

Go to...

[Toggle SGML Header \(+\)](#)

SECTION 1: 13F-HR

FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	06-30-2017 Period
Is this a LIVE or TEST Filing?			<input checked="" type="radio"/> LIVE <input type="radio"/> TEST
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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

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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: 06-30-2017

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 OF THE OZARKS

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: DIRECTOR OF TRUST AND WEALTH MANAGEMENT

Phone: 501-978-2528

Signature, Place, and Date of Signing:

/s/ JENNIFER JUNKER LITTLE ROCK, AR 08-01-2017
[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:	241
Form 13F Information table Value Total:	280301
	(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

[\(Back To Top\)](#)

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

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1000)	COLUMN 5 SHRS OR PRN AMT	COLUMN 5 SH/PRN	COLUMN 5 PUT/CALL	COLUMN 6 INVESTME NT DISCRETIO N	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY SOLE SHARE NONE D		
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	361	2915	SH		SOLE		2915	0	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	127	1025	SH		OTR		525	0	500
INVESCO LTD	SHS	G491BT1	683	19410	SH		SOLE		19360	0	50
INVESCO LTD	SHS	G491BT1	120	3420	SH		OTR		3265	155	0
MEDTRONIC PLC	SHS	G5960L1	1236	13926	SH		SOLE		13906	0	20
MEDTRONIC PLC	SHS	G5960L1	444	5005	SH		OTR		3850	40	1115
MYLAN N V	SHS EURO	N594651	182	4687	SH		SOLE		4687	0	0
MYLAN N V	SHS EURO	N594651	58	1495	SH		OTR		1230	265	0
BROADCOM LTD	SHS	Y098271	639	2743	SH		SOLE		2743	0	0
AFLAC INC	COM	00105510	218	2800	SH		SOLE		2800	0	0
AT&T INC	COM	00206R1	4625	122588	SH		SOLE		12248	0	103
AT&T INC	COM	00206R1	977	25889	SH		OTR		22295	1694	1900

ABBOTT LABS	COM	00282410	782	16082	SH	SOLE	16042	0	40
ABBOTT LABS	COM	00282410	62	1285	SH	OTR	845	440	0
ABBVIE INC	COM	00287Y1	2215	30550	SH	SOLE	30550	0	0
ABBVIE INC	COM	00287Y1	541	7460	SH	OTR	6455	300	705
AIR PRODS & CHEMS INC	COM	00915810	203	1418	SH	SOLE	1418	0	0
ALLSTATE CORP	COM	02000210	230	2601	SH	SOLE	2601	0	0
ALLSTATE CORP	COM	02000210	89	1005	SH	OTR	915	90	0
ALPHABET INC	CAP STK CL	02079K1	355	391	SH	SOLE	391	0	0
ALPHABET INC	CAP STK CL	02079K1	50	55	SH	OTR	55	0	0
ALPHABET INC	CAP STK CL	02079K3	967	1040	SH	SOLE	1040	0	0
ALPHABET INC	CAP STK CL	02079K3	45	48	SH	OTR	45	3	0
ALTRIA GROUP INC	COM	02209S1	3091	41512	SH	SOLE	41492	0	20
ALTRIA GROUP INC	COM	02209S1	199	2675	SH	OTR	1835	840	0
AMERICAN ELEC PWR INC	COM	02553710	429	6169	SH	SOLE	6169	0	0
AMERICAN ELEC PWR INC	COM	02553710	20	292	SH	OTR	292	0	0
AMERICAN EXPRESS CO	COM	02581610	189	2244	SH	SOLE	2244	0	0
AMERICAN EXPRESS CO	COM	02581610	17	200	SH	OTR	200	0	0
AMGEN INC	COM	03116210	2677	15544	SH	SOLE	15534	0	10
AMGEN INC	COM	03116210	611	3550	SH	OTR	3200	85	265
APPLE INC	COM	03783310	4733	32861	SH	SOLE	32841	0	20
APPLE INC	COM	03783310	824	5719	SH	OTR	4664	265	790
APPLIED MATLS INC	COM	03822210	1721	41662	SH	SOLE	41572	0	90
APPLIED MATLS INC	COM	03822210	228	5517	SH	OTR	5042	175	300
BB&T CORP	COM	05493710	1456	32068	SH	SOLE	32068	0	0
BB&T CORP	COM	05493710	921	20290	SH	OTR	19975	315	0
BANCORPSOUTH INC	COM	05969210	520	17058	SH	SOLE	17058	0	0
BANK AMER CORP	COM	06050510	1298	53508	SH	SOLE	53508	0	0
BANK AMER CORP	COM	06050510	521	21493	SH	OTR	16790	2963	1740
BANK OF THE OZARKS INC	COM	06390410	84214	1796765	SH	SOLE	11748	14768	47420
BANK OF THE OZARKS INC	COM	06390410	4490	95793	SH	OTR	0	95793	0
BAXTER INTL INC	COM	07181310	115	1900	SH	SOLE	1900	0	0
BAXTER INTL INC	COM	07181310	156	2570	SH	OTR	2570	0	0
BECTON DICKINSON & CO	COM	07588710	212	1087	SH	SOLE	1087	0	0
BECTON DICKINSON & CO	COM	07588710	33	170	SH	OTR	170	0	0
BERKSHIRE HATHAWAY INC DEI	CL B NEW	08467070	108	635	SH	SOLE	635	0	0
BERKSHIRE HATHAWAY INC DEI	CL B NEW	08467070	102	605	SH	OTR	440	0	165
BOEING CO	COM	09702310	918	4640	SH	SOLE	4640	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	2873	51564	SH	SOLE	51549	0	15

BRISTOL MYERS SQUIBB CO	COM	11012210	634	11380	SH	OTR	9715	590	1075
CSX CORP	COM	12640810	232	4258	SH	SOLE	4258	0	0
CVS HEALTH CORP	COM	12665010	1262	15690	SH	SOLE	15670	0	20
CVS HEALTH CORP	COM	12665010	234	2905	SH	OTR	2840	65	0
CAPITAL ONE FINL CORP	COM	14040H1	662	8016	SH	SOLE	8001	0	15
CAPITAL ONE FINL CORP	COM	14040H1	48	575	SH	OTR	415	160	0
CHEVRON CORP NEW	COM	16676410	2709	25964	SH	SOLE	25934	0	30
CHEVRON CORP NEW	COM	16676410	344	3294	SH	OTR	3104	190	0
CISCO SYS INC	COM	17275R1	2270	72531	SH	SOLE	72486	0	45
CISCO SYS INC	COM	17275R1	546	17460	SH	OTR	13955	415	3090
CLAYMORE EXCHANGE TRD FD	GUGG CHN	18383Q1	278	5935	SH	OTR	0	0	5935
COCA COLA CO	COM	19121610	1177	26242	SH	SOLE	26222	0	20
COCA COLA CO	COM	19121610	198	4408	SH	OTR	3700	708	0
COLGATE PALMOLIVE CO	COM	19416210	866	11679	SH	SOLE	11664	0	15
COLGATE PALMOLIVE CO	COM	19416210	87	1175	SH	OTR	630	545	0
COMCAST CORP NEW	CL A	20030N1	1329	34156	SH	SOLE	34116	0	40
COMCAST CORP NEW	CL A	20030N1	150	3845	SH	OTR	3610	235	0
COMMERCE BANCSHARES INC	COM	20052510	1138	20027	SH	SOLE	20027	0	0
CONOCOPHILLIPS	COM	20825C1	765	17413	SH	SOLE	17413	0	0
CONOCOPHILLIPS	COM	20825C1	62	1400	SH	OTR	1225	175	0
CONSOLIDATED EDISON INC	COM	20911510	242	3000	SH	SOLE	3000	0	0
CURTISS WRIGHT CORP	COM	23156110	262	2854	SH	SOLE	2854	0	0
DFA INVT DIMENSIONS GROUP	IN TWO YR	2332036	206	20675	SH	SOLE	20675	0	0
DFA INVT DIMENSIONS GROUP	IN GLOBAL F	2332038	196	17888	SH	SOLE	17888	0	0
DANAHER CORP DEL	COM	23585110	497	5892	SH	SOLE	5892	0	0
DANAHER CORP DEL	COM	23585110	10	115	SH	OTR	95	20	0
DARDEN RESTAURANTS INC	COM	23719410	323	3576	SH	SOLE	3576	0	0
DELTIC TIMBER CORP	COM	24785010	808	10824	SH	SOLE	10824	0	0
DELTIC TIMBER CORP	COM	24785010	4153	55627	SH	OTR	55627	0	0
DISNEY WALT CO	COM DISNE	25468710	776	7299	SH	SOLE	7299	0	0
DISNEY WALT CO	COM DISNE	25468710	458	4310	SH	OTR	3985	0	325
DOMINION ENERGY INC	COM	25746U1	140	1827	SH	SOLE	1827	0	0
DOMINION ENERGY INC	COM	25746U1	77	1000	SH	OTR	1000	0	0
DOW CHEM CO	COM	26054310	733	11616	SH	SOLE	11616	0	0
DOW CHEM CO	COM	26054310	53	848	SH	OTR	748	100	0
DU PONT E I DE NEMOURS &	CO COM	26353410	368	4554	SH	SOLE	4534	0	20
DU PONT E I DE NEMOURS &	CO COM	26353410	40	500	SH	OTR	415	85	0

DUKE ENERGY CORP NEW	COM NEW	26441C2	1477	17674	SH	SOLE	17649	0	25
DUKE ENERGY CORP NEW	COM NEW	26441C2	199	2382	SH	OTR	1942	440	0
EMERSON ELEC CO	COM	2910111C	206	3455	SH	SOLE	3455	0	0
EMERSON ELEC CO	COM	2910111C	107	1800	SH	OTR	1800	0	0
ENTERGY CORP NEW	COM	29364G1	307	3993	SH	SOLE	3993	0	0
EXXON MOBIL CORP	COM	30231G1	4072	50438	SH	SOLE	50403	0	35
EXXON MOBIL CORP	COM	30231G1	874	10825	SH	OTR	9755	575	495
FEDEX CORP	COM	31428X1	1374	6322	SH	SOLE	6315	0	7
FEDEX CORP	COM	31428X1	434	1995	SH	OTR	1970	25	0
FIFTH THIRD BANCORP	COM	3167731C	726	27976	SH	SOLE	27976	0	0
FIRST CTZNS BANCSHARES IN	C N CL A	31946M1	234	628	SH	SOLE	628	0	0
FORTINET INC	COM	34959E1	935	24970	SH	SOLE	24970	0	0
FORTINET INC	COM	34959E1	60	1605	SH	OTR	1560	45	0
GENERAL ELECTRIC CO	COM	3696041C	2100	77738	SH	SOLE	77658	0	80
GENERAL ELECTRIC CO	COM	3696041C	536	19862	SH	OTR	18522	1340	0
GOLDMAN SACHS GROUP INC	COM	38141G1	715	3220	SH	SOLE	3210	0	10
GOLDMAN SACHS GROUP INC	COM	38141G1	84	380	SH	OTR	365	15	0
GOLUB CAP BDC INC	COM	38173M1	459	24005	SH	OTR	0	0	24005
HOME DEPOT INC	COM	4370761C	1063	6931	SH	SOLE	6921	0	10
HOME DEPOT INC	COM	4370761C	207	1350	SH	OTR	1310	40	0
HONEYWELL INTL INC	COM	4385161C	1171	8784	SH	SOLE	8774	0	10
HONEYWELL INTL INC	COM	4385161C	165	1240	SH	OTR	1140	100	0
HUNT J B TRANS SVCS INC	COM	4456581C	231	2530	SH	SOLE	2530	0	0
HUNT J B TRANS SVCS INC	COM	4456581C	130	1420	SH	OTR	1420	0	0
INTEL CORP	COM	4581401C	1839	54501	SH	SOLE	54448	0	53
INTEL CORP	COM	4581401C	304	9000	SH	OTR	8435	565	0
INTERNATIONAL BUSINESS MA	CHS COM	4592001C	718	4667	SH	SOLE	4667	0	0
INTERNATIONAL BUSINESS MA	CHS COM	4592001C	91	590	SH	OTR	590	0	0
INVENTRUST PPTYS CORP	COM	46124J1C	23	15597	SH	SOLE	15597	0	0
ISHARES GOLD TRUST	ISHARES	4642851C	236	19805	SH	OTR	0	0	19805
ISHARES TR	CORE S&P5	4642872C	756	3106	SH	SOLE	3106	0	0
ISHARES TR	CORE S&P5	4642872C	15	60	SH	OTR	60	0	0
ISHARES TR	CORE US AC	4642872C	225	2057	SH	SOLE	2057	0	0
ISHARES TR	IBOXX INV C	4642872C	226	1877	SH	SOLE	1877	0	0
ISHARES TR	1-3 YR TR BI	4642874C	615	7279	SH	SOLE	7279	0	0
ISHARES TR	MSCI EAFE I	4642874C	900	13800	SH	SOLE	13800	0	0
ISHARES TR	MSCI EAFE I	4642874C	90	1375	SH	OTR	1375	0	0
ISHARES TR	RUS MDCP \	4642874C	379	4510	SH	SOLE	760	0	3750

ISHARES TR	RUS MD CP	4642874	319	2948	SH	SOLE	28	0	2920
ISHARES TR	RUS 1000 V	4642875	229	1965	SH	SOLE	0	0	1965
ISHARES TR	RUS 1000 GI	4642876	256	2150	SH	SOLE	0	0	2150
ISHARES TR	RUS 2000 GI	4642876	672	3984	SH	SOLE	1518	0	2466
ISHARES TR	CORE S&P	4642878	750	10691	SH	SOLE	1056	0	125
ISHARES TR	CORE S&P	4642878	252	3590	SH	OTR	1065	350	2175
JPMORGAN CHASE & CO	COM	46625H1	899	9840	SH	SOLE	9840	0	0
JPMORGAN CHASE & CO	COM	46625H1	67	738	SH	OTR	738	0	0
JOHNSON & JOHNSON	COM	4781601	2381	17999	SH	SOLE	1799	0	0
JOHNSON & JOHNSON	COM	4781601	486	3675	SH	OTR	3110	565	0
KIMBERLY CLARK CORP	COM	4943681	564	4370	SH	SOLE	4370	0	0
KIMBERLY CLARK CORP	COM	4943681	45	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	5007541	539	6296	SH	SOLE	6296	0	0
KRAFT HEINZ CO	COM	5007541	12	145	SH	OTR	145	0	0
LILLY ELI & CO	COM	5324571	683	8303	SH	SOLE	8303	0	0
LILLY ELI & CO	COM	5324571	19	230	SH	OTR	230	0	0
LINCOLN NATL CORP IND	COM	5341871	1819	26920	SH	SOLE	2692	0	0
LOCKHEED MARTIN CORP	COM	5398301	630	2269	SH	SOLE	2269	0	0
LOCKHEED MARTIN CORP	COM	5398301	310	1115	SH	OTR	1115	0	0
LOWES COS INC	COM	5486611	692	8924	SH	SOLE	8924	0	0
LOWES COS INC	COM	5486611	197	2545	SH	OTR	2545	0	0
MASTERCARD INCORPORATED	CL A	57636Q1	1431	11783	SH	SOLE	11763	0	20
MASTERCARD INCORPORATED	CL A	57636Q1	103	845	SH	OTR	795	50	0
MCDONALDS CORP	COM	5801351	795	5193	SH	SOLE	5193	0	0
MCDONALDS CORP	COM	5801351	87	565	SH	OTR	375	190	0
MCKESSON CORP	COM	58155Q1	766	4654	SH	SOLE	4644	0	10
MCKESSON CORP	COM	58155Q1	85	515	SH	OTR	500	15	0
MERCK & CO INC	COM	58933Y1	3307	51606	SH	SOLE	5158	0	20
MERCK & CO INC	COM	58933Y1	729	11382	SH	OTR	9632	985	765
METLIFE INC	COM	59156R1	797	14498	SH	SOLE	1445	0	40
METLIFE INC	COM	59156R1	279	5075	SH	OTR	4435	95	545
MICROSOFT CORP	COM	5949181	2461	35702	SH	SOLE	3568	0	20
MICROSOFT CORP	COM	5949181	727	10540	SH	OTR	8525	720	1295
MICROCHIP TECHNOLOGY INC	COM	5950171	336	4350	SH	SOLE	4350	0	0
MICROCHIP TECHNOLOGY INC	COM	5950171	28	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W1	1009	8529	SH	SOLE	8519	0	10
MONSANTO CO NEW	COM	61166W1	17	145	SH	OTR	135	10	0
MURPHY OIL CORP	COM	6267171	2727	106390	SH	SOLE	1063	0	0

MURPHY OIL CORP	COM	62671710	20052	782368	SH	OTR	78236	0	0
MURPHY USA INC	COM	62675510	1718	23177	SH	SOLE	23177	0	0
MURPHY USA INC	COM	62675510	14429	194692	SH	OTR	0	19469	0
NEXTERA ENERGY INC	COM	65339F10	219	1560	SH	SOLE	1560	0	0
NEXTERA ENERGY INC	COM	65339F10	4	30	SH	OTR	30	0	0
NIKE INC	CL B	65410610	449	7610	SH	SOLE	7610	0	0
NIKE INC	CL B	65410610	422	7158	SH	OTR	6278	0	880
NUCOR CORP	COM	67034610	974	16830	SH	SOLE	16830	0	0
NUCOR CORP	COM	67034610	197	3410	SH	OTR	3410	0	0
ORACLE CORP	COM	68389X1	1356	27038	SH	SOLE	27014	0	24
ORACLE CORP	COM	68389X1	721	14385	SH	OTR	11515	190	2680
PPG INDS INC	COM	69350610	227	2065	SH	SOLE	2065	0	0
PPG INDS INC	COM	69350610	39	355	SH	OTR	325	30	0
PPL CORP	COM	69351T10	271	7010	SH	SOLE	7010	0	0
PPL CORP	COM	69351T10	18	465	SH	OTR	465	0	0
PAYCHEX INC	COM	70432610	354	6215	SH	SOLE	6190	0	25
PAYCHEX INC	COM	70432610	9	165	SH	OTR	115	50	0
PEPSICO INC	COM	71344810	2039	17650	SH	SOLE	17640	0	10
PEPSICO INC	COM	71344810	405	3504	SH	OTR	3054	450	0
PFIZER INC	COM	71708110	1649	49105	SH	SOLE	49075	0	30
PFIZER INC	COM	71708110	244	7260	SH	OTR	5905	1355	0
PHILLIPS 66	COM	71854610	413	4993	SH	SOLE	4983	0	10
PHILLIPS 66	COM	71854610	291	3525	SH	OTR	3020	10	495
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	103	750	SH	SOLE	750	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	688	5000	SH	OTR	5000	0	0
PRICELINE GRP INC	COM NEW	74150340	645	345	SH	SOLE	344	0	1
PRICELINE GRP INC	COM NEW	74150340	69	37	SH	OTR	34	3	0
PROCTER AND GAMBLE CO	COM	74271810	884	10142	SH	SOLE	10142	0	0
PROCTER AND GAMBLE CO	COM	74271810	538	6177	SH	OTR	5922	255	0
QUALCOMM INC	COM	74752510	211	3813	SH	SOLE	3813	0	0
QUALCOMM INC	COM	74752510	36	645	SH	OTR	590	55	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	603	8315	SH	SOLE	8315	0	0
RYDEX ETF TRUST	GUG S&P50I	78355W1	215	2325	SH	SOLE	2325	0	0
SALESFORCE COM INC	COM	79466L30	739	8535	SH	SOLE	8535	0	0
SALESFORCE COM INC	COM	79466L30	114	1315	SH	OTR	1190	50	75
SCHLUMBERGER LTD	COM	80685710	338	5131	SH	SOLE	5131	0	0
SCHLUMBERGER LTD	COM	80685710	37	565	SH	OTR	565	0	0

SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	413	7800	SH	SOLE	7800	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	79	1500	SH	OTR	1500	0	0
SOUTHERN CO	COM	84258710	450	9402	SH	SOLE	9387	0	15
SOUTHERN CO	COM	84258710	73	1526	SH	OTR	762	764	0
STARBUCKS CORP	COM	85524410	1150	19717	SH	SOLE	19682	0	35
STARBUCKS CORP	COM	85524410	313	5365	SH	OTR	4650	110	605
TJX COS INC NEW	COM	87254010	1414	19589	SH	SOLE	19564	0	25
TJX COS INC NEW	COM	87254010	262	3625	SH	OTR	3015	275	335
TARGET CORP	COM	87612EA	522	9990	SH	SOLE	9975	0	15
TARGET CORP	COM	87612EA	216	4135	SH	OTR	3740	85	310
TEVA PHARMACEUTICAL INDS	LTD SPONS	88162420	308	9273	SH	SOLE	9273	0	0
TEVA PHARMACEUTICAL INDS	LTD SPONS	88162420	178	5355	SH	OTR	4480	120	755
THERMO FISHER SCIENTIFIC	INC COM	88355610	1241	7111	SH	SOLE	7101	0	10
THERMO FISHER SCIENTIFIC	INC COM	88355610	31	175	SH	OTR	140	35	0
3M CO	COM	88579Y1	525	2522	SH	SOLE	2522	0	0
3M CO	COM	88579Y1	98	470	SH	OTR	470	0	0
TRAVELERS COMPANIES INC	COM	89417E1	425	3355	SH	SOLE	3345	0	10
TRAVELERS COMPANIES INC	COM	89417E1	40	320	SH	OTR	0	320	0
US BANCORP DEL	COM NEW	90297330	4127	79480	SH	SOLE	79445	0	35
US BANCORP DEL	COM NEW	90297330	151	2915	SH	OTR	2110	655	150
UNION PAC CORP	COM	90781810	782	7176	SH	SOLE	7164	0	12
UNION PAC CORP	COM	90781810	826	7580	SH	OTR	7535	45	0
UNITED PARCEL SERVICE INC	CL B	91131210	528	4773	SH	SOLE	4773	0	0
UNITED PARCEL SERVICE INC	CL B	91131210	50	450	SH	OTR	450	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	819	6711	SH	SOLE	6711	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	117	955	SH	OTR	935	20	0
UNITEDHEALTH GROUP INC	COM	91324P1	443	2390	SH	SOLE	2390	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	237	1277	SH	OTR	1277	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YL	92194640	234	3000	SH	OTR	0	0	3000
VANGUARD INDEX FDS	LARGE CAP	92290860	233	2100	SH	OTR	0	0	2100
VERIZON COMMUNICATIONS INC	COM	92343V1	2675	59908	SH	SOLE	59908	0	0
VERIZON COMMUNICATIONS INC	COM	92343V1	666	14920	SH	OTR	12865	655	1400
WAL-MART STORES INC	COM	93114210	1954	25818	SH	SOLE	25818	0	0
WAL-MART STORES INC	COM	93114210	76	1002	SH	OTR	1002	0	0
WALGREENS BOOTS ALLIANCE	INC COM	93142710	715	9127	SH	SOLE	9127	0	0
WALGREENS BOOTS ALLIANCE	INC COM	93142710	25	325	SH	OTR	325	0	0
WASTE MGMT INC DEL	COM	94106L10	499	6800	SH	SOLE	6800	0	0
WASTE MGMT INC DEL	COM	94106L10	41	565	SH	OTR	565	0	0

WELLS FARGO CO NEW	COM	94974610	1255	22657	SH	SOLE	22632	0	25
WELLS FARGO CO NEW	COM	94974610	174	3135	SH	OTR	3080	55	0
WISDOMTREE TR	EMG MKTS :	97717W2	210	4600	SH	OTR	0	0	4600

[\(Back To Top\)](#)