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## SECTION 1: 13F-HR

### FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	09-30-2019 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: 09-30-2019

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: MANAGING DIRECTOR OF TRUST AND WEALTH MANAGEMENT

Phone: 501-906-2528

#### Signature, Place, and Date of Signing:

/s/ JENNIFER JUNKER LITTLE ROCK, AR 10-31-2019  
[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:	235
Form 13F Information table Value Total:	227004
	(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	VOTING AUTHORITY	SOLE SHARED
ALLERGAN PLC	SHS	G0177J1	344	2044	SH		SOLE		2044	0 0
ALLERGAN PLC	SHS	G0177J1	42	250	SH		OTR		250	0 0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	286	1486	SH		SOLE		1486	0 0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	173	900	SH		OTR		400	0 500
INGERSOLL-RAND PLC	SHS	G477911	520	4221	SH		SOLE		4221	0 0
INGERSOLL-RAND PLC	SHS	G477911	24	198	SH		OTR		198	0 0
MEDTRONIC PLC	SHS	G5960L1	2162	19908	SH		SOLE		19888	0 20
MEDTRONIC PLC	SHS	G5960L1	993	9140	SH		OTR		9100	40 0
AFLAC INC	COM	00105510	2	42	SH		SOLE		42	0 0
AFLAC INC	COM	00105510	1753	33500	SH		OTR		33500	0 0
AT&T INC	COM	00206R1	4552	120295	SH		SOLE		11969	500 103
AT&T INC	COM	00206R1	2320	61318	SH		OTR		55188	6130 0

ABBOTT LABS	COM	00282410	892	10656	SH	SOLE	10616	0	40
ABBOTT LABS	COM	00282410	1008	12050	SH	OTR	11650	400	0
ABBVIE INC	COM	00287Y1	1639	21643	SH	SOLE	21643	0	0
ABBVIE INC	COM	00287Y1	1075	14193	SH	OTR	14093	100	0
AIR PRODS & CHEMS INC	COM	00915810	265	1193	SH	SOLE	1193	0	0
ALLSTATE CORP	COM	02000210	172	1586	SH	SOLE	1586	0	0
ALLSTATE CORP	COM	02000210	597	5492	SH	OTR	5492	0	0
ALPHABET INC	CAP STK CL	02079K1	401	329	SH	SOLE	329	0	0
ALPHABET INC	CAP STK CL	02079K3	1732	1418	SH	SOLE	1418	0	0
ALPHABET INC	CAP STK CL	02079K3	221	181	SH	OTR	179	2	0
ALTRIA GROUP INC	COM	02209S1	1515	37037	SH	SOLE	37007	0	30
ALTRIA GROUP INC	COM	02209S1	183	4485	SH	OTR	2125	760	1600
AMERICAN ELEC PWR CO INC	COM	02553710	405	4319	SH	SOLE	4319	0	0
AMERICAN ELEC PWR CO INC	COM	02553710	141	1500	SH	OTR	1500	0	0
AMGEN INC	COM	03116210	2660	13744	SH	SOLE	13734	0	10
AMGEN INC	COM	03116210	422	2180	SH	OTR	2110	70	0
APPLE INC	COM	03783310	7005	31277	SH	SOLE	31167	90	20
APPLE INC	COM	03783310	970	4330	SH	OTR	3390	215	725
APPLIED MATLS INC	COM	03822210	2135	42779	SH	SOLE	42689	0	90
APPLIED MATLS INC	COM	03822210	191	3825	SH	OTR	3825	0	0
ARES CAP CORP	COM	04010L10	127	6825	SH	SOLE	6825	0	0
ARES CAP CORP	COM	04010L10	462	24800	SH	OTR	0	0	24800
ASHMORE FDS	EMKT SHDR	04482069	120	13276	SH	SOLE	1103	0	12173
ASHMORE FDS	EMKT SHDR	04482069	21	2292	SH	OTR	0	634	1658
AUTOMATIC DATA PROCESSING	COM	05301510	62	386	SH	SOLE	386	0	0
AUTOMATIC DATA PROCESSING	COM	05301510	1558	9650	SH	OTR	9650	0	0
BB&T CORP	COM	05493710	1592	29821	SH	SOLE	29821	0	0
BB&T CORP	COM	05493710	1085	20335	SH	OTR	20235	100	0
BANK AMER CORP	COM	06050510	2653	90964	SH	SOLE	90864	100	0
BANK AMER CORP	COM	06050510	566	19415	SH	OTR	15414	525	3476
BANK OZK	COM	06417N1	42178	1546699	SH	SOLE	15466	0	0
BANK OZK	COM	06417N1	8253	302633	SH	OTR	11290	18972	0
BOEING CO	COM	09702310	1290	3391	SH	SOLE	3391	0	0
BOEING CO	COM	09702310	171	450	SH	OTR	450	0	0
BOOKING HLDGS INC	COM	09857L10	822	419	SH	SOLE	419	0	0
BOOKING HLDGS INC	COM	09857L10	20	10	SH	OTR	10	0	0
BOOZ ALLEN HAMILTON HLDG C CL A	COM	09950210	1282	18051	SH	SOLE	18051	0	0
BOOZ ALLEN HAMILTON HLDG C CL A	COM	09950210	107	1510	SH	OTR	1440	70	0

BRISTOL MYERS SQUIBB CO	COM	11012210	2442	48148	SH	SOLE	48093	0	55
BRISTOL MYERS SQUIBB CO	COM	11012210	234	4610	SH	OTR	4050	560	0
BROADRIDGE FINL SOLUTIONS	COM	11133T10	498	4000	SH	OTR	4000	0	0
BROADCOM INC	COM	11135F10	229	829	SH	SOLE	829	0	0
CVS HEALTH CORP	COM	12665010	1360	21557	SH	SOLE	21502	0	55
CVS HEALTH CORP	COM	12665010	97	1540	SH	OTR	1500	40	0
CAPITAL ONE FINL CORP	COM	14040H1	1137	12496	SH	SOLE	12471	0	25
CAPITAL ONE FINL CORP	COM	14040H1	42	465	SH	OTR	430	35	0
CHEVRON CORP NEW	COM	16676410	3265	27526	SH	SOLE	27496	0	30
CHEVRON CORP NEW	COM	16676410	374	3157	SH	OTR	3002	155	0
CISCO SYS INC	COM	17275R1	3554	71923	SH	SOLE	71213	665	45
CISCO SYS INC	COM	17275R1	673	13620	SH	OTR	11795	275	1550
COCA COLA CO	COM	19121610	970	17822	SH	SOLE	17802	0	20
COCA COLA CO	COM	19121610	452	8305	SH	OTR	7905	400	0
COLGATE PALMOLIVE CO	COM	19416210	558	7585	SH	SOLE	7585	0	0
COLGATE PALMOLIVE CO	COM	19416210	25	340	SH	OTR	0	340	0
COMCAST CORP NEW	CL A	20030N1	1715	38042	SH	SOLE	37917	75	50
COMCAST CORP NEW	CL A	20030N1	223	4955	SH	OTR	3255	80	1620
COMMERCE BANCSHARES INC	COM	20052510	1066	17578	SH	SOLE	17578	0	0
CONOCOPHILLIPS	COM	20825C1	820	14387	SH	SOLE	14387	0	0
CONOCOPHILLIPS	COM	20825C1	179	3150	SH	OTR	2975	175	0
CONSOLIDATED EDISON INC	COM	20911510	302	3200	SH	SOLE	3200	0	0
CROWN CASTLE INTL CORP NE	COM	22822V1	56	405	SH	SOLE	405	0	0
CROWN CASTLE INTL CORP NE	COM	22822V1	302	2175	SH	OTR	0	0	2175
DANAHER CORPORATION	COM	23585110	946	6551	SH	SOLE	6551	0	0
DANAHER CORPORATION	COM	23585110	63	433	SH	OTR	185	20	228
DARDEN RESTAURANTS INC	COM	23719410	311	2630	SH	SOLE	2630	0	0
DISNEY WALT CO	COM DISNE	25468710	647	4962	SH	SOLE	4962	0	0
DISNEY WALT CO	COM DISNE	25468710	104	800	SH	OTR	800	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1035	10793	SH	SOLE	10793	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	666	6949	SH	OTR	5324	0	1625
EASTMAN CHEMICAL CO	COM	27743210	511	6923	SH	SOLE	6923	0	0
EASTMAN CHEMICAL CO	COM	27743210	48	647	SH	OTR	647	0	0
ENTERGY CORP NEW	COM	29364G1	468	3988	SH	SOLE	3988	0	0
EXCHANGE TRADED CONCEPT: ROBO GLB E	30150570	140	3655	SH	SOLE	405	0	3250	
EXCHANGE TRADED CONCEPT: ROBO GLB E	30150570	687	17915	SH	OTR	11735	0	6180	
EXXON MOBIL CORP	COM	30231G1	3167	44858	SH	SOLE	44823	0	35

EXXON MOBIL CORP	COM	30231G1	1126	15942	SH	OTR	15732	210	0
FEDEX CORP	COM	31428X1	870	5976	SH	SOLE	5976	0	0
FEDEX CORP	COM	31428X1	29	200	SH	OTR	200	0	0
FIFTH THIRD BANCORP	COM	31677310	630	23018	SH	SOLE	23018	0	0
FORTINET INC	COM	34959E1	1048	13649	SH	SOLE	13649	0	0
FORTINET INC	COM	34959E1	115	1500	SH	OTR	1470	30	0
GENERAL ELECTRIC CO	COM	36960410	94	10567	SH	SOLE	10567	0	0
GENERAL ELECTRIC CO	COM	36960410	5	515	SH	OTR	515	0	0
GOLDMAN SACHS GROUP INC	COM	38141G1	467	2254	SH	SOLE	2249	0	5
GOLDMAN SACHS GROUP INC	COM	38141G1	93	448	SH	OTR	175	15	258
HOME DEPOT INC	COM	43707610	1775	7649	SH	SOLE	7619	20	10
HOME DEPOT INC	COM	43707610	135	584	SH	OTR	584	0	0
HONEYWELL INTL INC	COM	43851610	1616	9552	SH	SOLE	9457	75	20
HONEYWELL INTL INC	COM	43851610	226	1335	SH	OTR	1320	15	0
HUNT J B TRANS SVCS INC	COM	44565810	173	1565	SH	SOLE	1565	0	0
HUNT J B TRANS SVCS INC	COM	44565810	116	1050	SH	OTR	1050	0	0
ILLINOIS TOOL WKS INC	COM	45230810	582	3718	SH	SOLE	3718	0	0
ILLINOIS TOOL WKS INC	COM	45230810	23	145	SH	OTR	145	0	0
INTEL CORP	COM	45814010	2866	55618	SH	SOLE	55015	550	53
INTEL CORP	COM	45814010	1056	20495	SH	OTR	17265	500	2730
INTERNATIONAL BUSINESS MAC	COM	45920010	594	4083	SH	SOLE	4083	0	0
INTERNATIONAL BUSINESS MAC	COM	45920010	54	370	SH	OTR	370	0	0
INVENTRUST PPTYS CORP	COM	46124J10	49	15597	SH	SOLE	15597	0	0
INVESCO SR INCOME TR	COM	46131H1	73	17480	SH	SOLE	17480	0	0
INVESCO SR INCOME TR	COM	46131H1	181	43000	SH	OTR	0	0	43000
INVESCO EXCHANGE TRADED F	S&P500 EQL	46137V3	206	1050	SH	OTR	0	0	1050
INVESCO EXCHNG TRADED FD	CHINA TECH	46138E8	106	2310	SH	SOLE	25	0	2285
INVESCO EXCHNG TRADED FD	CHINA TECH	46138E8	580	12665	SH	OTR	7190	0	5475
ISHARES GOLD TRUST	ISHARES	46428510	105	7430	SH	SOLE	2460	0	4970
ISHARES GOLD TRUST	ISHARES	46428510	344	24365	SH	OTR	2725	0	21640
ISHARES TR	CORE S&P5	46428720	694	2325	SH	SOLE	2325	0	0
ISHARES TR	CORE S&P5	46428720	18	60	SH	OTR	60	0	0
ISHARES TR	MSCI EAFE	46428740	2173	33328	SH	SOLE	33035	0	290
ISHARES TR	MSCI EAFE	46428740	395	6050	SH	OTR	5830	0	220
ISHARES TR	CORE S&P	46428750	278	1438	SH	SOLE	1253	0	185
ISHARES TR	CORE S&P	46428750	56	290	SH	OTR	165	0	125
ISHARES TR	RUS 2000 GI	46428760	293	1518	SH	SOLE	1518	0	0
ISHARES TR	CORE S&P	46428780	1152	14798	SH	SOLE	14162	0	636

ISHARES TR	CORE S&P 500	46428780	360	4620	SH	OTR	1810	350	2460
ISHARES TR	IBOXX HI YIELD	46428850	68	785	SH	SOLE	15	0	770
ISHARES TR	IBOXX HI YIELD	46428850	435	4985	SH	OTR	300	0	4685
ISHARES TR	CRE U S RE	46428850	1316	23685	SH	SOLE	23685	0	0
ISHARES TR	CRE U S RE	46428850	50	900	SH	OTR	900	0	0
JPMORGAN CHASE & CO	COM	46625H10	2654	22547	SH	SOLE	22547	0	0
JPMORGAN CHASE & CO	COM	46625H10	434	3691	SH	OTR	3452	239	0
JOHNSON & JOHNSON	COM	47816010	1643	12700	SH	SOLE	12700	0	0
JOHNSON & JOHNSON	COM	47816010	345	2665	SH	OTR	2340	325	0
KIMBERLY CLARK CORP	COM	49436810	371	2610	SH	SOLE	2610	0	0
KIMBERLY CLARK CORP	COM	49436810	142	1000	SH	OTR	1000	0	0
L3HARRIS TECHNOLOGIES INC	COM	50243110	230	1100	SH	SOLE	1100	0	0
LABORATORY CORP AMER HLD	COM NEW	50540R40	480	2855	SH	SOLE	2855	0	0
LABORATORY CORP AMER HLD	COM NEW	50540R40	20	120	SH	OTR	120	0	0
LILLY ELI & CO	COM	53245710	1182	10566	SH	SOLE	10566	0	0
LILLY ELI & CO	COM	53245710	348	3112	SH	OTR	3112	0	0
LINCOLN NATL CORP IND	COM	53418710	1416	23479	SH	SOLE	23479	0	0
LINCOLN NATL CORP IND	COM	53418710	24	400	SH	OTR	400	0	0
LOCKHEED MARTIN CORP	COM	53983010	975	2499	SH	SOLE	2499	0	0
LOCKHEED MARTIN CORP	COM	53983010	255	654	SH	OTR	654	0	0
LOWES COS INC	COM	54866110	457	4154	SH	SOLE	4154	0	0
LOWES COS INC	COM	54866110	302	2750	SH	OTR	1400	0	1350
MASTERCARD INC	CL A	57636Q10	2712	9985	SH	SOLE	9975	0	10
MASTERCARD INC	CL A	57636Q10	254	935	SH	OTR	920	15	0
MCDONALDS CORP	COM	58013510	754	3511	SH	SOLE	3511	0	0
MCDONALDS CORP	COM	58013510	93	435	SH	OTR	245	190	0
MERCK & CO INC	COM	58933Y10	4073	48380	SH	SOLE	48240	100	40
MERCK & CO INC	COM	58933Y10	1253	14887	SH	OTR	14207	680	0
MICROSOFT CORP	COM	59491810	4465	32112	SH	SOLE	32037	35	40
MICROSOFT CORP	COM	59491810	1631	11730	SH	OTR	10030	405	1295
MICROCHIP TECHNOLOGY INC	COM	59501710	244	2623	SH	SOLE	2623	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	93	1000	SH	OTR	1000	0	0
MONDELEZ INTL INC	CL A	60920710	227	4097	SH	SOLE	4097	0	0
NEXTERA ENERGY INC	COM	65339F10	1292	5545	SH	SOLE	5531	14	0
NEXTERA ENERGY INC	COM	65339F10	120	514	SH	OTR	350	164	0
NIKE INC	CL B	65410610	438	4660	SH	SOLE	4660	0	0
NIKE INC	CL B	65410610	168	1790	SH	OTR	1790	0	0
NUCOR CORP	COM	67034610	794	15603	SH	SOLE	15603	0	0

NUCOR CORP	COM	67034610	223	4385	SH	OTR	4385	0	0
ORACLE CORP	COM	68389X1	803	14600	SH	SOLE	14600	0	0
ORACLE CORP	COM	68389X1	73	1335	SH	OTR	1335	0	0
PAYCHEX INC	COM	70432610	355	4283	SH	SOLE	4283	0	0
PEPSICO INC	COM	71344810	2545	18560	SH	SOLE	18560	0	25
PEPSICO INC	COM	71344810	1522	11103	SH	OTR	10673	430	0
PFIZER INC	COM	71708110	2002	55724	SH	SOLE	55664	0	60
PFIZER INC	COM	71708110	690	19213	SH	OTR	18178	1035	0
PHILLIPS 66	COM	71854610	646	6311	SH	SOLE	6291	0	20
PHILLIPS 66	COM	71854610	67	655	SH	OTR	655	0	0
PROCTER & GAMBLE CO	COM	74271810	1758	14137	SH	SOLE	14137	0	0
PROCTER & GAMBLE CO	COM	74271810	1548	12443	SH	OTR	12188	255	0
PUBLIC STORAGE	COM	74460D1	49	200	SH	SOLE	200	0	0
PUBLIC STORAGE	COM	74460D1	222	905	SH	OTR	0	0	905
ROYAL BK CDA MONTREAL QUE	COM	78008710	345	4254	SH	SOLE	4254	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F10	1549	5218	SH	SOLE	5218	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F10	475	1600	SH	OTR	0	1600	0
SPDR SERIES TRUST	S&P DIVID E	78464A7	488	4759	SH	SOLE	4759	0	0
SPDR SERIES TRUST	S&P DIVID E	78464A7	1026	10000	SH	OTR	0	10000	0
SPDR SERIES TRUST	S&P BIOTEC	78464A8	157	2060	SH	SOLE	210	0	1850
SPDR SERIES TRUST	S&P BIOTEC	78464A8	624	8190	SH	OTR	6710	0	1480
SALESFORCE COM INC	COM	79466L30	1008	6788	SH	SOLE	6788	0	0
SALESFORCE COM INC	COM	79466L30	147	990	SH	OTR	970	20	0
SCHLUMBERGER LTD	COM	80685710	280	8206	SH	SOLE	8206	0	0
SCHLUMBERGER LTD	COM	80685710	38	1126	SH	OTR	355	0	771
SONOCO PRODS CO	COM	83549510	93	1600	SH	SOLE	1600	0	0
SONOCO PRODS CO	COM	83549510	282	4849	SH	OTR	4849	0	0
SOUTHERN CO	COM	84258710	424	6866	SH	SOLE	6851	0	15
SOUTHERN CO	COM	84258710	695	11246	SH	OTR	10646	600	0
STARBUCKS CORP	COM	85524410	2008	22711	SH	SOLE	22676	0	35
STARBUCKS CORP	COM	85524410	271	3070	SH	OTR	3025	45	0
STARWOOD PPTY TR INC	COM	85571B1	123	5095	SH	SOLE	5095	0	0
STARWOOD PPTY TR INC	COM	85571B1	429	17720	SH	OTR	0	0	17720
SUNTRUST BKS INC	COM	86791410	275	4000	SH	OTR	4000	0	0
TJX COS INC NEW	COM	87254010	2308	41409	SH	SOLE	41359	0	50
TJX COS INC NEW	COM	87254010	201	3600	SH	OTR	3120	480	0
TARGET CORP	COM	87612EA	223	2085	SH	SOLE	2085	0	0

TARGET CORP	COM	87612EA	11	105	SH	OTR	105	0	0
TEXTRON INC	COM	88320310	446	9119	SH	SOLE	9119	0	0
THERMO FISHER SCIENTIFIC INC	COM	88355610	1989	6828	SH	SOLE	6818	0	10
THERMO FISHER SCIENTIFIC INC	COM	88355610	15	50	SH	OTR	35	15	0
3M CO	COM	88579Y1	231	1404	SH	SOLE	1404	0	0
3M CO	COM	88579Y1	146	886	SH	OTR	886	0	0
TRAVELERS COMPANIES INC	COM	89417E1	159	1070	SH	SOLE	1070	0	0
TRAVELERS COMPANIES INC	COM	89417E1	45	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	90297330	3776	68229	SH	SOLE	68229	0	0
UNION PACIFIC CORP	COM	90781810	1527	9427	SH	SOLE	9410	0	17
UNION PACIFIC CORP	COM	90781810	181	1115	SH	OTR	1095	20	0
UNITED PARCEL SERVICE INC	CL B	91131210	450	3757	SH	SOLE	3757	0	0
UNITED PARCEL SERVICE INC	CL B	91131210	66	550	SH	OTR	550	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	825	6042	SH	SOLE	6042	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	66	485	SH	OTR	485	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	272	1250	SH	SOLE	1250	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	32	145	SH	OTR	145	0	0
VANGUARD GROUP	DIV APP ETF	92190884	202	1692	SH	SOLE	1692	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YL	92194640	204	2295	SH	OTR	0	0	2295
VANGUARD INDEX FDS	LARGE CAP	92290860	113	830	SH	SOLE	600	0	230
VANGUARD INDEX FDS	LARGE CAP	92290860	415	3045	SH	OTR	565	0	2480
VERIZON COMMUNICATIONS INC	COM	92343V1	3703	61352	SH	SOLE	61352	0	0
VERIZON COMMUNICATIONS INC	COM	92343V1	1003	16625	SH	OTR	16150	475	0
VISA INC	COM CL A	92826C8	239	1387	SH	SOLE	1387	0	0
VISA INC	COM CL A	92826C8	34	195	SH	OTR	0	0	195
WALMART INC	COM	93114210	1622	13666	SH	SOLE	13666	0	0
WALMART INC	COM	93114210	49	410	SH	OTR	410	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	279	5049	SH	SOLE	5049	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	7	125	SH	OTR	125	0	0
WASTE MGMT INC DEL	COM	94106L10	420	3650	SH	SOLE	3650	0	0
WASTE MGMT INC DEL	COM	94106L10	260	2260	SH	OTR	2260	0	0
WELLS FARGO CO NEW	COM	94974610	474	9400	SH	SOLE	9400	0	0
WELLS FARGO CO NEW	COM	94974610	46	910	SH	OTR	910	0	0
WISDOMTREE TR	EMG MKTS :	97717W2	60	1360	SH	SOLE	25	0	1335
WISDOMTREE TR	EMG MKTS :	97717W2	616	13895	SH	OTR	9750	0	4145

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