## Content

- 1. <u>13-F Form</u>
- 2. <u>Cover Page</u>
- 3. Other Managers Reporting
- 4. Signature Page
- 5. Report Summary
- 6. <u>Information</u>

13F Fo	rm	Cover Page			
Filer	0001299939	Report for the Calend	lar Year or Quarter End	led	03-31-2020
Filer CCC	•••••	Is this Amendment?		Amendment Number	
Period	03-31-2020	This Amendment	○ Not Applicable	○ Is a restater	nent
Submi	ssion Contact Information				
Name (	EDGAR Compliance Services		ities holdings reported ial treatment and for w t expired.		
Phone	866-444-6820	Date denied or on wh	ich confidential treatm	ent expired	
Email	compliance-services@dfinsolutions.com	Date securities holding	ng reported on the Form	m 13F	
	ce-services@dfinsolutions.com	Reason for non- confidentiality	○ Not Applicable	O Denied	<ul> <li>Confidential Treatment</li> <li>Expired</li> </ul>
		Institutional Inve	stment Manager F	iling this Repo	t
		Name	BancorpSouth Bank		
		Address 1	One Mississippi Plaza		
		Address 2			
		City	Tupelo		
		State	MS		

			REPORT	
	Do you wish to provide Special Instructions 5?	explanatory information pursuant to	○ Yes	No
	Special Instructions 5			
Other Managers Reporting				
FORM 13F FILE NUMBER		NAME	СІК	
Signature Page				
Person Signing this Report on Bel	half of Reporting Manager			
Name	Cathy S. Freeman			
Title	Senior Ex. Vice President and Chief Admin	istrative Officer		
Phone	(662) 680-2084			
Signature, Place and Date of Signi	ing			
Signature	/s/ Cathy S. Freeman			
City	Tupelo			
State	MS			
Date	04-30-2020			
Report Summary				
Number of Other Included Manage	ers	0		
Form 13F Information Table Entry	Total	305		
Form 13F Information Table Value	s Totals	397113		

NO. NAME FILE NUMBER

## 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 AUTHORI - 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	сом	011659109	216	7595	SH		SOLE		7570	0	25
ALASKA AIR GROUP INC	СОМ	011659109	23	800	SH		OTR		511	0	289
ALLIANZ SE	UNSPONSRD ADS	018820100	206	11957	SH		SOLE		11957	0	0

ALLIANZ SE	UNSPONSRD ADS	018820100	80	4654	SH	OTR	0	4654	0
ALPHABET INC	CAP STK CL A	02079K305	1708	1470	SH	SOLE	1470	0	0
ALPHABET INC	CAP STK CL A	02079K305	24	21	SH	OTR	10	0	11
AMAZON COM INC	СОМ	023135106	565	290	SH	SOLE	290	0	0
AMAZON COM INC	СОМ	023135106	18	9	SH	OTR	0	0	9
AMERICAN EXPRESS CO	СОМ	025816109	2115	24704	SH	SOLE	23908	0	796
AMERICAN EXPRESS CO	СОМ	025816109	502	5861	SH	OTR	3647	212	2002
AMERICAN TOWER CORP NEW	COM	03027×100	889	4084	SH	SOLE	4084	0	0
AMGEN INC	СОМ	031162100	970	4783	SH	SOLE	4783	0	0
AMGEN INC	СОМ	031162100	9	44	SH	OTR	19	0	25
AMPHENOL CORP NEW	CLA	032095101	543	7450	SH	SOLE	7450	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	287	6500	SH	OTR	0	6500	0
APPLE INC	СОМ	037833100	9099	35783	SH	SOLE	34684	0	1099
APPLE INC	СОМ	037833100	2172	8541	SH	OTR	5226	283	3032
APPLIED MATLS INC	СОМ	038222105	3742	81678	SH	SOLE	79077	0	2601
APPLIED MATLS INC	СОМ	038222105	993	21677	SH	OTR	12515	667	8495
AUTODESK INC	СОМ	052769106	1017	6514	SH	SOLE	6514	0	0
AUTOMATIC DATA PROCESSING IN	СОМ	053015103	254	1859	SH	SOLE	1859	0	0
AUTOMATIC DATA PROCESSING IN	СОМ	053015103	14	100	SH	OTR	0	0	100
BP PLC	SPONSORED ADR	055622104	1374	56324	SH	SOLE	54891	0	1433
BP PLC	SPONSORED ADR	055622104	390	15982	SH	OTR	3122	627	12233
BANCORPSOUTH BK TUPELO MISS	СОМ	05971J102	6669	352457	SH	SOLE	346314	0	6143
BANCORPSOUTH BK TUPELO MISS	СОМ	05971J102	4317	228157	SH	OTR	211285	0	16872
BAXTER INTL INC	СОМ	071813109	843	10387	SH	SOLE	10387	0	0
BERKSHIRE									

HATHAWAY INC DEL	CLA	084670108	544	2	SH	SOLE	2	0	0
BERKSHIRE HATHAWAY INC DEL	CLA	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
BIOGEN INC	СОМ	09062X103	721	2278	SH	SOLE	2272	0	6
BIOGEN 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	СОМ	110122108	4001	71786	SH	SOLE	69190	0	2596
BRISTOL-MYERS SQUIBB CO	СОМ	110122108	1074	19270	SH	OTR	9706	691	8873
BROADCOM INC	СОМ	11135F101	3778	15935	SH	SOLE	15304	0	631
BROADCOM INC	СОМ	11135F101	1066	4495	SH	OTR	2383	166	1946
CAPGEMINI S E	UNSPONSORED ADR	13961R100	193	11447	SH	SOLE	11447	0	0
CARTERS INC	СОМ	146229109	274	4163	SH	SOLE	41 49	0	14
CARTERS INC	СОМ	146229109	30	451	SH	OTR	287	0	164
CATERPILLAR INC DEL	СОМ	149123101	467	4023	SH	SOLE	4023	0	0
CENTENE CORP DEL	СОМ	15135B101	210	3533	SH	SOLE	3533	0	0
CHESAPEAKE ENERGY CORP	СОМ	165167107	2	10000	SH	OTR	10000	0	0
CHEVRON CORP NEW	СОМ	166764100	963	13289	SH	SOLE	9101	0	4188
CHEVRON CORP NEW	СОМ	166764100	161	2220	SH	OTR	1817	0	403
CISCO SYS INC	СОМ	17275R102	3570	90822	SH	SOLE	87066	0	3756
CISCO SYS INC	СОМ	17275R102	1100	27980	SH	OTR	17934	925	9121
CITIZENS FINANCIAL GROUP INC	СОМ	174610105	1241	65977	SH	SOLE	64928	0	1049
CITIZENS FINANCIAL GROUP	СОМ	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	СОМ	191216100	2051	46357	SH	SOLE	44090	0	2267
COCA COLA CO	СОМ	191216100	1228	27751	SH	OTR	17104	532	10115
COLGATE PALMOLIVE CO	СОМ	194162103	341	5136	SH	SOLE	5136	0	0
COMERICA INC	СОМ	200340107	1008	34361	SH	SOLE	33723	0	638
COMERICA INC	СОМ	200340107	292	9964	SH	OTR	1587	430	7947
COMMUNITY BANKERS TR CORP	СОМ	203612106	231	47648	SH	OTR	47648	0	0
COMPUTER PROGRAMS & SYS INC	СОМ	205306103	253	11370	SH	SOLE	11370	0	0
CONOCOPHILLIPS	СОМ	20825C104	219	7102	SH	SOLE	5602	0	1500
CONOCOPHILLIPS	сом	20825C104	15	477	SH	OTR	165	0	312
COOPER COS INC	COMINEW	216648402	565	2050	SH	SOLE	2050	0	0
COPARTING	сом	217204106	261	3814	SH	SOLE	3789	0	25
COPART INC	СОМ	217204106	15	222	SH	OTR	55	19	148
CUMMINS INC	СОМ	231021106	2425	17917	SH	SOLE	17203	0	714
CUMMINS INC	СОМ	231021106	595	4397	SH	OTR	1498	172	2727
DANAHER CORPORATION	СОМ	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
DISCOVERYINC	COMSERA	25470F104	319	16405	SH	SOLE	16349	0	56
DISCOVERYINC	COMSERA	25470F104	34	1751	SH	OTR	955	0	796
DOMINION ENERGY INC	СОМ	25746U109	187	2594	SH	SOLE	2594	0	0
DOMINION ENERGY INC	СОМ	25746U109	23	316	SH	OTR	316	0	0
DUKE ENERGY CORPINEW	COMINEW	26441 C204	286	3530	SH	SOLE	3530	0	0
DUKE ENERGY CORPINEW	COM NEW	26441 C204	28	348	SH	OTR	290	0	58
EOG RES INC	СОМ	26875P101	1580	43991	SH	SOLE	43102	0	889
EOG RES INC	СОМ	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	СОМ	30231G102	3462	91183	SH	SOLE	81571	1720	7892
EXXON MOBIL CORP	СОМ	30231G102	957	25196	SH	OTR	14708	4408	6080
FACEBOOK INC	CLA	30303M102	361	2165	SH	SOLE	2165	0	0
FACEBOOK INC	CLA	30303M102	3	15	SH	OTR	0	0	15
FAIRFAX FINL HLDGS LTD	SUBVTG	303901102	88	287	SH	SOLE	287	0	0
FAIRFAX FINL HLDGS LTD	SUBVTG	303901102	307	1000	SH	OTR	1000	0	0
FEDEX CORP	СОМ	31428×106	2737	22574	SH	SOLE	21679	0	895
FEDEX CORP	СОМ	31428×106	975	8044	SH	OTR	4902	248	2894
FIDELITY NATL INFORMATION SV	СОМ	31620M106	644	5292	SH	SOLE	5292	0	0
FIRST HORIZON NATL CORP	СОМ	320517105	1335	165626	SH	SOLE	158733	0	6893
FIRST HORIZON NATL CORP	СОМ	320517105	398	49341	SH	OTR	27637	1711	19993
FISERVINC	СОМ	337738108	1419	14939	SH	SOLE	14939	0	0
GENERAL DYNAMICS CORP	СОМ	369550108	2684	20286	SH	SOLE	19467	0	819
GENERAL DYNAMICS CORP	СОМ	369550108	801	6053	SH	OTR	3742	214	2097
GENERAL ELECTRIC CO	СОМ	369604103	20	2460	SH	SOLE	660	0	1800
GENERAL ELECTRIC CO	СОМ	369604103	723	91089	SH	OTR	450	90000	639
GENERAL MLS INC	СОМ	370334104	1604	30400	SH	SOLE	0	0	30400
GENTEX CORP	СОМ	371901109	504	22727	SH	SOLE	22659	0	68
GENTEX CORP	СОМ	371901109	48	2178	SH	OTR	1396	0	782
GENTHERM INC	СОМ	37253A103	258	8218	SH	SOLE	8191	0	27
GENTHERM INC	СОМ	37253A103	27	868	SH	OTR	557	0	311
GILEAD SCIENCES INC	СОМ	375558103	203	2711	SH	SOLE	2494	0	217
GILEAD SCIENCES INC	СОМ	375558103	44	592	SH	OTR	261	0	331
GLOBAL PMTS INC	СОМ	37940×102	478	3317	SH	SOLE	3317	0	0
GOGO INC	СОМ	38046C109	106	50000	SH	OTR	0	50000	0
HOME DEPOT INC	СОМ	437076102	1014	5430	SH	SOLE	3570	0	1860

HOME DEPOTING	СОМ	437076102	54	290	SH	OTR	141	0	149
HONEYWELL INTL									
INC	СОМ	438516106	2202	16461	SH	SOLE	15814	0	647
HONEYWELL INTL INC	СОМ	438516106	621	4640	SH	OTR	2878	167	1595
INTEL CORP	СОМ	458140100	7359	135972	SH	SOLE	128205	0	7767
INTEL CORP	СОМ	458140100	2002	36999	SH	OTR	23444	1252	12303
INTERNATIONAL BUSINESS MACHS	СОМ	459200101	3181	28675	SH	SOLE	27567	0	1108
INTERNATIONAL BUSINESS MACHS	СОМ	459200101	995	8971	SH	OTR	5116	289	3566
INTERPUBLIC GROUP COS INC	СОМ	460690100	314	19391	SH	SOLE	19326	0	65
INTERPUBLIC GROUP COS INC	СОМ	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
SHARES 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	СОМ	46625H100	595	6608	SH	OTR	6183	0	425
JOHNSON & JOHNSON	СОМ	478160104	590	4499	SH	SOLE	2260	0	2239
JOHNSON & JOHNSON	СОМ	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	СОМ	487836108	2061	34353	SH	SOLE	33031	0	1322
KELLOGG CO	сом	487836108	553	9210	SH	OTR	4785	336	4089
KEYCORP	СОМ	493267108	1495	144143	SH	SOLE	137945	0	6198
KEYCORP	сом	493267108	445	42902	SH	OTR	13003	1497	28402

KIMBERLY CLARK CORP	СОМ	494368103	96	749	SH	SOLE	749	0	0
KIMBERLY CLARK CORP	СОМ	494368103	291	2276	SH	OTR	2160	0	116
LAM RESEARCH CORP	СОМ	512807108	959	3994	SH	SOLE	3981	0	13
LAM RESEARCH CORP	СОМ	512807108	105	439	SH	OTR	176	0	263
LIBERTY BROADBAND CORP	COMSERA	530307107	321	3000	SH	OTR	0	3000	0
MAGNA INTL INC	сом	559222401	517	16200	SH	SOLE	16147	0	53
MAGNA INTL INC	СОМ	559222401	54	1702	SH	OTR	1091	0	611
MARATHON PETE CORP	сом	56585A102	121	5116	SH	SOLE	5092	0	24
MARATHON PETE CORP	СОМ	56585A102	89	3760	SH	OTR	318	3000	442
MASIMO CORP	COM	574795100	385	2172	SH	SOLE	2172	0	0
MASTERCARD INC	CLA	57636Q104	194	803	SH	SOLE	797	0	6
MASTERCARD INC	CLA	57636Q104	14	57	SH	OTR	14	5	38
MCDONALDS CORP	СОМ	580135101	2724	16472	SH	SOLE	15339	0	1133
MCDONALDS CORP	СОМ	580135101	550	3324	SH	OTR	459	147	2718
MEDLEY CAP CORP	СОМ	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	СОМ	594918104	10071	63858	SH	SOLE	61908	0	1950
MICROSOFT CORP	COM	594918104	2722	17257	SH	OTR	11239	513	5505
MURPHY OIL CORP	СОМ	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	сом	67077M108	230	6762	SH	SOLE	6762	0	0

PPL CORP	сом	69351T106	1533	62127	SH	SOLE	59660	0	2467
PPL CORP	СОМ	69351T106	399	16158	SH	OTR	5855	605	9698
PAYCHEXINC	СОМ	704326107	2352	37386	SH	SOLE	36547	0	839
PAYCHEXINC	СОМ	704326107	637	10118	SH	OTR	1493	475	8150
PEPSICO INC	COM	713448108	3954	32923	SH	SOLE	29664	0	3259
PEPSICO INC	COM	713448108	1041	8667	SH	OTR	5594	279	2794
PFIZER INC	COM	717081103	3932	120460	SH	SOLE	106866	0	13594
PFIZER INC	COM	717081103	1306	40016	SH	OTR	26030	1794	12192
PHILIP MORRIS INTL INC	COM	718172109	3000	41123	SH	SOLE	39521	0	1602
PHILIP MORRIS INTL INC	СОМ	718172109	927	12699	SH	OTR	7864	417	4418
PHILLIPS 66	СОМ	718546104	131	2441	SH	SOLE	1691	0	750
PHILLIPS 66	СОМ	718546104	161	3000	SH	OTR	0	3000	0
POLARIS INC	COM	731068102	206	4287	SH	SOLE	4273	0	14
POLARIS INC	COM	731068102	22	466	SH	OTR	291	0	175
POTLATCHDELTIC CORPORATION	СОМ	737630103	381	12152	SH	SOLE	12152	0	0
POTLATCHDELTIC CORPORATION	СОМ	737630103	1084	34541	SH	OTR	0	34541	0
PRICE T ROWE GROUP INC	СОМ	74144T108	749	7675	SH	SOLE	7650	0	25
PRICE T ROWE GROUP INC	СОМ	74144T108	79	813	SH	OTR	519	0	294
PROCTER & GAMBLE CO	СОМ	742718109	518	4709	SH	SOLE	4709	0	0
PROCTER & GAMBLE CO	сом	742718109	30	275	SH	OTR	100	0	175
PROGRESSIVE CORP OHIO	СОМ	743315103	578	7826	SH	SOLE	7826	0	0
PROGRESSIVE CORP OHIO	сом	743315103	63	852	SH	OTR	349	0	503
PROLOGIS INC.	сом	74340W103	629	7830	SH	SOLE	7830	0	0
PRUDENTIAL FINL INC	СОМ	744320102	3561	68289	SH	SOLE	65638	0	2651
PRUDENTIAL FINL INC	СОМ	744320102	1031	19772	SH	OTR	12286	695	6791
QUALCOMMINC	СОМ	747525103	2547	37650	SH	SOLE	36812	0	838
QUALCOMM INC	СОМ	747525103	668	9879	SH	OTR	1420	552	7907

RAYTHEON CO RAYTHEON CO	COM NEW COM NEW	755111507 755111507	3884 1141	29617 8699	SH SH	SOLE OTR	28449 5413	0 304	1168 2982
REGIONS FINANCIAL CORP NEW	СОМ	7591EP100	447	49835	SH	SOLE	44513	0	5322
REGIONS FINANCIAL CORP NEW	СОМ	7591EP100	7	767	SH	OTR	446	0	321
RENASANT CORP	COM	75970E107	1136	51993	SH	SOLE	51993	0	0
RENASANT CORP	COM	75970E107	909	41625	SH	OTR	19141	0	22484
ROBERT HALF INTL INC	СОМ	770323103	404	10713	SH	SOLE	10677	0	36
ROBERT HALF INTL INC	СОМ	770323103	43	1142	SH	OTR	726	0	416
ROCHE HLDG LTD	SPONSORED ADR	771195104	819	20196	SH	SOLE	20196	0	0
ROCHE HLDG LTD	SPONSORED ADR	771195104	4	99	SH	OTR	0	0	99
S&P GLOBAL INC	COM	78409\/104	203	829	SH	SOLE	822	0	7
S&P GLOBAL INC	COM	78409\/104	16	67	SH	OTR	16	6	45
SELINVESTMENTS CO	СОМ	784117103	431	9297	SH	SOLE	9297	0	0
SELINVESTMENTS CO	СОМ	784117103	43	928	SH	OTR	360	0	568
SMC CORP JAPAN	SPONSORED ADR	78445W306	272	12840	SH	SOLE	12840	0	0
SPDR S&P 500 ETF TR	TRUNIT	78462F103	750	2908	SH	SOLE	2908	0	0
SPDRSERTR	PRTFLO S&P500 HI	78468R788	217	8827	SH	SOLE	8827	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	515	14037	SH	SOLE	13990	0	47
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	56	1515	SH	OTR	827	0	688
SIMMONS 1ST NATL CORP	CLA \$1 PAR	828730200	425	23103	SH	SOLE	23103	0	0
SIMPSON MANUFACTURING CO INC	СОМ	829073105	368	5943	SH	SOLE	5924	0	19
SIMPSON MANUFACTURING CO INC	СОМ	829073105	39	632	SH	OTR	402	0	230
SINCLAIR									

BROADCAST GROUPINC	CLA	829226109	153	9489	SH	SOLE	9457	0	32
SINCLAIR BROADCAST GROUPINC	CLA	829226109	16	1018	SH	OTR	650	0	368
SIRIUS XM HLDGS INC	СОМ	82968B103	78	15793	SH	SOLE	15793	0	0
SIRIUS XM HLDGS INC	СОМ	82968B103	17	3500	SH	OTR	3500	0	0
SKYWORKS SOLUTIONS INC	СОМ	83088M102	834	9335	SH	SOLE	9306	0	29
SKYWORKS SOLUTIONS INC	СОМ	83088M102	84	943	SH	OTR	604	0	339
SOUTHERN CO	COM	842587107	551	10182	SH	SOLE	10182	0	0
SOUTHERN CO	СОМ	842587107	81	1487	SH	OTR	398	0	1089
SOUTHWEST AIRLS CO	СОМ	844741108	444	12469	SH	SOLE	12431	0	38
SOUTHWEST AIRLS CO	СОМ	844741108	69	1937	SH	OTR	767	0	1170
STANLEY BLACK & DECKER INC	СОМ	854502101	279	2791	SH	SOLE	2791	0	0
STATE STR CORP	СОМ	857477103	2614	49068	SH	SOLE	46943	0	2125
STATE STR CORP	СОМ	857477103	772	14484	SH	OTR	8070	512	5902
STRYKER CORP	СОМ	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	СОМ	870787207	0	15000	SH	SOLE	15000	0	0
SYNOPSYS INC	COM	871607107	386	3001	SH	SOLE	3001	0	0
SYSCO CORP	СОМ	871829107	2459	53889	SH	SOLE	52690	0	1199
SYSCO CORP	СОМ	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	СОМ	882508104	522	5219	SH	SOLE	5202	0	17
TEXAS INSTRS INC	СОМ	882508104	55	548	SH	OTR	349	0	199

THOR INDS INC	СОМ	885160101	318	7529	SH	SOLE	7505	0	24
THOR INDS INC	СОМ	885160101	32	770	SH	OTR	496	0	274
зм со	СОМ	88579Y101	2771	20301	SH	SOLE	19940	0	361
3М СО	СОМ	88579Y101	781	5723	SH	OTR	833	243	4647
TIFFANY & CO NEW	СОМ	886547108	300	2319	SH	SOLE	2319	0	0
TRUSTMARK CORP	СОМ	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	СОМ	902925106	124	39170	SH	SOLE	39170	0	0
ULTA BEAUTY INC	СОМ	90384S303	206	1174	SH	SOLE	1170	0	4
ULTA BEAUTY INC	СОМ	90384S303	22	127	SH	OTR	52	0	75
UMPQUA HLDGS CORP	СОМ	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	СОМ	913017109	363	3853	SH	SOLE	3853	0	0
UNITED TECHNOLOGIES CORP	СОМ	913017109	13	136	SH	OTR	136	0	0
UNITED THERAPEUTICS CORPIDEL	СОМ	91307C102	348	3670	SH	SOLE	3658	0	12
UNITED THERAPEUTICS CORP DEL	СОМ	91307C102	37	387	SH	OTR	246	0	141
UNIVERSAL FST PRODS INC	СОМ	913543104	693	18638	SH	SOLE	18575	0	63
UNIVERSAL FST PRODS INC	СОМ	913543104	74	1987	SH	OTR	1271	0	716
UNIVERSALINS HLDGS INC	СОМ	91359\/107	263	14699	SH	SOLE	14650	0	49
UNIVERSALINS HLDGS INC	СОМ	91359\/107	28	1553	SH	OTR	648	0	905
VAIL RESORTS INC	СОМ	91879Q109	1656	11209	SH	SOLE	10960	0	249

VAIL RESORTS INC	сом	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	СОМ	92343V104	3566	66368	SH	SOLE	61919	0	4449
VERIZON COMMUNICATIONS INC	СОМ	92343V104	1238	23034	SH	OTR	10065	6531	6438

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