

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: 03-31-2015

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: REX W. KYLE
Title: PRESIDENT / TRUST & WEALTH MANAGEMENT
Phone: 501-978-2240

Signature, Place, and Date of Signing:

/s/ REX W. KYLE LITTLE ROCK, AR 05-11-2015
[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: 228
Form 13F Information Table Value Total: 278,258
(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

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 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
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
					DISCRETION	MANAGER	SOLE SHARED NONE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	348	3,710	SH	SOLE	3,710 0 0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	73	775	SH	OTR	775 0 0
INVESCO LTD	SHS	G491BT108	476	11,990	SH	SOLE	11,990 0 0
INVESCO LTD	SHS	G491BT108	121	3,050	SH	OTR	3,050 0 0
MEDTRONIC PLC	SHS	G5960L103	365	4,685	SH	SOLE	4,685 0 0
MEDTRONIC PLC	SHS	G5960L103	19	250	SH	OTR	250 0 0
PENTAIR PLC	SHS	G7S00T104	364	5,790	SH	SOLE	5,790 0 0
PENTAIR PLC	SHS	G7S00T104	79	1,250	SH	OTR	1,100 150 0
MYLAN N V	SHS EURO	N59465109	527	8,879	SH	SOLE	8,879 0 0
MYLAN N V	SHS EURO	N59465109	179	3,015	SH	OTR	2,480 535 0
AFLAC INC	COM	001055102	628	9,805	SH	SOLE	9,805 0 0
AFLAC INC	COM	001055102	121	1,890	SH	OTR	1,890 0 0
AT&T INC	COM	00206R102	3,318	101,626	SH	SOLE	100,778 0 848
AT&T INC	COM	00206R102	404	12,365	SH	OTR	11,065 1,300 0
ABBOTT LABS	COM	002824100	829	17,886	SH	SOLE	17,886 0 0
ABBOTT LABS	COM	002824100	120	2,586	SH	OTR	2,186 400 0
ABBVIE INC	COM	00287Y109	937	16,012	SH	SOLE	15,712 0 300
ABBVIE INC	COM	00287Y109	115	1,970	SH	OTR	1,970 0 0
AIR PRODS & CHEMS INC	COM	009158106	276	1,825	SH	SOLE	1,825 0 0
AIR PRODS & CHEMS INC	COM	009158106	44	290	SH	OTR	290 0 0
ALLSTATE CORP	COM	020002101	228	3,200	SH	SOLE	3,200 0 0
ALLSTATE CORP	COM	020002101	67	945	SH	OTR	855 90 0
ALTRIA GROUP INC	COM	02209S103	2,085	41,683	SH	SOLE	41,683 0 0
ALTRIA GROUP INC	COM	02209S103	144	2,870	SH	OTR	1,870 1,000 0
AMERICAN ELEC PWR INC	COM	025537101	436	7,747	SH	SOLE	7,654 0 93
AMERICAN ELEC PWR INC	COM	025537101	16	292	SH	OTR	292 0 0
AMERICAN EXPRESS CO	COM	025816109	246	3,144	SH	SOLE	2,944 0 200
AMERICAN EXPRESS CO	COM	025816109	109	1,400	SH	OTR	1,400 0 0
AMGEN INC	COM	031162100	1,793	11,218	SH	SOLE	11,218 0 0
AMGEN INC	COM	031162100	259	1,620	SH	OTR	1,520 100 0
APACHE CORP	COM	037411105	288	4,775	SH	SOLE	4,775 0 0

APACHE CORP	COM	037411105	12	200	SH	OTR	200	0	0
APPLE INC	COM	037833100	3,087	24,812	SH	SOLE	24,762	0	50
APPLE INC	COM	037833100	239	1,923	SH	OTR	1,783	140	0
BB&T CORP	COM	054937107	1,170	30,010	SH	SOLE	29,922	0	88
BB&T CORP	COM	054937107	779	19,980	SH	OTR	19,730	250	0
BANCORPSOUTH INC	COM	059692103	396	17,058	SH	SOLE	17,058	0	0
BANK AMER CORP	COM	060505104	376	24,449	SH	SOLE	24,449	0	0
BANK AMER CORP	COM	060505104	103	6,720	SH	OTR	6,720	0	0
BANK OF THE OZARKS INC	COM	063904106	101,568	2,750,293	SH	SOLE	2,576,443	0	173,850
BANK OF THE OZARKS INC	COM	063904106	5,467	148,027	SH	OTR	148,027	0	0
BECTON DICKINSON & CO	COM	075887109	213	1,482	SH	SOLE	1,455	0	27
BECTON DICKINSON & CO	COM	075887109	39	270	SH	OTR	270	0	0
BOEING CO	COM	097023105	352	2,348	SH	SOLE	2,348	0	0
BORGWARNER INC	COM	099724106	322	5,320	SH	SOLE	5,320	0	0
BORGWARNER INC	COM	099724106	103	1,700	SH	OTR	1,700	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,061	47,465	SH	SOLE	47,465	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	308	4,775	SH	OTR	3,925	850	0
BROADCOM CORP	CL A	111320107	313	7,230	SH	SOLE	7,230	0	0
BROADCOM CORP	CL A	111320107	12	279	SH	OTR	279	0	0
CSX CORP	COM	126408103	211	6,385	SH	SOLE	6,385	0	0
CSX CORP	COM	126408103	59	1,795	SH	OTR	1,630	165	0
CVS HEALTH CORP	COM	126650100	1,114	10,798	SH	SOLE	10,798	0	0
CVS HEALTH CORP	COM	126650100	329	3,187	SH	OTR	3,187	0	0
CELGENE CORP	COM	151020104	237	2,054	SH	SOLE	2,023	0	31
CELGENE CORP	COM	151020104	26	224	SH	OTR	224	0	0
CHEVRON CORP NEW	COM	166764100	1,768	16,845	SH	SOLE	16,816	0	29
CHEVRON CORP NEW	COM	166764100	233	2,219	SH	OTR	2,094	125	0
COCA COLA CO	COM	191216100	1,153	28,435	SH	SOLE	28,435	0	0
COCA COLA CO	COM	191216100	330	8,134	SH	OTR	7,634	500	0
COLGATE PALMOLIVE CO	COM	194162103	952	13,734	SH	SOLE	13,686	0	48
COLGATE PALMOLIVE CO	COM	194162103	90	1,292	SH	OTR	952	340	0
COMCAST CORP NEW	CL A	20030N101	191	3,375	SH	SOLE	3,375	0	0
COMCAST CORP NEW	CL A	20030N101	109	1,929	SH	OTR	1,929	0	0
COMMERCE BANCSHARES INC	COM	200525103	766	18,099	SH	SOLE	18,099	0	0
CONOCOPHILLIPS	COM	20825C104	1,346	21,614	SH	SOLE	21,508	0	106
CONOCOPHILLIPS	COM	20825C104	125	2,004	SH	OTR	1,829	175	0
COSTCO WHSL CORP NEW	COM	22160K105	306	2,018	SH	SOLE	1,992	0	26
DFA INVT DIMENSIONS GROUP	IN TWO YR GLOBAL	233203645	468	47,084	SH	SOLE	47,084	0	0
DFA INVT DIMENSIONS GROUP	IN GLOBAL FIX INCM	233203884	475	42,892	SH	SOLE	42,892	0	0

D R HORTON INC	COM	23331A109	502	17,610	SH	SOLE	17,610	0	0
D R HORTON INC	COM	23331A109	164	5,775	SH	OTR	5,275	500	0
DANAHER CORP DEL	COM	235851102	356	4,190	SH	SOLE	4,190	0	0
DARDEN RESTAURANTS INC	COM	237194105	448	6,455	SH	SOLE	6,455	0	0
DARDEN RESTAURANTS INC	COM	237194105	21	300	SH	OTR	300	0	0
DELTIC TIMBER CORP	COM	247850100	717	10,824	SH	SOLE	10,824	0	0
DELTIC TIMBER CORP	COM	247850100	3,685	55,627	SH	OTR	55,627	0	0
DISNEY WALT CO	COM DISNEY	254687106	766	7,299	SH	SOLE	7,251	0	48
DISNEY WALT CO	COM DISNEY	254687106	223	2,130	SH	OTR	2,130	0	0
DIRECTV	COM	25490A309	609	7,152	SH	SOLE	7,152	0	0
DIRECTV	COM	25490A309	140	1,640	SH	OTR	1,640	0	0
DOLLAR GEN CORP NEW	COM	256677105	265	3,520	SH	SOLE	3,520	0	0
DOLLAR GEN CORP NEW	COM	256677105	73	965	SH	OTR	875	90	0
DOMINION RES INC VA NEW	COM	25746U109	165	2,332	SH	SOLE	2,332	0	0
DOMINION RES INC VA NEW	COM	25746U109	234	3,300	SH	OTR	3,300	0	0
DOW CHEM CO	COM	260543103	622	12,960	SH	SOLE	12,769	0	191
DOW CHEM CO	COM	260543103	51	1,068	SH	OTR	743	325	0
DU PONT E I DE NEMOURS &	CO COM	263534109	281	3,930	SH	SOLE	3,930	0	0
DU PONT E I DE NEMOURS &	CO COM	263534109	82	1,145	SH	OTR	1,145	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,136	14,801	SH	SOLE	14,675	0	126
DUKE ENERGY CORP NEW	COM NEW	26441C204	196	2,547	SH	OTR	2,197	350	0
E M C CORP MASS	COM	268648102	680	26,594	SH	SOLE	25,772	0	822
E M C CORP MASS	COM	268648102	97	3,800	SH	OTR	3,800	0	0
EOG RES INC	COM	26875P101	315	3,438	SH	SOLE	3,397	0	41
EOG RES INC	COM	26875P101	18	200	SH	OTR	200	0	0
EMERSON ELEC CO	COM	291011104	147	2,600	SH	SOLE	2,300	0	300
EMERSON ELEC CO	COM	291011104	85	1,500	SH	OTR	1,500	0	0
ENTERGY CORP NEW	COM	29364G103	247	3,189	SH	SOLE	3,189	0	0
ENTERPRISE PRODS PARTNERS	L COM	293792107	191	5,786	SH	SOLE	5,786	0	0
ENTERPRISE PRODS PARTNERS	L COM	293792107	16	482	SH	OTR	482	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	511	5,886	SH	SOLE	5,886	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	137	1,575	SH	OTR	1,575	0	0
EXXON MOBIL CORP	COM	30231G102	3,320	39,056	SH	SOLE	38,821	0	235
EXXON MOBIL CORP	COM	30231G102	930	10,942	SH	OTR	10,772	170	0
FEDEX CORP	COM	31428X106	320	1,935	SH	SOLE	1,935	0	0
FEDEX CORP	COM	31428X106	383	2,315	SH	OTR	2,315	0	0
GENERAL ELECTRIC CO	COM	369604103	2,023	81,534	SH	SOLE	80,348	0	1,186

GENERAL ELECTRIC CO	COM	369604103	823	33,161	SH	OTR	31,961	1,200	0
GILEAD SCIENCES INC	COM	375558103	213	2,170	SH	SOLE	2,134	0	36
GILEAD SCIENCES INC	COM	375558103	2	25	SH	OTR	25	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	220	1,173	SH	SOLE	1,173	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	17	90	SH	OTR	90	0	0
HCP INC	COM	40414L109	410	9,480	SH	SOLE	9,480	0	0
HCP INC	COM	40414L109	8	180	SH	OTR	180	0	0
HOME DEPOT INC	COM	437076102	279	2,456	SH	SOLE	2,433	0	23
HOME DEPOT INC	COM	437076102	145	1,275	SH	OTR	1,275	0	0
HONEYWELL INTL INC	COM	438516106	819	7,848	SH	SOLE	7,822	0	26
HONEYWELL INTL INC	COM	438516106	105	1,005	SH	OTR	940	65	0
HUNT J B TRANS SVCS INC	COM	445658107	301	3,520	SH	SOLE	3,520	0	0
HUNT J B TRANS SVCS INC	COM	445658107	115	1,350	SH	OTR	1,350	0	0
INTEL CORP	COM	458140100	1,573	50,291	SH	SOLE	49,740	0	551
INTEL CORP	COM	458140100	431	13,785	SH	OTR	13,285	500	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	1,023	6,375	SH	SOLE	6,375	0	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	114	708	SH	OTR	708	0	0
ISHARES	EMU ETF	464286608	302	7,823	SH	SOLE	7,823	0	0
ISHARES TR	CORE S&P500 ETF	464287200	365	1,755	SH	SOLE	1,755	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	230	1,518	SH	SOLE	1,518	0	0
JPMORGAN CHASE & CO	COM	46625H100	358	5,908	SH	SOLE	5,508	0	400
JPMORGAN CHASE & CO	COM	46625H100	211	3,484	SH	OTR	3,484	0	0
JOHNSON & JOHNSON	COM	478160104	2,233	22,201	SH	SOLE	22,201	0	0
JOHNSON & JOHNSON	COM	478160104	554	5,511	SH	OTR	5,146	365	0
JOHNSON CTLS INC	COM	478366107	198	3,930	SH	SOLE	3,430	0	500
JOHNSON CTLS INC	COM	478366107	42	830	SH	OTR	830	0	0
KIMBERLY CLARK CORP	COM	494368103	537	5,016	SH	SOLE	5,016	0	0
KIMBERLY CLARK CORP	COM	494368103	48	450	SH	OTR	450	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,514	35,989	SH	SOLE	35,915	0	74
KINDER MORGAN INC DEL	COM	49456B101	104	2,480	SH	OTR	2,380	100	0
KRAFT FOODS GROUP INC	COM	50076Q106	533	6,121	SH	SOLE	6,121	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	13	145	SH	OTR	145	0	0
KROGER CO	COM	501044101	214	2,786	SH	SOLE	2,786	0	0
LILLY ELI & CO	COM	532457108	617	8,490	SH	SOLE	8,490	0	0
LILLY ELI & CO	COM	532457108	26	355	SH	OTR	355	0	0
LINCOLN NATL CORP IND	COM	534187109	1,767	30,745	SH	SOLE	30,745	0	0

LOCKHEED MARTIN CORP	COM	539830109	619	3,052	SH	SOLE	3,052	0	0
LOCKHEED MARTIN CORP	COM	539830109	328	1,615	SH	OTR	1,615	0	0
LOWES COS INC	COM	548661107	722	9,710	SH	SOLE	9,710	0	0
LOWES COS INC	COM	548661107	230	3,095	SH	OTR	3,095	0	0
MASTERCARD INC	CL A	57636Q104	336	3,890	SH	SOLE	3,890	0	0
MCDONALDS CORP	COM	580135101	797	8,180	SH	SOLE	8,180	0	0
MCDONALDS CORP	COM	580135101	84	865	SH	OTR	675	190	0
MCKESSON CORP	COM	58155Q103	1,253	5,541	SH	SOLE	5,541	0	0
MCKESSON CORP	COM	58155Q103	245	1,085	SH	OTR	1,085	0	0
MERCK & CO INC NEW	COM	58933Y105	2,237	38,914	SH	SOLE	38,248	0	666
MERCK & CO INC NEW	COM	58933Y105	344	5,981	SH	OTR	5,181	800	0
METLIFE INC	COM	59156R108	409	8,088	SH	SOLE	8,088	0	0
METLIFE INC	COM	59156R108	13	250	SH	OTR	250	0	0
MICROSOFT CORP	COM	594918104	1,367	33,618	SH	SOLE	33,169	0	449
MICROSOFT CORP	COM	594918104	368	9,060	SH	OTR	8,660	400	0
MICROCHIP TECHNOLOGY INC	COM	595017104	198	4,050	SH	SOLE	4,050	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	27	560	SH	OTR	560	0	0
MONSANTO CO NEW	COM	61166W101	959	8,523	SH	SOLE	8,498	0	25
MONSANTO CO NEW	COM	61166W101	65	574	SH	OTR	574	0	0
MURPHY OIL CORP	COM	626717102	4,654	99,873	SH	SOLE	99,873	0	0
MURPHY OIL CORP	COM	626717102	36,342	779,868	SH	OTR	779,868	0	0
MURPHY USA INC	COM	626755102	1,677	23,177	SH	SOLE	23,177	0	0
MURPHY USA INC	COM	626755102	14,090	194,692	SH	OTR	0	194,692	0
NIKE INC	CL B	654106103	137	1,370	SH	SOLE	1,370	0	0
NIKE INC	CL B	654106103	98	980	SH	OTR	980	0	0
NOVO-NORDISK A S	ADR	670100205	217	4,057	SH	SOLE	3,985	0	72
NUCOR CORP	COM	670346105	1,155	24,295	SH	SOLE	23,895	0	400
NUCOR CORP	COM	670346105	227	4,785	SH	OTR	4,785	0	0
ORACLE CORP	COM	68389X105	839	19,449	SH	SOLE	19,449	0	0
ORACLE CORP	COM	68389X105	179	4,150	SH	OTR	4,150	0	0
PPL CORP	COM	69351T106	437	12,968	SH	SOLE	12,757	0	211
PPL CORP	COM	69351T106	32	961	SH	OTR	961	0	0
PEPSICO INC	COM	713448108	1,859	19,445	SH	SOLE	19,445	0	0
PEPSICO INC	COM	713448108	577	6,034	SH	OTR	5,634	400	0
PFIZER INC	COM	717081103	1,562	44,899	SH	SOLE	44,549	0	350
PFIZER INC	COM	717081103	417	11,990	SH	OTR	10,790	1,200	0
PIEDMONT NAT GAS INC	COM	720186105	385	10,439	SH	SOLE	10,439	0	0
PIEDMONT NAT GAS INC	COM	720186105	25	670	SH	OTR	670	0	0
PRECISION CASTPARTS CORP	COM	740189105	353	1,681	SH	SOLE	1,681	0	0
PRECISION CASTPARTS CORP	COM	740189105	76	360	SH	OTR	360	0	0
PROCTER & GAMBLE CO	COM	742718109	847	10,331	SH	SOLE	10,331	0	0
PROCTER & GAMBLE CO	COM	742718109	632	7,714	SH	OTR	7,359	355	0
QUALCOMM INC	COM	747525103	1,319	19,017	SH	SOLE	18,645	0	372

QUALCOMM INC	COM	747525103	36	525	SH	OTR	325	200	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	738	12,228	SH	SOLE	12,228	0	0
SCHLUMBERGER LTD	COM	806857108	216	2,591	SH	SOLE	2,556	0	35
SCHLUMBERGER LTD	COM	806857108	25	295	SH	OTR	295	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	526	11,577	SH	SOLE	11,577	0	0
SOUTHERN CO	COM	842587107	452	10,213	SH	SOLE	10,001	0	212
SOUTHERN CO	COM	842587107	60	1,362	SH	OTR	762	600	0
SPECTRA ENERGY CORP	COM	847560109	146	4,029	SH	SOLE	3,674	0	355
SPECTRA ENERGY CORP	COM	847560109	72	2,000	SH	OTR	2,000	0	0
STARBUCKS CORP	COM	855244109	285	3,005	SH	SOLE	3,005	0	0
STARBUCKS CORP	COM	855244109	26	275	SH	OTR	275	0	0
TJX COS INC NEW	COM	872540109	261	3,723	SH	SOLE	3,723	0	0
TJX COS INC NEW	COM	872540109	7	100	SH	OTR	100	0	0
TEVA PHARMACEUTICAL INDS	LTD ADR	881624209	1,050	16,850	SH	SOLE	16,850	0	0
TEVA PHARMACEUTICAL INDS	LTD ADR	881624209	4	60	SH	OTR	60	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	924	6,875	SH	SOLE	6,875	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	13	100	SH	OTR	100	0	0
3M CO	COM	88579Y101	483	2,928	SH	SOLE	2,928	0	0
3M CO	COM	88579Y101	101	610	SH	OTR	610	0	0
TRANSCANADA CORP	COM	89353D107	309	7,240	SH	SOLE	7,240	0	0
TRANSCANADA CORP	COM	89353D107	19	455	SH	OTR	455	0	0
TRAVELERS COMPANIES INC	COM	89417E109	386	3,567	SH	SOLE	3,567	0	0
TRAVELERS COMPANIES INC	COM	89417E109	32	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	902973304	3,191	73,078	SH	SOLE	73,013	0	65
US BANCORP DEL	COM NEW	902973304	88	2,021	SH	OTR	1,521	500	0
UNION PAC CORP	COM	907818108	321	2,965	SH	SOLE	2,931	0	34
UNION PAC CORP	COM	907818108	947	8,740	SH	OTR	8,740	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	471	4,016	SH	SOLE	4,016	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	83	710	SH	OTR	710	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	342	2,890	SH	SOLE	2,890	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	30	250	SH	OTR	250	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	236	2,805	SH	SOLE	2,805	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,832	58,242	SH	SOLE	58,064	0	178
VERIZON COMMUNICATIONS	COM	92343V104	257	5,289	SH	OTR	4,889	400	0

INC									
WAL-MART STORES INC	COM	931142103	2,086	25,361	SH	SOLE	25,361	0	0
WAL-MART STORES INC	COM	931142103	114	1,383	SH	OTR	1,383	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	783	9,252	SH	SOLE	9,252	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	28	325	SH	OTR	125	200	0
WASTE MGMT INC DEL	COM	94106L109	442	8,150	SH	SOLE	8,150	0	0
WASTE MGMT INC DEL	COM	94106L109	44	815	SH	OTR	815	0	0
WELLS FARGO & CO NEW	COM	949746101	1,016	18,680	SH	SOLE	18,622	0	58
WELLS FARGO & CO NEW	COM	949746101	197	3,618	SH	OTR	3,618	0	0