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The reader should not assume that the information is accurate and complete.

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 09-30-2022

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: Atlantic Union Bankshares Corp
Address: 1051 East Cary Street
Suite 1200
Richmond, VA 23219

Form 13F File Number: 028-16124

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: Kimberly Thayer
Title: Chief Compliance Officer - Trust
Phone: 804-774-2075

Signature, Place, and Date of Signing:

/s/ Kimberly Thayer Richmond, VA 10-25-2022
[Signature] [City, State] [Date]

Report Type (Check only one.):

- 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: 412
Form 13F Information Table Value Total: 871,071
(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

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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		
				SHRS OR PRN AMT	SH/ PUT/ CALL	PRN CALL			SOLE	SHARED	NONE
AMAZON COM INC COM	COM	023135106	982	8,694	SH		OTR		0	8,694	0
AMAZON COM INC COM	COM	023135106	12,699	112,380	SH		SOLE		112,380	0	0
HEWLETT PACKARD ENTERPRISE CO COM	COM	42824C109	124	10,330	SH		SOLE		10,330	0	0
INVESCO QQQ TRUST	ETF	46090E103	457	1,710	SH		SOLE		1,710	0	0
STARBUCKS CORP COM	COM	855244109	260	3,081	SH		OTR		0	3,081	0
STARBUCKS CORP COM	COM	855244109	4,709	55,886	SH		SOLE		55,886	0	0
OLD REP INTL CORP COM	COM	680223104	6	300	SH		OTR		0	300	0
OLD REP INTL CORP COM	COM	680223104	1,339	63,965	SH		SOLE		63,965	0	0
ELEVANCE HEALTH INC COM	COM	036752103	85	188	SH		OTR		0	188	0
ELEVANCE HEALTH INC COM	COM	036752103	233	512	SH		SOLE		512	0	0
MONSTER BEVERAGE CORP NEW COM	COM	61174X109	723	8,312	SH		SOLE		8,312	0	0
JOHNSON & JOHNSON COM	COM	478160104	1,057	6,470	SH		OTR		0	6,470	0
JOHNSON & JOHNSON COM	COM	478160104	13,959	85,452	SH		SOLE		85,452	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	420	2,341	SH		SOLE		2,341	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	608	3,389	SH		OTR		0	3,389	0
COSTCO WHSL CORP NEW COM	COM	22160K105	62	131	SH		OTR		0	131	0
COSTCO WHSL CORP NEW COM	COM	22160K105	2,777	5,881	SH		SOLE		5,881	0	0
GOLDMAN SACHS GROUP INC COM	COM	38141G104	173	592	SH		OTR		0	592	0
GOLDMAN SACHS GROUP INC COM	COM	38141G104	5,428	18,524	SH		SOLE		18,524	0	0
SHELL PLC SPON ADS	ADR	780259305	10	200	SH		OTR		0	200	0
SHELL PLC SPON ADS	ADR	780259305	275	5,518	SH		SOLE		5,518	0	0
PROCTER AND GAMBLE CO COM	COM	742718109	162	1,285	SH		OTR		0	1,285	0
PROCTER AND GAMBLE CO COM	COM	742718109	4,711	37,315	SH		SOLE		37,315	0	0
COCA COLA CO COM	COM	191216100	192	3,425	SH		OTR		0	3,425	0
COCA COLA CO COM	COM	191216100	2,251	40,176	SH		SOLE		40,176	0	0
GENERAL MLS INC COM	COM	370334104	296	3,860	SH		SOLE		3,860	0	0
TRUIST FINL CORP COM	COM	89832Q109	72	1,656	SH		OTR		0	1,656	0
TRUIST FINL CORP COM	COM	89832Q109	2,095	48,116	SH		SOLE		48,116	0	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	45	2,233	SH		OTR		0	2,233	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	267	13,365	SH		SOLE		13,365	0	0
UNITED PARCEL SERVICE INC CL B	COM	911312106	284	1,759	SH		OTR		0	1,759	0
UNITED PARCEL SERVICE INC CL B	COM	911312106	5,401	33,434	SH		SOLE		33,434	0	0

COHEN & STEERS REIT & PFD & IN COM	CEF	19247X100	2,389	123,215	SH	SOLE	123,215	0	0
VANGUARD REAL ESTATE ETF	ETF	922908553	222	2,767	SH	SOLE	2,767	0	0
INTEL CORP COM	COM	458140100	191	7,429	SH	OTR	0	7,429	0
INTEL CORP COM	COM	458140100	4,266	165,557	SH	SOLE	165,557	0	0
MEDTRONIC PLC SHS	COM	G5960L103	248	3,071	SH	OTR	0	3,071	0
MEDTRONIC PLC SHS	COM	G5960L103	5,623	69,640	SH	SOLE	69,640	0	0
LAUDER ESTEE COS INC CL A	COM	518439104	22	100	SH	OTR	0	100	0
LAUDER ESTEE COS INC CL A	COM	518439104	2,979	13,799	SH	SOLE	13,799	0	0
MERCK & CO INC COM	COM	58933Y105	285	3,311	SH	OTR	0	3,311	0
MERCK & CO INC COM	COM	58933Y105	8,809	102,285	SH	SOLE	102,285	0	0
OSHKOSH CORP COM	COM	688239201	267	3,800	SH	SOLE	3,800	0	0
SPDR S&P 500 ETF TRUST	ETF	78462F103	1,316	3,684	SH	SOLE	3,684	0	0
ILLINOIS TOOL WKS INC COM	COM	452308109	2	9	SH	OTR	0	9	0
ILLINOIS TOOL WKS INC COM	COM	452308109	722	3,994	SH	SOLE	3,994	0	0
EMERSON ELEC CO COM	COM	291011104	29	400	SH	OTR	0	400	0
EMERSON ELEC CO COM	COM	291011104	1,021	13,941	SH	SOLE	13,941	0	0
ALLSTATE CORP COM	COM	020002101	76	610	SH	OTR	0	610	0
ALLSTATE CORP COM	COM	020002101	563	4,520	SH	SOLE	4,520	0	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	38	223	SH	OTR	0	223	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	1,421	8,368	SH	SOLE	8,368	0	0
HORACE MANN EDUCATORS CORP NEW COM	COM	440327104	296	8,400	SH	SOLE	8,400	0	0
CORNING INC COM	COM	219350105	20	700	SH	OTR	0	700	0
CORNING INC COM	COM	219350105	723	24,929	SH	SOLE	24,929	0	0
ISHARES S&P 100 ETF	ETF	464287101	220	1,355	SH	SOLE	1,355	0	0
BANK NEW YORK MELLON CORP COM	COM	064058100	261	6,777	SH	SOLE	6,777	0	0
INSIGHT SELECT INCOME FD COM	CEF	45781W109	1,023	66,531	SH	SOLE	66,531	0	0
VERIZON COMMUNICATIONS INC COM	COM	92343V104	360	9,494	SH	OTR	0	9,494	0
VERIZON COMMUNICATIONS INC COM	COM	92343V104	7,220	190,160	SH	SOLE	190,160	0	0
CHUBB LIMITED COM	COM	H1467J104	232	1,274	SH	SOLE	1,274	0	0
PEPSICO INC COM	COM	713448108	921	5,641	SH	OTR	0	5,641	0
PEPSICO INC COM	COM	713448108	14,581	89,311	SH	SOLE	89,311	0	0
KIMBERLY-CLARK CORP COM	COM	494368103	84	750	SH	OTR	0	750	0
KIMBERLY-CLARK CORP COM	COM	494368103	899	7,984	SH	SOLE	7,984	0	0
TE CONNECTIVITY LTD SHS	COM	H84989104	117	1,061	SH	OTR	0	1,061	0
TE CONNECTIVITY LTD SHS	COM	H84989104	170	1,542	SH	SOLE	1,542	0	0
HONEYWELL INTL INC COM	COM	438516106	179	1,070	SH	OTR	0	1,070	0
HONEYWELL INTL INC COM	COM	438516106	6,268	37,541	SH	SOLE	37,541	0	0
US BANCORP DEL COM NEW	COM	902973304	158	3,927	SH	SOLE	3,927	0	0
US BANCORP DEL COM NEW	COM	902973304	161	4,000	SH	OTR	0	4,000	0
BP PLC SPONSORED ADR	ADR	055622104	15	511	SH	OTR	0	511	0
BP PLC SPONSORED ADR	ADR	055622104	255	8,947	SH	SOLE	8,947	0	0
HOME DEPOT INC COM	COM	437076102	190	687	SH	OTR	0	687	0
HOME DEPOT INC COM	COM	437076102	7,429	26,922	SH	SOLE	26,922	0	0
AUTOMATIC DATA PROCESSING INC COM	COM	053015103	10	46	SH	OTR	0	46	0
AUTOMATIC DATA PROCESSING INC COM	COM	053015103	2,037	9,007	SH	SOLE	9,007	0	0
SPDR GOLD SHARES	ETF	78463V107	838	5,420	SH	OTR	0	5,420	0

SPDR GOLD SHARES	ETF	78463V107	19,811	128,083	SH	SOLE	128,083	0	0
SOUTHERN CO COM	COM	842587107	46	675	SH	OTR	0	675	0
SOUTHERN CO COM	COM	842587107	815	11,978	SH	SOLE	11,978	0	0
BECTON DICKINSON & CO COM	COM	075887109	282	1,265	SH	OTR	0	1,265	0
BECTON DICKINSON & CO COM	COM	075887109	7,315	32,828	SH	SOLE	32,828	0	0
CONSUMER STAPLES SELECT SECTOR SPDR FUND	ETF	81369Y308	282	4,226	SH	SOLE	4,226	0	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	475	9,461	SH	SOLE	9,461	0	0
GALLAGHER ARTHUR J & CO COM	COM	363576109	243	1,417	SH	OTR	0	1,417	0
GALLAGHER ARTHUR J & CO COM	COM	363576109	6,833	39,905	SH	SOLE	39,905	0	0
TELEFLEX INCORPORATED COM	COM	879369106	632	3,138	SH	SOLE	3,138	0	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	3	40	SH	OTR	0	40	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	348	3,994	SH	SOLE	3,994	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	COM	084670702	869	3,253	SH	OTR	0	3,253	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	COM	084670702	5,167	19,349	SH	SOLE	19,349	0	0
ADOBE SYSTEMS INCORPORATED COM	COM	00724F101	107	387	SH	OTR	0	387	0
ADOBE SYSTEMS INCORPORATED COM	COM	00724F101	3,218	11,694	SH	SOLE	11,694	0	0
VANGUARD SHORT-TERM CORPORATE BOND ETF	ETF	92206C409	681	9,167	SH	SOLE	9,167	0	0
ALPHABET INC CAP STK CL A	COM	02079K305	428	4,476	SH	OTR	0	4,476	0
ALPHABET INC CAP STK CL A	COM	02079K305	9,576	100,112	SH	SOLE	100,112	0	0
EASTMAN CHEM CO COM	COM	277432100	23	320	SH	OTR	0	320	0
EASTMAN CHEM CO COM	COM	277432100	189	2,662	SH	SOLE	2,662	0	0
HALLIBURTON CO COM	COM	406216101	56	2,261	SH	OTR	0	2,261	0
HALLIBURTON CO COM	COM	406216101	2,476	100,556	SH	SOLE	100,556	0	0
CONSTELLATION BRANDS INC CL A	COM	21036P108	67	291	SH	OTR	0	291	0
CONSTELLATION BRANDS INC CL A	COM	21036P108	2,756	12,001	SH	SOLE	12,001	0	0
UNILEVER PLC SPON ADR NEW	ADR	904767704	429	9,791	SH	SOLE	9,791	0	0
NEWMONT CORP COM	COM	651639106	712	16,933	SH	SOLE	16,933	0	0
CSX CORP COM	COM	126408103	90	3,384	SH	OTR	0	3,384	0
CSX CORP COM	COM	126408103	685	25,698	SH	SOLE	25,698	0	0
COMCAST CORP NEW CL A	COM	20030N101	56	1,900	SH	OTR	0	1,900	0
COMCAST CORP NEW CL A	COM	20030N101	2,507	85,482	SH	SOLE	85,482	0	0
MICROSOFT CORP COM	COM	594918104	4,886	20,977	SH	OTR	0	20,977	0
MICROSOFT CORP COM	COM	594918104	24,325	104,446	SH	SOLE	104,446	0	0
VALERO ENERGY CORP COM	COM	91913Y100	1,193	11,167	SH	SOLE	11,167	0	0
SCHLUMBERGER LTD COM STK	COM	806857108	2	67	SH	OTR	0	67	0
SCHLUMBERGER LTD COM STK	COM	806857108	445	12,387	SH	SOLE	12,387	0	0
CVS HEALTH CORP COM	COM	126650100	282	2,957	SH	OTR	0	2,957	0
CVS HEALTH CORP COM	COM	126650100	9,315	97,669	SH	SOLE	97,669	0	0
MASCO CORP COM	COM	574599106	1,109	23,745	SH	SOLE	23,745	0	0
TILRAY BRANDS INC COM CL 2	COM	88688T100	45	16,521	SH	SOLE	16,521	0	0
ARES CAPITAL CORP COM	CEF	04010L103	17	1,000	SH	OTR	0	1,000	0
ARES CAPITAL CORP COM	CEF	04010L103	1,898	112,416	SH	SOLE	112,416	0	0
BERKSHIRE HATHAWAY INC DEL CL A	COM	084670108	406	1	SH	SOLE	1	0	0
BOEING CO COM	COM	097023105	88	723	SH	SOLE	723	0	0
BOEING CO COM	COM	097023105	145	1,198	SH	OTR	0	1,198	0

VANGUARD MID-CAP ETF	ETF	922908629	915	4,866	SH	SOLE	4,866	0	0
NEXTERA ENERGY INC COM	COM	65339F101	157	2,006	SH	OTR	0	2,006	0
NEXTERA ENERGY INC COM	COM	65339F101	7,789	99,334	SH	SOLE	99,334	0	0
NIKE INC CL B	COM	654106103	205	2,471	SH	OTR	0	2,471	0
NIKE INC CL B	COM	654106103	4,624	55,636	SH	SOLE	55,636	0	0
TESLA INC COM	COM	88160R101	229	865	SH	SOLE	865	0	0
LINDE PLC SHS	COM	G5494J103	166	615	SH	OTR	0	615	0
LINDE PLC SHS	COM	G5494J103	1,169	4,338	SH	SOLE	4,338	0	0
ARCOSA INC COM	COM	039653100	655	11,456	SH	SOLE	11,456	0	0
JPMORGAN ULTRA-SHORT MUNICIPAL INCOME ETF	ETF	46641Q654	486	9,663	SH	SOLE	9,663	0	0
ATLANTIC UN BANKSHARES CORP COM	COM	04911A107	9,196	302,692	SH	SOLE	101,319	0	201,373
FINANCIAL SELECT SECTOR SPDR FUND	ETF	81369Y605	105	3,450	SH	OTR	0	3,450	0
FINANCIAL SELECT SECTOR SPDR FUND	ETF	81369Y605	231	7,594	SH	SOLE	7,594	0	0
NORFOLK SOUTHN CORP COM	COM	655844108	78	370	SH	OTR	0	370	0
NORFOLK SOUTHN CORP COM	COM	655844108	2,610	12,449	SH	SOLE	12,449	0	0
UDR INC COM	REIT	902653104	4	105	SH	OTR	0	105	0
UDR INC COM	REIT	902653104	1,720	41,234	SH	SOLE	41,234	0	0
BLACKROCK TAX MUNICIPAL BD TR SHS	CEF	09248X100	760	46,264	SH	SOLE	46,264	0	0
BLACKROCK CORE BD TR SHS BEN INT	CEF	09249E101	322	32,189	SH	SOLE	32,189	0	0
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	COM	112585104	139	3,390	SH	OTR	0	3,390	0
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	COM	112585104	3,443	84,196	SH	SOLE	84,196	0	0
WELLTOWER INC COM	REIT	95040Q104	651	10,125	SH	SOLE	10,125	0	0
DOW INC COM	COM	260557103	67	1,534	SH	OTR	0	1,534	0
DOW INC COM	COM	260557103	498	11,347	SH	SOLE	11,347	0	0
VANGUARD S&P 500 ETF	ETF	922908363	417	1,270	SH	SOLE	1,270	0	0
GLOBAL X RUSSELL 2000 COVERED CALL ETF	ETF	37954Y459	298	16,156	SH	SOLE	16,156	0	0
AGREE RLTY CORP COM	REIT	008492100	456	6,750	SH	SOLE	6,750	0	0
CONSOLIDATED EDISON INC COM	COM	209115104	49	575	SH	OTR	0	575	0
CONSOLIDATED EDISON INC COM	COM	209115104	210	2,446	SH	SOLE	2,446	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	1,004	8,403	SH	OTR	0	8,403	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	38,797	324,688	SH	SOLE	324,688	0	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	308	2,420	SH	SOLE	2,420	0	0
VANECK GOLD MINERS ETF	ETF	92189F106	189	7,842	SH	OTR	0	7,842	0
VANECK GOLD MINERS ETF	ETF	92189F106	5,815	241,098	SH	SOLE	241,098	0	0
TEKLA LIFE SCIENCES INVS SH BEN INT	CEF	87911K100	0	0	SH	OTR	0	0	0
TEKLA LIFE SCIENCES INVS SH BEN INT	CEF	87911K100	801	58,666	SH	SOLE	58,666	0	0
LILLY ELI & CO COM	COM	532457108	199	614	SH	OTR	0	614	0
LILLY ELI & CO COM	COM	532457108	4,278	13,231	SH	SOLE	13,231	0	0
AIR PRODS & CHEMS INC COM	COM	009158106	242	1,039	SH	OTR	0	1,039	0
AIR PRODS & CHEMS INC COM	COM	009158106	5,257	22,588	SH	SOLE	22,588	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	587	10,820	SH	OTR	0	10,820	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	1,075	19,827	SH	SOLE	19,827	0	0
VANGUARD MORTGAGE-BACKED SECURITIES ETF	ETF	92206C771	68	1,500	SH	OTR	0	1,500	0
VANGUARD MORTGAGE-BACKED SECURITIES ETF	ETF	92206C771	160	3,545	SH	SOLE	3,545	0	0

TEKLA HEALTHCARE INVS SH BEN INT	CEF	87911J103	14	800	SH	OTR	0	800	0
TEKLA HEALTHCARE INVS SH BEN INT	CEF	87911J103	366	21,172	SH	SOLE	21,172	0	0
ISHARES RUSSELL 2000 ETF	ETF	464287655	311	1,885	SH	SOLE	1,885	0	0
DUKE ENERGY CORP NEW COM NEW	COM	26441C204	156	1,678	SH	OTR	0	1,678	0
DUKE ENERGY CORP NEW COM NEW	COM	26441C204	3,612	38,833	SH	SOLE	38,833	0	0
DIGITAL RLTY TR INC COM	REIT	253868103	211	2,126	SH	OTR	0	2,126	0
DIGITAL RLTY TR INC COM	REIT	253868103	6,262	63,137	SH	SOLE	63,137	0	0
AFLAC INC COM	COM	001055102	20	350	SH	OTR	0	350	0
AFLAC INC COM	COM	001055102	590	10,503	SH	SOLE	10,503	0	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	1,766	34,468	SH	OTR	0	34,468	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	24,212	472,618	SH	SOLE	472,618	0	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	88	1,127	SH	OTR	0	1,127	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	2,220	28,311	SH	SOLE	28,311	0	0
MARATHON PETE CORP COM	COM	56585A102	611	6,155	SH	SOLE	6,155	0	0
F N B CORP COM	COM	302520101	346	29,800	SH	SOLE	29,800	0	0
ERIE INDY CO CL A	COM	29530P102	33,358	150,050	SH	SOLE	150,050	0	0
VANGUARD MID-CAP GROWTH ETF	ETF	922908538	602	3,530	SH	SOLE	3,530	0	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	472	7,105	SH	OTR	0	7,105	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	3,913	58,911	SH	SOLE	58,911	0	0
PRIMIS FINANCIAL CORP COM	COM	74167B109	3,584	295,473	SH	SOLE	295,473	0	0
VISA INC COM CL A	COM	92826C839	162	910	SH	OTR	0	910	0
VISA INC COM CL A	COM	92826C839	4,366	24,577	SH	SOLE	24,577	0	0
KELLOGG CO COM	COM	487836108	310	4,445	SH	SOLE	4,445	0	0
PROSHARES BITCOIN STRATEGY ETF	ETF	74347G440	492	41,019	SH	SOLE	41,019	0	0
VIRGINIA NATL BANKSHARES CORP COM	COM	928031103	66	2,043	SH	OTR	0	2,043	0
VIRGINIA NATL BANKSHARES CORP COM	COM	928031103	390	12,026	SH	SOLE	12,026	0	0
VANGUARD VALUE ETF	ETF	922908744	302	2,443	SH	SOLE	2,443	0	0
VANGUARD GROWTH ETF	ETF	922908736	42	195	SH	OTR	0	195	0
VANGUARD GROWTH ETF	ETF	922908736	387	1,809	SH	SOLE	1,809	0	0
L3HARRIS TECHNOLOGIES INC COM	COM	502431109	19	90	SH	OTR	0	90	0
L3HARRIS TECHNOLOGIES INC COM	COM	502431109	1,975	9,505	SH	SOLE	9,505	0	0
PHILLIPS 66 COM	COM	718546104	128	1,583	SH	OTR	0	1,583	0
PHILLIPS 66 COM	COM	718546104	5,415	67,083	SH	SOLE	67,083	0	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	11	53	SH	OTR	0	53	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	399	1,857	SH	SOLE	1,857	0	0
IRON MTN INC DEL COM	REIT	46284V101	431	9,794	SH	SOLE	9,794	0	0
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF	ETF	464287150	757	9,515	SH	SOLE	9,515	0	0
ROYCE VALUE TR INC COM	CEF	780910105	20	1,600	SH	OTR	0	1,600	0
ROYCE VALUE TR INC COM	CEF	780910105	2,471	196,889	SH	SOLE	196,889	0	0
GLADSTONE INVT CORP COM	CEF	376546107	1,410	116,525	SH	SOLE	116,525	0	0
META PLATFORMS INC CL A	COM	30303M102	98	724	SH	OTR	0	724	0
META PLATFORMS INC CL A	COM	30303M102	3,201	23,594	SH	SOLE	23,594	0	0
INGREDION INC COM	COM	457187102	81	1,000	SH	SOLE	1,000	0	0

INGREDION INC COM	COM	457187102	1,127	14,000	SH	OTR	0	14,000	0
PALO ALTO NETWORKS INC COM	COM	697435105	12	72	SH	OTR	0	72	0
PALO ALTO NETWORKS INC COM	COM	697435105	3,787	23,121	SH	SOLE	23,121	0	0
MONDELEZ INTL INC CL A	COM	609207105	295	5,389	SH	OTR	0	5,389	0
MONDELEZ INTL INC CL A	COM	609207105	6,374	116,253	SH	SOLE	116,253	0	0
BROADCOM INC COM	COM	11135F101	343	772	SH	OTR	0	772	0
BROADCOM INC COM	COM	11135F101	6,865	15,462	SH	SOLE	15,462	0	0
D R HORTON INC COM	COM	23331A109	124	1,839	SH	OTR	0	1,839	0
D R HORTON INC COM	COM	23331A109	3,501	51,977	SH	SOLE	51,977	0	0
METLIFE INC COM	COM	59156R108	826	13,592	SH	SOLE	13,592	0	0
CANADIAN PAC RY LTD COM	COM	13645T100	203	3,038	SH	OTR	0	3,038	0
CANADIAN PAC RY LTD COM	COM	13645T100	4,165	62,418	SH	SOLE	62,418	0	0
NEW YORK CMNTY BANCORP INC COM	COM	649445103	2	200	SH	OTR	0	200	0
NEW YORK CMNTY BANCORP INC COM	COM	649445103	108	12,651	SH	SOLE	12,651	0	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	68	901	SH	OTR	0	901	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	1,870	24,600	SH	SOLE	24,600	0	0
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	218	4,131	SH	SOLE	4,131	0	0
ACCENTURE PLC IRELAND SHS CLASS A	COM	G1151C101	221	860	SH	OTR	0	860	0
ACCENTURE PLC IRELAND SHS CLASS A	COM	G1151C101	7,098	27,588	SH	SOLE	27,588	0	0
NVIDIA CORPORATION COM	COM	67066G104	83	686	SH	OTR	0	686	0
NVIDIA CORPORATION COM	COM	67066G104	2,148	17,692	SH	SOLE	17,692	0	0
ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	ETF	464288646	513	10,418	SH	SOLE	10,418	0	0
CUMMINS INC COM	COM	231021106	686	3,372	SH	SOLE	3,372	0	0
GENUINE PARTS CO COM	COM	372460105	181	1,210	SH	OTR	0	1,210	0
GENUINE PARTS CO COM	COM	372460105	4,873	32,636	SH	SOLE	32,636	0	0
ABBVIE INC COM	COM	00287Y109	388	2,894	SH	OTR	0	2,894	0
ABBVIE INC COM	COM	00287Y109	5,330	39,712	SH	SOLE	39,712	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	ETF	46434G103	307	7,147	SH	SOLE	7,147	0	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	32	721	SH	OTR	0	721	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	1,112	25,078	SH	SOLE	25,078	0	0
OWENS & MINOR INC NEW COM	COM	690732102	105	4,350	SH	OTR	0	4,350	0
OWENS & MINOR INC NEW COM	COM	690732102	276	11,438	SH	SOLE	11,438	0	0
ZOETIS INC CL A	COM	98978V103	10	69	SH	OTR	0	69	0
ZOETIS INC CL A	COM	98978V103	1,443	9,728	SH	SOLE	9,728	0	0
MORGAN STANLEY EMERGING MKTS COM	CEF	617477104	43	10,700	SH	SOLE	10,700	0	0
BLACKSTONE INC COM	COM	09260D107	59	700	SH	OTR	0	700	0
BLACKSTONE INC COM	COM	09260D107	513	6,134	SH	SOLE	6,134	0	0
JACOBS SOLUTIONS INC COM	COM	46982L108	96	881	SH	OTR	0	881	0
JACOBS SOLUTIONS INC COM	COM	46982L108	4,122	37,998	SH	SOLE	37,998	0	0
STRYKER CORPORATION COM	COM	863667101	12	60	SH	OTR	0	60	0
STRYKER CORPORATION COM	COM	863667101	562	2,776	SH	SOLE	2,776	0	0
QUALCOMM INC COM	COM	747525103	392	3,471	SH	OTR	0	3,471	0
QUALCOMM INC COM	COM	747525103	8,583	75,970	SH	SOLE	75,970	0	0
GENERAL DYNAMICS CORP COM	COM	369550108	15	69	SH	OTR	0	69	0
GENERAL DYNAMICS CORP COM	COM	369550108	256	1,205	SH	SOLE	1,205	0	0

MCDONALDS CORP COM	COM	580135101	363	1,574	SH	OTR	0	1,574	0
MCDONALDS CORP COM	COM	580135101	8,727	37,821	SH	SOLE	37,821	0	0
INTERCONTINENTAL EXCHANGE INC COM	COM	45866F104	484	5,359	SH	SOLE	5,359	0	0
CISCO SYS INC COM	COM	17275R102	481	12,018	SH	OTR	0	12,018	0
CISCO SYS INC COM	COM	17275R102	8,381	209,527	SH	SOLE	209,527	0	0
CAPITAL ONE FINL CORP COM	COM	14040H105	692	7,513	SH	SOLE	7,513	0	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	1,946	31,310	SH	OTR	0	31,310	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	57,505	925,268	SH	SOLE	925,268	0	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	59	2,017	SH	OTR	0	2,017	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	2,765	93,861	SH	SOLE	93,861	0	0
AT&T INC COM	COM	00206R102	123	7,998	SH	OTR	0	7,998	0
AT&T INC COM	COM	00206R102	835	54,457	SH	SOLE	54,457	0	0
GLOBAL X S&P 500 COVERED CALL ETF	ETF	37954Y475	1,393	36,560	SH	SOLE	36,560	0	0
PHYSICIANS RLTY TR COM	REIT	71943U104	370	24,575	SH	SOLE	24,575	0	0
MATERIALS SELECT SECTOR SPDR FUND	ETF	81369Y100	215	3,159	SH	SOLE	3,159	0	0
INDEPENDENCE RLTY TR INC COM	REIT	45378A106	33	2,000	SH	OTR	0	2,000	0
INDEPENDENCE RLTY TR INC COM	REIT	45378A106	1,251	74,800	SH	SOLE	74,800	0	0
ISHARES BIOTECHNOLOGY ETF	ETF	464287556	217	1,854	SH	OTR	0	1,854	0
ISHARES BIOTECHNOLOGY ETF	ETF	464287556	6,336	54,174	SH	SOLE	54,174	0	0
ROYCE GLOBAL VALUE TR INC COM	CEF	78081T104	162	20,174	SH	SOLE	20,174	0	0
BLACKROCK SHORT MATURITY BOND ETF	ETF	46431W507	213	4,320	SH	SOLE	4,320	0	0
BRIXMOR PPTY GROUP INC COM	REIT	11120U105	312	16,875	SH	SOLE	16,875	0	0
ISHARES CORE S&P 500 ETF	ETF	464287200	62	173	SH	OTR	0	173	0
ISHARES CORE S&P 500 ETF	ETF	464287200	2,354	6,563	SH	SOLE	6,563	0	0
INVESCO BULLETSHARES 2022 CORPORATE BOND ETF	ETF	46138J882	734	34,657	SH	SOLE	34,657	0	0
UNION PAC CORP COM	COM	907818108	339	1,739	SH	OTR	0	1,739	0
UNION PAC CORP COM	COM	907818108	868	4,456	SH	SOLE	4,456	0	0
ECOLAB INC COM	COM	278865100	74	509	SH	OTR	0	509	0
ECOLAB INC COM	COM	278865100	2,763	19,131	SH	SOLE	19,131	0	0
CARMAX INC COM	COM	143130102	5	80	SH	OTR	0	80	0
CARMAX INC COM	COM	143130102	225	3,404	SH	SOLE	3,404	0	0
ISHARES PREFERRED & INCOME SECURITIES ETF	ETF	464288687	412	13,013	SH	SOLE	13,013	0	0
SALESFORCE INC COM	COM	79466L302	123	853	SH	OTR	0	853	0
SALESFORCE INC COM	COM	79466L302	3,261	22,672	SH	SOLE	22,672	0	0
MICROCHIP TECHNOLOGY INC. COM	COM	595017104	1,940	31,794	SH	SOLE	31,794	0	0
NORTHROP GRUMMAN CORP COM	COM	666807102	62	132	SH	OTR	0	132	0
NORTHROP GRUMMAN CORP COM	COM	666807102	752	1,599	SH	SOLE	1,599	0	0
THERMO FISHER SCIENTIFIC INC COM	COM	883556102	161	317	SH	OTR	0	317	0
THERMO FISHER SCIENTIFIC INC COM	COM	883556102	4,508	8,888	SH	SOLE	8,888	0	0
VANGUARD MID-CAP VALUE ETF	ETF	922908512	78	638	SH	OTR	0	638	0
VANGUARD MID-CAP VALUE ETF	ETF	922908512	531	4,360	SH	SOLE	4,360	0	0
LOCKHEED MARTIN CORP COM	COM	539830109	57	147	SH	OTR	0	147	0
LOCKHEED MARTIN CORP COM	COM	539830109	267	690	SH	SOLE	690	0	0
JPMORGAN CHASE & CO COM	COM	46625H100	513	4,909	SH	OTR	0	4,909	0
JPMORGAN CHASE & CO COM	COM	46625H100	12,270	117,413	SH	SOLE	117,413	0	0

HARTFORD FINL SVCS GROUP INC COM	COM	416515104	1,311	21,166	SH	SOLE	21,166	0	0
ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND ETF	ETF	464288638	293	6,070	SH	SOLE	6,070	0	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	22	698	SH	OTR	0	698	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	621	20,010	SH	SOLE	20,010	0	0
CHEVRON CORP NEW COM	COM	166764100	731	5,086	SH	OTR	0	5,086	0
CHEVRON CORP NEW COM	COM	166764100	12,629	87,903	SH	SOLE	87,903	0	0
ALBEMARLE CORP COM	COM	012653101	110	416	SH	OTR	0	416	0
ALBEMARLE CORP COM	COM	012653101	606	2,290	SH	SOLE	2,290	0	0
CONOCOPHILLIPS COM	COM	20825C104	9	85	SH	OTR	0	85	0
CONOCOPHILLIPS COM	COM	20825C104	230	2,250	SH	SOLE	2,250	0	0
MARKEL CORP COM	COM	570535104	356	328	SH	SOLE	328	0	0
DANAHER CORPORATION COM	COM	235851102	162	629	SH	OTR	0	629	0
DANAHER CORPORATION COM	COM	235851102	2,306	8,927	SH	SOLE	8,927	0	0
M & T BK CORP COM	COM	55261F104	217	1,230	SH	SOLE	1,230	0	0
TJX COS INC NEW COM	COM	872540109	212	3,414	SH	SOLE	3,414	0	0
BK OF AMERICA CORP COM	COM	060505104	221	7,316	SH	OTR	0	7,316	0
BK OF AMERICA CORP COM	COM	060505104	3,541	117,258	SH	SOLE	117,258	0	0
WALMART INC COM	COM	931142103	164	1,263	SH	OTR	0	1,263	0
WALMART INC COM	COM	931142103	2,690	20,740	SH	SOLE	20,740	0	0
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	396	3,329	SH	OTR	0	3,329	0
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	796	6,698	SH	SOLE	6,698	0	0
ORACLE CORP COM	COM	68389X105	80	1,306	SH	OTR	0	1,306	0
ORACLE CORP COM	COM	68389X105	3,544	58,033	SH	SOLE	58,033	0	0
RAYTHEON TECHNOLOGIES CORP COM	COM	75513E101	282	3,447	SH	OTR	0	3,447	0
RAYTHEON TECHNOLOGIES CORP COM	COM	75513E101	6,421	78,435	SH	SOLE	78,435	0	0
VANGUARD FTSE EMERGING MARKETS ETF	ETF	922042858	52	1,426	SH	OTR	0	1,426	0
VANGUARD FTSE EMERGING MARKETS ETF	ETF	922042858	444	12,171	SH	SOLE	12,171	0	0
TEXAS INSTRS INC COM	COM	882508104	184	1,192	SH	OTR	0	1,192	0
TEXAS INSTRS INC COM	COM	882508104	2,196	14,189	SH	SOLE	14,189	0	0
TARGET CORP COM	COM	87612E106	137	925	SH	OTR	0	925	0
TARGET CORP COM	COM	87612E106	3,365	22,674	SH	SOLE	22,674	0	0
PFIZER INC COM	COM	717081103	366	8,360	SH	OTR	0	8,360	0
PFIZER INC COM	COM	717081103	4,366	99,780	SH	SOLE	99,780	0	0
3M CO COM	COM	88579Y101	70	630	SH	OTR	0	630	0
3M CO COM	COM	88579Y101	479	4,334	SH	SOLE	4,334	0	0
KLA CORP COM NEW	COM	482480100	195	643	SH	OTR	0	643	0
KLA CORP COM NEW	COM	482480100	9,345	30,878	SH	SOLE	30,878	0	0
HP INC COM	COM	40434L105	25	1,000	SH	OTR	0	1,000	0
HP INC COM	COM	40434L105	1,295	51,953	SH	SOLE	51,953	0	0
GILEAD SCIENCES INC COM	COM	375558103	28	460	SH	OTR	0	460	0
GILEAD SCIENCES INC COM	COM	375558103	314	5,082	SH	SOLE	5,082	0	0
CATERPILLAR INC COM	COM	149123101	24	148	SH	OTR	0	148	0
CATERPILLAR INC COM	COM	149123101	1,812	11,043	SH	SOLE	11,043	0	0
ALPHABET INC CAP STK CL C	COM	02079K107	97	1,012	SH	OTR	0	1,012	0

ALPHABET INC CAP STK CL C	COM	02079K107	1,793	18,650	SH	SOLE	18,650	0	0
AMERICAN EXPRESS CO COM	COM	025816109	181	1,339	SH	OTR	0	1,339	0
AMERICAN EXPRESS CO COM	COM	025816109	6,401	47,443	SH	SOLE	47,443	0	0
AMGEN INC COM	COM	031162100	51	225	SH	OTR	0	225	0
AMGEN INC COM	COM	031162100	575	2,552	SH	SOLE	2,552	0	0
OTIS WORLDWIDE CORP COM	COM	68902V107	22	350	SH	OTR	0	350	0
OTIS WORLDWIDE CORP COM	COM	68902V107	189	2,960	SH	SOLE	2,960	0	0
GLOBAL X NASDAQ 100 COVERED CALL ETF	ETF	37954Y483	673	42,976	SH	SOLE	42,976	0	0
ISHARES CORE DIVIDEND GROWTH ETF	ETF	46434V621	367	8,256	SH	SOLE	8,256	0	0
SPDR PORTFOLIO S&P 500 ETF	ETF	78464A854	453	10,795	SH	SOLE	10,795	0	0
EATON CORP PLC SHS	COM	G29183103	118	888	SH	OTR	0	888	0
EATON CORP PLC SHS	COM	G29183103	5,887	44,146	SH	SOLE	44,146	0	0
ISHARES S&P MID-CAP 400 GROWTH ETF	ETF	464287606	45	720	SH	OTR	0	720	0
ISHARES S&P MID-CAP 400 GROWTH ETF	ETF	464287606	201	3,188	SH	SOLE	3,188	0	0
INVESCO BULLETSHARES 2023 CORPORATE BOND ETF	ETF	46138J866	48	2,289	SH	OTR	0	2,289	0
INVESCO BULLETSHARES 2023 CORPORATE BOND ETF	ETF	46138J866	825	39,511	SH	SOLE	39,511	0	0
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF	ETF	46138J841	46	2,249	SH	OTR	0	2,249	0
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF	ETF	46138J841	669	32,797	SH	SOLE	32,797	0	0
PHILIP MORRIS INTL INC COM	COM	718172109	303	3,645	SH	OTR	0	3,645	0
PHILIP MORRIS INTL INC COM	COM	718172109	6,021	72,528	SH	SOLE	72,528	0	0
PARKER-HANNIFIN CORP COM	COM	701094104	181	745	SH	OTR	0	745	0
PARKER-HANNIFIN CORP COM	COM	701094104	4,855	20,037	SH	SOLE	20,037	0	0
TRINITY INDS INC COM	COM	896522109	679	31,798	SH	SOLE	31,798	0	0
PNC FINL SVCS GROUP INC COM	COM	693475105	239	1,601	SH	OTR	0	1,601	0
PNC FINL SVCS GROUP INC COM	COM	693475105	1,264	8,457	SH	SOLE	8,457	0	0
BRISTOL-MYERS SQUIBB CO COM	COM	110122108	122	1,711	SH	OTR	0	1,711	0
BRISTOL-MYERS SQUIBB CO COM	COM	110122108	3,226	45,373	SH	SOLE	45,373	0	0
ISHARES RUSSELL 3000 ETF	ETF	464287689	214	1,034	SH	SOLE	1,034	0	0
ALTRIA GROUP INC COM	COM	02209S103	60	1,487	SH	OTR	0	1,487	0
ALTRIA GROUP INC COM	COM	02209S103	985	24,400	SH	SOLE	24,400	0	0
DOMINION ENERGY INC COM	COM	25746U109	681	9,851	SH	OTR	0	9,851	0
DOMINION ENERGY INC COM	COM	25746U109	10,541	152,532	SH	SOLE	152,532	0	0
EXXON MOBIL CORP COM	COM	30231G102	830	9,501	SH	OTR	0	9,501	0
EXXON MOBIL CORP COM	COM	30231G102	6,211	71,142	SH	SOLE	71,142	0	0
UNITEDHEALTH GROUP INC COM	COM	91324P102	477	945	SH	OTR	0	945	0
UNITEDHEALTH GROUP INC COM	COM	91324P102	13,699	27,124	SH	SOLE	27,124	0	0
TRAVELERS COMPANIES INC COM	COM	89417E109	85	554	SH	OTR	0	554	0
TRAVELERS COMPANIES INC COM	COM	89417E109	954	6,225	SH	SOLE	6,225	0	0
LOWES COS INC COM	COM	548661107	812	4,322	SH	OTR	0	4,322	0
LOWES COS INC COM	COM	548661107	10,543	56,135	SH	SOLE	56,135	0	0
LINCOLN NATL CORP IND COM	COM	534187109	936	21,317	SH	SOLE	21,317	0	0
DEERE & CO COM	COM	244199105	50	150	SH	OTR	0	150	0
DEERE & CO COM	COM	244199105	252	755	SH	SOLE	755	0	0
COLGATE PALMOLIVE CO COM	COM	194162103	619	8,818	SH	SOLE	8,818	0	0

SPROTT PHYSICAL GOLD & SILVER TR UNIT	CEF	85208R101	241	15,500	SH	SOLE	15,500	0	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	407	6,208	SH	OTR	0	6,208	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	8,448	128,960	SH	SOLE	128,960	0	0
PAYPAL HLDGS INC COM	COM	70450Y103	100	1,166	SH	OTR	0	1,166	0
PAYPAL HLDGS INC COM	COM	70450Y103	2,379	27,645	SH	SOLE	27,645	0	0
CROWN CASTLE INC COM	REIT	22822V101	376	2,599	SH	OTR	0	2,599	0
CROWN CASTLE INC COM	REIT	22822V101	8,086	55,940	SH	SOLE	55,940	0	0
BLACKROCK INC COM	COM	09247X101	51	93	SH	OTR	0	93	0
BLACKROCK INC COM	COM	09247X101	2,666	4,845	SH	SOLE	4,845	0	0
ISHARES CORE S&P MID-CAP ETF	ETF	464287507	30	135	SH	OTR	0	135	0
ISHARES CORE S&P MID-CAP ETF	ETF	464287507	257	1,173	SH	SOLE	1,173	0	0
ISHARES MSCI EAFE ETF	ETF	464287465	11	200	SH	OTR	0	200	0
ISHARES MSCI EAFE ETF	ETF	464287465	425	7,580	SH	SOLE	7,580	0	0
APPLE INC COM	COM	037833100	1,878	13,590	SH	OTR	0	13,590	0
APPLE INC COM	COM	037833100	35,360	255,860	SH	SOLE	255,860	0	0
GOLDMAN SACHS ACTIVEBETA U.S. LARGE CAP EQUITY ETF	ETF	381430503	291	4,102	SH	SOLE	4,102	0	0
ABBOTT LABS COM	COM	002824100	519	5,366	SH	OTR	0	5,366	0
ABBOTT LABS COM	COM	002824100	10,473	108,233	SH	SOLE	108,233	0	0
DISNEY WALT CO COM	COM	254687106	273	2,895	SH	OTR	0	2,895	0
DISNEY WALT CO COM	COM	254687106	6,289	66,670	SH	SOLE	66,670	0	0
ISHARES RUSSELL 1000 ETF	ETF	464287622	30	154	SH	SOLE	154	0	0
ISHARES RUSSELL 1000 ETF	ETF	464287622	206	1,042	SH	OTR	0	1,042	0
MARSH & MCLENNAN COS INC COM	COM	571748102	601	4,028	SH	SOLE	4,028	0	0
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	251	1,848	SH	SOLE	1,848	0	0