

[Toggle SGML Header \(+\)](#)

## SECTION 1: 13F-HR

### FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	09-30-2018 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: 09-30-2018

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 OZK

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 11-05-2018  
[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:	251220
	(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	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/PRN	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARE	NONE
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	361	2121	SH		SOLE		1621	0	500
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	71	415	SH		OTR		415	0	0
INGERSOLL-RAND PLC	SHS	G477911	482	4708	SH		SOLE		4708	0	0
INGERSOLL-RAND PLC	SHS	G477911	20	198	SH		OTR		198	0	0
INVESCO LTD	SHS	G491BT1	662	28919	SH		SOLE		28869	0	50
INVESCO LTD	SHS	G491BT1	178	7780	SH		OTR		7625	155	0
MEDTRONIC PLC	SHS	G5960L1	2504	25451	SH		SOLE		25431	0	20
MEDTRONIC PLC	SHS	G5960L1	92	935	SH		OTR		895	40	0
AFLAC INC	COM	00105510	1779	37800	SH		SOLE		37800	0	0
AT&T INC	COM	00206R1	5484	163320	SH		SOLE		16321	0	103
AT&T INC	COM	00206R1	480	14280	SH		OTR		12086	2194	0
ABBOTT LABS	COM	00282410	1735	23648	SH		SOLE		23608	0	40

ABBOTT LABS	COM	00282410	54	735	SH	OTR	295	440	0
ABBVIE INC	COM	00287Y1	3243	34290	SH	SOLE	34290	0	0
ABBVIE INC	COM	00287Y1	250	2638	SH	OTR	2323	315	0
ADOBE INC	COM	00724F10	216	802	SH	SOLE	802	0	0
AIR PRODS & CHEMS INC	COM	00915810	253	1513	SH	SOLE	1513	0	0
ALLSTATE CORP	COM	02000210	706	7157	SH	SOLE	7157	0	0
ALLSTATE CORP	COM	02000210	64	650	SH	OTR	650	0	0
ALPHABET INC	CAP STK CL	02079K1	419	351	SH	SOLE	351	0	0
ALPHABET INC	CAP STK CL	02079K3	1602	1327	SH	SOLE	1327	0	0
ALPHABET INC	CAP STK CL	02079K3	158	131	SH	OTR	128	3	0
ALTRIA GROUP INC	COM	02209S1	2189	36301	SH	SOLE	36281	0	20
ALTRIA GROUP INC	COM	02209S1	299	4955	SH	OTR	2235	840	1880
AMERICAN ELEC PWR INC	COM	02553710	426	6009	SH	SOLE	6009	0	0
AMGEN INC	COM	03116210	3000	14473	SH	SOLE	14463	0	10
AMGEN INC	COM	03116210	426	2055	SH	OTR	1970	85	0
APPLE INC	COM	03783310	7507	33253	SH	SOLE	32535	0	718
APPLE INC	COM	03783310	801	3549	SH	OTR	3284	265	0
APPLIED MATLS INC	COM	03822210	1619	41881	SH	SOLE	41791	0	90
APPLIED MATLS INC	COM	03822210	163	4217	SH	OTR	4117	100	0
ARES CAP CORP	COM	04010L10	110	6425	SH	SOLE	6425	0	0
ARES CAP CORP	COM	04010L10	430	25040	SH	OTR	0	0	25040
AUTOMATIC DATA PROCESSING	COM	05301510	1881	12488	SH	SOLE	12488	0	0
BB&T CORP	COM	05493710	1484	30565	SH	SOLE	30565	0	0
BB&T CORP	COM	05493710	926	19085	SH	OTR	19020	65	0
BANK AMER CORP	COM	06050510	2338	79358	SH	SOLE	76151	0	3207
BANK AMER CORP	COM	06050510	234	7938	SH	OTR	4975	2963	0
BANK OZK	COM	06417N1	63772	1679992	SH	SOLE	16799	0	0
BANK OZK	COM	06417N1	10221	269267	SH	OTR	79541	18972	0
BECTON DICKINSON & CO	COM	07588710	238	910	SH	SOLE	910	0	0
BECTON DICKINSON & CO	COM	07588710	26	100	SH	OTR	100	0	0
BOEING CO	COM	09702310	1886	5072	SH	SOLE	5072	0	0
BOOKING HLDGS INC	COM	09857L10	786	396	SH	SOLE	396	0	0
BOOKING HLDGS INC	COM	09857L10	16	8	SH	OTR	8	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	3197	51493	SH	SOLE	51458	0	35
BRISTOL MYERS SQUIBB CO	COM	11012210	369	5947	SH	OTR	5357	590	0
BROADRIDGE FINL SOLUTIONS	COM	11133T10	528	4000	SH	SOLE	4000	0	0
BROADCOM INC	COM	11135F10	995	4034	SH	SOLE	4034	0	0
BROADCOM INC	COM	11135F10	22	91	SH	OTR	91	0	0

CDK GLOBAL INC	COM	12508E1	272	4348	SH	SOLE	4348	0	0
CSX CORP	COM	12640810	269	3628	SH	SOLE	3628	0	0
CVS HEALTH CORP	COM	12665010	1297	16473	SH	SOLE	16453	0	20
CVS HEALTH CORP	COM	12665010	137	1740	SH	OTR	1675	65	0
CAPITAL ONE FINL CORP	COM	14040H1	1099	11582	SH	SOLE	11557	0	25
CAPITAL ONE FINL CORP	COM	14040H1	95	1000	SH	OTR	940	60	0
CHEVRON CORP NEW	COM	16676410	3165	25884	SH	SOLE	25854	0	30
CHEVRON CORP NEW	COM	16676410	319	2606	SH	OTR	2431	175	0
CISCO SYS INC	COM	17275R1	3585	73696	SH	SOLE	72101	0	1595
CISCO SYS INC	COM	17275R1	581	11940	SH	OTR	10860	1080	0
COCA COLA CO	COM	19121610	1325	28688	SH	SOLE	28668	0	20
COCA COLA CO	COM	19121610	134	2908	SH	OTR	2200	708	0
COLGATE PALMOLIVE CO	COM	19416210	547	8168	SH	SOLE	8168	0	0
COLGATE PALMOLIVE CO	COM	19416210	29	440	SH	OTR	100	340	0
COMCAST CORP NEW	CL A	20030N1	1380	38974	SH	SOLE	37394	0	1580
COMCAST CORP NEW	CL A	20030N1	85	2410	SH	OTR	2175	235	0
COMMERCE BANCSHARES INC	COM	20052510	1261	19101	SH	SOLE	19101	0	0
CONOCOPHILLIPS	COM	20825C1	1085	14015	SH	SOLE	14015	0	0
CONOCOPHILLIPS	COM	20825C1	151	1950	SH	OTR	1775	175	0
CONSOLIDATED EDISON INC	COM	20911510	244	3200	SH	SOLE	3200	0	0
CROWN CASTLE INTL CORP NE	COM	22822V1	45	405	SH	SOLE	405	0	0
CROWN CASTLE INTL CORP NE	COM	22822V1	198	1775	SH	OTR	0	0	1775
DANAHER CORP DEL	COM	23585110	766	7048	SH	SOLE	6736	0	312
DANAHER CORP DEL	COM	23585110	24	225	SH	OTR	205	20	0
DARDEN RESTAURANTS INC	COM	23719410	360	3240	SH	SOLE	3240	0	0
DISNEY WALT CO	COM DISNE	25468710	666	5694	SH	SOLE	5694	0	0
DISNEY WALT CO	COM DISNE	25468710	94	800	SH	OTR	800	0	0
DOWDUPONT INC	COM	26078J10	1010	15705	SH	SOLE	15705	0	0
DOWDUPONT INC	COM	26078J10	179	2789	SH	OTR	2364	425	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1284	16052	SH	SOLE	16052	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	146	1825	SH	OTR	200	0	1625
EOG RES INC	COM	26875P1	209	1637	SH	SOLE	1313	0	324
EMERSON ELEC CO	COM	29101110	249	3258	SH	SOLE	3258	0	0
EMERSON ELEC CO	COM	29101110	23	300	SH	OTR	300	0	0
ENTERGY CORP NEW	COM	29364G1	332	4088	SH	SOLE	4088	0	0
EXCHANGE TRADED CONCEPT: ROBO GLB E	COM	30150570	597	14270	SH	SOLE	7410	0	6860
EXXON MOBIL CORP	COM	30231G1	4788	56315	SH	SOLE	56280	0	35

EXXON MOBIL CORP	COM	30231G1	594	6988	SH	OTR	6423	565	0
FEDEX CORP	COM	31428X1	1900	7892	SH	SOLE	7885	0	7
FEDEX CORP	COM	31428X1	88	365	SH	OTR	340	25	0
FIFTH THIRD BANCORP	COM	31677310	676	24214	SH	SOLE	24214	0	0
FORTINET INC	COM	34959E1	2279	24697	SH	SOLE	24697	0	0
FORTINET INC	COM	34959E1	179	1945	SH	OTR	1915	30	0
GENERAL ELECTRIC CO	COM	36960410	664	58848	SH	SOLE	58848	0	0
GENERAL ELECTRIC CO	COM	36960410	89	7855	SH	OTR	6615	1240	0
GOLDMAN SACHS GROUP INC	COM	38141G1	932	4155	SH	SOLE	3947	0	208
GOLDMAN SACHS GROUP INC	COM	38141G1	110	490	SH	OTR	475	15	0
GOLUB CAP BDC INC	COM	38173M1	580	30930	SH	SOLE	5870	0	25060
HOME DEPOT INC	COM	43707610	1694	8177	SH	SOLE	8167	0	10
HOME DEPOT INC	COM	43707610	140	675	SH	OTR	635	40	0
HONEYWELL INTL INC	COM	43851610	1631	9804	SH	SOLE	9794	0	10
HONEYWELL INTL INC	COM	43851610	277	1665	SH	OTR	1555	110	0
HOST HOTELS & RESORTS INC	COM	44107P1	118	5612	SH	SOLE	5612	0	0
HOST HOTELS & RESORTS INC	COM	44107P1	189	8960	SH	OTR	0	0	8960
HUNT J B TRANS SVCS INC	COM	44565810	182	1530	SH	SOLE	1530	0	0
HUNT J B TRANS SVCS INC	COM	44565810	202	1700	SH	OTR	1700	0	0
ILLINOIS TOOL WKS INC	COM	45230810	438	3106	SH	SOLE	3106	0	0
ILLINOIS TOOL WKS INC	COM	45230810	87	620	SH	OTR	0	0	620
INTEL CORP	COM	45814010	3101	65577	SH	SOLE	65524	0	53
INTEL CORP	COM	45814010	503	10635	SH	OTR	6790	1115	2730
INTERNATIONAL BUSINESS MAC	COM	45920010	641	4240	SH	SOLE	4240	0	0
INTERNATIONAL BUSINESS MAC	COM	45920010	63	415	SH	OTR	415	0	0
INVENTRUST PPTYS CORP	COM	46124J10	49	15597	SH	SOLE	15597	0	0
INVESCO SR INCOME TR	COM	46131H1	75	17480	SH	SOLE	17480	0	0
INVESCO SR INCOME TR	COM	46131H1	306	71090	SH	OTR	0	0	71090
INVESCO EXCHANGE TRADED F	S&P500 EQL	46137V3	216	1050	SH	SOLE	0	0	1050
INVESCO EXCHNG TRADED FD	CHINA TECH	46138E8	596	12400	SH	SOLE	6110	0	6290
ISHARES SILVER TRUST	ISHARES	46428Q1	137	10000	SH	SOLE	10000	0	0
ISHARES GOLD TRUST	ISHARES	46428510	357	31215	SH	SOLE	5185	0	26030
ISHARES TR	CORE S&P5	46428720	790	2699	SH	SOLE	2699	0	0
ISHARES TR	CORE S&P5	46428720	18	60	SH	OTR	60	0	0
ISHARES TR	IBOXX INV C	46428720	240	2092	SH	SOLE	1992	0	100
ISHARES TR	MSCI EAFE I	46428740	2867	42163	SH	SOLE	42163	0	0
ISHARES TR	MSCI EAFE I	46428740	100	1475	SH	OTR	1475	0	0
ISHARES TR	CORE S&P I	46428750	387	1921	SH	SOLE	1706	0	215

ISHARES TR	RUS 2000 GI	4642876	326	1518	SH	SOLE	1518	0	0
ISHARES TR	CORE S&P 5	4642878	1706	19556	SH	SOLE	16677	0	2879
ISHARES TR	CORE S&P 5	4642878	152	1740	SH	OTR	1390	350	0
ISHARES TR	IBOXX HI YC	4642885	262	3035	SH	SOLE	1320	0	1715
JPMORGAN CHASE & CO	COM	46625H1	2295	20337	SH	SOLE	20337	0	0
JPMORGAN CHASE & CO	COM	46625H1	145	1286	SH	OTR	1047	239	0
JOHNSON & JOHNSON	COM	4781601	1997	14451	SH	SOLE	14451	0	0
JOHNSON & JOHNSON	COM	4781601	314	2270	SH	OTR	1705	565	0
KIMBERLY CLARK CORP	COM	4943681	420	3700	SH	SOLE	3700	0	0
KIMBERLY CLARK CORP	COM	4943681	31	270	SH	OTR	270	0	0
KRAFT HEINZ CO	COM	5007541	206	3729	SH	SOLE	3729	0	0
LABORATORY CORP AMER HLD	COM NEW	50540R4	435	2504	SH	SOLE	2504	0	0
LABORATORY CORP AMER HLD	COM NEW	50540R4	21	120	SH	OTR	120	0	0
LILLY ELI & CO	COM	5324571	1068	9955	SH	SOLE	9955	0	0
LILLY ELI & CO	COM	5324571	108	1007	SH	OTR	1007	0	0
LINCOLN NATL CORP IND	COM	5341871	1776	26249	SH	SOLE	26249	0	0
LOCKHEED MARTIN CORP	COM	5398301	669	1933	SH	SOLE	1933	0	0
LOCKHEED MARTIN CORP	COM	5398301	73	211	SH	OTR	211	0	0
LOWES COS INC	COM	5486611	801	6979	SH	SOLE	6979	0	0
LOWES COS INC	COM	5486611	270	2350	SH	OTR	1000	0	1350
MASTERCARD INCORPORATED	CL A	57636Q1	2554	11474	SH	SOLE	11454	0	20
MASTERCARD INCORPORATED	CL A	57636Q1	238	1070	SH	OTR	1030	40	0
MCDONALDS CORP	COM	5801351	692	4138	SH	SOLE	4138	0	0
MCDONALDS CORP	COM	5801351	44	265	SH	OTR	75	190	0
MCKESSON CORP	COM	58155Q1	213	1609	SH	SOLE	1609	0	0
MCKESSON CORP	COM	58155Q1	36	275	SH	OTR	275	0	0
MERCK & CO INC	COM	58933Y1	4064	57281	SH	SOLE	57241	0	40
MERCK & CO INC	COM	58933Y1	538	7581	SH	OTR	6596	985	0
METLIFE INC	COM	59156R1	679	14523	SH	SOLE	14483	0	40
METLIFE INC	COM	59156R1	75	1595	SH	OTR	1500	95	0
MICROSOFT CORP	COM	5949181	4653	40683	SH	SOLE	39368	0	1315
MICROSOFT CORP	COM	5949181	425	3715	SH	OTR	3185	530	0
MICROCHIP TECHNOLOGY INC	COM	5950171	278	3523	SH	SOLE	3523	0	0
MICROCHIP TECHNOLOGY INC	COM	5950171	24	300	SH	OTR	300	0	0
NEXTERA ENERGY INC	COM	65339F1	891	5314	SH	SOLE	5314	0	0
NEXTERA ENERGY INC	COM	65339F1	78	466	SH	OTR	288	178	0
NIKE INC	CL B	6541061	461	5445	SH	SOLE	5445	0	0
NIKE INC	CL B	6541061	169	1990	SH	OTR	1990	0	0

NUCOR CORP	COM	67034610	1227	19333	SH	SOLE	19333	0	0
NUCOR CORP	COM	67034610	216	3410	SH	OTR	3410	0	0
ORACLE CORP	COM	68389X1	1569	30428	SH	SOLE	30404	0	24
ORACLE CORP	COM	68389X1	222	4305	SH	OTR	4115	190	0
PPG INDS INC	COM	69350610	222	2035	SH	SOLE	2035	0	0
PPG INDS INC	COM	69350610	39	355	SH	OTR	325	30	0
PAYCHEX INC	COM	70432610	666	9043	SH	SOLE	9018	0	25
PAYCHEX INC	COM	70432610	20	265	SH	OTR	215	50	0
PEPSICO INC	COM	71344810	3010	26921	SH	SOLE	26911	0	10
PEPSICO INC	COM	71344810	298	2668	SH	OTR	2218	450	0
PFIZER INC	COM	71708110	2937	66637	SH	SOLE	66607	0	30
PFIZER INC	COM	71708110	208	4720	SH	OTR	3515	1205	0
PHILLIPS 66	COM	71854610	693	6144	SH	SOLE	6134	0	10
PHILLIPS 66	COM	71854610	75	665	SH	OTR	655	10	0
PROCTER AND GAMBLE CO	COM	74271810	1758	21127	SH	SOLE	21127	0	0
PROCTER AND GAMBLE CO	COM	74271810	199	2387	SH	OTR	2132	255	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	615	7666	SH	SOLE	7666	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F10	601	2069	SH	SOLE	2069	0	0
SPDR SERIES TRUST	S&P DIVID E	78464A7	370	3782	SH	SOLE	3782	0	0
SPDR SERIES TRUST	S&P BIOTEC	78464A8	373	3895	SH	SOLE	3010	0	885
SALESFORCE COM INC	COM	79466L30	1824	11469	SH	SOLE	11469	0	0
SALESFORCE COM INC	COM	79466L30	184	1160	SH	OTR	1125	35	0
SCHLUMBERGER LTD	COM	80685710	532	8738	SH	SOLE	8165	0	573
SCHLUMBERGER LTD	COM	80685710	45	740	SH	OTR	740	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	448	15208	SH	SOLE	15208	0	0
SONOCO PRODS CO	COM	83549510	345	6220	SH	SOLE	6220	0	0
SONOCO PRODS CO	COM	83549510	47	849	SH	OTR	0	849	0
SOUTHERN CO	COM	84258710	759	17409	SH	SOLE	17394	0	15
SOUTHERN CO	COM	84258710	56	1276	SH	OTR	512	764	0
STARBUCKS CORP	COM	85524410	1385	24359	SH	SOLE	24324	0	35
STARBUCKS CORP	COM	85524410	150	2635	SH	OTR	2525	110	0
STARWOOD PPTY TR INC	COM	85571B1	110	5095	SH	SOLE	5095	0	0
STARWOOD PPTY TR INC	COM	85571B1	508	23615	SH	OTR	0	0	23615
SUNTRUST BKS INC	COM	86791410	267	4000	SH	SOLE	4000	0	0
TJX COS INC NEW	COM	87254010	2476	22102	SH	SOLE	22077	0	25
TJX COS INC NEW	COM	87254010	156	1395	SH	OTR	1120	275	0
TARGET CORP	COM	87612EA	195	2205	SH	SOLE	2205	0	0

TARGET CORP	COM	87612EA	9	105	SH	OTR	105	0	0
THERMO FISHER SCIENTIFIC IN	COM	88355610	1756	7196	SH	SOLE	7186	0	10
THERMO FISHER SCIENTIFIC IN	COM	88355610	40	165	SH	OTR	135	30	0
3M CO	COM	88579Y1	469	2226	SH	SOLE	2226	0	0
3M CO	COM	88579Y1	88	416	SH	OTR	416	0	0
TOTAL S A	SPONSOREI	89151E1	206	3204	SH	SOLE	3204	0	0
TRAVELERS COMPANIES INC	COM	89417E1	198	1530	SH	SOLE	1530	0	0
TRAVELERS COMPANIES INC	COM	89417E1	39	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	90297330	3607	68309	SH	SOLE	68309	0	0
UNION PAC CORP	COM	90781810	1502	9224	SH	SOLE	9212	0	12
UNION PAC CORP	COM	90781810	231	1420	SH	OTR	1375	45	0
UNITED PARCEL SERVICE INC	CL B	91131210	499	4271	SH	SOLE	4271	0	0
UNITED PARCEL SERVICE INC	CL B	91131210	64	550	SH	OTR	550	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	896	6409	SH	SOLE	6409	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	83	595	SH	OTR	575	20	0
UNITEDHEALTH GROUP INC	COM	91324P1	333	1250	SH	SOLE	1250	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	39	145	SH	OTR	145	0	0
VANGUARD INDEX FDS	LARGE CAP	92290860	511	3825	SH	SOLE	1345	0	2480
VERIZON COMMUNICATIONS IN	COM	92343V1	3799	71153	SH	SOLE	71153	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	276	5165	SH	OTR	4660	505	0
VISA INC	COM CL A	92826C8	237	1582	SH	SOLE	1336	0	246
WALMART INC	COM	93114210	1795	19119	SH	SOLE	19119	0	0
WALMART INC	COM	93114210	39	410	SH	OTR	410	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	510	7000	SH	SOLE	7000	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	9	125	SH	OTR	125	0	0
WASTE MGMT INC DEL	COM	94106L10	576	6375	SH	SOLE	6375	0	0
WASTE MGMT INC DEL	COM	94106L10	39	430	SH	OTR	430	0	0
WELLS FARGO CO NEW	COM	94974610	566	10774	SH	SOLE	10774	0	0
WELLS FARGO CO NEW	COM	94974610	60	1135	SH	OTR	1080	55	0
WISDOMTREE TR	EMG MKTS :	97717W2	525	11510	SH	SOLE	6450	0	5060

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