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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: 06-30-2017

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 08-01-2017
[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: 241
Form 13F Information Table Value Total: 280,301
(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/ CALL	COLUMN 7 INVESTMENT DISCRETION MANAGER	COLUMN 8 OTHER	COLUMN 8 VOTING AUTHORITY		
								SOLE	SHARED	NONE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	361	2,915	SH	SOLE		2,915	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	127	1,025	SH	OTR		525	0	500
INVESCO LTD	SHS	G491BT108	683	19,410	SH	SOLE		19,360	0	50
INVESCO LTD	SHS	G491BT108	120	3,420	SH	OTR		3,265	155	0
MEDTRONIC PLC	SHS	G5960L103	1,236	13,926	SH	SOLE		13,906	0	20
MEDTRONIC PLC	SHS	G5960L103	444	5,005	SH	OTR		3,850	40	1,115
MYLAN N V	SHS EURO	N59465109	182	4,687	SH	SOLE		4,687	0	0
MYLAN N V	SHS EURO	N59465109	58	1,495	SH	OTR		1,230	265	0
BROADCOM LTD	SHS	Y09827109	639	2,743	SH	SOLE		2,743	0	0
AFLAC INC	COM	001055102	218	2,800	SH	SOLE		2,800	0	0
AT&T INC	COM	00206R102	4,625	122,588	SH	SOLE		122,485	0	103
AT&T INC	COM	00206R102	977	25,889	SH	OTR		22,295	1,694	1,900
ABBOTT LABS	COM	002824100	782	16,082	SH	SOLE		16,042	0	40
ABBOTT LABS	COM	002824100	62	1,285	SH	OTR		845	440	0
ABBVIE INC	COM	00287Y109	2,215	30,550	SH	SOLE		30,550	0	0
ABBVIE INC	COM	00287Y109	541	7,460	SH	OTR		6,455	300	705
AIR PRODS & CHEMS INC	COM	009158106	203	1,418	SH	SOLE		1,418	0	0
ALLSTATE CORP	COM	020002101	230	2,601	SH	SOLE		2,601	0	0
ALLSTATE CORP	COM	020002101	89	1,005	SH	OTR		915	90	0
ALPHABET INC	CAP STK CL C	02079K107	355	391	SH	SOLE		391	0	0
ALPHABET INC	CAP STK CL C	02079K107	50	55	SH	OTR		55	0	0
ALPHABET INC	CAP STK CL A	02079K305	967	1,040	SH	SOLE		1,040	0	0
ALPHABET INC	CAP STK CL A	02079K305	45	48	SH	OTR		45	3	0
ALTRIA GROUP INC	COM	02209S103	3,091	41,512	SH	SOLE		41,492	0	20
ALTRIA GROUP INC	COM	02209S103	199	2,675	SH	OTR		1,835	840	0
AMERICAN ELEC PWR INC	COM	025537101	429	6,169	SH	SOLE		6,169	0	0
AMERICAN ELEC PWR INC	COM	025537101	20	292	SH	OTR		292	0	0
AMERICAN EXPRESS CO	COM	025816109	189	2,244	SH	SOLE		2,244	0	0
AMERICAN EXPRESS CO	COM	025816109	17	200	SH	OTR		200	0	0
AMGEN INC	COM	031162100	2,677	15,544	SH	SOLE		15,534	0	10
AMGEN INC	COM	031162100	611	3,550	SH	OTR		3,200	85	265

APPLE INC	COM	037833100	4,733	32,861	SH	SOLE	32,841	0	20
APPLE INC	COM	037833100	824	5,719	SH	OTR	4,664	265	790
APPLIED MATLS INC	COM	038222105	1,721	41,662	SH	SOLE	41,572	0	90
APPLIED MATLS INC	COM	038222105	228	5,517	SH	OTR	5,042	175	300
BB&T CORP	COM	054937107	1,456	32,068	SH	SOLE	32,068	0	0
BB&T CORP	COM	054937107	921	20,290	SH	OTR	19,975	315	0
BANCORPSOUTH INC	COM	059692103	520	17,058	SH	SOLE	17,058	0	0
BANK AMER CORP	COM	060505104	1,298	53,508	SH	SOLE	53,508	0	0
BANK AMER CORP	COM	060505104	521	21,493	SH	OTR	16,790	2,963	1,740
BANK OF THE OZARKS INC	COM	063904106	84,214	1,796,765	SH	SOLE	1,174,875	147,688	474,202
BANK OF THE OZARKS INC	COM	063904106	4,490	95,793	SH	OTR	0	95,793	0
BAXTER INTL INC	COM	071813109	115	1,900	SH	SOLE	1,900	0	0
BAXTER INTL INC	COM	071813109	156	2,570	SH	OTR	2,570	0	0
BECTON DICKINSON & CO	COM	075887109	212	1,087	SH	SOLE	1,087	0	0
BECTON DICKINSON & CO	COM	075887109	33	170	SH	OTR	170	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	108	635	SH	SOLE	635	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	102	605	SH	OTR	440	0	165
BOEING CO	COM	097023105	918	4,640	SH	SOLE	4,640	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,873	51,564	SH	SOLE	51,549	0	15
BRISTOL MYERS SQUIBB CO	COM	110122108	634	11,380	SH	OTR	9,715	590	1,075
CSX CORP	COM	126408103	232	4,258	SH	SOLE	4,258	0	0
CVS HEALTH CORP	COM	126650100	1,262	15,690	SH	SOLE	15,670	0	20
CVS HEALTH CORP	COM	126650100	234	2,905	SH	OTR	2,840	65	0
CAPITAL ONE FINL CORP	COM	14040H105	662	8,016	SH	SOLE	8,001	0	15
CAPITAL ONE FINL CORP	COM	14040H105	48	575	SH	OTR	415	160	0
CHEVRON CORP NEW	COM	166764100	2,709	25,964	SH	SOLE	25,934	0	30
CHEVRON CORP NEW	COM	166764100	344	3,294	SH	OTR	3,104	190	0
CISCO SYS INC	COM	17275R102	2,270	72,531	SH	SOLE	72,486	0	45
CISCO SYS INC	COM	17275R102	546	17,460	SH	OTR	13,955	415	3,090
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN TECH	18383Q135	278	5,935	SH	OTR	0	0	5,935
COCA COLA CO	COM	191216100	1,177	26,242	SH	SOLE	26,222	0	20
COCA COLA CO	COM	191216100	198	4,408	SH	OTR	3,700	708	0
COLGATE PALMOLIVE CO	COM	194162103	866	11,679	SH	SOLE	11,664	0	15
COLGATE PALMOLIVE CO	COM	194162103	87	1,175	SH	OTR	630	545	0
COMCAST CORP NEW	CL A	20030N101	1,329	34,156	SH	SOLE	34,116	0	40
COMCAST CORP NEW	CL A	20030N101	150	3,845	SH	OTR	3,610	235	0
COMMERCE BANCSHARES INC	COM	200525103	1,138	20,027	SH	SOLE	20,027	0	0
CONOCOPHILLIPS	COM	20825C104	765	17,413	SH	SOLE	17,413	0	0

CONOCOPHILLIPS	COM	20825C104	62	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	262	2,854	SH	SOLE	2,854	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	196	17,888	SH	SOLE	17,888	0	0
DANAHER CORP DEL	COM	235851102	497	5,892	SH	SOLE	5,892	0	0
DANAHER CORP DEL	COM	235851102	10	115	SH	OTR	95	20	0
DARDEN RESTAURANTS INC	COM	237194105	323	3,576	SH	SOLE	3,576	0	0
DELTIC TIMBER CORP	COM	247850100	808	10,824	SH	SOLE	10,824	0	0
DELTIC TIMBER CORP	COM	247850100	4,153	55,627	SH	OTR	55,627	0	0
DISNEY WALT CO	COM DISNEY	254687106	776	7,299	SH	SOLE	7,299	0	0
DISNEY WALT CO	COM DISNEY	254687106	458	4,310	SH	OTR	3,985	0	325
DOMINION ENERGY INC	COM	25746U109	140	1,827	SH	SOLE	1,827	0	0
DOMINION ENERGY INC	COM	25746U109	77	1,000	SH	OTR	1,000	0	0
DOW CHEM CO	COM	260543103	733	11,616	SH	SOLE	11,616	0	0
DOW CHEM CO	COM	260543103	53	848	SH	OTR	748	100	0
DU PONT E I DE NEMOURS &	CO COM	263534109	368	4,554	SH	SOLE	4,534	0	20
DU PONT E I DE NEMOURS &	CO COM	263534109	40	500	SH	OTR	415	85	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,477	17,674	SH	SOLE	17,649	0	25
DUKE ENERGY CORP NEW	COM NEW	26441C204	199	2,382	SH	OTR	1,942	440	0
EMERSON ELEC CO	COM	291011104	206	3,455	SH	SOLE	3,455	0	0
EMERSON ELEC CO	COM	291011104	107	1,800	SH	OTR	1,800	0	0
ENTERGY CORP NEW	COM	29364G103	307	3,993	SH	SOLE	3,993	0	0
EXXON MOBIL CORP	COM	30231G102	4,072	50,438	SH	SOLE	50,403	0	35
EXXON MOBIL CORP	COM	30231G102	874	10,825	SH	OTR	9,755	575	495
FEDEX CORP	COM	31428X106	1,374	6,322	SH	SOLE	6,315	0	7
FEDEX CORP	COM	31428X106	434	1,995	SH	OTR	1,970	25	0
FIFTH THIRD BANCORP	COM	316773100	726	27,976	SH	SOLE	27,976	0	0
FIRST CTZNS BANCSHARES IN	C N CL A	31946M103	234	628	SH	SOLE	628	0	0
FORTINET INC	COM	34959E109	935	24,970	SH	SOLE	24,970	0	0
FORTINET INC	COM	34959E109	60	1,605	SH	OTR	1,560	45	0
GENERAL ELECTRIC CO	COM	369604103	2,100	77,738	SH	SOLE	77,658	0	80
GENERAL ELECTRIC CO	COM	369604103	536	19,862	SH	OTR	18,522	1,340	0
GOLDMAN SACHS GROUP INC	COM	38141G104	715	3,220	SH	SOLE	3,210	0	10
GOLDMAN SACHS GROUP INC	COM	38141G104	84	380	SH	OTR	365	15	0

GOLUB CAP BDC INC	COM	38173M102	459	24,005	SH	OTR	0	0	24,005
HOME DEPOT INC	COM	437076102	1,063	6,931	SH	SOLE	6,921	0	10
HOME DEPOT INC	COM	437076102	207	1,350	SH	OTR	1,310	40	0
HONEYWELL INTL INC	COM	438516106	1,171	8,784	SH	SOLE	8,774	0	10
HONEYWELL INTL INC	COM	438516106	165	1,240	SH	OTR	1,140	100	0
HUNT J B TRANS SVCS INC	COM	445658107	231	2,530	SH	SOLE	2,530	0	0
HUNT J B TRANS SVCS INC	COM	445658107	130	1,420	SH	OTR	1,420	0	0
INTEL CORP	COM	458140100	1,839	54,501	SH	SOLE	54,448	0	53
INTEL CORP	COM	458140100	304	9,000	SH	OTR	8,435	565	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	718	4,667	SH	SOLE	4,667	0	0
INTERNATIONAL BUSINESS MA	CHS COM	459200101	91	590	SH	OTR	590	0	0
INVENTRUST PPTYS CORP	COM	46124J102	23	15,597	SH	SOLE	15,597	0	0
ISHARES GOLD TRUST	ISHARES	464285105	236	19,805	SH	OTR	0	0	19,805
ISHARES TR	CORE S&P500 ETF	464287200	756	3,106	SH	SOLE	3,106	0	0
ISHARES TR	CORE S&P500 ETF	464287200	15	60	SH	OTR	60	0	0
ISHARES TR	CORE US AGGBD ET	464287226	225	2,057	SH	SOLE	2,057	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	226	1,877	SH	SOLE	1,877	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	615	7,279	SH	SOLE	7,279	0	0
ISHARES TR	MSCI EAFE ETF	464287465	900	13,800	SH	SOLE	13,800	0	0
ISHARES TR	MSCI EAFE ETF	464287465	90	1,375	SH	OTR	1,375	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	379	4,510	SH	SOLE	760	0	3,750
ISHARES TR	RUS MD CP GR ETF	464287481	319	2,948	SH	SOLE	28	0	2,920
ISHARES TR	RUS 1000 VAL ETF	464287598	229	1,965	SH	SOLE	0	0	1,965
ISHARES TR	RUS 1000 GRW ETF	464287614	256	2,150	SH	SOLE	0	0	2,150
ISHARES TR	RUS 2000 GRW ETF	464287648	672	3,984	SH	SOLE	1,518	0	2,466
ISHARES TR	CORE S&P SCP ETF	464287804	750	10,691	SH	SOLE	10,566	0	125
ISHARES TR	CORE S&P SCP ETF	464287804	252	3,590	SH	OTR	1,065	350	2,175
JPMORGAN CHASE & CO	COM	46625H100	899	9,840	SH	SOLE	9,840	0	0
JPMORGAN CHASE & CO	COM	46625H100	67	738	SH	OTR	738	0	0
JOHNSON & JOHNSON	COM	478160104	2,381	17,999	SH	SOLE	17,999	0	0
JOHNSON & JOHNSON	COM	478160104	486	3,675	SH	OTR	3,110	565	0
KIMBERLY CLARK CORP	COM	494368103	564	4,370	SH	SOLE	4,370	0	0
KIMBERLY CLARK CORP	COM	494368103	45	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	500754106	539	6,296	SH	SOLE	6,296	0	0
KRAFT HEINZ CO	COM	500754106	12	145	SH	OTR	145	0	0

LILLY ELI & CO	COM	532457108	683	8,303	SH	SOLE	8,303	0	0
LILLY ELI & CO	COM	532457108	19	230	SH	OTR	230	0	0
LINCOLN NATL CORP IND	COM	534187109	1,819	26,920	SH	SOLE	26,920	0	0
LOCKHEED MARTIN CORP	COM	539830109	630	2,269	SH	SOLE	2,269	0	0
LOCKHEED MARTIN CORP	COM	539830109	310	1,115	SH	OTR	1,115	0	0
LOWES COS INC	COM	548661107	692	8,924	SH	SOLE	8,924	0	0
LOWES COS INC	COM	548661107	197	2,545	SH	OTR	2,545	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,431	11,783	SH	SOLE	11,763	0	20
MASTERCARD INCORPORATED	CL A	57636Q104	103	845	SH	OTR	795	50	0
MCDONALDS CORP	COM	580135101	795	5,193	SH	SOLE	5,193	0	0
MCDONALDS CORP	COM	580135101	87	565	SH	OTR	375	190	0
MCKESSON CORP	COM	58155Q103	766	4,654	SH	SOLE	4,644	0	10
MCKESSON CORP	COM	58155Q103	85	515	SH	OTR	500	15	0
MERCK & CO INC	COM	58933Y105	3,307	51,606	SH	SOLE	51,586	0	20
MERCK & CO INC	COM	58933Y105	729	11,382	SH	OTR	9,632	985	765
METLIFE INC	COM	59156R108	797	14,498	SH	SOLE	14,458	0	40
METLIFE INC	COM	59156R108	279	5,075	SH	OTR	4,435	95	545
MICROSOFT CORP	COM	594918104	2,461	35,702	SH	SOLE	35,682	0	20
MICROSOFT CORP	COM	594918104	727	10,540	SH	OTR	8,525	720	1,295
MICROCHIP TECHNOLOGY INC	COM	595017104	336	4,350	SH	SOLE	4,350	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	28	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W101	1,009	8,529	SH	SOLE	8,519	0	10
MONSANTO CO NEW	COM	61166W101	17	145	SH	OTR	135	10	0
MURPHY OIL CORP	COM	626717102	2,727	106,390	SH	SOLE	106,390	0	0
MURPHY OIL CORP	COM	626717102	20,052	782,368	SH	OTR	782,368	0	0
MURPHY USA INC	COM	626755102	1,718	23,177	SH	SOLE	23,177	0	0
MURPHY USA INC	COM	626755102	14,429	194,692	SH	OTR	0	194,692	0
NEXTERA ENERGY INC	COM	65339F101	219	1,560	SH	SOLE	1,560	0	0
NEXTERA ENERGY INC	COM	65339F101	4	30	SH	OTR	30	0	0
NIKE INC	CL B	654106103	449	7,610	SH	SOLE	7,610	0	0
NIKE INC	CL B	654106103	422	7,158	SH	OTR	6,278	0	880
NUCOR CORP	COM	670346105	974	16,830	SH	SOLE	16,830	0	0
NUCOR CORP	COM	670346105	197	3,410	SH	OTR	3,410	0	0
ORACLE CORP	COM	68389X105	1,356	27,038	SH	SOLE	27,014	0	24
ORACLE CORP	COM	68389X105	721	14,385	SH	OTR	11,515	190	2,680
PPG INDS INC	COM	693506107	227	2,065	SH	SOLE	2,065	0	0
PPG INDS INC	COM	693506107	39	355	SH	OTR	325	30	0
PPL CORP	COM	69351T106	271	7,010	SH	SOLE	7,010	0	0
PPL CORP	COM	69351T106	18	465	SH	OTR	465	0	0
PAYCHEX INC	COM	704326107	354	6,215	SH	SOLE	6,190	0	25
PAYCHEX INC	COM	704326107	9	165	SH	OTR	115	50	0
PEPSICO INC	COM	713448108	2,039	17,650	SH	SOLE	17,640	0	10
PEPSICO INC	COM	713448108	405	3,504	SH	OTR	3,054	450	0
PFIZER INC	COM	717081103	1,649	49,105	SH	SOLE	49,075	0	30
PFIZER INC	COM	717081103	244	7,260	SH	OTR	5,905	1,355	0
PHILLIPS 66	COM	718546104	413	4,993	SH	SOLE	4,983	0	10
PHILLIPS 66	COM	718546104	291	3,525	SH	OTR	3,020	10	495

POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	103	750	SH	SOLE	750	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	688	5,000	SH	OTR	5,000	0	0
PRICELINE GRP INC	COM NEW	741503403	645	345	SH	SOLE	344	0	1
PRICELINE GRP INC	COM NEW	741503403	69	37	SH	OTR	34	3	0
PROCTER AND GAMBLE CO	COM	742718109	884	10,142	SH	SOLE	10,142	0	0
PROCTER AND GAMBLE CO	COM	742718109	538	6,177	SH	OTR	5,922	255	0
QUALCOMM INC	COM	747525103	211	3,813	SH	SOLE	3,813	0	0
QUALCOMM INC	COM	747525103	36	645	SH	OTR	590	55	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	603	8,315	SH	SOLE	8,315	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	215	2,325	SH	SOLE	2,325	0	0
SALESFORCE COM INC	COM	79466L302	739	8,535	SH	SOLE	8,535	0	0
SALESFORCE COM INC	COM	79466L302	114	1,315	SH	OTR	1,190	50	75
SCHLUMBERGER LTD	COM	806857108	338	5,131	SH	SOLE	5,131	0	0
SCHLUMBERGER LTD	COM	806857108	37	565	SH	OTR	565	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	413	7,800	SH	SOLE	7,800	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	79	1,500	SH	OTR	1,500	0	0
SOUTHERN CO	COM	842587107	450	9,402	SH	SOLE	9,387	0	15
SOUTHERN CO	COM	842587107	73	1,526	SH	OTR	762	764	0
STARBUCKS CORP	COM	855244109	1,150	19,717	SH	SOLE	19,682	0	35
STARBUCKS CORP	COM	855244109	313	5,365	SH	OTR	4,650	110	605
TJX COS INC NEW	COM	872540109	1,414	19,589	SH	SOLE	19,564	0	25
TJX COS INC NEW	COM	872540109	262	3,625	SH	OTR	3,015	275	335
TARGET CORP	COM	87612EAP1	522	9,990	SH	SOLE	9,975	0	15
TARGET CORP	COM	87612EAP1	216	4,135	SH	OTR	3,740	85	310
TEVA PHARMACEUTICAL INDS	LTD SPONSORED ADR	881624209	308	9,273	SH	SOLE	9,273	0	0
TEVA PHARMACEUTICAL INDS	LTD SPONSORED ADR	881624209	178	5,355	SH	OTR	4,480	120	755
THERMO FISHER SCIENTIFIC	INC COM	883556102	1,241	7,111	SH	SOLE	7,101	0	10
THERMO FISHER SCIENTIFIC	INC COM	883556102	31	175	SH	OTR	140	35	0
3M CO	COM	88579Y101	525	2,522	SH	SOLE	2,522	0	0
3M CO	COM	88579Y101	98	470	SH	OTR	470	0	0
TRAVELERS COMPANIES INC	COM	89417E109	425	3,355	SH	SOLE	3,345	0	10
TRAVELERS COMPANIES INC	COM	89417E109	40	320	SH	OTR	0	320	0
US BANCORP DEL	COM NEW	902973304	4,127	79,480	SH	SOLE	79,445	0	35
US BANCORP DEL	COM NEW	902973304	151	2,915	SH	OTR	2,110	655	150
UNION PAC CORP	COM	907818108	782	7,176	SH	SOLE	7,164	0	12
UNION PAC CORP	COM	907818108	826	7,580	SH	OTR	7,535	45	0
UNITED PARCEL SERVICE INC	CL B	911312106	528	4,773	SH	SOLE	4,773	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	50	450	SH	OTR	450	0	0

UNITED TECHNOLOGIES CORP	COM	913017109	819	6,711	SH	SOLE	6,711	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	117	955	SH	OTR	935	20	0
UNITEDHEALTH GROUP INC	COM	91324P102	443	2,390	SH	SOLE	2,390	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	237	1,277	SH	OTR	1,277	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	234	3,000	SH	OTR	0	0	3,000
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	233	2,100	SH	OTR	0	0	2,100
VERIZON COMMUNICATIONS INC	COM	92343V104	2,675	59,908	SH	SOLE	59,908	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	666	14,920	SH	OTR	12,865	655	1,400
WAL-MART STORES INC	COM	931142103	1,954	25,818	SH	SOLE	25,818	0	0
WAL-MART STORES INC	COM	931142103	76	1,002	SH	OTR	1,002	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	715	9,127	SH	SOLE	9,127	0	0
WALGREENS BOOTS ALLIANCE	INC COM	931427108	25	325	SH	OTR	325	0	0
WASTE MGMT INC DEL	COM	94106L109	499	6,800	SH	SOLE	6,800	0	0
WASTE MGMT INC DEL	COM	94106L109	41	565	SH	OTR	565	0	0
WELLS FARGO CO NEW	COM	949746101	1,255	22,657	SH	SOLE	22,632	0	25
WELLS FARGO CO NEW	COM	949746101	174	3,135	SH	OTR	3,080	55	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	210	4,600	SH	OTR	0	0	4,600