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FIRST HORIZON NATIONAL CORP

Form 13F-HR

October 25, 2010

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	
ABBOTT LABS	COMMON STOCK	002824100	2087	39956	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	191	3655	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	44	1688	SH		DEFINED	
ADOBE SYS INC	COMMON STOCK	00724F101	33	1278	SH		OTHER	
AETNA INC	COMMON STOCK	00817Y108	47	1477	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	190	3673	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	37	725	SH		OTHER	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3	100	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	168	2025	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	83	1000	SH		OTHER	
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	56	1500	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	88	7230	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	93	7700	SH		OTHER	
ALLSTATE CORP	COMMON STOCK	020002101	1719	54479	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	724	22933	SH		OTHER	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1314	54691	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	764	31800	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	20	709	SH		DEFINED	
AMEREN CORP	COMMON STOCK	023608102	18	617	SH		OTHER	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	78	2140	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	20	556	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	154	3670	SH		OTHER	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	5	138	SH		DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	0	1	SH		OTHER	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	349	15000	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	1	20	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	7	144	SH		OTHER	
AMGEN INC	COMMON STOCK	031162100	238	4311	SH		DEFINED	
AMGEN INC	COMMON STOCK	031162100	187	3388	SH		OTHER	
ANADARKO PETE CORP	COMMON STOCK	032511107	196	3440	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	63	1103	SH		OTHER	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	2	100	SH		OTHER	
APACHE CORP	COMMON STOCK	037411105	2264	23159	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	544	5567	SH		OTHER	
APOLLO INV CORPORATION	COMMON STOCK	03761U106	11	1100	SH		OTHER	
APPLE INC	COMMON STOCK	037833100	9	30	SH		DEFINED	
APPLE INC	COMMON STOCK	037833100	85	300	SH		OTHER	
APPLIED MATERIALS INC	COMMON STOCK	038222105	90	7700	SH		DEFINED	
APPLIED MATERIALS INC	COMMON STOCK	038222105	107	9200	SH		OTHER	
AQUA AMERICA INC	COMMON STOCK	03836W103	5	226	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1192	37332	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	108	3376	SH		OTHER	
ASTEC INDS INC COM	COMMON STOCK	046224101	6	223	SH		OTHER	
AT & T INC	COMMON STOCK	00206R102	2716	94977	SH		DEFINED	
AT & T INC	COMMON STOCK	00206R102	1298	45397	SH		OTHER	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	85	2019	SH		DEFINED	
AUTOZONE INC	COMMON STOCK	053332102	69	300	SH		DEFINED	
AVERY DENNISON CORP	COMMON STOCK	053611109	371	10000	SH		DEFINED	
AVON PRODUCTS INC	COMMON STOCK	054303102	53	1635	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	3	1768	SH		OTHER	
BANCORPSOUTH INC	COMMON STOCK	059692103	19	1360	SH		DEFINED	
BANK AMERICA CORP	COMMON STOCK	060505104	1973	150544	SH		DEFINED	
BANK AMERICA CORP	COMMON STOCK	060505104	532	40628	SH		OTHER	

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BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	39	1490	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	163	2000	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	81	1000	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	232	4865	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	429	9000	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	223	9263	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	26	1800	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	133	1791	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	74	1000	SH	OTHER
BELDEN INC	COMMON STOCK	077454106	16	600	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1494	12	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	125	1	SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	574	6944	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	182	2197	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	198	4846	SH	DEFINED
BIO RAD LABS INC CL A	COMMON STOCK	090572207	18	200	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	19	1500	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	1603	39610	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	394	9735	SH	OTHER
BOEING CO	COMMON STOCK	097023105	171	2575	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	475	7140	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	16	2400	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	15	2500	SH	OTHER
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1080	39821	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1455	53671	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	19	530	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	10	500	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	186	4340	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	429	12000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	185	4684	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	111	2800	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2	50	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	69	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	26	1051	SH	OTHER
CATALYST HEALTH	COMMON STOCK	14888B103	2	55	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	895	11375	SH	DEFINED
CBS CORPORATION CLASS B	COMMON STOCK	124857202	36	2300	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	1044	18114	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	22	1427	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	125	9000	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	11	500	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	36	1603	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	2378	29339	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2122	26186	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	109	1916	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	77	1344	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	107	3000	SH	DEFINED
CINCINNATI FINL CORP	COMMON STOCK	172062101	12	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2221	101404	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1104	50414	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	126	32340	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	86	22011	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	419	6140	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	135	2025	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	27	400	SH	OTHER
COACH INC	COMMON STOCK	189754104	28	650	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	2842	48566	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	8387	143313	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	2	100	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2316	30138	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	765	9956	SH	OTHER

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COMCAST CORP-CL A	COMMON STOCK	20030N101	105	5793	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	6	338	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	167	9828	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	91	5375	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	26	700	SH	DEFINED
CON-WAY INC	COMMON STOCK	205944101	25	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	30	1370	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	3974	69203	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	576	10038	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	674	38078	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	301	16989	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	6	200	SH	DEFINED
COPANO ENERGY LLC	COMMON STOCK	217202100	19	700	SH	OTHER
CORNING INC	COMMON STOCK	219350105	223	12180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	2014	81593	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	2186	33892	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	762	11811	SH	OTHER
COVANCE INC	COMMON STOCK	222816100	9	200	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	126	2480	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	29	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	329	5950	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	105	1900	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	1754	55731	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	630	20025	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	1136	27968	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	297	7308	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1310	30615	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	403	9417	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	775	11100	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	126	1800	SH	OTHER
DELL INC	COMMON STOCK	24702R101	316	24391	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	194	14930	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	583	9000	SH	DEFINED
DISCOVER FINL SVCS	COMMON STOCK	254709108	1	38	SH	OTHER
DISNEY WALT CO NEW	COMMON STOCK	254687106	618	18675	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	386	11654	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	3	1000	SH	DEFINED
DIXIE GROUP INC	COMMON STOCK	255519100	96	32096	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	619	14167	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	126	2884	SH	OTHER
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	524	19084	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	145	5283	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	271	6075	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	796	17847	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	989	55826	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	67	3800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	216	2623	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	165	2000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	11	450	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	55	1075	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	51	1000	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	89	7200	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	656	32311	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	84	4155	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	713	13540	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	39	750	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	6	300	SH	OTHER
ENTERGY CORP	COMMON STOCK	29364G103	51	670	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	8	100	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	116	2930	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	37	400	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	25	576	SH	DEFINED

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EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	17	350	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	8357	135247	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	7008	113417	SH	OTHER
FAMILY DLR STORES INC	COMMON STOCK	307000109	86	1950	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	13	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	984	43255	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	234	10281	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	450	5268	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	62	723	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	19	755	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	10	623	SH	DEFINED
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	91	3338	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	66	5451	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	12739	1116482	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	165	14475	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	44	1145	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	1139	21167	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	327	6084	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	31	616	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	59	1200	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	2336	27359	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	641	7510	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	42	5151	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	76	9255	SH	OTHER
GAMESTOP CORP-A	COMMON STOCK	36467W109	15	772	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	1	100	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	12	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2094	33345	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	357	5678	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	2933	180517	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	1845	113535	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	462	12650	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	535	14650	SH	OTHER
GENUINE PARTS CO	COMMON STOCK	372460105	27	600	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	65	5332	SH	DEFINED
GENZYME CORP-GENERAL	COMMON STOCK	372917104	42	600	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	1231	34571	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	444	12476	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	42	3000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	1191	8238	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	227	1567	SH	OTHER
GOLUB CAPITAL BD	COMMON STOCK	38173M102	8	500	SH	OTHER
GOODRICH CORP.	COMMON STOCK	382388106	15	200	SH	DEFINED
GOODRICH CORP.	COMMON STOCK	382388106	52	700	SH	OTHER
GOOGLE INC-CL A	COMMON STOCK	38259P508	77	146	SH	DEFINED
GP STRATEGIES CORP	COMMON STOCK	36225V104	2	200	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	19	1000	SH	DEFINED
GREEN BANKSHARES, INC	COMMON STOCK	394361208	214	31463	SH	DEFINED
GREENHILL & CO	COMMON STOCK	395259104	40	500	SH	DEFINED
GSE SYSTEMS INC	COMMON STOCK	36227K106	0	56	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	527	153317	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	16	485	SH	DEFINED
HANCOCK HLDG CO	COMMON STOCK	410120109	84	2780	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	13	270	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	23	806	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	4	125	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	1845	41659	SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	504	11369	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	3	150	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	21	925	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	630	13310	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	4	82	SH	OTHER

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HESS CORPORATION	COMMON STOCK	42809H107	167	2833	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	2355	55989	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	761	18086	SH	OTHER
HIBBETT SPORTS INC	COMMON STOCK	428567101	36	1430	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	433	13660	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	166	5230	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	101	2300	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	14	243	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	12	400	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	10	200	SH	DEFINED
HUNT JB TRANS SVCS	COMMON STOCK	445658107	148	4270	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	38	800	SH	DEFINED
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	30	750	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	956	49777	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	664	34605	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	32	1906	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	3905	29108	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2027	15114	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	3	200	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	113	5197	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	2	53	SH	DEFINED
ISHARES MSCI BRAZIL INDEX FUND	COMMON STOCK	464286400	51	660	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	1335	29827	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	1265	27023	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	269	5745	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	11	275	SH	DEFINED
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	101	29172	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	4114	66400	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1564	25237	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	7	232	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2099	55159	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	918	24113	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	6	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	118	2339	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	90	1775	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	20	2495	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	206	3174	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	56	854	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	93	1362	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	48	700	SH	OTHER
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	31	1600	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1586	30115	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	354	6729	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	913	29584	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	588	19045	SH	OTHER
KROGER CO	COMMON STOCK	501044101	113	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1376	17539	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	436	5555	SH	OTHER
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	13	210	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	3	94	SH	OTHER
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	238	6506	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	73	1986	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	109	4550	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	3	100	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	29	400	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	221	3100	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	1536	68912	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	510	22875	SH	OTHER
LSI CORP	COMMON STOCK	502161102	872	191712	SH	DEFINED

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LSI CORP	COMMON STOCK	502161102	298	65503	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	1325	18339	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	258	3574	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	74	3200	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	22	972	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	1448	43754	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	13	400	SH	OTHER
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	17	463	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	132	12000	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	6	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	25	600	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	50	1200	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	853	11445	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	683	9165	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	59	1783	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	60	1826	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	1132	18316	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	392	6346	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	16	663	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1376	26432	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	416	7991	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	5	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	1811	53930	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	471	14039	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2556	69451	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	396	10760	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	1460	37975	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	484	12586	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	2744	112048	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	1352	55220	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	312	6510	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	49	1022	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	12	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	141	5732	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	55	2226	SH	OTHER
MOTOROLA INC	COMMON STOCK	620076109	109	12790	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	49	5800	SH	OTHER
MURPHY OIL CORP	COMMON STOCK	626717102	1788	28877	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	508	8212	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	162	8602	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	2304	51821	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	572	12870	SH	OTHER
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	3	252	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	656	12063	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	117	2150	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	16	205	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	38	480	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	566	9512	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	446	7500	SH	OTHER
NSTAR	COMMON STOCK	67019E107	187	4740	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	1293	33843	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	478	12513	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	32	525	SH	OTHER
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	983	18483	SH	DEFINED
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	423	7945	SH	OTHER
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	12	150	SH	DEFINED
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	38	1500	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	46	1175	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	7	176	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	2124	79119	SH	DEFINED

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ORACLE CORPORATION	COMMON STOCK	68389X105	657	24451	SH	OTHER
PARK STERLING BANK	COMMON STOCK	70086W109	336	55000	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3	45	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	71	1012	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	38	2200	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	88	3200	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	47	1700	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	12	500	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	104	3840	SH	OTHER
PEOPLES UNITED FINANCIAL, INC	COMMON STOCK	712704105	56	4300	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	16	873	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	1288	19390	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	470	7080	SH	OTHER
PETSMART INC	COMMON STOCK	716768106	35	1000	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	1643	95664	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	901	52481	SH	OTHER
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	2019	36038	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	1249	22300	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	116	4000	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	13	600	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	107	3040	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	16	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	143	2755	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	61	1175	SH	OTHER
POOL CORP	COMMON STOCK	73278L105	32	1600	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	10	1050	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	1475	54170	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	319	11729	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	265	2940	SH	DEFINED
PRICELINE.COM INC	COMMON STOCK	741503403	35	100	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	3	125	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	6820	113723	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1043	17389	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	311	6998	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	275	6189	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	50	917	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1655	50041	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	441	13328	SH	OTHER
QLOGIC CORP	COMMON STOCK	747277101	86	4850	SH	DEFINED
QLOGIC CORP	COMMON STOCK	747277101	60	3400	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	253	5600	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	54	1200	SH	OTHER
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	2	354	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	18	2809	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	10	200	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	350	7659	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	491	10750	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	496	68290	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	132	18186	SH	OTHER
RF MICRO DEVICES INC	COMMON STOCK	749941100	43	7000	SH	DEFINED
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	12	200	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	20	1500	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	73	1800	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	41	800	SH	OTHER
SHAW GROUP INC	COMMON STOCK	820280105	17	500	SH	OTHER
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	71	950	SH	DEFINED
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	68	900	SH	OTHER
SOUTHERN COMPANY	COMMON STOCK	842587107	536	14389	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	48	1292	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	36	1500	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	40	1771	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	95	4200	SH	OTHER

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SPRINT NEXTEL CORP	COMMON STOCK	852061100	3	575	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	14	3105	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	11	270	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	39	1000	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	13	600	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	60	2356	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	33	1300	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	11	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	16	415	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	2	50	SH	OTHER
STERICYCLE INC	COMMON STOCK	858912108	1629	23439	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	566	8148	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	521	10405	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	384	14882	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	392	15193	SH	OTHER
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	203	7610	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	151	5300	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	43	1500	SH	OTHER
TARGET CORP	COMMON STOCK	87612E106	2158	40391	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	699	13073	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	57	3300	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	50	6725	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	75	10000	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	96	3550	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	106	3895	SH	OTHER
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	28	2000	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	59	2850	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	60	2900	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	14	290	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	189	3963	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1621	33848	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	394	8224	SH	OTHER
TJX COS INC	COMMON STOCK	872540109	13	300	SH	DEFINED
TORCHMARK CORP	COMMON STOCK	891027104	90	1700	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1695	32542	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	677	12995	SH	OTHER
TRIMBLE NAV LTD	COMMON STOCK	896239100	175	5000	SH	DEFINED
UMB FINANCIAL CORP	COMMON STOCK	902788108	66	1870	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	1454	17769	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	804	9832	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	33	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	35	800	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1353	18999	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	263	3695	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	7	200	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	978	44140	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	238	10767	SH	OTHER
URS CORP NEW COM	COMMON STOCK	903236107	122	3200	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	211	9780	SH	DEFINED
V F CORP	COMMON STOCK	918204108	23	279	SH	DEFINED
V F CORP	COMMON STOCK	918204108	18	224	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	289	16515	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3638	111623	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1564	47996	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	98	2654	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	1704	46150	SH	OTHER
WAL MART STORES INC	COMMON STOCK	931142103	2738	51154	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1174	21935	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	639	19073	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	1930	57600	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	13	350	SH	DEFINED

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WATERS CORP	COMMON STOCK	941848103	9	125	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1000	23636	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	432	10222	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	15	262	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	13	228	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	1303	51875	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	170	6777	SH	OTHER
WENDY S/ARBY S GROUP INC	COMMON STOCK	950587105	2	531	SH	OTHER
WESTERN DIGITAL CORP	COMMON STOCK	958102105	128	4500	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	80	4546	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	49	2800	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	23	600	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	221	2725	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	44	545	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	14	1000	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	42	1810	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	122	5300	SH	OTHER
XILINX INC	COMMON STOCK	983919101	201	7560	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	150	3260	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	72	1573	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	680	12994	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	321	6132	SH	OTHER
3M CO	COMMON STOCK	88579Y101	1379	15908	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4477	51631	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	69	965	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	0	127	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	14	270	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	107	2000	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	46	900	SH	DEFINED
BARCLAYS PLC ADR	COMMON STOCK	06738E204	4	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	38	826	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	15	200	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1994	48444	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	197	4797	SH	OTHER
BUNGE LIMITED	COMMON STOCK	G16962105	148	2500	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON STOCK	136385101	12	350	SH	DEFINED
CENOVUS ENERGY INC	COMMON STOCK	15135U109	8	270	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	51	1000	SH	OTHER
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	16	325	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	517	12875	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	141	3500	SH	OTHER
DIAGEO PLC ADR	COMMON STOCK	25243Q205	25	360	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	8	270	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	57	9475	SH	DEFINED
FOSTER WHEELER AG	COMMON STOCK	H27178104	10	400	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	13	450	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	395	10000	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	910	23031	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	20	400	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	132	3705	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	150	4200	SH	OTHER
ISHARES MSCI JAPANINDEX FD	COMMON STOCK	464286848	46	4700	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN	COMMON STOCK	464286665	638	14400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	5	380	SH	DEFINED
MILlicom INTL CELLULAR S A	COMMON STOCK	L6388F110	96	1000	SH	OTHER
MINDRAY MEDI-ADR	COMMON STOCK	602675100	30	1000	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	31	1700	SH	DEFINED
NOBLE CORP	COMMON STOCK	H5833N103	68	2000	SH	DEFINED
NOBLE CORP	COMMON STOCK	H5833N103	34	1000	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	5	500	SH	OTHER

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NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	16	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	209	3620	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	17	300	SH	OTHER
PENN WEST ENERGY	COMMON STOCK	707885109	12	576	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	76	2100	SH	OTHER
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	11	1500	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	20	420	SH	DEFINED
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	12	250	SH	OTHER
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	12	200	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	276	4571	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	33	542	SH	OTHER
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	17	500	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	382	6198	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	55	900	SH	OTHER
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	4	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	178	2650	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	15	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	72	2771	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	408	8200	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	6	380	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	19	1250	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	12	220	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	19	359	SH	OTHER
THOMSON CORP	COMMON STOCK	884903105	3	72	SH	DEFINED
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	6	120	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	27	372	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	11	150	SH	OTHER
TRANSOCEAN LTD	COMMON STOCK	H8817H100	39	608	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	48	750	SH	OTHER
ULTRA PETE CORP	COMMON STOCK	903914109	21	500	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	45	1500	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	18	600	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	15	500	SH	OTHER
VALE S.A. ADR	COMMON STOCK	91912E105	239	7630	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	216	8711	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	83	3344	SH	OTHER
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	9	300	SH	DEFINED
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	18	580	SH	OTHER
BOSTON PROPERTIES INC	COMMON STOCK	101121101	100	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	25	1916	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	28	2128	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	OTHER
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	1	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	123	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	114	SH	OTHER
REALTY INCOME CORP	COMMON STOCK	756109104	29	872	SH	OTHER
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	35	1500	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	301	12320	SH	DEFINED
ROYAL BK SCOTLAND 7.250% PFD S	PREFERRED STOCK	780097713	17	1000	SH	DEFINED
NATL CITY CORP CONV 4.000% 2	OTHER	635405AW3	252	250000	PRN	DEFINED
NATL CITY CORP CONV 4.000% 2	OTHER	635405AW3	202	200000	PRN	OTHER
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
BLACKROCK ENRGY & RES	OTHER	09250U101	49	2000	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	353	4971	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	465	6541	SH	OTHER
CLAYMORE CHINA SMALL CAP ETF	OTHER	18383Q853	2	75	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	287	10290	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	17	620	SH	OTHER
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	780	13917	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	400	7130	SH	OTHER
ENERPLUS RESOURCES FUND	OTHER	29274D604	5	200	SH	DEFINED

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ENERPLUS RESOURCES FUND	OTHER	29274D604	3	100	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	1004	69980	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	464	32370	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	221	7245	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	458	15035	SH	OTHER
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	31	1000	SH	DEFINED
ING CLARION GL REAL ESTATE INC	OTHER	44982G104	4	500	SH	OTHER
IPATH DOW JONES-UBS COMMODITY	OTHER	06738C778	4	104	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	137	2217	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	1126	24030	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	254	5414	SH	OTHER
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	6	289	SH	OTHER
ISHARES GOLD TRUST	OTHER	464285105	91	7141	SH	DEFINED
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	12	210	SH	DEFINED
ISHARES MCSI CANADA INDEX FUND	OTHER	464286509	42	1500	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	3555	64737	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	1478	26905	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	724	14529	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	14	158	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	446	11058	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	92	2281	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	163	3172	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	260	5056	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	20	318	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	144	2276	SH	OTHER
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	417	7062	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	212	3602	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	1177	17439	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	490	7266	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	13	420	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	31	525	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	36	600	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	70	1180	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	168	3100	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	193	3121	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	66	1066	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	87	1400	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	197	3150	SH	OTHER
ISHARES TR S&P 500 INDEX FUND	OTHER	464287200	434	3791	SH	DEFINED
ISHARES TR-RUSSELL 3000 INDEX	OTHER	464287689	33	490	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	OTHER	464287507	118	1475	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F	OTHER	409735206	47	3200	SH	DEFINED
MARKET VECTORS GOLD MINERS	OTHER	57060U100	2	35	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	31	935	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	102	3100	SH	OTHER
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	4	162	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	913	37879	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE	OTHER	73935X302	9	1100	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	19	390	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	15	300	SH	OTHER
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	17	720	SH	DEFINED
ROYCE VALUE TR INC	OTHER	780910105	32	2600	SH	DEFINED
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	30	576	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	689	8090	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	305	3585	SH	OTHER
SPDR DJIA TRUST	OTHER	78467X109	1306	12104	SH	DEFINED
SPDR DJIA TRUST	OTHER	78467X109	677	6275	SH	OTHER
SPDR EURO STOXX 50 ETF	OTHER	78463X202	30	824	SH	DEFINED
SPDR GOLD TRUST	OTHER	78463V107	320	2500	SH	DEFINED
SPDR S&P BIOTECH ETF	OTHER	78464A870	26	440	SH	DEFINED
SPDR S&P EMERGING EUROPE ETF	OTHER	78463X608	2	48	SH	DEFINED
SPDR S&P INTL SMALL CAP	OTHER	78463X871	1716	61414	SH	DEFINED

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SPDR S&P INTL SMALL CAP	OTHER	78463X871	401	14367	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	1288	8850	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	617	4235	SH	OTHER
SPDR S&P OIL & GAS EQUIP & SER	OTHER	78464A748	31	1050	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	3	65	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	3323	29112	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	730	6397	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	605	26264	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	428	18583	SH	OTHER
THE EUROPEAN EQUITY FUND, INC.	OTHER	298768102	3	500	SH	DEFINED
THE VANGUARD GROUP INC ENERGY	OTHER	92204A306	25	300	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	16	600	SH	OTHER
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	932	29715	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	300	9575	SH	OTHER
VANGUARD EMERGING MARKETS FUND	OTHER	922042858	2432	53504	SH	DEFINED
VANGUARD EMERGING MARKETS FUND	OTHER	922042858	515	11334	SH	OTHER
VANGUARD EUROPEAN ETF	OTHER	922042874	176	3605	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	601	10925	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	398	7237	SH	OTHER
VANGUARD MATERIALS ETF	OTHER	92204A801	13	178	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	454	8383	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	297	5499	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	229	4725	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	224	4625	SH	OTHER
VANGUARD PACIFIC ETF	OTHER	922042866	133	2475	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	1341	25757	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	211	4048	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	192	2875	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	931	15590	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	529	8859	SH	OTHER
VANGUARD SMALL-CAP ETF	OTHER	922908751	38	600	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1279	21917	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	537	9196	SH	OTHER
VANGUARD VALUE ETF	OTHER	922908744	651	13358	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	476	9777	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	252	5000	SH	DEFINED
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
BLACKROCK MUNIHOLDINGS IN II	OTHER	09254C107	521	36000	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	128	13000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	134	6000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	89	4000	SH	OTHER
INVESCO MUNI PREMIUM INCOME TR	OTHER	46133E102	220	25000	SH	DEFINED
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	224	17430	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND	OTHER	46132L107	84	4000	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	3112	28646	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	132	1218	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	399	3677	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	213	1950	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	187	1716	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	158	1503	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	146	1730	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	57	681	SH	OTHER
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	187	1650	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	138	1220	SH	OTHER
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	109	1214	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	70	775	SH	OTHER
MONTGOMERY STR INCOME SECS INC	OTHER	614115103	147	9000	SH	DEFINED
NUVEEN BARCLAYS CAP MUNI BOND	OTHER	78464A458	47	2000	SH	DEFINED
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	9	674	SH	OTHER
RIVUS BOND FUND	OTHER	769667106	56	3000	SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YIE	OTHER	78464A417	7	180	SH	DEFINED

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VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	370	4265	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	408	4700	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	76	933	SH	DEFINED
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	110	1350	SH	OTHER
NUVEEN MUN VALUE FD INC	OTHER	670928100	101	10000	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	80	7900	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	82	1600	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	16	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	6	110	SH	OTHER