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FIRST HORIZON NATIONAL CORP

Form 13F-HR

January 18, 2011

| | | | FORM 13F INFORMATION TABLE | | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 1861 | 38844 | SH | | DEFINED | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 160 | 3330 | SH | | OTHER | |
| ABITIBIBOWATER INC | COMMON STOCK | 003687209 | 11 | 469 | SH | | DEFINED | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 9 | 280 | SH | | DEFINED | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 39 | 1278 | SH | | OTHER | |
| AETNA INC | COMMON STOCK | 00817Y108 | 37 | 1202 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 123 | 2175 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 41 | 725 | SH | | OTHER | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 4 | 100 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 175 | 1925 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 91 | 1000 | SH | | OTHER | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 7 | 150 | SH | | DEFINED | |
| ALBERTO-CULVER CO-WI | COMMON STOCK | 013078100 | 56 | 1500 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 117 | 7605 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 119 | 7700 | SH | | OTHER | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 15 | 225 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 1831 | 57420 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 663 | 20805 | SH | | OTHER | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 1351 | 54891 | SH | | DEFINED | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 783 | 31800 | SH | | OTHER | |
| AMEREN CORP | COMMON STOCK | 023608102 | 20 | 709 | SH | | DEFINED | |
| AMEREN CORP | COMMON STOCK | 023608102 | 17 | 617 | SH | | OTHER | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 77 | 2140 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 20 | 556 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 158 | 3670 | SH | | OTHER | |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 4 | 74 | SH | | DEFINED | |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 379 | 15000 | SH | | DEFINED | |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 1 | 20 | SH | | DEFINED | |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 8 | 144 | SH | | OTHER | |
| AMGEN INC | COMMON STOCK | 031162100 | 209 | 3800 | SH | | DEFINED | |
| AMGEN INC | COMMON STOCK | 031162100 | 152 | 2775 | SH | | OTHER | |
| AMPHENOL CORP | COMMON STOCK | 032095101 | 16 | 300 | SH | | DEFINED | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 262 | 3440 | SH | | DEFINED | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 84 | 1103 | SH | | OTHER | |
| APACHE CORP | COMMON STOCK | 037411105 | 2949 | 24736 | SH | | DEFINED | |
| APACHE CORP | COMMON STOCK | 037411105 | 656 | 5502 | SH | | OTHER | |
| APOLLO INV CORPORATION | COMMON STOCK | 03761U106 | 12 | 1100 | SH | | OTHER | |
| APPLE INC | COMMON STOCK | 037833100 | 10 | 30 | SH | | DEFINED | |
| APPLE INC | COMMON STOCK | 037833100 | 97 | 300 | SH | | OTHER | |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 66 | 4675 | SH | | DEFINED | |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 62 | 4400 | SH | | OTHER | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 1123 | 37332 | SH | | DEFINED | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 100 | 3326 | SH | | OTHER | |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 0 | 3 | SH | | DEFINED | |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 4 | 120 | SH | | OTHER | |
| AT & T INC | COMMON STOCK | 00206R102 | 2624 | 89303 | SH | | DEFINED | |
| AT & T INC | COMMON STOCK | 00206R102 | 1281 | 43588 | SH | | OTHER | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 109 | 2352 | SH | | DEFINED | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 82 | 300 | SH | | DEFINED | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 423 | 10000 | SH | | DEFINED | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 53 | 1835 | SH | | DEFINED | |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 6 | 1768 | SH | | OTHER | |
| BANCORPSOUTH INC | COMMON STOCK | 059692103 | 22 | 1360 | SH | | DEFINED | |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 1788 | 133998 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 490 | 36762 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 56 | 1863 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 200 | 2175 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 64 | 700 | SH | OTHER |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 240 | 4740 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 456 | 9000 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 241 | 9166 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 32 | 1800 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 177 | 2091 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 85 | 1000 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 1325 | 11 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 120 | 1 | SH | OTHER |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 600 | 7494 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 176 | 2197 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 177 | 5171 | SH | DEFINED |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 21 | 200 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 18 | 1500 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 2156 | 45741 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 432 | 9170 | SH | OTHER |
| BOEING CO | COMMON STOCK | 097023105 | 155 | 2375 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 466 | 7140 | SH | OTHER |
| BOSTON PRIVATE FINL HLDGS INC | COMMON STOCK | 101119105 | 16 | 2400 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 938 | 35430 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1421 | 53671 | SH | OTHER |
| BROADCOM CORP COM | COMMON STOCK | 111320107 | 3 | 60 | SH | DEFINED |
| BROWN FORMAN CORP CLASS B | COMMON STOCK | 115637209 | 16 | 225 | SH | DEFINED |
| CALUMET SPECIALTY PRODUCTS | COMMON STOCK | 131476103 | 11 | 500 | SH | OTHER |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 220 | 4340 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 417 | 12000 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 144 | 3372 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 119 | 2800 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 2 | 50 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 81 | 2103 | SH | OTHER |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 27 | 1051 | SH | OTHER |
| CATALYST HEALTH | COMMON STOCK | 14888B103 | 3 | 55 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1071 | 11434 | SH | DEFINED |
| CBS CORPORATION CLASS B | COMMON STOCK | 124857202 | 44 | 2300 | SH | DEFINED |
| CELGENE CORP | COMMON STOCK | 151020104 | 1048 | 17724 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 22 | 1427 | SH | OTHER |
| CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 180 | 10500 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 8 | 300 | SH | DEFINED |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 2585 | 28324 | SH | DEFINED |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 2361 | 25878 | SH | OTHER |
| CHUBB CORP | COMMON STOCK | 171232101 | 123 | 2066 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 80 | 1344 | SH | OTHER |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 4 | 100 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 110 | 3000 | SH | DEFINED |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 13 | 400 | SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 2312 | 114283 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 918 | 45360 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967101 | 27 | 5703 | SH | DEFINED |
| CITIGROUP INC | COMMON STOCK | 172967101 | 6 | 1331 | SH | OTHER |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 335 | 4900 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 128 | 2025 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 25 | 400 | SH | OTHER |
| CME GROUP INC. | COMMON STOCK | 12572Q105 | 16 | 50 | SH | DEFINED |
| COACH INC | COMMON STOCK | 189754104 | 14 | 250 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 3055 | 46451 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 9442 | 143563 | SH | OTHER |
| COEUR D ALENE MINES CORPORATIO | COMMON STOCK | 192108504 | 3 | 100 | SH | OTHER |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 2443 | 30398 | SH | DEFINED |

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| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 801 | 9969 | SH | OTHER |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 27 | 1247 | SH | DEFINED |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 1 | 48 | SH | OTHER |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 146 | 7002 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 138 | 6625 | SH | OTHER |
| COMERICA INC | COMMON STOCK | 200340107 | 24 | 560 | SH | DEFINED |
| CON-WAY INC | COMMON STOCK | 205944101 | 29 | 800 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 31 | 1353 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 4875 | 71581 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 737 | 10829 | SH | OTHER |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 891 | 40229 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 344 | 15550 | SH | OTHER |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 6 | 200 | SH | DEFINED |
| COPANO ENERGY LLC | COMMON STOCK | 217202100 | 24 | 700 | SH | OTHER |
| CORNING INC | COMMON STOCK | 219350105 | 235 | 12180 | SH | OTHER |
| CORRECTIONS CORP AMER NEW | COMMON STOCK | 22025Y407 | 2045 | 81593 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 2432 | 33684 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 841 | 11650 | SH | OTHER |
| COVANCE INC | COMMON STOCK | 222816100 | 10 | 200 | SH | OTHER |
| CRACKER BARREL | COMMON STOCK | 22410J106 | 136 | 2480 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 33 | 1000 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 384 | 5950 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 103 | 1600 | SH | OTHER |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 2033 | 58456 | SH | DEFINED |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 657 | 18901 | SH | OTHER |
| DANAHER CORP | COMMON STOCK | 235851102 | 1511 | 32027 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 319 | 6772 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 1823 | 39254 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 502 | 10811 | SH | OTHER |
| DEERE & CO | COMMON STOCK | 244199105 | 868 | 10455 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 149 | 1800 | SH | OTHER |
| DELL INC | COMMON STOCK | 24702R101 | 232 | 17141 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 186 | 13750 | SH | OTHER |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 2 | 136 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW | COMMON STOCK | 25179M103 | 707 | 9000 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 670 | 17850 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 437 | 11654 | SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 4 | 1000 | SH | DEFINED |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 119 | 32096 | SH | OTHER |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 567 | 13267 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 123 | 2884 | SH | OTHER |
| DONALDSON INC | COMMON STOCK | 257651109 | 16 | 275 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 617 | 18066 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 180 | 5283 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 299 | 6000 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 890 | 17847 | SH | OTHER |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 994 | 55826 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 68 | 3800 | SH | OTHER |
| EATON CORP | COMMON STOCK | 278058102 | 255 | 2513 | SH | DEFINED |
| EATON CORP | COMMON STOCK | 278058102 | 203 | 2000 | SH | OTHER |
| EBAY INC COM | COMMON STOCK | 278642103 | 13 | 450 | SH | DEFINED |
| ECOLAB INC | COMMON STOCK | 278865100 | 76 | 1500 | SH | DEFINED |
| ECOLAB INC | COMMON STOCK | 278865100 | 50 | 1000 | SH | OTHER |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 96 | 7000 | SH | OTHER |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 643 | 28095 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 82 | 3600 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 764 | 13365 | SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 43 | 750 | SH | OTHER |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 7 | 300 | SH | OTHER |
| ENTERGY CORP | COMMON STOCK | 29364G103 | 62 | 870 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 122 | 2930 | SH | OTHER |
| EOG RES INC | COMMON STOCK | 26875P101 | 37 | 400 | SH | OTHER |

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| EXELON CORP | COMMON STOCK | 30161N101 | 24 | 576 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 16 | 300 | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 15 | 275 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 8373 | 114509 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 8138 | 111296 | SH | OTHER |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 89 | 1800 | SH | DEFINED |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 13 | 2700 | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B | COMMON STOCK | 314211103 | 1294 | 49453 | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B | COMMON STOCK | 314211103 | 376 | 14377 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 499 | 5368 | SH | DEFINED |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 128 | 1373 | SH | OTHER |
| FERRELLGAS PARTNERS L.P. | COMMON STOCK | 315293100 | 19 | 755 | SH | OTHER |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 8 | 615 | SH | DEFINED |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 91 | 3338 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 80 | 5451 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 13117 | 1113465 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 173 | 14711 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 42 | 1145 | SH | DEFINED |
| FISERV INC | COMMON STOCK | 337738108 | 1449 | 24745 | SH | DEFINED |
| FISERV INC | COMMON STOCK | 337738108 | 348 | 5941 | SH | OTHER |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 9 | 300 | SH | DEFINED |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 41 | 616 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 72 | 1200 | SH | DEFINED |
| FREDS INC | COMMON STOCK | 356108100 | 30 | 2200 | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 3118 | 25961 | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 897 | 7472 | SH | OTHER |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 28 | 2859 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 34 | 3509 | SH | OTHER |
| FTI CONSULTING INC | COMMON STOCK | 302941109 | 16 | 425 | SH | DEFINED |
| GAMESTOP CORP-A | COMMON STOCK | 36467W109 | 18 | 772 | SH | OTHER |
| GANNETT INC | COMMON STOCK | 364730101 | 2 | 100 | SH | DEFINED |
| GATX CORP | COMMON STOCK | 361448103 | 14 | 400 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 2530 | 35656 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 451 | 6353 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 3208 | 175408 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 2045 | 111795 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 468 | 13150 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 521 | 14650 | SH | OTHER |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 31 | 600 | SH | OTHER |
| GENWORTH FINANCIAL | COMMON STOCK | 37247D106 | 70 | 5332 | SH | DEFINED |
| GENZYME CORP-GENERAL | COMMON STOCK | 372917104 | 43 | 600 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 1253 | 34570 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 402 | 11099 | SH | OTHER |
| GLOBE SPECIALTY METALS INC | COMMON STOCK | 37954N206 | 51 | 3000 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 1443 | 8583 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 247 | 1467 | SH | OTHER |
| GOLUB CAPITAL BD | COMMON STOCK | 38173M102 | 9 | 500 | SH | OTHER |
| GOOGLE INC-CL A | COMMON STOCK | 38259P508 | 1379 | 2322 | SH | DEFINED |
| GOOGLE INC-CL A | COMMON STOCK | 38259P508 | 340 | 573 | SH | OTHER |
| GP STRATEGIES CORP | COMMON STOCK | 36225V104 | 2 | 200 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 19 | 1000 | SH | DEFINED |
| GREEN BANKSHARES, INC | COMMON STOCK | 394361208 | 94 | 29383 | SH | DEFINED |
| GREENHILL & CO | COMMON STOCK | 395259104 | 41 | 500 | SH | DEFINED |
| GSE SYSTEMS INC | COMMON STOCK | 36227K106 | 0 | 56 | SH | DEFINED |
| GTX INC | COMMON STOCK | 40052B108 | 404 | 152317 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 10 | 250 | SH | DEFINED |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 196 | 5630 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 4 | 125 | SH | OTHER |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 2038 | 44981 | SH | DEFINED |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 509 | 11233 | SH | OTHER |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 4 | 150 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 658 | 13310 | SH | DEFINED |

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| HEINZ H J CO | COMMON STOCK | 423074103 | 4 | 82 | SH | OTHER |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 217 | 2833 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 551 | 13096 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 391 | 9280 | SH | OTHER |
| HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 53 | 1430 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 411 | 11718 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 110 | 3130 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 132 | 2475 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 13 | 240 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 1 | 35 | SH | OTHER |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 10 | 400 | SH | OTHER |
| HUMANA INC | COMMON STOCK | 444859102 | 11 | 200 | SH | DEFINED |
| HUNT JB TRANS SVCS | COMMON STOCK | 445658107 | 174 | 4270 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 2 | 350 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 95 | 1780 | SH | DEFINED |
| INTEGRA LIFESCIENCES CORP COM | COMMON STOCK | 457985208 | 35 | 750 | SH | OTHER |
| INTEL CORP | COMMON STOCK | 458140100 | 1013 | 48180 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 718 | 34135 | SH | OTHER |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 38 | 1906 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 4197 | 28595 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2187 | 14905 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 4 | 200 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 142 | 5197 | SH | OTHER |
| INTUIT | COMMON STOCK | 461202103 | 16 | 325 | SH | DEFINED |
| ISHARES DJ US UTILITIES SECTOR | COMMON STOCK | 464287697 | 9 | 115 | SH | DEFINED |
| ISHARES FTSE CHINA 25 INDEX FU | COMMON STOCK | 464287184 | 2 | 53 | SH | DEFINED |
| ISHARES MSCI BRAZIL INDEX FUND | COMMON STOCK | 464286400 | 51 | 660 | SH | DEFINED |
| ISHARES MSCI EMERGING MKT IN | COMMON STOCK | 464287234 | 1447 | 30377 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 1517 | 29107 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 335 | 6435 | SH | OTHER |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 17 | 375 | SH | DEFINED |
| JEFFERSON BANCSHARES INC | COMMON STOCK | 472375104 | 95 | 29172 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 4058 | 65613 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 1558 | 25187 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 24 | 629 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2424 | 57152 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 938 | 22108 | SH | OTHER |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 7 | 150 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 103 | 2012 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 91 | 1775 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 186 | 2949 | SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 54 | 854 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 96 | 1362 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 47 | 675 | SH | OTHER |
| KNIGHT TRANSPORTATION INC | COMMON STOCK | 499064103 | 30 | 1600 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 1708 | 31432 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 435 | 8012 | SH | OTHER |
| KRAFT FOODS INC-A | COMMON STOCK | 50075N104 | 937 | 29722 | SH | DEFINED |
| KRAFT FOODS INC-A | COMMON STOCK | 50075N104 | 600 | 19045 | SH | OTHER |
| KROGER CO | COMMON STOCK | 501044101 | 116 | 5200 | SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 1579 | 17962 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 477 | 5425 | SH | OTHER |
| LENDER PROCESSING | COMMON STOCK | 52602E102 | 3 | 94 | SH | OTHER |
| LIFEPPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 16 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 228 | 6506 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 70 | 1986 | SH | OTHER |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 174 | 6240 | SH | DEFINED |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 127 | 4550 | SH | OTHER |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 4 | 100 | SH | OTHER |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 28 | 400 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 178 | 2550 | SH | OTHER |
| LOWES COS INC | COMMON STOCK | 548661107 | 1977 | 78838 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| LOWES COS INC | COMMON STOCK | 548661107 | 593 | 23630 | SH | OTHER |
| LSI CORP | COMMON STOCK | 502161102 | 1354 | 226107 | SH | DEFINED |
| LSI CORP | COMMON STOCK | 502161102 | 386 | 64445 | SH | OTHER |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 1272 | 18042 | SH | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 239 | 3388 | SH | OTHER |
| MACY S INC | COMMON STOCK | 55616P104 | 28 | 1100 | SH | DEFINED |
| MACY S INC | COMMON STOCK | 55616P104 | 25 | 972 | SH | OTHER |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 1620 | 43754 | SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 15 | 400 | SH | OTHER |
| MARRIOTT INTERNATIONAL INC | COMMON STOCK | 571903202 | 19 | 463 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 152 | 12000 | SH | OTHER |
| MATTEL INC | COMMON STOCK | 577081102 | 7 | 260 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 28 | 600 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 23 | 500 | SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 758 | 9870 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 686 | 8940 | SH | OTHER |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 79 | 2183 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 66 | 1826 | SH | OTHER |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 1549 | 22016 | SH | DEFINED |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 437 | 6208 | SH | OTHER |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 17 | 655 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1764 | 28785 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 522 | 8513 | SH | OTHER |
| MEDICAL PROPERTIES | COMMON STOCK | 58463J304 | 5 | 500 | SH | OTHER |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2018 | 54402 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 540 | 14570 | SH | OTHER |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 2482 | 68865 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 380 | 10545 | SH | OTHER |
| METLIFE INC | COMMON STOCK | 59156R108 | 1946 | 43791 | SH | DEFINED |
| METLIFE INC | COMMON STOCK | 59156R108 | 573 | 12903 | SH | OTHER |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 3187 | 114201 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1446 | 51795 | SH | OTHER |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 467 | 6710 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 71 | 1022 | SH | OTHER |
| MOODYS CORP | COMMON STOCK | 615369105 | 13 | 500 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 200 | 7362 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 59 | 2150 | SH | OTHER |
| MOTOROLA INC | COMMON STOCK | 620076109 | 58 | 6390 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 41 | 4500 | SH | OTHER |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 2447 | 32817 | SH | DEFINED |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 699 | 9374 | SH | OTHER |
| MYLAN INC | COMMON STOCK | 628530107 | 182 | 8602 | SH | DEFINED |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 3613 | 53726 | SH | DEFINED |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 853 | 12689 | SH | OTHER |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 19 | 305 | SH | DEFINED |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 55 | 890 | SH | OTHER |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 4 | 252 | SH | DEFINED |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 624 | 11998 | SH | DEFINED |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 112 | 2150 | SH | OTHER |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 15 | 170 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 41 | 480 | SH | OTHER |
| NL INDS INC | COMMON STOCK | 629156407 | 4 | 400 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 440 | 7006 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 514 | 8181 | SH | OTHER |
| NSTAR | COMMON STOCK | 67019E107 | 200 | 4740 | SH | OTHER |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 188 | 10350 | SH | DEFINED |
| NUCOR CORP | COMMON STOCK | 670346105 | 1687 | 38502 | SH | DEFINED |
| NUCOR CORP | COMMON STOCK | 670346105 | 505 | 11528 | SH | OTHER |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 35 | 500 | SH | OTHER |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 1500 | 24616 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 459 | 7529 | SH | OTHER |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 25 | 250 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| OLD DOMINION FREIGHT LINE INC | COMMON STOCK | 679580100 | 48 | 1500 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 84 | 1825 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 8 | 176 | SH | OTHER |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 2771 | 88539 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 721 | 23049 | SH | OTHER |
| PARK STERLING BANK | COMMON STOCK | 70086W109 | 340 | 55000 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 3 | 30 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 87 | 1012 | SH | OTHER |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 47 | 2200 | SH | DEFINED |
| PAYCHEX INC | COMMON STOCK | 704326107 | 96 | 3100 | SH | DEFINED |
| PAYCHEX INC | COMMON STOCK | 704326107 | 53 | 1700 | SH | OTHER |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 14 | 500 | SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 105 | 3240 | SH | OTHER |
| PEOPLES UNITED FINANCIAL, INC | COMMON STOCK | 712704105 | 60 | 4300 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 16 | 873 | SH | OTHER |
| PEPSICO INC | COMMON STOCK | 713448108 | 1291 | 19755 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 444 | 6800 | SH | OTHER |
| PETSMART INC | COMMON STOCK | 716768106 | 40 | 1000 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 1627 | 92929 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 833 | 47588 | SH | OTHER |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 2121 | 36238 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 1305 | 22300 | SH | OTHER |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 112 | 4000 | SH | OTHER |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 15 | 600 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 114 | 3040 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 17 | 464 | SH | OTHER |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 167 | 2755 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 71 | 1175 | SH | OTHER |
| POOL CORP | COMMON STOCK | 73278L105 | 36 | 1600 | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN | COMMON STOCK | 73935X500 | 11 | 1050 | SH | DEFINED |
| PPL CORPORATION | COMMON STOCK | 69351T106 | 1589 | 60372 | SH | DEFINED |
| PPL CORPORATION | COMMON STOCK | 69351T106 | 343 | 13027 | SH | OTHER |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 319 | 3340 | SH | DEFINED |
| PRICELINE.COM INC | COMMON STOCK | 741503403 | 40 | 100 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 4 | 125 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 7207 | 112037 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 1109 | 17240 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 274 | 6298 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 269 | 6189 | SH | OTHER |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 46 | 784 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 1705 | 53592 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 369 | 11605 | SH | OTHER |
| QLOGIC CORP | COMMON STOCK | 747277101 | 94 | 5500 | SH | DEFINED |
| QLOGIC CORP | COMMON STOCK | 747277101 | 58 | 3400 | SH | OTHER |
| QUALCOMM INC | COMMON STOCK | 747525103 | 281 | 5675 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 59 | 1200 | SH | OTHER |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 3 | 354 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 21 | 2809 | SH | OTHER |
| RAYONIER INC | COMMON STOCK | 754907103 | 11 | 200 | SH | OTHER |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 311 | 6721 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 494 | 10650 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 467 | 66728 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 91 | 12991 | SH | OTHER |
| RF MICRO DEVICES INC | COMMON STOCK | 749941100 | 51 | 7000 | SH | DEFINED |
| ROSS STORES INC | COMMON STOCK | 778296103 | 16 | 250 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 26 | 1500 | SH | DEFINED |
| SCANA CORP | COMMON STOCK | 80589M102 | 12 | 300 | SH | DEFINED |
| SCOTTS MIRACLE-GRO COMPANY CL | COMMON STOCK | 810186106 | 18 | 350 | SH | OTHER |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 17 | 500 | SH | OTHER |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 93 | 1116 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 75 | 900 | SH | OTHER |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 508 | 13277 | SH | DEFINED |

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| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 49 | 1292 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 36 | 1500 | SH | DEFINED |
| SPECTRA ENERGY CORP WI | COMMON STOCK | 847560109 | 44 | 1771 | SH | DEFINED |
| SPECTRA ENERGY CORP WI | COMMON STOCK | 847560109 | 105 | 4200 | SH | OTHER |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 2 | 575 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 9 | 2205 | SH | OTHER |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 43 | 1000 | SH | OTHER |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 76 | 2356 | SH | DEFINED |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 42 | 1300 | SH | OTHER |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 13 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 2 | 50 | SH | OTHER |
| STEIN MART INC | COMMON STOCK | 858375108 | 28 | 3000 | SH | DEFINED |
| STERICYCLE INC | COMMON STOCK | 858912108 | 1973 | 24376 | SH | DEFINED |
| STERICYCLE INC | COMMON STOCK | 858912108 | 698 | 8622 | SH | OTHER |
| STRYKER CORP | COMMON STOCK | 863667101 | 538 | 10025 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 271 | 9168 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 436 | 14784 | SH | OTHER |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 266 | 7610 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 164 | 5575 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 44 | 1500 | SH | OTHER |
| TARGET CORP | COMMON STOCK | 87612E106 | 2484 | 41308 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 800 | 13307 | SH | OTHER |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 59 | 3300 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 49 | 7275 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 68 | 10000 | SH | OTHER |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 114 | 3517 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 127 | 3895 | SH | OTHER |
| TEXAS ROADHOUSE INC-CLASS A | COMMON STOCK | 882681109 | 34 | 2000 | SH | DEFINED |
| TEXTRON INC | COMMON STOCK | 883203101 | 72 | 3050 | SH | DEFINED |
| TEXTRON INC | COMMON STOCK | 883203101 | 69 | 2900 | SH | OTHER |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 14 | 290 | SH | DEFINED |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 187 | 3963 | SH | OTHER |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 1962 | 35437 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 493 | 8913 | SH | OTHER |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 102 | 1700 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA | COMMON STOCK | 894174101 | 0 | 6 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 2050 | 36797 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 762 | 13671 | SH | OTHER |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 200 | 5000 | SH | DEFINED |
| UMB FINANCIAL CORP | COMMON STOCK | 902788108 | 77 | 1870 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 1801 | 19435 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 897 | 9682 | SH | OTHER |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 36 | 500 | SH | OTHER |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 47 | 800 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 1265 | 16074 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 245 | 3115 | SH | OTHER |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 7 | 200 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 1306 | 53903 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 240 | 9916 | SH | OTHER |
| URS CORP NEW COM | COMMON STOCK | 903236107 | 133 | 3200 | SH | DEFINED |
| US BANCORP NEW | COMMON STOCK | 902973304 | 269 | 9980 | SH | DEFINED |
| V F CORP | COMMON STOCK | 918204108 | 10 | 114 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 365 | 15800 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON STOCK | 92220P105 | 23 | 334 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 4121 | 115178 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1700 | 47513 | SH | OTHER |
| VISA INC | COMMON STOCK | 92826C839 | 14 | 200 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 118 | 2654 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 2052 | 46250 | SH | OTHER |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2738 | 50774 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 1141 | 21162 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 580 | 14898 | SH | DEFINED |

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| WALGREEN CO | COMMON STOCK | 931422109 | 2244 | 57600 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 13 | 350 | SH | DEFINED |
| WATERS CORP | COMMON STOCK | 941848103 | 17 | 225 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 1411 | 27316 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 502 | 9720 | SH | OTHER |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 12 | 500 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 32 | 1350 | SH | OTHER |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 14 | 252 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 13 | 228 | SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1083 | 34944 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 199 | 6417 | SH | OTHER |
| WENDY S/ARBY S GROUP INC | COMMON STOCK | 950587105 | 2 | 531 | SH | OTHER |
| WESTERN UNION-WI | COMMON STOCK | 959802109 | 94 | 5046 | SH | DEFINED |
| WESTERN UNION-WI | COMMON STOCK | 959802109 | 52 | 2800 | SH | OTHER |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 21 | 600 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 178 | 2000 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 31 | 350 | SH | OTHER |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 16 | 1000 | SH | DEFINED |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 35 | 1500 | SH | DEFINED |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 125 | 5300 | SH | OTHER |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 150 | 3060 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 77 | 1573 | SH | OTHER |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 649 | 12094 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 329 | 6132 | SH | OTHER |
| 3M CO | COMMON STOCK | 88579Y101 | 1386 | 16058 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 4456 | 51631 | SH | OTHER |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 17 | 350 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 74 | 961 | SH | OTHER |
| ALCATEL-LUCENT SPONS ADR | COMMON STOCK | 013904305 | 0 | 127 | SH | DEFINED |
| AMERICA MOVIL S.A.B. DE C.V. A | COMMON STOCK | 02364W105 | 115 | 2000 | SH | OTHER |
| ASTRAZENECA PLC ADR | COMMON STOCK | 046353108 | 42 | 900 | SH | DEFINED |
| ATLANTIC PWR CORP | COMMON STOCK | 04878Q863 | 9 | 600 | SH | OTHER |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 3 | 200 | SH | OTHER |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 44 | 826 | SH | DEFINED |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 1676 | 37955 | SH | DEFINED |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 212 | 4797 | SH | OTHER |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 177 | 2700 | SH | DEFINED |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 9 | 270 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT O | COMMON STOCK | M22465104 | 16 | 350 | SH | DEFINED |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 50 | 1000 | SH | OTHER |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 602 | 13175 | SH | DEFINED |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 160 | 3500 | SH | OTHER |
| ENCANA CORP | COMMON STOCK | 292505104 | 8 | 270 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 74 | 9475 | SH | DEFINED |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 14 | 400 | SH | OTHER |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 11 | 450 | SH | OTHER |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 392 | 10000 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 903 | 23031 | SH | OTHER |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 9 | 125 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 20 | 400 | SH | DEFINED |
| INGERSOLL-RAND PLC | COMMON STOCK | G47791101 | 184 | 3905 | SH | DEFINED |
| INGERSOLL-RAND PLC | COMMON STOCK | G47791101 | 193 | 4100 | SH | OTHER |
| ISHARES MSCI JAPANINDEX FD | COMMON STOCK | 464286848 | 51 | 4700 | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN | COMMON STOCK | 464286665 | 677 | 14400 | SH | DEFINED |
| MILICOM INTL CELLULAR S A | COMMON STOCK | L6388F110 | 96 | 1000 | SH | OTHER |
| MINDRAY MEDI-ADR | COMMON STOCK | 602675100 | 26 | 1000 | SH | OTHER |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 40 | 1700 | SH | DEFINED |
| NOBLE CORP | COMMON STOCK | H5833N103 | 80 | 2250 | SH | DEFINED |
| NOBLE CORP | COMMON STOCK | H5833N103 | 36 | 1000 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 5 | 500 | SH | OTHER |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 16 | 600 | SH | OTHER |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 213 | 3620 | SH | DEFINED |

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| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 18 | 300 | SH | OTHER |
| PENN WEST ENERGY | COMMON STOCK | 707885109 | 14 | 576 | SH | OTHER |
| PETROLEO BRASILEIRO S.A. ADR | COMMON STOCK | 71654V408 | 79 | 2100 | SH | OTHER |
| PROVIDENT ENERGY TRUST-UTS | COMMON STOCK | 74386K104 | 12 | 1500 | SH | OTHER |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 24 | 420 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC SPONS AD | COMMON STOCK | 780259107 | 13 | 200 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 305 | 4561 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 31 | 463 | SH | OTHER |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 55 | 1700 | SH | OTHER |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 515 | 6167 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 75 | 900 | SH | OTHER |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 5 | 210 | SH | OTHER |
| SHIRE PLC SPONS ADR | COMMON STOCK | 82481R106 | 210 | 2900 | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 17 | 326 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 83 | 2771 | SH | DEFINED |
| SYNGENTA AG SPONS ADR | COMMON STOCK | 87160A100 | 482 | 8200 | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 20 | 1250 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 17 | 320 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 19 | 359 | SH | OTHER |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 22 | 277 | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 12 | 150 | SH | OTHER |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 16 | 226 | SH | DEFINED |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 52 | 750 | SH | OTHER |
| ULTRA PETE CORP | COMMON STOCK | 903914109 | 24 | 500 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 47 | 1500 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 19 | 600 | SH | OTHER |
| UNILEVER PLC | COMMON STOCK | 904767704 | 15 | 500 | SH | OTHER |
| VALE S.A. ADR | COMMON STOCK | 91912E105 | 264 | 7630 | SH | DEFINED |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 216 | 8167 | SH | DEFINED |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 87 | 3307 | SH | OTHER |
| WILLIS GROUP HOLDINS PLC | COMMON STOCK | G96666105 | 20 | 580 | SH | OTHER |
| BOSTON PROPERTIES INC | COMMON STOCK | 101121101 | 103 | 1200 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 64 | 3669 | SH | OTHER |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 3 | 276 | SH | DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 3 | 276 | SH | OTHER |
| HOSPITALITY PROPERTIES TRUST | COMMON STOCK | 44106M102 | 2 | 66 | SH | DEFINED |
| HOST HOTELS & RESORTS, INC | COMMON STOCK | 44107P104 | 2 | 123 | SH | DEFINED |
| HOST HOTELS & RESORTS, INC | COMMON STOCK | 44107P104 | 2 | 114 | SH | OTHER |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 33 | 1500 | SH | DEFINED |
| HSBC HOLDINGS PLC 6.200% PFD S | PREFERRED STOCK | 404280604 | 282 | 12320 | SH | DEFINED |
| NATL CITY CORP CONV 4.000% 2 | OTHER | 635405AW3 | 250 | 250000 | PRN | DEFINED |
| NATL CITY CORP CONV 4.000% 2 | OTHER | 635405AW3 | 200 | 200000 | PRN | OTHER |
| ADVENT CLAYMORE CVT SEC & INC | OTHER | 00764C109 | 1 | 42 | SH | OTHER |
| BLACKROCK ENRGY & RES | OTHER | 09250U101 | 57 | 2000 | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER | 464287705 | 528 | 6644 | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER | 464287705 | 387 | 4868 | SH | OTHER |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 249 | 8490 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 18 | 620 | SH | OTHER |
| ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 696 | 10192 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 441 | 6455 | SH | OTHER |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 6 | 200 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 3 | 100 | SH | OTHER |
| FINANCIAL SELECT SECTOR SPDR | OTHER | 81369Y605 | 951 | 59620 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | OTHER | 81369Y605 | 507 | 31770 | SH | OTHER |
| GUGGENHEIM CHINA SMALL CAP ETF | OTHER | 18383Q853 | 2 | 75 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 177 | 5620 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 404 | 12810 | SH | OTHER |
| INDUSTRIAL SELECT SECTOR SPDR | OTHER | 81369Y704 | 35 | 1000 | SH | DEFINED |
| ING CLARION GL REAL ESTATE INC | OTHER | 44982G104 | 4 | 500 | SH | OTHER |
| IPATH DOW JONES-UBS COMMODITY | OTHER | 06738C778 | 12 | 249 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | OTHER | 464287564 | 146 | 2217 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 1367 | 27410 | SH | DEFINED |

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| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 246 | 4939 | SH | OTHER |
| ISHARES DJ US TELCOM SECTOR IN | OTHER | 464287713 | 7 | 289 | SH | OTHER |
| ISHARES GOLD TRUST | OTHER | 464285105 | 14 | 1033 | SH | DEFINED |
| ISHARES MCSI ISRAEL CAPPED IND | OTHER | 464286632 | 13 | 210 | SH | DEFINED |
| ISHARES MSCI CANADA INDEX FUND | OTHER | 464286509 | 72 | 2330 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | OTHER | 464287465 | 3831 | 65794 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | OTHER | 464287465 | 1504 | 25836 | SH | OTHER |
| ISHARES RUSSELL MIDCAP GRWTH | OTHER | 464287481 | 822 | 14529 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | OTHER | 464287499 | 16 | 158 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | OTHER | 464287499 | 8 | 80 | SH | OTHER |
| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 506 | 11250 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 103 | 2296 | SH | OTHER |
| ISHARES RUSSELL 1000 GROWTH IN | OTHER | 464287614 | 182 | 3172 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH IN | OTHER | 464287614 | 279 | 4868 | SH | OTHER |
| ISHARES RUSSELL 1000 INDEX FUN | OTHER | 464287622 | 22 | 318 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | OTHER | 464287622 | 140 | 2010 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE | OTHER | 464287598 | 458 | 7062 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE | OTHER | 464287598 | 236 | 3643 | SH | OTHER |
| ISHARES RUSSELL 2000 INDEX FUN | OTHER | 464287655 | 1361 | 17394 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | OTHER | 464287655 | 568 | 7266 | SH | OTHER |
| ISHARES S&P GSCI COMMODITY-IND | OTHER | 46428R107 | 14 | 420 | SH | DEFINED |
| ISHARES S&P PREF STK | OTHER | 464288687 | 169 | 4350 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 | OTHER | 464287804 | 36 | 525 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 | OTHER | 464287804 | 8 | 122 | SH | OTHER |
| ISHARES S&P 500 GROWTH INDEX F | OTHER | 464287309 | 77 | 1180 | SH | OTHER |
| ISHARES S&P 500 VALUE INDEX FU | OTHER | 464287408 | 155 | 2600 | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I | OTHER | 464287630 | 39 | 545 | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I | OTHER | 464287630 | 67 | 940 | SH | OTHER |
| ISHARES TR S&P SMALLCAP/600 GR | OTHER | 464287887 | 102 | 1400 | SH | DEFINED |
| ISHARES TR S&P SMALLCAP/600 GR | OTHER | 464287887 | 229 | 3150 | SH | OTHER |
| ISHARES TR S&P 500 INDEX FUND | OTHER | 464287200 | 479 | 3791 | SH | DEFINED |
| ISHARES TR S&P 500 INDEX FUND | OTHER | 464287200 | 14 | 112 | SH | OTHER |
| ISHARES TR-RUSSELL 3000 INDEX | OTHER | 464287689 | 37 | 490 | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP | OTHER | 464287507 | 134 | 1475 | SH | DEFINED |
| JOHN HANCOCK BK & THRIFT OPP F | OTHER | 409735206 | 55 | 3200 | SH | DEFINED |
| JOHN HANCOCK PREMIUM DIVIDEND | OTHER | 41013T105 | 253 | 21907 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | OTHER | 81369Y100 | 36 | 935 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | OTHER | 81369Y100 | 119 | 3100 | SH | OTHER |
| POWERSHARES DB COMMODITY IND | OTHER | 73935S105 | 1039 | 37702 | SH | DEFINED |
| POWERSHARES H/Y EQ DVD ACHIE | OTHER | 73935X302 | 10 | 1100 | SH | DEFINED |
| POWERSHARES QQQ TRUST | OTHER | 73935A104 | 21 | 390 | SH | DEFINED |
| POWERSHARES QQQ TRUST | OTHER | 73935A104 | 16 | 300 | SH | OTHER |
| POWERSHARES WILDERHILL PROGRES | OTHER | 73935X161 | 20 | 720 | SH | DEFINED |
| ROYCE VALUE TR INC | OTHER | 780910105 | 38 | 2600 | SH | DEFINED |
| SPDR DJ WILSHIRE MID CAP ETF | OTHER | 78464A847 | 34 | 576 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET | OTHER | 78464A805 | 552 | 5840 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET | OTHER | 78464A805 | 339 | 3585 | SH | OTHER |
| SPDR DJIA TRUST | OTHER | 78467X109 | 1123 | 9712 | SH | DEFINED |
| SPDR DJIA TRUST | OTHER | 78467X109 | 625 | 5405 | SH | OTHER |
| SPDR EURO STOXX 50 ETF | OTHER | 78463X202 | 30 | 824 | SH | DEFINED |
| SPDR GOLD TRUST | OTHER | 78463V107 | 14 | 100 | SH | DEFINED |
| SPDR S&P BIOTECH ETF | OTHER | 78464A870 | 28 | 440 | SH | DEFINED |
| SPDR S&P EMERGING EUROPE ETF | OTHER | 78463X608 | 2 | 48 | SH | DEFINED |
| SPDR S&P INTL SMALL CAP | OTHER | 78463X871 | 2202 | 71409 | SH | DEFINED |
| SPDR S&P INTL SMALL CAP | OTHER | 78463X871 | 618 | 20055 | SH | OTHER |
| SPDR S&P MIDCAP 400 ETF TRUST | OTHER | 78467Y107 | 1424 | 8650 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TRUST | OTHER | 78467Y107 | 697 | 4235 | SH | OTHER |
| SPDR S&P OIL & GAS EQUIP & SER | OTHER | 78464A748 | 39 | 1050 | SH | DEFINED |
| SPDR S&P PHARMACEUTICALS ETF | OTHER | 78464A722 | 3 | 65 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST | OTHER | 78462F103 | 2816 | 22392 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST | OTHER | 78462F103 | 792 | 6297 | SH | OTHER |
| TECHNOLOGY SELECT SECTOR SPDR | OTHER | 81369Y803 | 433 | 17184 | SH | DEFINED |

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| TECHNOLOGY SELECT SECTOR SPDR | OTHER | 81369Y803 | 448 | 17776 | SH | OTHER |
| THE EUROPEAN EQUITY FUND, INC. | OTHER | 298768102 | 4 | 500 | SH | DEFINED |
| THE VANGUARD GROUP INC ENERGY | OTHER | 92204A306 | 30 | 300 | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP | OTHER | 89147U100 | 17 | 600 | SH | OTHER |
| UTILITIES SELECT SECTOR SPDR | OTHER | 81369Y886 | 881 | 28115 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | OTHER | 81369Y886 | 294 | 9375 | SH | OTHER |
| VANGUARD DIVIDEND APPREC ETF | OTHER | 921908844 | 75 | 1424 | SH | DEFINED |
| VANGUARD EMERGING MARKETS FUND | OTHER | 922042858 | 2841 | 59011 | SH | DEFINED |
| VANGUARD EMERGING MARKETS FUND | OTHER | 922042858 | 699 | 14524 | SH | OTHER |
| VANGUARD EUROPEAN ETF | OTHER | 922042874 | 181 | 3680 | SH | DEFINED |
| VANGUARD GROWTH ETF | OTHER | 922908736 | 805 | 13100 | SH | DEFINED |
| VANGUARD GROWTH ETF | OTHER | 922908736 | 433 | 7055 | SH | OTHER |
| VANGUARD MATERIALS ETF | OTHER | 92204A801 | 15 | 178 | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE | OTHER | 922908538 | 587 | 9426 | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE | OTHER | 922908538 | 340 | 5465 | SH | OTHER |
| VANGUARD MID-CAP VALUE INDEX | OTHER | 922908512 | 315 | 5950 | SH | DEFINED |
| VANGUARD MID-CAP VALUE INDEX | OTHER | 922908512 | 245 | 4625 | SH | OTHER |
| VANGUARD PACIFIC ETF | OTHER | 922042866 | 144 | 2525 | SH | DEFINED |
| VANGUARD REIT ETF | OTHER | 922908553 | 1587 | 28663 | SH | DEFINED |
| VANGUARD REIT ETF | OTHER | 922908553 | 316 | 5704 | SH | OTHER |
| VANGUARD SMALL CAP GROWTH ETF | OTHER | 922908595 | 228 | 2925 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 1048 | 15678 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 593 | 8875 | SH | OTHER |
| VANGUARD SMALL-CAP ETF | OTHER | 922908751 | 44 | 600 | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 1422 | 21895 | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 579 | 8918 | SH | OTHER |
| VANGUARD VALUE ETF | OTHER | 922908744 | 854 | 16008 | SH | DEFINED |
| VANGUARD VALUE ETF | OTHER | 922908744 | 504 | 9451 | SH | OTHER |
| WISDOMTREE EMERGING MKTS S/C D | OTHER | 97717W281 | 273 | 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 QUAL FD | OTHER | 09254C107 | 431 | 36000 | SH | DEFINED |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 119 | 13000 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 120 | 6000 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 80 | 4000 | SH | OTHER |
| INVESCO MUNI PREMIUM INCOME TR | OTHER | 46133E102 | 190 | 25000 | SH | DEFINED |
| INVESCO VAN KAMPEN ADV MUNI IN | OTHER | 46132E103 | 198 | 17430 | SH | DEFINED |
| INVESCO VAN KAMPEN BOND FUND | OTHER | 46132L107 | 75 | 4000 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 2550 | 24115 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 129 | 1218 | SH | OTHER |
| ISHARES BARCLAYS INTERMEDIATE | OTHER | 464288638 | 387 | 3677 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 297 | 2758 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 186 | 1734 | SH | OTHER |
| ISHARES BARCLAYS 1-3 YEAR CRED | OTHER | 464288646 | 157 | 1503 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 21 | 250 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 57 | 681 | SH | OTHER |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 179 | 1650 | SH | DEFINED |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 132 | 1220 | SH | OTHER |
| ISHARES IBOXX H/Y CORP BOND | OTHER | 464288513 | 142 | 1569 | SH | DEFINED |
| ISHARES IBOXX H/Y CORP BOND | OTHER | 464288513 | 79 | 871 | SH | OTHER |
| MONTGOMERY STR INCOME SECS INC | OTHER | 614115103 | 142 | 9000 | SH | DEFINED |
| NUVEEN BARCLAYS CAP MUNI BOND | OTHER | 78464A458 | 43 | 2000 | SH | DEFINED |
| RIVUS BOND FUND | OTHER | 769667106 | 53 | 3000 | SH | DEFINED |
| SPDR BARCLAYS CAPITAL HIGH YIE | OTHER | 78464A417 | 7 | 180 | SH | DEFINED |
| VANGUARD INTERMEDIATE-TERM BON | OTHER | 921937819 | 428 | 5190 | SH | DEFINED |
| VANGUARD INTERMEDIATE-TERM BON | OTHER | 921937819 | 388 | 4700 | SH | OTHER |
| VANGUARD SHORT TERM BOND ETF | OTHER | 921937827 | 75 | 933 | SH | DEFINED |
| VANGUARD SHORT TERM BOND ETF | OTHER | 921937827 | 109 | 1350 | SH | OTHER |
| VANGUARD SHORT TERM CORP BOND | OTHER | 92206C409 | 14 | 180 | SH | DEFINED |
| VANGUARD TOTAL BOND MARKET ETF | OTHER | 921937835 | 91 | 1135 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 92 | 10000 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 114 | 12400 | SH | OTHER |

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| MAGELLAN MIDSTREAM PARTNERS | OTHER | 559080106 | 90 | 1600 SH | OTHER |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 17 | 300 SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 6 | 110 SH | OTHER |