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## SECTION 1: 13F-HR

### FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	03-31-2016 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	<input type="text"/>
Phone	<input type="text"/>
Email Address	<input type="text"/>

#### 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: 03-31-2016

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 05-05-2016  
[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:	240
Form 13F Information table Value Total:	274552 (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 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 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY SOLE SHARE NONE D		
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	351	3040	SH		SOLE		3040	0	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	61	525	SH		OTR		525	0	0
INVESCO LTD	SHS	G491BT1	455	14795	SH		SOLE		14770	0	25
INVESCO LTD	SHS	G491BT1	96	3105	SH		OTR		3050	55	0
MEDTRONIC PLC	SHS	G5960L1	918	12236	SH		SOLE		12216	0	20
MEDTRONIC PLC	SHS	G5960L1	34	450	SH		OTR		450	0	0
MYLAN N V	SHS EURO	N594651	200	4315	SH		SOLE		4315	0	0
MYLAN N V	SHS EURO	N594651	69	1495	SH		OTR		1230	265	0
AFLAC INC	COM	00105510	550	8705	SH		SOLE		8705	0	0
AFLAC INC	COM	00105510	119	1890	SH		OTR		1890	0	0
AT&T INC	COM	00206R1	4543	115981	SH		SOLE		11587	0	103
AT&T INC	COM	00206R1	609	15559	SH		OTR		13655	1904	0
ABBOTT LABS	COM	00282410	815	19472	SH		SOLE		19452	0	20
ABBOTT LABS	COM	00282410	101	2405	SH		OTR		1965	440	0
ABBVIE INC	COM	00287Y1	1617	28313	SH		SOLE		28313	0	0
ABBVIE INC	COM	00287Y1	163	2855	SH		OTR		2755	100	0

AIR PRODS & CHEMS INC	COM	00915810	242	1683	SH	SOLE	1683	0	0
AIR PRODS & CHEMS INC	COM	00915810	42	290	SH	OTR	290	0	0
ALLSTATE CORP	COM	02000210	194	2875	SH	SOLE	2875	0	0
ALLSTATE CORP	COM	02000210	68	1005	SH	OTR	915	90	0
ALPHABET INC	CAP STK CL	02079K1	219	294	SH	SOLE	294	0	0
ALPHABET INC	CAP STK CL	02079K1	56	75	SH	OTR	75	0	0
ALPHABET INC	CAP STK CL	02079K3	253	331	SH	SOLE	331	0	0
ALPHABET INC	CAP STK CL	02079K3	11	15	SH	OTR	15	0	0
ALTRIA GROUP INC	COM	02209S1	3001	47901	SH	SOLE	47881	0	20
ALTRIA GROUP INC	COM	02209S1	204	3260	SH	OTR	2240	1020	0
AMERICAN ELEC PWR INC	COM	02553710	407	6131	SH	SOLE	6131	0	0
AMERICAN ELEC PWR INC	COM	02553710	19	292	SH	OTR	292	0	0
AMERICAN EXPRESS CO	COM	02581610	119	1944	SH	SOLE	1944	0	0
AMERICAN EXPRESS CO	COM	02581610	86	1400	SH	OTR	1400	0	0
AMGEN INC	COM	03116210	2521	16816	SH	SOLE	16806	0	10
AMGEN INC	COM	03116210	265	1765	SH	OTR	1600	165	0
APPLE INC	COM	03783310	3516	32263	SH	SOLE	32243	0	20
APPLE INC	COM	03783310	262	2404	SH	OTR	2229	175	0
APPLIED MATLS INC	COM	03822210	939	44311	SH	SOLE	44221	0	90
APPLIED MATLS INC	COM	03822210	68	3217	SH	OTR	3042	175	0
BB&T CORP	COM	05493710	929	27933	SH	SOLE	27933	0	0
BB&T CORP	COM	05493710	661	19855	SH	OTR	19605	250	0
BANCORPSOUTH INC	COM	05969210	364	17058	SH	SOLE	17058	0	0
BANK AMER CORP	COM	06050510	508	37538	SH	SOLE	37538	0	0
BANK AMER CORP	COM	06050510	100	7408	SH	OTR	4720	2688	0
BANK OF THE OZARKS INC	COM	06390410	105182	2506128	SH	SOLE	23119	0	19416
BANK OF THE OZARKS INC	COM	06390410	5910	140825	SH	OTR	14062	200	0
BECTON DICKINSON & CO	COM	07588710	174	1143	SH	SOLE	1143	0	0
BECTON DICKINSON & CO	COM	07588710	41	270	SH	OTR	270	0	0
BLACKROCK SCIENCE & TECH	TR SHS	09258G1	306	18000	SH	OTR	10000	0	8000
BOEING CO	COM	09702310	349	2748	SH	SOLE	2748	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	3061	47920	SH	SOLE	47905	0	15
BRISTOL MYERS SQUIBB CO	COM	11012210	306	4795	SH	OTR	3915	880	0
CVS HEALTH CORP	COM	12665010	1536	14811	SH	SOLE	14801	0	10
CVS HEALTH CORP	COM	12665010	316	3050	SH	OTR	3025	25	0
CAPITAL ONE FINL CORP	COM	14040H1	453	6540	SH	SOLE	6525	0	15
CAPITAL ONE FINL CORP	COM	14040H1	31	450	SH	OTR	325	125	0
CHEVRON CORP NEW	COM	16676410	2153	22565	SH	SOLE	22555	0	10
CHEVRON CORP NEW	COM	16676410	262	2749	SH	OTR	2614	135	0
CISCO SYS INC	COM	17275R1	1370	48115	SH	SOLE	48070	0	45
CISCO SYS INC	COM	17275R1	120	4225	SH	OTR	3935	290	0
CLAYMORE EXCHANGE TRD FD	TR GUG RA\	18383M6	283	8664	SH	OTR	3664	0	5000

COCA COLA CO	COM	19121610	1279	27565	SH	SOLE	27545	0	20
COCA COLA CO	COM	19121610	374	8054	SH	OTR	7346	708	0
COLGATE PALMOLIVE CO	COM	19416210	952	13474	SH	SOLE	13459	0	15
COLGATE PALMOLIVE CO	COM	19416210	106	1495	SH	OTR	1000	495	0
COMCAST CORP NEW	CL A	20030N1	866	14185	SH	SOLE	14165	0	20
COMCAST CORP NEW	CL A	20030N1	223	3644	SH	OTR	3604	40	0
COMMERCE BANCSHARES INC	COM	20052510	854	19003	SH	SOLE	19003	0	0
CONOCOPHILLIPS	COM	20825C1	837	20785	SH	SOLE	20785	0	0
CONOCOPHILLIPS	COM	20825C1	70	1750	SH	OTR	1575	175	0
COSTCO WHSL CORP NEW	COM	22160K1	236	1497	SH	SOLE	1497	0	0
DFA INVT DIMENSIONS GROUP	IN TWO YR (	23320364	225	22612	SH	SOLE	22612	0	0
DFA INVT DIMENSIONS GROUP	IN GLOBAL F	23320384	228	20560	SH	SOLE	20560	0	0
DANAHER CORP DEL	COM	23585110	486	5120	SH	SOLE	5120	0	0
DARDEN RESTAURANTS INC	COM	23719410	382	5755	SH	SOLE	5755	0	0
DELTIC TIMBER CORP	COM	24785010	651	10824	SH	SOLE	10824	0	0
DELTIC TIMBER CORP	COM	24785010	3346	55627	SH	OTR	55627	0	0
DISNEY WALT CO	COM DISNE'	25468710	695	6994	SH	SOLE	6994	0	0
DISNEY WALT CO	COM DISNE'	25468710	249	2510	SH	OTR	2510	0	0
DOLLAR GEN CORP NEW	COM	25667710	270	3155	SH	SOLE	3155	0	0
DOLLAR GEN CORP NEW	COM	25667710	66	775	SH	OTR	685	90	0
DOMINION RES INC VA NEW	COM	25746U1	103	1366	SH	SOLE	1366	0	0
DOMINION RES INC VA NEW	COM	25746U1	248	3300	SH	OTR	3300	0	0
DOW CHEM CO	COM	26054310	581	11416	SH	SOLE	11416	0	0
DOW CHEM CO	COM	26054310	38	748	SH	OTR	423	325	0
DU PONT E I DE NEMOURS &	CO COM	26353410	311	4915	SH	SOLE	4905	0	10
DU PONT E I DE NEMOURS &	CO COM	26353410	70	1100	SH	OTR	1015	85	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1453	18008	SH	SOLE	17999	0	10
DUKE ENERGY CORP NEW	COM NEW	26441C2	215	2669	SH	OTR	2299	370	0
E M C CORP MASS	COM	26864810	488	18309	SH	SOLE	18309	0	0
E M C CORP MASS	COM	26864810	101	3800	SH	OTR	3800	0	0
EMERSON ELEC CO	COM	29101110	151	2780	SH	SOLE	2780	0	0
EMERSON ELEC CO	COM	29101110	82	1500	SH	OTR	1500	0	0
ENTERGY CORP NEW	COM	29364G1	213	2688	SH	SOLE	2688	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	366	5324	SH	SOLE	5324	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	108	1575	SH	OTR	1575	0	0
EXXON MOBIL CORP	COM	30231G1	3746	44809	SH	SOLE	44784	0	25
EXXON MOBIL CORP	COM	30231G1	1034	12367	SH	OTR	11352	515	500
FT	UT5366FIRT	30286A2	224	25829	SH	OTR	14095	0	11734
FT	UT5404STIN	30286B7	84	10053	SH	OTR	0	0	10053
FT	UT5423INGF	30286D4	282	32784	SH	OTR	14620	0	18164
FT	UT5472EURI	30286M1	104	13390	SH	OTR	1539	0	11851
FT	UT5601SAB/	30286W5	394	44982	SH	OTR	23251	0	21731

FEDEX CORP	COM	31428X1	1054	6480	SH	SOLE	6473	0	7
FEDEX CORP	COM	31428X1	400	2460	SH	OTR	2450	10	0
FIFTH THIRD BANCORP	COM	31677310	174	10417	SH	SOLE	10417	0	0
FIRST TR EXCHANGE TRADED	FD FINLS AL	33734X1	339	15000	SH	OTR	7750	0	7250
FIRST TR EXCHANGE TRADED	FD HLTH CA	33734X1	390	7000	SH	OTR	4100	0	2900
FIRST TR EXCHANGE TRADED	FD DORSEY	33738R6	35	1615	SH	SOLE	1615	0	0
FIRST TR EXCHANGE TRADED	FD DORSEY	33738R6	564	26100	SH	OTR	12000	0	14100
FIRST TR DYNAMIC EUROPE E	QT COM SH	33740D1	417	25000	SH	OTR	11000	0	14000
GENERAL ELECTRIC CO	COM	36960410	2371	74591	SH	SOLE	74551	0	40
GENERAL ELECTRIC CO	COM	36960410	998	31409	SH	OTR	30160	1240	0
GOLDMAN SACHS GROUP INC	COM	38141G1	428	2728	SH	SOLE	2718	0	10
GOLDMAN SACHS GROUP INC	COM	38141G1	13	80	SH	OTR	80	0	0
GUGGENHEIM	UT1230RGR	40168M8	145	17774	SH	OTR	9885	0	7889
GUGGENHEIM DEFINED PORTF	LIO UT1213E	40169A4	295	27622	SH	OTR	7873	0	19740
GUGGENHEIM DEFINED PORTF	LIO UT1271F	40169G7	126	14118	SH	OTR	4714	0	9404
GUGGENHEIM DEFINED PORTF	LIO UT1268E	40169H7	119	18038	SH	OTR	8119	0	9919
GUGGENHEIM DEFINED PORTF	LIO UT1309E	40169L5	331	37387	SH	OTR	19462	0	17920
HOME DEPOT INC	COM	43707610	840	6299	SH	SOLE	6289	0	10
HOME DEPOT INC	COM	43707610	173	1295	SH	OTR	1275	20	0
HONEYWELL INTL INC	COM	43851610	1118	9975	SH	SOLE	9965	0	10
HONEYWELL INTL INC	COM	43851610	132	1180	SH	OTR	1100	80	0
HUNT J B TRANS SVCS INC	COM	44565810	195	2320	SH	SOLE	2320	0	0
HUNT J B TRANS SVCS INC	COM	44565810	114	1350	SH	OTR	1350	0	0
INTEL CORP	COM	45814010	1442	44586	SH	SOLE	44550	0	30
INTEL CORP	COM	45814010	449	13880	SH	OTR	13310	565	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	614	4055	SH	SOLE	4055	0	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	93	616	SH	OTR	616	0	0
ISHARES TR	CORE S&P5	46428720	504	2438	SH	SOLE	2438	0	0
ISHARES TR	CORE US AC	46428720	256	2309	SH	SOLE	2309	0	0
ISHARES TR	MSCI EAFE I	46428740	224	3920	SH	SOLE	3920	0	0
ISHARES TR	MSCI EAFE I	46428740	57	1000	SH	OTR	1000	0	0
ISHARES TR	RUS 2000 GI	46428760	201	1518	SH	SOLE	1518	0	0
ISHARES TR	CORE S&P 5	46428780	382	3394	SH	SOLE	3369	0	25
JPMORGAN CHASE & CO	COM	46625H1	528	8919	SH	SOLE	8919	0	0
JPMORGAN CHASE & CO	COM	46625H1	178	3004	SH	OTR	3004	0	0
JOHNSON & JOHNSON	COM	47816010	2118	19578	SH	SOLE	19570	0	0
JOHNSON & JOHNSON	COM	47816010	599	5532	SH	OTR	4967	565	0
KIMBERLY CLARK CORP	COM	49436810	649	4826	SH	SOLE	4826	0	0
KIMBERLY CLARK CORP	COM	49436810	47	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	50075410	462	5879	SH	SOLE	5879	0	0
KRAFT HEINZ CO	COM	50075410	11	145	SH	OTR	145	0	0
KROGER CO	COM	50104410	213	5572	SH	SOLE	5572	0	0

LILLY ELI & CO	COM	53245710	493	6851	SH	SOLE	6851	0	0
LILLY ELI & CO	COM	53245710	11	155	SH	OTR	155	0	0
LINCOLN NATL CORP IND	COM	53418710	1135	28953	SH	SOLE	28953	0	0
LOCKHEED MARTIN CORP	COM	53983010	617	2784	SH	SOLE	2784	0	0
LOCKHEED MARTIN CORP	COM	53983010	343	1550	SH	OTR	1550	0	0
LOWES COS INC	COM	54866110	718	9479	SH	SOLE	9479	0	0
LOWES COS INC	COM	54866110	234	3095	SH	OTR	3095	0	0
MASTERCARD INC	CL A	57636Q1	1030	10903	SH	SOLE	10893	0	10
MASTERCARD INC	CL A	57636Q1	66	695	SH	OTR	675	20	0
MCDONALDS CORP	COM	58013510	814	6480	SH	SOLE	6480	0	0
MCDONALDS CORP	COM	58013510	71	565	SH	OTR	375	190	0
MCKESSON CORP	COM	58155Q1	1492	9487	SH	SOLE	9477	0	10
MCKESSON CORP	COM	58155Q1	181	1150	SH	OTR	1135	15	0
MERCK & CO INC NEW	COM	58933Y1	2632	49740	SH	SOLE	49720	0	20
MERCK & CO INC NEW	COM	58933Y1	355	6717	SH	OTR	5782	935	0
METLIFE INC	COM	59156R1	574	13061	SH	SOLE	13041	0	20
METLIFE INC	COM	59156R1	18	410	SH	OTR	370	40	0
MICROSOFT CORP	COM	59491810	1836	33251	SH	SOLE	33231	0	20
MICROSOFT CORP	COM	59491810	559	10120	SH	OTR	9485	635	0
MICROCHIP TECHNOLOGY INC	COM	59501710	202	4195	SH	SOLE	4195	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	17	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W1	737	8396	SH	SOLE	8396	0	0
MONSANTO CO NEW	COM	61166W1	23	260	SH	OTR	250	10	0
MURPHY OIL CORP	COM	62671710	2672	106090	SH	SOLE	10609	0	0
MURPHY OIL CORP	COM	62671710	19708	782368	SH	OTR	78236	0	0
MURPHY USA INC	COM	62675510	1424	23177	SH	SOLE	23177	0	0
MURPHY USA INC	COM	62675510	11964	194692	SH	OTR	0	19469	0
NEXTERA ENERGY INC	COM	65339F10	209	1770	SH	SOLE	1770	0	0
NEXTERA ENERGY INC	COM	65339F10	4	30	SH	OTR	30	0	0
NIKE INC	CL B	65410610	486	7905	SH	SOLE	7905	0	0
NIKE INC	CL B	65410610	139	2260	SH	OTR	2260	0	0
NUCOR CORP	COM	67034610	629	13305	SH	SOLE	13305	0	0
NUCOR CORP	COM	67034610	161	3410	SH	OTR	3410	0	0
ORACLE CORP	COM	68389X1	1049	25648	SH	SOLE	25613	0	35
ORACLE CORP	COM	68389X1	182	4450	SH	OTR	4375	75	0
PPL CORP	COM	69351T10	239	6265	SH	SOLE	6265	0	0
PPL CORP	COM	69351T10	18	465	SH	OTR	465	0	0
PEPSICO INC	COM	71344810	1972	19241	SH	SOLE	19231	0	10
PEPSICO INC	COM	71344810	615	6004	SH	OTR	5534	470	0
PFIZER INC	COM	71708110	1622	54731	SH	SOLE	54701	0	30
PFIZER INC	COM	71708110	336	11340	SH	OTR	10085	1255	0

PHILLIPS 66	COM	71854610	384	4436	SH	SOLE	4426	0	10
PHILLIPS 66	COM	71854610	39	450	SH	OTR	440	10	0
PIEDMONT NAT GAS INC	COM	72018610	499	8345	SH	SOLE	8345	0	0
PIEDMONT NAT GAS INC	COM	72018610	25	420	SH	OTR	420	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	26	239	SH	SOLE	239	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	546	5000	SH	OTR	2567	0	2433
PRICELINE GRP INC	COM NEW	74150340	275	213	SH	SOLE	212	0	1
PRICELINE GRP INC	COM NEW	74150340	21	16	SH	OTR	15	1	0
PROCTER & GAMBLE CO	COM	74271810	763	9267	SH	SOLE	9267	0	0
PROCTER & GAMBLE CO	COM	74271810	800	9714	SH	OTR	7659	355	1700
QUALCOMM INC	COM	74752510	630	12315	SH	SOLE	12315	0	0
QUALCOMM INC	COM	74752510	13	250	SH	OTR	250	0	0
REGIONS FINL CORP NEW	COM	7591EP1	27	3406	SH	SOLE	3406	0	0
REGIONS FINL CORP NEW	COM	7591EP1	67	8563	SH	OTR	8563	0	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	590	10255	SH	SOLE	10255	0	0
RYDEX ETF TRUST	GUG S&P500	78355W1	24	300	SH	SOLE	300	0	0
RYDEX ETF TRUST	GUG S&P500	78355W1	781	9950	SH	OTR	5000	0	4950
SCHLUMBERGER LTD	COM	80685710	213	2885	SH	SOLE	2885	0	0
SCHLUMBERGER LTD	COM	80685710	22	295	SH	OTR	295	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	522	11577	SH	SOLE	11577	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	68	1514	SH	OTR	1514	0	0
SOUTHERN CO	COM	84258710	468	9039	SH	SOLE	9024	0	15
SOUTHERN CO	COM	84258710	79	1526	SH	OTR	762	764	0
STARBUCKS CORP	COM	85524410	795	13315	SH	SOLE	13295	0	20
STARBUCKS CORP	COM	85524410	50	840	SH	OTR	800	40	0
TJX COS INC NEW	COM	87254010	1342	17129	SH	SOLE	17114	0	15
TJX COS INC NEW	COM	87254010	68	865	SH	OTR	730	135	0
TARGET CORP	COM	87612EA	625	7592	SH	SOLE	7577	0	15
TARGET CORP	COM	87612EA	157	1905	SH	OTR	1875	30	0
TEVA PHARMACEUTICAL INDS	LTD ADR	88162420	974	18195	SH	SOLE	18180	0	15
TEVA PHARMACEUTICAL INDS	LTD ADR	88162420	5	90	SH	OTR	60	30	0
THERMO FISHER SCIENTIFIC	INC COM	88355610	1081	7637	SH	SOLE	7627	0	10
THERMO FISHER SCIENTIFIC	INC COM	88355610	16	115	SH	OTR	100	15	0
3M CO	COM	88579Y1	464	2782	SH	SOLE	2782	0	0
3M CO	COM	88579Y1	98	590	SH	OTR	590	0	0
TRAVELERS COMPANIES INC	COM	89417E1	467	3999	SH	SOLE	3989	0	10
TRAVELERS COMPANIES INC	COM	89417E1	37	320	SH	OTR	0	320	0
US BANCORP DEL	COM NEW	90297330	3062	75448	SH	SOLE	75413	0	35
US BANCORP DEL	COM NEW	90297330	66	1615	SH	OTR	1045	570	0
UNION PAC CORP	COM	90781810	349	4381	SH	SOLE	4369	0	12
UNION PAC CORP	COM	90781810	753	9465	SH	OTR	9450	15	0
UNITED PARCEL SERVICE INC	CL B	91131210	532	5047	SH	SOLE	5047	0	0



UNITED PARCEL SERVICE INC	CL B	91131210	50	470	SH	OTR	470	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	454	4533	SH	SOLE	4533	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	56	555	SH	OTR	555	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	373	2890	SH	SOLE	2890	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	187	1452	SH	OTR	1452	0	0
VERIZON COMMUNICATIONS IN	C COM	92343V1	3176	58737	SH	SOLE	58737	0	0
VERIZON COMMUNICATIONS IN	C COM	92343V1	291	5386	SH	OTR	4956	430	0
WAL-MART STORES INC	COM	93114210	1577	23025	SH	SOLE	23025	0	0
WAL-MART STORES INC	COM	93114210	93	1352	SH	OTR	1352	0	0
WALGREENS BOOTS ALLIANCE	INC COM	93142710	916	10877	SH	SOLE	10877	0	0
WALGREENS BOOTS ALLIANCE	INC COM	93142710	27	325	SH	OTR	125	200	0
WASTE MGMT INC DEL	COM	94106L10	428	7260	SH	SOLE	7260	0	0
WASTE MGMT INC DEL	COM	94106L10	48	815	SH	OTR	815	0	0
WELLS FARGO & CO NEW	COM	94974610	1079	22315	SH	SOLE	22290	0	25
WELLS FARGO & CO NEW	COM	94974610	190	3935	SH	OTR	3880	55	0

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