

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: 12-31-2015

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 02-02-2016
[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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 221
Form 13F Information Table Value Total: 286,306
(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	346	3,315	SH	SOLE	3,315	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	55	525	SH	OTR	525	0	0	
INVESCO LTD	SHS	G491BT108	480	14,330	SH	SOLE	14,305	0	25	
INVESCO LTD	SHS	G491BT108	104	3,105	SH	OTR	3,050	55	0	
MEDTRONIC PLC	SHS	G5960L103	678	8,816	SH	SOLE	8,796	0	20	
MEDTRONIC PLC	SHS	G5960L103	35	450	SH	OTR	450	0	0	
MYLAN N V	SHS EURO	N59465109	236	4,365	SH	SOLE	4,365	0	0	
MYLAN N V	SHS EURO	N59465109	81	1,495	SH	OTR	1,230	265	0	
AFLAC INC	COM	001055102	548	9,155	SH	SOLE	9,155	0	0	
AFLAC INC	COM	001055102	113	1,890	SH	OTR	1,890	0	0	
AT&T INC	COM	00206R102	3,737	108,595	SH	SOLE	108,492	0	103	
AT&T INC	COM	00206R102	543	15,773	SH	OTR	13,869	1,904	0	
ABBOTT LABS	COM	002824100	891	19,842	SH	SOLE	19,822	0	20	
ABBOTT LABS	COM	002824100	118	2,626	SH	OTR	2,186	440	0	
ABBVIE INC	COM	00287Y109	1,510	25,493	SH	SOLE	25,493	0	0	
ABBVIE INC	COM	00287Y109	172	2,905	SH	OTR	2,805	100	0	
AIR PRODS & CHEMS INC	COM	009158106	227	1,748	SH	SOLE	1,748	0	0	
AIR PRODS & CHEMS INC	COM	009158106	38	290	SH	OTR	290	0	0	
ALLSTATE CORP	COM	020002101	188	3,030	SH	SOLE	3,030	0	0	
ALLSTATE CORP	COM	020002101	62	1,005	SH	OTR	915	90	0	
ALPHABET INC	CAP STK CL C	02079K107	226	298	SH	SOLE	298	0	0	
ALPHABET INC	CAP STK CL A	02079K305	244	313	SH	SOLE	313	0	0	
ALPHABET INC	CAP STK CL A	02079K305	12	15	SH	OTR	15	0	0	
ALTRIA GROUP INC	COM	02209S103	2,743	47,122	SH	SOLE	47,102	0	20	
ALTRIA GROUP INC	COM	02209S103	213	3,660	SH	OTR	2,640	1,020	0	
AMERICAN ELEC PWR INC	COM	025537101	373	6,408	SH	SOLE	6,408	0	0	
AMERICAN ELEC PWR INC	COM	025537101	17	292	SH	OTR	292	0	0	
AMERICAN EXPRESS CO	COM	025816109	135	1,944	SH	SOLE	1,944	0	0	
AMERICAN EXPRESS CO	COM	025816109	97	1,400	SH	OTR	1,400	0	0	

AMGEN INC	COM	031162100	2,442	15,041	SH	SOLE	15,031	0	10
AMGEN INC	COM	031162100	282	1,740	SH	OTR	1,575	165	0
APPLE INC	COM	037833100	3,260	30,970	SH	SOLE	30,900	0	70
APPLE INC	COM	037833100	256	2,436	SH	OTR	2,261	175	0
APPLIED MATLS INC	COM	038222105	739	39,579	SH	SOLE	39,489	0	90
APPLIED MATLS INC	COM	038222105	45	2,417	SH	OTR	2,242	175	0
BB&T CORP	COM	054937107	1,067	28,231	SH	SOLE	28,143	0	88
BB&T CORP	COM	054937107	751	19,855	SH	OTR	19,605	250	0
BANCORPSOUTH INC	COM	059692103	409	17,058	SH	SOLE	17,058	0	0
BANK AMER CORP	COM	060505104	607	36,089	SH	SOLE	36,089	0	0
BANK AMER CORP	COM	060505104	125	7,408	SH	OTR	4,720	2,688	0
BANK OF THE OZARKS INC	COM	063904106	128,157	2,591,128	SH	SOLE	2,350,292	0	240,836
BANK OF THE OZARKS INC	COM	063904106	6,983	141,185	SH	OTR	140,985	200	0
BECTON DICKINSON & CO	COM	075887109	180	1,170	SH	SOLE	1,143	0	27
BECTON DICKINSON & CO	COM	075887109	42	270	SH	OTR	270	0	0
BOEING CO	COM	097023105	383	2,648	SH	SOLE	2,648	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,101	45,075	SH	SOLE	45,060	0	15
BRISTOL MYERS SQUIBB CO	COM	110122108	333	4,845	SH	OTR	3,965	880	0
CVS HEALTH CORP	COM	126650100	1,390	14,216	SH	SOLE	14,206	0	10
CVS HEALTH CORP	COM	126650100	318	3,256	SH	OTR	3,231	25	0
CAPITAL ONE FINL CORP	COM	14040H105	413	5,720	SH	SOLE	5,705	0	15
CAPITAL ONE FINL CORP	COM	14040H105	32	450	SH	OTR	325	125	0
CHEVRON CORP NEW	COM	166764100	1,751	19,467	SH	SOLE	19,428	0	39
CHEVRON CORP NEW	COM	166764100	233	2,589	SH	OTR	2,454	135	0
CHUBB CORPORATION	COM	171232101	213	1,609	SH	SOLE	1,575	0	34
CHUBB CORPORATION	COM	171232101	10	78	SH	OTR	78	0	0
CISCO SYS INC	COM	17275R102	1,186	43,665	SH	SOLE	43,620	0	45
CISCO SYS INC	COM	17275R102	107	3,925	SH	OTR	3,635	290	0
COCA COLA CO	COM	191216100	1,222	28,450	SH	SOLE	28,430	0	20
COCA COLA CO	COM	191216100	358	8,342	SH	OTR	7,534	808	0
COLGATE PALMOLIVE CO	COM	194162103	857	12,857	SH	SOLE	12,794	0	63
COLGATE PALMOLIVE CO	COM	194162103	116	1,747	SH	OTR	1,252	495	0
COMCAST CORP NEW	CL A	20030N101	692	12,260	SH	SOLE	12,240	0	20
COMCAST CORP NEW	CL A	20030N101	200	3,544	SH	OTR	3,504	40	0
COMMERCE BANCSHARES INC	COM	200525103	808	19,003	SH	SOLE	19,003	0	0
CONOCOPHILLIPS	COM	20825C104	896	19,182	SH	SOLE	19,182	0	0
CONOCOPHILLIPS	COM	20825C104	100	2,144	SH	OTR	1,969	175	0
COSTCO WHSL CORP NEW	COM	22160K105	247	1,530	SH	SOLE	1,504	0	26
DFA INVT	IN TWO	233203645	225	22,612	SH	SOLE	22,612	0	0

DIMENSIONS GROUP	YR GLOBAL									
DFA INVT DIMENSIONS GROUP	IN GLOBAL FIX INCM	233203884	224	20,560	SH	SOLE	20,560	0	0	
DANAHER CORP DEL	COM	235851102	476	5,130	SH	SOLE	5,130	0	0	
DARDEN RESTAURANTS INC	COM	237194105	366	5,755	SH	SOLE	5,755	0	0	
DELTIC TIMBER CORP	COM	247850100	637	10,824	SH	SOLE	10,824	0	0	
DELTIC TIMBER CORP	COM	247850100	3,275	55,627	SH	OTR	55,627	0	0	
DISNEY WALT CO	COM DISNEY	254687106	748	7,117	SH	SOLE	7,069	0	48	
DISNEY WALT CO	COM DISNEY	254687106	227	2,160	SH	OTR	2,160	0	0	
DOLLAR GEN CORP NEW	COM	256677105	230	3,200	SH	SOLE	3,200	0	0	
DOLLAR GEN CORP NEW	COM	256677105	56	775	SH	OTR	685	90	0	
DOMINION RES INC VA NEW	COM	25746U109	100	1,484	SH	SOLE	1,484	0	0	
DOMINION RES INC VA NEW	COM	25746U109	223	3,300	SH	OTR	3,300	0	0	
DOW CHEM CO	COM	260543103	586	11,392	SH	SOLE	11,392	0	0	
DOW CHEM CO	COM	260543103	39	748	SH	OTR	423	325	0	
DU PONT E I DE NEMOURS &	CO COM	263534109	340	5,110	SH	SOLE	5,100	0	10	
DU PONT E I DE NEMOURS &	CO COM	263534109	83	1,250	SH	OTR	1,165	85	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,308	18,318	SH	SOLE	18,308	0	10	
DUKE ENERGY CORP NEW	COM NEW	26441C204	198	2,769	SH	OTR	2,399	370	0	
E M C CORP MASS	COM	268648102	473	18,431	SH	SOLE	18,309	0	122	
E M C CORP MASS	COM	268648102	98	3,800	SH	OTR	3,800	0	0	
EMERSON ELEC CO	COM	291011104	133	2,780	SH	SOLE	2,780	0	0	
EMERSON ELEC CO	COM	291011104	72	1,500	SH	OTR	1,500	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	478	5,474	SH	SOLE	5,474	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	138	1,575	SH	OTR	1,575	0	0	
EXXON MOBIL CORP	COM	30231G102	3,390	43,484	SH	SOLE	43,424	0	60	
EXXON MOBIL CORP	COM	30231G102	941	12,067	SH	OTR	11,552	515	0	
FEDEX CORP	COM	31428X106	965	6,475	SH	SOLE	6,468	0	7	
FEDEX CORP	COM	31428X106	367	2,460	SH	OTR	2,450	10	0	
GENERAL ELECTRIC CO	COM	369604103	2,382	76,482	SH	SOLE	76,442	0	40	
GENERAL ELECTRIC CO	COM	369604103	1,001	32,145	SH	OTR	30,905	1,240	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	383	2,123	SH	SOLE	2,113	0	10	
GOLDMAN SACHS GROUP INC	COM	38141G104	14	80	SH	OTR	80	0	0	
HOME DEPOT INC	COM	437076102	706	5,342	SH	SOLE	5,309	0	33	
HOME DEPOT INC	COM	437076102	183	1,380	SH	OTR	1,360	20	0	
HONEYWELL INTL INC	COM	438516106	1,057	10,206	SH	SOLE	10,170	0	36	

HONEYWELL INTL INC	COM	438516106	122	1,180	SH	OTR	1,100	80	0
HUNT J B TRANS SVCS INC	COM	445658107	170	2,320	SH	SOLE	2,320	0	0
HUNT J B TRANS SVCS INC	COM	445658107	99	1,350	SH	OTR	1,350	0	0
INTEL CORP	COM	458140100	1,593	46,231	SH	SOLE	46,150	0	81
INTEL CORP	COM	458140100	478	13,880	SH	OTR	13,315	565	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	572	4,155	SH	SOLE	4,155	0	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	85	616	SH	OTR	616	0	0
ISHARES TR	CORE S&P500 ETF	464287200	499	2,438	SH	SOLE	2,438	0	0
ISHARES TR	CORE US AGGBD ETF	464287226	231	2,141	SH	SOLE	2,141	0	0
ISHARES TR	MSCI EAFE ETF	464287465	405	6,899	SH	SOLE	6,899	0	0
ISHARES TR	MSCI EAFE ETF	464287465	59	1,000	SH	OTR	1,000	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	202	1,451	SH	SOLE	1,451	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	211	1,518	SH	SOLE	1,518	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	413	3,754	SH	SOLE	3,729	0	25
JPMORGAN CHASE & CO	COM	46625H100	564	8,544	SH	SOLE	8,544	0	0
JPMORGAN CHASE & CO	COM	46625H100	212	3,204	SH	OTR	3,204	0	0
JOHNSON & JOHNSON	COM	478160104	2,033	19,788	SH	SOLE	19,788	0	0
JOHNSON & JOHNSON	COM	478160104	587	5,711	SH	OTR	5,146	565	0
KIMBERLY CLARK CORP	COM	494368103	626	4,919	SH	SOLE	4,919	0	0
KIMBERLY CLARK CORP	COM	494368103	57	450	SH	OTR	450	0	0
KRAFT HEINZ CO	COM	500754106	438	6,020	SH	SOLE	6,020	0	0
KRAFT HEINZ CO	COM	500754106	11	145	SH	OTR	145	0	0
KROGER CO	COM	501044101	233	5,572	SH	SOLE	5,572	0	0
LILLY ELI & CO	COM	532457108	596	7,070	SH	SOLE	7,070	0	0
LILLY ELI & CO	COM	532457108	30	355	SH	OTR	355	0	0
LINCOLN NATL CORP IND	COM	534187109	1,455	28,953	SH	SOLE	28,953	0	0
LOCKHEED MARTIN CORP	COM	539830109	610	2,811	SH	SOLE	2,811	0	0
LOCKHEED MARTIN CORP	COM	539830109	351	1,615	SH	OTR	1,615	0	0
LOWES COS INC	COM	548661107	720	9,464	SH	SOLE	9,464	0	0
LOWES COS INC	COM	548661107	281	3,695	SH	OTR	3,695	0	0
MASTERCARD INC	CL A	57636Q104	998	10,248	SH	SOLE	10,238	0	10
MASTERCARD INC	CL A	57636Q104	60	620	SH	OTR	600	20	0
MCDONALDS CORP	COM	580135101	789	6,675	SH	SOLE	6,675	0	0
MCDONALDS CORP	COM	580135101	90	765	SH	OTR	575	190	0

MCKESSON CORP	COM	58155Q103	1,696	8,597	SH	SOLE	8,587	0	10
MCKESSON CORP	COM	58155Q103	227	1,150	SH	OTR	1,135	15	0
MERCK & CO INC NEW	COM	58933Y105	2,506	47,437	SH	SOLE	47,351	0	86
MERCK & CO INC NEW	COM	58933Y105	368	6,976	SH	OTR	6,041	935	0
METLIFE INC	COM	59156R108	592	12,276	SH	SOLE	12,256	0	20
METLIFE INC	COM	59156R108	27	560	SH	OTR	520	40	0
MICROSOFT CORP	COM	594918104	1,651	29,755	SH	SOLE	29,686	0	69
MICROSOFT CORP	COM	594918104	561	10,120	SH	OTR	9,485	635	0
MICROCHIP TECHNOLOGY INC	COM	595017104	195	4,195	SH	SOLE	4,195	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	26	560	SH	OTR	560	0	0
MONSANTO CO NEW	COM	61166W101	775	7,871	SH	SOLE	7,846	0	25
MONSANTO CO NEW	COM	61166W101	28	284	SH	OTR	274	10	0
MURPHY OIL CORP	COM	626717102	2,382	106,090	SH	SOLE	106,090	0	0
MURPHY OIL CORP	COM	626717102	17,564	782,368	SH	OTR	782,368	0	0
MURPHY USA INC	COM	626755102	1,408	23,177	SH	SOLE	23,177	0	0
MURPHY USA INC	COM	626755102	11,826	194,692	SH	OTR	0	194,692	0
NIKE INC	CL B	654106103	420	6,720	SH	SOLE	6,720	0	0
NIKE INC	CL B	654106103	135	2,160	SH	OTR	2,160	0	0
NUCOR CORP	COM	670346105	535	13,275	SH	SOLE	13,275	0	0
NUCOR CORP	COM	670346105	140	3,465	SH	OTR	3,465	0	0
ORACLE CORP	COM	68389X105	882	24,153	SH	SOLE	24,118	0	35
ORACLE CORP	COM	68389X105	152	4,150	SH	OTR	4,075	75	0
PPL CORP	COM	69351T106	220	6,454	SH	SOLE	6,454	0	0
PPL CORP	COM	69351T106	16	465	SH	OTR	465	0	0
PEPSICO INC	COM	713448108	1,915	19,161	SH	SOLE	19,151	0	10
PEPSICO INC	COM	713448108	605	6,054	SH	OTR	5,634	420	0
PFIZER INC	COM	717081103	1,710	52,966	SH	SOLE	52,586	0	380
PFIZER INC	COM	717081103	381	11,805	SH	OTR	10,550	1,255	0
PHILLIPS 66	COM	718546104	282	3,446	SH	SOLE	3,436	0	10
PHILLIPS 66	COM	718546104	37	450	SH	OTR	440	10	0
PIEDMONT NAT GAS INC	COM	720186105	476	8,345	SH	SOLE	8,345	0	0
PIEDMONT NAT GAS INC	COM	720186105	24	420	SH	OTR	420	0	0
PRECISION CASTPARTS CORP	COM	740189105	384	1,653	SH	SOLE	1,653	0	0
PRECISION CASTPARTS CORP	COM	740189105	84	360	SH	OTR	360	0	0
PRICELINE GRP INC	COM NEW	741503403	268	210	SH	SOLE	209	0	1
PRICELINE GRP INC	COM NEW	741503403	20	16	SH	OTR	15	1	0
PROCTER & GAMBLE CO	COM	742718109	735	9,258	SH	SOLE	9,258	0	0
PROCTER & GAMBLE CO	COM	742718109	601	7,564	SH	OTR	7,209	355	0
QUALCOMM INC	COM	747525103	581	11,630	SH	SOLE	11,630	0	0
QUALCOMM INC	COM	747525103	12	250	SH	OTR	250	0	0
REGIONS FINL CORP NEW	COM	7591EP100	33	3,406	SH	SOLE	3,406	0	0
REGIONS FINL CORP NEW	COM	7591EP100	82	8,563	SH	OTR	8,563	0	0

ROYAL BK CDA MONTREAL QUE	COM	780087102	603	11,255	SH	SOLE	11,255	0	0
SCHLUMBERGER LTD	COM	806857108	194	2,775	SH	SOLE	2,740	0	35
SCHLUMBERGER LTD	COM	806857108	21	295	SH	OTR	295	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	595	11,577	SH	SOLE	11,577	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	78	1,514	SH	OTR	1,514	0	0
SOUTHERN CO	COM	842587107	443	9,466	SH	SOLE	9,451	0	15
SOUTHERN CO	COM	842587107	82	1,751	SH	OTR	987	764	0
STARBUCKS CORP	COM	855244109	639	10,640	SH	SOLE	10,620	0	20
STARBUCKS CORP	COM	855244109	35	590	SH	OTR	550	40	0
TJX COS INC NEW	COM	872540109	1,162	16,394	SH	SOLE	16,379	0	15
TJX COS INC NEW	COM	872540109	51	715	SH	OTR	580	135	0
TARGET CORP	COM	87612EAP1	529	7,287	SH	SOLE	7,272	0	15
TARGET CORP	COM	87612EAP1	137	1,880	SH	OTR	1,850	30	0
TEVA PHARMACEUTICAL INDS	LTD ADR	881624209	1,183	18,030	SH	SOLE	18,015	0	15
TEVA PHARMACEUTICAL INDS	LTD ADR	881624209	6	90	SH	OTR	60	30	0
THERMO FISHER SCIENTIFIC	INC COM	883556102	1,104	7,782	SH	SOLE	7,772	0	10
THERMO FISHER SCIENTIFIC	INC COM	883556102	16	115	SH	OTR	100	15	0
3M CO	COM	88579Y101	426	2,827	SH	SOLE	2,827	0	0
3M CO	COM	88579Y101	89	590	SH	OTR	590	0	0
TRAVELERS COMPANIES INC	COM	89417E109	489	4,329	SH	SOLE	4,319	0	10
TRAVELERS COMPANIES INC	COM	89417E109	36	320	SH	OTR	0	320	0
US BANCORP DEL	COM NEW	902973304	3,171	74,316	SH	SOLE	74,216	0	100
US BANCORP DEL	COM NEW	902973304	86	2,016	SH	OTR	1,446	570	0
UNION PAC CORP	COM	907818108	245	3,130	SH	SOLE	3,084	0	46
UNION PAC CORP	COM	907818108	709	9,065	SH	OTR	9,050	15	0
UNITED PARCEL SERVICE INC	CL B	911312106	428	4,447	SH	SOLE	4,447	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	45	470	SH	OTR	470	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	454	4,728	SH	SOLE	4,728	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	66	685	SH	OTR	685	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	340	2,890	SH	SOLE	2,890	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	171	1,452	SH	OTR	1,452	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	221	2,800	SH	SOLE	2,800	0	0
VANGUARD SCOTTSDALE FDS	INT- TERM CORP	92206C870	214	2,550	SH	SOLE	2,550	0	0
VERIZON COMMUNICATIONS	COM	92343V104	2,646	57,255	SH	SOLE	57,255	0	0

INC									
VERIZON COMMUNICATIONS INC	COM	92343V104	257	5,559	SH	OTR	5,129	430	0
WAL-MART STORES INC	COM	931142103	1,457	23,775	SH	SOLE	23,775	0	0
WAL-MART STORES INC	COM	931142103	87	1,413	SH	OTR	1,413	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	841	9,877	SH	SOLE	9,877	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	28	325	SH	OTR	125	200	0
WASTE MGMT INC DEL	COM	94106L109	406	7,605	SH	SOLE	7,605	0	0
WASTE MGMT INC DEL	COM	94106L109	43	815	SH	OTR	815	0	0
WELLS FARGO & CO NEW	COM	949746101	1,140	20,972	SH	SOLE	20,889	0	83
WELLS FARGO & CO NEW	COM	949746101	236	4,335	SH	OTR	4,280	55	0