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SECTION 1: 13F-HR

FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	12-31-2019
			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
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Submission Contact Information

Name

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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: 12-31-2019

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 02-06-2020
[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:	241
Form 13F Information table Value Total:	253057
	(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 NONE D
ALLERGAN PLC	SHS	G0177J1	399	2087	SH		SOLE		2087	0 0
ALLERGAN PLC	SHS	G0177J1	48	250	SH		OTR		250	0 0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	307	1456	SH		SOLE		1456	0 0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	190	900	SH		OTR		400	0 500
INGERSOLL-RAND PLC	SHS	G477911	530	3987	SH		SOLE		3987	0 0
INGERSOLL-RAND PLC	SHS	G477911	26	198	SH		OTR		198	0 0
MEDTRONIC PLC	SHS	G5960L1	2269	20003	SH		SOLE		19983	0 20
MEDTRONIC PLC	SHS	G5960L1	1037	9140	SH		OTR		9100	40 0
AFLAC INC	COM	00105510	1672	31600	SH		OTR		31600	0 0
AT&T INC	COM	00206R1	4993	127756	SH		SOLE		12705	500 203
AT&T INC	COM	00206R1	2508	64184	SH		OTR		57554	6630 0
ABBOTT LABS	COM	00282410	1037	11944	SH		SOLE		11904	0 40

ABBOTT LABS	COM	00282410	1047	12050	SH	OTR	11650	400	0
ABBVIE INC	COM	00287Y1	2044	23081	SH	SOLE	23081	0	0
ABBVIE INC	COM	00287Y1	1292	14593	SH	OTR	14493	100	0
AIR PRODS & CHEMS INC	COM	00915810	271	1153	SH	SOLE	1153	0	0
ALLSTATE CORP	COM	02000210	187	1661	SH	SOLE	1661	0	0
ALLSTATE CORP	COM	02000210	618	5492	SH	OTR	5492	0	0
ALPHABET INC	CAP STK CL	02079K1	414	310	SH	SOLE	310	0	0
ALPHABET INC	CAP STK CL	02079K3	1957	1461	SH	SOLE	1461	0	0
ALPHABET INC	CAP STK CL	02079K3	242	181	SH	OTR	179	2	0
ALTRIA GROUP INC	COM	02209S1	1828	36632	SH	SOLE	36602	0	30
ALTRIA GROUP INC	COM	02209S1	244	4885	SH	OTR	2125	760	2000
AMERICAN ELEC PWR CO INC	COM	02553710	508	5379	SH	SOLE	5379	0	0
AMERICAN ELEC PWR CO INC	COM	02553710	208	2200	SH	OTR	1500	700	0
AMGEN INC	COM	03116210	3364	13953	SH	SOLE	13943	0	10
AMGEN INC	COM	03116210	526	2180	SH	OTR	2110	70	0
APPLE INC	COM	03783310	9285	31620	SH	SOLE	31460	90	70
APPLE INC	COM	03783310	1258	4285	SH	OTR	3390	215	680
APPLIED MATLS INC	COM	03822210	2635	43169	SH	SOLE	43079	0	90
APPLIED MATLS INC	COM	03822210	233	3825	SH	OTR	3825	0	0
ARES CAP CORP	COM	04010L10	245	13125	SH	SOLE	13125	0	0
ARES CAP CORP	COM	04010L10	541	29000	SH	OTR	0	0	29000
ASHMORE FDS	EMKT SHDR	04482069	121	13553	SH	SOLE	1103	0	12450
ASHMORE FDS	EMKT SHDR	04482069	21	2344	SH	OTR	0	648	1696
AUTOMATIC DATA PROCESSING	COM	05301510	83	488	SH	SOLE	488	0	0
AUTOMATIC DATA PROCESSING	COM	05301510	1538	9020	SH	OTR	9020	0	0
BANK AMER CORP	COM	06050510	3368	95624	SH	SOLE	95524	100	0
BANK AMER CORP	COM	06050510	925	26255	SH	OTR	22380	525	3350
BANK OZK	COM	06417N1	45942	1506047	SH	SOLE	15060	0	0
BANK OZK	COM	06417N1	9232	302633	SH	OTR	11290	18972	0
BECTON DICKINSON & CO	COM	07588710	203	746	SH	SOLE	746	0	0
BOEING CO	COM	09702310	942	2891	SH	SOLE	2891	0	0
BOEING CO	COM	09702310	121	370	SH	OTR	370	0	0
BOOKING HLDGS INC	COM	09857L10	871	424	SH	SOLE	424	0	0
BOOKING HLDGS INC	COM	09857L10	21	10	SH	OTR	10	0	0
BOOZ ALLEN HAMILTON HLDG C CL A	COM	09950210	1368	19226	SH	SOLE	19226	0	0
BOOZ ALLEN HAMILTON HLDG C CL A	COM	09950210	136	1910	SH	OTR	1840	70	0
BRISTOL MYERS SQUIBB CO	COM	11012210	3178	49515	SH	SOLE	49360	0	155
BRISTOL MYERS SQUIBB CO	COM	11012210	296	4610	SH	OTR	4050	560	0

BROADRIDGE FINL SOLUTIONS	COM	11133T1C	494	4000	SH	OTR	4000	0	0
BROADCOM INC	COM	11135F1C	246	780	SH	SOLE	780	0	0
CVS HEALTH CORP	COM	1266501C	1681	22632	SH	SOLE	22577	0	55
CVS HEALTH CORP	COM	1266501C	114	1540	SH	OTR	1500	40	0
CAMDEN PPTY TR	SH BEN INT	1331311C	339	3191	SH	SOLE	3191	0	0
CAPITAL ONE FINL CORP	COM	14040H1	1365	13260	SH	SOLE	13235	0	25
CAPITAL ONE FINL CORP	COM	14040H1	48	465	SH	OTR	430	35	0
CHEVRON CORP NEW	COM	1667641C	3389	28119	SH	SOLE	28089	0	30
CHEVRON CORP NEW	COM	1667641C	393	3257	SH	OTR	3102	155	0
CISCO SYS INC	COM	17275R1	3442	71776	SH	SOLE	71581	0	195
CISCO SYS INC	COM	17275R1	455	9485	SH	OTR	7660	275	1550
COCA COLA CO	COM	1912161C	975	17621	SH	SOLE	17551	0	70
COCA COLA CO	COM	1912161C	475	8578	SH	OTR	8178	400	0
COLGATE PALMOLIVE CO	COM	1941621C	498	7231	SH	SOLE	7231	0	0
COLGATE PALMOLIVE CO	COM	1941621C	23	340	SH	OTR	0	340	0
COMCAST CORP NEW	CL A	20030N1	1775	39477	SH	SOLE	39367	60	50
COMCAST CORP NEW	CL A	20030N1	231	5129	SH	OTR	3255	80	1794
COMMERCE BANCSHARES INC	COM	2005251C	1254	18456	SH	SOLE	18456	0	0
CONOCOPHILLIPS	COM	20825C1	938	14417	SH	SOLE	14417	0	0
CONOCOPHILLIPS	COM	20825C1	205	3150	SH	OTR	2975	175	0
CONSOLIDATED EDISON INC	COM	2091151C	384	4250	SH	SOLE	4250	0	0
CONSOLIDATED EDISON INC	COM	2091151C	54	600	SH	OTR	0	600	0
CROWN CASTLE INTL CORP NE	COM	22822V1	104	735	SH	SOLE	735	0	0
CROWN CASTLE INTL CORP NE	COM	22822V1	309	2175	SH	OTR	0	0	2175
DANAHER CORPORATION	COM	2358511C	1079	7028	SH	SOLE	7028	0	0
DANAHER CORPORATION	COM	2358511C	72	472	SH	OTR	185	20	267
DARDEN RESTAURANTS INC	COM	2371941C	287	2630	SH	SOLE	2630	0	0
DISNEY WALT CO	COM DISNE'	2546871C	755	5222	SH	SOLE	5222	0	0
DISNEY WALT CO	COM DISNE'	2546871C	116	800	SH	OTR	800	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1115	12220	SH	SOLE	12220	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	634	6949	SH	OTR	5324	0	1625
EASTMAN CHEMICAL CO	COM	2774321C	603	7608	SH	SOLE	7608	0	0
EASTMAN CHEMICAL CO	COM	2774321C	51	647	SH	OTR	647	0	0
EMERSON ELEC CO	COM	2910111C	187	2446	SH	SOLE	2446	0	0
EMERSON ELEC CO	COM	2910111C	17	225	SH	OTR	225	0	0
ENTERGY CORP NEW	COM	29364G1	557	4653	SH	SOLE	4653	0	0
ENTERGY CORP NEW	COM	29364G1	36	300	SH	OTR	0	300	0

EXCHANGE TRADED CONCEPT: ROBO GLB E	30150570	159	3777	SH	SOLE	417	0	3360
EXCHANGE TRADED CONCEPT: ROBO GLB E	30150570	752	17915	SH	OTR	11735	0	6180
EXXON MOBIL CORP	COM 30231G1	3231	46300	SH	SOLE	46215	0	85
EXXON MOBIL CORP	COM 30231G1	983	14092	SH	OTR	13882	210	0
FEDEX CORP	COM 31428X1	417	2755	SH	SOLE	2755	0	0
FIFTH THIRD BANCORP	COM 31677310	631	20518	SH	SOLE	20518	0	0
FORTINET INC	COM 34959E1	1468	13752	SH	SOLE	13752	0	0
FORTINET INC	COM 34959E1	160	1500	SH	OTR	1470	30	0
GENERAL ELECTRIC CO	COM 36960410	118	10550	SH	SOLE	10550	0	0
GENERAL ELECTRIC CO	COM 36960410	6	515	SH	OTR	515	0	0
GOLDMAN SACHS GROUP INC	COM 38141G1	544	2366	SH	SOLE	2361	0	5
GOLDMAN SACHS GROUP INC	COM 38141G1	105	457	SH	OTR	175	15	267
HOME DEPOT INC	COM 43707610	1677	7677	SH	SOLE	7647	20	10
HOME DEPOT INC	COM 43707610	128	584	SH	OTR	584	0	0
HONEYWELL INTL INC	COM 43851610	1740	9828	SH	SOLE	9733	75	20
HONEYWELL INTL INC	COM 43851610	236	1335	SH	OTR	1320	15	0
HOST HOTELS & RESORTS INC	COM 44107P1	71	3820	SH	SOLE	3820	0	0
HOST HOTELS & RESORTS INC	COM 44107P1	167	9000	SH	OTR	0	0	9000
HUNT J B TRANS SVCS INC	COM 44565810	179	1530	SH	SOLE	1530	0	0
HUNT J B TRANS SVCS INC	COM 44565810	123	1050	SH	OTR	1050	0	0
ILLINOIS TOOL WKS INC	COM 45230810	746	4153	SH	SOLE	4153	0	0
ILLINOIS TOOL WKS INC	COM 45230810	26	145	SH	OTR	145	0	0
INTEL CORP	COM 45814010	3382	56503	SH	SOLE	55900	550	53
INTEL CORP	COM 45814010	1227	20495	SH	OTR	17265	500	2730
INTERNATIONAL BUSINESS MAC	COM 45920010	547	4083	SH	SOLE	4083	0	0
INTERNATIONAL BUSINESS MAC	COM 45920010	50	370	SH	OTR	370	0	0
INVENTRUST PPTYS CORP	COM 46124J10	49	15597	SH	SOLE	15597	0	0
INVESCO SR INCOME TR	COM 46131H1	163	38000	SH	SOLE	38000	0	0
INVESCO SR INCOME TR	COM 46131H1	223	52000	SH	OTR	0	0	52000
INVESCO EXCHANGE TRADED F	S&P500 EQL 46137V3	233	1050	SH	OTR	0	0	1050
INVESCO EXCHNG TRADED FD	CHINA TECH 46138E8	121	2310	SH	SOLE	25	0	2285
INVESCO EXCHNG TRADED FD	CHINA TECH 46138E8	288	5475	SH	OTR	0	0	5475
ISHARES GOLD TRUST	ISHARES 46428510	358	24656	SH	SOLE	12510	0	12146
ISHARES GOLD TRUST	ISHARES 46428510	370	25500	SH	OTR	3075	0	22425
ISHARES TR	CORE S&P5 46428720	744	2303	SH	SOLE	2303	0	0
ISHARES TR	CORE S&P5 46428720	19	60	SH	OTR	60	0	0
ISHARES TR	MSCI EAFE 46428740	2390	34421	SH	SOLE	33996	0	425
ISHARES TR	MSCI EAFE 46428740	451	6500	SH	OTR	6280	0	220

ISHARES TR	CORE S&P I	46428750	302	1468	SH	SOLE	1238	0	230
ISHARES TR	CORE S&P I	46428750	60	290	SH	OTR	165	0	125
ISHARES TR	RUS 2000 GI	46428764	325	1518	SH	SOLE	1518	0	0
ISHARES TR	CORE S&P E	46428780	1230	14673	SH	SOLE	13932	0	741
ISHARES TR	CORE S&P E	46428780	395	4715	SH	OTR	1780	350	2585
ISHARES TR	NATIONAL M	46428847	156	1373	SH	SOLE	200	0	1173
ISHARES TR	NATIONAL M	46428847	70	615	SH	OTR	345	0	270
ISHARES TR	CRE U S RE	46428852	1455	26650	SH	SOLE	26650	0	0
ISHARES TR	CRE U S RE	46428852	49	900	SH	OTR	900	0	0
JPMORGAN CHASE & CO	COM	46625H1	3296	23647	SH	SOLE	23597	0	50
JPMORGAN CHASE & CO	COM	46625H1	515	3691	SH	OTR	3452	239	0
JOHNSON & JOHNSON	COM	47816010	1735	11897	SH	SOLE	11897	0	0
JOHNSON & JOHNSON	COM	47816010	492	3373	SH	OTR	3048	325	0
KIMBERLY CLARK CORP	COM	49436810	385	2800	SH	SOLE	2800	0	0
KIMBERLY CLARK CORP	COM	49436810	138	1000	SH	OTR	1000	0	0
L3HARRIS TECHNOLOGIES INC	COM	50243110	218	1100	SH	SOLE	1100	0	0
LABORATORY CORP AMER HLD	COM NEW	50540R4	526	3110	SH	SOLE	3110	0	0
LABORATORY CORP AMER HLD	COM NEW	50540R4	20	120	SH	OTR	120	0	0
LILLY ELI & CO	COM	53245710	1489	11331	SH	SOLE	11331	0	0
LILLY ELI & CO	COM	53245710	409	3112	SH	OTR	3112	0	0
LINCOLN NATL CORP IND	COM	53418710	1385	23479	SH	SOLE	23479	0	0
LINCOLN NATL CORP IND	COM	53418710	24	400	SH	OTR	400	0	0
LOCKHEED MARTIN CORP	COM	53983010	1309	3361	SH	SOLE	3361	0	0
LOCKHEED MARTIN CORP	COM	53983010	255	654	SH	OTR	654	0	0
LOWES COS INC	COM	54866110	488	4078	SH	SOLE	4078	0	0
LOWES COS INC	COM	54866110	329	2750	SH	OTR	1400	0	1350
MANAGED PORTFOLIO SER	TORTOISE E	56167N5	70	2192	SH	SOLE	645	0	1547
MANAGED PORTFOLIO SER	TORTOISE E	56167N5	388	12214	SH	OTR	0	0	12214
MASTERCARD INC	CL A	57636Q1	2911	9748	SH	SOLE	9738	0	10
MASTERCARD INC	CL A	57636Q1	279	935	SH	OTR	920	15	0
MCDONALDS CORP	COM	58013510	699	3536	SH	SOLE	3536	0	0
MCDONALDS CORP	COM	58013510	118	596	SH	OTR	406	190	0
MERCK & CO INC	COM	58933Y1	4390	48268	SH	SOLE	48178	0	90
MERCK & CO INC	COM	58933Y1	1165	12807	SH	OTR	12127	680	0
MICROSOFT CORP	COM	59491810	5099	32336	SH	SOLE	32261	35	40
MICROSOFT CORP	COM	59491810	1850	11730	SH	OTR	10030	405	1295
MICROCHIP TECHNOLOGY INC	COM	59501710	269	2571	SH	SOLE	2571	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	105	1000	SH	OTR	1000	0	0

MONDELEZ INTL INC	CL A	60920710	244	4430	SH	SOLE	4430	0	0
NEXTERA ENERGY INC	COM	65339F10	1476	6095	SH	SOLE	6081	14	0
NEXTERA ENERGY INC	COM	65339F10	173	714	SH	OTR	350	364	0
NIKE INC	CL B	65410610	472	4660	SH	SOLE	4660	0	0
NIKE INC	CL B	65410610	181	1790	SH	OTR	1790	0	0
NUCOR CORP	COM	67034610	878	15603	SH	SOLE	15603	0	0
NUCOR CORP	COM	67034610	247	4385	SH	OTR	4385	0	0
ORACLE CORP	COM	68389X1	716	13513	SH	SOLE	13513	0	0
ORACLE CORP	COM	68389X1	71	1335	SH	OTR	1335	0	0
PPL CORP	COM	69351T10	228	6346	SH	SOLE	6346	0	0
PPL CORP	COM	69351T10	81	2265	SH	OTR	465	1800	0
PAYCHEX INC	COM	70432610	326	3834	SH	SOLE	3834	0	0
PEPSICO INC	COM	71344810	2602	19039	SH	SOLE	19014	0	25
PEPSICO INC	COM	71344810	1654	12103	SH	OTR	11673	430	0
PFIZER INC	COM	71708110	2362	60293	SH	SOLE	60133	0	160
PFIZER INC	COM	71708110	749	19113	SH	OTR	18078	1035	0
PHILLIPS 66	COM	71854610	712	6395	SH	SOLE	6375	0	20
PHILLIPS 66	COM	71854610	73	655	SH	OTR	655	0	0
PROCTER & GAMBLE CO	COM	74271810	1922	15392	SH	SOLE	15342	0	50
PROCTER & GAMBLE CO	COM	74271810	1701	13617	SH	OTR	13362	255	0
PUBLIC STORAGE	COM	74460D1	92	430	SH	SOLE	430	0	0
PUBLIC STORAGE	COM	74460D1	193	905	SH	OTR	0	0	905
ROYAL BK CDA MONTREAL QUE	COM	78008710	337	4254	SH	SOLE	4254	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F10	1616	5021	SH	SOLE	5021	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F10	515	1600	SH	OTR	0	1600	0
SPDR SERIES TRUST	S&P DIVID E	78464A7	668	6214	SH	SOLE	6214	0	0
SPDR SERIES TRUST	S&P DIVID E	78464A7	1076	10000	SH	OTR	0	10000	0
SALESFORCE COM INC	COM	79466L30	1163	7150	SH	SOLE	7150	0	0
SALESFORCE COM INC	COM	79466L30	161	990	SH	OTR	970	20	0
SCHLUMBERGER LTD	COM	80685710	296	7359	SH	SOLE	7359	0	0
SCHLUMBERGER LTD	COM	80685710	66	1653	SH	OTR	855	0	798
SONOCO PRODS CO	COM	83549510	99	1600	SH	SOLE	1600	0	0
SONOCO PRODS CO	COM	83549510	355	5758	SH	OTR	5758	0	0
SOUTHERN CO	COM	84258710	415	6510	SH	SOLE	6395	0	115
SOUTHERN CO	COM	84258710	755	11858	SH	OTR	10858	1000	0
STARBUCKS CORP	COM	85524410	1977	22488	SH	SOLE	22453	0	35
STARBUCKS CORP	COM	85524410	270	3070	SH	OTR	3025	45	0

STARWOOD PPTY TR INC	COM	85571B1	172	6900	SH	SOLE	6900	0	0
STARWOOD PPTY TR INC	COM	85571B1	497	20000	SH	OTR	0	0	20000
TJX COS INC NEW	COM	87254010	2515	41186	SH	SOLE	41136	0	50
TJX COS INC NEW	COM	87254010	220	3600	SH	OTR	3120	480	0
TARGET CORP	COM	87612EA	266	2075	SH	SOLE	2075	0	0
TARGET CORP	COM	87612EA	13	105	SH	OTR	105	0	0
TEXTRON INC	COM	88320310	407	9119	SH	SOLE	9119	0	0
THERMO FISHER SCIENTIFIC IN	COM	88355610	2263	6966	SH	SOLE	6956	0	10
THERMO FISHER SCIENTIFIC IN	COM	88355610	16	50	SH	OTR	35	15	0
3M CO	COM	88579Y1	2894	16403	SH	SOLE	16403	0	0
3M CO	COM	88579Y1	156	886	SH	OTR	886	0	0
TRUIST FINL CORP	COM	89832Q1	1712	30401	SH	SOLE	30401	0	0
TRUIST FINL CORP	COM	89832Q1	1437	25515	SH	OTR	20110	225	5180
US BANCORP DEL	COM NEW	90297330	4048	68279	SH	SOLE	68229	0	50
UNION PACIFIC CORP	COM	90781810	1755	9706	SH	SOLE	9689	0	17
UNION PACIFIC CORP	COM	90781810	202	1115	SH	OTR	1095	20	0
UNITED PARCEL SERVICE INC	CL B	91131210	444	3791	SH	SOLE	3791	0	0
UNITED PARCEL SERVICE INC	CL B	91131210	64	550	SH	OTR	550	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	910	6075	SH	SOLE	6075	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	73	485	SH	OTR	485	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	375	1275	SH	SOLE	1275	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	43	145	SH	OTR	145	0	0
VANECK VECTORS ETF TRUST	FALLEN ANC	92189F40	224	7490	SH	SOLE	1350	0	6140
VANECK VECTORS ETF TRUST	FALLEN ANC	92189F40	281	9400	SH	OTR	0	0	9400
VANGUARD GROUP	DIV APP ETF	92190880	217	1737	SH	SOLE	1737	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YL	92194640	14	150	SH	SOLE	0	0	150
VANGUARD WHITEHALL FDS INC	HIGH DIV YL	92194640	215	2295	SH	OTR	0	0	2295
VANGUARD INDEX FDS	LARGE CAP	92290860	140	945	SH	SOLE	610	0	335
VANGUARD INDEX FDS	LARGE CAP	92290860	450	3045	SH	OTR	565	0	2480
VERIZON COMMUNICATIONS IN	COM	92343V1	3853	62748	SH	SOLE	62648	0	100
VERIZON COMMUNICATIONS IN	COM	92343V1	1051	17125	SH	OTR	16650	475	0
VISA INC	COM CL A	92826C8	270	1437	SH	SOLE	1437	0	0
VISA INC	COM CL A	92826C8	39	207	SH	OTR	0	0	207
WALMART INC	COM	93114210	1614	13578	SH	SOLE	13528	0	50
WALMART INC	COM	93114210	49	410	SH	OTR	410	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	298	5049	SH	SOLE	5049	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	7	125	SH	OTR	125	0	0
WASTE MGMT INC DEL	COM	94106L10	410	3600	SH	SOLE	3600	0	0

WASTE MGMT INC DEL	COM	94106L10	258	2260	SH	OTR	2260	0	0
WELLS FARGO CO NEW	COM	94974610	505	9390	SH	SOLE	9390	0	0
WELLS FARGO CO NEW	COM	94974610	49	910	SH	OTR	910	0	0

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