

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: 12-31-2016

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: 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 02-13-2017  
[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: 230  
Form 13F Information Table Value Total: 306,814  
(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	
OMB Number:	3235-0006
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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	344	2,940	SH	SOLE	2,940	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	61	525	SH	OTR	525	0	0	
INVESCO LTD	SHS	G491BT108	485	15,980	SH	SOLE	15,930	0	50	
INVESCO LTD	SHS	G491BT108	107	3,540	SH	OTR	3,150	390	0	
MEDTRONIC PLC	SHS	G5960L103	940	13,201	SH	SOLE	13,181	0	20	
MEDTRONIC PLC	SHS	G5960L103	298	4,185	SH	OTR	3,635	0	550	
MYLAN N V	SHS EURO	N59465109	180	4,725	SH	SOLE	4,725	0	0	
MYLAN N V	SHS EURO	N59465109	57	1,495	SH	OTR	1,230	265	0	
AFLAC INC	COM	001055102	444	6,380	SH	SOLE	6,380	0	0	
AFLAC INC	COM	001055102	132	1,890	SH	OTR	1,890	0	0	
AT&T INC	COM	00206R102	5,071	119,243	SH	SOLE	119,140	0	103	
AT&T INC	COM	00206R102	1,171	27,525	SH	OTR	23,499	2,126	1,900	
ABBOTT LABS	COM	002824100	706	18,389	SH	SOLE	18,349	0	40	
ABBOTT LABS	COM	002824100	92	2,405	SH	OTR	1,965	440	0	
ABBVIE INC	COM	00287Y109	2,022	32,286	SH	SOLE	32,286	0	0	
ABBVIE INC	COM	00287Y109	547	8,730	SH	OTR	7,725	300	705	
AIR PRODS & CHEMS INC	COM	009158106	202	1,408	SH	SOLE	1,408	0	0	
AIR PRODS & CHEMS INC	COM	009158106	1	10	SH	OTR	10	0	0	
ALLSTATE CORP	COM	020002101	146	1,965	SH	SOLE	1,965	0	0	
ALLSTATE CORP	COM	020002101	74	1,005	SH	OTR	915	90	0	
ALPHABET INC	CAP STK CL C	02079K107	272	352	SH	SOLE	352	0	0	
ALPHABET INC	CAP STK CL C	02079K107	58	75	SH	OTR	75	0	0	
ALPHABET INC	CAP STK CL A	02079K305	674	851	SH	SOLE	851	0	0	
ALPHABET INC	CAP STK CL A	02079K305	12	15	SH	OTR	15	0	0	
ALTRIA GROUP INC	COM	02209S103	3,025	44,732	SH	SOLE	44,712	0	20	
ALTRIA GROUP INC	COM	02209S103	217	3,205	SH	OTR	2,385	820	0	
AMERICAN ELEC PWR INC	COM	025537101	390	6,201	SH	SOLE	6,201	0	0	
AMERICAN ELEC PWR INC	COM	025537101	18	292	SH	OTR	292	0	0	
AMGEN INC	COM	031162100	2,411	16,493	SH	SOLE	16,483	0	10	

AMGEN INC	COM	031162100	562	3,845	SH	OTR	3,515	65	265
APPLE INC	COM	037833100	3,678	31,752	SH	SOLE	31,732	0	20
APPLE INC	COM	037833100	607	5,244	SH	OTR	4,639	195	410
APPLIED MATLS INC	COM	038222105	1,435	44,465	SH	SOLE	44,375	0	90
APPLIED MATLS INC	COM	038222105	123	3,817	SH	OTR	3,642	175	0
BB&T CORP	COM	054937107	1,374	29,225	SH	SOLE	29,225	0	0
BB&T CORP	COM	054937107	948	20,155	SH	OTR	19,905	250	0
BANCORPSOUTH INC	COM	059692103	530	17,058	SH	SOLE	17,058	0	0
BANK AMER CORP	COM	060505104	862	39,003	SH	SOLE	39,003	0	0
BANK AMER CORP	COM	060505104	425	19,243	SH	OTR	14,815	2,688	1,740
BANK OF THE OZARKS INC	COM	063904106	120,642	2,294,006	SH	SOLE	2,128,944	0	165,062
BANK OF THE OZARKS INC	COM	063904106	5,595	106,387	SH	OTR	106,387	0	0
BECTON DICKINSON & CO	COM	075887109	180	1,087	SH	SOLE	1,087	0	0
BECTON DICKINSON & CO	COM	075887109	28	170	SH	OTR	170	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	144	882	SH	SOLE	882	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	72	440	SH	OTR	440	0	0
BOEING CO	COM	097023105	380	2,440	SH	SOLE	2,440	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,900	49,626	SH	SOLE	49,611	0	15
BRISTOL MYERS SQUIBB CO	COM	110122108	704	12,050	SH	OTR	10,445	530	1,075
CVS HEALTH CORP	COM	126650100	1,138	14,418	SH	SOLE	14,398	0	20
CVS HEALTH CORP	COM	126650100	249	3,160	SH	OTR	3,135	25	0
CAPITAL ONE FINL CORP	COM	14040H105	657	7,535	SH	SOLE	7,520	0	15
CAPITAL ONE FINL CORP	COM	14040H105	44	500	SH	OTR	375	125	0
CATERPILLAR INC DEL	COM	149123101	303	3,266	SH	SOLE	3,266	0	0
CENTERPOINT ENERGY INC	COM	15189T107	285	11,551	SH	SOLE	11,551	0	0
CHEVRON CORP NEW	COM	166764100	2,759	23,440	SH	SOLE	23,420	0	20
CHEVRON CORP NEW	COM	166764100	259	2,198	SH	OTR	2,053	145	0
CISCO SYS INC	COM	17275R102	1,943	64,306	SH	SOLE	64,261	0	45
CISCO SYS INC	COM	17275R102	489	16,180	SH	OTR	13,970	670	1,540
COCA COLA CO	COM	191216100	1,095	26,411	SH	SOLE	26,391	0	20
COCA COLA CO	COM	191216100	235	5,678	SH	OTR	4,970	708	0
COLGATE PALMOLIVE CO	COM	194162103	787	12,024	SH	SOLE	12,009	0	15
COLGATE PALMOLIVE CO	COM	194162103	100	1,535	SH	OTR	1,040	495	0
COMCAST CORP NEW	CL A	20030N101	1,067	15,450	SH	SOLE	15,430	0	20
COMCAST CORP NEW	CL A	20030N101	228	3,300	SH	OTR	3,260	40	0
COMMERCE BANCSHARES INC	COM	200525103	1,153	19,953	SH	SOLE	19,953	0	0
CONOCOPHILLIPS	COM	20825C104	879	17,533	SH	SOLE	17,533	0	0

CONOCOPHILLIPS	COM	20825C104	73	1,450	SH	OTR	1,275	175	0
CONSOLIDATED EDISON INC	COM	209115104	221	3,000	SH	SOLE	3,000	0	0
CONSOLIDATED EDISON INC	COM	209115104	34	464	SH	OTR	0	464	0
COSTCO WHSL CORP NEW	COM	22160K105	240	1,497	SH	SOLE	1,497	0	0
CURTISS WRIGHT CORP	COM	231561101	281	2,854	SH	SOLE	2,854	0	0
DFA INVT DIMENSIONS GROUP	IN TWO YR GLOBAL	233203645	225	22,612	SH	SOLE	22,612	0	0
DFA INVT DIMENSIONS GROUP	IN GLOBAL FIX INCM	233203884	214	19,651	SH	SOLE	19,651	0	0
DANAHER CORP DEL	COM	235851102	386	4,960	SH	SOLE	4,960	0	0
DANAHER CORP DEL	COM	235851102	3	35	SH	OTR	35	0	0
DARDEN RESTAURANTS INC	COM	237194105	316	4,343	SH	SOLE	4,343	0	0
DELTIC TIMBER CORP	COM	247850100	834	10,824	SH	SOLE	10,824	0	0
DELTIC TIMBER CORP	COM	247850100	4,287	55,627	SH	OTR	55,627	0	0
DISNEY WALT CO	COM DISNEY	254687106	765	7,344	SH	SOLE	7,344	0	0
DISNEY WALT CO	COM DISNEY	254687106	467	4,485	SH	OTR	4,160	0	325
DOLLAR GEN CORP NEW	COM	256677105	231	3,120	SH	SOLE	3,120	0	0
DOLLAR GEN CORP NEW	COM	256677105	57	775	SH	OTR	685	90	0
DOMINION RES INC VA NEW	COM	25746U109	97	1,266	SH	SOLE	1,266	0	0
DOMINION RES INC VA NEW	COM	25746U109	253	3,300	SH	OTR	3,300	0	0
DOW CHEM CO	COM	260543103	630	11,016	SH	SOLE	11,016	0	0
DOW CHEM CO	COM	260543103	43	748	SH	OTR	748	0	0
DU PONT E I DE NEMOURS &	CO COM	263534109	438	5,971	SH	SOLE	5,951	0	20
DU PONT E I DE NEMOURS &	CO COM	263534109	44	600	SH	OTR	415	185	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,348	17,366	SH	SOLE	17,356	0	10
DUKE ENERGY CORP NEW	COM NEW	26441C204	204	2,625	SH	OTR	2,189	436	0
EMERSON ELEC CO	COM	291011104	166	2,980	SH	SOLE	2,980	0	0
EMERSON ELEC CO	COM	291011104	100	1,800	SH	OTR	1,800	0	0
ENTERGY CORP NEW	COM	29364G103	293	3,993	SH	SOLE	3,993	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	356	5,174	SH	SOLE	5,174	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	108	1,575	SH	OTR	1,575	0	0
EXXON MOBIL CORP	COM	30231G102	3,916	43,384	SH	SOLE	43,359	0	25
EXXON MOBIL CORP	COM	30231G102	1,019	11,293	SH	OTR	10,273	525	495
FEDEX CORP	COM	31428X106	1,244	6,680	SH	SOLE	6,673	0	7
FEDEX CORP	COM	31428X106	461	2,475	SH	OTR	2,465	10	0

FIFTH THIRD BANCORP	COM	316773100	227	8,417	SH	SOLE	8,417	0	0
FIRST CTZNS BANCSHARES INC	N CL A	31946M103	248	698	SH	SOLE	698	0	0
FORTINET INC	COM	34959E109	573	19,035	SH	SOLE	19,035	0	0
FORTINET INC	COM	34959E109	21	700	SH	OTR	700	0	0
GENERAL ELECTRIC CO	COM	369604103	2,277	72,048	SH	SOLE	72,008	0	40
GENERAL ELECTRIC CO	COM	369604103	917	29,014	SH	OTR	27,574	1,440	0
GOLDMAN SACHS GROUP INC	COM	38141G104	690	2,883	SH	SOLE	2,873	0	10
GOLDMAN SACHS GROUP INC	COM	38141G104	19	80	SH	OTR	80	0	0
HOME DEPOT INC	COM	437076102	909	6,782	SH	SOLE	6,772	0	10
HOME DEPOT INC	COM	437076102	175	1,305	SH	OTR	1,285	20	0
HONEYWELL INTL INC	COM	438516106	1,046	9,027	SH	SOLE	9,017	0	10
HONEYWELL INTL INC	COM	438516106	139	1,200	SH	OTR	1,120	80	0
HUNT J B TRANS SVCS INC	COM	445658107	223	2,300	SH	SOLE	2,300	0	0
HUNT J B TRANS SVCS INC	COM	445658107	138	1,420	SH	OTR	1,420	0	0
INTEL CORP	COM	458140100	1,505	41,504	SH	SOLE	41,474	0	30
INTEL CORP	COM	458140100	462	12,730	SH	OTR	12,165	565	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	648	3,902	SH	SOLE	3,902	0	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	115	694	SH	OTR	694	0	0
ISHARES TR	CORE S&P500 ETF	464287200	516	2,295	SH	SOLE	2,295	0	0
ISHARES TR	CORE S&P500 ETF	464287200	8	35	SH	OTR	35	0	0
ISHARES TR	CORE US AGGBD ET	464287226	249	2,301	SH	SOLE	2,301	0	0
ISHARES TR	MSCI EAFE ETF	464287465	364	6,300	SH	SOLE	6,300	0	0
ISHARES TR	MSCI EAFE ETF	464287465	58	1,000	SH	OTR	1,000	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	363	4,510	SH	SOLE	760	0	3,750
ISHARES TR	RUS MD CP GR ETF	464287481	287	2,948	SH	SOLE	28	0	2,920
ISHARES TR	RUS 1000 VAL ETF	464287598	220	1,965	SH	SOLE	0	0	1,965
ISHARES TR	RUS 1000 GRW ETF	464287614	226	2,150	SH	SOLE	0	0	2,150
ISHARES TR	RUS 2000 GRW ETF	464287648	613	3,984	SH	SOLE	1,518	0	2,466
ISHARES TR	CORE S&P SCP ETF	464287804	538	3,911	SH	SOLE	3,886	0	25
ISHARES TR	CORE S&P SCP ETF	464287804	19	135	SH	OTR	135	0	0

JPMORGAN CHASE & CO	COM	46625H100	789	9,146	SH	SOLE	9,146	0	0
JPMORGAN CHASE & CO	COM	46625H100	116	1,347	SH	OTR	1,347	0	0
JOHNSON & JOHNSON	COM	478160104	2,045	17,749	SH	SOLE	17,749	0	0
JOHNSON & JOHNSON	COM	478160104	636	5,517	SH	OTR	4,952	565	0
KIMBERLY CLARK CORP	COM	494368103	524	4,595	SH	SOLE	4,595	0	0
KIMBERLY CLARK CORP	COM	494368103	40	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	500754106	489	5,596	SH	SOLE	5,596	0	0
KRAFT HEINZ CO	COM	500754106	13	145	SH	OTR	145	0	0
LILLY ELI & CO	COM	532457108	502	6,828	SH	SOLE	6,828	0	0
LILLY ELI & CO	COM	532457108	11	155	SH	OTR	155	0	0
LINCOLN NATL CORP IND	COM	534187109	1,757	26,520	SH	SOLE	26,520	0	0
LOCKHEED MARTIN CORP	COM	539830109	624	2,495	SH	SOLE	2,495	0	0
LOCKHEED MARTIN CORP	COM	539830109	437	1,750	SH	OTR	1,750	0	0
LOWES COS INC	COM	548661107	642	9,024	SH	SOLE	9,024	0	0
LOWES COS INC	COM	548661107	192	2,695	SH	OTR	2,695	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,181	11,443	SH	SOLE	11,423	0	20
MASTERCARD INCORPORATED	CL A	57636Q104	75	730	SH	OTR	710	20	0
MCDONALDS CORP	COM	580135101	712	5,848	SH	SOLE	5,848	0	0
MCDONALDS CORP	COM	580135101	69	565	SH	OTR	375	190	0
MCKESSON CORP	COM	58155Q103	1,173	8,352	SH	SOLE	8,342	0	10
MCKESSON CORP	COM	58155Q103	166	1,180	SH	OTR	1,165	15	0
MERCK & CO INC	COM	58933Y105	2,929	49,755	SH	SOLE	49,735	0	20
MERCK & CO INC	COM	58933Y105	665	11,292	SH	OTR	9,692	835	765
METLIFE INC	COM	59156R108	716	13,283	SH	SOLE	13,243	0	40
METLIFE INC	COM	59156R108	306	5,680	SH	OTR	4,940	195	545
MICROSOFT CORP	COM	594918104	2,138	34,409	SH	SOLE	34,389	0	20
MICROSOFT CORP	COM	594918104	592	9,530	SH	OTR	8,675	855	0
MICROCHIP TECHNOLOGY INC	COM	595017104	263	4,095	SH	SOLE	4,095	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	23	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W101	828	7,870	SH	SOLE	7,860	0	10
MONSANTO CO NEW	COM	61166W101	15	145	SH	OTR	135	10	0
MURPHY OIL CORP	COM	626717102	3,303	106,090	SH	SOLE	106,090	0	0
MURPHY OIL CORP	COM	626717102	24,355	782,368	SH	OTR	782,368	0	0
MURPHY USA INC	COM	626755102	1,425	23,177	SH	SOLE	23,177	0	0
MURPHY USA INC	COM	626755102	11,968	194,692	SH	OTR	0	194,692	0
NIKE INC	CL B	654106103	383	7,540	SH	SOLE	7,540	0	0
NIKE INC	CL B	654106103	406	7,978	SH	OTR	7,098	0	880
NUCOR CORP	COM	670346105	764	12,830	SH	SOLE	12,830	0	0
NUCOR CORP	COM	670346105	203	3,410	SH	OTR	3,410	0	0
ORACLE CORP	COM	68389X105	1,221	31,763	SH	SOLE	31,728	0	35
ORACLE CORP	COM	68389X105	513	13,335	SH	OTR	11,990	75	1,270
PPL CORP	COM	69351T106	213	6,265	SH	SOLE	6,265	0	0
PPL CORP	COM	69351T106	16	465	SH	OTR	465	0	0

PAYCHEX INC	COM	704326107	228	3,750	SH	SOLE	3,725	0	25
PAYCHEX INC	COM	704326107	4	60	SH	OTR	60	0	0
PEPSICO INC	COM	713448108	1,819	17,385	SH	SOLE	17,375	0	10
PEPSICO INC	COM	713448108	550	5,254	SH	OTR	4,834	420	0
PFIZER INC	COM	717081103	1,695	52,171	SH	SOLE	52,141	0	30
PFIZER INC	COM	717081103	229	7,055	SH	OTR	5,800	1,255	0
PHILLIPS 66	COM	718546104	405	4,686	SH	SOLE	4,676	0	10
PHILLIPS 66	COM	718546104	309	3,575	SH	OTR	3,070	10	495
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	89	750	SH	SOLE	750	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	592	5,000	SH	OTR	5,000	0	0
PRICELINE GRP INC	COM NEW	741503403	374	255	SH	SOLE	254	0	1
PRICELINE GRP INC	COM NEW	741503403	26	18	SH	OTR	17	1	0
PROCTER AND GAMBLE CO	COM	742718109	774	9,210	SH	SOLE	9,210	0	0
PROCTER AND GAMBLE CO	COM	742718109	704	8,370	SH	OTR	8,096	274	0
QUALCOMM INC	COM	747525103	1,034	15,855	SH	SOLE	15,835	0	20
QUALCOMM INC	COM	747525103	34	525	SH	OTR	525	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	627	9,255	SH	SOLE	9,255	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	201	2,325	SH	SOLE	2,325	0	0
SCHLUMBERGER LTD	COM	806857108	234	2,791	SH	SOLE	2,791	0	0
SCHLUMBERGER LTD	COM	806857108	25	295	SH	OTR	295	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	390	6,278	SH	SOLE	6,278	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	93	1,500	SH	OTR	1,500	0	0
SOUTHERN CO	COM	842587107	404	8,204	SH	SOLE	8,189	0	15
SOUTHERN CO	COM	842587107	75	1,526	SH	OTR	762	764	0
STARBUCKS CORP	COM	855244109	920	16,576	SH	SOLE	16,556	0	20
STARBUCKS CORP	COM	855244109	288	5,195	SH	OTR	4,550	40	605
TJX COS INC NEW	COM	872540109	1,363	18,137	SH	SOLE	18,122	0	15
TJX COS INC NEW	COM	872540109	260	3,465	SH	OTR	2,895	235	335
TARGET CORP	COM	87612EAP1	634	8,777	SH	SOLE	8,762	0	15
TARGET CORP	COM	87612EAP1	289	4,005	SH	OTR	3,575	120	310
TEVA PHARMACEUTICAL INDS	LTD ADR	881624209	565	15,579	SH	SOLE	15,564	0	15
TEVA PHARMACEUTICAL INDS	LTD ADR	881624209	189	5,215	SH	OTR	4,430	30	755
THERMO FISHER SCIENTIFIC	INC COM	883556102	1,043	7,391	SH	SOLE	7,381	0	10
THERMO FISHER SCIENTIFIC	INC COM	883556102	19	135	SH	OTR	120	15	0
3M CO	COM	88579Y101	449	2,517	SH	SOLE	2,517	0	0
3M CO	COM	88579Y101	87	490	SH	OTR	490	0	0
TRAVELERS COMPANIES INC	COM	89417E109	426	3,483	SH	SOLE	3,473	0	10
TRAVELERS COMPANIES INC	COM	89417E109	39	320	SH	OTR	0	320	0
US BANCORP DEL	COM	902973304	4,045	78,743	SH	SOLE	78,708	0	35

	NEW								
US BANCORP DEL	COM NEW	902973304	89	1,735	SH	OTR	1,165	570	0
UNION PAC CORP	COM	907818108	609	5,871	SH	SOLE	5,859	0	12
UNION PAC CORP	COM	907818108	992	9,570	SH	OTR	9,555	15	0
UNITED PARCEL SERVICE INC	CL B	911312106	514	4,487	SH	SOLE	4,487	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	52	450	SH	OTR	450	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	577	5,262	SH	SOLE	5,262	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	91	830	SH	OTR	830	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	447	2,790	SH	SOLE	2,790	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	216	1,352	SH	OTR	1,352	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,987	55,962	SH	SOLE	55,962	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	811	15,197	SH	OTR	13,192	605	1,400
WAL-MART STORES INC	COM	931142103	1,387	20,062	SH	SOLE	20,062	0	0
WAL-MART STORES INC	COM	931142103	69	1,002	SH	OTR	1,002	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	762	9,202	SH	SOLE	9,202	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	27	325	SH	OTR	325	0	0
WASTE MGMT INC DEL	COM	94106L109	486	6,860	SH	SOLE	6,860	0	0
WASTE MGMT INC DEL	COM	94106L109	40	565	SH	OTR	565	0	0
WELLS FARGO & CO NEW	COM	949746101	1,292	23,446	SH	SOLE	23,421	0	25
WELLS FARGO & CO NEW	COM	949746101	234	4,245	SH	OTR	4,190	55	0