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## SECTION 1: 13F-HR

### FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	09-30-2016 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: 09-30-2016

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: \_\_\_\_\_

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 11-01-2016  
[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).)

#### 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:	228
Form 13F Information table Value Total:	276429
	(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 SH/PRN	COLUMN 7 PUT/CALL	COLUMN 8 INVESTMENT DISCRETION	COLUMN 9 OTHER MANAGER	COLUMN 10 VOTING AUTHORITY SOLE SHARE NONE	COLUMN 11 D	
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	371	3040	SH		SOLE		3040	0	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	64	525	SH		OTR		525	0	0
INVESCO LTD	SHS	G491BT1	501	16030	SH		SOLE		15980	0	50
INVESCO LTD	SHS	G491BT1	108	3440	SH		OTR		3050	390	0
MEDTRONIC PLC	SHS	G5960L1	1158	13406	SH		SOLE		13386	0	20
MEDTRONIC PLC	SHS	G5960L1	358	4145	SH		OTR		3595	0	550
MYLAN N V	SHS EURO	N594651	181	4740	SH		SOLE		4740	0	0
MYLAN N V	SHS EURO	N594651	57	1495	SH		OTR		1230	265	0
AFLAC INC	COM	00105510	606	8430	SH		SOLE		8430	0	0
AFLAC INC	COM	00105510	136	1890	SH		OTR		1890	0	0
AT&T INC	COM	00206R1	4698	115697	SH		SOLE		11559	0	103
AT&T INC	COM	00206R1	1051	25875	SH		OTR		22154	2126	1595

ABBOTT LABS	COM	00282410	792	18739	SH	SOLE	18699	0	40
ABBOTT LABS	COM	00282410	102	2405	SH	OTR	1965	440	0
ABBVIE INC	COM	00287Y1	2043	32386	SH	SOLE	32386	0	0
ABBVIE INC	COM	00287Y1	547	8680	SH	OTR	7675	300	705
AIR PRODS & CHEMS INC	COM	00915810	212	1408	SH	SOLE	1408	0	0
AIR PRODS & CHEMS INC	COM	00915810	44	290	SH	OTR	290	0	0
ALLSTATE CORP	COM	02000210	189	2735	SH	SOLE	2735	0	0
ALLSTATE CORP	COM	02000210	70	1005	SH	OTR	915	90	0
ALPHABET INC	CAP STK CL	02079K1	274	352	SH	SOLE	352	0	0
ALPHABET INC	CAP STK CL	02079K1	58	75	SH	OTR	75	0	0
ALPHABET INC	CAP STK CL	02079K3	408	508	SH	SOLE	508	0	0
ALPHABET INC	CAP STK CL	02079K3	12	15	SH	OTR	15	0	0
ALTRIA GROUP INC	COM	02209S1	2972	46997	SH	SOLE	46977	0	20
ALTRIA GROUP INC	COM	02209S1	200	3170	SH	OTR	2350	820	0
AMERICAN ELEC PWR INC	COM	02553710	390	6081	SH	SOLE	6081	0	0
AMERICAN ELEC PWR INC	COM	02553710	19	292	SH	OTR	292	0	0
AMERICAN EXPRESS CO	COM	02581610	124	1944	SH	SOLE	1944	0	0
AMERICAN EXPRESS CO	COM	02581610	90	1400	SH	OTR	1400	0	0
AMGEN INC	COM	03116210	2787	16708	SH	SOLE	16698	0	10
AMGEN INC	COM	03116210	637	3820	SH	OTR	3490	65	265
APACHE CORP	COM	03741110	208	3252	SH	SOLE	3252	0	0
APACHE CORP	COM	03741110	13	200	SH	OTR	200	0	0
APPLE INC	COM	03783310	3642	32220	SH	SOLE	32200	0	20
APPLE INC	COM	03783310	596	5274	SH	OTR	4669	195	410
APPLIED MATLS INC	COM	03822210	1430	47422	SH	SOLE	47332	0	90
APPLIED MATLS INC	COM	03822210	109	3617	SH	OTR	3442	175	0
BB&T CORP	COM	05493710	1106	29318	SH	SOLE	29318	0	0
BB&T CORP	COM	05493710	756	20055	SH	OTR	19805	250	0
BANCORPSOUTH INC	COM	05969210	396	17058	SH	SOLE	17058	0	0
BANK AMER CORP	COM	06050510	627	40088	SH	SOLE	40088	0	0
BANK AMER CORP	COM	06050510	298	19043	SH	OTR	14615	2688	1740
BANK OF THE OZARKS INC	COM	06390410	93172	2426367	SH	SOLE	22346	0	19176
BANK OF THE OZARKS INC	COM	06390410	5190	135169	SH	OTR	13516	0	0
BAXTER INTL INC	COM	07181310	90	1900	SH	SOLE	1900	0	0
BAXTER INTL INC	COM	07181310	122	2570	SH	OTR	2570	0	0
BECTON DICKINSON & CO	COM	07588710	205	1143	SH	SOLE	1143	0	0
BECTON DICKINSON & CO	COM	07588710	31	170	SH	OTR	170	0	0
BOEING CO	COM	09702310	330	2508	SH	SOLE	2508	0	0

BRISTOL MYERS SQUIBB CO	COM	11012210	2623	48646	SH	SOLE	48631	0	15
BRISTOL MYERS SQUIBB CO	COM	11012210	506	9385	SH	OTR	8240	530	615
CVS HEALTH CORP	COM	12665010	1302	14628	SH	SOLE	14618	0	10
CVS HEALTH CORP	COM	12665010	271	3050	SH	OTR	3025	25	0
CAPITAL ONE FINL CORP	COM	14040H1	548	7630	SH	SOLE	7615	0	15
CAPITAL ONE FINL CORP	COM	14040H1	32	450	SH	OTR	325	125	0
CATERPILLAR INC DEL	COM	14912310	287	3231	SH	SOLE	3231	0	0
CENTERPOINT ENERGY INC	COM	15189T10	268	11551	SH	SOLE	11551	0	0
CHEVRON CORP NEW	COM	16676410	2410	23421	SH	SOLE	23411	0	10
CHEVRON CORP NEW	COM	16676410	216	2103	SH	OTR	1968	135	0
CISCO SYS INC	COM	17275R1	1862	58708	SH	SOLE	58663	0	45
CISCO SYS INC	COM	17275R1	499	15745	SH	OTR	13535	670	1540
COCA COLA CO	COM	19121610	1153	27236	SH	SOLE	27216	0	20
COCA COLA CO	COM	19121610	257	6078	SH	OTR	5370	708	0
COLGATE PALMOLIVE CO	COM	19416210	896	12089	SH	SOLE	12074	0	15
COLGATE PALMOLIVE CO	COM	19416210	111	1495	SH	OTR	1000	495	0
COMCAST CORP NEW	CL A	20030N1	1019	15355	SH	SOLE	15335	0	20
COMCAST CORP NEW	CL A	20030N1	242	3644	SH	OTR	3604	40	0
COMMERCE BANCSHARES INC	COM	20052510	936	19003	SH	SOLE	19003	0	0
CONOCOPHILLIPS	COM	20825C1	784	18033	SH	SOLE	18033	0	0
CONOCOPHILLIPS	COM	20825C1	80	1850	SH	OTR	1675	175	0
COSTCO WHSL CORP NEW	COM	22160K1	228	1497	SH	SOLE	1497	0	0
CURTISS WRIGHT CORP	COM	23156110	266	2924	SH	SOLE	2924	0	0
DFA INVT DIMENSIONS GROUP	IN TWO YR (	23320364	226	22612	SH	SOLE	22612	0	0
DFA INVT DIMENSIONS GROUP	IN GLOBAL F	23320388	230	20560	SH	SOLE	20560	0	0
DANAHER CORP DEL	COM	23585110	393	5010	SH	SOLE	5010	0	0
DARDEN RESTAURANTS INC	COM	23719410	269	4393	SH	SOLE	4393	0	0
DELTIC TIMBER CORP	COM	24785010	733	10824	SH	SOLE	10824	0	0
DELTIC TIMBER CORP	COM	24785010	3768	55627	SH	OTR	55627	0	0
DISNEY WALT CO	COM DISNE'	25468710	682	7344	SH	SOLE	7344	0	0
DISNEY WALT CO	COM DISNE'	25468710	416	4485	SH	OTR	4160	0	325
DOLLAR GEN CORP NEW	COM	25667710	221	3155	SH	SOLE	3155	0	0
DOLLAR GEN CORP NEW	COM	25667710	54	775	SH	OTR	685	90	0
DOMINION RES INC VA NEW	COM	25746U1	101	1366	SH	SOLE	1366	0	0
DOMINION RES INC VA NEW	COM	25746U1	245	3300	SH	OTR	3300	0	0
DOW CHEM CO	COM	26054310	584	11266	SH	SOLE	11266	0	0
DOW CHEM CO	COM	26054310	39	748	SH	OTR	748	0	0

DU PONT E I DE NEMOURS &	CO COM	26353410	400	5971	SH	SOLE	5951	0	20
DU PONT E I DE NEMOURS &	CO COM	26353410	80	1200	SH	OTR	1015	185	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1362	17011	SH	SOLE	17001	0	10
DUKE ENERGY CORP NEW	COM NEW	26441C2	219	2735	SH	OTR	2299	436	0
EMERSON ELEC CO	COM	29101110	162	2980	SH	SOLE	2980	0	0
EMERSON ELEC CO	COM	29101110	98	1800	SH	OTR	1800	0	0
ENTERGY CORP NEW	COM	29364G1	306	3993	SH	SOLE	3993	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	376	5324	SH	SOLE	5324	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	111	1575	SH	OTR	1575	0	0
EXXON MOBIL CORP	COM	30231G1	3897	44649	SH	SOLE	44624	0	25
EXXON MOBIL CORP	COM	30231G1	1372	15716	SH	OTR	14706	515	495
FEDEX CORP	COM	31428X1	1213	6945	SH	SOLE	6938	0	7
FEDEX CORP	COM	31428X1	430	2460	SH	OTR	2450	10	0
FIRST CTZNS BANCSHARES IN	C N CL A	31946M1	205	698	SH	SOLE	698	0	0
FORTINET INC	COM	34959E1	550	14890	SH	SOLE	14890	0	0
FORTINET INC	COM	34959E1	22	600	SH	OTR	600	0	0
GENERAL ELECTRIC CO	COM	36960410	2200	74282	SH	SOLE	74242	0	40
GENERAL ELECTRIC CO	COM	36960410	932	31464	SH	OTR	30024	1440	0
GOLDMAN SACHS GROUP INC	COM	38141G1	449	2783	SH	SOLE	2773	0	10
GOLDMAN SACHS GROUP INC	COM	38141G1	13	80	SH	OTR	80	0	0
HOME DEPOT INC	COM	43707610	868	6742	SH	SOLE	6732	0	10
HOME DEPOT INC	COM	43707610	167	1295	SH	OTR	1275	20	0
HONEYWELL INTL INC	COM	43851610	1065	9137	SH	SOLE	9127	0	10
HONEYWELL INTL INC	COM	43851610	138	1180	SH	OTR	1100	80	0
HUNT J B TRANS SVCS INC	COM	44565810	187	2300	SH	SOLE	2300	0	0
HUNT J B TRANS SVCS INC	COM	44565810	115	1420	SH	OTR	1420	0	0
INTEL CORP	COM	45814010	1571	41604	SH	SOLE	41574	0	30
INTEL CORP	COM	45814010	524	13880	SH	OTR	13315	565	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	620	3902	SH	SOLE	3902	0	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	110	694	SH	OTR	694	0	0
ISHARES TR	CORE S&P5	46428720	499	2295	SH	SOLE	2295	0	0
ISHARES TR	CORE S&P5	46428720	8	35	SH	OTR	35	0	0
ISHARES TR	CORE US AC	46428720	281	2501	SH	SOLE	2501	0	0
ISHARES TR	MSCI EAFE	46428740	373	6300	SH	SOLE	6300	0	0
ISHARES TR	MSCI EAFE	46428740	59	1000	SH	OTR	1000	0	0
ISHARES TR	RUS 2000 GI	46428760	226	1518	SH	SOLE	1518	0	0
ISHARES TR	CORE S&P 5	46428780	456	3676	SH	SOLE	3651	0	25
ISHARES TR	CORE S&P 5	46428780	17	135	SH	OTR	135	0	0

JPMORGAN CHASE & CO	COM	46625H1	609	9146	SH	SOLE	9146	0	0
JPMORGAN CHASE & CO	COM	46625H1	143	2147	SH	OTR	2147	0	0
JOHNSON & JOHNSON	COM	47816010	2169	18359	SH	SOLE	18359	0	0
JOHNSON & JOHNSON	COM	47816010	699	5917	SH	OTR	5352	565	0
KIMBERLY CLARK CORP	COM	49436810	580	4595	SH	SOLE	4595	0	0
KIMBERLY CLARK CORP	COM	49436810	44	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	50075410	514	5746	SH	SOLE	5746	0	0
KRAFT HEINZ CO	COM	50075410	13	145	SH	OTR	145	0	0
LILLY ELI & CO	COM	53245710	550	6851	SH	SOLE	6851	0	0
LILLY ELI & CO	COM	53245710	12	155	SH	OTR	155	0	0
LINCOLN NATL CORP IND	COM	53418710	1293	27520	SH	SOLE	27520	0	0
LOCKHEED MARTIN CORP	COM	53983010	640	2669	SH	SOLE	2669	0	0
LOCKHEED MARTIN CORP	COM	53983010	424	1770	SH	OTR	1770	0	0
LOWES COS INC	COM	54866110	667	9239	SH	SOLE	9239	0	0
LOWES COS INC	COM	54866110	223	3095	SH	OTR	3095	0	0
MASTERCARD INCORPORATED	CL A	57636Q1	1156	11363	SH	SOLE	11343	0	20
MASTERCARD INCORPORATED	CL A	57636Q1	71	695	SH	OTR	675	20	0
MCDONALDS CORP	COM	58013510	689	5973	SH	SOLE	5973	0	0
MCDONALDS CORP	COM	58013510	65	565	SH	OTR	375	190	0
MCKESSON CORP	COM	58155Q1	1615	9687	SH	SOLE	9677	0	10
MCKESSON CORP	COM	58155Q1	200	1200	SH	OTR	1185	15	0
MERCK & CO INC	COM	58933Y1	3135	50234	SH	SOLE	50214	0	20
MERCK & CO INC	COM	58933Y1	736	11787	SH	OTR	10187	835	765
METLIFE INC	COM	59156R1	610	13718	SH	SOLE	13678	0	40
METLIFE INC	COM	59156R1	249	5610	SH	OTR	4870	195	545
MICROSOFT CORP	COM	59491810	1930	33508	SH	SOLE	33488	0	20
MICROSOFT CORP	COM	59491810	604	10480	SH	OTR	9625	855	0
MICROCHIP TECHNOLOGY INC	COM	59501710	261	4195	SH	SOLE	4195	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	22	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W1	823	8055	SH	SOLE	8045	0	10
MONSANTO CO NEW	COM	61166W1	27	260	SH	OTR	250	10	0
MURPHY OIL CORP	COM	62671710	3225	106090	SH	SOLE	10609	0	0
MURPHY OIL CORP	COM	62671710	23784	782368	SH	OTR	78236	0	0
MURPHY USA INC	COM	62675510	1654	23177	SH	SOLE	23177	0	0
MURPHY USA INC	COM	62675510	13893	194692	SH	OTR	0	19469	0
NIKE INC	CL B	65410610	402	7640	SH	SOLE	7640	0	0
NIKE INC	CL B	65410610	420	7978	SH	OTR	7098	0	880
NUCOR CORP	COM	67034610	658	13305	SH	SOLE	13305	0	0



NUCOR CORP	COM	67034610	169	3410	SH	OTR	3410	0	0
ORACLE CORP	COM	68389X1	1180	30043	SH	SOLE	30008	0	35
ORACLE CORP	COM	68389X1	524	13335	SH	OTR	11990	75	1270
PPL CORP	COM	69351T10	217	6265	SH	SOLE	6265	0	0
PPL CORP	COM	69351T10	16	465	SH	OTR	465	0	0
PAYCHEX INC	COM	70432610	213	3675	SH	SOLE	3650	0	25
PEPSICO INC	COM	71344810	1976	18170	SH	SOLE	18160	0	10
PEPSICO INC	COM	71344810	653	6004	SH	OTR	5584	420	0
PFIZER INC	COM	71708110	1836	54222	SH	SOLE	54192	0	30
PFIZER INC	COM	71708110	381	11240	SH	OTR	9985	1255	0
PHILLIPS 66	COM	71854610	383	4761	SH	SOLE	4751	0	10
PHILLIPS 66	COM	71854610	301	3740	SH	OTR	3235	10	495
PIEDMONT NATURAL GAS CO	INC	72018610	465	7745	SH	SOLE	7745	0	0
PIEDMONT NATURAL GAS CO	INC	72018610	25	420	SH	OTR	420	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	89	750	SH	SOLE	750	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	594	5000	SH	OTR	5000	0	0
PRICELINE GRP INC	COM NEW	74150340	359	244	SH	SOLE	243	0	1
PRICELINE GRP INC	COM NEW	74150340	24	16	SH	OTR	15	1	0
PROCTER AND GAMBLE CO	COM	74271810	840	9360	SH	SOLE	9360	0	0
PROCTER AND GAMBLE CO	COM	74271810	840	9360	SH	OTR	9086	274	0
QUALCOMM INC	COM	74752510	1000	14600	SH	SOLE	14580	0	20
QUALCOMM INC	COM	74752510	24	350	SH	OTR	350	0	0
REGIONS FINL CORP NEW	COM	7591EP1	20	2044	SH	SOLE	2044	0	0
REGIONS FINL CORP NEW	COM	7591EP1	85	8563	SH	OTR	8563	0	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	604	9755	SH	SOLE	9755	0	0
SCHLUMBERGER LTD	COM	80685710	219	2791	SH	SOLE	2791	0	0
SCHLUMBERGER LTD	COM	80685710	23	295	SH	OTR	295	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	313	6278	SH	SOLE	6278	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	75	1500	SH	OTR	1500	0	0
SOUTHERN CO	COM	84258710	422	8233	SH	SOLE	8218	0	15
SOUTHERN CO	COM	84258710	78	1526	SH	OTR	762	764	0
STARBUCKS CORP	COM	85524410	902	16666	SH	SOLE	16646	0	20
STARBUCKS CORP	COM	85524410	275	5080	SH	OTR	4435	40	605
TJX COS INC NEW	COM	87254010	1379	18447	SH	SOLE	18432	0	15
TJX COS INC NEW	COM	87254010	255	3415	SH	OTR	2845	235	335
TARGET CORP	COM	87612EA	601	8757	SH	SOLE	8742	0	15
TARGET CORP	COM	87612EA	280	4080	SH	OTR	3650	120	310

TEVA PHARMACEUTICAL INDS	LTD ADR	88162420	864	18784	SH	SOLE	18769	0	15
TEVA PHARMACEUTICAL INDS	LTD ADR	88162420	238	5165	SH	OTR	4380	30	755
THERMO FISHER SCIENTIFIC	INC COM	88355610	1222	7681	SH	SOLE	7671	0	10
THERMO FISHER SCIENTIFIC	INC COM	88355610	18	115	SH	OTR	100	15	0
3M CO	COM	88579Y1	447	2537	SH	SOLE	2537	0	0
3M CO	COM	88579Y1	86	490	SH	OTR	490	0	0
TRAVELERS COMPANIES INC	COM	89417E1	399	3483	SH	SOLE	3473	0	10
TRAVELERS COMPANIES INC	COM	89417E1	37	320	SH	OTR	0	320	0
US BANCORP DEL	COM NEW	90297330	3374	78673	SH	SOLE	78639	0	35
US BANCORP DEL	COM NEW	90297330	69	1615	SH	OTR	1045	570	0
UNION PAC CORP	COM	90781810	544	5576	SH	SOLE	5564	0	12
UNION PAC CORP	COM	90781810	930	9540	SH	OTR	9525	15	0
UNITED PARCEL SERVICE INC	CL B	91131210	535	4892	SH	SOLE	4892	0	0
UNITED PARCEL SERVICE INC	CL B	91131210	49	450	SH	OTR	450	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	441	4337	SH	SOLE	4337	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	74	730	SH	OTR	730	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	391	2790	SH	SOLE	2790	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	203	1452	SH	OTR	1452	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	2937	56512	SH	SOLE	56512	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	718	13822	SH	OTR	12007	605	1210
WAL-MART STORES INC	COM	93114210	1666	23106	SH	SOLE	23106	0	0
WAL-MART STORES INC	COM	93114210	98	1352	SH	OTR	1352	0	0
WALGREENS BOOTS ALLIANCE	INC COM	93142710	800	9928	SH	SOLE	9928	0	0
WALGREENS BOOTS ALLIANCE	INC COM	93142710	26	325	SH	OTR	325	0	0
WASTE MGMT INC DEL	COM	94106L10	441	6910	SH	SOLE	6910	0	0
WASTE MGMT INC DEL	COM	94106L10	52	815	SH	OTR	815	0	0
WELLS FARGO & CO NEW	COM	94974610	1080	24380	SH	SOLE	24355	0	25
WELLS FARGO & CO NEW	COM	94974610	223	5045	SH	OTR	4990	55	0

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