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FIRST HORIZON NATIONAL CORP

Form 13F-HR

October 16, 2009

			FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
ABBOTT LABS	COMMON STOCK	002824100	2189	44251	SH	DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	537	10851	SH	OTHER	
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	8	250	SH	DEFINED	
ADOBE SYS INC	COMMON STOCK	00724F101	989	29944	SH	DEFINED	
ADOBE SYS INC	COMMON STOCK	00724F101	358	10844	SH	OTHER	
AES CORP	COMMON STOCK	00130H105	4	257	SH	DEFINED	
AES CORP	COMMON STOCK	00130H105	13	883	SH	OTHER	
AETNA INC	COMMON STOCK	00817Y108	44	1592	SH	DEFINED	
AFLAC INC	COMMON STOCK	001055102	256	5979	SH	DEFINED	
AFLAC INC	COMMON STOCK	001055102	218	5100	SH	OTHER	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3	91	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	157	2025	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	78	1000	SH	OTHER	
AIRGAS INC	COMMON STOCK	009363102	433	8950	SH	DEFINED	
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	42	1500	SH	DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	174	13280	SH	DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	109	8300	SH	OTHER	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	7	266	SH	DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	1008	32928	SH	DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	542	17686	SH	OTHER	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1076	60430	SH	DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	677	38019	SH	OTHER	
AMEREN CORP	COMMON STOCK	023608102	3	106	SH	DEFINED	
AMEREN CORP	COMMON STOCK	023608102	16	617	SH	OTHER	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	4	140	SH	DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	123	3968	SH	OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	15	455	SH	DEFINED	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	207	6120	SH	OTHER	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	8	186	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	0	10	SH	OTHER	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	299	15000	SH	DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	1	20	SH	DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	5	144	SH	OTHER	
AMGEN INC	COMMON STOCK	031162100	1272	21111	SH	DEFINED	
AMGEN INC	COMMON STOCK	031162100	552	9167	SH	OTHER	
ANADARKO PETE CORP	COMMON STOCK	032511107	216	3440	SH	DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	76	1216	SH	OTHER	
ANALOG DEVICES INC	COMMON STOCK	032654105	3	125	SH	DEFINED	
APACHE CORP	COMMON STOCK	037411105	1416	15416	SH	DEFINED	
APACHE CORP	COMMON STOCK	037411105	292	3180	SH	OTHER	
APPLE INC	COMMON STOCK	037833100	9	50	SH	DEFINED	
APPLE INC	COMMON STOCK	037833100	158	850	SH	OTHER	
APPLIED MATERIALS INC	COMMON STOCK	038222105	184	13750	SH	DEFINED	
APPLIED MATERIALS INC	COMMON STOCK	038222105	145	10820	SH	OTHER	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1091	37332	SH	DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	99	3376	SH	OTHER	
AT & T INC	COMMON STOCK	00206R102	2671	98882	SH	DEFINED	
AT & T INC	COMMON STOCK	00206R102	1432	53023	SH	OTHER	
ATMOS ENERGY CORP	COMMON STOCK	049560105	339	12037	SH	DEFINED	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	123	3126	SH	DEFINED	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	91	2325	SH	OTHER	
AUTOZONE INC	COMMON STOCK	053332102	101	694	SH	DEFINED	
AUTOZONE INC	COMMON STOCK	053332102	3	21	SH	OTHER	

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AVERY DENNISON CORP	COMMON STOCK	053611109	360	10000	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	50	1475	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	2	1768	SH	OTHER
BAKER HUGHES INC	COMMON STOCK	057224107	43	1000	SH	OTHER
BANK AMERICA CORP	COMMON STOCK	060505104	1923	113644	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	907	53577	SH	OTHER
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	63	2164	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	104	3600	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	334	4250	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	181	2304	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	796	13958	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	482	8457	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	221	8130	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	199	2848	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	78	1125	SH	OTHER
BELDEN INC	COMMON STOCK	077454106	21	900	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	101	1	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	101	1	SH	OTHER
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	678	204	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	96	29	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	244	6505	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	8	225	SH	OTHER
BIG LOTS INC	COMMON STOCK	089302103	25	1000	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	28	300	SH	DEFINED
BJ SVCS CO	COMMON STOCK	055482103	41	2100	SH	OTHER
BLOCK H & R INC	COMMON STOCK	093671105	28	1500	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	211	3891	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	426	7865	SH	OTHER
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	26	2500	SH	OTHER
BP PRUDHOE BAY RTY TR COM	COMMON STOCK	055630107	9	117	SH	DEFINED
BRINKER INTL INC	COMMON STOCK	109641100	17	1100	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1044	46343	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1407	62487	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	14	470	SH	DEFINED
BROADRIDGE FINL SOLUTIONS INC	COMMON STOCK	11133T103	1	27	SH	DEFINED
BROADRIDGE FINL SOLUTIONS INC	COMMON STOCK	11133T103	1	50	SH	OTHER
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	1411	17669	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	621	7779	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	83	2200	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	391	12000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	354	9916	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	126	3530	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	7	253	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	95	3528	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	3	126	SH	DEFINED
CAREFUSION CORP	COMMON STOCK	14170T101	38	1763	SH	OTHER
CATALYST HEALTH	COMMON STOCK	14888B103	2	75	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	968	18861	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	28	550	SH	OTHER
CBS CORPORATION CLASS B	COMMON STOCK	124857202	34	2800	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	1013	18114	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	726	58439	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	221	17795	SH	OTHER
CENTURYTEL INC	COMMON STOCK	156700106	9	274	SH	DEFINED
CERNER CORP	COMMON STOCK	156782104	163	2175	SH	DEFINED
CERNER CORP	COMMON STOCK	156782104	101	1350	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	172	9000	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	28	1000	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	46	1603	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	2385	33862	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2446	34733	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	233	4631	SH	DEFINED

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CHUBB CORP	COMMON STOCK	171232101	87	1720	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	84	3000	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2131	90539	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1326	56322	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	207	42671	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	118	24466	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	241	6140	SH	DEFINED
CKE RESTAURANTS INC	COMMON STOCK	12561E105	12	1100	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	76	1300	SH	DEFINED
COACH INC	COMMON STOCK	189754104	25	750	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	3221	59976	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	10110	188264	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	2	100	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	996	25768	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	296	7663	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1805	23669	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1057	13854	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	242	14348	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	132	7838	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	295	18368	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	137	8512	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	21	700	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	46	2100	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	3016	66774	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	470	10414	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	840	55441	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	287	18912	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	6	200	SH	DEFINED
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	9	500	SH	DEFINED
COPANO ENERGY LLC	COMMON STOCK	217202100	13	700	SH	OTHER
CORNING INC	COMMON STOCK	219350105	15	1003	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	198	12950	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	1857	82000	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1652	29298	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	845	14991	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	109	3161	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	27	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	104	2475	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	184	4400	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	1637	45793	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	866	24239	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	846	12566	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	561	8328	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	773	22641	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	197	5776	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	586	13650	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	139	3232	SH	OTHER
DELL INC	COMMON STOCK	24702R101	1220	79941	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	672	44030	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	606	9000	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	7	259	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	607	22100	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	445	16220	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	3	1000	SH	DEFINED
DIXIE GROUP INC	COMMON STOCK	255519100	119	38626	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	545	15797	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	122	3534	SH	OTHER
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	452	17330	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	138	5283	SH	OTHER
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	29	1000	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	347	10792	SH	DEFINED

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DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	615	19142	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	900	57150	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	60	3800	SH	OTHER
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	27	500	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	187	3307	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	276	4883	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	49	2075	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	89	1925	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	53	1150	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	11	1023	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	103	10000	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	850	49865	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	159	9355	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	602	15015	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	45	1125	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	5	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	113	5000	SH	OTHER
ENSCO INTERNATIONAL INC	COMMON STOCK	26874Q100	1290	30330	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON STOCK	26874Q100	269	6319	SH	OTHER
ENTERGY CORP	COMMON STOCK	29364G103	28	350	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	67	2357	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	33	400	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	165	3325	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	14	175	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	9342	136160	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	10355	150924	SH	OTHER
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	0	10	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	0	61	SH	OTHER
FAMILY DLR STORES INC	COMMON STOCK	307000109	59	2250	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	48	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	637	24175	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	72	2743	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	603	8017	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	21	275	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	10	682	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	23	1503	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	21	816	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	73	7198	SH	DEFINED
FIRST FEDERAL BANCSHARES OF AR	COMMON STOCK	32020F105	11	2600	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	14828	1120752	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1185	89557	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	54	1176	SH	DEFINED
FIRSTENERGY CORP	COMMON STOCK	337932107	19	423	SH	OTHER
FISERV INC	COMMON STOCK	337738108	832	17269	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	255	5282	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	1	20	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	47	6500	SH	DEFINED
FOREST LABS INC	COMMON STOCK	345838106	48	1623	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	246	4455	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	126	2275	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	217	2155	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	1635	23836	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	314	4574	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	333	44100	SH	DEFINED
GAMESTOP CORP-A	COMMON STOCK	36467W109	675	25499	SH	DEFINED
GAMESTOP CORP-A	COMMON STOCK	36467W109	198	7485	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	13	1000	SH	DEFINED
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	20	1000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	1853	28678	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	325	5029	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	3337	203221	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	2658	161883	SH	OTHER

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GENERAL MLS INC	COMMON STOCK	370334104	574	8914	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	512	7956	SH	OTHER
GENUINE PARTS CO	COMMON STOCK	372460105	28	725	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	95	7990	SH	DEFINED
GENZYME CORP-GENERAL	COMMON STOCK	372917104	43	750	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	19	410	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	149	3200	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	733	3974	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	271	1472	SH	OTHER
GOODRICH CORP.	COMMON STOCK	382388106	38	700	SH	OTHER
GOOGLE INC-CL A	COMMON STOCK	38259P508	56	112	SH	DEFINED
GP STRATEGIES CORP	COMMON STOCK	36225V104	1	200	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	18	200	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	18	1000	SH	DEFINED
GREENHILL & CO	COMMON STOCK	395259104	45	500	SH	DEFINED
GSE SYSTEMS INC	COMMON STOCK	36227K106	0	56	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	1962	153317	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	15	560	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	11	270	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	19	806	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	7	325	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	6	230	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	29	1087	SH	OTHER
HAWAIIAN ELECTRIC INDS INC	COMMON STOCK	419870100	54	3000	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	529	13310	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	4	100	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	151	2833	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	2641	55951	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	1031	21848	SH	OTHER
HOME DEPOT INC	COMMON STOCK	437076102	340	12766	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	174	6530	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	150	4025	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	15	326	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	41	1087	SH	DEFINED
HUNT JB TRANS SVCS	COMMON STOCK	445658107	92	2860	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	50	1180	SH	DEFINED
INOVIO BIOMEDICAL CORP	COMMON STOCK	45773H102	0	250	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	1209	61779	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	1109	56680	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	3993	33383	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2477	20713	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	4	200	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	15	680	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	127	5699	SH	OTHER
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	264	2564	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	42	408	SH	OTHER
ISHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838	2	35	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	31	766	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	61	1500	SH	OTHER
ISHARES MSCI BRAZIL INDEX FUND	COMMON STOCK	464286400	45	660	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	885	22750	SH	DEFINED
ISHARES RUSSELL 2000 GROWTH IN	COMMON STOCK	464287648	42	640	SH	DEFINED
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	2	60	SH	DEFINED
ISHARES S&P GLOBAL HEALTHCARE	COMMON STOCK	464287325	2	35	SH	DEFINED
ISHARES S&P NA NAT RES INDEX F	COMMON STOCK	464287374	2	60	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	708	13580	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	233	4460	SH	OTHER
JACK IN THE BOX INC	COMMON STOCK	466367109	31	1500	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	9	600	SH	DEFINED
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	149	29172	SH	DEFINED

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JOHNSON & JOHNSON	COMMON STOCK	478160104	4553	74767	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1870	30718	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	6	254	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2144	48917	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	852	19435	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	4	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	451	9164	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	196	3975	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	20	3121	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	372	6315	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	381	6454	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	38	700	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	265	4900	SH	OTHER
KOHL'S CORP	COMMON STOCK	500255104	1098	19248	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	465	8151	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	776	29548	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	649	24723	SH	OTHER
KROGER CO	COMMON STOCK	501044101	10	500	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	107	5200	SH	OTHER
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459307	0	500	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	747	11376	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	317	4824	SH	OTHER
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	11	310	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	3	75	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	5	134	SH	OTHER
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	0	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	383	11606	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	106	3211	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	7	269	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	118	4550	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	47	600	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	242	3100	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	205	9785	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	71	3400	SH	OTHER
LSI CORP	COMMON STOCK	502161102	873	159037	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	289	52648	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	800	9959	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	193	2407	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	121	6640	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	182	9972	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	77	2425	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	13	400	SH	OTHER
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	13	462	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	5	400	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	310	24000	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	5	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	41	1200	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	41	1200	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	920	16120	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	627	10995	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	97	3868	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	55	2176	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	835	14022	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	280	4707	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	16	726	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	856	15469	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	777	14049	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	4	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	1635	44424	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	702	19085	SH	OTHER
MERCK & CO INC	COMMON STOCK	589331107	1898	60018	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1091	34497	SH	OTHER

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METLIFE INC	COMMON STOCK	59156R108	607	15937	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	186	4874	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	4205	163498	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	1743	67766	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	207	2678	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	79	1022	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	10	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	217	7032	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	73	2350	SH	OTHER
MOTOROLA INC	COMMON STOCK	620076109	239	27880	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	103	12000	SH	OTHER
MURPHY OIL CORP	COMMON STOCK	626717102	899	15616	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	186	3235	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	14	902	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	17	400	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	5	300	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	39	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	3	252	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	154	2374	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	31	480	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	389	9035	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	550	12747	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	52	900	SH	DEFINED
NSTAR	COMMON STOCK	67019E107	36	1140	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	668	14215	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	162	3447	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	27	525	SH	OTHER
NYSE EURONEXT INC	COMMON STOCK	629491101	2	55	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	175	2231	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	47	1265	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	7	176	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	4	101	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	1632	78314	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	822	39446	SH	OTHER
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2	45	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	52	1012	SH	OTHER
PATTERSON COS INC	COMMON STOCK	703395103	1	50	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	110	3775	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	45	1550	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	17	1000	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	135	3989	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	13	873	SH	OTHER
PEPSIAMERICAS INC	COMMON STOCK	71343P200	14	500	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1374	23421	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	538	9175	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	2328	140653	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	2642	159617	SH	OTHER
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	1920	39389	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	1455	29846	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	96	4000	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	69	2252	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	14	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	134	2755	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	57	1175	SH	OTHER
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	11	1050	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	310	3794	SH	DEFINED
PRICELINE.COM INC	COMMON STOCK	741503403	17	100	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	3	100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7015	121123	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1350	23310	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	144	3698	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	242	6189	SH	OTHER

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PRUDENTIAL FINL INC	COMMON STOCK	744320102	46	917	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1041	33096	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	495	15745	SH	OTHER
QLOGIC CORP	COMMON STOCK	747277101	153	8900	SH	DEFINED
QLOGIC CORP	COMMON STOCK	747277101	129	7500	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	201	4475	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1	354	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	14	3709	SH	OTHER
RADIOSHACK CORP	COMMON STOCK	750438103	3	200	SH	DEFINED
RAYONIER INC	COMMON STOCK	754907103	8	200	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	556	11588	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	899	18750	SH	OTHER
REDDY ICE HOLD	COMMON STOCK	75734R105	8	1500	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	603	97029	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	938	150982	SH	OTHER
REYNOLDS AMERICA	COMMON STOCK	761713106	9	200	SH	DEFINED
RITE AID CORP	COMMON STOCK	767754104	7	4000	SH	DEFINED
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	14	325	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	2	50	SH	OTHER
RUTH'S HOSPITALITY GROUP INC	COMMON STOCK	783332109	2	500	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	5	433	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	33	3000	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	66	1900	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	662	23416	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1162	41120	SH	OTHER
SCOTTS CO CL A	COMMON STOCK	810186106	30	700	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	34	800	SH	OTHER
SIGMA ALDRICH CORP	COMMON STOCK	826552101	54	1000	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	22	400	SH	OTHER
SOUTHERN COMPANY	COMMON STOCK	842587107	280	8832	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	44	1400	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	31	1500	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	37	1928	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	74	3933	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	3	840	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	19	4923	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	16	420	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	39	1000	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	14	600	SH	DEFINED
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	2	500	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	49	2356	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	25	1200	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	13	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	12	230	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	3	50	SH	OTHER
STRATEGIC HOTELS & RESORTS	COMMON STOCK	86272T106	3	1300	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	623	13721	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	204	4500	SH	OTHER
SUN MICROSYSTEMS, INC	COMMON STOCK	866810203	3	300	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	6	100	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	615	27256	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	483	21433	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	3	200	SH	DEFINED
SUPERVALU INC	COMMON STOCK	868536103	18	1225	SH	OTHER
SYSCO CORP	COMMON STOCK	871829107	256	10285	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	58	2325	SH	OTHER
TARGET CORP	COMMON STOCK	87612E106	1671	35789	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	506	10839	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	39	2800	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	98	14125	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	80	11500	SH	OTHER
TERRA INDS INC	COMMON STOCK	880915103	35	1000	SH	OTHER

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TESORO CORP	COMMON STOCK	881609101	15	1000	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	96	4059	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	428	18052	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	98	5150	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	65	3400	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	11	290	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	155	4000	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1026	23486	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	260	5945	SH	OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	1	16	SH	DEFINED
TIME WARNER INC	COMMON STOCK	887317303	2	66	SH	DEFINED
TORCHMARK CORP	COMMON STOCK	891027104	74	1700	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	769	15612	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	292	5926	SH	OTHER
TRIMBLE NAV LTD	COMMON STOCK	896239100	120	5000	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	10	175	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	254	4350	SH	OTHER
UNISYS CORP	COMMON STOCK	909214108	5	2000	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON STOCK	90984P105	46	9199	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	28	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	44	1000	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	2127	34907	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	767	12582	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	13	500	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	904	42164	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	379	17693	SH	OTHER
URS CORP NEW COM	COMMON STOCK	903236107	140	3200	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	154	7060	SH	DEFINED
V F CORP	COMMON STOCK	918204108	723	9986	SH	DEFINED
V F CORP	COMMON STOCK	918204108	232	3207	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	321	16540	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2366	78150	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1535	50709	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	214	3954	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	5111	94525	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	25	870	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	2919	59456	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1177	23968	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	878	23438	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	3269	87242	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	21	700	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	30	1000	SH	OTHER
WATERS CORP	COMMON STOCK	941848103	7	125	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	793	21640	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	365	9970	SH	OTHER
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	10	500	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	130	2742	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	32	678	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	1580	56074	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	251	8917	SH	OTHER
WENDY S/ARBY S GROUP INC	COMMON STOCK	950587105	5	1000	SH	DEFINED
WENDY S/ARBY S GROUP INC	COMMON STOCK	950587105	3	531	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	158	8346	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	61	3200	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	27	800	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	437	6253	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	213	3045	SH	OTHER
WILLIAMS COAL SEAM GAS ROYALTY	COMMON STOCK	969450105	2	500	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	18	400	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT,	COMMON STOCK	98156Q108	0	25	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	7	500	SH	DEFINED

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WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	18	1000	SH	DEFINED
WYETH	COMMON STOCK	983024100	778	16024	SH	DEFINED
WYETH	COMMON STOCK	983024100	534	10992	SH	OTHER
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	95	5815	SH	DEFINED
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	20	1250	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	35	1810	SH	DEFINED
XEROX CORP	COMMON STOCK	984121103	2	200	SH	DEFINED
XILINX INC	COMMON STOCK	983919101	177	7560	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	43	1030	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	113	3360	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	47	1400	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	725	13555	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	328	6132	SH	OTHER
3M CO	COMMON STOCK	88579Y101	1547	20962	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	3824	51812	SH	OTHER
ABB LTD-SPON ADR	COMMON STOCK	000375204	10	500	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	68	1000	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	3	682	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	44	1000	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	5	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	38	1000	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	13	200	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1599	30047	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	455	8550	SH	OTHER
CADBURY PLC SPONS ADR	COMMON STOCK	12721E102	16	320	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	49	1000	SH	OTHER
COOPER INDUSTRIES PLC	COMMON STOCK	G24140108	12	325	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	703	16258	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	173	4000	SH	OTHER
CREDIT SUISSE GROUP-SPON ADR	COMMON STOCK	225401108	33	600	SH	OTHER
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	25	500	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	28	452	SH	OTHER
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	3	250	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	16	270	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	173	3000	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	148	19800	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	19	2500	SH	OTHER
FOSTER WHEELER AG	COMMON STOCK	H27178104	13	400	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	11	450	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	399	10106	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	894	22631	SH	OTHER
HARVEST ENERGY-U	COMMON STOCK	41752X101	5	775	SH	DEFINED
HARVEST ENERGY-U	COMMON STOCK	41752X101	2	350	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	50	865	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	120	3925	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	198	6450	SH	OTHER
ISHARES MSCI JAPANINDEX FD	COMMON STOCK	464286848	37	3700	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN	COMMON STOCK	464286665	584	14400	SH	DEFINED
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	73	1000	SH	OTHER
MINDRAY MEDI-ADR	COMMON STOCK	602675100	33	1000	SH	OTHER
NOBLE CORP	COMMON STOCK	H5833N103	129	3400	SH	DEFINED
NOBLE CORP	COMMON STOCK	H5833N103	15	400	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	48	3250	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	4	250	SH	OTHER
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	6	200	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	182	3620	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	15	300	SH	OTHER
PARAGON SHIPPING INC	COMMON STOCK	69913R309	1	200	SH	OTHER
PENN WEST ENERGY	COMMON STOCK	707885109	9	576	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	2	40	SH	DEFINED
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	96	2100	SH	OTHER
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	9	1500	SH	OTHER

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RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	28	420	SH	DEFINED
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	122	1800	SH	OTHER
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	277	4846	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	187	3262	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	675	11330	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	39	650	SH	OTHER
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	3	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	139	2650	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	15	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	87	2771	SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867224107	21	600	SH	DEFINED
SUNTECH POWE-ADR	COMMON STOCK	86800C104	4	250	SH	OTHER
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	377	8200	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	4	250	SH	OTHER
TELMEX INTERNACIONAL ADR	COMMON STOCK	879690105	3	250	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	51	1000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	10	188	SH	OTHER
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	8	100	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	123	1440	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	64	750	SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	30	884	SH	DEFINED
ULTRA PETE CORP	COMMON STOCK	903914109	24	500	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	102	3520	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	190	6600	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	6	200	SH	OTHER
VALE S.A. ADR	COMMON STOCK	91912E105	231	9990	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	158	7038	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	200	8894	SH	OTHER
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	27	950	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	54	1930	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	8	450	SH	DEFINED
CAPSTEAD MTG CORP REIT	COMMON STOCK	14067E506	7	500	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	29	2980	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	49	5056	SH	OTHER
DEERFIELD CAPITAL CORP REIT	COMMON STOCK	244331302	0	10	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	OTHER
HCP INC REIT	COMMON STOCK	40414L109	10	352	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	1	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	7	621	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	1	112	SH	OTHER
LASALLE HOTEL PPTYS COM	COMMON STOCK	517942108	6	300	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	7	1414	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	83	1109	SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON STOCK	74460D729	0	17	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	29	1500	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	265	12320	SH	DEFINED
ROYAL BK SCOTLAND 7.250% PFD S	PREFERRED STOCK	780097713	12	1000	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	1497	23767	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	445	7073	SH	OTHER
COHEN & STEERS SELECT UTIL FUN	OTHER	19248A109	16	1175	SH	DEFINED
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	38	1371	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	765	30056	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	62	2420	SH	OTHER
DCA TOTAL RETURN FUND	OTHER	233066109	3	1551	SH	DEFINED
DIAMONDS TRUST SERIES I	OTHER	252787106	4740	48824	SH	DEFINED
DIAMONDS TRUST SERIES I	OTHER	252787106	1692	17428	SH	OTHER
DJ EURO STOXX 50 FUND	OTHER	78463X202	23	560	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	760	14093	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	670	12425	SH	OTHER
ENERPLUS RESOURCES FUND	OTHER	29274D604	5	200	SH	DEFINED

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ENERPLUS RESOURCES FUND	OTHER	29274D604	2	100	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	2293	153499	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	1007	67410	SH	OTHER
GABELLI EQUITY TR INC	OTHER	362397101	3	534	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	895	31204	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	919	32060	SH	OTHER
INDIA FUND INC	OTHER	454089103	12	400	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	79	3010	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	13	500	SH	OTHER
ING CLARION GL REAL ESTATE INC	OTHER	44982G104	3	500	SH	OTHER
IPATH S&P 500 VIX S/T FU ETN	OTHER	06740C527	2	42	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	111	2281	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	1024	24823	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	213	5157	SH	OTHER
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	9	500	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	43	2289	SH	OTHER
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	10	210	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	2899	53011	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	928	16974	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	1264	29709	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	12	158	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	559	15784	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	61	1719	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	160	3450	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	209	4519	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	45	774	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	151	2600	SH	OTHER
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	392	7065	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	144	2595	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	674	11194	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	358	5946	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	12	420	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	27	525	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	241	4700	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	67	1300	SH	OTHER
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	158	2801	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	60	1070	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	76	1400	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	170	3150	SH	OTHER
ISHARES TR S&P 500 INDEX FUND	OTHER	464287200	398	3750	SH	DEFINED
ISHARES TR-RUSSELL 3000 INDEX	OTHER	464287689	30	490	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	OTHER	464287507	97	1400	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	OTHER	464287507	159	2300	SH	OTHER
JOHN HANCOCK BK & THRIFT OPP F	OTHER	409735206	18	1258	SH	OTHER
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	24	5578	SH	DEFINED
MACQUARIE/FT GL INT/UT DV IN	OTHER	55607W100	14	1175	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	178	5766	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	97	3125	SH	OTHER
MIDCAP SPDR TRUST SERIES 1	OTHER	595635103	811	6475	SH	DEFINED
MIDCAP SPDR TRUST SERIES 1	OTHER	595635103	337	2690	SH	OTHER
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	4	138	SH	DEFINED
POWERSHARES DB BASE METALS F	OTHER	73936B705	5	269	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	263	11915	SH	DEFINED
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	3	150	SH	OTHER
POWERSHARES H/Y EQ DVD ACHIE	OTHER	73935X302	14	1800	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	207	4890	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	224	5300	SH	OTHER
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	16	720	SH	DEFINED
PROSHARES SHORT S&P 500	OTHER	74347R503	3	58	SH	DEFINED
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	29	650	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	2143	27586	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	369	4755	SH	OTHER

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SPDR GOLD TRUST	OTHER	78463V107	552	5585	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	2	65	SH	DEFINED
STANDARD & POORS DEP RECEIPT	OTHER	78462F103	6696	63417	SH	DEFINED
STANDARD & POORS DEP RECEIPT	OTHER	78462F103	1972	18674	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	1346	64498	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	788	37768	SH	OTHER
THE VANGUARD GROUP INC ENERGY	OTHER	92204A306	32	400	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	10	500	SH	OTHER
UNITED STATES OIL FUND LP	OTHER	91232N108	2	56	SH	DEFINED
US NATURAL GAS FUND LP	OTHER	912318102	2	199	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	868	29596	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	301	10275	SH	OTHER
VANGUARD EMERGING MARKETS FUND	OTHER	922042858	519	13459	SH	DEFINED
VANGUARD EMERGING MARKETS FUND	OTHER	922042858	347	9001	SH	OTHER
VANGUARD EUROPEAN ETF	OTHER	922042874	1176	23718	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	362	7339	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	249	5046	SH	OTHER
VANGUARD HEALTH CARE ETF	OTHER	92204A504	80	1550	SH	DEFINED
VANGUARD IND FD MID-CAP	OTHER	922908629	10	180	SH	OTHER
VANGUARD LARGE-CAP ETF	OTHER	922908637	15	305	SH	DEFINED
VANGUARD MATERIALS ETF	OTHER	92204A801	19	300	SH	DEFINED
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	4	95	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	159	3495	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	82	1801	SH	OTHER
VANGUARD PACIFIC ETF	OTHER	922042866	501	9596	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	215	5197	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	46	1100	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	60	1050	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	1278	23936	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	513	9609	SH	OTHER
VANGUARD SMALL-CAP ETF	OTHER	922908751	33	600	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	2542	47430	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	493	9196	SH	OTHER
VANGUARD VALUE ETF	OTHER	922908744	429	9310	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	285	6182	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	203	5000	SH	DEFINED
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
BLACKROCK MUNIHOLDINGS IN II	OTHER	09254C107	787	60606	SH	DEFINED
CEF ISHARES S&P 500 GROWTH IND	OTHER	464287309	59	1100	SH	DEFINED
CEF ISHARES S&P 500 GROWTH IND	OTHER	464287309	147	2715	SH	OTHER
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	20	2592	SH	OTHER
EATON VANCE SENIOR FLOATING RA	OTHER	27828Q105	43	3250	SH	OTHER
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	54	3000	SH	OTHER
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	3905	37218	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	128	1218	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	570	5507	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	186	1778	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	145	1730	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	57	681	SH	OTHER
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	76	711	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	189	1770	SH	OTHER
MORGAN STANLEY MUNI PREM INCOM	OTHER	61745P429	211	26000	SH	DEFINED
NEW AMERICA HIGH INCOME FUND	OTHER	641876800	1	129	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME F	OTHER	6706ER101	37	3060	SH	OTHER
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	79	8335	SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	8	674	SH	OTHER
SPDR BARCLAYS CAPITAL MUNI BON	OTHER	78464A458	418	18000	SH	DEFINED
VAN KAMPEN ADV MUNI INCOME II	OTHER	92112K107	210	17430	SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS	OTHER	920961109	4	1000	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	13	168	SH	DEFINED
ZWEIG TOTAL RETURN FUND INC	OTHER	989837109	6	1638	SH	DEFINED

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NUVEEN MUN VALUE FD INC	OTHER	670928100	79	7900 SH	OTHER
AMERIGAS PARTNERS LP	OTHER	030975106	7	200 SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	60	1600 SH	OTHER
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	13	300 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	5	110 SH	OTHER