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SECTION 1: 13F-HR

FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	09-30-2017 Period
Is this a LIVE or TEST Filing?			<input checked="" type="radio"/> LIVE <input type="radio"/> TEST
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Submission Contact Information

Name

Phone

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Notify via Filing website only? YES

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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: 09-30-2017

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 11-01-2017
[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:	226
Form 13F Information table Value Total:	242492
	(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	411	3040	SH		SOLE		2540	0	500
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	64	475	SH		OTR		475	0	0
INVESCO LTD	SHS	G491BT1	805	22960	SH		SOLE		22910	0	50
INVESCO LTD	SHS	G491BT1	141	4020	SH		OTR		3865	155	0
MEDTRONIC PLC	SHS	G5960L1	1267	16286	SH		SOLE		15701	0	585
MEDTRONIC PLC	SHS	G5960L1	345	4440	SH		OTR		3850	40	550
BROADCOM LTD	SHS	Y098271	927	3822	SH		SOLE		3822	0	0
BROADCOM LTD	SHS	Y098271	32	131	SH		OTR		131	0	0
AT&T INC	COM	00206R1	4721	120525	SH		SOLE		12042	0	103
AT&T INC	COM	00206R1	1011	25799	SH		OTR		22205	1694	1900
ABBOTT LABS	COM	00282410	842	15782	SH		SOLE		15742	0	40
ABBOTT LABS	COM	00282410	47	885	SH		OTR		445	440	0

ABBVIE INC	COM	00287Y1	2626	29550	SH	SOLE	29550	0	0
ABBVIE INC	COM	00287Y1	598	6725	SH	OTR	5720	300	705
AIR PRODS & CHEMS INC	COM	00915810	214	1418	SH	SOLE	1418	0	0
ALLSTATE CORP	COM	02000210	223	2429	SH	SOLE	2429	0	0
ALLSTATE CORP	COM	02000210	92	1005	SH	OTR	915	90	0
ALPHABET INC	CAP STK CL	02079K1	353	368	SH	SOLE	368	0	0
ALPHABET INC	CAP STK CL	02079K1	53	55	SH	OTR	55	0	0
ALPHABET INC	CAP STK CL	02079K3	1103	1133	SH	SOLE	1133	0	0
ALPHABET INC	CAP STK CL	02079K3	50	51	SH	OTR	48	3	0
ALTRIA GROUP INC	COM	02209S1	2566	40462	SH	SOLE	40442	0	20
ALTRIA GROUP INC	COM	02209S1	172	2715	SH	OTR	1875	840	0
AMERICAN ELEC PWR INC	COM	02553710	431	6139	SH	SOLE	6139	0	0
AMERICAN ELEC PWR INC	COM	02553710	21	292	SH	OTR	292	0	0
AMGEN INC	COM	03116210	2829	15174	SH	SOLE	15164	0	10
AMGEN INC	COM	03116210	662	3550	SH	OTR	3200	85	265
APPLE INC	COM	03783310	5117	33203	SH	SOLE	32803	0	400
APPLE INC	COM	03783310	823	5339	SH	OTR	4664	265	410
APPLIED MATLS INC	COM	03822210	2151	41300	SH	SOLE	41210	0	90
APPLIED MATLS INC	COM	03822210	283	5442	SH	OTR	5042	100	300
BB&T CORP	COM	05493710	1536	32719	SH	SOLE	32719	0	0
BB&T CORP	COM	05493710	963	20515	SH	OTR	20200	315	0
BANK AMER CORP	COM	06050510	1451	57275	SH	SOLE	57275	0	0
BANK AMER CORP	COM	06050510	545	21493	SH	OTR	16790	2963	1740
BANK OF THE OZARKS	COM	06390410	86576	1801783	SH	SOLE	11804	14768	47368
BANK OF THE OZARKS	COM	06390410	6031	125519	SH	OTR	29726	95793	0
BAXTER INTL INC	COM	07181310	119	1900	SH	SOLE	1900	0	0
BAXTER INTL INC	COM	07181310	102	1620	SH	OTR	1620	0	0
BECTON DICKINSON & CO	COM	07588710	195	997	SH	SOLE	997	0	0
BECTON DICKINSON & CO	COM	07588710	33	170	SH	OTR	170	0	0
BERKSHIRE HATHAWAY INC DEI	CL B NEW	08467070	147	800	SH	SOLE	635	0	165
BERKSHIRE HATHAWAY INC DEI	CL B NEW	08467070	81	440	SH	OTR	440	0	0
BLACKROCK MUNIASSETS FD II	COM	09254J10	237	15700	SH	SOLE	15700	0	0
BOEING CO	COM	09702310	1103	4340	SH	SOLE	4340	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	3220	50519	SH	SOLE	50504	0	15
BRISTOL MYERS SQUIBB CO	COM	11012210	725	11380	SH	OTR	9715	590	1075
CSX CORP	COM	12640810	212	3908	SH	SOLE	3908	0	0
CVS HEALTH CORP	COM	12665010	1337	16444	SH	SOLE	16424	0	20
CVS HEALTH CORP	COM	12665010	171	2105	SH	OTR	2040	65	0

CAPITAL ONE FINL CORP	COM	14040H1	772	9116	SH	SOLE	9101	0	15
CAPITAL ONE FINL CORP	COM	14040H1	49	575	SH	OTR	415	160	0
CHEVRON CORP NEW	COM	16676410	3086	26262	SH	SOLE	26232	0	30
CHEVRON CORP NEW	COM	16676410	393	3344	SH	OTR	3154	190	0
CISCO SYS INC	COM	17275R1	2497	74240	SH	SOLE	72645	0	1595
CISCO SYS INC	COM	17275R1	539	16035	SH	OTR	14080	415	1540
CLAYMORE EXCHANGE TRD FD	GUGG CHN	18383Q1	339	5935	SH	SOLE	0	0	5935
COCA COLA CO	COM	19121610	1141	25342	SH	SOLE	25322	0	20
COCA COLA CO	COM	19121610	117	2608	SH	OTR	1900	708	0
COLGATE PALMOLIVE CO	COM	19416210	912	12523	SH	SOLE	12508	0	15
COLGATE PALMOLIVE CO	COM	19416210	86	1175	SH	OTR	630	545	0
COMCAST CORP NEW	CL A	20030N1	1345	34946	SH	SOLE	34906	0	40
COMCAST CORP NEW	CL A	20030N1	102	2645	SH	OTR	2410	235	0
COMMERCE BANCSHARES INC	COM	20052510	1157	20027	SH	SOLE	20027	0	0
CONOCOPHILLIPS	COM	20825C1	845	16888	SH	SOLE	16888	0	0
CONOCOPHILLIPS	COM	20825C1	70	1400	SH	OTR	1225	175	0
CONSOLIDATED EDISON INC	COM	20911510	242	3000	SH	SOLE	3000	0	0
CURTISS WRIGHT CORP	COM	23156110	209	2000	SH	SOLE	2000	0	0
DFA INVT DIMENSIONS GROUP	TWO YR GL	2332036	206	20675	SH	SOLE	20675	0	0
DFA INVT DIMENSIONS GROUP	GLOBAL FIX	2332038	197	17888	SH	SOLE	17888	0	0
DANAHER CORP DEL	COM	23585110	533	6212	SH	SOLE	6212	0	0
DANAHER CORP DEL	COM	23585110	33	380	SH	OTR	360	20	0
DARDEN RESTAURANTS INC	COM	23719410	274	3476	SH	SOLE	3476	0	0
DISNEY WALT CO	COM DISNE	25468710	722	7328	SH	SOLE	7328	0	0
DISNEY WALT CO	COM DISNE	25468710	336	3410	SH	OTR	3085	0	325
DOWDUPONT INC	COM	26078J10	1172	16923	SH	SOLE	16923	0	0
DOWDUPONT INC	COM	26078J10	107	1539	SH	OTR	1114	425	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1531	18246	SH	SOLE	18221	0	25
DUKE ENERGY CORP NEW	COM NEW	26441C2	200	2382	SH	OTR	1942	440	0
EMERSON ELEC CO	COM	29101110	194	3080	SH	SOLE	3080	0	0
EMERSON ELEC CO	COM	29101110	19	300	SH	OTR	300	0	0
ENTERGY CORP NEW	COM	29364G1	305	3993	SH	SOLE	3993	0	0
EXXON MOBIL CORP	COM	30231G1	4180	50984	SH	SOLE	50949	0	35
EXXON MOBIL CORP	COM	30231G1	871	10625	SH	OTR	9555	575	495
FEDEX CORP	COM	31428X1	1426	6322	SH	SOLE	6315	0	7
FEDEX CORP	COM	31428X1	467	2070	SH	OTR	2045	25	0
FIFTH THIRD BANCORP	COM	31677310	783	27976	SH	SOLE	27976	0	0

FORTINET INC	COM	34959E1	949	26490	SH	SOLE	26490	0	0
FORTINET INC	COM	34959E1	62	1730	SH	OTR	1685	45	0
GENERAL ELECTRIC CO	COM	36960410	1876	77598	SH	SOLE	77518	0	80
GENERAL ELECTRIC CO	COM	36960410	362	14962	SH	OTR	13622	1340	0
GOLDMAN SACHS GROUP INC	COM	38141G1	811	3418	SH	SOLE	3408	0	10
GOLDMAN SACHS GROUP INC	COM	38141G1	90	380	SH	OTR	365	15	0
GOLUB CAP BDC INC	COM	38173M1	452	24005	SH	SOLE	0	0	24005
HOME DEPOT INC	COM	43707610	1144	6995	SH	SOLE	6985	0	10
HOME DEPOT INC	COM	43707610	45	275	SH	OTR	235	40	0
HONEYWELL INTL INC	COM	43851610	1268	8945	SH	SOLE	8935	0	10
HONEYWELL INTL INC	COM	43851610	215	1515	SH	OTR	1415	100	0
HUNT J B TRANS SVCS INC	COM	44565810	250	2250	SH	SOLE	2250	0	0
HUNT J B TRANS SVCS INC	COM	44565810	158	1420	SH	OTR	1420	0	0
INTEL CORP	COM	45814010	2202	57817	SH	SOLE	57764	0	53
INTEL CORP	COM	45814010	332	8710	SH	OTR	8145	565	0
INTERNATIONAL BUSINESS MA	COM	45920010	707	4873	SH	SOLE	4873	0	0
INTERNATIONAL BUSINESS MA	COM	45920010	86	590	SH	OTR	590	0	0
INVENTRUST PPTYS CORP	COM	46124J10	51	15597	SH	SOLE	15597	0	0
INVESCO MUNI INCOME OPP TF	COM	46132X1	419	53122	SH	SOLE	53122	0	0
INVESCO QUALITY MUNI INC TR	COM	46133G1	192	15000	SH	SOLE	15000	0	0
ISHARES SILVER TRUST	ISHARES	46428Q1	157	10000	SH	SOLE	10000	0	0
ISHARES GOLD TRUST	ISHARES	46428510	290	23529	SH	SOLE	3724	0	19805
ISHARES TR	CORE S&P5	46428720	730	2888	SH	SOLE	2888	0	0
ISHARES TR	CORE S&P5	46428720	15	60	SH	OTR	60	0	0
ISHARES TR	CORE US AC	46428720	204	1857	SH	SOLE	1857	0	0
ISHARES TR	IBOXX INV C	46428720	222	1832	SH	SOLE	1832	0	0
ISHARES TR	MSCI EAFE I	46428740	1251	18273	SH	SOLE	18273	0	0
ISHARES TR	MSCI EAFE I	46428740	120	1750	SH	OTR	1750	0	0
ISHARES TR	RUS MDCP \	46428740	367	4320	SH	SOLE	760	0	3560
ISHARES TR	RUS 1000 V/	46428750	233	1965	SH	SOLE	0	0	1965
ISHARES TR	RUS 1000 GI	46428760	269	2150	SH	SOLE	0	0	2150
ISHARES TR	RUS 2000 GI	46428760	368	2058	SH	SOLE	1518	0	540
ISHARES TR	CORE S&P 5	46428780	1028	13852	SH	SOLE	11502	0	2350
ISHARES TR	CORE S&P 5	46428780	124	1665	SH	OTR	1315	350	0
JPMORGAN CHASE & CO	COM	46625H1	938	9818	SH	SOLE	9818	0	0
JPMORGAN CHASE & CO	COM	46625H1	70	738	SH	OTR	738	0	0
JOHNSON & JOHNSON	COM	47816010	2256	17351	SH	SOLE	17351	0	0
JOHNSON & JOHNSON	COM	47816010	380	2925	SH	OTR	2360	565	0

KIMBERLY CLARK CORP	COM	49436810	498	4230	SH	SOLE	4230	0	0
KIMBERLY CLARK CORP	COM	49436810	41	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	50075410	377	4856	SH	SOLE	4856	0	0
KRAFT HEINZ CO	COM	50075410	11	145	SH	OTR	145	0	0
LILLY ELI & CO	COM	53245710	839	9813	SH	SOLE	9813	0	0
LILLY ELI & CO	COM	53245710	22	255	SH	OTR	255	0	0
LINCOLN NATL CORP IND	COM	53418710	2090	28449	SH	SOLE	28449	0	0
LOCKHEED MARTIN CORP	COM	53983010	673	2170	SH	SOLE	2170	0	0
LOCKHEED MARTIN CORP	COM	53983010	74	240	SH	OTR	240	0	0
LOWES COS INC	COM	54866110	755	9441	SH	SOLE	9441	0	0
LOWES COS INC	COM	54866110	203	2545	SH	OTR	2545	0	0
MASTERCARD INCORPORATED	CL A	57636Q1	1672	11838	SH	SOLE	11818	0	20
MASTERCARD INCORPORATED	CL A	57636Q1	119	845	SH	OTR	795	50	0
MCDONALDS CORP	COM	58013510	760	4848	SH	SOLE	4848	0	0
MCDONALDS CORP	COM	58013510	89	565	SH	OTR	375	190	0
MCKESSON CORP	COM	58155Q1	582	3787	SH	SOLE	3787	0	0
MCKESSON CORP	COM	58155Q1	77	500	SH	OTR	500	0	0
MERCK & CO INC	COM	58933Y1	3190	49825	SH	SOLE	49805	0	20
MERCK & CO INC	COM	58933Y1	738	11532	SH	OTR	9782	985	765
METLIFE INC	COM	59156R1	782	15048	SH	SOLE	15008	0	40
METLIFE INC	COM	59156R1	251	4825	SH	OTR	4185	95	545
MICROSOFT CORP	COM	59491810	2638	35417	SH	SOLE	34102	0	1315
MICROSOFT CORP	COM	59491810	510	6845	SH	OTR	6125	720	0
MICROCHIP TECHNOLOGY INC	COM	59501710	353	3935	SH	SOLE	3935	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	32	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W1	920	7675	SH	SOLE	7665	0	10
MONSANTO CO NEW	COM	61166W1	17	145	SH	OTR	135	10	0
NEXTERA ENERGY INC	COM	65339F10	225	1535	SH	SOLE	1535	0	0
NEXTERA ENERGY INC	COM	65339F10	4	30	SH	OTR	30	0	0
NIKE INC	CL B	65410610	390	7530	SH	SOLE	7530	0	0
NIKE INC	CL B	65410610	371	7158	SH	OTR	6278	0	880
NUCOR CORP	COM	67034610	1107	19759	SH	SOLE	19759	0	0
NUCOR CORP	COM	67034610	191	3410	SH	OTR	3410	0	0
ORACLE CORP	COM	68389X1	1386	28663	SH	SOLE	27229	0	1434
ORACLE CORP	COM	68389X1	627	12975	SH	OTR	11515	190	1270
PPG INDS INC	COM	69350610	239	2195	SH	SOLE	2195	0	0
PPG INDS INC	COM	69350610	39	355	SH	OTR	325	30	0
PPL CORP	COM	69351T10	266	7010	SH	SOLE	7010	0	0

PPL CORP	COM	69351T10	18	465	SH	OTR	465	0	0
PAYCHEX INC	COM	70432610	472	7870	SH	SOLE	7845	0	25
PAYCHEX INC	COM	70432610	10	165	SH	OTR	115	50	0
PEPSICO INC	COM	71344810	2026	18185	SH	SOLE	18175	0	10
PEPSICO INC	COM	71344810	390	3504	SH	OTR	3054	450	0
PFIZER INC	COM	71708110	1733	48536	SH	SOLE	48506	0	30
PFIZER INC	COM	71708110	263	7360	SH	OTR	6005	1355	0
PHILIP MORRIS INTL INC	COM	71817210	221	1987	SH	SOLE	1987	0	0
PHILLIPS 66	COM	71854610	461	5028	SH	SOLE	5018	0	10
PHILLIPS 66	COM	71854610	323	3525	SH	OTR	3020	10	495
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	221	1516	SH	SOLE	1516	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	727	5000	SH	OTR	5000	0	0
PRICELINE GRP INC	COM NEW	74150340	709	387	SH	SOLE	385	0	2
PRICELINE GRP INC	COM NEW	74150340	70	38	SH	OTR	35	3	0
PROCTER AND GAMBLE CO	COM	74271810	824	9053	SH	SOLE	9053	0	0
PROCTER AND GAMBLE CO	COM	74271810	445	4887	SH	OTR	4632	255	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	832	10757	SH	SOLE	10757	0	0
RYDEX ETF TRUST	GUG S&P500	78355W1	222	2325	SH	SOLE	2325	0	0
SALESFORCE COM INC	COM	79466L30	968	10365	SH	SOLE	10365	0	0
SALESFORCE COM INC	COM	79466L30	128	1365	SH	OTR	1240	50	75
SCHLUMBERGER LTD	COM	80685710	443	6349	SH	SOLE	6349	0	0
SCHLUMBERGER LTD	COM	80685710	45	640	SH	OTR	640	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	428	7400	SH	SOLE	7400	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	87	1500	SH	OTR	1500	0	0
SOUTHERN CO	COM	84258710	429	8735	SH	SOLE	8720	0	15
SOUTHERN CO	COM	84258710	75	1526	SH	OTR	762	764	0
STARBUCKS CORP	COM	85524410	1222	22757	SH	SOLE	22722	0	35
STARBUCKS CORP	COM	85524410	290	5400	SH	OTR	4685	110	605
TJX COS INC NEW	COM	87254010	1459	19794	SH	SOLE	19769	0	25
TJX COS INC NEW	COM	87254010	267	3625	SH	OTR	3015	275	335
TARGET CORP	COM	87612EA	339	5748	SH	SOLE	5748	0	0
TARGET CORP	COM	87612EA	212	3590	SH	OTR	3280	0	310
TEVA PHARMACEUTICAL INDS L SPONSOREI	88162420	131	7463	SH	SOLE	7463	0	0	
TEVA PHARMACEUTICAL INDS L SPONSOREI	88162420	90	5135	SH	OTR	4380	0	755	
THERMO FISHER SCIENTIFIC IN	COM	88355610	1353	7151	SH	SOLE	7141	0	10
THERMO FISHER SCIENTIFIC IN	COM	88355610	33	175	SH	OTR	140	35	0
3M CO	COM	88579Y1	527	2512	SH	SOLE	2512	0	0

3M CO	COM	88579Y1	99	470	SH	OTR	470	0	0
TRAVELERS COMPANIES INC	COM	89417E1	332	2712	SH	SOLE	2712	0	0
TRAVELERS COMPANIES INC	COM	89417E1	37	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	90297330	4225	78841	SH	SOLE	78806	0	35
US BANCORP DEL	COM NEW	90297330	179	3340	SH	OTR	2535	655	150
UNION PAC CORP	COM	90781810	915	7889	SH	SOLE	7877	0	12
UNION PAC CORP	COM	90781810	161	1390	SH	OTR	1345	45	0
UNITED PARCEL SERVICE INC	CL B	91131210	561	4673	SH	SOLE	4673	0	0
UNITED PARCEL SERVICE INC	CL B	91131210	56	470	SH	OTR	470	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	796	6861	SH	SOLE	6861	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	127	1090	SH	OTR	1070	20	0
UNITEDHEALTH GROUP INC	COM	91324P1	409	2090	SH	SOLE	2090	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	250	1277	SH	OTR	1277	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YL	92194640	243	3000	SH	SOLE	0	0	3000
VANGUARD INDEX FDS	LARGE CAP	92290860	242	2100	SH	SOLE	0	0	2100
VERIZON COMMUNICATIONS INC	COM	92343V1	2899	58569	SH	SOLE	58569	0	0
VERIZON COMMUNICATIONS INC	COM	92343V1	740	14945	SH	OTR	12890	655	1400
WAL-MART STORES INC	COM	93114210	1801	23049	SH	SOLE	23049	0	0
WAL-MART STORES INC	COM	93114210	78	1002	SH	OTR	1002	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	699	9056	SH	SOLE	9056	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	25	325	SH	OTR	325	0	0
WASTE MGMT INC DEL	COM	94106L10	532	6800	SH	SOLE	6800	0	0
WASTE MGMT INC DEL	COM	94106L10	44	565	SH	OTR	565	0	0
WELLS FARGO CO NEW	COM	94974610	1097	19888	SH	SOLE	19863	0	25
WELLS FARGO CO NEW	COM	94974610	154	2785	SH	OTR	2730	55	0
WISDOMTREE TR	EMG MKTS :	97717W2	226	4600	SH	SOLE	0	0	4600

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