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SECTION 1: 13F-HR

FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	03-31-2020 Period
Is this a LIVE or TEST Filing?			<input checked="" type="radio"/> LIVE <input type="radio"/> TEST
Would you like a return copy?			YES
Is this an electronic copy of an official filing submitted in paper format?			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: 03-31-2020

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 05-04-2020
[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:	225
Form 13F Information table Value Total:	182387
	(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 SHARE D
ALLERGAN PLC	SHS	G0177J1	353	1992	SH		SOLE		1992	0 0
ALLERGAN PLC	SHS	G0177J1	44	250	SH		OTR		250	0 0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	238	1456	SH		SOLE		1456	0 0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	147	900	SH		OTR		400	0 500
MEDTRONIC PLC	SHS	G5960L1	1746	19363	SH		SOLE		19363	0 20
MEDTRONIC PLC	SHS	G5960L1	824	9140	SH		OTR		9100	40 0
TRANE TECHNOLOGIES PLC	SHS	G8994E1	283	3422	SH		SOLE		3422	0 0
TRANE TECHNOLOGIES PLC	SHS	G8994E1	14	175	SH		OTR		175	0 0
AFLAC INC	COM	00105510	1082	31600	SH		OTR		31600	0 0
AT&T INC	COM	00206R1	3988	136820	SH		SOLE		13508	1500 238
AT&T INC	COM	00206R1	1690	57976	SH		OTR		50346	7630 0
ABBOTT LABS	COM	00282410	927	11744	SH		SOLE		11304	400 40

ABBOTT LABS	COM	00282410	919	11650	SH	OTR	11650	0	0
ABBVIE INC	COM	00287Y1	1678	22026	SH	SOLE	21926	100	0
ABBVIE INC	COM	00287Y1	1074	14093	SH	OTR	14093	0	0
ALLSTATE CORP	COM	02000210	152	1661	SH	SOLE	1661	0	0
ALLSTATE CORP	COM	02000210	501	5462	SH	OTR	5462	0	0
ALPHABET INC	CAP STK CL	02079K1	352	303	SH	SOLE	303	0	0
ALPHABET INC	CAP STK CL	02079K3	1719	1479	SH	SOLE	1479	0	0
ALPHABET INC	CAP STK CL	02079K3	208	179	SH	OTR	177	2	0
ALTRIA GROUP INC	COM	02209S1	1426	36872	SH	SOLE	36122	720	30
ALTRIA GROUP INC	COM	02209S1	132	3405	SH	OTR	1365	40	2000
AMERICAN ELEC PWR CO INC	COM	02553710	430	5379	SH	SOLE	5379	0	0
AMERICAN ELEC PWR CO INC	COM	02553710	176	2200	SH	OTR	1500	700	0
AMGEN INC	COM	03116210	2791	13768	SH	SOLE	13708	50	10
AMGEN INC	COM	03116210	409	2015	SH	OTR	1995	20	0
APPLE INC	COM	03783310	7621	29970	SH	SOLE	29670	230	70
APPLE INC	COM	03783310	997	3922	SH	OTR	3215	75	632
APPLIED MATLS INC	COM	03822210	1963	42838	SH	SOLE	42748	0	90
APPLIED MATLS INC	COM	03822210	175	3825	SH	OTR	3825	0	0
ARES CAPITAL CORP	COM	04010L10	141	13125	SH	SOLE	13125	0	0
ARES CAPITAL CORP	COM	04010L10	313	29000	SH	OTR	0	0	29000
ASHMORE FDS	EMKT SHDR	04482069	110	18350	SH	SOLE	1443	0	16907
ASHMORE FDS	EMKT SHDR	04482069	98	16289	SH	OTR	0	666	15623
AUTOMATIC DATA PROCESSING	COM	05301510	67	488	SH	SOLE	488	0	0
AUTOMATIC DATA PROCESSING	COM	05301510	1233	9020	SH	OTR	9020	0	0
BK OF AMERICA CORP	COM	06050510	2057	96889	SH	SOLE	96789	100	0
BK OF AMERICA CORP	COM	06050510	558	26279	SH	OTR	21900	525	3854
BANK OZK	COM	06417N1	24887	1490239	SH	SOLE	14902	0	0
BANK OZK	COM	06417N1	5054	302633	SH	OTR	11290	18972	0
BOEING CO	COM	09702310	283	1896	SH	SOLE	1896	0	0
BOEING CO	COM	09702310	55	370	SH	OTR	370	0	0
BOOZ ALLEN HAMILTON HLDG C	CL A	09950210	1425	20763	SH	SOLE	20763	0	0
BOOZ ALLEN HAMILTON HLDG C	CL A	09950210	200	2910	SH	OTR	1840	1070	0
BRISTOL-MYERS SQUIBB CO	COM	11012210	2715	48700	SH	SOLE	48045	500	155
BRISTOL-MYERS SQUIBB CO	COM	11012210	195	3500	SH	OTR	3440	60	0
BROADRIDGE FINL SOLUTIONS	COM	11133T10	379	4000	SH	OTR	4000	0	0
CVS HEALTH CORP	COM	12665010	1354	22817	SH	SOLE	22762	0	55
CVS HEALTH CORP	COM	12665010	90	1520	SH	OTR	1480	40	0
CAMDEN PPTY TR	SH BEN INT	13313110	253	3191	SH	SOLE	3191	0	0

CAPITAL ONE FINL CORP	COM	14040H1	670	13295	SH	SOLE	13270	0	25
CAPITAL ONE FINL CORP	COM	14040H1	23	465	SH	OTR	430	35	0
CHEVRON CORP NEW	COM	16676410	2015	27806	SH	SOLE	27651	125	30
CHEVRON CORP NEW	COM	16676410	199	2742	SH	OTR	2712	30	0
CISCO SYS INC	COM	17275R1	2848	72461	SH	SOLE	72066	200	195
CISCO SYS INC	COM	17275R1	332	8435	SH	OTR	6810	75	1550
COCA COLA CO	COM	19121610	793	17931	SH	SOLE	17461	400	70
COCA COLA CO	COM	19121610	344	7778	SH	OTR	7778	0	0
COLGATE PALMOLIVE CO	COM	19416210	433	6521	SH	SOLE	6181	340	0
COMCAST CORP NEW	CL A	20030N1	1398	40677	SH	SOLE	40567	60	50
COMCAST CORP NEW	CL A	20030N1	177	5156	SH	OTR	3255	80	1821
COMMERCE BANCSHARES INC	COM	20052510	929	18456	SH	SOLE	18456	0	0
CONOCOPHILLIPS	COM	20825C1	449	14592	SH	SOLE	14417	175	0
CONOCOPHILLIPS	COM	20825C1	92	2975	SH	OTR	2975	0	0
CONSOLIDATED EDISON INC	COM	20911510	332	4250	SH	SOLE	4250	0	0
CONSOLIDATED EDISON INC	COM	20911510	47	600	SH	OTR	0	600	0
CROWN CASTLE INTL CORP NE	COM	22822V1	106	735	SH	SOLE	735	0	0
CROWN CASTLE INTL CORP NE	COM	22822V1	314	2175	SH	OTR	0	0	2175
DANAHER CORPORATION	COM	23585110	968	6993	SH	SOLE	6993	0	0
DANAHER CORPORATION	COM	23585110	63	454	SH	OTR	185	20	249
DISNEY WALT CO	COM DISNE	25468710	519	5372	SH	SOLE	5372	0	0
DISNEY WALT CO	COM DISNE	25468710	75	780	SH	OTR	780	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1005	12420	SH	SOLE	12420	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	554	6849	SH	OTR	5224	0	1625
EASTMAN CHEM CO	COM	27743210	364	7811	SH	SOLE	7811	0	0
EASTMAN CHEM CO	COM	27743210	29	632	SH	OTR	632	0	0
ENTERGY CORP NEW	COM	29364G1	429	4565	SH	SOLE	4565	0	0
ENTERGY CORP NEW	COM	29364G1	28	300	SH	OTR	0	300	0
EXCHANGE TRADED CONCEPT: ROBO GLB E	30150570	166	4934	SH	SOLE	442	0	4492	
EXCHANGE TRADED CONCEPT: ROBO GLB E	30150570	598	17798	SH	OTR	11618	0	6180	
EXXON MOBIL CORP	COM	30231G1	1764	46450	SH	SOLE	46195	170	85
EXXON MOBIL CORP	COM	30231G1	527	13892	SH	OTR	13852	40	0
FEDEX CORP	COM	31428X1	330	2725	SH	SOLE	2725	0	0
FIFTH THIRD BANCORP	COM	31677310	305	20518	SH	SOLE	20518	0	0
FORTINET INC	COM	34959E1	1334	13187	SH	SOLE	13187	0	0
FORTINET INC	COM	34959E1	151	1490	SH	OTR	1460	30	0
GENERAL ELECTRIC CO	COM	36960410	78	9812	SH	SOLE	9812	0	0

GENERAL ELECTRIC CO	COM	36960410	4	515	SH	OTR	515	0	0
GOLDMAN SACHS GROUP INC	COM	38141G1	374	2421	SH	SOLE	2416	0	5
GOLDMAN SACHS GROUP INC	COM	38141G1	78	502	SH	OTR	175	15	312
HOME DEPOT INC	COM	43707610	1446	7746	SH	SOLE	7716	20	10
HOME DEPOT INC	COM	43707610	109	584	SH	OTR	584	0	0
HONEYWELL INTL INC	COM	43851610	1308	9776	SH	SOLE	9681	75	20
HONEYWELL INTL INC	COM	43851610	176	1315	SH	OTR	1300	15	0
HOST HOTELS & RESORTS INC	COM	44107P1	42	3820	SH	SOLE	3820	0	0
HOST HOTELS & RESORTS INC	COM	44107P1	99	9000	SH	OTR	0	0	9000
HUNT J B TRANS SVCS INC	COM	44565810	140	1515	SH	SOLE	1515	0	0
HUNT J B TRANS SVCS INC	COM	44565810	97	1050	SH	OTR	1050	0	0
ILLINOIS TOOL WKS INC	COM	45230810	612	4303	SH	SOLE	4303	0	0
ILLINOIS TOOL WKS INC	COM	45230810	21	145	SH	OTR	145	0	0
INTEL CORP	COM	45814010	3053	56419	SH	SOLE	55316	1050	53
INTEL CORP	COM	45814010	1048	19370	SH	OTR	16640	0	2730
INTERNATIONAL BUSINESS MAC	COM	45920010	453	4083	SH	SOLE	4083	0	0
INTERNATIONAL BUSINESS MAC	COM	45920010	41	370	SH	OTR	370	0	0
INVENTRUST PPTYS CORP	COM	46124J10	35	15597	SH	SOLE	15597	0	0
INVESCO SR INCOME TR	COM	46131H1	122	38000	SH	SOLE	38000	0	0
INVESCO SR INCOME TR	COM	46131H1	167	52000	SH	OTR	0	0	52000
INVESCO EXCHANGE-TRADED F CHINA TECH	46138E8	111	2310	SH	SOLE	25	0	2285	
INVESCO EXCHANGE-TRADED F CHINA TECH	46138E8	190	3975	SH	OTR	0	0	3975	
ISHARES GOLD TRUST	ISHARES	46428510	462	30676	SH	SOLE	12510	0	18166
ISHARES GOLD TRUST	ISHARES	46428510	379	25175	SH	OTR	2750	0	22425
ISHARES TR	CORE S&P5	46428720	592	2291	SH	SOLE	2291	0	0
ISHARES TR	CORE S&P5	46428720	16	60	SH	OTR	60	0	0
ISHARES TR	MSCI EAFE I	46428740	1632	30521	SH	SOLE	30096	0	425
ISHARES TR	MSCI EAFE I	46428740	342	6390	SH	OTR	6170	0	220
ISHARES TR	CORE S&P I	46428750	211	1468	SH	SOLE	1238	0	230
ISHARES TR	CORE S&P I	46428750	36	250	SH	OTR	125	0	125
ISHARES TR	RUS 2000 GI	46428760	240	1518	SH	SOLE	1518	0	0
ISHARES TR	CORE S&P S	46428780	821	14631	SH	SOLE	13890	0	741
ISHARES TR	CORE S&P S	46428780	259	4619	SH	OTR	1684	350	2585
ISHARES TR	NATIONAL M	46428840	158	1398	SH	SOLE	200	0	1198
ISHARES TR	NATIONAL M	46428840	64	565	SH	OTR	295	0	270
ISHARES TR	CRE U S RE	46428850	1351	34494	SH	SOLE	34494	0	0
ISHARES TR	CRE U S RE	46428850	40	1015	SH	OTR	1015	0	0
JPMORGAN CHASE & CO	COM	46625H1	2172	24121	SH	SOLE	23832	239	50

JPMORGAN CHASE & CO	COM	46625H1	311	3452	SH	OTR	3452	0	0
JOHNSON & JOHNSON	COM	47816010	1515	11557	SH	SOLE	11232	325	0
JOHNSON & JOHNSON	COM	47816010	387	2948	SH	OTR	2948	0	0
KIMBERLY CLARK CORP	COM	49436810	358	2800	SH	SOLE	2800	0	0
KIMBERLY CLARK CORP	COM	49436810	128	1000	SH	OTR	1000	0	0
LABORATORY CORP AMER HLD	COM NEW	50540R4	480	3795	SH	SOLE	3795	0	0
LABORATORY CORP AMER HLD	COM NEW	50540R4	15	120	SH	OTR	120	0	0
LILLY ELI & CO	COM	53245710	1715	12361	SH	SOLE	12361	0	0
LILLY ELI & CO	COM	53245710	432	3112	SH	OTR	3112	0	0
LINCOLN NATL CORP IND	COM	53418710	592	22479	SH	SOLE	22479	0	0
LINCOLN NATL CORP IND	COM	53418710	11	400	SH	OTR	400	0	0
LOCKHEED MARTIN CORP	COM	53983010	1355	3999	SH	SOLE	3999	0	0
LOCKHEED MARTIN CORP	COM	53983010	245	724	SH	OTR	624	100	0
LOWES COS INC	COM	54866110	351	4078	SH	SOLE	4078	0	0
LOWES COS INC	COM	54866110	228	2650	SH	OTR	1300	0	1350
MANAGED PORTFOLIO SER	TORTOISE F	56167N5	54	2192	SH	SOLE	645	0	1547
MANAGED PORTFOLIO SER	TORTOISE F	56167N5	305	12444	SH	OTR	0	0	12444
MASTERCARD INC	CL A	57636Q1	2340	9688	SH	SOLE	9678	0	10
MASTERCARD INC	CL A	57636Q1	197	815	SH	OTR	800	15	0
MCDONALDS CORP	COM	58013510	614	3716	SH	SOLE	3526	190	0
MCDONALDS CORP	COM	58013510	67	406	SH	OTR	406	0	0
MEDLEY CAP CORP	COM	58503F10	18	31307	SH	SOLE	31307	0	0
MERCK & CO. INC	COM	58933Y1	3753	48783	SH	SOLE	48063	630	90
MERCK & CO. INC	COM	58933Y1	905	11763	SH	OTR	11713	50	0
MICROSOFT CORP	COM	59491810	5093	32291	SH	SOLE	31896	355	40
MICROSOFT CORP	COM	59491810	1710	10845	SH	OTR	9800	50	995
MICROCHIP TECHNOLOGY INC	COM	59501710	161	2371	SH	SOLE	2371	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	68	1000	SH	OTR	1000	0	0
MONDELEZ INTL INC	CL A	60920710	222	4430	SH	SOLE	4430	0	0
NEXTERA ENERGY INC	COM	65339F10	1515	6295	SH	SOLE	6117	178	0
NEXTERA ENERGY INC	COM	65339F10	132	550	SH	OTR	350	200	0
NIKE INC	CL B	65410610	369	4460	SH	SOLE	4460	0	0
NIKE INC	CL B	65410610	148	1790	SH	OTR	1790	0	0
NUCOR CORP	COM	67034610	562	15603	SH	SOLE	15603	0	0
NUCOR CORP	COM	67034610	158	4385	SH	OTR	4385	0	0
ORACLE CORP	COM	68389X1	298	6157	SH	SOLE	6157	0	0
PNC FINL SVCS GROUP INC	COM	69347510	1199	12531	SH	SOLE	12493	0	38
PNC FINL SVCS GROUP INC	COM	69347510	231	2409	SH	OTR	2328	81	0

PPL CORP	COM	69351T10	157	6346	SH	SOLE	6346	0	0
PPL CORP	COM	69351T10	56	2265	SH	OTR	465	1800	0
PAYCHEX INC	COM	70432610	240	3816	SH	SOLE	3816	0	0
PEPSICO INC	COM	71344810	2309	19229	SH	SOLE	18804	400	25
PEPSICO INC	COM	71344810	1376	11453	SH	OTR	11423	30	0
PFIZER INC	COM	71708110	2043	62589	SH	SOLE	61444	985	160
PFIZER INC	COM	71708110	585	17928	SH	OTR	17878	50	0
PHILLIPS 66	COM	71854610	344	6405	SH	SOLE	6385	0	20
PHILLIPS 66	COM	71854610	34	640	SH	OTR	640	0	0
PROCTER & GAMBLE CO	COM	74271810	1714	15583	SH	SOLE	15278	255	50
PROCTER & GAMBLE CO	COM	74271810	1459	13262	SH	OTR	13262	0	0
PUBLIC STORAGE	COM	74460D1	85	430	SH	SOLE	430	0	0
PUBLIC STORAGE	COM	74460D1	180	905	SH	OTR	0	0	905
ROYAL BK CDA	COM	78008710	217	3518	SH	SOLE	3518	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F10	1321	5125	SH	SOLE	5125	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F10	412	1600	SH	OTR	0	1600	0
SPDR SER TR	S&P DIVID E	78464A7	565	7081	SH	SOLE	7081	0	0
SPDR SER TR	S&P DIVID E	78464A7	799	10000	SH	OTR	0	10000	0
SALESFORCE COM INC	COM	79466L30	1066	7401	SH	SOLE	7401	0	0
SALESFORCE COM INC	COM	79466L30	143	990	SH	OTR	970	20	0
SONOCO PRODS CO	COM	83549510	74	1600	SH	SOLE	1600	0	0
SONOCO PRODS CO	COM	83549510	267	5758	SH	OTR	5758	0	0
SOUTHERN CO	COM	84258710	361	6660	SH	SOLE	6245	300	115
SOUTHERN CO	COM	84258710	619	11431	SH	OTR	10731	700	0
STARBUCKS CORP	COM	85524410	1486	22603	SH	SOLE	22568	0	35
STARBUCKS CORP	COM	85524410	200	3045	SH	OTR	3000	45	0
STARWOOD PPTY TR INC	COM	85571B1	71	6900	SH	SOLE	6900	0	0
STARWOOD PPTY TR INC	COM	85571B1	205	20000	SH	OTR	0	0	20000
TJX COS INC NEW	COM	87254010	1935	40471	SH	SOLE	40021	400	50
TJX COS INC NEW	COM	87254010	143	3000	SH	OTR	2920	80	0
TEXTRON INC	COM	88320310	243	9119	SH	SOLE	9119	0	0
THERMO FISHER SCIENTIFIC IN	COM	88355610	1953	6886	SH	SOLE	6876	0	10
THERMO FISHER SCIENTIFIC IN	COM	88355610	14	50	SH	OTR	35	15	0
3M CO	COM	88579Y1	2236	16383	SH	SOLE	16383	0	0
3M CO	COM	88579Y1	121	886	SH	OTR	886	0	0
TRUIST FINL CORP	COM	89832Q1	57	1853	SH	SOLE	1853	0	0
TRUIST FINL CORP	COM	89832Q1	592	19180	SH	OTR	14000	0	5180

US BANCORP DEL	COM NEW	90297330	2359	68479	SH	SOLE	68429	0	50
UNION PAC CORP	COM	90781810	1378	9768	SH	SOLE	9751	0	17
UNION PAC CORP	COM	90781810	157	1115	SH	OTR	1095	20	0
UNITED PARCEL SERVICE INC	CL B	91131210	307	3291	SH	SOLE	3291	0	0
UNITED PARCEL SERVICE INC	CL B	91131210	28	300	SH	OTR	300	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	527	5585	SH	SOLE	5585	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	36	385	SH	OTR	385	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	318	1275	SH	SOLE	1275	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	36	145	SH	OTR	145	0	0
VANECK VECTORS ETF TR	FALLEN ANC	92189F4:	181	7170	SH	SOLE	1350	0	5820
VANECK VECTORS ETF TR	FALLEN ANC	92189F4:	214	8465	SH	OTR	0	0	8465
VANGUARD INDEX FDS	LARGE CAP	9229086:	112	945	SH	SOLE	610	0	335
VANGUARD INDEX FDS	LARGE CAP	9229086:	333	2810	SH	OTR	330	0	2480
VERIZON COMMUNICATIONS IN	COM	92343V1	3749	69777	SH	SOLE	69277	400	100
VERIZON COMMUNICATIONS IN	COM	92343V1	999	18602	SH	OTR	18518	84	0
VISA INC	COM CL A	92826C8	232	1437	SH	SOLE	1437	0	0
VISA INC	COM CL A	92826C8	35	216	SH	OTR	0	0	216
WALMART INC	COM	93114210	1543	13578	SH	SOLE	13528	0	50
WALMART INC	COM	93114210	47	410	SH	OTR	410	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	208	4549	SH	SOLE	4549	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	6	125	SH	OTR	125	0	0
WASTE MGMT INC DEL	COM	94106L10	333	3600	SH	SOLE	3600	0	0
WASTE MGMT INC DEL	COM	94106L10	209	2260	SH	OTR	2260	0	0
WELLS FARGO CO NEW	COM	94974610	251	8730	SH	SOLE	8730	0	0
WELLS FARGO CO NEW	COM	94974610	50	1759	SH	OTR	1759	0	0

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