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FIRST HORIZON NATIONAL CORP

Form 13F-HR

April 16, 2010

| | | | FORM 13F INFORMATION TABLE | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2239 | 42496 | SH | | DEFINED | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 443 | 8401 | SH | | OTHER | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 125 | 3548 | SH | | DEFINED | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 128 | 3618 | SH | | OTHER | |
| AES CORP | COMMON STOCK | 00130H105 | 3 | 310 | SH | | DEFINED | |
| AETNA INC | COMMON STOCK | 00817Y108 | 53 | 1496 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 334 | 6154 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 76 | 1400 | SH | | OTHER | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 3 | 100 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 150 | 2025 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 74 | 1000 | SH | | OTHER | |
| AIRGAS INC | COMMON STOCK | 009363102 | 318 | 5000 | SH | | DEFINED | |
| ALBERTO-CULVER CO-WI | COMMON STOCK | 013078100 | 39 | 1500 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 120 | 8405 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 114 | 8000 | SH | | OTHER | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 5 | 227 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 1218 | 37706 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 714 | 22100 | SH | | OTHER | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 1247 | 60783 | SH | | DEFINED | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 650 | 31670 | SH | | OTHER | |
| AMEREN CORP | COMMON STOCK | 023608102 | 21 | 815 | SH | | DEFINED | |
| AMEREN CORP | COMMON STOCK | 023608102 | 16 | 617 | SH | | OTHER | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 17 | 494 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 19 | 556 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 156 | 3770 | SH | | OTHER | |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 5 | 151 | SH | | DEFINED | |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 0 | 2 | SH | | OTHER | |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 326 | 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 | 389 | 6494 | SH | | DEFINED | |
| AMGEN INC | COMMON STOCK | 031162100 | 237 | 3963 | SH | | OTHER | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 251 | 3440 | SH | | DEFINED | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 89 | 1216 | SH | | OTHER | |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 26 | 1500 | SH | | OTHER | |
| AOL INC | COMMON STOCK | 00184X105 | 0 | 6 | SH | | DEFINED | |
| APACHE CORP | COMMON STOCK | 037411105 | 1911 | 18825 | SH | | DEFINED | |
| APACHE CORP | COMMON STOCK | 037411105 | 473 | 4658 | SH | | OTHER | |
| APOLLO INV CORPORATION | COMMON STOCK | 03761U106 | 11 | 850 | SH | | OTHER | |
| APPLE INC | COMMON STOCK | 037833100 | 18 | 75 | SH | | DEFINED | |
| APPLE INC | COMMON STOCK | 037833100 | 200 | 850 | SH | | OTHER | |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 125 | 9300 | SH | | DEFINED | |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 146 | 10820 | SH | | OTHER | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 4 | 226 | SH | | DEFINED | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 1079 | 37332 | SH | | DEFINED | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 98 | 3376 | SH | | OTHER | |
| ARLINGTON ASSET INVESTMENT COR | COMMON STOCK | 041356205 | 1 | 37 | SH | | OTHER | |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 9 | 325 | SH | | OTHER | |
| AT & T INC | COMMON STOCK | 00206R102 | 2596 | 100451 | SH | | DEFINED | |
| AT & T INC | COMMON STOCK | 00206R102 | 1288 | 49861 | SH | | OTHER | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 115 | 2582 | SH | | DEFINED | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 118 | 679 | SH | | DEFINED | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 364 | 10000 | SH | | DEFINED | |

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| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 55 | 1635 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 3 | 1768 | SH | OTHER |
| BANCORPSOUTH INC | COMMON STOCK | 059692103 | 29 | 1360 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 1904 | 106679 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 906 | 50764 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 60 | 1935 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 111 | 3600 | SH | OTHER |
| BARD CR INC | COMMON STOCK | 067383109 | 290 | 3350 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 200 | 2304 | SH | OTHER |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 486 | 8347 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 473 | 8125 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 240 | 7410 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 34 | 1800 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 170 | 2157 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 89 | 1125 | SH | OTHER |
| BELDEN INC | COMMON STOCK | 077454106 | 25 | 900 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 1340 | 11 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 365 | 3 | SH | OTHER |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 1570 | 19313 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 373 | 4594 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 240 | 5633 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 10 | 225 | SH | OTHER |
| BIG LOTS INC | COMMON STOCK | 089302103 | 36 | 1000 | SH | OTHER |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 21 | 200 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 27 | 1500 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 17 | 450 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 196 | 2700 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 542 | 7465 | SH | OTHER |
| BOSTON PRIVATE FINL HLDGS INC | COMMON STOCK | 101119105 | 18 | 2400 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 18 | 2500 | SH | OTHER |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 21 | 1100 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1063 | 39814 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1569 | 58768 | SH | OTHER |
| BROADCOM CORP COM | COMMON STOCK | 111320107 | 16 | 470 | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 37 | 2200 | SH | DEFINED |
| CALUMET SPECIALTY PRODUCTS | COMMON STOCK | 131476103 | 10 | 500 | SH | OTHER |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 94 | 2200 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 424 | 12000 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 271 | 6535 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 134 | 3230 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 9 | 253 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 76 | 2103 | SH | OTHER |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 3 | 101 | SH | DEFINED |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 28 | 1051 | SH | OTHER |
| CATALYST HEALTH | COMMON STOCK | 14888B103 | 2 | 55 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 841 | 13375 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 25 | 400 | SH | OTHER |
| CBS CORPORATION CLASS B | COMMON STOCK | 124857202 | 39 | 2800 | SH | DEFINED |
| CELGENE CORP | COMMON STOCK | 151020104 | 1122 | 18114 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 889 | 61928 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 483 | 33664 | SH | OTHER |
| CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 207 | 11100 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 12 | 500 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 38 | 1603 | SH | OTHER |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 2801 | 36944 | SH | DEFINED |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 2241 | 29553 | SH | OTHER |
| CHUBB CORP | COMMON STOCK | 171232101 | 136 | 2614 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 85 | 1644 | SH | OTHER |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 4 | 100 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 110 | 3000 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 2444 | 93896 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1564 | 60092 | SH | OTHER |

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| CIT GROUP INC | COMMON STOCK | 125581801 | 6 | 154 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967101 | 133 | 32766 | SH | DEFINED |
| CITIGROUP INC | COMMON STOCK | 172967101 | 90 | 22180 | SH | OTHER |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 291 | 6140 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 141 | 2200 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 26 | 400 | SH | OTHER |
| COACH INC | COMMON STOCK | 189754104 | 26 | 650 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 3000 | 54550 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 8120 | 147642 | SH | OTHER |
| COEUR D ALENE MINES CORPORATIO | COMMON STOCK | 192108504 | 1 | 100 | SH | OTHER |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 1317 | 25832 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 486 | 9528 | SH | OTHER |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 2498 | 29302 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1138 | 13347 | SH | OTHER |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 142 | 7523 | SH | DEFINED |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 77 | 4088 | SH | OTHER |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 240 | 13352 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 123 | 6862 | SH | OTHER |
| COMERICA INC | COMMON STOCK | 200340107 | 27 | 700 | SH | DEFINED |
| CON-WAY INC | COMMON STOCK | 205944101 | 28 | 800 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 35 | 1391 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 3538 | 69149 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 793 | 15493 | SH | OTHER |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 889 | 54081 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 307 | 18678 | SH | OTHER |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 7 | 200 | SH | DEFINED |
| COPANO ENERGY LLC | COMMON STOCK | 217202100 | 17 | 700 | SH | OTHER |
| CORNING INC | COMMON STOCK | 219350105 | 10 | 503 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 287 | 14180 | SH | OTHER |
| CORRECTIONS CORP AMER NEW | COMMON STOCK | 22025Y407 | 1620 | 81593 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 1905 | 31902 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 842 | 14100 | SH | OTHER |
| COVANCE INC | COMMON STOCK | 222816100 | 12 | 200 | SH | OTHER |
| CRACKER BARREL | COMMON STOCK | 22410J106 | 144 | 3115 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 27 | 1000 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 95 | 1875 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 163 | 3200 | SH | OTHER |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 1931 | 52829 | SH | DEFINED |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 876 | 23960 | SH | OTHER |
| DANAHER CORP | COMMON STOCK | 235851102 | 1091 | 13654 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 539 | 6749 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 1049 | 23552 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 420 | 9430 | SH | OTHER |
| DEERE & CO | COMMON STOCK | 244199105 | 815 | 13700 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 107 | 1800 | SH | OTHER |
| DELL INC | COMMON STOCK | 24702R101 | 911 | 60666 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 367 | 24430 | SH | OTHER |
| DEVON ENERGY CORPORATION NEW | COMMON STOCK | 25179M103 | 580 | 9000 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 638 | 18275 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 496 | 14220 | SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 5 | 1000 | SH | DEFINED |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 191 | 38626 | SH | OTHER |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 598 | 14548 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 145 | 3534 | SH | OTHER |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 544 | 18390 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 156 | 5283 | SH | OTHER |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 13 | 300 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 239 | 6425 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 734 | 19712 | SH | OTHER |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 900 | 55150 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 62 | 3800 | SH | OTHER |
| EATON CORP | COMMON STOCK | 278058102 | 239 | 3158 | SH | DEFINED |

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| EATON CORP | COMMON STOCK | 278058102 | 152 | 2000 | SH | OTHER |
| EBAY INC COM | COMMON STOCK | 278642103 | 32 | 1200 | SH | DEFINED |
| ECOLAB INC | COMMON STOCK | 278865100 | 56 | 1275 | SH | DEFINED |
| ECOLAB INC | COMMON STOCK | 278865100 | 51 | 1150 | SH | OTHER |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 108 | 10000 | SH | OTHER |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 763 | 42286 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 162 | 8955 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 690 | 13715 | SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 57 | 1125 | SH | OTHER |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 5 | 300 | SH | OTHER |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 118 | 5000 | SH | OTHER |
| ENTERGY CORP | COMMON STOCK | 29364G103 | 25 | 310 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 82 | 2357 | SH | OTHER |
| EOG RES INC | COMMON STOCK | 26875P101 | 37 | 400 | SH | OTHER |
| EXELON CORP | COMMON STOCK | 30161N101 | 154 | 3512 | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 18 | 175 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 8797 | 131340 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 7922 | 118274 | SH | OTHER |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 71 | 1950 | SH | DEFINED |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 23 | 2700 | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B | COMMON STOCK | 314211103 | 618 | 23426 | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B | COMMON STOCK | 314211103 | 208 | 7900 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 499 | 5343 | SH | DEFINED |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 93 | 998 | SH | OTHER |
| FERRELLGAS PARTNERS L.P. | COMMON STOCK | 315293100 | 17 | 755 | SH | OTHER |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 9 | 633 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 8 | 566 | SH | OTHER |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 6 | 275 | SH | DEFINED |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 38 | 1611 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 98 | 7198 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 15715 | 1118528 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 1002 | 71289 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 45 | 1150 | SH | DEFINED |
| FISERV INC | COMMON STOCK | 337738108 | 870 | 17141 | SH | DEFINED |
| FISERV INC | COMMON STOCK | 337738108 | 247 | 4862 | SH | OTHER |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 7 | 145 | SH | DEFINED |
| FOREST LABS INC | COMMON STOCK | 345838106 | 17 | 558 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 205 | 4247 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 110 | 2275 | SH | OTHER |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 128 | 1155 | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 2264 | 27101 | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 466 | 5577 | SH | OTHER |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 328 | 44100 | SH | DEFINED |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 1 | 200 | SH | OTHER |
| GAMESTOP CORP-A | COMMON STOCK | 36467W109 | 28 | 1272 | SH | OTHER |
| GANNETT INC | COMMON STOCK | 364730101 | 2 | 100 | SH | DEFINED |
| GATX CORP | COMMON STOCK | 361448103 | 11 | 400 | SH | DEFINED |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 29 | 1000 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 2363 | 30608 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 520 | 6734 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 3307 | 181687 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 2115 | 116226 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 442 | 6250 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 563 | 7956 | SH | OTHER |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 25 | 600 | SH | OTHER |
| GENWORTH FINANCIAL | COMMON STOCK | 37247D106 | 147 | 7990 | SH | DEFINED |
| GENZYME CORP-GENERAL | COMMON STOCK | 372917104 | 31 | 600 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 1139 | 25040 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 577 | 12695 | SH | OTHER |
| GLOBE SPECIALTY METALS INC | COMMON STOCK | 37954N206 | 34 | 3000 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 792 | 4643 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 391 | 2294 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| GOODRICH CORP. | COMMON STOCK | 382388106 | 49 | 700 | SH | OTHER |
| GOOGLE INC-CL A | COMMON STOCK | 38259P508 | 92 | 162 | SH | DEFINED |
| GP STRATEGIES CORP | COMMON STOCK | 36225V104 | 2 | 200 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 35 | 325 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 19 | 1000 | SH | DEFINED |
| GREENHILL & CO | COMMON STOCK | 395259104 | 41 | 500 | SH | DEFINED |
| GSE SYSTEMS INC | COMMON STOCK | 36227K106 | 0 | 56 | SH | DEFINED |
| GTX INC | COMMON STOCK | 40052B108 | 514 | 153317 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 11 | 360 | SH | DEFINED |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 31 | 730 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON STOCK | 410867105 | 12 | 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 | 1455 | 30638 | SH | DEFINED |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 647 | 13625 | SH | OTHER |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 4 | 150 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 26 | 925 | SH | OTHER |
| HEINZ H J CO | COMMON STOCK | 423074103 | 607 | 13310 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 5 | 100 | SH | OTHER |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 177 | 2833 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 2758 | 51891 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1197 | 22513 | SH | OTHER |
| HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 37 | 1430 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 479 | 14816 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 201 | 6205 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 154 | 3400 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 14 | 247 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 1 | 35 | SH | OTHER |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 12 | 400 | SH | OTHER |
| HUMANA INC | COMMON STOCK | 444859102 | 9 | 200 | SH | DEFINED |
| HUNT JB TRANS SVCS | COMMON STOCK | 445658107 | 103 | 2860 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 2 | 350 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 75 | 1580 | SH | DEFINED |
| INTEGRA LIFESCIENCES CORP COM | COMMON STOCK | 457985208 | 33 | 750 | SH | OTHER |
| INTEL CORP | COMMON STOCK | 458140100 | 1189 | 53345 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 842 | 37780 | SH | OTHER |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 44 | 1906 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 3948 | 30787 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2556 | 19931 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 4 | 200 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 3 | 130 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 129 | 5258 | SH | OTHER |
| ISHARES FTSE/XINHUA CHINA 25 | COMMON STOCK | 464287184 | 32 | 753 | SH | DEFINED |
| ISHARES FTSE/XINHUA CHINA 25 | COMMON STOCK | 464287184 | 63 | 1500 | SH | OTHER |
| ISHARES MSCI BRAZIL INDEX FUND | COMMON STOCK | 464286400 | 49 | 660 | SH | DEFINED |
| ISHARES MSCI EMERGING MKT IN | COMMON STOCK | 464287234 | 1006 | 23887 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 870 | 16221 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 403 | 7511 | SH | OTHER |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 12 | 275 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 9 | 600 | SH | DEFINED |
| JEFFERSON BANCSHARES INC | COMMON STOCK | 472375104 | 139 | 29172 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 4911 | 75329 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 2133 | 32721 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 8 | 236 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2059 | 46010 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 974 | 21772 | SH | OTHER |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 5 | 150 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 291 | 5439 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 139 | 2600 | SH | OTHER |
| KEYCORP NEW | COMMON STOCK | 493267108 | 19 | 2495 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 233 | 3699 | SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 71 | 1129 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 124 | 1900 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 209 | 3200 | SH | OTHER |
| KNIGHT TRANSPORTATION INC | COMMON STOCK | 499064103 | 34 | 1600 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 1171 | 21385 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 422 | 7700 | SH | OTHER |
| KRAFT FOODS INC-A | COMMON STOCK | 50075N104 | 981 | 32455 | SH | DEFINED |
| KRAFT FOODS INC-A | COMMON STOCK | 50075N104 | 621 | 20521 | SH | OTHER |
| KROGER CO | COMMON STOCK | 501044101 | 113 | 5200 | SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 1114 | 14713 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 450 | 5938 | SH | OTHER |
| LAUDER ESTEE COS CL-A | COMMON STOCK | 518439104 | 14 | 210 | SH | DEFINED |
| LENDER PROCESSING | COMMON STOCK | 52602E102 | 4 | 94 | SH | OTHER |
| LIFEPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 16 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 369 | 10181 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 116 | 3211 | SH | OTHER |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 140 | 4550 | SH | OTHER |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 3 | 100 | SH | OTHER |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 50 | 600 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 258 | 3100 | SH | OTHER |
| LOWES COS INC | COMMON STOCK | 548661107 | 1017 | 41946 | SH | DEFINED |
| LOWES COS INC | COMMON STOCK | 548661107 | 480 | 19813 | SH | OTHER |
| LSI CORP | COMMON STOCK | 502161102 | 913 | 149263 | SH | DEFINED |
| LSI CORP | COMMON STOCK | 502161102 | 293 | 47811 | SH | OTHER |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 1102 | 12024 | SH | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 427 | 4661 | SH | OTHER |
| MACY S INC | COMMON STOCK | 55616P104 | 97 | 4440 | SH | DEFINED |
| MACY S INC | COMMON STOCK | 55616P104 | 152 | 6972 | SH | OTHER |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 70 | 2200 | SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 13 | 400 | SH | OTHER |
| MARRIOTT INTERNATIONAL INC | COMMON STOCK | 571903202 | 15 | 463 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 6 | 400 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 372 | 24000 | SH | OTHER |
| MATTEL INC | COMMON STOCK | 577081102 | 6 | 260 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 38 | 1000 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 46 | 1200 | SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 1097 | 16445 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 792 | 11865 | SH | OTHER |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 79 | 2208 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 76 | 2126 | SH | OTHER |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 1071 | 16304 | SH | DEFINED |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 497 | 7567 | SH | OTHER |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 17 | 673 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1129 | 17495 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 482 | 7460 | SH | OTHER |
| MEDICAL PROPERTIES | COMMON STOCK | 58463J304 | 5 | 500 | SH | OTHER |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2255 | 50070 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 843 | 18723 | SH | OTHER |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 2748 | 73571 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 1040 | 27843 | SH | OTHER |
| METLIFE INC | COMMON STOCK | 59156R108 | 1019 | 23522 | SH | DEFINED |
| METLIFE INC | COMMON STOCK | 59156R108 | 431 | 9955 | SH | OTHER |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 4522 | 154389 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1871 | 63886 | SH | OTHER |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 406 | 5678 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 73 | 1022 | SH | OTHER |
| MOODYS CORP | COMMON STOCK | 615369105 | 15 | 500 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 155 | 5307 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 69 | 2350 | SH | OTHER |
| MOTOROLA INC | COMMON STOCK | 620076109 | 182 | 25880 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 42 | 6000 | SH | OTHER |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 1169 | 20804 | SH | DEFINED |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 542 | 9646 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| MYLAN INC | COMMON STOCK | 628530107 | 9 | 402 | SH | DEFINED |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 1572 | 38734 | SH | DEFINED |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 468 | 11530 | SH | OTHER |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 16 | 305 | SH | DEFINED |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 45 | 890 | SH | OTHER |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 4 | 252 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 93 | 1260 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 35 | 480 | SH | OTHER |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 574 | 10272 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 502 | 8975 | SH | OTHER |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 50 | 900 | SH | DEFINED |
| NSTAR | COMMON STOCK | 67019E107 | 168 | 4740 | SH | OTHER |
| NUCOR CORP | COMMON STOCK | 670346105 | 1166 | 25692 | SH | DEFINED |
| NUCOR CORP | COMMON STOCK | 670346105 | 449 | 9901 | SH | OTHER |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 32 | 525 | SH | OTHER |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 761 | 18248 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 228 | 5472 | SH | OTHER |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 13 | 150 | SH | DEFINED |
| OLD DOMINION FREIGHT LINE INC | COMMON STOCK | 679580100 | 33 | 1000 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 54 | 1390 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 7 | 176 | SH | OTHER |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 2073 | 80616 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 849 | 33017 | SH | OTHER |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 3 | 45 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 66 | 1012 | SH | OTHER |
| PATTERSON COS INC | COMMON STOCK | 703395103 | 2 | 50 | SH | DEFINED |
| PAYCHEX INC | COMMON STOCK | 704326107 | 87 | 2825 | SH | DEFINED |
| PAYCHEX INC | COMMON STOCK | 704326107 | 48 | 1550 | SH | OTHER |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 9 | 400 | SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 124 | 3840 | SH | OTHER |
| PEOPLES UNITED FINANCIAL, INC | COMMON STOCK | 712704105 | 67 | 4300 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 15 | 873 | SH | OTHER |
| PEPSICO INC | COMMON STOCK | 713448108 | 1467 | 22173 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 508 | 7680 | SH | OTHER |
| PFIZER INC | COMMON STOCK | 717081103 | 2005 | 116882 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 1663 | 96946 | SH | OTHER |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 2181 | 41812 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 1229 | 23570 | SH | OTHER |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 110 | 4000 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 181 | 4652 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 18 | 464 | SH | OTHER |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 164 | 2755 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 70 | 1175 | SH | OTHER |
| POOL CORP | COMMON STOCK | 73278L105 | 36 | 1600 | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN | COMMON STOCK | 73935X500 | 10 | 1050 | SH | DEFINED |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 294 | 3540 | SH | DEFINED |
| PRICELINE.COM INC | COMMON STOCK | 741503403 | 26 | 100 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 3 | 100 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 7593 | 120003 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 1292 | 20428 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 146 | 3698 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 244 | 6189 | SH | OTHER |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 55 | 917 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 1067 | 36152 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 356 | 12072 | SH | OTHER |
| QLOGIC CORP | COMMON STOCK | 747277101 | 92 | 4550 | SH | DEFINED |
| QLOGIC CORP | COMMON STOCK | 747277101 | 85 | 4200 | SH | OTHER |
| QUALCOMM INC | COMMON STOCK | 747525103 | 207 | 4925 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 2 | 354 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 19 | 3709 | SH | OTHER |
| RAYONIER INC | COMMON STOCK | 754907103 | 9 | 200 | SH | OTHER |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 593 | 10388 | SH | DEFINED |

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|------------------------------|--------------|-----------|------|-------|----|---------|
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 877 | 15350 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 562 | 71640 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 149 | 19032 | SH | OTHER |
| RF MICRO DEVICES INC | COMMON STOCK | 749941100 | 35 | 7000 | SH | DEFINED |
| ROCKWELL AUTOMATION, INC. | COMMON STOCK | 773903109 | 11 | 200 | SH | DEFINED |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 2 | 50 | SH | OTHER |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449207 | 6 | 433 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 42 | 3000 | SH | DEFINED |
| SCANA CORP | COMMON STOCK | 80589M102 | 71 | 1900 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 32 | 700 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 37 | 800 | SH | OTHER |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 17 | 500 | SH | OTHER |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 61 | 900 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 71 | 1050 | SH | OTHER |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 21 | 400 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 21 | 400 | SH | OTHER |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 394 | 11889 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 46 | 1400 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 38 | 1500 | SH | DEFINED |
| SPECTRA ENERGY CORP WI | COMMON STOCK | 847560109 | 33 | 1450 | SH | DEFINED |
| SPECTRA ENERGY CORP WI | COMMON STOCK | 847560109 | 98 | 4333 | SH | OTHER |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 3 | 840 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 12 | 3105 | SH | OTHER |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 17 | 420 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 41 | 1000 | SH | OTHER |
| STAPLES INC | COMMON STOCK | 855030102 | 14 | 600 | SH | DEFINED |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 57 | 2356 | SH | DEFINED |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 32 | 1300 | SH | OTHER |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 13 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 15 | 330 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 2 | 50 | SH | OTHER |
| STERICYCLE INC | COMMON STOCK | 858912108 | 1051 | 19281 | SH | DEFINED |
| STERICYCLE INC | COMMON STOCK | 858912108 | 461 | 8455 | SH | OTHER |
| STRYKER CORP | COMMON STOCK | 863667101 | 643 | 11231 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 469 | 17498 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 439 | 16397 | SH | OTHER |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 160 | 7610 | SH | DEFINED |
| SUPERVALU INC | COMMON STOCK | 868536103 | 20 | 1225 | SH | OTHER |
| SYSCO CORP | COMMON STOCK | 871829107 | 245 | 8310 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 69 | 2325 | SH | OTHER |
| TARGET CORP | COMMON STOCK | 87612E106 | 1934 | 36761 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 713 | 13549 | SH | OTHER |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 44 | 2800 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 62 | 8175 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 87 | 11500 | SH | OTHER |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 87 | 3539 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 89 | 3652 | SH | OTHER |
| TEXAS ROADHOUSE INC-CLASS A | COMMON STOCK | 882681109 | 28 | 2000 | SH | DEFINED |
| TEXTRON INC | COMMON STOCK | 883203101 | 74 | 3500 | SH | DEFINED |
| TEXTRON INC | COMMON STOCK | 883203101 | 72 | 3400 | SH | OTHER |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 12 | 290 | SH | DEFINED |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 171 | 4000 | SH | OTHER |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 1280 | 24877 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 481 | 9360 | SH | OTHER |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 1 | 16 | SH | DEFINED |
| TIME WARNER INC | COMMON STOCK | 887317303 | 2 | 66 | SH | DEFINED |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 91 | 1700 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA | COMMON STOCK | 894174101 | 0 | 6 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 1131 | 20968 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 610 | 11318 | SH | OTHER |
| TRI CONTINENTAL CORPORATION | COMMON STOCK | 895436103 | 126 | 10270 | SH | DEFINED |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 144 | 5000 | SH | DEFINED |

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| UMB FINANCIAL CORP | COMMON STOCK | 902788108 | 76 | 1870 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 999 | 13630 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 823 | 11229 | SH | OTHER |
| UNISYS CORPORATION | COMMON STOCK | 909214306 | 7 | 200 | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA | COMMON STOCK | 90984P105 | 41 | 9269 | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 32 | 500 | SH | OTHER |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 64 | 1000 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 1604 | 21795 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 550 | 7471 | SH | OTHER |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 13 | 400 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 1040 | 41972 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 442 | 17844 | SH | OTHER |
| URS CORP NEW COM | COMMON STOCK | 903236107 | 159 | 3200 | SH | DEFINED |
| US BANCORP NEW | COMMON STOCK | 902973304 | 183 | 7060 | SH | DEFINED |
| V F CORP | COMMON STOCK | 918204108 | 50 | 624 | SH | DEFINED |
| V F CORP | COMMON STOCK | 918204108 | 18 | 224 | SH | OTHER |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 325 | 16515 | SH | DEFINED |
| VASCULAR SOLUTIONS INC | COMMON STOCK | 92231M109 | 10 | 1100 | SH | OTHER |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 3067 | 98862 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1591 | 51283 | SH | OTHER |
| VIOPHARMA INC | COMMON STOCK | 928241108 | 4 | 330 | SH | OTHER |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 187 | 3954 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 3869 | 81894 | SH | OTHER |
| WADDELL & REED FINL INC | COMMON STOCK | 930059100 | 31 | 870 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 3317 | 59666 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 1541 | 27722 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 774 | 20875 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 3212 | 86592 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 12 | 350 | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 34 | 1000 | SH | OTHER |
| WATERS CORP | COMMON STOCK | 941848103 | 8 | 125 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 982 | 23514 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 516 | 12360 | 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 | 19 | 292 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 15 | 228 | SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 987 | 31706 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 265 | 8510 | SH | OTHER |
| WENDY S/ARBY S GROUP INC | COMMON STOCK | 950587105 | 3 | 531 | SH | OTHER |
| WESTERN UNION-WI | COMMON STOCK | 959802109 | 91 | 5346 | SH | DEFINED |
| WESTERN UNION-WI | COMMON STOCK | 959802109 | 54 | 3200 | SH | OTHER |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 28 | 800 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 375 | 4303 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 124 | 1425 | SH | OTHER |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 18 | 1000 | SH | DEFINED |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 38 | 1810 | SH | DEFINED |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 112 | 5300 | SH | OTHER |
| XILINX INC | COMMON STOCK | 983919101 | 193 | 7560 | SH | DEFINED |
| XTO ENERGY INC | COMMON STOCK | 98385X106 | 37 | 780 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 125 | 3260 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 76 | 1970 | SH | OTHER |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 774 | 13076 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 363 | 6132 | SH | OTHER |
| 3M CO | COMMON STOCK | 88579Y101 | 1487 | 17790 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 4447 | 53212 | SH | OTHER |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 56 | 1000 | 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 | 101 | 2000 | SH | OTHER |
| ASTRAZENECA PLC ADR | COMMON STOCK | 046353108 | 40 | 900 | SH | DEFINED |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 4 | 200 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|-------|----|---------|
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 70 | 1826 | SH | DEFINED |
| BHP BILLITON LTD ADR | COMMON STOCK | 088606108 | 16 | 200 | SH | DEFINED |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 1766 | 30938 | SH | DEFINED |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 240 | 4197 | SH | OTHER |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 7 | 270 | SH | DEFINED |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 79 | 3000 | SH | OTHER |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 48 | 1000 | SH | OTHER |
| COOPER INDUSTRIES PLC | COMMON STOCK | G24140108 | 16 | 325 | SH | DEFINED |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 688 | 13675 | SH | DEFINED |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 201 | 4000 | SH | OTHER |
| CREDIT SUISSE GROUP-SPON ADR | COMMON STOCK | 225401108 | 31 | 600 | SH | OTHER |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 24 | 500 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON STOCK | 25243Q205 | 24 | 360 | SH | OTHER |
| ENCANA CORP | COMMON STOCK | 292505104 | 8 | 270 | SH | DEFINED |
| ENCANA CORP | COMMON STOCK | 292505104 | 93 | 3000 | SH | OTHER |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 126 | 16050 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 6 | 800 | SH | OTHER |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 11 | 400 | SH | OTHER |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 14 | 450 | SH | OTHER |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 389 | 10106 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 887 | 23031 | SH | OTHER |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 20 | 400 | SH | DEFINED |
| INGERSOLL-RAND PLC | COMMON STOCK | G47791101 | 83 | 2375 | SH | DEFINED |
| INGERSOLL-RAND PLC | COMMON STOCK | G47791101 | 155 | 4450 | SH | OTHER |
| ISHARES MSCI JAPANINDEX FD | COMMON STOCK | 464286848 | 49 | 4700 | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN | COMMON STOCK | 464286665 | 619 | 14400 | SH | DEFINED |
| MILICOM INTL CELLULAR S A | COMMON STOCK | L6388F110 | 89 | 1000 | SH | OTHER |
| MINDRAY MEDI-ADR | COMMON STOCK | 602675100 | 36 | 1000 | SH | OTHER |
| NOBLE CORP | COMMON STOCK | H5833N103 | 88 | 2100 | SH | DEFINED |
| NOBLE CORP | COMMON STOCK | H5833N103 | 54 | 1300 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 4 | 250 | SH | OTHER |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 6 | 200 | SH | OTHER |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 196 | 3620 | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 16 | 300 | SH | OTHER |
| PENN WEST ENERGY | COMMON STOCK | 707885109 | 12 | 576 | SH | OTHER |
| PETROLEO BRASILEIRO S.A. ADR | COMMON STOCK | 71654V408 | 93 | 2100 | SH | OTHER |
| PROVIDENT ENERGY TRUST-UTS | COMMON STOCK | 74386K104 | 12 | 1500 | SH | OTHER |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 31 | 420 | SH | DEFINED |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 129 | 1750 | SH | OTHER |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 205 | 3546 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 101 | 1742 | SH | OTHER |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 9 | 250 | SH | OTHER |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 484 | 7631 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 73 | 1150 | SH | OTHER |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 4 | 210 | SH | OTHER |
| SHIRE PLC SPONS ADR | COMMON STOCK | 82481R106 | 175 | 2650 | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 16 | 326 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA SPONS | COMMON STOCK | 833635105 | 446 | 11928 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 89 | 2771 | SH | DEFINED |
| SYNGENTA AG SPONS ADR | COMMON STOCK | 87160A100 | 455 | 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 | 20 | 1250 | SH | OTHER |
| TELMEX INTERNACIONAL ADR | COMMON STOCK | 879690105 | 7 | 380 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 14 | 220 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 23 | 359 | SH | OTHER |
| THOMSON CORP | COMMON STOCK | 884903105 | 3 | 72 | SH | DEFINED |
| TOTAL S.A. SPON ADR | COMMON STOCK | 89151E109 | 7 | 120 | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 32 | 395 | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 12 | 150 | SH | OTHER |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 142 | 1640 | SH | DEFINED |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 65 | 750 | SH | OTHER |
| ULTRA PETE CORP | COMMON STOCK | 903914109 | 23 | 500 | SH | DEFINED |

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| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 70 | 2320 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 109 | 3600 | SH | OTHER |
| UNILEVER PLC | COMMON STOCK | 904767704 | 6 | 200 | SH | OTHER |
| VALE S.A. ADR | COMMON STOCK | 91912E105 | 246 | 7630 | SH | DEFINED |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 150 | 6449 | SH | DEFINED |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 200 | 8594 | SH | OTHER |
| WILLIS GROUP HOLDINS PLC | COMMON STOCK | G96666105 | 25 | 800 | SH | DEFINED |
| WILLIS GROUP HOLDINS PLC | COMMON STOCK | G96666105 | 34 | 1080 | SH | OTHER |
| XL CAP LTD | COMMON STOCK | G98255105 | 6 | 300 | SH | DEFINED |
| BOSTON PROPERTIES INC | COMMON STOCK | 101121101 | 91 | 1200 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 66 | 4790 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 44 | 3246 | 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 | 2 | 66 | SH | DEFINED |
| HOTEL & RESORTS, INC | COMMON STOCK | 44107P104 | 2 | 123 | SH | DEFINED |
| HOTEL & RESORTS, INC | COMMON STOCK | 44107P104 | 2 | 114 | SH | OTHER |
| IMPAC MORTGAGE HOLDINGS REIT | COMMON STOCK | 45254P508 | 0 | 80 | SH | OTHER |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 10 | 1466 | SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 11 | 115 | SH | DEFINED |
| PUBLIC STORAGE INC REIT | COMMON STOCK | 74460D729 | 0 | 14 | SH | DEFINED |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 33 | 1500 | SH | DEFINED |
| HARRIS PFD CAP 7.375% PFD SER | PREFERRED STOCK | 414567206 | 25 | 1000 | SH | DEFINED |
| HSBC HOLDINGS PLC 6.200% PFD S | PREFERRED STOCK | 404280604 | 281 | 12320 | SH | DEFINED |
| ROYAL BK SCOTLAND 7.250% PFD S | PREFERRED STOCK | 780097713 | 14 | 1000 | SH | DEFINED |
| NATL CITY CORP CONV 4.000% 2 | OTHER | 635405AW3 | 204 | 200000 | PRN | DEFINED |
| NATL CITY CORP CONV 4.000% 2 | OTHER | 635405AW3 | 254 | 250000 | PRN | OTHER |
| ADAMS EXPRESS COMPANY | OTHER | 006212104 | 137 | 12965 | SH | DEFINED |
| ADVENT CLAYMORE CVT SEC & INC | OTHER | 00764C109 | 1 | 42 | SH | OTHER |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER | 464287705 | 1461 | 20486 | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER | 464287705 | 505 | 7073 | SH | OTHER |
| COHEN & STEERS INFRASTRUCTURE | OTHER | 19248A109 | 17 | 1175 | SH | DEFINED |
| CONSUMER DISCRETIONARY SELT | OTHER | 81369Y407 | 9 | 271 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 779 | 27906 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 17 | 620 | SH | OTHER |
| DCA TOTAL RETURN FUND | OTHER | 233066109 | 5 | 1650 | SH | OTHER |
| DJ EURO STOXX 50 FUND | OTHER | 78463X202 | 31 | 788 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 710 | 12351 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 682 | 11865 | SH | OTHER |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 5 | 200 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 2 | 100 | SH | OTHER |
| FINANCIAL SELECT SECTOR SPDR | OTHER | 81369Y605 | 2197 | 137719 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | OTHER | 81369Y605 | 942 | 59085 | SH | OTHER |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 861 | 26804 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 1049 | 32660 | SH | OTHER |
| INDIA FUND INC | OTHER | 454089103 | 13 | 400 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | OTHER | 81369Y704 | 82 | 2610 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | OTHER | 81369Y704 | 16 | 500 | SH | OTHER |
| ING CLARION GL REAL ESTATE INC | OTHER | 44982G104 | 4 | 500 | SH | OTHER |
| ISHARES COHEN & STEERS RLTY | OTHER | 464287564 | 106 | 1851 | SH | DEFINED |
| ISHARES COMEX GOLD TRUST | OTHER | 464285105 | 2 | 22 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 1113 | 24190 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 280 | 6074 | SH | OTHER |
| ISHARES DJ US TELCOM SECTOR IN | OTHER | 464287713 | 10 | 500 | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | OTHER | 464287713 | 46 | 2289 | SH | OTHER |
| ISHARES MCSI ISRAEL CAPPED IND | OTHER | 464286632 | 12 | 210 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | OTHER | 464287465 | 2520 | 45020 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | OTHER | 464287465 | 1314 | 23474 | SH | OTHER |
| ISHARES RUSSELL MIDCAP GRWTH | OTHER | 464287481 | 1441 | 29709 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | OTHER | 464287499 | 14 | 158 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 604 | 14977 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 90 | 2226 | SH | OTHER |

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| ISHARES RUSSELL 1000 GROWTH IN OTHER | 464287614 | 199 | 3825 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH IN OTHER | 464287614 | 234 | 4508 | SH | OTHER |
| ISHARES RUSSELL 1000 INDEX FUN OTHER | 464287622 | 21 | 318 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN OTHER | 464287622 | 147 | 2276 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE OTHER | 464287598 | 465 | 7622 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE OTHER | 464287598 | 158 | 2589 | SH | OTHER |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 709 | 10464 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 403 | 5946 | 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 | 71 | 1180 | SH | OTHER |
| ISHARES S&P 500 VALUE INDEX FU OTHER | 464287408 | 215 | 3800 | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX FU OTHER | 464287408 | 73 | 1300 | SH | OTHER |
| ISHARES TR RUSSEL 2000 VALUE I OTHER | 464287630 | 179 | 2801 | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I OTHER | 464287630 | 68 | 1066 | SH | OTHER |
| ISHARES TR S&P SMALLCAP/600 GR OTHER | 464287887 | 86 | 1400 | SH | DEFINED |
| ISHARES TR S&P SMALLCAP/600 GR OTHER | 464287887 | 193 | 3150 | SH | OTHER |
| ISHARES TR S&P 500 INDEX FUND OTHER | 464287200 | 440 | 3750 | SH | DEFINED |
| ISHARES TR-RUSSELL 3000 INDEX OTHER | 464287689 | 34 | 490 | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP OTHER | 464287507 | 110 | 1400 | SH | DEFINED |
| JOHN HANCOCK BK & THRIFT OPP F OTHER | 409735206 | 54 | 3200 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD OTHER | 530158104 | 26 | 5578 | SH | DEFINED |
| MACQUARIE/FT GL INT/UT DV IN OTHER | 55607W100 | 15 | 1175 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND OTHER | 81369Y100 | 119 | 3516 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND OTHER | 81369Y100 | 211 | 6225 | SH | OTHER |
| POWERSHARES DB AGRICULTURE FD OTHER | 73936B408 | 4 | 162 | SH | DEFINED |
| POWERSHARES DB BASE METALS F OTHER | 73936B705 | 5 | 200 | SH | DEFINED |
| POWERSHARES DB COMMODITY IND OTHER | 73935S105 | 261 | 11115 | SH | DEFINED |
| POWERSHARES DYN BIOTECH & GENO OTHER | 73935X856 | 3 | 150 | SH | OTHER |
| POWERSHARES H/Y EQ DVD ACHIE OTHER | 73935X302 | 9 | 1100 | SH | DEFINED |
| POWERSHARES QQQ TRUST OTHER | 73935A104 | 43 | 890 | SH | DEFINED |
| POWERSHARES QQQ TRUST OTHER | 73935A104 | 14 | 300 | SH | OTHER |
| POWERSHARES WILDERHILL PROGRES OTHER | 73935X161 | 17 | 720 | SH | DEFINED |
| SPDR DJ WILSHIRE MID CAP ETF OTHER | 78464A847 | 32 | 609 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET OTHER | 78464A805 | 1881 | 21551 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET OTHER | 78464A805 | 313 | 3585 | SH | OTHER |
| SPDR DJIA TRUST OTHER | 78467X109 | 4316 | 39735 | SH | DEFINED |
| SPDR DJIA TRUST OTHER | 78467X109 | 1197 | 11023 | SH | OTHER |
| SPDR GOLD TRUST OTHER | 78463V107 | 534 | 4900 | 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 | 489 | 18273 | SH | DEFINED |
| SPDR S&P INTL SMALL CAP OTHER | 78463X871 | 238 | 8907 | SH | OTHER |
| SPDR S&P MIDCAP 400 ETF TRUST OTHER | 78467Y107 | 845 | 5900 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TRUST OTHER | 78467Y107 | 366 | 2555 | SH | OTHER |
| SPDR S&P PHARMACEUTICALS ETF OTHER | 78464A722 | 3 | 65 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST OTHER | 78462F103 | 6021 | 51458 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST OTHER | 78462F103 | 1589 | 13584 | SH | OTHER |
| TECHNOLOGY SELECT SECTOR SPDR OTHER | 81369Y803 | 1297 | 56158 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR OTHER | 81369Y803 | 781 | 33808 | SH | OTHER |
| THE EUROPEAN EQUITY FUND, INC. OTHER | 298768102 | 3 | 500 | SH | DEFINED |
| THE VANGUARD GROUP INC ENERGY OTHER | 92204A306 | 34 | 400 | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP OTHER | 89147U100 | 15 | 600 | SH | OTHER |
| UNITED STATES OIL FUND LP OTHER | 91232N108 | 2 | 56 | SH | DEFINED |
| UNITED STATES 12 MONTH NATUR OTHER | 91288X109 | 2 | 40 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR OTHER | 81369Y886 | 1105 | 37271 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR OTHER | 81369Y886 | 449 | 15150 | SH | OTHER |
| VANGUARD EMERGING MARKETS FUND OTHER | 922042858 | 1291 | 30619 | SH | DEFINED |
| VANGUARD EMERGING MARKETS FUND OTHER | 922042858 | 412 | 9778 | SH | OTHER |
| VANGUARD EUROPEAN ETF OTHER | 922042874 | 1109 | 23050 | SH | DEFINED |
| VANGUARD GROWTH ETF OTHER | 922908736 | 318 | 5724 | SH | DEFINED |

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| VANGUARD GROWTH ETF | OTHER | 922908736 | 381 | 6852 | SH | OTHER |
| VANGUARD HEALTH CARE ETF | OTHER | 92204A504 | 77 | 1350 | SH | DEFINED |
| VANGUARD LARGE-CAP ETF | OTHER | 922908637 | 16 | 305 | SH | DEFINED |
| VANGUARD MATERIALS ETF | OTHER | 92204A801 | 21 | 300 | SH | DEFINED |
| VANGUARD MEGA CAP 300 GROWTH F | OTHER | 921910816 | 4 | 95 | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE | OTHER | 922908538 | 129 | 2483 | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE | OTHER | 922908538 | 344 | 6609 | SH | OTHER |
| VANGUARD MID-CAP VALUE INDEX | OTHER | 922908512 | 29 | 600 | SH | DEFINED |
| VANGUARD MID-CAP VALUE INDEX | OTHER | 922908512 | 289 | 5950 | SH | OTHER |
| VANGUARD PACIFIC ETF | OTHER | 922042866 | 510 | 9345 | SH | DEFINED |
| VANGUARD REIT ETF | OTHER | 922908553 | 661 | 13552 | SH | DEFINED |
| VANGUARD REIT ETF | OTHER | 922908553 | 126 | 2572 | SH | OTHER |
| VANGUARD SMALL CAP GROWTH ETF | OTHER | 922908595 | 69 | 1050 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 972 | 16197 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 527 | 8777 | SH | OTHER |
| VANGUARD SMALL-CAP ETF | OTHER | 922908751 | 38 | 600 | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 1689 | 28343 | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 548 | 9196 | SH | OTHER |
| VANGUARD VALUE ETF | OTHER | 922908744 | 505 | 10008 | SH | DEFINED |
| VANGUARD VALUE ETF | OTHER | 922908744 | 466 | 9224 | SH | OTHER |
| WISDOMTREE EMERGING MKTS S/C D | OTHER | 97717W281 | 224 | 5000 | SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC | OTHER | 003009107 | 2 | 300 | SH | OTHER |
| ALLIANCEBERNSTEIN INC FUND | OTHER | 01881E101 | 13 | 1600 | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | OTHER | 092479104 | 2 | 150 | SH | OTHER |
| BLACKROCK MUNIHOLDINGS IN II | OTHER | 09254C107 | 801 | 60606 | SH | DEFINED |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 93 | 10000 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 117 | 6000 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 59 | 3000 | SH | OTHER |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 2848 | 27328 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 127 | 1218 | SH | OTHER |
| ISHARES BARCLAYS INTERMEDIATE | OTHER | 464288638 | 558 | 5362 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 204 | 1962 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 178 | 1716 | SH | OTHER |
| ISHARES BARCLAYS 1-3 YEAR CRED | OTHER | 464288646 | 186 | 1778 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 144 | 1730 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 57 | 681 | SH | OTHER |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 166 | 1566 | SH | DEFINED |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 129 | 1220 | SH | OTHER |
| ISHARES IBOXX H/Y CORP BOND | OTHER | 464288513 | 73 | 825 | SH | OTHER |
| MONTGOMERY STR INCOME SECS INC | OTHER | 614115103 | 139 | 9000 | SH | DEFINED |
| MORGAN STANLEY MUNI PREM INCOM | OTHER | 61745P429 | 210 | 26000 | SH | DEFINED |
| NUVEEN EQUITY PREMIUM INCOME F | OTHER | 6706ER101 | 40 | 3060 | SH | OTHER |
| NUVEEN FLOATING RATE INCOME FD | OTHER | 67072T108 | 100 | 8335 | SH | OTHER |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 8 | 674 | SH | OTHER |
| RIVUS BOND FUND | OTHER | 769667106 | 51 | 3000 | SH | DEFINED |
| SPDR BARCLAYS CAPITAL MUNI BON | OTHER | 78464A458 | 45 | 2000 | SH | DEFINED |
| VAN KAMPEN ADV MUNI INCOME II | OTHER | 92112K107 | 212 | 17430 | SH | DEFINED |
| VAN KAMPEN BOND FUND INC | OTHER | 920955101 | 79 | 4000 | SH | DEFINED |
| VANGUARD INTERMEDIATE-TERM BON | OTHER | 921937819 | 387 | 4825 | SH | OTHER |
| VANGUARD SHORT TERM BOND ETF | OTHER | 921937827 | 13 | 168 | SH | DEFINED |
| VANGUARD SHORT TERM BOND ETF | OTHER | 921937827 | 106 | 1325 | SH | OTHER |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 98 | 10000 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 77 | 7900 | SH | OTHER |
| MAGELLAN MIDSTREAM PARTNERS | OTHER | 559080106 | 76 | 1600 | SH | OTHER |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 14 | 300 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 5 | 110 | SH | OTHER |