

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: 09-30-2016

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 11-01-2016
[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: 228
Form 13F Information Table Value Total: 276,429
(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
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FORM 13F

FORM 13F INFORMATION TABLE

| OMB APPROVAL | |
|--|--------------|
| OMB Number: | 3235-0006 |
| Expires: | Oct 31, 2018 |
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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 | 371 | 3,040 | SH | SOLE | 3,040 | 0 | 0 | |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 64 | 525 | SH | OTR | 525 | 0 | 0 | |
| INVESCO LTD | SHS | G491BT108 | 501 | 16,030 | SH | SOLE | 15,980 | 0 | 50 | |
| INVESCO LTD | SHS | G491BT108 | 108 | 3,440 | SH | OTR | 3,050 | 390 | 0 | |
| MEDTRONIC PLC | SHS | G5960L103 | 1,158 | 13,406 | SH | SOLE | 13,386 | 0 | 20 | |
| MEDTRONIC PLC | SHS | G5960L103 | 358 | 4,145 | SH | OTR | 3,595 | 0 | 550 | |
| MYLAN N V | SHS EURO | N59465109 | 181 | 4,740 | SH | SOLE | 4,740 | 0 | 0 | |
| MYLAN N V | SHS EURO | N59465109 | 57 | 1,495 | SH | OTR | 1,230 | 265 | 0 | |
| AFLAC INC | COM | 001055102 | 606 | 8,430 | SH | SOLE | 8,430 | 0 | 0 | |
| AFLAC INC | COM | 001055102 | 136 | 1,890 | SH | OTR | 1,890 | 0 | 0 | |
| AT&T INC | COM | 00206R102 | 4,698 | 115,697 | SH | SOLE | 115,594 | 0 | 103 | |
| AT&T INC | COM | 00206R102 | 1,051 | 25,875 | SH | OTR | 22,154 | 2,126 | 1,595 | |
| ABBOTT LABS | COM | 002824100 | 792 | 18,739 | SH | SOLE | 18,699 | 0 | 40 | |
| ABBOTT LABS | COM | 002824100 | 102 | 2,405 | SH | OTR | 1,965 | 440 | 0 | |
| ABBVIE INC | COM | 00287Y109 | 2,043 | 32,386 | SH | SOLE | 32,386 | 0 | 0 | |
| ABBVIE INC | COM | 00287Y109 | 547 | 8,680 | SH | OTR | 7,675 | 300 | 705 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 212 | 1,408 | SH | SOLE | 1,408 | 0 | 0 | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 44 | 290 | SH | OTR | 290 | 0 | 0 | |
| ALLSTATE CORP | COM | 020002101 | 189 | 2,735 | SH | SOLE | 2,735 | 0 | 0 | |
| ALLSTATE CORP | COM | 020002101 | 70 | 1,005 | SH | OTR | 915 | 90 | 0 | |
| ALPHABET INC | CAP STK CL C | 02079K107 | 274 | 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 | 408 | 508 | SH | SOLE | 508 | 0 | 0 | |
| ALPHABET INC | CAP STK CL A | 02079K305 | 12 | 15 | SH | OTR | 15 | 0 | 0 | |
| ALTRIA GROUP INC | COM | 02209S103 | 2,972 | 46,997 | SH | SOLE | 46,977 | 0 | 20 | |
| ALTRIA GROUP INC | COM | 02209S103 | 200 | 3,170 | SH | OTR | 2,350 | 820 | 0 | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 390 | 6,081 | SH | SOLE | 6,081 | 0 | 0 | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 19 | 292 | SH | OTR | 292 | 0 | 0 | |
| AMERICAN EXPRESS CO | COM | 025816109 | 124 | 1,944 | SH | SOLE | 1,944 | 0 | 0 | |

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|-------------------------|------|-----------|--------|-----------|----|------|-----------|-------|---------|
| AMERICAN EXPRESS CO | COM | 025816109 | 90 | 1,400 | SH | OTR | 1,400 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 2,787 | 16,708 | SH | SOLE | 16,698 | 0 | 10 |
| AMGEN INC | COM | 031162100 | 637 | 3,820 | SH | OTR | 3,490 | 65 | 265 |
| APACHE CORP | COM | 037411105 | 208 | 3,252 | SH | SOLE | 3,252 | 0 | 0 |
| APACHE CORP | COM | 037411105 | 13 | 200 | SH | OTR | 200 | 0 | 0 |
| APPLE INC | COM | 037833100 | 3,642 | 32,220 | SH | SOLE | 32,200 | 0 | 20 |
| APPLE INC | COM | 037833100 | 596 | 5,274 | SH | OTR | 4,669 | 195 | 410 |
| APPLIED MATLS INC | COM | 038222105 | 1,430 | 47,422 | SH | SOLE | 47,332 | 0 | 90 |
| APPLIED MATLS INC | COM | 038222105 | 109 | 3,617 | SH | OTR | 3,442 | 175 | 0 |
| BB&T CORP | COM | 054937107 | 1,106 | 29,318 | SH | SOLE | 29,318 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 756 | 20,055 | SH | OTR | 19,805 | 250 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 396 | 17,058 | SH | SOLE | 17,058 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 627 | 40,088 | SH | SOLE | 40,088 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 298 | 19,043 | SH | OTR | 14,615 | 2,688 | 1,740 |
| BANK OF THE OZARKS INC | COM | 063904106 | 93,172 | 2,426,367 | SH | SOLE | 2,234,605 | 0 | 191,762 |
| BANK OF THE OZARKS INC | COM | 063904106 | 5,190 | 135,169 | SH | OTR | 135,169 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 90 | 1,900 | SH | SOLE | 1,900 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 122 | 2,570 | SH | OTR | 2,570 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 205 | 1,143 | SH | SOLE | 1,143 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 31 | 170 | SH | OTR | 170 | 0 | 0 |
| BOEING CO | COM | 097023105 | 330 | 2,508 | SH | SOLE | 2,508 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,623 | 48,646 | SH | SOLE | 48,631 | 0 | 15 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 506 | 9,385 | SH | OTR | 8,240 | 530 | 615 |
| CVS HEALTH CORP | COM | 126650100 | 1,302 | 14,628 | SH | SOLE | 14,618 | 0 | 10 |
| CVS HEALTH CORP | COM | 126650100 | 271 | 3,050 | SH | OTR | 3,025 | 25 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 548 | 7,630 | SH | SOLE | 7,615 | 0 | 15 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 32 | 450 | SH | OTR | 325 | 125 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 287 | 3,231 | SH | SOLE | 3,231 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 268 | 11,551 | SH | SOLE | 11,551 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 2,410 | 23,421 | SH | SOLE | 23,411 | 0 | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 216 | 2,103 | SH | OTR | 1,968 | 135 | 0 |
| CISCO SYS INC | COM | 17275R102 | 1,862 | 58,708 | SH | SOLE | 58,663 | 0 | 45 |
| CISCO SYS INC | COM | 17275R102 | 499 | 15,745 | SH | OTR | 13,535 | 670 | 1,540 |
| COCA COLA CO | COM | 191216100 | 1,153 | 27,236 | SH | SOLE | 27,216 | 0 | 20 |
| COCA COLA CO | COM | 191216100 | 257 | 6,078 | SH | OTR | 5,370 | 708 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 896 | 12,089 | SH | SOLE | 12,074 | 0 | 15 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 111 | 1,495 | SH | OTR | 1,000 | 495 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 1,019 | 15,355 | SH | SOLE | 15,335 | 0 | 20 |
| COMCAST CORP NEW | CL A | 20030N101 | 242 | 3,644 | SH | OTR | 3,604 | 40 | 0 |

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|---------------------------|--------------------|-----------|-------|--------|----|------|--------|-----|-----|
| COMMERCE BANCSHARES INC | COM | 200525103 | 936 | 19,003 | SH | SOLE | 19,003 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 784 | 18,033 | SH | SOLE | 18,033 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 80 | 1,850 | SH | OTR | 1,675 | 175 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 228 | 1,497 | SH | SOLE | 1,497 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 266 | 2,924 | SH | SOLE | 2,924 | 0 | 0 |
| DFA INVT DIMENSIONS GROUP | IN TWO YR GLOBAL | 233203645 | 226 | 22,612 | SH | SOLE | 22,612 | 0 | 0 |
| DFA INVT DIMENSIONS GROUP | IN GLOBAL FIX INCM | 233203884 | 230 | 20,560 | SH | SOLE | 20,560 | 0 | 0 |
| DANAHER CORP DEL | COM | 235851102 | 393 | 5,010 | SH | SOLE | 5,010 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 269 | 4,393 | SH | SOLE | 4,393 | 0 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 733 | 10,824 | SH | SOLE | 10,824 | 0 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 3,768 | 55,627 | SH | OTR | 55,627 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 682 | 7,344 | SH | SOLE | 7,344 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 416 | 4,485 | SH | OTR | 4,160 | 0 | 325 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 221 | 3,155 | SH | SOLE | 3,155 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 54 | 775 | SH | OTR | 685 | 90 | 0 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 101 | 1,366 | SH | SOLE | 1,366 | 0 | 0 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 245 | 3,300 | SH | OTR | 3,300 | 0 | 0 |
| DOW CHEM CO | COM | 260543103 | 584 | 11,266 | SH | SOLE | 11,266 | 0 | 0 |
| DOW CHEM CO | COM | 260543103 | 39 | 748 | SH | OTR | 748 | 0 | 0 |
| DU PONT E I DE NEMOURS & | CO COM | 263534109 | 400 | 5,971 | SH | SOLE | 5,951 | 0 | 20 |
| DU PONT E I DE NEMOURS & | CO COM | 263534109 | 80 | 1,200 | SH | OTR | 1,015 | 185 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,362 | 17,011 | SH | SOLE | 17,001 | 0 | 10 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 219 | 2,735 | SH | OTR | 2,299 | 436 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 162 | 2,980 | SH | SOLE | 2,980 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 98 | 1,800 | SH | OTR | 1,800 | 0 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 306 | 3,993 | SH | SOLE | 3,993 | 0 | 0 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 376 | 5,324 | SH | SOLE | 5,324 | 0 | 0 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 111 | 1,575 | SH | OTR | 1,575 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,897 | 44,649 | SH | SOLE | 44,624 | 0 | 25 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,372 | 15,716 | SH | OTR | 14,706 | 515 | 495 |
| FEDEX CORP | COM | 31428X106 | 1,213 | 6,945 | SH | SOLE | 6,938 | 0 | 7 |
| FEDEX CORP | COM | 31428X106 | 430 | 2,460 | SH | OTR | 2,450 | 10 | 0 |
| FIRST CTZNS BANCSHARES IN | C N CL A | 31946M103 | 205 | 698 | SH | SOLE | 698 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 550 | 14,890 | SH | SOLE | 14,890 | 0 | 0 |

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|---------------------------|------------------|-----------|-------|--------|----|------|--------|-------|----|
| FORTINET INC | COM | 34959E109 | 22 | 600 | SH | OTR | 600 | 0 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,200 | 74,282 | SH | SOLE | 74,242 | 0 | 40 |
| GENERAL ELECTRIC CO | COM | 369604103 | 932 | 31,464 | SH | OTR | 30,024 | 1,440 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 449 | 2,783 | SH | SOLE | 2,773 | 0 | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 13 | 80 | SH | OTR | 80 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 868 | 6,742 | SH | SOLE | 6,732 | 0 | 10 |
| HOME DEPOT INC | COM | 437076102 | 167 | 1,295 | SH | OTR | 1,275 | 20 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 1,065 | 9,137 | SH | SOLE | 9,127 | 0 | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 138 | 1,180 | SH | OTR | 1,100 | 80 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 187 | 2,300 | SH | SOLE | 2,300 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 115 | 1,420 | SH | OTR | 1,420 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 1,571 | 41,604 | SH | SOLE | 41,574 | 0 | 30 |
| INTEL CORP | COM | 458140100 | 524 | 13,880 | SH | OTR | 13,315 | 565 | 0 |
| INTERNATIONAL BUSINESS MA | CHS COM | 459200101 | 620 | 3,902 | SH | SOLE | 3,902 | 0 | 0 |
| INTERNATIONAL BUSINESS MA | CHS COM | 459200101 | 110 | 694 | SH | OTR | 694 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 499 | 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 | 281 | 2,501 | SH | SOLE | 2,501 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 373 | 6,300 | SH | SOLE | 6,300 | 0 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 59 | 1,000 | SH | OTR | 1,000 | 0 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 226 | 1,518 | SH | SOLE | 1,518 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 456 | 3,676 | SH | SOLE | 3,651 | 0 | 25 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 17 | 135 | SH | OTR | 135 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 609 | 9,146 | SH | SOLE | 9,146 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 143 | 2,147 | SH | OTR | 2,147 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,169 | 18,359 | SH | SOLE | 18,359 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 699 | 5,917 | SH | OTR | 5,352 | 565 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 580 | 4,595 | SH | SOLE | 4,595 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 44 | 350 | SH | OTR | 350 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 514 | 5,746 | SH | SOLE | 5,746 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 13 | 145 | SH | OTR | 145 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 550 | 6,851 | SH | SOLE | 6,851 | 0 | 0 |

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|--------------------------|------------|-----------|--------|---------|----|------|---------|---------|-------|
| LILLY ELI & CO | COM | 532457108 | 12 | 155 | SH | OTR | 155 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,293 | 27,520 | SH | SOLE | 27,520 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 640 | 2,669 | SH | SOLE | 2,669 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 424 | 1,770 | SH | OTR | 1,770 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 667 | 9,239 | SH | SOLE | 9,239 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 223 | 3,095 | SH | OTR | 3,095 | 0 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 1,156 | 11,363 | SH | SOLE | 11,343 | 0 | 20 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 71 | 695 | SH | OTR | 675 | 20 | 0 |
| MCDONALDS CORP | COM | 580135101 | 689 | 5,973 | SH | SOLE | 5,973 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 65 | 565 | SH | OTR | 375 | 190 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 1,615 | 9,687 | SH | SOLE | 9,677 | 0 | 10 |
| MCKESSON CORP | COM | 58155Q103 | 200 | 1,200 | SH | OTR | 1,185 | 15 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 3,135 | 50,234 | SH | SOLE | 50,214 | 0 | 20 |
| MERCK & CO INC | COM | 58933Y105 | 736 | 11,787 | SH | OTR | 10,187 | 835 | 765 |
| METLIFE INC | COM | 59156R108 | 610 | 13,718 | SH | SOLE | 13,678 | 0 | 40 |
| METLIFE INC | COM | 59156R108 | 249 | 5,610 | SH | OTR | 4,870 | 195 | 545 |
| MICROSOFT CORP | COM | 594918104 | 1,930 | 33,508 | SH | SOLE | 33,488 | 0 | 20 |
| MICROSOFT CORP | COM | 594918104 | 604 | 10,480 | SH | OTR | 9,625 | 855 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 261 | 4,195 | SH | SOLE | 4,195 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 22 | 360 | SH | OTR | 360 | 0 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 823 | 8,055 | SH | SOLE | 8,045 | 0 | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 27 | 260 | SH | OTR | 250 | 10 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 3,225 | 106,090 | SH | SOLE | 106,090 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 23,784 | 782,368 | SH | OTR | 782,368 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 1,654 | 23,177 | SH | SOLE | 23,177 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 13,893 | 194,692 | SH | OTR | 0 | 194,692 | 0 |
| NIKE INC | CL B | 654106103 | 402 | 7,640 | SH | SOLE | 7,640 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 420 | 7,978 | SH | OTR | 7,098 | 0 | 880 |
| NUCOR CORP | COM | 670346105 | 658 | 13,305 | SH | SOLE | 13,305 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 169 | 3,410 | SH | OTR | 3,410 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 1,180 | 30,043 | SH | SOLE | 30,008 | 0 | 35 |
| ORACLE CORP | COM | 68389X105 | 524 | 13,335 | SH | OTR | 11,990 | 75 | 1,270 |
| PPL CORP | COM | 69351T106 | 217 | 6,265 | SH | SOLE | 6,265 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 16 | 465 | SH | OTR | 465 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 213 | 3,675 | SH | SOLE | 3,650 | 0 | 25 |
| PEPSICO INC | COM | 713448108 | 1,976 | 18,170 | SH | SOLE | 18,160 | 0 | 10 |
| PEPSICO INC | COM | 713448108 | 653 | 6,004 | SH | OTR | 5,584 | 420 | 0 |
| PFIZER INC | COM | 717081103 | 1,836 | 54,222 | SH | SOLE | 54,192 | 0 | 30 |
| PFIZER INC | COM | 717081103 | 381 | 11,240 | SH | OTR | 9,985 | 1,255 | 0 |
| PHILLIPS 66 | COM | 718546104 | 383 | 4,761 | SH | SOLE | 4,751 | 0 | 10 |
| PHILLIPS 66 | COM | 718546104 | 301 | 3,740 | SH | OTR | 3,235 | 10 | 495 |
| PIEDMONT NATURAL GAS CO | INC | 720186105 | 465 | 7,745 | SH | SOLE | 7,745 | 0 | 0 |
| PIEDMONT NATURAL GAS CO | INC | 720186105 | 25 | 420 | SH | OTR | 420 | 0 | 0 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 89 | 750 | SH | SOLE | 750 | 0 | 0 |
| POWERSHARES | UNIT | 73935A104 | 594 | 5,000 | SH | OTR | 5,000 | 0 | 0 |

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|---------------------------|--------------|-----------|-------|--------|----|------|--------|-----|-----|
| QQQ TRUST | SER 1 | | | | | | | | |
| PRICELINE GRP INC | COM NEW | 741503403 | 359 | 244 | SH | SOLE | 243 | 0 | 1 |
| PRICELINE GRP INC | COM NEW | 741503403 | 24 | 16 | SH | OTR | 15 | 1 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 840 | 9,360 | SH | SOLE | 9,360 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 840 | 9,360 | SH | OTR | 9,086 | 274 | 0 |
| QUALCOMM INC | COM | 747525103 | 1,000 | 14,600 | SH | SOLE | 14,580 | 0 | 20 |
| QUALCOMM INC | COM | 747525103 | 24 | 350 | SH | OTR | 350 | 0 | 0 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 20 | 2,044 | SH | SOLE | 2,044 | 0 | 0 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 85 | 8,563 | SH | OTR | 8,563 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 604 | 9,755 | SH | SOLE | 9,755 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 219 | 2,791 | SH | SOLE | 2,791 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 23 | 295 | SH | OTR | 295 | 0 | 0 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 313 | 6,278 | SH | SOLE | 6,278 | 0 | 0 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 75 | 1,500 | SH | OTR | 1,500 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 422 | 8,233 | SH | SOLE | 8,218 | 0 | 15 |
| SOUTHERN CO | COM | 842587107 | 78 | 1,526 | SH | OTR | 762 | 764 | 0 |
| STARBUCKS CORP | COM | 855244109 | 902 | 16,666 | SH | SOLE | 16,646 | 0 | 20 |
| STARBUCKS CORP | COM | 855244109 | 275 | 5,080 | SH | OTR | 4,435 | 40 | 605 |
| TJX COS INC NEW | COM | 872540109 | 1,379 | 18,447 | SH | SOLE | 18,432 | 0 | 15 |
| TJX COS INC NEW | COM | 872540109 | 255 | 3,415 | SH | OTR | 2,845 | 235 | 335 |
| TARGET CORP | COM | 87612EAP1 | 601 | 8,757 | SH | SOLE | 8,742 | 0 | 15 |
| TARGET CORP | COM | 87612EAP1 | 280 | 4,080 | SH | OTR | 3,650 | 120 | 310 |
| TEVA PHARMACEUTICAL INDS | LTD ADR | 881624209 | 864 | 18,784 | SH | SOLE | 18,769 | 0 | 15 |
| TEVA PHARMACEUTICAL INDS | LTD ADR | 881624209 | 238 | 5,165 | SH | OTR | 4,380 | 30 | 755 |
| THERMO FISHER SCIENTIFIC | INC COM | 883556102 | 1,222 | 7,681 | SH | SOLE | 7,671 | 0 | 10 |
| THERMO FISHER SCIENTIFIC | INC COM | 883556102 | 18 | 115 | SH | OTR | 100 | 15 | 0 |
| 3M CO | COM | 88579Y101 | 447 | 2,537 | SH | SOLE | 2,537 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 86 | 490 | SH | OTR | 490 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 399 | 3,483 | SH | SOLE | 3,473 | 0 | 10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 37 | 320 | SH | OTR | 0 | 320 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 3,374 | 78,673 | SH | SOLE | 78,638 | 0 | 35 |
| US BANCORP DEL | COM NEW | 902973304 | 69 | 1,615 | SH | OTR | 1,045 | 570 | 0 |
| UNION PAC CORP | COM | 907818108 | 544 | 5,576 | SH | SOLE | 5,564 | 0 | 12 |
| UNION PAC CORP | COM | 907818108 | 930 | 9,540 | SH | OTR | 9,525 | 15 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 535 | 4,892 | SH | SOLE | 4,892 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 49 | 450 | SH | OTR | 450 | 0 | 0 |
| UNITED TECHNOLOGIES | COM | 913017109 | 441 | 4,337 | SH | SOLE | 4,337 | 0 | 0 |

| | | | | | | | | | |
|----------------------------|---------|-----------|-------|--------|----|------|--------|-----|-------|
| CORP | | | | | | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 74 | 730 | SH | OTR | 730 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 391 | 2,790 | SH | SOLE | 2,790 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 203 | 1,452 | SH | OTR | 1,452 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2,937 | 56,512 | SH | SOLE | 56,512 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 718 | 13,822 | SH | OTR | 12,007 | 605 | 1,210 |
| WAL-MART STORES INC | COM | 931142103 | 1,666 | 23,106 | SH | SOLE | 23,106 | 0 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 98 | 1,352 | SH | OTR | 1,352 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE | INC COM | 931427108 | 800 | 9,928 | SH | SOLE | 9,928 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE | INC COM | 931427108 | 26 | 325 | SH | OTR | 325 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 441 | 6,910 | SH | SOLE | 6,910 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 52 | 815 | SH | OTR | 815 | 0 | 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,080 | 24,380 | SH | SOLE | 24,355 | 0 | 25 |
| WELLS FARGO & CO NEW | COM | 949746101 | 223 | 5,045 | SH | OTR | 4,990 | 55 | 0 |