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FIRST HORIZON NATIONAL CORP

Form 13F-HR

July 27, 2010

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	
ABBOTT LABS	COMMON STOCK	002824100	1940	41471	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	329	7030	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	83	3138	SH		DEFINED	
ADOBE SYS INC	COMMON STOCK	00724F101	96	3618	SH		OTHER	
AETNA INC	COMMON STOCK	00817Y108	39	1496	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	199	4673	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	48	1125	SH		OTHER	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3	100	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	131	2025	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	65	1000	SH		OTHER	
AIRGAS INC	COMMON STOCK	009363102	311	5000	SH		DEFINED	
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	41	1500	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	70	6930	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	80	8000	SH		OTHER	
ALLSTATE CORP	COMMON STOCK	020002101	1272	44276	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	795	27660	SH		OTHER	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1211	60408	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	635	31670	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	17	709	SH		DEFINED	
AMEREN CORP	COMMON STOCK	023608102	15	617	SH		OTHER	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	69	2144	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	18	556	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	146	3670	SH		OTHER	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	5	140	SH		DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	0	2	SH		OTHER	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	309	15000	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	1	20	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	5	144	SH		OTHER	
AMGEN INC	COMMON STOCK	031162100	209	3966	SH		DEFINED	
AMGEN INC	COMMON STOCK	031162100	198	3763	SH		OTHER	
ANADARKO PETE CORP	COMMON STOCK	032511107	124	3440	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	44	1216	SH		OTHER	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	26	1500	SH		OTHER	
AOL INC	COMMON STOCK	00184X105	0	6	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	1870	22212	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	505	6000	SH		OTHER	
APOLLO INV CORPORATION	COMMON STOCK	03761U106	10	1100	SH		OTHER	
APPLE INC	COMMON STOCK	037833100	19	75	SH		DEFINED	
APPLE INC	COMMON STOCK	037833100	75	300	SH		OTHER	
APPLIED MATERIALS INC	COMMON STOCK	038222105	81	6700	SH		DEFINED	
APPLIED MATERIALS INC	COMMON STOCK	038222105	123	10200	SH		OTHER	
AQUA AMERICA INC	COMMON STOCK	03836W103	4	226	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	964	37332	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	87	3376	SH		OTHER	
ARLINGTON ASSET INVESTMENT COR	COMMON STOCK	041356205	1	37	SH		OTHER	
ASTEC INDS INC COM	COMMON STOCK	046224101	6	210	SH		OTHER	
AT & T INC	COMMON STOCK	00206R102	2348	97050	SH		DEFINED	
AT & T INC	COMMON STOCK	00206R102	1178	48689	SH		OTHER	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	102	2532	SH		DEFINED	
AUTOZONE INC	COMMON STOCK	053332102	123	636	SH		DEFINED	
AVERY DENNISON CORP	COMMON STOCK	053611109	321	10000	SH		DEFINED	
AVON PRODUCTS INC	COMMON STOCK	054303102	43	1635	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	3	1768	SH		OTHER	

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BANCORPSOUTH INC	COMMON STOCK	059692103	24	1360	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1768	123060	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	701	48790	SH	OTHER
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	48	1935	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	89	3600	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	233	3000	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	179	2304	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	311	7652	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	381	9375	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	238	9033	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	32	1800	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	116	1716	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	76	1125	SH	OTHER
BELDEN INC	COMMON STOCK	077454106	13	600	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1320	11	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	240	2	SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	553	6944	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	175	2197	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	165	4871	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	8	225	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	17	200	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	24	1500	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	1426	41166	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	424	12253	SH	OTHER
BOEING CO	COMMON STOCK	097023105	157	2500	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	456	7265	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	15	2400	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	15	2500	SH	OTHER
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	980	39314	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1478	59271	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	17	530	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	9	500	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	141	4340	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	430	12000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	205	5099	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	130	3230	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2	50	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	71	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	24	1051	SH	OTHER
CATALYST HEALTH	COMMON STOCK	14888B103	2	55	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	803	13375	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	30	500	SH	OTHER
CBS CORPORATION CLASS B	COMMON STOCK	124857202	36	2800	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	921	18114	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	150	11427	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	166	11725	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	10	500	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	34	1603	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	2322	34215	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	1982	29203	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	92	1838	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	82	1644	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	3	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	93	3000	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1887	88548	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1243	58308	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	123	32622	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	83	22180	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	259	6140	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	137	2200	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	25	400	SH	OTHER
COACH INC	COMMON STOCK	189754104	24	650	SH	DEFINED

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COCA COLA CO	COMMON STOCK	191216100	2545	50779	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	7379	147228	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	2	100	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2273	28858	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1004	12751	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	64	3668	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	49	2838	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	186	11303	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	107	6525	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	26	700	SH	DEFINED
CON-WAY INC	COMMON STOCK	205944101	24	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	32	1391	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	3378	68811	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	800	16293	SH	OTHER
CONSTAR INTERNATIONAL INC	COMMON STOCK	21036U206	2	246	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	786	50328	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	274	17555	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	6	200	SH	DEFINED
COPANO ENERGY LLC	COMMON STOCK	217202100	19	700	SH	OTHER
CORNING INC	COMMON STOCK	219350105	8	503	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	197	12180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	1557	81593	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1749	31906	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	780	14219	SH	OTHER
COVANCE INC	COMMON STOCK	222816100	10	200	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	119	2565	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	25	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	295	5950	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	159	3200	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	1640	55945	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	747	25471	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	937	25239	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	482	12990	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1095	28182	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	408	10508	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	763	13700	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	100	1800	SH	OTHER
DELL INC	COMMON STOCK	24702R101	433	35866	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	290	24030	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	548	9000	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	511	16225	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	416	13220	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	4	1000	SH	DEFINED
DIXIE GROUP INC	COMMON STOCK	255519100	137	37151	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	536	13848	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	137	3534	SH	OTHER
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	445	18741	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	125	5283	SH	OTHER
DTE ENERGY CO	COMMON STOCK	233331107	14	300	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	204	5900	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	682	19712	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	893	55826	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	61	3800	SH	OTHER
EASTMAN KODAK CO	COMMON STOCK	277461109	0	22	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	190	2898	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	131	2000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	24	1200	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	42	925	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	52	1150	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	111	10000	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	656	35836	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	114	6255	SH	OTHER

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EMERSON ELEC CO	COMMON STOCK	291011104	573	13115	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	49	1125	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	6	300	SH	OTHER
ENTERGY CORP	COMMON STOCK	29364G103	48	670	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	104	2930	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	39	400	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	22	587	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	16	350	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	8246	144496	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	6670	116873	SH	OTHER
FAMILY DLR STORES INC	COMMON STOCK	307000109	73	1950	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	14	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	657	31709	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	219	10595	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	347	4943	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	70	998	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	17	755	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	8	633	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	7	566	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	98	3672	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	67	5451	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	12877	1124597	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	301	26308	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	41	1150	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	826	18084	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	334	7318	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	53	1247	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	47	1200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	86	1000	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	1746	29520	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	478	8078	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	314	44100	SH	DEFINED
FUELCELL ENERGY INC	COMMON STOCK	35952H106	0	200	SH	OTHER
GAMESTOP CORP-A	COMMON STOCK	36467W109	15	772	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	1	100	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	11	400	SH	DEFINED
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	22	1000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	1845	31498	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	454	7751	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	2622	181846	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	1657	114885	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	459	12925	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	606	17062	SH	OTHER
GENUINE PARTS CO	COMMON STOCK	372460105	24	600	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	85	6475	SH	DEFINED
GENZYME CORP-GENERAL	COMMON STOCK	372917104	30	600	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	1020	29758	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	465	13577	SH	OTHER
GLOBAL INDUSTRIES INC	COMMON STOCK	379336100	20	4500	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	31	3000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	747	5687	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	260	1981	SH	OTHER
GOLUB CAPITAL BD	COMMON STOCK	38173M102	7	500	SH	OTHER
GOODRICH CORP.	COMMON STOCK	382388106	13	200	SH	DEFINED
GOODRICH CORP.	COMMON STOCK	382388106	46	700	SH	OTHER
GOOGLE INC-CL A	COMMON STOCK	38259P508	72	162	SH	DEFINED
GP STRATEGIES CORP	COMMON STOCK	36225V104	1	200	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	17	1000	SH	DEFINED
GREEN BANKSHARES, INC	COMMON STOCK	394361208	465	36421	SH	DEFINED
GREENHILL & CO	COMMON STOCK	395259104	31	500	SH	DEFINED
GSE SYSTEMS INC	COMMON STOCK	36227K106	0	56	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	468	153317	SH	DEFINED

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HALLIBURTON CO	COMMON STOCK	406216101	12	485	SH	DEFINED
HANCOCK HLDG CO	COMMON STOCK	410120109	93	2780	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	12	270	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	18	806	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	3	125	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	1461	35084	SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	623	14954	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	3	150	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	20	925	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	575	13310	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	4	100	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	143	2833	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	2124	49086	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	988	22832	SH	OTHER
HIBBETT SPORTS INC	COMMON STOCK	428567101	34	1430	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	363	12935	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	174	6205	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	133	3400	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	14	247	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	9	400	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	9	200	SH	DEFINED
HUNT JB TRANS SVCS	COMMON STOCK	445658107	93	2860	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	58	1400	SH	DEFINED
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	28	750	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	968	49770	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	703	36130	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	32	1906	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	3738	30269	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2435	19716	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	3	200	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	119	5258	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	2	53	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	59	1500	SH	OTHER
ISHARES MSCI BRAZIL INDEX FUND	COMMON STOCK	464286400	41	660	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	1065	28529	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	935	20819	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	396	8822	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	10	275	SH	DEFINED
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	116	29172	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	4294	72704	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1814	30721	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	6	236	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1731	47289	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	950	25937	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	5	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	163	3239	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	121	2400	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	19	2495	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	176	2899	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	68	1129	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	124	1900	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	46	700	SH	OTHER
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	32	1600	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1203	25320	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	385	8095	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	909	32455	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	575	20521	SH	OTHER
KROGER CO	COMMON STOCK	501044101	102	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1230	16322	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	508	6739	SH	OTHER

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LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	12	210	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	3	94	SH	OTHER
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	218	6506	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	67	1986	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	111	4550	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	3	100	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	45	600	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	231	3100	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	1084	53063	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	497	24320	SH	OTHER
LSI CORP	COMMON STOCK	502161102	715	155368	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	245	53260	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	927	13091	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	377	5325	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	60	3340	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	91	5072	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	54	1750	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	12	400	SH	OTHER
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	14	463	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	258	24000	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	6	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	23	600	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	46	1200	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	1024	15545	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	782	11865	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	42	1483	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	60	2126	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	1096	16314	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	559	8323	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	15	673	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1144	20778	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	475	8629	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	5	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	1881	51868	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	650	17919	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2504	71606	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	974	27843	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	1117	29585	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	530	14047	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	3270	142122	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	1426	61992	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	301	6510	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	47	1022	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	10	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	101	4357	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	55	2350	SH	OTHER
MOTOROLA INC	COMMON STOCK	620076109	138	21230	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	38	5800	SH	OTHER
MURPHY OIL CORP	COMMON STOCK	626717102	1282	25873	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	588	11859	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	7	402	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	1527	46169	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	492	14874	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	19	305	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	55	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	3	252	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	584	11972	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	111	2275	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	81	1205	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	32	480	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	498	9380	SH	DEFINED

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NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	435	8200	SH	OTHER
NSTAR	COMMON STOCK	67019E107	166	4740	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	1085	28348	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	555	14500	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	30	525	SH	OTHER
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	874	18376	SH	DEFINED
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	391	8215	SH	OTHER
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	12	150	SH	DEFINED
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	35	1000	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	48	1390	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	6	176	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	1662	77452	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	780	36355	SH	OTHER
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2	45	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	56	1012	SH	OTHER
PATTERSON COS INC	COMMON STOCK	703395103	1	50	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	57	2200	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	40	1550	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	10	500	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	82	3840	SH	OTHER
PEOPLES UNITED FINANCIAL, INC	COMMON STOCK	712704105	58	4300	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	14	873	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	1301	21348	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	465	7630	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	1506	105627	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	1338	93856	SH	OTHER
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	1907	41612	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	1080	23570	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	101	4000	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	149	4305	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	16	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	156	2755	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	66	1175	SH	OTHER
POOL CORP	COMMON STOCK	73278L105	35	1600	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	9	1050	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	1118	44795	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	321	12871	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	269	3540	SH	DEFINED
PRICELINE.COM INC	COMMON STOCK	741503403	18	100	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	3	125	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7173	119586	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1292	21534	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	247	6298	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	243	6189	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	49	917	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1295	41322	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	491	15657	SH	OTHER
QLOGIC CORP	COMMON STOCK	747277101	59	3525	SH	DEFINED
QLOGIC CORP	COMMON STOCK	747277101	70	4200	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	213	6475	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	48	1450	SH	OTHER
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	2	354	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	19	3709	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	9	200	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	402	8313	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	694	14350	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	449	68205	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	125	19032	SH	OTHER
RF MICRO DEVICES INC	COMMON STOCK	749941100	27	7000	SH	DEFINED
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	10	200	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	42	3000	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	68	1900	SH	DEFINED

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SCOTTS CO CL A	COMMON STOCK	810186106	36	800	SH	OTHER
SEALED AIR CORP NEW	COMMON STOCK	81211K100	15	767	SH	DEFINED
SHAW GROUP INC	COMMON STOCK	820280105	17	500	SH	OTHER
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	55	800	SH	DEFINED
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	73	1050	SH	OTHER
SOUTHERN COMPANY	COMMON STOCK	842587107	472	14189	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	50	1492	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	33	1500	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	33	1638	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	87	4333	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	4	840	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	13	3105	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	15	420	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	36	1000	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	11	600	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	57	2356	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	32	1300	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	12	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	14	415	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	2	50	SH	OTHER
STERICYCLE INC	COMMON STOCK	858912108	1390	21190	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	665	10141	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	521	10405	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	356	15262	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	381	16357	SH	OTHER
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	142	7610	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	139	4875	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	66	2325	SH	OTHER
TARGET CORP	COMMON STOCK	87612E106	1813	36866	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	723	14709	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	50	3300	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	33	5225	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	73	11500	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	109	4683	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	94	4041	SH	OTHER
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	25	2000	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	40	2350	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	58	3400	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	14	290	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	192	4000	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1351	27543	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	483	9839	SH	OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	1	16	SH	DEFINED
TIME WARNER INC	COMMON STOCK	887317303	2	66	SH	DEFINED
TORCHMARK CORP	COMMON STOCK	891027104	84	1700	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1260	25588	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	738	14992	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	112	10270	SH	DEFINED
TRIMBLE NAV LTD	COMMON STOCK	896239100	140	5000	SH	DEFINED
UMB FINANCIAL CORP	COMMON STOCK	902788108	66	1870	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	1089	15662	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	787	11324	SH	OTHER
UNISYS CORPORATION	COMMON STOCK	909214306	4	200	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON STOCK	90984P105	37	9269	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	28	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	39	1000	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1240	19101	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	358	5520	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	11	400	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	889	40972	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	401	18467	SH	OTHER



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URS CORP NEW COM	COMMON STOCK	903236107	126	3200	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	219	9780	SH	DEFINED
V F CORP	COMMON STOCK	918204108	33	459	SH	DEFINED
V F CORP	COMMON STOCK	918204108	16	224	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	297	16515	SH	DEFINED
VASCULAR SOLUTIONS INC	COMMON STOCK	92231M109	14	1100	SH	OTHER
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2855	101907	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1546	55161	SH	OTHER
VIOPHARMA INC	COMMON STOCK	928241108	4	330	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	147	3354	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	3061	69844	SH	OTHER
WAL MART STORES INC	COMMON STOCK	931142103	2529	52603	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1312	27291	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	552	20683	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	1973	73892	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	11	350	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	31	1000	SH	OTHER
WATERS CORP	COMMON STOCK	941848103	8	125	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1017	25064	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	554	13656	SH	OTHER
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	10	500	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	26	1350	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	14	282	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	11	228	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	1077	42056	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	218	8510	SH	OTHER
WENDY S/ARBY S GROUP INC	COMMON STOCK	950587105	2	531	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	62	4146	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	48	3200	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	27	800	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	244	2775	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	92	1045	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	17	1000	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	37	1810	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	109	5300	SH	OTHER
XILINX INC	COMMON STOCK	983919101	191	7560	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	127	3260	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	77	1970	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	707	13076	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	331	6132	SH	OTHER
3M CO	COMMON STOCK	88579Y101	1271	16088	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4194	53101	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	59	975	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	0	127	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	13	270	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	95	2000	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	42	900	SH	DEFINED
BARCLAYS PLC ADR	COMMON STOCK	06738E204	3	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	83	1826	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	12	200	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	412	14263	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	150	5197	SH	OTHER
CANADIAN NATURAL RESOURCES	COMMON STOCK	136385101	12	350	SH	DEFINED
CENOVUS ENERGY INC	COMMON STOCK	15135U109	7	270	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	49	1000	SH	OTHER
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	14	325	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	504	12550	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	161	4000	SH	OTHER
DIAGEO PLC ADR	COMMON STOCK	25243Q205	23	360	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	8	270	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	51	9175	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	4	800	SH	OTHER

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FOSTER WHEELER AG	COMMON STOCK	H27178104	8	400	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	13	450	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	344	10106	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	783	23031	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	18	400	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	54	1580	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	153	4450	SH	OTHER
ISHARES MSCI JAPANINDEX FD	COMMON STOCK	464286848	43	4700	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN	COMMON STOCK	464286665	515	14400	SH	DEFINED
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	81	1000	SH	OTHER
MINDRAY MEDI-ADR	COMMON STOCK	602675100	31	1000	SH	OTHER
NOBLE CORP	COMMON STOCK	H5833N103	49	1575	SH	DEFINED
NOBLE CORP	COMMON STOCK	H5833N103	44	1425	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	4	500	SH	OTHER
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	6	200	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	175	3620	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	14	300	SH	OTHER
PENN WEST ENERGY	COMMON STOCK	707885109	11	576	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	72	2100	SH	OTHER
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	10	1500	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	21	420	SH	DEFINED
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	12	250	SH	OTHER
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	10	200	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	171	3396	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	87	1742	SH	OTHER
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	8	250	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	393	7106	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	64	1150	SH	OTHER
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	4	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	163	2650	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	15	326	SH	DEFINED
SOCIEDAD QUIMICA MINERA SPONS	COMMON STOCK	833635105	389	11928	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	73	2771	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	376	8200	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	5	380	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	18	1250	SH	OTHER
TELMEX INTERNACIONAL ADR	COMMON STOCK	879690105	7	380	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	11	220	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	19	359	SH	OTHER
THOMSON CORP	COMMON STOCK	884903105	3	72	SH	DEFINED
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	5	120	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	27	395	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	10	150	SH	OTHER
TRANSOCEAN LTD	COMMON STOCK	H8817H100	35	750	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	35	750	SH	OTHER
ULTRA PETE CORP	COMMON STOCK	903914109	22	500	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	41	1500	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	16	600	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	11	400	SH	OTHER
VALE S.A. ADR	COMMON STOCK	91912E105	186	7630	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	126	6085	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	131	6344	SH	OTHER
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	18	600	SH	DEFINED
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	32	1080	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	5	300	SH	DEFINED
BOSTON PROPERTIES INC	COMMON STOCK	101121101	86	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	37	2980	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	26	2128	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	OTHER
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	1	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	123	SH	DEFINED

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HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	114	SH	OTHER
IMPAC MORTGAGE HOLDINGS REIT	COMMON STOCK	45254P508	0	80	SH	OTHER
REALTY INCOME CORP	COMMON STOCK	756109104	26	872	SH	OTHER
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	30	1500	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	264	12320	SH	DEFINED
ROYAL BK SCOTLAND 7.250% PFD S	PREFERRED STOCK	780097713	12	1000	SH	DEFINED
NATL CITY CORP CONV 4.000% 2	OTHER	635405AW3	202	200000	PRN	DEFINED
NATL CITY CORP CONV 4.000% 2	OTHER	635405AW3	252	250000	PRN	OTHER
ADAMS EXPRESS COMPANY	OTHER	006212104	117	12965	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
BLACKROCK ENRGY & RES	OTHER	09250U101	45	2000	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	1184	18475	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	419	6541	SH	OTHER
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	517	20290	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	16	620	SH	OTHER
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	609	12251	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	537	10815	SH	OTHER
ENERPLUS RESOURCES FUND	OTHER	29274D604	4	200	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	2	100	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	1621	117400	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	606	43885	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	400	14195	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	595	21110	SH	OTHER
INDIA FUND INC	OTHER	454089103	12	400	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	27	1000	SH	DEFINED
ING CLARION GL REAL ESTATE INC	OTHER	44982G104	3	500	SH	OTHER
ISHARES COHEN & STEERS RLTY	OTHER	464287564	124	2251	SH	DEFINED
ISHARES COMEX GOLD TRUST	OTHER	464285105	85	6970	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	988	23281	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	258	6074	SH	OTHER
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	5	289	SH	OTHER
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	10	210	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	2274	48902	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	1102	23696	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	1298	29709	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	13	158	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	449	12334	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	81	2226	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	142	3100	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	207	4508	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	18	318	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	130	2276	SH	OTHER
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	378	6981	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	140	2589	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	545	8924	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	444	7266	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	12	420	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	28	525	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	32	600	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	62	1180	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	154	3100	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	178	3121	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	61	1066	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	80	1400	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	179	3150	SH	OTHER
ISHARES TR S&P 500 INDEX FUND	OTHER	464287200	388	3750	SH	DEFINED
ISHARES TR-RUSSELL 3000 INDEX	OTHER	464287689	30	490	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	OTHER	464287507	105	1475	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F	OTHER	409735206	46	3200	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	22	5578	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	60	2116	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	88	3100	SH	OTHER

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POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	4	162	SH	DEFINED
POWERSHARES DB BASE METALS F	OTHER	73936B705	4	200	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	817	37879	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE	OTHER	73935X302	8	1100	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	17	390	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	13	300	SH	OTHER
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	15	720	SH	DEFINED
ROYCE VALUE TR INC	OTHER	780910105	27	2600	SH	DEFINED
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	27	576	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	661	8615	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	275	3585	SH	OTHER
SPDR DJIA TRUST	OTHER	78467X109	2393	24484	SH	DEFINED
SPDR DJIA TRUST	OTHER	78467X109	927	9490	SH	OTHER
SPDR EURO STOXX 50 ETF	OTHER	78463X202	25	824	SH	DEFINED
SPDR GOLD TRUST	OTHER	78463V107	596	4900	SH	DEFINED
SPDR S&P BIOTECH ETF	OTHER	78464A870	23	440	SH	DEFINED
SPDR S&P EMERGING EUROPE ETF	OTHER	78463X608	2	48	SH	DEFINED
SPDR S&P INTL SMALL CAP	OTHER	78463X871	1436	60791	SH	DEFINED
SPDR S&P INTL SMALL CAP	OTHER	78463X871	297	12555	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	718	5560	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	395	3060	SH	OTHER
SPDR S&P OIL & GAS EQUIP & SER	OTHER	78464A748	26	1050	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	3	65	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	4809	46594	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	1153	11170	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	982	48154	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	645	31608	SH	OTHER
THE EUROPEAN EQUITY FUND, INC.	OTHER	298768102	3	500	SH	DEFINED
THE VANGUARD GROUP INC ENERGY	OTHER	92204A306	29	400	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	14	600	SH	OTHER
UNITED STATES OIL FUND LP	OTHER	91232N108	2	56	SH	DEFINED
UNITED STATES 12 MONTH NATUR	OTHER	91288X109	2	40	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	998	35306	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	418	14800	SH	OTHER
VANGUARD EMERGING MARKETS FUND	OTHER	922042858	1456	38334	SH	DEFINED
VANGUARD EMERGING MARKETS FUND	OTHER	922042858	371	9778	SH	OTHER
VANGUARD EUROPEAN ETF	OTHER	922042874	1060	26380	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	212	4350	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	333	6852	SH	OTHER
VANGUARD HEALTH CARE ETF	OTHER	92204A504	28	550	SH	DEFINED
VANGUARD LARGE-CAP ETF	OTHER	922908637	14	305	SH	DEFINED
VANGUARD MATERIALS ETF	OTHER	92204A801	13	220	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	144	3078	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	310	6609	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	67	1525	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	261	5950	SH	OTHER
VANGUARD PACIFIC ETF	OTHER	922042866	550	11570	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	1280	27537	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	166	3567	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	78	1325	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	849	15756	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	475	8811	SH	OTHER
VANGUARD SMALL-CAP ETF	OTHER	922908751	34	600	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1212	23066	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	483	9196	SH	OTHER
VANGUARD VALUE ETF	OTHER	922908744	282	6313	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	412	9224	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	202	5000	SH	DEFINED
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
BLACKROCK MUNIHOLDINGS IN II	OTHER	09254C107	814	60606	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	117	13000	SH	DEFINED

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HANCOCK JOHN INVS TR SH BEN IN OTHER	410142103	129	6000 SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN OTHER	410142103	86	4000 SH	OTHER
INVESCO MUNI PREMIUM INCOME TR OTHER	46133E102	203	25000 SH	DEFINED
INVESCO VAN KAMPEN ADV MUNI IN OTHER	46132E103	211	17430 SH	DEFINED
INVESCO VAN KAMPEN BOND FUND OTHER	46132L107	79	4000 SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON OTHER	464287226	3072	28646 SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON OTHER	464287226	131	1218 SH	OTHER
ISHARES BARCLAYS INTERMEDIATE OTHER	464288638	565	5362 SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN OTHER	464287176	208	1945 SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN OTHER	464287176	183	1716 SH	OTHER
ISHARES BARCLAYS 1-3 YEAR CRED OTHER	464288646	185	1778 SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA OTHER	464287457	146	1730 SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA OTHER	464287457	57	681 SH	OTHER
ISHARES IBOXX \$ INV GRD CORP B OTHER	464287242	167	1540 SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B OTHER	464287242	132	1220 SH	OTHER
ISHARES IBOXX H/Y CORP BOND OTHER	464288513	103	1210 SH	DEFINED
ISHARES IBOXX H/Y CORP BOND OTHER	464288513	70	825 SH	OTHER
MONTGOMERY STR INCOME SECS INC OTHER	614115103	141	9000 SH	DEFINED
NUVEEN BARCLAYS CAP MUNI BOND OTHER	78464A458	46	2000 SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME F OTHER	6706ER101	37	3060 SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	9	674 SH	OTHER
PROSHARES ULTRASHORT 20+Y TR OTHER	74347R297	165	4643 SH	DEFINED
RIVUS BOND FUND OTHER	769667106	53	3000 SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON OTHER	921937819	259	3090 SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON OTHER	921937819	404	4825 SH	OTHER
VANGUARD SHORT TERM BOND ETF OTHER	921937827	76	933 SH	DEFINED
VANGUARD SHORT TERM BOND ETF OTHER	921937827	107	1325 SH	OTHER
NUVEEN MUN VALUE FD INC OTHER	670928100	99	10000 SH	DEFINED
NUVEEN MUN VALUE FD INC OTHER	670928100	78	7900 SH	OTHER
MAGELLAN MIDSTREAM PARTNERS OTHER	559080106	75	1600 SH	OTHER
SUBURBAN PROPANE PARTNERS LP OTHER	864482104	14	300 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP OTHER	864482104	5	110 SH	OTHER