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SECTION 1: 13F-HR

FORM 13F FILER INFORMATION

Filer CIK	Filer CCC	File Number	06-30-2014 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
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Submission Contact Information

Name

Phone

Email Address

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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: 06-30-2014

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 08-14-2014
[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:	228
Form 13F Information table Value Total:	287620
	(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
AFLAC INC	COM	00105510	789	12669	SH		SOLE		12669	0 0
AFLAC INC	COM	00105510	96	1550	SH		OTR		1550	0 0
BARRON'S ALERIAN MLP ETF	ETF	00162Q8	331	17545	SH		SOLE		17545	0 0
BARRON'S ALERIAN MLP ETF	ETF	00162Q8	103	6370	SH		OTR		0	0 6370
AT&T INC	COM	00206R1	2959	83700	SH		SOLE		83384	0 316
AT&T INC	COM	00206R1	407	11523	SH		OTR		10223	1300 0
ABBOTT LABS	COM	00282410	658	16080	SH		SOLE		16080	0 0
ABBOTT LABS	COM	00282410	119	2918	SH		OTR		2518	400 0
ABBVIE INC	COM	00287Y1	445	7885	SH		SOLE		7885	0 0
ABBVIE INC	COM	00287Y1	108	1915	SH		OTR		1915	0 0
AIR PRODS & CHEMS INC	COM	00915810	240	1865	SH		SOLE		1865	0 0
AIR PRODS & CHEMS INC	COM	00915810	37	290	SH		OTR		290	0 0

ALTRIA GROUP INC	COM	02209S1	1526	36378	SH	SOLE	36378	0	0
ALTRIA GROUP INC	COM	02209S1	131	3120	SH	OTR	2120	1000	0
AMERICAN ELEC PWR INC	COM	02553710	441	7900	SH	SOLE	7691	0	209
AMERICAN ELEC PWR INC	COM	02553710	20	355	SH	OTR	355	0	0
AMERICAN EXPRESS CO	COM	02581610	143	1509	SH	SOLE	1509	0	0
AMERICAN EXPRESS CO	COM	02581610	133	1400	SH	OTR	1400	0	0
AMGEN INC	COM	03116210	1247	10533	SH	SOLE	10533	0	0
AMGEN INC	COM	03116210	152	1285	SH	OTR	1185	100	0
APACHE CORP	COM	03741110	446	4435	SH	SOLE	4435	0	0
APACHE CORP	COM	03741110	20	200	SH	OTR	200	0	0
APPLE INC	COM	03783310	2042	21967	SH	SOLE	21866	0	101
APPLE INC	COM	03783310	141	1519	SH	OTR	1379	140	0
BB&T CORP	COM	05493710	1664	42189	SH	SOLE	42052	0	137
BB&T CORP	COM	05493710	16	405	SH	OTR	405	0	0
BAKER HUGHES INC	COM	05722410	732	9830	SH	SOLE	9830	0	0
BAKER HUGHES INC	COM	05722410	130	1740	SH	OTR	1740	0	0
BANCORPSOUTH INC	COM	05969210	419	17058	SH	SOLE	17058	0	0
BANK OF AMERICA CORPORATI	COM	06050510	480	31234	SH	SOLE	31234	0	0
BANK OF AMERICA CORPORATI	COM	06050510	119	7720	SH	OTR	7720	0	0
BANK MONTREAL QUE	COM	06367110	250	3395	SH	SOLE	3395	0	0
BANK MONTREAL QUE	COM	06367110	29	395	SH	OTR	395	0	0
BANK OF THE OZARKS INC	COM	06390410	107112	3202156	SH	SOLE	30246	0	17750
BANK OF THE OZARKS INC	COM	06390410	1358	40584	SH	OTR	40584	0	0
BECTON DICKINSON & CO	COM	07588710	211	1786	SH	SOLE	1736	0	50
BOEING CO	COM	09702310	272	2134	SH	SOLE	2134	0	0
BORGWARNER INC	COM	09972410	432	6630	SH	SOLE	6630	0	0
BORGWARNER INC	COM	09972410	95	1450	SH	OTR	1450	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	1908	39334	SH	SOLE	39334	0	0
BRISTOL MYERS SQUIBB CO	COM	11012210	216	4455	SH	OTR	3605	850	0
BROADCOM CORP	CL A	11132010	226	6084	SH	SOLE	6084	0	0
BROADCOM CORP	CL A	11132010	2	50	SH	OTR	50	0	0
CVS CAREMARK CORPORATION	COM	12665010	848	11252	SH	SOLE	11252	0	0
CVS CAREMARK CORPORATION	COM	12665010	227	3013	SH	OTR	3013	0	0
CHEVRON CORP NEW	COM	16676410	2013	15422	SH	SOLE	15380	0	42
CHEVRON CORP NEW	COM	16676410	270	2065	SH	OTR	1940	125	0
COCA COLA CO	COM	19121610	1470	34711	SH	SOLE	34198	0	513
COCA COLA CO	COM	19121610	362	8534	SH	OTR	8034	500	0
COLGATE PALMOLIVE CO	COM	19416210	922	13511	SH	SOLE	13439	0	72

COLGATE PALMOLIVE CO	COM	19416210	102	1492	SH	OTR	1152	340	0
COMCAST CORP NEW	CL A	20030N1	216	4025	SH	SOLE	3625	0	400
COMCAST CORP NEW	CL A	20030N1	93	1729	SH	OTR	1729	0	0
COMMERCE BANCSHARES INC	COM	20052510	802	17238	SH	SOLE	17238	0	0
COMMUNITY TR BANCORP INC	COM	20414910	463	13532	SH	SOLE	13532	0	0
CONOCOPHILLIPS	COM	20825C1	1465	17086	SH	SOLE	16935	0	151
CONOCOPHILLIPS	COM	20825C1	170	1979	SH	OTR	1804	175	0
CONTINENTAL RESOURCES INC	COM	21201510	329	2080	SH	SOLE	2080	0	0
CONTINENTAL RESOURCES INC	COM	21201510	54	340	SH	OTR	295	45	0
COSTCO WHSL CORP NEW	COM	22160K1	234	2036	SH	SOLE	1987	0	49
DFA INVT DIMENSIONS GROUP	TWO YR GL	2332036	527	52710	SH	SOLE	52710	0	0
DFA INVT DIMENSIONS GROUP	GLOBAL FIX	2332038	527	47958	SH	SOLE	47958	0	0
D R HORTON INC	COM	23331A1	568	23095	SH	SOLE	23095	0	0
D R HORTON INC	COM	23331A1	100	4050	SH	OTR	3550	500	0
DANAHER CORP DEL	COM	23585110	243	3090	SH	SOLE	3090	0	0
DARDEN RESTAURANTS INC	COM	23719410	415	8960	SH	SOLE	8960	0	0
DARDEN RESTAURANTS INC	COM	23719410	14	300	SH	OTR	300	0	0
DELTIC TIMBER CORP	COM	24785010	654	10824	SH	SOLE	10824	0	0
DELTIC TIMBER CORP	COM	24785010	3361	55627	SH	OTR	55627	0	0
DISNEY WALT CO	COM DISNE	25468710	725	8458	SH	SOLE	8369	0	89
DISNEY WALT CO	COM DISNE	25468710	167	1950	SH	OTR	1950	0	0
DIRECTV	COM	25490A3	779	9164	SH	SOLE	9164	0	0
DIRECTV	COM	25490A3	95	1115	SH	OTR	1115	0	0
DOMINION RES INC VA NEW	COM	25746U1	128	1796	SH	SOLE	1796	0	0
DOMINION RES INC VA NEW	COM	25746U1	236	3300	SH	OTR	3300	0	0
DOW CHEM CO	COM	26054310	400	7771	SH	SOLE	7771	0	0
DOW CHEM CO	COM	26054310	49	945	SH	OTR	620	325	0
DU PONT E I DE NEMOURS & CO	COM	26353410	273	4165	SH	SOLE	4165	0	0
DU PONT E I DE NEMOURS & CO	COM	26353410	56	850	SH	OTR	850	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C2	1273	17164	SH	SOLE	16684	0	480
DUKE ENERGY CORP NEW	COM NEW	26441C2	190	2563	SH	OTR	2213	350	0
E M C CORP MASS	COM	26864810	742	28162	SH	SOLE	27135	0	1027
E M C CORP MASS	COM	26864810	82	3125	SH	OTR	3125	0	0
EMERSON ELEC CO	COM	29101110	113	1700	SH	SOLE	1400	0	300
EMERSON ELEC CO	COM	29101110	106	1600	SH	OTR	1600	0	0
ENTERGY CORP NEW	COM	29364G1	253	3088	SH	SOLE	3088	0	0
ENTERPRISE PRODUCTS PARTI	COM	29379210	216	2769	SH	SOLE	2769	0	0

ENTERPRISE PRODUCTS PARTI	COM	29379210	367	4700	SH	OTR	0	0	4700
EXPRESS SCRIPTS HLDG CO	COM	30219G1	593	8547	SH	SOLE	8547	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G1	69	1000	SH	OTR	1000	0	0
EXXON MOBIL CORP	COM	30231G1	4281	42520	SH	SOLE	42469	0	51
EXXON MOBIL CORP	COM	30231G1	834	8282	SH	OTR	8112	170	0
FMC TECHNOLOGIES INC	COM	30249U1	544	8905	SH	SOLE	8905	0	0
FMC TECHNOLOGIES INC	COM	30249U1	106	1735	SH	OTR	1735	0	0
FEDEX CORP	COM	31428X1	6	40	SH	SOLE	40	0	0
FEDEX CORP	COM	31428X1	360	2380	SH	OTR	2380	0	0
FLUOR CORP NEW	COM	34341210	596	7756	SH	SOLE	7756	0	0
FLUOR CORP NEW	COM	34341210	101	1315	SH	OTR	1315	0	0
GENERAL ELECTRIC CO	COM	36960410	2150	82497	SH	SOLE	82248	0	249
GENERAL ELECTRIC CO	COM	36960410	793	30157	SH	OTR	28957	1200	0
GILEAD SCIENCES INC	COM	37555810	261	3143	SH	SOLE	3051	0	92
GILEAD SCIENCES INC	COM	37555810	2	25	SH	OTR	25	0	0
GOLDMAN SACHS GROUP INC	COM	38141G1	221	1319	SH	SOLE	1319	0	0
GOLDMAN SACHS GROUP INC	COM	38141G1	15	90	SH	OTR	90	0	0
HCP INC	COM	40414L10	389	9400	SH	SOLE	9400	0	0
HCP INC	COM	40414L10	7	180	SH	OTR	180	0	0
HOME DEPOT INC	COM	43707610	204	2520	SH	SOLE	2486	0	34
HOME DEPOT INC	COM	43707610	95	1175	SH	OTR	1175	0	0
HONEYWELL INTL INC	COM	43851610	675	7258	SH	SOLE	7258	0	0
HONEYWELL INTL INC	COM	43851610	46	495	SH	OTR	430	65	0
HUNT J B TRANS SVCS INC	COM	44565810	358	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	1740	56312	SH	SOLE	55776	0	536
INTEL CORP	COM	45814010	452	14626	SH	OTR	14126	500	0
INTERNATIONAL BUSINESS MA	COM	45920010	1592	8785	SH	SOLE	8775	0	10
INTERNATIONAL BUSINESS MA	COM	45920010	117	646	SH	OTR	646	0	0
ISHARES	EMU ETF	46428660	355	8378	SH	SOLE	8378	0	0
ISHARES TR	CORE S&P5	46428720	335	1698	SH	SOLE	1698	0	0
ISHARES RUSSELL 2000 GROW	ETF	46428760	210	1518	SH	SOLE	1518	0	0
ISHARES RUSSELL 2000 GROW	ETF	46428760	764	5521	SH	OTR	0	0	764
JPMORGAN CHASE & CO	COM	46625H1	299	5191	SH	SOLE	5128	0	63
JPMORGAN CHASE & CO	COM	46625H1	211	3666	SH	OTR	3666	0	0
JOHNSON & JOHNSON	COM	47816010	2401	22950	SH	SOLE	22950	0	0
JOHNSON & JOHNSON	COM	47816010	563	5384	SH	OTR	5019	365	0
KIMBERLY CLARK CORP	COM	49436810	630	5668	SH	SOLE	5567	0	101

KIMBERLY CLARK CORP	COM	49436810	49	437	SH	OTR	437	0	0
KINDER MORGAN INC DEL	COM	49456B1	516	14217	SH	SOLE	13544	0	673
KINDER MORGAN INC DEL	COM	49456B1	25	700	SH	OTR	600	100	0
KRAFT FOODS GROUP INC	COM	50076Q1	371	6189	SH	SOLE	6189	0	0
KRAFT FOODS GROUP INC	COM	50076Q1	45	745	SH	OTR	745	0	0
LILLY ELI & CO	COM	53245710	813	13080	SH	SOLE	13080	0	0
LILLY ELI & CO	COM	53245710	81	1295	SH	OTR	1295	0	0
LINCOLN NATL CORP IND	COM	53418710	1884	36619	SH	SOLE	36619	0	0
LOCKHEED MARTIN CORP	COM	53983010	497	3090	SH	SOLE	3090	0	0
LOCKHEED MARTIN CORP	COM	53983010	268	1665	SH	OTR	1665	0	0
LOWES COS INC	COM	54866110	735	15310	SH	SOLE	14910	0	400
LOWES COS INC	COM	54866110	149	3095	SH	OTR	3095	0	0
MATTEL INC	COM	57708110	328	8425	SH	SOLE	8425	0	0
MATTEL INC	COM	57708110	36	915	SH	OTR	915	0	0
MCDONALDS CORP	COM	58013510	728	7223	SH	SOLE	7223	0	0
MCDONALDS CORP	COM	58013510	94	935	SH	OTR	745	190	0
MCKESSON CORP	COM	58155Q1	812	4361	SH	SOLE	4361	0	0
MCKESSON CORP	COM	58155Q1	140	750	SH	OTR	750	0	0
MEDTRONIC INC	COM	58505510	288	4516	SH	SOLE	4516	0	0
MEDTRONIC INC	COM	58505510	16	250	SH	OTR	250	0	0
MERCK & CO INC NEW	COM	58933Y1	1901	32855	SH	SOLE	32737	0	118
MERCK & CO INC NEW	COM	58933Y1	178	3072	SH	OTR	2272	800	0
METLIFE INC	COM	59156R1	438	7888	SH	SOLE	7888	0	0
METLIFE INC	COM	59156R1	14	250	SH	OTR	250	0	0
MICROSOFT CORP	COM	59491810	1296	31089	SH	SOLE	30987	0	102
MICROSOFT CORP	COM	59491810	389	9320	SH	OTR	8920	400	0
MICROCHIP TECHNOLOGY INC	COM	59501710	196	4025	SH	SOLE	4025	0	0
MICROCHIP TECHNOLOGY INC	COM	59501710	33	680	SH	OTR	680	0	0
MONSANTO CO NEW	COM	61166W1	988	7922	SH	SOLE	7884	0	38
MONSANTO CO NEW	COM	61166W1	112	899	SH	OTR	899	0	0
MOSAIC CO NEW	COM	61945C1	326	6588	SH	SOLE	6588	0	0
MOSAIC CO NEW	COM	61945C1	68	1385	SH	OTR	1385	0	0
MURPHY OIL CORP	COM	62671710	6695	100708	SH	SOLE	10070	0	0
MURPHY OIL CORP	COM	62671710	51772	778768	SH	OTR	77876	0	0
MURPHY USA INC	COM	62675510	1231	25177	SH	SOLE	25177	0	0
MURPHY USA INC	COM	62675510	9518	194692	SH	OTR	0	19469	0
MYLAN INC	COM	62853010	585	11339	SH	SOLE	11339	0	0
MYLAN INC	COM	62853010	125	2415	SH	OTR	2415	0	0

NORFOLK SOUTHERN CORP	COM	65584410	262	2547	SH	SOLE	2547	0	0
NOVARTIS A G	SP ADR	66987V1	196	2163	SH	SOLE	2014	0	149
NOVARTIS A G	SP ADR	66987V1	11	117	SH	OTR	117	0	0
NUCOR CORP	COM	67034610	1297	26330	SH	SOLE	26330	0	0
NUCOR CORP	COM	67034610	82	1655	SH	OTR	1655	0	0
ORACLE CORP	COM	68389X1	924	22801	SH	SOLE	22801	0	0
ORACLE CORP	COM	68389X1	143	3525	SH	OTR	3525	0	0
PPL CORP	COM	69351T10	461	12978	SH	SOLE	12674	0	304
PPL CORP	COM	69351T10	40	1116	SH	OTR	1116	0	0
PEPSICO INC	COM	71344810	1726	19324	SH	SOLE	19324	0	0
1PEPSICO INC	COM	71344810	490	5490	SH	OTR	5090	400	0
PFIZER INC	COM	71708110	1278	43069	SH	SOLE	42503	0	566
PFIZER INC	COM	71708110	357	12044	SH	OTR	10844	1200	0
PIEDMONT NAT GAS INC	COM	72018610	382	10204	SH	SOLE	10204	0	0
PIEDMONT NAT GAS INC	COM	72018610	30	810	SH	OTR	810	0	0
PRECISION CASTPARTS CORP	COM	74018910	565	2239	SH	SOLE	2239	0	0
PRECISION CASTPARTS CORP	COM	74018910	69	275	SH	OTR	275	0	0
PROCTER & GAMBLE CO	COM	74271810	826	10510	SH	SOLE	10510	0	0
PROCTER & GAMBLE CO	COM	74271810	620	7891	SH	OTR	7536	355	0
QUALCOMM INC	COM	74752510	1077	13601	SH	SOLE	13236	0	365
QUALCOMM INC	COM	74752510	34	425	SH	OTR	225	200	0
RED MTN RES INC	COM NEW	75678V3	67	15959	SH	SOLE	15959	0	0
ROYAL BK CDA MONTREAL QUE	COM	78008710	1185	16583	SH	SOLE	16583	0	0
GUGGENHEIM S&P 500 PURE G	ETF-EQUITY	78355W4	338	4380	SH	SOLE	4380	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	82873020	251	6378	SH	SOLE	6378	0	0
SOUTHERN CO	COM	84258710	510	11239	SH	SOLE	10926	0	313
SOUTHERN CO	COM	84258710	69	1529	SH	OTR	929	600	0
SOUTHWESTERN ENERGY CO	COM	84546710	202	4420	SH	SOLE	4420	0	0
SOUTHWESTERN ENERGY CO	COM	84546710	18	400	SH	OTR	200	200	0
SPECTRA ENERGY CORP	COM	84756010	141	3313	SH	SOLE	2808	0	505
SPECTRA ENERGY CORP	COM	84756010	85	2000	SH	OTR	2000	0	0
TEVA PHARMACEUTICAL INDS L	ADR	88162420	630	12025	SH	SOLE	12025	0	0
TEVA PHARMACEUTICAL INDS L	ADR	88162420	20	385	SH	SOLE	385	0	0
THERMO FISHER SCIENTIFIC IN	COM	88355610	384	3255	SH	SOLE	3255	0	0
THERMO FISHER SCIENTIFIC IN	COM	88355610	12	100	SH	OTR	100	0	0
3M CO	COM	88579Y1	452	3155	SH	SOLE	3155	0	0
3M CO	COM	88579Y1	61	425	SH	OTR	425	0	0

TRANSCANADA CORP	COM	89353D1	332	6965	SH	SOLE	6965	0	0
TRANSCANADA CORP	COM	89353D1	26	545	SH	OTR	545	0	0
TRAVELERS COMPANIES INC	COM	89417E1	380	4043	SH	SOLE	4043	0	0
TRAVELERS COMPANIES INC	COM	89417E1	28	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	90297330	3245	74908	SH	SOLE	74306	0	602
US BANCORP DEL	COM NEW	90297330	88	2021	SH	OTR	1521	500	0
UNION PAC CORP	COM	90781810	274	2745	SH	SOLE	2697	0	48
UNION PAC CORP	COM	90781810	838	8400	SH	OTR	8400	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	484	4189	SH	SOLE	4189	0	0
UNITED TECHNOLOGIES CORP	COM	91301710	82	710	SH	OTR	710	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	230	2810	SH	SOLE	2810	0	0
UNITEDHEALTH GROUP INC	COM	91324P1	20	250	SH	OTR	250	0	0
VERIZON COMMUNICATIONS INC	COM	92343V1	2372	48480	SH	SOLE	47827	0	653
VERIZON COMMUNICATIONS INC	COM	92343V1	256	5236	SH	OTR	4836	400	0
WAL-MART STORES INC	COM	93114210	2142	28535	SH	SOLE	28335	0	200
WAL-MART STORES INC	COM	93114210	104	1383	SH	OTR	1383	0	0
WALGREEN CO	COM	93142210	684	9229	SH	SOLE	9229	0	0
WALGREEN CO	COM	93142210	24	325	SH	OTR	125	200	0
WASTE MGMT INC DEL	COM	94106L10	482	10775	SH	SOLE	10535	0	240
WASTE MGMT INC DEL	COM	94106L10	51	1129	SH	OTR	1129	0	0
WELLS FARGO & CO NEW	COM	94974610	867	16504	SH	SOLE	16396	0	108
WELLS FARGO & CO NEW	COM	94974610	190	3618	SH	OTR	3618	0	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	479	5925	SH	SOLE	5725	0	200
ACCENTURE PLC IRELAND	SHS CLASS	G1151C1	65	805	SH	OTR	805	0	0
INVESCO LTD	SHS	G491BT1	569	15060	SH	SOLE	15060	0	0
INVESCO LTD	SHS	G491BT1	87	2300	SH	OTR	2300	0	0
PENTAIR PLC	SHS	G7S00T1	537	7447	SH	SOLE	7447	0	0
PENTAIR PLC	SHS	G7S00T1	70	970	SH	OTR	820	150	0

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