

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

SECTION 1: 13F-HR

FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	03-31-2015 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: 03-31-2015

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 05-11-2015
[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:	228
Form 13F Information table Value Total:	278258
	(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		D
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	348	3710	SH		SOLE	3710	0	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	73	775	SH		OTR	775	0	0
INVESCO LTD	SHS	G491BT1	476	11990	SH		SOLE	11990	0	0
INVESCO LTD	SHS	G491BT1	121	3050	SH		OTR	3050	0	0
MEDTRONIC PLC	SHS	G5960L1	365	4685	SH		SOLE	4685	0	0
MEDTRONIC PLC	SHS	G5960L1	19	250	SH		OTR	250	0	0
PENTAIR PLC	SHS	G7S00T1	364	5790	SH		SOLE	5790	0	0
PENTAIR PLC	SHS	G7S00T1	79	1250	SH		OTR	1100	150	0
MYLAN N V	SHS EURO	N594651	527	8879	SH		SOLE	8879	0	0
MYLAN N V	SHS EURO	N594651	179	3015	SH		OTR	2480	535	0
AFLAC INC	COM	00105510	628	9805	SH		SOLE	9805	0	0
AFLAC INC	COM	00105510	121	1890	SH		OTR	1890	0	0

AT&T INC	COM	00206R1	3318	101626	SH	SOLE	10077	0	848
AT&T INC	COM	00206R1	404	12365	SH	OTR	11065	1300	0
ABBOTT LABS	COM	00282410	829	17886	SH	SOLE	17886	0	0
ABBOTT LABS	COM	00282410	120	2586	SH	OTR	2186	400	0
ABBVIE INC	COM	00287Y1	937	16012	SH	SOLE	15712	0	300
ABBVIE INC	COM	00287Y1	115	1970	SH	OTR	1970	0	0
AIR PRODS & CHEMS INC	COM	00915810	276	1825	SH	SOLE	1825	0	0
AIR PRODS & CHEMS INC	COM	00915810	44	290	SH	OTR	290	0	0
ALLSTATE CORP	COM	02000210	228	3200	SH	SOLE	3200	0	0
ALLSTATE CORP	COM	02000210	67	945	SH	OTR	855	90	0
ALTRIA GROUP INC	COM	02209S1	2085	41683	SH	SOLE	41683	0	0
ALTRIA GROUP INC	COM	02209S1	144	2870	SH	OTR	1870	1000	0
AMERICAN ELEC PWR INC	COM	02553710	436	7747	SH	SOLE	7654	0	93
AMERICAN ELEC PWR INC	COM	02553710	16	292	SH	OTR	292	0	0
AMERICAN EXPRESS CO	COM	02581610	246	3144	SH	SOLE	2944	0	200
AMERICAN EXPRESS CO	COM	02581610	109	1400	SH	OTR	1400	0	0
AMGEN INC	COM	03116210	1793	11218	SH	SOLE	11218	0	0
AMGEN INC	COM	03116210	259	1620	SH	OTR	1520	100	0
APACHE CORP	COM	03741110	288	4775	SH	SOLE	4775	0	0
APACHE CORP	COM	03741110	12	200	SH	OTR	200	0	0
APPLE INC	COM	03783310	3087	24812	SH	SOLE	24762	0	50
APPLE INC	COM	03783310	239	1923	SH	OTR	1783	140	0
BB&T CORP	COM	05493710	1170	30010	SH	SOLE	29922	0	88
BB&T CORP	COM	05493710	779	19980	SH	OTR	19730	250	0
BANCORPSOUTH INC	COM	05969210	396	17058	SH	SOLE	17058	0	0
BANK AMER CORP	COM	06050510	376	24449	SH	SOLE	24449	0	0
BANK AMER CORP	COM	06050510	103	6720	SH	OTR	6720	0	0
BANK OF THE OZARKS INC	COM	06390410	101568	2750293	SH	SOLE	25764	0	17385
BANK OF THE OZARKS INC	COM	06390410	5467	148027	SH	OTR	14802	0	0
BECTON DICKINSON & CO	COM	07588710	213	1482	SH	SOLE	1455	0	27
BECTON DICKINSON & CO	COM	07588710	39	270	SH	OTR	270	0	0
BOEING CO	COM	09702310	352	2348	SH	SOLE	2348	0	0
BORGWARNER INC	COM	09972410	322	5320	SH	SOLE	5320	0	0
BORGWARNER INC	COM	09972410	103	1700	SH	OTR	1700	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	3061	47465	SH	SOLE	47465	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	308	4775	SH	OTR	3925	850	0
BROADCOM CORP	CL A	11132010	313	7230	SH	SOLE	7230	0	0
BROADCOM CORP	CL A	11132010	12	279	SH	OTR	279	0	0

CSX CORP	COM	12640810	211	6385	SH	SOLE	6385	0	0
CSX CORP	COM	12640810	59	1795	SH	OTR	1630	165	0
CVS HEALTH CORP	COM	12665010	1114	10798	SH	SOLE	10798	0	0
CVS HEALTH CORP	COM	12665010	329	3187	SH	OTR	3187	0	0
CELGENE CORP	COM	15102010	237	2054	SH	SOLE	2023	0	31
CELGENE CORP	COM	15102010	26	224	SH	OTR	224	0	0
CHEVRON CORP NEW	COM	16676410	1768	16845	SH	SOLE	16816	0	29
CHEVRON CORP NEW	COM	16676410	233	2219	SH	OTR	2094	125	0
COCA COLA CO	COM	19121610	1153	28435	SH	SOLE	28435	0	0
COCA COLA CO	COM	19121610	330	8134	SH	OTR	7634	500	0
COLGATE PALMOLIVE CO	COM	19416210	952	13734	SH	SOLE	13686	0	48
COLGATE PALMOLIVE CO	COM	19416210	90	1292	SH	OTR	952	340	0
COMCAST CORP NEW	CL A	20030N1	191	3375	SH	SOLE	3375	0	0
COMCAST CORP NEW	CL A	20030N1	109	1929	SH	OTR	1929	0	0
COMMERCE BANCSHARES INC	COM	20052510	766	18099	SH	SOLE	18099	0	0
CONOCOPHILLIPS	COM	20825C1	1346	21614	SH	SOLE	21508	0	106
CONOCOPHILLIPS	COM	20825C1	125	2004	SH	OTR	1829	175	0
COSTCO WHSL CORP NEW	COM	22160K1	306	2018	SH	SOLE	1992	0	26
DFA INVT DIMENSIONS GROUP	IN TWO YR	2332036	468	47084	SH	SOLE	47084	0	0
DFA INVT DIMENSIONS GROUP	IN GLOBAL F	2332038	475	42892	SH	SOLE	42892	0	0
D R HORTON INC	COM	23331A1	502	17610	SH	SOLE	17610	0	0
D R HORTON INC	COM	23331A1	164	5775	SH	OTR	5275	500	0
DANAHER CORP DEL	COM	23585110	356	4190	SH	SOLE	4190	0	0
DARDEN RESTAURANTS INC	COM	23719410	448	6455	SH	SOLE	6455	0	0
DARDEN RESTAURANTS INC	COM	23719410	21	300	SH	OTR	300	0	0
DELTIC TIMBER CORP	COM	24785010	717	10824	SH	SOLE	10824	0	0
DELTIC TIMBER CORP	COM	24785010	3685	55627	SH	OTR	55627	0	0
DISNEY WALT CO	COM DISNE	25468710	766	7299	SH	SOLE	7251	0	48
DISNEY WALT CO	COM DISNE	25468710	223	2130	SH	OTR	2130	0	0
DIRECTV	COM	25490A3	609	7152	SH	SOLE	7152	0	0
DIRECTV	COM	25490A3	140	1640	SH	OTR	1640	0	0
DOLLAR GEN CORP NEW	COM	25667710	265	3520	SH	SOLE	3520	0	0
DOLLAR GEN CORP NEW	COM	25667710	73	965	SH	OTR	875	90	0
DOMINION RES INC VA NEW	COM	25746U1	165	2332	SH	SOLE	2332	0	0
DOMINION RES INC VA NEW	COM	25746U1	234	3300	SH	OTR	3300	0	0
DOW CHEM CO	COM	26054310	622	12960	SH	SOLE	12769	0	191
DOW CHEM CO	COM	26054310	51	1068	SH	OTR	743	325	0

DU PONT E I DE NEMOURS &	CO COM	26353410	281	3930	SH	SOLE	3930	0	0
DU PONT E I DE NEMOURS &	CO COM	26353410	82	1145	SH	OTR	1145	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1136	14801	SH	SOLE	14675	0	126
DUKE ENERGY CORP NEW	COM NEW	26441C2	196	2547	SH	OTR	2197	350	0
E M C CORP MASS	COM	26864810	680	26594	SH	SOLE	25772	0	822
E M C CORP MASS	COM	26864810	97	3800	SH	OTR	3800	0	0
EOG RES INC	COM	26875P1	315	3438	SH	SOLE	3397	0	41
EOG RES INC	COM	26875P1	18	200	SH	OTR	200	0	0
EMERSON ELEC CO	COM	29101110	147	2600	SH	SOLE	2300	0	300
EMERSON ELEC CO	COM	29101110	85	1500	SH	OTR	1500	0	0
ENTERGY CORP NEW	COM	29364G1	247	3189	SH	SOLE	3189	0	0
ENTERPRISE PRODS PARTNER: L COM	29379210	191	5786	SH	SOLE	5786	0	0	
ENTERPRISE PRODS PARTNER: L COM	29379210	16	482	SH	OTR	482	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G1	511	5886	SH	SOLE	5886	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	137	1575	SH	OTR	1575	0	0
EXXON MOBIL CORP	COM	30231G1	3320	39056	SH	SOLE	38821	0	235
EXXON MOBIL CORP	COM	30231G1	930	10942	SH	OTR	10772	170	0
FEDEX CORP	COM	31428X1	320	1935	SH	SOLE	1935	0	0
FEDEX CORP	COM	31428X1	383	2315	SH	OTR	2315	0	0
GENERAL ELECTRIC CO	COM	36960410	2023	81534	SH	SOLE	80348	0	1186
GENERAL ELECTRIC CO	COM	36960410	823	33161	SH	OTR	31961	1200	0
GILEAD SCIENCES INC	COM	37555810	213	2170	SH	SOLE	2134	0	36
GILEAD SCIENCES INC	COM	37555810	2	25	SH	OTR	25	0	0
GOLDMAN SACHS GROUP INC	COM	38141G1	220	1173	SH	SOLE	1173	0	0
GOLDMAN SACHS GROUP INC	COM	38141G1	17	90	SH	OTR	90	0	0
HCP INC	COM	40414L10	410	9480	SH	SOLE	9480	0	0
HCP INC	COM	40414L10	8	180	SH	OTR	180	0	0
HOME DEPOT INC	COM	43707610	279	2456	SH	SOLE	2433	0	23
HOME DEPOT INC	COM	43707610	145	1275	SH	OTR	1275	0	0
HONEYWELL INTL INC	COM	43851610	819	7848	SH	SOLE	7822	0	26
HONEYWELL INTL INC	COM	43851610	105	1005	SH	OTR	940	65	0
HUNT J B TRANS SVCS INC	COM	44565810	301	3520	SH	SOLE	3520	0	0
HUNT J B TRANS SVCS INC	COM	44565810	115	1350	SH	OTR	1350	0	0
INTEL CORP	COM	45814010	1573	50291	SH	SOLE	49740	0	551
INTEL CORP	COM	45814010	431	13785	SH	OTR	13285	500	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	1023	6375	SH	SOLE	6375	0	0
INTERNATIONAL BUSINESS MA	CHS COM	45920010	114	708	SH	OTR	708	0	0
ISHARES	EMU ETF	46428660	302	7823	SH	SOLE	7823	0	0

ISHARES TR	CORE S&P5	46428720	365	1755	SH	SOLE	1755	0	0
ISHARES TR	RUS 2000 GI	46428764	230	1518	SH	SOLE	1518	0	0
JPMORGAN CHASE & CO	COM	46625H1	358	5908	SH	SOLE	5508	0	400
JPMORGAN CHASE & CO	COM	46625H1	211	3484	SH	OTR	3484	0	0
JOHNSON & JOHNSON	COM	47816010	2233	22201	SH	SOLE	22201	0	0
JOHNSON & JOHNSON	COM	47816010	554	5511	SH	OTR	5146	365	0
JOHNSON CTLS INC	COM	47836610	198	3930	SH	SOLE	3430	0	500
JOHNSON CTLS INC	COM	47836610	42	830	SH	OTR	830	0	0
KIMBERLY CLARK CORP	COM	49436810	537	5016	SH	SOLE	5016	0	0
KIMBERLY CLARK CORP	COM	49436810	48	450	SH	OTR	450	0	0
KINDER MORGAN INC DEL	COM	49456B1	1514	35989	SH	SOLE	35915	0	74
KINDER MORGAN INC DEL	COM	49456B1	104	2480	SH	OTR	2380	100	0
KRAFT FOODS GROUP INC	COM	50076Q1	533	6121	SH	SOLE	6121	0	0
KRAFT FOODS GROUP INC	COM	50076Q1	13	145	SH	OTR	145	0	0
KROGER CO	COM	50104410	214	2786	SH	SOLE	2786	0	0
LILLY ELI & CO	COM	53245710	617	8490	SH	SOLE	8490	0	0
LILLY ELI & CO	COM	53245710	26	355	SH	OTR	355	0	0
LINCOLN NATL CORP IND	COM	53418710	1767	30745	SH	SOLE	30745	0	0
LOCKHEED MARTIN CORP	COM	53983010	619	3052	SH	SOLE	3052	0	0
LOCKHEED MARTIN CORP	COM	53983010	328	1615	SH	OTR	1615	0	0
LOWES COS INC	COM	54866110	722	9710	SH	SOLE	9710	0	0
LOWES COS INC	COM	54866110	230	3095	SH	OTR	3095	0	0
MASTERCARD INC	CL A	57636Q1	336	3890	SH	SOLE	3890	0	0
MCDONALDS CORP	COM	58013510	797	8180	SH	SOLE	8180	0	0
MCDONALDS CORP	COM	58013510	84	865	SH	OTR	675	190	0
MCKESSON CORP	COM	58155Q1	1253	5541	SH	SOLE	5541	0	0
MCKESSON CORP	COM	58155Q1	245	1085	SH	OTR	1085	0	0
MERCK & CO INC NEW	COM	58933Y1	2237	38914	SH	SOLE	38245	0	666
MERCK & CO INC NEW	COM	58933Y1	344	5981	SH	OTR	5181	800	0
METLIFE INC	COM	59156R1	409	8088	SH	SOLE	8088	0	0
METLIFE INC	COM	59156R1	13	250	SH	OTR	250	0	0
MICROSOFT CORP	COM	59491810	1367	33618	SH	SOLE	33165	0	449
MICROSOFT CORP	COM	59491810	368	9060	SH	OTR	8660	400	0
MICROCHIP TECHNOLOGY INC	COM	59501710	198	4050	SH	SOLE	4050	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	27	560	SH	OTR	560	0	0
MONSANTO CO NEW	COM	61166W1	959	8523	SH	SOLE	8498	0	25
MONSANTO CO NEW	COM	61166W1	65	574	SH	OTR	574	0	0
MURPHY OIL CORP	COM	62671710	4654	99873	SH	SOLE	99873	0	0

MURPHY OIL CORP	COM	62671710	36342	779868	SH	OTR	77986	0	0
MURPHY USA INC	COM	62675510	1677	23177	SH	SOLE	23177	0	0
MURPHY USA INC	COM	62675510	14090	194692	SH	OTR	0	19469	0
NIKE INC	CL B	65410610	137	1370	SH	SOLE	1370	0	0
NIKE INC	CL B	65410610	98	980	SH	OTR	980	0	0
NOVO-NORDISK A S	ADR	67010020	217	4057	SH	SOLE	3985	0	72
NUCOR CORP	COM	67034610	1155	24295	SH	SOLE	23895	0	400
NUCOR CORP	COM	67034610	227	4785	SH	OTR	4785	0	0
ORACLE CORP	COM	68389X1	839	19449	SH	SOLE	19449	0	0
ORACLE CORP	COM	68389X1	179	4150	SH	OTR	4150	0	0
PPL CORP	COM	69351T10	437	12968	SH	SOLE	12757	0	211
PPL CORP	COM	69351T10	32	961	SH	OTR	961	0	0
PEPSICO INC	COM	71344810	1859	19445	SH	SOLE	19445	0	0
PEPSICO INC	COM	71344810	577	6034	SH	OTR	5634	400	0
PFIZER INC	COM	71708110	1562	44899	SH	SOLE	44549	0	350
PFIZER INC	COM	71708110	417	11990	SH	OTR	10790	1200	0
PIEDMONT NAT GAS INC	COM	72018610	385	10439	SH	SOLE	10439	0	0
PIEDMONT NAT GAS INC	COM	72018610	25	670	SH	OTR	670	0	0
PRECISION CASTPARTS CORP	COM	74018910	353	1681	SH	SOLE	1681	0	0
PRECISION CASTPARTS CORP	COM	74018910	76	360	SH	OTR	360	0	0
PROCTER & GAMBLE CO	COM	74271810	847	10331	SH	SOLE	10331	0	0
PROCTER & GAMBLE CO	COM	74271810	632	7714	SH	OTR	7359	355	0
QUALCOMM INC	COM	74752510	1319	19017	SH	SOLE	18645	0	372
QUALCOMM INC	COM	74752510	36	525	SH	OTR	325	200	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	738	12228	SH	SOLE	12228	0	0
SCHLUMBERGER LTD	COM	80685710	216	2591	SH	SOLE	2556	0	35
SCHLUMBERGER LTD	COM	80685710	25	295	SH	OTR	295	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	526	11577	SH	SOLE	11577	0	0
SOUTHERN CO	COM	84258710	452	10213	SH	SOLE	10001	0	212
SOUTHERN CO	COM	84258710	60	1362	SH	OTR	762	600	0
SPECTRA ENERGY CORP	COM	84756010	146	4029	SH	SOLE	3674	0	355
SPECTRA ENERGY CORP	COM	84756010	72	2000	SH	OTR	2000	0	0
STARBUCKS CORP	COM	85524410	285	3005	SH	SOLE	3005	0	0
STARBUCKS CORP	COM	85524410	26	275	SH	OTR	275	0	0
TJX COS INC NEW	COM	87254010	261	3723	SH	SOLE	3723	0	0
TJX COS INC NEW	COM	87254010	7	100	SH	OTR	100	0	0
TEVA PHARMACEUTICAL INDS	LTD ADR	88162420	1050	16850	SH	SOLE	16850	0	0

TEVA PHARMACEUTICAL INDS	LTD ADR	88162420	4	60	SH	OTR	60	0	0
THERMO FISHER SCIENTIFIC IN	COM	88355610	924	6875	SH	SOLE	6875	0	0
THERMO FISHER SCIENTIFIC IN	COM	88355610	13	100	SH	OTR	100	0	0
3M CO	COM	88579Y1	483	2928	SH	SOLE	2928	0	0
3M CO	COM	88579Y1	101	610	SH	OTR	610	0	0
TRANSCANADA CORP	COM	89353D1	309	7240	SH	SOLE	7240	0	0
TRANSCANADA CORP	COM	89353D1	19	455	SH	OTR	455	0	0
TRAVELERS COMPANIES INC	COM	89417E1	386	3567	SH	SOLE	3567	0	0
TRAVELERS COMPANIES INC	COM	89417E1	32	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	90297330	3191	73078	SH	SOLE	73013	0	65
US BANCORP DEL	COM NEW	90297330	88	2021	SH	OTR	1521	500	0
UNION PAC CORP	COM	90781810	321	2965	SH	SOLE	2931	0	34
UNION PAC CORP	COM	90781810	947	8740	SH	OTR	8740	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	471	4016	SH	SOLE	4016	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	83	710	SH	OTR	710	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	342	2890	SH	SOLE	2890	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	30	250	SH	OTR	250	0	0
VANGUARD INDEX FDS	REIT ETF	92290850	236	2805	SH	SOLE	2805	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	2832	58242	SH	SOLE	58064	0	178
VERIZON COMMUNICATIONS IN	COM	92343V1	257	5289	SH	OTR	4889	400	0
WAL-MART STORES INC	COM	93114210	2086	25361	SH	SOLE	25361	0	0
WAL-MART STORES INC	COM	93114210	114	1383	SH	OTR	1383	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	783	9252	SH	SOLE	9252	0	0
WALGREENS BOOTS ALLIANCE	COM	93142710	28	325	SH	OTR	125	200	0
WASTE MGMT INC DEL	COM	94106L10	442	8150	SH	SOLE	8150	0	0
WASTE MGMT INC DEL	COM	94106L10	44	815	SH	OTR	815	0	0
WELLS FARGO & CO NEW	COM	94974610	1016	18680	SH	SOLE	18622	0	58
WELLS FARGO & CO NEW	COM	94974610	197	3618	SH	OTR	3618	0	0

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