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FIRST HORIZON NATIONAL CORP

Form 13F-HR

January 24, 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	1981	35233	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	87	1540	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	8	278	SH		OTHER	
AETNA INC	COMMON STOCK	00817Y108	51	1202	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	81	1866	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	3	75	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	153	1800	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	85	1000	SH		OTHER	
AIRGAS INC	COMMON STOCK	009363102	1420	18186	SH		DEFINED	
AIRGAS INC	COMMON STOCK	009363102	404	5177	SH		OTHER	
AK STL HLDG CORP	COMMON STOCK	001547108	14	1720	SH		DEFINED	
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	10	300	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	31	3530	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	31	3600	SH		OTHER	
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	136	2850	SH		DEFINED	
ALLERGAN INC	COMMON STOCK	018490102	20	225	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	1711	62415	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	441	16079	SH		OTHER	
ALTERA CORP	COMMON STOCK	021441100	15	400	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1755	59196	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	219	7400	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	23	709	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	123	2983	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	5	125	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	173	3670	SH		OTHER	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	0	16	SH		DEFINED	
AMERICAN TOWER CORP	COMMON STOCK	029912201	18	300	SH		DEFINED	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	478	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	195	3032	SH		DEFINED	
AMGEN INC	COMMON STOCK	031162100	5	75	SH		OTHER	
AMPHENOL CORP	COMMON STOCK	032095101	14	300	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	263	3440	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	84	1103	SH		OTHER	
AOL INC	COMMON STOCK	00184X105	0	1	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	1860	20529	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	437	4825	SH		OTHER	
APOLLO INV CORPORATION	COMMON STOCK	03761U106	7	1100	SH		OTHER	
APPLE INC	COMMON STOCK	037833100	1554	3837	SH		DEFINED	
APPLE INC	COMMON STOCK	037833100	506	1250	SH		OTHER	
APPLIED MATERIALS INC	COMMON STOCK	038222105	0	33	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1068	37332	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	18	641	SH		OTHER	
ASTEC INDS INC COM	COMMON STOCK	046224101	6	175	SH		OTHER	
AT & T INC	COMMON STOCK	00206R102	2972	98292	SH		DEFINED	
AT & T INC	COMMON STOCK	00206R102	1042	34467	SH		OTHER	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	103	1902	SH		DEFINED	
AUTOZONE INC	COMMON STOCK	053332102	97	300	SH		DEFINED	
AVERY DENNISON CORP	COMMON STOCK	053611109	574	20029	SH		DEFINED	
AVON PRODUCTS INC	COMMON STOCK	054303102	25	1410	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	2	1768	SH		OTHER	
BANCORPSOUTH INC	COMMON STOCK	059692103	15	1360	SH		DEFINED	

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BANK AMERICA CORP	COMMON STOCK	060505104	1170	210509	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	260	46739	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	171	2000	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	43	500	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	165	3333	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	396	8000	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	1338	53159	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	310	12321	SH	OTHER
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	36	1800	SH	DEFINED
BEAM INC-W/I	COMMON STOCK	073730103	61	1200	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	7	91	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	689	6	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	115	1	SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	608	7966	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	168	2197	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	3	124	SH	DEFINED
BIO RAD LABS INC CL A	COMMON STOCK	090572207	19	200	SH	DEFINED
BLACKSTONE GROUP	COMMON STOCK	09253U108	144	10300	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	24	1500	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	8	500	SH	OTHER
BMC SOFTWARE INC	COMMON STOCK	055921100	1243	37915	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	208	6339	SH	OTHER
BOEING CO	COMMON STOCK	097023105	176	2400	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	406	5540	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	19	2400	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1333	37833	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1499	42544	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	13	450	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	10	500	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	213	4340	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	332	10000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	105	2493	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	85	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	27	1051	SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	170	1880	SH	DEFINED
CBS CORPORATION CLASS B	COMMON STOCK	124857202	24	900	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	522	7724	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	30	1500	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	29	1427	SH	OTHER
CENTURYLINK INC	COMMON STOCK	156700106	561	15080	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2551	23977	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	1193	11216	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	96	1391	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	52	744	SH	OTHER
CIGNA CORP	COMMON STOCK	125509109	126	3000	SH	DEFINED
CIMAREX ENERGY CO	COMMON STOCK	171798101	167	2700	SH	DEFINED
CINCINNATI FINL CORP	COMMON STOCK	172062101	12	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2311	127843	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	521	28792	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967424	7	257	SH	DEFINED
CITRIX SYS INC	COMMON STOCK	177376100	194	3200	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	158	2367	SH	DEFINED
COACH INC	COMMON STOCK	189754104	15	250	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	2928	41850	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	9665	138133	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	2	100	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2673	28935	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	731	7908	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	21	873	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	3	146	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	116	4941	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	15	650	SH	OTHER

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COMERICA INC	COMMON STOCK	200340107	11	420	SH	DEFINED
CON-WAY INC	COMMON STOCK	205944101	23	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	36	1353	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	4602	63154	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	722	9903	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	832	40261	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	255	12344	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	8	200	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	COMMON STOCK	212015101	8	125	SH	DEFINED
COPANO ENERGY LLC	COMMON STOCK	217202100	12	350	SH	OTHER
CORNING INC	COMMON STOCK	219350105	158	12180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	1662	81593	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	2488	29858	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	542	6506	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	125	2480	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	34	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	345	16375	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	51	2400	SH	OTHER
CUMMINS INC	COMMON STOCK	231021106	57	653	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	2310	56655	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	602	14751	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	1248	26525	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	337	7167	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1668	36588	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	388	8513	SH	OTHER
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	11	150	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	101	1305	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	108	1400	SH	OTHER
DELL INC	COMMON STOCK	24702R101	48	3291	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	45	3050	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	558	9000	SH	DEFINED
DISCOVERY COMMUNICATIONS CL A	COMMON STOCK	25470F104	15	375	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	196	5225	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	196	5237	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	76	25881	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	337	6358	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	36	684	SH	OTHER
DONALDSON INC	COMMON STOCK	257651109	19	275	SH	DEFINED
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	17	1200	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	197	3400	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	478	16626	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	152	5283	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	339	7396	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	774	16897	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	1270	57724	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	84	3800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	434	9975	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	174	4000	SH	OTHER
ECOLAB INC	COMMON STOCK	278865100	150	2590	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	534	24775	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	6	300	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	585	12565	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	35	750	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	185	4025	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	5	160	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	62	845	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	18	245	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	26	553	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	136	2930	SH	OTHER
EXELIS INC	COMMON STOCK	30162A108	2	187	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	9	200	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	12	275	SH	DEFINED

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EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	10256	120995	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	9091	107258	SH	OTHER
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	12	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	1085	71632	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	272	17941	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	743	8893	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	33	400	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	8	400	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	5	188	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	47	3705	SH	DEFINED
FINISAR CORPORATION	COMMON STOCK	31787A507	1	37	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	8031	1003861	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	517	64569	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	222	5000	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	1648	28058	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	372	6339	SH	OTHER
FLIR SYSTEMS INC	COMMON STOCK	302445101	8	300	SH	DEFINED
FLUOR CORP NEW	COMMON STOCK	343412102	25	500	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	62	5800	SH	DEFINED
FORTUNE BRANDS HOME & SECURITY	COMMON STOCK	34964C106	20	1200	SH	DEFINED
FREDS INC	COMMON STOCK	356108100	32	2200	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	1730	47031	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	379	10312	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	3	505	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	6	1119	SH	OTHER
GAMESTOP CORP-A	COMMON STOCK	36467W109	19	772	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	11	817	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	17	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2379	35828	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	406	6118	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	2954	164963	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	1000	55854	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	533	13200	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	586	14500	SH	OTHER
GENON ENERGY INC	COMMON STOCK	37244E107	3	1182	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	45	735	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	18	2707	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	1538	37582	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	500	12222	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	40	3000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	135	1494	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	12	132	SH	OTHER
GOLUB CAPITAL BD	COMMON STOCK	38173M102	8	500	SH	OTHER
GOODRICH CORP.	COMMON STOCK	382388106	99	800	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	2139	3312	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	389	603	SH	OTHER
GREEN BANKSHARES, INC	COMMON STOCK	394361208	6	5048	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	414	123200	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	38	1100	SH	DEFINED
HANESBRANDS INC	COMMON STOCK	410345102	2	71	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	5	125	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	1502	41672	SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	337	9350	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	7	215	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	776	14360	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	4	82	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	161	2833	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	170	6584	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	59	2300	SH	OTHER
HIBBETT SPORTS INC	COMMON STOCK	428567101	65	1430	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	550	13085	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	39	930	SH	OTHER

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HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	113	2084	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	7	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	192	4270	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	247	5280	SH	DEFINED
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	14	450	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	1303	53748	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	217	8960	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	4765	25913	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2209	12012	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	258	15000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	15	500	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	161	5447	SH	OTHER
INTUIT	COMMON STOCK	461202103	12	225	SH	DEFINED
ISHARES DJ US UTILITIES SECTOR	COMMON STOCK	464287697	10	115	SH	DEFINED
ISHARES TR MSCI EAFE GROWTH IN	COMMON STOCK	464288885	31	600	SH	DEFINED
ITT CORP	COMMON STOCK	450911201	2	93	SH	OTHER
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	21	9244	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	75	956	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	39	500	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	3585	54662	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1357	20697	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	16	505	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1895	57007	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	448	13474	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	14	675	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	10	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	102	2012	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	90	1775	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	22	300	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	58	680	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	57	675	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	85	1087	SH	DEFINED
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	25	1600	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1535	31095	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	405	8197	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	1133	30314	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	237	6345	SH	OTHER
KROGER CO	COMMON STOCK	501044101	126	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1503	17479	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	331	3845	SH	OTHER
LEGGETT & PLATT INC	COMMON STOCK	524660107	145	6300	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	1	94	SH	OTHER
LIBERTY INTERACTIVE CORP	COMMON STOCK	53071M104	122	7500	SH	DEFINED
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	68	1645	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	83	1986	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	49	2500	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	183	4840	SH	DEFINED
LINN ENERGY LLC	COMMON STOCK	536020100	4	100	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	32	400	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	174	2150	SH	OTHER
LOUISIANA PAC CORP	COMMON STOCK	546347105	4	500	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	2114	83310	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	393	15494	SH	OTHER
LSI CORP	COMMON STOCK	502161102	1323	222411	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	287	48298	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	1052	15784	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	194	2914	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	23	700	SH	DEFINED

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MACY S INC	COMMON STOCK	55616P104	31	972	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	1473	50319	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	18	605	SH	OTHER
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	721	21650	SH	DEFINED
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	7	200	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	7	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	20	400	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	774	7718	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	606	6041	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	12	258	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	6	126	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	1544	19817	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	292	3753	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	18	587	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	63	1135	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	6	108	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	5	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	604	15785	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	114	2969	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2709	71861	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	370	9822	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	1477	47360	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	308	9892	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	1041	40086	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	280	10781	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	50	710	SH	DEFINED
MOODYS CORP	COMMON STOCK	615369105	17	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	128	8472	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	1795	32211	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	437	7838	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	185	8602	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	2485	36555	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	547	8046	SH	OTHER
NCR CORP	COMMON STOCK	62886E108	0	25	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	0	25	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2	125	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	18	305	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	53	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	4	252	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	682	11198	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	43	700	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	16	170	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	46	480	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	409	5620	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	532	7300	SH	OTHER
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	11	180	SH	OTHER
NSTAR	COMMON STOCK	67019E107	169	3600	SH	OTHER
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	16	325	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	260	10350	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	127	3209	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	10	250	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	28	500	SH	OTHER
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	1790	22393	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	395	4937	SH	OTHER
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	23	250	SH	DEFINED
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	61	1500	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	36	800	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	8	176	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	1819	70906	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	434	16934	SH	OTHER
OTTER TAIL CORPORATION	COMMON STOCK	689648103	12	561	SH	DEFINED
OWENS CORNING INC	COMMON STOCK	690742101	146	5100	SH	DEFINED

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PARK STERLING CORP	COMMON STOCK	70086Y105	224	55000	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	77	1012	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	44	2200	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	114	3800	SH	DEFINED
PEABODY ENERGY CORP	COMMON STOCK	704549104	6	175	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	186	7275	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	13	500	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	70	2000	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	114	3240	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	518	25533	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1889	28465	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	277	4175	SH	OTHER
PETROQUEST ENERGY INC	COMMON STOCK	716748108	30	4500	SH	DEFINED
PETSMART INC	COMMON STOCK	716768106	51	1000	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	1746	80675	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	756	34914	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	12	300	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	2460	31349	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	522	6650	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	13	700	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	148	4040	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	17	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	17	300	SH	DEFINED
POOL CORP	COMMON STOCK	73278L105	48	1600	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	5	1050	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	1771	60192	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	374	12696	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	324	3035	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	14	250	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	11278	169057	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	478	7160	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	367	6545	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	347	6189	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	39	784	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1823	55232	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	405	12260	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	256	4675	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	23	400	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	13	300	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	243	5015	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	161	3325	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	174	40486	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	35	8166	SH	OTHER
REPUBLIC SERVICES INC	COMMON STOCK	760759100	154	5600	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	12	288	SH	DEFINED
RF MICRO DEVICES INC	COMMON STOCK	749941100	38	7000	SH	DEFINED
ROBERT HALF INTL INC	COMMON STOCK	770323103	5	175	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	1626	18723	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	359	4130	SH	OTHER
ROSS STORES INC	COMMON STOCK	778296103	17	360	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	21	1084	SH	DEFINED
SCOTTS MIRACLE-GRO COMPANY CL	COMMON STOCK	810186106	126	2700	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	1060	24977	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	226	5326	SH	OTHER
SHAW GROUP INC	COMMON STOCK	820280105	1	32	SH	OTHER
SONOCO PRODS CO	COMMON STOCK	835495102	28	844	SH	DEFINED
SONOSITE INC	COMMON STOCK	83568G104	27	503	SH	DEFINED
SONOSITE INC	COMMON STOCK	83568G104	27	503	SH	OTHER
SOUTHERN COMPANY	COMMON STOCK	842587107	692	14945	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	4	92	SH	OTHER
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	142	4450	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	66	2155	SH	DEFINED

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SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	134	4365	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	5	2205	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	892	25998	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	270	7875	SH	OTHER
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	8	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	1544	19812	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	391	5022	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	467	9400	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	220	12412	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	84	4757	SH	OTHER
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	216	7610	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	117	4000	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	2032	39663	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	385	7521	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	54	2800	SH	DEFINED
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433100	5	204	SH	DEFINED
TERADATA CORP	COMMON STOCK	88076W103	1	25	SH	DEFINED
TERADATA CORP	COMMON STOCK	88076W103	1	25	SH	OTHER
TERRA NITROGEN COMPANY LP	COMMON STOCK	881005201	194	1155	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	272	9327	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	106	3652	SH	OTHER
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	30	2000	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	18	290	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1449	32232	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	293	6506	SH	OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	0	2	SH	DEFINED
TIME WARNER INC	COMMON STOCK	887317303	0	11	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	2054	34708	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	516	8728	SH	OTHER
TRIMBLE NAV LTD	COMMON STOCK	896239100	182	4200	SH	DEFINED
UMB FINANCIAL CORP	COMMON STOCK	902788108	70	1870	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	1688	15935	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	855	8069	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	37	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	21	800	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	809	11075	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	63	865	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	5	100	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1191	56508	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	195	9258	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	240	8880	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	1257	59704	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	342	16264	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	13	200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4369	108898	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1450	36132	SH	OTHER
VISA INC	COMMON STOCK	92826C839	190	1875	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	2901	48541	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	879	14702	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	375	11340	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	600	18150	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	11	350	SH	DEFINED
WATERS CORP	COMMON STOCK	941848103	17	225	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1261	20903	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	371	6150	SH	OTHER
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	11	500	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	12	182	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1370	49706	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	147	5347	SH	OTHER



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WENDY S CO/THE	COMMON STOCK	95058W100	3	531	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	24	1291	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	14	305	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	25	1500	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	8	500	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	41	1500	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	146	5300	SH	OTHER
XYLEM INC-W/I	COMMON STOCK	98419M100	5	187	SH	OTHER
YAHOO INC	COMMON STOCK	984332106	32	2000	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	181	3060	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	43	733	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	653	12219	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	319	5964	SH	OTHER
3M CO	COMMON STOCK	88579Y101	833	10193	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	3622	44320	SH	OTHER
ABB LTD-SPON ADR	COMMON STOCK	000375204	471	25000	SH	DEFINED
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	17	325	SH	DEFINED
AEGON NV ADR	COMMON STOCK	007924103	0	41	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	10	278	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	0	177	SH	DEFINED
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	0	50	SH	OTHER
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	136	6000	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	42	900	SH	DEFINED
ATLANTIC PWR CORP	COMMON STOCK	04878Q863	9	600	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	37	826	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1456	34069	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	124	2901	SH	OTHER
BUNGE LIMITED	COMMON STOCK	G16962105	152	2660	SH	DEFINED
CENOVUS ENERGY INC	COMMON STOCK	15135U109	9	270	SH	DEFINED
CHECK POINT SOFTWARE TECH LT O	COMMON STOCK	M22465104	14	260	SH	DEFINED
CHICAGO BRIDGE & IRON CO	COMMON STOCK	167250109	8	200	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	291	6000	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F113	579	12860	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	172	9270	SH	DEFINED
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	49	5000	SH	OTHER
ENERPLUS CORP	COMMON STOCK	292766102	3	100	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	3	500	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	456	10000	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	134	2931	SH	OTHER
HERBALIFE LTD	COMMON STOCK	G4412G101	10	200	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	96	3150	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	76	2500	SH	OTHER
ISHARES MSCI JAPANINDEX FD	COMMON STOCK	464286848	390	42800	SH	DEFINED
MAGNA INTERNATIONAL INC CLASS	COMMON STOCK	559222401	113	3400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	6	538	SH	DEFINED
MINDRAY MEDI-ADR	COMMON STOCK	602675100	26	1000	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	29	1700	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	2	371	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	2	500	SH	OTHER
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	7	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	213	3720	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	27	1100	SH	OTHER
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	15	1500	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	6	420	SH	DEFINED
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	78	1027	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	124	1696	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	31	427	SH	OTHER
SANOFI SPONS ADR	COMMON STOCK	80105N105	64	1745	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	435	6372	SH	DEFINED
SEADRILL LIMITED	COMMON STOCK	G7945E105	23	700	SH	DEFINED

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SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	2	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	244	2350	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	16	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	70	3758	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	483	8200	SH	DEFINED
TE CONNECTIVITY LIMITED	COMMON STOCK	H84989104	179	5800	SH	DEFINED
TELEFONICA SA ADR	COMMON STOCK	879382208	344	20000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	10	255	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	28	688	SH	OTHER
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	172	2600	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	8	200	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	29	750	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	62	1812	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	17	500	SH	OTHER
VALE S.A. ADR	COMMON STOCK	91912E105	164	7630	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	784	27985	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	100	3562	SH	OTHER
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	23	580	SH	OTHER
AMERICAN INTL GROUP WTS	1 COMMON STOCK	026874156	0	38	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP R	COMMON STOCK	02503X105	7	250	SH	OTHER
BOSTON PROPERTIES INC	COMMON STOCK	101121101	120	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	44	2828	SH	OTHER
COUSINS PPTYS INC	COMMON STOCK	222795106	8	1197	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	OTHER
HATTERAS FINL CORP REIT	COMMON STOCK	41902R103	25	931	SH	DEFINED
HEALTH CARE REIT INC	COMMON STOCK	42217K106	16	300	SH	DEFINED
HEALTH CARE REIT INC	COMMON STOCK	42217K106	16	300	SH	OTHER
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	2	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	114	SH	OTHER
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	201	3211	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	6	45	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	34	1500	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	227	9480	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
ALERIAN MLP ETF	OTHER	00162Q866	1435	86326	SH	DEFINED
BLACKROCK ENRGY & RES	OTHER	09250U101	49	2000	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	270	3557	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	370	4868	SH	OTHER
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	348	8925	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	384	11825	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	20	620	SH	OTHER
EATON VANCE TAX MAN GLBL BR	OTHER	27829C105	82	8000	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB	OTHER	27829F108	35	4194	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	715	10345	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	34	485	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	465	35766	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	109	8410	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	259	7455	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	12	360	SH	OTHER
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	224	6650	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	103	1470	SH	DEFINED
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	421	14188	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	482	8962	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	126	2350	SH	OTHER
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	282	13325	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	5	251	SH	OTHER
ISHARES DOW JONES U.S. REAL ES	OTHER	464287739	245	4312	SH	DEFINED
ISHARES DOW JONES US OIL & GAS	OTHER	464288851	164	2675	SH	DEFINED
ISHARES GOLD TRUST	OTHER	464285105	78	5133	SH	DEFINED
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	8	210	SH	DEFINED
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	343	9325	SH	DEFINED

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ISHARES MSCI CANADA INDEX FUND	OTHER	464286509	83	3115	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	2358	47613	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	683	13781	SH	OTHER
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	112	3210	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	OTHER	464287234	1272	33523	SH	DEFINED
ISHARES MSCI PACIFIC EX-JAPAN	OTHER	464286665	580	14900	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	68	1525	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	23	506	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	144	2607	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	448	4550	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	64	652	SH	OTHER
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	596	13730	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	64	1483	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	181	3131	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	293	5069	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	22	318	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	128	1845	SH	OTHER
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	443	6981	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	278	4378	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	1695	22985	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	593	8041	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	14	420	SH	DEFINED
ISHARES S&P PREF STK	OTHER	464288687	9	260	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	364	5332	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	30	434	SH	OTHER
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	85	1220	SH	DEFINED
ISHARES S&P 100 INDEX FUND	OTHER	464287101	11	200	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	376	5576	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	80	1180	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	101	1750	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	36	545	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	60	910	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	291	3910	SH	DEFINED
ISHARES TR S&P 500 INDEX FUND	OTHER	464287200	311	2470	SH	DEFINED
ISHARES TR S&P 500 INDEX FUND	OTHER	464287200	53	419	SH	OTHER
ISHARES TR-RUSSELL 3000 INDEX	OTHER	464287689	36	490	SH	DEFINED
ISHARES TRUST S&P GLOBAL INFOR	OTHER	464287291	27	460	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	OTHER	464287507	482	5500	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F	OTHER	409735206	44	3200	SH	DEFINED
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	294	21907	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	224	6675	SH	DEFINED
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	236	8167	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	979	36463	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE	OTHER	73935X302	475	51308	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	22	390	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	17	300	SH	OTHER
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	16	720	SH	DEFINED
ROYCE VALUE TR INC	OTHER	780910105	32	2600	SH	DEFINED
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	33	573	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	539	5760	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	335	3585	SH	OTHER
SPDR DJIA TRUST	OTHER	78467X109	775	6359	SH	DEFINED
SPDR DJIA TRUST	OTHER	78467X109	649	5330	SH	OTHER
SPDR EURO STOXX 50 ETF	OTHER	78463X202	32	1098	SH	DEFINED
SPDR GOLD TRUST	OTHER	78463V107	471	3100	SH	DEFINED
SPDR S&P BIOTECH ETF	OTHER	78464A870	27	400	SH	DEFINED
SPDR S&P DIVIDEND ETF	OTHER	78464A763	1696	31475	SH	DEFINED
SPDR S&P DIVIDEND ETF	OTHER	78464A763	283	5250	SH	OTHER
SPDR S&P EMERGING SMALL CAP	OTHER	78463X756	57	1509	SH	DEFINED
SPDR S&P INTER DVD ETF	OTHER	78463X772	12	250	SH	OTHER
SPDR S&P INTL SMALL CAP	OTHER	78463X871	619	24583	SH	DEFINED
SPDR S&P INTL SMALL CAP	OTHER	78463X871	309	12284	SH	OTHER

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SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	1717	10764	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	422	2645	SH	OTHER
SPDR S&P OIL & GAS EQUIP & SER	OTHER	78464A748	36	1050	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	2344	18681	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	1180	9399	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	460	18085	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	41	1592	SH	OTHER
THE VANGUARD GROUP INC ENERGY	OTHER	92204A306	402	3988	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	16	600	SH	OTHER
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	1101	30600	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	232	6450	SH	OTHER
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	866	21850	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	904	22792	SH	OTHER
VANGUARD GROWTH ETF	OTHER	922908736	1184	19164	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	471	7633	SH	OTHER
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	563	12444	SH	DEFINED
VANGUARD LARGE-CAP ETF	OTHER	922908637	62	1077	SH	OTHER
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	478	8026	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	109	1839	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	327	6325	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	48	925	SH	OTHER
VANGUARD MSCI EAFE ETF	OTHER	921943858	16	512	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	729	19087	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	455	11918	SH	OTHER
VANGUARD MSCI EUROPE ETF	OTHER	922042874	76	1830	SH	DEFINED
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	119	2501	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	1403	24189	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	309	5319	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	247	3240	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	807	12875	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	516	8231	SH	OTHER
VANGUARD SMALL-CAP ETF	OTHER	922908751	42	600	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1332	20711	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	558	8685	SH	OTHER
VANGUARD UTILITIES ETF	OTHER	92204A876	56	722	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	1090	20767	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	428	8160	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	413	10000	SH	DEFINED
WISDOMTREE EMRG MKT EQUITY I	OTHER	97717W802	18	505	SH	OTHER
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	14	329	SH	OTHER
WISDOMTREE SMALLCAP DVD FUND	OTHER	97717W604	32	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	611	42762	SH	DEFINED
CUTWATER SELECT INCOME FUND	OTHER	232229104	56	3000	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	142	13000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	133	6000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	89	4000	SH	OTHER
HELIOS HIGH INCOME FUND INC	OTHER	42327X204	2	216	SH	DEFINED
HELIOS STRATEGIC INCOME FUND	OTHER	42328A203	1	200	SH	DEFINED
INVESCO MUNI PREMIUM INCOME TR	OTHER	46133E102	238	26596	SH	DEFINED
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	444	35645	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND	OTHER	46132L107	84	4000	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	2191	19871	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	129	1168	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	939	8765	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	107	915	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	231	1977	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	327	3138	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

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ISHARES IBOXX \$ INV GRD CORP B OTHER	464287242	178	1565 SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B OTHER	464287242	133	1170 SH	OTHER
ISHARES IBOXX H/Y CORP BOND OTHER	464288513	275	3077 SH	DEFINED
ISHARES IBOXX H/Y CORP BOND OTHER	464288513	83	929 SH	OTHER
ISHARES S&P/CITI INT TRE BND OTHER	464288117	37	374 SH	DEFINED
MONTGOMERY STR INCOME SECS INC OTHER	614115103	139	9000 SH	DEFINED
NUVEEN BARCLAYS CAP MUNI BOND OTHER	78464A458	47	2000 SH	DEFINED
POWERSHARES EM MAR SOV DE PT OTHER	73936T573	15	537 SH	DEFINED
PUTNAM MANAGED MUN INCOME TR OTHER	746823103	14	1900 SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR OTHER	746922103	14	1147 SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YIE OTHER	78464A417	31	800 SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON OTHER	921937819	578	6650 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	428	5300 SH	OTHER
VANGUARD TOTAL BOND MARKET ETF OTHER	921937835	10	125 SH	DEFINED
NUVEEN MUN VALUE FD INC OTHER	670928100	98	10000 SH	DEFINED
NUVEEN MUN VALUE FD INC OTHER	670928100	122	12400 SH	OTHER
MAGELLAN MIDSTREAM PARTNERS OTHER	559080106	110	1600 SH	OTHER
SUBURBAN PROPANE PARTNERS LP OTHER	864482104	14	300 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP OTHER	864482104	5	110 SH	OTHER