

[Toggle SGML Header \(+\)](#)

SECTION 1: 13F-HR

FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	12-31-2014 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 _____

Notification Information

Notify via Filing website only? YES

Notification will automatically be sent to the Login CIK, Submission Contact, and Primary Issuers. Specify additional addresses below.

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: 12-31-2014

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/ REX W. KYLE

Title: PRESIDENT / TRUST & WEALTH MANAGEMENT

Phone: 501-978-2240

Signature, Place, and Date of Signing:

/s/ REX W. KYLE LITTLE ROCK, AR 01-15-2015
[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:	290155
	(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	NONE
								SOLE SHARE		
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	374	4190	SH		SOLE	4190	0	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	72	805	SH		OTR	805	0	0
INVESCO LTD	SHS	G491BT1	559	14135	SH		SOLE	14135	0	0
INVESCO LTD	SHS	G491BT1	91	2300	SH		OTR	2300	0	0
PENTAIR PLC	SHS	G7S00T1	444	6685	SH		SOLE	6685	0	0
PENTAIR PLC	SHS	G7S00T1	64	970	SH		OTR	820	150	0
AFLAC INC	COM	00105510	677	11080	SH		SOLE	11080	0	0
AFLAC INC	COM	00105510	95	1550	SH		OTR	1550	0	0
AT&T INC	COM	00206R1	3281	97687	SH		SOLE	96839	0	848
AT&T INC	COM	00206R1	392	11675	SH		OTR	10375	1300	0
ABBOTT LABS	COM	00282410	762	16931	SH		SOLE	16931	0	0
ABBOTT LABS	COM	00282410	116	2586	SH		OTR	2186	400	0

ABBVIE INC	COM	00287Y1	698	10667	SH	SOLE	10667	0	0
ABBVIE INC	COM	00287Y1	122	1870	SH	OTR	1870	0	0
AIR PRODS & CHEMS INC	COM	00915810	263	1825	SH	SOLE	1825	0	0
AIR PRODS & CHEMS INC	COM	00915810	42	290	SH	OTR	290	0	0
ALLSTATE CORP	COM	02000210	268	3815	SH	SOLE	3815	0	0
ALLSTATE CORP	COM	02000210	50	710	SH	OTR	620	90	0
ALTRIA GROUP INC	COM	02209S1	2018	40958	SH	SOLE	40958	0	0
ALTRIA GROUP INC	COM	02209S1	141	2870	SH	OTR	1870	1000	0
AMERICAN ELEC PWR INC	COM	02553710	476	7834	SH	SOLE	7741	0	93
AMERICAN ELEC PWR INC	COM	02553710	18	292	SH	OTR	292	0	0
AMERICAN EXPRESS CO	COM	02581610	125	1344	SH	SOLE	1344	0	0
AMERICAN EXPRESS CO	COM	02581610	130	1400	SH	OTR	1400	0	0
AMGEN INC	COM	03116210	1696	10648	SH	SOLE	10648	0	0
AMGEN INC	COM	03116210	221	1385	SH	OTR	1285	100	0
APACHE CORP	COM	03741110	299	4775	SH	SOLE	4775	0	0
APACHE CORP	COM	03741110	13	200	SH	OTR	200	0	0
APPLE INC	COM	03783310	2818	25534	SH	SOLE	25460	0	74
APPLE INC	COM	03783310	199	1803	SH	OTR	1663	140	0
BB&T CORP	COM	05493710	1528	39284	SH	SOLE	39196	0	88
BB&T CORP	COM	05493710	16	405	SH	OTR	405	0	0
BANCORPSOUTH INC	COM	05969210	384	17058	SH	SOLE	17058	0	0
BANK AMER CORP	COM	06050510	479	26799	SH	SOLE	26799	0	0
BANK AMER CORP	COM	06050510	120	6720	SH	OTR	6720	0	0
BANK MONTREAL QUE	COM	06367110	240	3395	SH	SOLE	3395	0	0
BANK MONTREAL QUE	COM	06367110	23	325	SH	OTR	325	0	0
BANK OF THE OZARKS INC	COM	06390410	114311	3014533	SH	SOLE	28406	0	17385
BANK OF THE OZARKS INC	COM	06390410	1539	40584	SH	OTR	40584	0	0
BECTON DICKINSON & CO	COM	07588710	208	1498	SH	SOLE	1464	0	34
BECTON DICKINSON & CO	COM	07588710	38	270	SH	OTR	270	0	0
BOEING CO	COM	09702310	305	2348	SH	SOLE	2348	0	0
BORGWARNER INC	COM	09972410	339	6175	SH	SOLE	6175	0	0
BORGWARNER INC	COM	09972410	80	1450	SH	OTR	1450	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	2674	45300	SH	SOLE	45300	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	275	4660	SH	OTR	3810	850	0
BROADCOM CORP	CL A	11132010	284	6555	SH	SOLE	6555	0	0
BROADCOM CORP	CL A	11132010	12	279	SH	OTR	279	0	0
CSX CORP	COM	12640810	273	7525	SH	SOLE	7525	0	0
CSX CORP	COM	12640810	49	1365	SH	OTR	1200	165	0

CVS HEALTH CORP	COM	12665010	1120	11628	SH	SOLE	11628	0	0
CVS HEALTH CORP	COM	12665010	290	3007	SH	OTR	3007	0	0
CELGENE CORP	COM	15102010	230	2057	SH	SOLE	2026	0	31
1CELGENE CORP	COM	15102010	25	224	SH	OTR	224	0	0
CHEVRON CORP NEW	COM	16676410	1799	16038	SH	SOLE	16009	0	29
CHEVRON CORP NEW	COM	16676410	241	2144	SH	OTR	2019	125	0
CHUBB CORP	COM	17123210	198	1909	SH	SOLE	1864	0	45
CHUBB CORP	COM	17123210	8	78	SH	OTR	78	0	0
COCA COLA CO	COM	19121610	1281	30335	SH	SOLE	30335	0	0
COCA COLA CO	COM	19121610	343	8134	SH	OTR	7634	500	0
COLGATE PALMOLIVE CO	COM	19416210	976	14108	SH	SOLE	14060	0	48
COLGATE PALMOLIVE CO	COM	19416210	89	1292	SH	OTR	952	340	0
COMCAST CORP NEW	CL A	20030N1	335	5775	SH	SOLE	5375	0	400
COMCAST CORP NEW	CL A	20030N1	100	1729	SH	OTR	1729	0	0
COMMERCE BANCSHARES INC	COM	20052510	787	18099	SH	SOLE	18099	0	0
CONOCOPHILLIPS	COM	20825C1	1302	18860	SH	SOLE	18754	0	106
CONOCOPHILLIPS	COM	20825C1	131	1904	SH	OTR	1729	175	0
COSTCO WHSL CORP NEW	COM	22160K1	289	2036	SH	SOLE	2002	0	34
DFA INVT DIMENSIONS GROUP	IN TWO YR	2332036	531	53589	SH	SOLE	53589	0	0
DFA INVT DIMENSIONS GROUP	IN GLOBAL F	2332038	534	48826	SH	SOLE	48826	0	0
D R HORTON INC	COM	23331A1	533	21095	SH	SOLE	21095	0	0
D R HORTON INC	COM	23331A1	113	4475	SH	OTR	3975	500	0
DANAHER CORP DEL	COM	23585110	273	3190	SH	SOLE	3190	0	0
DARDEN RESTAURANTS INC	COM	23719410	417	7115	SH	SOLE	7115	0	0
DARDEN RESTAURANTS INC	COM	23719410	18	300	SH	OTR	300	0	0
DELTIC TIMBER CORP	COM	24785010	740	10824	SH	SOLE	10824	0	0
DELTIC TIMBER CORP	COM	24785010	3805	55627	SH	OTR	55627	0	0
DISNEY WALT CO	COM DISNE	25468710	759	8055	SH	SOLE	7993	0	62
DISNEY WALT CO	COM DISNE	25468710	184	1950	SH	OTR	1950	0	0
DIRECTV	COM	25490A3	744	8577	SH	SOLE	8577	0	0
DIRECTV	COM	25490A3	97	1115	SH	OTR	1115	0	0
DOLLAR GEN CORP NEW	COM	25667710	293	4140	SH	SOLE	4140	0	0
DOLLAR GEN CORP NEW	COM	25667710	51	725	SH	OTR	635	90	0
DOMINION RES INC VA NEW	COM	25746U1	213	2772	SH	SOLE	2772	0	0
DOMINION RES INC VA NEW	COM	25746U1	254	3300	SH	OTR	3300	0	0
DOW CHEM CO	COM	26054310	491	10755	SH	SOLE	10755	0	0
DOW CHEM CO	COM	26054310	43	945	SH	OTR	620	325	0

DU PONT E I DE NEMOURS &	CO COM	26353410	483	6530	SH	SOLE	6230	0	300
DU PONT E I DE NEMOURS &	CO COM	26353410	85	1145	SH	OTR	1145	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1299	15546	SH	SOLE	15420	0	126
DUKE ENERGY CORP NEW	COM NEW	26441C2	211	2529	SH	OTR	2179	350	0
E M C CORP MASS	COM	26864810	657	22088	SH	SOLE	21929	0	159
E M C CORP MASS	COM	26864810	93	3125	SH	OTR	3125	0	0
EOG RES INC	COM	26875P1	311	3381	SH	SOLE	3327	0	54
EOG RES INC	COM	26875P1	18	200	SH	OTR	200	0	0
EMERSON ELEC CO	COM	29101110	160	2600	SH	SOLE	2300	0	300
EMERSON ELEC CO	COM	29101110	93	1500	SH	OTR	1500	0	0
ENTERGY CORP NEW	COM	29364G1	279	3189	SH	SOLE	3189	0	0
ENTERPRISE PRODS PARTNER: L COM	29379210	211	5844	SH	SOLE	5844	0	0	
ENTERPRISE PRODS PARTNER: L COM	29379210	17	482	SH	OTR	482	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G1	626	7391	SH	SOLE	7391	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	85	1000	SH	OTR	1000	0	0
EXXON MOBIL CORP	COM	30231G1	3955	42782	SH	SOLE	42547	0	235
EXXON MOBIL CORP	COM	30231G1	741	8012	SH	OTR	7842	170	0
FMC TECHNOLOGIES INC	COM	30249U1	358	7645	SH	SOLE	7645	0	0
FMC TECHNOLOGIES INC	COM	30249U1	81	1735	SH	OTR	1735	0	0
FEDEX CORP	COM	31428X1	3	15	SH	SOLE	15	0	0
FEDEX CORP	COM	31428X1	413	2380	SH	OTR	2380	0	0
FLUOR CORP NEW	COM	34341210	398	6571	SH	SOLE	6571	0	0
FLUOR CORP NEW	COM	34341210	80	1315	SH	OTR	1315	0	0
FORD MTR CO DEL	COM PAR \$C	34537080	373	24035	SH	SOLE	22268	0	1767
GENERAL ELECTRIC CO	COM	36960410	2251	89069	SH	SOLE	88109	0	960
GENERAL ELECTRIC CO	COM	36960410	739	29236	SH	OTR	28036	1200	0
1GILEAD SCIENCES INC	COM	37555810	293	3105	SH	SOLE	3043	0	62
GILEAD SCIENCES INC	COM	37555810	2	25	SH	OTR	25	0	0
GOLDMAN SACHS GROUP INC	COM	38141G1	227	1173	SH	SOLE	1173	0	0
GOLDMAN SACHS GROUP INC	COM	38141G1	17	90	SH	OTR	90	0	0
HCP INC	COM	40414L10	414	9400	SH	SOLE	9400	0	0
HCP INC	COM	40414L10	8	180	SH	OTR	180	0	0
HOME DEPOT INC	COM	43707610	258	2456	SH	SOLE	2433	0	23
HOME DEPOT INC	COM	43707610	134	1275	SH	OTR	1275	0	0
HONEYWELL INTL INC	COM	43851610	815	8156	SH	SOLE	8120	0	36
HONEYWELL INTL INC	COM	43851610	84	845	SH	OTR	780	65	0
HUNT J B TRANS SVCS INC	COM	44565810	286	3400	SH	SOLE	3400	0	0
HUNT J B TRANS SVCS INC	COM	44565810	114	1350	SH	OTR	1350	0	0

INTEL CORP	COM	45814010	1773	48861	SH	SOLE	48810	0	51
INTEL CORP	COM	45814010	469	12910	SH	OTR	12410	500	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	1172	7308	SH	SOLE	7308	0	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	114	708	SH	OTR	708	0	0
ISHARES	EMU ETF	46428660	284	7823	SH	SOLE	7823	0	0
ISHARES TR	CORE S&P5	46428720	329	1588	SH	SOLE	1588	0	0
ISHARES TR	RUS 2000 GI	46428760	216	1518	SH	SOLE	1518	0	0
JPMORGAN CHASE & CO	COM	46625H1	370	5908	SH	SOLE	5508	0	400
JPMORGAN CHASE & CO	COM	46625H1	218	3484	SH	OTR	3484	0	0
JOHNSON & JOHNSON	COM	47816010	2357	22544	SH	SOLE	22544	0	0
JOHNSON & JOHNSON	COM	47816010	576	5511	SH	OTR	5146	365	0
JOHNSON CTLS INC	COM	47836610	190	3930	SH	SOLE	3430	0	500
JOHNSON CTLS INC	COM	47836610	40	830	SH	OTR	830	0	0
KIMBERLY CLARK CORP	COM	49436810	589	5096	SH	SOLE	5096	0	0
KIMBERLY CLARK CORP	COM	49436810	52	450	SH	OTR	450	0	0
KINDER MORGAN INC DEL	COM	49456B1	1360	32153	SH	SOLE	31657	0	496
KINDER MORGAN INC DEL	COM	49456B1	105	2482	SH	OTR	2382	100	0
KRAFT FOODS GROUP INC	COM	50076Q1	478	7634	SH	SOLE	7502	0	132
KRAFT FOODS GROUP INC	COM	50076Q1	17	267	SH	OTR	267	0	0
LILLY ELI & CO	COM	53245710	583	8455	SH	SOLE	8455	0	0
LILLY ELI & CO	COM	53245710	24	355	SH	OTR	355	0	0
LINCOLN NATL CORP IND	COM	53418710	1848	32045	SH	SOLE	32045	0	0
LOCKHEED MARTIN CORP	COM	53983010	589	3060	SH	SOLE	3060	0	0
LOCKHEED MARTIN CORP	COM	53983010	311	1615	SH	OTR	1615	0	0
LOWES COS INC	COM	54866110	744	10810	SH	SOLE	10810	0	0
LOWES COS INC	COM	54866110	213	3095	SH	OTR	3095	0	0
MATTEL INC	COM	57708110	217	7015	SH	SOLE	7015	0	0
MATTEL INC	COM	57708110	8	250	SH	OTR	250	0	0
MCDONALDS CORP	COM	58013510	878	9372	SH	SOLE	9294	0	78
MCDONALDS CORP	COM	58013510	89	953	SH	OTR	763	190	0
MCKESSON CORP	COM	58155Q1	1240	5973	SH	SOLE	5973	0	0
MCKESSON CORP	COM	58155Q1	176	850	SH	OTR	850	0	0
MEDTRONIC INC	COM	58505510	336	4655	SH	SOLE	4655	0	0
MEDTRONIC INC	COM	58505510	18	250	SH	OTR	250	0	0
MERCK & CO INC NEW	COM	58933Y1	2206	38845	SH	SOLE	38759	0	86
MERCK & CO INC NEW	COM	58933Y1	170	2997	SH	OTR	2197	800	0
METLIFE INC	COM	59156R1	446	8238	SH	SOLE	8238	0	0
METLIFE INC	COM	59156R1	14	250	SH	OTR	250	0	0

MICROSOFT CORP	COM	59491810	1426	30701	SH	SOLE	30629	0	72
MICROSOFT CORP	COM	59491810	421	9060	SH	OTR	8660	400	0
MICROCHIP TECHNOLOGY INC	COM	59501710	182	4025	SH	SOLE	4025	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	25	560	SH	OTR	560	0	0
MONSANTO CO NEW	COM	61166W1	1055	8831	SH	SOLE	8806	0	25
MONSANTO CO NEW	COM	61166W1	81	674	SH	OTR	674	0	0
MORGAN STANLEY	COM NEW	6174464	246	6330	SH	SOLE	5730	0	600
MORGAN STANLEY	COM NEW	6174464	8	200	SH	OTR	200	0	0
MURPHY OIL CORP	COM	62671710	5046	99873	SH	SOLE	99873	0	0
MURPHY OIL CORP	COM	62671710	39399	779868	SH	OTR	77986	0	0
1MURPHY USA INC	COM	62675510	1596	23177	SH	SOLE	23177	0	0
MURPHY USA INC	COM	62675510	13406	194692	SH	OTR	0	19469	0
MYLAN INC	COM	62853010	595	10559	SH	SOLE	10559	0	0
MYLAN INC	COM	62853010	136	2415	SH	OTR	2415	0	0
NEXTERA ENERGY INC	COM	65339F10	199	1870	SH	SOLE	1870	0	0
NEXTERA ENERGY INC	COM	65339F10	3	30	SH	OTR	30	0	0
NUCOR CORP	COM	67034610	1176	23980	SH	SOLE	23980	0	0
NUCOR CORP	COM	67034610	78	1585	SH	OTR	1585	0	0
ORACLE CORP	COM	68389X1	1146	25474	SH	SOLE	24974	0	500
ORACLE CORP	COM	68389X1	159	3525	SH	OTR	3525	0	0
PPL CORP	COM	69351T10	468	12883	SH	SOLE	12672	0	211
PPL CORP	COM	69351T10	35	961	SH	OTR	961	0	0
PEPSICO INC	COM	71344810	1875	19832	SH	SOLE	19832	0	0
PEPSICO INC	COM	71344810	550	5821	SH	OTR	5421	400	0
PFIZER INC	COM	71708110	1393	44715	SH	SOLE	44365	0	350
PFIZER INC	COM	71708110	369	11844	SH	OTR	10644	1200	0
PIEDMONT NAT GAS INC	COM	72018610	408	10354	SH	SOLE	10354	0	0
PIEDMONT NAT GAS INC	COM	72018610	26	670	SH	OTR	670	0	0
PRECISION CASTPARTS CORP	COM	74018910	491	2039	SH	SOLE	2039	0	0
PRECISION CASTPARTS CORP	COM	74018910	66	275	SH	OTR	275	0	0
PROCTER & GAMBLE CO	COM	74271810	979	10746	SH	SOLE	10746	0	0
PROCTER & GAMBLE CO	COM	74271810	703	7714	SH	OTR	7359	355	0
QUALCOMM INC	COM	74752510	1403	18869	SH	SOLE	18482	0	387
QUALCOMM INC	COM	74752510	39	525	SH	OTR	325	200	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	1056	15283	SH	SOLE	15283	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	475	11677	SH	SOLE	11677	0	0
SOUTHERN CO	COM	84258710	502	10223	SH	SOLE	10011	0	212

SOUTHERN CO	COM	84258710	67	1362	SH	OTR	762	600	0
SPECTRA ENERGY CORP	COM	84756010	146	4029	SH	SOLE	3674	0	355
SPECTRA ENERGY CORP	COM	84756010	73	2000	SH	OTR	2000	0	0
TEVA PHARMACEUTICAL INDS	LTD ADR	88162420	878	15265	SH	SOLE	15265	0	0
TEVA PHARMACEUTICAL INDS	LTD ADR	88162420	3	60	SH	OTR	60	0	0
THERMO FISHER SCIENTIFIC	INC COM	88355610	461	3680	SH	SOLE	3680	0	0
THERMO FISHER SCIENTIFIC	INC COM	88355610	13	100	SH	OTR	100	0	0
3M CO	COM	88579Y1	475	2888	SH	SOLE	2888	0	0
3M CO	COM	88579Y1	100	610	SH	OTR	610	0	0
TRANSCANADA CORP	COM	89353D1	352	7165	SH	SOLE	7165	0	0
TRANSCANADA CORP	COM	89353D1	22	455	SH	OTR	455	0	0
TRAVELERS COMPANIES INC	COM	89417E1	400	3782	SH	SOLE	3782	0	0
TRAVELERS COMPANIES INC	COM	89417E1	32	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	90297330	3233	71920	SH	SOLE	71855	0	65
US BANCORP DEL	COM NEW	90297330	91	2021	SH	OTR	1521	500	0
UNION PAC CORP	COM	90781810	282	2364	SH	SOLE	2330	0	34
UNION PAC CORP	COM	90781810	1041	8740	SH	OTR	8740	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	450	3916	SH	SOLE	3916	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	82	710	SH	OTR	710	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	304	3010	SH	SOLE	3010	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	25	250	SH	OTR	250	0	0
VERIZON COMMUNICATIONS IN	C COM	92343V1	2531	54103	SH	SOLE	53925	0	178
VERIZON COMMUNICATIONS IN	C COM	92343V1	238	5081	SH	OTR	4681	400	0
WAL-MART STORES INC	COM	93114210	2251	26211	SH	SOLE	26211	0	0
WAL-MART STORES INC	COM	93114210	119	1383	SH	OTR	1383	0	0
WALGREEN CO	COM	93142210	705	9252	SH	SOLE	9252	0	0
WALGREEN CO	COM	93142210	25	325	SH	OTR	125	200	0
WASTE MGMT INC DEL	COM	94106L10	515	10035	SH	SOLE	9866	0	169
WASTE MGMT INC DEL	COM	94106L10	50	972	SH	OTR	972	0	0
WELLS FARGO & CO NEW	COM	94974610	943	17207	SH	SOLE	17132	0	75
WELLS FARGO & CO NEW	COM	94974610	198	3618	SH	OTR	3618	0	0

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