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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: 09-30-2017

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: 501-978-2528

Signature, Place, and Date of Signing:

/s/ JENNIFER JUNKER LITTLE ROCK, AR 11-01-2017
[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: 226
Form 13F Information Table Value Total: 242,492
(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 SHRS OR PRN AMT	COLUMN 6 SH/ PUT/ DISCRETION	COLUMN 7 INVESTMENT OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
							SOLE	SHARED	NONE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	411	3,040	SH	SOLE	2,540	0	500
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	64	475	SH	OTR	475	0	0
INVESCO LTD	SHS	G491BT108	805	22,960	SH	SOLE	22,910	0	50
INVESCO LTD	SHS	G491BT108	141	4,020	SH	OTR	3,865	155	0
MEDTRONIC PLC	SHS	G5960L103	1,267	16,286	SH	SOLE	15,701	0	585
MEDTRONIC PLC	SHS	G5960L103	345	4,440	SH	OTR	3,850	40	550
BROADCOM LTD	SHS	Y09827109	927	3,822	SH	SOLE	3,822	0	0
BROADCOM LTD	SHS	Y09827109	32	131	SH	OTR	131	0	0
AT&T INC	COM	00206R102	4,721	120,525	SH	SOLE	120,422	0	103
AT&T INC	COM	00206R102	1,011	25,799	SH	OTR	22,205	1,694	1,900
ABBOTT LABS	COM	002824100	842	15,782	SH	SOLE	15,742	0	40
ABBOTT LABS	COM	002824100	47	885	SH	OTR	445	440	0
ABBVIE INC	COM	00287Y109	2,626	29,550	SH	SOLE	29,550	0	0
ABBVIE INC	COM	00287Y109	598	6,725	SH	OTR	5,720	300	705
AIR PRODS & CHEMS INC	COM	009158106	214	1,418	SH	SOLE	1,418	0	0
ALLSTATE CORP	COM	020002101	223	2,429	SH	SOLE	2,429	0	0
ALLSTATE CORP	COM	020002101	92	1,005	SH	OTR	915	90	0
ALPHABET INC	CAP STK CL C	02079K107	353	368	SH	SOLE	368	0	0
ALPHABET INC	CAP STK CL C	02079K107	53	55	SH	OTR	55	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,103	1,133	SH	SOLE	1,133	0	0
ALPHABET INC	CAP STK CL A	02079K305	50	51	SH	OTR	48	3	0
ALTRIA GROUP INC	COM	02209S103	2,566	40,462	SH	SOLE	40,442	0	20
ALTRIA GROUP INC	COM	02209S103	172	2,715	SH	OTR	1,875	840	0
AMERICAN ELEC PWR INC	COM	025537101	431	6,139	SH	SOLE	6,139	0	0
AMERICAN ELEC PWR INC	COM	025537101	21	292	SH	OTR	292	0	0
AMGEN INC	COM	031162100	2,829	15,174	SH	SOLE	15,164	0	10
AMGEN INC	COM	031162100	662	3,550	SH	OTR	3,200	85	265
APPLE INC	COM	037833100	5,117	33,203	SH	SOLE	32,803	0	400
APPLE INC	COM	037833100	823	5,339	SH	OTR	4,664	265	410
APPLIED MATLS INC	COM	038222105	2,151	41,300	SH	SOLE	41,210	0	90
APPLIED MATLS INC	COM	038222105	283	5,442	SH	OTR	5,042	100	300

BB&T CORP	COM	054937107	1,536	32,719	SH	SOLE	32,719	0	0
BB&T CORP	COM	054937107	963	20,515	SH	OTR	20,200	315	0
BANK AMER CORP	COM	060505104	1,451	57,275	SH	SOLE	57,275	0	0
BANK AMER CORP	COM	060505104	545	21,493	SH	OTR	16,790	2,963	1,740
BANK OF THE OZARKS	COM	063904106	86,576	1,801,783	SH	SOLE	1,180,415	147,688	473,680
BANK OF THE OZARKS	COM	063904106	6,031	125,519	SH	OTR	29,726	95,793	0
BAXTER INTL INC	COM	071813109	119	1,900	SH	SOLE	1,900	0	0
BAXTER INTL INC	COM	071813109	102	1,620	SH	OTR	1,620	0	0
BECTON DICKINSON & CO	COM	075887109	195	997	SH	SOLE	997	0	0
BECTON DICKINSON & CO	COM	075887109	33	170	SH	OTR	170	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	147	800	SH	SOLE	635	0	165
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	81	440	SH	OTR	440	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	237	15,700	SH	SOLE	15,700	0	0
BOEING CO	COM	097023105	1,103	4,340	SH	SOLE	4,340	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,220	50,519	SH	SOLE	50,504	0	15
BRISTOL MYERS SQUIBB CO	COM	110122108	725	11,380	SH	OTR	9,715	590	1,075
CSX CORP	COM	126408103	212	3,908	SH	SOLE	3,908	0	0
CVS HEALTH CORP	COM	126650100	1,337	16,444	SH	SOLE	16,424	0	20
CVS HEALTH CORP	COM	126650100	171	2,105	SH	OTR	2,040	65	0
CAPITAL ONE FINL CORP	COM	14040H105	772	9,116	SH	SOLE	9,101	0	15
CAPITAL ONE FINL CORP	COM	14040H105	49	575	SH	OTR	415	160	0
CHEVRON CORP NEW	COM	166764100	3,086	26,262	SH	SOLE	26,232	0	30
CHEVRON CORP NEW	COM	166764100	393	3,344	SH	OTR	3,154	190	0
CISCO SYS INC	COM	17275R102	2,497	74,240	SH	SOLE	72,645	0	1,595
CISCO SYS INC	COM	17275R102	539	16,035	SH	OTR	14,080	415	1,540
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN TECH	18383Q135	339	5,935	SH	SOLE	0	0	5,935
COCA COLA CO	COM	191216100	1,141	25,342	SH	SOLE	25,322	0	20
COCA COLA CO	COM	191216100	117	2,608	SH	OTR	1,900	708	0
COLGATE PALMOLIVE CO	COM	194162103	912	12,523	SH	SOLE	12,508	0	15
COLGATE PALMOLIVE CO	COM	194162103	86	1,175	SH	OTR	630	545	0
COMCAST CORP NEW	CL A	20030N101	1,345	34,946	SH	SOLE	34,906	0	40
COMCAST CORP NEW	CL A	20030N101	102	2,645	SH	OTR	2,410	235	0
COMMERCE BANCSHARES INC	COM	200525103	1,157	20,027	SH	SOLE	20,027	0	0
CONOCOPHILLIPS	COM	20825C104	845	16,888	SH	SOLE	16,888	0	0
CONOCOPHILLIPS	COM	20825C104	70	1,400	SH	OTR	1,225	175	0
CONSOLIDATED EDISON INC	COM	209115104	242	3,000	SH	SOLE	3,000	0	0
CURTISS WRIGHT CORP	COM	231561101	209	2,000	SH	SOLE	2,000	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	197	17,888	SH	SOLE	17,888	0	0
DANAHER CORP DEL	COM	235851102	533	6,212	SH	SOLE	6,212	0	0
DANAHER CORP DEL	COM	235851102	33	380	SH	OTR	360	20	0
DARDEN RESTAURANTS INC	COM	237194105	274	3,476	SH	SOLE	3,476	0	0
DISNEY WALT CO	COM DISNEY	254687106	722	7,328	SH	SOLE	7,328	0	0
DISNEY WALT CO	COM DISNEY	254687106	336	3,410	SH	OTR	3,085	0	325
DOWDUPONT INC	COM	26078J100	1,172	16,923	SH	SOLE	16,923	0	0
DOWDUPONT INC	COM	26078J100	107	1,539	SH	OTR	1,114	425	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,531	18,246	SH	SOLE	18,221	0	25
DUKE ENERGY CORP NEW	COM NEW	26441C204	200	2,382	SH	OTR	1,942	440	0
EMERSON ELEC CO	COM	291011104	194	3,080	SH	SOLE	3,080	0	0
EMERSON ELEC CO	COM	291011104	19	300	SH	OTR	300	0	0
ENTERGY CORP NEW	COM	29364G103	305	3,993	SH	SOLE	3,993	0	0
EXXON MOBIL CORP	COM	30231G102	4,180	50,984	SH	SOLE	50,949	0	35
EXXON MOBIL CORP	COM	30231G102	871	10,625	SH	OTR	9,555	575	495
FEDEX CORP	COM	31428X106	1,426	6,322	SH	SOLE	6,315	0	7
FEDEX CORP	COM	31428X106	467	2,070	SH	OTR	2,045	25	0
FIFTH THIRD BANCORP	COM	316773100	783	27,976	SH	SOLE	27,976	0	0
FORTINET INC	COM	34959E109	949	26,490	SH	SOLE	26,490	0	0
FORTINET INC	COM	34959E109	62	1,730	SH	OTR	1,685	45	0
GENERAL ELECTRIC CO	COM	369604103	1,876	77,598	SH	SOLE	77,518	0	80
GENERAL ELECTRIC CO	COM	369604103	362	14,962	SH	OTR	13,622	1,340	0
GOLDMAN SACHS GROUP INC	COM	38141G104	811	3,418	SH	SOLE	3,408	0	10
GOLDMAN SACHS GROUP INC	COM	38141G104	90	380	SH	OTR	365	15	0
GOLUB CAP BDC INC	COM	38173M102	452	24,005	SH	SOLE	0	0	24,005
HOME DEPOT INC	COM	437076102	1,144	6,995	SH	SOLE	6,985	0	10
HOME DEPOT INC	COM	437076102	45	275	SH	OTR	235	40	0
HONEYWELL INTL INC	COM	438516106	1,268	8,945	SH	SOLE	8,935	0	10
HONEYWELL INTL INC	COM	438516106	215	1,515	SH	OTR	1,415	100	0
HUNT J B TRANS SVCS INC	COM	445658107	250	2,250	SH	SOLE	2,250	0	0
HUNT J B TRANS SVCS INC	COM	445658107	158	1,420	SH	OTR	1,420	0	0
INTEL CORP	COM	458140100	2,202	57,817	SH	SOLE	57,764	0	53
INTEL CORP	COM	458140100	332	8,710	SH	OTR	8,145	565	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	707	4,873	SH	SOLE	4,873	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	86	590	SH	OTR	590	0	0
INVENTRUST	COM	46124J102	51	15,597	SH	SOLE	15,597	0	0

PPTYYS CORP									
INVESCO MUNI INCOME OPP TRST	COM	46132X101	419	53,122	SH	SOLE	53,122	0	0
INVESCO QUALITY MUNI INC TRS	COM	46133G107	192	15,000	SH	SOLE	15,000	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	157	10,000	SH	SOLE	10,000	0	0
ISHARES GOLD TRUST	ISHARES	464285105	290	23,529	SH	SOLE	3,724	0	19,805
ISHARES TR	CORE S&P500 ETF	464287200	730	2,888	SH	SOLE	2,888	0	0
ISHARES TR	CORE S&P500 ETF	464287200	15	60	SH	OTR	60	0	0
ISHARES TR	CORE US AGGBD E	464287226	204	1,857	SH	SOLE	1,857	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	222	1,832	SH	SOLE	1,832	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,251	18,273	SH	SOLE	18,273	0	0
ISHARES TR	MSCI EAFE ETF	464287465	120	1,750	SH	OTR	1,750	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	367	4,320	SH	SOLE	760	0	3,560
ISHARES TR	RUS 1000 VAL ETF	464287598	233	1,965	SH	SOLE	0	0	1,965
ISHARES TR	RUS 1000 GRW ETF	464287614	269	2,150	SH	SOLE	0	0	2,150
ISHARES TR	RUS 2000 GRW ETF	464287648	368	2,058	SH	SOLE	1,518	0	540
ISHARES TR	CORE S&P SCP ETF	464287804	1,028	13,852	SH	SOLE	11,502	0	2,350
ISHARES TR	CORE S&P SCP ETF	464287804	124	1,665	SH	OTR	1,315	350	0
JPMORGAN CHASE & CO	COM	46625H100	938	9,818	SH	SOLE	9,818	0	0
JPMORGAN CHASE & CO	COM	46625H100	70	738	SH	OTR	738	0	0
JOHNSON & JOHNSON	COM	478160104	2,256	17,351	SH	SOLE	17,351	0	0
JOHNSON & JOHNSON	COM	478160104	380	2,925	SH	OTR	2,360	565	0
KIMBERLY CLARK CORP	COM	494368103	498	4,230	SH	SOLE	4,230	0	0
KIMBERLY CLARK CORP	COM	494368103	41	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	500754106	377	4,856	SH	SOLE	4,856	0	0
KRAFT HEINZ CO	COM	500754106	11	145	SH	OTR	145	0	0
LILLY ELI & CO	COM	532457108	839	9,813	SH	SOLE	9,813	0	0
LILLY ELI & CO	COM	532457108	22	255	SH	OTR	255	0	0
LINCOLN NATL CORP IND	COM	534187109	2,090	28,449	SH	SOLE	28,449	0	0
LOCKHEED MARTIN CORP	COM	539830109	673	2,170	SH	SOLE	2,170	0	0
LOCKHEED MARTIN CORP	COM	539830109	74	240	SH	OTR	240	0	0
LOWES COS INC	COM	548661107	755	9,441	SH	SOLE	9,441	0	0
LOWES COS INC	COM	548661107	203	2,545	SH	OTR	2,545	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,672	11,838	SH	SOLE	11,818	0	20
MASTERCARD INCORPORATED	CL A	57636Q104	119	845	SH	OTR	795	50	0
MCDONALDS CORP	COM	580135101	760	4,848	SH	SOLE	4,848	0	0
MCDONALDS CORP	COM	580135101	89	565	SH	OTR	375	190	0

MCKESSON CORP	COM	58155Q103	582	3,787	SH	SOLE	3,787	0	0
MCKESSON CORP	COM	58155Q103	77	500	SH	OTR	500	0	0
MERCK & CO INC	COM	58933Y105	3,190	49,825	SH	SOLE	49,805	0	20
MERCK & CO INC	COM	58933Y105	738	11,532	SH	OTR	9,782	985	765
METLIFE INC	COM	59156R108	782	15,048	SH	SOLE	15,008	0	40
METLIFE INC	COM	59156R108	251	4,825	SH	OTR	4,185	95	545
MICROSOFT CORP	COM	594918104	2,638	35,417	SH	SOLE	34,102	0	1,315
MICROSOFT CORP	COM	594918104	510	6,845	SH	OTR	6,125	720	0
MICROCHIP TECHNOLOGY INC	COM	595017104	353	3,935	SH	SOLE	3,935	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	32	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W101	920	7,675	SH	SOLE	7,665	0	10
MONSANTO CO NEW	COM	61166W101	17	145	SH	OTR	135	10	0
NEXTERA ENERGY INC	COM	65339F101	225	1,535	SH	SOLE	1,535	0	0
NEXTERA ENERGY INC	COM	65339F101	4	30	SH	OTR	30	0	0
NIKE INC	CL B	654106103	390	7,530	SH	SOLE	7,530	0	0
NIKE INC	CL B	654106103	371	7,158	SH	OTR	6,278	0	880
NUCOR CORP	COM	670346105	1,107	19,759	SH	SOLE	19,759	0	0
NUCOR CORP	COM	670346105	191	3,410	SH	OTR	3,410	0	0
ORACLE CORP	COM	68389X105	1,386	28,663	SH	SOLE	27,229	0	1,434
ORACLE CORP	COM	68389X105	627	12,975	SH	OTR	11,515	190	1,270
PPG INDS INC	COM	693506107	239	2,195	SH	SOLE	2,195	0	0
PPG INDS INC	COM	693506107	39	355	SH	OTR	325	30	0
PPL CORP	COM	69351T106	266	7,010	SH	SOLE	7,010	0	0
PPL CORP	COM	69351T106	18	465	SH	OTR	465	0	0
PAYCHEX INC	COM	704326107	472	7,870	SH	SOLE	7,845	0	25
PAYCHEX INC	COM	704326107	10	165	SH	OTR	115	50	0
PEPSICO INC	COM	713448108	2,026	18,185	SH	SOLE	18,175	0	10
PEPSICO INC	COM	713448108	390	3,504	SH	OTR	3,054	450	0
PFIZER INC	COM	717081103	1,733	48,536	SH	SOLE	48,506	0	30
PFIZER INC	COM	717081103	263	7,360	SH	OTR	6,005	1,355	0
PHILIP MORRIS INTL INC	COM	718172109	221	1,987	SH	SOLE	1,987	0	0
PHILLIPS 66	COM	718546104	461	5,028	SH	SOLE	5,018	0	10
PHILLIPS 66	COM	718546104	323	3,525	SH	OTR	3,020	10	495
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	221	1,516	SH	SOLE	1,516	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	727	5,000	SH	OTR	5,000	0	0
PRICELINE GRP INC	COM NEW	741503403	709	387	SH	SOLE	385	0	2
PRICELINE GRP INC	COM NEW	741503403	70	38	SH	OTR	35	3	0
PROCTER AND GAMBLE CO	COM	742718109	824	9,053	SH	SOLE	9,053	0	0
PROCTER AND GAMBLE CO	COM	742718109	445	4,887	SH	OTR	4,632	255	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	832	10,757	SH	SOLE	10,757	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	222	2,325	SH	SOLE	2,325	0	0
SALESFORCE COM INC	COM	79466L302	968	10,365	SH	SOLE	10,365	0	0
SALESFORCE COM INC	COM	79466L302	128	1,365	SH	OTR	1,240	50	75

SCHLUMBERGER LTD	COM	806857108	443	6,349	SH	SOLE	6,349	0	0
SCHLUMBERGER LTD	COM	806857108	45	640	SH	OTR	640	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	428	7,400	SH	SOLE	7,400	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	87	1,500	SH	OTR	1,500	0	0
SOUTHERN CO	COM	842587107	429	8,735	SH	SOLE	8,720	0	15
SOUTHERN CO	COM	842587107	75	1,526	SH	OTR	762	764	0
STARBUCKS CORP	COM	855244109	1,222	22,757	SH	SOLE	22,722	0	35
STARBUCKS CORP	COM	855244109	290	5,400	SH	OTR	4,685	110	605
TJX COS INC NEW	COM	872540109	1,459	19,794	SH	SOLE	19,769	0	25
TJX COS INC NEW	COM	872540109	267	3,625	SH	OTR	3,015	275	335
TARGET CORP	COM	87612EAP1	339	5,748	SH	SOLE	5,748	0	0
TARGET CORP	COM	87612EAP1	212	3,590	SH	OTR	3,280	0	310
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	131	7,463	SH	SOLE	7,463	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	90	5,135	SH	OTR	4,380	0	755
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,353	7,151	SH	SOLE	7,141	0	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	33	175	SH	OTR	140	35	0
3M CO	COM	88579Y101	527	2,512	SH	SOLE	2,512	0	0
3M CO	COM	88579Y101	99	470	SH	OTR	470	0	0
TRAVELERS COMPANIES INC	COM	89417E109	332	2,712	SH	SOLE	2,712	0	0
TRAVELERS COMPANIES INC	COM	89417E109	37	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	902973304	4,225	78,841	SH	SOLE	78,806	0	35
US BANCORP DEL	COM NEW	902973304	179	3,340	SH	OTR	2,535	655	150
UNION PAC CORP	COM	907818108	915	7,889	SH	SOLE	7,877	0	12
UNION PAC CORP	COM	907818108	161	1,390	SH	OTR	1,345	45	0
UNITED PARCEL SERVICE INC	CL B	911312106	561	4,673	SH	SOLE	4,673	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	56	470	SH	OTR	470	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	796	6,861	SH	SOLE	6,861	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	127	1,090	SH	OTR	1,070	20	0
UNITEDHEALTH GROUP INC	COM	91324P102	409	2,090	SH	SOLE	2,090	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	250	1,277	SH	OTR	1,277	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	243	3,000	SH	SOLE	0	0	3,000
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	242	2,100	SH	SOLE	0	0	2,100
VERIZON COMMUNICATIONS INC	COM	92343V104	2,899	58,569	SH	SOLE	58,569	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	740	14,945	SH	OTR	12,890	655	1,400
WAL-MART STORES INC	COM	931142103	1,801	23,049	SH	SOLE	23,049	0	0

WAL-MART STORES INC	COM	931142103	78	1,002	SH	OTR	1,002	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	699	9,056	SH	SOLE	9,056	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	25	325	SH	OTR	325	0	0
WASTE MGMT INC DEL	COM	94106L109	532	6,800	SH	SOLE	6,800	0	0
WASTE MGMT INC DEL	COM	94106L109	44	565	SH	OTR	565	0	0
WELLS FARGO CO NEW	COM	949746101	1,097	19,888	SH	SOLE	19,863	0	25
WELLS FARGO CO NEW	COM	949746101	154	2,785	SH	OTR	2,730	55	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	226	4,600	SH	SOLE	0	0	4,600