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SECTION 1: 13F-HR

FORM 13F FILER INFORMATION

| | | | |
|---|------------------|--------------------|--|
| <u>Filer CIK</u> | <u>Filer CCC</u> | <u>File Number</u> | <u>06-30-2019</u> Period |
| Is this a LIVE or TEST Filing? | | | <input checked="" type="radio"/> LIVE <input type="radio"/> TEST |
| Would you like a return copy? | | | <input type="checkbox"/> YES |
| Is this an electronic copy of an official filing submitted in paper format? | | | <input type="checkbox"/> YES |

Submission Contact Information

Name

Phone

Email Address

Notification Information

Notify via Filing website only? YES

Notification will automatically be sent to the Login CIK, Submission Contact, and Primary Issuers. Specify additional addresses below.

Notification Email Addresses

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2019

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: BANK OZK

Address: 17901 CHENAL PARKWAY

LITTLE ROCK AR 72223

Form 13F File Number: _____

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: /s/ JENNIFER JUNKER

Title: MANAGING DIRECTOR OF TRUST AND WEALTH MANAGEMENT

Phone: 501-906-2528

Signature, Place, and Date of Signing:

/s/ JENNIFER JUNKER LITTLE ROCK, AR 08-05-2019
[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).)

List of Other Managers Reporting for this Manager

[If there are no entries in this list, omit this section.]

Form 13F File Number Name

[Repeat as necessary.]

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

Additional Information

FORM 13F SUMMARY PAGE**Report Summary:**

| | |
|---|-------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information table Entry Total: | 236 |
| Form 13F Information table Value Total: | 230029 |
| | (thousands) |

Confidential information has been omitted from the public Form 13F report and filed separately with the Commission.

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

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SECTION 2: INFORMATION TABLE (INFORMATION TABLE FOR FORM 13F)**FORM 13F INFORMATION TABLE**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|-----------------------|----------------|----------|-----------------|-----------------|--------|----------|-----------------------|---------------|------------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/PRN | PUT/CALL | INVESTMENT DISCRETION | OTHER MANAGER | VOTING AUTHORITY | SOLE SHARE NONE D |
| ALLERGAN PLC | SHS | G0177J1 | 344 | 2054 | SH | | SOLE | | 2054 | 0 0 |
| ALLERGAN PLC | SHS | G0177J1 | 42 | 250 | SH | | OTR | | 250 | 0 0 |
| ACCENTURE PLC IRELAND | SHS CLASS | G1151C1 | 288 | 1561 | SH | | SOLE | | 1561 | 0 0 |
| ACCENTURE PLC IRELAND | SHS CLASS | G1151C1 | 166 | 900 | SH | | OTR | | 400 | 0 500 |
| INGERSOLL-RAND PLC | SHS | G477911 | 635 | 5012 | SH | | SOLE | | 5012 | 0 0 |
| INGERSOLL-RAND PLC | SHS | G477911 | 25 | 198 | SH | | OTR | | 198 | 0 0 |
| MEDTRONIC PLC | SHS | G5960L1 | 1919 | 19702 | SH | | SOLE | | 19682 | 0 20 |
| MEDTRONIC PLC | SHS | G5960L1 | 882 | 9060 | SH | | OTR | | 9020 | 40 0 |
| AFLAC INC | COM | 00105510 | 2 | 42 | SH | | SOLE | | 42 | 0 0 |
| AFLAC INC | COM | 00105510 | 1836 | 33500 | SH | | OTR | | 33500 | 0 0 |
| AT&T INC | COM | 00206R1 | 4068 | 121405 | SH | | SOLE | | 12080 | 500 103 |
| AT&T INC | COM | 00206R1 | 2055 | 61318 | SH | | OTR | | 54624 | 6694 0 |

| | | | | | | | | | |
|---------------------------|------------|----------|-------|---------|----|------|-------|-------|-------|
| ABBOTT LABS | COM | 00282410 | 937 | 11136 | SH | SOLE | 11096 | 0 | 40 |
| ABBOTT LABS | COM | 00282410 | 1013 | 12050 | SH | OTR | 11650 | 400 | 0 |
| ABBVIE INC | COM | 00287Y1 | 1583 | 21773 | SH | SOLE | 21773 | 0 | 0 |
| ABBVIE INC | COM | 00287Y1 | 1032 | 14193 | SH | OTR | 14093 | 100 | 0 |
| AIR PRODS & CHEMS INC | COM | 00915810 | 317 | 1399 | SH | SOLE | 1399 | 0 | 0 |
| ALLSTATE CORP | COM | 02000210 | 173 | 1706 | SH | SOLE | 1706 | 0 | 0 |
| ALLSTATE CORP | COM | 02000210 | 582 | 5727 | SH | OTR | 5727 | 0 | 0 |
| ALPHABET INC | CAP STK CL | 02079K1 | 356 | 329 | SH | SOLE | 329 | 0 | 0 |
| ALPHABET INC | CAP STK CL | 02079K3 | 1548 | 1430 | SH | SOLE | 1430 | 0 | 0 |
| ALPHABET INC | CAP STK CL | 02079K3 | 196 | 181 | SH | OTR | 179 | 2 | 0 |
| ALTRIA GROUP INC | COM | 02209S1 | 1760 | 37175 | SH | SOLE | 37155 | 0 | 20 |
| ALTRIA GROUP INC | COM | 02209S1 | 208 | 4385 | SH | OTR | 2025 | 760 | 1600 |
| AMERICAN ELEC PWR CO INC | COM | 02553710 | 380 | 4319 | SH | SOLE | 4319 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 02553710 | 132 | 1500 | SH | OTR | 1500 | 0 | 0 |
| AMGEN INC | COM | 03116210 | 2623 | 14234 | SH | SOLE | 14224 | 0 | 10 |
| AMGEN INC | COM | 03116210 | 402 | 2180 | SH | OTR | 2110 | 70 | 0 |
| APPLE INC | COM | 03783310 | 6279 | 31723 | SH | SOLE | 31613 | 90 | 20 |
| APPLE INC | COM | 03783310 | 851 | 4298 | SH | OTR | 3340 | 215 | 743 |
| APPLIED MATLS INC | COM | 03822210 | 1888 | 42048 | SH | SOLE | 41958 | 0 | 90 |
| APPLIED MATLS INC | COM | 03822210 | 165 | 3675 | SH | OTR | 3675 | 0 | 0 |
| ARES CAP CORP | COM | 04010L10 | 122 | 6825 | SH | SOLE | 6825 | 0 | 0 |
| ARES CAP CORP | COM | 04010L10 | 445 | 24800 | SH | OTR | 0 | 0 | 24800 |
| AUTOMATIC DATA PROCESSING | COM | 05301510 | 64 | 386 | SH | SOLE | 386 | 0 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 05301510 | 1595 | 9650 | SH | OTR | 9650 | 0 | 0 |
| BB&T CORP | COM | 05493710 | 1473 | 29981 | SH | SOLE | 29981 | 0 | 0 |
| BB&T CORP | COM | 05493710 | 999 | 20335 | SH | OTR | 20235 | 100 | 0 |
| BANK AMER CORP | COM | 06050510 | 2596 | 89513 | SH | SOLE | 89413 | 100 | 0 |
| BANK AMER CORP | COM | 06050510 | 562 | 19373 | SH | OTR | 12725 | 3213 | 3434 |
| BANK OZK | COM | 06417N1 | 45876 | 1524624 | SH | SOLE | 15246 | 0 | 0 |
| BANK OZK | COM | 06417N1 | 10174 | 338133 | SH | OTR | 14840 | 18972 | 0 |
| BECTON DICKINSON & CO | COM | 07588710 | 201 | 796 | SH | SOLE | 796 | 0 | 0 |
| BOEING CO | COM | 09702310 | 1332 | 3660 | SH | SOLE | 3660 | 0 | 0 |
| BOEING CO | COM | 09702310 | 219 | 603 | SH | OTR | 603 | 0 | 0 |
| BOOKING HLDGS INC | COM | 09857L10 | 750 | 400 | SH | SOLE | 400 | 0 | 0 |
| BOOKING HLDGS INC | COM | 09857L10 | 19 | 10 | SH | OTR | 10 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 2230 | 49172 | SH | SOLE | 49137 | 0 | 35 |
| BRISTOL MYERS SQUIBB CO | COM | 11012210 | 209 | 4610 | SH | OTR | 4050 | 560 | 0 |
| BROADRIDGE FINL SOLUTIONS | COM | 11133T10 | 511 | 4000 | SH | OTR | 4000 | 0 | 0 |

| | | | | | | | | | |
|-------------------------------------|-----------|----------|-------|-------|------|-------|-------|------|------|
| BROADCOM INC | COM | 11135F10 | 1213 | 4215 | SH | SOLE | 4215 | 0 | 0 |
| BROADCOM INC | COM | 11135F10 | 26 | 91 | SH | OTR | 91 | 0 | 0 |
| CVS HEALTH CORP | COM | 12665010 | 1150 | 21109 | SH | SOLE | 21069 | 0 | 40 |
| CVS HEALTH CORP | COM | 12665010 | 84 | 1540 | SH | OTR | 1500 | 40 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H1 | 1126 | 12404 | SH | SOLE | 12379 | 0 | 25 |
| CAPITAL ONE FINL CORP | COM | 14040H1 | 42 | 465 | SH | OTR | 430 | 35 | 0 |
| CHEVRON CORP NEW | COM | 16676410 | 3418 | 27469 | SH | SOLE | 27439 | 0 | 30 |
| CHEVRON CORP NEW | COM | 16676410 | 393 | 3157 | SH | OTR | 3002 | 155 | 0 |
| CISCO SYS INC | COM | 17275R1 | 4004 | 73159 | SH | SOLE | 72449 | 665 | 45 |
| CISCO SYS INC | COM | 17275R1 | 754 | 13770 | SH | OTR | 11945 | 275 | 1550 |
| COCA COLA CO | COM | 19121610 | 928 | 18232 | SH | SOLE | 18212 | 0 | 20 |
| COCA COLA CO | COM | 19121610 | 423 | 8305 | SH | OTR | 7632 | 673 | 0 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 548 | 7649 | SH | SOLE | 7649 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 19416210 | 24 | 340 | SH | OTR | 0 | 340 | 0 |
| COMCAST CORP NEW | CL A | 20030N1 | 1497 | 35409 | SH | SOLE | 35284 | 75 | 50 |
| COMCAST CORP NEW | CL A | 20030N1 | 213 | 5042 | SH | OTR | 3255 | 80 | 1707 |
| COMMERCE BANCSHARES INC | COM | 20052510 | 1049 | 17578 | SH | SOLE | 17578 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C1 | 884 | 14494 | SH | SOLE | 14494 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C1 | 192 | 3150 | SH | OTR | 2975 | 175 | 0 |
| CONSOLIDATED EDISON INC | COM | 20911510 | 281 | 3200 | SH | SOLE | 3200 | 0 | 0 |
| CROWN CASTLE INTL CORP NE | COM | 22822V1 | 53 | 405 | SH | SOLE | 405 | 0 | 0 |
| CROWN CASTLE INTL CORP NE | COM | 22822V1 | 284 | 2175 | SH | OTR | 0 | 0 | 2175 |
| DANAHER CORPORATION | COM | 23585110 | 928 | 6491 | SH | SOLE | 6491 | 0 | 0 |
| DANAHER CORPORATION | COM | 23585110 | 64 | 451 | SH | OTR | 185 | 20 | 246 |
| DARDEN RESTAURANTS INC | COM | 23719410 | 321 | 2640 | SH | SOLE | 2640 | 0 | 0 |
| DISNEY WALT CO | COM DISNE | 25468710 | 704 | 5038 | SH | SOLE | 5038 | 0 | 0 |
| DISNEY WALT CO | COM DISNE | 25468710 | 112 | 800 | SH | OTR | 800 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C2 | 957 | 10843 | SH | SOLE | 10843 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C2 | 613 | 6949 | SH | OTR | 5324 | 0 | 1625 |
| DUPONT DE NEMOURS INC | COM | 26614N1 | 287 | 3823 | SH | SOLE | 3823 | 0 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N1 | 43 | 570 | SH | OTR | 570 | 0 | 0 |
| EASTMAN CHEMICAL CO | COM | 27743210 | 491 | 6313 | SH | SOLE | 6313 | 0 | 0 |
| EASTMAN CHEMICAL CO | COM | 27743210 | 47 | 607 | SH | OTR | 607 | 0 | 0 |
| ENTERGY CORP NEW | COM | 29364G1 | 410 | 3988 | SH | SOLE | 3988 | 0 | 0 |
| EXCHANGE TRADED CONCEPT: ROBO GLB E | 30150570 | 91 | 2270 | SH | SOLE | 405 | 0 | 1865 | |
| EXCHANGE TRADED CONCEPT: ROBO GLB E | 30150570 | 716 | 17915 | SH | OTR | 11735 | 0 | 6180 | |
| EXXON MOBIL CORP | COM | 30231G1 | 3437 | 44849 | SH | SOLE | 44814 | 0 | 35 |

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|----------------------------|-------------|----------|------|-------|----|------|-------|-----|-------|
| EXXON MOBIL CORP | COM | 30231G1 | 1270 | 16577 | SH | OTR | 16047 | 530 | 0 |
| FEDEX CORP | COM | 31428X1 | 1329 | 8095 | SH | SOLE | 8088 | 0 | 7 |
| FEDEX CORP | COM | 31428X1 | 57 | 345 | SH | OTR | 330 | 15 | 0 |
| FIFTH THIRD BANCORP | COM | 31677310 | 676 | 24214 | SH | SOLE | 24214 | 0 | 0 |
| FORTINET INC | COM | 34959E1 | 1068 | 13904 | SH | SOLE | 13904 | 0 | 0 |
| FORTINET INC | COM | 34959E1 | 116 | 1515 | SH | OTR | 1485 | 30 | 0 |
| GENERAL ELECTRIC CO | COM | 36960410 | 127 | 12077 | SH | SOLE | 12077 | 0 | 0 |
| GENERAL ELECTRIC CO | COM | 36960410 | 43 | 4115 | SH | OTR | 4115 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G1 | 448 | 2192 | SH | SOLE | 2187 | 0 | 5 |
| GOLDMAN SACHS GROUP INC | COM | 38141G1 | 94 | 460 | SH | OTR | 175 | 15 | 270 |
| HARRIS CORP DEL | COM | 41387510 | 208 | 1100 | SH | SOLE | 1100 | 0 | 0 |
| HOME DEPOT INC | COM | 43707610 | 1574 | 7566 | SH | SOLE | 7536 | 20 | 10 |
| HOME DEPOT INC | COM | 43707610 | 117 | 564 | SH | OTR | 564 | 0 | 0 |
| HONEYWELL INTL INC | COM | 43851610 | 1650 | 9451 | SH | SOLE | 9366 | 75 | 10 |
| HONEYWELL INTL INC | COM | 43851610 | 233 | 1335 | SH | OTR | 1320 | 15 | 0 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 149 | 1635 | SH | SOLE | 1635 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 44565810 | 140 | 1530 | SH | OTR | 1530 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 525 | 3478 | SH | SOLE | 3478 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 45230810 | 22 | 145 | SH | OTR | 145 | 0 | 0 |
| INTEL CORP | COM | 45814010 | 2659 | 55540 | SH | SOLE | 54937 | 550 | 53 |
| INTEL CORP | COM | 45814010 | 950 | 19845 | SH | OTR | 16615 | 500 | 2730 |
| INTERNATIONAL BUSINESS MAC | COM | 45920010 | 577 | 4185 | SH | SOLE | 4185 | 0 | 0 |
| INTERNATIONAL BUSINESS MAC | COM | 45920010 | 51 | 370 | SH | OTR | 370 | 0 | 0 |
| INVENTRUST PPTYS CORP | COM | 46124J10 | 49 | 15597 | SH | SOLE | 15597 | 0 | 0 |
| INVESCO SR INCOME TR | COM | 46131H1 | 76 | 17480 | SH | SOLE | 17480 | 0 | 0 |
| INVESCO SR INCOME TR | COM | 46131H1 | 138 | 32000 | SH | OTR | 0 | 0 | 32000 |
| INVESCO EXCHANGE TRADED F | S&P500 EQL | 46137V3 | 213 | 1050 | SH | OTR | 0 | 0 | 1050 |
| INVESCO EXCHNG TRADED FD | CHINA TECH | 46138E8 | 78 | 1725 | SH | SOLE | 340 | 0 | 1385 |
| INVESCO EXCHNG TRADED FD | CHINA TECH | 46138E8 | 596 | 13145 | SH | OTR | 7560 | 0 | 5585 |
| ISHARES GOLD TRUST | ISHARES | 46428510 | 100 | 7430 | SH | SOLE | 2460 | 0 | 4970 |
| ISHARES GOLD TRUST | ISHARES | 46428510 | 329 | 24365 | SH | OTR | 2725 | 0 | 21640 |
| ISHARES TR | CORE S&P5 | 46428720 | 703 | 2385 | SH | SOLE | 2385 | 0 | 0 |
| ISHARES TR | CORE S&P5 | 46428720 | 18 | 60 | SH | OTR | 60 | 0 | 0 |
| ISHARES TR | IBOXX INV C | 46428720 | 212 | 1707 | SH | SOLE | 1707 | 0 | 0 |
| ISHARES TR | MSCI EAFE I | 46428740 | 1969 | 29953 | SH | SOLE | 29663 | 0 | 290 |
| ISHARES TR | MSCI EAFE I | 46428740 | 112 | 1700 | SH | OTR | 1480 | 0 | 220 |
| ISHARES TR | CORE S&P I | 46428750 | 279 | 1438 | SH | SOLE | 1253 | 0 | 185 |
| ISHARES TR | CORE S&P I | 46428750 | 66 | 340 | SH | OTR | 215 | 0 | 125 |

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|--------------------------|-------------|---------|------|-------|----|------|-------|-----|------|
| ISHARES TR | RUS 2000 GI | 4642876 | 305 | 1518 | SH | SOLE | 1518 | 0 | 0 |
| ISHARES TR | RUSSELL 20 | 4642876 | 189 | 1214 | SH | SOLE | 1214 | 0 | 0 |
| ISHARES TR | RUSSELL 20 | 4642876 | 29 | 187 | SH | OTR | 187 | 0 | 0 |
| ISHARES TR | CORE S&P 5 | 4642878 | 1164 | 14864 | SH | SOLE | 14228 | 0 | 636 |
| ISHARES TR | CORE S&P 5 | 4642878 | 371 | 4740 | SH | OTR | 1930 | 350 | 2460 |
| ISHARES TR | IBOXX HI YC | 4642885 | 127 | 1460 | SH | SOLE | 690 | 0 | 770 |
| ISHARES TR | IBOXX HI YC | 4642885 | 110 | 1265 | SH | OTR | 540 | 0 | 725 |
| ISHARES TR | CRE U S RE | 4642885 | 1152 | 22152 | SH | SOLE | 22152 | 0 | 0 |
| ISHARES TR | CRE U S RE | 4642885 | 10 | 200 | SH | OTR | 200 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H1 | 2467 | 22070 | SH | SOLE | 22070 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H1 | 413 | 3691 | SH | OTR | 3452 | 239 | 0 |
| JOHNSON & JOHNSON | COM | 4781601 | 1859 | 13348 | SH | SOLE | 13348 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 4781601 | 385 | 2765 | SH | OTR | 2240 | 525 | 0 |
| KIMBERLY CLARK CORP | COM | 4943681 | 348 | 2610 | SH | SOLE | 2610 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 4943681 | 133 | 1000 | SH | OTR | 1000 | 0 | 0 |
| LABORATORY CORP AMER HLD | COM NEW | 50540R4 | 439 | 2540 | SH | SOLE | 2540 | 0 | 0 |
| LABORATORY CORP AMER HLD | COM NEW | 50540R4 | 17 | 100 | SH | OTR | 100 | 0 | 0 |
| LILLY ELI & CO | COM | 5324571 | 1090 | 9836 | SH | SOLE | 9836 | 0 | 0 |
| LILLY ELI & CO | COM | 5324571 | 283 | 2552 | SH | OTR | 2552 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 5341871 | 1513 | 23479 | SH | SOLE | 23479 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 5341871 | 50 | 770 | SH | OTR | 770 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 5398301 | 461 | 1269 | SH | SOLE | 1269 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 5398301 | 214 | 590 | SH | OTR | 590 | 0 | 0 |
| LOWES COS INC | COM | 5486611 | 437 | 4329 | SH | SOLE | 4329 | 0 | 0 |
| LOWES COS INC | COM | 5486611 | 278 | 2750 | SH | OTR | 1400 | 0 | 1350 |
| MASTERCARD INC | CL A | 57636Q1 | 2801 | 10587 | SH | SOLE | 10567 | 0 | 20 |
| MASTERCARD INC | CL A | 57636Q1 | 247 | 935 | SH | OTR | 920 | 15 | 0 |
| MCDONALDS CORP | COM | 5801351 | 750 | 3611 | SH | SOLE | 3611 | 0 | 0 |
| MCDONALDS CORP | COM | 5801351 | 90 | 435 | SH | OTR | 245 | 190 | 0 |
| MERCK & CO INC | COM | 58933Y1 | 4102 | 48915 | SH | SOLE | 48775 | 100 | 40 |
| MERCK & CO INC | COM | 58933Y1 | 1272 | 15171 | SH | OTR | 14366 | 805 | 0 |
| MICROSOFT CORP | COM | 5949181 | 4187 | 31257 | SH | SOLE | 31202 | 35 | 20 |
| MICROSOFT CORP | COM | 5949181 | 1573 | 11740 | SH | OTR | 10065 | 380 | 1295 |
| MICROCHIP TECHNOLOGY INC | COM | 5950171 | 227 | 2623 | SH | SOLE | 2623 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 5950171 | 87 | 1000 | SH | OTR | 1000 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 6092071 | 221 | 4097 | SH | SOLE | 4097 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F1 | 1115 | 5442 | SH | SOLE | 5428 | 14 | 0 |
| NEXTERA ENERGY INC | COM | 65339F1 | 101 | 494 | SH | OTR | 330 | 164 | 0 |

| | | | | | | | | | |
|---------------------------|-------------|----------|------|-------|----|------|-------|-------|-------|
| NIKE INC | CL B | 65410610 | 400 | 4760 | SH | SOLE | 4760 | 0 | 0 |
| NIKE INC | CL B | 65410610 | 150 | 1790 | SH | OTR | 1790 | 0 | 0 |
| NUCOR CORP | COM | 67034610 | 887 | 16103 | SH | SOLE | 16103 | 0 | 0 |
| NUCOR CORP | COM | 67034610 | 286 | 5185 | SH | OTR | 5185 | 0 | 0 |
| ORACLE CORP | COM | 68389X1 | 1752 | 30752 | SH | SOLE | 30752 | 0 | 24 |
| ORACLE CORP | COM | 68389X1 | 235 | 4130 | SH | OTR | 3965 | 165 | 0 |
| PAYCHEX INC | COM | 70432610 | 812 | 9866 | SH | SOLE | 9841 | 0 | 25 |
| PAYCHEX INC | COM | 70432610 | 22 | 265 | SH | OTR | 215 | 50 | 0 |
| PEPSICO INC | COM | 71344810 | 2419 | 18448 | SH | SOLE | 18423 | 0 | 25 |
| PEPSICO INC | COM | 71344810 | 1448 | 11043 | SH | OTR | 10613 | 430 | 0 |
| PFIZER INC | COM | 71708110 | 2436 | 56223 | SH | SOLE | 56193 | 0 | 30 |
| PFIZER INC | COM | 71708110 | 832 | 19213 | SH | OTR | 18178 | 1035 | 0 |
| PHILLIPS 66 | COM | 71854610 | 597 | 6381 | SH | SOLE | 6361 | 0 | 20 |
| PHILLIPS 66 | COM | 71854610 | 61 | 655 | SH | OTR | 655 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 74271810 | 1525 | 13912 | SH | SOLE | 13912 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 74271810 | 1369 | 12483 | SH | OTR | 12228 | 255 | 0 |
| PUBLIC STORAGE | COM | 74460D1 | 48 | 200 | SH | SOLE | 200 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D1 | 216 | 905 | SH | OTR | 0 | 0 | 905 |
| ROYAL BK CDA MONTREAL QUE | COM | 78008710 | 354 | 4454 | SH | SOLE | 4454 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F10 | 1866 | 6367 | SH | SOLE | 6367 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F10 | 469 | 1600 | SH | OTR | 0 | 1600 | 0 |
| SPDR SERIES TRUST | S&P DIVID E | 78464A7 | 465 | 4614 | SH | SOLE | 4614 | 0 | 0 |
| SPDR SERIES TRUST | S&P DIVID E | 78464A7 | 1009 | 10000 | SH | OTR | 0 | 10000 | 0 |
| SPDR SERIES TRUST | S&P BIOTEC | 78464A8 | 128 | 1455 | SH | SOLE | 210 | 0 | 1245 |
| SPDR SERIES TRUST | S&P BIOTEC | 78464A8 | 718 | 8190 | SH | OTR | 6710 | 0 | 1480 |
| SALESFORCE COM INC | COM | 79466L30 | 1043 | 6876 | SH | SOLE | 6876 | 0 | 0 |
| SALESFORCE COM INC | COM | 79466L30 | 150 | 990 | SH | OTR | 970 | 20 | 0 |
| SCHLUMBERGER LTD | COM | 80685710 | 329 | 8291 | SH | SOLE | 8291 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 80685710 | 46 | 1159 | SH | OTR | 355 | 0 | 804 |
| SONOCO PRODS CO | COM | 83549510 | 105 | 1600 | SH | SOLE | 1600 | 0 | 0 |
| SONOCO PRODS CO | COM | 83549510 | 317 | 4849 | SH | OTR | 4000 | 849 | 0 |
| SOUTHERN CO | COM | 84258710 | 382 | 6910 | SH | SOLE | 6895 | 0 | 15 |
| SOUTHERN CO | COM | 84258710 | 622 | 11246 | SH | OTR | 10512 | 734 | 0 |
| STARBUCKS CORP | COM | 85524410 | 1968 | 23480 | SH | SOLE | 23445 | 0 | 35 |
| STARBUCKS CORP | COM | 85524410 | 257 | 3070 | SH | OTR | 3025 | 45 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B1 | 116 | 5095 | SH | SOLE | 5095 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B1 | 403 | 17720 | SH | OTR | 0 | 0 | 17720 |

| | | | | | | | | | |
|-----------------------------|-------------|----------|------|-------|----|------|-------|-----|------|
| SUNTRUST BKS INC | COM | 86791410 | 251 | 4000 | SH | OTR | 4000 | 0 | 0 |
| TJX COS INC NEW | COM | 87254010 | 2234 | 42256 | SH | SOLE | 42206 | 0 | 50 |
| TJX COS INC NEW | COM | 87254010 | 190 | 3600 | SH | OTR | 3120 | 480 | 0 |
| TEXTRON INC | COM | 88320310 | 484 | 9119 | SH | SOLE | 9119 | 0 | 0 |
| THERMO FISHER SCIENTIFIC IN | COM | 88355610 | 2054 | 6995 | SH | SOLE | 6985 | 0 | 10 |
| THERMO FISHER SCIENTIFIC IN | COM | 88355610 | 15 | 50 | SH | OTR | 35 | 15 | 0 |
| 3M CO | COM | 88579Y1 | 249 | 1435 | SH | SOLE | 1435 | 0 | 0 |
| 3M CO | COM | 88579Y1 | 154 | 886 | SH | OTR | 886 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E1 | 160 | 1070 | SH | SOLE | 1070 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E1 | 45 | 300 | SH | OTR | 0 | 300 | 0 |
| US BANCORP DEL | COM NEW | 90297330 | 3581 | 68349 | SH | SOLE | 68349 | 0 | 0 |
| UNION PACIFIC CORP | COM | 90781810 | 1595 | 9433 | SH | SOLE | 9421 | 0 | 12 |
| UNION PACIFIC CORP | COM | 90781810 | 189 | 1115 | SH | OTR | 1095 | 20 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 388 | 3757 | SH | SOLE | 3757 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 91131210 | 57 | 550 | SH | OTR | 550 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 788 | 6052 | SH | SOLE | 6052 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 91301710 | 63 | 485 | SH | OTR | 485 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P1 | 305 | 1250 | SH | SOLE | 1250 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P1 | 35 | 145 | SH | OTR | 145 | 0 | 0 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YL | 92194640 | 201 | 2295 | SH | OTR | 0 | 0 | 2295 |
| VANGUARD INDEX FDS | LARGE CAP | 92290860 | 112 | 830 | SH | SOLE | 600 | 0 | 230 |
| VANGUARD INDEX FDS | LARGE CAP | 92290860 | 410 | 3045 | SH | OTR | 565 | 0 | 2480 |
| VERIZON COMMUNICATIONS IN | COM | 92343V1 | 3567 | 62436 | SH | SOLE | 62436 | 0 | 0 |
| VERIZON COMMUNICATIONS IN | COM | 92343V1 | 950 | 16625 | SH | OTR | 16150 | 475 | 0 |
| VISA INC | COM CL A | 92826C8 | 251 | 1449 | SH | SOLE | 1449 | 0 | 0 |
| VISA INC | COM CL A | 92826C8 | 35 | 201 | SH | OTR | 0 | 0 | 201 |
| WALMART INC | COM | 93114210 | 1582 | 14322 | SH | SOLE | 14322 | 0 | 0 |
| WALMART INC | COM | 93114210 | 45 | 410 | SH | OTR | 410 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE | COM | 93142710 | 326 | 5964 | SH | SOLE | 5964 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE | COM | 93142710 | 7 | 125 | SH | OTR | 125 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L10 | 421 | 3650 | SH | SOLE | 3650 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L10 | 261 | 2260 | SH | OTR | 2260 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 94974610 | 470 | 9928 | SH | SOLE | 9928 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 94974610 | 43 | 910 | SH | OTR | 910 | 0 | 0 |
| WISDOMTREE TR | EMG MKTS : | 97717W2 | 82 | 1735 | SH | SOLE | 400 | 0 | 1335 |
| WISDOMTREE TR | EMG MKTS : | 97717W2 | 678 | 14410 | SH | OTR | 10140 | 0 | 4270 |

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