

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 06-30-2022

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: 18000 CANTRELL ROAD  
LITTLE ROCK, AR 72223

Form 13F File Number: 028-15250

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: SHEILA MAYDEN  
Title: EVP CORPORATE TRUST MANAGER  
Phone: 501-978-2218

Signature, Place, and Date of Signing:

/s/ SHEILA MAYDEN LITTLE ROCK, AR 08-04-2022  
[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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 216  
Form 13F Information Table Value Total: 197,636  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
				SHRS OR PRN AMT	SH/ PUT/ CALL	OTHER			SOLE	SHARED	NONE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	307	1,107	SH		SOLE		1,107	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	139	500	SH		OTR		150	0	350
MEDTRONIC PLC	SHS	G5960L103	1,715	19,104	SH		SOLE		19,059	0	45
MEDTRONIC PLC	SHS	G5960L103	865	9,642	SH		OTR		9,201	441	0
AFLAC INC	COM	001055102	1,466	26,500	SH		OTR		26,500	0	0
AT&T INC	COM	00206R102	2,023	96,511	SH		SOLE		95,311	1,000	200
AT&T INC	COM	00206R102	455	21,731	SH		OTR		12,021	9,710	0
ABBOTT LABS	COM	002824100	1,092	10,052	SH		SOLE		9,702	350	0
ABBOTT LABS	COM	002824100	1,114	10,250	SH		OTR		10,250	0	0
ABBVIE INC	COM	00287Y109	3,823	24,964	SH		SOLE		24,864	100	0
ABBVIE INC	COM	00287Y109	2,078	13,566	SH		OTR		13,344	222	0
ALLSTATE CORP	COM	020002101	750	5,916	SH		SOLE		5,916	0	0
ALLSTATE CORP	COM	020002101	696	5,494	SH		OTR		5,494	0	0
ALPHABET INC	CAP STK CL C	02079K107	457	209	SH		SOLE		209	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,101	1,423	SH		SOLE		1,423	0	0
ALPHABET INC	CAP STK CL A	02079K305	455	209	SH		OTR		186	23	0
ALTRIA GROUP INC	COM	02209S103	544	13,032	SH		SOLE		12,312	720	0
ALTRIA GROUP INC	COM	02209S103	84	2,000	SH		OTR		0	0	2,000
AMAZON COM INC	COM	023135106	1,284	12,086	SH		SOLE		12,086	0	0
AMAZON COM INC	COM	023135106	151	1,420	SH		OTR		820	600	0
AMERICAN ELEC PWR CO INC	COM	025537101	437	4,556	SH		SOLE		4,556	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	232	2,417	SH		OTR		1,447	970	0
AMGEN INC	COM	031162100	3,051	12,539	SH		SOLE		12,464	50	25
AMGEN INC	COM	031162100	498	2,046	SH		OTR		1,816	230	0
APPLE INC	COM	037833100	10,520	76,942	SH		SOLE		76,077	685	180
APPLE INC	COM	037833100	1,489	10,891	SH		OTR		8,600	1,070	1,221
APPLIED MATLS INC	COM	038222105	3,235	35,558	SH		SOLE		35,508	0	50
APPLIED MATLS INC	COM	038222105	353	3,885	SH		OTR		3,525	360	0
ARES CAPITAL CORP	COM	04010L103	235	13,125	SH		SOLE		13,125	0	0

ARES CAPITAL CORP	COM	04010L103	520	29,000	SH	OTR	0	0	29,000
AUTOMATIC DATA PROCESSING IN	COM	053015103	75	358	SH	SOLE	358	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,554	7,400	SH	OTR	7,400	0	0
BK OF AMERICA CORP	COM	060505104	3,123	100,327	SH	SOLE	99,651	50	626
BK OF AMERICA CORP	COM	060505104	598	19,216	SH	OTR	11,781	3,181	4,254
BLACKROCK INC	COM	09247X101	1,693	2,779	SH	SOLE	2,779	0	0
BLACKROCK INC	COM	09247X101	155	255	SH	OTR	138	117	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,900	21,023	SH	SOLE	21,023	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	308	3,408	SH	OTR	1,760	1,648	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,775	49,027	SH	SOLE	48,342	500	185
BRISTOL-MYERS SQUIBB CO	COM	110122108	446	5,789	SH	OTR	3,665	2,124	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	570	4,000	SH	OTR	4,000	0	0
BROADCOM INC	COM	11135F101	263	541	SH	SOLE	541	0	0
BROADCOM INC	COM	11135F101	59	121	SH	OTR	16	105	0
CVS HEALTH CORP	COM	126650100	1,772	19,123	SH	SOLE	19,077	0	46
CVS HEALTH CORP	COM	126650100	177	1,915	SH	OTR	1,440	475	0
CAPITAL ONE FINL CORP	COM	14040H105	1,125	10,801	SH	SOLE	10,777	0	24
CAPITAL ONE FINL CORP	COM	14040H105	90	860	SH	OTR	525	335	0
CHEVRON CORP NEW	COM	166764100	3,299	22,783	SH	SOLE	22,628	125	30
CHEVRON CORP NEW	COM	166764100	353	2,441	SH	OTR	2,179	262	0
CISCO SYS INC	COM	17275R102	2,901	68,042	SH	SOLE	67,592	200	250
CISCO SYS INC	COM	17275R102	356	8,348	SH	OTR	7,199	1,149	0
CITRIX SYS INC	COM	177376100	273	2,807	SH	SOLE	2,807	0	0
CITRIX SYS INC	COM	177376100	72	744	SH	OTR	0	744	0
COCA COLA CO	COM	191216100	873	13,871	SH	SOLE	13,421	400	50
COCA COLA CO	COM	191216100	454	7,222	SH	OTR	7,222	0	0
COLGATE PALMOLIVE CO	COM	194162103	442	5,511	SH	SOLE	5,171	340	0
COMCAST CORP NEW	CL A	20030N101	1,679	42,800	SH	SOLE	42,675	0	125
COMCAST CORP NEW	CL A	20030N101	311	7,925	SH	OTR	3,436	2,176	2,313
CONOCOPHILLIPS	COM	20825C104	510	5,680	SH	SOLE	5,505	175	0
CONOCOPHILLIPS	COM	20825C104	157	1,750	SH	OTR	1,750	0	0
CONSOLIDATED EDISON INC	COM	209115104	181	1,905	SH	SOLE	1,905	0	0
CONSOLIDATED EDISON INC	COM	209115104	57	600	SH	OTR	0	600	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	115	685	SH	SOLE	685	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	417	2,475	SH	OTR	0	0	2,475
DISNEY WALT CO	COM	254687106	1,051	11,134	SH	SOLE	11,134	0	0

DISNEY WALT CO	COM	254687106	127	1,349	SH	OTR	802	547	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,468	13,693	SH	SOLE	13,693	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	538	5,019	SH	OTR	3,224	0	1,795
EOG RES INC	COM	26875P101	395	3,580	SH	SOLE	3,580	0	0
EOG RES INC	COM	26875P101	172	1,560	SH	OTR	735	0	825
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	182	4,659	SH	SOLE	626	0	4,033
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	435	11,112	SH	OTR	0	0	11,112
EASTMAN CHEM CO	COM	277432100	1,010	11,249	SH	SOLE	11,249	0	0
EASTMAN CHEM CO	COM	277432100	190	2,112	SH	OTR	462	1,650	0
EMERSON ELEC CO	COM	291011104	1,364	17,154	SH	SOLE	16,920	0	234
EMERSON ELEC CO	COM	291011104	238	2,996	SH	OTR	857	2,139	0
ENTERGY CORP NEW	COM	29364G103	447	3,965	SH	SOLE	3,965	0	0
ENTERGY CORP NEW	COM	29364G103	68	600	SH	OTR	0	600	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	269	5,984	SH	SOLE	643	0	5,341
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	927	20,620	SH	OTR	14,368	0	6,252
EXXON MOBIL CORP	COM	30231G102	2,841	33,172	SH	SOLE	30,167	0	3,005
EXXON MOBIL CORP	COM	30231G102	454	5,296	SH	OTR	4,887	409	0
FEDEX CORP	COM	31428X106	491	2,165	SH	SOLE	2,165	0	0
FORTINET INC	COM	34959E109	3,695	65,311	SH	SOLE	65,311	0	0
FORTINET INC	COM	34959E109	568	10,035	SH	OTR	8,825	1,210	0
GOLDMAN SACHS GROUP INC	COM	38141G104	254	855	SH	SOLE	855	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	117	393	SH	OTR	0	0	393
HOME DEPOT INC	COM	437076102	2,065	7,528	SH	SOLE	7,338	20	170
HOME DEPOT INC	COM	437076102	200	729	SH	OTR	567	162	0
HONEYWELL INTL INC	COM	438516106	1,832	10,541	SH	SOLE	10,432	75	34
HONEYWELL INTL INC	COM	438516106	381	2,193	SH	OTR	1,565	235	393
HOST HOTELS & RESORTS INC	COM	44107P104	176	11,200	SH	OTR	0	0	11,200
HUNT J B TRANS SVCS INC	COM	445658107	193	1,224	SH	SOLE	1,224	0	0
HUNT J B TRANS SVCS INC	COM	445658107	94	600	SH	OTR	600	0	0
ILLINOIS TOOL WKS INC	COM	452308109	816	4,479	SH	SOLE	4,479	0	0
ILLINOIS TOOL WKS INC	COM	452308109	99	541	SH	OTR	225	316	0
INTEL CORP	COM	458140100	1,959	52,375	SH	SOLE	51,750	500	125
INTEL CORP	COM	458140100	613	16,383	SH	OTR	12,390	983	3,010
INTERNATIONAL BUSINESS MACHS	COM	459200101	289	2,044	SH	SOLE	2,044	0	0

INTERNATIONAL BUSINESS MACHS	COM	459200101	18	125	SH	OTR	125	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,013	8,500	SH	SOLE	8,500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	130	1,092	SH	OTR	153	939	0
INVESCO QQQ TR	UNIT SER 1	46090E103	102	365	SH	SOLE	365	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	105	375	SH	OTR	0	139	236
INVESCO SR INCOME TR	COM	46131H107	149	38,186	SH	SOLE	38,186	0	0
INVESCO SR INCOME TR	COM	46131H107	203	52,257	SH	OTR	0	0	52,257
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	239	891	SH	OTR	0	0	891
ISHARES GOLD TR	ISHARES NEW	464285204	350	10,198	SH	SOLE	1,365	0	8,833
ISHARES GOLD TR	ISHARES NEW	464285204	1,129	32,914	SH	OTR	0	0	32,914
ISHARES TR	CORE S&P500 ETF	464287200	378	998	SH	SOLE	998	0	0
ISHARES TR	CORE US AGGBD ET	464287226	119	1,169	SH	SOLE	1,169	0	0
ISHARES TR	CORE US AGGBD ET	464287226	150	1,474	SH	OTR	0	0	1,474
ISHARES TR	MSCI EAFE ETF	464287465	1,575	25,203	SH	SOLE	24,261	0	942
ISHARES TR	MSCI EAFE ETF	464287465	383	6,129	SH	OTR	5,979	150	0
ISHARES TR	CORE S&P MCP ETF	464287507	222	982	SH	SOLE	952	0	30
ISHARES TR	CORE S&P MCP ETF	464287507	99	439	SH	OTR	0	117	322
ISHARES TR	CORE S&P US VLU	464287663	204	3,044	SH	SOLE	0	0	3,044
ISHARES TR	CORE S&P SCP ETF	464287804	1,062	11,490	SH	SOLE	11,290	0	200
ISHARES TR	CORE S&P SCP ETF	464287804	210	2,275	SH	OTR	1,199	567	509
JPMORGAN CHASE & CO	COM	46625H100	3,012	26,747	SH	SOLE	26,458	239	50
JPMORGAN CHASE & CO	COM	46625H100	555	4,930	SH	OTR	3,650	1,280	0
JOHNSON & JOHNSON	COM	478160104	1,700	9,578	SH	SOLE	9,318	260	0
JOHNSON & JOHNSON	COM	478160104	304	1,714	SH	OTR	1,714	0	0
KIMBERLY-CLARK CORP	COM	494368103	290	2,145	SH	SOLE	2,145	0	0
KIMBERLY-CLARK CORP	COM	494368103	135	1,000	SH	OTR	1,000	0	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	668	2,850	SH	SOLE	2,850	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	82	351	SH	OTR	258	93	0
LILLY ELI & CO	COM	532457108	3,346	10,321	SH	SOLE	10,321	0	0
LILLY ELI & CO	COM	532457108	986	3,042	SH	OTR	2,933	109	0
LOCKHEED MARTIN CORP	COM	539830109	2,292	5,330	SH	SOLE	5,330	0	0
LOCKHEED MARTIN CORP	COM	539830109	442	1,028	SH	OTR	584	444	0
LOWES COS INC	COM	548661107	478	2,738	SH	SOLE	2,738	0	0
LOWES COS INC	COM	548661107	376	2,150	SH	OTR	800	0	1,350
MASTERCARD INCORPORATED	CL A	57636Q104	3,082	9,770	SH	SOLE	9,750	0	20
MASTERCARD INCORPORATED	CL A	57636Q104	348	1,104	SH	OTR	915	189	0
MCDONALDS CORP	COM	580135101	805	3,259	SH	SOLE	2,992	190	77
MCDONALDS CORP	COM	580135101	62	250	SH	OTR	250	0	0
MERCK & CO INC	COM	58933Y105	4,429	48,585	SH	SOLE	47,517	630	438
MERCK & CO INC	COM	58933Y105	1,099	12,053	SH	OTR	11,319	734	0
MICROSOFT CORP	COM	594918104	6,311	24,573	SH	SOLE	24,333	200	40
MICROSOFT CORP	COM	594918104	2,740	10,670	SH	OTR	9,275	720	675
MICROCHIP TECHNOLOGY INC.	COM	595017104	179	3,084	SH	SOLE	3,084	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	107	1,850	SH	OTR	1,850	0	0
MONDELEZ INTL INC	CL A	609207105	220	3,548	SH	SOLE	3,548	0	0
NEXTERA ENERGY INC	COM	65339F101	1,712	22,107	SH	SOLE	21,395	712	0
NEXTERA ENERGY INC	COM	65339F101	205	2,652	SH	OTR	1,162	1,490	0
NIKE INC	CL B	654106103	369	3,610	SH	SOLE	3,610	0	0
NIKE INC	CL B	654106103	168	1,640	SH	OTR	1,640	0	0
NUCOR CORP	COM	670346105	765	7,330	SH	SOLE	7,330	0	0
NUCOR CORP	COM	670346105	300	2,875	SH	OTR	2,875	0	0
NVIDIA CORPORATION	COM	67066G104	471	3,106	SH	SOLE	3,106	0	0
NVIDIA CORPORATION	COM	67066G104	94	622	SH	OTR	367	255	0
ORACLE CORP	COM	68389X105	268	3,830	SH	SOLE	3,830	0	0
PPL CORP	COM	69351T106	169	6,215	SH	SOLE	6,215	0	0
PPL CORP	COM	69351T106	61	2,265	SH	OTR	465	1,800	0
PAYCHEX INC	COM	704326107	214	1,880	SH	SOLE	1,880	0	0
PEPSICO INC	COM	713448108	2,924	17,547	SH	SOLE	16,976	345	226
PEPSICO INC	COM	713448108	1,957	11,743	SH	OTR	10,463	1,280	0
PFIZER INC	COM	717081103	2,610	49,775	SH	SOLE	48,894	493	388
PFIZER INC	COM	717081103	966	18,427	SH	OTR	17,738	689	0
PHILLIPS 66	COM	718546104	514	6,272	SH	SOLE	6,232	0	40
PHILLIPS 66	COM	718546104	157	1,910	SH	OTR	1,640	270	0
PROCTER AND GAMBLE CO	COM	742718109	2,117	14,725	SH	SOLE	14,166	255	304
PROCTER AND GAMBLE CO	COM	742718109	1,720	11,959	SH	OTR	11,387	572	0
PUBLIC SVC	COM	744573106	1,283	20,268	SH	SOLE	20,268	0	0

ENTERPRISE GRP IN										
PUBLIC SVC										
ENTERPRISE GRP IN	COM	744573106	305	4,825	SH	OTR	2,550	2,275	0	
PUBLIC STORAGE	COM	74460D109	127	405	SH	SOLE	405	0	0	
PUBLIC STORAGE	COM	74460D109	283	905	SH	OTR	0	0	905	
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	365	3,802	SH	SOLE	3,802	0	0	
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2	25	SH	OTR	25	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,756	4,656	SH	SOLE	4,656	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	684	1,812	SH	OTR	212	1,600	0	
SPDR SER TR	S&P DIVID ETF	78464A763	599	5,043	SH	SOLE	5,043	0	0	
SPDR SER TR	S&P DIVID ETF	78464A763	1,187	10,000	SH	OTR	0	10,000	0	
SALESFORCE INC	COM	79466L302	1,651	10,006	SH	SOLE	10,006	0	0	
SALESFORCE INC	COM	79466L302	251	1,520	SH	OTR	1,185	335	0	
SOUTHERN CO	COM	842587107	457	6,404	SH	SOLE	6,304	0	100	
SOUTHERN CO	COM	842587107	785	11,015	SH	OTR	10,315	700	0	
STARBUCKS CORP	COM	855244109	1,663	21,770	SH	SOLE	21,720	0	50	
STARBUCKS CORP	COM	855244109	246	3,220	SH	OTR	2,725	495	0	
STARWOOD PPTY TR INC	COM	85571B105	127	6,100	SH	SOLE	6,100	0	0	
STARWOOD PPTY TR INC	COM	85571B105	472	22,600	SH	OTR	0	0	22,600	
TJX COS INC NEW	COM	872540109	2,333	41,768	SH	SOLE	41,283	400	85	
TJX COS INC NEW	COM	872540109	284	5,089	SH	OTR	4,244	845	0	
TARGET CORP	COM	87612EAP1	1,272	9,004	SH	SOLE	9,004	0	0	
TARGET CORP	COM	87612EAP1	116	820	SH	OTR	264	556	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,442	6,336	SH	SOLE	6,326	0	10	
THERMO FISHER SCIENTIFIC INC	COM	883556102	96	177	SH	OTR	60	117	0	
3M CO	COM	88579Y101	2,052	15,857	SH	SOLE	15,857	0	0	
3M CO	COM	88579Y101	102	785	SH	OTR	785	0	0	
TRAVELERS COMPANIES INC	COM	89417E109	220	1,299	SH	SOLE	999	300	0	
TRUIST FINL CORP	COM	89832Q109	74	1,553	SH	SOLE	1,553	0	0	
TRUIST FINL CORP	COM	89832Q109	843	17,783	SH	OTR	12,603	0	5,180	
UNION PAC CORP	COM	907818108	2,330	10,926	SH	SOLE	10,905	0	21	
UNION PAC CORP	COM	907818108	323	1,514	SH	OTR	1,134	380	0	
UNITED PARCEL SERVICE INC	CL B	911312106	369	2,024	SH	SOLE	2,024	0	0	
UNITED PARCEL SERVICE INC	CL B	911312106	55	300	SH	OTR	300	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	578	1,125	SH	SOLE	1,125	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	45	87	SH	OTR	87	0	0	
VANGUARD SPECIALIZED	DIV APP ETF	921908844	217	1,515	SH	SOLE	1,515	0	0	

FUNDS										
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	113	2,774	SH	SOLE	0	0	2,774	
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	165	4,037	SH	OTR	0	0	4,037	
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	204	2,010	SH	OTR	0	0	2,010	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,699	18,647	SH	SOLE	18,647	0	0	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	149	1,638	SH	OTR	638	1,000	0	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	174	1,011	SH	SOLE	616	0	395	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	432	2,507	SH	OTR	193	0	2,314	
VERIZON COMMUNICATIONS INC	COM	92343V104	3,713	73,172	SH	SOLE	72,412	400	360	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,082	21,329	SH	OTR	19,725	1,604	0	
VISA INC	COM CL A	92826C839	229	1,162	SH	SOLE	1,162	0	0	
VISA INC	COM CL A	92826C839	84	429	SH	OTR	0	0	429	
WEC ENERGY GROUP INC	COM	92939U106	505	5,013	SH	SOLE	5,013	0	0	
WALMART INC	COM	931142103	2,226	18,307	SH	SOLE	18,242	0	65	
WALMART INC	COM	931142103	211	1,738	SH	OTR	1,069	669	0	
WASTE MGMT INC DEL	COM	94106L109	418	2,735	SH	SOLE	2,735	0	0	
WASTE MGMT INC DEL	COM	94106L109	269	1,760	SH	OTR	1,760	0	0	