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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: 03-31-2017

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: 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: 501-906-2528

Signature, Place, and Date of Signing:

/s/ JENNIFER JUNKER LITTLE ROCK, AR 05-10-2017
[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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 231
Form 13F Information Table Value Total: 309,035
(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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN AMT	SH/ PUT/ CALL	SOLE OTR			SOLE	SHARED	NONE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	355	2,965	SH		SOLE		2,965	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	63	525	SH		OTR		525	0	0
INVESCO LTD	SHS	G491BT108	564	18,400	SH		SOLE		18,350	0	50
INVESCO LTD	SHS	G491BT108	105	3,420	SH		OTR		3,265	155	0
MEDTRONIC PLC	SHS	G5960L103	1,183	14,681	SH		SOLE		14,661	0	20
MEDTRONIC PLC	SHS	G5960L103	358	4,440	SH		OTR		3,850	40	550
MYLAN N V	SHS EURO	N59465109	184	4,725	SH		SOLE		4,725	0	0
MYLAN N V	SHS EURO	N59465109	58	1,495	SH		OTR		1,230	265	0
AFLAC INC	COM	001055102	203	2,800	SH		SOLE		2,800	0	0
AT&T INC	COM	00206R102	5,474	131,754	SH		SOLE		131,651	0	103
AT&T INC	COM	00206R102	1,080	25,989	SH		OTR		22,395	1,694	1,900
ABBOTT LABS	COM	002824100	745	16,783	SH		SOLE		16,743	0	40
ABBOTT LABS	COM	002824100	58	1,305	SH		OTR		865	440	0
ABBVIE INC	COM	00287Y109	2,101	32,245	SH		SOLE		32,245	0	0
ABBVIE INC	COM	00287Y109	487	7,480	SH		OTR		6,475	300	705
AIR PRODS & CHEMS INC	COM	009158106	228	1,688	SH		SOLE		1,688	0	0
AIR PRODS & CHEMS INC	COM	009158106	1	10	SH		OTR		10	0	0
ALLSTATE CORP	COM	020002101	136	1,675	SH		SOLE		1,675	0	0
ALLSTATE CORP	COM	020002101	82	1,005	SH		OTR		915	90	0
ALPHABET INC	CAP STK CL C	02079K107	319	384	SH		SOLE		384	0	0
ALPHABET INC	CAP STK CL C	02079K107	46	55	SH		OTR		55	0	0
ALPHABET INC	CAP STK CL A	02079K305	919	1,084	SH		SOLE		1,084	0	0
ALPHABET INC	CAP STK CL A	02079K305	19	23	SH		OTR		20	3	0
ALTRIA GROUP INC	COM	02209S103	3,116	43,636	SH		SOLE		43,616	0	20
ALTRIA GROUP INC	COM	02209S103	198	2,775	SH		OTR		1,935	840	0
AMERICAN ELEC PWR INC	COM	025537101	421	6,269	SH		SOLE		6,269	0	0
AMERICAN ELEC PWR INC	COM	025537101	20	292	SH		OTR		292	0	0
AMGEN INC	COM	031162100	2,624	15,993	SH		SOLE		15,983	0	10
AMGEN INC	COM	031162100	574	3,500	SH		OTR		3,150	85	265
APPLE INC	COM	037833100	4,926	34,286	SH		SOLE		34,266	0	20
APPLE INC	COM	037833100	773	5,379	SH		OTR		4,704	265	410
APPLIED MATLS	COM	038222105	1,776	45,655	SH		SOLE		45,565	0	90

INC									
APPLIED MATLS INC	COM	038222105	215	5,517	SH	OTR	5,042	175	300
BB&T CORP	COM	054937107	1,395	31,202	SH	SOLE	31,202	0	0
BB&T CORP	COM	054937107	907	20,290	SH	OTR	19,975	315	0
BANCORPSOUTH INC	COM	059692103	516	17,058	SH	SOLE	17,058	0	0
BANK AMER CORP	COM	060505104	1,176	49,833	SH	SOLE	49,833	0	0
BANK AMER CORP	COM	060505104	486	20,593	SH	OTR	15,990	2,863	1,740
BANK OF THE OZARKS INC	COM	063904106	114,060	2,193,048	SH	SOLE	2,029,336	0	163,712
BANK OF THE OZARKS INC	COM	063904106	5,164	99,293	SH	OTR	99,293	0	0
BAXTER INTL INC	COM	071813109	99	1,900	SH	SOLE	1,900	0	0
BAXTER INTL INC	COM	071813109	133	2,570	SH	OTR	2,570	0	0
BECTON DICKINSON & CO	COM	075887109	199	1,087	SH	SOLE	1,087	0	0
BECTON DICKINSON & CO	COM	075887109	31	170	SH	OTR	170	0	0
BOEING CO	COM	097023105	432	2,440	SH	SOLE	2,440	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,902	53,368	SH	SOLE	53,353	0	15
BRISTOL MYERS SQUIBB CO	COM	110122108	625	11,495	SH	OTR	9,830	590	1,075
CSX CORP	COM	126408103	197	4,240	SH	SOLE	4,240	0	0
CSX CORP	COM	126408103	3	60	SH	OTR	60	0	0
CVS HEALTH CORP	COM	126650100	1,227	15,633	SH	SOLE	15,613	0	20
CVS HEALTH CORP	COM	126650100	243	3,100	SH	OTR	3,035	65	0
CAPITAL ONE FINL CORP	COM	14040H105	744	8,585	SH	SOLE	8,570	0	15
CAPITAL ONE FINL CORP	COM	14040H105	50	575	SH	OTR	415	160	0
CHEVRON CORP NEW	COM	166764100	2,918	27,173	SH	SOLE	27,143	0	30
CHEVRON CORP NEW	COM	166764100	336	3,134	SH	OTR	2,944	190	0
CISCO SYS INC	COM	17275R102	2,472	73,143	SH	SOLE	73,098	0	45
CISCO SYS INC	COM	17275R102	534	15,810	SH	OTR	13,855	415	1,540
COCA COLA CO	COM	191216100	1,159	27,317	SH	SOLE	27,297	0	20
COCA COLA CO	COM	191216100	187	4,408	SH	OTR	3,700	708	0
COLGATE PALMOLIVE CO	COM	194162103	867	11,844	SH	SOLE	11,829	0	15
COLGATE PALMOLIVE CO	COM	194162103	83	1,135	SH	OTR	590	545	0
COMCAST CORP NEW	CL A	20030N101	1,263	33,606	SH	SOLE	33,566	0	40
COMCAST CORP NEW	CL A	20030N101	142	3,770	SH	OTR	3,610	160	0
COMMERCE BANCSHARES INC	COM	200525103	1,125	20,027	SH	SOLE	20,027	0	0
CONOCOPHILLIPS	COM	20825C104	952	19,096	SH	SOLE	19,096	0	0
CONOCOPHILLIPS	COM	20825C104	75	1,500	SH	OTR	1,325	175	0
CONSOLIDATED EDISON INC	COM	209115104	243	3,130	SH	SOLE	3,130	0	0
CURTISS WRIGHT CORP	COM	231561101	260	2,854	SH	SOLE	2,854	0	0
DFA INVT DIMENSIONS GROUP	IN TWO YR GLOBAL	233203645	206	20,675	SH	SOLE	20,675	0	0
DFA INVT DIMENSIONS GROUP	IN GLOBAL FIX INCM	233203884	195	17,888	SH	SOLE	17,888	0	0

DANAHER CORP DEL	COM	235851102	488	5,707	SH	SOLE	5,707	0	0
DANAHER CORP DEL	COM	235851102	6	75	SH	OTR	55	20	0
DARDEN RESTAURANTS INC	COM	237194105	338	4,038	SH	SOLE	4,038	0	0
DELTIC TIMBER CORP	COM	247850100	846	10,824	SH	SOLE	10,824	0	0
DELTIC TIMBER CORP	COM	247850100	4,346	55,627	SH	OTR	55,627	0	0
DISNEY WALT CO	COM DISNEY	254687106	828	7,300	SH	SOLE	7,300	0	0
DISNEY WALT CO	COM DISNEY	254687106	489	4,310	SH	OTR	3,985	0	325
DOMINION RES INC VA NEW	COM	25746U109	111	1,428	SH	SOLE	1,428	0	0
DOMINION RES INC VA NEW	COM	25746U109	93	1,200	SH	OTR	1,200	0	0
DOW CHEM CO	COM	260543103	738	11,616	SH	SOLE	11,616	0	0
DOW CHEM CO	COM	260543103	54	848	SH	OTR	748	100	0
DU PONT E I DE NEMOURS &	CO COM	263534109	361	4,495	SH	SOLE	4,475	0	20
DU PONT E I DE NEMOURS &	CO COM	263534109	40	500	SH	OTR	415	85	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,453	17,716	SH	SOLE	17,706	0	10
DUKE ENERGY CORP NEW	COM NEW	26441C204	223	2,719	SH	OTR	2,309	410	0
EMERSON ELEC CO	COM	291011104	202	3,380	SH	SOLE	3,380	0	0
EMERSON ELEC CO	COM	291011104	108	1,800	SH	OTR	1,800	0	0
ENTERGY CORP NEW	COM	29364G103	303	3,993	SH	SOLE	3,993	0	0
EXXON MOBIL CORP	COM	30231G102	3,893	47,468	SH	SOLE	47,433	0	35
EXXON MOBIL CORP	COM	30231G102	884	10,776	SH	OTR	9,706	575	495
FEDEX CORP	COM	31428X106	1,360	6,968	SH	SOLE	6,961	0	7
FEDEX CORP	COM	31428X106	386	1,980	SH	OTR	1,955	25	0
FIFTH THIRD BANCORP	COM	316773100	214	8,417	SH	SOLE	8,417	0	0
FIRST CTZNS BANCSHARES INC	N CL A	31946M103	211	628	SH	SOLE	628	0	0
FORTINET INC	COM	34959E109	946	24,660	SH	SOLE	24,660	0	0
FORTINET INC	COM	34959E109	54	1,405	SH	OTR	1,360	45	0
GENERAL ELECTRIC CO	COM	369604103	2,361	79,244	SH	SOLE	79,204	0	40
GENERAL ELECTRIC CO	COM	369604103	600	20,137	SH	OTR	18,797	1,340	0
GOLDMAN SACHS GROUP INC	COM	38141G104	782	3,403	SH	SOLE	3,393	0	10
GOLDMAN SACHS GROUP INC	COM	38141G104	83	360	SH	OTR	345	15	0
HOME DEPOT INC	COM	437076102	1,065	7,252	SH	SOLE	7,242	0	10
HOME DEPOT INC	COM	437076102	194	1,320	SH	OTR	1,300	20	0
HONEYWELL INTL INC	COM	438516106	1,112	8,906	SH	SOLE	8,896	0	10
HONEYWELL INTL INC	COM	438516106	155	1,240	SH	OTR	1,140	100	0
HUNT J B TRANS SVCS INC	COM	445658107	252	2,745	SH	SOLE	2,745	0	0
HUNT J B TRANS SVCS INC	COM	445658107	130	1,420	SH	OTR	1,420	0	0

INTEL CORP	COM	458140100	1,498	41,536	SH	SOLE	41,506	0	30
INTEL CORP	COM	458140100	344	9,530	SH	OTR	8,965	565	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	688	3,951	SH	SOLE	3,951	0	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	103	590	SH	OTR	590	0	0
ISHARES TR	CORE S&P500 ETF	464287200	740	3,119	SH	SOLE	3,119	0	0
ISHARES TR	CORE S&P500 ETF	464287200	8	35	SH	OTR	35	0	0
ISHARES TR	CORE US AGGBD ET	464287226	225	2,074	SH	SOLE	2,074	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	221	1,877	SH	SOLE	1,877	0	0
ISHARES TR	MSCI EAFE ETF	464287465	392	6,300	SH	SOLE	6,300	0	0
ISHARES TR	MSCI EAFE ETF	464287465	62	1,000	SH	OTR	1,000	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	374	4,510	SH	SOLE	760	0	3,750
ISHARES TR	RUS MD CP GR ETF	464287481	306	2,948	SH	SOLE	28	0	2,920
ISHARES TR	RUS 1000 VAL ETF	464287598	226	1,965	SH	SOLE	0	0	1,965
ISHARES TR	RUS 1000 GRW ETF	464287614	245	2,150	SH	SOLE	0	0	2,150
ISHARES TR	RUS 2000 GRW ETF	464287648	644	3,984	SH	SOLE	1,518	0	2,466
ISHARES TR	CORE S&P SCP ETF	464287804	693	10,022	SH	SOLE	9,947	0	75
ISHARES TR	CORE S&P SCP ETF	464287804	63	915	SH	OTR	565	350	0
JPMORGAN CHASE & CO	COM	46625H100	870	9,905	SH	SOLE	9,905	0	0
JPMORGAN CHASE & CO	COM	46625H100	65	738	SH	OTR	738	0	0
JOHNSON & JOHNSON	COM	478160104	2,269	18,220	SH	SOLE	18,220	0	0
JOHNSON & JOHNSON	COM	478160104	488	3,917	SH	OTR	3,352	565	0
KIMBERLY CLARK CORP	COM	494368103	586	4,453	SH	SOLE	4,453	0	0
KIMBERLY CLARK CORP	COM	494368103	46	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	500754106	581	6,396	SH	SOLE	6,396	0	0
KRAFT HEINZ CO	COM	500754106	13	145	SH	OTR	145	0	0
LILLY ELI & CO	COM	532457108	721	8,568	SH	SOLE	8,568	0	0
LILLY ELI & CO	COM	532457108	13	155	SH	OTR	155	0	0
LINCOLN NATL CORP IND	COM	534187109	1,631	24,920	SH	SOLE	24,920	0	0
LOCKHEED MARTIN CORP	COM	539830109	615	2,299	SH	SOLE	2,299	0	0
LOCKHEED MARTIN CORP	COM	539830109	298	1,115	SH	OTR	1,115	0	0
LOWES COS INC	COM	548661107	734	8,924	SH	SOLE	8,924	0	0
LOWES COS INC	COM	548661107	209	2,545	SH	OTR	2,545	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,385	12,318	SH	SOLE	12,298	0	20
MASTERCARD INCORPORATED	CL A	57636Q104	95	845	SH	OTR	795	50	0
MCDONALDS CORP	COM	580135101	733	5,653	SH	SOLE	5,653	0	0
MCDONALDS CORP	COM	580135101	73	565	SH	OTR	375	190	0
MCKESSON CORP	COM	58155Q103	790	5,329	SH	SOLE	5,319	0	10

MCKESSON CORP	COM	58155Q103	88	595	SH	OTR	580	15	0
MERCK & CO INC	COM	58933Y105	3,363	52,932	SH	SOLE	52,912	0	20
MERCK & CO INC	COM	58933Y105	723	11,382	SH	OTR	9,632	985	765
METLIFE INC	COM	59156R108	755	14,296	SH	SOLE	14,256	0	40
METLIFE INC	COM	59156R108	278	5,265	SH	OTR	4,625	95	545
MICROSOFT CORP	COM	594918104	2,367	35,944	SH	SOLE	35,924	0	20
MICROSOFT CORP	COM	594918104	607	9,210	SH	OTR	8,525	685	0
MICROCHIP TECHNOLOGY INC	COM	595017104	330	4,470	SH	SOLE	4,470	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	27	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W101	1,019	9,005	SH	SOLE	8,995	0	10
MONSANTO CO NEW	COM	61166W101	16	145	SH	OTR	135	10	0
MURPHY OIL CORP	COM	626717102	3,042	106,390	SH	SOLE	106,390	0	0
MURPHY OIL CORP	COM	626717102	22,368	782,368	SH	OTR	782,368	0	0
MURPHY USA INC	COM	626755102	1,707	23,252	SH	SOLE	23,252	0	0
MURPHY USA INC	COM	626755102	14,294	194,692	SH	OTR	0	194,692	0
NEXTERA ENERGY INC	COM	65339F101	200	1,560	SH	SOLE	1,560	0	0
NEXTERA ENERGY INC	COM	65339F101	4	30	SH	OTR	30	0	0
NIKE INC	CL B	654106103	484	8,680	SH	SOLE	8,680	0	0
NIKE INC	CL B	654106103	439	7,878	SH	OTR	6,998	0	880
NUCOR CORP	COM	670346105	766	12,830	SH	SOLE	12,830	0	0
NUCOR CORP	COM	670346105	204	3,410	SH	OTR	3,410	0	0
ORACLE CORP	COM	68389X105	1,548	34,710	SH	SOLE	34,675	0	35
ORACLE CORP	COM	68389X105	601	13,475	SH	OTR	12,015	190	1,270
PPG INDS INC	COM	693506107	211	2,010	SH	SOLE	2,010	0	0
PPG INDS INC	COM	693506107	37	355	SH	OTR	325	30	0
PPL CORP	COM	69351T106	262	7,010	SH	SOLE	7,010	0	0
PPL CORP	COM	69351T106	17	465	SH	OTR	465	0	0
PAYCHEX INC	COM	704326107	336	5,700	SH	SOLE	5,675	0	25
PAYCHEX INC	COM	704326107	10	165	SH	OTR	115	50	0
PEPSICO INC	COM	713448108	1,998	17,865	SH	SOLE	17,855	0	10
PEPSICO INC	COM	713448108	391	3,494	SH	OTR	3,044	450	0
PFIZER INC	COM	717081103	1,737	50,771	SH	SOLE	50,741	0	30
PFIZER INC	COM	717081103	248	7,260	SH	OTR	5,905	1,355	0
PHILIP MORRIS INTL INC	COM	718172109	267	2,362	SH	SOLE	2,362	0	0
PHILLIPS 66	COM	718546104	421	5,311	SH	SOLE	5,301	0	10
PHILLIPS 66	COM	718546104	279	3,525	SH	OTR	3,020	10	495
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	99	750	SH	SOLE	750	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	662	5,000	SH	OTR	5,000	0	0
PRICELINE GRP INC	COM NEW	741503403	525	295	SH	SOLE	294	0	1
PRICELINE GRP INC	COM NEW	741503403	39	22	SH	OTR	19	3	0
PROCTER AND GAMBLE CO	COM	742718109	936	10,420	SH	SOLE	10,420	0	0
PROCTER AND GAMBLE CO	COM	742718109	571	6,352	SH	OTR	6,097	255	0
QUALCOMM INC	COM	747525103	995	17,355	SH	SOLE	17,335	0	20
QUALCOMM INC	COM	747525103	37	645	SH	OTR	590	55	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	606	8,315	SH	SOLE	8,315	0	0

RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	211	2,325	SH	SOLE	2,325	0	0
SALESFORCE COM INC	COM	79466L302	683	8,275	SH	SOLE	8,275	0	0
SALESFORCE COM INC	COM	79466L302	100	1,215	SH	OTR	1,090	50	75
SCHLUMBERGER LTD	COM	806857108	218	2,791	SH	SOLE	2,791	0	0
SCHLUMBERGER LTD	COM	806857108	23	295	SH	OTR	295	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	567	10,278	SH	SOLE	10,278	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	83	1,500	SH	OTR	1,500	0	0
SOUTHERN CO	COM	842587107	449	9,022	SH	SOLE	9,007	0	15
SOUTHERN CO	COM	842587107	76	1,526	SH	OTR	762	764	0
STARBUCKS CORP	COM	855244109	1,183	20,266	SH	SOLE	20,231	0	35
STARBUCKS CORP	COM	855244109	313	5,365	SH	OTR	4,650	110	605
TJX COS INC NEW	COM	872540109	1,539	19,467	SH	SOLE	19,442	0	25
TJX COS INC NEW	COM	872540109	279	3,525	SH	OTR	2,915	275	335
TARGET CORP	COM	87612EAP1	537	9,737	SH	SOLE	9,722	0	15
TARGET CORP	COM	87612EAP1	228	4,135	SH	OTR	3,740	85	310
TEVA PHARMACEUTICAL INDS	LTD SPONSORED ADR	881624209	441	13,754	SH	SOLE	13,739	0	15
TEVA PHARMACEUTICAL INDS	LTD SPONSORED ADR	881624209	173	5,405	SH	OTR	4,530	120	755
THERMO FISHER SCIENTIFIC	INC COM	883556102	1,111	7,231	SH	SOLE	7,221	0	10
THERMO FISHER SCIENTIFIC	INC COM	883556102	27	175	SH	OTR	140	35	0
3M CO	COM	88579Y101	482	2,517	SH	SOLE	2,517	0	0
3M CO	COM	88579Y101	94	490	SH	OTR	490	0	0
TRAVELERS COMPANIES INC	COM	89417E109	432	3,583	SH	SOLE	3,573	0	10
TRAVELERS COMPANIES INC	COM	89417E109	39	320	SH	OTR	0	320	0
US BANCORP DEL	COM NEW	902973304	4,117	79,938	SH	SOLE	79,903	0	35
US BANCORP DEL	COM NEW	902973304	150	2,915	SH	OTR	2,110	655	150
UNION PAC CORP	COM	907818108	742	7,006	SH	SOLE	6,994	0	12
UNION PAC CORP	COM	907818108	803	7,580	SH	OTR	7,535	45	0
UNITED PARCEL SERVICE INC	CL B	911312106	577	5,373	SH	SOLE	5,373	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	48	450	SH	OTR	450	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	714	6,362	SH	SOLE	6,362	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	126	1,125	SH	OTR	1,105	20	0
UNITEDHEALTH GROUP INC	COM	91324P102	474	2,890	SH	SOLE	2,890	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	209	1,277	SH	OTR	1,277	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,051	62,581	SH	SOLE	62,581	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	732	15,020	SH	OTR	12,965	655	1,400
WAL-MART	COM	931142103	1,494	20,724	SH	SOLE	20,724	0	0

STORES INC									
WAL-MART STORES INC	COM	931142103	72	1,002	SH	OTR	1,002	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	714	8,592	SH	SOLE	8,592	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	27	325	SH	OTR	325	0	0
WASTE MGMT INC DEL	COM	94106L109	500	6,860	SH	SOLE	6,860	0	0
WASTE MGMT INC DEL	COM	94106L109	41	565	SH	OTR	565	0	0
WELLS FARGO CO NEW	COM	949746101	1,286	23,104	SH	SOLE	23,079	0	25
WELLS FARGO CO NEW	COM	949746101	183	3,295	SH	OTR	3,240	55	0