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## SECTION 1: 13F-HR

### FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	06-30-2018 Period
Is this a LIVE or TEST Filing?			<input checked="" type="radio"/> LIVE <input type="radio"/> TEST
Would you like a return copy?			<input type="checkbox"/> YES
Is this an electronic copy of an official filing submitted in paper format?			<input type="checkbox"/> YES

#### Submission Contact Information

Name

Phone

Email Address

#### Notification Information

Notify via Filing website only?  YES

Notification will automatically be sent to the Login CIK, Submission Contact, and Primary Issuers. Specify additional addresses below.

#### Notification Email Addresses

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

## FORM 13F

### FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2018

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: \_\_\_\_\_

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: /s/ 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 08-02-2018  
[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).)

#### List of Other Managers Reporting for this Manager

[If there are no entries in this list, omit this section.]

Form 13F File Number Name

[Repeat as necessary.]

Do you wish to provide information pursuant to Special Instruction 5?

Yes  No

**Additional Information**

## 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:	254212
	(thousands)

Confidential information has been omitted from the public Form 13F report and filed separately with the Commission.

### List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

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## SECTION 2: INFORMATION TABLE (INFORMATION TABLE FOR FORM 13F)

### FORM 13F INFORMATION TABLE

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 PUT/CALL	COLUMN 7 INVESTMENT OTHER DISCRETION MANAGER	COLUMN 8 VOTING AUTHORITY SOLE SHARE NONE
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	364	2226	SH	SOLE	1726 0 500
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	68	415	SH	OTR	415 0 0
INGERSOLL-RAND PLC	SHS	G477911	401	4473	SH	SOLE	4473 0 0
INGERSOLL-RAND PLC	SHS	G477911	18	198	SH	OTR	198 0 0
INVESCO LTD	SHS	G491BT1	792	29823	SH	SOLE	29773 0 50
INVESCO LTD	SHS	G491BT1	207	7780	SH	OTR	7625 155 0
MEDTRONIC PLC	SHS	G5960L1	2219	25925	SH	SOLE	25905 0 20
MEDTRONIC PLC	SHS	G5960L1	80	935	SH	OTR	895 40 0
AFLAC INC	COM	00105510	1721	40000	SH	SOLE	40000 0 0
AT&T INC	COM	00206R1	5071	157919	SH	SOLE	15781 0 103
AT&T INC	COM	00206R1	555	17281	SH	OTR	15087 2194 0
ABBOTT LABS	COM	00282410	1448	23748	SH	SOLE	23705 0 40

ABBOTT LABS	COM	00282410	48	785	SH	OTR	345	440	0
ABBVIE INC	COM	00287Y1	3224	34798	SH	SOLE	34798	0	0
ABBVIE INC	COM	00287Y1	244	2638	SH	OTR	2323	315	0
ADOBE SYS INC	COM	00724F10	202	827	SH	SOLE	827	0	0
AIR PRODS & CHEMS INC	COM	00915810	241	1546	SH	SOLE	1546	0	0
ALLSTATE CORP	COM	02000210	671	7355	SH	SOLE	7355	0	0
ALLSTATE CORP	COM	02000210	59	650	SH	OTR	650	0	0
ALPHABET INC	CAP STK CL	02079K1	407	365	SH	SOLE	365	0	0
ALPHABET INC	CAP STK CL	02079K3	1509	1336	SH	SOLE	1336	0	0
ALPHABET INC	CAP STK CL	02079K3	148	131	SH	OTR	128	3	0
ALTRIA GROUP INC	COM	02209S1	2113	37207	SH	SOLE	37187	0	20
ALTRIA GROUP INC	COM	02209S1	281	4955	SH	OTR	2235	840	1880
AMERICAN ELEC PWR INC	COM	02553710	416	6009	SH	SOLE	6009	0	0
AMGEN INC	COM	03116210	2748	14889	SH	SOLE	14879	0	10
AMGEN INC	COM	03116210	379	2055	SH	OTR	1970	85	0
APPLE INC	COM	03783310	6310	34090	SH	SOLE	33333	0	757
APPLE INC	COM	03783310	616	3329	SH	OTR	3064	265	0
APPLIED MATLS INC	COM	03822210	1953	42290	SH	SOLE	42200	0	90
APPLIED MATLS INC	COM	03822210	195	4217	SH	OTR	4117	100	0
ARES CAP CORP	COM	04010L10	75	4545	SH	SOLE	4545	0	0
ARES CAP CORP	COM	04010L10	406	24700	SH	OTR	0	0	24700
AUTOMATIC DATA PROCESSING	COM	05301510	1692	12613	SH	SOLE	12613	0	0
BB&T CORP	COM	05493710	1738	34462	SH	SOLE	34462	0	0
BB&T CORP	COM	05493710	963	19085	SH	OTR	19020	65	0
BANK AMER CORP	COM	06050510	2270	80521	SH	SOLE	77281	0	3240
BANK AMER CORP	COM	06050510	224	7938	SH	OTR	4975	2963	0
BANK OZK	COM	06390410	75952	1686324	SH	SOLE	11834	13253	37035
BANK OZK	COM	06390410	12128	269267	SH	OTR	18972	79541	0
BECTON DICKINSON & CO	COM	07588710	218	910	SH	SOLE	910	0	0
BECTON DICKINSON & CO	COM	07588710	41	170	SH	OTR	170	0	0
BLACKROCK INC	COM	09247X1	203	406	SH	SOLE	406	0	0
BOEING CO	COM	09702310	1706	5086	SH	SOLE	5086	0	0
BOOKING HLDGS INC	COM	09857L10	813	401	SH	SOLE	401	0	0
BOOKING HLDGS INC	COM	09857L10	16	8	SH	OTR	8	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	2781	50253	SH	SOLE	50218	0	35
BRISTOL MYERS SQUIBB CO	COM	11012210	318	5740	SH	OTR	5150	590	0
BROADRIDGE FINL SOLUTIONS	COM	11133T10	460	4000	SH	SOLE	4000	0	0
BROADCOM INC	COM	11135F10	1020	4202	SH	SOLE	4202	0	0

BROADCOM INC	COM	11135F10	22	91	SH	OTR	91	0	0
CDK GLOBAL INC	COM	12508E1	347	5333	SH	SOLE	5333	0	0
CSX CORP	COM	12640810	247	3878	SH	SOLE	3878	0	0
CVS HEALTH CORP	COM	12665010	1034	16068	SH	SOLE	16048	0	20
CVS HEALTH CORP	COM	12665010	112	1740	SH	OTR	1675	65	0
CAPITAL ONE FINL CORP	COM	14040H1	1045	11372	SH	SOLE	11347	0	25
CAPITAL ONE FINL CORP	COM	14040H1	92	1000	SH	OTR	940	60	0
CHEVRON CORP NEW	COM	16676410	3283	25969	SH	SOLE	25939	0	30
CHEVRON CORP NEW	COM	16676410	333	2636	SH	OTR	2446	190	0
CISCO SYS INC	COM	17275R1	3161	73454	SH	SOLE	71859	0	1595
CISCO SYS INC	COM	17275R1	481	11175	SH	OTR	10360	815	0
COCA COLA CO	COM	19121610	1313	29933	SH	SOLE	29913	0	20
COCA COLA CO	COM	19121610	136	3096	SH	OTR	2388	708	0
COLGATE PALMOLIVE CO	COM	19416210	837	12918	SH	SOLE	12903	0	15
COLGATE PALMOLIVE CO	COM	19416210	68	1050	SH	OTR	630	420	0
COMCAST CORP NEW	CL A	20030N1	1261	38443	SH	SOLE	37013	0	1430
COMCAST CORP NEW	CL A	20030N1	79	2410	SH	OTR	2175	235	0
COMMERCE BANCSHARES INC	COM	20052510	1365	21101	SH	SOLE	21101	0	0
CONOCOPHILLIPS	COM	20825C1	996	14307	SH	SOLE	14307	0	0
CONOCOPHILLIPS	COM	20825C1	136	1950	SH	OTR	1775	175	0
CONSOLIDATED EDISON INC	COM	20911510	265	3400	SH	SOLE	3400	0	0
DANAHER CORP DEL	COM	23585110	706	7154	SH	SOLE	6836	0	318
DANAHER CORP DEL	COM	23585110	22	225	SH	OTR	205	20	0
DARDEN RESTAURANTS INC	COM	23719410	347	3240	SH	SOLE	3240	0	0
DISNEY WALT CO	COM DISNE	25468710	651	6215	SH	SOLE	6215	0	0
DISNEY WALT CO	COM DISNE	25468710	84	800	SH	OTR	800	0	0
DOWDUPONT INC	COM	26078J10	994	15081	SH	SOLE	15081	0	0
DOWDUPONT INC	COM	26078J10	184	2789	SH	OTR	2364	425	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1102	13930	SH	SOLE	13930	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	144	1825	SH	OTR	200	0	1625
EOG RES INC	COM	26875P1	207	1661	SH	SOLE	1313	0	348
EMERSON ELEC CO	COM	29101110	225	3258	SH	SOLE	3258	0	0
EMERSON ELEC CO	COM	29101110	21	300	SH	OTR	300	0	0
ENTERGY CORP NEW	COM	29364G1	339	4193	SH	SOLE	4193	0	0
EXCHANGE TRADED CONCEPT: ROBO GLB E	COM	30150570	512	12800	SH	SOLE	7410	0	5390
EXXON MOBIL CORP	COM	30231G1	4677	56535	SH	SOLE	56500	0	35
EXXON MOBIL CORP	COM	30231G1	583	7048	SH	OTR	6473	575	0

FEDEX CORP	COM	31428X1	1878	8272	SH	SOLE	8265	0	7
FEDEX CORP	COM	31428X1	83	365	SH	OTR	340	25	0
FIFTH THIRD BANCORP	COM	31677310	706	24613	SH	SOLE	24613	0	0
FORTINET INC	COM	34959E1	1817	29099	SH	SOLE	29099	0	0
FORTINET INC	COM	34959E1	133	2130	SH	OTR	2085	45	0
GENERAL ELECTRIC CO	COM	36960410	849	62382	SH	SOLE	62382	0	0
GENERAL ELECTRIC CO	COM	36960410	107	7855	SH	OTR	6615	1240	0
GOLDMAN SACHS GROUP INC	COM	38141G1	903	4094	SH	SOLE	3901	0	193
GOLDMAN SACHS GROUP INC	COM	38141G1	108	490	SH	OTR	475	15	0
GOLUB CAP BDC INC	COM	38173M1	566	30930	SH	SOLE	5870	0	25060
HOME DEPOT INC	COM	43707610	1651	8462	SH	SOLE	8452	0	10
HOME DEPOT INC	COM	43707610	132	675	SH	OTR	635	40	0
HONEYWELL INTL INC	COM	43851610	1363	9462	SH	SOLE	9452	0	10
HONEYWELL INTL INC	COM	43851610	240	1665	SH	OTR	1555	110	0
HOST HOTELS & RESORTS INC	COM	44107P1	96	4562	SH	SOLE	4562	0	0
HOST HOTELS & RESORTS INC	COM	44107P1	189	8960	SH	OTR	0	0	8960
HUNT J B TRANS SVCS INC	COM	44565810	186	1530	SH	SOLE	1530	0	0
HUNT J B TRANS SVCS INC	COM	44565810	219	1800	SH	OTR	1800	0	0
ILLINOIS TOOL WKS INC	COM	45230810	279	2011	SH	SOLE	2011	0	0
ILLINOIS TOOL WKS INC	COM	45230810	86	620	SH	OTR	0	0	620
INTEL CORP	COM	45814010	3287	66114	SH	SOLE	66061	0	53
INTEL CORP	COM	45814010	464	9335	SH	OTR	5790	815	2730
INTERNATIONAL BUSINESS MAC	COM	45920010	622	4454	SH	SOLE	4454	0	0
INTERNATIONAL BUSINESS MAC	COM	45920010	58	415	SH	OTR	415	0	0
INVENTRUST PPTYS CORP	COM	46124J10	49	15597	SH	SOLE	15597	0	0
INVESCO SR INCOME TR	COM	46131H1	43	10080	SH	SOLE	10080	0	0
INVESCO SR INCOME TR	COM	46131H1	288	67290	SH	OTR	0	0	67290
INVESCO EXCHNG TRADED FD	CHINA TECH	46138E8	634	11400	SH	SOLE	5130	0	6270
ISHARES SILVER TRUST	ISHARES	46428Q1	152	10000	SH	SOLE	10000	0	0
ISHARES GOLD TRUST	ISHARES	46428510	369	30685	SH	SOLE	4920	0	25765
ISHARES TR	CORE S&P5	46428720	752	2754	SH	SOLE	2754	0	0
ISHARES TR	CORE S&P5	46428720	16	60	SH	OTR	60	0	0
ISHARES TR	IBOXX INV C	46428720	275	2396	SH	SOLE	2296	0	100
ISHARES TR	MSCI EAFE I	46428740	2733	40803	SH	SOLE	40803	0	0
ISHARES TR	MSCI EAFE I	46428740	99	1475	SH	OTR	1475	0	0
ISHARES TR	CORE S&P I	46428750	369	1896	SH	SOLE	1706	0	190
ISHARES TR	RUS 2000 GI	46428760	310	1518	SH	SOLE	1518	0	0
ISHARES TR	CORE S&P S	46428780	1626	19486	SH	SOLE	16642	0	2844

ISHARES TR	CORE S&P 5	46428780	145	1740	SH	OTR	1390	350	0
ISHARES TR	IBOXX HI YC	46428850	265	3116	SH	SOLE	1401	0	1715
JPMORGAN CHASE & CO	COM	46625H1	2046	19637	SH	SOLE	19637	0	0
JPMORGAN CHASE & CO	COM	46625H1	147	1406	SH	OTR	1167	239	0
JOHNSON & JOHNSON	COM	47816010	1809	14910	SH	SOLE	14910	0	0
JOHNSON & JOHNSON	COM	47816010	347	2860	SH	OTR	2295	565	0
KIMBERLY CLARK CORP	COM	49436810	390	3700	SH	SOLE	3700	0	0
KIMBERLY CLARK CORP	COM	49436810	28	270	SH	OTR	270	0	0
KRAFT HEINZ CO	COM	50075410	259	4129	SH	SOLE	4129	0	0
LABORATORY CORP AMER HLD	COM NEW	50540R4	342	1904	SH	SOLE	1904	0	0
LABORATORY CORP AMER HLD	COM NEW	50540R4	17	95	SH	OTR	95	0	0
LILLY ELI & CO	COM	53245710	935	10958	SH	SOLE	10958	0	0
LILLY ELI & CO	COM	53245710	84	985	SH	OTR	985	0	0
LINCOLN NATL CORP IND	COM	53418710	1634	26249	SH	SOLE	26249	0	0
LOCKHEED MARTIN CORP	COM	53983010	568	1921	SH	SOLE	1921	0	0
LOCKHEED MARTIN CORP	COM	53983010	62	211	SH	OTR	211	0	0
LOWES COS INC	COM	54866110	726	7593	SH	SOLE	7593	0	0
LOWES COS INC	COM	54866110	225	2350	SH	OTR	1000	0	1350
MASTERCARD INCORPORATED	CL A	57636Q1	2303	11719	SH	SOLE	11699	0	20
MASTERCARD INCORPORATED	CL A	57636Q1	214	1090	SH	OTR	1040	50	0
MCDONALDS CORP	COM	58013510	728	4648	SH	SOLE	4648	0	0
MCDONALDS CORP	COM	58013510	42	265	SH	OTR	75	190	0
MCKESSON CORP	COM	58155Q1	294	2203	SH	SOLE	2203	0	0
MCKESSON CORP	COM	58155Q1	37	275	SH	OTR	275	0	0
MERCK & CO INC	COM	58933Y1	3416	56275	SH	SOLE	56235	0	40
MERCK & CO INC	COM	58933Y1	466	7681	SH	OTR	6696	985	0
METLIFE INC	COM	59156R1	645	14789	SH	SOLE	14749	0	40
METLIFE INC	COM	59156R1	70	1595	SH	OTR	1500	95	0
MICROSOFT CORP	COM	59491810	4023	40802	SH	SOLE	39487	0	1315
MICROSOFT CORP	COM	59491810	366	3715	SH	OTR	3185	530	0
MICROCHIP TECHNOLOGY INC	COM	59501710	320	3523	SH	SOLE	3523	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	27	300	SH	OTR	300	0	0
NEXTERA ENERGY INC	COM	65339F10	882	5280	SH	SOLE	5280	0	0
NEXTERA ENERGY INC	COM	65339F10	78	466	SH	OTR	288	178	0
NIKE INC	CL B	65410610	463	5806	SH	SOLE	5806	0	0
NIKE INC	CL B	65410610	159	1990	SH	OTR	1990	0	0
NUCOR CORP	COM	67034610	1216	19455	SH	SOLE	19455	0	0
NUCOR CORP	COM	67034610	213	3410	SH	OTR	3410	0	0



ORACLE CORP	COM	68389X1	1449	32883	SH	SOLE	31449	0	1434
ORACLE CORP	COM	68389X1	190	4305	SH	OTR	4115	190	0
PPG INDS INC	COM	69350610	211	2035	SH	SOLE	2035	0	0
PPG INDS INC	COM	69350610	37	355	SH	OTR	325	30	0
PAYCHEX INC	COM	70432610	666	9743	SH	SOLE	9718	0	25
PAYCHEX INC	COM	70432610	18	265	SH	OTR	215	50	0
PEPSICO INC	COM	71344810	2984	27411	SH	SOLE	27401	0	10
PEPSICO INC	COM	71344810	294	2699	SH	OTR	2249	450	0
PFIZER INC	COM	71708110	2451	67551	SH	SOLE	67521	0	30
PFIZER INC	COM	71708110	179	4925	SH	OTR	3570	1355	0
PHILLIPS 66	COM	71854610	605	5391	SH	SOLE	5381	0	10
PHILLIPS 66	COM	71854610	71	635	SH	OTR	625	10	0
PROCTER AND GAMBLE CO	COM	74271810	1423	18225	SH	SOLE	18225	0	0
PROCTER AND GAMBLE CO	COM	74271810	149	1907	SH	OTR	1652	255	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	657	8728	SH	SOLE	8728	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F10	517	1907	SH	SOLE	1907	0	0
SPDR SERIES TRUST	S&P DIVID E	78464A7	316	3411	SH	SOLE	3411	0	0
SPDR SERIES TRUST	S&P BIOTEC	78464A8	366	3845	SH	SOLE	2960	0	885
SALESFORCE COM INC	COM	79466L30	1580	11584	SH	SOLE	11584	0	0
SALESFORCE COM INC	COM	79466L30	163	1195	SH	OTR	1145	50	0
SCHLUMBERGER LTD	COM	80685710	562	8383	SH	SOLE	7885	0	498
SCHLUMBERGER LTD	COM	80685710	50	740	SH	OTR	740	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	455	15208	SH	SOLE	15208	0	0
SONOCO PRODS CO	COM	83549510	327	6220	SH	SOLE	6220	0	0
SONOCO PRODS CO	COM	83549510	45	849	SH	OTR	0	849	0
SOUTHERN CO	COM	84258710	772	16674	SH	SOLE	16659	0	15
SOUTHERN CO	COM	84258710	59	1276	SH	OTR	512	764	0
STARBUCKS CORP	COM	85524410	1196	24476	SH	SOLE	24441	0	35
STARBUCKS CORP	COM	85524410	129	2635	SH	OTR	2525	110	0
STARWOOD PPTY TR INC	COM	85571B1	89	4095	SH	SOLE	4095	0	0
STARWOOD PPTY TR INC	COM	85571B1	480	22115	SH	OTR	0	0	22115
SUNTRUST BKS INC	COM	86791410	277	4201	SH	SOLE	4201	0	0
TJX COS INC NEW	COM	87254010	2104	22110	SH	SOLE	22085	0	25
TJX COS INC NEW	COM	87254010	133	1395	SH	OTR	1120	275	0
TARGET CORP	COM	87612EA	236	3100	SH	SOLE	3100	0	0
TARGET CORP	COM	87612EA	16	205	SH	OTR	205	0	0
THERMO FISHER SCIENTIFIC IN	COM	88355610	1536	7415	SH	SOLE	7405	0	10

THERMO FISHER SCIENTIFIC IN	COM	88355610	36	175	SH	OTR	140	35	0
3M CO	COM	88579Y1	452	2300	SH	SOLE	2300	0	0
3M CO	COM	88579Y1	82	416	SH	OTR	416	0	0
TRAVELERS COMPANIES INC	COM	89417E1	199	1629	SH	SOLE	1629	0	0
TRAVELERS COMPANIES INC	COM	89417E1	37	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	90297330	3491	69785	SH	SOLE	69785	0	0
UNION PAC CORP	COM	90781810	1213	8561	SH	SOLE	8549	0	12
UNION PAC CORP	COM	90781810	188	1330	SH	OTR	1285	45	0
UNITED PARCEL SERVICE INC	CL B	91131210	462	4346	SH	SOLE	4346	0	0
UNITED PARCEL SERVICE INC	CL B	91131210	58	550	SH	OTR	550	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	806	6443	SH	SOLE	6443	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	74	595	SH	OTR	575	20	0
UNITEDHEALTH GROUP INC	COM	91324P1	349	1423	SH	SOLE	1423	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	36	145	SH	OTR	145	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YL	92194640	249	3000	SH	SOLE	0	0	3000
VANGUARD INDEX FDS	LARGE CAP	92290860	477	3825	SH	SOLE	1345	0	2480
VERIZON COMMUNICATIONS IN	COM	92343V1	3526	70085	SH	SOLE	70085	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	260	5165	SH	OTR	4660	505	0
VISA INC	COM CL A	92826C8	216	1633	SH	SOLE	1384	0	249
WALMART INC	COM	93114210	1820	21255	SH	SOLE	21255	0	0
WALMART INC	COM	93114210	35	410	SH	OTR	410	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	420	7000	SH	SOLE	7000	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	8	125	SH	OTR	125	0	0
WASTE MGMT INC DEL	COM	94106L10	519	6375	SH	SOLE	6375	0	0
WASTE MGMT INC DEL	COM	94106L10	35	430	SH	OTR	430	0	0
WELLS FARGO CO NEW	COM	94974610	694	12520	SH	SOLE	12520	0	0
WELLS FARGO CO NEW	COM	94974610	63	1135	SH	OTR	1080	55	0
WEYERHAEUSER CO	COM	96216610	44	1200	SH	SOLE	1200	0	0
WEYERHAEUSER CO	COM	96216610	176	4820	SH	OTR	500	0	4320
WISDOMTREE TR	EMG MKTS :	97717W2	524	10990	SH	SOLE	5930	0	5060

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