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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: 12-31-2018

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: 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: 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 01-22-2019
[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: 215
Form 13F Information Table Value Total: 198,298
(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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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6		COLUMN 7		COLUMN 8	
				SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED	NONE	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	296	2,096	SH		SOLE			1,596	0	500
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	59	415	SH		OTR			415	0	0
INGERSOLL-RAND PLC	SHS	G47791101	442	4,843	SH		SOLE			4,843	0	0
INGERSOLL-RAND PLC	SHS	G47791101	18	198	SH		OTR			198	0	0
MEDTRONIC PLC	SHS	G5960L103	2,331	25,626	SH		SOLE			25,606	0	20
MEDTRONIC PLC	SHS	G5960L103	94	1,035	SH		OTR			995	40	0
AFLAC INC	COM	001055102	1,722	37,800	SH		SOLE			37,800	0	0
AT&T INC	COM	00206R102	4,699	164,649	SH		SOLE			162,046	2,500	103
AT&T INC	COM	00206R102	390	13,667	SH		OTR			11,473	2,194	0
ABBOTT LABS	COM	002824100	1,700	23,503	SH		SOLE			23,463	0	40
ABBOTT LABS	COM	002824100	50	690	SH		OTR			250	440	0
ABBVIE INC	COM	00287Y109	3,159	34,265	SH		SOLE			34,265	0	0
ABBVIE INC	COM	00287Y109	234	2,538	SH		OTR			2,223	315	0
AIR PRODS & CHEMS INC	COM	009158106	241	1,508	SH		SOLE			1,508	0	0
ALLSTATE CORP	COM	020002101	591	7,157	SH		SOLE			7,157	0	0
ALLSTATE CORP	COM	020002101	54	650	SH		OTR			650	0	0
ALPHABET INC	CAP STK CL C	02079K107	363	351	SH		SOLE			351	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,391	1,331	SH		SOLE			1,331	0	0
ALPHABET INC	CAP STK CL A	02079K305	132	126	SH		OTR			123	3	0
ALTRIA GROUP INC	COM	02209S103	1,849	37,441	SH		SOLE			37,421	0	20
ALTRIA GROUP INC	COM	02209S103	239	4,840	SH		OTR			2,200	760	1,880
AMERICAN ELEC PWR INC	COM	025537101	433	5,800	SH		SOLE			5,800	0	0
AMGEN INC	COM	031162100	2,816	14,468	SH		SOLE			14,458	0	10
AMGEN INC	COM	031162100	409	2,100	SH		OTR			2,015	85	0
APPLE INC	COM	037833100	5,273	33,430	SH		SOLE			32,670	0	760
APPLE INC	COM	037833100	514	3,260	SH		OTR			2,995	265	0
APPLIED MATLS INC	COM	038222105	1,387	42,376	SH		SOLE			42,286	0	90
APPLIED MATLS INC	COM	038222105	115	3,525	SH		OTR			3,425	100	0
ARES CAP CORP	COM	04010L103	106	6,825	SH		SOLE			6,825	0	0
ARES CAP CORP	COM	04010L103	390	25,040	SH		OTR			0	0	25,040

AUTOMATIC DATA PROCESSING	IN COM	053015103	1,375	10,488	SH	SOLE	10,488	0	0
BB&T CORP	COM	054937107	1,335	30,820	SH	SOLE	30,820	0	0
BB&T CORP	COM	054937107	830	19,160	SH	OTR	19,095	65	0
BANK AMER CORP	COM	060505104	2,144	87,016	SH	SOLE	83,508	100	3,408
BANK AMER CORP	COM	060505104	211	8,568	SH	OTR	5,405	3,163	0
BANK OZK	COM	06417N103	38,120	1,669,736	SH	SOLE	1,669,736	0	0
BANK OZK	COM	06417N103	6,147	269,267	SH	OTR	79,541	189,726	0
BECTON DICKINSON & CO	COM	075887109	205	910	SH	SOLE	910	0	0
BOEING CO	COM	097023105	1,595	4,946	SH	SOLE	4,946	0	0
BOOKING HLDGS INC	COM	09857L108	717	416	SH	SOLE	416	0	0
BOOKING HLDGS INC	COM	09857L108	21	12	SH	OTR	12	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,656	51,089	SH	SOLE	51,054	0	35
BRISTOL MYERS SQUIBB CO	COM	110122108	287	5,515	SH	OTR	4,925	590	0
BROADRIDGE FINL SOLUTIONS	IN COM	11133T103	385	4,000	SH	SOLE	4,000	0	0
BROADCOM INC	COM	11135F101	1,037	4,079	SH	SOLE	4,079	0	0
BROADCOM INC	COM	11135F101	23	91	SH	OTR	91	0	0
CVS HEALTH CORP	COM	126650100	1,080	16,488	SH	SOLE	16,468	0	20
CVS HEALTH CORP	COM	126650100	116	1,765	SH	OTR	1,700	65	0
CAPITAL ONE FINL CORP	COM	14040H105	892	11,797	SH	SOLE	11,772	0	25
CAPITAL ONE FINL CORP	COM	14040H105	77	1,015	SH	OTR	955	60	0
CHEVRON CORP NEW	COM	166764100	2,910	26,747	SH	SOLE	26,717	0	30
CHEVRON CORP NEW	COM	166764100	280	2,577	SH	OTR	2,402	175	0
CISCO SYS INC	COM	17275R102	3,196	73,758	SH	SOLE	72,163	0	1,595
CISCO SYS INC	COM	17275R102	506	11,670	SH	OTR	10,590	1,080	0
COCA COLA CO	COM	191216100	1,133	23,938	SH	SOLE	23,918	0	20
COCA COLA CO	COM	191216100	138	2,908	SH	OTR	2,200	708	0
COLGATE PALMOLIVE CO	COM	194162103	494	8,293	SH	SOLE	8,293	0	0
COLGATE PALMOLIVE CO	COM	194162103	20	340	SH	OTR	0	340	0
COMCAST CORP NEW	CL A	20030N101	1,327	38,973	SH	SOLE	37,249	75	1,649
COMCAST CORP NEW	CL A	20030N101	82	2,415	SH	OTR	2,255	160	0
COMMERCE BANCSHARES INC	COM	200525103	1,130	20,048	SH	SOLE	20,048	0	0
CONOCOPHILLIPS	COM	20825C104	919	14,740	SH	SOLE	14,740	0	0
CONOCOPHILLIPS	COM	20825C104	147	2,350	SH	OTR	2,175	175	0
CONSOLIDATED EDISON INC	COM	209115104	245	3,200	SH	SOLE	3,200	0	0
CROWN CASTLE INTL CORP	NEW COM	22822V101	44	405	SH	SOLE	405	0	0
CROWN CASTLE INTL CORP	NEW COM	22822V101	193	1,775	SH	OTR	0	0	1,775
DANAHER CORP DEL	COM	235851102	734	7,114	SH	SOLE	6,796	0	318
DANAHER CORP DEL	COM	235851102	23	225	SH	OTR	205	20	0
DARDEN RESTAURANTS INC	COM	237194105	318	3,180	SH	SOLE	3,180	0	0

DISNEY WALT CO	COM DISNEY	254687106	621	5,666	SH	SOLE	5,666	0	0
DISNEY WALT CO	COM DISNEY	254687106	88	800	SH	OTR	800	0	0
DOWDUPONT INC	COM	26078J100	821	15,360	SH	SOLE	15,360	0	0
DOWDUPONT INC	COM	26078J100	129	2,411	SH	OTR	1,986	425	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,341	15,540	SH	SOLE	15,540	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	157	1,825	SH	OTR	200	0	1,625
EMERSON ELEC CO	COM	291011104	195	3,258	SH	SOLE	3,258	0	0
EMERSON ELEC CO	COM	291011104	18	300	SH	OTR	300	0	0
ENTERGY CORP NEW	COM	29364G103	352	4,088	SH	SOLE	4,088	0	0
EXCHANGE TRADED CONCEPTS	TR ROBO GLB ETF	301505707	634	19,480	SH	SOLE	12,195	0	7,285
EXXON MOBIL CORP	COM	30231G102	3,857	56,560	SH	SOLE	55,925	600	35
EXXON MOBIL CORP	COM	30231G102	478	7,008	SH	OTR	6,443	565	0
FEDEX CORP	COM	31428X106	1,268	7,857	SH	SOLE	7,850	0	7
FEDEX CORP	COM	31428X106	59	365	SH	OTR	340	25	0
FIFTH THIRD BANCORP	COM	316773100	570	24,214	SH	SOLE	24,214	0	0
FORTINET INC	COM	34959E109	1,728	24,537	SH	SOLE	24,537	0	0
FORTINET INC	COM	34959E109	130	1,845	SH	OTR	1,815	30	0
GENERAL ELECTRIC CO	COM	369604103	196	25,921	SH	SOLE	25,921	0	0
GENERAL ELECTRIC CO	COM	369604103	34	4,515	SH	OTR	4,515	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	713	4,271	SH	SOLE	4,027	0	244
GOLDMAN SACHS GROUP INC	COM	38141G104	82	490	SH	OTR	475	15	0
GOLUB CAP BDC INC	COM	38173M102	509	30,880	SH	SOLE	5,870	0	25,010
HOME DEPOT INC	COM	437076102	1,401	8,153	SH	SOLE	8,123	20	10
HOME DEPOT INC	COM	437076102	98	570	SH	OTR	550	20	0
HONEYWELL INTL INC	COM	438516106	1,302	9,852	SH	SOLE	9,842	0	10
HONEYWELL INTL INC	COM	438516106	182	1,380	SH	OTR	1,270	110	0
HOST HOTELS & RESORTS INC	COM	44107P104	38	2,290	SH	SOLE	2,290	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	149	8,960	SH	OTR	0	0	8,960
HUNT J B TRANS SVCS INC	COM	445658107	142	1,530	SH	SOLE	1,530	0	0
HUNT J B TRANS SVCS INC	COM	445658107	158	1,700	SH	OTR	1,700	0	0
ILLINOIS TOOL WKS INC	COM	452308109	411	3,246	SH	SOLE	3,246	0	0
ILLINOIS TOOL WKS INC	COM	452308109	92	730	SH	OTR	110	0	620
INTEL CORP	COM	458140100	3,056	65,108	SH	SOLE	65,055	0	53
INTEL CORP	COM	458140100	504	10,735	SH	OTR	6,890	1,115	2,730
INTERNATIONAL BUSINESS	MACHS COM	459200101	476	4,190	SH	SOLE	4,190	0	0
INTERNATIONAL BUSINESS	MACHS COM	459200101	47	415	SH	OTR	415	0	0

INVENTRUST PPTYS CORP	COM	46124J102	24	15,597	SH	SOLE	15,597	0	0
INVESCO SR INCOME TR	COM	46131H107	68	17,480	SH	SOLE	17,480	0	0
INVESCO SR INCOME TR	COM	46131H107	278	71,090	SH	OTR	0	0	71,090
INVESCO EXCHNG TRADED	FD TR CHINA TECHNLOGY	46138E800	571	14,510	SH	SOLE	7,910	0	6,600
ISHARES GOLD TRUST	ISHARES	464285105	384	31,215	SH	SOLE	5,185	0	26,030
ISHARES TR	CORE S&P500 ETF	464287200	672	2,672	SH	SOLE	2,672	0	0
ISHARES TR	CORE S&P500 ETF	464287200	15	60	SH	OTR	60	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	207	1,832	SH	SOLE	1,832	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,020	34,363	SH	SOLE	34,278	0	85
ISHARES TR	MSCI EAFE ETF	464287465	87	1,475	SH	OTR	1,475	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	315	1,896	SH	SOLE	1,681	0	215
ISHARES TR	RUS 2000 GRW ETF	464287648	255	1,518	SH	SOLE	1,518	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,279	18,448	SH	SOLE	15,577	0	2,871
ISHARES TR	CORE S&P SCP ETF	464287804	121	1,740	SH	OTR	1,390	350	0
ISHARES TR	IBOXX HI YD ETF	464288513	246	3,035	SH	SOLE	1,320	0	1,715
JPMORGAN CHASE & CO	COM	46625H100	2,148	22,006	SH	SOLE	22,006	0	0
JPMORGAN CHASE & CO	COM	46625H100	112	1,148	SH	OTR	909	239	0
JOHNSON & JOHNSON	COM	478160104	1,849	14,331	SH	SOLE	14,331	0	0
JOHNSON & JOHNSON	COM	478160104	238	1,845	SH	OTR	1,320	525	0
KIMBERLY CLARK CORP	COM	494368103	412	3,615	SH	SOLE	3,615	0	0
LABORATORY CORP AMER	HLDGS COM NEW	50540R409	344	2,724	SH	SOLE	2,724	0	0
LABORATORY CORP AMER	HLDGS COM NEW	50540R409	15	120	SH	OTR	120	0	0
LILLY ELI & CO	COM	532457108	1,172	10,126	SH	SOLE	10,126	0	0
LILLY ELI & CO	COM	532457108	117	1,007	SH	OTR	1,007	0	0
LINCOLN NATL CORP IND	COM	534187109	1,347	26,249	SH	SOLE	26,249	0	0
LOCKHEED MARTIN CORP	COM	539830109	502	1,917	SH	SOLE	1,917	0	0
LOCKHEED MARTIN CORP	COM	539830109	55	211	SH	OTR	211	0	0
LOWES COS INC	COM	548661107	640	6,929	SH	SOLE	6,929	0	0
LOWES COS INC	COM	548661107	217	2,350	SH	OTR	1,000	0	1,350
MASTERCARD INCORPORATED	CL A	57636Q104	2,172	11,516	SH	SOLE	11,496	0	20
MASTERCARD INCORPORATED	CL A	57636Q104	202	1,070	SH	OTR	1,030	40	0
MCDONALDS CORP	COM	580135101	735	4,138	SH	SOLE	4,138	0	0
MCDONALDS CORP	COM	580135101	42	235	SH	OTR	45	190	0

MERCK & CO INC	COM	58933Y105	4,373	57,230	SH	SOLE	57,190	0	40
MERCK & CO INC	COM	58933Y105	570	7,466	SH	OTR	6,551	915	0
METLIFE INC	COM	59156R108	605	14,733	SH	SOLE	14,693	0	40
METLIFE INC	COM	59156R108	68	1,655	SH	OTR	1,560	95	0
MICROSOFT CORP	COM	594918104	4,105	40,420	SH	SOLE	39,070	35	1,315
MICROSOFT CORP	COM	594918104	349	3,435	SH	OTR	2,985	450	0
MICROCHIP TECHNOLOGY INC	COM	595017104	253	3,523	SH	SOLE	3,523	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	22	300	SH	OTR	300	0	0
NEXTERA ENERGY INC	COM	65339F101	957	5,505	SH	SOLE	5,491	14	0
NEXTERA ENERGY INC	COM	65339F101	82	469	SH	OTR	305	164	0
NIKE INC	CL B	654106103	404	5,445	SH	SOLE	5,445	0	0
NIKE INC	CL B	654106103	148	1,990	SH	OTR	1,990	0	0
NUCOR CORP	COM	670346105	976	18,833	SH	SOLE	18,833	0	0
NUCOR CORP	COM	670346105	177	3,410	SH	OTR	3,410	0	0
ORACLE CORP	COM	68389X105	1,376	30,478	SH	SOLE	30,454	0	24
ORACLE CORP	COM	68389X105	194	4,305	SH	OTR	4,115	190	0
PPG INDS INC	COM	693506107	207	2,025	SH	SOLE	2,025	0	0
PPG INDS INC	COM	693506107	36	355	SH	OTR	325	30	0
PAYCHEX INC	COM	704326107	570	8,743	SH	SOLE	8,718	0	25
PAYCHEX INC	COM	704326107	17	265	SH	OTR	215	50	0
PEPSICO INC	COM	713448108	2,979	26,968	SH	SOLE	26,953	0	15
PEPSICO INC	COM	713448108	247	2,238	SH	OTR	1,788	450	0
PFIZER INC	COM	717081103	2,914	66,766	SH	SOLE	66,736	0	30
PFIZER INC	COM	717081103	196	4,485	SH	OTR	3,395	1,090	0
PHILLIPS 66	COM	718546104	534	6,204	SH	SOLE	6,194	0	10
PHILLIPS 66	COM	718546104	57	665	SH	OTR	655	10	0
PROCTER AND GAMBLE CO	COM	742718109	1,982	21,565	SH	SOLE	21,565	0	0
PROCTER AND GAMBLE CO	COM	742718109	200	2,176	SH	OTR	1,921	255	0
ROYAL BK CDA MONTREAL	QUE COM	780087102	512	7,466	SH	SOLE	7,466	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	916	3,664	SH	SOLE	3,664	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	334	3,732	SH	SOLE	3,732	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	514	7,160	SH	SOLE	5,160	0	2,000
SALESFORCE COM INC	COM	79466L302	1,398	10,206	SH	SOLE	10,206	0	0
SALESFORCE COM INC	COM	79466L302	145	1,055	SH	OTR	1,035	20	0
SCHLUMBERGER LTD	COM	806857108	317	8,796	SH	SOLE	8,301	0	495
SCHLUMBERGER LTD	COM	806857108	23	645	SH	OTR	645	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	367	15,208	SH	SOLE	15,208	0	0
SONOCO PRODS CO	COM	835495102	298	5,600	SH	SOLE	5,600	0	0
SONOCO PRODS CO	COM	835495102	45	849	SH	OTR	0	849	0
SOUTHERN CO	COM	842587107	765	17,409	SH	SOLE	17,394	0	15
SOUTHERN CO	COM	842587107	56	1,276	SH	OTR	512	764	0
STARBUCKS CORP	COM	855244109	1,597	24,794	SH	SOLE	24,759	0	35

STARBUCKS CORP	COM	855244109	168	2,610	SH	OTR	2,500	110	0
STARWOOD PPTY TR INC	COM	85571B105	100	5,095	SH	SOLE	5,095	0	0
STARWOOD PPTY TR INC	COM	85571B105	465	23,615	SH	OTR	0	0	23,615
SUNTRUST BKS INC	COM	867914103	202	4,000	SH	SOLE	4,000	0	0
TJX COS INC NEW	COM	872540109	1,985	44,374	SH	SOLE	44,324	0	50
TJX COS INC NEW	COM	872540109	129	2,890	SH	OTR	2,340	550	0
TEXTRON INC	COM	883203101	419	9,119	SH	SOLE	9,119	0	0
THERMO FISHER SCIENTIF	IC INC COM	883556102	1,598	7,142	SH	SOLE	7,132	0	10
THERMO FISHER SCIENTIF	IC INC COM	883556102	15	65	SH	OTR	35	30	0
3M CO	COM	88579Y101	407	2,136	SH	SOLE	2,136	0	0
3M CO	COM	88579Y101	54	286	SH	OTR	286	0	0
TRAVELERS COMPANIES INC	COM	89417E109	183	1,530	SH	SOLE	1,530	0	0
TRAVELERS COMPANIES INC	COM	89417E109	36	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	902973304	3,111	68,079	SH	SOLE	68,079	0	0
UNION PAC CORP	COM	907818108	1,282	9,277	SH	SOLE	9,265	0	12
UNION PAC CORP	COM	907818108	170	1,230	SH	OTR	1,185	45	0
UNITED PARCEL SERVICE	INC CL B	911312106	417	4,271	SH	SOLE	4,271	0	0
UNITED PARCEL SERVICE	INC CL B	911312106	54	550	SH	OTR	550	0	0
UNITED TECHNOLOGIES CO	RP COM	913017109	684	6,422	SH	SOLE	6,422	0	0
UNITED TECHNOLOGIES CO	RP COM	913017109	63	595	SH	OTR	575	20	0
UNITEDHEALTH GROUP INC	COM	91324P102	311	1,250	SH	SOLE	1,250	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	36	145	SH	OTR	145	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	439	3,825	SH	SOLE	1,345	0	2,480
VERIZON COMMUNICATIONS	INC COM	92343V104	4,011	71,348	SH	SOLE	71,348	0	0
VERIZON COMMUNICATIONS	INC COM	92343V104	279	4,955	SH	OTR	4,450	505	0
VISA INC	COM CL A	92826C839	208	1,573	SH	SOLE	1,336	0	237
WALMART INC	COM	931142103	1,769	18,989	SH	SOLE	18,989	0	0
WALMART INC	COM	931142103	38	410	SH	OTR	410	0	0
WALGREENS BOOTS ALLIAN	CE INC COM	931427108	470	6,875	SH	SOLE	6,875	0	0
WALGREENS BOOTS ALLIAN	CE INC COM	931427108	9	125	SH	OTR	125	0	0
WASTE MGMT INC DEL	COM	94106L109	563	6,325	SH	SOLE	6,325	0	0
WASTE MGMT INC DEL	COM	94106L109	38	430	SH	OTR	430	0	0
WELLS FARGO CO NEW	COM	949746101	497	10,794	SH	SOLE	10,794	0	0
WELLS FARGO CO NEW	COM	949746101	49	1,065	SH	OTR	1,010	55	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	668	15,940	SH	SOLE	10,555	0	5,385