

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

FORM 13F INFORMATION TABLE

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

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	351	3,040	SH	SOLE	3,040	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	61	525	SH	OTR	525	0	0	
INVESCO LTD	SHS	G491BT108	455	14,795	SH	SOLE	14,770	0	25	
INVESCO LTD	SHS	G491BT108	96	3,105	SH	OTR	3,050	55	0	
MEDTRONIC PLC	SHS	G5960L103	918	12,236	SH	SOLE	12,216	0	20	
MEDTRONIC PLC	SHS	G5960L103	34	450	SH	OTR	450	0	0	
MYLAN N V	SHS EURO	N59465109	200	4,315	SH	SOLE	4,315	0	0	
MYLAN N V	SHS EURO	N59465109	69	1,495	SH	OTR	1,230	265	0	
AFLAC INC	COM	001055102	550	8,705	SH	SOLE	8,705	0	0	
AFLAC INC	COM	001055102	119	1,890	SH	OTR	1,890	0	0	
AT&T INC	COM	00206R102	4,543	115,981	SH	SOLE	115,878	0	103	
AT&T INC	COM	00206R102	609	15,559	SH	OTR	13,655	1,904	0	
ABBOTT LABS	COM	002824100	815	19,472	SH	SOLE	19,452	0	20	
ABBOTT LABS	COM	002824100	101	2,405	SH	OTR	1,965	440	0	
ABBVIE INC	COM	00287Y109	1,617	28,313	SH	SOLE	28,313	0	0	
ABBVIE INC	COM	00287Y109	163	2,855	SH	OTR	2,755	100	0	
AIR PRODS & CHEMS INC	COM	009158106	242	1,683	SH	SOLE	1,683	0	0	
AIR PRODS & CHEMS INC	COM	009158106	42	290	SH	OTR	290	0	0	
ALLSTATE CORP	COM	020002101	194	2,875	SH	SOLE	2,875	0	0	
ALLSTATE CORP	COM	020002101	68	1,005	SH	OTR	915	90	0	
ALPHABET INC	CAP STK CL C	02079K107	219	294	SH	SOLE	294	0	0	
ALPHABET INC	CAP STK CL C	02079K107	56	75	SH	OTR	75	0	0	
ALPHABET INC	CAP STK CL A	02079K305	253	331	SH	SOLE	331	0	0	
ALPHABET INC	CAP STK CL A	02079K305	11	15	SH	OTR	15	0	0	
ALTRIA GROUP INC	COM	02209S103	3,001	47,901	SH	SOLE	47,881	0	20	
ALTRIA GROUP INC	COM	02209S103	204	3,260	SH	OTR	2,240	1,020	0	
AMERICAN ELEC PWR INC	COM	025537101	407	6,131	SH	SOLE	6,131	0	0	
AMERICAN ELEC PWR INC	COM	025537101	19	292	SH	OTR	292	0	0	
AMERICAN EXPRESS CO	COM	025816109	119	1,944	SH	SOLE	1,944	0	0	
AMERICAN EXPRESS CO	COM	025816109	86	1,400	SH	OTR	1,400	0	0	
AMGEN INC	COM	031162100	2,521	16,816	SH	SOLE	16,806	0	10	
AMGEN INC	COM	031162100	265	1,765	SH	OTR	1,600	165	0	
APPLE INC	COM	037833100	3,516	32,263	SH	SOLE	32,243	0	20	
APPLE INC	COM	037833100	262	2,404	SH	OTR	2,229	175	0	
APPLIED MATLS INC	COM	038222105	939	44,311	SH	SOLE	44,221	0	90	
APPLIED MATLS INC	COM	038222105	68	3,217	SH	OTR	3,042	175	0	
BB&T CORP	COM	054937107	929	27,933	SH	SOLE	27,933	0	0	

BB&T CORP	COM	054937107	661	19,855	SH	OTR	19,605	250	0
BANCORPSOUTH INC	COM	059692103	364	17,058	SH	SOLE	17,058	0	0
BANK AMER CORP	COM	060505104	508	37,538	SH	SOLE	37,538	0	0
BANK AMER CORP	COM	060505104	100	7,408	SH	OTR	4,720	2,688	0
BANK OF THE OZARKS INC	COM	063904106	105,182	2,506,128	SH	SOLE	2,311,966	0	194,162
BANK OF THE OZARKS INC	COM	063904106	5,910	140,825	SH	OTR	140,625	200	0
BECTON DICKINSON & CO	COM	075887109	174	1,143	SH	SOLE	1,143	0	0
BECTON DICKINSON & CO	COM	075887109	41	270	SH	OTR	270	0	0
BLACKROCK SCIENCE & TECH	TR SHS	09258G104	306	18,000	SH	OTR	10,000	0	8,000
BOEING CO	COM	097023105	349	2,748	SH	SOLE	2,748	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,061	47,920	SH	SOLE	47,905	0	15
BRISTOL MYERS SQUIBB CO	COM	110122108	306	4,795	SH	OTR	3,915	880	0
CVS HEALTH CORP	COM	126650100	1,536	14,811	SH	SOLE	14,801	0	10
CVS HEALTH CORP	COM	126650100	316	3,050	SH	OTR	3,025	25	0
CAPITAL ONE FINL CORP	COM	14040H105	453	6,540	SH	SOLE	6,525	0	15
CAPITAL ONE FINL CORP	COM	14040H105	31	450	SH	OTR	325	125	0
CHEVRON CORP NEW	COM	166764100	2,153	22,565	SH	SOLE	22,555	0	10
CHEVRON CORP NEW	COM	166764100	262	2,749	SH	OTR	2,614	135	0
CISCO SYS INC	COM	17275R102	1,370	48,115	SH	SOLE	48,070	0	45
CISCO SYS INC	COM	17275R102	120	4,225	SH	OTR	3,935	290	0
CLAYMORE EXCHANGE TRD FD	TR GUG RAYM JAMES	18383M613	283	8,664	SH	OTR	3,664	0	5,000
COCA COLA CO	COM	191216100	1,279	27,565	SH	SOLE	27,545	0	20
COCA COLA CO	COM	191216100	374	8,054	SH	OTR	7,346	708	0
COLGATE PALMOLIVE CO	COM	194162103	952	13,474	SH	SOLE	13,459	0	15
COLGATE PALMOLIVE CO	COM	194162103	106	1,495	SH	OTR	1,000	495	0
COMCAST CORP NEW	CL A	20030N101	866	14,185	SH	SOLE	14,165	0	20
COMCAST CORP NEW	CL A	20030N101	223	3,644	SH	OTR	3,604	40	0
COMMERCE BANCSHARES INC	COM	200525103	854	19,003	SH	SOLE	19,003	0	0
CONOCOPHILLIPS	COM	20825C104	837	20,785	SH	SOLE	20,785	0	0
CONOCOPHILLIPS	COM	20825C104	70	1,750	SH	OTR	1,575	175	0
COSTCO WHSL CORP NEW	COM	22160K105	236	1,497	SH	SOLE	1,497	0	0
DFA INVT DIMENSIONS GROUP	IN TWO YR GLOBAL	233203645	225	22,612	SH	SOLE	22,612	0	0
DFA INVT DIMENSIONS GROUP	IN GLOBAL FIX INCM	233203884	228	20,560	SH	SOLE	20,560	0	0
DANAHER CORP DEL	COM	235851102	486	5,120	SH	SOLE	5,120	0	0
DARDEN RESTAURANTS INC	COM	237194105	382	5,755	SH	SOLE	5,755	0	0
DELTIC TIMBER CORP	COM	247850100	651	10,824	SH	SOLE	10,824	0	0
DELTIC TIMBER CORP	COM	247850100	3,346	55,627	SH	OTR	55,627	0	0
DISNEY WALT CO	COM DISNEY	254687106	695	6,994	SH	SOLE	6,994	0	0
DISNEY WALT CO	COM DISNEY	254687106	249	2,510	SH	OTR	2,510	0	0

DOLLAR GEN CORP NEW	COM	256677105	270	3,155	SH	SOLE	3,155	0	0
DOLLAR GEN CORP NEW	COM	256677105	66	775	SH	OTR	685	90	0
DOMINION RES INC VA NEW	COM	25746U109	103	1,366	SH	SOLE	1,366	0	0
DOMINION RES INC VA NEW	COM	25746U109	248	3,300	SH	OTR	3,300	0	0
DOW CHEM CO	COM	260543103	581	11,416	SH	SOLE	11,416	0	0
DOW CHEM CO	COM	260543103	38	748	SH	OTR	423	325	0
DU PONT E I DE NEMOURS &	CO COM	263534109	311	4,915	SH	SOLE	4,905	0	10
DU PONT E I DE NEMOURS &	CO COM	263534109	70	1,100	SH	OTR	1,015	85	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,453	18,008	SH	SOLE	17,998	0	10
DUKE ENERGY CORP NEW	COM NEW	26441C204	215	2,669	SH	OTR	2,299	370	0
E M C CORP MASS	COM	268648102	488	18,309	SH	SOLE	18,309	0	0
E M C CORP MASS	COM	268648102	101	3,800	SH	OTR	3,800	0	0
EMERSON ELEC CO	COM	291011104	151	2,780	SH	SOLE	2,780	0	0
EMERSON ELEC CO	COM	291011104	82	1,500	SH	OTR	1,500	0	0
ENTERGY CORP NEW	COM	29364G103	213	2,688	SH	SOLE	2,688	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	366	5,324	SH	SOLE	5,324	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	108	1,575	SH	OTR	1,575	0	0
EXXON MOBIL CORP	COM	30231G102	3,746	44,809	SH	SOLE	44,784	0	25
EXXON MOBIL CORP	COM	30231G102	1,034	12,367	SH	OTR	11,352	515	500
FT	UT5366FIRTRMO2CM	30286A208	224	25,829	SH	OTR	14,095	0	11,734
FT	UT5404STINAD47CM	30286B735	84	10,053	SH	OTR	0	0	10,053
FT	UT5423INGRSE53CM	30286D400	282	32,784	SH	OTR	14,620	0	18,164
FT	UT5472EURDEVA6CM	30286M103	104	13,390	SH	OTR	1,539	0	11,851
FT	UT5601SABADO15RM	30286W564	394	44,982	SH	OTR	23,251	0	21,731
FEDEX CORP	COM	31428X106	1,054	6,480	SH	SOLE	6,473	0	7
FEDEX CORP	COM	31428X106	400	2,460	SH	OTR	2,450	10	0
FIFTH THIRD BANCORP	COM	316773100	174	10,417	SH	SOLE	10,417	0	0
FIRST TR EXCHANGE TRADED	FD FINLS ALPHADDEX	33734X135	339	15,000	SH	OTR	7,750	0	7,250
FIRST TR EXCHANGE TRADED	FD HLTH CARE ALPH	33734X143	390	7,000	SH	OTR	4,100	0	2,900
FIRST TR EXCHANGE TRADED	FD DORSEY WRT 5 ETF	33738R605	35	1,615	SH	SOLE	1,615	0	0
FIRST TR EXCHANGE TRADED	FD DORSEY WRT 5 ETF	33738R605	564	26,100	SH	OTR	12,000	0	14,100
FIRST TR DYNAMIC EUROPE E	QT COM SHS	33740D107	417	25,000	SH	OTR	11,000	0	14,000
GENERAL ELECTRIC CO	COM	369604103	2,371	74,591	SH	SOLE	74,551	0	40
GENERAL ELECTRIC CO	COM	369604103	998	31,409	SH	OTR	30,169	1,240	0
GOLDMAN SACHS GROUP INC	COM	38141G104	428	2,728	SH	SOLE	2,718	0	10
GOLDMAN SACHS GROUP INC	COM	38141G104	13	80	SH	OTR	80	0	0
GUGGENHEIM	UT1230RGRDFEQ2RM	40168M832	145	17,774	SH	OTR	9,885	0	7,889
GUGGENHEIM DEFINED PORTFO	LIO UT1213SMDSTG2RM	40169A498	295	27,622	SH	OTR	7,873	0	19,749

GUGGENHEIM DEFINED PORTFO	LIO UT1271HECASR18CM	40169G727	126	14,118	SH	OTR	4,714	0	9,404
GUGGENHEIM DEFINED PORTFO	LIO UT1268ENERPS18RM	40169H758	119	18,038	SH	OTR	8,119	0	9,919
GUGGENHEIM DEFINED PORTFO	LIO UT1309EURCAST1CM	40169L528	331	37,387	SH	OTR	19,462	0	17,925
HOME DEPOT INC	COM	437076102	840	6,299	SH	SOLE	6,289	0	10
HOME DEPOT INC	COM	437076102	173	1,295	SH	OTR	1,275	20	0
HONEYWELL INTL INC	COM	438516106	1,118	9,975	SH	SOLE	9,965	0	10
HONEYWELL INTL INC	COM	438516106	132	1,180	SH	OTR	1,100	80	0
HUNT J B TRANS SVCS INC	COM	445658107	195	2,320	SH	SOLE	2,320	0	0
HUNT J B TRANS SVCS INC	COM	445658107	114	1,350	SH	OTR	1,350	0	0
INTEL CORP	COM	458140100	1,442	44,586	SH	SOLE	44,556	0	30
INTEL CORP	COM	458140100	449	13,880	SH	OTR	13,315	565	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	614	4,055	SH	SOLE	4,055	0	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	93	616	SH	OTR	616	0	0
ISHARES TR	CORE S&P500 ETF	464287200	504	2,438	SH	SOLE	2,438	0	0
ISHARES TR	CORE US AGGBD ETF	464287226	256	2,309	SH	SOLE	2,309	0	0
ISHARES TR	MSCI EAFE ETF	464287465	224	3,920	SH	SOLE	3,920	0	0
ISHARES TR	MSCI EAFE ETF	464287465	57	1,000	SH	OTR	1,000	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	201	1,518	SH	SOLE	1,518	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	382	3,394	SH	SOLE	3,369	0	25
JPMORGAN CHASE & CO	COM	46625H100	528	8,919	SH	SOLE	8,919	0	0
JPMORGAN CHASE & CO	COM	46625H100	178	3,004	SH	OTR	3,004	0	0
JOHNSON & JOHNSON	COM	478160104	2,118	19,578	SH	SOLE	19,578	0	0
JOHNSON & JOHNSON	COM	478160104	599	5,532	SH	OTR	4,967	565	0
KIMBERLY CLARK CORP	COM	494368103	649	4,826	SH	SOLE	4,826	0	0
KIMBERLY CLARK CORP	COM	494368103	47	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	500754106	462	5,879	SH	SOLE	5,879	0	0
KRAFT HEINZ CO	COM	500754106	11	145	SH	OTR	145	0	0
KROGER CO	COM	501044101	213	5,572	SH	SOLE	5,572	0	0
LILLY ELI & CO	COM	532457108	493	6,851	SH	SOLE	6,851	0	0
LILLY ELI & CO	COM	532457108	11	155	SH	OTR	155	0	0
LINCOLN NATL CORP IND	COM	534187109	1,135	28,953	SH	SOLE	28,953	0	0
LOCKHEED MARTIN CORP	COM	539830109	617	2,784	SH	SOLE	2,784	0	0
LOCKHEED MARTIN CORP	COM	539830109	343	1,550	SH	OTR	1,550	0	0
LOWES COS INC	COM	548661107	718	9,479	SH	SOLE	9,479	0	0
LOWES COS INC	COM	548661107	234	3,095	SH	OTR	3,095	0	0
MASTERCARD INC	CL A	57636Q104	1,030	10,903	SH	SOLE	10,893	0	10
MASTERCARD INC	CL A	57636Q104	66	695	SH	OTR	675	20	0
MCDONALDS CORP	COM	580135101	814	6,480	SH	SOLE	6,480	0	0
MCDONALDS CORP	COM	580135101	71	565	SH	OTR	375	190	0
MCKESSON CORP	COM	58155Q103	1,492	9,487	SH	SOLE	9,477	0	10
MCKESSON CORP	COM	58155Q103	181	1,150	SH	OTR	1,135	15	0
MERCK & CO INC NEW	COM	58933Y105	2,632	49,740	SH	SOLE	49,720	0	20
MERCK & CO INC NEW	COM	58933Y105	355	6,717	SH	OTR	5,782	935	0
METLIFE INC	COM	59156R108	574	13,061	SH	SOLE	13,041	0	20

METLIFE INC	COM	59156R108	18	410	SH	OTR	370	40	0
MICROSOFT CORP	COM	594918104	1,836	33,251	SH	SOLE	33,231	0	20
MICROSOFT CORP	COM	594918104	559	10,120	SH	OTR	9,485	635	0
MICROCHIP TECHNOLOGY INC	COM	595017104	202	4,195	SH	SOLE	4,195	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	17	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W101	737	8,396	SH	SOLE	8,396	0	0
MONSANTO CO NEW	COM	61166W101	23	260	SH	OTR	250	10	0
MURPHY OIL CORP	COM	626717102	2,672	106,090	SH	SOLE	106,090	0	0
MURPHY OIL CORP	COM	626717102	19,708	782,368	SH	OTR	782,368	0	0
MURPHY USA INC	COM	626755102	1,424	23,177	SH	SOLE	23,177	0	0
MURPHY USA INC	COM	626755102	11,964	194,692	SH	OTR	0	194,692	0
NEXTERA ENERGY INC	COM	65339F101	209	1,770	SH	SOLE	1,770	0	0
NEXTERA ENERGY INC	COM	65339F101	4	30	SH	OTR	30	0	0
NIKE INC	CL B	654106103	486	7,905	SH	SOLE	7,905	0	0
NIKE INC	CL B	654106103	139	2,260	SH	OTR	2,260	0	0
NUCOR CORP	COM	670346105	629	13,305	SH	SOLE	13,305	0	0
NUCOR CORP	COM	670346105	161	3,410	SH	OTR	3,410	0	0
ORACLE CORP	COM	68389X105	1,049	25,648	SH	SOLE	25,613	0	35
ORACLE CORP	COM	68389X105	182	4,450	SH	OTR	4,375	75	0
PPL CORP	COM	69351T106	239	6,265	SH	SOLE	6,265	0	0
PPL CORP	COM	69351T106	18	465	SH	OTR	465	0	0
PEPSICO INC	COM	713448108	1,972	19,241	SH	SOLE	19,231	0	10
PEPSICO INC	COM	713448108	615	6,004	SH	OTR	5,534	470	0
PFIZER INC	COM	717081103	1,622	54,731	SH	SOLE	54,701	0	30
PFIZER INC	COM	717081103	336	11,340	SH	OTR	10,085	1,255	0
PHILLIPS 66	COM	718546104	384	4,436	SH	SOLE	4,426	0	10
PHILLIPS 66	COM	718546104	39	450	SH	OTR	440	10	0
PIEDMONT NAT GAS INC	COM	720186105	499	8,345	SH	SOLE	8,345	0	0
PIEDMONT NAT GAS INC	COM	720186105	25	420	SH	OTR	420	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	26	239	SH	SOLE	239	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	546	5,000	SH	OTR	2,567	0	2,433
PRICELINE GRP INC	COM NEW	741503403	275	213	SH	SOLE	212	0	1
PRICELINE GRP INC	COM NEW	741503403	21	16	SH	OTR	15	1	0
PROCTER & GAMBLE CO	COM	742718109	763	9,267	SH	SOLE	9,267	0	0
PROCTER & GAMBLE CO	COM	742718109	800	9,714	SH	OTR	7,659	355	1,700
QUALCOMM INC	COM	747525103	630	12,315	SH	SOLE	12,315	0	0
QUALCOMM INC	COM	747525103	13	250	SH	OTR	250	0	0
REGIONS FINL CORP NEW	COM	7591EP100	27	3,406	SH	SOLE	3,406	0	0
REGIONS FINL CORP NEW	COM	7591EP100	67	8,563	SH	OTR	8,563	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	590	10,255	SH	SOLE	10,255	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	24	300	SH	SOLE	300	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	781	9,950	SH	OTR	5,000	0	4,950
SCHLUMBERGER LTD	COM	806857108	213	2,885	SH	SOLE	2,885	0	0
SCHLUMBERGER LTD	COM	806857108	22	295	SH	OTR	295	0	0
SIMMONS 1ST	CL A \$1 PAR	828730200	522	11,577	SH	SOLE	11,577	0	0

NATL CORP									
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	68	1,514	SH	OTR	1,514	0	0
SOUTHERN CO	COM	842587107	468	9,039	SH	SOLE	9,024	0	15
SOUTHERN CO	COM	842587107	79	1,526	SH	OTR	762	764	0
STARBUCKS CORP	COM	855244109	795	13,315	SH	SOLE	13,295	0	20
STARBUCKS CORP	COM	855244109	50	840	SH	OTR	800	40	0
TJX COS INC NEW	COM	872540109	1,342	17,129	SH	SOLE	17,114	0	15
TJX COS INC NEW	COM	872540109	68	865	SH	OTR	730	135	0
TARGET CORP	COM	87612EAP1	625	7,592	SH	SOLE	7,577	0	15
TARGET CORP	COM	87612EAP1	157	1,905	SH	OTR	1,875	30	0
TEVA PHARMACEUTICAL INDS	LTD ADR	881624209	974	18,195	SH	SOLE	18,180	0	15
TEVA PHARMACEUTICAL INDS	LTD ADR	881624209	5	90	SH	OTR	60	30	0
THERMO FISHER SCIENTIFIC	INC COM	883556102	1,081	7,637	SH	SOLE	7,627	0	10
THERMO FISHER SCIENTIFIC	INC COM	883556102	16	115	SH	OTR	100	15	0
3M CO	COM	88579Y101	464	2,782	SH	SOLE	2,782	0	0
3M CO	COM	88579Y101	98	590	SH	OTR	590	0	0
TRAVELERS COMPANIES INC	COM	89417E109	467	3,999	SH	SOLE	3,989	0	10
TRAVELERS COMPANIES INC	COM	89417E109	37	320	SH	OTR	0	320	0
US BANCORP DEL	COM NEW	902973304	3,062	75,448	SH	SOLE	75,413	0	35
US BANCORP DEL	COM NEW	902973304	66	1,615	SH	OTR	1,045	570	0
UNION PAC CORP	COM	907818108	349	4,381	SH	SOLE	4,369	0	12
UNION PAC CORP	COM	907818108	753	9,465	SH	OTR	9,450	15	0
UNITED PARCEL SERVICE INC	CL B	911312106	532	5,047	SH	SOLE	5,047	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	50	470	SH	OTR	470	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	454	4,533	SH	SOLE	4,533	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	56	555	SH	OTR	555	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	373	2,890	SH	SOLE	2,890	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	187	1,452	SH	OTR	1,452	0	0
VERIZON COMMUNICATIONS IN	C COM	92343V104	3,176	58,737	SH	SOLE	58,737	0	0
VERIZON COMMUNICATIONS IN	C COM	92343V104	291	5,386	SH	OTR	4,956	430	0
WAL-MART STORES INC	COM	931142103	1,577	23,025	SH	SOLE	23,025	0	0
WAL-MART STORES INC	COM	931142103	93	1,352	SH	OTR	1,352	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	916	10,877	SH	SOLE	10,877	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	27	325	SH	OTR	125	200	0
WASTE MGMT INC DEL	COM	94106L109	428	7,260	SH	SOLE	7,260	0	0
WASTE MGMT INC DEL	COM	94106L109	48	815	SH	OTR	815	0	0
WELLS FARGO & CO NEW	COM	949746101	1,079	22,315	SH	SOLE	22,290	0	25
WELLS FARGO & CO NEW	COM	949746101	190	3,935	SH	OTR	3,880	55	0