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### SECTION 1: 13F-HR

#### FORM 13F FILER INFORMATION

|   |           |             |  |
|---|-----------|-------------|--|
| Filer CIK   | Filer CCC | File Number | 12-31-2013   |
|   |           |             | 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: 12-31-2013

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 02-17-2014  
[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: | 197         |
| Form 13F Information table Value Total: | 258626      |
|   | (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 D |
| 3M CO                   | COM            | 88579Y1  | 380             | 2715            | SH     |          | SOLE                  |               | 2715             | 0 0               |
| 3M CO                   | COM            | 88579Y1  | 52              | 370             | SH     |          | OTR                   |               | 340              | 0 30              |
| ABBOTT LABS             | COM            | 00282410 | 414             | 10790           | SH     |          | SOLE                  |               | 10790            | 0 0               |
| ABBOTT LABS             | COM            | 00282410 | 126             | 3293            | SH     |          | OTR                   |               | 2893             | 400 0             |
| ABBVIE INC              | COM            | 00287Y1  | 194             | 3675            | SH     |          | OTR                   |               | 2275             | 0 1400            |
| ABBVIE INC              | COM            | 00287Y1  | 305             | 5770            | SH     |          | SOLE                  |               | 5770             | 0 0               |
| ACCENTURE PLC           | COM            | G1151C1  | 5               | 55              | SH     |          | OTR                   |               | 55               | 0 0               |
| ACCENTURE PLC           | COM            | G1151C1  | 443             | 5385            | SH     |          | SOLE                  |               | 5385             | 0 0               |
| ADVISORS DISCIPLINED TR | UNIT           | 00771C1  | 122             | 12075           | SH     |          | SOLE                  |               | 12075            | 0 0               |
| AFLAC INC               | COM            | 00105510 | 1050            | 15719           | SH     |          | SOLE                  |               | 15719            | 0 0               |
| AFLAC INC               | COM            | 00105510 | 7               | 100             | SH     |          | OTR                   |               | 100              | 0 0               |
| AIR PRODS & CHEMS INC   | COM            | 00915810 | 248             | 2219            | SH     |          | SOLE                  |               | 2219             | 0 0               |

|                           |          |          |       |         |    |      |       |      |       |
|---------------------------|----------|----------|-------|---------|----|------|-------|------|-------|
| AIR PRODS & CHEMS INC     | COM      | 00915810 | 32    | 290     | SH | OTR  | 290   | 0    | 0     |
| ALTRIA GROUP INC          | COM      | 02209S1  | 1169  | 30470   | SH | SOLE | 30470 | 0    | 0     |
| ALTRIA GROUP INC          | COM      | 02209S1  | 108   | 2820    | SH | OTR  | 2020  | 800  | 0     |
| AMERICAN ELEC PWR INC     | COM      | 02553710 | 397   | 8496    | SH | SOLE | 8246  | 0    | 250   |
| AMERICAN ELEC PWR INC     | COM      | 02553710 | 36    | 786     | SH | OTR  | 586   | 0    | 200   |
| AMGEN INC                 | COM      | 03116210 | 973   | 8528    | SH | SOLE | 8528  | 0    | 0     |
| AMGEN INC                 | COM      | 03116210 | 45    | 390     | SH | OTR  | 390   | 0    | 0     |
| APACHE CORP               | COM      | 03741110 | 387   | 4500    | SH | SOLE | 4500  | 0    | 0     |
| APACHE CORP               | COM      | 03741110 | 17    | 200     | SH | OTR  | 200   | 0    | 0     |
| APPLE INC                 | COM      | 03783310 | 1206  | 2150    | SH | SOLE | 2133  | 0    | 17    |
| APPLE INC                 | COM      | 03783310 | 110   | 196     | SH | OTR  | 176   | 20   | 0     |
| AT&T INC                  | COM      | 00206R1  | 2571  | 73132   | SH | SOLE | 72846 | 0    | 286   |
| AT&T INC                  | COM      | 00206R1  | 449   | 12743   | SH | OTR  | 10943 | 1800 | 0     |
| BAKER HUGHES INC          | COM      | 05722410 | 675   | 12216   | SH | SOLE | 12216 | 0    | 0     |
| BAKER HUGHES INC          | COM      | 05722410 | 2     | 40      | SH | OTR  | 40    | 0    | 0     |
| BANCORPSOUTH INC          | COM      | 05969210 | 434   | 17058   | SH | SOLE | 17058 | 0    | 0     |
| BANK MONTREAL             | COM      | 06367110 | 249   | 3730    | SH | SOLE | 3730  | 0    | 0     |
| BANK MONTREAL             | COM      | 06367110 | 18    | 280     | SH | OTR  | 280   | 0    | 0     |
| BANK OF AMERICA CORP      | COM      | 06050510 | 466   | 29932   | SH | SOLE | 29932 | 0    | 0     |
| BANK OF AMERICA CORP      | COM      | 06050510 | 89    | 5700    | SH | OTR  | 5500  | 0    | 200   |
| BANK OF THE OZARKS INC    | COM      | 06390410 | 92458 | 1633820 | SH | SOLE | 15245 | 0    | 10930 |
| BB&T CORP                 | COM      | 05493710 | 1797  | 48204   | SH | SOLE | 48003 | 0    | 201   |
| BB&T CORP                 | COM      | 05493710 | 9     | 280     | SH | OTR  | 280   | 0    | 0     |
| BERKSHIRE HATHAWAY INC DE | CL B NEW | 08467070 | 231   | 1947    | SH | SOLE | 1947  | 0    | 0     |
| BOEING CO                 | COM      | 09702310 | 270   | 1980    | SH | SOLE | 1980  | 0    | 0     |
| BORGWARNER INC            | COM      | 09972410 | 444   | 7950    | SH | SOLE | 7950  | 0    | 0     |
| BORGWARNER INC            | COM      | 09972410 | 3     | 50      | SH | OTR  | 50    | 0    | 0     |
| BRISTOL MYERS SQUIBB CO   | COM      | 11012210 | 1906  | 35877   | SH | SOLE | 35877 | 0    | 0     |
| BRISTOL MYERS SQUIBB CO   | COM      | 11012210 | 97    | 1830    | SH | OTR  | 1330  | 500  | 0     |
| CHEVRON CORP NEW          | COM      | 16676410 | 1653  | 13232   | SH | SOLE | 13168 | 0    | 64    |
| CHEVRON CORP NEW          | COM      | 16676410 | 212   | 1700    | SH | OTR  | 1575  | 125  | 0     |
| COCA COLA CO              | COM      | 19121610 | 1339  | 32428   | SH | SOLE | 32262 | 0    | 166   |
| COCA COLA CO              | COM      | 19121610 | 394   | 9534    | SH | OTR  | 9134  | 400  | 0     |
| COLGATE PALMOLIVE CO      | COM      | 19416210 | 691   | 10601   | SH | SOLE | 10601 | 0    | 0     |
| COLGATE PALMOLIVE CO      | COM      | 19416210 | 97    | 1492    | SH | OTR  | 1152  | 340  | 0     |
| COMMERCE BANCSHARES INC   | COM      | 20052510 | 774   | 17238   | SH | SOLE | 17238 | 0    | 0     |
| COMMUNITY TRUST BANCORP   | COM      | 20414910 | 555   | 12302   | SH | SOLE | 12302 | 0    | 0     |
| CONOCOPHILLIPS            | COM      | 20825C1  | 1217  | 17228   | SH | SOLE | 16940 | 0    | 288   |

|                             |           |          |      |       |    |      |       |      |      |
|-----------------------------|-----------|----------|------|-------|----|------|-------|------|------|
| CONOCOPHILLIPS              | COM       | 20825C1  | 102  | 1450  | SH | OTR  | 1275  | 175  | 0    |
| CVS CAREMARK CORPORATION    | COM       | 12665010 | 840  | 11736 | SH | SOLE | 11736 | 0    | 0    |
| CVS CAREMARK CORPORATION    | COM       | 12665010 | 150  | 2098  | SH | OTR  | 2098  | 0    | 0    |
| DANAHER CORP DEL            | COM       | 23585110 | 234  | 3025  | SH | SOLE | 3025  | 0    | 0    |
| DARDEN RESTAURANTS INC      | COM       | 23719410 | 574  | 10560 | SH | SOLE | 10560 | 0    | 0    |
| DARDEN RESTAURANTS INC      | COM       | 23719410 | 20   | 370   | SH | OTR  | 370   | 0    | 0    |
| DELTIC TIMBER CORP          | COM       | 24785010 | 735  | 10824 | SH | SOLE | 10824 | 0    | 0    |
| DELTIC TIMBER CORP          | COM       | 24785010 | 3779 | 55627 | SH | OTR  | 55627 | 0    | 0    |
| DIRECTV USD                 | COM       | 25490A3  | 732  | 10597 | SH | SOLE | 10597 | 0    | 0    |
| DIRECTV USD                 | COM       | 25490A3  | 3    | 50    | SH | OTR  | 50    | 0    | 0    |
| DISNEY WALT CO              | COM DISNE | 25468710 | 837  | 10966 | SH | SOLE | 10782 | 0    | 184  |
| DISNEY WALT CO              | COM DISNE | 25468710 | 263  | 3440  | SH | OTR  | 940   | 0    | 2500 |
| DOMINION RES INC VA NEW     | COM       | 25746U1  | 74   | 1146  | SH | SOLE | 1146  | 0    | 0    |
| DOMINION RES INC VA NEW     | COM       | 25746U1  | 239  | 3700  | SH | OTR  | 3700  | 0    | 0    |
| DOW CHEM CO                 | COM       | 26054310 | 366  | 8244  | SH | SOLE | 7923  | 0    | 321  |
| DOW CHEM CO                 | COM       | 26054310 | 42   | 945   | SH | OTR  | 620   | 325  | 0    |
| DU PONT E I DE NEMOURS & CO | COM       | 26353410 | 246  | 3780  | SH | SOLE | 3780  | 0    | 0    |
| DU PONT E I DE NEMOURS & CO | COM       | 26353410 | 106  | 1630  | SH | OTR  | 1630  | 0    | 0    |
| DUKE ENERGY CORP NEW        | COM NEW   | 26441C2  | 1654 | 23965 | SH | SOLE | 23818 | 0    | 147  |
| DUKE ENERGY CORP NEW        | COM NEW   | 26441C2  | 73   | 1056  | SH | OTR  | 706   | 350  | 0    |
| E M C CORP MASS             | COM       | 26864810 | 822  | 32686 | SH | SOLE | 31352 | 0    | 1334 |
| E M C CORP MASS             | COM       | 26864810 | 2    | 75    | SH | OTR  | 75    | 0    | 0    |
| EXPRESS SCRIPTS HOLDING CO  | COM       | 30219G1  | 767  | 10917 | SH | SOLE | 10917 | 0    | 0    |
| EXPRESS SCRIPTS HOLDING CO  | COM       | 30219G1  | 4    | 50    | SH | OTR  | 50    | 0    | 0    |
| EXXON MOBIL CORP            | COM       | 30231G1  | 4695 | 46393 | SH | SOLE | 46319 | 0    | 74   |
| EXXON MOBIL CORP            | COM       | 30231G1  | 691  | 6832  | SH | OTR  | 6662  | 170  | 0    |
| FEDEX CORP                  | COM       | 31428X1  | 6    | 40    | SH | SOLE | 40    | 0    | 0    |
| FEDEX CORP                  | COM       | 31428X1  | 342  | 2380  | SH | OTR  | 2380  | 0    | 0    |
| FIFTH THIRD BANCORP         | COM       | 31677310 | 230  | 10933 | SH | SOLE | 10933 | 0    | 0    |
| FLUOR CORP NEW              | COM       | 34341210 | 740  | 9216  | SH | SOLE | 9216  | 0    | 0    |
| FLUOR CORP NEW              | COM       | 34341210 | 4    | 55    | SH | OTR  | 55    | 0    | 0    |
| FMC TECHNOLOGIES INC        | COM       | 30249U1  | 565  | 10818 | SH | SOLE | 10818 | 0    | 0    |
| FMC TECHNOLOGIES INC        | COM       | 30249U1  | 4    | 85    | SH | OTR  | 85    | 0    | 0    |
| GENERAL ELECTRIC CO         | COM       | 36960410 | 2632 | 93953 | SH | SOLE | 93587 | 0    | 366  |
| GENERAL ELECTRIC CO         | COM       | 36960410 | 944  | 33696 | SH | OTR  | 32496 | 1200 | 0    |
| HOME DEPOT INC              | COM       | 43707610 | 115  | 1403  | SH | SOLE | 1403  | 0    | 0    |
| HOME DEPOT INC              | COM       | 43707610 | 370  | 4500  | SH | OTR  | 1500  | 0    | 3000 |

|                            |         |          |      |       |    |      |       |     |      |
|----------------------------|---------|----------|------|-------|----|------|-------|-----|------|
| HONEYWELL INTL INC         | COM     | 43851610 | 271  | 2961  | SH | SOLE | 2961  | 0   | 0    |
| HUNT J B TRANS SVCS INC    | COM     | 44565810 | 560  | 7246  | SH | SOLE | 7246  | 0   | 0    |
| HUNT J B TRANS SVCS INC    | COM     | 44565810 | 158  | 2050  | SH | OTR  | 2050  | 0   | 0    |
| INTEL CORP                 | COM     | 45814010 | 232  | 8920  | SH | OTR  | 8420  | 500 | 0    |
| INTEL CORP                 | COM     | 45814010 | 1639 | 63146 | SH | SOLE | 62497 | 0   | 649  |
| INTERNATIONAL BUSINESS MAC | COM     | 45920010 | 1881 | 10028 | SH | SOLE | 9995  | 0   | 33   |
| INTERNATIONAL BUSINESS MAC | COM     | 45920010 | 130  | 691   | SH | OTR  | 641   | 50  | 0    |
| INVESCO LTD                | SHS     | G491BT1  | 657  | 18060 | SH | SOLE | 18060 | 0   | 0    |
| INVESCO LTD                | SHS     | G491BT1  | 5    | 150   | SH | OTR  | 150   | 0   | 0    |
| ISHARES TR                 | ETF     | 46428720 | 324  | 1745  | SH | SOLE | 1745  | 0   | 0    |
| J P MORGAN CHASE & CO      | COM     | 46625H1  | 248  | 4235  | SH | SOLE | 4235  | 0   | 0    |
| J P MORGAN CHASE & CO      | COM     | 46625H1  | 85   | 1466  | SH | OTR  | 1466  | 0   | 0    |
| JOHNSON & JOHNSON          | COM     | 47816010 | 1867 | 20388 | SH | SOLE | 20388 | 0   | 0    |
| JOHNSON & JOHNSON          | COM     | 47816010 | 567  | 6194  | SH | OTR  | 5829  | 365 | 0    |
| KIMBERLY CLARK CORP        | COM     | 49436810 | 202  | 1950  | SH | OTR  | 400   | 0   | 1550 |
| KIMBERLY CLARK CORP        | COM     | 49436810 | 597  | 5707  | SH | SOLE | 5585  | 0   | 122  |
| KINDER MORGAN INC DEL      | COM     | 49456B1  | 384  | 10677 | SH | SOLE | 9814  | 0   | 863  |
| KRAFT FOODS GROUP, INC.    | COM     | 50076Q1  | 375  | 6956  | SH | SOLE | 6956  | 0   | 0    |
| LABORATORY CORP AMER HLD   | COM NEW | 50540R4  | 413  | 4515  | SH | SOLE | 4515  | 0   | 0    |
| LABORATORY CORP AMER HLD   | COM NEW | 50540R4  | 5    | 50    | SH | OTR  | 50    | 0   | 0    |
| LILLY ELI & CO             | COM     | 53245710 | 711  | 13945 | SH | SOLE | 13945 | 0   | 0    |
| LILLY ELI & CO             | COM     | 53245710 | 73   | 1440  | SH | OTR  | 1440  | 0   | 0    |
| LINCOLN NATL CORP IND      | COM     | 53418710 | 2174 | 42134 | SH | SOLE | 42134 | 0   | 0    |
| LOCKHEED MARTIN CORP       | COM     | 53983010 | 679  | 4571  | SH | SOLE | 4459  | 0   | 112  |
| LOCKHEED MARTIN CORP       | COM     | 53983010 | 253  | 1700  | SH | OTR  | 1700  | 0   | 0    |
| LOWES COS INC              | COM     | 54866110 | 45   | 900   | SH | OTR  | 900   | 0   | 0    |
| LOWES COS INC              | COM     | 54866110 | 850  | 17169 | SH | SOLE | 17169 | 0   | 0    |
| MATTEL INC                 | COM     | 57708110 | 22   | 480   | SH | OTR  | 480   | 0   | 0    |
| MATTEL INC                 | COM     | 57708110 | 439  | 9220  | SH | SOLE | 9220  | 0   | 0    |
| MCDONALDS CORP             | COM     | 58013510 | 786  | 8093  | SH | SOLE | 8093  | 0   | 0    |
| MCDONALDS CORP             | COM     | 58013510 | 180  | 1850  | SH | OTR  | 1660  | 190 | 0    |
| MCKESSON CORP              | COM     | 58155Q1  | 4    | 25    | SH | OTR  | 25    | 0   | 0    |
| MCKESSON CORP              | COM     | 58155Q1  | 827  | 5125  | SH | SOLE | 5125  | 0   | 0    |
| MEDTRONIC INC              | COM     | 58505510 | 203  | 3535  | SH | SOLE | 3535  | 0   | 0    |
| MEDTRONIC INC              | COM     | 58505510 | 60   | 1050  | SH | OTR  | 1050  | 0   | 0    |
| MERCK & CO INC NEW         | COM     | 58933Y1  | 1717 | 34303 | SH | SOLE | 34303 | 0   | 0    |
| MERCK & CO INC NEW         | COM     | 58933Y1  | 287  | 5730  | SH | OTR  | 5030  | 700 | 0    |
| METLIFE INC                | COM     | 59156R1  | 280  | 5198  | SH | SOLE | 5198  | 0   | 0    |

|                          |         |          |       |        |    |      |       |       |     |
|--------------------------|---------|----------|-------|--------|----|------|-------|-------|-----|
| METLIFE INC              | COM     | 59156R1  | 3     | 50     | SH | OTR  | 50    | 0     | 0   |
| MICROCHIP TECHNOLOGY INC | COM     | 59501710 | 224   | 5015   | SH | SOLE | 5015  | 0     | 0   |
| MICROSOFT CORP           | COM     | 59491810 | 1237  | 33048  | SH | SOLE | 32922 | 0     | 126 |
| MICROSOFT CORP           | COM     | 59491810 | 370   | 9890   | SH | OTR  | 9490  | 400   | 0   |
| MONSANTO CO NEW          | COM     | 61166W1  | 876   | 7519   | SH | SOLE | 7461  | 0     | 58  |
| MONSANTO CO NEW          | COM     | 61166W1  | 20    | 174    | SH | OTR  | 174   | 0     | 0   |
| MOSAIC COMPANY NEW       | COM     | 61945C1  | 398   | 8426   | SH | SOLE | 8426  | 0     | 0   |
| MOSAIC COMPANY NEW       | COM     | 61945C1  | 2     | 50     | SH | OTR  | 50    | 0     | 0   |
| MURPHY OIL CORP          | COM     | 62671710 | 6534  | 100708 | SH | SOLE | 10070 | 0     | 0   |
| MURPHY OIL CORP          | COM     | 62671710 | 50526 | 778768 | SH | OTR  | 77876 | 0     | 0   |
| MURPHY USA INC           | COM     | 62675510 | 1046  | 25177  | SH | SOLE | 25177 | 0     | 0   |
| MURPHY USA INC           | COM     | 62675510 | 8091  | 194692 | SH | OTR  | 0     | 19469 | 0   |
| MYLAN INC                | COM     | 62853010 | 961   | 22141  | SH | SOLE | 22141 | 0     | 0   |
| MYLAN INC                | COM     | 62853010 | 8     | 175    | SH | OTR  | 175   | 0     | 0   |
| NOVO-NORDISK A S         | ADR     | 67010020 | 226   | 1223   | SH | SOLE | 1170  | 0     | 53  |
| NUCOR CORP               | COM     | 67034610 | 1515  | 28385  | SH | SOLE | 28385 | 0     | 0   |
| NUCOR CORP               | COM     | 67034610 | 17    | 320    | SH | OTR  | 320   | 0     | 0   |
| ORACLE CORP              | COM     | 68389X1  | 1017  | 26578  | SH | SOLE | 26578 | 0     | 0   |
| ORACLE CORP              | COM     | 68389X1  | 25    | 650    | SH | OTR  | 650   | 0     | 0   |
| PENTAIR LTD              | SHS     | H6169Q1  | 685   | 8825   | SH | SOLE | 8825  | 0     | 0   |
| PENTAIR LTD              | SHS     | H6169Q1  | 5     | 70     | SH | OTR  | 70    | 0     | 0   |
| PEPSICO INC              | COM     | 71344810 | 1402  | 16899  | SH | SOLE | 16899 | 0     | 0   |
| PEPSICO INC              | COM     | 71344810 | 408   | 4910   | SH | OTR  | 4510  | 400   | 0   |
| PFIZER INC               | COM     | 71708110 | 1444  | 47139  | SH | SOLE | 46501 | 0     | 638 |
| PFIZER INC               | COM     | 71708110 | 340   | 11100  | SH | OTR  | 9900  | 1200  | 0   |
| PHILIP MORRIS INTL INC   | COM     | 71817210 | 537   | 6149   | SH | SOLE | 6149  | 0     | 0   |
| PHILIP MORRIS INTL INC   | COM     | 71817210 | 16    | 200    | SH | OTR  | 200   | 0     | 0   |
| PIEDMONT NAT GAS INC     | COM     | 72018610 | 356   | 10749  | SH | SOLE | 10749 | 0     | 0   |
| PIEDMONT NAT GAS INC     | COM     | 72018610 | 18    | 560    | SH | OTR  | 560   | 0     | 0   |
| PPL CORP                 | COM     | 69351T10 | 18    | 620    | SH | OTR  | 620   | 0     | 0   |
| PPL CORP                 | COM     | 69351T10 | 475   | 15779  | SH | SOLE | 15127 | 0     | 652 |
| PRECISION CASTPARTS CORP | COM     | 74018910 | 734   | 2724   | SH | SOLE | 2724  | 0     | 0   |
| PRECISION CASTPARTS CORP | COM     | 74018910 | 7     | 25     | SH | OTR  | 25    | 0     | 0   |
| PROCTER & GAMBLE CO      | COM     | 74271810 | 905   | 11109  | SH | SOLE | 11109 | 0     | 0   |
| PROCTER & GAMBLE CO      | COM     | 74271810 | 483   | 5936   | SH | OTR  | 5681  | 255   | 0   |
| QUALCOMM INC             | COM     | 74752510 | 390   | 5250   | SH | SOLE | 5172  | 0     | 78  |
| RAYTHEON CO              | COM NEW | 75511150 | 223   | 2463   | SH | SOLE | 2357  | 0     | 106 |
| RED MTN RES INC          | COM     | 75678V1  | 189   | 349596 | SH | SOLE | 34959 | 0     | 0   |



|                                |         |          |      |       |    |      |       |     |      |
|--------------------------------|---------|----------|------|-------|----|------|-------|-----|------|
| ROYAL BANK OF CANADA           | COM     | 78008710 | 1295 | 19282 | SH | SOLE | 19282 | 0   | 0    |
| SCHLUMBERGER LTD               | COM     | 80685710 | 162  | 1800  | SH | SOLE | 1500  | 0   | 300  |
| SCHLUMBERGER LTD               | COM     | 80685710 | 54   | 600   | SH | OTR  | 0     | 0   | 600  |
| SIMMONS 1ST NATL CORP          | CL A    | 82873020 | 237  | 6378  | SH | SOLE | 6378  | 0   | 0    |
| SOUTHERN CO                    | COM     | 84258710 | 580  | 14108 | SH | SOLE | 13032 | 0   | 1076 |
| SOUTHERN CO                    | COM     | 84258710 | 98   | 2390  | SH | OTR  | 1790  | 600 | 0    |
| TARGET CORP                    | COM     | 87612E1  | 27   | 425   | SH | OTR  | 400   | 0   | 25   |
| TARGET CORP                    | COM     | 87612E1  | 323  | 5104  | SH | SOLE | 5017  | 0   | 87   |
| TEVA PHARMACEUTICAL INDS L ADR |         | 88162420 | 333  | 8305  | SH | SOLE | 8305  | 0   | 0    |
| TEVA PHARMACEUTICAL INDS L ADR |         | 88162420 | 2    | 60    | SH | OTR  | 60    | 0   | 0    |
| THERMO FISHER SCIENTIFIC IN    | COM     | 88355610 | 300  | 2695  | SH | SOLE | 2695  | 0   | 0    |
| THERMO FISHER SCIENTIFIC IN    | COM     | 88355610 | 11   | 100   | SH | OTR  | 100   | 0   | 0    |
| TJX COS INC NEW                | COM     | 87254010 | 5    | 75    | SH | OTR  | 75    | 0   | 0    |
| TJX COS INC NEW                | COM     | 87254010 | 565  | 8864  | SH | SOLE | 8864  | 0   | 0    |
| TRANSCANADA CORP               | COM     | 89353D1  | 301  | 6590  | SH | SOLE | 6590  | 0   | 0    |
| TRANSCANADA CORP               | COM     | 89353D1  | 16   | 360   | SH | OTR  | 360   | 0   | 0    |
| TRAVELERS COMPANIES INC        | COM     | 89417E1  | 324  | 3584  | SH | SOLE | 3584  | 0   | 0    |
| TRAVELERS COMPANIES INC        | COM     | 89417E1  | 27   | 300   | SH | OTR  | 0     | 300 | 0    |
| UNION PAC CORP                 | COM     | 90781810 | 166  | 989   | SH | SOLE | 954   | 0   | 35   |
| UNION PAC CORP                 | COM     | 90781810 | 706  | 4200  | SH | OTR  | 4200  | 0   | 0    |
| UNITED TECHNOLOGIES CORP       | COM     | 91301710 | 467  | 4104  | SH | SOLE | 4104  | 0   | 0    |
| UNITED TECHNOLOGIES CORP       | COM     | 91301710 | 57   | 500   | SH | OTR  | 500   | 0   | 0    |
| US BANCORP DEL                 | COM NEW | 90297330 | 2894 | 71628 | SH | SOLE | 71479 | 0   | 149  |
| US BANCORP DEL                 | COM NEW | 90297330 | 79   | 1946  | SH | OTR  | 1446  | 500 | 0    |
| V F CORP                       | COM     | 91820410 | 139  | 2240  | SH | OTR  | 240   | 0   | 2000 |
| VERIZON COMMUNICATIONS IN      | COM     | 92343V1  | 1971 | 40107 | SH | SOLE | 39869 | 0   | 238  |
| VERIZON COMMUNICATIONS IN      | COM     | 92343V1  | 237  | 4814  | SH | OTR  | 4414  | 400 | 0    |
| WALGREEN CO                    | COM     | 93142210 | 285  | 4969  | SH | SOLE | 4969  | 0   | 0    |
| WAL-MART STORES INC            | COM     | 93114210 | 2442 | 31028 | SH | SOLE | 31028 | 0   | 0    |
| WAL-MART STORES INC            | COM     | 93114210 | 456  | 5793  | SH | OTR  | 5793  | 0   | 0    |
| WASTE MGMT INC DEL             | COM     | 94106L10 | 398  | 8879  | SH | SOLE | 8591  | 0   | 288  |
| WASTE MGMT INC DEL             | COM     | 94106L10 | 22   | 500   | SH | OTR  | 500   | 0   | 0    |
| WELLS FARGO & CO NEW           | COM     | 94974610 | 658  | 14497 | SH | SOLE | 14339 | 0   | 158  |
| WELLS FARGO & CO NEW           | COM     | 94974610 | 140  | 3093  | SH | OTR  | 3093  | 0   | 0    |

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