

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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: 03-31-2018

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: 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: DIRECTOR OF TRUST AND WEALTH  
MANAGEMENT

Phone: 501-978-2528

Signature, Place, and Date of Signing:

/s/ JENNIFER JUNKER LITTLE ROCK, AR 04-30-2018

[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: 219

Form 13F Information Table Value Total: 252,093

(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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FORM 13F INFORMATION TABLE

OMB APPROVAL

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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			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE			
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	360	2,348	SH	SOLE	1,848	0	500	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	65	425	SH	OTR	425	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	345	4,037	SH	SOLE	4,037	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	24	285	SH	OTR	285	0	0	
INVESCO LTD	SHS	G491BT108	988	30,853	SH	SOLE	29,852	0	1,001	
INVESCO LTD	SHS	G491BT108	109	3,410	SH	OTR	3,255	155	0	
MEDTRONIC PLC	SHS	G5960L103	2,151	26,814	SH	SOLE	26,794	0	20	
MEDTRONIC PLC	SHS	G5960L103	31	387	SH	OTR	347	40	0	
BROADCOM LTD	SHS	Y09827109	947	4,019	SH	SOLE	4,019	0	0	
BROADCOM LTD	SHS	Y09827109	7	31	SH	OTR	31	0	0	
AFLAC INC	COM	001055102	1,799	41,100	SH	SOLE	41,100	0	0	
AT&T INC	COM	00206R102	5,890	165,228	SH	SOLE	165,125	0	103	
AT&T INC	COM	00206R102	438	12,275	SH	OTR	9,305	2,970	0	
ABBOTT LABS	COM	002824100	1,564	26,107	SH	SOLE	26,067	0	40	
ABBOTT LABS	COM	002824100	41	685	SH	OTR	245	440	0	
ABBVIE INC	COM	00287Y109	3,304	34,907	SH	SOLE	34,907	0	0	
ABBVIE INC	COM	00287Y109	124	1,309	SH	OTR	994	315	0	
ADOBE SYS INC	COM	00724F101	259	1,197	SH	SOLE	1,197	0	0	
AIR PRODS & CHEMS INC	COM	009158106	216	1,358	SH	SOLE	1,358	0	0	
ALLSTATE CORP	COM	020002101	714	7,528	SH	SOLE	7,528	0	0	
ALLSTATE CORP	COM	020002101	68	716	SH	OTR	716	0	0	
ALPHABET INC	CAP STK CL C	02079K107	367	356	SH	SOLE	356	0	0	
ALPHABET INC	CAP STK CL A	02079K305	1,385	1,335	SH	SOLE	1,335	0	0	
ALPHABET INC	CAP STK CL A	02079K305	37	36	SH	OTR	33	3	0	
ALTRIA GROUP INC	COM	02209S103	2,442	39,186	SH	SOLE	39,166	0	20	
ALTRIA GROUP INC	COM	02209S103	167	2,675	SH	OTR	1,835	840	0	
AMERICAN ELEC PWR INC	COM	025537101	412	6,009	SH	SOLE	6,009	0	0	
AMERICAN ELEC PWR INC	COM	025537101	20	292	SH	OTR	292	0	0	
AMGEN INC	COM	031162100	2,643	15,501	SH	SOLE	15,491	0	10	
AMGEN INC	COM	031162100	237	1,390	SH	OTR	1,305	85	0	
APPLE INC	COM	037833100	5,975	35,615	SH	SOLE	34,831	0	784	

APPLE INC	COM	037833100	281	1,674	SH	OTR	1,409	265	0
APPLIED MATLS INC	COM	038222105	2,327	41,845	SH	SOLE	41,755	0	90
APPLIED MATLS INC	COM	038222105	122	2,192	SH	OTR	2,092	100	0
AUTOMATIC DATA PROCESSING	IN COM	053015103	1,871	16,488	SH	SOLE	16,488	0	0
BB&T CORP	COM	054937107	2,054	39,478	SH	SOLE	39,478	0	0
BB&T CORP	COM	054937107	1,015	19,510	SH	OTR	19,445	65	0
BANK AMER CORP	COM	060505104	2,331	77,718	SH	SOLE	74,598	0	3,120
BANK AMER CORP	COM	060505104	178	5,938	SH	OTR	2,975	2,963	0
BANK OF THE OZARKS	COM	063904106	81,979	1,698,350	SH	SOLE	1,193,477	132,538	372,335
BANK OF THE OZARKS	COM	063904106	5,274	109,267	SH	OTR	29,726	79,541	0
BECTON DICKINSON & CO	COM	075887109	197	910	SH	SOLE	910	0	0
BECTON DICKINSON & CO	COM	075887109	37	170	SH	OTR	170	0	0
BLACKROCK INC	COM	09247X101	220	406	SH	SOLE	406	0	0
BOEING CO	COM	097023105	1,799	5,486	SH	SOLE	5,486	0	0
BOOKING HLDGS INC	COM	09857L108	878	422	SH	SOLE	422	0	0
BOOKING HLDGS INC	COM	09857L108	23	11	SH	OTR	11	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,333	52,693	SH	SOLE	52,658	0	35
BRISTOL MYERS SQUIBB CO	COM	110122108	219	3,465	SH	OTR	2,875	590	0
BROADRIDGE FINL SOLUTIONS	IN COM	11133T103	439	4,000	SH	SOLE	4,000	0	0
CDK GLOBAL INC	COM	12508E101	338	5,333	SH	SOLE	5,333	0	0
CSX CORP	COM	126408103	216	3,878	SH	SOLE	3,878	0	0
CVS HEALTH CORP	COM	126650100	1,030	16,563	SH	SOLE	16,543	0	20
CVS HEALTH CORP	COM	126650100	75	1,202	SH	OTR	1,137	65	0
CAPITAL ONE FINL CORP	COM	14040H105	1,059	11,054	SH	SOLE	11,039	0	15
CAPITAL ONE FINL CORP	COM	14040H105	46	475	SH	OTR	415	60	0
CHEVRON CORP NEW	COM	166764100	2,908	25,498	SH	SOLE	25,468	0	30
CHEVRON CORP NEW	COM	166764100	273	2,395	SH	OTR	1,609	786	0
CISCO SYS INC	COM	17275R102	3,311	77,195	SH	SOLE	75,600	0	1,595
CISCO SYS INC	COM	17275R102	204	4,745	SH	OTR	4,130	615	0
CLAYMORE EXCHANGE TRD FD	TR GUGG CHN TECH	18383Q135	408	6,815	SH	SOLE	630	0	6,185
COCA COLA CO	COM	191216100	1,719	39,592	SH	SOLE	39,572	0	20
COCA COLA CO	COM	191216100	177	4,084	SH	OTR	1,400	2,684	0
COLGATE PALMOLIVE CO	COM	194162103	1,012	14,121	SH	SOLE	14,106	0	15
COLGATE PALMOLIVE CO	COM	194162103	75	1,050	SH	OTR	630	420	0
COMCAST CORP NEW	CL A	20030N101	1,356	39,693	SH	SOLE	38,413	0	1,280
COMCAST CORP NEW	CL A	20030N101	82	2,410	SH	OTR	2,175	235	0
COMMERCE	COM	200525103	1,264	21,101	SH	SOLE	21,101	0	0

BANCSHARES INC									
CONOCOPHILLIPS	COM	20825C104	881	14,862	SH	SOLE	14,862	0	0
CONOCOPHILLIPS	COM	20825C104	36	600	SH	OTR	425	175	0
CONSOLIDATED EDISON INC									
CURTISS WRIGHT CORP	COM	231561101	270	2,000	SH	SOLE	2,000	0	0
DANAHER CORP DEL	COM	235851102	752	7,680	SH	SOLE	7,362	0	318
DANAHER CORP DEL	COM	235851102	11	115	SH	OTR	95	20	0
DARDEN RESTAURANTS INC									
DISNEY WALT CO	COM DISNEY	254687106	703	6,995	SH	SOLE	6,995	0	0
DISNEY WALT CO	COM DISNEY	254687106	83	825	SH	OTR	825	0	0
DOWDUPONT INC									
DOWDUPONT INC	COM	26078J100	1,088	17,080	SH	SOLE	17,080	0	0
DOWDUPONT INC	COM	26078J100	69	1,078	SH	OTR	653	425	0
DUKE ENERGY CORP NEW									
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,806	23,312	SH	SOLE	23,287	0	25
DUKE ENERGY CORP NEW	COM NEW	26441C204	119	1,532	SH	OTR	1,092	440	0
EMERSON ELEC CO									
EMERSON ELEC CO	COM	291011104	223	3,258	SH	SOLE	3,258	0	0
EMERSON ELEC CO	COM	291011104	20	300	SH	OTR	300	0	0
ENTERGY CORP NEW									
ENTERGY CORP NEW	COM	29364G103	322	4,093	SH	SOLE	4,093	0	0
EXCHANGE TRADED CONCEPTS									
EXCHANGE TRADED CONCEPTS	TR ROBO GLB ETF	301505707	265	6,325	SH	SOLE	1,110	0	5,215
EXXON MOBIL CORP									
EXXON MOBIL CORP	COM	30231G102	4,387	58,801	SH	SOLE	58,766	0	35
EXXON MOBIL CORP	COM	30231G102	493	6,613	SH	OTR	5,312	1,301	0
FEDEX CORP									
FEDEX CORP	COM	31428X106	1,985	8,265	SH	SOLE	8,258	0	7
FEDEX CORP	COM	31428X106	40	165	SH	OTR	140	25	0
FIFTH THIRD BANCORP									
FIFTH THIRD BANCORP	COM	316773100	1,148	36,172	SH	SOLE	36,172	0	0
FORTINET INC									
FORTINET INC	COM	34959E109	1,555	29,016	SH	SOLE	29,016	0	0
FORTINET INC	COM	34959E109	39	730	SH	OTR	685	45	0
GENERAL ELECTRIC CO									
GENERAL ELECTRIC CO	COM	369604103	1,063	78,861	SH	SOLE	78,861	0	0
GENERAL ELECTRIC CO	COM	369604103	117	8,660	SH	OTR	6,350	2,310	0
GOLDMAN SACHS GROUP INC									
GOLDMAN SACHS GROUP INC	COM	38141G104	1,030	4,090	SH	SOLE	3,903	0	187
GOLDMAN SACHS GROUP INC	COM	38141G104	52	205	SH	OTR	190	15	0
GOLUB CAP BDC INC									
GOLUB CAP BDC INC	COM	38173M102	542	30,315	SH	SOLE	5,210	0	25,105
HOME DEPOT INC									
HOME DEPOT INC	COM	437076102	1,478	8,293	SH	SOLE	8,283	0	10
HOME DEPOT INC	COM	437076102	61	340	SH	OTR	300	40	0
HONEYWELL INTL INC									
HONEYWELL INTL INC	COM	438516106	1,399	9,682	SH	SOLE	9,672	0	10
HONEYWELL INTL INC	COM	438516106	161	1,111	SH	OTR	1,001	110	0
HUNT J B TRANS SVCS INC									
HUNT J B TRANS SVCS INC	COM	445658107	246	2,100	SH	SOLE	2,100	0	0
HUNT J B TRANS SVCS INC	COM	445658107	166	1,420	SH	OTR	1,420	0	0
ILLINOIS TOOL									
ILLINOIS TOOL	COM	452308109	264	1,687	SH	SOLE	1,687	0	0

WKS INC									
INTEL CORP	COM	458140100	3,575	68,647	SH	SOLE	68,594	0	53
INTEL CORP	COM	458140100	323	6,210	SH	OTR	5,395	815	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	764	4,977	SH	SOLE	4,977	0	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	85	557	SH	OTR	440	117	0
INVENTRUST PPTYS CORP	COM	46124J102	51	15,597	SH	SOLE	15,597	0	0
INVESCO SR INCOME TR	COM	46131H107	44	10,080	SH	SOLE	10,080	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	154	10,000	SH	SOLE	10,000	0	0
ISHARES GOLD TRUST	ISHARES	464285105	383	30,065	SH	SOLE	4,460	0	25,605
ISHARES TR	CORE S&P500 ETF	464287200	765	2,881	SH	SOLE	2,881	0	0
ISHARES TR	CORE S&P500 ETF	464287200	16	60	SH	OTR	60	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	257	2,192	SH	SOLE	2,092	0	100
ISHARES TR	MSCI EAFE ETF	464287465	2,822	40,493	SH	SOLE	40,493	0	0
ISHARES TR	MSCI EAFE ETF	464287465	96	1,375	SH	OTR	1,375	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	341	1,819	SH	SOLE	1,629	0	190
ISHARES TR	RUS 2000 GRW ETF	464287648	289	1,518	SH	SOLE	1,518	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,415	18,373	SH	SOLE	15,543	0	2,830
ISHARES TR	CORE S&P SCP ETF	464287804	134	1,740	SH	OTR	1,390	350	0
ISHARES TR	IBOXX HI YD ETF	464288513	251	2,930	SH	SOLE	1,275	0	1,655
JPMORGAN CHASE & CO	COM	46625H100	1,956	17,786	SH	SOLE	17,786	0	0
JPMORGAN CHASE & CO	COM	46625H100	220	2,003	SH	OTR	907	1,096	0
JOHNSON & JOHNSON	COM	478160104	2,177	16,985	SH	SOLE	16,985	0	0
JOHNSON & JOHNSON	COM	478160104	307	2,395	SH	OTR	1,830	565	0
KIMBERLY CLARK CORP	COM	494368103	407	3,700	SH	SOLE	3,700	0	0
KIMBERLY CLARK CORP	COM	494368103	39	350	SH	OTR	350	0	0
KINDER MORGAN INC DEL	COM	49456B101	239	15,900	SH	SOLE	15,900	0	0
KRAFT HEINZ CO	COM	500754106	251	4,028	SH	SOLE	4,028	0	0
LILLY ELI & CO	COM	532457108	841	10,867	SH	SOLE	10,867	0	0
LILLY ELI & CO	COM	532457108	20	255	SH	OTR	255	0	0
LINCOLN NATL CORP IND	COM	534187109	2,150	29,433	SH	SOLE	29,433	0	0

LOCKHEED MARTIN CORP	COM	539830109	657	1,945	SH	SOLE	1,945	0	0
LOCKHEED MARTIN CORP	COM	539830109	73	216	SH	OTR	216	0	0
LOWES COS INC	COM	548661107	721	8,214	SH	SOLE	8,214	0	0
LOWES COS INC	COM	548661107	115	1,308	SH	OTR	1,308	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,144	12,239	SH	SOLE	12,219	0	20
MASTERCARD INCORPORATED	CL A	57636Q104	100	570	SH	OTR	520	50	0
MCDONALDS CORP	COM	580135101	726	4,643	SH	SOLE	4,643	0	0
MCDONALDS CORP	COM	580135101	41	265	SH	OTR	75	190	0
MCKESSON CORP	COM	58155Q103	370	2,623	SH	SOLE	2,623	0	0
MCKESSON CORP	COM	58155Q103	56	400	SH	OTR	400	0	0
MERCK & CO INC	COM	58933Y105	3,065	56,261	SH	SOLE	56,221	0	40
MERCK & CO INC	COM	58933Y105	308	5,663	SH	OTR	4,678	985	0
METLIFE INC	COM	59156R108	708	15,426	SH	SOLE	15,386	0	40
METLIFE INC	COM	59156R108	59	1,295	SH	OTR	1,200	95	0
MICROSOFT CORP	COM	594918104	3,808	41,721	SH	SOLE	40,406	0	1,315
MICROSOFT CORP	COM	594918104	347	3,805	SH	OTR	3,275	530	0
MICROCHIP TECHNOLOGY INC	COM	595017104	280	3,065	SH	SOLE	3,065	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	33	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W101	936	8,024	SH	SOLE	8,014	0	10
MONSANTO CO NEW	COM	61166W101	17	145	SH	OTR	135	10	0
NEXTERA ENERGY INC	COM	65339F101	243	1,485	SH	SOLE	1,485	0	0
NIKE INC	CL B	654106103	467	7,030	SH	SOLE	7,030	0	0
NIKE INC	CL B	654106103	53	800	SH	OTR	800	0	0
NUCOR CORP	COM	670346105	1,364	22,333	SH	SOLE	22,333	0	0
NUCOR CORP	COM	670346105	208	3,410	SH	OTR	3,410	0	0
ORACLE CORP	COM	68389X105	1,454	31,786	SH	SOLE	30,352	0	1,434
ORACLE CORP	COM	68389X105	146	3,195	SH	OTR	3,005	190	0
PPG INDS INC	COM	693506107	227	2,035	SH	SOLE	2,035	0	0
PPG INDS INC	COM	693506107	40	355	SH	OTR	325	30	0
PAYCHEX INC	COM	704326107	576	9,349	SH	SOLE	9,324	0	25
PAYCHEX INC	COM	704326107	16	265	SH	OTR	215	50	0
PEPSICO INC	COM	713448108	3,061	28,040	SH	SOLE	28,030	0	10
PEPSICO INC	COM	713448108	257	2,355	SH	OTR	1,905	450	0
PFIZER INC	COM	717081103	2,411	67,938	SH	SOLE	67,908	0	30
PFIZER INC	COM	717081103	145	4,075	SH	OTR	2,720	1,355	0
PHILLIPS 66	COM	718546104	536	5,592	SH	SOLE	5,582	0	10
PHILLIPS 66	COM	718546104	23	235	SH	OTR	225	10	0
PROCTER AND GAMBLE CO	COM	742718109	1,488	18,768	SH	SOLE	18,768	0	0
PROCTER AND GAMBLE CO	COM	742718109	186	2,342	SH	OTR	1,494	848	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	946	12,242	SH	SOLE	12,242	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	507	1,928	SH	SOLE	1,928	0	0
SPDR SERIES TRUST	S&P DIVID	78464A763	308	3,375	SH	SOLE	3,375	0	0

	ETF								
SALESFORCE COM INC	COM	79466L302	1,353	11,632	SH	SOLE	11,632	0	0
SALESFORCE COM INC	COM	79466L302	31	265	SH	OTR	215	50	0
SCHLUMBERGER LTD	COM	806857108	529	8,165	SH	SOLE	7,625	0	540
SCHLUMBERGER LTD	COM	806857108	29	440	SH	OTR	440	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	455	16,008	SH	SOLE	16,008	0	0
SONOCO PRODS CO	COM	835495102	302	6,220	SH	SOLE	6,220	0	0
SONOCO PRODS CO	COM	835495102	41	849	SH	OTR	0	849	0
SOUTHERN CO	COM	842587107	775	17,354	SH	SOLE	17,339	0	15
SOUTHERN CO	COM	842587107	57	1,276	SH	OTR	512	764	0
STARBUCKS CORP	COM	855244109	1,528	26,396	SH	SOLE	26,361	0	35
STARBUCKS CORP	COM	855244109	94	1,622	SH	OTR	1,512	110	0
SUNTRUST BKS INC	COM	867914103	310	4,555	SH	SOLE	4,555	0	0
TJX COS INC NEW	COM	872540109	1,848	22,657	SH	SOLE	22,632	0	25
TJX COS INC NEW	COM	872540109	76	937	SH	OTR	662	275	0
TARGET CORP	COM	87612EAP1	266	3,835	SH	SOLE	3,835	0	0
TARGET CORP	COM	87612EAP1	14	205	SH	OTR	205	0	0
THERMO FISHER SCIENTIFIC	INC COM	883556102	1,609	7,792	SH	SOLE	7,782	0	10
THERMO FISHER SCIENTIFIC	INC COM	883556102	36	175	SH	OTR	140	35	0
3M CO	COM	88579Y101	505	2,302	SH	SOLE	2,302	0	0
3M CO	COM	88579Y101	91	416	SH	OTR	416	0	0
TRAVELERS COMPANIES INC	COM	89417E109	375	2,702	SH	SOLE	2,702	0	0
TRAVELERS COMPANIES INC	COM	89417E109	42	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	902973304	3,517	69,649	SH	SOLE	69,649	0	0
UNION PAC CORP	COM	907818108	1,208	8,984	SH	SOLE	8,972	0	12
UNION PAC CORP	COM	907818108	105	780	SH	OTR	735	45	0
UNITED PARCEL SERVICE INC	CL B	911312106	510	4,877	SH	SOLE	4,877	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	26	250	SH	OTR	250	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	845	6,718	SH	SOLE	6,718	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	81	645	SH	OTR	625	20	0
UNITEDHEALTH GROUP INC	COM	91324P102	342	1,600	SH	SOLE	1,600	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	31	145	SH	OTR	145	0	0
VANGUARD WHITEHALL FDS IN	C HIGH DIV YLD	921946406	247	3,000	SH	SOLE	0	0	3,000
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	457	3,770	SH	SOLE	1,290	0	2,480
VERIZON COMMUNICATIONS IN	C COM	92343V104	3,388	70,859	SH	SOLE	70,859	0	0

VERIZON COMMUNICATIONS IN	C COM	92343V104	170	3,550	SH	OTR	3,045	505	0
WALMART INC	COM	931142103	1,982	22,273	SH	SOLE	22,273	0	0
WALMART INC	COM	931142103	256	2,877	SH	OTR	2,877	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	493	7,529	SH	SOLE	7,529	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	8	125	SH	OTR	125	0	0
WASTE MGMT INC DEL	COM	94106L109	540	6,425	SH	SOLE	6,425	0	0
WASTE MGMT INC DEL	COM	94106L109	36	430	SH	OTR	430	0	0
WELLS FARGO CO NEW	COM	949746101	837	15,978	SH	SOLE	15,978	0	0
WELLS FARGO CO NEW	COM	949746101	66	1,260	SH	OTR	1,205	55	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	306	5,655	SH	SOLE	730	0	4,925