

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

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: 028-15250

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: 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).)

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: 287,620
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE			
AFLAC INC	COM	001055102	789	12,669	SH	SOLE	12,669	0	0	
AFLAC INC	COM	001055102	96	1,550	SH	OTR	1,550	0	0	
BARRON'S ALERIAN MLP ETF	ETF	00162Q866	331	17,545	SH	SOLE	17,545	0	0	
BARRON'S ALERIAN MLP ETF	ETF	00162Q866	103	6,370	SH	OTR	0	0	6,370	
AT&T INC	COM	00206R102	2,959	83,700	SH	SOLE	83,384	0	316	
AT&T INC	COM	00206R102	407	11,523	SH	OTR	10,223	1,300	0	
ABBOTT LABS	COM	002824100	658	16,080	SH	SOLE	16,080	0	0	
ABBOTT LABS	COM	002824100	119	2,918	SH	OTR	2,518	400	0	
ABBVIE INC	COM	00287Y109	445	7,885	SH	SOLE	7,885	0	0	
ABBVIE INC	COM	00287Y109	108	1,915	SH	OTR	1,915	0	0	
AIR PRODS & CHEMS INC	COM	009158106	240	1,865	SH	SOLE	1,865	0	0	
AIR PRODS & CHEMS INC	COM	009158106	37	290	SH	OTR	290	0	0	
ALTRIA GROUP INC	COM	02209S103	1,526	36,378	SH	SOLE	36,378	0	0	
ALTRIA GROUP INC	COM	02209S103	131	3,120	SH	OTR	2,120	1,000	0	
AMERICAN ELEC PWR INC	COM	025537101	441	7,900	SH	SOLE	7,691	0	209	
AMERICAN ELEC PWR INC	COM	025537101	20	355	SH	OTR	355	0	0	
AMERICAN EXPRESS CO	COM	025816109	143	1,509	SH	SOLE	1,509	0	0	
AMERICAN EXPRESS CO	COM	025816109	133	1,400	SH	OTR	1,400	0	0	
AMGEN INC	COM	031162100	1,247	10,533	SH	SOLE	10,533	0	0	
AMGEN INC	COM	031162100	152	1,285	SH	OTR	1,185	100	0	
APACHE CORP	COM	037411105	446	4,435	SH	SOLE	4,435	0	0	
APACHE CORP	COM	037411105	20	200	SH	OTR	200	0	0	
APPLE INC	COM	037833100	2,042	21,967	SH	SOLE	21,866	0	101	
APPLE INC	COM	037833100	141	1,519	SH	OTR	1,379	140	0	
BB&T CORP	COM	054937107	1,664	42,189	SH	SOLE	42,052	0	137	
BB&T CORP	COM	054937107	16	405	SH	OTR	405	0	0	
BAKER HUGHES INC	COM	057224107	732	9,830	SH	SOLE	9,830	0	0	
BAKER HUGHES INC	COM	057224107	130	1,740	SH	OTR	1,740	0	0	
BANCORPSOUTH INC	COM	059692103	419	17,058	SH	SOLE	17,058	0	0	
BANK OF AMERICA	COM	060505104	480	31,234	SH	SOLE	31,234	0	0	

CORPORATION									
BANK OF AMERICA CORPORATION	COM	060505104	119	7,720	SH	OTR	7,720	0	0
BANK MONTREAL QUE	COM	063671101	250	3,395	SH	SOLE	3,395	0	0
BANK MONTREAL QUE	COM	063671101	29	395	SH	OTR	395	0	0
BANK OF THE OZARKS INC	COM	063904106	107,112	3,202,156	SH	SOLE	3,024,656	0	177,500
BANK OF THE OZARKS INC	COM	063904106	1,358	40,584	SH	OTR	40,584	0	0
BECTON DICKINSON & CO	COM	075887109	211	1,786	SH	SOLE	1,736	0	50
BOEING CO	COM	097023105	272	2,134	SH	SOLE	2,134	0	0
BORGWARNER INC	COM	099724106	432	6,630	SH	SOLE	6,630	0	0
BORGWARNER INC	COM	099724106	95	1,450	SH	OTR	1,450	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,908	39,334	SH	SOLE	39,334	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	216	4,455	SH	OTR	3,605	850	0
BROADCOM CORP	CL A	111320107	226	6,084	SH	SOLE	6,084	0	0
BROADCOM CORP	CL A	111320107	2	50	SH	OTR	50	0	0
CVS CAREMARK CORPORATION	COM	126650100	848	11,252	SH	SOLE	11,252	0	0
CVS CAREMARK CORPORATION	COM	126650100	227	3,013	SH	OTR	3,013	0	0
CHEVRON CORP NEW	COM	166764100	2,013	15,422	SH	SOLE	15,380	0	42
CHEVRON CORP NEW	COM	166764100	270	2,065	SH	OTR	1,940	125	0
COCA COLA CO	COM	191216100	1,470	34,711	SH	SOLE	34,198	0	513
COCA COLA CO	COM	191216100	362	8,534	SH	OTR	8,034	500	0
COLGATE PALMOLIVE CO	COM	194162103	922	13,511	SH	SOLE	13,439	0	72
COLGATE PALMOLIVE CO	COM	194162103	102	1,492	SH	OTR	1,152	340	0
COMCAST CORP NEW	CL A	20030N101	216	4,025	SH	SOLE	3,625	0	400
COMCAST CORP NEW	CL A	20030N101	93	1,729	SH	OTR	1,729	0	0
COMMERCE BANCSHARES INC	COM	200525103	802	17,238	SH	SOLE	17,238	0	0
COMMUNITY TR BANCORP INC	COM	204149108	463	13,532	SH	SOLE	13,532	0	0
CONOCOPHILLIPS	COM	20825C104	1,465	17,086	SH	SOLE	16,935	0	151
CONOCOPHILLIPS	COM	20825C104	170	1,979	SH	OTR	1,804	175	0
CONTINENTAL RESOURCES INC	COM	212015101	329	2,080	SH	SOLE	2,080	0	0
CONTINENTAL RESOURCES INC	COM	212015101	54	340	SH	OTR	295	45	0
COSTCO WHSL CORP NEW	COM	22160K105	234	2,036	SH	SOLE	1,987	0	49
DFA INVT DIMENSIONS GROUP IN	TWO YR GLOBAL	233203645	527	52,710	SH	SOLE	52,710	0	0
DFA INVT DIMENSIONS GROUP IN	GLOBAL FIX INCM	233203884	527	47,958	SH	SOLE	47,958	0	0
D R HORTON INC	COM	23331A109	568	23,095	SH	SOLE	23,095	0	0
D R HORTON INC	COM	23331A109	100	4,050	SH	OTR	3,550	500	0
DANAHER CORP	COM	235851102	243	3,090	SH	SOLE	3,090	0	0

DEL										
DARDEN RESTAURANTS INC	COM	237194105	415	8,960	SH	SOLE	8,960	0	0	
DARDEN RESTAURANTS INC	COM	237194105	14	300	SH	OTR	300	0	0	
DELTIC TIMBER CORP	COM	247850100	654	10,824	SH	SOLE	10,824	0	0	
DELTIC TIMBER CORP	COM	247850100	3,361	55,627	SH	OTR	55,627	0	0	
DISNEY WALT CO	COM DISNEY	254687106	725	8,458	SH	SOLE	8,369	0	89	
DISNEY WALT CO	COM DISNEY	254687106	167	1,950	SH	OTR	1,950	0	0	
DIRECTV	COM	25490A309	779	9,164	SH	SOLE	9,164	0	0	
DIRECTV	COM	25490A309	95	1,115	SH	OTR	1,115	0	0	
DOMINION RES INC VA NEW	COM	25746U109	128	1,796	SH	SOLE	1,796	0	0	
DOMINION RES INC VA NEW	COM	25746U109	236	3,300	SH	OTR	3,300	0	0	
DOW CHEM CO	COM	260543103	400	7,771	SH	SOLE	7,771	0	0	
DOW CHEM CO	COM	260543103	49	945	SH	OTR	620	325	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	273	4,165	SH	SOLE	4,165	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	56	850	SH	OTR	850	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,273	17,164	SH	SOLE	16,684	0	480	
DUKE ENERGY CORP NEW	COM NEW	26441C204	190	2,563	SH	OTR	2,213	350	0	
E M C CORP MASS	COM	268648102	742	28,162	SH	SOLE	27,135	0	1,027	
E M C CORP MASS	COM	268648102	82	3,125	SH	OTR	3,125	0	0	
EMERSON ELEC CO	COM	291011104	113	1,700	SH	SOLE	1,400	0	300	
EMERSON ELEC CO	COM	291011104	106	1,600	SH	OTR	1,600	0	0	
ENTERGY CORP NEW	COM	29364G103	253	3,088	SH	SOLE	3,088	0	0	
ENTERPRISE PRODUCTS PARTNERS LP	COM	293792107	216	2,769	SH	SOLE	2,769	0	0	
ENTERPRISE PRODUCTS PARTNERS LP	COM	293792107	367	4,700	SH	OTR	0	0	4,700	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	593	8,547	SH	SOLE	8,547	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	69	1,000	SH	OTR	1,000	0	0	
EXXON MOBIL CORP	COM	30231G102	4,281	42,520	SH	SOLE	42,469	0	51	
EXXON MOBIL CORP	COM	30231G102	834	8,282	SH	OTR	8,112	170	0	
FMC TECHNOLOGIES INC	COM	30249U101	544	8,905	SH	SOLE	8,905	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	106	1,735	SH	OTR	1,735	0	0	
FEDEX CORP	COM	31428X106	6	40	SH	SOLE	40	0	0	
FEDEX CORP	COM	31428X106	360	2,380	SH	OTR	2,380	0	0	
FLUOR CORP NEW	COM	343412102	596	7,756	SH	SOLE	7,756	0	0	
FLUOR CORP NEW	COM	343412102	101	1,315	SH	OTR	1,315	0	0	
GENERAL ELECTRIC CO	COM	369604103	2,150	82,497	SH	SOLE	82,248	0	249	

GENERAL ELECTRIC CO	COM	369604103	793	30,157	SH	OTR	28,957	1,200	0
GILEAD SCIENCES INC	COM	375558103	261	3,143	SH	SOLE	3,051	0	92
GILEAD SCIENCES INC	COM	375558103	2	25	SH	OTR	25	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	221	1,319	SH	SOLE	1,319	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	15	90	SH	OTR	90	0	0
HCP INC	COM	40414L109	389	9,400	SH	SOLE	9,400	0	0
HCP INC	COM	40414L109	7	180	SH	OTR	180	0	0
HOME DEPOT INC	COM	437076102	204	2,520	SH	SOLE	2,486	0	34
HOME DEPOT INC	COM	437076102	95	1,175	SH	OTR	1,175	0	0
HONEYWELL INTL INC	COM	438516106	675	7,258	SH	SOLE	7,258	0	0
HONEYWELL INTL INC	COM	438516106	46	495	SH	OTR	430	65	0
HUNT J B TRANS SVCS INC	COM	445658107	358	4,846	SH	SOLE	4,846	0	0
HUNT J B TRANS SVCS INC	COM	445658107	100	1,350	SH	OTR	1,350	0	0
INTEL CORP	COM	458140100	1,740	56,312	SH	SOLE	55,776	0	536
INTEL CORP	COM	458140100	452	14,626	SH	OTR	14,126	500	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,592	8,785	SH	SOLE	8,775	0	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	117	646	SH	OTR	646	0	0
ISHARES	EMU ETF	464286608	355	8,378	SH	SOLE	8,378	0	0
ISHARES TR	CORE S&P500 ETF	464287200	335	1,698	SH	SOLE	1,698	0	0
ISHARES RUSSELL 2000 GROWTH INDEX	ETF	464287648	210	1,518	SH	SOLE	1,518	0	0
ISHARES RUSSELL 2000 GROWTH INDEX	ETF	464287648	764	5,521	SH	OTR	0	0	764
JPMORGAN CHASE & CO	COM	46625H100	299	5,191	SH	SOLE	5,128	0	63
JPMORGAN CHASE & CO	COM	46625H100	211	3,666	SH	OTR	3,666	0	0
JOHNSON & JOHNSON	COM	478160104	2,401	22,950	SH	SOLE	22,950	0	0
JOHNSON & JOHNSON	COM	478160104	563	5,384	SH	OTR	5,019	365	0
KIMBERLY CLARK CORP	COM	494368103	630	5,668	SH	SOLE	5,567	0	101
KIMBERLY CLARK CORP	COM	494368103	49	437	SH	OTR	437	0	0
KINDER MORGAN INC DEL	COM	49456B101	516	14,217	SH	SOLE	13,544	0	673
KINDER MORGAN INC DEL	COM	49456B101	25	700	SH	OTR	600	100	0
KRAFT FOODS GROUP INC	COM	50076Q106	371	6,189	SH	SOLE	6,189	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	45	745	SH	OTR	745	0	0
LILLY ELI & CO	COM	532457108	813	13,080	SH	SOLE	13,080	0	0
LILLY ELI & CO	COM	532457108	81	1,295	SH	OTR	1,295	0	0
LINCOLN NATL CORP IND	COM	534187109	1,884	36,619	SH	SOLE	36,619	0	0

LOCKHEED MARTIN CORP	COM	539830109	497	3,090	SH	SOLE	3,090	0	0
LOCKHEED MARTIN CORP	COM	539830109	268	1,665	SH	OTR	1,665	0	0
LOWES COS INC	COM	548661107	735	15,310	SH	SOLE	14,910	0	400
LOWES COS INC	COM	548661107	149	3,095	SH	OTR	3,095	0	0
MATTEL INC	COM	577081102	328	8,425	SH	SOLE	8,425	0	0
MATTEL INC	COM	577081102	36	915	SH	OTR	915	0	0
MCDONALDS CORP	COM	580135101	728	7,223	SH	SOLE	7,223	0	0
MCDONALDS CORP	COM	580135101	94	935	SH	OTR	745	190	0
MCKESSON CORP	COM	58155Q103	812	4,361	SH	SOLE	4,361	0	0
MCKESSON CORP	COM	58155Q103	140	750	SH	OTR	750	0	0
MEDTRONIC INC	COM	585055106	288	4,516	SH	SOLE	4,516	0	0
MEDTRONIC INC	COM	585055106	16	250	SH	OTR	250	0	0
MERCK & CO INC NEW	COM	58933Y105	1,901	32,855	SH	SOLE	32,737	0	118
MERCK & CO INC NEW	COM	58933Y105	178	3,072	SH	OTR	2,272	800	0
METLIFE INC	COM	59156R108	438	7,888	SH	SOLE	7,888	0	0
METLIFE INC	COM	59156R108	14	250	SH	OTR	250	0	0
MICROSOFT CORP	COM	594918104	1,296	31,089	SH	SOLE	30,987	0	102
MICROSOFT CORP	COM	594918104	389	9,320	SH	OTR	8,920	400	0
MICROCHIP TECHNOLOGY INC	COM	595017104	196	4,025	SH	SOLE	4,025	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	33	680	SH	OTR	680	0	0
MONSANTO CO NEW	COM	61166W101	988	7,922	SH	SOLE	7,884	0	38
MONSANTO CO NEW	COM	61166W101	112	899	SH	OTR	899	0	0
MOSAIC CO NEW	COM	61945C103	326	6,588	SH	SOLE	6,588	0	0
MOSAIC CO NEW	COM	61945C103	68	1,385	SH	OTR	1,385	0	0
MURPHY OIL CORP	COM	626717102	6,695	100,708	SH	SOLE	100,708	0	0
MURPHY OIL CORP	COM	626717102	51,772	778,768	SH	OTR	778,768	0	0
MURPHY USA INC	COM	626755102	1,231	25,177	SH	SOLE	25,177	0	0
MURPHY USA INC	COM	626755102	9,518	194,692	SH	OTR	0	194,692	0
MYLAN INC	COM	628530107	585	11,339	SH	SOLE	11,339	0	0
MYLAN INC	COM	628530107	125	2,415	SH	OTR	2,415	0	0
NORFOLK SOUTHERN CORP	COM	655844108	262	2,547	SH	SOLE	2,547	0	0
NOVARTIS A G	SP ADR	66987V109	196	2,163	SH	SOLE	2,014	0	149
NOVARTIS A G	SP ADR	66987V109	11	117	SH	OTR	117	0	0
NUCOR CORP	COM	670346105	1,297	26,330	SH	SOLE	26,330	0	0
NUCOR CORP	COM	670346105	82	1,655	SH	OTR	1,655	0	0
ORACLE CORP	COM	68389X105	924	22,801	SH	SOLE	22,801	0	0
ORACLE CORP	COM	68389X105	143	3,525	SH	OTR	3,525	0	0
PPL CORP	COM	69351T106	461	12,978	SH	SOLE	12,674	0	304
PPL CORP	COM	69351T106	40	1,116	SH	OTR	1,116	0	0
PEPSICO INC	COM	713448108	1,726	19,324	SH	SOLE	19,324	0	0
1PEPSICO INC	COM	713448108	490	5,490	SH	OTR	5,090	400	0
PFIZER INC	COM	717081103	1,278	43,069	SH	SOLE	42,503	0	566
PFIZER INC	COM	717081103	357	12,044	SH	OTR	10,844	1,200	0
PIEDMONT NAT GAS INC	COM	720186105	382	10,204	SH	SOLE	10,204	0	0
PIEDMONT NAT GAS INC	COM	720186105	30	810	SH	OTR	810	0	0
PRECISION	COM	740189105	565	2,239	SH	SOLE	2,239	0	0

CASTPARTS CORP									
PRECISION CASTPARTS CORP	COM	740189105	69	275	SH	OTR	275	0	0
PROCTER & GAMBLE CO	COM	742718109	826	10,510	SH	SOLE	10,510	0	0
PROCTER & GAMBLE CO	COM	742718109	620	7,891	SH	OTR	7,536	355	0
QUALCOMM INC	COM	747525103	1,077	13,601	SH	SOLE	13,236	0	365
QUALCOMM INC	COM	747525103	34	425	SH	OTR	225	200	0
RED MTN RES INC	COM NEW	75678V302	67	15,959	SH	SOLE	15,959	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,185	16,583	SH	SOLE	16,583	0	0
GUGGENHEIM S&P 500 PURE GROWTH ETF	ETF- EQUITY	78355W403	338	4,380	SH	SOLE	4,380	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	251	6,378	SH	SOLE	6,378	0	0
SOUTHERN CO	COM	842587107	510	11,239	SH	SOLE	10,926	0	313
SOUTHERN CO	COM	842587107	69	1,529	SH	OTR	929	600	0
SOUTHWESTERN ENERGY CO	COM	845467109	202	4,420	SH	SOLE	4,420	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	18	400	SH	OTR	200	200	0
SPECTRA ENERGY CORP	COM	847560109	141	3,313	SH	SOLE	2,808	0	505
SPECTRA ENERGY CORP	COM	847560109	85	2,000	SH	OTR	2,000	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	630	12,025	SH	SOLE	12,025	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	20	385	SH	SOLE	385	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	384	3,255	SH	SOLE	3,255	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	12	100	SH	OTR	100	0	0
3M CO	COM	88579Y101	452	3,155	SH	SOLE	3,155	0	0
3M CO	COM	88579Y101	61	425	SH	OTR	425	0	0
TRANSCANADA CORP	COM	89353D107	332	6,965	SH	SOLE	6,965	0	0
TRANSCANADA CORP	COM	89353D107	26	545	SH	OTR	545	0	0
TRAVELERS COMPANIES INC	COM	89417E109	380	4,043	SH	SOLE	4,043	0	0
TRAVELERS COMPANIES INC	COM	89417E109	28	300	SH	OTR	0	300	0
US BANCORP DEL	COM NEW	902973304	3,245	74,908	SH	SOLE	74,306	0	602
US BANCORP DEL	COM NEW	902973304	88	2,021	SH	OTR	1,521	500	0
UNION PAC CORP	COM	907818108	274	2,745	SH	SOLE	2,697	0	48
UNION PAC CORP	COM	907818108	838	8,400	SH	OTR	8,400	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	484	4,189	SH	SOLE	4,189	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	82	710	SH	OTR	710	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	230	2,810	SH	SOLE	2,810	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	20	250	SH	OTR		250	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,372	48,480	SH	SOLE		47,827	0	653
VERIZON COMMUNICATIONS INC	COM	92343V104	256	5,236	SH	OTR		4,836	400	0
WAL-MART STORES INC	COM	931142103	2,142	28,535	SH	SOLE		28,335	0	200
WAL-MART STORES INC	COM	931142103	104	1,383	SH	OTR		1,383	0	0
WALGREEN CO	COM	931422109	684	9,229	SH	SOLE		9,229	0	0
WALGREEN CO	COM	931422109	24	325	SH	OTR		125	200	0
WASTE MGMT INC DEL	COM	94106L109	482	10,775	SH	SOLE		10,535	0	240
WASTE MGMT INC DEL	COM	94106L109	51	1,129	SH	OTR		1,129	0	0
WELLS FARGO & CO NEW	COM	949746101	867	16,504	SH	SOLE		16,396	0	108
WELLS FARGO & CO NEW	COM	949746101	190	3,618	SH	OTR		3,618	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	479	5,925	SH	SOLE		5,725	0	200
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	65	805	SH	OTR		805	0	0
INVESCO LTD	SHS	G491BT108	569	15,060	SH	SOLE		15,060	0	0
INVESCO LTD	SHS	G491BT108	87	2,300	SH	OTR		2,300	0	0
PENTAIR PLC	SHS	G7S00T104	537	7,447	SH	SOLE		7,447	0	0
PENTAIR PLC	SHS	G7S00T104	70	970	SH	OTR		820	150	0