

Edgar Filing: FIRST HORIZON NATIONAL CORP - Form 13F-HR

FIRST HORIZON NATIONAL CORP

Form 13F-HR

July 18, 2011

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ABBOTT LABS	COMMON STOCK	002824100	1971	37453	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	75	1430	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	9	278	SH		OTHER	
AETNA INC	COMMON STOCK	00817Y108	53	1202	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	94	2016	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	14	300	SH		OTHER	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	5	100	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	177	1856	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	96	1000	SH		OTHER	
AK STL HLDG CORP	COMMON STOCK	001547108	27	1720	SH		DEFINED	
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	9	300	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	56	3530	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	57	3600	SH		OTHER	
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	10	152	SH		DEFINED	
ALLERGAN INC	COMMON STOCK	018490102	27	319	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	1772	58054	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	464	15204	SH		OTHER	
ALTERA CORP	COMMON STOCK	021441100	9	200	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1444	54691	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	275	10400	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	20	709	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	85	2258	SH		DEFINED	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	6	114	SH		DEFINED	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	190	3670	SH		OTHER	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	0	16	SH		DEFINED	
AMERICAN TOWER CORP	COMMON STOCK	029912201	16	300	SH		DEFINED	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	442	15000	SH		DEFINED	
AMERIGROUP CORP	COMMON STOCK	03073T102	4	61	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	4	67	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	8	144	SH		OTHER	
AMGEN INC	COMMON STOCK	031162100	185	3176	SH		DEFINED	
AMGEN INC	COMMON STOCK	031162100	4	75	SH		OTHER	
AMPHENOL CORP	COMMON STOCK	032095101	16	300	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	264	3440	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	85	1103	SH		OTHER	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	8	471	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	2703	21909	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	592	4795	SH		OTHER	
APOLLO INV CORPORATION	COMMON STOCK	03761U106	11	1100	SH		OTHER	
APPLE INC	COMMON STOCK	037833100	861	2565	SH		DEFINED	
APPLE INC	COMMON STOCK	037833100	173	514	SH		OTHER	
APPLIED MICRO CIRCUITS CORPORA	COMMON STOCK	03822W406	3	284	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1126	37332	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	19	641	SH		OTHER	
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	4	241	SH		DEFINED	
ASTEC INDS INC COM	COMMON STOCK	046224101	2	60	SH		OTHER	
AT & T INC	COMMON STOCK	00206R102	2780	88501	SH		DEFINED	
AT & T INC	COMMON STOCK	00206R102	1287	40975	SH		OTHER	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	102	1927	SH		DEFINED	
AUTOZONE INC	COMMON STOCK	053332102	88	300	SH		DEFINED	
AVERY DENNISON CORP	COMMON STOCK	053611109	193	5000	SH		DEFINED	
AVON PRODUCTS INC	COMMON STOCK	054303102	35	1260	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	3	1768	SH		OTHER	

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BANCORPSOUTH INC	COMMON STOCK	059692103	17	1360	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1779	162275	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	406	37054	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	236	2145	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	55	500	SH	OTHER
BARNES GROUP INC	COMMON STOCK	067806109	6	223	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	200	3358	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	478	8000	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	167	6211	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	41	1800	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	33	383	SH	DEFINED
BED BATH & BEYOND INC	COMMON STOCK	075896100	3	49	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1277	11	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	116	1	SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	623	8046	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	170	2197	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	35	1099	SH	DEFINED
BIO RAD LABS INC CL A	COMMON STOCK	090572207	24	200	SH	DEFINED
BLACKSTONE GROUP	COMMON STOCK	09253U108	171	10300	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	24	1500	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	2633	48140	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	573	10479	SH	OTHER
BOEING CO	COMMON STOCK	097023105	207	2800	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	410	5540	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	16	2400	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	920	31753	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1313	45324	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	14	410	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	11	500	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	218	4340	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	346	10000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	209	4047	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	96	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	29	1051	SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	128	1200	SH	DEFINED
CBS CORPORATION CLASS B	COMMON STOCK	124857202	66	2300	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	1069	17724	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	29	1500	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	28	1427	SH	OTHER
CENTURYLINK INC	COMMON STOCK	156700106	2	58	SH	DEFINED
CHARLES SCHWAB CORP	COMMON STOCK	808513105	173	10500	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2636	25636	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	1223	11896	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	95	1516	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	47	744	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	5	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	154	3000	SH	DEFINED
CINCINNATI FINL CORP	COMMON STOCK	172062101	12	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2355	150875	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	462	29577	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967424	9	207	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967424	2	50	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	256	3200	SH	DEFINED
CLARCOR INC	COMMON STOCK	179895107	3	63	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	158	2350	SH	DEFINED
COACH INC	COMMON STOCK	189754104	16	250	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	2843	42250	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	9416	139938	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	2	100	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2647	30284	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	714	8163	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	21	830	SH	DEFINED

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COMCAST CORP-CL A	COMMON STOCK	20030N101	7	291	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	240	9915	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	27	1125	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	15	420	SH	DEFINED
CON-WAY INC	COMMON STOCK	205944101	31	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	35	1353	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	5106	67910	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	640	8518	SH	OTHER
CONSOL ENERGY INC	COMMON STOCK	20854P109	18	367	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	865	41551	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	319	15324	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	8	200	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	COMMON STOCK	212015101	8	125	SH	DEFINED
COPANO ENERGY LLC	COMMON STOCK	217202100	24	700	SH	OTHER
CORNING INC	COMMON STOCK	219350105	221	12180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	1766	81593	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	2613	32161	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	658	8096	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	122	2480	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	39	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	387	14775	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	126	4800	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	2180	58022	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	631	16781	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	1536	28986	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	473	8927	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1960	39399	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	485	9738	SH	OTHER
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	9	100	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	25	305	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	115	1400	SH	OTHER
DELL INC	COMMON STOCK	24702R101	60	3591	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	51	3050	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	709	9000	SH	DEFINED
DISCOVERY COMMUNICATIONS CL A	COMMON STOCK	25470F104	15	375	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	232	5950	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	319	8162	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	19	4412	SH	DEFINED
DIXIE GROUP INC	COMMON STOCK	255519100	138	32096	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	467	9667	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	33	684	SH	OTHER
DONALDSON INC	COMMON STOCK	257651109	17	275	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	631	17526	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	190	5283	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	383	7090	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	967	17897	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	1057	56126	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	72	3800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	536	10426	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	206	4000	SH	OTHER
ECOLAB INC	COMMON STOCK	278865100	18	325	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	720	26145	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	33	1200	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	706	12550	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	42	750	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	6	300	SH	OTHER
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	8	160	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	46	670	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	24	350	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	24	553	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	127	2930	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	42	400	SH	OTHER

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EXELON CORP	COMMON STOCK	30161N101	10	245	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	15	275	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	9343	114803	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	9198	113023	SH	OTHER
FAIR ISAAC CORP	COMMON STOCK	303250104	10	317	SH	DEFINED
FAMILY DLR STORES INC	COMMON STOCK	307000109	95	1800	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	14	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	1511	63386	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	420	17601	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	398	4193	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	69	723	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	17	755	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	6	206	SH	DEFINED
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	6	188	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	47	3705	SH	DEFINED
FINISAR CORPORATION	COMMON STOCK	31787A507	1	37	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	9955	1043518	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1163	121902	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	265	6000	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	1846	29471	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	459	7332	SH	OTHER
FLIR SYSTEMS INC	COMMON STOCK	302445101	10	300	SH	DEFINED
FLUOR CORP NEW	COMMON STOCK	343412102	38	592	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	77	1200	SH	DEFINED
FREDS INC	COMMON STOCK	356108100	32	2200	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	2376	44919	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	640	12097	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	4	437	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	9	1119	SH	OTHER
GAMESTOP CORP-A	COMMON STOCK	36467W109	21	772	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	1	100	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	15	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2662	35722	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	422	5658	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	3263	173001	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	1125	59654	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	484	13000	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	545	14650	SH	OTHER
GENON ENERGY INC	COMMON STOCK	37244E107	5	1182	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	33	600	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	28	2707	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	1529	36915	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	401	9687	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	67	3000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	1500	11269	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	186	1397	SH	OTHER
GOLUB CAPITAL BD	COMMON STOCK	38173M102	7	500	SH	OTHER
GOODRICH CORP.	COMMON STOCK	382388106	76	800	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	1735	3427	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	288	568	SH	OTHER
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	21	1000	SH	DEFINED
GREEN BANKSHARES, INC	COMMON STOCK	394361208	29	11254	SH	DEFINED
GREENHILL & CO	COMMON STOCK	395259104	27	500	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	626	130700	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	40	775	SH	DEFINED
HANCOCK HLDG CO	COMMON STOCK	410120109	174	5606	SH	OTHER
HARLEY DAVIDSON INC	COMMON STOCK	412822108	5	125	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	2052	45539	SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	481	10670	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	765	14360	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	4	82	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	212	2833	SH	OTHER

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HEWLETT PACKARD CO	COMMON STOCK	428236103	368	10109	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	84	2300	SH	OTHER
HIBBETT SPORTS INC	COMMON STOCK	428567101	58	1430	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	479	13218	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	43	1180	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	151	2534	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	14	240	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	16	200	SH	DEFINED
HUNT JB TRANS SVCS	COMMON STOCK	445658107	201	4270	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	112	1980	SH	DEFINED
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	36	750	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	1026	46295	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	228	10285	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	35	2096	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	4559	26574	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2249	13107	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	4	200	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	177	5947	SH	OTHER
INTUIT	COMMON STOCK	461202103	12	225	SH	DEFINED
ISHARES DJ US UTILITIES SECTOR	COMMON STOCK	464287697	10	115	SH	DEFINED
ISHARES DOW JONES U.S. REAL ES	COMMON STOCK	464287739	55	920	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX FU	COMMON STOCK	464287184	2	53	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	1421	29857	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	31	525	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	11	187	SH	OTHER
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	97	30069	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	10	126	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	76	1000	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	4011	60300	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1425	21417	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	21	505	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2365	57760	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	722	17629	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	13	400	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	9	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	111	2012	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	98	1775	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	20	300	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	49	680	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	49	675	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	69	1051	SH	DEFINED
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	27	1600	SH	DEFINED
KOHLS CORP	COMMON STOCK	500255104	1629	32573	SH	DEFINED
KOHLS CORP	COMMON STOCK	500255104	426	8522	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	1112	31566	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	244	6914	SH	OTHER
KROGER CO	COMMON STOCK	501044101	129	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1595	16477	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	482	4975	SH	OTHER
LENDER PROCESSING	COMMON STOCK	52602E102	2	94	SH	OTHER
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	271	7218	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	75	1986	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	178	6240	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	71	2500	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	4	100	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	32	400	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	206	2550	SH	OTHER
LOUISIANA PAC CORP	COMMON STOCK	546347105	4	500	SH	DEFINED
LOUISIANA PAC CORP	COMMON STOCK	546347105	4	500	SH	OTHER

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LOWES COS INC	COMMON STOCK	548661107	1872	80319	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	386	16579	SH	OTHER
LSI CORP	COMMON STOCK	502161102	1579	221792	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	432	60641	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	1451	16591	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	254	2899	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	20	700	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	28	972	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	2281	43304	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	21	400	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	7	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	30	600	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	729	8651	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	537	6365	SH	OTHER
MCGRW HILL COMPANIES INC	COMMON STOCK	580645109	7	158	SH	DEFINED
MCGRW HILL COMPANIES INC	COMMON STOCK	580645109	5	126	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	1719	20552	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	429	5133	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	20	587	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1407	24899	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	297	5253	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	6	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	1257	32618	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	257	6673	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2561	72559	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	372	10548	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	1948	44401	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	394	8992	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	1372	52765	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	454	17457	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	487	6710	SH	DEFINED
MOODYS CORP	COMMON STOCK	615369105	19	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	199	8647	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS	COMMON STOCK	620097105	2	75	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS	COMMON STOCK	620097105	0	12	SH	OTHER
MOTOROLA SOLUTIONS, INC	COMMON STOCK	620076307	4	85	SH	DEFINED
MOTOROLA SOLUTIONS, INC	COMMON STOCK	620076307	1	14	SH	OTHER
MURPHY OIL CORP	COMMON STOCK	626717102	2017	30717	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	450	6853	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	212	8602	SH	DEFINED
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	13	179	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	3254	41603	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	659	8431	SH	OTHER
NCR CORP	COMMON STOCK	62886E108	1	50	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	16	305	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	48	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	4	252	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	629	10948	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	55	950	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	15	170	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	43	480	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	443	5911	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	564	7531	SH	OTHER
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	3	43	SH	DEFINED
NSTAR	COMMON STOCK	67019E107	166	3600	SH	OTHER
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	8	200	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	222	10350	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	1652	40081	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	387	9377	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	32	500	SH	OTHER
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	1735	26491	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	395	6037	SH	OTHER

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OCCIDENTAL PETE CORP	COMMON STOCK	674599105	45	429	SH	DEFINED
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	56	1500	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	8	176	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	2494	75782	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	529	16074	SH	OTHER
OTTER TAIL CORPORATION	COMMON STOCK	689648103	12	561	SH	DEFINED
PARK STERLING CORP	COMMON STOCK	70086Y105	273	55000	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3	30	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	91	1012	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	70	2200	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	144	4700	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	13	500	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	112	3240	SH	OTHER
PEOPLES UNITED FINANCIAL, INC	COMMON STOCK	712704105	58	4300	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	10	533	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1468	20849	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	303	4300	SH	OTHER
PETROQUEST ENERGY INC	COMMON STOCK	716748108	32	4500	SH	DEFINED
PETSMART INC	COMMON STOCK	716768106	45	1000	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	1712	83104	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	801	38879	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	4	92	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	2312	34630	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	511	7650	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	14	600	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	123	3040	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	19	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	164	2755	SH	DEFINED
POOL CORP	COMMON STOCK	73278L105	48	1600	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	9	1050	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	1790	64310	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	343	12326	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	329	3035	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	15	250	SH	DEFINED
PRICELINE.COM INC	COMMON STOCK	741503403	51	100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	6775	106580	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	555	8730	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	302	6298	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	297	6189	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	50	784	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1789	54806	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	413	12640	SH	OTHER
QEP RESOURCES INC	COMMON STOCK	74733V100	6	137	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	321	5650	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	12	200	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	13	200	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	193	3871	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	262	5250	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	353	56858	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	51	8166	SH	OTHER
RF MICRO DEVICES INC	COMMON STOCK	749941100	46	7471	SH	DEFINED
ROBERT HALF INTL INC	COMMON STOCK	770323103	7	250	SH	DEFINED
ROCKWOOD HOLDING	COMMON STOCK	774415103	6	101	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	1599	19193	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	374	4485	SH	OTHER
ROSETTA RESOURCES INC	COMMON STOCK	777779307	4	70	SH	DEFINED
ROSS STORES INC	COMMON STOCK	778296103	16	200	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	14	750	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	9	225	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	965	19737	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	214	4381	SH	OTHER
SHAW GROUP INC	COMMON STOCK	820280105	15	500	SH	OTHER

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SHERWIN WILLIAMS CO	COMMON STOCK	824348106	159	1900	SH	DEFINED
SILGAN HLDGS INC	COMMON STOCK	827048109	4	97	SH	DEFINED
SONOSITE INC	COMMON STOCK	83568G104	35	1006	SH	OTHER
SOUTHERN COMPANY	COMMON STOCK	842587107	585	14477	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	4	92	SH	OTHER
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	191	4450	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	49	1771	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	115	4200	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	3	575	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	12	2205	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	118	2475	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	110	2300	SH	OTHER
STATE STREET CORP	COMMON STOCK	857477103	2	50	SH	OTHER
STEIN MART INC	COMMON STOCK	858375108	29	3000	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	1952	21900	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	573	6432	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	552	9400	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	199	7704	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	207	8005	SH	OTHER
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	283	7610	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	221	7075	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	1960	41777	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	427	9111	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	62	3300	SH	DEFINED
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433100	6	204	SH	DEFINED
TERADATA CORP	COMMON STOCK	88076W103	3	50	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	99	3011	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	120	3652	SH	OTHER
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	35	2000	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	16	290	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	2113	32822	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	488	7586	SH	OTHER
THORATEC CORPORATION	COMMON STOCK	885175307	3	82	SH	DEFINED
TJX COS INC	COMMON STOCK	872540109	12	226	SH	DEFINED
TORCHMARK CORP	COMMON STOCK	891027104	109	1700	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	2168	37138	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	458	7838	SH	OTHER
TRIMBLE NAV LTD	COMMON STOCK	896239100	166	4200	SH	DEFINED
TUPPERWARE BRANDS CORPORATION	COMMON STOCK	899896104	4	59	SH	DEFINED
UMB FINANCIAL CORP	COMMON STOCK	902788108	78	1870	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	1901	18205	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	804	7704	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	36	500	SH	OTHER
UNITED RENTALS INC	COMMON STOCK	911363109	3	99	SH	DEFINED
UNITED STATES STEEL CORP	COMMON STOCK	912909108	37	800	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1208	13648	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	223	2515	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	12	233	SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COMMON STOCK	913915104	4	221	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1462	57362	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	271	10653	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	234	9192	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	1053	41185	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	269	10504	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	14	200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4344	116680	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1444	38797	SH	OTHER
VIACOM INC-B W/I	COMMON STOCK	92553P201	18	346	SH	DEFINED
VISA INC	COMMON STOCK	92826C839	17	200	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	19	500	SH	OTHER
WAL MART STORES INC	COMMON STOCK	931142103	2675	50331	SH	DEFINED

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WAL MART STORES INC	COMMON STOCK	931142103	835	15722	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	502	11826	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	749	17650	SH	OTHER
WARNACO GROUP INC	COMMON STOCK	934390402	3	65	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	13	350	SH	DEFINED
WATERS CORP	COMMON STOCK	941848103	22	225	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1699	24716	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	592	8610	SH	OTHER
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	13	500	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	34	1350	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	17	222	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	913	32540	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	152	5402	SH	OTHER
WENDY S/ARBY S GROUP INC	COMMON STOCK	950587105	3	531	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	31	1546	SH	DEFINED
WGL HLDGS INC	COMMON STOCK	92924F106	20	525	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	20	250	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	15	1000	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	15	1000	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	36	1500	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	129	5300	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	169	3060	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	40	733	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	771	12199	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	383	6056	SH	OTHER
3M CO	COMMON STOCK	88579Y101	1471	15508	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4204	44320	SH	OTHER
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	21	350	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	18	278	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	1	127	SH	DEFINED
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	1	100	SH	OTHER
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	108	2000	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	45	900	SH	DEFINED
ATLANTIC PWR CORP	COMMON STOCK	04878Q863	9	600	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	3	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	37	826	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1699	38351	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	155	3501	SH	OTHER
BUNGE LIMITED	COMMON STOCK	G16962105	186	2700	SH	DEFINED
CENOVUS ENERGY INC	COMMON STOCK	15135U109	10	270	SH	DEFINED
CHECK POINT SOFTWARE TECH LT O	COMMON STOCK	M22465104	17	300	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	47	1000	SH	OTHER
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	10	175	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F113	804	15111	SH	DEFINED
CREDIT SUISSE GROUP-SPON ADR	COMMON STOCK	225401108	3	85	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	270	8770	SH	DEFINED
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	42	5000	SH	OTHER
ENERPLUS CORP	COMMON STOCK	292766102	3	100	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	3	500	SH	DEFINED
FOSTER WHEELER AG	COMMON STOCK	H27178104	12	400	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	7	450	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	429	10000	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	134	3131	SH	OTHER
HERBALIFE LTD	COMMON STOCK	G4412G101	14	250	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	151	3325	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	114	2500	SH	OTHER
ISHARES MSCI JAPANINDEX FD	COMMON STOCK	464286848	1427	136835	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN	COMMON STOCK	464286665	709	14900	SH	DEFINED
MAGNA INTERNATIONAL INC CLASS	COMMON STOCK	559222401	184	3400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	10	538	SH	DEFINED
MINDRAY MEDI-ADR	COMMON STOCK	602675100	28	1000	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	60	2455	SH	DEFINED

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NOBLE CORP	COMMON STOCK	H5833N103	19	490	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	3	500	SH	OTHER
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	14	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	221	3620	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	18	300	SH	OTHER
PENN WEST PETE LTD	COMMON STOCK	707887105	13	576	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	71	2100	SH	OTHER
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	13	1500	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	12	420	SH	DEFINED
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	14	200	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	121	1696	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	30	427	SH	OTHER
SANOFI SPONS ADR	COMMON STOCK	80105N105	70	1745	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	573	6627	SH	DEFINED
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	4	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	221	2350	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	18	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	83	2771	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	554	8200	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	21	1250	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	12	255	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	17	359	SH	OTHER
TOYOTA MTR CORP SPNSD ADR	COMMON STOCK	892331307	16	200	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	30	471	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	48	750	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	20	600	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	10	300	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	16	500	SH	OTHER
VALE S.A. ADR	COMMON STOCK	91912E105	244	7630	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	191	7150	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	94	3525	SH	OTHER
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	16	397	SH	DEFINED
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	24	580	SH	OTHER
AMERICAN INTL GROUP WTS	1 COMMON STOCK	026874156	0	38	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP R	COMMON STOCK	02503X105	7	250	SH	OTHER
BOSTON PROPERTIES INC	COMMON STOCK	101121101	127	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	59	3228	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	4	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	4	276	SH	OTHER
HEALTH CARE REIT INC	COMMON STOCK	42217K106	31	600	SH	OTHER
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	2	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	114	SH	OTHER
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	35	1500	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	232	9480	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
ALERIAN MLP ETF	OTHER	00162Q866	1657	103326	SH	DEFINED
BLACKROCK ENRGY & RES	OTHER	09250U101	58	2000	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	429	5108	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	409	4868	SH	OTHER
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	376	9350	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	253	8100	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	19	620	SH	OTHER
DCA TOTAL RETURN FUND	OTHER	233066109	9	2405	SH	DEFINED
EATON VANCE TAX MAN GLBL BR	OTHER	27829C105	97	8000	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB	OTHER	27829F108	44	4194	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	628	8332	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	37	485	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	724	47153	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	111	7260	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	182	5120	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	13	360	SH	OTHER
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	264	7100	SH	DEFINED

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ING CLARION GL REAL ESTATE INC	OTHER	44982G104	4	500	SH	OTHER
IPATH DOW JONES-UBS COMMODITY	OTHER	06738C778	12	249	SH	DEFINED
IPATH S&P 500 VIX S/T FU ETN	OTHER	06740C261	21	1000	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	164	2267	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	811	15327	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	124	2350	SH	OTHER
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	325	14025	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	7	289	SH	OTHER
ISHARES DOW JONES US OIL & GAS	OTHER	464288851	188	2710	SH	DEFINED
ISHARES GOLD TRUST	OTHER	464285105	15	1033	SH	DEFINED
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	12	210	SH	DEFINED
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	203	4515	SH	DEFINED
ISHARES MSCI CANADA INDEX FUND	OTHER	464286509	99	3115	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	3695	61445	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	1175	19535	SH	OTHER
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	147	3365	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	82	1595	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	26	506	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	905	14629	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	184	1683	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	30	270	SH	OTHER
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	535	11207	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	109	2276	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	116	1900	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	310	5092	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	23	318	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	142	1920	SH	OTHER
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	477	6981	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	271	3973	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	1490	17994	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	468	5656	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	14	420	SH	DEFINED
ISHARES S&P PREF STK	OTHER	464288687	5	130	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	385	5247	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	29	394	SH	OTHER
ISHARES S&P 100 INDEX FUND	OTHER	464287101	12	200	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	82	1180	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	109	1750	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	40	545	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	67	910	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	103	1275	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	253	3150	SH	OTHER
ISHARES TR S&P 500 INDEX FUND	OTHER	464287200	298	2250	SH	DEFINED
ISHARES TR S&P 500 INDEX FUND	OTHER	464287200	41	308	SH	OTHER
ISHARES TR-RUSSELL 3000 INDEX	OTHER	464287689	39	490	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	OTHER	464287507	432	4420	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F	OTHER	409735206	53	3200	SH	DEFINED
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	276	21907	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	233	5910	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	122	3100	SH	OTHER
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	310	9767	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	1608	55529	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE	OTHER	73935X302	10	1100	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	22	390	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	17	300	SH	OTHER
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	20	720	SH	DEFINED
ROYCE VALUE TR INC	OTHER	780910105	39	2600	SH	DEFINED
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	37	576	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	571	5760	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	355	3585	SH	OTHER
SPDR DJIA TRUST	OTHER	78467X109	925	7469	SH	DEFINED
SPDR DJIA TRUST	OTHER	78467X109	660	5330	SH	OTHER

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SPDR EURO STOXX 50 ETF	OTHER	78463X202	33	824	SH	DEFINED
SPDR GOLD TRUST	OTHER	78463V107	15	100	SH	DEFINED
SPDR S&P BIOTECH ETF	OTHER	78464A870	32	440	SH	DEFINED
SPDR S&P DIVIDEND ETF	OTHER	78464A763	104	1925	SH	OTHER
SPDR S&P EMERGING EUROPE ETF	OTHER	78463X608	2	48	SH	DEFINED
SPDR S&P EMERGING SMALL CAP	OTHER	78463X756	86	1579	SH	DEFINED
SPDR S&P INTL SMALL CAP	OTHER	78463X871	902	28397	SH	DEFINED
SPDR S&P INTL SMALL CAP	OTHER	78463X871	425	13384	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	1466	8260	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	574	3235	SH	OTHER
SPDR S&P OIL & GAS EQUIP & SER	OTHER	78464A748	44	1050	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	3	65	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	2596	19671	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	811	6147	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	520	20226	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	42	1646	SH	OTHER
THE VANGUARD GROUP INC ENERGY	OTHER	92204A306	526	4756	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	16	600	SH	OTHER
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	1138	33990	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	216	6450	SH	OTHER
VANGUARD DIVIDEND APPREC ETF	OTHER	921908844	78	1385	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	15	292	SH	OTHER
VANGUARD GROWTH ETF	OTHER	922908736	773	11945	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	525	8111	SH	OTHER
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	495	11000	SH	DEFINED
VANGUARD LARGE-CAP ETF	OTHER	922908637	65	1077	SH	OTHER
VANGUARD MATERIALS ETF	OTHER	92204A801	15	178	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	513	7543	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	162	2385	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	344	6075	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	83	1475	SH	OTHER
VANGUARD MSCI EAFE ETF	OTHER	921943858	19	512	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	1106	22743	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	587	12083	SH	OTHER
VANGUARD MSCI EUROPE ETF	OTHER	922042874	87	1630	SH	DEFINED
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	132	2326	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	553	9208	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	245	4075	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	251	2925	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	895	12774	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	599	8551	SH	OTHER
VANGUARD SMALL-CAP ETF	OTHER	922908751	72	925	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1474	21553	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	594	8685	SH	OTHER
VANGUARD VALUE ETF	OTHER	922908744	750	13386	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	526	9393	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	263	5000	SH	DEFINED
WISDOMTREE EMRG MARKT EQUITY I	OTHER	97717W802	22	505	SH	OTHER
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	17	329	SH	OTHER
WISDOMTREE SMALLCAP DVD FUND	OTHER	97717W604	34	720	SH	OTHER
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
BLACKROCK MUNIHOLDINGS QUAL FD	OTHER	09254C107	573	42762	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	130	13000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	133	6000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	88	4000	SH	OTHER
HELIOS HIGH INCOME FUND INC	OTHER	42327X204	2	216	SH	DEFINED
HELIOS STRATEGIC INCOME FUND	OTHER	42328A203	1	200	SH	DEFINED
INVESCO MUNI PREMIUM INCOME TR	OTHER	46133E102	249	32596	SH	DEFINED
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	418	35645	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND	OTHER	46132L107	76	4000	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	1637	15343	SH	DEFINED

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ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	130	1218	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	871	8172	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	84	758	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	219	1977	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	274	2612	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	2	21	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	99	1169	SH	OTHER
ISHARES BARCLAYS 7-10 YEAR TRE	OTHER	464287440	5	48	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	283	2573	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	134	1220	SH	OTHER
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	193	2110	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	83	904	SH	OTHER
MONTGOMERY STR INCOME SECS INC	OTHER	614115103	143	9000	SH	DEFINED
NUVEEN BARCLAYS CAP MUNI BOND	OTHER	78464A458	45	2000	SH	DEFINED
NUVEEN MUNICIPAL VALUE FD 2	OTHER	670695105	105	6570	SH	DEFINED
NUVEEN SELECT TAX-FREE INC 2	OTHER	67063C106	103	8000	SH	DEFINED
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	14	1900	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	13	1147	SH	DEFINED
RIVUS BOND FUND	OTHER	769667106	56	3000	SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YIE	OTHER	78464A417	12	307	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	462	5500	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	410	4882	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	82	1018	SH	DEFINED
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	109	1350	SH	OTHER
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	14	180	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	93	10000	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	115	12400	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	96	1600	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	16	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	6	110	SH	OTHER