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SECTION 1: 13F-HR

FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	03-31-2017 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
Is this an electronic copy of an official filing submitted in paper format?			<input type="checkbox"/> YES

Submission Contact Information

Name

Phone

Email Address

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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: 03-31-2017

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 OF THE OZARKS

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: DIRECTOR OF TRUST AND WEALTH MANAGEMENT

Phone: 501-906-2528

Signature, Place, and Date of Signing:

/s/ JENNIFER JUNKER LITTLE ROCK, AR 05-10-2017
[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:	231
Form 13F Information table Value Total:	309035
	(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
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	355	2965	SH		SOLE		2965	0 0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	63	525	SH		OTR		525	0 0
INVESCO LTD	SHS	G491BT1	564	18400	SH		SOLE		18350	0 50
INVESCO LTD	SHS	G491BT1	105	3420	SH		OTR		3265	155 0
MEDTRONIC PLC	SHS	G5960L1	1183	14681	SH		SOLE		14661	0 20
MEDTRONIC PLC	SHS	G5960L1	358	4440	SH		OTR		3850	40 550
MYLAN N V	SHS EURO	N594651	184	4725	SH		SOLE		4725	0 0
MYLAN N V	SHS EURO	N594651	58	1495	SH		OTR		1230	265 0
AFLAC INC	COM	00105510	203	2800	SH		SOLE		2800	0 0
AT&T INC	COM	00206R1	5474	131754	SH		SOLE		13165	0 103
AT&T INC	COM	00206R1	1080	25989	SH		OTR		22395	1694 1900
ABBOTT LABS	COM	00282410	745	16783	SH		SOLE		16745	0 40

ABBOTT LABS	COM	00282410	58	1305	SH	OTR	865	440	0
ABBVIE INC	COM	00287Y1	2101	32245	SH	SOLE	32245	0	0
ABBVIE INC	COM	00287Y1	487	7480	SH	OTR	6475	300	705
AIR PRODS & CHEMS INC	COM	00915810	228	1688	SH	SOLE	1688	0	0
AIR PRODS & CHEMS INC	COM	00915810	1	10	SH	OTR	10	0	0
ALLSTATE CORP	COM	02000210	136	1675	SH	SOLE	1675	0	0
ALLSTATE CORP	COM	02000210	82	1005	SH	OTR	915	90	0
ALPHABET INC	CAP STK CL	02079K1	319	384	SH	SOLE	384	0	0
ALPHABET INC	CAP STK CL	02079K1	46	55	SH	OTR	55	0	0
ALPHABET INC	CAP STK CL	02079K3	919	1084	SH	SOLE	1084	0	0
ALPHABET INC	CAP STK CL	02079K3	19	23	SH	OTR	20	3	0
ALTRIA GROUP INC	COM	02209S1	3116	43636	SH	SOLE	43616	0	20
ALTRIA GROUP INC	COM	02209S1	198	2775	SH	OTR	1935	840	0
AMERICAN ELEC PWR INC	COM	02553710	421	6269	SH	SOLE	6269	0	0
AMERICAN ELEC PWR INC	COM	02553710	20	292	SH	OTR	292	0	0
AMGEN INC	COM	03116210	2624	15993	SH	SOLE	15983	0	10
AMGEN INC	COM	03116210	574	3500	SH	OTR	3150	85	265
APPLE INC	COM	03783310	4926	34286	SH	SOLE	34266	0	20
APPLE INC	COM	03783310	773	5379	SH	OTR	4704	265	410
APPLIED MATLS INC	COM	03822210	1776	45655	SH	SOLE	45565	0	90
APPLIED MATLS INC	COM	03822210	215	5517	SH	OTR	5042	175	300
BB&T CORP	COM	05493710	1395	31202	SH	SOLE	31202	0	0
BB&T CORP	COM	05493710	907	20290	SH	OTR	19975	315	0
BANCORPSOUTH INC	COM	05969210	516	17058	SH	SOLE	17058	0	0
BANK AMER CORP	COM	06050510	1176	49833	SH	SOLE	49833	0	0
BANK AMER CORP	COM	06050510	486	20593	SH	OTR	15990	2863	1740
BANK OF THE OZARKS INC	COM	06390410	114060	2193048	SH	SOLE	20293	0	16371
BANK OF THE OZARKS INC	COM	06390410	5164	99293	SH	OTR	99293	0	0
BAXTER INTL INC	COM	07181310	99	1900	SH	SOLE	1900	0	0
BAXTER INTL INC	COM	07181310	133	2570	SH	OTR	2570	0	0
BECTON DICKINSON & CO	COM	07588710	199	1087	SH	SOLE	1087	0	0
BECTON DICKINSON & CO	COM	07588710	31	170	SH	OTR	170	0	0
BOEING CO	COM	09702310	432	2440	SH	SOLE	2440	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	2902	53368	SH	SOLE	53353	0	15
BRISTOL MYERS SQUIBB CO	COM	11012210	625	11495	SH	OTR	9830	590	1075
CSX CORP	COM	12640810	197	4240	SH	SOLE	4240	0	0
CSX CORP	COM	12640810	3	60	SH	OTR	60	0	0
CVS HEALTH CORP	COM	12665010	1227	15633	SH	SOLE	15613	0	20

CVS HEALTH CORP	COM	12665010	243	3100	SH	OTR	3035	65	0
CAPITAL ONE FINL CORP	COM	14040H1	744	8585	SH	SOLE	8570	0	15
CAPITAL ONE FINL CORP	COM	14040H1	50	575	SH	OTR	415	160	0
CHEVRON CORP NEW	COM	16676410	2918	27173	SH	SOLE	27143	0	30
CHEVRON CORP NEW	COM	16676410	336	3134	SH	OTR	2944	190	0
CISCO SYS INC	COM	17275R1	2472	73143	SH	SOLE	73098	0	45
CISCO SYS INC	COM	17275R1	534	15810	SH	OTR	13855	415	1540
COCA COLA CO	COM	19121610	1159	27317	SH	SOLE	27297	0	20
COCA COLA CO	COM	19121610	187	4408	SH	OTR	3700	708	0
COLGATE PALMOLIVE CO	COM	19416210	867	11844	SH	SOLE	11829	0	15
COLGATE PALMOLIVE CO	COM	19416210	83	1135	SH	OTR	590	545	0
COMCAST CORP NEW	CL A	20030N1	1263	33606	SH	SOLE	33566	0	40
COMCAST CORP NEW	CL A	20030N1	142	3770	SH	OTR	3610	160	0
COMMERCE BANCSHARES INC	COM	20052510	1125	20027	SH	SOLE	20027	0	0
CONOCOPHILLIPS	COM	20825C1	952	19096	SH	SOLE	19096	0	0
CONOCOPHILLIPS	COM	20825C1	75	1500	SH	OTR	1325	175	0
CONSOLIDATED EDISON INC	COM	20911510	243	3130	SH	SOLE	3130	0	0
CURTISS WRIGHT CORP	COM	23156110	260	2854	SH	SOLE	2854	0	0
DFA INVT DIMENSIONS GROUP	IN TWO YR	2332036	206	20675	SH	SOLE	20675	0	0
DFA INVT DIMENSIONS GROUP	IN GLOBAL F	2332038	195	17888	SH	SOLE	17888	0	0
DANAHER CORP DEL	COM	23585110	488	5707	SH	SOLE	5707	0	0
DANAHER CORP DEL	COM	23585110	6	75	SH	OTR	55	20	0
DARDEN RESTAURANTS INC	COM	23719410	338	4038	SH	SOLE	4038	0	0
DELTIC TIMBER CORP	COM	24785010	846	10824	SH	SOLE	10824	0	0
DELTIC TIMBER CORP	COM	24785010	4346	55627	SH	OTR	55627	0	0
DISNEY WALT CO	COM DISNE	25468710	828	7300	SH	SOLE	7300	0	0
DISNEY WALT CO	COM DISNE	25468710	489	4310	SH	OTR	3985	0	325
DOMINION RES INC VA NEW	COM	25746U1	111	1428	SH	SOLE	1428	0	0
DOMINION RES INC VA NEW	COM	25746U1	93	1200	SH	OTR	1200	0	0
DOW CHEM CO	COM	26054310	738	11616	SH	SOLE	11616	0	0
DOW CHEM CO	COM	26054310	54	848	SH	OTR	748	100	0
DU PONT E I DE NEMOURS &	CO COM	26353410	361	4495	SH	SOLE	4475	0	20
DU PONT E I DE NEMOURS &	CO COM	26353410	40	500	SH	OTR	415	85	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1453	17716	SH	SOLE	17706	0	10
DUKE ENERGY CORP NEW	COM NEW	26441C2	223	2719	SH	OTR	2309	410	0
EMERSON ELEC CO	COM	29101110	202	3380	SH	SOLE	3380	0	0
EMERSON ELEC CO	COM	29101110	108	1800	SH	OTR	1800	0	0

ENTERGY CORP NEW	COM	29364G1	303	3993	SH	SOLE	3993	0	0
EXXON MOBIL CORP	COM	30231G1	3893	47468	SH	SOLE	47433	0	35
EXXON MOBIL CORP	COM	30231G1	884	10776	SH	OTR	9706	575	495
FEDEX CORP	COM	31428X1	1360	6968	SH	SOLE	6961	0	7
FEDEX CORP	COM	31428X1	386	1980	SH	OTR	1955	25	0
FIFTH THIRD BANCORP	COM	31677310	214	8417	SH	SOLE	8417	0	0
FIRST CTZNS BANCSHARES INC N CL A		31946M1	211	628	SH	SOLE	628	0	0
FORTINET INC	COM	34959E1	946	24660	SH	SOLE	24660	0	0
FORTINET INC	COM	34959E1	54	1405	SH	OTR	1360	45	0
GENERAL ELECTRIC CO	COM	36960410	2361	79244	SH	SOLE	79204	0	40
GENERAL ELECTRIC CO	COM	36960410	600	20137	SH	OTR	18797	1340	0
GOLDMAN SACHS GROUP INC	COM	38141G1	782	3403	SH	SOLE	3393	0	10
GOLDMAN SACHS GROUP INC	COM	38141G1	83	360	SH	OTR	345	15	0
HOME DEPOT INC	COM	43707610	1065	7252	SH	SOLE	7242	0	10
HOME DEPOT INC	COM	43707610	194	1320	SH	OTR	1300	20	0
HONEYWELL INTL INC	COM	43851610	1112	8906	SH	SOLE	8896	0	10
HONEYWELL INTL INC	COM	43851610	155	1240	SH	OTR	1140	100	0
HUNT J B TRANS SVCS INC	COM	44565810	252	2745	SH	SOLE	2745	0	0
HUNT J B TRANS SVCS INC	COM	44565810	130	1420	SH	OTR	1420	0	0
INTEL CORP	COM	45814010	1498	41536	SH	SOLE	41506	0	30
INTEL CORP	COM	45814010	344	9530	SH	OTR	8965	565	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	688	3951	SH	SOLE	3951	0	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	103	590	SH	OTR	590	0	0
ISHARES TR	CORE S&P5	46428720	740	3119	SH	SOLE	3119	0	0
ISHARES TR	CORE S&P5	46428720	8	35	SH	OTR	35	0	0
ISHARES TR	CORE US AC	46428720	225	2074	SH	SOLE	2074	0	0
ISHARES TR	IBOXX INV C	46428720	221	1877	SH	SOLE	1877	0	0
ISHARES TR	MSCI EAFE I	46428740	392	6300	SH	SOLE	6300	0	0
ISHARES TR	MSCI EAFE I	46428740	62	1000	SH	OTR	1000	0	0
ISHARES TR	RUS MDCP \	46428740	374	4510	SH	SOLE	760	0	3750
ISHARES TR	RUS MD CP	46428740	306	2948	SH	SOLE	28	0	2920
ISHARES TR	RUS 1000 V/	46428750	226	1965	SH	SOLE	0	0	1965
ISHARES TR	RUS 1000 GI	46428760	245	2150	SH	SOLE	0	0	2150
ISHARES TR	RUS 2000 GI	46428760	644	3984	SH	SOLE	1518	0	2466
ISHARES TR	CORE S&P 5	46428780	693	10022	SH	SOLE	9947	0	75
ISHARES TR	CORE S&P 5	46428780	63	915	SH	OTR	565	350	0
JPMORGAN CHASE & CO	COM	46625H1	870	9905	SH	SOLE	9905	0	0
JPMORGAN CHASE & CO	COM	46625H1	65	738	SH	OTR	738	0	0

JOHNSON & JOHNSON	COM	47816010	2269	18220	SH	SOLE	18220	0	0
JOHNSON & JOHNSON	COM	47816010	488	3917	SH	OTR	3352	565	0
KIMBERLY CLARK CORP	COM	49436810	586	4453	SH	SOLE	4453	0	0
KIMBERLY CLARK CORP	COM	49436810	46	350	SH	OTR	350	0	0
KRAFT HEINZ CO	COM	50075410	581	6396	SH	SOLE	6396	0	0
KRAFT HEINZ CO	COM	50075410	13	145	SH	OTR	145	0	0
LILLY ELI & CO	COM	53245710	721	8568	SH	SOLE	8568	0	0
LILLY ELI & CO	COM	53245710	13	155	SH	OTR	155	0	0
LINCOLN NATL CORP IND	COM	53418710	1631	24920	SH	SOLE	24920	0	0
LOCKHEED MARTIN CORP	COM	53983010	615	2299	SH	SOLE	2299	0	0
LOCKHEED MARTIN CORP	COM	53983010	298	1115	SH	OTR	1115	0	0
LOWES COS INC	COM	54866110	734	8924	SH	SOLE	8924	0	0
LOWES COS INC	COM	54866110	209	2545	SH	OTR	2545	0	0
MASTERCARD INCORPORATED	CL A	57636Q1	1385	12318	SH	SOLE	12298	0	20
MASTERCARD INCORPORATED	CL A	57636Q1	95	845	SH	OTR	795	50	0
MCDONALDS CORP	COM	58013510	733	5653	SH	SOLE	5653	0	0
MCDONALDS CORP	COM	58013510	73	565	SH	OTR	375	190	0
MCKESSON CORP	COM	58155Q1	790	5329	SH	SOLE	5319	0	10
MCKESSON CORP	COM	58155Q1	88	595	SH	OTR	580	15	0
MERCK & CO INC	COM	58933Y1	3363	52932	SH	SOLE	52912	0	20
MERCK & CO INC	COM	58933Y1	723	11382	SH	OTR	9632	985	765
METLIFE INC	COM	59156R1	755	14296	SH	SOLE	14256	0	40
METLIFE INC	COM	59156R1	278	5265	SH	OTR	4625	95	545
MICROSOFT CORP	COM	59491810	2367	35944	SH	SOLE	35924	0	20
MICROSOFT CORP	COM	59491810	607	9210	SH	OTR	8525	685	0
MICROCHIP TECHNOLOGY INC	COM	59501710	330	4470	SH	SOLE	4470	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	27	360	SH	OTR	360	0	0
MONSANTO CO NEW	COM	61166W1	1019	9005	SH	SOLE	8995	0	10
MONSANTO CO NEW	COM	61166W1	16	145	SH	OTR	135	10	0
MURPHY OIL CORP	COM	62671710	3042	106390	SH	SOLE	10639	0	0
MURPHY OIL CORP	COM	62671710	22368	782368	SH	OTR	78236	0	0
MURPHY USA INC	COM	62675510	1707	23252	SH	SOLE	23252	0	0
MURPHY USA INC	COM	62675510	14294	194692	SH	OTR	0	19469	0
NEXTERA ENERGY INC	COM	65339F10	200	1560	SH	SOLE	1560	0	0
NEXTERA ENERGY INC	COM	65339F10	4	30	SH	OTR	30	0	0
NIKE INC	CL B	65410610	484	8680	SH	SOLE	8680	0	0
NIKE INC	CL B	65410610	439	7878	SH	OTR	6998	0	880
NUCOR CORP	COM	67034610	766	12830	SH	SOLE	12830	0	0

NUCOR CORP	COM	67034610	204	3410	SH	OTR	3410	0	0
ORACLE CORP	COM	68389X1	1548	34710	SH	SOLE	34675	0	35
ORACLE CORP	COM	68389X1	601	13475	SH	OTR	12015	190	1270
PPG INDS INC	COM	69350610	211	2010	SH	SOLE	2010	0	0
PPG INDS INC	COM	69350610	37	355	SH	OTR	325	30	0
PPL CORP	COM	69351T10	262	7010	SH	SOLE	7010	0	0
PPL CORP	COM	69351T10	17	465	SH	OTR	465	0	0
PAYCHEX INC	COM	70432610	336	5700	SH	SOLE	5675	0	25
PAYCHEX INC	COM	70432610	10	165	SH	OTR	115	50	0
PEPSICO INC	COM	71344810	1998	17865	SH	SOLE	17855	0	10
PEPSICO INC	COM	71344810	391	3494	SH	OTR	3044	450	0
PFIZER INC	COM	71708110	1737	50771	SH	SOLE	50741	0	30
PFIZER INC	COM	71708110	248	7260	SH	OTR	5905	1355	0
PHILIP MORRIS INTL INC	COM	71817210	267	2362	SH	SOLE	2362	0	0
PHILLIPS 66	COM	71854610	421	5311	SH	SOLE	5301	0	10
PHILLIPS 66	COM	71854610	279	3525	SH	OTR	3020	10	495
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	99	750	SH	SOLE	750	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A1	662	5000	SH	OTR	5000	0	0
PRICELINE GRP INC	COM NEW	74150340	525	295	SH	SOLE	294	0	1
PRICELINE GRP INC	COM NEW	74150340	39	22	SH	OTR	19	3	0
PROCTER AND GAMBLE CO	COM	74271810	936	10420	SH	SOLE	10420	0	0
PROCTER AND GAMBLE CO	COM	74271810	571	6352	SH	OTR	6097	255	0
QUALCOMM INC	COM	74752510	995	17355	SH	SOLE	17335	0	20
QUALCOMM INC	COM	74752510	37	645	SH	OTR	590	55	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	606	8315	SH	SOLE	8315	0	0
RYDEX ETF TRUST	GUG S&P500	78355W1	211	2325	SH	SOLE	2325	0	0
SALESFORCE COM INC	COM	79466L30	683	8275	SH	SOLE	8275	0	0
SALESFORCE COM INC	COM	79466L30	100	1215	SH	OTR	1090	50	75
SCHLUMBERGER LTD	COM	80685710	218	2791	SH	SOLE	2791	0	0
SCHLUMBERGER LTD	COM	80685710	23	295	SH	OTR	295	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	567	10278	SH	SOLE	10275	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	83	1500	SH	OTR	1500	0	0
SOUTHERN CO	COM	84258710	449	9022	SH	SOLE	9007	0	15
SOUTHERN CO	COM	84258710	76	1526	SH	OTR	762	764	0
STARBUCKS CORP	COM	85524410	1183	20266	SH	SOLE	20231	0	35
STARBUCKS CORP	COM	85524410	313	5365	SH	OTR	4650	110	605
TJX COS INC NEW	COM	87254010	1539	19467	SH	SOLE	19442	0	25

TJX COS INC NEW	COM	87254010	279	3525	SH	OTR	2915	275	335
TARGET CORP	COM	87612EA	537	9737	SH	SOLE	9722	0	15
TARGET CORP	COM	87612EA	228	4135	SH	OTR	3740	85	310
TEVA PHARMACEUTICAL INDS	LTD SPONS	88162420	441	13754	SH	SOLE	13739	0	15
TEVA PHARMACEUTICAL INDS	LTD SPONS	88162420	173	5405	SH	OTR	4530	120	755
THERMO FISHER SCIENTIFIC	INC COM	88355610	1111	7231	SH	SOLE	7221	0	10
THERMO FISHER SCIENTIFIC	INC COM	88355610	27	175	SH	OTR	140	35	0
3M CO	COM	88579Y1	482	2517	SH	SOLE	2517	0	0
3M CO	COM	88579Y1	94	490	SH	OTR	490	0	0
TRAVELERS COMPANIES INC	COM	89417E1	432	3583	SH	SOLE	3573	0	10
TRAVELERS COMPANIES INC	COM	89417E1	39	320	SH	OTR	0	320	0
US BANCORP DEL	COM NEW	90297330	4117	79938	SH	SOLE	79903	0	35
US BANCORP DEL	COM NEW	90297330	150	2915	SH	OTR	2110	655	150
UNION PAC CORP	COM	90781810	742	7006	SH	SOLE	6994	0	12
UNION PAC CORP	COM	90781810	803	7580	SH	OTR	7535	45	0
UNITED PARCEL SERVICE INC	CL B	91131210	577	5373	SH	SOLE	5373	0	0
UNITED PARCEL SERVICE INC	CL B	91131210	48	450	SH	OTR	450	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	714	6362	SH	SOLE	6362	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	126	1125	SH	OTR	1105	20	0
UNITEDHEALTH GROUP INC	COM	91324P1	474	2890	SH	SOLE	2890	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	209	1277	SH	OTR	1277	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	3051	62581	SH	SOLE	62581	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	732	15020	SH	OTR	12965	655	1400
WAL-MART STORES INC	COM	93114210	1494	20724	SH	SOLE	20724	0	0
WAL-MART STORES INC	COM	93114210	72	1002	SH	OTR	1002	0	0
WALGREENS BOOTS ALLIANCE	INC COM	93142710	714	8592	SH	SOLE	8592	0	0
WALGREENS BOOTS ALLIANCE	INC COM	93142710	27	325	SH	OTR	325	0	0
WASTE MGMT INC DEL	COM	94106L10	500	6860	SH	SOLE	6860	0	0
WASTE MGMT INC DEL	COM	94106L10	41	565	SH	OTR	565	0	0
WELLS FARGO CO NEW	COM	94974610	1286	23104	SH	SOLE	23079	0	25
WELLS FARGO CO NEW	COM	94974610	183	3295	SH	OTR	3240	55	0

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