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The reader should not assume that the information is accurate and complete.

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

FORM 13F COVER PAGE

OMB APPROVAL

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

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: 028-15250

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: 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).)

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: 230,029  
(thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

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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	SOLE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ALLERGAN PLC	SHS	G0177J108	344	2,054	SH		SOLE		2,054	0	0
ALLERGAN PLC	SHS	G0177J108	42	250	SH		OTR		250	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	288	1,561	SH		SOLE		1,561	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	166	900	SH		OTR		400	0	500
INGERSOLL-RAND PLC	SHS	G47791101	635	5,012	SH		SOLE		5,012	0	0
INGERSOLL-RAND PLC	SHS	G47791101	25	198	SH		OTR		198	0	0
MEDTRONIC PLC	SHS	G5960L103	1,919	19,702	SH		SOLE		19,682	0	20
MEDTRONIC PLC	SHS	G5960L103	882	9,060	SH		OTR		9,020	40	0
AFLAC INC	COM	001055102	2	42	SH		SOLE		42	0	0
AFLAC INC	COM	001055102	1,836	33,500	SH		OTR		33,500	0	0
AT&T INC	COM	00206R102	4,068	121,405	SH		SOLE		120,802	500	103
AT&T INC	COM	00206R102	2,055	61,318	SH		OTR		54,624	6,694	0
ABBOTT LABS	COM	002824100	937	11,136	SH		SOLE		11,096	0	40
ABBOTT LABS	COM	002824100	1,013	12,050	SH		OTR		11,650	400	0
ABBVIE INC	COM	00287Y109	1,583	21,773	SH		SOLE		21,773	0	0
ABBVIE INC	COM	00287Y109	1,032	14,193	SH		OTR		14,093	100	0
AIR PRODS & CHEMS INC	COM	009158106	317	1,399	SH		SOLE		1,399	0	0
ALLSTATE CORP	COM	020002101	173	1,706	SH		SOLE		1,706	0	0
ALLSTATE CORP	COM	020002101	582	5,727	SH		OTR		5,727	0	0
ALPHABET INC	CAP STK CL C	02079K107	356	329	SH		SOLE		329	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,548	1,430	SH		SOLE		1,430	0	0
ALPHABET INC	CAP STK CL A	02079K305	196	181	SH		OTR		179	2	0
ALTRIA GROUP INC	COM	02209S103	1,760	37,175	SH		SOLE		37,155	0	20
ALTRIA GROUP INC	COM	02209S103	208	4,385	SH		OTR		2,025	760	1,600
AMERICAN ELEC PWR CO INC	COM	025537101	380	4,319	SH		SOLE		4,319	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	132	1,500	SH		OTR		1,500	0	0
AMGEN INC	COM	031162100	2,623	14,234	SH		SOLE		14,224	0	10
AMGEN INC	COM	031162100	402	2,180	SH		OTR		2,110	70	0
APPLE INC	COM	037833100	6,279	31,723	SH		SOLE		31,613	90	20
APPLE INC	COM	037833100	851	4,298	SH		OTR		3,340	215	743
APPLIED MATLS	COM	038222105	1,888	42,048	SH		SOLE		41,958	0	90

INC										
APPLIED MATLS INC	COM	038222105	165	3,675	SH	OTR	3,675	0	0	
ARES CAP CORP	COM	04010L103	122	6,825	SH	SOLE	6,825	0	0	
ARES CAP CORP	COM	04010L103	445	24,800	SH	OTR	0	0	24,800	
AUTOMATIC DATA PROCESSING IN	COM	053015103	64	386	SH	SOLE	386	0	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,595	9,650	SH	OTR	9,650	0	0	
BB&T CORP	COM	054937107	1,473	29,981	SH	SOLE	29,981	0	0	
BB&T CORP	COM	054937107	999	20,335	SH	OTR	20,235	100	0	
BANK AMER CORP	COM	060505104	2,596	89,513	SH	SOLE	89,413	100	0	
BANK AMER CORP	COM	060505104	562	19,373	SH	OTR	12,726	3,213	3,434	
BANK OZK	COM	06417N103	45,876	1,524,624	SH	SOLE	1,524,624	0	0	
BANK OZK	COM	06417N103	10,174	338,133	SH	OTR	148,407	189,726	0	
BECTON DICKINSON & CO	COM	075887109	201	796	SH	SOLE	796	0	0	
BOEING CO	COM	097023105	1,332	3,660	SH	SOLE	3,660	0	0	
BOEING CO	COM	097023105	219	603	SH	OTR	603	0	0	
BOOKING HLDGS INC	COM	09857L108	750	400	SH	SOLE	400	0	0	
BOOKING HLDGS INC	COM	09857L108	19	10	SH	OTR	10	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	2,230	49,172	SH	SOLE	49,137	0	35	
BRISTOL MYERS SQUIBB CO	COM	110122108	209	4,610	SH	OTR	4,050	560	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	511	4,000	SH	OTR	4,000	0	0	
BROADCOM INC	COM	11135F101	1,213	4,215	SH	SOLE	4,215	0	0	
BROADCOM INC	COM	11135F101	26	91	SH	OTR	91	0	0	
CVS HEALTH CORP	COM	126650100	1,150	21,109	SH	SOLE	21,069	0	40	
CVS HEALTH CORP	COM	126650100	84	1,540	SH	OTR	1,500	40	0	
CAPITAL ONE FINL CORP	COM	14040H105	1,126	12,404	SH	SOLE	12,379	0	25	
CAPITAL ONE FINL CORP	COM	14040H105	42	465	SH	OTR	430	35	0	
CHEVRON CORP NEW	COM	166764100	3,418	27,469	SH	SOLE	27,439	0	30	
CHEVRON CORP NEW	COM	166764100	393	3,157	SH	OTR	3,002	155	0	
CISCO SYS INC	COM	17275R102	4,004	73,159	SH	SOLE	72,449	665	45	
CISCO SYS INC	COM	17275R102	754	13,770	SH	OTR	11,945	275	1,550	
COCA COLA CO	COM	191216100	928	18,232	SH	SOLE	18,212	0	20	
COCA COLA CO	COM	191216100	423	8,305	SH	OTR	7,632	673	0	
COLGATE PALMOLIVE CO	COM	194162103	548	7,649	SH	SOLE	7,649	0	0	
COLGATE PALMOLIVE CO	COM	194162103	24	340	SH	OTR	0	340	0	
COMCAST CORP NEW	CL A	20030N101	1,497	35,409	SH	SOLE	35,284	75	50	
COMCAST CORP NEW	CL A	20030N101	213	5,042	SH	OTR	3,255	80	1,707	
COMMERCE BANCSHARES INC	COM	200525103	1,049	17,578	SH	SOLE	17,578	0	0	
CONOCOPHILLIPS	COM	20825C104	884	14,494	SH	SOLE	14,494	0	0	
CONOCOPHILLIPS	COM	20825C104	192	3,150	SH	OTR	2,975	175	0	
CONSOLIDATED EDISON INC	COM	209115104	281	3,200	SH	SOLE	3,200	0	0	
CROWN CASTLE	COM	22822V101	53	405	SH	SOLE	405	0	0	

INTL CORP NEW									
CROWN CASTLE INTL CORP NEW	COM	22822V101	284	2,175	SH	OTR	0	0	2,175
DANAHER CORPORATION	COM	235851102	928	6,491	SH	SOLE	6,491	0	0
DANAHER CORPORATION	COM	235851102	64	451	SH	OTR	185	20	246
DARDEN RESTAURANTS INC	COM	237194105	321	2,640	SH	SOLE	2,640	0	0
DISNEY WALT CO	COM DISNEY	254687106	704	5,038	SH	SOLE	5,038	0	0
DISNEY WALT CO	COM DISNEY	254687106	112	800	SH	OTR	800	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	957	10,843	SH	SOLE	10,843	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	613	6,949	SH	OTR	5,324	0	1,625
DUPONT DE NEMOURS INC	COM	26614N102	287	3,823	SH	SOLE	3,823	0	0
DUPONT DE NEMOURS INC	COM	26614N102	43	570	SH	OTR	570	0	0
EASTMAN CHEMICAL CO	COM	277432100	491	6,313	SH	SOLE	6,313	0	0
EASTMAN CHEMICAL CO	COM	277432100	47	607	SH	OTR	607	0	0
ENTERGY CORP NEW	COM	29364G103	410	3,988	SH	SOLE	3,988	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	91	2,270	SH	SOLE	405	0	1,865
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	716	17,915	SH	OTR	11,735	0	6,180
EXXON MOBIL CORP	COM	30231G102	3,437	44,849	SH	SOLE	44,814	0	35
EXXON MOBIL CORP	COM	30231G102	1,270	16,577	SH	OTR	16,047	530	0
FEDEX CORP	COM	31428X106	1,329	8,095	SH	SOLE	8,088	0	7
FEDEX CORP	COM	31428X106	57	345	SH	OTR	330	15	0
FIFTH THIRD BANCORP	COM	316773100	676	24,214	SH	SOLE	24,214	0	0
FORTINET INC	COM	34959E109	1,068	13,904	SH	SOLE	13,904	0	0
FORTINET INC	COM	34959E109	116	1,515	SH	OTR	1,485	30	0
GENERAL ELECTRIC CO	COM	369604103	127	12,077	SH	SOLE	12,077	0	0
GENERAL ELECTRIC CO	COM	369604103	43	4,115	SH	OTR	4,115	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	448	2,192	SH	SOLE	2,187	0	5
GOLDMAN SACHS GROUP INC	COM	38141G104	94	460	SH	OTR	175	15	270
HARRIS CORP DEL	COM	413875105	208	1,100	SH	SOLE	1,100	0	0
HOME DEPOT INC	COM	437076102	1,574	7,566	SH	SOLE	7,536	20	10
HOME DEPOT INC	COM	437076102	117	564	SH	OTR	564	0	0
HONEYWELL INTL INC	COM	438516106	1,650	9,451	SH	SOLE	9,366	75	10
HONEYWELL INTL INC	COM	438516106	233	1,335	SH	OTR	1,320	15	0
HUNT J B TRANS SVCS INC	COM	445658107	149	1,635	SH	SOLE	1,635	0	0
HUNT J B TRANS SVCS INC	COM	445658107	140	1,530	SH	OTR	1,530	0	0

ILLINOIS TOOL WKS INC	COM	452308109	525	3,478	SH	SOLE	3,478	0	0
ILLINOIS TOOL WKS INC	COM	452308109	22	145	SH	OTR	145	0	0
INTEL CORP	COM	458140100	2,659	55,540	SH	SOLE	54,937	550	53
INTEL CORP	COM	458140100	950	19,845	SH	OTR	16,615	500	2,730
INTERNATIONAL BUSINESS MACHS	COM	459200101	577	4,185	SH	SOLE	4,185	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	51	370	SH	OTR	370	0	0
INVENTRUST PPTYS CORP	COM	46124J102	49	15,597	SH	SOLE	15,597	0	0
INVESCO SR INCOME TR	COM	46131H107	76	17,480	SH	SOLE	17,480	0	0
INVESCO SR INCOME TR	COM	46131H107	138	32,000	SH	OTR	0	0	32,000
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	213	1,050	SH	OTR	0	0	1,050
INVESCO EXCHNG TRADED FD TR	CHINA TECHNLOGY	46138E800	78	1,725	SH	SOLE	340	0	1,385
INVESCO EXCHNG TRADED FD TR	CHINA TECHNLOGY	46138E800	596	13,145	SH	OTR	7,560	0	5,585
ISHARES GOLD TRUST	ISHARES	464285105	100	7,430	SH	SOLE	2,460	0	4,970
ISHARES GOLD TRUST	ISHARES	464285105	329	24,365	SH	OTR	2,725	0	21,640
ISHARES TR	CORE S&P500 ETF	464287200	703	2,385	SH	SOLE	2,385	0	0
ISHARES TR	CORE S&P500 ETF	464287200	18	60	SH	OTR	60	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	212	1,707	SH	SOLE	1,707	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,969	29,953	SH	SOLE	29,663	0	290
ISHARES TR	MSCI EAFE ETF	464287465	112	1,700	SH	OTR	1,480	0	220
ISHARES TR	CORE S&P MCP ETF	464287507	279	1,438	SH	SOLE	1,253	0	185
ISHARES TR	CORE S&P MCP ETF	464287507	66	340	SH	OTR	215	0	125
ISHARES TR	RUS 2000 GRW ETF	464287648	305	1,518	SH	SOLE	1,518	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	189	1,214	SH	SOLE	1,214	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	29	187	SH	OTR	187	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,164	14,864	SH	SOLE	14,228	0	636
ISHARES TR	CORE S&P SCP ETF	464287804	371	4,740	SH	OTR	1,930	350	2,460
ISHARES TR	IBOXX HI YD ETF	464288513	127	1,460	SH	SOLE	690	0	770
ISHARES TR	IBOXX HI YD ETF	464288513	110	1,265	SH	OTR	540	0	725
ISHARES TR	CRE U S REIT ETF	464288521	1,152	22,152	SH	SOLE	22,152	0	0
ISHARES TR	CRE U S REIT ETF	464288521	10	200	SH	OTR	200	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,467	22,070	SH	SOLE	22,070	0	0
JPMORGAN CHASE & CO	COM	46625H100	413	3,691	SH	OTR	3,452	239	0

JOHNSON & JOHNSON	COM	478160104	1,859	13,348	SH	SOLE	13,348	0	0
JOHNSON & JOHNSON	COM	478160104	385	2,765	SH	OTR	2,240	525	0
KIMBERLY CLARK CORP	COM	494368103	348	2,610	SH	SOLE	2,610	0	0
KIMBERLY CLARK CORP	COM	494368103	133	1,000	SH	OTR	1,000	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	439	2,540	SH	SOLE	2,540	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	17	100	SH	OTR	100	0	0
LILLY ELI & CO	COM	532457108	1,090	9,836	SH	SOLE	9,836	0	0
LILLY ELI & CO	COM	532457108	283	2,552	SH	OTR	2,552	0	0
LINCOLN NATL CORP IND	COM	534187109	1,513	23,479	SH	SOLE	23,479	0	0
LINCOLN NATL CORP IND	COM	534187109	50	770	SH	OTR	770	0	0
LOCKHEED MARTIN CORP	COM	539830109	461	1,269	SH	SOLE	1,269	0	0
LOCKHEED MARTIN CORP	COM	539830109	214	590	SH	OTR	590	0	0
LOWES COS INC	COM	548661107	437	4,329	SH	SOLE	4,329	0	0
LOWES COS INC	COM	548661107	278	2,750	SH	OTR	1,400	0	1,350
MASTERCARD INC	CL A	57636Q104	2,801	10,587	SH	SOLE	10,567	0	20
MASTERCARD INC	CL A	57636Q104	247	935	SH	OTR	920	15	0
MCDONALDS CORP	COM	580135101	750	3,611	SH	SOLE	3,611	0	0
MCDONALDS CORP	COM	580135101	90	435	SH	OTR	245	190	0
MERCK & CO INC	COM	58933Y105	4,102	48,915	SH	SOLE	48,775	100	40
MERCK & CO INC	COM	58933Y105	1,272	15,171	SH	OTR	14,366	805	0
MICROSOFT CORP	COM	594918104	4,187	31,257	SH	SOLE	31,202	35	20
MICROSOFT CORP	COM	594918104	1,573	11,740	SH	OTR	10,065	380	1,295
MICROCHIP TECHNOLOGY INC	COM	595017104	227	2,623	SH	SOLE	2,623	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	87	1,000	SH	OTR	1,000	0	0
MONDELEZ INTL INC	CL A	609207105	221	4,097	SH	SOLE	4,097	0	0
NEXTERA ENERGY INC	COM	65339F101	1,115	5,442	SH	SOLE	5,428	14	0
NEXTERA ENERGY INC	COM	65339F101	101	494	SH	OTR	330	164	0
NIKE INC	CL B	654106103	400	4,760	SH	SOLE	4,760	0	0
NIKE INC	CL B	654106103	150	1,790	SH	OTR	1,790	0	0
NUCOR CORP	COM	670346105	887	16,103	SH	SOLE	16,103	0	0
NUCOR CORP	COM	670346105	286	5,185	SH	OTR	5,185	0	0
ORACLE CORP	COM	68389X105	1,752	30,752	SH	SOLE	30,728	0	24
ORACLE CORP	COM	68389X105	235	4,130	SH	OTR	3,965	165	0
PAYCHEX INC	COM	704326107	812	9,866	SH	SOLE	9,841	0	25
PAYCHEX INC	COM	704326107	22	265	SH	OTR	215	50	0
PEPSICO INC	COM	713448108	2,419	18,448	SH	SOLE	18,423	0	25
PEPSICO INC	COM	713448108	1,448	11,043	SH	OTR	10,613	430	0
PFIZER INC	COM	717081103	2,436	56,223	SH	SOLE	56,193	0	30
PFIZER INC	COM	717081103	832	19,213	SH	OTR	18,178	1,035	0
PHILLIPS 66	COM	718546104	597	6,381	SH	SOLE	6,361	0	20
PHILLIPS 66	COM	718546104	61	655	SH	OTR	655	0	0

PROCTER AND GAMBLE CO	COM	742718109	1,525	13,912	SH	SOLE	13,912	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,369	12,483	SH	OTR	12,228	255	0
PUBLIC STORAGE	COM	74460D109	48	200	SH	SOLE	200	0	0
PUBLIC STORAGE	COM	74460D109	216	905	SH	OTR	0	0	905
ROYAL BK CDA MONTREAL QUE	COM	780087102	354	4,454	SH	SOLE	4,454	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,866	6,367	SH	SOLE	6,367	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	469	1,600	SH	OTR	0	1,600	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	465	4,614	SH	SOLE	4,614	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,009	10,000	SH	OTR	0	10,000	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	128	1,455	SH	SOLE	210	0	1,245
SPDR SERIES TRUST	S&P BIOTECH	78464A870	718	8,190	SH	OTR	6,710	0	1,480
SALESFORCE COM INC	COM	79466L302	1,043	6,876	SH	SOLE	6,876	0	0
SALESFORCE COM INC	COM	79466L302	150	990	SH	OTR	970	20	0
SCHLUMBERGER LTD	COM	806857108	329	8,291	SH	SOLE	8,291	0	0
SCHLUMBERGER LTD	COM	806857108	46	1,159	SH	OTR	355	0	804
SONOCO PRODS CO	COM	835495102	105	1,600	SH	SOLE	1,600	0	0
SONOCO PRODS CO	COM	835495102	317	4,849	SH	OTR	4,000	849	0
SOUTHERN CO	COM	842587107	382	6,910	SH	SOLE	6,895	0	15
SOUTHERN CO	COM	842587107	622	11,246	SH	OTR	10,512	734	0
STARBUCKS CORP	COM	855244109	1,968	23,480	SH	SOLE	23,445	0	35
STARBUCKS CORP	COM	855244109	257	3,070	SH	OTR	3,025	45	0
STARWOOD PPTY TR INC	COM	85571B105	116	5,095	SH	SOLE	5,095	0	0
STARWOOD PPTY TR INC	COM	85571B105	403	17,720	SH	OTR	0	0	17,720
SUNTRUST BKS INC	COM	867914103	251	4,000	SH	OTR	4,000	0	0
TJX COS INC NEW	COM	872540109	2,234	42,256	SH	SOLE	42,206	0	50
TJX COS INC NEW	COM	872540109	190	3,600	SH	OTR	3,120	480	0
TEXTRON INC	COM	883203101	484	9,119	SH	SOLE	9,119	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,054	6,995	SH	SOLE	6,985	0	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	50	SH	OTR	35	15	0
3M CO	COM	88579Y101	249	1,435	SH	SOLE	1,435	0	0
3M CO	COM	88579Y101	154	886	SH	OTR	886	0	0
TRAVELERS COMPANIES INC	COM	89417E109	160	1,070	SH	SOLE	1,070	0	0
TRAVELERS COMPANIES INC	COM	89417E109	45	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	902973304	3,581	68,349	SH	SOLE	68,349	0	0
UNION PACIFIC CORP	COM	907818108	1,595	9,433	SH	SOLE	9,421	0	12
UNION PACIFIC CORP	COM	907818108	189	1,115	SH	OTR	1,095	20	0
UNITED PARCEL	CL B	911312106	388	3,757	SH	SOLE	3,757	0	0

SERVICE INC									
UNITED PARCEL SERVICE INC	CL B	911312106	57	550	SH	OTR	550	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	788	6,052	SH	SOLE	6,052	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	63	485	SH	OTR	485	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	305	1,250	SH	SOLE	1,250	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	35	145	SH	OTR	145	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	201	2,295	SH	OTR	0	0	2,295
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	112	830	SH	SOLE	600	0	230
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	410	3,045	SH	OTR	565	0	2,480
VERIZON COMMUNICATIONS INC	COM	92343V104	3,567	62,436	SH	SOLE	62,436	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	950	16,625	SH	OTR	16,150	475	0
VISA INC	COM CL A	92826C839	251	1,449	SH	SOLE	1,449	0	0
VISA INC	COM CL A	92826C839	35	201	SH	OTR	0	0	201
WALMART INC	COM	931142103	1,582	14,322	SH	SOLE	14,322	0	0
WALMART INC	COM	931142103	45	410	SH	OTR	410	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	326	5,964	SH	SOLE	5,964	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7	125	SH	OTR	125	0	0
WASTE MGMT INC DEL	COM	94106L109	421	3,650	SH	SOLE	3,650	0	0
WASTE MGMT INC DEL	COM	94106L109	261	2,260	SH	OTR	2,260	0	0
WELLS FARGO CO NEW	COM	949746101	470	9,928	SH	SOLE	9,928	0	0
WELLS FARGO CO NEW	COM	949746101	43	910	SH	OTR	910	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	82	1,735	SH	SOLE	400	0	1,335
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	678	14,410	SH	OTR	10,140	0	4,270