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FIRST HORIZON NATIONAL CORP

Form 13F-HR

October 25, 2010

| | | | FORM 13F INFORMATION TABLE | | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2087 | 39956 | SH | | DEFINED | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 191 | 3655 | SH | | OTHER | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 44 | 1688 | SH | | DEFINED | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 33 | 1278 | SH | | OTHER | |
| AETNA INC | COMMON STOCK | 00817Y108 | 47 | 1477 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 190 | 3673 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 37 | 725 | SH | | OTHER | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 3 | 100 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 168 | 2025 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 83 | 1000 | SH | | OTHER | |
| ALBERTO-CULVER CO-WI | COMMON STOCK | 013078100 | 56 | 1500 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 88 | 7230 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 93 | 7700 | SH | | OTHER | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 1719 | 54479 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 724 | 22933 | SH | | OTHER | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 1314 | 54691 | SH | | DEFINED | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 764 | 31800 | SH | | OTHER | |
| AMEREN CORP | COMMON STOCK | 023608102 | 20 | 709 | SH | | DEFINED | |
| AMEREN CORP | COMMON STOCK | 023608102 | 18 | 617 | SH | | OTHER | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 78 | 2140 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 20 | 556 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 154 | 3670 | SH | | OTHER | |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 5 | 138 | SH | | DEFINED | |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 0 | 1 | SH | | OTHER | |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 349 | 15000 | SH | | DEFINED | |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 1 | 20 | SH | | DEFINED | |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 7 | 144 | SH | | OTHER | |
| AMGEN INC | COMMON STOCK | 031162100 | 238 | 4311 | SH | | DEFINED | |
| AMGEN INC | COMMON STOCK | 031162100 | 187 | 3388 | SH | | OTHER | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 196 | 3440 | SH | | DEFINED | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 63 | 1103 | SH | | OTHER | |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 035710409 | 2 | 100 | SH | | OTHER | |
| APACHE CORP | COMMON STOCK | 037411105 | 2264 | 23159 | SH | | DEFINED | |
| APACHE CORP | COMMON STOCK | 037411105 | 544 | 5567 | SH | | OTHER | |
| APOLLO INV CORPORATION | COMMON STOCK | 03761U106 | 11 | 1100 | SH | | OTHER | |
| APPLE INC | COMMON STOCK | 037833100 | 9 | 30 | SH | | DEFINED | |
| APPLE INC | COMMON STOCK | 037833100 | 85 | 300 | SH | | OTHER | |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 90 | 7700 | SH | | DEFINED | |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 107 | 9200 | SH | | OTHER | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 5 | 226 | SH | | DEFINED | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 1192 | 37332 | SH | | DEFINED | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 108 | 3376 | SH | | OTHER | |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 6 | 223 | SH | | OTHER | |
| AT & T INC | COMMON STOCK | 00206R102 | 2716 | 94977 | SH | | DEFINED | |
| AT & T INC | COMMON STOCK | 00206R102 | 1298 | 45397 | SH | | OTHER | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 85 | 2019 | SH | | DEFINED | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 69 | 300 | SH | | DEFINED | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 371 | 10000 | SH | | DEFINED | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 53 | 1635 | SH | | DEFINED | |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 3 | 1768 | SH | | OTHER | |
| BANCORPSOUTH INC | COMMON STOCK | 059692103 | 19 | 1360 | SH | | DEFINED | |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 1973 | 150544 | SH | | DEFINED | |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 532 | 40628 | SH | | OTHER | |

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| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 39 | 1490 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 163 | 2000 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 81 | 1000 | SH | OTHER |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 232 | 4865 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 429 | 9000 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 223 | 9263 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 26 | 1800 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 133 | 1791 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 74 | 1000 | SH | OTHER |
| BELDEN INC | COMMON STOCK | 077454106 | 16 | 600 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 1494 | 12 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 125 | 1 | SH | OTHER |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 574 | 6944 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 182 | 2197 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 198 | 4846 | SH | DEFINED |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 18 | 200 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 19 | 1500 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 1603 | 39610 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 394 | 9735 | SH | OTHER |
| BOEING CO | COMMON STOCK | 097023105 | 171 | 2575 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 475 | 7140 | SH | OTHER |
| BOSTON PRIVATE FINL HLDGS INC | COMMON STOCK | 101119105 | 16 | 2400 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 15 | 2500 | SH | OTHER |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1080 | 39821 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1455 | 53671 | SH | OTHER |
| BROADCOM CORP COM | COMMON STOCK | 111320107 | 19 | 530 | SH | DEFINED |
| CALUMET SPECIALTY PRODUCTS | COMMON STOCK | 131476103 | 10 | 500 | SH | OTHER |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 186 | 4340 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 429 | 12000 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 185 | 4684 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 111 | 2800 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 2 | 50 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 69 | 2103 | SH | OTHER |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 26 | 1051 | SH | OTHER |
| CATALYST HEALTH | COMMON STOCK | 14888B103 | 2 | 55 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 895 | 11375 | SH | DEFINED |
| CBS CORPORATION CLASS B | COMMON STOCK | 124857202 | 36 | 2300 | SH | DEFINED |
| CELGENE CORP | COMMON STOCK | 151020104 | 1044 | 18114 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 22 | 1427 | SH | OTHER |
| CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 125 | 9000 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 11 | 500 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 36 | 1603 | SH | OTHER |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 2378 | 29339 | SH | DEFINED |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 2122 | 26186 | SH | OTHER |
| CHUBB CORP | COMMON STOCK | 171232101 | 109 | 1916 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 77 | 1344 | SH | OTHER |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 4 | 100 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 107 | 3000 | SH | DEFINED |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 12 | 400 | SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 2221 | 101404 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1104 | 50414 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967101 | 126 | 32340 | SH | DEFINED |
| CITIGROUP INC | COMMON STOCK | 172967101 | 86 | 22011 | SH | OTHER |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 419 | 6140 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 135 | 2025 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 27 | 400 | SH | OTHER |
| COACH INC | COMMON STOCK | 189754104 | 28 | 650 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 2842 | 48566 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 8387 | 143313 | SH | OTHER |
| COEUR D ALENE MINES CORPORATIO | COMMON STOCK | 192108504 | 2 | 100 | SH | OTHER |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 2316 | 30138 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 765 | 9956 | SH | OTHER |

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| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 105 | 5793 | SH | DEFINED |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 6 | 338 | SH | OTHER |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 167 | 9828 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 91 | 5375 | SH | OTHER |
| COMERICA INC | COMMON STOCK | 200340107 | 26 | 700 | SH | DEFINED |
| CON-WAY INC | COMMON STOCK | 205944101 | 25 | 800 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 30 | 1370 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 3974 | 69203 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 576 | 10038 | SH | OTHER |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 674 | 38078 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 301 | 16989 | SH | OTHER |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 6 | 200 | SH | DEFINED |
| COPANO ENERGY LLC | COMMON STOCK | 217202100 | 19 | 700 | SH | OTHER |
| CORNING INC | COMMON STOCK | 219350105 | 223 | 12180 | SH | OTHER |
| CORRECTIONS CORP AMER NEW | COMMON STOCK | 22025Y407 | 2014 | 81593 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 2186 | 33892 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 762 | 11811 | SH | OTHER |
| COVANCE INC | COMMON STOCK | 222816100 | 9 | 200 | SH | OTHER |
| CRACKER BARREL | COMMON STOCK | 22410J106 | 126 | 2480 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 29 | 1000 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 329 | 5950 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 105 | 1900 | SH | OTHER |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 1754 | 55731 | SH | DEFINED |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 630 | 20025 | SH | OTHER |
| DANAHER CORP | COMMON STOCK | 235851102 | 1136 | 27968 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 297 | 7308 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 1310 | 30615 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 403 | 9417 | SH | OTHER |
| DEERE & CO | COMMON STOCK | 244199105 | 775 | 11100 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 126 | 1800 | SH | OTHER |
| DELL INC | COMMON STOCK | 24702R101 | 316 | 24391 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 194 | 14930 | SH | OTHER |
| DEVON ENERGY CORPORATION NEW | COMMON STOCK | 25179M103 | 583 | 9000 | SH | DEFINED |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 1 | 38 | SH | OTHER |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 618 | 18675 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 386 | 11654 | SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 3 | 1000 | SH | DEFINED |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 96 | 32096 | SH | OTHER |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 619 | 14167 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 126 | 2884 | SH | OTHER |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 524 | 19084 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 145 | 5283 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 271 | 6075 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 796 | 17847 | SH | OTHER |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 989 | 55826 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 67 | 3800 | SH | OTHER |
| EATON CORP | COMMON STOCK | 278058102 | 216 | 2623 | SH | DEFINED |
| EATON CORP | COMMON STOCK | 278058102 | 165 | 2000 | SH | OTHER |
| EBAY INC COM | COMMON STOCK | 278642103 | 11 | 450 | SH | DEFINED |
| ECOLAB INC | COMMON STOCK | 278865100 | 55 | 1075 | SH | DEFINED |
| ECOLAB INC | COMMON STOCK | 278865100 | 51 | 1000 | SH | OTHER |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 89 | 7200 | SH | OTHER |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 656 | 32311 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 84 | 4155 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 713 | 13540 | SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 39 | 750 | SH | OTHER |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 6 | 300 | SH | OTHER |
| ENTERGY CORP | COMMON STOCK | 29364G103 | 51 | 670 | SH | DEFINED |
| ENTERGY CORP | COMMON STOCK | 29364G103 | 8 | 100 | SH | OTHER |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 116 | 2930 | SH | OTHER |
| EOG RES INC | COMMON STOCK | 26875P101 | 37 | 400 | SH | OTHER |
| EXELON CORP | COMMON STOCK | 30161N101 | 25 | 576 | SH | DEFINED |

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| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 17 | 350 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 8357 | 135247 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 7008 | 113417 | SH | OTHER |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 86 | 1950 | SH | DEFINED |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 13 | 2700 | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B | COMMON STOCK | 314211103 | 984 | 43255 | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B | COMMON STOCK | 314211103 | 234 | 10281 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 450 | 5268 | SH | DEFINED |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 62 | 723 | SH | OTHER |
| FERRELLGAS PARTNERS L.P. | COMMON STOCK | 315293100 | 19 | 755 | SH | OTHER |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 10 | 623 | SH | DEFINED |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 91 | 3338 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 66 | 5451 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 12739 | 1116482 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 165 | 14475 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 44 | 1145 | SH | DEFINED |
| FISERV INC | COMMON STOCK | 337738108 | 1139 | 21167 | SH | DEFINED |
| FISERV INC | COMMON STOCK | 337738108 | 327 | 6084 | SH | OTHER |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 31 | 616 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 59 | 1200 | SH | DEFINED |
| FREEMETMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 2336 | 27359 | SH | DEFINED |
| FREEMETMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 641 | 7510 | SH | OTHER |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 42 | 5151 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 76 | 9255 | SH | OTHER |
| GAMESTOP CORP-A | COMMON STOCK | 36467W109 | 15 | 772 | SH | OTHER |
| GANNETT INC | COMMON STOCK | 364730101 | 1 | 100 | SH | DEFINED |
| GATX CORP | COMMON STOCK | 361448103 | 12 | 400 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 2094 | 33345 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 357 | 5678 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 2933 | 180517 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 1845 | 113535 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 462 | 12650 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 535 | 14650 | SH | OTHER |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 27 | 600 | SH | OTHER |
| GENWORTH FINANCIAL | COMMON STOCK | 37247D106 | 65 | 5332 | SH | DEFINED |
| GENZYME CORP-GENERAL | COMMON STOCK | 372917104 | 42 | 600 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 1231 | 34571 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 444 | 12476 | SH | OTHER |
| GLOBE SPECIALTY METALS INC | COMMON STOCK | 37954N206 | 42 | 3000 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 1191 | 8238 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 227 | 1567 | SH | OTHER |
| GOLUB CAPITAL BD | COMMON STOCK | 38173M102 | 8 | 500 | SH | OTHER |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 15 | 200 | SH | DEFINED |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 52 | 700 | SH | OTHER |
| GOOGLE INC-CL A | COMMON STOCK | 38259P508 | 77 | 146 | SH | DEFINED |
| 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 | 214 | 31463 | SH | DEFINED |
| GREENHILL & CO | COMMON STOCK | 395259104 | 40 | 500 | SH | DEFINED |
| GSE SYSTEMS INC | COMMON STOCK | 36227K106 | 0 | 56 | SH | DEFINED |
| GTX INC | COMMON STOCK | 40052B108 | 527 | 153317 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 16 | 485 | SH | DEFINED |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 84 | 2780 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON STOCK | 410867105 | 13 | 270 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 23 | 806 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 4 | 125 | SH | OTHER |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 1845 | 41659 | SH | DEFINED |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 504 | 11369 | SH | OTHER |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 3 | 150 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 21 | 925 | SH | OTHER |
| HEINZ H J CO | COMMON STOCK | 423074103 | 630 | 13310 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 4 | 82 | SH | OTHER |

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| HESS CORPORATION | COMMON STOCK | 42809H107 | 167 | 2833 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 2355 | 55989 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 761 | 18086 | SH | OTHER |
| HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 36 | 1430 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 433 | 13660 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 166 | 5230 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 101 | 2300 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 14 | 243 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 1 | 35 | SH | OTHER |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 12 | 400 | SH | OTHER |
| HUMANA INC | COMMON STOCK | 444859102 | 10 | 200 | SH | DEFINED |
| HUNT JB TRANS SVCS | COMMON STOCK | 445658107 | 148 | 4270 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 2 | 350 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 38 | 800 | SH | DEFINED |
| INTEGRA LIFESCIENCES CORP COM | COMMON STOCK | 457985208 | 30 | 750 | SH | OTHER |
| INTEL CORP | COMMON STOCK | 458140100 | 956 | 49777 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 664 | 34605 | SH | OTHER |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 32 | 1906 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 3905 | 29108 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2027 | 15114 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 3 | 200 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 113 | 5197 | SH | OTHER |
| ISHARES FTSE/XINHUA CHINA 25 | 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 | 1335 | 29827 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 1265 | 27023 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 269 | 5745 | SH | OTHER |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 11 | 275 | SH | DEFINED |
| JEFFERSON BANCSHARES INC | COMMON STOCK | 472375104 | 101 | 29172 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 4114 | 66400 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 1564 | 25237 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 7 | 232 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2099 | 55159 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 918 | 24113 | SH | OTHER |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 6 | 150 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 118 | 2339 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 90 | 1775 | SH | OTHER |
| KEYCORP NEW | COMMON STOCK | 493267108 | 20 | 2495 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 206 | 3174 | SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 56 | 854 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 93 | 1362 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 48 | 700 | SH | OTHER |
| KNIGHT TRANSPORTATION INC | COMMON STOCK | 499064103 | 31 | 1600 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 1586 | 30115 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 354 | 6729 | SH | OTHER |
| KRAFT FOODS INC-A | COMMON STOCK | 50075N104 | 913 | 29584 | SH | DEFINED |
| KRAFT FOODS INC-A | COMMON STOCK | 50075N104 | 588 | 19045 | SH | OTHER |
| KROGER CO | COMMON STOCK | 501044101 | 113 | 5200 | SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 1376 | 17539 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 436 | 5555 | SH | OTHER |
| LAUDER ESTEE COS CL-A | COMMON STOCK | 518439104 | 13 | 210 | SH | DEFINED |
| LENDER PROCESSING | COMMON STOCK | 52602E102 | 3 | 94 | SH | OTHER |
| LIFEPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 16 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 238 | 6506 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 73 | 1986 | SH | OTHER |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 109 | 4550 | SH | OTHER |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 3 | 100 | SH | OTHER |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 29 | 400 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 221 | 3100 | SH | OTHER |
| LOWES COS INC | COMMON STOCK | 548661107 | 1536 | 68912 | SH | DEFINED |
| LOWES COS INC | COMMON STOCK | 548661107 | 510 | 22875 | SH | OTHER |
| LSI CORP | COMMON STOCK | 502161102 | 872 | 191712 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| LSI CORP | COMMON STOCK | 502161102 | 298 | 65503 | SH | OTHER |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 1325 | 18339 | SH | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 258 | 3574 | SH | OTHER |
| MACY S INC | COMMON STOCK | 55616P104 | 74 | 3200 | SH | DEFINED |
| MACY S INC | COMMON STOCK | 55616P104 | 22 | 972 | SH | OTHER |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 1448 | 43754 | SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 13 | 400 | SH | OTHER |
| MARRIOTT INTERNATIONAL INC | COMMON STOCK | 571903202 | 17 | 463 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 132 | 12000 | SH | OTHER |
| MATTEL INC | COMMON STOCK | 577081102 | 6 | 260 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 25 | 600 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 50 | 1200 | SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 853 | 11445 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 683 | 9165 | SH | OTHER |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 59 | 1783 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 60 | 1826 | SH | OTHER |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 1132 | 18316 | SH | DEFINED |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 392 | 6346 | SH | OTHER |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 16 | 663 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 1376 | 26432 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 416 | 7991 | SH | OTHER |
| MEDICAL PROPERTIES | COMMON STOCK | 58463J304 | 5 | 500 | SH | OTHER |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 1811 | 53930 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 471 | 14039 | SH | OTHER |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 2556 | 69451 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 396 | 10760 | SH | OTHER |
| METLIFE INC | COMMON STOCK | 59156R108 | 1460 | 37975 | SH | DEFINED |
| METLIFE INC | COMMON STOCK | 59156R108 | 484 | 12586 | SH | OTHER |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 2744 | 112048 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1352 | 55220 | SH | OTHER |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 312 | 6510 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 49 | 1022 | SH | OTHER |
| MOODYS CORP | COMMON STOCK | 615369105 | 12 | 500 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 141 | 5732 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 55 | 2226 | SH | OTHER |
| MOTOROLA INC | COMMON STOCK | 620076109 | 109 | 12790 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 49 | 5800 | SH | OTHER |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 1788 | 28877 | SH | DEFINED |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 508 | 8212 | SH | OTHER |
| MYLAN INC | COMMON STOCK | 628530107 | 162 | 8602 | SH | DEFINED |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 2304 | 51821 | SH | DEFINED |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 572 | 12870 | SH | OTHER |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 19 | 305 | SH | DEFINED |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 56 | 890 | SH | OTHER |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 3 | 252 | SH | DEFINED |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 656 | 12063 | SH | DEFINED |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 117 | 2150 | SH | OTHER |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 16 | 205 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 38 | 480 | SH | OTHER |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 566 | 9512 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 446 | 7500 | SH | OTHER |
| NSTAR | COMMON STOCK | 67019E107 | 187 | 4740 | SH | OTHER |
| NUCOR CORP | COMMON STOCK | 670346105 | 1293 | 33843 | SH | DEFINED |
| NUCOR CORP | COMMON STOCK | 670346105 | 478 | 12513 | SH | OTHER |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 32 | 525 | SH | OTHER |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 983 | 18483 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 686091109 | 423 | 7945 | SH | OTHER |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 12 | 150 | SH | DEFINED |
| OLD DOMINION FREIGHT LINE INC | COMMON STOCK | 679580100 | 38 | 1500 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 46 | 1175 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 7 | 176 | SH | OTHER |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 2124 | 79119 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 657 | 24451 | SH | OTHER |
| PARK STERLING BANK | COMMON STOCK | 70086W109 | 336 | 55000 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 3 | 45 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 71 | 1012 | SH | OTHER |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 38 | 2200 | SH | DEFINED |
| PAYCHEX INC | COMMON STOCK | 704326107 | 88 | 3200 | SH | DEFINED |
| PAYCHEX INC | COMMON STOCK | 704326107 | 47 | 1700 | SH | OTHER |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 12 | 500 | SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 104 | 3840 | SH | OTHER |
| PEOPLES UNITED FINANCIAL, INC | COMMON STOCK | 712704105 | 56 | 4300 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 16 | 873 | SH | OTHER |
| PEPSICO INC | COMMON STOCK | 713448108 | 1288 | 19390 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 470 | 7080 | SH | OTHER |
| PETSMART INC | COMMON STOCK | 716768106 | 35 | 1000 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 1643 | 95664 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 901 | 52481 | SH | OTHER |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 2019 | 36038 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 1249 | 22300 | SH | OTHER |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 116 | 4000 | SH | OTHER |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 13 | 600 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 107 | 3040 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 16 | 464 | SH | OTHER |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 143 | 2755 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 61 | 1175 | SH | OTHER |
| POOL CORP | COMMON STOCK | 73278L105 | 32 | 1600 | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN | COMMON STOCK | 73935X500 | 10 | 1050 | SH | DEFINED |
| PPL CORPORATION | COMMON STOCK | 69351T106 | 1475 | 54170 | SH | DEFINED |
| PPL CORPORATION | COMMON STOCK | 69351T106 | 319 | 11729 | SH | OTHER |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 265 | 2940 | SH | DEFINED |
| PRICELINE.COM INC | COMMON STOCK | 741503403 | 35 | 100 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 3 | 125 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 6820 | 113723 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 1043 | 17389 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 311 | 6998 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 275 | 6189 | SH | OTHER |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 50 | 917 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 1655 | 50041 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 441 | 13328 | SH | OTHER |
| QLOGIC CORP | COMMON STOCK | 747277101 | 86 | 4850 | SH | DEFINED |
| QLOGIC CORP | COMMON STOCK | 747277101 | 60 | 3400 | SH | OTHER |
| QUALCOMM INC | COMMON STOCK | 747525103 | 253 | 5600 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 54 | 1200 | SH | OTHER |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 2 | 354 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 18 | 2809 | SH | OTHER |
| RAYONIER INC | COMMON STOCK | 754907103 | 10 | 200 | SH | OTHER |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 350 | 7659 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 491 | 10750 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 496 | 68290 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 132 | 18186 | SH | OTHER |
| RF MICRO DEVICES INC | COMMON STOCK | 749941100 | 43 | 7000 | SH | DEFINED |
| ROCKWELL AUTOMATION, INC. | COMMON STOCK | 773903109 | 12 | 200 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 20 | 1500 | SH | DEFINED |
| SCANA CORP | COMMON STOCK | 80589M102 | 73 | 1800 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 41 | 800 | SH | OTHER |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 17 | 500 | SH | OTHER |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 71 | 950 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 68 | 900 | SH | OTHER |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 536 | 14389 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 48 | 1292 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 36 | 1500 | SH | DEFINED |
| SPECTRA ENERGY CORP WI | COMMON STOCK | 847560109 | 40 | 1771 | SH | DEFINED |
| SPECTRA ENERGY CORP WI | COMMON STOCK | 847560109 | 95 | 4200 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 3 | 575 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 14 | 3105 | SH | OTHER |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 11 | 270 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 39 | 1000 | SH | OTHER |
| STAPLES INC | COMMON STOCK | 855030102 | 13 | 600 | SH | DEFINED |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 60 | 2356 | SH | DEFINED |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 33 | 1300 | SH | OTHER |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 11 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 16 | 415 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 2 | 50 | SH | OTHER |
| STERICYCLE INC | COMMON STOCK | 858912108 | 1629 | 23439 | SH | DEFINED |
| STERICYCLE INC | COMMON STOCK | 858912108 | 566 | 8148 | SH | OTHER |
| STRYKER CORP | COMMON STOCK | 863667101 | 521 | 10405 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 384 | 14882 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 392 | 15193 | SH | OTHER |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 203 | 7610 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 151 | 5300 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 43 | 1500 | SH | OTHER |
| TARGET CORP | COMMON STOCK | 87612E106 | 2158 | 40391 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 699 | 13073 | SH | OTHER |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 57 | 3300 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 50 | 6725 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 75 | 10000 | SH | OTHER |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 96 | 3550 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 106 | 3895 | SH | OTHER |
| TEXAS ROADHOUSE INC-CLASS A | COMMON STOCK | 882681109 | 28 | 2000 | SH | DEFINED |
| TEXTRON INC | COMMON STOCK | 883203101 | 59 | 2850 | SH | DEFINED |
| TEXTRON INC | COMMON STOCK | 883203101 | 60 | 2900 | SH | OTHER |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 14 | 290 | SH | DEFINED |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 189 | 3963 | SH | OTHER |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 1621 | 33848 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 394 | 8224 | SH | OTHER |
| TJX COS INC | COMMON STOCK | 872540109 | 13 | 300 | SH | DEFINED |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 90 | 1700 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA | COMMON STOCK | 894174101 | 0 | 6 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 1695 | 32542 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 677 | 12995 | SH | OTHER |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 175 | 5000 | SH | DEFINED |
| UMB FINANCIAL CORP | COMMON STOCK | 902788108 | 66 | 1870 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 1454 | 17769 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 804 | 9832 | SH | OTHER |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 33 | 500 | SH | OTHER |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 35 | 800 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 1353 | 18999 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 263 | 3695 | SH | OTHER |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 7 | 200 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 978 | 44140 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 238 | 10767 | SH | OTHER |
| URS CORP NEW COM | COMMON STOCK | 903236107 | 122 | 3200 | SH | DEFINED |
| US BANCORP NEW | COMMON STOCK | 902973304 | 211 | 9780 | SH | DEFINED |
| V F CORP | COMMON STOCK | 918204108 | 23 | 279 | SH | DEFINED |
| V F CORP | COMMON STOCK | 918204108 | 18 | 224 | SH | OTHER |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 289 | 16515 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 3638 | 111623 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1564 | 47996 | SH | OTHER |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 98 | 2654 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 1704 | 46150 | SH | OTHER |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2738 | 51154 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 1174 | 21935 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 639 | 19073 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 1930 | 57600 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 13 | 350 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|-------|----|---------|
| WATERS CORP | COMMON STOCK | 941848103 | 9 | 125 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 1000 | 23636 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 432 | 10222 | SH | OTHER |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 11 | 500 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 29 | 1350 | SH | OTHER |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 15 | 262 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 13 | 228 | SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1303 | 51875 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 170 | 6777 | SH | OTHER |
| WENDY S/ARBY S GROUP INC | COMMON STOCK | 950587105 | 2 | 531 | SH | OTHER |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 128 | 4500 | SH | DEFINED |
| WESTERN UNION-WI | COMMON STOCK | 959802109 | 80 | 4546 | SH | DEFINED |
| WESTERN UNION-WI | COMMON STOCK | 959802109 | 49 | 2800 | SH | OTHER |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 23 | 600 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 221 | 2725 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 44 | 545 | SH | OTHER |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 14 | 1000 | SH | DEFINED |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 42 | 1810 | SH | DEFINED |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 122 | 5300 | SH | OTHER |
| XILINX INC | COMMON STOCK | 983919101 | 201 | 7560 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 150 | 3260 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 72 | 1573 | SH | OTHER |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 680 | 12994 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 321 | 6132 | SH | OTHER |
| 3M CO | COMMON STOCK | 88579Y101 | 1379 | 15908 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 4477 | 51631 | SH | OTHER |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 69 | 965 | 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 | 14 | 270 | SH | DEFINED |
| AMERICA MOVIL S.A.B. DE C.V. A | COMMON STOCK | 02364W105 | 107 | 2000 | SH | OTHER |
| ASTRAZENECA PLC ADR | COMMON STOCK | 046353108 | 46 | 900 | SH | DEFINED |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 4 | 200 | SH | OTHER |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 38 | 826 | SH | DEFINED |
| BHP BILLITON LTD ADR | COMMON STOCK | 088606108 | 15 | 200 | SH | DEFINED |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 1994 | 48444 | SH | DEFINED |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 197 | 4797 | SH | OTHER |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 148 | 2500 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON STOCK | 136385101 | 12 | 350 | SH | DEFINED |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 8 | 270 | SH | DEFINED |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 51 | 1000 | SH | OTHER |
| COOPER INDUSTRIES PLC | COMMON STOCK | G24140108 | 16 | 325 | SH | DEFINED |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 517 | 12875 | SH | DEFINED |
| COVIDIEN PLC | COMMON STOCK | G2554F105 | 141 | 3500 | SH | OTHER |
| DIAGEO PLC ADR | COMMON STOCK | 25243Q205 | 25 | 360 | SH | OTHER |
| ENCANA CORP | COMMON STOCK | 292505104 | 8 | 270 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 57 | 9475 | SH | DEFINED |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 10 | 400 | SH | OTHER |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 13 | 450 | SH | OTHER |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 395 | 10000 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 910 | 23031 | SH | OTHER |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 20 | 400 | SH | DEFINED |
| INGERSOLL-RAND PLC | COMMON STOCK | G47791101 | 132 | 3705 | SH | DEFINED |
| INGERSOLL-RAND PLC | COMMON STOCK | G47791101 | 150 | 4200 | SH | OTHER |
| ISHARES MSCI JAPANINDEX FD | COMMON STOCK | 464286848 | 46 | 4700 | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN | COMMON STOCK | 464286665 | 638 | 14400 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 5 | 380 | SH | DEFINED |
| MILlicom INTL CELLULAR S A | COMMON STOCK | L6388F110 | 96 | 1000 | SH | OTHER |
| MINDRAY MEDI-ADR | COMMON STOCK | 602675100 | 30 | 1000 | SH | OTHER |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 31 | 1700 | SH | DEFINED |
| NOBLE CORP | COMMON STOCK | H5833N103 | 68 | 2000 | SH | DEFINED |
| NOBLE CORP | COMMON STOCK | H5833N103 | 34 | 1000 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 5 | 500 | SH | OTHER |

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| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 16 | 600 | SH | OTHER |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 209 | 3620 | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 17 | 300 | SH | OTHER |
| PENN WEST ENERGY | COMMON STOCK | 707885109 | 12 | 576 | SH | OTHER |
| PETROLEO BRASILEIRO S.A. ADR | COMMON STOCK | 71654V408 | 76 | 2100 | SH | OTHER |
| PROVIDENT ENERGY TRUST-UTS | COMMON STOCK | 74386K104 | 11 | 1500 | SH | OTHER |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 20 | 420 | SH | DEFINED |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 12 | 250 | SH | OTHER |
| ROYAL DUTCH SHELL PLC SPONS AD | COMMON STOCK | 780259107 | 12 | 200 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 276 | 4571 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 33 | 542 | SH | OTHER |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 17 | 500 | SH | OTHER |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 382 | 6198 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 55 | 900 | SH | OTHER |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 4 | 210 | SH | OTHER |
| SHIRE PLC SPONS ADR | COMMON STOCK | 82481R106 | 178 | 2650 | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 15 | 326 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 72 | 2771 | SH | DEFINED |
| SYNGENTA AG SPONS ADR | COMMON STOCK | 87160A100 | 408 | 8200 | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 6 | 380 | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 19 | 1250 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 12 | 220 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 19 | 359 | SH | OTHER |
| THOMSON CORP | COMMON STOCK | 884903105 | 3 | 72 | SH | DEFINED |
| TOTAL S.A. SPON ADR | COMMON STOCK | 89151E109 | 6 | 120 | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 27 | 372 | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 11 | 150 | SH | OTHER |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 39 | 608 | SH | DEFINED |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 48 | 750 | SH | OTHER |
| ULTRA PETE CORP | COMMON STOCK | 903914109 | 21 | 500 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 45 | 1500 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 18 | 600 | SH | OTHER |
| UNILEVER PLC | COMMON STOCK | 904767704 | 15 | 500 | SH | OTHER |
| VALE S.A. ADR | COMMON STOCK | 91912E105 | 239 | 7630 | SH | DEFINED |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 216 | 8711 | SH | DEFINED |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 83 | 3344 | SH | OTHER |
| WILLIS GROUP HOLDINS PLC | COMMON STOCK | G96666105 | 9 | 300 | SH | DEFINED |
| WILLIS GROUP HOLDINS PLC | COMMON STOCK | G96666105 | 18 | 580 | SH | OTHER |
| BOSTON PROPERTIES INC | COMMON STOCK | 101121101 | 100 | 1200 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 25 | 1916 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 28 | 2128 | 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 | 1 | 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 |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 29 | 872 | SH | OTHER |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 35 | 1500 | SH | DEFINED |
| HSBC HOLDINGS PLC 6.200% PFD S | PREFERRED STOCK | 404280604 | 301 | 12320 | SH | DEFINED |
| ROYAL BK SCOTLAND 7.250% PFD S | PREFERRED STOCK | 780097713 | 17 | 1000 | SH | DEFINED |
| NATL CITY CORP CONV 4.000% 2 | OTHER | 635405AW3 | 252 | 250000 | PRN | DEFINED |
| NATL CITY CORP CONV 4.000% 2 | OTHER | 635405AW3 | 202 | 200000 | PRN | OTHER |
| ADVENT CLAYMORE CVT SEC & INC | OTHER | 00764C109 | 1 | 42 | SH | OTHER |
| BLACKROCK ENRGY & RES | OTHER | 09250U101 | 49 | 2000 | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER | 464287705 | 353 | 4971 | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER | 464287705 | 465 | 6541 | SH | OTHER |
| CLAYMORE CHINA SMALL CAP ETF | OTHER | 18383Q853 | 2 | 75 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 287 | 10290 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 17 | 620 | SH | OTHER |
| ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 780 | 13917 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 400 | 7130 | SH | OTHER |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 5 | 200 | SH | DEFINED |

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| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 3 | 100 | SH | OTHER |
| FINANCIAL SELECT SECTOR SPDR | OTHER | 81369Y605 | 1004 | 69980 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | OTHER | 81369Y605 | 464 | 32370 | SH | OTHER |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 221 | 7245 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 458 | 15035 | SH | OTHER |
| INDUSTRIAL SELECT SECTOR SPDR | OTHER | 81369Y704 | 31 | 1000 | SH | DEFINED |
| ING CLARION GL REAL ESTATE INC | OTHER | 44982G104 | 4 | 500 | SH | OTHER |
| IPATH DOW JONES-UBS COMMODITY | OTHER | 06738C778 | 4 | 104 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | OTHER | 464287564 | 137 | 2217 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 1126 | 24030 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 254 | 5414 | SH | OTHER |
| ISHARES DJ US TELCOM SECTOR IN | OTHER | 464287713 | 6 | 289 | SH | OTHER |
| ISHARES GOLD TRUST | OTHER | 464285105 | 91 | 7141 | SH | DEFINED |
| ISHARES MCSI ISRAEL CAPPED IND | OTHER | 464286632 | 12 | 210 | SH | DEFINED |
| ISHARES MCSI CANADA INDEX FUND | OTHER | 464286509 | 42 | 1500 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | OTHER | 464287465 | 3555 | 64737 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | OTHER | 464287465 | 1478 | 26905 | SH | OTHER |
| ISHARES RUSSELL MIDCAP GRWTH | OTHER | 464287481 | 724 | 14529 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | OTHER | 464287499 | 14 | 158 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 446 | 11058 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 92 | 2281 | SH | OTHER |
| ISHARES RUSSELL 1000 GROWTH IN | OTHER | 464287614 | 163 | 3172 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH IN | OTHER | 464287614 | 260 | 5056 | SH | OTHER |
| ISHARES RUSSELL 1000 INDEX FUN | OTHER | 464287622 | 20 | 318 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | OTHER | 464287622 | 144 | 2276 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE | OTHER | 464287598 | 417 | 7062 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE | OTHER | 464287598 | 212 | 3602 | SH | OTHER |
| ISHARES RUSSELL 2000 INDEX FUN | OTHER | 464287655 | 1177 | 17439 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | OTHER | 464287655 | 490 | 7266 | SH | OTHER |
| ISHARES S&P GSCI COMMODITY-IND | OTHER | 46428R107 | 13 | 420 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 | OTHER | 464287804 | 31 | 525 | SH | DEFINED |
| ISHARES S&P 500 GROWTH INDEX F | OTHER | 464287309 | 36 | 600 | SH | DEFINED |
| ISHARES S&P 500 GROWTH INDEX F | OTHER | 464287309 | 70 | 1180 | SH | OTHER |
| ISHARES S&P 500 VALUE INDEX FU | OTHER | 464287408 | 168 | 3100 | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I | OTHER | 464287630 | 193 | 3121 | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I | OTHER | 464287630 | 66 | 1066 | SH | OTHER |
| ISHARES TR S&P SMALLCAP/600 GR | OTHER | 464287887 | 87 | 1400 | SH | DEFINED |
| ISHARES TR S&P SMALLCAP/600 GR | OTHER | 464287887 | 197 | 3150 | SH | OTHER |
| ISHARES TR S&P 500 INDEX FUND | OTHER | 464287200 | 434 | 3791 | SH | DEFINED |
| ISHARES TR-RUSSELL 3000 INDEX | OTHER | 464287689 | 33 | 490 | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP | OTHER | 464287507 | 118 | 1475 | SH | DEFINED |
| JOHN HANCOCK BK & THRIFT OPP F | OTHER | 409735206 | 47 | 3200 | SH | DEFINED |
| MARKET VECTORS GOLD MINERS | OTHER | 57060U100 | 2 | 35 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | OTHER | 81369Y100 | 31 | 935 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | OTHER | 81369Y100 | 102 | 3100 | SH | OTHER |
| POWERSHARES DB AGRICULTURE FD | OTHER | 73936B408 | 4 | 162 | SH | DEFINED |
| POWERSHARES DB COMMODITY IND | OTHER | 73935S105 | 913 | 37879 | SH | DEFINED |
| POWERSHARES H/Y EQ DVD ACHIE | OTHER | 73935X302 | 9 | 1100 | SH | DEFINED |
| POWERSHARES QQQ TRUST | OTHER | 73935A104 | 19 | 390 | SH | DEFINED |
| POWERSHARES QQQ TRUST | OTHER | 73935A104 | 15 | 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 MID CAP ETF | OTHER | 78464A847 | 30 | 576 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET | OTHER | 78464A805 | 689 | 8090 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET | OTHER | 78464A805 | 305 | 3585 | SH | OTHER |
| SPDR DJIA TRUST | OTHER | 78467X109 | 1306 | 12104 | SH | DEFINED |
| SPDR DJIA TRUST | OTHER | 78467X109 | 677 | 6275 | SH | OTHER |
| SPDR EURO STOXX 50 ETF | OTHER | 78463X202 | 30 | 824 | SH | DEFINED |
| SPDR GOLD TRUST | OTHER | 78463V107 | 320 | 2500 | SH | DEFINED |
| SPDR S&P BIOTECH ETF | OTHER | 78464A870 | 26 | 440 | SH | DEFINED |
| SPDR S&P EMERGING EUROPE ETF | OTHER | 78463X608 | 2 | 48 | SH | DEFINED |
| SPDR S&P INTL SMALL CAP | OTHER | 78463X871 | 1716 | 61414 | SH | DEFINED |

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| SPDR S&P INTL SMALL CAP | OTHER | 78463X871 | 401 | 14367 | SH | OTHER |
| SPDR S&P MIDCAP 400 ETF TRUST | OTHER | 78467Y107 | 1288 | 8850 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TRUST | OTHER | 78467Y107 | 617 | 4235 | SH | OTHER |
| SPDR S&P OIL & GAS EQUIP & SER | OTHER | 78464A748 | 31 | 1050 | SH | DEFINED |
| SPDR S&P PHARMACEUTICALS ETF | OTHER | 78464A722 | 3 | 65 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST | OTHER | 78462F103 | 3323 | 29112 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST | OTHER | 78462F103 | 730 | 6397 | SH | OTHER |
| TECHNOLOGY SELECT SECTOR SPDR | OTHER | 81369Y803 | 605 | 26264 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR | OTHER | 81369Y803 | 428 | 18583 | SH | OTHER |
| THE EUROPEAN EQUITY FUND, INC. | OTHER | 298768102 | 3 | 500 | SH | DEFINED |
| THE VANGUARD GROUP INC ENERGY | OTHER | 92204A306 | 25 | 300 | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP | OTHER | 89147U100 | 16 | 600 | SH | OTHER |
| UTILITIES SELECT SECTOR SPDR | OTHER | 81369Y886 | 932 | 29715 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | OTHER | 81369Y886 | 300 | 9575 | SH | OTHER |
| VANGUARD EMERGING MARKETS FUND | OTHER | 922042858 | 2432 | 53504 | SH | DEFINED |
| VANGUARD EMERGING MARKETS FUND | OTHER | 922042858 | 515 | 11334 | SH | OTHER |
| VANGUARD EUROPEAN ETF | OTHER | 922042874 | 176 | 3605 | SH | DEFINED |
| VANGUARD GROWTH ETF | OTHER | 922908736 | 601 | 10925 | SH | DEFINED |
| VANGUARD GROWTH ETF | OTHER | 922908736 | 398 | 7237 | SH | OTHER |
| VANGUARD MATERIALS ETF | OTHER | 92204A801 | 13 | 178 | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE | OTHER | 922908538 | 454 | 8383 | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE | OTHER | 922908538 | 297 | 5499 | SH | OTHER |
| VANGUARD MID-CAP VALUE INDEX | OTHER | 922908512 | 229 | 4725 | SH | DEFINED |
| VANGUARD MID-CAP VALUE INDEX | OTHER | 922908512 | 224 | 4625 | SH | OTHER |
| VANGUARD PACIFIC ETF | OTHER | 922042866 | 133 | 2475 | SH | DEFINED |
| VANGUARD REIT ETF | OTHER | 922908553 | 1341 | 25757 | SH | DEFINED |
| VANGUARD REIT ETF | OTHER | 922908553 | 211 | 4048 | SH | OTHER |
| VANGUARD SMALL CAP GROWTH ETF | OTHER | 922908595 | 192 | 2875 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 931 | 15590 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 529 | 8859 | SH | OTHER |
| VANGUARD SMALL-CAP ETF | OTHER | 922908751 | 38 | 600 | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 1279 | 21917 | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 537 | 9196 | SH | OTHER |
| VANGUARD VALUE ETF | OTHER | 922908744 | 651 | 13358 | SH | DEFINED |
| VANGUARD VALUE ETF | OTHER | 922908744 | 476 | 9777 | SH | OTHER |
| WISDOMTREE EMERGING MKTS S/C D | OTHER | 97717W281 | 252 | 5000 | SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC | OTHER | 003009107 | 2 | 300 | SH | OTHER |
| ALLIANCEBERNSTEIN INC FUND | OTHER | 01881E101 | 13 | 1600 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS IN II | OTHER | 09254C107 | 521 | 36000 | SH | DEFINED |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 128 | 13000 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 134 | 6000 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 89 | 4000 | SH | OTHER |
| INVESCO MUNI PREMIUM INCOME TR | OTHER | 46133E102 | 220 | 25000 | SH | DEFINED |
| INVESCO VAN KAMPEN ADV MUNI IN | OTHER | 46132E103 | 224 | 17430 | SH | DEFINED |
| INVESCO VAN KAMPEN BOND FUND | OTHER | 46132L107 | 84 | 4000 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 3112 | 28646 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 132 | 1218 | SH | OTHER |
| ISHARES BARCLAYS INTERMEDIATE | OTHER | 464288638 | 399 | 3677 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 213 | 1950 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 187 | 1716 | SH | OTHER |
| ISHARES BARCLAYS 1-3 YEAR CRED | OTHER | 464288646 | 158 | 1503 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 146 | 1730 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 57 | 681 | SH | OTHER |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 187 | 1650 | SH | DEFINED |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 138 | 1220 | SH | OTHER |
| ISHARES IBOXX H/Y CORP BOND | OTHER | 464288513 | 109 | 1214 | SH | DEFINED |
| ISHARES IBOXX H/Y CORP BOND | OTHER | 464288513 | 70 | 775 | SH | OTHER |
| MONTGOMERY STR INCOME SECS INC | OTHER | 614115103 | 147 | 9000 | SH | DEFINED |
| NUVEEN BARCLAYS CAP MUNI BOND | OTHER | 78464A458 | 47 | 2000 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 9 | 674 | SH | OTHER |
| RIVUS BOND FUND | OTHER | 769667106 | 56 | 3000 | SH | DEFINED |
| SPDR BARCLAYS CAPITAL HIGH YIE | OTHER | 78464A417 | 7 | 180 | SH | DEFINED |

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| VANGUARD INTERMEDIATE-TERM BON | OTHER | 921937819 | 370 | 4265 | SH | DEFINED |
| VANGUARD INTERMEDIATE-TERM BON | OTHER | 921937819 | 408 | 4700 | SH | OTHER |
| VANGUARD SHORT TERM BOND ETF | OTHER | 921937827 | 76 | 933 | SH | DEFINED |
| VANGUARD SHORT TERM BOND ETF | OTHER | 921937827 | 110 | 1350 | SH | OTHER |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 101 | 10000 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 80 | 7900 | SH | OTHER |
| MAGELLAN MIDSTREAM PARTNERS | OTHER | 559080106 | 82 | 1600 | SH | OTHER |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 16 | 300 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 6 | 110 | SH | OTHER |