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FIRST HORIZON NATIONAL CORP

Form 13F-HR

January 15, 2010

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
ABBOTT LABS	COMMON STOCK	002824100	2263	41911	SH		DEFINED		
ABBOTT LABS	COMMON STOCK	002824100	586	10851	SH		OTHER		
ADOBE SYS INC	COMMON STOCK	00724F101	162	4398	SH		DEFINED		
ADOBE SYS INC	COMMON STOCK	00724F101	133	3618	SH		OTHER		
AES CORP	COMMON STOCK	00130H105	3	257	SH		DEFINED		
AES CORP	COMMON STOCK	00130H105	12	883	SH		OTHER		
AETNA INC	COMMON STOCK	00817Y108	47	1496	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	260	5629	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	236	5100	SH		OTHER		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3	100	SH		DEFINED		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	164	2025	SH		DEFINED		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	81	1000	SH		OTHER		
AIRGAS INC	COMMON STOCK	009363102	426	8950	SH		DEFINED		
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	44	1500	SH		DEFINED		
ALCOA INC COM	COMMON STOCK	013817101	139	8605	SH		DEFINED		
ALCOA INC COM	COMMON STOCK	013817101	129	8000	SH		OTHER		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	5	227	SH		DEFINED		
ALLSTATE CORP	COMMON STOCK	020002101	1009	33599	SH		DEFINED		
ALLSTATE CORP	COMMON STOCK	020002101	530	17656	SH		OTHER		
ALTRIA GROUP INC	COMMON STOCK	02209S103	1169	59542	SH		DEFINED		
ALTRIA GROUP INC	COMMON STOCK	02209S103	748	38119	SH		OTHER		
AMEREN CORP	COMMON STOCK	023608102	23	815	SH		DEFINED		
AMEREN CORP	COMMON STOCK	023608102	17	617	SH		OTHER		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	4	119	SH		DEFINED		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	138	3968	SH		OTHER		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	227	5595	SH		OTHER		
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	5	151	SH		DEFINED		
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	0	2	SH		OTHER		
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	336	15000	SH		DEFINED		
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	1	20	SH		DEFINED		
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	6	144	SH		OTHER		
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	3	101	SH		DEFINED		
AMGEN INC	COMMON STOCK	031162100	365	6460	SH		DEFINED		
AMGEN INC	COMMON STOCK	031162100	309	5463	SH		OTHER		
ANADARKO PETE CORP	COMMON STOCK	032511107	215	3440	SH		DEFINED		
ANADARKO PETE CORP	COMMON STOCK	032511107	76	1216	SH		OTHER		
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	26	1500	SH		OTHER		
AOL INC	COMMON STOCK	00184X105	0	6	SH		DEFINED		
APACHE CORP	COMMON STOCK	037411105	1772	17176	SH		DEFINED		
APACHE CORP	COMMON STOCK	037411105	375	3632	SH		OTHER		
APOLLO INV CORPORATION	COMMON STOCK	03761U106	3	350	SH		OTHER		
APPLE INC	COMMON STOCK	037833100	16	75	SH		DEFINED		
APPLE INC	COMMON STOCK	037833100	179	850	SH		OTHER		
APPLIED MATERIALS INC	COMMON STOCK	038222105	128	9200	SH		DEFINED		
APPLIED MATERIALS INC	COMMON STOCK	038222105	151	10820	SH		OTHER		
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1169	37332	SH		DEFINED		
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	106	3376	SH		OTHER		
ARLINGTON ASSET INVESTMENT COR	COMMON STOCK	041356205	1	37	SH		OTHER		
ASTECH INDS INC COM	COMMON STOCK	046224101	11	400	SH		OTHER		
AT & T INC	COMMON STOCK	00206R102	2833	101070	SH		DEFINED		
AT & T INC	COMMON STOCK	00206R102	1467	52332	SH		OTHER		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	106	2482	SH		DEFINED		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	86	2000	SH		OTHER		

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AUTOZONE INC	COMMON STOCK	053332102	107	679	SH	DEFINED
AUTOZONE INC	COMMON STOCK	053332102	3	21	SH	OTHER
AVERY DENNISON CORP	COMMON STOCK	053611109	365	10000	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	52	1635	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	2	1768	SH	OTHER
BANK AMERICA CORP	COMMON STOCK	060505104	1636	108618	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	788	52309	SH	OTHER
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	54	1935	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	101	3600	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	331	4250	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	179	2304	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	580	9885	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	477	8125	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	188	7410	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	13	800	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	170	2157	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	89	1125	SH	OTHER
BELDEN INC	COMMON STOCK	077454106	20	900	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	99	1	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	99	1	SH	OTHER
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	670	204	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	95	29	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	222	5633	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	9	225	SH	OTHER
BIG LOTS INC	COMMON STOCK	089302103	29	1000	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	29	300	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	34	1500	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	173	3191	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	404	7465	SH	OTHER
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	23	2500	SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	16	1100	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1060	41982	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1583	62687	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	15	470	SH	DEFINED
BROADRIDGE FINL SOLUTIONS INC	COMMON STOCK	11133T103	1	27	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	917	9296	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	536	5436	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	92	2200	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	406	12000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	282	7363	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	124	3230	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	8	253	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	68	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	3	101	SH	DEFINED
CAREFUSION CORP	COMMON STOCK	14170T101	26	1051	SH	OTHER
CATALYST HEALTH	COMMON STOCK	14888B103	3	75	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	898	15750	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	31	550	SH	OTHER
CBS CORPORATION CLASS B	COMMON STOCK	124857202	39	2800	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	1009	18114	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	898	61916	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	281	19380	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	209	11100	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	26	1000	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	41	1603	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	2646	34367	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2599	33753	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	170	3452	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	85	1720	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	106	3000	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2253	94124	SH	DEFINED

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CISCO SYSTEMS INC	COMMON STOCK	17275R102	1338	55878	SH	OTHER
CIT GROUP INC	COMMON STOCK	125581801	4	154	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	109	32876	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	80	24190	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	255	6140	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	134	2200	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	24	400	SH	OTHER
COACH INC	COMMON STOCK	189754104	24	650	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	3258	57154	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	10698	187689	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	2	100	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	1138	25115	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	345	7615	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2156	26241	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1089	13259	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	244	14495	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	132	7838	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	223	13952	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	110	6862	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	21	700	SH	DEFINED
CON-WAY INC	COMMON STOCK	205944101	28	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	32	1391	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	3401	66593	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	494	9674	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	100	2200	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	891	55921	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	281	17637	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	7	200	SH	DEFINED
COPANO ENERGY LLC	COMMON STOCK	217202100	17	700	SH	OTHER
CORNING INC	COMMON STOCK	219350105	10	503	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	235	12180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	2013	82000	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1767	29871	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	862	14562	SH	OTHER
COVANCE INC	COMMON STOCK	222816100	11	200	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	118	3115	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	26	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	96	1975	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	213	4400	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	1638	50863	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	819	25442	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	992	13187	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	607	8078	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	815	23237	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	187	5325	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	741	13700	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	110	2032	SH	OTHER
DELL INC	COMMON STOCK	24702R101	1064	74066	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	601	41830	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	662	9000	SH	DEFINED
DIRECTV-CL A	COMMON STOCK	25490A101	9	259	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	680	21075	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	523	16220	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	3	1000	SH	DEFINED
DIXIE GROUP INC	COMMON STOCK	255519100	105	38626	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	574	14738	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	138	3534	SH	OTHER
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	476	17215	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	146	5283	SH	OTHER
DTE ENERGY CO	COMMON STOCK	233331107	13	300	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	242	7175	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	677	20112	SH	OTHER

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DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	949	55150	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	65	3800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	40	625	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	311	4883	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	59	2525	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	59	1325	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	51	1150	SH	OTHER
EDISON INTERNATIONAL	COMMON STOCK	281020107	56	1600	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	98	10000	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	817	46761	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	163	9355	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	593	13915	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	48	1125	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	6	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	103	5000	SH	OTHER
ENERGY CORP	COMMON STOCK	29364G103	25	310	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	74	2357	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	39	400	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	169	3467	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	15	175	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	8808	129163	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	10189	149426	SH	OTHER
FAMILY DLR STORES INC	COMMON STOCK	307000109	54	1950	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	28	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	669	24329	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	75	2710	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	446	5343	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	83	998	SH	OTHER
FEMALE HEALTH COMPANY	COMMON STOCK	314462102	1	200	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	16	755	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	9	633	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	12	927	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	17	736	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	70	7198	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	14907	1112452	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	994	74190	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	53	1150	SH	DEFINED
FIRSTENERGY CORP	COMMON STOCK	337932107	20	423	SH	OTHER
FISERV INC	COMMON STOCK	337738108	847	17481	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	236	4877	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	30	670	SH	DEFINED
FOREST LABS INC	COMMON STOCK	345838106	48	1487	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	200	3782	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	120	2275	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	122	1155	SH	DEFINED
FREPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	1993	24821	SH	DEFINED
FREPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	369	4599	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	344	44100	SH	DEFINED
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1	200	SH	OTHER
GAMESTOP CORP-A	COMMON STOCK	36467W109	731	33305	SH	DEFINED
GAMESTOP CORP-A	COMMON STOCK	36467W109	245	11150	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	15	1000	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	12	400	SH	DEFINED
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	20	1000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	1994	29252	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	346	5073	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	2767	182907	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	2456	162339	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	443	6250	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	563	7956	SH	OTHER
GENUINE PARTS CO	COMMON STOCK	372460105	23	600	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	91	7990	SH	DEFINED

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GENZYME CORP-GENERAL	COMMON STOCK	372917104	37	750	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	902	20838	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	484	11186	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	678	4018	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	205	1216	SH	OTHER
GOODRICH CORP.	COMMON STOCK	382388106	45	700	SH	OTHER
GOOGLE INC-CL A	COMMON STOCK	38259P508	69	112	SH	DEFINED
GP STRATEGIES CORP	COMMON STOCK	36225V104	2	200	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	31	325	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	19	1000	SH	DEFINED
GREENHILL & CO	COMMON STOCK	395259104	40	500	SH	DEFINED
GSE SYSTEMS INC	COMMON STOCK	36227K106	0	56	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	644	153317	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	11	360	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	12	270	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	20	806	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	3	125	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	1235	25980	SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	423	8891	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	5	230	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	25	1055	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	569	13310	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	4	100	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	171	2833	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	2777	53918	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	1097	21303	SH	OTHER
HOME DEPOT INC	COMMON STOCK	437076102	429	14816	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	180	6205	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	158	4025	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	13	247	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	12	400	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	43	987	SH	DEFINED
HUNT JB TRANS SVCS	COMMON STOCK	445658107	92	2860	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1	350	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	76	1580	SH	DEFINED
IMATION CORP	COMMON STOCK	45245A107	1	100	SH	OTHER
INOVIO BIOMEDICAL CORP	COMMON STOCK	45773H102	0	250	SH	OTHER
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	28	750	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	1059	51916	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	1171	57380	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	36	1906	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	4274	32654	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2662	20336	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	4	200	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	3	130	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	144	5367	SH	OTHER
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	232	2230	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	178	1716	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	32	766	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	63	1500	SH	OTHER
ISHARES MSCI BRAZIL INDEX FUND	COMMON STOCK	464286400	49	660	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	976	23530	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	754	15165	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	244	4902	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	10	275	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	8	600	SH	DEFINED
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	138	29172	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	12	190	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	4856	75392	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	2214	34371	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	6	236	SH	DEFINED

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JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2012	48285	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	880	21115	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	5	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	490	9214	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	211	3975	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	14	2495	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	301	4724	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	411	6454	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	12	200	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	299	4900	SH	OTHER
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	15	800	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1101	20411	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	420	7791	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	762	28053	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	677	24923	SH	OTHER
KROGER CO	COMMON STOCK	501044101	107	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	908	12136	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	418	5590	SH	OTHER
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	15	310	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	3	75	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	4	94	SH	OTHER
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	368	10306	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	115	3211	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	113	4550	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	3	100	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	45	600	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	234	3100	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	172	7369	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	80	3400	SH	OTHER
LSI CORP	COMMON STOCK	502161102	973	161871	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	289	48159	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	952	10948	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	300	3455	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	115	6840	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	167	9972	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	69	2200	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	12	400	SH	OTHER
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	13	463	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	6	400	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	331	24000	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	5	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	43	1200	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	43	1200	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	1033	16545	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	741	11865	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	74	2208	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	71	2126	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	926	14816	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	310	4952	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	19	673	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1022	15995	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	951	14884	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	5	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	2016	45840	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	819	18630	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2720	74435	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	2115	57881	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	584	16527	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	208	5874	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	4780	156839	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	1998	65557	SH	OTHER

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MONSANTO CO NEW	COMMON STOCK	61166W101	464	5678	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	84	1022	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	13	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	157	5307	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	70	2350	SH	OTHER
MOTOROLA INC	COMMON STOCK	620076109	208	26780	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	47	6000	SH	OTHER
MURPHY OIL CORP	COMMON STOCK	626717102	851	15695	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	259	4785	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	7	402	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	417	9447	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	144	3263	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	14	305	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	42	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	3	252	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	157	2374	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	32	480	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	447	8530	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	668	12747	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	47	900	SH	DEFINED
NSTAR	COMMON STOCK	67019E107	174	4740	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	927	19864	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	239	5129	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	29	525	SH	OTHER
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	706	18517	SH	DEFINED
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	190	4989	SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	54	1390	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	7	176	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	5	101	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	1872	76317	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	911	37122	SH	OTHER
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2	45	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	55	1012	SH	OTHER
PATTERSON COS INC	COMMON STOCK	703395103	1	50	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	90	2925	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	47	1550	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	24	1100	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	102	3840	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	15	873	SH	OTHER
PEPSIAMERICAS INC	COMMON STOCK	71343P200	14	464	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1452	23888	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	569	9355	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	2532	139193	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	3005	165227	SH	OTHER
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	1817	37711	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	1366	28346	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	107	4000	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	176	4652	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	18	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	145	2755	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	62	1175	SH	OTHER
POOL CORP	COMMON STOCK	73278L105	15	800	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	12	1050	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	284	3540	SH	DEFINED
PRICELINE.COM INC	COMMON STOCK	741503403	22	100	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	2	100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7349	121216	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	2350	38760	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	152	3698	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	254	6189	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	46	917	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1143	34388	SH	DEFINED

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PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	506	15228	SH	OTHER
QLOGIC CORP	COMMON STOCK	747277101	117	6175	SH	DEFINED
QLOGIC CORP	COMMON STOCK	747277101	142	7500	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	223	4825	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1	354	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	16	3709	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	8	200	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	601	11663	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	920	17850	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	379	71640	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	227	42833	SH	OTHER
RF MICRO DEVICES INC	COMMON STOCK	749941100	14	3000	SH	DEFINED
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	15	325	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	2	50	SH	OTHER
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	4	433	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	37	3000	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	72	1900	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	28	700	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	31	800	SH	OTHER
SHAW GROUP INC	COMMON STOCK	820280105	14	500	SH	OTHER
SIGMA ALDRICH CORP	COMMON STOCK	826552101	51	1000	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	20	400	SH	OTHER
SOUTHERN COMPANY	COMMON STOCK	842587107	405	12152	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	172	5172	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	34	1500	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	30	1450	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	81	3933	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	3	840	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	11	3105	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	15	420	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	37	1000	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	15	600	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	54	2356	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	30	1300	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	14	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	14	330	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	2	50	SH	OTHER
STERICYCLE INC	COMMON STOCK	858912108	830	15050	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	402	7294	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	691	13721	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	35	700	SH	OTHER
SUN MICROSYSTEMS, INC	COMMON STOCK	866810203	3	300	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	444	21892	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	371	18272	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	16	1225	SH	OTHER
SYSCO CORP	COMMON STOCK	871829107	235	8410	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	65	2325	SH	OTHER
TARGET CORP	COMMON STOCK	87612E106	1680	34725	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	535	11064	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	45	2800	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	46	8175	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	65	11500	SH	OTHER
TERRA INDS INC	COMMON STOCK	880915103	32	1000	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	92	3539	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	470	18052	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	66	3500	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	64	3400	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	10	290	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	143	4000	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1140	23901	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	305	6387	SH	OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	1	16	SH	DEFINED



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TIME WARNER INC	COMMON STOCK	887317303	2	66	SH	DEFINED
TORCHMARK CORP	COMMON STOCK	891027104	75	1700	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	857	17187	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	328	6582	SH	OTHER
TRIMBLE NAV LTD	COMMON STOCK	896239100	126	5000	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	833	13042	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	485	7597	SH	OTHER
UNISYS CORPORATION	COMMON STOCK	909214306	8	200	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON STOCK	90984P105	31	9269	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	29	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	55	1000	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1581	22771	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	719	10364	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	15	500	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	824	42235	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	342	17498	SH	OTHER
URS CORP NEW COM	COMMON STOCK	903236107	142	3200	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	159	7060	SH	DEFINED
V F CORP	COMMON STOCK	918204108	46	624	SH	DEFINED
V F CORP	COMMON STOCK	918204108	27	369	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	277	16515	SH	DEFINED
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	9	1100	SH	OTHER
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2545	76813	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1614	48715	SH	OTHER
VIOPHARMA INC	COMMON STOCK	928241108	3	330	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	208	3954	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	4987	94675	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	27	870	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	3141	58769	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1352	25294	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	860	23425	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	3204	87242	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	24	700	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	34	1000	SH	OTHER
WATERS CORP	COMMON STOCK	941848103	8	125	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	896	22627	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	428	10816	SH	OTHER
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	10	500	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	27	1350	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	122	2092	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	40	678	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	950	35184	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	241	8917	SH	OTHER
WENDY S/ARBY S GROUP INC	COMMON STOCK	950587105	2	531	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	99	5246	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	60	3200	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	27	800	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	440	5453	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	173	2145	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	19	1000	SH	DEFINED
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	67	3320	SH	DEFINED
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	25	1250	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	38	1810	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	112	5300	SH	OTHER
XILINX INC	COMMON STOCK	983919101	189	7560	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	49	1060	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	117	3360	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	69	1970	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	780	13195	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	362	6132	SH	OTHER
3M CO	COMMON STOCK	88579Y101	1556	18820	SH	DEFINED

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3M CO	COMMON STOCK	88579Y101	4399	53212	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	54	1000	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	0	127	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	94	2000	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	4	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	72	1826	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	15	200	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1583	27299	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	489	8436	SH	OTHER
CENOVUS ENERGY INC	COMMON STOCK	15135U109	7	270	SH	DEFINED
CENOVUS ENERGY INC	COMMON STOCK	15135U109	76	3000	SH	OTHER
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	46	1000	SH	OTHER
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	14	325	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	664	13875	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	192	4000	SH	OTHER
CREDIT SUISSE GROUP-SPON ADR	COMMON STOCK	225401108	29	600	SH	OTHER
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	27	500	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	25	360	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	9	270	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	97	3000	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	117	16050	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	6	800	SH	OTHER
FOSTER WHEELER AG	COMMON STOCK	H27178104	12	400	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	12	450	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	427	10106	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	973	23031	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	49	865	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	88	2450	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	195	5450	SH	OTHER
ISHARES MSCI JAPANINDEX FD	COMMON STOCK	464286848	36	3700	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN	COMMON STOCK	464286665	596	14400	SH	DEFINED
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	74	1000	SH	OTHER
MINDRAY MEDI-ADR	COMMON STOCK	602675100	34	1000	SH	OTHER
NOBLE CORP	COMMON STOCK	H5833N103	102	2500	SH	DEFINED
NOBLE CORP	COMMON STOCK	H5833N103	57	1400	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	26	2000	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	3	250	SH	OTHER
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	6	200	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	197	3620	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	16	300	SH	OTHER
PARAGON SHIPPING INC	COMMON STOCK	69913R309	1	200	SH	OTHER
PENN WEST ENERGY	COMMON STOCK	707885109	10	576	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	100	2100	SH	OTHER
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	10	1500	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	28	420	SH	DEFINED
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	118	1750	SH	OTHER
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	231	3846	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	165	2742	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	642	9856	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	75	1150	SH	OTHER
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	3	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	156	2650	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	17	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	80	2771	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	461	8200	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	21	1250	SH	OTHER
TELMEX INTERNACIONAL ADR	COMMON STOCK	879690105	4	250	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	20	359	SH	OTHER
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	8	100	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	13	150	SH	OTHER
TRANSOCEAN LTD	COMMON STOCK	H8817H100	136	1640	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	62	750	SH	OTHER

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ULTRA PETE CORP	COMMON STOCK	903914109	25	500	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	94	2920	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	213	6600	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	6	200	SH	OTHER
VALE S.A. ADR	COMMON STOCK	91912E105	290	9990	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	153	6610	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	198	8594	SH	OTHER
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	25	950	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	32	1230	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	8	450	SH	DEFINED
BOSTON PROPERTIES INC	COMMON STOCK	101121101	80	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	29	2980	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	59	6120	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	OTHER
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	2	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	1	123	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	1	114	SH	OTHER
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	9	1466	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	9	115	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	33	1500	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	264	12320	SH	DEFINED
ROYAL BK SCOTLAND 7.250% PFD S	PREFERRED STOCK	780097713	12	1000	SH	DEFINED
NATL CITY CORP CONV 4.000% 2	OTHER	635405AW3	204	20000	PRN	DEFINED
NATL CITY CORP CONV 4.000% 2	OTHER	635405AW3	255	25000	PRN	OTHER
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	1526	23137	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	466	7073	SH	OTHER
COHEN & STEERS SELECT UTIL FUN	OTHER	19248A109	19	1175	SH	DEFINED
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	30	1003	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	796	30056	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	64	2420	SH	OTHER
DIAMONDS TRUST SERIES I	OTHER	252787106	4438	42649	SH	DEFINED
DIAMONDS TRUST SERIES I	OTHER	252787106	1595	15323	SH	OTHER
DJ EURO STOXX 50 FUND	OTHER	78463X202	23	560	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	803	14093	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	708	12425	SH	OTHER
ENERPLUS RESOURCES FUND	OTHER	29274D604	5	200	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	2	100	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	2116	146924	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	945	65610	SH	OTHER
GABELLI EQUITY TR INC	OTHER	362397101	3	534	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	970	31204	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	1027	33060	SH	OTHER
INDIA FUND INC	OTHER	454089103	12	400	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	107	3860	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	14	500	SH	OTHER
ING CLARION GL REAL ESTATE INC	OTHER	44982G104	3	500	SH	OTHER
IPATH S&P 500 VIX S/T FU ETN	OTHER	06740C527	5	160	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	97	1851	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	1088	24781	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	267	6074	SH	OTHER
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	10	500	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	46	2289	SH	OTHER
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	11	210	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	2768	50066	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	1008	18240	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	1347	29709	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	13	158	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	559	15135	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	82	2213	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	191	3825	SH	DEFINED

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ISHARES RUSSELL 1000 GROWTH IN OTHER	464287614	225	4508	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN OTHER	464287622	47	774	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN OTHER	464287622	159	2591	SH	OTHER
ISHARES RUSSELL 1000 VALUE OTHER	464287598	424	7381	SH	DEFINED
ISHARES RUSSELL 1000 VALUE OTHER	464287598	149	2589	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	664	10639	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	365	5846	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	13	420	SH	DEFINED
ISHARES S&P SMALLCAP 600 OTHER	464287804	29	525	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408	228	4300	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408	69	1300	SH	OTHER
ISHARES TR RUSSEL 2000 VALUE I OTHER	464287630	163	2801	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I OTHER	464287630	62	1066	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR OTHER	464287887	80	1400	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR OTHER	464287887	180	3150	SH	OTHER
ISHARES TR S&P 500 INDEX FUND OTHER	464287200	419	3750	SH	DEFINED
ISHARES TR-RUSSELL 3000 INDEX OTHER	464287689	32	490	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP OTHER	464287507	101	1400	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP OTHER	464287507	167	2300	SH	OTHER
LIBERTY ALL STAR EQUITY FD OTHER	530158104	24	5578	SH	DEFINED
MACQUARIE/FT GL INT/UT DV IN OTHER	55607W100	15	1175	SH	DEFINED
MATERIALS SELECT SPDR FUND OTHER	81369Y100	163	4948	SH	DEFINED
MATERIALS SELECT SPDR FUND OTHER	81369Y100	205	6225	SH	OTHER
MIDCAP SPDR TRUST SERIES 1 OTHER	595635103	777	5900	SH	DEFINED
MIDCAP SPDR TRUST SERIES 1 OTHER	595635103	354	2690	SH	OTHER
POWERSHARES DB AGRICULTURE FD OTHER	73936B408	4	162	SH	DEFINED
POWERSHARES DB BASE METALS F OTHER	73936B705	5	200	SH	DEFINED
POWERSHARES DB COMMODITY IND OTHER	73935S105	329	13365	SH	DEFINED
POWERSHARES DYN BIOTECH & GENO OTHER	73935X856	2	150	SH	OTHER
POWERSHARES H/Y EQ DVD ACHIE OTHER	73935X302	14	1800	SH	DEFINED
POWERSHARES QQQ TRUST OTHER	73935A104	114	2490	SH	DEFINED
POWERSHARES QQQ TRUST OTHER	73935A104	14	300	SH	OTHER
POWERSHARES WILDERHILL PROGRES OTHER	73935X161	17	720	SH	DEFINED
SPDR DJ WILSHIRE MID CAP ETF OTHER	78464A847	31	650	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET OTHER	78464A805	2212	26986	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET OTHER	78464A805	379	4625	SH	OTHER
SPDR GOLD TRUST OTHER	78463V107	526	4900	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF OTHER	78464A722	2	65	SH	DEFINED
STANDARD & POORS DEP RECEIPT OTHER	78462F103	6617	59378	SH	DEFINED
STANDARD & POORS DEP RECEIPT OTHER	78462F103	1639	14704	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR OTHER	81369Y803	1373	59858	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR OTHER	81369Y803	794	34608	SH	OTHER
THE VANGUARD GROUP INC ENERGY OTHER	92204A306	33	400	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP OTHER	89147U100	14	600	SH	OTHER
UNITED STATES OIL FUND LP OTHER	91232N108	2	56	SH	DEFINED
UNITED STATES 12 MONTH NATUR OTHER	91288X109	2	40	SH	DEFINED
UTILITIES SELECT SECTOR SPDR OTHER	81369Y886	972	31321	SH	DEFINED
UTILITIES SELECT SECTOR SPDR OTHER	81369Y886	319	10275	SH	OTHER
VANGUARD EMERGING MARKETS FUND OTHER	922042858	847	20662	SH	DEFINED
VANGUARD EMERGING MARKETS FUND OTHER	922042858	400	9762	SH	OTHER
VANGUARD EUROPEAN ETF OTHER	922042874	1150	23718	SH	DEFINED
VANGUARD GROWTH ETF OTHER	922908736	224	4224	SH	DEFINED
VANGUARD GROWTH ETF OTHER	922908736	352	6639	SH	OTHER
VANGUARD HEALTH CARE ETF OTHER	92204A504	84	1550	SH	DEFINED
VANGUARD LARGE-CAP ETF OTHER	922908637	15	305	SH	DEFINED
VANGUARD MATERIALS ETF OTHER	92204A801	20	300	SH	DEFINED
VANGUARD MEGA CAP 300 GROWTH F OTHER	921910816	4	95	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE OTHER	922908538	98	2012	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE OTHER	922908538	115	2377	SH	OTHER
VANGUARD MID-CAP VALUE INDEX OTHER	922908512	62	1400	SH	OTHER
VANGUARD PACIFIC ETF OTHER	922042866	492	9596	SH	DEFINED
VANGUARD REIT ETF OTHER	922908553	244	5447	SH	DEFINED

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VANGUARD REIT ETF	OTHER	922908553	49	1100	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	63	1050	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	1187	21789	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	530	9727	SH	OTHER
VANGUARD SMALL-CAP ETF	OTHER	922908751	34	600	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	2330	41335	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	518	9196	SH	OTHER
VANGUARD VALUE ETF	OTHER	922908744	405	8491	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	421	8816	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	215	5000	SH	DEFINED
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
BLACKROCK MUNIHOLDINGS IN II	OTHER	09254C107	788	60606	SH	DEFINED
CEF ISHARES S&P 500 GROWTH IND	OTHER	464287309	64	1100	SH	DEFINED
CEF ISHARES S&P 500 GROWTH IND	OTHER	464287309	157	2715	SH	OTHER
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	20	2592	SH	OTHER
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	55	3000	SH	OTHER
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	3817	36991	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	126	1218	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	551	5362	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	185	1778	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	144	1730	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	56	681	SH	OTHER
ISHARES IBOX \$ INV GRD CORP B	OTHER	464287242	185	1777	SH	DEFINED
ISHARES IBOX \$ INV GRD CORP B	OTHER	464287242	184	1770	SH	OTHER
ISHARES IBOX H/Y CORP BOND	OTHER	464288513	72	825	SH	OTHER
MORGAN STANLEY MUNI PREM INCOM	OTHER	61745P429	207	26000	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME F	OTHER	6706ER101	40	3060	SH	OTHER
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	86	8335	SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	8	674	SH	OTHER
SPDR BARCLAYS CAPITAL MUNI BON	OTHER	78464A458	45	2000	SH	DEFINED
VAN KAMPEN ADV MUNI INCOME II	OTHER	92112K107	200	17430	SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS	OTHER	920961109	7	1760	SH	OTHER
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	378	4775	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	13	168	SH	DEFINED
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	103	1300	SH	OTHER
NUVEEN MUN VALUE FD INC	OTHER	670928100	77	7900	SH	OTHER
AMERIGAS PARTNERS LP	OTHER	030975106	8	200	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	69	1600	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	14	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	5	110	SH	OTHER