

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: 03-31-2019

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: 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 04-24-2019
[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: 218
Form 13F Information Table Value Total: 229,639
(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		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	363	2,061	SH		SOLE			1,561	0	500
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	73	415	SH		OTR			415	0	0
INGERSOLL-RAND PLC	SHS	G47791101	559	5,175	SH		SOLE			5,175	0	0
INGERSOLL-RAND PLC	SHS	G47791101	21	198	SH		OTR			198	0	0
MEDTRONIC PLC	SHS	G5960L103	2,340	25,694	SH		SOLE			25,674	0	20
MEDTRONIC PLC	SHS	G5960L103	97	1,060	SH		OTR			1,020	40	0
AFLAC INC	COM	001055102	1,697	33,942	SH		SOLE			33,942	0	0
AT&T INC	COM	00206R102	5,587	178,166	SH		SOLE			175,563	2,500	103
AT&T INC	COM	00206R102	383	12,222	SH		OTR			10,028	2,194	0
ABBOTT LABS	COM	002824100	1,889	23,636	SH		SOLE			23,596	0	40
ABBOTT LABS	COM	002824100	55	690	SH		OTR			250	440	0
ABBVIE INC	COM	00287Y109	2,778	34,465	SH		SOLE			34,465	0	0
ABBVIE INC	COM	00287Y109	163	2,023	SH		OTR			1,823	200	0
AIR PRODS & CHEMS INC	COM	009158106	298	1,561	SH		SOLE			1,561	0	0
ALLSTATE CORP	COM	020002101	667	7,082	SH		SOLE			7,082	0	0
ALLSTATE CORP	COM	020002101	61	650	SH		OTR			650	0	0
ALPHABET INC	CAP STK CL C	02079K107	407	347	SH		SOLE			347	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,654	1,405	SH		SOLE			1,405	0	0
ALPHABET INC	CAP STK CL A	02079K305	148	126	SH		OTR			123	3	0
ALTRIA GROUP INC	COM	02209S103	2,178	37,922	SH		SOLE			37,902	0	20
ALTRIA GROUP INC	COM	02209S103	178	3,095	SH		OTR			1,775	760	560
AMERICAN ELEC PWR CO INC	COM	025537101	515	6,151	SH		SOLE			6,151	0	0
AMGEN INC	COM	031162100	2,723	14,333	SH		SOLE			14,323	0	10
AMGEN INC	COM	031162100	436	2,295	SH		OTR			2,210	85	0
APPLE INC	COM	037833100	6,266	32,985	SH		SOLE			32,210	0	775
APPLE INC	COM	037833100	669	3,520	SH		OTR			3,170	350	0
APPLIED MATLS INC	COM	038222105	1,730	43,622	SH		SOLE			43,532	0	90
APPLIED MATLS INC	COM	038222105	140	3,525	SH		OTR			3,425	100	0
ARES CAP CORP	COM	04010L103	117	6,825	SH		SOLE			6,825	0	0
ARES CAP CORP	COM	04010L103	297	17,340	SH		OTR			0	0	17,340

AUTOMATIC DATA PROCESSING IN	COM	053015103	1,622	10,152	SH	SOLE	10,152	0	0
BB&T CORP	COM	054937107	1,422	30,571	SH	SOLE	30,571	0	0
BB&T CORP	COM	054937107	892	19,160	SH	OTR	19,095	65	0
BANK AMER CORP	COM	060505104	2,516	91,188	SH	SOLE	87,518	100	3,570
BANK AMER CORP	COM	060505104	234	8,468	SH	OTR	5,305	3,163	0
BANK OZK	COM	06417N103	48,217	1,663,787	SH	SOLE	1,663,787	0	0
BANK OZK	COM	06417N103	7,803	269,267	SH	OTR	79,541	189,726	0
BECTON DICKINSON & CO	COM	075887109	223	892	SH	SOLE	892	0	0
BOEING CO	COM	097023105	1,855	4,863	SH	SOLE	4,863	0	0
BOOKING HLDGS INC	COM	09857L108	719	412	SH	SOLE	412	0	0
BOOKING HLDGS INC	COM	09857L108	21	12	SH	OTR	12	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,465	51,664	SH	SOLE	51,629	0	35
BRISTOL MYERS SQUIBB CO	COM	110122108	138	2,890	SH	OTR	2,300	590	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	415	4,000	SH	SOLE	4,000	0	0
BROADCOM INC	COM	11135F101	1,247	4,146	SH	SOLE	4,146	0	0
BROADCOM INC	COM	11135F101	27	91	SH	OTR	91	0	0
CVS HEALTH CORP	COM	126650100	995	18,456	SH	SOLE	18,416	0	40
CVS HEALTH CORP	COM	126650100	67	1,240	SH	OTR	1,175	65	0
CAPITAL ONE FINL CORP	COM	14040H105	968	11,846	SH	SOLE	11,821	0	25
CAPITAL ONE FINL CORP	COM	14040H105	40	490	SH	OTR	430	60	0
CHEVRON CORP NEW	COM	166764100	3,657	29,687	SH	SOLE	29,657	0	30
CHEVRON CORP NEW	COM	166764100	317	2,577	SH	OTR	2,402	175	0
CISCO SYS INC	COM	17275R102	4,085	75,661	SH	SOLE	74,066	0	1,595
CISCO SYS INC	COM	17275R102	659	12,205	SH	OTR	11,125	1,080	0
COCA COLA CO	COM	191216100	1,129	24,087	SH	SOLE	24,067	0	20
COCA COLA CO	COM	191216100	136	2,908	SH	OTR	2,200	708	0
COLGATE PALMOLIVE CO	COM	194162103	589	8,593	SH	SOLE	8,593	0	0
COLGATE PALMOLIVE CO	COM	194162103	23	340	SH	OTR	0	340	0
COMCAST CORP NEW	CL A	20030N101	1,610	40,282	SH	SOLE	38,420	75	1,787
COMCAST CORP NEW	CL A	20030N101	97	2,415	SH	OTR	2,255	160	0
COMMERCE BANCSHARES INC	COM	200525103	1,160	19,978	SH	SOLE	19,978	0	0
CONOCOPHILLIPS	COM	20825C104	987	14,794	SH	SOLE	14,794	0	0
CONOCOPHILLIPS	COM	20825C104	157	2,350	SH	OTR	2,175	175	0
CONSOLIDATED EDISON INC	COM	209115104	271	3,200	SH	SOLE	3,200	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	52	405	SH	SOLE	405	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	227	1,775	SH	OTR	0	0	1,775
DANAHER CORPORATION	COM	235851102	949	7,185	SH	SOLE	6,882	0	303
DANAHER CORPORATION	COM	235851102	30	225	SH	OTR	205	20	0
DARDEN RESTAURANTS INC	COM	237194105	326	2,680	SH	SOLE	2,680	0	0

DISNEY WALT CO	COM DISNEY	254687106	621	5,593	SH	SOLE	5,593	0	0
DISNEY WALT CO	COM DISNEY	254687106	89	800	SH	OTR	800	0	0
DOWDUPONT INC	COM	26078J100	658	12,340	SH	SOLE	12,340	0	0
DOWDUPONT INC	COM	26078J100	114	2,136	SH	OTR	1,711	425	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,465	16,277	SH	SOLE	16,277	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	164	1,825	SH	OTR	200	0	1,625
EASTMAN CHEMICAL CO	COM	277432100	363	4,786	SH	SOLE	4,786	0	0
EASTMAN CHEMICAL CO	COM	277432100	47	622	SH	OTR	622	0	0
EMERSON ELEC CO	COM	291011104	266	3,878	SH	SOLE	3,878	0	0
EMERSON ELEC CO	COM	291011104	21	300	SH	OTR	300	0	0
ENTERGY CORP NEW	COM	29364G103	420	4,388	SH	SOLE	4,388	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	775	20,005	SH	SOLE	12,135	0	7,870
EXXON MOBIL CORP	COM	30231G102	4,728	58,512	SH	SOLE	57,877	600	35
EXXON MOBIL CORP	COM	30231G102	497	6,148	SH	OTR	5,583	565	0
FEDEX CORP	COM	31428X106	1,483	8,176	SH	SOLE	8,169	0	7
FEDEX CORP	COM	31428X106	66	365	SH	OTR	340	25	0
FIFTH THIRD BANCORP	COM	316773100	611	24,214	SH	SOLE	24,214	0	0
FORTINET INC	COM	34959E109	1,239	14,755	SH	SOLE	14,755	0	0
FORTINET INC	COM	34959E109	66	785	SH	OTR	755	30	0
GENERAL ELECTRIC CO	COM	369604103	150	14,995	SH	SOLE	14,995	0	0
GENERAL ELECTRIC CO	COM	369604103	41	4,115	SH	OTR	4,115	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	846	4,409	SH	SOLE	4,150	0	259
GOLDMAN SACHS GROUP INC	COM	38141G104	36	190	SH	OTR	175	15	0
HOME DEPOT INC	COM	437076102	1,524	7,944	SH	SOLE	7,914	20	10
HOME DEPOT INC	COM	437076102	105	549	SH	OTR	529	20	0
HONEYWELL INTL INC	COM	438516106	1,533	9,644	SH	SOLE	9,634	0	10
HONEYWELL INTL INC	COM	438516106	219	1,380	SH	OTR	1,270	110	0
HUNT J B TRANS SVCS INC	COM	445658107	155	1,530	SH	SOLE	1,530	0	0
HUNT J B TRANS SVCS INC	COM	445658107	172	1,700	SH	OTR	1,700	0	0
ILLINOIS TOOL WKS INC	COM	452308109	452	3,151	SH	SOLE	3,151	0	0
ILLINOIS TOOL WKS INC	COM	452308109	16	110	SH	OTR	110	0	0
INTEL CORP	COM	458140100	3,586	66,776	SH	SOLE	66,723	0	53
INTEL CORP	COM	458140100	576	10,735	SH	OTR	6,890	1,115	2,730
INTERNATIONAL BUSINESS MACHS	COM	459200101	619	4,390	SH	SOLE	4,390	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	59	415	SH	OTR	415	0	0
INVENTRUST PPTY S CORP	COM	46124J102	49	15,597	SH	SOLE	15,597	0	0

INVESCO SR INCOME TR	COM	46131H107	73	17,480	SH	SOLE	17,480	0	0
INVESCO SR INCOME TR	COM	46131H107	33	7,800	SH	OTR	0	0	7,800
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	207	1,050	SH	SOLE	0	0	1,050
INVESCO EXCHNG TRADED FD TR	CHINA TECHNLOGY	46138E800	717	14,600	SH	SOLE	7,890	0	6,710
ISHARES GOLD TRUST	ISHARES	464285105	394	31,795	SH	SOLE	5,185	0	26,610
ISHARES TR	CORE S&P500 ETF	464287200	751	2,639	SH	SOLE	2,639	0	0
ISHARES TR	CORE S&P500 ETF	464287200	17	60	SH	OTR	60	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	203	1,707	SH	SOLE	1,707	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,943	29,953	SH	SOLE	29,443	0	510
ISHARES TR	MSCI EAFE ETF	464287465	96	1,475	SH	OTR	1,475	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	407	2,151	SH	SOLE	1,841	0	310
ISHARES TR	RUS 2000 GRW ETF	464287648	299	1,518	SH	SOLE	1,518	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,436	18,618	SH	SOLE	15,522	0	3,096
ISHARES TR	CORE S&P SCP ETF	464287804	134	1,740	SH	OTR	1,390	350	0
ISHARES TR	IBOXX HI YD ETF	464288513	255	2,945	SH	SOLE	1,230	0	1,715
JPMORGAN CHASE & CO	COM	46625H100	2,415	23,860	SH	SOLE	23,860	0	0
JPMORGAN CHASE & CO	COM	46625H100	116	1,148	SH	OTR	909	239	0
JOHNSON & JOHNSON	COM	478160104	2,065	14,771	SH	SOLE	14,771	0	0
JOHNSON & JOHNSON	COM	478160104	254	1,815	SH	OTR	1,290	525	0
KIMBERLY CLARK CORP	COM	494368103	514	4,151	SH	SOLE	4,151	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	373	2,437	SH	SOLE	2,437	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	18	120	SH	OTR	120	0	0
LILLY ELI & CO	COM	532457108	1,405	10,831	SH	SOLE	10,831	0	0
LILLY ELI & CO	COM	532457108	157	1,207	SH	OTR	1,207	0	0
LINCOLN NATL CORP IND	COM	534187109	1,541	26,249	SH	SOLE	26,249	0	0
LOCKHEED MARTIN CORP	COM	539830109	535	1,782	SH	SOLE	1,782	0	0
LOCKHEED MARTIN CORP	COM	539830109	56	186	SH	OTR	186	0	0
LOWES COS INC	COM	548661107	634	5,794	SH	SOLE	5,794	0	0
LOWES COS INC	COM	548661107	230	2,100	SH	OTR	750	0	1,350
MASTERCARD INC	CL A	57636Q104	2,665	11,319	SH	SOLE	11,299	0	20
MASTERCARD INC	CL A	57636Q104	228	970	SH	OTR	930	40	0
MCDONALDS CORP	COM	580135101	825	4,346	SH	SOLE	4,346	0	0
MCDONALDS CORP	COM	580135101	45	235	SH	OTR	45	190	0

MERCK & CO INC	COM	58933Y105	4,746	57,063	SH	SOLE	57,023	0	40
MERCK & CO INC	COM	58933Y105	678	8,156	SH	OTR	7,216	940	0
METLIFE INC	COM	59156R108	613	14,409	SH	SOLE	14,369	0	40
METLIFE INC	COM	59156R108	58	1,355	SH	OTR	1,260	95	0
MICROSOFT CORP	COM	594918104	4,831	40,965	SH	SOLE	39,615	35	1,315
MICROSOFT CORP	COM	594918104	405	3,435	SH	OTR	2,985	450	0
MICROCHIP TECHNOLOGY INC	COM	595017104	292	3,523	SH	SOLE	3,523	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	25	300	SH	OTR	300	0	0
MONDELEZ INTL INC	CL A	609207105	239	4,797	SH	SOLE	4,797	0	0
NEXTERA ENERGY INC	COM	65339F101	964	4,985	SH	SOLE	4,971	14	0
NEXTERA ENERGY INC	COM	65339F101	91	469	SH	OTR	305	164	0
NIKE INC	CL B	654106103	451	5,359	SH	SOLE	5,359	0	0
NIKE INC	CL B	654106103	151	1,790	SH	OTR	1,790	0	0
NUCOR CORP	COM	670346105	1,078	18,478	SH	SOLE	18,478	0	0
NUCOR CORP	COM	670346105	199	3,410	SH	OTR	3,410	0	0
OGE ENERGY CORP	COM	670837103	234	5,422	SH	SOLE	5,422	0	0
ORACLE CORP	COM	68389X105	1,620	30,157	SH	SOLE	30,133	0	24
ORACLE CORP	COM	68389X105	235	4,372	SH	OTR	4,082	290	0
PAYCHEX INC	COM	704326107	722	8,997	SH	SOLE	8,972	0	25
PAYCHEX INC	COM	704326107	21	265	SH	OTR	215	50	0
PEPSICO INC	COM	713448108	3,328	27,158	SH	SOLE	27,133	0	25
PEPSICO INC	COM	713448108	274	2,238	SH	OTR	1,788	450	0
PFIZER INC	COM	717081103	3,058	72,012	SH	SOLE	71,982	0	30
PFIZER INC	COM	717081103	199	4,685	SH	OTR	3,595	1,090	0
PHILLIPS 66	COM	718546104	596	6,264	SH	SOLE	6,254	0	10
PHILLIPS 66	COM	718546104	63	665	SH	OTR	655	10	0
PROCTER AND GAMBLE CO	COM	742718109	2,495	23,978	SH	SOLE	23,978	0	0
PROCTER AND GAMBLE CO	COM	742718109	226	2,176	SH	OTR	1,921	255	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	503	6,654	SH	SOLE	6,654	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,896	6,713	SH	SOLE	6,713	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,017	3,600	SH	OTR	0	3,600	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	392	3,944	SH	SOLE	3,944	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	994	10,000	SH	OTR	0	10,000	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	678	7,490	SH	SOLE	5,165	0	2,325
SALESFORCE COM INC	COM	79466L302	1,068	6,746	SH	SOLE	6,746	0	0
SALESFORCE COM INC	COM	79466L302	93	590	SH	OTR	570	20	0
SCHLUMBERGER LTD	COM	806857108	362	8,297	SH	SOLE	7,703	0	594
SCHLUMBERGER LTD	COM	806857108	15	345	SH	OTR	345	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	201	8,208	SH	SOLE	8,208	0	0
SONOCO PRODS CO	COM	835495102	345	5,600	SH	SOLE	5,600	0	0

SONOCO PRODS CO	COM	835495102	52	849	SH	OTR	0	849	0
SOUTHERN CO	COM	842587107	920	17,809	SH	SOLE	17,794	0	15
SOUTHERN CO	COM	842587107	66	1,276	SH	OTR	512	764	0
STARBUCKS CORP	COM	855244109	1,834	24,664	SH	SOLE	24,629	0	35
STARBUCKS CORP	COM	855244109	194	2,610	SH	OTR	2,500	110	0
STARWOOD PPTY TR INC	COM	85571B105	114	5,095	SH	SOLE	5,095	0	0
STARWOOD PPTY TR INC	COM	85571B105	396	17,720	SH	OTR	0	0	17,720
SUNTRUST BKS INC	COM	867914103	237	4,000	SH	SOLE	4,000	0	0
TJX COS INC NEW	COM	872540109	2,383	44,784	SH	SOLE	44,734	0	50
TJX COS INC NEW	COM	872540109	154	2,890	SH	OTR	2,340	550	0
TEXTRON INC	COM	883203101	462	9,119	SH	SOLE	9,119	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,974	7,210	SH	SOLE	7,200	0	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	18	65	SH	OTR	35	30	0
3M CO	COM	88579Y101	487	2,344	SH	SOLE	2,344	0	0
3M CO	COM	88579Y101	59	286	SH	OTR	286	0	0
TRAVELERS COMPANIES INC	COM	89417E109	210	1,530	SH	SOLE	1,530	0	0
TRAVELERS COMPANIES INC	COM	89417E109	41	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	902973304	3,294	68,349	SH	SOLE	68,349	0	0
UNION PACIFIC CORP	COM	907818108	1,558	9,320	SH	SOLE	9,308	0	12
UNION PACIFIC CORP	COM	907818108	206	1,230	SH	OTR	1,185	45	0
UNITED PARCEL SERVICE INC	CL B	911312106	477	4,271	SH	SOLE	4,271	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	61	550	SH	OTR	550	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	811	6,294	SH	SOLE	6,294	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	70	545	SH	OTR	525	20	0
UNITEDHEALTH GROUP INC	COM	91324P102	309	1,250	SH	SOLE	1,250	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	36	145	SH	OTR	145	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	325	3,795	SH	SOLE	1,500	0	2,295
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	473	3,645	SH	SOLE	1,165	0	2,480
VERIZON COMMUNICATIONS INC	COM	92343V104	4,616	78,059	SH	SOLE	78,059	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	293	4,955	SH	OTR	4,450	505	0
VISA INC	COM CL A	92826C839	241	1,542	SH	SOLE	1,311	0	231
WALMART INC	COM	931142103	1,567	16,071	SH	SOLE	16,071	0	0
WALMART INC	COM	931142103	40	410	SH	OTR	410	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	410	6,475	SH	SOLE	6,475	0	0
WALGREENS	COM	931427108	8	125	SH	OTR	125	0	0

BOOTS ALLIANCE INC									
WASTE MGMT INC DEL	COM	94106L109	709	6,825	SH	SOLE	6,825	0	0
WASTE MGMT INC DEL	COM	94106L109	45	430	SH	OTR	430	0	0
WELLS FARGO CO NEW	COM	949746101	519	10,731	SH	SOLE	10,731	0	0
WELLS FARGO CO NEW	COM	949746101	51	1,065	SH	OTR	1,010	55	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	755	16,025	SH	SOLE	10,530	0	5,495