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FIRST HORIZON NATIONAL CORP

Form 13F-HR

April 30, 2012

			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	2086	34033	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	95	1550	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	10	278	SH		OTHER	
AETNA INC	COMMON STOCK	00817Y108	60	1202	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	86	1866	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	3	75	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	156	1700	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	92	1000	SH		OTHER	
AIRGAS INC	COMMON STOCK	009363102	158	1780	SH		DEFINED	
AIRGAS INC	COMMON STOCK	009363102	2	25	SH		OTHER	
AK STL HLDG CORP	COMMON STOCK	001547108	13	1720	SH		DEFINED	
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	11	300	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	35	3530	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	36	3600	SH		OTHER	
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	117	2850	SH		DEFINED	
ALLERGAN INC	COMMON STOCK	018490102	21	225	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	1948	59168	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	514	15625	SH		OTHER	
ALPHA NATURAL RESOURCES, INC.	COMMON STOCK	02076X102	8	500	SH		DEFINED	
ALTERA CORP	COMMON STOCK	021441100	16	400	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1191	38571	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	228	7400	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	23	709	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	115	2983	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	6	150	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	212	3670	SH		OTHER	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	0	16	SH		DEFINED	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	510	15000	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	1224	21429	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	325	5688	SH		OTHER	
AMGEN INC	COMMON STOCK	031162100	164	2407	SH		DEFINED	
AMGEN INC	COMMON STOCK	031162100	5	75	SH		OTHER	
AMPHENOL CORP	COMMON STOCK	032095101	18	300	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	269	3440	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	86	1103	SH		OTHER	
AOL INC	COMMON STOCK	00184X105	0	1	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	1994	19856	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	474	4715	SH		OTHER	
APOLLO INV CORPORATION	COMMON STOCK	03761U106	8	1100	SH		OTHER	
APPLE INC	COMMON STOCK	037833100	2159	3601	SH		DEFINED	
APPLE INC	COMMON STOCK	037833100	723	1206	SH		OTHER	
APPLIED MATERIALS INC	COMMON STOCK	038222105	70	5633	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1182	37332	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	20	641	SH		OTHER	
ASTEC INDS INC COM	COMMON STOCK	046224101	5	125	SH		OTHER	
AT & T INC	COMMON STOCK	00206R102	3066	98166	SH		DEFINED	
AT & T INC	COMMON STOCK	00206R102	1041	33342	SH		OTHER	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	105	1902	SH		DEFINED	
AUTOZONE INC	COMMON STOCK	053332102	112	300	SH		DEFINED	
AVERY DENNISON CORP	COMMON STOCK	053611109	603	20029	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	3	1768	SH		OTHER	
BANCORPSOUTH INC	COMMON STOCK	059692103	18	1360	SH		DEFINED	
BANK AMERICA CORP	COMMON STOCK	060505104	2108	220246	SH		DEFINED	

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BANK AMERICA CORP	COMMON STOCK	060505104	452	47190	SH	OTHER
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	370	15348	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	197	2000	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	49	500	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	141	2363	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	478	8000	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	1687	53759	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	377	12006	SH	OTHER
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	46	1800	SH	DEFINED
BEAM INC-W/I	COMMON STOCK	073730103	70	1200	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	7	91	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	244	2	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	122	1	SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	567	6991	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	178	2197	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	3	124	SH	DEFINED
BIO RAD LABS INC CL A	COMMON STOCK	090572207	21	200	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	25	1500	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	7	445	SH	OTHER
BMC SOFTWARE INC	COMMON STOCK	055921100	1701	42349	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	248	6181	SH	OTHER
BOEING CO	COMMON STOCK	097023105	169	2275	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	412	5540	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	24	2400	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1246	36933	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1420	42065	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	18	450	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	13	500	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	229	4340	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	339	10000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	123	2213	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	91	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	27	1051	SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	200	1880	SH	DEFINED
CBS CORPORATION CLASS B	COMMON STOCK	124857202	31	900	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	599	7724	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	30	1500	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	28	1427	SH	OTHER
CENTURYLINK INC	COMMON STOCK	156700106	583	15080	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1410	7722	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	414	2266	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	2356	21978	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	1190	11100	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	86	1241	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	51	744	SH	OTHER
CIGNA CORP	COMMON STOCK	125509109	148	3000	SH	DEFINED
CIMAREX ENERGY CO	COMMON STOCK	171798101	204	2700	SH	DEFINED
CINCINNATI FINL CORP	COMMON STOCK	172062101	14	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2569	121465	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	571	26986	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967424	9	257	SH	DEFINED
CITRIX SYS INC	COMMON STOCK	177376100	253	3200	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	142	2067	SH	DEFINED
COACH INC	COMMON STOCK	189754104	19	250	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	2962	40016	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	10189	137668	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	2	100	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2821	28846	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	725	7413	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	22	728	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	136	4616	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	19	650	SH	OTHER

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COMERICA INC	COMMON STOCK	200340107	9	280	SH	DEFINED
CON-WAY INC	COMMON STOCK	205944101	26	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	36	1353	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	4648	61151	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	693	9117	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	25	425	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	983	41659	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	269	11415	SH	OTHER
CONTINENTAL RESOURCES INC/OK	COMMON STOCK	212015101	11	125	SH	DEFINED
COPANO ENERGY LLC	COMMON STOCK	217202100	12	350	SH	OTHER
CORNING INC	COMMON STOCK	219350105	171	12180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	2228	81593	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	476	5239	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	48	533	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	138	2480	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	37	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	352	16375	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	43	2000	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	2490	55578	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	628	14016	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	1378	24602	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	372	6640	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1849	36148	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	419	8184	SH	OTHER
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	9	150	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	112	1380	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	81	1000	SH	OTHER
DELL INC	COMMON STOCK	24702R101	55	3291	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	51	3050	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	640	9000	SH	DEFINED
DISCOVERY COMMUNICATIONS CL A	COMMON STOCK	25470F104	19	375	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	210	4800	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	229	5237	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	12	3100	SH	DEFINED
DIXIE GROUP INC	COMMON STOCK	255519100	145	36331	SH	OTHER
DOLLAR GENERAL CORP	COMMON STOCK	256677105	30	650	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	326	6358	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	35	684	SH	OTHER
DONALDSON INC	COMMON STOCK	257651109	20	550	SH	DEFINED
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	15	1200	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	214	3400	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	578	16676	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	183	5283	SH	OTHER
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	2191	54482	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	501	12466	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	329	6221	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	841	15897	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	1213	57724	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	80	3800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	497	9975	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	199	4000	SH	OTHER
ECOLAB INC	COMMON STOCK	278865100	143	2325	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	666	22275	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	9	300	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	663	12715	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	39	750	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	189	4025	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	57	845	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	18	265	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	28	553	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	148	2930	SH	OTHER
EXELIS INC	COMMON STOCK	30162A108	2	187	SH	OTHER

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EXELON CORP	COMMON STOCK	30161N101	15	386	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	15	275	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	10302	118784	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	9120	105151	SH	OTHER
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	16	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	151	6738	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	52	2301	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	809	8793	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	37	400	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	6	400	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	6	188	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	52	3705	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	10398	1001747	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	635	61194	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	91	2000	SH	OTHER
FISERV INC	COMMON STOCK	337738108	1914	27587	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	418	6021	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	30	500	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	72	5800	SH	DEFINED
FORTUNE BRANDS HOME & SECURITY	COMMON STOCK	34964C106	26	1200	SH	DEFINED
FREDS INC	COMMON STOCK	356108100	32	2200	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	1812	47637	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	373	9803	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	3	631	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	6	1463	SH	OTHER
GAMESTOP CORP-A	COMMON STOCK	36467W109	9	408	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	13	817	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	16	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2555	34815	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	424	5772	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	3233	161106	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	1082	53912	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	521	13200	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	533	13500	SH	OTHER
GENUINE PARTS CO	COMMON STOCK	372460105	45	710	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	1	100	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	1768	36175	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	578	11831	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	45	3000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	175	1409	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	8	66	SH	OTHER
GOLUB CAPITAL BD	COMMON STOCK	38173M102	8	500	SH	OTHER
GOODRICH PETROLEUM CORP	COMMON STOCK	382410405	48	2500	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	2095	3267	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	355	554	SH	OTHER
GREEN BANKSHARES, INC	COMMON STOCK	394361208	9	5048	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	474	123200	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	38	1150	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	40	1200	SH	OTHER
HANESBRANDS INC	COMMON STOCK	410345102	2	71	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	6	125	SH	OTHER
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	1445	30880	SH	DEFINED
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	365	7791	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	1931	42832	SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	420	9323	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	7	195	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	769	14360	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	4	82	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	167	2833	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	144	6034	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	55	2300	SH	OTHER
HIBBETT SPORTS INC	COMMON STOCK	428567101	78	1430	SH	DEFINED

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HOME DEPOT INC	COMMON STOCK	437076102	573	11385	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	47	930	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	97	1584	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	9	240	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	18	200	SH	DEFINED
HUNT JB TRANS SVCS	COMMON STOCK	445658107	232	4270	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	286	4999	SH	DEFINED
INFORMATICA CORP	COMMON STOCK	45666Q102	99	1880	SH	DEFINED
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	16	450	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	1489	52973	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	252	8960	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2959	14181	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	1941	9301	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	252	15000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	159	4522	SH	OTHER
INTUIT	COMMON STOCK	461202103	14	225	SH	DEFINED
ISHARES DJ US UTILITIES SECTOR	COMMON STOCK	464287697	10	115	SH	DEFINED
ISHARES TR MSCI EAFE GROWTH IN	COMMON STOCK	464288885	35	600	SH	DEFINED
ITT CORP	COMMON STOCK	450911201	2	93	SH	OTHER
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	5	2243	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	37	456	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	3567	54082	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1339	20302	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	3	105	SH	DEFINED
JOHNSON CTLS INC	COMMON STOCK	478366107	71	2200	SH	OTHER
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2504	54457	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	605	13161	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	15	675	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	11	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	108	2012	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	95	1775	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	22	300	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	28	340	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	56	675	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	82	1103	SH	DEFINED
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	28	1600	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1644	32869	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	396	7906	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	1081	28453	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	222	5845	SH	OTHER
KROGER CO	COMMON STOCK	501044101	126	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1619	17689	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	327	3567	SH	OTHER
LEGGETT & PLATT INC	COMMON STOCK	524660107	145	6300	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	2	94	SH	OTHER
LIBERTY INTERACTIVE CORP	COMMON STOCK	53071M104	143	7500	SH	DEFINED
LIFEPPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	50	1245	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	60	1500	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	66	2500	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	185	4840	SH	DEFINED
LINN ENERGY LLC	COMMON STOCK	536020100	4	100	SH	OTHER
LKQ CORP	COMMON STOCK	501889208	8	250	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	36	400	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	193	2150	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	2564	81722	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	476	15174	SH	OTHER
LSI CORP	COMMON STOCK	502161102	1757	202451	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	391	45100	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	1169	16518	SH	DEFINED

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L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	195	2752	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	28	700	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	31	772	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	1595	50319	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	34	1070	SH	OTHER
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	939	21650	SH	DEFINED
MATTEL INC	COMMON STOCK	577081102	9	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	22	400	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	671	6835	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	570	5810	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	13	258	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	6	126	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	1697	19335	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	309	3519	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	19	587	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	24	340	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	8	108	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	5	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	552	14095	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	105	2679	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2713	70661	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	393	10222	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	1733	46390	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	364	9743	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	1153	35741	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	331	10256	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	16	200	SH	DEFINED
MOODYS CORP	COMMON STOCK	615369105	21	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	158	8022	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	1793	31863	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	426	7577	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	202	8602	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	2585	32524	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	583	7336	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2	125	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	16	305	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	46	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	5	252	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	701	11480	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	43	700	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	18	170	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	52	480	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	335	5091	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	459	6975	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	360	7584	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	9	150	SH	OTHER
NSTAR	COMMON STOCK	67019E107	175	3600	SH	OTHER
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	19	325	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	265	10350	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	138	3209	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	10	240	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	30	500	SH	OTHER
NVIDIA CORP	COMMON STOCK	67066G104	1953	126837	SH	DEFINED
NVIDIA CORP	COMMON STOCK	67066G104	415	26976	SH	OTHER
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	291	3191	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	12	125	SH	DEFINED
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	72	1500	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	41	800	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	9	176	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	2112	72440	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	425	14573	SH	OTHER
OTTER TAIL CORPORATION	COMMON STOCK	689648103	12	561	SH	DEFINED

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OWENS CORNING INC	COMMON STOCK	690742101	184	5100	SH	DEFINED
PARK STERLING CORP	COMMON STOCK	70086Y105	264	55000	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	86	1012	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	38	2200	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	107	3450	SH	DEFINED
PEABODY ENERGY CORP	COMMON STOCK	704549104	5	175	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	159	7275	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	11	500	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	71	2000	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	115	3240	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	482	25533	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1919	28915	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	277	4175	SH	OTHER
PETROQUEST ENERGY INC	COMMON STOCK	716748108	28	4500	SH	DEFINED
PETSMART INC	COMMON STOCK	716768106	57	1000	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	1638	72329	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	791	34914	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	13	300	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	2742	30943	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	589	6650	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	12	700	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	168	4040	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	19	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	213	3300	SH	DEFINED
POOL CORP	COMMON STOCK	73278L105	60	1600	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	6	1050	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	1751	61954	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	343	12153	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	341	2975	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	10	60	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	16	250	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	11110	165297	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	467	6955	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	348	6545	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	329	6189	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	51	801	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1772	57876	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	375	12248	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	267	3925	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	34	500	SH	OTHER
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	24	400	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	13	300	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	258	4890	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	152	2880	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	257	39020	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	54	8166	SH	OTHER
REPUBLIC SERVICES INC	COMMON STOCK	760759100	171	5600	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	12	288	SH	DEFINED
RF MICRO DEVICES INC	COMMON STOCK	749941100	35	7000	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	1694	17088	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	400	4033	SH	OTHER
ROSS STORES INC	COMMON STOCK	778296103	21	360	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	23	1084	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	1341	27550	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	259	5321	SH	OTHER
SHAW GROUP INC	COMMON STOCK	820280105	1	32	SH	OTHER
SONOCO PRODS CO	COMMON STOCK	835495102	28	844	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	685	15245	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	4	92	SH	OTHER
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	136	4450	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	89	2815	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	139	4395	SH	OTHER

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ST JUDE MEDICAL INC	COMMON STOCK	790849103	1396	31515	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	351	7930	SH	OTHER
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	10	125	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	2	50	SH	OTHER
STEIN MART INC	COMMON STOCK	858375108	20	3000	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	1581	18905	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	387	4625	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	522	9400	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	295	12199	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	115	4757	SH	OTHER
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	201	7610	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	110	3675	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	2154	36971	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	402	6892	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	49	2800	SH	DEFINED
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	5	221	SH	DEFINED
TERRA NITROGEN COMPANY LP	COMMON STOCK	881005201	290	1155	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	313	9327	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	123	3652	SH	OTHER
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	33	2000	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	18	290	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1907	33822	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	352	6238	SH	OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	0	2	SH	DEFINED
TIME WARNER INC	COMMON STOCK	887317303	0	11	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	8	90	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1960	33104	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	498	8418	SH	OTHER
TRIMBLE NAV LTD	COMMON STOCK	896239100	229	4200	SH	DEFINED
UMB FINANCIAL CORP	COMMON STOCK	902788108	84	1870	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	1603	14913	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	741	6891	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	40	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	23	800	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	869	10475	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	58	695	SH	OTHER
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1413	57725	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	235	9603	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	281	8880	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	148	5743	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	14	200	SH	DEFINED
VERIFONE SYSTEMS, INC	COMMON STOCK	92342Y109	95	1830	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4133	108102	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1355	35449	SH	OTHER
VISA INC	COMMON STOCK	92826C839	221	1875	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	2864	46792	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	875	14296	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	341	10192	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	608	18150	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	12	350	SH	DEFINED
WATERS CORP	COMMON STOCK	941848103	21	225	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1431	21335	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	411	6133	SH	OTHER
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	31	1175	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	6	82	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1646	48206	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	183	5347	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	23	1291	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	19	250	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	19	1000	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	40	1500	SH	DEFINED

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XCEL ENERGY INC	COMMON STOCK	98389B100	140	5300	SH	OTHER
XYLEM INC-W/I	COMMON STOCK	98419M100	5	187	SH	OTHER
YAHOO INC	COMMON STOCK	984332106	30	2000	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	218	3060	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	52	733	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	780	12127	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	377	5872	SH	OTHER
3M CO	COMMON STOCK	88579Y101	891	9983	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	3944	44210	SH	OTHER
ABB LTD-SPON ADR	COMMON STOCK	000375204	510	25000	SH	DEFINED
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	21	325	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	9	278	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	149	6000	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	40	900	SH	DEFINED
ATLANTIC PWR CORP	COMMON STOCK	04878Q863	8	600	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	36	826	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1533	34069	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	131	2901	SH	OTHER
BUNGE LIMITED	COMMON STOCK	G16962105	171	2500	SH	DEFINED
CENOVUS ENERGY INC	COMMON STOCK	15135U109	10	270	SH	DEFINED
CENOVUS ENERGY INC	COMMON STOCK	15135U109	65	1800	SH	OTHER
CHECK POINT SOFTWARE TECH LT O	COMMON STOCK	M22465104	17	260	SH	DEFINED
CHICAGO BRIDGE & IRON CO	COMMON STOCK	167250109	14	325	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	330	6000	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F113	685	12535	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	398	20270	SH	DEFINED
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	47	5000	SH	OTHER
ENERPLUS CORP	COMMON STOCK	292766102	2	100	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	4	500	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	449	10000	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	132	2931	SH	OTHER
HERBALIFE LTD	COMMON STOCK	G4412G101	19	275	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	119	2875	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	103	2500	SH	OTHER
ISHARES MSCI JAPANINDEX FD	COMMON STOCK	464286848	20	2000	SH	DEFINED
MAGNA INTERNATIONAL INC CLASS	COMMON STOCK	559222401	162	3400	SH	DEFINED
MINDRAY MEDI-ADR	COMMON STOCK	602675100	33	1000	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1318	75370	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	368	21017	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	2	371	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	5	1000	SH	OTHER
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	10	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	201	3620	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	17	300	SH	OTHER
PENN WEST PETE LTD	COMMON STOCK	707887105	11	576	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	29	1100	SH	OTHER
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	18	1500	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	6	420	SH	DEFINED
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	73	1027	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	115	1646	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	30	427	SH	OTHER
SANOFI SPONS ADR	COMMON STOCK	80105N105	68	1745	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	439	6272	SH	DEFINED
SEADRILL LIMITED	COMMON STOCK	G7945E105	26	700	SH	DEFINED
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	3	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	223	2350	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	16	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	89	3758	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	564	8200	SH	DEFINED
TE CONNECTIVITY LIMITED	COMMON STOCK	H84989104	213	5800	SH	DEFINED
TELEFONICA SA ADR	COMMON STOCK	879382208	328	20000	SH	DEFINED

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TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	11	255	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	31	688	SH	OTHER
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	226	2600	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	11	200	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	41	750	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	62	1827	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	17	500	SH	OTHER
VALE S.A. ADR	COMMON STOCK	91912E105	178	7630	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	1174	42439	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	114	4132	SH	OTHER
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	20	580	SH	OTHER
AMERICAN INTL GROUP WTS	1 COMMON STOCK	026874156	0	8	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP R	COMMON STOCK	02503X105	7	250	SH	OTHER
AMERICAN TOWER CORP REIT	COMMON STOCK	03027X100	19	300	SH	DEFINED
BOSTON PROPERTIES INC	COMMON STOCK	101121101	126	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	54	2828	SH	OTHER
COUSINS PPTYS INC	COMMON STOCK	222795106	9	1197	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	4	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	4	276	SH	OTHER
HATTERAS FINL CORP REIT	COMMON STOCK	41902R103	26	931	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	2	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	114	SH	OTHER
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	215	3211	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	6	45	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	33	1500	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	236	9480	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
ALERIAN MLP ETF	OTHER	00162Q866	1466	88086	SH	DEFINED
BLACKROCK ENRGY & RES	OTHER	09250U101	52	2000	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	577	6756	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	185	2169	SH	OTHER
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	367	8150	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	353	10350	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	21	620	SH	OTHER
EATON VANCE TAX MAN GLBL BR	OTHER	27829C105	88	8000	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	421	5870	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	35	485	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	503	31841	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	133	8410	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	231	6155	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	14	360	SH	OTHER
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	208	5550	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	111	1454	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	46	600	SH	OTHER
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	751	23033	SH	DEFINED
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	82	2521	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	507	9062	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	132	2350	SH	OTHER
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	300	12100	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	6	251	SH	OTHER
ISHARES DOW JONES U.S. REAL ES	OTHER	464287739	286	4583	SH	DEFINED
ISHARES DOW JONES US OIL & GAS	OTHER	464288851	160	2425	SH	DEFINED
ISHARES GOLD TRUST	OTHER	464285105	84	5133	SH	DEFINED
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	9	210	SH	DEFINED
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	348	8525	SH	DEFINED
ISHARES MSCI CANADA INDEX FUND	OTHER	464286509	88	3115	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	2650	48279	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	590	10744	SH	OTHER
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	118	2940	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	OTHER	464287234	1522	35449	SH	DEFINED
ISHARES MSCI PACIFIC EX-JAPAN	OTHER	464286665	648	14900	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	73	1425	SH	DEFINED

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ISHARES RUSSELL MICROCAP INDEX OTHER	464288869	26	506	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH OTHER	464287481	82	1307	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F OTHER	464287499	473	4275	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE OTHER	464287473	783	16262	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE OTHER	464287473	68	1421	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN OTHER	464287614	283	4281	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN OTHER	464287614	317	4793	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN OTHER	464287622	25	318	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN OTHER	464287622	114	1466	SH	OTHER
ISHARES RUSSELL 1000 VALUE OTHER	464287598	489	6981	SH	DEFINED
ISHARES RUSSELL 1000 VALUE OTHER	464287598	253	3607	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	1873	22620	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	658	7941	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	15	420	SH	DEFINED
ISHARES S&P PREF STK OTHER	464288687	10	260	SH	DEFINED
ISHARES S&P SMALLCAP 600 OTHER	464287804	355	4657	SH	DEFINED
ISHARES S&P SMALLCAP 600/VAL OTHER	464287879	96	1220	SH	DEFINED
ISHARES S&P 100 INDEX FUND OTHER	464287101	13	200	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F OTHER	464287309	532	7065	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F OTHER	464287309	89	1180	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408	114	1750	SH	DEFINED
ISHARES SILVER TRUST OTHER	46428Q109	59	1895	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I OTHER	464287630	40	545	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR OTHER	464287887	451	5460	SH	DEFINED
ISHARES TR S&P 500 INDEX FUND OTHER	464287200	524	3712	SH	DEFINED
ISHARES TR-RUSSELL 3000 INDEX OTHER	464287689	66	790	SH	DEFINED
ISHARES TRUST S&P GLOBAL INFOR OTHER	464287291	33	460	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP OTHER	464287507	692	6973	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F OTHER	409735206	55	3200	SH	DEFINED
JOHN HANCOCK PREMIUM DIVIDEND OTHER	41013T105	295	21907	SH	DEFINED
MATERIALS SELECT SPDR FUND OTHER	81369Y100	223	6025	SH	DEFINED
POWERSHARES DB AGRICULTURE FD OTHER	73936B408	229	8167	SH	DEFINED
POWERSHARES DB COMMODITY IND OTHER	73935S105	1059	36788	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE OTHER	73935X302	675	71685	SH	DEFINED
POWERSHARES QQQ TRUST OTHER	73935A104	26	390	SH	DEFINED
POWERSHARES QQQ TRUST OTHER	73935A104	20	300	SH	OTHER
POWERSHARES WILDERHILL PROGRES OTHER	73935X161	19	720	SH	DEFINED
PROSHARES ULTRA MIDCAP400 OTHER	74347R404	75	1057	SH	DEFINED
ROYCE VALUE TR INC OTHER	780910105	36	2600	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET OTHER	78464A805	569	5410	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET OTHER	78464A805	377	3585	SH	OTHER
SPDR DJIA TRUST OTHER	78467X109	838	6359	SH	DEFINED
SPDR DJIA TRUST OTHER	78467X109	696	5280	SH	OTHER
SPDR GOLD TRUST OTHER	78463V107	584	3600	SH	DEFINED
SPDR S&P BIOTECH ETF OTHER	78464A870	32	400	SH	DEFINED
SPDR S&P DIVIDEND ETF OTHER	78464A763	1899	33525	SH	DEFINED
SPDR S&P DIVIDEND ETF OTHER	78464A763	470	8300	SH	OTHER
SPDR S&P EMERGING SMALL CAP OTHER	78463X756	64	1384	SH	DEFINED
SPDR S&P INTER DVD ETF OTHER	78463X772	12	250	SH	OTHER
SPDR S&P INTL SMALL CAP OTHER	78463X871	796	27661	SH	DEFINED
SPDR S&P INTL SMALL CAP OTHER	78463X871	343	11907	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST OTHER	78467Y107	1832	10139	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST OTHER	78467Y107	338	1870	SH	OTHER
SPDR S&P OIL & GAS EQUIP & SER OTHER	78464A748	38	1050	SH	DEFINED
SPDR S&P 500 ETF TRUST OTHER	78462F103	2418	17172	SH	DEFINED
SPDR S&P 500 ETF TRUST OTHER	78462F103	774	5499	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR OTHER	81369Y803	333	11035	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR OTHER	81369Y803	26	862	SH	OTHER
THE VANGUARD GROUP INC ENERGY OTHER	92204A306	417	3963	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP OTHER	89147U100	17	600	SH	OTHER
ULTRA S&P 500 PROSHARES OTHER	74347R107	77	1324	SH	DEFINED
UTILITIES SELECT SECTOR SPDR OTHER	81369Y886	845	24100	SH	DEFINED

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UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	191	5450	SH	OTHER
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	1049	23725	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	771	17442	SH	OTHER
VANGUARD GROWTH ETF	OTHER	922908736	1351	19036	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	535	7539	SH	OTHER
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	709	14637	SH	DEFINED
VANGUARD LARGE-CAP ETF	OTHER	922908637	69	1077	SH	OTHER
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	616	8932	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	127	1839	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	366	6375	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	53	925	SH	OTHER
VANGUARD MSCI EAFE ETF	OTHER	921943858	17	512	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	790	18173	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	563	12960	SH	OTHER
VANGUARD MSCI EUROPE ETF	OTHER	922042874	22	480	SH	DEFINED
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	69	1301	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	1627	25562	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	350	5493	SH	OTHER
VANGUARD S&P 500 ETF	OTHER	922908413	104	1617	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	282	3240	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	1222	17365	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	269	3823	SH	OTHER
VANGUARD SMALL-CAP ETF	OTHER	922908751	47	600	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1475	20406	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	628	8685	SH	OTHER
VANGUARD UTILITIES ETF	OTHER	92204A876	133	1773	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	1186	20556	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	459	7959	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	481	10000	SH	DEFINED
WISDOMTREE EMRG MKT EQUITY I	OTHER	97717W802	20	505	SH	OTHER
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	16	329	SH	OTHER
WISDOMTREE SMALLCAP DVD FUND	OTHER	97717W604	35	720	SH	OTHER
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
BLACKROCK MUNIHOLDINGS QUAL FD	OTHER	09254C107	597	42762	SH	DEFINED
CUTWATER SELECT INCOME FUND	OTHER	232229104	59	3000	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	131	13000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	138	6000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	92	4000	SH	OTHER
HELIOS STRATEGIC INCOME FUND	OTHER	42328A203	1	135	SH	DEFINED
INVESCO MUNI PREMIUM INCOME TR	OTHER	46133E102	236	26596	SH	DEFINED
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	462	35645	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND	OTHER	46132L107	81	4000	SH	DEFINED
ISHARES BARCLAYS AGENCY BOND F	OTHER	464288166	35	315	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	1899	17286	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	128	1168	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	1053	9673	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	26	235	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	107	911	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	212	1803	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	452	4299	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	2	21	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	96	1139	SH	OTHER
ISHARES BARCLAYS 7-10 YEAR TRE	OTHER	464287440	5	48	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	253	2190	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	135	1170	SH	OTHER
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	380	4191	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	73	800	SH	OTHER
ISHARES S&P/CITI INT TRE BND	OTHER	464288117	40	397	SH	DEFINED
MONTGOMERY STR INCOME SECS INC	OTHER	614115103	142	9000	SH	DEFINED
NUVEEN BARCLAYS CAP MUNI BOND	OTHER	78464A458	48	2000	SH	DEFINED
POWERSHARES EM MAR SOV DE PT	OTHER	73936T573	15	532	SH	DEFINED

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PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	15	1900	SH	OTHER
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	14	1147	SH	OTHER
SPDR BARCLAYS CAPITAL HIGH YIE	OTHER	78464A417	39	1000	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	641	7375	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	390	4482	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	69	850	SH	DEFINED
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	429	5300	SH	OTHER
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	10	125	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	101	10000	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	125	12400	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	116	1600	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	13	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	5	110	SH	OTHER