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## SECTION 1: 13F-HR

### FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	12-31-2016 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

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: 12-31-2016

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 02-13-2017  
[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:	230
Form 13F Information table Value Total:	306814
	(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
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	344	2940	SH		SOLE		2940	0 0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	61	525	SH		OTR		525	0 0
INVESCO LTD	SHS	G491BT1	485	15980	SH		SOLE		15930	0 50
INVESCO LTD	SHS	G491BT1	107	3540	SH		OTR		3150	390 0
MEDTRONIC PLC	SHS	G5960L1	940	13201	SH		SOLE		13181	0 20
MEDTRONIC PLC	SHS	G5960L1	298	4185	SH		OTR		3635	0 550
MYLAN N V	SHS EURO	N594651	180	4725	SH		SOLE		4725	0 0
MYLAN N V	SHS EURO	N594651	57	1495	SH		OTR		1230	265 0
AFLAC INC	COM	00105510	444	6380	SH		SOLE		6380	0 0
AFLAC INC	COM	00105510	132	1890	SH		OTR		1890	0 0
AT&T INC	COM	00206R1	5071	119243	SH		SOLE		11914	0 103
AT&T INC	COM	00206R1	1171	27525	SH		OTR		23490	2126 1900

ABBOTT LABS	COM	00282410	706	18389	SH	SOLE	18349	0	40
ABBOTT LABS	COM	00282410	92	2405	SH	OTR	1965	440	0
ABBVIE INC	COM	00287Y1	2022	32286	SH	SOLE	32286	0	0
ABBVIE INC	COM	00287Y1	547	8730	SH	OTR	7725	300	705
AIR PRODS & CHEMS INC	COM	00915810	202	1408	SH	SOLE	1408	0	0
AIR PRODS & CHEMS INC	COM	00915810	1	10	SH	OTR	10	0	0
ALLSTATE CORP	COM	02000210	146	1965	SH	SOLE	1965	0	0
ALLSTATE CORP	COM	02000210	74	1005	SH	OTR	915	90	0
ALPHABET INC	CAP STK CL	02079K1	272	352	SH	SOLE	352	0	0
ALPHABET INC	CAP STK CL	02079K1	58	75	SH	OTR	75	0	0
ALPHABET INC	CAP STK CL	02079K3	674	851	SH	SOLE	851	0	0
ALPHABET INC	CAP STK CL	02079K3	12	15	SH	OTR	15	0	0
ALTRIA GROUP INC	COM	02209S1	3025	44732	SH	SOLE	44712	0	20
ALTRIA GROUP INC	COM	02209S1	217	3205	SH	OTR	2385	820	0
AMERICAN ELEC PWR INC	COM	02553710	390	6201	SH	SOLE	6201	0	0
AMERICAN ELEC PWR INC	COM	02553710	18	292	SH	OTR	292	0	0
AMGEN INC	COM	03116210	2411	16493	SH	SOLE	16483	0	10
AMGEN INC	COM	03116210	562	3845	SH	OTR	3515	65	265
APPLE INC	COM	03783310	3678	31752	SH	SOLE	31732	0	20
APPLE INC	COM	03783310	607	5244	SH	OTR	4639	195	410
APPLIED MATLS INC	COM	03822210	1435	44465	SH	SOLE	44375	0	90
APPLIED MATLS INC	COM	03822210	123	3817	SH	OTR	3642	175	0
BB&T CORP	COM	05493710	1374	29225	SH	SOLE	29225	0	0
BB&T CORP	COM	05493710	948	20155	SH	OTR	19905	250	0
BANCORPSOUTH INC	COM	05969210	530	17058	SH	SOLE	17058	0	0
BANK AMER CORP	COM	06050510	862	39003	SH	SOLE	39003	0	0
BANK AMER CORP	COM	06050510	425	19243	SH	OTR	14815	2688	1740
BANK OF THE OZARKS INC	COM	06390410	120642	2294006	SH	SOLE	21289	0	16506
BANK OF THE OZARKS INC	COM	06390410	5595	106387	SH	OTR	10638	0	0
BECTON DICKINSON & CO	COM	07588710	180	1087	SH	SOLE	1087	0	0
BECTON DICKINSON & CO	COM	07588710	28	170	SH	OTR	170	0	0
BERKSHIRE HATHAWAY INC DEI	CL B NEW	08467070	144	882	SH	SOLE	882	0	0
BERKSHIRE HATHAWAY INC DEI	CL B NEW	08467070	72	440	SH	OTR	440	0	0
BOEING CO	COM	09702310	380	2440	SH	SOLE	2440	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	2900	49626	SH	SOLE	49611	0	15
BRISTOL MYERS SQUIBB CO	COM	11012210	704	12050	SH	OTR	10445	530	1075
CVS HEALTH CORP	COM	12665010	1138	14418	SH	SOLE	14398	0	20
CVS HEALTH CORP	COM	12665010	249	3160	SH	OTR	3135	25	0

CAPITAL ONE FINL CORP	COM	14040H1	657	7535	SH	SOLE	7520	0	15
CAPITAL ONE FINL CORP	COM	14040H1	44	500	SH	OTR	375	125	0
CATERPILLAR INC DEL	COM	14912310	303	3266	SH	SOLE	3266	0	0
CENTERPOINT ENERGY INC	COM	15189T10	285	11551	SH	SOLE	11551	0	0
CHEVRON CORP NEW	COM	16676410	2759	23440	SH	SOLE	23420	0	20
CHEVRON CORP NEW	COM	16676410	259	2198	SH	OTR	2053	145	0
CISCO SYS INC	COM	17275R1	1943	64306	SH	SOLE	64261	0	45
CISCO SYS INC	COM	17275R1	489	16180	SH	OTR	13970	670	1540
COCA COLA CO	COM	19121610	1095	26411	SH	SOLE	26391	0	20
COCA COLA CO	COM	19121610	235	5678	SH	OTR	4970	708	0
COLGATE PALMOLIVE CO	COM	19416210	787	12024	SH	SOLE	12009	0	15
COLGATE PALMOLIVE CO	COM	19416210	100	1535	SH	OTR	1040	495	0
COMCAST CORP NEW	CL A	20030N1	1067	15450	SH	SOLE	15430	0	20
COMCAST CORP NEW	CL A	20030N1	228	3300	SH	OTR	3260	40	0
COMMERCE BANCSHARES INC	COM	20052510	1153	19953	SH	SOLE	19953	0	0
CONOCOPHILLIPS	COM	20825C1	879	17533	SH	SOLE	17533	0	0
CONOCOPHILLIPS	COM	20825C1	73	1450	SH	OTR	1275	175	0
CONSOLIDATED EDISON INC	COM	20911510	221	3000	SH	SOLE	3000	0	0
CONSOLIDATED EDISON INC	COM	20911510	34	464	SH	OTR	0	464	0
COSTCO WHSL CORP NEW	COM	22160K1	240	1497	SH	SOLE	1497	0	0
CURTISS WRIGHT CORP	COM	23156110	281	2854	SH	SOLE	2854	0	0
DFA INVT DIMENSIONS GROUP	IN TWO YR (	23320364	225	22612	SH	SOLE	22612	0	0
DFA INVT DIMENSIONS GROUP	IN GLOBAL F	23320388	214	19651	SH	SOLE	19651	0	0
DANAHER CORP DEL	COM	23585110	386	4960	SH	SOLE	4960	0	0
DANAHER CORP DEL	COM	23585110	3	35	SH	OTR	35	0	0
DARDEN RESTAURANTS INC	COM	23719410	316	4343	SH	SOLE	4343	0	0
DELTIC TIMBER CORP	COM	24785010	834	10824	SH	SOLE	10824	0	0
DELTIC TIMBER CORP	COM	24785010	4287	55627	SH	OTR	55627	0	0
DISNEY WALT CO	COM DISNE'	25468710	765	7344	SH	SOLE	7344	0	0
DISNEY WALT CO	COM DISNE'	25468710	467	4485	SH	OTR	4160	0	325
DOLLAR GEN CORP NEW	COM	25667710	231	3120	SH	SOLE	3120	0	0
DOLLAR GEN CORP NEW	COM	25667710	57	775	SH	OTR	685	90	0
DOMINION RES INC VA NEW	COM	25746U1	97	1266	SH	SOLE	1266	0	0
DOMINION RES INC VA NEW	COM	25746U1	253	3300	SH	OTR	3300	0	0
DOW CHEM CO	COM	26054310	630	11016	SH	SOLE	11016	0	0
DOW CHEM CO	COM	26054310	43	748	SH	OTR	748	0	0
DU PONT E I DE NEMOURS &	CO COM	26353410	438	5971	SH	SOLE	5951	0	20

DU PONT E I DE NEMOURS &	CO COM	26353410	44	600	SH	OTR	415	185	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1348	17366	SH	SOLE	17356	0	10
DUKE ENERGY CORP NEW	COM NEW	26441C2	204	2625	SH	OTR	2189	436	0
EMERSON ELEC CO	COM	29101110	166	2980	SH	SOLE	2980	0	0
EMERSON ELEC CO	COM	29101110	100	1800	SH	OTR	1800	0	0
ENTERGY CORP NEW	COM	29364G1	293	3993	SH	SOLE	3993	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	356	5174	SH	SOLE	5174	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	108	1575	SH	OTR	1575	0	0
EXXON MOBIL CORP	COM	30231G1	3916	43384	SH	SOLE	43359	0	25
EXXON MOBIL CORP	COM	30231G1	1019	11293	SH	OTR	10273	525	495
FEDEX CORP	COM	31428X1	1244	6680	SH	SOLE	6673	0	7
FEDEX CORP	COM	31428X1	461	2475	SH	OTR	2465	10	0
FIFTH THIRD BANCORP	COM	31677310	227	8417	SH	SOLE	8417	0	0
FIRST CTZNS BANCSHARES INC	N CL A	31946M1	248	698	SH	SOLE	698	0	0
FORTINET INC	COM	34959E1	573	19035	SH	SOLE	19035	0	0
FORTINET INC	COM	34959E1	21	700	SH	OTR	700	0	0
GENERAL ELECTRIC CO	COM	36960410	2277	72048	SH	SOLE	72008	0	40
GENERAL ELECTRIC CO	COM	36960410	917	29014	SH	OTR	27574	1440	0
GOLDMAN SACHS GROUP INC	COM	38141G1	690	2883	SH	SOLE	2873	0	10
GOLDMAN SACHS GROUP INC	COM	38141G1	19	80	SH	OTR	80	0	0
HOME DEPOT INC	COM	43707610	909	6782	SH	SOLE	6772	0	10
HOME DEPOT INC	COM	43707610	175	1305	SH	OTR	1285	20	0
HONEYWELL INTL INC	COM	43851610	1046	9027	SH	SOLE	9017	0	10
HONEYWELL INTL INC	COM	43851610	139	1200	SH	OTR	1120	80	0
HUNT J B TRANS SVCS INC	COM	44565810	223	2300	SH	SOLE	2300	0	0
HUNT J B TRANS SVCS INC	COM	44565810	138	1420	SH	OTR	1420	0	0
INTEL CORP	COM	45814010	1505	41504	SH	SOLE	41474	0	30
INTEL CORP	COM	45814010	462	12730	SH	OTR	12165	565	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	648	3902	SH	SOLE	3902	0	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	115	694	SH	OTR	694	0	0
ISHARES TR	CORE S&P5	46428720	516	2295	SH	SOLE	2295	0	0
ISHARES TR	CORE S&P5	46428720	8	35	SH	OTR	35	0	0
ISHARES TR	CORE US AC	46428720	249	2301	SH	SOLE	2301	0	0
ISHARES TR	MSCI EAFE	46428740	364	6300	SH	SOLE	6300	0	0
ISHARES TR	MSCI EAFE	46428740	58	1000	SH	OTR	1000	0	0
ISHARES TR	RUS MDCP \	46428740	363	4510	SH	SOLE	760	0	3750
ISHARES TR	RUS MD CP	46428740	287	2948	SH	SOLE	28	0	2920
ISHARES TR	RUS 1000 V/	46428750	220	1965	SH	SOLE	0	0	1965

ISHARES TR	RUS 1000 GI	4642876	226	2150	SH	SOLE	0	0	2150
ISHARES TR	RUS 2000 GI	4642876	613	3984	SH	SOLE	1518	0	2466
ISHARES TR	CORE S&P 5	4642878	538	3911	SH	SOLE	3886	0	25
ISHARES TR	CORE S&P 5	4642878	19	135	SH	OTR	135	0	0
JPMORGAN CHASE & CO	COM	46625H1	789	9146	SH	SOLE	9146	0	0
JPMORGAN CHASE & CO	COM	46625H1	116	1347	SH	OTR	1347	0	0
JOHNSON & JOHNSON	COM	4781601	2045	17749	SH	SOLE	17749	0	0
JOHNSON & JOHNSON	COM	4781601	636	5517	SH	OTR	4952	565	0
KIMBERLY CLARK CORP	COM	4943681	524	4595	SH	SOLE	4595	0	0
KIMBERLY CLARK CORP	COM	4943681	40	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	5007541	489	5596	SH	SOLE	5596	0	0
KRAFT HEINZ CO	COM	5007541	13	145	SH	OTR	145	0	0
LILLY ELI & CO	COM	5324571	502	6828	SH	SOLE	6828	0	0
LILLY ELI & CO	COM	5324571	11	155	SH	OTR	155	0	0
LINCOLN NATL CORP IND	COM	5341871	1757	26520	SH	SOLE	26520	0	0
LOCKHEED MARTIN CORP	COM	5398301	624	2495	SH	SOLE	2495	0	0
LOCKHEED MARTIN CORP	COM	5398301	437	1750	SH	OTR	1750	0	0
LOWES COS INC	COM	5486611	642	9024	SH	SOLE	9024	0	0
LOWES COS INC	COM	5486611	192	2695	SH	OTR	2695	0	0
MASTERCARD INCORPORATED	CL A	57636Q1	1181	11443	SH	SOLE	11423	0	20
MASTERCARD INCORPORATED	CL A	57636Q1	75	730	SH	OTR	710	20	0
MCDONALDS CORP	COM	5801351	712	5848	SH	SOLE	5848	0	0
MCDONALDS CORP	COM	5801351	69	565	SH	OTR	375	190	0
MCKESSON CORP	COM	58155Q1	1173	8352	SH	SOLE	8342	0	10
MCKESSON CORP	COM	58155Q1	166	1180	SH	OTR	1165	15	0
MERCK & CO INC	COM	58933Y1	2929	49755	SH	SOLE	49735	0	20
MERCK & CO INC	COM	58933Y1	665	11292	SH	OTR	9692	835	765
METLIFE INC	COM	59156R1	716	13283	SH	SOLE	13243	0	40
METLIFE INC	COM	59156R1	306	5680	SH	OTR	4940	195	545
MICROSOFT CORP	COM	5949181	2138	34409	SH	SOLE	34389	0	20
MICROSOFT CORP	COM	5949181	592	9530	SH	OTR	8675	855	0
MICROCHIP TECHNOLOGY INC	COM	5950171	263	4095	SH	SOLE	4095	0	0
MICROCHIP TECHNOLOGY INC	COM	5950171	23	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W1	828	7870	SH	SOLE	7860	0	10
MONSANTO CO NEW	COM	61166W1	15	145	SH	OTR	135	10	0
MURPHY OIL CORP	COM	6267171	3303	106090	SH	SOLE	10609	0	0
MURPHY OIL CORP	COM	6267171	24355	782368	SH	OTR	78236	0	0
MURPHY USA INC	COM	6267551	1425	23177	SH	SOLE	23177	0	0



MURPHY USA INC	COM	62675510	11968	194692	SH	OTR	0	194692	0
NIKE INC	CL B	65410610	383	7540	SH	SOLE	7540	0	0
NIKE INC	CL B	65410610	406	7978	SH	OTR	7098	0	880
NUCOR CORP	COM	67034610	764	12830	SH	SOLE	12830	0	0
NUCOR CORP	COM	67034610	203	3410	SH	OTR	3410	0	0
ORACLE CORP	COM	68389X1	1221	31763	SH	SOLE	31728	0	35
ORACLE CORP	COM	68389X1	513	13335	SH	OTR	11990	75	1270
PPL CORP	COM	69351T10	213	6265	SH	SOLE	6265	0	0
PPL CORP	COM	69351T10	16	465	SH	OTR	465	0	0
PAYCHEX INC	COM	70432610	228	3750	SH	SOLE	3725	0	25
PAYCHEX INC	COM	70432610	4	60	SH	OTR	60	0	0
PEPSICO INC	COM	71344810	1819	17385	SH	SOLE	17375	0	10
PEPSICO INC	COM	71344810	550	5254	SH	OTR	4834	420	0
PFIZER INC	COM	71708110	1695	52171	SH	SOLE	52141	0	30
PFIZER INC	COM	71708110	229	7055	SH	OTR	5800	1255	0
PHILLIPS 66	COM	71854610	405	4686	SH	SOLE	4676	0	10
PHILLIPS 66	COM	71854610	309	3575	SH	OTR	3070	10	495
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	89	750	SH	SOLE	750	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	592	5000	SH	OTR	5000	0	0
PRICELINE GRP INC	COM NEW	74150340	374	255	SH	SOLE	254	0	1
PRICELINE GRP INC	COM NEW	74150340	26	18	SH	OTR	17	1	0
PROCTER AND GAMBLE CO	COM	74271810	774	9210	SH	SOLE	9210	0	0
PROCTER AND GAMBLE CO	COM	74271810	704	8370	SH	OTR	8096	274	0
QUALCOMM INC	COM	74752510	1034	15855	SH	SOLE	15835	0	20
QUALCOMM INC	COM	74752510	34	525	SH	OTR	525	0	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	627	9255	SH	SOLE	9255	0	0
RYDEX ETF TRUST	GUG S&P500	78355W1	201	2325	SH	SOLE	2325	0	0
SCHLUMBERGER LTD	COM	80685710	234	2791	SH	SOLE	2791	0	0
SCHLUMBERGER LTD	COM	80685710	25	295	SH	OTR	295	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	390	6278	SH	SOLE	6278	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	93	1500	SH	OTR	1500	0	0
SOUTHERN CO	COM	84258710	404	8204	SH	SOLE	8189	0	15
SOUTHERN CO	COM	84258710	75	1526	SH	OTR	762	764	0
STARBUCKS CORP	COM	85524410	920	16576	SH	SOLE	16556	0	20
STARBUCKS CORP	COM	85524410	288	5195	SH	OTR	4550	40	605
TJX COS INC NEW	COM	87254010	1363	18137	SH	SOLE	18122	0	15
TJX COS INC NEW	COM	87254010	260	3465	SH	OTR	2895	235	335

TARGET CORP	COM	87612EA	634	8777	SH	SOLE	8762	0	15
TARGET CORP	COM	87612EA	289	4005	SH	OTR	3575	120	310
TEVA PHARMACEUTICAL INDS	LTD ADR	88162420	565	15579	SH	SOLE	15564	0	15
TEVA PHARMACEUTICAL INDS	LTD ADR	88162420	189	5215	SH	OTR	4430	30	755
THERMO FISHER SCIENTIFIC	INC COM	88355610	1043	7391	SH	SOLE	7381	0	10
THERMO FISHER SCIENTIFIC	INC COM	88355610	19	135	SH	OTR	120	15	0
3M CO	COM	88579Y1	449	2517	SH	SOLE	2517	0	0
3M CO	COM	88579Y1	87	490	SH	OTR	490	0	0
TRAVELERS COMPANIES INC	COM	89417E1	426	3483	SH	SOLE	3473	0	10
TRAVELERS COMPANIES INC	COM	89417E1	39	320	SH	OTR	0	320	0
US BANCORP DEL	COM NEW	90297330	4045	78743	SH	SOLE	78708	0	35
US BANCORP DEL	COM NEW	90297330	89	1735	SH	OTR	1165	570	0
UNION PAC CORP	COM	90781810	609	5871	SH	SOLE	5859	0	12
UNION PAC CORP	COM	90781810	992	9570	SH	OTR	9555	15	0
UNITED PARCEL SERVICE INC	CL B	91131210	514	4487	SH	SOLE	4487	0	0
UNITED PARCEL SERVICE INC	CL B	91131210	52	450	SH	OTR	450	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	577	5262	SH	SOLE	5262	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	91	830	SH	OTR	830	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	447	2790	SH	SOLE	2790	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	216	1352	SH	OTR	1352	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	2987	55962	SH	SOLE	55962	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	811	15197	SH	OTR	13192	605	1400
WAL-MART STORES INC	COM	93114210	1387	20062	SH	SOLE	20062	0	0
WAL-MART STORES INC	COM	93114210	69	1002	SH	OTR	1002	0	0
WALGREENS BOOTS ALLIANCE	INC COM	93142710	762	9202	SH	SOLE	9202	0	0
WALGREENS BOOTS ALLIANCE	INC COM	93142710	27	325	SH	OTR	325	0	0
WASTE MGMT INC DEL	COM	94106L10	486	6860	SH	SOLE	6860	0	0
WASTE MGMT INC DEL	COM	94106L10	40	565	SH	OTR	565	0	0
WELLS FARGO & CO NEW	COM	94974610	1292	23446	SH	SOLE	23421	0	25
WELLS FARGO & CO NEW	COM	94974610	234	4245	SH	OTR	4190	55	0

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