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13F Form

Filer
CIK

Filer
CCC

Period

Submission Contact Information

Name

Phone

Email

Notification Information

Cover Page

Report for the Calendar Year or Quarter Ended

Is this Amendment? ☐ Amendment
Number

This Amendment ☐ Not Applicable ☐ Is a restatement ☐ Adds new
holdings entries

This filing lists securities holdings reported on the Form 13F filed pursuant to a request for confidential treatment and for which that request was denied or confidential treatment expired. ☐

Date denied or on which confidential treatment expired

Date securities holding reported on the Form 13F

Reason for non-
confidentiality ☐ Not Applicable ☐ Denied ☐ Confidential Treatment
Expired

Institutional Investment Manager Filing this Report

Name

Address 1

Address 2

City

State

Zip/Foreign Postal
Code

☒ 13F HOLDINGS REPORT ☐ 13F NOTICE ☐ 13F COMBINATION

REPORT

Do you wish to provide explanatory information pursuant to Special Instructions 5?

☐ Yes

☒ No

Special Instructions 5

Other Managers Reporting

FORM 13F FILE NUMBER	NAME	CIK
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Signature Page

Person Signing this Report on Behalf of Reporting Manager

Name

Cathy S. Freeman

Title

Senior Ex. Vice President and Chief Administrative Officer

Phone

(662) 680-2084

Signature, Place and Date of Signing

Signature

/s/ Cathy S. Freeman

City

Tupelo

State

MS

Date

04-30-2020

Report Summary

Number of Other Included Managers

0

Form 13F Information Table Entry Total

305

Form 13F Information Table Values Totals

397113



NO.	NAME	FILE NUMBER
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Information

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY - SOLE	VOTING AUTHORITY - SHARED	VOTING AUTHORITY - NONE
ALLERGAN PLC	SHS	G0177J108	1221	6897	SH		SOLE		6897	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	798	4890	SH		SOLE		4890	0	0
ICON PLC	SHS	G4705A100	530	3895	SH		SOLE		3884	0	11
ICON PLC	SHS	G4705A100	49	359	SH		OTR		231	0	128
INVESCO LTD	SHS	G491BT108	1907	209972	SH		SOLE		201639	0	8333
INVESCO LTD	SHS	G491BT108	544	59864	SH		OTR		32179	2094	25591
LINDE PLC	SHS	G5494J103	969	5600	SH		OTR		0	5600	0
NABORS INDUSTRIES LTD	SHS	G6359F103	27	70000	SH		OTR		0	70000	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	299	1762	SH		SOLE		1762	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1312	26427	SH		SOLE		25930	0	497
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	380	7661	SH		OTR		1223	333	6105
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	312	70000	SH		OTR		0	70000	0
AT&T INC	COM	00206R102	2458	84337	SH		SOLE		75414	0	8923
AT&T INC	COM	00206R102	571	19591	SH		OTR		12839	475	6277
ABBOTT LABS	COM	002824100	368	4663	SH		SOLE		4663	0	0
ABBVIE INC	COM	00287Y109	5124	67249	SH		SOLE		64500	0	2749
ABBVIE INC	COM	00287Y109	1369	17969	SH		OTR		10798	652	6519
ADOBE INC	COM	00724F101	1382	4342	SH		SOLE		4342	0	0
ALASKA AIR GROUP INC	COM	011659109	216	7595	SH		SOLE		7570	0	25
ALASKA AIR GROUP INC	COM	011659109	23	800	SH		OTR		511	0	289
ALLIANZ SE	UNSPONSRD ADS	018820100	206	11957	SH		SOLE		11957	0	0

[illegible]

HATHAWAY INC DEL	CL A	084670108	544	2	SH		SOLE		2	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	272	1	SH		OTR		1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	861	4708	SH		SOLE		4458	0	250
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	73	401	SH		OTR		250	0	151
BIOMER INC	COM	09062X103	721	2278	SH		SOLE		2272	0	6
BIOMER INC	COM	09062X103	87	274	SH		OTR		129	0	145
BLACKROCK INC	COM	09247X101	4112	9346	SH		SOLE		8977	0	369
BLACKROCK INC	COM	09247X101	1222	2778	SH		OTR		1759	97	922
BRISTOL-MYERS SQUIBB CO	COM	110122108	4001	71786	SH		SOLE		69190	0	2596
BRISTOL-MYERS SQUIBB CO	COM	110122108	1074	19270	SH		OTR		9706	691	8873
BROADCOM INC	COM	11135F101	3778	15935	SH		SOLE		15304	0	631
BROADCOM INC	COM	11135F101	1066	4495	SH		OTR		2383	166	1946
CAPGEMINI S E	UNSPONSORED ADR	13961R100	193	11447	SH		SOLE		11447	0	0
CARTERS INC	COM	146229109	274	4163	SH		SOLE		4149	0	14
CARTERS INC	COM	146229109	30	451	SH		OTR		287	0	164
CATERPILLAR INC DEL	COM	149123101	467	4023	SH		SOLE		4023	0	0
CENTENE CORP DEL	COM	15135B101	210	3533	SH		SOLE		3533	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2	10000	SH		OTR		10000	0	0
CHEVRON CORP NEW	COM	166764100	963	13289	SH		SOLE		9101	0	4188
CHEVRON CORP NEW	COM	166764100	161	2220	SH		OTR		1817	0	403
CISCO SYS INC	COM	17275R102	3570	90822	SH		SOLE		87066	0	3756
CISCO SYS INC	COM	17275R102	1100	27980	SH		OTR		17934	925	9121
CITIZENS FINANCIAL GROUP INC	COM	174610105	1241	65977	SH		SOLE		64928	0	1049
CITIZENS FINANCIAL GROUP	COM	174610105	303	16083	SH		OTR		2596	703	12784

INC												
CITIZENS HLDG CO MISS	COM	174715102	1685	83764	SH		SOLE		83764	0	0	
COCA COLA CO	COM	191216100	2051	46357	SH		SOLE		44090	0	2267	
COCA COLA CO	COM	191216100	1228	27751	SH		OTR		17104	532	10115	
COLGATE PALMOLIVE CO	COM	194162103	341	5136	SH		SOLE		5136	0	0	
COMERICA INC	COM	200340107	1008	34361	SH		SOLE		33723	0	638	
COMERICA INC	COM	200340107	292	9964	SH		OTR		1587	430	7947	
COMMUNITY BANKERS TR CORP	COM	203612106	231	47648	SH		OTR		47648	0	0	
COMPUTER PROGRAMS & SYS INC	COM	205306103	253	11370	SH		SOLE		11370	0	0	
CONOCOPHILLIPS	COM	20825C104	219	7102	SH		SOLE		5602	0	1500	
CONOCOPHILLIPS	COM	20825C104	15	477	SH		OTR		165	0	312	
COOPER COS INC	COM NEW	216648402	565	2050	SH		SOLE		2050	0	0	
COPART INC	COM	217204106	261	3814	SH		SOLE		3789	0	25	
COPART INC	COM	217204106	15	222	SH		OTR		55	19	148	
CUMMINS INC	COM	231021106	2425	17917	SH		SOLE		17203	0	714	
CUMMINS INC	COM	231021106	595	4397	SH		OTR		1498	172	2727	
DANAHER CORPORATION	COM	235851102	968	6994	SH		SOLE		6994	0	0	
DISNEY WALT CO	COM DISNEY	254687106	4080	42239	SH		SOLE		40574	0	1665	
DISNEY WALT CO	COM DISNEY	254687106	1257	13014	SH		OTR		8392	438	4184	
DISCOVERY INC	COM SER A	25470F104	319	16405	SH		SOLE		16349	0	56	
DISCOVERY INC	COM SER A	25470F104	34	1751	SH		OTR		955	0	796	
DOMINION ENERGY INC	COM	25746U109	187	2594	SH		SOLE		2594	0	0	
DOMINION ENERGY INC	COM	25746U109	23	316	SH		OTR		316	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	286	3530	SH		SOLE		3530	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	28	348	SH		OTR		290	0	58	
EOG RES INC	COM	26875P101	1580	43991	SH		SOLE		43102	0	889	
EOG RES INC	COM	26875P101	428	11904	SH		OTR		2077	554	9273	
EVERCORE INC	CLASS A	29977A105	406	8815	SH		SOLE		8786	0	29	

EVERCORE INC	CLASS A	29977A105	44	965	SH		OTR		390	0	575	
EXXON MOBIL CORP	COM	30231G102	3462	91183	SH		SOLE		81571	1720	7892	
EXXON MOBIL CORP	COM	30231G102	957	25196	SH		OTR		14708	4408	6080	
FACEBOOK INC	CL A	30303M102	361	2165	SH		SOLE		2165	0	0	
FACEBOOK INC	CL A	30303M102	3	15	SH		OTR		0	0	15	
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	88	287	SH		SOLE		287	0	0	
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	307	1000	SH		OTR		1000	0	0	
FEDEX CORP	COM	31428X106	2737	22574	SH		SOLE		21679	0	895	
FEDEX CORP	COM	31428X106	975	8044	SH		OTR		4902	248	2894	
FIDELITY NATL INFORMATION SV	COM	31620M106	644	5292	SH		SOLE		5292	0	0	
FIRST HORIZON NATL CORP	COM	320517105	1335	165626	SH		SOLE		158733	0	6893	
FIRST HORIZON NATL CORP	COM	320517105	398	49341	SH		OTR		27637	1711	19993	
FISERV INC	COM	337738108	1419	14939	SH		SOLE		14939	0	0	
GENERAL DYNAMICS CORP	COM	369550108	2684	20286	SH		SOLE		19467	0	819	
GENERAL DYNAMICS CORP	COM	369550108	801	6053	SH		OTR		3742	214	2097	
GENERAL ELECTRIC CO	COM	369604103	20	2460	SH		SOLE		660	0	1800	
GENERAL ELECTRIC CO	COM	369604103	723	91089	SH		OTR		450	90000	639	
GENERAL MLS INC	COM	370334104	1604	30400	SH		SOLE		0	0	30400	
GENTEX CORP	COM	371901109	504	22727	SH		SOLE		22659	0	68	
GENTEX CORP	COM	371901109	48	2178	SH		OTR		1396	0	782	
GENTHERM INC	COM	37253A103	258	8218	SH		SOLE		8191	0	27	
GENTHERM INC	COM	37253A103	27	868	SH		OTR		557	0	311	
GILEAD SCIENCES INC	COM	375558103	203	2711	SH		SOLE		2494	0	217	
GILEAD SCIENCES INC	COM	375558103	44	592	SH		OTR		261	0	331	
GLOBAL PMTS INC	COM	37940X102	478	3317	SH		SOLE		3317	0	0	
GOGO INC	COM	38046C109	106	50000	SH		OTR		0	50000	0	
HOME DEPOT INC	COM	437076102	1014	5430	SH		SOLE		3570	0	1860	

HOME DEPOT INC	COM	437076102	54	290	SH		OTR		141	0	149
HONEYWELL INTL INC	COM	438516106	2202	16461	SH		SOLE		15814	0	647
HONEYWELL INTL INC	COM	438516106	621	4640	SH		OTR		2878	167	1595
INTEL CORP	COM	458140100	7359	135972	SH		SOLE		128205	0	7767
INTEL CORP	COM	458140100	2002	36999	SH		OTR		23444	1252	12303
INTERNATIONAL BUSINESS MACHS	COM	459200101	3181	28675	SH		SOLE		27567	0	1108
INTERNATIONAL BUSINESS MACHS	COM	459200101	995	8971	SH		OTR		5116	289	3566
INTERPUBLIC GROUP COS INC	COM	460690100	314	19391	SH		SOLE		19326	0	65
INTERPUBLIC GROUP COS INC	COM	460690100	34	2072	SH		OTR		1322	0	750
INVESCO QQQ TR	UNIT SER 1	46090E103	667	3502	SH		SOLE		3502	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	108	569	SH		OTR		0	0	569
ISHARES TR	SELECT DIVID ETF	464287168	247	3358	SH		SOLE		3358	0	0
ISHARES TR	MSCI ACWI EX US	464288240	9012	239357	SH		SOLE		236676	138	2543
ISHARES TR	MSCI ACWI EX US	464288240	2072	55022	SH		OTR		21944	5800	27278
ISHARES TR	FLTG RATE NT ETF	46429B655	774	15887	SH		SOLE		15818	69	0
ISHARES TR	FLTG RATE NT ETF	46429B655	405	8306	SH		OTR		6176	0	2130
JPMORGAN CHASE & CO	COM	46625H100	1165	12943	SH		SOLE		12943	0	0
JPMORGAN CHASE & CO	COM	46625H100	595	6608	SH		OTR		6183	0	425
JOHNSON & JOHNSON	COM	478160104	590	4499	SH		SOLE		2260	0	2239
JOHNSON & JOHNSON	COM	478160104	540	4115	SH		OTR		560	3500	55
KDDI CORP	ADR	48667L106	240	16234	SH		SOLE		16234	0	0
KDDI CORP	ADR	48667L106	2	157	SH		OTR		0	0	157
KELLOGG CO	COM	487836108	2061	34353	SH		SOLE		33031	0	1322
KELLOGG CO	COM	487836108	553	9210	SH		OTR		4785	336	4089
KEYCORP	COM	493267108	1495	144143	SH		SOLE		137945	0	6198
KEYCORP	COM	493267108	445	42902	SH		OTR		13003	1497	28402

KIMBERLY CLARK CORP	COM	494368103	96	749	SH		SOLE		749	0	0	
KIMBERLY CLARK CORP	COM	494368103	291	2276	SH		OTR		2160	0	116	
LAM RESEARCH CORP	COM	512807108	959	3994	SH		SOLE		3981	0	13	
LAM RESEARCH CORP	COM	512807108	105	439	SH		OTR		176	0	263	
LIBERTY BROADBAND CORP	COM SER A	530307107	321	3000	SH		OTR		0	3000	0	
MAGNA INTL INC	COM	559222401	517	16200	SH		SOLE		16147	0	53	
MAGNA INTL INC	COM	559222401	54	1702	SH		OTR		1091	0	611	
MARATHON PETE CORP	COM	56585A102	121	5116	SH		SOLE		5092	0	24	
MARATHON PETE CORP	COM	56585A102	89	3760	SH		OTR		318	3000	442	
MASIMO CORP	COM	574795100	385	2172	SH		SOLE		2172	0	0	
MASTERCARD INC	CL A	57636Q104	194	803	SH		SOLE		797	0	6	
MASTERCARD INC	CL A	57636Q104	14	57	SH		OTR		14	5	38	
MCDONALDS CORP	COM	580135101	2724	16472	SH		SOLE		15339	0	1133	
MCDONALDS CORP	COM	580135101	550	3324	SH		OTR		459	147	2718	
MEDLEY CAP CORP	COM	58503F106	8	14298	SH		SOLE		14298	0	0	
MERCK & CO. INC	COM	58933Y105	2932	38104	SH		SOLE		34687	0	3417	
MERCK & CO. INC	COM	58933Y105	1217	15819	SH		OTR		5578	6357	3884	
MICROSOFT CORP	COM	594918104	10071	63858	SH		SOLE		61908	0	1950	
MICROSOFT CORP	COM	594918104	2722	17257	SH		OTR		11239	513	5505	
MURPHY OIL CORP	COM	626717102	423	68976	SH		SOLE		68976	0	0	
MURPHY OIL CORP	COM	626717102	8805	1436322	SH		OTR		79425	1356897	0	
MURPHY USA INC	COM	626755102	1478	17526	SH		SOLE		17526	0	0	
MURPHY USA INC	COM	626755102	34788	412378	SH		OTR		4698	407680	0	
NETEASE INC	SPONSORED ADS	64110W102	594	1851	SH		SOLE		1851	0	0	
NUCOR CORP	COM	670346105	1433	39795	SH		SOLE		38400	0	1395	
NUCOR CORP	COM	670346105	376	10432	SH		OTR		5813	358	4261	
NUTRIEN LTD	COM	67077M108	230	6762	SH		SOLE		6762	0	0	

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BROADCAST GROUP INC	CL A	829226109	153	9489	SH		SOLE		9457	0	32
SINCLAIR BROADCAST GROUP INC	CL A	829226109	16	1018	SH		OTR		650	0	368
SIRIUS XM HLDGS INC	COM	82968B103	78	15793	SH		SOLE		15793	0	0
SIRIUS XM HLDGS INC	COM	82968B103	17	3500	SH		OTR		3500	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	834	9335	SH		SOLE		9306	0	29
SKYWORKS SOLUTIONS INC	COM	83088M102	84	943	SH		OTR		604	0	339
SOUTHERN CO	COM	842587107	551	10182	SH		SOLE		10182	0	0
SOUTHERN CO	COM	842587107	81	1487	SH		OTR		398	0	1089
SOUTHWEST AIRLS CO	COM	844741108	444	12469	SH		SOLE		12431	0	38
SOUTHWEST AIRLS CO	COM	844741108	69	1937	SH		OTR		767	0	1170
STANLEY BLACK & DECKER INC	COM	854502101	279	2791	SH		SOLE		2791	0	0
STATE STR CORP	COM	857477103	2614	49068	SH		SOLE		46943	0	2125
STATE STR CORP	COM	857477103	772	14484	SH		OTR		8070	512	5902
STRYKER CORP	COM	863667101	924	5548	SH		SOLE		5548	0	0
STRYKER CORP	COM	863667101	3	19	SH		OTR		0	0	19
SUBSEA 7 S A	SPONSORED ADR	864323100	79	16675	SH		SOLE		16675	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	97	20237	SH		SOLE		20237	0	0
SWINGPLANE VENTURES INC	COM	870787207	0	15000	SH		SOLE		15000	0	0
SYNOPSISYS INC	COM	871607107	386	3001	SH		SOLE		3001	0	0
SYSCO CORP	COM	871829107	2459	53889	SH		SOLE		52690	0	1199
SYSCO CORP	COM	871829107	691	15139	SH		OTR		2138	680	12321
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	661	13827	SH		SOLE		13785	0	42
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	67	1409	SH		OTR		860	0	549
TEXAS INSTRS INC	COM	882508104	522	5219	SH		SOLE		5202	0	17
TEXAS INSTRS INC	COM	882508104	55	548	SH		OTR		349	0	199

THOR INDS INC	COM	885160101	318	7529	SH		SOLE		7505	0	24
THOR INDS INC	COM	885160101	32	770	SH		OTR		496	0	274
3M CO	COM	88579Y101	2771	20301	SH		SOLE		19940	0	361
3M CO	COM	88579Y101	781	5723	SH		OTR		833	243	4647
TIFFANY & CO NEW	COM	886547108	300	2319	SH		SOLE		2319	0	0
TRUSTMARK CORP	COM	898402102	378	16225	SH		SOLE		16225	0	0
TYSON FOODS INC	CLA	902494103	398	6871	SH		SOLE		6848	0	23
TYSON FOODS INC	CLA	902494103	44	759	SH		OTR		464	0	295
USA TRUCK INC	COM	902925106	124	39170	SH		SOLE		39170	0	0
ULTA BEAUTY INC	COM	90384S303	206	1174	SH		SOLE		1170	0	4
ULTA BEAUTY INC	COM	90384S303	22	127	SH		OTR		52	0	75
UMPQUA HLDGS CORP	COM	904214103	1637	150201	SH		SOLE		144355	0	5846
UMPQUA HLDGS CORP	COM	904214103	428	39280	SH		OTR		19465	1509	18306
UNITED PARCEL SERVICE INC	CLB	911312106	4411	47216	SH		SOLE		45316	0	1900
UNITED PARCEL SERVICE INC	CLB	911312106	1258	13465	SH		OTR		8386	469	4610
UNITED TECHNOLOGIES CORP	COM	913017109	363	3853	SH		SOLE		3853	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	13	136	SH		OTR		136	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	348	3670	SH		SOLE		3658	0	12
UNITED THERAPEUTICS CORP DEL	COM	91307C102	37	387	SH		OTR		246	0	141
UNIVERSAL FST PRODS INC	COM	913543104	693	18638	SH		SOLE		18575	0	63
UNIVERSAL FST PRODS INC	COM	913543104	74	1987	SH		OTR		1271	0	716
UNIVERSAL INS HLDGS INC	COM	91359V107	263	14699	SH		SOLE		14650	0	49
UNIVERSAL INS HLDGS INC	COM	91359V107	28	1553	SH		OTR		648	0	905
VAIL RESORTS INC	COM	91879Q109	1656	11209	SH		SOLE		10960	0	249

VAIL RESORTS INC	COM	91879Q109	378	2561	SH		OTR		444	142	1975	
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	323	3122	SH		SOLE		3122	0	0	
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	32804	360725	SH		SOLE		358822	185	1718	
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	5599	61563	SH		OTR		22203	5700	33660	
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	432	2900	SH		SOLE		2900	0	0	
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	183	1232	SH		OTR		0	0	1232	
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	2849	26700	SH		SOLE		26700	0	0	
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	3796	44472	SH		SOLE		44273	199	0	
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1866	21868	SH		OTR		19584	0	2284	
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	488	6891	SH		SOLE		6891	0	0	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5402	22811	SH		SOLE		22811	0	0	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	278	1175	SH		OTR		0	0	1175	
VANGUARD INDEX FDS	MID CAP ETF	922908629	5961	45278	SH		SOLE		45070	20	188	
VANGUARD INDEX FDS	MID CAP ETF	922908629	741	5626	SH		OTR		2658	0	2968	
VANGUARD INDEX FDS	VALUE ETF	922908744	1558	17491	SH		SOLE		17491	0	0	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3805	32963	SH		SOLE		32864	9	90	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	591	5118	SH		OTR		2747	0	2371	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	77	599	SH		SOLE		599	0	0	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	215	1671	SH		OTR		0	0	1671	
VERIZON COMMUNICATIONS INC	COM	92343V104	3566	66368	SH		SOLE		61919	0	4449	
VERIZON COMMUNICATIONS INC	COM	92343V104	1238	23034	SH		OTR		10065	6531	6438	

VERISK ANALYTICS INC	COM	92345Y106	803	5764	SH		SOLE		5764	0	0
VISA INC	COM CL A	92826C839	5108	31703	SH		SOLE		31295	0	408
VISA INC	COM CL A	92826C839	830	5151	SH		OTR		728	232	4191
WABCO HLDGS INC	COM	92927K102	239	1771	SH		SOLE		1771	0	0
WALMART INC	COM	931142103	3827	33679	SH		SOLE		33150	0	529
WALMART INC	COM	931142103	2272	19994	SH		OTR		14040	300	5654
WELLS FARGO CO NEW	COM	949746101	2431	84695	SH		SOLE		81417	0	3278
WELLS FARGO CO NEW	COM	949746101	706	24609	SH		OTR		15231	846	8532
WESTLAKE CHEM CORP	COM	960413102	310	8111	SH		SOLE		8085	0	26
WESTLAKE CHEM CORP	COM	960413102	32	846	SH		OTR		542	0	304