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SECTION 1: 13F-HR

FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	09-30-2014 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

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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: 09-30-2014

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 11-14-2014
[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:	230
Form 13F Information table Value Total:	269075
	(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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X\$1000)	COLUMN 5 SHRS OR PRN AMT	COLUMN 6 PUT/CALL	COLUMN 7 INVESTMENT OTHER MANAGER DISCRETION	COLUMN 8 VOTING AUTHORITY SOLE SHARE NONE
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	508	6247	SH	SOLE	6047 0 200
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	65	805	SH	OTR	805 0 0
INVESCO LTD	SHS	G491BT1	567	14360	SH	SOLE	14360 0 0
INVESCO LTD	SHS	G491BT1	91	2300	SH	OTR	2300 0 0
PENTAIR PLC	SHS	G7S00T1	442	6755	SH	SOLE	6755 0 0
PENTAIR PLC	SHS	G7S00T1	65	987	SH	OTR	837 150 0
AFLAC INC	COM	00105510	677	11629	SH	SOLE	11629 0 0
AFLAC INC	COM	00105510	90	1550	SH	OTR	1550 0 0
ALPS ETF TR	ALERIAN ML	00162Q8	316	16480	SH	SOLE	12030 0 4450
ALPS ETF TR	ALERIAN ML	00162Q8	22	1165	SH	OTR	1165 0 0
AT&T INC	COM	00206R1	3073	87189	SH	SOLE	86873 0 316
AT&T INC	COM	00206R1	434	12316	SH	OTR	11016 1300 0

ABBOTT LABS	COM	00282410	702	16886	SH	SOLE	16886	0	0
ABBOTT LABS	COM	00282410	121	2918	SH	OTR	2518	400	0
ABBVIE INC	COM	00287Y1	571	9882	SH	SOLE	9882	0	0
ABBVIE INC	COM	00287Y1	111	1914	SH	OTR	1914	0	0
AIR PRODS & CHEMS INC	COM	00915810	243	1865	SH	SOLE	1865	0	0
AIR PRODS & CHEMS INC	COM	00915810	38	290	SH	OTR	290	0	0
ALTRIA GROUP INC	COM	02209S1	1785	38865	SH	SOLE	38865	0	0
ALTRIA GROUP INC	COM	02209S1	143	3120	SH	OTR	2120	1000	0
AMERICAN ELEC PWR INC	COM	02553710	416	7959	SH	SOLE	7750	0	209
AMERICAN ELEC PWR INC	COM	02553710	19	355	SH	OTR	355	0	0
AMERICAN EXPRESS CO	COM	02581610	126	1444	SH	SOLE	1444	0	0
AMERICAN EXPRESS CO	COM	02581610	123	1400	SH	OTR	1400	0	0
AMGEN INC	COM	03116210	1515	10783	SH	SOLE	10783	0	0
AMGEN INC	COM	03116210	195	1385	SH	OTR	1285	100	0
APACHE CORP	COM	03741110	368	3925	SH	SOLE	3925	0	0
APACHE CORP	COM	03741110	19	200	SH	OTR	200	0	0
APPLE INC	COM	03783310	2302	22848	SH	SOLE	22774	0	74
APPLE INC	COM	03783310	179	1778	SH	OTR	1638	140	0
BB&T CORP	COM	05493710	1470	39518	SH	SOLE	39381	0	137
BB&T CORP	COM	05493710	15	405	SH	OTR	405	0	0
BAKER HUGHES INC	COM	05722410	581	8930	SH	SOLE	8930	0	0
BAKER HUGHES INC	COM	05722410	113	1740	SH	OTR	1740	0	0
BANCORPSOUTH INC	COM	05969210	344	17058	SH	SOLE	17058	0	0
BANK AMER CORP	COM	06050510	457	26795	SH	SOLE	26795	0	0
BANK AMER CORP	COM	06050510	140	8220	SH	OTR	8220	0	0
BANK MONTREAL QUE	COM	06367110	250	3395	SH	SOLE	3395	0	0
BANK MONTREAL QUE	COM	06367110	29	393	SH	OTR	393	0	0
BANK OF THE OZARKS INC	COM	06390410	96443	3059733	SH	SOLE	28847	0	17500
BANK OF THE OZARKS INC	COM	06390410	1279	40584	SH	OTR	40584	0	0
BECTON DICKINSON & CO	COM	07588710	174	1530	SH	SOLE	1480	0	50
BECTON DICKINSON & CO	COM	07588710	31	270	SH	OTR	270	0	0
BOEING CO	COM	09702310	274	2148	SH	SOLE	2148	0	0
BORGWARNER INC	COM	09972410	332	6305	SH	SOLE	6305	0	0
BORGWARNER INC	COM	09972410	76	1450	SH	OTR	1450	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	2154	42094	SH	SOLE	42094	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	228	4453	SH	OTR	3603	850	0
BROADCOM CORP	CL A	11132010	245	6055	SH	SOLE	6055	0	0
BROADCOM CORP	CL A	11132010	11	279	SH	OTR	279	0	0

CVS HEALTH CORP	COM	12665010	939	11798	SH	SOLE	11798	0	0
CVS HEALTH CORP	COM	12665010	245	3073	SH	OTR	3073	0	0
CELGENE CORP	COM	15102010	197	2074	SH	SOLE	2026	0	48
1CELGENE CORP	COM	15102010	21	224	SH	OTR	224	0	0
CHEVRON CORP NEW	COM	16676410	1893	15863	SH	SOLE	15834	0	29
CHEVRON CORP NEW	COM	16676410	262	2192	SH	OTR	2067	125	0
COCA COLA CO	COM	19121610	1577	36975	SH	SOLE	36496	0	479
COCA COLA CO	COM	19121610	364	8534	SH	OTR	8034	500	0
COLGATE PALMOLIVE CO	COM	19416210	915	14023	SH	SOLE	13951	0	72
COLGATE PALMOLIVE CO	COM	19416210	97	1492	SH	OTR	1152	340	0
COMCAST CORP NEW	CL A	20030N1	233	4325	SH	SOLE	3925	0	400
COMCAST CORP NEW	CL A	20030N1	93	1729	SH	OTR	1729	0	0
COMMERCE BANCSHARES INC	COM	20052510	770	17238	SH	SOLE	17238	0	0
COMMUNITY TR BANCORP INC	COM	20414910	369	10980	SH	SOLE	10980	0	0
CONOCOPHILLIPS	COM	20825C1	1363	17815	SH	SOLE	17664	0	151
CONOCOPHILLIPS	COM	20825C1	151	1976	SH	OTR	1801	175	0
CONTINENTAL RESOURCES INC	COM	21201510	269	4050	SH	SOLE	4050	0	0
CONTINENTAL RESOURCES INC	COM	21201510	52	780	SH	OTR	690	90	0
COSTCO WHSL CORP NEW	COM	22160K1	255	2036	SH	SOLE	2002	0	34
DFA INVT DIMENSIONS GROUP	TWO YR GL	23320364	536	53625	SH	SOLE	53625	0	0
DFA INVT DIMENSIONS GROUP	GLOBAL FIX	23320388	537	48867	SH	SOLE	48867	0	0
D R HORTON INC	COM	23331A1	440	21445	SH	SOLE	21445	0	0
D R HORTON INC	COM	23331A1	92	4475	SH	OTR	3975	500	0
DANAHER CORP DEL	COM	23585110	402	5290	SH	SOLE	4990	0	300
DARDEN RESTAURANTS INC	COM	23719410	402	7810	SH	SOLE	7810	0	0
DARDEN RESTAURANTS INC	COM	23719410	15	300	SH	OTR	300	0	0
DELTIC TIMBER CORP	COM	24785010	675	10824	SH	SOLE	10824	0	0
DELTIC TIMBER CORP	COM	24785010	3467	55627	SH	OTR	55627	0	0
DISNEY WALT CO	COM DISNE	25468710	729	8189	SH	SOLE	8127	0	62
DISNEY WALT CO	COM DISNE	25468710	174	1950	SH	OTR	1950	0	0
DIRECTV	COM	25490A3	752	8696	SH	SOLE	8696	0	0
DIRECTV	COM	25490A3	96	1115	SH	OTR	1115	0	0
DOMINION RES INC VA NEW	COM	25746U1	134	1936	SH	SOLE	1936	0	0
DOMINION RES INC VA NEW	COM	25746U1	228	3300	SH	OTR	3300	0	0
DOW CHEM CO	COM	26054310	477	9105	SH	SOLE	9105	0	0
DOW CHEM CO	COM	26054310	50	945	SH	OTR	620	325	0
DU PONT E I DE NEMOURS & CO	COM	26353410	436	6070	SH	SOLE	5770	0	300

DU PONT E I DE NEMOURS & CO	COM	26353410	82	1145	SH	OTR	1145	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1316	17600	SH	SOLE	17120	0	480
DUKE ENERGY CORP NEW	COM NEW	26441C2	193	2579	SH	OTR	2229	350	0
E M C CORP MASS	COM	26864810	654	22351	SH	SOLE	22192	0	159
E M C CORP MASS	COM	26864810	102	3493	SH	OTR	3493	0	0
EOG RES INC	COM	26875P1	182	1839	SH	SOLE	1785	0	54
EOG RES INC	COM	26875P1	20	200	SH	OTR	200	0	0
EMERSON ELEC CO	COM	29101110	106	1700	SH	SOLE	1400	0	300
EMERSON ELEC CO	COM	29101110	100	1600	SH	OTR	1600	0	0
ENTERGY CORP NEW	COM	29364G1	239	3088	SH	SOLE	3088	0	0
ENTERPRISE PRODS PARTNER:	COM	29379210	165	4106	SH	SOLE	4106	0	0
ENTERPRISE PRODS PARTNER:	COM	29379210	43	1066	SH	OTR	1066	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	534	7557	SH	SOLE	7557	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	71	1000	SH	OTR	1000	0	0
EXXON MOBIL CORP	COM	30231G1	3890	41356	SH	SOLE	41321	0	35
EXXON MOBIL CORP	COM	30231G1	763	8112	SH	OTR	7942	170	0
FMC TECHNOLOGIES INC	COM	30249U1	456	8395	SH	SOLE	8395	0	0
FMC TECHNOLOGIES INC	COM	30249U1	94	1735	SH	OTR	1735	0	0
FEDEX CORP	COM	31428X1	2	15	SH	SOLE	15	0	0
FEDEX CORP	COM	31428X1	384	2380	SH	OTR	2380	0	0
FLUOR CORP NEW	COM	34341210	485	7261	SH	SOLE	7261	0	0
FLUOR CORP NEW	COM	34341210	88	1315	SH	OTR	1315	0	0
GENERAL ELECTRIC CO	COM	36960410	2197	85771	SH	SOLE	85522	0	249
GENERAL ELECTRIC CO	COM	36960410	803	31360	SH	OTR	30160	1200	0
GILEAD SCIENCES INC	COM	37555810	336	3152	SH	SOLE	3073	0	79
GILEAD SCIENCES INC	COM	37555810	3	25	SH	OTR	25	0	0
1GOLDMAN SACHS GROUP INC	COM	38141G1	219	1193	SH	SOLE	1193	0	0
GOLDMAN SACHS GROUP INC	COM	38141G1	17	90	SH	OTR	90	0	0
HCP INC	COM	40414L10	373	9400	SH	SOLE	9400	0	0
HCP INC	COM	40414L10	7	180	SH	OTR	180	0	0
HOME DEPOT INC	COM	43707610	228	2485	SH	SOLE	2451	0	34
HOME DEPOT INC	COM	43707610	117	1275	SH	OTR	1275	0	0
HONEYWELL INTL INC	COM	43851610	764	8201	SH	SOLE	8165	0	36
HONEYWELL INTL INC	COM	43851610	79	845	SH	OTR	780	65	0
HUNT J B TRANS SVCS INC	COM	44565810	359	4846	SH	SOLE	4846	0	0
HUNT J B TRANS SVCS INC	COM	44565810	100	1350	SH	OTR	1350	0	0
INTEL CORP	COM	45814010	1721	49416	SH	SOLE	49365	0	51
INTEL CORP	COM	45814010	495	14206	SH	OTR	13706	500	0

INTERNATIONAL BUSINESS MAC	COM	45920010	1553	8181	SH	SOLE	8171	0	10
INTERNATIONAL BUSINESS MAC	COM	45920010	134	708	SH	OTR	708	0	0
ISHARES	EMU ETF	46428660	323	8378	SH	SOLE	8378	0	0
ISHARES TR	CORE S&P5	46428720	322	1625	SH	SOLE	1625	0	0
JPMORGAN CHASE & CO	COM	46625H1	175	2908	SH	SOLE	2908	0	0
JPMORGAN CHASE & CO	COM	46625H1	216	3584	SH	OTR	3584	0	0
JOHNSON & JOHNSON	COM	47816010	2416	22669	SH	SOLE	22669	0	0
JOHNSON & JOHNSON	COM	47816010	611	5734	SH	OTR	5369	365	0
KIMBERLY CLARK CORP	COM	49436810	639	5944	SH	SOLE	5843	0	101
KIMBERLY CLARK CORP	COM	49436810	75	701	SH	OTR	701	0	0
KINDER MORGAN INC DEL	COM	49456B1	641	16706	SH	SOLE	16140	0	566
KINDER MORGAN INC DEL	COM	49456B1	50	1300	SH	OTR	1200	100	0
KRAFT FOODS GROUP INC	COM	50076Q1	343	6086	SH	SOLE	6086	0	0
KRAFT FOODS GROUP INC	COM	50076Q1	42	739	SH	OTR	739	0	0
LILLY ELI & CO	COM	53245710	542	8355	SH	SOLE	8355	0	0
LILLY ELI & CO	COM	53245710	64	990	SH	OTR	990	0	0
LINCOLN NATL CORP IND	COM	53418710	1752	32697	SH	SOLE	32697	0	0
LOCKHEED MARTIN CORP	COM	53983010	565	3090	SH	SOLE	3090	0	0
LOCKHEED MARTIN CORP	COM	53983010	304	1663	SH	OTR	1663	0	0
LOWES COS INC	COM	54866110	778	14710	SH	SOLE	14310	0	400
LOWES COS INC	COM	54866110	164	3095	SH	OTR	3095	0	0
MATTEL INC	COM	57708110	258	8425	SH	SOLE	8425	0	0
MATTEL INC	COM	57708110	28	911	SH	OTR	911	0	0
MCDONALDS CORP	COM	58013510	786	8293	SH	SOLE	8180	0	113
MCDONALDS CORP	COM	58013510	100	1052	SH	OTR	862	190	0
MCKESSON CORP	COM	58155Q1	1141	5863	SH	SOLE	5863	0	0
MCKESSON CORP	COM	58155Q1	165	850	SH	OTR	850	0	0
MEDTRONIC INC	COM	58505510	288	4655	SH	SOLE	4655	0	0
MEDTRONIC INC	COM	58505510	15	250	SH	OTR	250	0	0
MERCK & CO INC NEW	COM	58933Y1	1957	33012	SH	SOLE	32926	0	86
MERCK & CO INC NEW	COM	58933Y1	182	3072	SH	OTR	2272	800	0
METLIFE INC	COM	59156R1	433	8058	SH	SOLE	8058	0	0
METLIFE INC	COM	59156R1	13	250	SH	OTR	250	0	0
MICROSOFT CORP	COM	59491810	1420	30626	SH	SOLE	30554	0	72
MICROSOFT CORP	COM	59491810	432	9316	SH	OTR	8916	400	0
MICROCHIP TECHNOLOGY INC	COM	59501710	190	4025	SH	SOLE	4025	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	32	676	SH	OTR	676	0	0
MONSANTO CO NEW	COM	61166W1	1001	8894	SH	SOLE	8856	0	38

MONSANTO CO NEW	COM	61166W1	89	789	SH	OTR	789	0	0
MOSAIC CO NEW	COM	61945C1	273	6153	SH	SOLE	6153	0	0
MOSAIC CO NEW	COM	61945C1	66	1485	SH	OTR	1485	0	0
MURPHY OIL CORP	COM	62671710	5684	99873	SH	SOLE	99873	0	0
MURPHY OIL CORP	COM	62671710	44320	778768	SH	OTR	778768	0	0
MURPHY USA INC	COM	62675510	1230	23177	SH	SOLE	23177	0	0
MURPHY USA INC	COM	62675510	10330	194692	SH	OTR	0	194692	0
MYLAN INC	COM	62853010	488	10724	SH	SOLE	10724	0	0
MYLAN INC	COM	62853010	110	2415	SH	OTR	2415	0	0
NORFOLK SOUTHERN CORP	COM	65584410	282	2526	SH	SOLE	2526	0	0
1NORFOLK SOUTHERN CORP	COM	65584410	6	50	SH	OTR	50	0	0
NUCOR CORP	COM	67034610	1310	24130	SH	SOLE	24130	0	0
NUCOR CORP	COM	67034610	90	1653	SH	OTR	1653	0	0
ORACLE CORP	COM	68389X1	987	25794	SH	SOLE	25294	0	500
ORACLE CORP	COM	68389X1	135	3525	SH	OTR	3525	0	0
PPL CORP	COM	69351T10	426	12987	SH	SOLE	12683	0	304
PPL CORP	COM	69351T10	37	1113	SH	OTR	1113	0	0
PEPSICO INC	COM	71344810	1838	19741	SH	SOLE	19741	0	0
PEPSICO INC	COM	71344810	542	5821	SH	OTR	5421	400	0
PFIZER INC	COM	71708110	1263	42696	SH	SOLE	42239	0	457
PFIZER INC	COM	71708110	344	11644	SH	OTR	10444	1200	0
PIEDMONT NAT GAS INC	COM	72018610	342	10204	SH	SOLE	10204	0	0
PIEDMONT NAT GAS INC	COM	72018610	27	810	SH	OTR	810	0	0
PRECISION CASTPARTS CORP	COM	74018910	495	2089	SH	SOLE	2089	0	0
PRECISION CASTPARTS CORP	COM	74018910	65	275	SH	OTR	275	0	0
PROCTER & GAMBLE CO	COM	74271810	895	10691	SH	SOLE	10691	0	0
PROCTER & GAMBLE CO	COM	74271810	658	7862	SH	OTR	7507	355	0
QUALCOMM INC	COM	74752510	1237	16549	SH	SOLE	16184	0	365
QUALCOMM INC	COM	74752510	32	425	SH	OTR	225	200	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	1110	15533	SH	SOLE	15533	0	0
RYDEX ETF TRUST	GUG S&P500	78355W4	288	3730	SH	SOLE	3730	0	0
SCHLUMBERGER LTD	COM	80685710	291	2865	SH	SOLE	2816	0	49
SCHLUMBERGER LTD	COM	80685710	30	295	SH	OTR	295	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	246	6378	SH	SOLE	6378	0	0
SOUTHERN CO	COM	84258710	467	10707	SH	SOLE	10394	0	313
SOUTHERN CO	COM	84258710	60	1379	SH	OTR	779	600	0
SPECTRA ENERGY CORP	COM	84756010	146	3712	SH	SOLE	3207	0	505

SPECTRA ENERGY CORP	COM	84756010	79	2000	SH	OTR	2000	0	0
TEVA PHARMACEUTICAL INDS L ADR		88162420	756	14065	SH	SOLE	14065	0	0
TEVA PHARMACEUTICAL INDS L ADR		88162420	3	60	SH	OTR	60	0	0
THERMO FISHER SCIENTIFIC IN	COM	88355610	390	3205	SH	SOLE	3205	0	0
THERMO FISHER SCIENTIFIC IN	COM	88355610	12	100	SH	OTR	100	0	0
3M CO	COM	88579Y1	418	2948	SH	SOLE	2948	0	0
3M CO	COM	88579Y1	92	650	SH	OTR	650	0	0
TRANSCANADA CORP	COM	89353D1	359	6965	SH	SOLE	6965	0	0
TRANSCANADA CORP	COM	89353D1	28	543	SH	OTR	543	0	0
TRAVELERS COMPANIES INC	COM	89417E1	360	3832	SH	SOLE	3832	0	0
TRAVELERS COMPANIES INC	COM	89417E1	28	300	SH	OTR	0	300	0
UBS AG JERSEY BRH	ALERIAN INF	90264160	204	4456	SH	SOLE	4456	0	0
US BANCORP DEL	COM NEW	90297330	3159	75517	SH	SOLE	74915	0	602
US BANCORP DEL	COM NEW	90297330	85	2021	SH	OTR	1521	500	0
UNION PAC CORP	COM	90781810	256	2364	SH	SOLE	2330	0	34
UNION PAC CORP	COM	90781810	948	8740	SH	OTR	8740	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	427	4041	SH	SOLE	4041	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	75	710	SH	OTR	710	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	260	3010	SH	SOLE	3010	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	22	250	SH	OTR	250	0	0
VERIZON COMMUNICATIONS IN	COM	92343V1	2503	50073	SH	SOLE	49820	0	253
VERIZON COMMUNICATIONS IN	COM	92343V1	262	5235	SH	OTR	4835	400	0
WAL-MART STORES INC	COM	93114210	2142	28011	SH	SOLE	27811	0	200
WAL-MART STORES INC	COM	93114210	106	1383	SH	OTR	1383	0	0
WALGREEN CO	COM	93142210	596	10050	SH	SOLE	10050	0	0
WALGREEN CO	COM	93142210	19	325	SH	OTR	125	200	0
WASTE MGMT INC DEL	COM	94106L10	510	10731	SH	SOLE	10491	0	240
WASTE MGMT INC DEL	COM	94106L10	52	1096	SH	OTR	1096	0	0
WELLS FARGO & CO NEW	COM	94974610	881	16983	SH	SOLE	16908	0	75
WELLS FARGO & CO NEW	COM	94974610	188	3618	SH	OTR	3618	0	0

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