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FIRST HORIZON NATIONAL CORP

Form 13F-HR

July 21, 2009

|                                |                |           | FORM 13F INFORMATION TABLE |                    |                 |              |                    |  |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|--|
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X1000)           | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN |  |
| ABBOTT LABS                    | COMMON STOCK   | 002824100 | 2008                       | 42686              | SH              |              | DEFINED            |  |
| ABBOTT LABS                    | COMMON STOCK   | 002824100 | 510                        | 10851              | SH              |              | OTHER              |  |
| ABERCROMBIE & FITCH CO         | COMMON STOCK   | 002896207 | 6                          | 250                | SH              |              | DEFINED            |  |
| ADOBE SYS INC                  | COMMON STOCK   | 00724F101 | 795                        | 28108              | SH              |              | DEFINED            |  |
| ADOBE SYS INC                  | COMMON STOCK   | 00724F101 | 240                        | 8498               | SH              |              | OTHER              |  |
| AES CORP                       | COMMON STOCK   | 00130H105 | 4                          | 330                | SH              |              | DEFINED            |  |
| AES CORP                       | COMMON STOCK   | 00130H105 | 10                         | 883                | SH              |              | OTHER              |  |
| AETNA INC                      | COMMON STOCK   | 00817Y108 | 40                         | 1592               | SH              |              | DEFINED            |  |
| AFLAC INC                      | COMMON STOCK   | 001055102 | 186                        | 5979               | SH              |              | DEFINED            |  |
| AFLAC INC                      | COMMON STOCK   | 001055102 | 163                        | 5250               | SH              |              | OTHER              |  |
| AGILENT TECHNOLOGIES INC       | COMMON STOCK   | 00846U101 | 2                          | 91                 | SH              |              | DEFINED            |  |
| AIR PRODUCTS & CHEMICALS INC   | COMMON STOCK   | 009158106 | 160                        | 2475               | SH              |              | DEFINED            |  |
| AIR PRODUCTS & CHEMICALS INC   | COMMON STOCK   | 009158106 | 65                         | 1000               | SH              |              | OTHER              |  |
| AIRGAS INC                     | COMMON STOCK   | 009363102 | 363                        | 8950               | SH              |              | DEFINED            |  |
| ALBERTO-CULVER CO-WI           | COMMON STOCK   | 013078100 | 38                         | 1500               | SH              |              | DEFINED            |  |
| ALCOA INC COM                  | COMMON STOCK   | 013817101 | 165                        | 15971              | SH              |              | DEFINED            |  |
| ALCOA INC COM                  | COMMON STOCK   | 013817101 | 104                        | 10100              | SH              |              | OTHER              |  |
| ALLEGHENY ENERGY INC           | COMMON STOCK   | 017361106 | 7                          | 266                | SH              |              | DEFINED            |  |
| ALLSTATE CORP                  | COMMON STOCK   | 020002101 | 746                        | 30561              | SH              |              | DEFINED            |  |
| ALLSTATE CORP                  | COMMON STOCK   | 020002101 | 467                        | 19150              | SH              |              | OTHER              |  |
| ALTRIA GROUP INC               | COMMON STOCK   | 02209S103 | 979                        | 59730              | SH              |              | DEFINED            |  |
| ALTRIA GROUP INC               | COMMON STOCK   | 02209S103 | 623                        | 38019              | SH              |              | OTHER              |  |
| AMEREN CORP                    | COMMON STOCK   | 023608102 | 3                          | 106                | SH              |              | DEFINED            |  |
| AMEREN CORP                    | COMMON STOCK   | 023608102 | 15                         | 617                | SH              |              | OTHER              |  |
| AMERICAN ELEC PWR INC          | COMMON STOCK   | 025537101 | 4                          | 140                | SH              |              | DEFINED            |  |
| AMERICAN ELEC PWR INC          | COMMON STOCK   | 025537101 | 117                        | 4033               | SH              |              | OTHER              |  |
| AMERICAN EXPRESS CO            | COMMON STOCK   | 025816109 | 24                         | 1030               | SH              |              | DEFINED            |  |
| AMERICAN EXPRESS CO            | COMMON STOCK   | 025816109 | 142                        | 6120               | SH              |              | OTHER              |  |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK   | 026874107 | 4                          | 3836               | SH              |              | DEFINED            |  |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK   | 026874107 | 1                          | 868                | SH              |              | OTHER              |  |
| AMERIPRISE FINANCIAL INC.      | COMMON STOCK   | 03076C106 | 0                          | 20                 | SH              |              | DEFINED            |  |
| AMERIPRISE FINANCIAL INC.      | COMMON STOCK   | 03076C106 | 3                          | 144                | SH              |              | OTHER              |  |
| AMGEN INC                      | COMMON STOCK   | 031162100 | 1140                       | 21531              | SH              |              | DEFINED            |  |
| AMGEN INC                      | COMMON STOCK   | 031162100 | 603                        | 11398              | SH              |              | OTHER              |  |
| ANADARKO PETE CORP             | COMMON STOCK   | 032511107 | 156                        | 3440               | SH              |              | DEFINED            |  |
| ANADARKO PETE CORP             | COMMON STOCK   | 032511107 | 55                         | 1216               | SH              |              | OTHER              |  |
| ANALOG DEVICES INC             | COMMON STOCK   | 032654105 | 3                          | 125                | SH              |              | DEFINED            |  |
| ANALOG DEVICES INC             | COMMON STOCK   | 032654105 | 21                         | 850                | SH              |              | OTHER              |  |
| ANNALY CAPITAL MANAGEMENT INC  | COMMON STOCK   | 035710409 | 8                          | 500                | SH              |              | OTHER              |  |
| APACHE CORP                    | COMMON STOCK   | 037411105 | 1148                       | 15918              | SH              |              | DEFINED            |  |
| APACHE CORP                    | COMMON STOCK   | 037411105 | 242                        | 3352               | SH              |              | OTHER              |  |
| APPLE INC                      | COMMON STOCK   | 037833100 | 64                         | 450                | SH              |              | DEFINED            |  |
| APPLE INC                      | COMMON STOCK   | 037833100 | 121                        | 850                | SH              |              | OTHER              |  |
| APPLIED MATERIALS INC          | COMMON STOCK   | 038222105 | 151                        | 13750              | SH              |              | DEFINED            |  |
| APPLIED MATERIALS INC          | COMMON STOCK   | 038222105 | 119                        | 10820              | SH              |              | OTHER              |  |
| ARCHER DANIELS MIDLAND CO      | COMMON STOCK   | 039483102 | 999                        | 37332              | SH              |              | DEFINED            |  |
| ARCHER DANIELS MIDLAND CO      | COMMON STOCK   | 039483102 | 100                        | 3726               | SH              |              | OTHER              |  |
| AT & T INC                     | COMMON STOCK   | 00206R102 | 2351                       | 94645              | SH              |              | DEFINED            |  |
| AT & T INC                     | COMMON STOCK   | 00206R102 | 1249                       | 50286              | SH              |              | OTHER              |  |
| ATMOS ENERGY CORP              | COMMON STOCK   | 049560105 | 227                        | 9052               | SH              |              | DEFINED            |  |
| ATMOS ENERGY CORP              | COMMON STOCK   | 049560105 | 15                         | 600                | SH              |              | OTHER              |  |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK   | 053015103 | 111                        | 3126               | SH              |              | DEFINED            |  |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK   | 053015103 | 82                         | 2325               | SH              |              | OTHER              |  |

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| AUTOZONE INC                   | COMMON STOCK | 053332102 | 168  | 1112   | SH | DEFINED |
| AUTOZONE INC                   | COMMON STOCK | 053332102 | 4    | 29     | SH | OTHER   |
| AVERY DENNISON CORP            | COMMON STOCK | 053611109 | 257  | 10000  | SH | DEFINED |
| AVON PRODUCTS INC              | COMMON STOCK | 054303102 | 48   | 1875   | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC       | COMMON STOCK | 054540109 | 1    | 1768   | SH | OTHER   |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 36   | 1000   | SH | OTHER   |
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 1546 | 117112 | SH | DEFINED |
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 735  | 55683  | SH | OTHER   |
| BANK OF NEW YORK MELLON CORP   | COMMON STOCK | 064058100 | 63   | 2164   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP   | COMMON STOCK | 064058100 | 106  | 3600   | SH | OTHER   |
| BARD CR INC                    | COMMON STOCK | 067383109 | 316  | 4250   | SH | DEFINED |
| BARD CR INC                    | COMMON STOCK | 067383109 | 172  | 2304   | SH | OTHER   |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 702  | 13258  | SH | DEFINED |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 456  | 8607   | SH | OTHER   |
| BB&T CORPORATION               | COMMON STOCK | 054937107 | 163  | 7410   | SH | DEFINED |
| BB&T CORPORATION               | COMMON STOCK | 054937107 | 147  | 6683   | SH | OTHER   |
| BECTON DICKINSON               | COMMON STOCK | 075887109 | 175  | 2448   | SH | DEFINED |
| BECTON DICKINSON               | COMMON STOCK | 075887109 | 80   | 1125   | SH | OTHER   |
| BELDEN INC                     | COMMON STOCK | 077454106 | 15   | 900    | SH | OTHER   |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 90   | 1      | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 90   | 1      | SH | OTHER   |
| BERKSHIRE HATHAWAY INC--CL B   | COMMON STOCK | 084670207 | 591  | 204    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B   | COMMON STOCK | 084670207 | 84   | 29     | SH | OTHER   |
| BEST BUY COMPANY INC           | COMMON STOCK | 086516101 | 218  | 6505   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON STOCK | 086516101 | 8    | 225    | SH | OTHER   |
| BIG LOTS INC                   | COMMON STOCK | 089302103 | 21   | 1000   | SH | OTHER   |
| BIO RAD LABS INC CL A          | COMMON STOCK | 090572207 | 23   | 300    | SH | DEFINED |
| BJ SVCS CO                     | COMMON STOCK | 055482103 | 29   | 2100   | SH | OTHER   |
| BLOCK H & R INC                | COMMON STOCK | 093671105 | 26   | 1500   | SH | DEFINED |
| BOEING CO                      | COMMON STOCK | 097023105 | 170  | 3991   | SH | DEFINED |
| BOEING CO                      | COMMON STOCK | 097023105 | 351  | 8265   | SH | OTHER   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 25   | 2500   | SH | OTHER   |
| BP PRUDHOE BAY RTY TR COM      | COMMON STOCK | 055630107 | 8    | 117    | SH | DEFINED |
| BRINKER INTL INC               | COMMON STOCK | 109641100 | 19   | 1100   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 941  | 46343  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 1269 | 62487  | SH | OTHER   |
| BROADRIDGE FINL SOLUTIONS INC  | COMMON STOCK | 11133T103 | 0    | 27     | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS INC  | COMMON STOCK | 11133T103 | 10   | 581    | SH | OTHER   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 1340 | 18216  | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 579  | 7868   | SH | OTHER   |
| CAMERON INTERNATIONAL CORP     | COMMON STOCK | 13342B105 | 62   | 2200   | SH | DEFINED |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 353  | 12000  | SH | DEFINED |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 146  | 6677   | SH | DEFINED |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 41   | 1880   | SH | OTHER   |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 8    | 253    | SH | DEFINED |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 108  | 3528   | SH | OTHER   |
| CATALYST HEALTH                | COMMON STOCK | 14888B103 | 2    | 75     | SH | DEFINED |
| CATERPILLAR INC                | COMMON STOCK | 149123101 | 616  | 18644  | SH | DEFINED |
| CATERPILLAR INC                | COMMON STOCK | 149123101 | 18   | 550    | SH | OTHER   |
| CBS CORPORATION CLASS B        | COMMON STOCK | 124857202 | 19   | 2800   | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400 VAL | COMMON STOCK | 464287705 | 1243 | 23850  | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400 VAL | COMMON STOCK | 464287705 | 353  | 6765   | SH | OTHER   |
| CELGENE CORP                   | COMMON STOCK | 151020104 | 867  | 18114  | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 648  | 58523  | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 197  | 17774  | SH | OTHER   |
| CERNER CORP                    | COMMON STOCK | 156782104 | 222  | 3570   | SH | DEFINED |
| CERNER CORP                    | COMMON STOCK | 156782104 | 84   | 1350   | SH | OTHER   |
| CHARLES SCHWAB CORP            | COMMON STOCK | 808513105 | 158  | 9000   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 71   | 3603   | SH | OTHER   |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 2289 | 34545  | SH | DEFINED |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 2331 | 35183  | SH | OTHER   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 190  | 4761   | SH | DEFINED |

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| CHUBB CORP                     | COMMON STOCK | 171232101 | 101  | 2537   | SH | OTHER   |
| CHURCHILL DOWNS INC            | COMMON STOCK | 171484108 | 3    | 100    | SH | DEFINED |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 72   | 3000   | SH | DEFINED |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 1697 | 90994  | SH | DEFINED |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 1057 | 56689  | SH | OTHER   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 102  | 34245  | SH | DEFINED |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 74   | 24800  | SH | OTHER   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 196  | 6140   | SH | DEFINED |
| CKE RESTAURANTS INC            | COMMON STOCK | 12561E105 | 9    | 1100   | SH | DEFINED |
| CLOROX CO                      | COMMON STOCK | 189054109 | 39   | 700    | SH | DEFINED |
| COACH INC                      | COMMON STOCK | 189754104 | 20   | 750    | SH | DEFINED |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 2909 | 60619  | SH | DEFINED |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 9035 | 188264 | SH | OTHER   |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 765  | 28647  | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 213  | 7964   | SH | OTHER   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 1795 | 25371  | SH | DEFINED |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 982  | 13886  | SH | OTHER   |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 198  | 13668  | SH | DEFINED |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 113  | 7838   | SH | OTHER   |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 241  | 17068  | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 120  | 8512   | SH | OTHER   |
| COMERICA INC                   | COMMON STOCK | 200340107 | 15   | 700    | SH | DEFINED |
| COMMSCOPE INC                  | COMMON STOCK | 203372107 | 37   | 1420   | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 40   | 2100   | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 2236 | 53156  | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 490  | 11643  | SH | OTHER   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 20   | 529    | SH | DEFINED |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 737  | 58161  | SH | DEFINED |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 248  | 19588  | SH | OTHER   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 5    | 200    | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT  | COMMON STOCK | 81369Y407 | 32   | 1371   | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 691  | 30056  | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 56   | 2420   | SH | OTHER   |
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 5    | 500    | SH | DEFINED |
| CORNING INC                    | COMMON STOCK | 219350105 | 16   | 1003   | SH | DEFINED |
| CORNING INC                    | COMMON STOCK | 219350105 | 208  | 12950  | SH | OTHER   |
| CORRECTIONS CORP AMER NEW      | COMMON STOCK | 22025Y407 | 2292 | 134932 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 1336 | 29174  | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 676  | 14766  | SH | OTHER   |
| CRACKER BARREL                 | COMMON STOCK | 22410J106 | 88   | 3161   | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 24   | 1000   | SH | DEFINED |
| CSX CORP                       | COMMON STOCK | 126408103 | 93   | 2675   | SH | DEFINED |
| CSX CORP                       | COMMON STOCK | 126408103 | 152  | 4400   | SH | OTHER   |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 1480 | 46439  | SH | DEFINED |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 783  | 24567  | SH | OTHER   |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 833  | 13488  | SH | DEFINED |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 520  | 8426   | SH | OTHER   |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 778  | 23590  | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 195  | 5919   | SH | OTHER   |
| DEERE & CO                     | COMMON STOCK | 244199105 | 641  | 16050  | SH | DEFINED |
| DEERE & CO                     | COMMON STOCK | 244199105 | 249  | 6232   | SH | OTHER   |
| DELL INC                       | COMMON STOCK | 24702R101 | 1796 | 130801 | SH | DEFINED |
| DELL INC                       | COMMON STOCK | 24702R101 | 843  | 61432  | SH | OTHER   |
| DELTA AIR LINES INC            | COMMON STOCK | 247361702 | 2    | 389    | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW   | COMMON STOCK | 25179M103 | 330  | 6061   | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING INC  | COMMON STOCK | 25271C102 | 83   | 1000   | SH | OTHER   |
| DIAMONDS TRUST SERIES I        | COMMON STOCK | 252787106 | 3628 | 42858  | SH | DEFINED |
| DIAMONDS TRUST SERIES I        | COMMON STOCK | 252787106 | 1383 | 16338  | SH | OTHER   |
| DIRECTV GROUP INC              | COMMON STOCK | 25459L106 | 6    | 259    | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 610  | 26150  | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 412  | 17645  | SH | OTHER   |
| DIXIE GROUP INC                | COMMON STOCK | 255519100 | 3    | 1000   | SH | DEFINED |

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| DIXIE GROUP INC                | COMMON STOCK | 255519100 | 112   | 38626   | SH | OTHER   |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 528   | 15797   | SH | DEFINED |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 136   | 4074    | SH | OTHER   |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 280   | 17330   | SH | DEFINED |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 105   | 6533    | SH | OTHER   |
| DR PEPPER SNAPPLE GROUP INC    | COMMON STOCK | 26138E109 | 21    | 1000    | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 276   | 10792   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 490   | 19142   | SH | OTHER   |
| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 834   | 57150   | SH | DEFINED |
| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 63    | 4300    | SH | OTHER   |
| EASTMAN CHEMICAL CO            | COMMON STOCK | 277432100 | 19    | 500     | SH | DEFINED |
| EASTMAN KODAK CO               | COMMON STOCK | 277461109 | 0     | 87      | SH | OTHER   |
| EATON CORP                     | COMMON STOCK | 278058102 | 148   | 3307    | SH | DEFINED |
| EATON CORP                     | COMMON STOCK | 278058102 | 218   | 4883    | SH | OTHER   |
| EBAY INC COM                   | COMMON STOCK | 278642103 | 36    | 2075    | SH | DEFINED |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 75    | 1925    | SH | DEFINED |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 45    | 1150    | SH | OTHER   |
| EL PASO CORPORATION            | COMMON STOCK | 28336L109 | 5     | 500     | SH | DEFINED |
| EL PASO CORPORATION            | COMMON STOCK | 28336L109 | 92    | 10000   | SH | OTHER   |
| EMBARQ CORP-W/I                | COMMON STOCK | 29078E105 | 8     | 200     | SH | DEFINED |
| EMC CORP/MASS                  | COMMON STOCK | 268648102 | 826   | 63050   | SH | DEFINED |
| EMC CORP/MASS                  | COMMON STOCK | 268648102 | 178   | 13605   | SH | OTHER   |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 480   | 14815   | SH | DEFINED |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 36    | 1125    | SH | OTHER   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 5     | 300     | SH | OTHER   |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 90    | 5000    | SH | OTHER   |
| ENERGY SELECT SECTOR SPDR      | COMMON STOCK | 81369Y506 | 655   | 13628   | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR      | COMMON STOCK | 81369Y506 | 293   | 6100    | SH | OTHER   |
| ENSCO INTERNATIONAL INC        | COMMON STOCK | 26874Q100 | 940   | 26946   | SH | DEFINED |
| ENSCO INTERNATIONAL INC        | COMMON STOCK | 26874Q100 | 230   | 6582    | SH | OTHER   |
| ENTERGY CORP                   | COMMON STOCK | 29364G103 | 27    | 350     | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP   | COMMON STOCK | 293792107 | 141   | 5672    | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP   | COMMON STOCK | 293792107 | 10    | 400     | SH | OTHER   |
| EOG RES INC                    | COMMON STOCK | 26875P101 | 27    | 400     | SH | OTHER   |
| EXELON CORP                    | COMMON STOCK | 30161N101 | 170   | 3325    | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A       | COMMON STOCK | 302182100 | 12    | 175     | SH | DEFINED |
| EXXON MOBIL CORPORATION        | COMMON STOCK | 30231G102 | 8808  | 125985  | SH | DEFINED |
| EXXON MOBIL CORPORATION        | COMMON STOCK | 30231G102 | 10735 | 153558  | SH | OTHER   |
| FAIRPOINT COMMUNICATIONS INC   | COMMON STOCK | 305560104 | 0     | 10      | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC   | COMMON STOCK | 305560104 | 0     | 118     | SH | OTHER   |
| FAMILY DLR STORES INC          | COMMON STOCK | 307000109 | 64    | 2250    | SH | DEFINED |
| FARMERS CAP BK CORP COM        | COMMON STOCK | 309562106 | 68    | 2700    | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B   | COMMON STOCK | 314211103 | 415   | 17213   | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B   | COMMON STOCK | 314211103 | 59    | 2463    | SH | OTHER   |
| FEDEX CORPORATION              | COMMON STOCK | 31428X106 | 282   | 5072    | SH | DEFINED |
| FEDEX CORPORATION              | COMMON STOCK | 31428X106 | 15    | 275     | SH | OTHER   |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 9     | 682     | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 20    | 1503    | SH | OTHER   |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 16    | 816     | SH | OTHER   |
| FIFTH THIRD BANCORP            | COMMON STOCK | 316773100 | 58    | 8128    | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR   | COMMON STOCK | 81369Y605 | 1810  | 151499  | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR   | COMMON STOCK | 81369Y605 | 504   | 42205   | SH | OTHER   |
| FIRST FEDERAL BANCSHARES OF AR | COMMON STOCK | 32020F105 | 11    | 2800    | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 12255 | 1021262 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 1094  | 91126   | SH | OTHER   |
| FIRSTENERGY CORP               | COMMON STOCK | 337932107 | 46    | 1176    | SH | DEFINED |
| FIRSTENERGY CORP               | COMMON STOCK | 337932107 | 16    | 423     | SH | OTHER   |
| FISERV INC                     | COMMON STOCK | 337738108 | 829   | 18143   | SH | DEFINED |
| FISERV INC                     | COMMON STOCK | 337738108 | 250   | 5460    | SH | OTHER   |
| FLUOR CORP NEW                 | COMMON STOCK | 343412102 | 1     | 20      | SH | DEFINED |
| FORD MOTOR CO DEL 'NEW'        | COMMON STOCK | 345370860 | 39    | 6500    | SH | DEFINED |
| FOREST LABS INC                | COMMON STOCK | 345838106 | 41    | 1623    | SH | DEFINED |

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|                                 |              |           |      |        |    |         |
|---------------------------------|--------------|-----------|------|--------|----|---------|
| FPL GROUP INC                   | COMMON STOCK | 302571104 | 376  | 6605   | SH | DEFINED |
| FPL GROUP INC                   | COMMON STOCK | 302571104 | 142  | 2500   | SH | OTHER   |
| FRANKLIN RESOURCES INC          | COMMON STOCK | 354613101 | 155  | 2155   | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 1318 | 26300  | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 221  | 4402   | SH | OTHER   |
| GAMESTOP CORP-A                 | COMMON STOCK | 36467W109 | 564  | 25626  | SH | DEFINED |
| GAMESTOP CORP-A                 | COMMON STOCK | 36467W109 | 155  | 7033   | SH | OTHER   |
| GANNETT INC                     | COMMON STOCK | 364730101 | 4    | 1000   | SH | DEFINED |
| GAYLORD ENTMT CO NEW            | COMMON STOCK | 367905106 | 13   | 1000   | SH | DEFINED |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 1632 | 29463  | SH | DEFINED |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 285  | 5146   | SH | OTHER   |
| GENERAL ELECTRIC CORP           | COMMON STOCK | 369604103 | 2164 | 184680 | SH | DEFINED |
| GENERAL ELECTRIC CORP           | COMMON STOCK | 369604103 | 2031 | 173293 | SH | OTHER   |
| GENERAL MLS INC                 | COMMON STOCK | 370334104 | 499  | 8914   | SH | DEFINED |
| GENERAL MLS INC                 | COMMON STOCK | 370334104 | 446  | 7956   | SH | OTHER   |
| GENERAL MOTORS CORP             | COMMON STOCK | 370442105 | 2    | 2000   | SH | DEFINED |
| GENUINE PARTS CO                | COMMON STOCK | 372460105 | 24   | 725    | SH | OTHER   |
| GENWORTH FINANCIAL              | COMMON STOCK | 37247D106 | 56   | 7990   | SH | DEFINED |
| GENZYME CORP-GENERAL            | COMMON STOCK | 372917104 | 42   | 750    | SH | DEFINED |
| GILEAD SCIENCES INC             | COMMON STOCK | 375558103 | 16   | 340    | SH | DEFINED |
| GILEAD SCIENCES INC             | COMMON STOCK | 375558103 | 150  | 3200   | SH | OTHER   |
| GOLDMAN SACHS GROUP INC         | COMMON STOCK | 38141G104 | 530  | 3592   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC         | COMMON STOCK | 38141G104 | 173  | 1173   | SH | OTHER   |
| GOODRICH CORP.                  | COMMON STOCK | 382388106 | 35   | 700    | SH | OTHER   |
| GOOGLE INC-CL A                 | COMMON STOCK | 38259P508 | 47   | 112    | SH | DEFINED |
| GP STRATEGIES CORP              | COMMON STOCK | 36225V104 | 1    | 200    | SH | DEFINED |
| GRAINGER W W INC                | COMMON STOCK | 384802104 | 82   | 1005   | SH | DEFINED |
| GRAINGER W W INC                | COMMON STOCK | 384802104 | 33   | 400    | SH | OTHER   |
| GREAT PLAINS ENERGY INC         | COMMON STOCK | 391164100 | 16   | 1000   | SH | DEFINED |
| GREEN BANKSHARES, INC           | COMMON STOCK | 394361208 | 1    | 120    | SH | DEFINED |
| GREENHILL & CO                  | COMMON STOCK | 395259104 | 36   | 500    | SH | DEFINED |
| GSE SYSTEMS INC                 | COMMON STOCK | 36227K106 | 0    | 56     | SH | DEFINED |
| GTX INC                         | COMMON STOCK | 40052B108 | 1109 | 120117 | SH | DEFINED |
| HALLIBURTON CO                  | COMMON STOCK | 406216101 | 12   | 560    | SH | DEFINED |
| HALLIBURTON CO                  | COMMON STOCK | 406216101 | 248  | 12000  | SH | OTHER   |
| HANOVER INSURANCE GROUP INC     | COMMON STOCK | 410867105 | 10   | 270    | SH | DEFINED |
| HARLEY DAVIDSON INC             | COMMON STOCK | 412822108 | 13   | 806    | SH | DEFINED |
| HARLEY DAVIDSON INC             | COMMON STOCK | 412822108 | 5    | 325    | SH | OTHER   |
| HARTFORD FINL SVCS GROUP INC    | COMMON STOCK | 416515104 | 3    | 230    | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC    | COMMON STOCK | 416515104 | 13   | 1087   | SH | OTHER   |
| HEALTH CARE SELECT SECTOR SPDR  | COMMON STOCK | 81369Y209 | 799  | 30369  | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR  | COMMON STOCK | 81369Y209 | 577  | 21925  | SH | OTHER   |
| HEINZ H J CO                    | COMMON STOCK | 423074103 | 486  | 13610  | SH | DEFINED |
| HEINZ H J CO                    | COMMON STOCK | 423074103 | 4    | 100    | SH | OTHER   |
| HESS CORPORATION                | COMMON STOCK | 42809H107 | 183  | 3404   | SH | OTHER   |
| HEWLETT PACKARD CO              | COMMON STOCK | 428236103 | 1451 | 37530  | SH | DEFINED |
| HEWLETT PACKARD CO              | COMMON STOCK | 428236103 | 617  | 15973  | SH | OTHER   |
| HOME DEPOT INC                  | COMMON STOCK | 437076102 | 302  | 12766  | SH | DEFINED |
| HOME DEPOT INC                  | COMMON STOCK | 437076102 | 181  | 7680   | SH | OTHER   |
| HONEYWELL INTERNATIONAL INC     | COMMON STOCK | 438516106 | 126  | 4025   | SH | DEFINED |
| HOSPIRA INC                     | COMMON STOCK | 441060100 | 13   | 326    | SH | DEFINED |
| HUGOTON ROYALTY TRUST           | COMMON STOCK | 444717102 | 1    | 35     | SH | OTHER   |
| HUMANA INC                      | COMMON STOCK | 444859102 | 35   | 1087   | SH | DEFINED |
| HUNTINGTON BANCSHARES INC       | COMMON STOCK | 446150104 | 1    | 350    | SH | DEFINED |
| ILLINOIS TOOL WKS INC           | COMMON STOCK | 452308109 | 44   | 1180   | SH | DEFINED |
| ILLINOIS TOOL WKS INC           | COMMON STOCK | 452308109 | 34   | 900    | SH | OTHER   |
| IMATION CORP                    | COMMON STOCK | 45245A107 | 6    | 746    | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR   | COMMON STOCK | 81369Y704 | 66   | 3010   | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR   | COMMON STOCK | 81369Y704 | 11   | 500    | SH | OTHER   |
| INTEL CORP                      | COMMON STOCK | 458140100 | 1109 | 67039  | SH | DEFINED |
| INTEL CORP                      | COMMON STOCK | 458140100 | 1137 | 68730  | SH | OTHER   |
| INTERNATIONAL BUSINESS MACHINE  | COMMON STOCK | 459200101 | 3613 | 34598  | SH | DEFINED |

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|                                |              |           |      |       |    |         |
|--------------------------------|--------------|-----------|------|-------|----|---------|
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2060 | 19724 | SH | OTHER   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 3    | 200   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 10   | 680   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 86   | 5699  | SH | OTHER   |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 324  | 3191  | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 30   | 300   | SH | OTHER   |
| ISHARES COHEN & STEERS RLTY    | COMMON STOCK | 464287564 | 82   | 2281  | SH | DEFINED |
| ISHARES DJ US BASIC MATERIAL   | COMMON STOCK | 464287838 | 2    | 35    | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 12   | 700   | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 55   | 3109  | SH | OTHER   |
| ISHARES FTSE/XINHUA CHINA 25   | COMMON STOCK | 464287184 | 3    | 66    | SH | DEFINED |
| ISHARES MSCI BRAZIL INDEX FUND | COMMON STOCK | 464286400 | 35   | 660   | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND   | COMMON STOCK | 464287465 | 2273 | 49620 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND   | COMMON STOCK | 464287465 | 753  | 16440 | SH | OTHER   |
| ISHARES MSCI EMERGING MKT IN   | COMMON STOCK | 464287234 | 733  | 22750 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP GRWTH   | COMMON STOCK | 464287481 | 1083 | 29709 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | COMMON STOCK | 464287499 | 10   | 158   | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | COMMON STOCK | 464287622 | 39   | 774   | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | COMMON STOCK | 464287622 | 142  | 2794  | SH | OTHER   |
| ISHARES RUSSELL 1000 VALUE     | COMMON STOCK | 464287598 | 340  | 7146  | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE     | COMMON STOCK | 464287598 | 125  | 2620  | SH | OTHER   |
| ISHARES RUSSELL 2000 GROWTH IN | COMMON STOCK | 464287648 | 36   | 640   | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 505  | 9889  | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 254  | 4966  | SH | OTHER   |
| ISHARES S&P GLBL ENERGY SECT   | COMMON STOCK | 464287341 | 2    | 60    | SH | DEFINED |
| ISHARES S&P GLOBAL HEALTHCARE  | COMMON STOCK | 464287325 | 2    | 35    | SH | DEFINED |
| ISHARES S&P NA NAT RES INDEX F | COMMON STOCK | 464287374 | 2    | 60    | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 23   | 525   | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX    | COMMON STOCK | 464287408 | 205  | 4700  | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX    | COMMON STOCK | 464287408 | 57   | 1300  | SH | OTHER   |
| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 127  | 3100  | SH | DEFINED |
| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 206  | 5010  | SH | OTHER   |
| ISHARES TR S&P 500 INDEX FUND  | COMMON STOCK | 464287200 | 346  | 3750  | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP   | COMMON STOCK | 464287507 | 81   | 1400  | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP   | COMMON STOCK | 464287507 | 133  | 2300  | SH | OTHER   |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 659  | 14798 | SH | DEFINED |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 197  | 4421  | SH | OTHER   |
| JACK IN THE BOX INC            | COMMON STOCK | 466367109 | 34   | 1500  | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON STOCK | 47102X105 | 7    | 600   | SH | DEFINED |
| JEFFERSON BANCSHARES INC       | COMMON STOCK | 472375104 | 159  | 29172 | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 4217 | 74247 | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 1785 | 31418 | SH | OTHER   |
| JOHNSON CTLS INC               | COMMON STOCK | 478366107 | 6    | 254   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 1580 | 46324 | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 701  | 20537 | SH | OTHER   |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 2    | 150   | SH | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 427  | 9164  | SH | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 185  | 3975  | SH | OTHER   |
| KEYCORP NEW                    | COMMON STOCK | 493267108 | 16   | 3121  | SH | OTHER   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 357  | 6815  | SH | DEFINED |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 365  | 6954  | SH | OTHER   |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 167  | 3275  | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 123  | 2400  | SH | OTHER   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 878  | 20544 | SH | DEFINED |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 342  | 7996  | SH | OTHER   |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 736  | 29064 | SH | DEFINED |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 626  | 24723 | SH | OTHER   |
| KROGER CO                      | COMMON STOCK | 501044101 | 11   | 500   | SH | DEFINED |
| KROGER CO                      | COMMON STOCK | 501044101 | 115  | 5200  | SH | OTHER   |
| LA JOLLA PHARMACEUTICAL CO     | COMMON STOCK | 503459307 | 0    | 500   | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 753  | 11108 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 262  | 3867  | SH | OTHER   |

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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| LAUDER ESTEE COS CL-A          | COMMON STOCK | 518439104 | 10   | 310    | SH | DEFINED |
| LEGG MASON INC                 | COMMON STOCK | 524901105 | 2    | 100    | SH | DEFINED |
| LENDER PROCESSING              | COMMON STOCK | 52602E102 | 2    | 75     | SH | DEFINED |
| LENDER PROCESSING              | COMMON STOCK | 52602E102 | 7    | 241    | SH | OTHER   |
| LIFEPOINT HOSPS INC            | COMMON STOCK | 53219L109 | 0    | 16     | SH | DEFINED |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 402  | 11606  | SH | DEFINED |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 111  | 3211   | SH | OTHER   |
| LINCOLN NATL CORP              | COMMON STOCK | 534187109 | 5    | 269    | SH | DEFINED |
| LINCOLN NATL CORP              | COMMON STOCK | 534187109 | 78   | 4550   | SH | OTHER   |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 48   | 600    | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 250  | 3100   | SH | OTHER   |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 191  | 9835   | SH | DEFINED |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 66   | 3400   | SH | OTHER   |
| LSI CORP                       | COMMON STOCK | 502161102 | 774  | 169692 | SH | DEFINED |
| LSI CORP                       | COMMON STOCK | 502161102 | 252  | 55296  | SH | OTHER   |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 757  | 10905  | SH | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 172  | 2477   | SH | OTHER   |
| MACY S INC                     | COMMON STOCK | 55616P104 | 79   | 6740   | SH | DEFINED |
| MACY S INC                     | COMMON STOCK | 55616P104 | 117  | 9972   | SH | OTHER   |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 73   | 2425   | SH | DEFINED |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 24   | 800    | SH | OTHER   |
| MARRIOTT INTERNATIONAL INC     | COMMON STOCK | 571903202 | 10   | 460    | SH | DEFINED |
| MASCO CORP                     | COMMON STOCK | 574599106 | 4    | 400    | SH | DEFINED |
| MASCO CORP                     | COMMON STOCK | 574599106 | 230  | 24000  | SH | OTHER   |
| MATERIALS SELECT SPDR FUND     | COMMON STOCK | 81369Y100 | 152  | 5894   | SH | DEFINED |
| MATERIALS SELECT SPDR FUND     | COMMON STOCK | 81369Y100 | 81   | 3125   | SH | OTHER   |
| MATTEL INC                     | COMMON STOCK | 577081102 | 4    | 260    | SH | DEFINED |
| MCCORMICK & CO INC             | COMMON STOCK | 579780206 | 39   | 1200   | SH | DEFINED |
| MCCORMICK & CO INC             | COMMON STOCK | 579780206 | 39   | 1200   | SH | OTHER   |
| MCDONALDS CORP                 | COMMON STOCK | 580135101 | 898  | 15620  | SH | DEFINED |
| MCDONALDS CORP                 | COMMON STOCK | 580135101 | 632  | 10995  | SH | OTHER   |
| MCGRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 132  | 4368   | SH | DEFINED |
| MCGRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 66   | 2176   | SH | OTHER   |
| MCKESSON CORP                  | COMMON STOCK | 58155Q103 | 682  | 15495  | SH | DEFINED |
| MCKESSON CORP                  | COMMON STOCK | 58155Q103 | 218  | 4951   | SH | OTHER   |
| MEADWESTVACO CORP              | COMMON STOCK | 583334107 | 12   | 726    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 756  | 16571  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 649  | 14232  | SH | OTHER   |
| MEDICAL PROPERTIES             | COMMON STOCK | 58463J304 | 6    | 1000   | SH | OTHER   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 1599 | 45840  | SH | DEFINED |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 676  | 19389  | SH | OTHER   |
| MERCK & CO INC                 | COMMON STOCK | 589331107 | 1684 | 60218  | SH | DEFINED |
| MERCK & CO INC                 | COMMON STOCK | 589331107 | 965  | 34497  | SH | OTHER   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 522  | 17402  | SH | DEFINED |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 150  | 4993   | SH | OTHER   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 3879 | 163197 | SH | DEFINED |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 1635 | 68800  | SH | OTHER   |
| MIDCAP SPDR TR SERIES 1        | COMMON STOCK | 595635103 | 681  | 6475   | SH | DEFINED |
| MIDCAP SPDR TR SERIES 1        | COMMON STOCK | 595635103 | 283  | 2690   | SH | OTHER   |
| MONSANTO CO NEW                | COMMON STOCK | 61166W101 | 58   | 778    | SH | DEFINED |
| MONSANTO CO NEW                | COMMON STOCK | 61166W101 | 76   | 1022   | SH | OTHER   |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 13   | 500    | SH | DEFINED |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 200  | 7032   | SH | DEFINED |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 67   | 2350   | SH | OTHER   |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 197  | 29780  | SH | DEFINED |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 116  | 17500  | SH | OTHER   |
| MURPHY OIL CORP                | COMMON STOCK | 626717102 | 27   | 500    | SH | DEFINED |
| MYLAN INC                      | COMMON STOCK | 628530107 | 181  | 13854  | SH | DEFINED |
| MYLAN INC                      | COMMON STOCK | 628530107 | 44   | 3350   | SH | OTHER   |
| NATIONAL-OILWELL INC           | COMMON STOCK | 637071101 | 13   | 400    | SH | OTHER   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 3    | 300    | SH | DEFINED |
| NEWMONT MNG CORP               | COMMON STOCK | 651639106 | 36   | 890    | SH | OTHER   |

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| NEWS CORP INC-A                | COMMON STOCK | 65248E104 | 2    | 252    | SH | DEFINED |
| NIKE INC-CLASS B               | COMMON STOCK | 654106103 | 123  | 2374   | SH | DEFINED |
| NIKE INC-CLASS B               | COMMON STOCK | 654106103 | 25   | 480    | SH | OTHER   |
| NORFOLK SOUTHERN CORP          | COMMON STOCK | 655844108 | 500  | 13280  | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON STOCK | 655844108 | 480  | 12747  | SH | OTHER   |
| NORTHERN TR CORP               | COMMON STOCK | 665859104 | 48   | 900    | SH | DEFINED |
| NSTAR                          | COMMON STOCK | 67019E107 | 37   | 1140   | SH | OTHER   |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 639  | 14391  | SH | DEFINED |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 158  | 3564   | SH | OTHER   |
| NUSTAR ENERGY LP               | COMMON STOCK | 67058H102 | 28   | 525    | SH | OTHER   |
| NYSE EURONEXT INC              | COMMON STOCK | 629491101 | 1    | 55     | SH | DEFINED |
| OMNICOM GROUP                  | COMMON STOCK | 681919106 | 40   | 1265   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON STOCK | 681919106 | 6    | 176    | SH | OTHER   |
| ONEOK INC                      | COMMON STOCK | 682680103 | 3    | 101    | SH | DEFINED |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 1659 | 77457  | SH | DEFINED |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 851  | 39734  | SH | OTHER   |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 2    | 45     | SH | DEFINED |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 43   | 1012   | SH | OTHER   |
| PATTERSON COS INC              | COMMON STOCK | 703395103 | 1    | 50     | SH | DEFINED |
| PAYCHEX INC                    | COMMON STOCK | 704326107 | 77   | 3075   | SH | DEFINED |
| PAYCHEX INC                    | COMMON STOCK | 704326107 | 39   | 1550   | SH | OTHER   |
| PENN VIRGINIA RESOURCE PARTN   | COMMON STOCK | 707884102 | 16   | 1200   | SH | OTHER   |
| PENNEY J C CO                  | COMMON STOCK | 708160106 | 115  | 3989   | SH | OTHER   |
| PEPCO HOLDINGS INC             | COMMON STOCK | 713291102 | 12   | 873    | SH | OTHER   |
| PEPSIAMERICAS INC              | COMMON STOCK | 71343P200 | 13   | 500    | SH | DEFINED |
| PEPSIAMERICAS INC              | COMMON STOCK | 71343P200 | 16   | 600    | SH | OTHER   |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 1264 | 22996  | SH | DEFINED |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 536  | 9759   | SH | OTHER   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 2073 | 138200 | SH | DEFINED |
| PFIZER INC                     | COMMON STOCK | 717081103 | 2412 | 160819 | SH | OTHER   |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 1730 | 39659  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 1302 | 29846  | SH | OTHER   |
| PIEDMONT NATURAL GAS INC       | COMMON STOCK | 720186105 | 96   | 4000   | SH | OTHER   |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 67   | 2252   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 14   | 464    | SH | OTHER   |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 107  | 2755   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 46   | 1175   | SH | OTHER   |
| POLYCOM INC                    | COMMON STOCK | 73172K104 | 73   | 3600   | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN   | COMMON STOCK | 73935X500 | 11   | 1050   | SH | DEFINED |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 270  | 3794   | SH | DEFINED |
| PREMIERE GLOBAL                | COMMON STOCK | 740585104 | 65   | 6000   | SH | DEFINED |
| PRICELINE.COM INC              | COMMON STOCK | 741503403 | 11   | 100    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON STOCK | 74251V102 | 2    | 100    | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 6195 | 121230 | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 1197 | 23432  | SH | OTHER   |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 140  | 3698   | SH | DEFINED |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 234  | 6189   | SH | OTHER   |
| PRUDENTIAL FINL INC            | COMMON STOCK | 744320102 | 11   | 306    | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 1045 | 32014  | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 520  | 15938  | SH | OTHER   |
| QLOGIC CORP                    | COMMON STOCK | 747277101 | 113  | 8900   | SH | DEFINED |
| QLOGIC CORP                    | COMMON STOCK | 747277101 | 95   | 7500   | SH | OTHER   |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 202  | 4475   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 1    | 354    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 15   | 3709   | SH | OTHER   |
| RADIOSHACK CORP                | COMMON STOCK | 750438103 | 3    | 200    | SH | DEFINED |
| RAYONIER INC                   | COMMON STOCK | 754907103 | 15   | 400    | SH | OTHER   |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 515  | 11588  | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 833  | 18750  | SH | OTHER   |
| REDDY ICE HOLD                 | COMMON STOCK | 75734R105 | 2    | 1500   | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW     | COMMON STOCK | 7591EP100 | 390  | 96613  | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW     | COMMON STOCK | 7591EP100 | 610  | 150982 | SH | OTHER   |



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| REYNOLDS AMERICA               | COMMON STOCK | 761713106 | 8    | 200   | SH | DEFINED |
| RITE AID CORP                  | COMMON STOCK | 767754104 | 6    | 4000  | SH | DEFINED |
| ROCKWELL AUTOMATION, INC.      | COMMON STOCK | 773903109 | 10   | 325   | SH | DEFINED |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 2    | 50    | SH | OTHER   |
| RUTH'S HOSPITALITY GROUP INC   | COMMON STOCK | 783332109 | 2    | 500   | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC      | COMMON STOCK | 786449108 | 3    | 2600  | SH | DEFINED |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 29   | 3000  | SH | DEFINED |
| SCANA CORP                     | COMMON STOCK | 80589M102 | 62   | 1900  | SH | DEFINED |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 636  | 25316 | SH | DEFINED |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 1033 | 41120 | SH | OTHER   |
| SCOTTS CO CL A                 | COMMON STOCK | 810186106 | 25   | 700   | SH | DEFINED |
| SCOTTS CO CL A                 | COMMON STOCK | 810186106 | 28   | 800   | SH | OTHER   |
| SEMTECH CORP                   | COMMON STOCK | 816850101 | 67   | 4240  | SH | DEFINED |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 50   | 1000  | SH | DEFINED |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 20   | 400   | SH | OTHER   |
| SOUTHERN COMPANY               | COMMON STOCK | 842587107 | 338  | 10836 | SH | DEFINED |
| SOUTHERN COMPANY               | COMMON STOCK | 842587107 | 111  | 3575  | SH | OTHER   |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 28   | 1500  | SH | DEFINED |
| SPECTRA ENERGY CORP WI         | COMMON STOCK | 847560109 | 33   | 1928  | SH | DEFINED |
| SPECTRA ENERGY CORP WI         | COMMON STOCK | 847560109 | 71   | 4183  | SH | OTHER   |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 4    | 840   | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 24   | 4923  | SH | OTHER   |
| ST JUDE MEDICAL INC            | COMMON STOCK | 790849103 | 13   | 320   | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON STOCK | 790849103 | 41   | 1000  | SH | OTHER   |
| STANDARD & POORS DEP RECEIPT   | COMMON STOCK | 78462F103 | 5167 | 56196 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT   | COMMON STOCK | 78462F103 | 1603 | 17436 | SH | OTHER   |
| STAPLES INC                    | COMMON STOCK | 855030102 | 12   | 600   | SH | DEFINED |
| STAR GAS PARTNERS LP           | COMMON STOCK | 85512C105 | 2    | 500   | SH | DEFINED |
| STARBUCKS CORP                 | COMMON STOCK | 855244109 | 38   | 2756  | SH | DEFINED |
| STARBUCKS CORP                 | COMMON STOCK | 855244109 | 17   | 1200  | SH | OTHER   |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 3    | 122   | SH | OTHER   |
| STATE AUTO FINL CORP           | COMMON STOCK | 855707105 | 13   | 750   | SH | DEFINED |
| STATE STREET CORP              | COMMON STOCK | 857477103 | 11   | 230   | SH | DEFINED |
| STATE STREET CORP              | COMMON STOCK | 857477103 | 2    | 50    | SH | OTHER   |
| STRATEGIC HOTELS & RESORTS     | COMMON STOCK | 86272T106 | 1    | 1300  | SH | DEFINED |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 545  | 13721 | SH | DEFINED |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 179  | 4500  | SH | OTHER   |
| SUN MICROSYSTEMS, INC          | COMMON STOCK | 866810203 | 3    | 300   | SH | DEFINED |
| SUNOCO LOGISTICS PARTNERS LP   | COMMON STOCK | 86764L108 | 5    | 100   | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON STOCK | 867914103 | 572  | 34747 | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON STOCK | 867914103 | 353  | 21433 | SH | OTHER   |
| SUPERVALU INC                  | COMMON STOCK | 868536103 | 3    | 200   | SH | DEFINED |
| SUPERVALU INC                  | COMMON STOCK | 868536103 | 16   | 1225  | SH | OTHER   |
| SYSCO CORP                     | COMMON STOCK | 871829107 | 281  | 12485 | SH | DEFINED |
| SYSCO CORP                     | COMMON STOCK | 871829107 | 52   | 2325  | SH | OTHER   |
| TARGET CORP                    | COMMON STOCK | 87612E106 | 1423 | 36044 | SH | DEFINED |
| TARGET CORP                    | COMMON STOCK | 87612E106 | 419  | 10626 | SH | OTHER   |
| TECHNOLOGY SELECT SECTOR SPDR  | COMMON STOCK | 81369Y803 | 1198 | 65783 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR  | COMMON STOCK | 81369Y803 | 403  | 22108 | SH | OTHER   |
| TECO ENERGY INC                | COMMON STOCK | 872375100 | 33   | 2800  | SH | DEFINED |
| TELLABS INC                    | COMMON STOCK | 879664100 | 81   | 14125 | SH | DEFINED |
| TELLABS INC                    | COMMON STOCK | 879664100 | 66   | 11500 | SH | OTHER   |
| TERRA INDS INC                 | COMMON STOCK | 880915103 | 24   | 1000  | SH | OTHER   |
| TESORO CORP                    | COMMON STOCK | 881609101 | 13   | 1000  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 165  | 7750  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 448  | 21052 | SH | OTHER   |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 52   | 5350  | SH | DEFINED |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 33   | 3400  | SH | OTHER   |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 10   | 290   | SH | DEFINED |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 144  | 4000  | SH | OTHER   |
| THE VANGUARD GROUP INC ENERGY  | COMMON STOCK | 92204A306 | 28   | 400   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 1024 | 25115 | SH | DEFINED |

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| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 251  | 6165   | SH | OTHER   |
| TIME WARNER CABLE INC          | COMMON STOCK | 88732J207 | 1    | 16     | SH | DEFINED |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 63   | 1700   | SH | DEFINED |
| TRAVELCENTERS OF AMERICA       | COMMON STOCK | 894174101 | 0    | 6      | SH | DEFINED |
| TRAVELERS COMPANIES INC        | COMMON STOCK | 89417E109 | 606  | 14761  | SH | DEFINED |
| TRAVELERS COMPANIES INC        | COMMON STOCK | 89417E109 | 181  | 4421   | SH | OTHER   |
| TRIMBLE NAV LTD                | COMMON STOCK | 896239100 | 98   | 5000   | SH | DEFINED |
| UAL CORP                       | COMMON STOCK | 902549807 | 0    | 1      | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 14   | 275    | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 226  | 4350   | SH | OTHER   |
| UNISYS CORP                    | COMMON STOCK | 909214108 | 3    | 2000   | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA      | COMMON STOCK | 90984P105 | 55   | 9129   | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B  | COMMON STOCK | 911312106 | 58   | 1165   | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B  | COMMON STOCK | 911312106 | 25   | 500    | SH | OTHER   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 36   | 1000   | SH | OTHER   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 1870 | 35983  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 665  | 12802  | SH | OTHER   |
| UNITEDHEALTH GROUP INC         | COMMON STOCK | 91324P102 | 12   | 500    | SH | DEFINED |
| UNITEDHEALTH GROUP INC         | COMMON STOCK | 91324P102 | 5    | 200    | SH | OTHER   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 32   | 960    | SH | OTHER   |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 756  | 47678  | SH | DEFINED |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 285  | 17998  | SH | OTHER   |
| URS CORP NEW COM               | COMMON STOCK | 903236107 | 158  | 3200   | SH | DEFINED |
| US BANCORP NEW                 | COMMON STOCK | 902973304 | 127  | 7060   | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR   | COMMON STOCK | 81369Y886 | 805  | 28881  | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR   | COMMON STOCK | 81369Y886 | 287  | 10275  | SH | OTHER   |
| V F CORP                       | COMMON STOCK | 918204108 | 586  | 10582  | SH | DEFINED |
| V F CORP                       | COMMON STOCK | 918204108 | 182  | 3283   | SH | OTHER   |
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 859  | 50876  | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 207  | 12247  | SH | OTHER   |
| VANGUARD EMERGING MKTS ETF     | COMMON STOCK | 922042858 | 383  | 12031  | SH | DEFINED |
| VANGUARD EMERGING MKTS ETF     | COMMON STOCK | 922042858 | 280  | 8787   | SH | OTHER   |
| VANGUARD GROWTH ETF            | COMMON STOCK | 922908736 | 312  | 7198   | SH | DEFINED |
| VANGUARD GROWTH ETF            | COMMON STOCK | 922908736 | 183  | 4222   | SH | OTHER   |
| VANGUARD LARGE-CAP ETF         | COMMON STOCK | 922908637 | 13   | 305    | SH | DEFINED |
| VANGUARD SMALL CAP GROWTH ETF  | COMMON STOCK | 922908595 | 50   | 1050   | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF   | COMMON STOCK | 922908611 | 1017 | 23591  | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF   | COMMON STOCK | 922908611 | 371  | 8602   | SH | OTHER   |
| VANGUARD SMALL-CAP ETF         | COMMON STOCK | 922908751 | 27   | 600    | SH | DEFINED |
| VANGUARD TELECOMMUNICATIONSER  | COMMON STOCK | 92204A884 | 3    | 56     | SH | DEFINED |
| VANGUARD TELECOMMUNICATIONSER  | COMMON STOCK | 92204A884 | 16   | 312    | SH | OTHER   |
| VANGUARD TOTAL STCK MK ETF     | COMMON STOCK | 922908769 | 2326 | 50271  | SH | DEFINED |
| VANGUARD TOTAL STCK MK ETF     | COMMON STOCK | 922908769 | 425  | 9196   | SH | OTHER   |
| VANGUARD UTILITIES ETF         | COMMON STOCK | 92204A876 | 4    | 77     | SH | DEFINED |
| VANGUARD VALUE ETF             | COMMON STOCK | 922908744 | 363  | 9183   | SH | DEFINED |
| VANGUARD VALUE ETF             | COMMON STOCK | 922908744 | 218  | 5523   | SH | OTHER   |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 2450 | 79719  | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 1608 | 52331  | SH | OTHER   |
| VISA INC                       | COMMON STOCK | 92826C839 | 68   | 1100   | SH | DEFINED |
| VULCAN MATLS CO                | COMMON STOCK | 929160109 | 214  | 4954   | SH | DEFINED |
| VULCAN MATLS CO                | COMMON STOCK | 929160109 | 4398 | 102033 | SH | OTHER   |
| WABTEC CORP                    | COMMON STOCK | 929740108 | 32   | 990    | SH | DEFINED |
| WADDELL & REED FINL INC        | COMMON STOCK | 930059100 | 23   | 870    | SH | DEFINED |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 2707 | 55875  | SH | DEFINED |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 1178 | 24310  | SH | OTHER   |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 677  | 23025  | SH | DEFINED |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 2567 | 87317  | SH | OTHER   |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 20   | 700    | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 28   | 1000   | SH | OTHER   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 6    | 125    | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 829  | 24617  | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 348  | 10325  | SH | OTHER   |

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| WEINGARTEN REALTY INVESTORS    | COMMON STOCK | 948741103 | 7    | 500   | SH | DEFINED |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 197  | 3862  | SH | DEFINED |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 37   | 728   | SH | OTHER   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 1361 | 56108 | SH | DEFINED |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 404  | 16672 | SH | OTHER   |
| WENDY S/ARBY S GROUP INC       | COMMON STOCK | 950587105 | 4    | 1000  | SH | DEFINED |
| WENDY S/ARBY S GROUP INC       | COMMON STOCK | 950587105 | 2    | 531   | SH | OTHER   |
| WESTERN UNION-WI               | COMMON STOCK | 959802109 | 166  | 10146 | SH | DEFINED |
| WESTERN UNION-WI               | COMMON STOCK | 959802109 | 52   | 3200  | SH | OTHER   |
| WGL HLDGS INC                  | COMMON STOCK | 92924F106 | 26   | 800   | SH | DEFINED |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 273  | 6403  | SH | DEFINED |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 287  | 6733  | SH | OTHER   |
| WILLIAMS COAL SEAM GAS ROYALTY | COMMON STOCK | 969450105 | 3    | 500   | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON STOCK | 976657106 | 16   | 400   | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT, | COMMON STOCK | 98156Q108 | 0    | 25    | SH | DEFINED |
| WORTHINGTON INDS INC           | COMMON STOCK | 981811102 | 6    | 500   | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON STOCK | 98235T107 | 16   | 1000  | SH | DEFINED |
| WYETH                          | COMMON STOCK | 983024100 | 727  | 16024 | SH | DEFINED |
| WYETH                          | COMMON STOCK | 983024100 | 499  | 10992 | SH | OTHER   |
| WYNDHAM WORL-W/I               | COMMON STOCK | 98310W108 | 60   | 4930  | SH | DEFINED |
| WYNDHAM WORL-W/I               | COMMON STOCK | 98310W108 | 15   | 1250  | SH | OTHER   |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 33   | 1810  | SH | DEFINED |
| XEROX CORP                     | COMMON STOCK | 984121103 | 1    | 200   | SH | DEFINED |
| XTO ENERGY INC                 | COMMON STOCK | 98385X106 | 39   | 1030  | SH | DEFINED |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 99   | 2960  | SH | DEFINED |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 47   | 1400  | SH | OTHER   |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 577  | 13555 | SH | DEFINED |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 270  | 6335  | SH | OTHER   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 1355 | 22551 | SH | DEFINED |
| 3M CO                          | COMMON STOCK | 88579Y101 | 3114 | 51812 | SH | OTHER   |
| ABB LTD-SPON ADR               | COMMON STOCK | 000375204 | 8    | 500   | SH | DEFINED |
| AGNICO EAGLE MINES LTD         | COMMON STOCK | 008474108 | 52   | 1000  | SH | OTHER   |
| ALCATEL-LUCENT SPONS ADR       | COMMON STOCK | 013904305 | 2    | 682   | SH | DEFINED |
| AMERICA MOVIL S.A.B. DE C.V. A | COMMON STOCK | 02364W105 | 39   | 1000  | SH | OTHER   |
| BARCLAYS PLC ADR               | COMMON STOCK | 06738E204 | 4    | 200   | SH | OTHER   |
| BARRICK GOLD CORP              | COMMON STOCK | 067901108 | 34   | 1000  | SH | DEFINED |
| BHP BILLITON LTD ADR           | COMMON STOCK | 088606108 | 11   | 200   | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 1280 | 26851 | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 448  | 9396  | SH | OTHER   |
| CADBURY PLC SPONS ADR          | COMMON STOCK | 12721E102 | 11   | 320   | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT O | COMMON STOCK | M22465104 | 28   | 1200  | SH | DEFINED |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 822  | 16420 | SH | DEFINED |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 50   | 1000  | SH | OTHER   |
| CREDIT SUISSE GROUP-SPON ADR   | COMMON STOCK | 225401108 | 27   | 600   | SH | OTHER   |
| DAIMLERCHRYSLER AG ORD         | COMMON STOCK | D1668R123 | 18   | 500   | SH | DEFINED |
| DAIMLERCHRYSLER AG ORD         | COMMON STOCK | D1668R123 | 5    | 140   | SH | OTHER   |
| DIAGEO PLC ADR                 | COMMON STOCK | 25243Q205 | 9    | 150   | SH | DEFINED |
| DIAGEO PLC ADR                 | COMMON STOCK | 25243Q205 | 26   | 452   | SH | OTHER   |
| DIANA SHIPPING INC             | COMMON STOCK | Y2066G104 | 7    | 500   | SH | OTHER   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 13   | 270   | SH | DEFINED |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 148  | 3000  | SH | OTHER   |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 82   | 19800 | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 11   | 2700  | SH | OTHER   |
| FOSTER WHEELER AG              | COMMON STOCK | H27178104 | 10   | 400   | SH | OTHER   |
| FRONTLINE LTD                  | COMMON STOCK | G3682E127 | 22   | 900   | SH | OTHER   |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 357  | 10106 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 800  | 22631 | SH | OTHER   |
| HARVEST ENERGY-U               | COMMON STOCK | 41752X101 | 3    | 500   | SH | DEFINED |
| HARVEST ENERGY-U               | COMMON STOCK | 41752X101 | 4    | 750   | SH | OTHER   |
| HSBC HOLDINGS PLC SPONS ADR    | COMMON STOCK | 404280406 | 36   | 865   | SH | DEFINED |
| INGERSOLL-RAND CO CL A         | COMMON STOCK | G4776G101 | 321  | 15350 | SH | DEFINED |
| INGERSOLL-RAND CO CL A         | COMMON STOCK | G4776G101 | 279  | 13350 | SH | OTHER   |

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|--------------------------------|-----------------|-----------|-----|-------|----|---------|
| ISHARES MSCI PACIFIC EX JPN    | COMMON STOCK    | 464286665 | 456 | 14400 | SH | DEFINED |
| ISHARES MSCI SOUTH KOREA       | COMMON STOCK    | 464286772 | 6   | 180   | SH | DEFINED |
| MILLICOM INTL CELLULAR S A     | COMMON STOCK    | L6388F110 | 56  | 1000  | SH | OTHER   |
| MINDRAY MEDI-ADR               | COMMON STOCK    | 602675100 | 28  | 1000  | SH | OTHER   |
| NOKIA CORP SPNSD ADR           | COMMON STOCK    | 654902204 | 56  | 3810  | SH | DEFINED |
| NOKIA CORP SPNSD ADR           | COMMON STOCK    | 654902204 | 7   | 500   | SH | OTHER   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK    | G65773106 | 13  | 400   | SH | OTHER   |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK    | 66987V109 | 114 | 2800  | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK    | 66987V109 | 12  | 300   | SH | OTHER   |
| PARAGON SHIPPING INC           | COMMON STOCK    | 69913R309 | 1   | 400   | SH | OTHER   |
| PENGROWTH ENERGY TRUST         | COMMON STOCK    | 706902509 | 1   | 150   | SH | OTHER   |
| PENN WEST ENERGY               | COMMON STOCK    | 707885109 | 12  | 976   | SH | OTHER   |
| PETROLEO BRASILEIRO S.A. ADR   | COMMON STOCK    | 71654V408 | 2   | 40    | SH | DEFINED |
| PROVIDENT ENERGY TRUST-UTS     | COMMON STOCK    | 74386K104 | 10  | 2000  | SH | OTHER   |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK    | 760975102 | 30  | 420   | SH | DEFINED |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK    | 760975102 | 121 | 1700  | SH | OTHER   |
| ROYAL DUTCH-ADR A              | COMMON STOCK    | 780259206 | 208 | 4146  | SH | DEFINED |
| ROYAL DUTCH-ADR A              | COMMON STOCK    | 780259206 | 164 | 3262  | SH | OTHER   |
| SCHLUMBERGER LTD               | COMMON STOCK    | 806857108 | 616 | 11388 | SH | DEFINED |
| SCHLUMBERGER LTD               | COMMON STOCK    | 806857108 | 35  | 650   | SH | OTHER   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK    | G81075106 | 5   | 420   | SH | OTHER   |
| SHIRE PLC SPONS ADR            | COMMON STOCK    | 82481R106 | 110 | 2650  | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR         | COMMON STOCK    | 83175M205 | 12  | 326   | SH | DEFINED |
| SUN LIFE FINANCIAL INC         | COMMON STOCK    | 866796105 | 113 | 4181  | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON STOCK    | 867229106 | 18  | 600   | SH | DEFINED |
| SUNTECH POWE-ADR               | COMMON STOCK    | 86800C104 | 8   | 450   | SH | OTHER   |
| SYNGENTA AG SPONS ADR          | COMMON STOCK    | 87160A100 | 381 | 8200  | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR    | COMMON STOCK    | 879403780 | 4   | 250   | SH | OTHER   |
| TELMEX INTERNACIONAL ADR       | COMMON STOCK    | 879690105 | 3   | 250   | SH | OTHER   |
| TOYOTA MTR CORP SPONS ADR      | COMMON STOCK    | 892331307 | 8   | 100   | SH | DEFINED |
| TRANSOCEAN LTD                 | COMMON STOCK    | H8817H100 | 107 | 1440  | SH | DEFINED |
| TRANSOCEAN LTD                 | COMMON STOCK    | H8817H100 | 56  | 750   | SH | OTHER   |
| ULTRA PETE CORP                | COMMON STOCK    | 903914109 | 20  | 500   | SH | DEFINED |
| UNILEVER N V NY SHARES         | COMMON STOCK    | 904784709 | 85  | 3520  | SH | DEFINED |
| UNILEVER N V NY SHARES         | COMMON STOCK    | 904784709 | 160 | 6600  | SH | OTHER   |
| UNILEVER PLC                   | COMMON STOCK    | 904767704 | 9   | 400   | SH | OTHER   |
| VODAFONE GROUP ADR             | COMMON STOCK    | 92857W209 | 133 | 6820  | SH | DEFINED |
| VODAFONE GROUP ADR             | COMMON STOCK    | 92857W209 | 194 | 9960  | SH | OTHER   |
| WEATHERFORD INTNTL LTD         | COMMON STOCK    | H27013103 | 10  | 500   | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK    | G96655108 | 24  | 950   | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK    | G96655108 | 50  | 1930  | SH | OTHER   |
| XL CAP LTD                     | COMMON STOCK    | G98255105 | 5   | 450   | SH | DEFINED |
| XL CAP LTD                     | COMMON STOCK    | G98255105 | 4   | 350   | SH | OTHER   |
| CAPSTEAD MTG CORP REIT         | COMMON STOCK    | 14067E506 | 6   | 500   | SH | DEFINED |
| CBL & ASSOC PPTYS INC          | COMMON STOCK    | 124830100 | 16  | 2980  | SH | DEFINED |
| CBL & ASSOC PPTYS INC          | COMMON STOCK    | 124830100 | 27  | 5056  | SH | OTHER   |
| DEERFIELD CAPITAL CORP REIT    | COMMON STOCK    | 244331302 | 0   | 10    | SH | DEFINED |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 2   | 276   | SH | DEFINED |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 2   | 276   | SH | OTHER   |
| EASTGROUP PPTYS INC REIT       | COMMON STOCK    | 277276101 | 5   | 150   | SH | DEFINED |
| HCP INC REIT                   | COMMON STOCK    | 40414L109 | 7   | 352   | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST   | COMMON STOCK    | 44106M102 | 1   | 66    | SH | DEFINED |
| HOST HOTELS & RESORTS, INC     | COMMON STOCK    | 44107P104 | 5   | 621   | SH | DEFINED |
| HOST HOTELS & RESORTS, INC     | COMMON STOCK    | 44107P104 | 1   | 112   | SH | OTHER   |
| LASALLE HOTEL PPTYS COM        | COMMON STOCK    | 517942108 | 4   | 300   | SH | DEFINED |
| LEXINGTON REALTY TRUST         | COMMON STOCK    | 529043101 | 5   | 1363  | SH | DEFINED |
| PUBLIC STORAGE INC             | COMMON STOCK    | 74460D109 | 8   | 115   | SH | DEFINED |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK    | 81721M109 | 24  | 1500  | SH | DEFINED |
| HSBC HOLDINGS PLC 6.200% PFD S | PREFERRED STOCK | 404280604 | 214 | 11820 | SH | DEFINED |
| ROYAL BK OF SCOTLD 6.250% PFD  | PREFERRED STOCK | 780097762 | 5   | 500   | SH | OTHER   |
| ROYAL BK SCOTLAND 7.250% PFD S | PREFERRED STOCK | 780097713 | 13  | 1000  | SH | DEFINED |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER           | 00764C109 | 1   | 42    | SH | OTHER   |

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|                                |       |           |      |       |    |         |
|--------------------------------|-------|-----------|------|-------|----|---------|
| COHEN & STEERS SELECT UTIL FUN | OTHER | 19248A109 | 14   | 1175  | SH | DEFINED |
| DJ EURO STOXX 50 FUND          | OTHER | 78463X202 | 19   | 560   | SH | DEFINED |
| ENERPLUS RESOURCES FUND        | OTHER | 29274D604 | 4    | 200   | SH | DEFINED |
| ENERPLUS RESOURCES FUND        | OTHER | 29274D604 | 2    | 100   | SH | OTHER   |
| INDIA FUND INC                 | OTHER | 454089103 | 9    | 300   | SH | DEFINED |
| ING CLARION GL REAL ESTATE INC | OTHER | 44982G104 | 2    | 500   | SH | OTHER   |
| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 880  | 24901 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 193  | 5469  | SH | OTHER   |
| ISHARES MCSI ISRAEL CAPPED IND | OTHER | 464286632 | 9    | 210   | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER | 464287473 | 392  | 13513 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER | 464287473 | 40   | 1370  | SH | OTHER   |
| ISHARES S&P GSCI COMMODITY-IND | OTHER | 46428R107 | 13   | 420   | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I | OTHER | 464287630 | 78   | 1685  | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I | OTHER | 464287630 | 55   | 1190  | SH | OTHER   |
| ISHARES TR S&P SMALLCAP/600 GR | OTHER | 464287887 | 65   | 1400  | SH | DEFINED |
| ISHARES TR S&P SMALLCAP/600 GR | OTHER | 464287887 | 146  | 3150  | SH | OTHER   |
| ISHARES TR-RUSSELL 3000 INDEX  | OTHER | 464287689 | 26   | 490   | SH | DEFINED |
| JOHN HANCOCK BK & THRIFT OPP F | OTHER | 409735206 | 15   | 1258  | SH | OTHER   |
| LIBERTY ALL STAR EQUITY FD     | OTHER | 530158104 | 19   | 5578  | SH | DEFINED |
| MACQUARIE/FT GL INT/UT DV IN   | OTHER | 55607W100 | 12   | 1175  | SH | DEFINED |
| POWERSHARES DB AGRICULTURE FD  | OTHER | 73936B408 | 4    | 138   | SH | DEFINED |
| POWERSHARES DB BASE METALS F   | OTHER | 73936B705 | 4    | 269   | SH | DEFINED |
| POWERSHARES DB COMMODITY IND   | OTHER | 73935S105 | 270  | 11915 | SH | DEFINED |
| POWERSHARES DYN BIOTECH & GENO | OTHER | 73935X856 | 4    | 300   | SH | OTHER   |
| POWERSHARES QQQ TRUST          | OTHER | 73935A104 | 152  | 4190  | SH | DEFINED |
| POWERSHARES QQQ TRUST          | OTHER | 73935A104 | 193  | 5300  | SH | OTHER   |
| POWERSHARES WILDERHILL PROGRES | OTHER | 73935X161 | 13   | 720   | SH | DEFINED |
| PROSHARES SHORT S&P 500        | OTHER | 74347R503 | 4    | 58    | SH | DEFINED |
| SPDR DJ WILSHIRE MID CAP ETF   | OTHER | 78464A847 | 24   | 650   | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET  | OTHER | 78464A805 | 1340 | 19901 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET  | OTHER | 78464A805 | 311  | 4625  | SH | OTHER   |
| SPDR GOLD TRUST                | OTHER | 78463V107 | 500  | 5485  | SH | DEFINED |
| SPDR S&P PHARMACEUTICALS ETF   | OTHER | 78464A722 | 2    | 65    | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD INC | OTHER | 880191101 | 9    | 600   | SH | OTHER   |
| TORTOISE ENERGY CAPITAL CORP   | OTHER | 89147U100 | 18   | 1000  | SH | OTHER   |
| UNITED STATES OIL FUND LP      | OTHER | 91232N108 | 2    | 56    | SH | DEFINED |
| US NATURAL GAS FUND LP         | OTHER | 912318102 | 3    | 199   | SH | DEFINED |
| VANGUARD EUROPEAN ETF          | OTHER | 922042874 | 955  | 23718 | SH | DEFINED |
| VANGUARD HEALTH CARE ETF       | OTHER | 92204A504 | 72   | 1550  | SH | DEFINED |
| VANGUARD IND FD MID-CAP        | OTHER | 922908629 | 8    | 180   | SH | OTHER   |
| VANGUARD MATERIALS ETF         | OTHER | 92204A801 | 16   | 300   | SH | DEFINED |
| VANGUARD MEGA CAP 300 GROWTH F | OTHER | 921910816 | 3    | 95    | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE   | OTHER | 922908538 | 134  | 3495  | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE   | OTHER | 922908538 | 62   | 1608  | SH | OTHER   |
| VANGUARD PACIFIC ETF           | OTHER | 922042866 | 444  | 9596  | SH | DEFINED |
| VANGUARD REIT ETF              | OTHER | 922908553 | 161  | 5197  | SH | DEFINED |
| VANGUARD REIT ETF              | OTHER | 922908553 | 34   | 1100  | SH | OTHER   |
| NEW AMERICA HIGH INCOME FUND   | OTHER | 641876800 | 1    | 173   | SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC    | OTHER | 003009107 | 2    | 300   | SH | OTHER   |
| ALLIANCEBERNSTEIN INC FUND     | OTHER | 01881E101 | 12   | 1600  | SH | DEFINED |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 22   | 2465  | SH | OTHER   |
| BLACKROCK MUNIHOLDINGS IN II   | OTHER | 09254C107 | 666  | 60606 | SH | DEFINED |
| CEF ISHARES S&P 500 GROWTH IND | OTHER | 464287309 | 53   | 1100  | SH | DEFINED |
| CEF ISHARES S&P 500 GROWTH IND | OTHER | 464287309 | 130  | 2715  | SH | OTHER   |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER | 26202F107 | 17   | 2592  | SH | OTHER   |
| EATON VANCE SENIOR FLOATING RA | OTHER | 27828Q105 | 34   | 3250  | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 47   | 3000  | SH | OTHER   |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 3802 | 37218 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 124  | 1218  | SH | OTHER   |
| ISHARES BARCLAYS INTERMEDIATE  | OTHER | 464288638 | 552  | 5525  | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR CRED | OTHER | 464288646 | 183  | 1778  | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 145  | 1730  | SH | DEFINED |

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|---------------------------------------|-----------|-----|----------|---------|
| ISHARES BARCLAYS 1-3 YEAR TREA OTHER  | 464287457 | 57  | 681 SH   | OTHER   |
| ISHARES IBOXX \$ INV GRD CORP B OTHER | 464287242 | 50  | 500 SH   | DEFINED |
| ISHARES IBOXX \$ INV GRD CORP B OTHER | 464287242 | 177 | 1770 SH  | OTHER   |
| MORGAN STANLEY MUNI PREM INCOM OTHER  | 61745P429 | 184 | 26000 SH | DEFINED |
| NUVEEN EQUITY PREMIUM INCOME F OTHER  | 6706ER101 | 33  | 3060 SH  | DEFINED |
| NUVEEN FLOATING RATE INCOME FD OTHER  | 67072T108 | 64  | 8335 SH  | DEFINED |
| NUVEEN INVT QUALITY MUN FD INC OTHER  | 67062E103 | 74  | 5990 SH  | OTHER   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER  | 6706K4105 | 7   | 674 SH   | OTHER   |
| NUVEEN SELECT QUALITY MUNI FD OTHER   | 670973106 | 37  | 2886 SH  | OTHER   |
| PIMCO STRATEGIC GLBL GOVT OTHER       | 72200X104 | 20  | 2230 SH  | OTHER   |
| SPDR BARCLAYS CAPITAL MUNI BON OTHER  | 78464A458 | 396 | 18000 SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD INC OTHER  | 880198106 | 86  | 10000 SH | OTHER   |
| VAN KAMPEN ADV MUNI INCOME II OTHER   | 92112K107 | 173 | 17430 SH | DEFINED |
| VANGUARD SHORT TERM BOND ETF OTHER    | 921937827 | 18  | 228 SH   | DEFINED |
| VANGUARD TOTAL BOND MARKET ETF OTHER  | 921937835 | 46  | 588 SH   | DEFINED |
| ZWEIG TOTAL RETURN FUND INC OTHER     | 989837109 | 7   | 2184 SH  | DEFINED |
| NUVEEN MUN VALUE FD INC OTHER         | 670928100 | 72  | 7900 SH  | OTHER   |
| AMERIGAS PARTNERS LP OTHER            | 030975106 | 7   | 200 SH   | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS OTHER     | 559080106 | 49  | 1400 SH  | DEFINED |
| SUBURBAN PROPANE PARTNERS LP OTHER    | 864482104 | 13  | 300 SH   | DEFINED |
| SUBURBAN PROPANE PARTNERS LP OTHER    | 864482104 | 5   | 110 SH   | OTHER   |