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FIRST HORIZON NATIONAL CORP

Form 13F-HR

October 18, 2011

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
ABBOTT LABS	COMMON STOCK	002824100	1847	36108	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	80	1555	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	7	278	SH		OTHER	
AETNA INC	COMMON STOCK	00817Y108	44	1202	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	68	1941	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	3	75	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	139	1825	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	76	1000	SH		OTHER	
AIRGAS INC	COMMON STOCK	009363102	625	9800	SH		DEFINED	
AIRGAS INC	COMMON STOCK	009363102	165	2585	SH		OTHER	
AK STL HLDG CORP	COMMON STOCK	001547108	11	1720	SH		DEFINED	
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	6	300	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	34	3530	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	34	3600	SH		OTHER	
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	105	2850	SH		DEFINED	
ALLERGAN INC	COMMON STOCK	018490102	19	225	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	1492	62997	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	428	18074	SH		OTHER	
ALTERA CORP	COMMON STOCK	021441100	13	400	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1486	55441	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	306	11400	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	21	709	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	113	2983	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	5	135	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	165	3670	SH		OTHER	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1	32	SH		DEFINED	
AMERICAN TOWER CORP	COMMON STOCK	029912201	16	300	SH		DEFINED	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	453	15000	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	1	20	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	6	144	SH		OTHER	
AMGEN INC	COMMON STOCK	031162100	172	3132	SH		DEFINED	
AMGEN INC	COMMON STOCK	031162100	4	75	SH		OTHER	
AMPHENOL CORP	COMMON STOCK	032095101	12	300	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	217	3440	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	70	1103	SH		OTHER	
AOL INC	COMMON STOCK	00184X105	0	1	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	1654	20612	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	391	4870	SH		OTHER	
APOLLO INV CORPORATION	COMMON STOCK	03761U106	8	1100	SH		OTHER	
APPLE INC	COMMON STOCK	037833100	1420	3724	SH		DEFINED	
APPLE INC	COMMON STOCK	037833100	482	1264	SH		OTHER	
APPLIED MATERIALS INC	COMMON STOCK	038222105	0	33	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	926	37332	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	16	641	SH		OTHER	
ASTEC INDS INC COM	COMMON STOCK	046224101	1	50	SH		OTHER	
AT & T INC	COMMON STOCK	00206R102	2497	87544	SH		DEFINED	
AT & T INC	COMMON STOCK	00206R102	1154	40475	SH		OTHER	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	91	1927	SH		DEFINED	
AUTOZONE INC	COMMON STOCK	053332102	96	300	SH		DEFINED	
AVERY DENNISON CORP	COMMON STOCK	053611109	126	5029	SH		DEFINED	
AVON PRODUCTS INC	COMMON STOCK	054303102	28	1410	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	2	1768	SH		OTHER	
BANCORPSOUTH INC	COMMON STOCK	059692103	12	1360	SH		DEFINED	

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BANK AMERICA CORP	COMMON STOCK	060505104	1293	211229	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	329	53761	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	175	2000	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	44	500	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	193	3433	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	449	8000	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	645	30236	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	162	7575	SH	OTHER
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	29	1800	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	14	191	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1175	11	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	107	1	SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	635	8936	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	156	2197	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	24	1024	SH	DEFINED
BIO RAD LABS INC CL A	COMMON STOCK	090572207	18	200	SH	DEFINED
BLACKSTONE GROUP	COMMON STOCK	09253U108	123	10300	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	20	1500	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	8	570	SH	OTHER
BMC SOFTWARE INC	COMMON STOCK	055921100	1690	43828	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	303	7859	SH	OTHER
BOEING CO	COMMON STOCK	097023105	150	2475	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	335	5540	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	14	2400	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1156	36833	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1371	43694	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	17	510	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	8	500	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	180	4340	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	324	10000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	108	2717	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	88	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	25	1051	SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	213	2880	SH	DEFINED
CBS CORPORATION CLASS B	COMMON STOCK	124857202	18	900	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	1097	17724	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	29	1500	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	28	1427	SH	OTHER
CENTURYLINK INC	COMMON STOCK	156700106	3	80	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2389	25806	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	1051	11346	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	91	1516	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	45	744	SH	OTHER
CIGNA CORP	COMMON STOCK	125509109	126	3000	SH	DEFINED
CIMAREX ENERGY CO	COMMON STOCK	171798101	150	2700	SH	DEFINED
CINCINNATI FINL CORP	COMMON STOCK	172062101	11	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2755	177730	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	487	31437	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967424	7	279	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967424	1	50	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	174	3200	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	157	2367	SH	DEFINED
COACH INC	COMMON STOCK	189754104	13	250	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	2839	42015	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	9361	138558	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	2	100	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2633	29696	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	707	7968	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	17	830	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	6	291	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	119	5765	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	13	650	SH	OTHER

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COMERICA INC	COMMON STOCK	200340107	10	420	SH	DEFINED
CON-WAY INC	COMMON STOCK	205944101	18	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	33	1353	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	4049	63942	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	599	9458	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	734	40765	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	222	12344	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	8	200	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	COMMON STOCK	212015101	6	125	SH	DEFINED
COPANO ENERGY LLC	COMMON STOCK	217202100	21	700	SH	OTHER
CORNING INC	COMMON STOCK	219350105	151	12180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	1851	81593	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	2518	30663	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	537	6536	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	99	2480	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	31	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	306	16375	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	45	2400	SH	OTHER
CUMMINS INC	COMMON STOCK	231021106	53	653	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	1957	58275	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	496	14756	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	1162	27705	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	358	8537	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1605	37547	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	364	8508	SH	OTHER
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	9	100	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	20	305	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	90	1400	SH	OTHER
DELL INC	COMMON STOCK	24702R101	52	3691	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	43	3050	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	499	9000	SH	DEFINED
DISCOVERY COMMUNICATIONS CL A	COMMON STOCK	25470F104	14	375	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	170	5650	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	158	5237	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	10	3412	SH	DEFINED
DIXIE GROUP INC	COMMON STOCK	255519100	88	29296	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	328	6457	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	35	684	SH	OTHER
DONALDSON INC	COMMON STOCK	257651109	15	275	SH	DEFINED
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	17	1200	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	373	16626	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	119	5283	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	262	6546	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	715	17897	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	1157	57874	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	76	3800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	362	10206	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	142	4000	SH	OTHER
ECOLAB INC	COMMON STOCK	278865100	127	2590	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	545	25970	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	6	300	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	496	12000	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	31	750	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	6	300	SH	OTHER
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	5	160	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	44	670	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	29	430	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	22	553	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	118	2930	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	10	245	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	10	275	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	8541	117598	SH	DEFINED

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EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	8187	112723	SH	OTHER
FAMILY DLR STORES INC	COMMON STOCK	307000109	92	1800	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	12	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	1343	76623	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	380	21671	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	627	9268	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	49	723	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	15	755	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	5	188	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	37	3705	SH	DEFINED
FINISAR CORPORATION	COMMON STOCK	31787A507	1	37	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	5852	981950	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	439	73609	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	225	5000	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	1472	28995	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	322	6339	SH	OTHER
FLIR SYSTEMS INC	COMMON STOCK	302445101	8	300	SH	DEFINED
FLUOR CORP NEW	COMMON STOCK	343412102	23	500	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	21	2150	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	65	1200	SH	DEFINED
FREDS INC	COMMON STOCK	356108100	23	2200	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	1358	44600	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	312	10247	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	4	597	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	7	1119	SH	OTHER
GAMESTOP CORP-A	COMMON STOCK	36467W109	18	772	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	1	100	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	12	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2066	36323	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	348	6118	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	2338	153613	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	903	59354	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	508	13200	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	564	14650	SH	OTHER
GENON ENERGY INC	COMMON STOCK	37244E107	3	1182	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	38	755	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	16	2707	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	1483	38214	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	474	12227	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	44	3000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	619	6547	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	116	1227	SH	OTHER
GOLUB CAPITAL BD	COMMON STOCK	38173M102	7	500	SH	OTHER
GOODRICH CORP.	COMMON STOCK	382388106	97	800	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	1759	3416	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	311	603	SH	OTHER
GREEN BANKSHARES, INC	COMMON STOCK	394361208	10	7734	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	413	123200	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	34	1100	SH	DEFINED
HANESBRANDS INC	COMMON STOCK	410345102	2	71	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	4	125	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	1574	46073	SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	380	11115	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	7	215	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	725	14360	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	4	82	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	149	2833	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	155	6900	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	52	2300	SH	OTHER
HIBBETT SPORTS INC	COMMON STOCK	428567101	48	1430	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	468	14235	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	36	1105	SH	OTHER

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HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	79	1809	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	9	240	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	5	955	SH	OTHER
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	15	200	SH	DEFINED
HUNT JB TRANS SVCS	COMMON STOCK	445658107	154	4270	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	232	5580	SH	DEFINED
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	27	750	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	1253	58723	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	217	10160	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	28	2096	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	4602	26315	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2136	12212	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	257	17696	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	138	5947	SH	OTHER
INTUIT	COMMON STOCK	461202103	11	225	SH	DEFINED
ISHARES DJ US UTILITIES SECTOR	COMMON STOCK	464287697	9	115	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	2	50	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	8	187	SH	OTHER
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	35	13194	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	38	519	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	73	1000	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	3531	55441	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1332	20912	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	13	505	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1705	56608	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	412	13664	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	12	675	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	7	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	107	2012	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	94	1775	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	21	300	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	46	680	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	46	675	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	63	1069	SH	DEFINED
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	21	1600	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1646	33517	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	402	8197	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	1064	31686	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	232	6914	SH	OTHER
KROGER CO	COMMON STOCK	501044101	114	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1414	17889	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	304	3840	SH	OTHER
LEGGETT & PLATT INC	COMMON STOCK	524660107	125	6300	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	1	94	SH	OTHER
LIBERTY INTERACTIVE CORP	COMMON STOCK	53071M104	111	7500	SH	DEFINED
LIFEPPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	90	2445	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	73	1986	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	39	2500	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	4	100	SH	OTHER
LIVE NATION ENTERTAINMENT, INC	COMMON STOCK	538034109	0	62	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	29	400	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	156	2150	SH	OTHER
LOUISIANA PAC CORP	COMMON STOCK	546347105	3	500	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	1661	85862	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	300	15499	SH	OTHER
LSI CORP	COMMON STOCK	502161102	1158	223510	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	250	48287	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	1003	16192	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	180	2904	SH	OTHER

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MACY S INC	COMMON STOCK	55616P104	18	700	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	26	972	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	943	43679	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	13	615	SH	OTHER
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	586	21650	SH	DEFINED
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	5	200	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	7	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	18	400	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	762	8672	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	536	6101	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	11	258	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	5	126	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	1471	20234	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	273	3758	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	14	587	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	53	1135	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	5	108	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	4	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	879	26444	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	99	2979	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2342	71610	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	345	10548	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	1312	46844	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	320	11422	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	1189	47790	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	273	10976	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	403	6710	SH	DEFINED
MOODYS CORP	COMMON STOCK	615369105	15	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	116	8622	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	1437	32531	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	399	9033	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	146	8602	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	1928	37648	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	412	8041	SH	OTHER
NCR CORP	COMMON STOCK	62886E108	1	50	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	1	125	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	19	305	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	56	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	4	252	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	591	10948	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	51	950	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	15	170	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	41	480	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	343	5620	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	458	7500	SH	OTHER
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	10	185	SH	OTHER
NSTAR	COMMON STOCK	67019E107	161	3600	SH	OTHER
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	13	325	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	211	10350	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	703	22217	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	178	5633	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	26	500	SH	OTHER
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	1573	23605	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	330	4947	SH	OTHER
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	18	250	SH	DEFINED
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	43	1500	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	29	800	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	6	176	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	2132	74198	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	401	13944	SH	OTHER
OTTER TAIL CORPORATION	COMMON STOCK	689648103	10	561	SH	DEFINED
OWENS CORNING INC	COMMON STOCK	690742101	111	5100	SH	DEFINED

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PARK STERLING CORP	COMMON STOCK	70086Y105	188	55000	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2	30	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	64	1012	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	38	2200	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	105	3975	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	12	500	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	87	3240	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	10	533	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1309	21140	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	266	4300	SH	OTHER
PETROQUEST ENERGY INC	COMMON STOCK	716748108	25	4500	SH	DEFINED
PETSMART INC	COMMON STOCK	716768106	43	1000	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	1465	82875	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	627	35444	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	13	300	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	2198	35237	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	477	7650	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	13	700	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	106	3040	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	16	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	14	300	SH	DEFINED
POOL CORP	COMMON STOCK	73278L105	42	1600	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	6	1050	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	1789	62694	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	363	12711	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	274	2935	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	12	250	SH	DEFINED
PRICELINE.COM INC	COMMON STOCK	741503403	45	100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	10736	169922	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	484	7665	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	339	6545	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	320	6189	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	42	889	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1888	56573	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	410	12285	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	244	5025	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	10	200	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	11	300	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	240	5864	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	137	3340	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	136	40736	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	27	8166	SH	OTHER
REPUBLIC SERVICES INC	COMMON STOCK	760759100	149	5300	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	11	288	SH	DEFINED
RF MICRO DEVICES INC	COMMON STOCK	749941100	44	7000	SH	DEFINED
ROBERT HALF INTL INC	COMMON STOCK	770323103	5	250	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	1343	19496	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	285	4135	SH	OTHER
ROSS STORES INC	COMMON STOCK	778296103	16	200	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	18	1084	SH	DEFINED
SCOTTS MIRACLE-GRO COMPANY CL	COMMON STOCK	810186106	120	2700	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	968	26038	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	254	6846	SH	OTHER
SHAW GROUP INC	COMMON STOCK	820280105	11	500	SH	OTHER
SONOCO PRODS CO	COMMON STOCK	835495102	24	844	SH	DEFINED
SONOSITE INC	COMMON STOCK	83568G104	31	1006	SH	OTHER
SOUTHERN COMPANY	COMMON STOCK	842587107	729	17195	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	4	92	SH	OTHER
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	148	4450	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	53	2155	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	108	4395	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	2	675	SH	DEFINED

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SPRINT NEXTEL CORP	COMMON STOCK	852061100	7	2205	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	804	22211	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	334	9240	SH	OTHER
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	6	125	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	2	50	SH	OTHER
STEIN MART INC	COMMON STOCK	858375108	19	3000	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	1649	20430	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	405	5022	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	443	9400	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	178	9895	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	85	4757	SH	OTHER
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	200	7610	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	124	4775	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	2016	41118	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	374	7626	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	57	3300	SH	DEFINED
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433100	4	204	SH	DEFINED
TERADATA CORP	COMMON STOCK	88076W103	3	50	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	272	10202	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	97	3652	SH	OTHER
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	26	2000	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	17	290	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1649	32558	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	329	6496	SH	OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	13	202	SH	DEFINED
TIME WARNER INC	COMMON STOCK	887317303	24	811	SH	DEFINED
TORCHMARK CORP	COMMON STOCK	891027104	89	2550	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1744	35783	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	426	8738	SH	OTHER
TRIMBLE NAV LTD	COMMON STOCK	896239100	141	4200	SH	DEFINED
UMB FINANCIAL CORP	COMMON STOCK	902788108	60	1870	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	1365	16708	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	577	7069	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	32	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	18	800	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	814	11563	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	82	1165	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	5	100	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1198	57150	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	257	12248	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	281	11955	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	1078	60657	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	354	19899	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	10	200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4168	113248	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1334	36252	SH	OTHER
VISA INC	COMMON STOCK	92826C839	163	1900	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	14	500	SH	OTHER
WAL MART STORES INC	COMMON STOCK	931142103	2646	50977	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	770	14827	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	375	11405	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	581	17650	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	11	350	SH	DEFINED
WATERS CORP	COMMON STOCK	941848103	17	225	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1477	21636	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	420	6150	SH	OTHER
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	11	500	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	29	1350	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	14	222	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1118	46356	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	130	5377	SH	OTHER

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WENDY S CO/THE	COMMON STOCK	95058W100	2	531	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	20	1291	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	19	375	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	18	1000	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	18	1000	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	37	1500	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	131	5300	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	151	3060	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	36	733	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	650	12162	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	324	6056	SH	OTHER
3M CO	COMMON STOCK	88579Y101	749	10428	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	3182	44320	SH	OTHER
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	18	350	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	17	278	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	0	127	SH	DEFINED
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	0	100	SH	OTHER
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	132	6000	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	40	900	SH	DEFINED
ATLANTIC PWR CORP	COMMON STOCK	04878Q863	9	600	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	2	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	39	826	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1229	34069	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	105	2901	SH	OTHER
BUNGE LIMITED	COMMON STOCK	G16962105	157	2700	SH	DEFINED
CENOVUS ENERGY INC	COMMON STOCK	15135U109	8	270	SH	DEFINED
CHECK POINT SOFTWARE TECH LT O	COMMON STOCK	M22465104	14	260	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	146	3000	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F113	563	12775	SH	DEFINED
EMP ICA SA SPONS ADR	COMMON STOCK	292448206	0	60	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	168	8770	SH	DEFINED
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	45	5000	SH	OTHER
ENERPLUS CORP	COMMON STOCK	292766102	2	100	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	3	500	SH	DEFINED
FRONTLINE LTD	COMMON STOCK	G3682E127	2	450	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	413	10000	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	129	3131	SH	OTHER
HERBALIFE LTD	COMMON STOCK	G4412G101	13	250	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	93	3325	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	70	2500	SH	OTHER
ISHARES MSCI JAPANINDEX FD	COMMON STOCK	464286848	1298	137235	SH	DEFINED
MAGNA INTERNATIONAL INC CLASS	COMMON STOCK	559222401	112	3400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	6	538	SH	DEFINED
MINDRAY MEDI-ADR	COMMON STOCK	602675100	24	1000	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	21	1700	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	2	371	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	3	500	SH	OTHER
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	8	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	207	3720	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	17	300	SH	OTHER
PENN WEST PETE LTD	COMMON STOCK	707887105	9	576	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	25	1100	SH	OTHER
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	12	1500	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	9	420	SH	DEFINED
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	64	1027	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	104	1696	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	26	427	SH	OTHER
SANOFI SPONS ADR	COMMON STOCK	80105N105	57	1745	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	437	7312	SH	DEFINED
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	3	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	221	2350	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	15	326	SH	DEFINED

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SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	89	3758	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	425	8200	SH	DEFINED
TE CONNECTIVITY LIMITED	COMMON STOCK	H84989104	163	5800	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	19	1250	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	9	255	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	13	359	SH	OTHER
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	177	2600	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	10	200	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	36	750	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	57	1817	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	16	500	SH	OTHER
VALE S.A. ADR	COMMON STOCK	91912E105	174	7630	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	205	7985	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	91	3562	SH	OTHER
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	20	580	SH	OTHER
AMERICAN INTL GROUP WTS	1 COMMON STOCK	026874156	0	38	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP R	COMMON STOCK	02503X105	7	250	SH	OTHER
BOSTON PROPERTIES INC	COMMON STOCK	101121101	107	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	37	3228	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	OTHER
HEALTH CARE REIT INC	COMMON STOCK	42217K106	28	600	SH	OTHER
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	1	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	1	114	SH	OTHER
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	9	150	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	5	45	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	32	1500	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	216	9480	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
ALERIAN MLP ETF	OTHER	00162Q866	1575	103326	SH	DEFINED
BLACKROCK ENRGY & RES	OTHER	09250U101	45	2000	SH	DEFINED
CBRE CLARION GLB RE EST INCM F	OTHER	12504G100	3	500	SH	OTHER
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	273	4139	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	321	4868	SH	OTHER
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	326	9350	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	357	12045	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	18	620	SH	OTHER
DCA TOTAL RETURN FUND	OTHER	233066109	8	2405	SH	DEFINED
EATON VANCE TAX MAN GLBL BR	OTHER	27829C105	78	8000	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB	OTHER	27829F108	34	4194	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	646	11047	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	28	485	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	479	40556	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	86	7260	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	268	8435	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	11	360	SH	OTHER
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	224	7675	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	78	1267	SH	DEFINED
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	412	14551	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	428	8862	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	113	2350	SH	OTHER
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	254	14025	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	5	251	SH	OTHER
ISHARES DOW JONES U.S. REAL ES	OTHER	464287739	227	4491	SH	DEFINED
ISHARES DOW JONES US OIL & GAS	OTHER	464288851	144	2810	SH	DEFINED
ISHARES GOLD TRUST	OTHER	464285105	24	1533	SH	DEFINED
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	8	210	SH	DEFINED
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	342	9760	SH	DEFINED
ISHARES MSCI CANADA INDEX FUND	OTHER	464286509	79	3115	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	2955	61847	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	911	19061	SH	OTHER
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	118	3365	SH	DEFINED

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ISHARES MSCI EMERGING MKT IN	OTHER	464287234	1157	32981	SH	DEFINED
ISHARES MSCI PACIFIC EX-JAPAN	OTHER	464286665	548	14900	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	63	1595	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	20	506	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	638	12855	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	299	3383	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	44	498	SH	OTHER
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	593	15386	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	88	2276	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	100	1900	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	265	5042	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	20	318	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	120	1920	SH	OTHER
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	395	6981	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	234	4136	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	1278	19870	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	363	5641	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	13	420	SH	DEFINED
ISHARES S&P PREF STK	OTHER	464288687	5	130	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	327	5592	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	23	394	SH	OTHER
ISHARES S&P 100 INDEX FUND	OTHER	464287101	10	200	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	221	3616	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	72	1180	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	90	1750	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	31	545	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	52	910	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	218	3375	SH	DEFINED
ISHARES TR S&P 500 INDEX FUND	OTHER	464287200	256	2250	SH	DEFINED
ISHARES TR S&P 500 INDEX FUND	OTHER	464287200	35	308	SH	OTHER
ISHARES TR-RUSSELL 3000 INDEX	OTHER	464287689	33	490	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	OTHER	464287507	445	5705	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F	OTHER	409735206	40	3200	SH	DEFINED
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	262	21983	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	221	7525	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	91	3100	SH	OTHER
NUVEEN EQUITY PREM & GROWTH FD	OTHER	6706EW100	6	500	SH	DEFINED
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	290	9767	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	1309	50833	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE	OTHER	73935X302	432	52592	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	20	390	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	16	300	SH	OTHER
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	14	720	SH	DEFINED
ROYCE VALUE TR INC	OTHER	780910105	29	2600	SH	DEFINED
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	29	576	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	485	5760	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	302	3585	SH	OTHER
SPDR DJIA TRUST	OTHER	78467X109	779	7149	SH	DEFINED
SPDR DJIA TRUST	OTHER	78467X109	581	5330	SH	OTHER
SPDR EURO STOXX 50 ETF	OTHER	78463X202	23	824	SH	DEFINED
SPDR GOLD TRUST	OTHER	78463V107	16	100	SH	DEFINED
SPDR S&P BIOTECH ETF	OTHER	78464A870	26	440	SH	DEFINED
SPDR S&P DIVIDEND ETF	OTHER	78464A763	504	10375	SH	DEFINED
SPDR S&P DIVIDEND ETF	OTHER	78464A763	103	2125	SH	OTHER
SPDR S&P EMERGING SMALL CAP	OTHER	78463X756	61	1579	SH	DEFINED
SPDR S&P INTL SMALL CAP	OTHER	78463X871	689	27430	SH	DEFINED
SPDR S&P INTL SMALL CAP	OTHER	78463X871	299	11883	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	1308	9205	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	266	1870	SH	OTHER
SPDR S&P OIL & GAS EQUIP & SER	OTHER	78464A748	30	1050	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	3	65	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	2244	19830	SH	DEFINED

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SPDR S&P 500 ETF TRUST	OTHER	78462F103	693	6124	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	441	18685	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	38	1592	SH	OTHER
THE VANGUARD GROUP INC ENERGY	OTHER	92204A306	411	4756	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	14	600	SH	OTHER
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	1068	31775	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	217	6450	SH	OTHER
VANGUARD DIVIDEND APPREC ETF	OTHER	921908844	68	1385	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	11	292	SH	OTHER
VANGUARD GROWTH ETF	OTHER	922908736	686	12270	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	454	8111	SH	OTHER
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	468	11590	SH	DEFINED
VANGUARD LARGE-CAP ETF	OTHER	922908637	56	1077	SH	OTHER
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	424	7808	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	130	2385	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	293	6325	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	68	1475	SH	OTHER
VANGUARD MSCI EAFE ETF	OTHER	921943858	26	867	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	786	21944	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	433	12083	SH	OTHER
VANGUARD MSCI EUROPE ETF	OTHER	922042874	74	1830	SH	DEFINED
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	132	2719	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	470	9240	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	174	3424	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	217	3240	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	790	14214	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	475	8551	SH	OTHER
VANGUARD SMALL-CAP ETF	OTHER	922908751	37	600	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1263	21878	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	501	8685	SH	OTHER
VANGUARD UTILITIES ETF	OTHER	92204A876	52	722	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	742	15767	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	442	9393	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	193	5000	SH	DEFINED
WISDOMTREE EMRG MKRT EQUITY I	OTHER	97717W802	18	505	SH	OTHER
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	14	329	SH	OTHER
WISDOMTREE SMALLCAP DVD FUND	OTHER	97717W604	28	720	SH	OTHER
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
BLACKROCK MUNIHOLDINGS QUAL FD	OTHER	09254C107	566	42762	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	130	13000	SH	DEFINED
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
HELIOS HIGH INCOME FUND INC	OTHER	42327X204	2	216	SH	DEFINED
HELIOS STRATEGIC INCOME FUND	OTHER	42328A203	1	200	SH	DEFINED
INVESCO MUNI PREMIUM INCOME TR	OTHER	46133E102	212	26596	SH	DEFINED
INVESCO QUALITY MUNI INVT TRUS	OTHER	46133H105	4	333	SH	DEFINED
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	433	35645	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND	OTHER	46132L107	79	4000	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	1766	16043	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	134	1218	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	965	9040	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	105	918	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	226	1977	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	327	3146	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	2	21	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	99	1169	SH	OTHER
ISHARES BARCLAYS 7-10 YEAR TRE	OTHER	464287440	5	48	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	191	1698	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	137	1220	SH	OTHER
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	222	2675	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	75	904	SH	OTHER

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ISHARES S&P/CITI INT TRE BND	OTHER	464288117	40	382	SH	DEFINED
MONTGOMERY STR INCOME SECS INC	OTHER	614115103	140	9000	SH	DEFINED
NUVEEN BARCLAYS CAP MUNI BOND	OTHER	78464A458	47	2000	SH	DEFINED
POWERSHARES EM MAR SOV DE PT	OTHER	73936T573	14	549	SH	DEFINED
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	14	1900	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	13	1147	SH	DEFINED
RIVUS BOND FUND	OTHER	769667106	55	3000	SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YIE	OTHER	78464A417	7	180	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	583	6650	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	410	4682	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	83	1018	SH	DEFINED
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	110	1350	SH	OTHER
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	14	180	SH	DEFINED
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	10	125	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	97	10000	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	121	12400	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	97	1600	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	14	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	5	110	SH	OTHER