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FIRST HORIZON NATIONAL CORP

Form 13F-HR

August 06, 2012

			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	2115	32813	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	100	1550	SH		OTHER	
ACTIVE NETWORK INC	COMMON STOCK	00506D100	15	1000	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	83	2560	SH		DEFINED	
ADOBE SYS INC	COMMON STOCK	00724F101	9	278	SH		OTHER	
AETNA INC	COMMON STOCK	00817Y108	50	1302	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	77	1800	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	3	75	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	137	1700	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	81	1000	SH		OTHER	
AIRGAS INC	COMMON STOCK	009363102	137	1625	SH		DEFINED	
AK STL HLDG CORP	COMMON STOCK	001547108	10	1720	SH		DEFINED	
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	12	371	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	31	3530	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	32	3600	SH		OTHER	
ALLERGAN INC	COMMON STOCK	018490102	26	281	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	2019	57534	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	540	15385	SH		OTHER	
ALPHA NATURAL RESOURCES, INC.	COMMON STOCK	02076X102	5	544	SH		DEFINED	
ALTERA CORP	COMMON STOCK	021441100	17	499	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1306	37793	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	256	7400	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	24	709	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	119	2983	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	7	175	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	213	3667	SH		OTHER	
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	5	145	SH		DEFINED	
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	463	13500	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	1295	24785	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	407	7793	SH		OTHER	
AMGEN INC	COMMON STOCK	031162100	175	2407	SH		DEFINED	
AMGEN INC	COMMON STOCK	031162100	5	75	SH		OTHER	
AMPHENOL CORP	COMMON STOCK	032095101	20	373	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	228	3440	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	73	1103	SH		OTHER	
AOL INC	COMMON STOCK	00184X105	0	1	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	1836	20885	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	422	4800	SH		OTHER	
APOLLO INV CORPORATION	COMMON STOCK	03761U106	8	1100	SH		OTHER	
APPLE INC	COMMON STOCK	037833100	2044	3500	SH		DEFINED	
APPLE INC	COMMON STOCK	037833100	680	1164	SH		OTHER	
APPLIED MATERIALS INC	COMMON STOCK	038222105	64	5633	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1102	37332	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	19	641	SH		OTHER	
ARROW ELECTRS INC	COMMON STOCK	042735100	2	76	SH		DEFINED	
AT & T INC	COMMON STOCK	00206R102	3465	97173	SH		DEFINED	
AT & T INC	COMMON STOCK	00206R102	1143	32062	SH		OTHER	
AUTODESK INC	COMMON STOCK	052769106	72	2070	SH		DEFINED	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	104	1872	SH		DEFINED	
AUTOZONE INC	COMMON STOCK	053332102	110	300	SH		DEFINED	
AVERY DENNISON CORP	COMMON STOCK	053611109	493	18029	SH		DEFINED	
AVNET INC	COMMON STOCK	053807103	3	84	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	2	1768	SH		OTHER	

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BANCORPSOUTH INC	COMMON STOCK	059692103	20	1360	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1528	186766	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	398	48675	SH	OTHER
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	303	13812	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	215	2000	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	54	500	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	111	2083	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	425	8000	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	579	18769	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	224	7256	SH	OTHER
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	45	1800	SH	DEFINED
BEAM INC-W/I	COMMON STOCK	073730103	75	1200	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	7	91	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	250	2	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	125	1	SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	541	6491	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	183	2197	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	6	282	SH	DEFINED
BIO RAD LABS INC CL A	COMMON STOCK	090572207	20	200	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	24	1500	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	7	465	SH	OTHER
BMC SOFTWARE INC	COMMON STOCK	055921100	1811	42426	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	275	6446	SH	OTHER
BOB EVANS FARMS INC	COMMON STOCK	096761101	4	89	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	154	2075	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	412	5540	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	21	2400	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1304	36285	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1513	42075	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	19	568	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	2	463	SH	DEFINED
CA INC	COMMON STOCK	12673P105	10	366	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	12	500	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	185	4340	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	1201	21970	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	139	2550	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	88	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	27	1051	SH	OTHER
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	2	75	SH	DEFINED
CASEYS GEN STORES INC	COMMON STOCK	147528103	1	15	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	160	1880	SH	DEFINED
CBS CORPORATION CLASS B	COMMON STOCK	124857202	41	1260	SH	DEFINED
CBS CORPORATION CLASS B	COMMON STOCK	124857202	20	600	SH	OTHER
CELGENE CORP	COMMON STOCK	151020104	446	6952	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	31	1500	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	29	1427	SH	OTHER
CENTURYLINK INC	COMMON STOCK	156700106	536	13580	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1494	7713	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	459	2371	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	2340	22176	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	1172	11110	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	90	1241	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	54	744	SH	OTHER
CIGNA CORP	COMMON STOCK	125509109	132	3000	SH	DEFINED
CIMAREX ENERGY CO	COMMON STOCK	171798101	149	2700	SH	DEFINED
CINCINNATI FINL CORP	COMMON STOCK	172062101	15	400	SH	OTHER
CIRCOR INTL INC	COMMON STOCK	17273K109	2	53	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2164	126059	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	498	28989	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967424	288	10494	SH	DEFINED
CITRIX SYS INC	COMMON STOCK	177376100	269	3200	SH	DEFINED
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	3	79	SH	DEFINED

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CLOROX CO	COMMON STOCK	189054109	150	2067	SH	DEFINED
COACH INC	COMMON STOCK	189754104	15	250	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	2462	31490	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	10235	130896	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	2	100	SH	OTHER
COHERENT INC	COMMON STOCK	192479103	3	58	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2901	27871	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	766	7358	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	16	511	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	124	3952	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	20	650	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	9	280	SH	DEFINED
CON-WAY INC	COMMON STOCK	205944101	29	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	35	1353	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	3601	64444	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	555	9937	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	1255	46395	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	305	11280	SH	OTHER
CONTINENTAL RESOURCES INC/OK	COMMON STOCK	212015101	10	156	SH	DEFINED
COPANO ENERGY LLC	COMMON STOCK	217202100	10	350	SH	OTHER
CORNING INC	COMMON STOCK	219350105	157	12180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	1898	64434	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	464	4888	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	41	433	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	156	2480	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	34	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	358	16000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	45	2000	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	2481	53093	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	644	13786	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	1289	24750	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	341	6545	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1845	36450	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	437	8639	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	112	1380	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	81	1000	SH	OTHER
DELL INC	COMMON STOCK	24702R101	41	3291	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	38	3050	SH	OTHER
DELTIC TIMBER CORP	COMMON STOCK	247850100	2	30	SH	DEFINED
DENBURY RES INC	COMMON STOCK	247916208	3	169	SH	DEFINED
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	470	8100	SH	DEFINED
DIRECTV-CL A	COMMON STOCK	25490A101	17	340	SH	DEFINED
DISCOVERY COMMUNICATIONS CL A	COMMON STOCK	25470F104	25	469	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	226	4650	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	254	5233	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	6	1600	SH	DEFINED
DIXIE GROUP INC	COMMON STOCK	255519100	122	32216	SH	OTHER
DOLLAR GENERAL CORP	COMMON STOCK	256677105	10	192	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	350	6482	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	37	684	SH	OTHER
DONALDSON INC	COMMON STOCK	257651109	23	694	SH	DEFINED
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	14	1200	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	182	3400	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	525	16676	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	166	5283	SH	OTHER
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	2354	53817	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	562	12836	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	307	6071	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	804	15897	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	1200	52024	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	88	3800	SH	OTHER
EAGLE ROCK ENERGY PARTNERS LP	COMMON STOCK	26985R104	25	2800	SH	OTHER

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EASTMAN CHEMICAL CO	COMMON STOCK	277432100	2	32	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	389	9825	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	159	4000	SH	OTHER
ECOLAB INC	COMMON STOCK	278865100	165	2401	SH	DEFINED
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	4	97	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	553	21579	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	8	300	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	560	12031	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	35	750	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	178	4025	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	24	550	SH	OTHER
ENNIS, INC.	COMMON STOCK	293389102	42	2700	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	63	925	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	19	275	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	121	2357	SH	OTHER
EXELIS INC	COMMON STOCK	30162A108	2	187	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	15	386	SH	DEFINED
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	30	540	SH	DEFINED
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	5	87	SH	OTHER
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	10123	118303	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	8905	104071	SH	OTHER
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	18	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	136	6204	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	48	2176	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	796	8693	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	37	400	SH	OTHER
FEI CO	COMMON STOCK	30241L109	0	9	SH	DEFINED
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	8	400	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	6	188	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	50	3705	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	8396	970631	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	529	61194	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	98	2000	SH	OTHER
FISERV INC	COMMON STOCK	337738108	1934	26782	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	430	5951	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	25	500	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	56	5800	SH	DEFINED
FORESTAR GROUP INC	COMMON STOCK	346233109	4	274	SH	DEFINED
FORTUNE BRANDS HOME & SECURITY	COMMON STOCK	34964C106	27	1200	SH	DEFINED
FREDS INC	COMMON STOCK	356108100	34	2200	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	1674	49142	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	400	11738	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	3	706	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	6	1463	SH	OTHER
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	40	1135	SH	DEFINED
GAMESTOP CORP-A	COMMON STOCK	36467W109	7	408	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	12	817	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	15	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2303	34912	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	382	5792	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	3485	167246	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	1066	51157	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	461	11950	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	520	13500	SH	OTHER
GENERAL MOTORS CO	COMMON STOCK	37045V100	4	178	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	43	720	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	1	100	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	1807	35231	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	597	11636	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	40	3000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	139	1450	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	6	66	SH	OTHER

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GOLUB CAPITAL BD	COMMON STOCK	38173M102	8	500 SH	OTHER
GOODRICH PETROLEUM CORP	COMMON STOCK	382410405	35	2500 SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	1910	3293 SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	318	549 SH	OTHER
GRAINGER W W INC	COMMON STOCK	384802104	8	40 SH	DEFINED
GREEN BANKSHARES, INC	COMMON STOCK	394361208	8	5048 SH	DEFINED
GRIFFON CORP	COMMON STOCK	398433102	4	418 SH	DEFINED
GTX INC	COMMON STOCK	40052B108	434	123200 SH	DEFINED
GUESS INC	COMMON STOCK	401617105	3	96 SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	35	1219 SH	DEFINED
HANESBRANDS INC	COMMON STOCK	410345102	2	71 SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	6	125 SH	OTHER
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	1270	32078 SH	DEFINED
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	300	7581 SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	1864	44538 SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	403	9638 SH	OTHER
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	6	335 SH	DEFINED
HASBRO INC	COMMON STOCK	418056107	7	215 SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	774	14240 SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	4	82 SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	123	2833 SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	124	6175 SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	46	2300 SH	OTHER
HIBBETT SPORTS INC	COMMON STOCK	428567101	83	1430 SH	DEFINED
HNI CORP	COMMON STOCK	404251100	77	3000 SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	625	11795 SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	33	630 SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	73	1309 SH	DEFINED
HORMEL FOODS CORPORATION	COMMON STOCK	440452100	1	29 SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	9	270 SH	DEFINED
HUBBELL INC CL B	COMMON STOCK	443510201	41	530 SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	0	35 SH	OTHER
HUMANA INC	COMMON STOCK	444859102	15	200 SH	DEFINED
HUNT JB TRANS SVCS	COMMON STOCK	445658107	254	4270 SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350 SH	DEFINED
IHS INC-CLASS A	COMMON STOCK	451734107	10	97 SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	223	4225 SH	DEFINED
IMATION CORP	COMMON STOCK	45245A107	0	6 SH	DEFINED
INFORMATICA CORP	COMMON STOCK	45666Q102	80	1880 SH	DEFINED
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	17	450 SH	OTHER
INTEL CORP	COMMON STOCK	458140100	1331	49958 SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	252	9456 SH	OTHER
INTER PARFUMS INC	COMMON STOCK	458334109	1	78 SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2929	14975 SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	1775	9076 SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	236	15000 SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2	64 SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	131	4522 SH	OTHER
INTUIT	COMMON STOCK	461202103	17	281 SH	DEFINED
ISHARES DJ US UTILITIES SECTOR	COMMON STOCK	464287697	10	115 SH	DEFINED
ITC HOLDINGS CORP	COMMON STOCK	465685105	37	540 SH	DEFINED
ITT CORP	COMMON STOCK	450911201	2	93 SH	OTHER
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	6	2243 SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	35	461 SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	3670	54316 SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1366	20212 SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	3	105 SH	DEFINED
JOHNSON CTLS INC	COMMON STOCK	478366107	42	1500 SH	OTHER
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2004	56087 SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	477	13361 SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	14	850 SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	10	150 SH	DEFINED

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KELLOGG CO	COMMON STOCK	487836108	161	3262	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	88	1775	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	6	76	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	25	300	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	20	250	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	82	1120	SH	DEFINED
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	26	1600	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1563	34363	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	400	8801	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	1067	27618	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	245	6345	SH	OTHER
KROGER CO	COMMON STOCK	501044101	121	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1474	15917	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	332	3582	SH	OTHER
LEGGETT & PLATT INC	COMMON STOCK	524660107	133	6300	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	2	94	SH	OTHER
LIBERTY INTERACTIVE CORP	COMMON STOCK	53071M104	133	7500	SH	DEFINED
LIFEPPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	40	933	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	64	1500	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	2	93	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	55	2500	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	184	4840	SH	DEFINED
LINN ENERGY LLC	COMMON STOCK	536020100	30	800	SH	OTHER
LKQ CORP	COMMON STOCK	501889208	11	316	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	24	275	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	148	1700	SH	OTHER
LOEWS CORP	COMMON STOCK	540424108	5	122	SH	DEFINED
LOWE'S COS INC	COMMON STOCK	548661107	2218	77995	SH	DEFINED
LOWE'S COS INC	COMMON STOCK	548661107	422	14844	SH	OTHER
LSI CORP	COMMON STOCK	502161102	1337	209832	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	286	44900	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	1221	16492	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	206	2787	SH	OTHER
MACY'S INC	COMMON STOCK	55616P104	24	700	SH	DEFINED
MACY'S INC	COMMON STOCK	55616P104	27	772	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	1179	46104	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	29	1135	SH	OTHER
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	878	19542	SH	DEFINED
MATTEL INC	COMMON STOCK	577081102	8	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	24	400	SH	DEFINED
MCDONALD'S CORP	COMMON STOCK	580135101	630	7116	SH	DEFINED
MCDONALD'S CORP	COMMON STOCK	580135101	500	5645	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	12	258	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	6	126	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	1741	18573	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	327	3484	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	17	587	SH	DEFINED
MEDICAL PROPERTIES	COMMON STOCK	58463J304	5	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	527	13607	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	105	2704	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2844	68108	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	418	10022	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	1512	48997	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	316	10228	SH	OTHER
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	40	1205	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	1057	34560	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	307	10020	SH	OTHER
MIDDLEBY CORP	COMMON STOCK	596278101	1	13	SH	DEFINED
MISTRAS GROUP INC	COMMON STOCK	60649T107	1	39	SH	DEFINED
MKS INSTRS INC	COMMON STOCK	55306N104	2	79	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	21	252	SH	DEFINED

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MOODYS CORP	COMMON STOCK	615369105	18	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	117	8022	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	1682	33439	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	402	7997	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	180	8401	SH	DEFINED
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	43	910	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	2058	31934	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	464	7196	SH	OTHER
NEENAH PAPER INC	COMMON STOCK	640079109	0	2	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2	125	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	15	305	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	43	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	6	252	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	748	10865	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	17	250	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	19	217	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	42	480	SH	OTHER
NOBLE ENERGY INC	COMMON STOCK	655044105	4	45	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	341	4746	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	501	6975	SH	OTHER
NORTHEAST UTILS	COMMON STOCK	664397106	183	4723	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	314	6824	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	10	160	SH	OTHER
NORTHWEST BANCSHARES INC	COMMON STOCK	667340103	1	73	SH	DEFINED
NRG ENERGY INC	COMMON STOCK	629377508	3	152	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	10	221	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	247	10350	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	114	3005	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	10	270	SH	OTHER
NVIDIA CORP	COMMON STOCK	67066G104	1741	125947	SH	DEFINED
NVIDIA CORP	COMMON STOCK	67066G104	373	27011	SH	OTHER
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	240	2869	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	17	199	SH	DEFINED
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	65	1500	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	39	800	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	9	176	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	2057	69259	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	441	14833	SH	OTHER
ORBITAL SCIENCE CORP	COMMON STOCK	685564106	2	184	SH	DEFINED
OWENS CORNING INC	COMMON STOCK	690742101	146	5100	SH	DEFINED
PAA NATURAL GAS STORAGE LP	COMMON STOCK	693139107	25	1400	SH	OTHER
PACCAR INC	COMMON STOCK	693718108	3	76	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	40	1420	SH	DEFINED
PARK STERLING CORP	COMMON STOCK	70086Y105	212	45000	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	78	1012	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	32	2200	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	148	4710	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	178	7275	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	12	500	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	73	3150	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	76	3240	SH	OTHER
PEOPLES UNITED FINANCIAL, INC	COMMON STOCK	712704105	1	105	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	440	22500	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1976	27967	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	295	4172	SH	OTHER
PETROQUEST ENERGY INC	COMMON STOCK	716748108	23	4500	SH	DEFINED
PETSMART INC	COMMON STOCK	716768106	68	1000	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	1622	70502	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	769	33423	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	14	300	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	2623	30055	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	585	6700	SH	OTHER

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PHILLIPS 66	COMMON STOCK	718546104	84	2536	SH	DEFINED
PHILLIPS 66	COMMON STOCK	718546104	63	1886	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	2	136	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	10	700	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	135	3400	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	14	349	SH	OTHER
PMC-SIERRA INC	COMMON STOCK	69344F106	2	403	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	252	4122	SH	DEFINED
POOL CORP	COMMON STOCK	73278L105	65	1600	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	5	1050	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	11	100	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	1498	53880	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	353	12693	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	319	2932	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	13	78	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	20	311	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	10045	163994	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	423	6910	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	394	6545	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	372	6189	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	39	801	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1828	56241	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	382	11758	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	239	4294	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	61	1100	SH	OTHER
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	24	400	SH	OTHER
RANGE RES CORP COM	COMMON STOCK	75281A109	136	2200	SH	DEFINED
RAYONIER INC	COMMON STOCK	754907103	13	300	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	265	4680	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	163	2885	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	227	33696	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	55	8166	SH	OTHER
REINSURANCE GROUP OF AMERICA I	COMMON STOCK	759351604	2	34	SH	DEFINED
REPUBLIC SERVICES INC	COMMON STOCK	760759100	148	5600	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	13	288	SH	DEFINED
RF MICRO DEVICES INC	COMMON STOCK	749941100	30	7000	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	1606	16296	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	385	3908	SH	OTHER
ROSS STORES INC	COMMON STOCK	778296103	29	458	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	2	32	SH	DEFINED
SANDRIDGE PERMIAN TRUST	COMMON STOCK	80007A102	30	1500	SH	OTHER
SARA LEE CORP	COMMON STOCK	803111103	22	1084	SH	DEFINED
SCHAWK INC	COMMON STOCK	806373106	2	144	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	0	3	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	1500	26375	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	295	5191	SH	OTHER
SONOCO PRODS CO	COMMON STOCK	835495102	63	2099	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	725	15665	SH	DEFINED
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	128	4000	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	62	2120	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	128	4415	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	1383	34647	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	422	10570	SH	OTHER
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	8	125	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	2	50	SH	OTHER
STEIN MART INC	COMMON STOCK	858375108	24	3000	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	1578	17214	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	418	4560	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	457	8286	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	177	7324	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	115	4757	SH	OTHER
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	154	7610	SH	DEFINED



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SYSCO CORP	COMMON STOCK	871829107	110	3675	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	2129	36587	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	395	6792	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	51	2800	SH	DEFINED
TERADYNE INC	COMMON STOCK	880770102	3	181	SH	DEFINED
TERRA NITROGEN COMPANY LP	COMMON STOCK	881005201	245	1155	SH	DEFINED
TEXAS CAPITAL BANCSHARES	COMMON STOCK	88224Q107	2	45	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	268	9327	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	105	3652	SH	OTHER
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	37	2000	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	21	290	SH	DEFINED
THE MOSAIC COMPANY	COMMON STOCK	61945C103	2	40	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1771	34124	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	329	6338	SH	OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	0	2	SH	DEFINED
TIME WARNER INC	COMMON STOCK	887317303	5	121	SH	DEFINED
TIMKEN CO	COMMON STOCK	887389104	1	18	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	10	115	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	2080	32576	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	532	8340	SH	OTHER
TREEHOUSE FOODS	COMMON STOCK	89469A104	2	33	SH	DEFINED
TRIMAS CORP	COMMON STOCK	896215209	2	85	SH	DEFINED
TRIMBLE NAV LTD	COMMON STOCK	896239100	193	4200	SH	DEFINED
TUPPERWARE BRANDS CORPORATION	COMMON STOCK	899896104	36	655	SH	DEFINED
UMB FINANCIAL CORP	COMMON STOCK	902788108	96	1870	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	1732	14516	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	816	6841	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	41	525	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	39	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	16	800	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	762	10086	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	52	695	SH	OTHER
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1170	61152	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	195	10193	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	296	9205	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	121	5006	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	15	251	SH	DEFINED
VERIFONE SYSTEMS, INC	COMMON STOCK	92342Y109	61	1830	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4405	99115	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1569	35310	SH	OTHER
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	1	23	SH	DEFINED
VIACOM INC-B W/I	COMMON STOCK	92553P201	7	143	SH	DEFINED
VISA INC	COMMON STOCK	92826C839	238	1922	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	3140	45031	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	986	14146	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	281	9492	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	537	18150	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	12	350	SH	DEFINED
WATERS CORP	COMMON STOCK	941848103	20	253	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1528	20650	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	449	6063	SH	OTHER
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	13	500	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	5	82	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1544	46185	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	178	5317	SH	OTHER
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	1	15	SH	DEFINED
WESTERN ALLIANCE	COMMON STOCK	957638109	1	155	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	18	1041	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	16	265	SH	OTHER
WORTHINGTON INDS INC	COMMON STOCK	981811102	48	2335	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	21	1000	SH	DEFINED

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XCEL ENERGY INC	COMMON STOCK	98389B100	30	1050	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	151	5300	SH	OTHER
XYLEM INC-W/I	COMMON STOCK	98419M100	5	187	SH	OTHER
YAHOO INC	COMMON STOCK	984332106	32	2000	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	191	2960	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	47	733	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	315	4892	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	378	5872	SH	OTHER
3M CO	COMMON STOCK	88579Y101	886	9884	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	3961	44210	SH	OTHER
ABB LTD-SPON ADR	COMMON STOCK	000375204	367	22500	SH	DEFINED
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	25	411	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	11	278	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	0	127	SH	DEFINED
ALLIED WORLD ASSURANCE CO HOLD	COMMON STOCK	H01531104	2	28	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	1	56	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	156	6000	SH	OTHER
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	7	212	SH	DEFINED
ANHEUSER-BUSCH INBEV SPONS ADR	COMMON STOCK	03524A108	4	52	SH	DEFINED
AON PLC	COMMON STOCK	G0408V102	4	82	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	40	900	SH	DEFINED
ATLANTIC PWR CORP	COMMON STOCK	04878Q863	8	600	SH	OTHER
AURICO GOLD INC	COMMON STOCK	05155C105	3	365	SH	DEFINED
AURIZON MINES	COMMON STOCK	05155P106	2	359	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	1	39	SH	DEFINED
BARRICK GOLD CORP	COMMON STOCK	067901108	35	926	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	2	32	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1288	31763	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	104	2573	SH	OTHER
BRITISH AMERN TOB PLC SPONS AD	COMMON STOCK	110448107	4	35	SH	DEFINED
BUNGE LIMITED	COMMON STOCK	G16962105	157	2500	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON STOCK	136385101	6	222	SH	DEFINED
CANON INC SPONS ADR	COMMON STOCK	138006309	2	41	SH	DEFINED
CENOVUS ENERGY INC	COMMON STOCK	15135U109	57	1800	SH	OTHER
CHECK POINT SOFTWARE TECH LT O	COMMON STOCK	M22465104	16	327	SH	DEFINED
CHICAGO BRIDGE & IRON CO	COMMON STOCK	167250109	16	415	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	295	5400	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F113	192	3598	SH	DEFINED
CREDIT SUISSE GROUP-SPON ADR	COMMON STOCK	225401108	14	786	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	43	415	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	375	18000	SH	DEFINED
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	41	5000	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	3	500	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	455	9978	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	134	2931	SH	OTHER
HERBALIFE LTD	COMMON STOCK	G4412G101	9	193	SH	DEFINED
HONDA MOTOR LTD SPONS ADR	COMMON STOCK	438128308	1	27	SH	DEFINED
ING GROEP NV SPONS ADR	COMMON STOCK	456837103	1	186	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	5	121	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	105	2500	SH	OTHER
MAGNA INTERNATIONAL INC CLASS	COMMON STOCK	559222401	134	3400	SH	DEFINED
MINDRAY MEDI-ADR	COMMON STOCK	602675100	15	500	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1364	94731	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	322	22372	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	1	371	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	2	1000	SH	OTHER
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	8	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	248	4443	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	17	300	SH	OTHER
PARTNERRE LTD BERMUDA	COMMON STOCK	G6852T105	2	29	SH	DEFINED
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	16	637	SH	OTHER
PENN WEST PETE LTD	COMMON STOCK	707887105	6	450	SH	OTHER

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PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	21	1100	SH	OTHER
POTASH CORP SASK INC	COMMON STOCK	73755L107	1	33	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON STOCK	74435K204	2	91	SH	DEFINED
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	3	420	SH	DEFINED
ROGERS COMMUNICATIONS-CL B	COMMON STOCK	775109200	1	26	SH	DEFINED
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	120	1717	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	194	2879	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	27	407	SH	OTHER
RYANAIR HLDGS PLC SPONS ADR	COMMON STOCK	783513104	1	44	SH	DEFINED
SANOFI SPONS ADR	COMMON STOCK	80105N105	12	311	SH	DEFINED
SANOFI SPONS ADR	COMMON STOCK	80105N105	66	1745	SH	OTHER
SAP AKTIENGESSELLSCHAFT SPNS AD	COMMON STOCK	803054204	3	57	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	399	6142	SH	DEFINED
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	3	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	203	2350	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	16	326	SH	DEFINED
SUMITOMO MITSUI FINL GROUP SPO	COMMON STOCK	86562M209	2	344	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	82	3758	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	505	7380	SH	DEFINED
TALISMAN ENERGY INC	COMMON STOCK	87425E103	7	642	SH	DEFINED
TE CONNECTIVITY LIMITED	COMMON STOCK	H84989104	185	5800	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	17	425	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	27	688	SH	OTHER
THOMPSON CREEK METALS CO INC	COMMON STOCK	884768102	1	233	SH	DEFINED
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	2	34	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	209	2600	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	9	200	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	34	750	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	41	1240	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	62	1857	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	3	98	SH	DEFINED
UNILEVER PLC	COMMON STOCK	904767704	17	500	SH	OTHER
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	1054	37385	SH	DEFINED
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	80	2825	SH	OTHER
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	2	48	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	21	580	SH	OTHER
AMERICAN INTL GROUP WTS	1 COMMON STOCK	026874156	0	8	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP R	COMMON STOCK	02503X105	8	250	SH	OTHER
AMERICAN TOWER CORP REIT	COMMON STOCK	03027X100	26	379	SH	DEFINED
BOSTON PROPERTIES INC	COMMON STOCK	101121101	130	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	55	2828	SH	OTHER
COLONIAL PPTYS TRUST REIT	COMMON STOCK	195872106	33	1500	SH	OTHER
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	2	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	114	SH	OTHER
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	219	3211	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	6	45	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	33	1500	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	238	9480	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
ALERIAN MLP ETF	OTHER	00162Q866	1408	88086	SH	DEFINED
BLACKROCK ENRGY & RES	OTHER	09250U101	45	2000	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	508	6226	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	173	2121	SH	OTHER
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	357	8150	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	360	10350	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	22	620	SH	OTHER
EATON VANCE TAX MAN GLBL BR	OTHER	27829C105	84	8000	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	381	5740	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	32	485	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	432	29515	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	123	8410	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	234	6155	SH	DEFINED

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HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	14	360	SH	OTHER
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	292	8200	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	114	1454	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	40	511	SH	OTHER
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	803	26691	SH	DEFINED
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	76	2521	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	482	8577	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	132	2350	SH	OTHER
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	290	12100	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	6	251	SH	OTHER
ISHARES DOW JONES U.S. REAL ES	OTHER	464287739	348	5447	SH	DEFINED
ISHARES DOW JONES US OIL & GAS	OTHER	464288851	141	2425	SH	DEFINED
ISHARES GOLD TRUST	OTHER	464285105	64	4100	SH	DEFINED
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	8	210	SH	DEFINED
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	317	8525	SH	DEFINED
ISHARES MSCI CANADA INDEX FUND	OTHER	464286509	80	3115	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	2535	50750	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	535	10713	SH	OTHER
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	106	2940	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	OTHER	464287234	668	17076	SH	DEFINED
ISHARES MSCI PACIFIC EX-JAPAN	OTHER	464286665	20	500	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	71	1425	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	25	506	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	77	1307	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	450	4275	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	797	17204	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	78	1693	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	271	4281	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	291	4609	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	24	318	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	98	1303	SH	OTHER
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	476	6981	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	233	3411	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	1654	20795	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	615	7726	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	13	420	SH	DEFINED
ISHARES S&P PREF STK	OTHER	464288687	10	260	SH	DEFINED
ISHARES S&P SMALLCAP 600	OTHER	464287804	382	5217	SH	DEFINED
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	91	1220	SH	DEFINED
ISHARES S&P 100 INDEX FUND	OTHER	464287101	12	200	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	553	7521	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	87	1180	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	109	1750	SH	DEFINED
ISHARES SILVER TRUST	OTHER	46428Q109	55	2075	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	38	545	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	441	5460	SH	DEFINED
ISHARES TR S&P 500 INDEX FUND	OTHER	464287200	308	2250	SH	DEFINED
ISHARES TR-RUSSELL 3000 INDEX	OTHER	464287689	64	790	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	OTHER	464287507	476	5050	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F	OTHER	409735206	53	3200	SH	DEFINED
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	336	21907	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	213	6025	SH	DEFINED
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	249	8830	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	946	36739	SH	DEFINED
POWERSHARES FIN PFD PORTFOLIO	OTHER	73935X229	409	22714	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE	OTHER	73935X302	747	79602	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	25	390	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	19	300	SH	OTHER
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	17	720	SH	DEFINED
ROYCE VALUE TR INC	OTHER	780910105	32	2600	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	549	5410	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	364	3585	SH	OTHER

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SPDR DJIA TRUST	OTHER	78467X109	723	5630	SH	DEFINED
SPDR DJIA TRUST	OTHER	78467X109	623	4850	SH	OTHER
SPDR GOLD TRUST	OTHER	78463V107	559	3600	SH	DEFINED
SPDR S&P BIOTECH ETF	OTHER	78464A870	35	400	SH	DEFINED
SPDR S&P DIVIDEND ETF	OTHER	78464A763	2111	37925	SH	DEFINED
SPDR S&P DIVIDEND ETF	OTHER	78464A763	467	8400	SH	OTHER
SPDR S&P EMERGING SMALL CAP	OTHER	78463X756	58	1384	SH	DEFINED
SPDR S&P INTER DVD ETF	OTHER	78463X772	11	250	SH	OTHER
SPDR S&P INTL SMALL CAP	OTHER	78463X871	502	19436	SH	DEFINED
SPDR S&P INTL SMALL CAP	OTHER	78463X871	236	9125	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	1735	10129	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	333	1945	SH	OTHER
SPDR S&P OIL & GAS EQUIP & SER	OTHER	78464A748	32	1050	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	2143	15747	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	667	4904	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	293	10185	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	25	862	SH	OTHER
THE VANGUARD GROUP INC ENERGY	OTHER	92204A306	401	4124	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	16	600	SH	OTHER
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	875	23650	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	202	5450	SH	OTHER
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	1012	24700	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	715	17442	SH	OTHER
VANGUARD GROWTH ETF	OTHER	922908736	1199	17636	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	509	7491	SH	OTHER
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	979	20337	SH	DEFINED
VANGUARD LARGE-CAP ETF	OTHER	922908637	67	1077	SH	OTHER
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	559	8678	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	121	1878	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	350	6375	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	60	1100	SH	OTHER
VANGUARD MSCI EAFE ETF	OTHER	921943858	16	512	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	551	13787	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	455	11393	SH	OTHER
VANGUARD MSCI EUROPE ETF	OTHER	922042874	21	480	SH	DEFINED
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	16	315	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	1630	24909	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	308	4707	SH	OTHER
VANGUARD S&P 500 ETF	OTHER	922908413	101	1617	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	271	3240	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	1208	17713	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	286	4191	SH	OTHER
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1480	21238	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	605	8685	SH	OTHER
VANGUARD UTILITIES ETF	OTHER	92204A876	134	1710	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	1107	19782	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	507	9057	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	390	9000	SH	DEFINED
WISDOMTREE EMRG MKT EQUITY I	OTHER	97717W802	18	505	SH	OTHER
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	15	329	SH	OTHER
WISDOMTREE SMALLCAP DVD FUND	OTHER	97717W604	35	720	SH	OTHER
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
BLACKROCK MUNIHOLDINGS QUAL FD	OTHER	09254C107	638	42762	SH	DEFINED
CUTWATER SELECT INCOME FUND	OTHER	232229104	58	3000	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	145	13000	SH	DEFINED
EATON VANCE MUNICIPAL BOND FUN	OTHER	27827K109	0	1	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	144	6000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	96	4000	SH	OTHER
INVESCO MUNI PREMIUM INCOME TR	OTHER	46133E102	244	26596	SH	DEFINED
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	469	35645	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND	OTHER	46132L107	87	4000	SH	DEFINED

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ISHARES BARCLAYS AGENCY BOND F	OTHER	464288166	107	940	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	1745	15676	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	130	1168	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	735	6725	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	77	685	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	16	137	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	216	1803	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	404	3856	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	852	10099	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	96	1139	SH	OTHER
ISHARES BARCLAYS 3-7 YEAR TREA	OTHER	464288661	805	6541	SH	DEFINED
ISHARES BARCLAYS 7-10 YEAR TRE	OTHER	464287440	5	48	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	271	2306	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	138	1170	SH	OTHER
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	388	4249	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	73	800	SH	OTHER
ISHARES S&P/CITI INT TRE BND	OTHER	464288117	35	357	SH	DEFINED
MONTGOMERY STR INCOME SECS INC	OTHER	614115103	144	9000	SH	DEFINED
NUVEEN BARCLAYS CAP MUNI BOND	OTHER	78464A458	48	2000	SH	DEFINED
POWERSHARES EM MAR SOV DE PT	OTHER	73936T573	13	459	SH	DEFINED
PROSHARES ULTRA 7-10 YEAR TR	OTHER	74347R180	694	12295	SH	DEFINED
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	15	1900	SH	OTHER
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	15	1147	SH	OTHER
SPDR BARCLAYS CAPITAL HIGH YIE	OTHER	78464A417	65	1650	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	655	7375	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	398	4482	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	69	850	SH	DEFINED
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	327	4025	SH	OTHER
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	11	125	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	103	10000	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	128	12400	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	113	1600	SH	OTHER