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SECTION 1: 13F-HR

FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	06-30-2016
			Period
Is this a LIVE or TEST Filing?			<input checked="" type="radio"/> LIVE <input type="radio"/> TEST
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Submission Contact Information

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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: 06-30-2016

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 08-12-2016
[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:	232
Form 13F Information table Value Total:	275526
	(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	3040	SH		SOLE		3040	0 0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	59	525	SH		OTR		525	0 0
INVESCO LTD	SHS	G491BT1	407	15930	SH		SOLE		15880	0 50
INVESCO LTD	SHS	G491BT1	88	3440	SH		OTR		3050	390 0
MEDTRONIC PLC	SHS	G5960L1	1116	12856	SH		SOLE		12836	0 20
MEDTRONIC PLC	SHS	G5960L1	360	4145	SH		OTR		3595	0 550
MYLAN N V	SHS EURO	N594651	183	4240	SH		SOLE		4240	0 0
MYLAN N V	SHS EURO	N594651	65	1495	SH		OTR		1230	265 0
AFLAC INC	COM	00105510	617	8555	SH		SOLE		8555	0 0
AFLAC INC	COM	00105510	136	1890	SH		OTR		1890	0 0
AT&T INC	COM	00206R1	4957	114716	SH		SOLE		11461	0 103
AT&T INC	COM	00206R1	1109	25675	SH		OTR		21654	2426 1595

ABBOTT LABS	COM	00282410	718	18276	SH	SOLE	18236	0	40
ABBOTT LABS	COM	00282410	95	2405	SH	OTR	1965	440	0
ABBVIE INC	COM	00287Y1	1912	30883	SH	SOLE	30883	0	0
ABBVIE INC	COM	00287Y1	503	8130	SH	OTR	7325	100	705
AIR PRODS & CHEMS INC	COM	00915810	202	1423	SH	SOLE	1423	0	0
AIR PRODS & CHEMS INC	COM	00915810	41	290	SH	OTR	290	0	0
ALLSTATE CORP	COM	02000210	191	2735	SH	SOLE	2735	0	0
ALLSTATE CORP	COM	02000210	70	1005	SH	OTR	915	90	0
ALPHABET INC	CAP STK CL	02079K1	244	352	SH	SOLE	352	0	0
ALPHABET INC	CAP STK CL	02079K1	52	75	SH	OTR	75	0	0
ALPHABET INC	CAP STK CL	02079K3	355	505	SH	SOLE	505	0	0
ALPHABET INC	CAP STK CL	02079K3	11	15	SH	OTR	15	0	0
ALTRIA GROUP INC	COM	02209S1	3258	47249	SH	SOLE	47229	0	20
ALTRIA GROUP INC	COM	02209S1	225	3260	SH	OTR	2240	1020	0
AMERICAN ELEC PWR INC	COM	02553710	430	6131	SH	SOLE	6131	0	0
AMERICAN ELEC PWR INC	COM	02553710	20	292	SH	OTR	292	0	0
AMERICAN EXPRESS CO	COM	02581610	118	1944	SH	SOLE	1944	0	0
AMERICAN EXPRESS CO	COM	02581610	85	1400	SH	OTR	1400	0	0
AMGEN INC	COM	03116210	2529	16619	SH	SOLE	16609	0	10
AMGEN INC	COM	03116210	574	3770	SH	OTR	3340	165	265
APPLE INC	COM	03783310	3080	32218	SH	SOLE	32198	0	20
APPLE INC	COM	03783310	504	5274	SH	OTR	4669	195	410
APPLIED MATLS INC	COM	03822210	1113	46422	SH	SOLE	46332	0	90
APPLIED MATLS INC	COM	03822210	82	3417	SH	OTR	3242	175	0
BB&T CORP	COM	05493710	1008	28308	SH	SOLE	28308	0	0
BB&T CORP	COM	05493710	714	20055	SH	OTR	19808	250	0
BANCORPSOUTH INC	COM	05969210	387	17058	SH	SOLE	17058	0	0
BANK AMER CORP	COM	06050510	532	40068	SH	SOLE	40068	0	0
BANK AMER CORP	COM	06050510	253	19043	SH	OTR	14618	2688	1740
BANK OF THE OZARKS INC	COM	06390410	90930	2423515	SH	SOLE	23038	0	19316
BANK OF THE OZARKS INC	COM	06390410	5079	135369	SH	OTR	13516	200	0
BAXTER INTL INC	COM	07181310	86	1900	SH	SOLE	1900	0	0
BAXTER INTL INC	COM	07181310	116	2570	SH	OTR	2570	0	0
BECTON DICKINSON & CO	COM	07588710	194	1143	SH	SOLE	1143	0	0
BECTON DICKINSON & CO	COM	07588710	46	270	SH	OTR	270	0	0
BOEING CO	COM	09702310	357	2748	SH	SOLE	2748	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	3575	48611	SH	SOLE	48596	0	15
BRISTOL MYERS SQUIBB CO	COM	11012210	668	9085	SH	OTR	7590	880	615

CVS HEALTH CORP	COM	12665010	1379	14400	SH	SOLE	14390	0	10
CVS HEALTH CORP	COM	12665010	292	3050	SH	OTR	3025	25	0
CAPITAL ONE FINL CORP	COM	14040H1	431	6780	SH	SOLE	6765	0	15
CAPITAL ONE FINL CORP	COM	14040H1	29	450	SH	OTR	325	125	0
CATERPILLAR INC DEL	COM	14912310	245	3231	SH	SOLE	3231	0	0
CENTERPOINT ENERGY INC	COM	15189T10	277	11551	SH	SOLE	11551	0	0
CHEVRON CORP NEW	COM	16676410	2385	22753	SH	SOLE	22743	0	10
CHEVRON CORP NEW	COM	16676410	226	2153	SH	OTR	2018	135	0
CISCO SYS INC	COM	17275R1	1549	54000	SH	SOLE	53955	0	45
CISCO SYS INC	COM	17275R1	444	15470	SH	OTR	13060	870	1540
COCA COLA CO	COM	19121610	1268	27972	SH	SOLE	27952	0	20
COCA COLA CO	COM	19121610	276	6078	SH	OTR	5370	708	0
COLGATE PALMOLIVE CO	COM	19416210	883	12059	SH	SOLE	12044	0	15
COLGATE PALMOLIVE CO	COM	19416210	109	1495	SH	OTR	1000	495	0
COMCAST CORP NEW	CL A	20030N1	980	15030	SH	SOLE	15010	0	20
COMCAST CORP NEW	CL A	20030N1	238	3644	SH	OTR	3604	40	0
COMMERCE BANCSHARES INC	COM	20052510	910	19003	SH	SOLE	19003	0	0
CONOCOPHILLIPS	COM	20825C1	811	18610	SH	SOLE	18610	0	0
CONOCOPHILLIPS	COM	20825C1	81	1850	SH	OTR	1675	175	0
COSTCO WHSL CORP NEW	COM	22160K1	235	1497	SH	SOLE	1497	0	0
CURTISS WRIGHT CORP	COM	23156110	238	2823	SH	SOLE	2823	0	0
DFA INVT DIMENSIONS GROUP	TWO YR GL	23320364	226	22612	SH	SOLE	22612	0	0
DFA INVT DIMENSIONS GROUP	GLOBAL FIX	23320388	230	20560	SH	SOLE	20560	0	0
DANAHER CORP DEL	COM	23585110	504	4990	SH	SOLE	4990	0	0
DARDEN RESTAURANTS INC	COM	23719410	298	4705	SH	SOLE	4705	0	0
DELTIC TIMBER CORP	COM	24785010	727	10824	SH	SOLE	10824	0	0
DELTIC TIMBER CORP	COM	24785010	3734	55627	SH	OTR	55627	0	0
DISNEY WALT CO	COM DISNE	25468710	726	7419	SH	SOLE	7419	0	0
DISNEY WALT CO	COM DISNE	25468710	439	4485	SH	OTR	4160	0	325
DOLLAR GEN CORP NEW	COM	25667710	297	3155	SH	SOLE	3155	0	0
DOLLAR GEN CORP NEW	COM	25667710	73	775	SH	OTR	685	90	0
DOMINION RES INC VA NEW	COM	25746U1	106	1366	SH	SOLE	1366	0	0
DOMINION RES INC VA NEW	COM	25746U1	257	3300	SH	OTR	3300	0	0
DOW CHEM CO	COM	26054310	535	10766	SH	SOLE	10766	0	0
DOW CHEM CO	COM	26054310	37	748	SH	OTR	423	325	0
DU PONT E I DE NEMOURS & CO	COM	26353410	378	5826	SH	SOLE	5806	0	20
DU PONT E I DE NEMOURS & CO	COM	26353410	78	1200	SH	OTR	1015	185	0

DUKE ENERGY CORP NEW	COM NEW	26441C2	1508	17583	SH	SOLE	17573	0	10
DUKE ENERGY CORP NEW	COM NEW	26441C2	235	2735	SH	OTR	2299	436	0
E M C CORP MASS	COM	26864810	476	17509	SH	SOLE	17509	0	0
E M C CORP MASS	COM	26864810	103	3800	SH	OTR	3800	0	0
EMERSON ELEC CO	COM	29101110	155	2980	SH	SOLE	2980	0	0
EMERSON ELEC CO	COM	29101110	94	1800	SH	OTR	1800	0	0
ENTERGY CORP NEW	COM	29364G1	202	2488	SH	SOLE	2488	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	404	5324	SH	SOLE	5324	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	119	1575	SH	OTR	1575	0	0
EXXON MOBIL CORP	COM	30231G1	4183	44620	SH	SOLE	44595	0	25
EXXON MOBIL CORP	COM	30231G1	1476	15741	SH	OTR	14731	515	495
FT	UT5601SAB/	30286WE	130	15663	SH	SOLE	15663	0	0
FEDEX CORP	COM	31428X1	1004	6615	SH	SOLE	6608	0	7
FEDEX CORP	COM	31428X1	373	2460	SH	OTR	2450	10	0
GENERAL ELECTRIC CO	COM	36960410	2341	74365	SH	SOLE	74325	0	40
GENERAL ELECTRIC CO	COM	36960410	990	31464	SH	OTR	30024	1440	0
GOLDMAN SACHS GROUP INC	COM	38141G1	413	2783	SH	SOLE	2773	0	10
GOLDMAN SACHS GROUP INC	COM	38141G1	12	80	SH	OTR	80	0	0
GUGGENHEIM DEFINED PORTFOLIO	UT1309EUR/	40169L5/	88	10243	SH	SOLE	10243	0	0
HALLIBURTON CO	COM	40621610	152	3365	SH	SOLE	3365	0	0
HALLIBURTON CO	COM	40621610	73	1618	SH	OTR	1618	0	0
HOME DEPOT INC	COM	43707610	860	6732	SH	SOLE	6722	0	10
HOME DEPOT INC	COM	43707610	165	1295	SH	OTR	1275	20	0
HONEYWELL INTL INC	COM	43851610	1084	9320	SH	SOLE	9310	0	10
HONEYWELL INTL INC	COM	43851610	137	1180	SH	OTR	1100	80	0
HUNT J B TRANS SVCS INC	COM	44565810	186	2300	SH	SOLE	2300	0	0
HUNT J B TRANS SVCS INC	COM	44565810	115	1420	SH	OTR	1350	70	0
INTEL CORP	COM	45814010	1367	41681	SH	SOLE	41651	0	30
INTEL CORP	COM	45814010	455	13880	SH	OTR	13315	565	0
INTERNATIONAL BUSINESS MACHINES CORP	COM	45920010	595	3917	SH	SOLE	3917	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COM	45920010	105	694	SH	OTR	694	0	0
ISHARES TR	CORE S&P5	46428720	483	2295	SH	SOLE	2295	0	0
ISHARES TR	CORE S&P5	46428720	7	35	SH	OTR	35	0	0
ISHARES TR	CORE US AC	46428720	282	2501	SH	SOLE	2501	0	0
ISHARES TR	MSCI EAFE	46428740	222	3975	SH	SOLE	3975	0	0
ISHARES TR	MSCI EAFE	46428740	56	1000	SH	OTR	1000	0	0
ISHARES TR	RUS 2000 GI	46428760	208	1518	SH	SOLE	1518	0	0
ISHARES TR	CORE S&P 5	46428780	439	3776	SH	SOLE	3751	0	25

ISHARES TR	CORE S&P 5	46428780	16	135	SH	OTR	135	0	0
JPMORGAN CHASE & CO	COM	46625H1	576	9276	SH	SOLE	9276	0	0
JPMORGAN CHASE & CO	COM	46625H1	133	2147	SH	OTR	2147	0	0
JOHNSON & JOHNSON	COM	47816010	2281	18808	SH	SOLE	18808	0	0
JOHNSON & JOHNSON	COM	47816010	710	5852	SH	OTR	5227	625	0
KIMBERLY CLARK CORP	COM	49436810	663	4826	SH	SOLE	4826	0	0
KIMBERLY CLARK CORP	COM	49436810	48	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	50075410	520	5879	SH	SOLE	5879	0	0
KRAFT HEINZ CO	COM	50075410	13	145	SH	OTR	145	0	0
KROGER CO	COM	50104410	205	5572	SH	SOLE	5572	0	0
LILLY ELI & CO	COM	53245710	540	6851	SH	SOLE	6851	0	0
LILLY ELI & CO	COM	53245710	12	155	SH	OTR	155	0	0
LINCOLN NATL CORP IND	COM	53418710	1119	28853	SH	SOLE	28853	0	0
LOCKHEED MARTIN CORP	COM	53983010	687	2769	SH	SOLE	2769	0	0
LOCKHEED MARTIN CORP	COM	53983010	439	1770	SH	OTR	1770	0	0
LOWES COS INC	COM	54866110	745	9404	SH	SOLE	9404	0	0
LOWES COS INC	COM	54866110	245	3095	SH	OTR	3095	0	0
MASTERCARD INC	CL A	57636Q1	968	10988	SH	SOLE	10968	0	20
MASTERCARD INC	CL A	57636Q1	61	695	SH	OTR	675	20	0
MCDONALDS CORP	COM	58013510	755	6274	SH	SOLE	6274	0	0
MCDONALDS CORP	COM	58013510	68	565	SH	OTR	375	190	0
MCKESSON CORP	COM	58155Q1	1794	9612	SH	SOLE	9602	0	10
MCKESSON CORP	COM	58155Q1	224	1200	SH	OTR	1185	15	0
MERCK & CO INC	COM	58933Y1	2855	49550	SH	SOLE	49530	0	20
MERCK & CO INC	COM	58933Y1	688	11937	SH	OTR	10237	935	765
METLIFE INC	COM	59156R1	533	13391	SH	SOLE	13351	0	40
METLIFE INC	COM	59156R1	223	5590	SH	OTR	4870	175	545
MICROSOFT CORP	COM	59491810	1804	35246	SH	SOLE	35226	0	20
MICROSOFT CORP	COM	59491810	536	10480	SH	OTR	9625	855	0
MICROCHIP TECHNOLOGY INC	COM	59501710	213	4195	SH	SOLE	4195	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	18	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W1	887	8576	SH	SOLE	8566	0	10
MONSANTO CO NEW	COM	61166W1	27	260	SH	OTR	250	10	0
MURPHY OIL CORP	COM	62671710	3368	106090	SH	SOLE	10609	0	0
MURPHY OIL CORP	COM	62671710	24840	782368	SH	OTR	78236	0	0
MURPHY USA INC	COM	62675510	1719	23177	SH	SOLE	23177	0	0
MURPHY USA INC	COM	62675510	14438	194692	SH	OTR	0	19469	0
NEXTERA ENERGY INC	COM	65339F10	213	1630	SH	SOLE	1630	0	0

NEXTERA ENERGY INC	COM	65339F10	4	30	SH	OTR	30	0	0
NIKE INC	CL B	65410610	430	7790	SH	SOLE	7790	0	0
NIKE INC	CL B	65410610	440	7978	SH	OTR	7098	0	880
NUCOR CORP	COM	67034610	657	13305	SH	SOLE	13305	0	0
NUCOR CORP	COM	67034610	168	3410	SH	OTR	3410	0	0
ORACLE CORP	COM	68389X1	1232	30088	SH	SOLE	30053	0	35
ORACLE CORP	COM	68389X1	546	13335	SH	OTR	11990	75	1270
PPL CORP	COM	69351T10	237	6265	SH	SOLE	6265	0	0
PPL CORP	COM	69351T10	18	465	SH	OTR	465	0	0
PAYCHEX INC	COM	70432610	207	3475	SH	SOLE	3450	0	25
PEPSICO INC	COM	71344810	2035	19206	SH	SOLE	19196	0	10
PEPSICO INC	COM	71344810	636	6004	SH	OTR	5534	470	0
PFIZER INC	COM	71708110	1854	52651	SH	SOLE	52621	0	30
PFIZER INC	COM	71708110	399	11340	SH	OTR	10085	1255	0
PHILLIPS 66	COM	71854610	378	4761	SH	SOLE	4751	0	10
PHILLIPS 66	COM	71854610	297	3740	SH	OTR	3235	10	495
PIEDMONT NAT GAS INC	COM	72018610	502	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	81	750	SH	SOLE	750	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	538	5000	SH	OTR	5000	0	0
PRICELINE GRP INC	COM NEW	74150340	290	232	SH	SOLE	231	0	1
PRICELINE GRP INC	COM NEW	74150340	20	16	SH	OTR	15	1	0
PROCTER & GAMBLE CO	COM	74271810	850	10043	SH	SOLE	10043	0	0
PROCTER & GAMBLE CO	COM	74271810	793	9360	SH	OTR	8986	374	0
QUALCOMM INC	COM	74752510	765	14280	SH	SOLE	14260	0	20
QUALCOMM INC	COM	74752510	19	350	SH	OTR	350	0	0
REGIONS FINL CORP NEW	COM	7591EP1	17	2044	SH	SOLE	2044	0	0
REGIONS FINL CORP NEW	COM	7591EP1	73	8563	SH	OTR	8563	0	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	576	9755	SH	SOLE	9755	0	0
SCHLUMBERGER LTD	COM	80685710	228	2885	SH	SOLE	2885	0	0
SCHLUMBERGER LTD	COM	80685710	23	295	SH	OTR	295	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	535	11577	SH	SOLE	11577	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	70	1514	SH	OTR	1514	0	0
SOUTHERN CO	COM	84258710	468	8733	SH	SOLE	8718	0	15
SOUTHERN CO	COM	84258710	82	1526	SH	OTR	762	764	0
STARBUCKS CORP	COM	85524410	878	15375	SH	SOLE	15355	0	20
STARBUCKS CORP	COM	85524410	284	4980	SH	OTR	4335	40	605

TJX COS INC NEW	COM	87254010	1352	17504	SH	SOLE	17489	0	15
TJX COS INC NEW	COM	87254010	241	3115	SH	OTR	2645	135	335
TARGET CORP	COM	87612EA	598	8567	SH	SOLE	8552	0	15
TARGET CORP	COM	87612EA	285	4080	SH	OTR	3650	120	310
TEVA PHARMACEUTICAL INDS L ADR		88162420	947	18860	SH	SOLE	18845	0	15
TEVA PHARMACEUTICAL INDS L ADR		88162420	259	5165	SH	OTR	4380	30	755
THERMO FISHER SCIENTIFIC IN	COM	88355610	1154	7812	SH	SOLE	7802	0	10
THERMO FISHER SCIENTIFIC IN	COM	88355610	17	115	SH	OTR	100	15	0
3M CO	COM	88579Y1	460	2627	SH	SOLE	2627	0	0
3M CO	COM	88579Y1	103	590	SH	OTR	590	0	0
TRAVELERS COMPANIES INC	COM	89417E1	442	3714	SH	SOLE	3704	0	10
TRAVELERS COMPANIES INC	COM	89417E1	38	320	SH	OTR	0	320	0
US BANCORP DEL	COM NEW	90297330	3133	77673	SH	SOLE	77638	0	35
US BANCORP DEL	COM NEW	90297330	65	1615	SH	OTR	1045	570	0
UNION PAC CORP	COM	90781810	451	5171	SH	SOLE	5159	0	12
UNION PAC CORP	COM	90781810	832	9540	SH	OTR	9525	15	0
UNITED PARCEL SERVICE INC	CL B	91131210	528	4897	SH	SOLE	4897	0	0
UNITED PARCEL SERVICE INC	CL B	91131210	51	470	SH	OTR	470	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	485	4728	SH	SOLE	4728	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	77	755	SH	OTR	755	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	408	2890	SH	SOLE	2890	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	205	1452	SH	OTR	1452	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	3186	57056	SH	SOLE	57056	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	761	13622	SH	OTR	11807	605	1210
WAL-MART STORES INC	COM	93114210	1702	23306	SH	SOLE	23306	0	0
WAL-MART STORES INC	COM	93114210	99	1352	SH	OTR	1352	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	902	10827	SH	SOLE	10827	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	27	325	SH	OTR	125	200	0
WASTE MGMT INC DEL	COM	94106L10	481	7260	SH	SOLE	7260	0	0
WASTE MGMT INC DEL	COM	94106L10	54	815	SH	OTR	815	0	0
WELLS FARGO & CO NEW	COM	94974610	1077	22765	SH	SOLE	22740	0	25
WELLS FARGO & CO NEW	COM	94974610	241	5095	SH	OTR	5040	55	0

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