| OMB APPROVAL | |
|---|---|
| OMB Number: | 3235-0006 |
| Expires: | Oct 31, 2018 |
| Estimated average burden | |
| hours per response: | 23.8 |

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

# FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2021

| | |
|---|---|
| Check here if Amendment | Amendment Number: |
| This Amendment (Check only one.): | is a restatement. |
| | adds new holdings entries. |

Institutional Investment Manager Filing this Report:

| | |
|---|---|
| Name: | SUMMIT FINANCIAL GROUP, INC. |
| Address: | 300 NORTH MAIN ST |
| | MOOREFIELD, WV 26836 |
| Form 13F File Number: | 028-18100 |

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

| | |
|---|---|
| Name: | Cynthia Higgins-Atwell |
| Title: | Vice President, Trust Operations |
| Phone: | 304-324-3306 |

Signature, Place, and Date of Signing:

| | | |
|---|---|---|
| /s/ Cynthia Higgins-Atwell | Moorefield, WV | 01-07-2022 |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

X 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

## Form 13F Summary Page

Report Summary:

| | |
|---|---|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 320 |
| Form 13F Information Table Value Total: | 307,171 |
| | (thousands) |

List of Other Included Managers:

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.

| OMB APPROVAL | |
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| hours per response: | 23.8 |

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

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | VALUE | SHRS OR | SH/ | PUT/ | INVESTMENT | OTHER | VOTING AUTHORITY | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x$1000) | PRN AMT | PRN | CALL | DISCRETION | MANAGER | SOLE | SHARED | NONE |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 402 | 969 | SH | | SOLE | | 969 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 305 | 2,948 | SH | | SOLE | | 2,948 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 16 | 155 | SH | | OTR | | 155 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 378 | 1,954 | SH | | SOLE | | 1,954 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 11 | 57 | SH | | OTR | | 57 | 0 | 0 |
| ALPS ETF TR | MED BREAKTHGH | 00162Q593 | 433 | 10,250 | SH | | SOLE | | 10,250 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 1,178 | 47,879 | SH | | SOLE | | 47,879 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 186 | 7,567 | SH | | OTR | | 7,154 | 0 | 413 |
| ABBOTT LABS | COM | 002824100 | 707 | 5,020 | SH | | SOLE | | 5,020 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 155 | 1,100 | SH | | OTR | | 1,100 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 1,443 | 10,659 | SH | | SOLE | | 10,659 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 179 | 1,325 | SH | | OTR | | 1,325 | 0 | 0 |
| ADOBE SYSTEMS INCORPORATED | COM | 00724F101 | 423 | 746 | SH | | SOLE | | 746 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,354 | 4,450 | SH | | SOLE | | 4,450 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 906 | 313 | SH | | SOLE | | 313 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 991 | 342 | SH | | SOLE | | 342 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 258 | 5,450 | SH | | SOLE | | 5,450 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 261 | 5,515 | SH | | OTR | | 5,465 | 0 | 50 |
| AMAZON COM INC | COM | 023135106 | 1,627 | 488 | SH | | SOLE | | 488 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 1,014 | 11,400 | SH | | SOLE | | 11,400 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 117 | 1,312 | SH | | OTR | | 1,312 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 228 | 1,395 | SH | | SOLE | | 1,395 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 245 | 1,500 | SH | | OTR | | 1,500 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 185 | 823 | SH | | SOLE | | 823 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 112 | 500 | SH | | OTR | | 500 | 0 | 0 |
| AMPLIFY ETF TR | BLOCKCHAIN LDR | 032108607 | 246 | 6,130 | SH | | SOLE | | 6,130 | 0 | 0 |
| AMPLIFY ETF TR | BLOCKCHAIN LDR | 032108607 | 176 | 4,370 | SH | | OTR | | 4,370 | 0 | 0 |
| ANTHEM INC | COM | 036752103 | 345 | 744 | SH | | SOLE | | 744 | 0 | 0 |
| APPLE INC | COM | 037833100 | 6,037 | 34,000 | SH | | SOLE | | 34,000 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 385 | 2,447 | SH | | SOLE | | 2,447 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 1,687 | 6,000 | SH | | SOLE | | 6,000 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 867 | 3,515 | SH | | SOLE | | 3,515 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 25 | 100 | SH | | OTR | | 100 | 0 | 0 |
| BP PLC | SPONSORED | 055622104 | 213 | 8,000 | SH | | SOLE | | 8,000 | 0 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ADR | | | | | | | | | |
| BK OF AMERICA CORP | COM | 060505104 | 260 | 5,835 | SH | SOLE | | 5,835 | 0 | 0 |
| BK OF AMERICA CORP | COM | 060505104 | 221 | 4,959 | SH | OTR | | 4,859 | 0 | 100 |
| BAXTER INTL INC | COM | 071813109 | 812 | 9,455 | SH | SOLE | | 9,455 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 133 | 527 | SH | SOLE | | 527 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 151 | 600 | SH | OTR | | 600 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 901 | 2 | SH | SOLE | | 2 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 909 | 3,040 | SH | SOLE | | 3,040 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 37 | 124 | SH | OTR | | 0 | 0 | 124 |
| BLACK HILLS CORP | COM | 092113109 | 565 | 8,000 | SH | SOLE | | 8,000 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 207 | 226 | SH | SOLE | | 226 | 0 | 0 |
| BOEING CO | COM | 097023105 | 208 | 1,032 | SH | SOLE | | 1,032 | 0 | 0 |
| BOEING CO | COM | 097023105 | 304 | 1,510 | SH | OTR | | 1,460 | 0 | 50 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 630 | 10,100 | SH | SOLE | | 10,100 | 0 | 0 |
| CSX CORP | COM | 126408103 | 4,136 | 109,996 | SH | SOLE | | 109,996 | 0 | 0 |
| CSX CORP | COM | 126408103 | 346 | 9,207 | SH | OTR | | 0 | 0 | 9,207 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 317 | 3,393 | SH | SOLE | | 3,393 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 271 | 1,865 | SH | SOLE | | 1,865 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 370 | 2,547 | SH | OTR | | 2,547 | 0 | 0 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 217 | 4,004 | SH | SOLE | | 4,004 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 788 | 3,812 | SH | SOLE | | 3,812 | 0 | 0 |
| CATERPILLAR INC | COM | 149123101 | 207 | 1,000 | SH | OTR | | 1,000 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 1,042 | 8,876 | SH | SOLE | | 8,876 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 393 | 3,350 | SH | OTR | | 3,350 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 2,158 | 34,050 | SH | SOLE | | 34,050 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 54 | 850 | SH | OTR | | 850 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 3,201 | 54,057 | SH | SOLE | | 54,057 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 142 | 2,400 | SH | OTR | | 2,400 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 874 | 10,236 | SH | SOLE | | 10,236 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 320 | 3,750 | SH | OTR | | 3,750 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 259 | 5,143 | SH | SOLE | | 5,143 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 125 | 2,481 | SH | OTR | | 1,467 | 0 | 1,014 |
| CONOCOPHILLIPS | COM | 20825C104 | 331 | 4,584 | SH | SOLE | | 4,584 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 287 | 505 | SH | SOLE | | 505 | 0 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 324 | 1,553 | SH | SOLE | | 1,553 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 453 | 3,009 | SH | SOLE | | 3,009 | 0 | 0 |
| DIREXION SHS ETF TR | AUSPCE CMD STG | 25460E307 | 649 | 22,250 | SH | SOLE | | 22,250 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 3,045 | 19,660 | SH | SOLE | | 19,660 | 0 | 0 |
| DISNEY WALT CO | COM | 254687106 | 186 | 1,200 | SH | OTR | | 1,200 | 0 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 560 | 7,124 | SH | SOLE | | 7,124 | 0 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 72 | 911 | SH | OTR | | 911 | 0 | 0 |
| DOW INC | COM | 260557103 | 272 | 4,803 | SH | SOLE | | 4,803 | 0 | 0 |
| DOW INC | COM | 260557103 | 55 | 964 | SH | OTR | | 964 | 0 | 0 |
| DUKE ENERGY CORP | COM NEW | 26441C204 | 832 | 7,931 | SH | SOLE | | 7,931 | 0 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| NEW | | | | | | | | | | |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 54 | 513 | SH | OTR | | 513 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 756 | 9,356 | SH | SOLE | | 9,356 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 78 | 964 | SH | OTR | | 964 | 0 | 0 |
| ETF MANAGERS TR | PRIME MOBILE PAY | 26924G409 | 707 | 12,177 | SH | SOLE | | 12,177 | 0 | 0 |
| ETF MANAGERS TR | PRIME MOBILE PAY | 26924G409 | 116 | 2,000 | SH | OTR | | 2,000 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2,550 | 19,680 | SH | SOLE | | 19,680 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 1,648 | 17,725 | SH | SOLE | | 17,725 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 288 | 3,100 | SH | OTR | | 3,100 | 0 | 0 |
| EXCHANGE TRADED CONCEPTS TR | ROBO GLB ETF | 301505707 | 1,486 | 21,196 | SH | SOLE | | 21,196 | 0 | 0 |
| EXCHANGE TRADED CONCEPTS TR | ROBO GLB ETF | 301505707 | 161 | 2,300 | SH | OTR | | 2,300 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,548 | 41,640 | SH | SOLE | | 41,640 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 481 | 7,866 | SH | OTR | | 7,778 | 0 | 88 |
| META PLATFORMS INC | CL A | 30303M102 | 496 | 1,475 | SH | SOLE | | 1,475 | 0 | 0 |
| FIRST CMNTY BANKSHARES INC V | COM | 31983A103 | 1,200 | 35,898 | SH | SOLE | | 35,898 | 0 | 0 |
| FIRST CMNTY BANKSHARES INC V | COM | 31983A103 | 107 | 3,195 | SH | OTR | | 3,195 | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD | DJ INTERNT IDX | 31983A103 | 1,393 | 6,160 | SH | SOLE | | 6,160 | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD | NASDAQ CYB ETF | 33734X846 | 1,637 | 31,008 | SH | SOLE | | 31,008 | 0 | 0 |
| FIRST TR NAS100 EQ WEIGHTED | SHS | 337344105 | 1,636 | 13,810 | SH | SOLE | | 13,810 | 0 | 0 |
| FIRST TR EXCH TRADED FD III | PFD SECS INC EF | 33739E108 | 508 | 25,006 | SH | SOLE | | 25,006 | 0 | 0 |
| FIRST TR EXCH TRADED FD III | PFD SECS INC EF | 33739E109 | 4 | 213 | SH | OTR | | 213 | 0 | 0 |
| FISERV INC | COM | 337738108 | 1,693 | 16,315 | SH | SOLE | | 16,315 | 0 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 477 | 14,250 | SH | SOLE | | 14,250 | 0 | 0 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 458 | 9,416 | SH | SOLE | | 9,416 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,072 | 5,142 | SH | SOLE | | 5,142 | 0 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 263 | 2,786 | SH | SOLE | | 2,786 | 0 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 46 | 482 | SH | OTR | | 182 | 0 | 300 |
| GENERAL MLS INC | COM | 370334104 | 500 | 7,422 | SH | SOLE | | 7,422 | 0 | 0 |
| GLOBAL X FDS | US INFR DEV ET | 37954Y673 | 732 | 25,420 | SH | SOLE | | 25,420 | 0 | 0 |
| GLOBAL X FDS | US INFR DEV ET | 37954Y673 | 184 | 6,400 | SH | OTR | | 6,400 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 203 | 2,945 | SH | SOLE | | 2,945 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 1,320 | 6,825 | SH | SOLE | | 6,825 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 3,196 | 7,702 | SH | SOLE | | 7,702 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 605 | 1,458 | SH | OTR | | 1,358 | 0 | 100 |
| HONEYWELL INTL INC | COM | 438516106 | 1,288 | 6,175 | SH | SOLE | | 6,175 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 57 | 275 | SH | OTR | | 275 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 1,997 | 38,770 | SH | SOLE | | 38,770 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 103 | 2,000 | SH | OTR | | 2,000 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 1,365 | 9,978 | SH | SOLE | | 9,978 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 653 | 4,883 | SH | SOLE | | 4,883 | 0 | 0 |
| INTERNATIONAL | COM | 459200101 | 596 | 4,460 | SH | OTR | | 700 | 0 | 3,760 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BUSINESS MACHS | | | | | | | | | | | |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 4,705 | 11,825 | SH | | SOLE | | 11,825 | 0 | 0 |
| INTUIT | COM | 461202103 | 294 | 457 | SH | | SOLE | | 457 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P SML600 VAL | 46137V167 | 464 | 4,825 | SH | | SOLE | | 4,825 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 7,052 | 43,329 | SH | | SOLE | | 43,329 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 163 | 1,000 | SH | | OTR | | 1,000 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | GBL LISTED PVT | 46137V589 | 230 | 14,845 | SH | | SOLE | | 14,845 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | S&P 500 HB ETF | 46138E370 | 875 | 11,070 | SH | | SOLE | | 11,070 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | S&P 500 HB ETF | 46138E370 | 342 | 4,330 | SH | | OTR | | 4,330 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | VAR RATE PFD | 46138G870 | 1,484 | 57,267 | SH | | SOLE | | 57,267 | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | VAR RATE PFD | 46138G870 | 216 | 8,325 | SH | | OTR | | 8,325 | 0 | 0 |
| ISHARES SILVER TR | ISHARES | 46428Q109 | 259 | 12,025 | SH | | SOLE | | 12,025 | 0 | 0 |
| ISHARES SILVER TR | ISHARES | 46428Q109 | 12 | 550 | SH | | OTR | | 550 | 0 | 0 |
| ISHARES TR | S&P 100 ETF | 464287101 | 760 | 3,470 | SH | | SOLE | | 3,470 | 0 | 0 |
| ISHARES TR | CORE S&P TTL STK | 464287150 | 274 | 2,560 | SH | | SOLE | | 2,560 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 4,596 | 37,488 | SH | | SOLE | | 37,488 | 0 | 0 |
| ISHARES TR | SELECT DIVID ETF | 464287168 | 502 | 4,096 | SH | | OTR | | 4,096 | 0 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 314 | 2,434 | SH | | SOLE | | 2,434 | 0 | 0 |
| ISHARES TR | CORE S&P500 ET | 464287200 | 4,706 | 9,867 | SH | | SOLE | | 9,867 | 0 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 8,425 | 73,851 | SH | | SOLE | | 73,851 | 0 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 25 | 215 | SH | | OTR | | 215 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 4,801 | 98,284 | SH | | SOLE | | 98,284 | 0 | 0 |
| ISHARES TR | MSCI EMG MKT ETF | 464287234 | 508 | 10,395 | SH | | OTR | | 10,395 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 234 | 1,765 | SH | | SOLE | | 1,765 | 0 | 0 |
| ISHARES TR | GLOBAL TECH ET | 464287291 | 488 | 7,584 | SH | | SOLE | | 7,584 | 0 | 0 |
| ISHARES TR | GLOBAL TECH ET | 464287291 | 1,207 | 18,744 | SH | | OTR | | 18,744 | 0 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 1,770 | 21,156 | SH | | SOLE | | 21,156 | 0 | 0 |
| ISHARES TR | GLOB HLTHCRE ETF | 464287325 | 250 | 2,764 | SH | | SOLE | | 2,764 | 0 | 0 |
| ISHARES TR | BARCLAYS 7 10 YR | 464287440 | 416 | 3,614 | SH | | SOLE | | 3,614 | 0 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 4,928 | 57,614 | SH | | SOLE | | 57,614 | 0 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 308 | 3,600 | SH | | OTR | | 3,600 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 5,504 | 69,948 | SH | | SOLE | | 69,948 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 380 | 4,826 | SH | | OTR | | 4,826 | 0 | 0 |
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 1,637 | 14,208 | SH | | SOLE | | 14,208 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 3,427 | 41,283 | SH | | SOLE | | 41,283 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 25 | 300 | SH | | OTR | | 300 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 5,960 | 21,053 | SH | | SOLE | | 21,053 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 694 | 2,450 | SH | | OTR | | 2,450 | 0 | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ISHARES TR | ISHARES BIOTECH | 464287556 | 1,067 | 6,994 | SH | SOLE | 6,994 | 0 | 0 |
| ISHARES TR | ISHARES BIOTECH | 464287556 | 227 | 1,485 | SH | OTR | 1,485 | 0 | 0 |
| ISHARES TR | GLOBAL 100 ETF | 464287572 | 258 | 3,305 | SH | SOLE | 3,305 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 1,394 | 8,303 | SH | SOLE | 8,303 | 0 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 155 | 925 | SH | OTR | 925 | 0 | 0 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 392 | 4,597 | SH | SOLE | 4,597 | 0 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 2,705 | 8,853 | SH | SOLE | 8,853 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 733 | 2,772 | SH | SOLE | 2,772 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 381 | 1,300 | SH | SOLE | 1,300 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 2,637 | 11,855 | SH | SOLE | 11,855 | 0 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 278 | 1,250 | SH | OTR | 1,250 | 0 | 0 |
| ISHARES TR | RUSSELL 3000 ETF | 464287689 | 243 | 875 | SH | SOLE | 875 | 0 | 0 |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 316 | 2,725 | SH | SOLE | 2,725 | 0 | 0 |
| ISHARES TR | US INDUSTRIALS | 464287754 | 23 | 200 | SH | SOLE | 200 | 0 | 0 |
| ISHARES TR | US INDUSTRIALS | 464287754 | 338 | 3,000 | SH | OTR | 3,000 | 0 | 0 |
| ISHARES TR | U.S. FIN SVC ETF | 464287770 | 858 | 4,445 | SH | SOLE | 4,445 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 7,909 | 69,068 | SH | SOLE | 69,068 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 573 | 5,000 | SH | OTR | 5,000 | 0 | 0 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 587 | 4,232 | SH | SOLE | 4,232 | 0 | 0 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | 603 | 10,837 | SH | SOLE | 10,837 | 0 | 0 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 230 | 2,170 | SH | SOLE | 2,170 | 0 | 0 |
| ISHARES TR | INTL SEL DIV ETF | 464288448 | 926 | 29,704 | SH | SOLE | 29,704 | 0 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 1,592 | 18,300 | SH | SOLE | 18,300 | 0 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 144 | 1,650 | SH | OTR | 1,650 | 0 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 830 | 7,730 | SH | SOLE | 7,730 | 0 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 141 | 1,315 | SH | OTR | 1,315 | 0 | 0 |
| ISHARES TR | ISHS 5-10YR INVT | 464288638 | 313 | 5,284 | SH | SOLE | 5,284 | 0 | 0 |
| ISHARES TR | ISHS 1-5YR INVS | 464288646 | 3,272 | 60,722 | SH | SOLE | 60,722 | 0 | 0 |
| ISHARES TR | ISHS 1-5YR INVS | 464288646 | 108 | 2,000 | SH | OTR | 2,000 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 4,789 | 37,216 | SH | SOLE | 37,216 | 0 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 270 | 2,100 | SH | OTR | 2,100 | 0 | 0 |
| ISHARES TR | PFD AND INCM SEC | 464288687 | 4,096 | 103,891 | SH | SOLE | 103,891 | 0 | 0 |
| ISHARES TR | PFD AND INCM SEC | 464288687 | 245 | 6,210 | SH | OTR | 6,210 | 0 | 0 |
| ISHARES TR | U.S. MED DVC ETF | 464288810 | 331 | 5,020 | SH | SOLE | 5,020 | 0 | 0 |
| ISHARES TR | U.S. MED DVC EFT | 464288810 | 1,083 | 16,440 | SH | OTR | 16,440 | 0 | 0 |
| ISHARES TR | US OIL EQ&SV EFT | 464288844 | 188 | 14,570 | SH | SOLE | 14,570 | 0 | 0 |
| ISHARES TR | MICRO-CAP ETF | 464288869 | 384 | 2,750 | SH | SOLE | 2,750 | 0 | 0 |
| ISHARES TR | US TREAS BD | 46429B267 | 686 | 25,707 | SH | SOLE | 25,707 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ETF | | | | | | | | | |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 761 | 15,002 | SH | SOLE | | 15,002 | 0 | 0 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 2,763 | 27,360 | SH | SOLE | | 27,360 | 0 | 0 |
| ISHARES TR | CORE HIGH DV ETF | 46429B663 | 14 | 138 | SH | OTR | | 138 | 0 | 0 |
| ISHARES U S ETF TR | BLACKROCK ST MAT | 46431W507 | 1,473 | 29,488 | SH | SOLE | | 29,488 | 0 | 0 |
| ISHARES U S ETF TR | BLACKROCK ST MAT | 46431W507 | 285 | 5,700 | SH | OTR | | 5,700 | 0 | 0 |
| ISHARES TR | MSCI USA MMENTM | 46432F396 | 314 | 1,729 | SH | SOLE | | 1,729 | 0 | 0 |
| ISHARES INC | MSCI JPN ETF NEW | 46434G822 | 340 | 5,075 | SH | SOLE | | 5,075 | 0 | 0 |
| ISHARES TR | FALN ANGLS USD | 46435G474 | 255 | 8,500 | SH | SOLE | | 8,500 | 0 | 0 |
| ISHARES TR | CORE INTL AGGR | 46435G672 | 273 | 5,000 | SH | SOLE | | 5,000 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,904 | 12,024 | SH | SOLE | | 12,024 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 356 | 2,246 | SH | OTR | | 2,246 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 5,706 | 33,355 | SH | SOLE | | 33,355 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,082 | 6,325 | SH | OTR | | 6,325 | 0 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 282 | 1,975 | SH | SOLE | | 1,975 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 306 | 8,536 | SH | SOLE | | 8,536 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 31 | 858 | SH | OTR | | 858 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 4,049 | 14,660 | SH | SOLE | | 14,660 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 46 | 165 | SH | OTR | | 165 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 950 | 3,676 | SH | SOLE | | 3,676 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 185 | 715 | SH | OTR | | 715 | 0 | 0 |
| MANULIFE FINL CORP | COM | 56501R106 | 309 | 16,194 | SH | SOLE | | 16,194 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 817 | 3,047 | SH | SOLE | | 3,047 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 23 | 85 | SH | OTR | | 85 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 377 | 4,920 | SH | SOLE | | 4,920 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 184 | 2,400 | SH | OTR | | 2,400 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 9,389 | 27,918 | SH | SOLE | | 27,918 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 2,598 | 7,725 | SH | OTR | | 7,725 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 326 | 4,910 | SH | SOLE | | 4,910 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 108 | 1,634 | SH | OTR | | 1,600 | 0 | 34 |
| NESTLE S A | SPONSORED ADR | 641069406 | 332 | 2,373 | SH | SOLE | | 2,373 | 0 | 0 |
| NESTLE S A | SPONSORED ADR | 641069406 | 31 | 220 | SH | OTR | | 220 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,500 | 16,064 | SH | SOLE | | 16,064 | 0 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 2,634 | 8,848 | SH | SOLE | | 8,848 | 0 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 666 | 2,238 | SH | OTR | | 615 | 0 | 1,623 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 330 | 3,769 | SH | SOLE | | 3,769 | 0 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 232 | 329 | SH | SOLE | | 329 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 334 | 3,825 | SH | SOLE | | 3,825 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 157 | 1,150 | SH | SOLE | | 1,150 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 62 | 455 | SH | OTR | | 455 | 0 | 0 |
| PENN NATL GAMING INC | COM | 707569109 | 294 | 5,661 | SH | SOLE | | 5,661 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 2,130 | 12,264 | SH | SOLE | | 12,264 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 235 | 1,350 | SH | OTR | | 1,350 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| PFIZER INC | COM | 717081103 | 1,641 | 27,798 | SH | SOLE | 27,798 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 446 | 7,550 | SH | OTR | 7,550 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 325 | 3,420 | SH | SOLE | 3,420 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 486 | 5,115 | SH | OTR | 5,065 | 0 | 50 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 295 | 1,500 | SH | SOLE | 1,500 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 6,997 | 42,777 | SH | SOLE | 42,777 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 996 | 6,090 | SH | OTR | 6,090 | 0 | 0 |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 1,131 | 12,700 | SH | OTR | 12,700 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 897 | 4,903 | SH | SOLE | 4,903 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 50 | 275 | SH | OTR | 275 | 0 | 0 |
| RGC RES INC | COM | 74955L103 | 936 | 40,658 | SH | SOLE | 40,658 | 0 | 0 |
| RGC RES INC | COM | 74955L103 | 152 | 6,611 | SH | OTR | 6,611 | 0 | 0 |
| RAYTHEON TECHNOLOGIES CORP | COM | 75513E101 | 2,363 | 27,459 | SH | SOLE | 27,459 | 0 | 0 |
| RAYTHEON TECHNOLOGIES CORP | COM | 75513E101 | 231 | 2,680 | SH | OTR | 2,680 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 157 | 2,200 | SH | SOLE | 2,200 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 107 | 1,500 | SH | OTR | 1,500 | 0 | 0 |
| RENAISSANCE CAP GREENWICH FD | IPO ETF | 759937204 | 987 | 17,065 | SH | SOLE | 17,065 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 308 | 7,090 | SH | SOLE | 7,090 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 7,813 | 16,450 | SH | SOLE | 16,450 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 196 | 413 | SH | OTR | 413 | 0 | 0 |
| SPDR SER TR | BLOOMBERG CONV | 78464A359 | 390 | 4,700 | SH | SOLE | 4,700 | 0 | 0 |
| SPDR SER TR | HLTH CR EQUIP | 78464A581 | 158 | 1,345 | SH | SOLE | 1,345 | 0 | 0 |
| SPDR SER TR | HLTH CR EQUIP | 78464A581 | 138 | 1,175 | SH | OTR | 1,175 | 0 | 0 |
| SPDR SER TR | DJ REIT ETF | 78464A607 | 1,108 | 9,067 | SH | SOLE | 9,067 | 0 | 0 |
| SPDR SER TR | DJ REIT ETF | 78464A607 | 366 | 3,000 | SH | OTR | 3,000 | 0 | 0 |
| SSGA ACTIVE ETF TR | BLACKSTONE SENR | 78467V608 | 709 | 15,529 | SH | SOLE | 15,529 | 0 | 0 |
| SSGA ACTIVE ETF TR | BLACKSTONE SENR | 78467V608 | 142 | 3,120 | SH | OTR | 3,120 | 0 | 0 |
| SPDR SER TR | BLOOMBERG SHT TE | 78468R408 | 1,064 | 39,172 | SH | SOLE | 39,172 | 0 | 0 |
| SPDR SER TR | BLOOMBERG SHT TE | 78468R408 | 143 | 5,250 | SH | OTR | 5,250 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 349 | 11,657 | SH | SOLE | 11,657 | 0 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 39 | 1,300 | SH | OTR | 1,300 | 0 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 470 | 8,470 | SH | SOLE | 8,470 | 0 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 150 | 2,700 | SH | OTR | 2,700 | 0 | 0 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 683 | 17,485 | SH | SOLE | 17,485 | 0 | 0 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 156 | 4,000 | SH | OTR | 4,000 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 493 | 4,663 | SH | SOLE | 4,663 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 170 | 1,610 | SH | OTR | 1,610 | 0 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 474 | 2,727 | SH | SOLE | 2,727 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 761 | 11,093 | SH | SOLE | 11,093 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 22 | 325 | SH | OTR | 325 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 363 | 1,926 | SH | SOLE | 1,926 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| STANLEY BLACK & DECKER INC | COM | 854502101 | 40 | 211 | SH | OTR | 211 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 737 | 6,300 | SH | SOLE | 6,300 | 0 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 267 | 1,000 | SH | OTR | 1,000 | 0 | 0 |
| SUMMIT FINL GROUP INC | COM | 86606G101 | 5,434 | 197,951 | SH | SOLE | 197,951 | 0 | 0 |
| SUMMIT FINL GROUP INC | COM | 86606G101 | 1,398 | 50,912 | SH | OTR | 49,834 | 0 | 1,078 |
| SYSCO CORP | COM | 871829107 | 313 | 3,987 | SH | SOLE | 3,987 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 20 | 260 | SH | OTR | 260 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 655 | 2,830 | SH | SOLE | 2,830 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 381 | 2,019 | SH | SOLE | 2,019 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 350 | 525 | SH | SOLE | 525 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 328 | 1,846 | SH | SOLE | 1,846 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 213 | 1,200 | SH | OTR | 1,200 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 291 | 1,218 | SH | SOLE | 1,218 | 0 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 1,078 | 18,414 | SH | SOLE | 18,414 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 302 | 5,377 | SH | SOLE | 5,377 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 348 | 1,380 | SH | SOLE | 1,380 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 242 | 1,127 | SH | SOLE | 1,127 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 59 | 275 | SH | OTR | 275 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 277 | 551 | SH | SOLE | 551 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 100 | 200 | SH | OTR | 0 | 0 | 200 |
| VANECK ETF TRUST | PREFERRED SECURT | 92189F429 | 228 | 10,420 | SH | SOLE | 10,420 | 0 | 0 |
| VANECK ETF TRUST | SEMICONDUCTR ETF | 92189F676 | 386 | 1,250 | SH | SOLE | 1,250 | 0 | 0 |
| VANECK ETF TRUST | AGRIBUSINESS ETF | 92189F700 | 281 | 2,945 | SH | SOLE | 2,945 | 0 | 0 |
| VANECK ETF TRUST | HIGH YLD MUNIEF | 92189H409 | 684 | 10,951 | SH | SOLE | 10,951 | 0 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 562 | 3,270 | SH | SOLE | 3,270 | 0 | 0 |
| VANGUARD TAX-MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 2,828 | 55,380 | SH | SOLE | 55,380 | 0 | 0 |
| VANGUARD TAX-MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 284 | 5,557 | SH | OTR | 5,557 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 2,852 | 46,536 | SH | SOLE | 46,536 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 230 | 3,761 | SH | OTR | 3,761 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 3,616 | 73,114 | SH | SOLE | 73,114 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 271 | 5,479 | SH | OTR | 5,479 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF | 922042874 | 205 | 3,000 | SH | SOLE | 3,000 | 0 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 165 | 1,424 | SH | SOLE | 1,424 | 0 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 42 | 365 | SH | OTR | 365 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,569 | 30,202 | SH | SOLE | 30,202 | 0 | 0 |
| VERIZON COMMUNICATIONSINC | COM | 92343V104 | 89 | 1,704 | SH | OTR | 1,418 | 0 | 286 |
| VISA INC | COM CL A | 92826C839 | 593 | 2,737 | SH | SOLE | 2,737 | 0 | 0 |
| WALMART INC | COM | 931142103 | 837 | 5,788 | SH | SOLE | 5,788 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,203 | 13,198 | SH | SOLE | 13,198 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| WASTE MGMT INC DEL | COM | 94106L109 | 451 | 2,700 | SH | OTR | 2,700 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 283 | 5,896 | SH | SOLE | 5,896 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 570 | 11,889 | SH | OTR | 11,889 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 653 | 7,618 | SH | SOLE | 7,618 | 0 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 168 | 4,082 | SH | SOLE | 4,082 | 0 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 62 | 1,506 | SH | OTR | 1,506 | 0 | 0 |