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FIRST HORIZON NATIONAL CORP

Form 13F-HR

April 16, 2010

			FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN
ABBOTT LABS	COMMON STOCK	002824100	2239	42496	SH		DEFINED
ABBOTT LABS	COMMON STOCK	002824100	443	8401	SH		OTHER
ADOBE SYS INC	COMMON STOCK	00724F101	125	3548	SH		DEFINED
ADOBE SYS INC	COMMON STOCK	00724F101	128	3618	SH		OTHER
AES CORP	COMMON STOCK	00130H105	3	310	SH		DEFINED
AETNA INC	COMMON STOCK	00817Y108	53	1496	SH		DEFINED
AFLAC INC	COMMON STOCK	001055102	334	6154	SH		DEFINED
AFLAC INC	COMMON STOCK	001055102	76	1400	SH		OTHER
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3	100	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	150	2025	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	74	1000	SH		OTHER
AIRGAS INC	COMMON STOCK	009363102	318	5000	SH		DEFINED
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	39	1500	SH		DEFINED
ALCOA INC COM	COMMON STOCK	013817101	120	8405	SH		DEFINED
ALCOA INC COM	COMMON STOCK	013817101	114	8000	SH		OTHER
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	5	227	SH		DEFINED
ALLSTATE CORP	COMMON STOCK	020002101	1218	37706	SH		DEFINED
ALLSTATE CORP	COMMON STOCK	020002101	714	22100	SH		OTHER
ALTRIA GROUP INC	COMMON STOCK	02209S103	1247	60783	SH		DEFINED
ALTRIA GROUP INC	COMMON STOCK	02209S103	650	31670	SH		OTHER
AMEREN CORP	COMMON STOCK	023608102	21	815	SH		DEFINED
AMEREN CORP	COMMON STOCK	023608102	16	617	SH		OTHER
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	17	494	SH		DEFINED
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	19	556	SH		OTHER
AMERICAN EXPRESS CO	COMMON STOCK	025816109	156	3770	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	326	15000	SH		DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	1	20	SH		DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	7	144	SH		OTHER
AMGEN INC	COMMON STOCK	031162100	389	6494	SH		DEFINED
AMGEN INC	COMMON STOCK	031162100	237	3963	SH		OTHER
ANADARKO PETE CORP	COMMON STOCK	032511107	251	3440	SH		DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	89	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	1911	18825	SH		DEFINED
APACHE CORP	COMMON STOCK	037411105	473	4658	SH		OTHER
APOLLO INV CORPORATION	COMMON STOCK	03761U106	11	850	SH		OTHER
APPLE INC	COMMON STOCK	037833100	18	75	SH		DEFINED
APPLE INC	COMMON STOCK	037833100	200	850	SH		OTHER
APPLIED MATERIALS INC	COMMON STOCK	038222105	125	9300	SH		DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	146	10820	SH		OTHER
AQUA AMERICA INC	COMMON STOCK	03836W103	4	226	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1079	37332	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	98	3376	SH		OTHER
ARLINGTON ASSET INVESTMENT COR	COMMON STOCK	041356205	1	37	SH		OTHER
ASTEC INDS INC COM	COMMON STOCK	046224101	9	325	SH		OTHER
AT & T INC	COMMON STOCK	00206R102	2596	100451	SH		DEFINED
AT & T INC	COMMON STOCK	00206R102	1288	49861	SH		OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	115	2582	SH		DEFINED
AUTOZONE INC	COMMON STOCK	053332102	118	679	SH		DEFINED
AVERY DENNISON CORP	COMMON STOCK	053611109	364	10000	SH		DEFINED

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AVON PRODUCTS INC	COMMON STOCK	054303102	55	1635	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	3	1768	SH	OTHER
BANCORPSOUTH INC	COMMON STOCK	059692103	29	1360	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1904	106679	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	906	50764	SH	OTHER
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	60	1935	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	111	3600	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	290	3350	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	200	2304	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	486	8347	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	473	8125	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	240	7410	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	34	1800	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	25	900	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1340	11	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	365	3	SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	1570	19313	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	373	4594	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	240	5633	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	10	225	SH	OTHER
BIG LOTS INC	COMMON STOCK	089302103	36	1000	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	21	200	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	27	1500	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	17	450	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	196	2700	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	542	7465	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	18	2400	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	18	2500	SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	21	1100	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1063	39814	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1569	58768	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	16	470	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	37	2200	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	10	500	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	94	2200	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	424	12000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	271	6535	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	134	3230	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	9	253	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	76	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	3	101	SH	DEFINED
CAREFUSION CORP	COMMON STOCK	14170T101	28	1051	SH	OTHER
CATALYST HEALTH	COMMON STOCK	14888B103	2	55	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	841	13375	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	25	400	SH	OTHER
CBS CORPORATION CLASS B	COMMON STOCK	124857202	39	2800	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	1122	18114	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	889	61928	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	483	33664	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	207	11100	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	12	500	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	38	1603	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	2801	36944	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2241	29553	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	136	2614	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	85	1644	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	110	3000	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2444	93896	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1564	60092	SH	OTHER

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CIT GROUP INC	COMMON STOCK	125581801	6	154	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	133	32766	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	90	22180	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	291	6140	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	141	2200	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	26	400	SH	OTHER
COACH INC	COMMON STOCK	189754104	26	650	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	3000	54550	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	8120	147642	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	1	100	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	1317	25832	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	486	9528	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2498	29302	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1138	13347	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	142	7523	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	77	4088	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	240	13352	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	123	6862	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	27	700	SH	DEFINED
CON-WAY INC	COMMON STOCK	205944101	28	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	35	1391	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	3538	69149	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	793	15493	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	889	54081	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	307	18678	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	287	14180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	1620	81593	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1905	31902	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	842	14100	SH	OTHER
COVANCE INC	COMMON STOCK	222816100	12	200	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	144	3115	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	27	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	95	1875	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	163	3200	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	1931	52829	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	876	23960	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	1091	13654	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	539	6749	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1049	23552	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	420	9430	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	815	13700	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	107	1800	SH	OTHER
DELL INC	COMMON STOCK	24702R101	911	60666	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	367	24430	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	580	9000	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	638	18275	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	496	14220	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	5	1000	SH	DEFINED
DIXIE GROUP INC	COMMON STOCK	255519100	191	38626	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	598	14548	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	145	3534	SH	OTHER
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	544	18390	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	156	5283	SH	OTHER
DTE ENERGY CO	COMMON STOCK	233331107	13	300	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	239	6425	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	734	19712	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	900	55150	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	62	3800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	239	3158	SH	DEFINED

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EATON CORP	COMMON STOCK	278058102	152	2000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	32	1200	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	56	1275	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	51	1150	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	108	10000	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	763	42286	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	162	8955	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	690	13715	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	57	1125	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	5	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	118	5000	SH	OTHER
ENTERGY CORP	COMMON STOCK	29364G103	25	310	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	82	2357	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	37	400	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	154	3512	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	18	175	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	8797	131340	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	7922	118274	SH	OTHER
FAMILY DLR STORES INC	COMMON STOCK	307000109	71	1950	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	23	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	618	23426	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	208	7900	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	499	5343	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	93	998	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	17	755	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	9	633	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	8	566	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	6	275	SH	DEFINED
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	38	1611	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	98	7198	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	15715	1118528	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1002	71289	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	45	1150	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	870	17141	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	247	4862	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	7	145	SH	DEFINED
FOREST LABS INC	COMMON STOCK	345838106	17	558	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	205	4247	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	110	2275	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	128	1155	SH	DEFINED
FREEMONTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	2264	27101	SH	DEFINED
FREEMONTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	466	5577	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	328	44100	SH	DEFINED
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1	200	SH	OTHER
GAMESTOP CORP-A	COMMON STOCK	36467W109	28	1272	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	2	100	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	11	400	SH	DEFINED
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	29	1000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2363	30608	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	520	6734	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	3307	181687	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	2115	116226	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	442	6250	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	563	7956	SH	OTHER
GENUINE PARTS CO	COMMON STOCK	372460105	25	600	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	147	7990	SH	DEFINED
GENZYME CORP-GENERAL	COMMON STOCK	372917104	31	600	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	1139	25040	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	577	12695	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	34	3000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	792	4643	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	391	2294	SH	OTHER

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GOODRICH CORP.	COMMON STOCK	382388106	49	700	SH	OTHER
GOOGLE INC-CL A	COMMON STOCK	38259P508	92	162	SH	DEFINED
GP STRATEGIES CORP	COMMON STOCK	36225V104	2	200	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	35	325	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	19	1000	SH	DEFINED
GREENHILL & CO	COMMON STOCK	395259104	41	500	SH	DEFINED
GSE SYSTEMS INC	COMMON STOCK	36227K106	0	56	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	514	153317	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	11	360	SH	DEFINED
HANCOCK HLDG CO	COMMON STOCK	410120109	31	730	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	12	270	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	23	806	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	4	125	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	1455	30638	SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	647	13625	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	4	150	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	26	925	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	607	13310	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	5	100	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	177	2833	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	2758	51891	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	1197	22513	SH	OTHER
HIBBETT SPORTS INC	COMMON STOCK	428567101	37	1430	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	479	14816	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	201	6205	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	154	3400	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	14	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	9	200	SH	DEFINED
HUNT JB TRANS SVCS	COMMON STOCK	445658107	103	2860	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	75	1580	SH	DEFINED
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	33	750	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	1189	53345	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	842	37780	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	44	1906	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	3948	30787	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2556	19931	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	129	5258	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	32	753	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	1006	23887	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	870	16221	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	403	7511	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	12	275	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	9	600	SH	DEFINED
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	139	29172	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	4911	75329	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	2133	32721	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	8	236	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2059	46010	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	974	21772	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	5	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	291	5439	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	139	2600	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	19	2495	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	233	3699	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	71	1129	SH	OTHER

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KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	124	1900	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	209	3200	SH	OTHER
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	34	1600	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1171	21385	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	422	7700	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	981	32455	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	621	20521	SH	OTHER
KROGER CO	COMMON STOCK	501044101	113	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1114	14713	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	450	5938	SH	OTHER
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	14	210	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	369	10181	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	116	3211	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	140	4550	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	3	100	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	50	600	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	258	3100	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	1017	41946	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	480	19813	SH	OTHER
LSI CORP	COMMON STOCK	502161102	913	149263	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	293	47811	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	1102	12024	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	427	4661	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	97	4440	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	152	6972	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	70	2200	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	13	400	SH	OTHER
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	15	463	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	6	400	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	372	24000	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	6	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	38	1000	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	46	1200	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	1097	16445	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	792	11865	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	79	2208	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	76	2126	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	1071	16304	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	497	7567	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	17	673	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1129	17495	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	482	7460	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	5	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	2255	50070	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	843	18723	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2748	73571	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	1040	27843	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	1019	23522	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	431	9955	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	4522	154389	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	1871	63886	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	406	5678	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	73	1022	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	15	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	155	5307	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	69	2350	SH	OTHER
MOTOROLA INC	COMMON STOCK	620076109	182	25880	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	42	6000	SH	OTHER
MURPHY OIL CORP	COMMON STOCK	626717102	1169	20804	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	542	9646	SH	OTHER

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MYLAN INC	COMMON STOCK	628530107	9	402	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	1572	38734	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	468	11530	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	16	305	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	45	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	4	252	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	93	1260	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	35	480	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	574	10272	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	502	8975	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	50	900	SH	DEFINED
NSTAR	COMMON STOCK	67019E107	168	4740	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	1166	25692	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	449	9901	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	32	525	SH	OTHER
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	761	18248	SH	DEFINED
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	228	5472	SH	OTHER
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	13	150	SH	DEFINED
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	33	1000	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	54	1390	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	7	176	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	2073	80616	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	849	33017	SH	OTHER
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3	45	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	66	1012	SH	OTHER
PATTERSON COS INC	COMMON STOCK	703395103	2	50	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	87	2825	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	48	1550	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	9	400	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	124	3840	SH	OTHER
PEOPLES UNITED FINANCIAL, INC	COMMON STOCK	712704105	67	4300	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	15	873	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	1467	22173	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	508	7680	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	2005	116882	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	1663	96946	SH	OTHER
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	2181	41812	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	1229	23570	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	110	4000	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	181	4652	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	18	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	164	2755	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	70	1175	SH	OTHER
POOL CORP	COMMON STOCK	73278L105	36	1600	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	10	1050	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	294	3540	SH	DEFINED
PRICELINE.COM INC	COMMON STOCK	741503403	26	100	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	3	100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7593	120003	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1292	20428	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	146	3698	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	244	6189	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	55	917	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1067	36152	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	356	12072	SH	OTHER
QLOGIC CORP	COMMON STOCK	747277101	92	4550	SH	DEFINED
QLOGIC CORP	COMMON STOCK	747277101	85	4200	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	207	4925	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	2	354	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	19	3709	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	9	200	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	593	10388	SH	DEFINED

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RAYTHEON COMPANY	COMMON STOCK	755111507	877	15350	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	562	71640	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	149	19032	SH	OTHER
RF MICRO DEVICES INC	COMMON STOCK	749941100	35	7000	SH	DEFINED
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	11	200	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	2	50	SH	OTHER
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	6	433	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	42	3000	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	71	1900	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	32	700	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	37	800	SH	OTHER
SHAW GROUP INC	COMMON STOCK	820280105	17	500	SH	OTHER
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	61	900	SH	DEFINED
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	71	1050	SH	OTHER
SIGMA ALDRICH CORP	COMMON STOCK	826552101	21	400	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	21	400	SH	OTHER
SOUTHERN COMPANY	COMMON STOCK	842587107	394	11889	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	46	1400	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	38	1500	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	33	1450	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	98	4333	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	3	840	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	12	3105	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	17	420	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	41	1000	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	14	600	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	57	2356	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	32	1300	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	13	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	15	330	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	2	50	SH	OTHER
STERICYCLE INC	COMMON STOCK	858912108	1051	19281	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	461	8455	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	643	11231	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	469	17498	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	439	16397	SH	OTHER
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	160	7610	SH	DEFINED
SUPERVALU INC	COMMON STOCK	868536103	20	1225	SH	OTHER
SYSCO CORP	COMMON STOCK	871829107	245	8310	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	69	2325	SH	OTHER
TARGET CORP	COMMON STOCK	87612E106	1934	36761	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	713	13549	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	44	2800	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	62	8175	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	87	11500	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	87	3539	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	89	3652	SH	OTHER
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	28	2000	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	74	3500	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	72	3400	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	12	290	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	171	4000	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1280	24877	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	481	9360	SH	OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	1	16	SH	DEFINED
TIME WARNER INC	COMMON STOCK	887317303	2	66	SH	DEFINED
TORCHMARK CORP	COMMON STOCK	891027104	91	1700	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1131	20968	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	610	11318	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	126	10270	SH	DEFINED
TRIMBLE NAV LTD	COMMON STOCK	896239100	144	5000	SH	DEFINED

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UMB FINANCIAL CORP	COMMON STOCK	902788108	76	1870	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	999	13630	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	823	11229	SH	OTHER
UNISYS CORPORATION	COMMON STOCK	909214306	7	200	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON STOCK	90984P105	41	9269	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	32	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	64	1000	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1604	21795	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	550	7471	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	13	400	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1040	41972	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	442	17844	SH	OTHER
URS CORP NEW COM	COMMON STOCK	903236107	159	3200	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	183	7060	SH	DEFINED
V F CORP	COMMON STOCK	918204108	50	624	SH	DEFINED
V F CORP	COMMON STOCK	918204108	18	224	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	325	16515	SH	DEFINED
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	10	1100	SH	OTHER
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3067	98862	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1591	51283	SH	OTHER
VIOPHARMA INC	COMMON STOCK	928241108	4	330	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	187	3954	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	3869	81894	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	31	870	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	3317	59666	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1541	27722	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	774	20875	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	3212	86592	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	12	350	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	982	23514	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	516	12360	SH	OTHER
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	11	500	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	29	1350	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	19	292	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	15	228	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	987	31706	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	265	8510	SH	OTHER
WENDY S/ARBY S GROUP INC	COMMON STOCK	950587105	3	531	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	91	5346	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	54	3200	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	28	800	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	375	4303	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	124	1425	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	18	1000	SH	DEFINED
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	193	7560	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	37	780	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	125	3260	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	76	1970	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	774	13076	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	363	6132	SH	OTHER
3M CO	COMMON STOCK	88579Y101	1487	17790	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4447	53212	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	56	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	14	270	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	101	2000	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	40	900	SH	DEFINED
BARCLAYS PLC ADR	COMMON STOCK	06738E204	4	200	SH	OTHER

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BARRICK GOLD CORP	COMMON STOCK	067901108	70	1826	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	16	200	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1766	30938	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	240	4197	SH	OTHER
CENOVUS ENERGY INC	COMMON STOCK	15135U109	7	270	SH	DEFINED
CENOVUS ENERGY INC	COMMON STOCK	15135U109	79	3000	SH	OTHER
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	48	1000	SH	OTHER
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	16	325	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	688	13675	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	201	4000	SH	OTHER
CREDIT SUISSE GROUP-SPON ADR	COMMON STOCK	225401108	31	600	SH	OTHER
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	24	500	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	24	360	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	8	270	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	93	3000	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	126	16050	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	6	800	SH	OTHER
FOSTER WHEELER AG	COMMON STOCK	H27178104	11	400	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	14	450	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	389	10106	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	887	23031	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	20	400	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	83	2375	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	155	4450	SH	OTHER
ISHARES MSCI JAPANINDEX FD	COMMON STOCK	464286848	49	4700	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN	COMMON STOCK	464286665	619	14400	SH	DEFINED
MILICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	89	1000	SH	OTHER
MINDRAY MEDI-ADR	COMMON STOCK	602675100	36	1000	SH	OTHER
NOBLE CORP	COMMON STOCK	H5833N103	88	2100	SH	DEFINED
NOBLE CORP	COMMON STOCK	H5833N103	54	1300	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	4	250	SH	OTHER
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	6	200	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	196	3620	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	16	300	SH	OTHER
PENN WEST ENERGY	COMMON STOCK	707885109	12	576	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	93	2100	SH	OTHER
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	12	1500	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	31	420	SH	DEFINED
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	129	1750	SH	OTHER
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	205	3546	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	101	1742	SH	OTHER
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	9	250	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	484	7631	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	73	1150	SH	OTHER
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	4	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	175	2650	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	16	326	SH	DEFINED
SOCIEDAD QUIMICA MINERA SPONS	COMMON STOCK	833635105	446	11928	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	89	2771	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	455	8200	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	6	380	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	20	1250	SH	OTHER
TELMEX INTERNACIONAL ADR	COMMON STOCK	879690105	7	380	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	14	220	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	23	359	SH	OTHER
THOMSON CORP	COMMON STOCK	884903105	3	72	SH	DEFINED
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	7	120	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	32	395	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	12	150	SH	OTHER
TRANSOCEAN LTD	COMMON STOCK	H8817H100	142	1640	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	65	750	SH	OTHER
ULTRA PETE CORP	COMMON STOCK	903914109	23	500	SH	DEFINED

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UNILEVER N V NY SHARES	COMMON STOCK	904784709	70	2320	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	109	3600	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	6	200	SH	OTHER
VALE S.A. ADR	COMMON STOCK	91912E105	246	7630	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	150	6449	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	200	8594	SH	OTHER
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	25	800	SH	DEFINED
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	34	1080	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	6	300	SH	DEFINED
BOSTON PROPERTIES INC	COMMON STOCK	101121101	91	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	66	4790	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	44	3246	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
HOTEL & RESORTS, INC	COMMON STOCK	44107P104	2	123	SH	DEFINED
HOTEL & RESORTS, INC	COMMON STOCK	44107P104	2	114	SH	OTHER
IMPAC MORTGAGE HOLDINGS REIT	COMMON STOCK	45254P508	0	80	SH	OTHER
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	10	1466	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	11	115	SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON STOCK	74460D729	0	14	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	33	1500	SH	DEFINED
HARRIS PFD CAP 7.375% PFD SER	PREFERRED STOCK	414567206	25	1000	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	281	12320	SH	DEFINED
ROYAL BK SCOTLAND 7.250% PFD S	PREFERRED STOCK	780097713	14	1000	SH	DEFINED
NATL CITY CORP CONV 4.000% 2	OTHER	635405AW3	204	200000	PRN	DEFINED
NATL CITY CORP CONV 4.000% 2	OTHER	635405AW3	254	250000	PRN	OTHER
ADAMS EXPRESS COMPANY	OTHER	006212104	137	12965	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	1461	20486	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	505	7073	SH	OTHER
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	17	1175	SH	DEFINED
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	9	271	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	779	27906	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	17	620	SH	OTHER
DCA TOTAL RETURN FUND	OTHER	233066109	5	1650	SH	OTHER
DJ EURO STOXX 50 FUND	OTHER	78463X202	31	788	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	710	12351	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	682	11865	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	2197	137719	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	942	59085	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	861	26804	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	1049	32660	SH	OTHER
INDIA FUND INC	OTHER	454089103	13	400	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	82	2610	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	16	500	SH	OTHER
ING CLARION GL REAL ESTATE INC	OTHER	44982G104	4	500	SH	OTHER
ISHARES COHEN & STEERS RLTY	OTHER	464287564	106	1851	SH	DEFINED
ISHARES COMEX GOLD TRUST	OTHER	464285105	2	22	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	1113	24190	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	280	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	12	210	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	2520	45020	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	1314	23474	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	1441	29709	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	14	158	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	604	14977	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	90	2226	SH	OTHER

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ISHARES RUSSELL 1000 GROWTH IN OTHER	464287614	199	3825	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN OTHER	464287614	234	4508	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN OTHER	464287622	21	318	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN OTHER	464287622	147	2276	SH	OTHER
ISHARES RUSSELL 1000 VALUE OTHER	464287598	465	7622	SH	DEFINED
ISHARES RUSSELL 1000 VALUE OTHER	464287598	158	2589	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	709	10464	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	403	5946	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	13	420	SH	DEFINED
ISHARES S&P SMALLCAP 600 OTHER	464287804	31	525	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F OTHER	464287309	36	600	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F OTHER	464287309	71	1180	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408	215	3800	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408	73	1300	SH	OTHER
ISHARES TR RUSSEL 2000 VALUE I OTHER	464287630	179	2801	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I OTHER	464287630	68	1066	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR OTHER	464287887	86	1400	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR OTHER	464287887	193	3150	SH	OTHER
ISHARES TR S&P 500 INDEX FUND OTHER	464287200	440	3750	SH	DEFINED
ISHARES TR-RUSSELL 3000 INDEX OTHER	464287689	34	490	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP OTHER	464287507	110	1400	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F OTHER	409735206	54	3200	SH	DEFINED
LIBERTY ALL STAR EQUITY FD OTHER	530158104	26	5578	SH	DEFINED
MACQUARIE/FT GL INT/UT DV IN OTHER	55607W100	15	1175	SH	DEFINED
MATERIALS SELECT SPDR FUND OTHER	81369Y100	119	3516	SH	DEFINED
MATERIALS SELECT SPDR FUND OTHER	81369Y100	211	6225	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	261	11115	SH	DEFINED
POWERSHARES DYN BIOTECH & GENO OTHER	73935X856	3	150	SH	OTHER
POWERSHARES H/Y EQ DVD ACHIE OTHER	73935X302	9	1100	SH	DEFINED
POWERSHARES QQQ TRUST OTHER	73935A104	43	890	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	32	609	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET OTHER	78464A805	1881	21551	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET OTHER	78464A805	313	3585	SH	OTHER
SPDR DJIA TRUST OTHER	78467X109	4316	39735	SH	DEFINED
SPDR DJIA TRUST OTHER	78467X109	1197	11023	SH	OTHER
SPDR GOLD TRUST OTHER	78463V107	534	4900	SH	DEFINED
SPDR S&P BIOTECH ETF OTHER	78464A870	26	440	SH	DEFINED
SPDR S&P EMERGING EUROPE ETF OTHER	78463X608	2	48	SH	DEFINED
SPDR S&P INTL SMALL CAP OTHER	78463X871	489	18273	SH	DEFINED
SPDR S&P INTL SMALL CAP OTHER	78463X871	238	8907	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST OTHER	78467Y107	845	5900	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST OTHER	78467Y107	366	2555	SH	OTHER
SPDR S&P PHARMACEUTICALS ETF OTHER	78464A722	3	65	SH	DEFINED
SPDR S&P 500 ETF TRUST OTHER	78462F103	6021	51458	SH	DEFINED
SPDR S&P 500 ETF TRUST OTHER	78462F103	1589	13584	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR OTHER	81369Y803	1297	56158	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR OTHER	81369Y803	781	33808	SH	OTHER
THE EUROPEAN EQUITY FUND, INC. OTHER	298768102	3	500	SH	DEFINED
THE VANGUARD GROUP INC ENERGY OTHER	92204A306	34	400	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP OTHER	89147U100	15	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	1105	37271	SH	DEFINED
UTILITIES SELECT SECTOR SPDR OTHER	81369Y886	449	15150	SH	OTHER
VANGUARD EMERGING MARKETS FUND OTHER	922042858	1291	30619	SH	DEFINED
VANGUARD EMERGING MARKETS FUND OTHER	922042858	412	9778	SH	OTHER
VANGUARD EUROPEAN ETF OTHER	922042874	1109	23050	SH	DEFINED
VANGUARD GROWTH ETF OTHER	922908736	318	5724	SH	DEFINED

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VANGUARD GROWTH ETF	OTHER	922908736	381	6852	SH	OTHER
VANGUARD HEALTH CARE ETF	OTHER	92204A504	77	1350	SH	DEFINED
VANGUARD LARGE-CAP ETF	OTHER	922908637	16	305	SH	DEFINED
VANGUARD MATERIALS ETF	OTHER	92204A801	21	300	SH	DEFINED
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	4	95	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	129	2483	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	344	6609	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	29	600	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	289	5950	SH	OTHER
VANGUARD PACIFIC ETF	OTHER	922042866	510	9345	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	661	13552	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	126	2572	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	69	1050	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	972	16197	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	527	8777	SH	OTHER
VANGUARD SMALL-CAP ETF	OTHER	922908751	38	600	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1689	28343	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	548	9196	SH	OTHER
VANGUARD VALUE ETF	OTHER	922908744	505	10008	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	466	9224	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	224	5000	SH	DEFINED
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	OTHER	092479104	2	150	SH	OTHER
BLACKROCK MUNIHOLDINGS IN II	OTHER	09254C107	801	60606	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	93	10000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	117	6000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	59	3000	SH	OTHER
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	2848	27328	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	127	1218	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	558	5362	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	204	1962	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	178	1716	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	186	1778	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	144	1730	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	57	681	SH	OTHER
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	166	1566	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	129	1220	SH	OTHER
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	73	825	SH	OTHER
MONTGOMERY STR INCOME SECS INC	OTHER	614115103	139	9000	SH	DEFINED
MORGAN STANLEY MUNI PREM INCOM	OTHER	61745P429	210	26000	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME F	OTHER	6706ER101	40	3060	SH	OTHER
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	100	8335	SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	8	674	SH	OTHER
RIVUS BOND FUND	OTHER	769667106	51	3000	SH	DEFINED
SPDR BARCLAYS CAPITAL MUNI BON	OTHER	78464A458	45	2000	SH	DEFINED
VAN KAMPEN ADV MUNI INCOME II	OTHER	92112K107	212	17430	SH	DEFINED
VAN KAMPEN BOND FUND INC	OTHER	920955101	79	4000	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	387	4825	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	13	168	SH	DEFINED
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	106	1325	SH	OTHER
NUVEEN MUN VALUE FD INC	OTHER	670928100	98	10000	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	77	7900	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	76	1600	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	14	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	5	110	SH	OTHER