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FIRST HORIZON NATIONAL CORP

Form 13F-HR

October 22, 2012

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ABBOTT LABS	COMMON STOCK	002824100	2147	31318	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	109	1589	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	83	2560	SH		DEFINED	
ADOBE SYS INC	COMMON STOCK	00724F101	9	278	SH		OTHER	
AETNA INC	COMMON STOCK	00817Y108	52	1302	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	86	1800	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	4	75	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	140	1694	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	83	1000	SH		OTHER	
AIRGAS INC	COMMON STOCK	009363102	132	1600	SH		DEFINED	
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	11	300	SH		DEFINED	
AKORN INC	COMMON STOCK	009728106	13	1000	SH		OTHER	
ALCOA INC COM	COMMON STOCK	013817101	31	3530	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	32	3600	SH		OTHER	
ALLERGAN INC	COMMON STOCK	018490102	21	225	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	2116	53427	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	438	11068	SH		OTHER	
ALPHA NATURAL RESOURCES, INC.	COMMON STOCK	02076X102	3	500	SH		DEFINED	
ALTERA CORP	COMMON STOCK	021441100	14	400	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1242	37193	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	274	8200	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	23	709	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	75	1701	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	104	2377	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	209	3667	SH		OTHER	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1	32	SH		DEFINED	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	450	12150	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	1500	26465	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	334	5900	SH		OTHER	
AMGEN INC	COMMON STOCK	031162100	127	1507	SH		DEFINED	
AMGEN INC	COMMON STOCK	031162100	6	75	SH		OTHER	
AMPHENOL CORP	COMMON STOCK	032095101	18	300	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	241	3440	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	77	1103	SH		OTHER	
APACHE CORP	COMMON STOCK	037411105	1824	21094	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	276	3187	SH		OTHER	
APOLLO INV CORPORATION	COMMON STOCK	03761U106	9	1100	SH		OTHER	
APPLE INC	COMMON STOCK	037833100	2159	3236	SH		DEFINED	
APPLE INC	COMMON STOCK	037833100	574	860	SH		OTHER	
APPLIED MATERIALS INC	COMMON STOCK	038222105	63	5633	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1015	37332	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	17	641	SH		OTHER	
AT & T INC	COMMON STOCK	00206R102	3257	86387	SH		DEFINED	
AT & T INC	COMMON STOCK	00206R102	1243	32962	SH		OTHER	
AUTODESK INC	COMMON STOCK	052769106	69	2070	SH		DEFINED	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	110	1872	SH		DEFINED	
AUTOZONE INC	COMMON STOCK	053332102	111	300	SH		DEFINED	
AVERY DENNISON CORP	COMMON STOCK	053611109	1	29	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	2	1768	SH		OTHER	
BANCORPSOUTH INC	COMMON STOCK	059692103	20	1360	SH		DEFINED	
BANK AMERICA CORP	COMMON STOCK	060505104	1671	189218	SH		DEFINED	
BANK AMERICA CORP	COMMON STOCK	060505104	246	27916	SH		OTHER	
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	169	7460	SH		DEFINED	

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BARD CR INC	COMMON STOCK	067383109	188	1800	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	52	500	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	118	1958	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	482	8000	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	545	16444	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	133	4002	SH	OTHER
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	51	1800	SH	DEFINED
BEAM INC-W/I	COMMON STOCK	073730103	69	1200	SH	OTHER
BECTON DICKINSON	COMMON STOCK	075887109	3	41	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	265	2	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	133	1	SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	540	6121	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	194	2197	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	2	124	SH	DEFINED
BIO RAD LABS INC CL A	COMMON STOCK	090572207	21	200	SH	DEFINED
BLACKROCK INC CLASS A	COMMON STOCK	09247X101	103	580	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	26	1500	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	8	476	SH	OTHER
BMC SOFTWARE INC	COMMON STOCK	055921100	1738	41894	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	149	3603	SH	OTHER
BOEING CO	COMMON STOCK	097023105	144	2075	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	386	5540	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	23	2400	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1224	36280	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1423	42156	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	16	450	SH	DEFINED
CABOT OIL & GAS CORP	COMMON STOCK	127097103	21	470	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	16	500	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	187	3340	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	1268	22233	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	145	2545	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	82	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	30	1051	SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	162	1880	SH	DEFINED
CBS CORPORATION CLASS B	COMMON STOCK	124857202	59	1625	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	287	3756	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	32	1500	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	30	1427	SH	OTHER
CENTURYLINK INC	COMMON STOCK	156700106	494	12230	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1596	7183	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	369	1662	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	2546	21843	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	1260	10810	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	95	1241	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	57	744	SH	OTHER
CIGNA CORP	COMMON STOCK	125509109	142	3000	SH	DEFINED
CIMAREX ENERGY CO	COMMON STOCK	171798101	158	2700	SH	DEFINED
CINCINNATI FINL CORP	COMMON STOCK	172062101	15	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2474	129537	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	451	23607	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967424	340	10384	SH	DEFINED
CITRIX SYS INC	COMMON STOCK	177376100	245	3200	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	7	180	SH	OTHER
CLOROX CO	COMMON STOCK	189054109	149	2067	SH	DEFINED
COACH INC	COMMON STOCK	189754104	14	250	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	2336	61592	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	9924	261642	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	3	100	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	42	600	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2899	27036	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	637	5944	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	20	556	SH	DEFINED

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COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	138	3952	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	23	650	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	8	264	SH	DEFINED
CON-WAY INC	COMMON STOCK	205944101	22	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	37	1353	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	3433	60036	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	475	8301	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	1351	41764	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	136	4200	SH	OTHER
CONTINENTAL RESOURCES INC/OK	COMMON STOCK	212015101	10	125	SH	DEFINED
COPANO ENERGY LLC	COMMON STOCK	217202100	12	350	SH	OTHER
CORNING INC	COMMON STOCK	219350105	160	12180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	1597	47755	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	441	4399	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	43	433	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	166	2480	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	37	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	108	5200	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	266	12800	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	2507	51767	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	492	10154	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	1342	24328	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	262	4758	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1970	35334	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	352	6312	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	114	1380	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	82	1000	SH	OTHER
DELL INC	COMMON STOCK	24702R101	31	3191	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	30	3050	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	441	7290	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	99	1900	SH	DEFINED
DIRECTV	COMMON STOCK	25490A309	26	504	SH	DEFINED
DISCOVERY COMMUNICATIONS CL A	COMMON STOCK	25470F104	22	375	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	243	4650	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	274	5233	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	97	27816	SH	OTHER
DOLLAR GENERAL CORP	COMMON STOCK	256677105	14	280	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	343	6482	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	36	684	SH	OTHER
DONALDSON INC	COMMON STOCK	257651109	19	550	SH	DEFINED
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	13	1200	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	202	3400	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	483	16676	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	153	5283	SH	OTHER
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	2341	52573	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	421	9461	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	305	6071	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	799	15897	SH	OTHER
DUKE ENERGY CORP	COMMON STOCK	26441C204	908	14022	SH	DEFINED
DUKE ENERGY CORP	COMMON STOCK	26441C204	586	9041	SH	OTHER
EAGLE ROCK ENERGY PARTNERS LP	COMMON STOCK	26985R104	27	2800	SH	OTHER
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	2	32	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	464	9825	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	189	4000	SH	OTHER
ECOLAB INC	COMMON STOCK	278865100	151	2325	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	580	21275	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	8	300	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	328	6800	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	36	750	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	171	4025	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	23	550	SH	OTHER
ENGILTY HOLDINGS INC - W/I	COMMON STOCK	29285W104	1	33	SH	DEFINED

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ENGILITY HOLDINGS INC - W/I	COMMON STOCK	29285W104	0	24	SH	OTHER
ENNIS, INC.	COMMON STOCK	293389102	60	3630	SH	DEFINED
ENERGY CORP	COMMON STOCK	29364G103	34	485	SH	DEFINED
ENERGY CORP	COMMON STOCK	29364G103	42	609	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	126	2357	SH	OTHER
EXELIS INC	COMMON STOCK	30162A108	2	187	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	14	386	SH	DEFINED
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	20	313	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	8869	96977	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	10141	110894	SH	OTHER
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	28	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	108	5227	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	45	2176	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	736	8693	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	34	400	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	8	400	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	6	188	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	57	3705	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	9206	956020	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	574	59586	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	88	2000	SH	OTHER
FISERV INC	COMMON STOCK	337738108	1940	26202	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	279	3775	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	28	500	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	57	5800	SH	DEFINED
FORTUNE BRANDS HOME & SECURITY	COMMON STOCK	34964C106	32	1200	SH	OTHER
FREDS INC	COMMON STOCK	356108100	31	2200	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	1929	48740	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	348	8801	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	3	649	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	7	1463	SH	OTHER
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	54	1505	SH	DEFINED
GAMESTOP CORP-A	COMMON STOCK	36467W109	9	408	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	15	817	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	17	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2306	34870	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	268	4055	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	3638	160192	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	1160	51082	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	423	10625	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	538	13500	SH	OTHER
GENERAL MOTORS CO	COMMON STOCK	37045V100	7	291	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	44	722	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	1	100	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	2068	31183	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	595	8976	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	46	3000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	160	1409	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	8	66	SH	OTHER
GOLUB CAPITAL BD	COMMON STOCK	38173M102	8	500	SH	OTHER
GOODRICH PETROLEUM CORP	COMMON STOCK	382410405	32	2500	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	2565	3399	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	266	352	SH	OTHER
GRAINGER W W INC	COMMON STOCK	384802104	15	70	SH	DEFINED
GREEN BANKSHARES, INC	COMMON STOCK	394361208	8	5048	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	564	123200	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	39	1150	SH	DEFINED
HANCOCK HLDG CO	COMMON STOCK	410120109	99	3200	SH	DEFINED
HANESBRANDS INC	COMMON STOCK	410345102	2	71	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	5	125	SH	OTHER
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	1529	33132	SH	DEFINED
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	219	4755	SH	OTHER

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HARRIS CORP DEL	COMMON STOCK	413875105	2284	44590	SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	333	6510	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	8	217	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	737	13179	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	5	82	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	152	2833	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	157	9184	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	39	2300	SH	OTHER
HIBBETT SPORTS INC	COMMON STOCK	428567101	85	1430	SH	DEFINED
HILLSHIRE BRANDS COMPANY	COMMON STOCK	432589109	6	216	SH	DEFINED
HNI CORP	COMMON STOCK	404251100	77	3000	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	724	11995	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	74	1230	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	71	1184	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	9	270	SH	DEFINED
HUBBELL INC CL B	COMMON STOCK	443510201	52	650	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	0	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	14	200	SH	DEFINED
HUNT JB TRANS SVCS	COMMON STOCK	445658107	222	4270	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350	SH	DEFINED
IHS INC-CLASS A	COMMON STOCK	451734107	13	135	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	251	4225	SH	DEFINED
IMATION CORP	COMMON STOCK	45245A107	0	6	SH	DEFINED
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	18	450	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	891	39322	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	214	9456	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2729	13157	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	1717	8276	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	144	11000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2	64	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	164	4522	SH	OTHER
INTUIT	COMMON STOCK	461202103	13	225	SH	DEFINED
ITC HOLDINGS CORP	COMMON STOCK	465685105	54	720	SH	DEFINED
ITT CORP	COMMON STOCK	450911201	2	93	SH	OTHER
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	6	2243	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	40	461	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	3404	49404	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1379	20006	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	3	105	SH	DEFINED
JOHNSON CTLS INC	COMMON STOCK	478366107	41	1500	SH	OTHER
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2316	57203	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	421	10398	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	12	675	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	11	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	172	3335	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	92	1775	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	7	76	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	26	300	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	21	250	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	87	1137	SH	DEFINED
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	23	1600	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1697	33125	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	348	6792	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	1031	24943	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	242	5845	SH	OTHER
KROGER CO	COMMON STOCK	501044101	122	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1437	15540	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	216	2332	SH	OTHER
LEGGETT & PLATT INC	COMMON STOCK	524660107	158	6300	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	3	94	SH	OTHER
LIBERTY INTERACTIVE CORP	COMMON STOCK	53071M104	139	7500	SH	DEFINED
LIFEPPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED

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LILLY ELI & CO	COMMON STOCK	532457108	44	933	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	71	1500	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	60	2500	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	200	4840	SH	DEFINED
LINN ENERGY LLC	COMMON STOCK	536020100	33	800	SH	OTHER
LKQ CORP	COMMON STOCK	501889208	9	500	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	159	1700	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	2265	74885	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	395	13059	SH	OTHER
LSI CORP	COMMON STOCK	502161102	1547	223889	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	168	24310	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	1221	17033	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	133	1861	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	26	700	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	29	772	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	1083	36609	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	35	1196	SH	OTHER
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	776	14221	SH	DEFINED
MATTEL INC	COMMON STOCK	577081102	9	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	25	400	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	547	5967	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	518	5650	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	9	158	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	7	126	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	1537	17864	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	179	2084	SH	OTHER
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	7	100	SH	DEFINED
MEADWESTVACO CORP	COMMON STOCK	583334107	18	587	SH	DEFINED
MEDICAL PROPERTIES	COMMON STOCK	58463J304	5	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	576	13357	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	120	2788	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2751	61001	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	452	10022	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	1753	50885	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	236	6842	SH	OTHER
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	52	1575	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	1007	33840	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	300	10081	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	18	200	SH	DEFINED
MOODYS CORP	COMMON STOCK	615369105	22	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	71	4222	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	1757	32718	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	269	5004	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	205	8401	SH	DEFINED
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	58	1070	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	2408	30056	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	376	4688	SH	OTHER
NCR CORP	COMMON STOCK	62886E108	0	6	SH	DEFINED
NEENAH PAPER INC	COMMON STOCK	640079109	0	2	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	17	305	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	50	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	6	256	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	173	2465	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	608	8650	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	114	1200	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	46	480	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	300	4721	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	441	6925	SH	OTHER
NORTHEAST UTILS	COMMON STOCK	664397106	181	4723	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	171	3688	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	7	105	SH	OTHER
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	7	175	SH	DEFINED

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NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	258	10350	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	115	3005	SH	DEFINED
NVIDIA CORP	COMMON STOCK	67066G104	1719	128885	SH	DEFINED
NVIDIA CORP	COMMON STOCK	67066G104	250	18746	SH	OTHER
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	185	2211	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	11	125	SH	DEFINED
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	68	2250	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	41	800	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	9	176	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	2181	69324	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	285	9074	SH	OTHER
OWENS CORNING INC	COMMON STOCK	690742101	171	5100	SH	DEFINED
PAA NATURAL GAS STORAGE LP	COMMON STOCK	693139107	28	1400	SH	OTHER
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	62	1710	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	85	1012	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	35	2200	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	166	4980	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	77	3150	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	79	3240	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	383	20250	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1729	24430	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	295	4172	SH	OTHER
PETROQUEST ENERGY INC	COMMON STOCK	716748108	30	4500	SH	DEFINED
PETSMART INC	COMMON STOCK	716768106	69	1000	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	1688	67944	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	834	33547	SH	OTHER
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	2666	29645	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	610	6779	SH	OTHER
PHILLIPS 66	COMMON STOCK	718546104	5	111	SH	DEFINED
PHILLIPS 66	COMMON STOCK	718546104	35	747	SH	OTHER
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	25	238	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	10	700	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	149	3400	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	15	349	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	274	4347	SH	DEFINED
POOL CORP	COMMON STOCK	73278L105	67	1600	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	4	1050	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	11	100	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	1448	49829	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	360	12397	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	278	2675	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	10	60	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	16	250	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	10726	154638	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	357	5143	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	44	801	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1774	55113	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	291	9042	SH	OTHER
PVR PARTNERS LP	COMMON STOCK	693665101	185	7275	SH	DEFINED
PVR PARTNERS LP	COMMON STOCK	693665101	13	500	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	251	4025	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	69	1100	SH	OTHER
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	25	400	SH	OTHER
RANGE RES CORP COM	COMMON STOCK	75281A109	182	2600	SH	DEFINED
RAYONIER INC	COMMON STOCK	754907103	15	300	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	32	560	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	37	650	SH	OTHER
RED HAT INC	COMMON STOCK	756577102	8	135	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	242	33696	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	59	8166	SH	OTHER
RF MICRO DEVICES INC	COMMON STOCK	749941100	28	7000	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	1718	15636	SH	DEFINED

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ROPER INDS INC	COMMON STOCK	776696106	275	2498	SH	OTHER
ROSS STORES INC	COMMON STOCK	778296103	15	235	SH	DEFINED
SANDRIDGE PERMIAN TRUST	COMMON STOCK	80007A102	30	1500	SH	OTHER
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	0	6	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	1541	25168	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	153	2501	SH	OTHER
SONOCO PRODS CO	COMMON STOCK	835495102	78	2529	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	606	13155	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	124	2700	SH	OTHER
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	54	1848	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	134	4562	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	1495	35487	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	298	7080	SH	OTHER
STARBUCKS CORP	COMMON STOCK	855244109	8	150	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	2	50	SH	OTHER
STEIN MART INC	COMMON STOCK	858375108	26	3000	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	1463	16171	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	302	3334	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	252	4524	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	185	6543	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	46	1638	SH	OTHER
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	156	7610	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	115	3675	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	2212	34853	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	301	4745	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	50	2800	SH	DEFINED
TERRA NITROGEN COMPANY LP	COMMON STOCK	881005201	249	1155	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	257	9327	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	115	4170	SH	OTHER
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	34	2000	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	21	290	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1958	33281	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	259	4397	SH	OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	0	2	SH	DEFINED
TIME WARNER INC	COMMON STOCK	887317303	0	11	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	9	90	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	2121	31073	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	424	6214	SH	OTHER
TRIMBLE NAV LTD	COMMON STOCK	896239100	200	4200	SH	DEFINED
TUPPERWARE BRANDS CORPORATION	COMMON STOCK	899896104	48	900	SH	DEFINED
UMB FINANCIAL CORP	COMMON STOCK	902788108	91	1870	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	1551	13065	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	669	5635	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	50	695	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	36	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	15	800	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	695	8875	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	54	695	SH	OTHER
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1430	74389	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	219	11373	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	324	9455	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	127	3996	SH	DEFINED
VERIFONE SYSTEMS, INC	COMMON STOCK	92342Y109	51	1830	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4238	92994	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1422	31211	SH	OTHER
VISA INC	COMMON STOCK	92826C839	252	1875	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	3076	41684	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	863	11692	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	346	9492	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	661	18150	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	11	350	SH	DEFINED

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WATERS CORP	COMMON STOCK	941848103	19	225	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1605	18844	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	387	4543	SH	OTHER
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	14	500	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	5	82	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1496	43314	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	184	5317	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	19	1041	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	53	2460	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	22	1000	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	29	1050	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	147	5300	SH	OTHER
XYLEM INC-W/I	COMMON STOCK	98419M100	5	187	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	196	2960	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	49	733	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	261	3857	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	397	5872	SH	OTHER
3M CO	COMMON STOCK	88579Y101	855	9251	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	3993	43210	SH	OTHER
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	23	325	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	14	278	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	0	236	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	153	6000	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	43	900	SH	DEFINED
ATLANTIC PWR CORP	COMMON STOCK	04878Q863	9	600	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	34	826	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1018	24028	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	109	2573	SH	OTHER
CENOVUS ENERGY INC	COMMON STOCK	15135U109	63	1800	SH	OTHER
CHECK POINT SOFTWARE TECH LT O	COMMON STOCK	M22465104	13	260	SH	DEFINED
CHICAGO BRIDGE & IRON CO	COMMON STOCK	167250109	12	325	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	269	4860	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F113	210	3535	SH	DEFINED
CREDIT SUISSE GROUP-SPON ADR	COMMON STOCK	225401108	16	750	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	57	510	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	355	16200	SH	DEFINED
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	50	5000	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	3	500	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	428	9265	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	173	3751	SH	OTHER
HERBALIFE LTD	COMMON STOCK	G4412G101	7	150	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	2	50	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	112	2500	SH	OTHER
MAGNA INTERNATIONAL INC CLASS	COMMON STOCK	559222401	147	3400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	21	1704	SH	DEFINED
MINDRAY MEDI-ADR	COMMON STOCK	602675100	17	500	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1358	96771	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	228	16275	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	1	371	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	3	1000	SH	OTHER
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	6	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	277	4525	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	18	300	SH	OTHER
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	12	425	SH	DEFINED
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	18	637	SH	OTHER
PENGROWTH ENERGY CORPORATION	COMMON STOCK	70706P104	1	200	SH	DEFINED
PENN WEST PETE LTD	COMMON STOCK	707887105	2	120	SH	DEFINED
PENN WEST PETE LTD	COMMON STOCK	707887105	6	450	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	25	1100	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	3	420	SH	DEFINED
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	138	1932	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	194	2788	SH	DEFINED

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ROYAL DUTCH-ADR A	COMMON STOCK	780259206	27	390	SH	OTHER
SANOFI SPONS ADR	COMMON STOCK	80105N105	75	1745	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	439	6072	SH	DEFINED
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	3	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	208	2350	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	18	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	87	3758	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	298	3986	SH	DEFINED
TE CONNECTIVITY LIMITED	COMMON STOCK	H84989104	197	5800	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	28	688	SH	OTHER
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	204	2600	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	9	200	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	34	750	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	57	1620	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	63	1768	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	18	500	SH	OTHER
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	881	30928	SH	DEFINED
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	79	2784	SH	OTHER
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	21	580	SH	OTHER
AMERICAN INTL GROUP WTS	1 COMMON STOCK	026874156	0	16	SH	DEFINED
DNP SELECT INCOME FD-RTS	9 COMMON STOCK	23325P112	0	2400	SH	OTHER
GENERAL MTRS CO-WTS	7 COMMON STOCK	37045V126	2	264	SH	DEFINED
GENERAL MTRS CO-WTS	7 COMMON STOCK	37045V118	4	264	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP R	COMMON STOCK	02503X105	9	250	SH	OTHER
AMERICAN TOWER CORP REIT	COMMON STOCK	03027X100	21	300	SH	DEFINED
BOSTON PROPERTIES INC	COMMON STOCK	101121101	133	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	54	2528	SH	OTHER
COLONIAL PPTYS TRUST REIT	COMMON STOCK	195872106	32	1500	SH	OTHER
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	2	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	114	SH	OTHER
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	200	3061	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	6	45	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	33	1500	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	240	9480	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
ALERIAN MLP ETF	OTHER	00162Q866	1536	92706	SH	DEFINED
BLACKROCK ENRGY & RES	OTHER	09250U101	51	2000	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	517	6082	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	180	2121	SH	OTHER
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	316	6750	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	364	10150	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	22	620	SH	OTHER
EATON VANCE TAX MAN GLBL BR	OTHER	27829C105	89	8000	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	422	5740	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	21	285	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	460	29515	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	119	7610	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	247	6155	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	300	8200	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	113	1454	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	40	511	SH	OTHER
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	796	25186	SH	DEFINED
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	80	2521	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	532	9227	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	136	2350	SH	OTHER
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	309	12100	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	6	251	SH	OTHER
ISHARES DJ US UTILITIES SECTOR	OTHER	464287697	10	115	SH	DEFINED
ISHARES DOW JONES U.S. REAL ES	OTHER	464287739	349	5416	SH	DEFINED
ISHARES DOW JONES US OIL & GAS	OTHER	464288851	155	2425	SH	DEFINED
ISHARES GOLD TRUST	OTHER	464285105	71	4100	SH	DEFINED
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	9	210	SH	DEFINED

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ISHARES MSCI ACWI EX US INDX	OTHER	464288240	359	9125	SH	DEFINED
ISHARES MSCI CANADA INDEX FUND	OTHER	464286509	89	3115	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	2872	54183	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	542	10221	SH	OTHER
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	114	2940	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	OTHER	464287234	737	17845	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	75	1425	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	27	506	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	81	1307	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	473	4275	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	811	16650	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	82	1693	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	286	4281	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	307	4609	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	104	1303	SH	OTHER
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	504	6981	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	246	3411	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	2795	33496	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	645	7726	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	14	420	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	374	4852	SH	DEFINED
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	96	1220	SH	DEFINED
ISHARES S&P 100 INDEX FUND	OTHER	464287101	13	200	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	562	7222	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	92	1180	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	115	1750	SH	DEFINED
ISHARES SILVER TRUST	OTHER	46428Q109	76	2275	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	40	545	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	457	5460	SH	DEFINED
ISHARES TR S&P 500 INDEX FUND	OTHER	464287200	325	2250	SH	DEFINED
ISHARES TR-RUSSELL 3000 INDEX	OTHER	464287689	67	790	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	OTHER	464287507	1483	15029	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F	OTHER	409735206	59	3200	SH	DEFINED
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	311	21907	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	222	6025	SH	DEFINED
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	260	8830	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	1051	36657	SH	DEFINED
POWERSHARES FIN PFD PORTFOLIO	OTHER	73935X229	419	22714	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE	OTHER	73935X302	729	75369	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	27	390	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	21	300	SH	OTHER
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	18	720	SH	DEFINED
PROSHARES ULTRA MIDCAP400	OTHER	74347R404	544	7815	SH	DEFINED
PROSHARES ULTRA RUSSELL 2000	OTHER	74347R842	556	12617	SH	DEFINED
ROYCE VALUE TR INC	OTHER	780910105	34	2600	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	580	5410	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	384	3585	SH	OTHER
SPDR DJIA TRUST	OTHER	78467X109	701	5230	SH	DEFINED
SPDR DJIA TRUST	OTHER	78467X109	650	4850	SH	OTHER
SPDR GOLD TRUST	OTHER	78463V107	687	3995	SH	DEFINED
SPDR S&P BIOTECH ETF	OTHER	78464A870	37	400	SH	DEFINED
SPDR S&P DIVIDEND ETF	OTHER	78464A763	2161	37188	SH	DEFINED
SPDR S&P DIVIDEND ETF	OTHER	78464A763	488	8400	SH	OTHER
SPDR S&P EMERGING SMALL CAP	OTHER	78463X756	62	1384	SH	DEFINED
SPDR S&P INTER DVD ETF	OTHER	78463X772	11	250	SH	OTHER
SPDR S&P INTL SMALL CAP	OTHER	78463X871	499	18267	SH	DEFINED
SPDR S&P INTL SMALL CAP	OTHER	78463X871	258	9425	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	1789	9944	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	350	1945	SH	OTHER
SPDR S&P OIL & GAS EQUIP & SER	OTHER	78464A748	36	1050	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	2206	15320	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	700	4859	SH	OTHER

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TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	313	10160	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	11	362	SH	OTHER
THE VANGUARD GROUP INC ENERGY	OTHER	92204A306	441	4124	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	17	600	SH	OTHER
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	850	23350	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	198	5450	SH	OTHER
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	1061	24700	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	799	18592	SH	OTHER
VANGUARD GROWTH ETF	OTHER	922908736	1214	16774	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	542	7491	SH	OTHER
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	1082	21462	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	51	1020	SH	OTHER
VANGUARD LARGE-CAP ETF	OTHER	922908637	71	1077	SH	OTHER
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	563	8307	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	127	1878	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	307	5300	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	64	1100	SH	OTHER
VANGUARD MSCI EAFE ETF	OTHER	921943858	17	512	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	583	13970	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	484	11603	SH	OTHER
VANGUARD MSCI EUROPE ETF	OTHER	922042874	6	130	SH	DEFINED
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	6	115	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	1675	25783	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	307	4727	SH	OTHER
VANGUARD S&P 500 ETF	OTHER	922908413	107	1617	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	270	3060	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	1223	17014	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	301	4191	SH	OTHER
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1630	22125	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	586	7958	SH	OTHER
VANGUARD UTILITIES ETF	OTHER	92204A876	137	1755	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	1011	17211	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	532	9057	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	371	8100	SH	DEFINED
WISDOMTREE EMRG MKRT EQUITY I	OTHER	97717W802	19	505	SH	OTHER
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	16	329	SH	OTHER
WISDOMTREE SMALLCAP DVD FUND	OTHER	97717W604	36	720	SH	OTHER
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	14	1600	SH	DEFINED
BLACKROCK MUNIHOLDINGS QUAL FD	OTHER	09254C107	674	42762	SH	DEFINED
CUTWATER SELECT INCOME FUND	OTHER	232229104	62	3000	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	99	10000	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	30	3000	SH	OTHER
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	146	6000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	97	4000	SH	OTHER
INVESCO MUNI PREMIUM INCOME TR	OTHER	46133E102	260	26596	SH	DEFINED
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	501	35645	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND	OTHER	46132L107	93	4200	SH	DEFINED
INVESCO VAN KAMPEN MUNICIPAL T	OTHER	46131J103	5	300	SH	DEFINED
ISHARES BARCLAYS AGENCY BOND F	OTHER	464288166	138	1210	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	1808	16081	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	131	1168	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	772	6927	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	101	890	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	16	134	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	220	1803	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	569	5379	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	2	21	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	96	1139	SH	OTHER
ISHARES BARCLAYS 7-10 YEAR TRE	OTHER	464287440	5	48	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	197	1618	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	142	1170	SH	OTHER

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ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	392	4245	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	74	800	SH	OTHER
ISHARES S&P/CITI INT TRE BND	OTHER	464288117	37	362	SH	DEFINED
MFS GOVT MARKETS INCOME TRUST	OTHER	552939100	1	200	SH	DEFINED
MFS MUN INCOME TR	OTHER	552738106	4	500	SH	DEFINED
MONTGOMERY STR INCOME SECS INC	OTHER	614115103	153	9000	SH	DEFINED
NUVEEN BARCLAYS CAP MUNI BOND	OTHER	78464A458	49	2000	SH	DEFINED
NUVEEN DVD ADVANTAGE MUNI FD	OTHER	67066V101	11	700	SH	DEFINED
NUVEEN MUN ADVANTAGE FD INC	OTHER	67062H106	16	1000	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	16	1075	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	OTHER	67063W102	11	700	SH	DEFINED
NUVEEN PREMIUM INC MUNI FD	OTHER	67062T100	11	700	SH	DEFINED
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	51	1800	SH	DEFINED
POWERSHARES EM MAR SOV DE PT	OTHER	73936T573	13	437	SH	DEFINED
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	16	1900	SH	OTHER
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	1	200	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	15	1147	SH	OTHER
SPDR BARCLAYS CAPITAL HIGH YIE	OTHER	78464A417	66	1650	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	675	7475	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	405	4482	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	69	850	SH	DEFINED
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	328	4025	SH	OTHER
NUVEEN MUN VALUE FD INC	OTHER	670928100	104	10000	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	129	12400	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	140	1600	SH	OTHER