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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: 06-30-2018

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 08-02-2018
[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: 230
Form 13F Information Table Value Total: 254,212
(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	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	364	2,226	SH	SOLE		1,726	0	500
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	68	415	SH	OTR		415	0	0
INGERSOLL-RAND PLC	SHS	G47791101	401	4,473	SH	SOLE		4,473	0	0
INGERSOLL-RAND PLC	SHS	G47791101	18	198	SH	OTR		198	0	0
INVESCO LTD	SHS	G491BT108	792	29,823	SH	SOLE		29,773	0	50
INVESCO LTD	SHS	G491BT108	207	7,780	SH	OTR		7,625	155	0
MEDTRONIC PLC	SHS	G5960L103	2,219	25,925	SH	SOLE		25,905	0	20
MEDTRONIC PLC	SHS	G5960L103	80	935	SH	OTR		895	40	0
AFLAC INC	COM	001055102	1,721	40,000	SH	SOLE		40,000	0	0
AT&T INC	COM	00206R102	5,071	157,919	SH	SOLE		157,816	0	103
AT&T INC	COM	00206R102	555	17,281	SH	OTR		15,087	2,194	0
ABBOTT LABS	COM	002824100	1,448	23,748	SH	SOLE		23,708	0	40
ABBOTT LABS	COM	002824100	48	785	SH	OTR		345	440	0
ABBVIE INC	COM	00287Y109	3,224	34,798	SH	SOLE		34,798	0	0
ABBVIE INC	COM	00287Y109	244	2,638	SH	OTR		2,323	315	0
ADOBE SYS INC	COM	00724F101	202	827	SH	SOLE		827	0	0
AIR PRODS & CHEMS INC	COM	009158106	241	1,546	SH	SOLE		1,546	0	0
ALLSTATE CORP	COM	020002101	671	7,355	SH	SOLE		7,355	0	0
ALLSTATE CORP	COM	020002101	59	650	SH	OTR		650	0	0
ALPHABET INC	CAP STK CL C	02079K107	407	365	SH	SOLE		365	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,509	1,336	SH	SOLE		1,336	0	0
ALPHABET INC	CAP STK CL A	02079K305	148	131	SH	OTR		128	3	0
ALTRIA GROUP INC	COM	02209S103	2,113	37,207	SH	SOLE		37,187	0	20
ALTRIA GROUP INC	COM	02209S103	281	4,955	SH	OTR		2,235	840	1,880
AMERICAN ELEC PWR INC	COM	025537101	416	6,009	SH	SOLE		6,009	0	0
AMGEN INC	COM	031162100	2,748	14,889	SH	SOLE		14,879	0	10
AMGEN INC	COM	031162100	379	2,055	SH	OTR		1,970	85	0
APPLE INC	COM	037833100	6,310	34,090	SH	SOLE		33,333	0	757
APPLE INC	COM	037833100	616	3,329	SH	OTR		3,064	265	0
APPLIED MATLS INC	COM	038222105	1,953	42,290	SH	SOLE		42,200	0	90
APPLIED MATLS INC	COM	038222105	195	4,217	SH	OTR		4,117	100	0

ARES CAP CORP	COM	04010L103	75	4,545	SH	SOLE	4,545	0	0
ARES CAP CORP	COM	04010L103	406	24,700	SH	OTR	0	0	24,700
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,692	12,613	SH	SOLE	12,613	0	0
BB&T CORP	COM	054937107	1,738	34,462	SH	SOLE	34,462	0	0
BB&T CORP	COM	054937107	963	19,085	SH	OTR	19,020	65	0
BANK AMER CORP	COM	060505104	2,270	80,521	SH	SOLE	77,281	0	3,240
BANK AMER CORP	COM	060505104	224	7,938	SH	OTR	4,975	2,963	0
BANK OZK	COM	063904106	75,952	1,686,324	SH	SOLE	1,183,435	132,538	370,351
BANK OZK	COM	063904106	12,128	269,267	SH	OTR	189,726	79,541	0
BECTON DICKINSON & CO	COM	075887109	218	910	SH	SOLE	910	0	0
BECTON DICKINSON & CO	COM	075887109	41	170	SH	OTR	170	0	0
BLACKROCK INC	COM	09247X101	203	406	SH	SOLE	406	0	0
BOEING CO	COM	097023105	1,706	5,086	SH	SOLE	5,086	0	0
BOOKING HLDGS INC	COM	09857L108	813	401	SH	SOLE	401	0	0
BOOKING HLDGS INC	COM	09857L108	16	8	SH	OTR	8	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,781	50,253	SH	SOLE	50,218	0	35
BRISTOL MYERS SQUIBB CO	COM	110122108	318	5,740	SH	OTR	5,150	590	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	460	4,000	SH	SOLE	4,000	0	0
BROADCOM INC	COM	11135F101	1,020	4,202	SH	SOLE	4,202	0	0
BROADCOM INC	COM	11135F101	22	91	SH	OTR	91	0	0
CDK GLOBAL INC	COM	12508E101	347	5,333	SH	SOLE	5,333	0	0
CSX CORP	COM	126408103	247	3,878	SH	SOLE	3,878	0	0
CVS HEALTH CORP	COM	126650100	1,034	16,068	SH	SOLE	16,048	0	20
CVS HEALTH CORP	COM	126650100	112	1,740	SH	OTR	1,675	65	0
CAPITAL ONE FINL CORP	COM	14040H105	1,045	11,372	SH	SOLE	11,347	0	25
CAPITAL ONE FINL CORP	COM	14040H105	92	1,000	SH	OTR	940	60	0
CHEVRON CORP NEW	COM	166764100	3,283	25,969	SH	SOLE	25,939	0	30
CHEVRON CORP NEW	COM	166764100	333	2,636	SH	OTR	2,446	190	0
CISCO SYS INC	COM	17275R102	3,161	73,454	SH	SOLE	71,859	0	1,595
CISCO SYS INC	COM	17275R102	481	11,175	SH	OTR	10,360	815	0
COCA COLA CO	COM	191216100	1,313	29,933	SH	SOLE	29,913	0	20
COCA COLA CO	COM	191216100	136	3,096	SH	OTR	2,388	708	0
COLGATE PALMOLIVE CO	COM	194162103	837	12,918	SH	SOLE	12,903	0	15
COLGATE PALMOLIVE CO	COM	194162103	68	1,050	SH	OTR	630	420	0
COMCAST CORP NEW	CL A	20030N101	1,261	38,443	SH	SOLE	37,013	0	1,430
COMCAST CORP NEW	CL A	20030N101	79	2,410	SH	OTR	2,175	235	0
COMMERCE BANCSHARES INC	COM	200525103	1,365	21,101	SH	SOLE	21,101	0	0
CONOCOPHILLIPS	COM	20825C104	996	14,307	SH	SOLE	14,307	0	0
CONOCOPHILLIPS	COM	20825C104	136	1,950	SH	OTR	1,775	175	0
CONSOLIDATED EDISON INC	COM	209115104	265	3,400	SH	SOLE	3,400	0	0
DANAHER CORP DEL	COM	235851102	706	7,154	SH	SOLE	6,836	0	318

DANAHER CORP DEL	COM	235851102	22	225	SH	OTR	205	20	0
DARDEN RESTAURANTS INC	COM	237194105	347	3,240	SH	SOLE	3,240	0	0
DISNEY WALT CO	COM DISNEY	254687106	651	6,215	SH	SOLE	6,215	0	0
DISNEY WALT CO	COM DISNEY	254687106	84	800	SH	OTR	800	0	0
DOWDUPONT INC	COM	26078J100	994	15,081	SH	SOLE	15,081	0	0
DOWDUPONT INC	COM	26078J100	184	2,789	SH	OTR	2,364	425	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,102	13,930	SH	SOLE	13,930	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	144	1,825	SH	OTR	200	0	1,625
EOG RES INC	COM	26875P101	207	1,661	SH	SOLE	1,313	0	348
EMERSON ELEC CO	COM	291011104	225	3,258	SH	SOLE	3,258	0	0
EMERSON ELEC CO	COM	291011104	21	300	SH	OTR	300	0	0
ENTERGY CORP NEW	COM	29364G103	339	4,193	SH	SOLE	4,193	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	512	12,800	SH	SOLE	7,410	0	5,390
EXXON MOBIL CORP	COM	30231G102	4,677	56,535	SH	SOLE	56,500	0	35
EXXON MOBIL CORP	COM	30231G102	583	7,048	SH	OTR	6,473	575	0
FEDEX CORP	COM	31428X106	1,878	8,272	SH	SOLE	8,265	0	7
FEDEX CORP	COM	31428X106	83	365	SH	OTR	340	25	0
FIFTH THIRD BANCORP	COM	316773100	706	24,613	SH	SOLE	24,613	0	0
FORTINET INC	COM	34959E109	1,817	29,099	SH	SOLE	29,099	0	0
FORTINET INC	COM	34959E109	133	2,130	SH	OTR	2,085	45	0
GENERAL ELECTRIC CO	COM	369604103	849	62,382	SH	SOLE	62,382	0	0
GENERAL ELECTRIC CO	COM	369604103	107	7,855	SH	OTR	6,615	1,240	0
GOLDMAN SACHS GROUP INC	COM	38141G104	903	4,094	SH	SOLE	3,901	0	193
GOLDMAN SACHS GROUP INC	COM	38141G104	108	490	SH	OTR	475	15	0
GOLUB CAP BDC INC	COM	38173M102	566	30,930	SH	SOLE	5,870	0	25,060
HOME DEPOT INC	COM	437076102	1,651	8,462	SH	SOLE	8,452	0	10
HOME DEPOT INC	COM	437076102	132	675	SH	OTR	635	40	0
HONEYWELL INTL INC	COM	438516106	1,363	9,462	SH	SOLE	9,452	0	10
HONEYWELL INTL INC	COM	438516106	240	1,665	SH	OTR	1,555	110	0
HOST HOTELS & RESORTS INC	COM	44107P104	96	4,562	SH	SOLE	4,562	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	189	8,960	SH	OTR	0	0	8,960
HUNT J B TRANS SVCS INC	COM	445658107	186	1,530	SH	SOLE	1,530	0	0
HUNT J B TRANS SVCS INC	COM	445658107	219	1,800	SH	OTR	1,800	0	0
ILLINOIS TOOL WKS INC	COM	452308109	279	2,011	SH	SOLE	2,011	0	0
ILLINOIS TOOL WKS INC	COM	452308109	86	620	SH	OTR	0	0	620
INTEL CORP	COM	458140100	3,287	66,114	SH	SOLE	66,061	0	53
INTEL CORP	COM	458140100	464	9,335	SH	OTR	5,790	815	2,730

INTERNATIONAL BUSINESS MACHS	COM	459200101	622	4,454	SH	SOLE	4,454	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	58	415	SH	OTR	415	0	0
INVENTRUST PPTYS CORP	COM	46124J102	49	15,597	SH	SOLE	15,597	0	0
INVESCO SR INCOME TR	COM	46131H107	43	10,080	SH	SOLE	10,080	0	0
INVESCO SR INCOME TR	COM	46131H107	288	67,290	SH	OTR	0	0	67,290
INVESCO EXCHNG TRADED FD TR	CHINA TECHNLOGY	46138E800	634	11,400	SH	SOLE	5,130	0	6,270
ISHARES SILVER TRUST	ISHARES	46428Q109	152	10,000	SH	SOLE	10,000	0	0
ISHARES GOLD TRUST	ISHARES	464285105	369	30,685	SH	SOLE	4,920	0	25,765
ISHARES TR	CORE S&P500 ETF	464287200	752	2,754	SH	SOLE	2,754	0	0
ISHARES TR	CORE S&P500 ETF	464287200	16	60	SH	OTR	60	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	275	2,396	SH	SOLE	2,296	0	100
ISHARES TR	MSCI EAFE ETF	464287465	2,733	40,803	SH	SOLE	40,803	0	0
ISHARES TR	MSCI EAFE ETF	464287465	99	1,475	SH	OTR	1,475	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	369	1,896	SH	SOLE	1,706	0	190
ISHARES TR	RUS 2000 GRW ETF	464287648	310	1,518	SH	SOLE	1,518	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,626	19,486	SH	SOLE	16,642	0	2,844
ISHARES TR	CORE S&P SCP ETF	464287804	145	1,740	SH	OTR	1,390	350	0
ISHARES TR	IBOXX HI YD ETF	464288513	265	3,116	SH	SOLE	1,401	0	1,715
JPMORGAN CHASE & CO	COM	46625H100	2,046	19,637	SH	SOLE	19,637	0	0
JPMORGAN CHASE & CO	COM	46625H100	147	1,406	SH	OTR	1,167	239	0
JOHNSON & JOHNSON	COM	478160104	1,809	14,910	SH	SOLE	14,910	0	0
JOHNSON & JOHNSON	COM	478160104	347	2,860	SH	OTR	2,295	565	0
KIMBERLY CLARK CORP	COM	494368103	390	3,700	SH	SOLE	3,700	0	0
KIMBERLY CLARK CORP	COM	494368103	28	270	SH	OTR	270	0	0
KRAFT HEINZ CO	COM	500754106	259	4,129	SH	SOLE	4,129	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	342	1,904	SH	SOLE	1,904	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	17	95	SH	OTR	95	0	0
LILLY ELI & CO	COM	532457108	935	10,958	SH	SOLE	10,958	0	0
LILLY ELI & CO	COM	532457108	84	985	SH	OTR	985	0	0
LINCOLN NATL CORP IND	COM	534187109	1,634	26,249	SH	SOLE	26,249	0	0
LOCKHEED MARTIN CORP	COM	539830109	568	1,921	SH	SOLE	1,921	0	0
LOCKHEED MARTIN CORP	COM	539830109	62	211	SH	OTR	211	0	0
LOWES COS INC	COM	548661107	726	7,593	SH	SOLE	7,593	0	0

LOWES COS INC	COM	548661107	225	2,350	SH	OTR	1,000	0	1,350
MASTERCARD INCORPORATED	CL A	57636Q104	2,303	11,719	SH	SOLE	11,699	0	20
MASTERCARD INCORPORATED	CL A	57636Q104	214	1,090	SH	OTR	1,040	50	0
MCDONALDS CORP	COM	580135101	728	4,648	SH	SOLE	4,648	0	0
MCDONALDS CORP	COM	580135101	42	265	SH	OTR	75	190	0
MCKESSON CORP	COM	58155Q103	294	2,203	SH	SOLE	2,203	0	0
MCKESSON CORP	COM	58155Q103	37	275	SH	OTR	275	0	0
MERCK & CO INC	COM	58933Y105	3,416	56,275	SH	SOLE	56,235	0	40
MERCK & CO INC	COM	58933Y105	466	7,681	SH	OTR	6,696	985	0
METLIFE INC	COM	59156R108	645	14,789	SH	SOLE	14,749	0	40
METLIFE INC	COM	59156R108	70	1,595	SH	OTR	1,500	95	0
MICROSOFT CORP	COM	594918104	4,023	40,802	SH	SOLE	39,487	0	1,315
MICROSOFT CORP	COM	594918104	366	3,715	SH	OTR	3,185	530	0
MICROCHIP TECHNOLOGY INC	COM	595017104	320	3,523	SH	SOLE	3,523	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	27	300	SH	OTR	300	0	0
NEXTERA ENERGY INC	COM	65339F101	882	5,280	SH	SOLE	5,280	0	0
NEXTERA ENERGY INC	COM	65339F101	78	466	SH	OTR	288	178	0
NIKE INC	CL B	654106103	463	5,806	SH	SOLE	5,806	0	0
NIKE INC	CL B	654106103	159	1,990	SH	OTR	1,990	0	0
NUCOR CORP	COM	670346105	1,216	19,455	SH	SOLE	19,455	0	0
NUCOR CORP	COM	670346105	213	3,410	SH	OTR	3,410	0	0
ORACLE CORP	COM	68389X105	1,449	32,883	SH	SOLE	31,449	0	1,434
ORACLE CORP	COM	68389X105	190	4,305	SH	OTR	4,115	190	0
PPG INDS INC	COM	693506107	211	2,035	SH	SOLE	2,035	0	0
PPG INDS INC	COM	693506107	37	355	SH	OTR	325	30	0
PAYCHEX INC	COM	704326107	666	9,743	SH	SOLE	9,718	0	25
PAYCHEX INC	COM	704326107	18	265	SH	OTR	215	50	0
PEPSICO INC	COM	713448108	2,984	27,411	SH	SOLE	27,401	0	10
PEPSICO INC	COM	713448108	294	2,699	SH	OTR	2,249	450	0
PFIZER INC	COM	717081103	2,451	67,551	SH	SOLE	67,521	0	30
PFIZER INC	COM	717081103	179	4,925	SH	OTR	3,570	1,355	0
PHILLIPS 66	COM	718546104	605	5,391	SH	SOLE	5,381	0	10
PHILLIPS 66	COM	718546104	71	635	SH	OTR	625	10	0
PROCTER AND GAMBLE CO	COM	742718109	1,423	18,225	SH	SOLE	18,225	0	0
PROCTER AND GAMBLE CO	COM	742718109	149	1,907	SH	OTR	1,652	255	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	657	8,728	SH	SOLE	8,728	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	517	1,907	SH	SOLE	1,907	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	316	3,411	SH	SOLE	3,411	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	366	3,845	SH	SOLE	2,960	0	885
SALESFORCE COM INC	COM	79466L302	1,580	11,584	SH	SOLE	11,584	0	0
SALESFORCE COM INC	COM	79466L302	163	1,195	SH	OTR	1,145	50	0
SCHLUMBERGER LTD	COM	806857108	562	8,383	SH	SOLE	7,885	0	498

SCHLUMBERGER LTD	COM	806857108	50	740	SH	OTR	740	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	455	15,208	SH	SOLE	15,208	0	0
SONOCO PRODS CO	COM	835495102	327	6,220	SH	SOLE	6,220	0	0
SONOCO PRODS CO	COM	835495102	45	849	SH	OTR	0	849	0
SOUTHERN CO	COM	842587107	772	16,674	SH	SOLE	16,659	0	15
SOUTHERN CO	COM	842587107	59	1,276	SH	OTR	512	764	0
STARBUCKS CORP	COM	855244109	1,196	24,476	SH	SOLE	24,441	0	35
STARBUCKS CORP	COM	855244109	129	2,635	SH	OTR	2,525	110	0
STARWOOD PPTY TR INC	COM	85571B105	89	4,095	SH	SOLE	4,095	0	0
STARWOOD PPTY TR INC	COM	85571B105	480	22,115	SH	OTR	0	0	22,115
SUNTRUST BKS INC	COM	867914103	277	4,201	SH	SOLE	4,201	0	0
TJX COS INC NEW	COM	872540109	2,104	22,110	SH	SOLE	22,085	0	25
TJX COS INC NEW	COM	872540109	133	1,395	SH	OTR	1,120	275	0
TARGET CORP	COM	87612EAP1	236	3,100	SH	SOLE	3,100	0	0
TARGET CORP	COM	87612EAP1	16	205	SH	OTR	205	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,536	7,415	SH	SOLE	7,405	0	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	36	175	SH	OTR	140	35	0
3M CO	COM	88579Y101	452	2,300	SH	SOLE	2,300	0	0
3M CO	COM	88579Y101	82	416	SH	OTR	416	0	0
TRAVELERS COMPANIES INC	COM	89417E109	199	1,629	SH	SOLE	1,629	0	0
TRAVELERS COMPANIES INC	COM	89417E109	37	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	902973304	3,491	69,785	SH	SOLE	69,785	0	0
UNION PAC CORP	COM	907818108	1,213	8,561	SH	SOLE	8,549	0	12
UNION PAC CORP	COM	907818108	188	1,330	SH	OTR	1,285	45	0
UNITED PARCEL SERVICE INC	CL B	911312106	462	4,346	SH	SOLE	4,346	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	58	550	SH	OTR	550	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	806	6,443	SH	SOLE	6,443	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	74	595	SH	OTR	575	20	0
UNITEDHEALTH GROUP INC	COM	91324P102	349	1,423	SH	SOLE	1,423	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	36	145	SH	OTR	145	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	249	3,000	SH	SOLE	0	0	3,000
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	477	3,825	SH	SOLE	1,345	0	2,480
VERIZON COMMUNICATIONS INC	COM	92343V104	3,526	70,085	SH	SOLE	70,085	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	260	5,165	SH	OTR	4,660	505	0
VISA INC	COM CL A	92826C839	216	1,633	SH	SOLE	1,384	0	249
WALMART INC	COM	931142103	1,820	21,255	SH	SOLE	21,255	0	0

WALMART INC	COM	931142103	35	410	SH	OTR	410	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	420	7,000	SH	SOLE	7,000	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8	125	SH	OTR	125	0	0
WASTE MGMT INC DEL	COM	94106L109	519	6,375	SH	SOLE	6,375	0	0
WASTE MGMT INC DEL	COM	94106L109	35	430	SH	OTR	430	0	0
WELLS FARGO CO NEW	COM	949746101	694	12,520	SH	SOLE	12,520	0	0
WELLS FARGO CO NEW	COM	949746101	63	1,135	SH	OTR	1,080	55	0
WEYERHAEUSER CO	COM	962166104	44	1,200	SH	SOLE	1,200	0	0
WEYERHAEUSER CO	COM	962166104	176	4,820	SH	OTR	500	0	4,320
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	524	10,990	SH	SOLE	5,930	0	5,060