

Edgar Filing: FIRST HORIZON NATIONAL CORP - Form 13F-HR

FIRST HORIZON NATIONAL CORP  
 Form 13F-HR  
 April 16, 2010

|                                |                |           | FORM 13F INFORMATION TABLE |                    |                 |              |                    |  |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|--|
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X1000)           | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN |  |
| ABBOTT LABS                    | COMMON STOCK   | 002824100 | 2239                       | 42496              | SH              |              | DEFINED            |  |
| ABBOTT LABS                    | COMMON STOCK   | 002824100 | 443                        | 8401               | SH              |              | OTHER              |  |
| ADOBE SYS INC                  | COMMON STOCK   | 00724F101 | 125                        | 3548               | SH              |              | DEFINED            |  |
| ADOBE SYS INC                  | COMMON STOCK   | 00724F101 | 128                        | 3618               | SH              |              | OTHER              |  |
| AES CORP                       | COMMON STOCK   | 00130H105 | 3                          | 310                | SH              |              | DEFINED            |  |
| AETNA INC                      | COMMON STOCK   | 00817Y108 | 53                         | 1496               | SH              |              | DEFINED            |  |
| AFLAC INC                      | COMMON STOCK   | 001055102 | 334                        | 6154               | SH              |              | DEFINED            |  |
| AFLAC INC                      | COMMON STOCK   | 001055102 | 76                         | 1400               | SH              |              | OTHER              |  |
| AGILENT TECHNOLOGIES INC       | COMMON STOCK   | 00846U101 | 3                          | 100                | SH              |              | DEFINED            |  |
| AIR PRODUCTS & CHEMICALS INC   | COMMON STOCK   | 009158106 | 150                        | 2025               | SH              |              | DEFINED            |  |
| AIR PRODUCTS & CHEMICALS INC   | COMMON STOCK   | 009158106 | 74                         | 1000               | SH              |              | OTHER              |  |
| AIRGAS INC                     | COMMON STOCK   | 009363102 | 318                        | 5000               | SH              |              | DEFINED            |  |
| ALBERTO-CULVER CO-WI           | COMMON STOCK   | 013078100 | 39                         | 1500               | SH              |              | DEFINED            |  |
| ALCOA INC COM                  | COMMON STOCK   | 013817101 | 120                        | 8405               | SH              |              | DEFINED            |  |
| ALCOA INC COM                  | COMMON STOCK   | 013817101 | 114                        | 8000               | SH              |              | OTHER              |  |
| ALLEGHENY ENERGY INC           | COMMON STOCK   | 017361106 | 5                          | 227                | SH              |              | DEFINED            |  |
| ALLSTATE CORP                  | COMMON STOCK   | 020002101 | 1218                       | 37706              | SH              |              | DEFINED            |  |
| ALLSTATE CORP                  | COMMON STOCK   | 020002101 | 714                        | 22100              | SH              |              | OTHER              |  |
| ALTRIA GROUP INC               | COMMON STOCK   | 02209S103 | 1247                       | 60783              | SH              |              | DEFINED            |  |
| ALTRIA GROUP INC               | COMMON STOCK   | 02209S103 | 650                        | 31670              | SH              |              | OTHER              |  |
| AMEREN CORP                    | COMMON STOCK   | 023608102 | 21                         | 815                | SH              |              | DEFINED            |  |
| AMEREN CORP                    | COMMON STOCK   | 023608102 | 16                         | 617                | SH              |              | OTHER              |  |
| AMERICAN ELEC PWR INC          | COMMON STOCK   | 025537101 | 17                         | 494                | SH              |              | DEFINED            |  |
| AMERICAN ELEC PWR INC          | COMMON STOCK   | 025537101 | 19                         | 556                | SH              |              | OTHER              |  |
| AMERICAN EXPRESS CO            | COMMON STOCK   | 025816109 | 156                        | 3770               | SH              |              | OTHER              |  |
| AMERICAN INTERNATIONAL GROUP   | COMMON STOCK   | 026874784 | 5                          | 151                | SH              |              | DEFINED            |  |
| AMERICAN INTERNATIONAL GROUP   | COMMON STOCK   | 026874784 | 0                          | 2                  | SH              |              | OTHER              |  |
| AMERICAN WATER WORKS CO INC    | COMMON STOCK   | 030420103 | 326                        | 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 | 389                        | 6494               | SH              |              | DEFINED            |  |
| AMGEN INC                      | COMMON STOCK   | 031162100 | 237                        | 3963               | SH              |              | OTHER              |  |
| ANADARKO PETE CORP             | COMMON STOCK   | 032511107 | 251                        | 3440               | SH              |              | DEFINED            |  |
| ANADARKO PETE CORP             | COMMON STOCK   | 032511107 | 89                         | 1216               | SH              |              | OTHER              |  |
| ANNALY CAPITAL MANAGEMENT INC  | COMMON STOCK   | 035710409 | 26                         | 1500               | SH              |              | OTHER              |  |
| AOL INC                        | COMMON STOCK   | 00184X105 | 0                          | 6                  | SH              |              | DEFINED            |  |
| APACHE CORP                    | COMMON STOCK   | 037411105 | 1911                       | 18825              | SH              |              | DEFINED            |  |
| APACHE CORP                    | COMMON STOCK   | 037411105 | 473                        | 4658               | SH              |              | OTHER              |  |
| APOLLO INV CORPORATION         | COMMON STOCK   | 03761U106 | 11                         | 850                | SH              |              | OTHER              |  |
| APPLE INC                      | COMMON STOCK   | 037833100 | 18                         | 75                 | SH              |              | DEFINED            |  |
| APPLE INC                      | COMMON STOCK   | 037833100 | 200                        | 850                | SH              |              | OTHER              |  |
| APPLIED MATERIALS INC          | COMMON STOCK   | 038222105 | 125                        | 9300               | SH              |              | DEFINED            |  |
| APPLIED MATERIALS INC          | COMMON STOCK   | 038222105 | 146                        | 10820              | SH              |              | OTHER              |  |
| AQUA AMERICA INC               | COMMON STOCK   | 03836W103 | 4                          | 226                | SH              |              | DEFINED            |  |
| ARCHER DANIELS MIDLAND CO      | COMMON STOCK   | 039483102 | 1079                       | 37332              | SH              |              | DEFINED            |  |
| ARCHER DANIELS MIDLAND CO      | COMMON STOCK   | 039483102 | 98                         | 3376               | SH              |              | OTHER              |  |
| ARLINGTON ASSET INVESTMENT COR | COMMON STOCK   | 041356205 | 1                          | 37                 | SH              |              | OTHER              |  |
| ASTEC INDS INC COM             | COMMON STOCK   | 046224101 | 9                          | 325                | SH              |              | OTHER              |  |
| AT & T INC                     | COMMON STOCK   | 00206R102 | 2596                       | 100451             | SH              |              | DEFINED            |  |
| AT & T INC                     | COMMON STOCK   | 00206R102 | 1288                       | 49861              | SH              |              | OTHER              |  |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK   | 053015103 | 115                        | 2582               | SH              |              | DEFINED            |  |
| AUTOZONE INC                   | COMMON STOCK   | 053332102 | 118                        | 679                | SH              |              | DEFINED            |  |
| AVERY DENNISON CORP            | COMMON STOCK   | 053611109 | 364                        | 10000              | SH              |              | DEFINED            |  |

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| AVON PRODUCTS INC              | COMMON STOCK | 054303102 | 55   | 1635   | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC       | COMMON STOCK | 054540109 | 3    | 1768   | SH | OTHER   |
| BANCORPSOUTH INC               | COMMON STOCK | 059692103 | 29   | 1360   | SH | DEFINED |
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 1904 | 106679 | SH | DEFINED |
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 906  | 50764  | SH | OTHER   |
| BANK OF NEW YORK MELLON CORP   | COMMON STOCK | 064058100 | 60   | 1935   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP   | COMMON STOCK | 064058100 | 111  | 3600   | SH | OTHER   |
| BARD CR INC                    | COMMON STOCK | 067383109 | 290  | 3350   | SH | DEFINED |
| BARD CR INC                    | COMMON STOCK | 067383109 | 200  | 2304   | SH | OTHER   |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 486  | 8347   | SH | DEFINED |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 473  | 8125   | SH | OTHER   |
| BB&T CORPORATION               | COMMON STOCK | 054937107 | 240  | 7410   | SH | DEFINED |
| BEACON ROOFING SUPPLY INC      | COMMON STOCK | 073685109 | 34   | 1800   | SH | DEFINED |
| BECTON DICKINSON               | COMMON STOCK | 075887109 | 170  | 2157   | SH | DEFINED |
| BECTON DICKINSON               | COMMON STOCK | 075887109 | 89   | 1125   | SH | OTHER   |
| BELDEN INC                     | COMMON STOCK | 077454106 | 25   | 900    | SH | OTHER   |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 1340 | 11     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 365  | 3      | SH | OTHER   |
| BERKSHIRE HATHAWAY INC-CL B    | COMMON STOCK | 084670702 | 1570 | 19313  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC-CL B    | COMMON STOCK | 084670702 | 373  | 4594   | SH | OTHER   |
| BEST BUY COMPANY INC           | COMMON STOCK | 086516101 | 240  | 5633   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON STOCK | 086516101 | 10   | 225    | SH | OTHER   |
| BIG LOTS INC                   | COMMON STOCK | 089302103 | 36   | 1000   | SH | OTHER   |
| BIO RAD LABS INC CL A          | COMMON STOCK | 090572207 | 21   | 200    | SH | DEFINED |
| BLOCK H & R INC                | COMMON STOCK | 093671105 | 27   | 1500   | SH | DEFINED |
| BMC SOFTWARE INC               | COMMON STOCK | 055921100 | 17   | 450    | SH | DEFINED |
| BOEING CO                      | COMMON STOCK | 097023105 | 196  | 2700   | SH | DEFINED |
| BOEING CO                      | COMMON STOCK | 097023105 | 542  | 7465   | SH | OTHER   |
| BOSTON PRIVATE FINL HLDGS INC  | COMMON STOCK | 101119105 | 18   | 2400   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 18   | 2500   | SH | OTHER   |
| BRINKER INTL INC               | COMMON STOCK | 109641100 | 21   | 1100   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 1063 | 39814  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 1569 | 58768  | SH | OTHER   |
| BROADCOM CORP COM              | COMMON STOCK | 111320107 | 16   | 470    | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON STOCK | 13054D109 | 37   | 2200   | SH | DEFINED |
| CALUMET SPECIALTY PRODUCTS     | COMMON STOCK | 131476103 | 10   | 500    | SH | OTHER   |
| CAMERON INTERNATIONAL CORP     | COMMON STOCK | 13342B105 | 94   | 2200   | SH | DEFINED |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 424  | 12000  | SH | DEFINED |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 271  | 6535   | SH | DEFINED |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 134  | 3230   | SH | OTHER   |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 9    | 253    | SH | DEFINED |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 76   | 2103   | SH | OTHER   |
| CAREFUSION CORP                | COMMON STOCK | 14170T101 | 3    | 101    | SH | DEFINED |
| CAREFUSION CORP                | COMMON STOCK | 14170T101 | 28   | 1051   | SH | OTHER   |
| CATALYST HEALTH                | COMMON STOCK | 14888B103 | 2    | 55     | SH | DEFINED |
| CATERPILLAR INC                | COMMON STOCK | 149123101 | 841  | 13375  | SH | DEFINED |
| CATERPILLAR INC                | COMMON STOCK | 149123101 | 25   | 400    | SH | OTHER   |
| CBS CORPORATION CLASS B        | COMMON STOCK | 124857202 | 39   | 2800   | SH | DEFINED |
| CELGENE CORP                   | COMMON STOCK | 151020104 | 1122 | 18114  | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 889  | 61928  | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 483  | 33664  | SH | OTHER   |
| CHARLES SCHWAB CORP            | COMMON STOCK | 808513105 | 207  | 11100  | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 12   | 500    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 38   | 1603   | SH | OTHER   |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 2801 | 36944  | SH | DEFINED |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 2241 | 29553  | SH | OTHER   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 136  | 2614   | SH | DEFINED |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 85   | 1644   | SH | OTHER   |
| CHURCHILL DOWNS INC            | COMMON STOCK | 171484108 | 4    | 100    | SH | DEFINED |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 110  | 3000   | SH | DEFINED |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 2444 | 93896  | SH | DEFINED |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 1564 | 60092  | SH | OTHER   |

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| CIT GROUP INC                  | COMMON STOCK | 125581801 | 6    | 154    | SH | OTHER   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 133  | 32766  | SH | DEFINED |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 90   | 22180  | SH | OTHER   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 291  | 6140   | SH | DEFINED |
| CLOROX CO                      | COMMON STOCK | 189054109 | 141  | 2200   | SH | DEFINED |
| CLOROX CO                      | COMMON STOCK | 189054109 | 26   | 400    | SH | OTHER   |
| COACH INC                      | COMMON STOCK | 189754104 | 26   | 650    | SH | DEFINED |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 3000 | 54550  | SH | DEFINED |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 8120 | 147642 | SH | OTHER   |
| COEUR D ALENE MINES CORPORATIO | COMMON STOCK | 192108504 | 1    | 100    | SH | OTHER   |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 1317 | 25832  | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 486  | 9528   | SH | OTHER   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 2498 | 29302  | SH | DEFINED |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 1138 | 13347  | SH | OTHER   |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 142  | 7523   | SH | DEFINED |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 77   | 4088   | SH | OTHER   |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 240  | 13352  | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 123  | 6862   | SH | OTHER   |
| COMERICA INC                   | COMMON STOCK | 200340107 | 27   | 700    | SH | DEFINED |
| CON-WAY INC                    | COMMON STOCK | 205944101 | 28   | 800    | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 35   | 1391   | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 3538 | 69149  | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 793  | 15493  | SH | OTHER   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 889  | 54081  | SH | DEFINED |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 307  | 18678  | SH | OTHER   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 7    | 200    | SH | DEFINED |
| COPANO ENERGY LLC              | COMMON STOCK | 217202100 | 17   | 700    | SH | OTHER   |
| CORNING INC                    | COMMON STOCK | 219350105 | 10   | 503    | SH | DEFINED |
| CORNING INC                    | COMMON STOCK | 219350105 | 287  | 14180  | SH | OTHER   |
| CORRECTIONS CORP AMER NEW      | COMMON STOCK | 22025Y407 | 1620 | 81593  | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 1905 | 31902  | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 842  | 14100  | SH | OTHER   |
| COVANCE INC                    | COMMON STOCK | 222816100 | 12   | 200    | SH | OTHER   |
| CRACKER BARREL                 | COMMON STOCK | 22410J106 | 144  | 3115   | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 27   | 1000   | SH | DEFINED |
| CSX CORP                       | COMMON STOCK | 126408103 | 95   | 1875   | SH | DEFINED |
| CSX CORP                       | COMMON STOCK | 126408103 | 163  | 3200   | SH | OTHER   |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 1931 | 52829  | SH | DEFINED |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 876  | 23960  | SH | OTHER   |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 1091 | 13654  | SH | DEFINED |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 539  | 6749   | SH | OTHER   |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 1049 | 23552  | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 420  | 9430   | SH | OTHER   |
| DEERE & CO                     | COMMON STOCK | 244199105 | 815  | 13700  | SH | DEFINED |
| DEERE & CO                     | COMMON STOCK | 244199105 | 107  | 1800   | SH | OTHER   |
| DELL INC                       | COMMON STOCK | 24702R101 | 911  | 60666  | SH | DEFINED |
| DELL INC                       | COMMON STOCK | 24702R101 | 367  | 24430  | SH | OTHER   |
| DEVON ENERGY CORPORATION NEW   | COMMON STOCK | 25179M103 | 580  | 9000   | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 638  | 18275  | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 496  | 14220  | SH | OTHER   |
| DIXIE GROUP INC                | COMMON STOCK | 255519100 | 5    | 1000   | SH | DEFINED |
| DIXIE GROUP INC                | COMMON STOCK | 255519100 | 191  | 38626  | SH | OTHER   |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 598  | 14548  | SH | DEFINED |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 145  | 3534   | SH | OTHER   |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 544  | 18390  | SH | DEFINED |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 156  | 5283   | SH | OTHER   |
| DTE ENERGY CO                  | COMMON STOCK | 233331107 | 13   | 300    | SH | OTHER   |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 239  | 6425   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 734  | 19712  | SH | OTHER   |
| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 900  | 55150  | SH | DEFINED |
| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 62   | 3800   | SH | OTHER   |
| EATON CORP                     | COMMON STOCK | 278058102 | 239  | 3158   | SH | DEFINED |

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|---------------------------------|--------------|-----------|-------|---------|----|---------|
| EATON CORP                      | COMMON STOCK | 278058102 | 152   | 2000    | SH | OTHER   |
| EBAY INC COM                    | COMMON STOCK | 278642103 | 32    | 1200    | SH | DEFINED |
| ECOLAB INC                      | COMMON STOCK | 278865100 | 56    | 1275    | SH | DEFINED |
| ECOLAB INC                      | COMMON STOCK | 278865100 | 51    | 1150    | SH | OTHER   |
| EL PASO CORPORATION             | COMMON STOCK | 28336L109 | 108   | 10000   | SH | OTHER   |
| EMC CORP/MASS                   | COMMON STOCK | 268648102 | 763   | 42286   | SH | DEFINED |
| EMC CORP/MASS                   | COMMON STOCK | 268648102 | 162   | 8955    | SH | OTHER   |
| EMERSON ELEC CO                 | COMMON STOCK | 291011104 | 690   | 13715   | SH | DEFINED |
| EMERSON ELEC CO                 | COMMON STOCK | 291011104 | 57    | 1125    | SH | OTHER   |
| EMPIRE DIST ELEC CO             | COMMON STOCK | 291641108 | 5     | 300     | SH | OTHER   |
| ENDO PHARMACEUTICALS HLDGS INC  | COMMON STOCK | 29264F205 | 118   | 5000    | SH | OTHER   |
| ENTERGY CORP                    | COMMON STOCK | 29364G103 | 25    | 310     | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP    | COMMON STOCK | 293792107 | 82    | 2357    | SH | OTHER   |
| EOG RES INC                     | COMMON STOCK | 26875P101 | 37    | 400     | SH | OTHER   |
| EXELON CORP                     | COMMON STOCK | 30161N101 | 154   | 3512    | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A        | COMMON STOCK | 302182100 | 18    | 175     | SH | DEFINED |
| EXXON MOBIL CORPORATION         | COMMON STOCK | 30231G102 | 8797  | 131340  | SH | DEFINED |
| EXXON MOBIL CORPORATION         | COMMON STOCK | 30231G102 | 7922  | 118274  | SH | OTHER   |
| FAMILY DLR STORES INC           | COMMON STOCK | 307000109 | 71    | 1950    | SH | DEFINED |
| FARMERS CAP BK CORP COM         | COMMON STOCK | 309562106 | 23    | 2700    | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B    | COMMON STOCK | 314211103 | 618   | 23426   | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B    | COMMON STOCK | 314211103 | 208   | 7900    | SH | OTHER   |
| FEDEX CORPORATION               | COMMON STOCK | 31428X106 | 499   | 5343    | SH | DEFINED |
| FEDEX CORPORATION               | COMMON STOCK | 31428X106 | 93    | 998     | SH | OTHER   |
| FERRELLGAS PARTNERS L.P.        | COMMON STOCK | 315293100 | 17    | 755     | SH | OTHER   |
| FIDELITY NATIONAL FINANCIAL IN  | COMMON STOCK | 31620R105 | 9     | 633     | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN  | COMMON STOCK | 31620R105 | 8     | 566     | SH | OTHER   |
| FIDELITY NATL INFORMATION SVCS  | COMMON STOCK | 31620M106 | 6     | 275     | SH | DEFINED |
| FIDELITY NATL INFORMATION SVCS  | COMMON STOCK | 31620M106 | 38    | 1611    | SH | OTHER   |
| FIFTH THIRD BANCORP             | COMMON STOCK | 316773100 | 98    | 7198    | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP     | COMMON STOCK | 320517105 | 15715 | 1118528 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP     | COMMON STOCK | 320517105 | 1002  | 71289   | SH | OTHER   |
| FIRSTENERGY CORP                | COMMON STOCK | 337932107 | 45    | 1150    | SH | DEFINED |
| FISERV INC                      | COMMON STOCK | 337738108 | 870   | 17141   | SH | DEFINED |
| FISERV INC                      | COMMON STOCK | 337738108 | 247   | 4862    | SH | OTHER   |
| FLUOR CORP NEW                  | COMMON STOCK | 343412102 | 7     | 145     | SH | DEFINED |
| FOREST LABS INC                 | COMMON STOCK | 345838106 | 17    | 558     | SH | DEFINED |
| FPL GROUP INC                   | COMMON STOCK | 302571104 | 205   | 4247    | SH | DEFINED |
| FPL GROUP INC                   | COMMON STOCK | 302571104 | 110   | 2275    | SH | OTHER   |
| FRANKLIN RESOURCES INC          | COMMON STOCK | 354613101 | 128   | 1155    | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 2264  | 27101   | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 466   | 5577    | SH | OTHER   |
| FRONTIER COMMUNICATIONS CORP    | COMMON STOCK | 35906A108 | 328   | 44100   | SH | DEFINED |
| FUELCELL ENERGY INC             | COMMON STOCK | 35952H106 | 1     | 200     | SH | OTHER   |
| GAMESTOP CORP-A                 | COMMON STOCK | 36467W109 | 28    | 1272    | SH | OTHER   |
| GANNETT INC                     | COMMON STOCK | 364730101 | 2     | 100     | SH | DEFINED |
| GATX CORP                       | COMMON STOCK | 361448103 | 11    | 400     | SH | DEFINED |
| GAYLORD ENTMT CO NEW            | COMMON STOCK | 367905106 | 29    | 1000    | SH | DEFINED |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 2363  | 30608   | SH | DEFINED |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 520   | 6734    | SH | OTHER   |
| GENERAL ELECTRIC CORP           | COMMON STOCK | 369604103 | 3307  | 181687  | SH | DEFINED |
| GENERAL ELECTRIC CORP           | COMMON STOCK | 369604103 | 2115  | 116226  | SH | OTHER   |
| GENERAL MLS INC                 | COMMON STOCK | 370334104 | 442   | 6250    | SH | DEFINED |
| GENERAL MLS INC                 | COMMON STOCK | 370334104 | 563   | 7956    | SH | OTHER   |
| GENUINE PARTS CO                | COMMON STOCK | 372460105 | 25    | 600     | SH | OTHER   |
| GENWORTH FINANCIAL              | COMMON STOCK | 37247D106 | 147   | 7990    | SH | DEFINED |
| GENZYME CORP-GENERAL            | COMMON STOCK | 372917104 | 31    | 600     | SH | DEFINED |
| GILEAD SCIENCES INC             | COMMON STOCK | 375558103 | 1139  | 25040   | SH | DEFINED |
| GILEAD SCIENCES INC             | COMMON STOCK | 375558103 | 577   | 12695   | SH | OTHER   |
| GLOBE SPECIALTY METALS INC      | COMMON STOCK | 37954N206 | 34    | 3000    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC         | COMMON STOCK | 38141G104 | 792   | 4643    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC         | COMMON STOCK | 38141G104 | 391   | 2294    | SH | OTHER   |

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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| GOODRICH CORP.                 | COMMON STOCK | 382388106 | 49   | 700    | SH | OTHER   |
| GOOGLE INC-CL A                | COMMON STOCK | 38259P508 | 92   | 162    | SH | DEFINED |
| GP STRATEGIES CORP             | COMMON STOCK | 36225V104 | 2    | 200    | SH | DEFINED |
| GRAINGER W W INC               | COMMON STOCK | 384802104 | 35   | 325    | SH | DEFINED |
| GREAT PLAINS ENERGY INC        | COMMON STOCK | 391164100 | 19   | 1000   | SH | DEFINED |
| GREENHILL & CO                 | COMMON STOCK | 395259104 | 41   | 500    | SH | DEFINED |
| GSE SYSTEMS INC                | COMMON STOCK | 36227K106 | 0    | 56     | SH | DEFINED |
| GTX INC                        | COMMON STOCK | 40052B108 | 514  | 153317 | SH | DEFINED |
| HALLIBURTON CO                 | COMMON STOCK | 406216101 | 11   | 360    | SH | DEFINED |
| HANCOCK HLDG CO                | COMMON STOCK | 410120109 | 31   | 730    | SH | DEFINED |
| HANOVER INSURANCE GROUP INC    | COMMON STOCK | 410867105 | 12   | 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 | 1455 | 30638  | SH | DEFINED |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 647  | 13625  | SH | OTHER   |
| HARTFORD FINL SVCS GROUP INC   | COMMON STOCK | 416515104 | 4    | 150    | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC   | COMMON STOCK | 416515104 | 26   | 925    | SH | OTHER   |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 607  | 13310  | SH | DEFINED |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 5    | 100    | SH | OTHER   |
| HESS CORPORATION               | COMMON STOCK | 42809H107 | 177  | 2833   | SH | OTHER   |
| HEWLETT PACKARD CO             | COMMON STOCK | 428236103 | 2758 | 51891  | SH | DEFINED |
| HEWLETT PACKARD CO             | COMMON STOCK | 428236103 | 1197 | 22513  | SH | OTHER   |
| HIBBETT SPORTS INC             | COMMON STOCK | 428567101 | 37   | 1430   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 479  | 14816  | SH | DEFINED |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 201  | 6205   | SH | OTHER   |
| HONEYWELL INTERNATIONAL INC    | COMMON STOCK | 438516106 | 154  | 3400   | SH | DEFINED |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 14   | 247    | 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 | 9    | 200    | SH | DEFINED |
| HUNT JB TRANS SVCS             | COMMON STOCK | 445658107 | 103  | 2860   | SH | DEFINED |
| HUNTINGTON BANCSHARES INC      | COMMON STOCK | 446150104 | 2    | 350    | SH | DEFINED |
| ILLINOIS TOOL WKS INC          | COMMON STOCK | 452308109 | 75   | 1580   | SH | DEFINED |
| INTEGRA LIFESCIENCES CORP COM  | COMMON STOCK | 457985208 | 33   | 750    | SH | OTHER   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 1189 | 53345  | SH | DEFINED |
| INTEL CORP                     | COMMON STOCK | 458140100 | 842  | 37780  | SH | OTHER   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 44   | 1906   | SH | OTHER   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 3948 | 30787  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2556 | 19931  | SH | OTHER   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 4    | 200    | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 3    | 130    | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 129  | 5258   | SH | OTHER   |
| ISHARES FTSE/XINHUA CHINA 25   | COMMON STOCK | 464287184 | 32   | 753    | SH | DEFINED |
| ISHARES FTSE/XINHUA CHINA 25   | COMMON STOCK | 464287184 | 63   | 1500   | SH | OTHER   |
| ISHARES MSCI BRAZIL INDEX FUND | COMMON STOCK | 464286400 | 49   | 660    | SH | DEFINED |
| ISHARES MSCI EMERGING MKT IN   | COMMON STOCK | 464287234 | 1006 | 23887  | SH | DEFINED |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 870  | 16221  | SH | DEFINED |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 403  | 7511   | SH | OTHER   |
| JACOBS ENGR GROUP INC          | COMMON STOCK | 469814107 | 12   | 275    | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON STOCK | 47102X105 | 9    | 600    | SH | DEFINED |
| JEFFERSON BANCSHARES INC       | COMMON STOCK | 472375104 | 139  | 29172  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 4911 | 75329  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 2133 | 32721  | SH | OTHER   |
| JOHNSON CTLS INC               | COMMON STOCK | 478366107 | 8    | 236    | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 2059 | 46010  | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 974  | 21772  | SH | OTHER   |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 5    | 150    | SH | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 291  | 5439   | SH | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 139  | 2600   | SH | OTHER   |
| KEYCORP NEW                    | COMMON STOCK | 493267108 | 19   | 2495   | SH | OTHER   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 233  | 3699   | SH | DEFINED |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 71   | 1129   | SH | OTHER   |

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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 124  | 1900   | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 209  | 3200   | SH | OTHER   |
| KNIGHT TRANSPORTATION INC      | COMMON STOCK | 499064103 | 34   | 1600   | SH | DEFINED |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 1171 | 21385  | SH | DEFINED |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 422  | 7700   | SH | OTHER   |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 981  | 32455  | SH | DEFINED |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 621  | 20521  | SH | OTHER   |
| KROGER CO                      | COMMON STOCK | 501044101 | 113  | 5200   | SH | OTHER   |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 1114 | 14713  | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 450  | 5938   | SH | OTHER   |
| LAUDER ESTEE COS CL-A          | COMMON STOCK | 518439104 | 14   | 210    | SH | DEFINED |
| LENDER PROCESSING              | COMMON STOCK | 52602E102 | 4    | 94     | SH | OTHER   |
| LIFEPOINT HOSPS INC            | COMMON STOCK | 53219L109 | 1    | 16     | SH | DEFINED |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 369  | 10181  | SH | DEFINED |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 116  | 3211   | SH | OTHER   |
| LINCOLN NATL CORP              | COMMON STOCK | 534187109 | 140  | 4550   | SH | OTHER   |
| LINN ENERGY LLC                | COMMON STOCK | 536020100 | 3    | 100    | SH | OTHER   |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 50   | 600    | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 258  | 3100   | SH | OTHER   |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 1017 | 41946  | SH | DEFINED |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 480  | 19813  | SH | OTHER   |
| LSI CORP                       | COMMON STOCK | 502161102 | 913  | 149263 | SH | DEFINED |
| LSI CORP                       | COMMON STOCK | 502161102 | 293  | 47811  | SH | OTHER   |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 1102 | 12024  | SH | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 427  | 4661   | SH | OTHER   |
| MACY S INC                     | COMMON STOCK | 55616P104 | 97   | 4440   | SH | DEFINED |
| MACY S INC                     | COMMON STOCK | 55616P104 | 152  | 6972   | SH | OTHER   |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 70   | 2200   | SH | DEFINED |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 13   | 400    | SH | OTHER   |
| MARRIOTT INTERNATIONAL INC     | COMMON STOCK | 571903202 | 15   | 463    | SH | DEFINED |
| MASCO CORP                     | COMMON STOCK | 574599106 | 6    | 400    | SH | DEFINED |
| MASCO CORP                     | COMMON STOCK | 574599106 | 372  | 24000  | SH | OTHER   |
| MATTEL INC                     | COMMON STOCK | 577081102 | 6    | 260    | SH | DEFINED |
| MCCORMICK & CO INC             | COMMON STOCK | 579780206 | 38   | 1000   | SH | DEFINED |
| MCCORMICK & CO INC             | COMMON STOCK | 579780206 | 46   | 1200   | SH | OTHER   |
| MCDONALDS CORP                 | COMMON STOCK | 580135101 | 1097 | 16445  | SH | DEFINED |
| MCDONALDS CORP                 | COMMON STOCK | 580135101 | 792  | 11865  | SH | OTHER   |
| MCGRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 79   | 2208   | SH | DEFINED |
| MCGRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 76   | 2126   | SH | OTHER   |
| MCKESSON CORP                  | COMMON STOCK | 58155Q103 | 1071 | 16304  | SH | DEFINED |
| MCKESSON CORP                  | COMMON STOCK | 58155Q103 | 497  | 7567   | SH | OTHER   |
| MEADWESTVACO CORP              | COMMON STOCK | 583334107 | 17   | 673    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 1129 | 17495  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 482  | 7460   | SH | OTHER   |
| MEDICAL PROPERTIES             | COMMON STOCK | 58463J304 | 5    | 500    | SH | OTHER   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 2255 | 50070  | SH | DEFINED |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 843  | 18723  | SH | OTHER   |
| MERCK & CO INC                 | COMMON STOCK | 58933Y105 | 2748 | 73571  | SH | DEFINED |
| MERCK & CO INC                 | COMMON STOCK | 58933Y105 | 1040 | 27843  | SH | OTHER   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 1019 | 23522  | SH | DEFINED |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 431  | 9955   | SH | OTHER   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 4522 | 154389 | SH | DEFINED |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 1871 | 63886  | SH | OTHER   |
| MONSANTO CO NEW                | COMMON STOCK | 61166W101 | 406  | 5678   | SH | DEFINED |
| MONSANTO CO NEW                | COMMON STOCK | 61166W101 | 73   | 1022   | SH | OTHER   |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 15   | 500    | SH | DEFINED |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 155  | 5307   | SH | DEFINED |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 69   | 2350   | SH | OTHER   |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 182  | 25880  | SH | DEFINED |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 42   | 6000   | SH | OTHER   |
| MURPHY OIL CORP                | COMMON STOCK | 626717102 | 1169 | 20804  | SH | DEFINED |
| MURPHY OIL CORP                | COMMON STOCK | 626717102 | 542  | 9646   | SH | OTHER   |

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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| MYLAN INC                      | COMMON STOCK | 628530107 | 9    | 402    | SH | DEFINED |
| NATIONAL-OILWELL INC           | COMMON STOCK | 637071101 | 1572 | 38734  | SH | DEFINED |
| NATIONAL-OILWELL INC           | COMMON STOCK | 637071101 | 468  | 11530  | SH | OTHER   |
| NEWMONT MNG CORP               | COMMON STOCK | 651639106 | 16   | 305    | SH | DEFINED |
| NEWMONT MNG CORP               | COMMON STOCK | 651639106 | 45   | 890    | SH | OTHER   |
| NEWS CORP INC-A                | COMMON STOCK | 65248E104 | 4    | 252    | SH | DEFINED |
| NIKE INC-CLASS B               | COMMON STOCK | 654106103 | 93   | 1260   | SH | DEFINED |
| NIKE INC-CLASS B               | COMMON STOCK | 654106103 | 35   | 480    | SH | OTHER   |
| NORFOLK SOUTHERN CORP          | COMMON STOCK | 655844108 | 574  | 10272  | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON STOCK | 655844108 | 502  | 8975   | SH | OTHER   |
| NORTHERN TR CORP               | COMMON STOCK | 665859104 | 50   | 900    | SH | DEFINED |
| NSTAR                          | COMMON STOCK | 67019E107 | 168  | 4740   | SH | OTHER   |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 1166 | 25692  | SH | DEFINED |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 449  | 9901   | SH | OTHER   |
| NUSTAR ENERGY LP               | COMMON STOCK | 67058H102 | 32   | 525    | SH | OTHER   |
| O REILLY AUTOMOTIVE INC        | COMMON STOCK | 686091109 | 761  | 18248  | SH | DEFINED |
| O REILLY AUTOMOTIVE INC        | COMMON STOCK | 686091109 | 228  | 5472   | SH | OTHER   |
| OCCIDENTAL PETE CORP           | COMMON STOCK | 674599105 | 13   | 150    | SH | DEFINED |
| OLD DOMINION FREIGHT LINE INC  | COMMON STOCK | 679580100 | 33   | 1000   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON STOCK | 681919106 | 54   | 1390   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON STOCK | 681919106 | 7    | 176    | SH | OTHER   |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 2073 | 80616  | SH | DEFINED |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 849  | 33017  | SH | OTHER   |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 3    | 45     | SH | DEFINED |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 66   | 1012   | SH | OTHER   |
| PATTERSON COS INC              | COMMON STOCK | 703395103 | 2    | 50     | SH | DEFINED |
| PAYCHEX INC                    | COMMON STOCK | 704326107 | 87   | 2825   | SH | DEFINED |
| PAYCHEX INC                    | COMMON STOCK | 704326107 | 48   | 1550   | SH | OTHER   |
| PENN VIRGINIA RESOURCE PARTN   | COMMON STOCK | 707884102 | 9    | 400    | SH | OTHER   |
| PENNEY J C CO                  | COMMON STOCK | 708160106 | 124  | 3840   | SH | OTHER   |
| PEOPLES UNITED FINANCIAL, INC  | COMMON STOCK | 712704105 | 67   | 4300   | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON STOCK | 713291102 | 15   | 873    | SH | OTHER   |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 1467 | 22173  | SH | DEFINED |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 508  | 7680   | SH | OTHER   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 2005 | 116882 | SH | DEFINED |
| PFIZER INC                     | COMMON STOCK | 717081103 | 1663 | 96946  | SH | OTHER   |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 2181 | 41812  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 1229 | 23570  | SH | OTHER   |
| PIEDMONT NATURAL GAS INC       | COMMON STOCK | 720186105 | 110  | 4000   | SH | OTHER   |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 181  | 4652   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 18   | 464    | SH | OTHER   |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 164  | 2755   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 70   | 1175   | SH | OTHER   |
| POOL CORP                      | COMMON STOCK | 73278L105 | 36   | 1600   | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN   | COMMON STOCK | 73935X500 | 10   | 1050   | SH | DEFINED |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 294  | 3540   | SH | DEFINED |
| PRICELINE.COM INC              | COMMON STOCK | 741503403 | 26   | 100    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON STOCK | 74251V102 | 3    | 100    | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 7593 | 120003 | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 1292 | 20428  | SH | OTHER   |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 146  | 3698   | SH | DEFINED |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 244  | 6189   | SH | OTHER   |
| PRUDENTIAL FINL INC            | COMMON STOCK | 744320102 | 55   | 917    | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 1067 | 36152  | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 356  | 12072  | SH | OTHER   |
| QLOGIC CORP                    | COMMON STOCK | 747277101 | 92   | 4550   | SH | DEFINED |
| QLOGIC CORP                    | COMMON STOCK | 747277101 | 85   | 4200   | SH | OTHER   |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 207  | 4925   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 2    | 354    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 19   | 3709   | SH | OTHER   |
| RAYONIER INC                   | COMMON STOCK | 754907103 | 9    | 200    | SH | OTHER   |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 593  | 10388  | SH | DEFINED |

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| RAYTHEON COMPANY             | COMMON STOCK | 755111507 | 877  | 15350 | SH | OTHER   |
| REGIONS FINANCIAL CORP NEW   | COMMON STOCK | 7591EP100 | 562  | 71640 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COMMON STOCK | 7591EP100 | 149  | 19032 | SH | OTHER   |
| RF MICRO DEVICES INC         | COMMON STOCK | 749941100 | 35   | 7000  | SH | DEFINED |
| ROCKWELL AUTOMATION, INC.    | COMMON STOCK | 773903109 | 11   | 200   | SH | DEFINED |
| ROYAL GOLD INC               | COMMON STOCK | 780287108 | 2    | 50    | SH | OTHER   |
| SAFEGUARD SCIENTIFICS INC    | COMMON STOCK | 786449207 | 6    | 433   | SH | DEFINED |
| SARA LEE CORP                | COMMON STOCK | 803111103 | 42   | 3000  | SH | DEFINED |
| SCANA CORP                   | COMMON STOCK | 80589M102 | 71   | 1900  | SH | DEFINED |
| SCOTTS CO CL A               | COMMON STOCK | 810186106 | 32   | 700   | SH | DEFINED |
| SCOTTS CO CL A               | COMMON STOCK | 810186106 | 37   | 800   | SH | OTHER   |
| SHAW GROUP INC               | COMMON STOCK | 820280105 | 17   | 500   | SH | OTHER   |
| SHERWIN WILLIAMS CO          | COMMON STOCK | 824348106 | 61   | 900   | SH | DEFINED |
| SHERWIN WILLIAMS CO          | COMMON STOCK | 824348106 | 71   | 1050  | SH | OTHER   |
| SIGMA ALDRICH CORP           | COMMON STOCK | 826552101 | 21   | 400   | SH | DEFINED |
| SIGMA ALDRICH CORP           | COMMON STOCK | 826552101 | 21   | 400   | SH | OTHER   |
| SOUTHERN COMPANY             | COMMON STOCK | 842587107 | 394  | 11889 | SH | DEFINED |
| SOUTHERN COMPANY             | COMMON STOCK | 842587107 | 46   | 1400  | SH | OTHER   |
| SOUTHERN UN CO NEW           | COMMON STOCK | 844030106 | 38   | 1500  | SH | DEFINED |
| SPECTRA ENERGY CORP WI       | COMMON STOCK | 847560109 | 33   | 1450  | SH | DEFINED |
| SPECTRA ENERGY CORP WI       | COMMON STOCK | 847560109 | 98   | 4333  | SH | OTHER   |
| SPRINT NEXTEL CORP           | COMMON STOCK | 852061100 | 3    | 840   | SH | DEFINED |
| SPRINT NEXTEL CORP           | COMMON STOCK | 852061100 | 12   | 3105  | SH | OTHER   |
| ST JUDE MEDICAL INC          | COMMON STOCK | 790849103 | 17   | 420   | SH | DEFINED |
| ST JUDE MEDICAL INC          | COMMON STOCK | 790849103 | 41   | 1000  | SH | OTHER   |
| STAPLES INC                  | COMMON STOCK | 855030102 | 14   | 600   | SH | DEFINED |
| STARBUCKS CORP               | COMMON STOCK | 855244109 | 57   | 2356  | SH | DEFINED |
| STARBUCKS CORP               | COMMON STOCK | 855244109 | 32   | 1300  | SH | OTHER   |
| STATE AUTO FINL CORP         | COMMON STOCK | 855707105 | 13   | 750   | SH | DEFINED |
| STATE STREET CORP            | COMMON STOCK | 857477103 | 15   | 330   | SH | DEFINED |
| STATE STREET CORP            | COMMON STOCK | 857477103 | 2    | 50    | SH | OTHER   |
| STERICYCLE INC               | COMMON STOCK | 858912108 | 1051 | 19281 | SH | DEFINED |
| STERICYCLE INC               | COMMON STOCK | 858912108 | 461  | 8455  | SH | OTHER   |
| STRYKER CORP                 | COMMON STOCK | 863667101 | 643  | 11231 | SH | DEFINED |
| SUNTRUST BANKS INC           | COMMON STOCK | 867914103 | 469  | 17498 | SH | DEFINED |
| SUNTRUST BANKS INC           | COMMON STOCK | 867914103 | 439  | 16397 | SH | OTHER   |
| SUPERIOR ENERGY SVCS INC     | COMMON STOCK | 868157108 | 160  | 7610  | SH | DEFINED |
| SUPERVALU INC                | COMMON STOCK | 868536103 | 20   | 1225  | SH | OTHER   |
| SYSCO CORP                   | COMMON STOCK | 871829107 | 245  | 8310  | SH | DEFINED |
| SYSCO CORP                   | COMMON STOCK | 871829107 | 69   | 2325  | SH | OTHER   |
| TARGET CORP                  | COMMON STOCK | 87612E106 | 1934 | 36761 | SH | DEFINED |
| TARGET CORP                  | COMMON STOCK | 87612E106 | 713  | 13549 | SH | OTHER   |
| TECO ENERGY INC              | COMMON STOCK | 872375100 | 44   | 2800  | SH | DEFINED |
| TELLABS INC                  | COMMON STOCK | 879664100 | 62   | 8175  | SH | DEFINED |
| TELLABS INC                  | COMMON STOCK | 879664100 | 87   | 11500 | SH | OTHER   |
| TEXAS INSTRUMENTS INC        | COMMON STOCK | 882508104 | 87   | 3539  | SH | DEFINED |
| TEXAS INSTRUMENTS INC        | COMMON STOCK | 882508104 | 89   | 3652  | SH | OTHER   |
| TEXAS ROADHOUSE INC-CLASS A  | COMMON STOCK | 882681109 | 28   | 2000  | SH | DEFINED |
| TEXTRON INC                  | COMMON STOCK | 883203101 | 74   | 3500  | SH | DEFINED |
| TEXTRON INC                  | COMMON STOCK | 883203101 | 72   | 3400  | SH | OTHER   |
| THE HERSHEY COMPANY          | COMMON STOCK | 427866108 | 12   | 290   | SH | DEFINED |
| THE HERSHEY COMPANY          | COMMON STOCK | 427866108 | 171  | 4000  | SH | OTHER   |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 1280 | 24877 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 481  | 9360  | SH | OTHER   |
| TIME WARNER CABLE INC        | COMMON STOCK | 88732J207 | 1    | 16    | SH | DEFINED |
| TIME WARNER INC              | COMMON STOCK | 887317303 | 2    | 66    | SH | DEFINED |
| TORCHMARK CORP               | COMMON STOCK | 891027104 | 91   | 1700  | SH | DEFINED |
| TRAVELCENTERS OF AMERICA     | COMMON STOCK | 894174101 | 0    | 6     | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COMMON STOCK | 89417E109 | 1131 | 20968 | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COMMON STOCK | 89417E109 | 610  | 11318 | SH | OTHER   |
| TRI CONTINENTAL CORPORATION  | COMMON STOCK | 895436103 | 126  | 10270 | SH | DEFINED |
| TRIMBLE NAV LTD              | COMMON STOCK | 896239100 | 144  | 5000  | SH | DEFINED |



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|                                |              |           |      |       |    |         |
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| UMB FINANCIAL CORP             | COMMON STOCK | 902788108 | 76   | 1870  | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 999  | 13630 | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 823  | 11229 | SH | OTHER   |
| UNISYS CORPORATION             | COMMON STOCK | 909214306 | 7    | 200   | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA      | COMMON STOCK | 90984P105 | 41   | 9269  | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B  | COMMON STOCK | 911312106 | 32   | 500   | SH | OTHER   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 64   | 1000  | SH | OTHER   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 1604 | 21795 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 550  | 7471  | SH | OTHER   |
| UNITEDHEALTH GROUP INC         | COMMON STOCK | 91324P102 | 13   | 400   | SH | DEFINED |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 1040 | 41972 | SH | DEFINED |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 442  | 17844 | SH | OTHER   |
| URS CORP NEW COM               | COMMON STOCK | 903236107 | 159  | 3200  | SH | DEFINED |
| US BANCORP NEW                 | COMMON STOCK | 902973304 | 183  | 7060  | SH | DEFINED |
| V F CORP                       | COMMON STOCK | 918204108 | 50   | 624   | SH | DEFINED |
| V F CORP                       | COMMON STOCK | 918204108 | 18   | 224   | SH | OTHER   |
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 325  | 16515 | SH | DEFINED |
| VASCULAR SOLUTIONS INC         | COMMON STOCK | 92231M109 | 10   | 1100  | SH | OTHER   |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 3067 | 98862 | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 1591 | 51283 | SH | OTHER   |
| VIOPHARMA INC                  | COMMON STOCK | 928241108 | 4    | 330   | SH | OTHER   |
| VULCAN MATLS CO                | COMMON STOCK | 929160109 | 187  | 3954  | SH | DEFINED |
| VULCAN MATLS CO                | COMMON STOCK | 929160109 | 3869 | 81894 | SH | OTHER   |
| WADDELL & REED FINL INC        | COMMON STOCK | 930059100 | 31   | 870   | SH | DEFINED |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 3317 | 59666 | SH | DEFINED |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 1541 | 27722 | SH | OTHER   |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 774  | 20875 | SH | DEFINED |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 3212 | 86592 | SH | OTHER   |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 12   | 350   | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 34   | 1000  | SH | OTHER   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 8    | 125   | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 982  | 23514 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 516  | 12360 | 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 | 19   | 292   | SH | DEFINED |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 15   | 228   | SH | OTHER   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 987  | 31706 | SH | DEFINED |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 265  | 8510  | SH | OTHER   |
| WENDY S/ARBY S GROUP INC       | COMMON STOCK | 950587105 | 3    | 531   | SH | OTHER   |
| WESTERN UNION-WI               | COMMON STOCK | 959802109 | 91   | 5346  | SH | DEFINED |
| WESTERN UNION-WI               | COMMON STOCK | 959802109 | 54   | 3200  | SH | OTHER   |
| WGL HLDGS INC                  | COMMON STOCK | 92924F106 | 28   | 800   | SH | DEFINED |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 375  | 4303  | SH | DEFINED |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 124  | 1425  | SH | OTHER   |
| WRIGHT MEDICAL GROUP INC       | COMMON STOCK | 98235T107 | 18   | 1000  | SH | DEFINED |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 38   | 1810  | SH | DEFINED |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 112  | 5300  | SH | OTHER   |
| XILINX INC                     | COMMON STOCK | 983919101 | 193  | 7560  | SH | DEFINED |
| XTO ENERGY INC                 | COMMON STOCK | 98385X106 | 37   | 780   | SH | DEFINED |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 125  | 3260  | SH | DEFINED |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 76   | 1970  | SH | OTHER   |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 774  | 13076 | SH | DEFINED |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 363  | 6132  | SH | OTHER   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 1487 | 17790 | SH | DEFINED |
| 3M CO                          | COMMON STOCK | 88579Y101 | 4447 | 53212 | SH | OTHER   |
| AGNICO EAGLE MINES LTD         | COMMON STOCK | 008474108 | 56   | 1000  | 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 | 101  | 2000  | SH | OTHER   |
| ASTRAZENECA PLC ADR            | COMMON STOCK | 046353108 | 40   | 900   | SH | DEFINED |
| BARCLAYS PLC ADR               | COMMON STOCK | 06738E204 | 4    | 200   | SH | OTHER   |

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|                                |              |           |      |       |    |         |
|--------------------------------|--------------|-----------|------|-------|----|---------|
| BARRICK GOLD CORP              | COMMON STOCK | 067901108 | 70   | 1826  | SH | DEFINED |
| BHP BILLITON LTD ADR           | COMMON STOCK | 088606108 | 16   | 200   | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 1766 | 30938 | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 240  | 4197  | SH | OTHER   |
| CENOVUS ENERGY INC             | COMMON STOCK | 15135U109 | 7    | 270   | SH | DEFINED |
| CENOVUS ENERGY INC             | COMMON STOCK | 15135U109 | 79   | 3000  | SH | OTHER   |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 48   | 1000  | SH | OTHER   |
| COOPER INDUSTRIES PLC          | COMMON STOCK | G24140108 | 16   | 325   | SH | DEFINED |
| COVIDIEN PLC                   | COMMON STOCK | G2554F105 | 688  | 13675 | SH | DEFINED |
| COVIDIEN PLC                   | COMMON STOCK | G2554F105 | 201  | 4000  | SH | OTHER   |
| CREDIT SUISSE GROUP-SPON ADR   | COMMON STOCK | 225401108 | 31   | 600   | SH | OTHER   |
| DAIMLERCHRYSLER AG ORD         | COMMON STOCK | D1668R123 | 24   | 500   | SH | DEFINED |
| DIAGEO PLC ADR                 | COMMON STOCK | 25243Q205 | 24   | 360   | SH | OTHER   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 8    | 270   | SH | DEFINED |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 93   | 3000  | SH | OTHER   |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 126  | 16050 | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 6    | 800   | SH | OTHER   |
| FOSTER WHEELER AG              | COMMON STOCK | H27178104 | 11   | 400   | SH | OTHER   |
| FRONTLINE LTD                  | COMMON STOCK | G3682E127 | 14   | 450   | SH | OTHER   |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 389  | 10106 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 887  | 23031 | SH | OTHER   |
| HSBC HOLDINGS PLC SPONS ADR    | COMMON STOCK | 404280406 | 20   | 400   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON STOCK | G47791101 | 83   | 2375  | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON STOCK | G47791101 | 155  | 4450  | SH | OTHER   |
| ISHARES MSCI JAPANINDEX FD     | COMMON STOCK | 464286848 | 49   | 4700  | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN    | COMMON STOCK | 464286665 | 619  | 14400 | SH | DEFINED |
| MILICOM INTL CELLULAR S A      | COMMON STOCK | L6388F110 | 89   | 1000  | SH | OTHER   |
| MINDRAY MEDI-ADR               | COMMON STOCK | 602675100 | 36   | 1000  | SH | OTHER   |
| NOBLE CORP                     | COMMON STOCK | H5833N103 | 88   | 2100  | SH | DEFINED |
| NOBLE CORP                     | COMMON STOCK | H5833N103 | 54   | 1300  | SH | OTHER   |
| NOKIA CORP SPNSD ADR           | COMMON STOCK | 654902204 | 4    | 250   | SH | OTHER   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 6    | 200   | SH | OTHER   |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK | 66987V109 | 196  | 3620  | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK | 66987V109 | 16   | 300   | SH | OTHER   |
| PENN WEST ENERGY               | COMMON STOCK | 707885109 | 12   | 576   | SH | OTHER   |
| PETROLEO BRASILEIRO S.A. ADR   | COMMON STOCK | 71654V408 | 93   | 2100  | SH | OTHER   |
| PROVIDENT ENERGY TRUST-UTS     | COMMON STOCK | 74386K104 | 12   | 1500  | SH | OTHER   |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 31   | 420   | SH | DEFINED |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 129  | 1750  | SH | OTHER   |
| ROYAL DUTCH-ADR A              | COMMON STOCK | 780259206 | 205  | 3546  | SH | DEFINED |
| ROYAL DUTCH-ADR A              | COMMON STOCK | 780259206 | 101  | 1742  | SH | OTHER   |
| SANOFI-AVENTIS ADR             | COMMON STOCK | 80105N105 | 9    | 250   | SH | OTHER   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 484  | 7631  | SH | DEFINED |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 73   | 1150  | SH | OTHER   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 4    | 210   | SH | OTHER   |
| SHIRE PLC SPONS ADR            | COMMON STOCK | 82481R106 | 175  | 2650  | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR         | COMMON STOCK | 83175M205 | 16   | 326   | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA SPONS  | COMMON STOCK | 833635105 | 446  | 11928 | SH | DEFINED |
| SUN LIFE FINANCIAL INC         | COMMON STOCK | 866796105 | 89   | 2771  | SH | DEFINED |
| SYNGENTA AG SPONS ADR          | COMMON STOCK | 87160A100 | 455  | 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 | 20   | 1250  | SH | OTHER   |
| TELMEX INTERNACIONAL ADR       | COMMON STOCK | 879690105 | 7    | 380   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 14   | 220   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 23   | 359   | SH | OTHER   |
| THOMSON CORP                   | COMMON STOCK | 884903105 | 3    | 72    | SH | DEFINED |
| TOTAL S.A. SPON ADR            | COMMON STOCK | 89151E109 | 7    | 120   | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR     | COMMON STOCK | 892331307 | 32   | 395   | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR     | COMMON STOCK | 892331307 | 12   | 150   | SH | OTHER   |
| TRANSOCEAN LTD                 | COMMON STOCK | H8817H100 | 142  | 1640  | SH | DEFINED |
| TRANSOCEAN LTD                 | COMMON STOCK | H8817H100 | 65   | 750   | SH | OTHER   |
| ULTRA PETE CORP                | COMMON STOCK | 903914109 | 23   | 500   | SH | DEFINED |

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|                                |                 |           |      |        |     |         |
|--------------------------------|-----------------|-----------|------|--------|-----|---------|
| UNILEVER N V NY SHARES         | COMMON STOCK    | 904784709 | 70   | 2320   | SH  | DEFINED |
| UNILEVER N V NY SHARES         | COMMON STOCK    | 904784709 | 109  | 3600   | SH  | OTHER   |
| UNILEVER PLC                   | COMMON STOCK    | 904767704 | 6    | 200    | SH  | OTHER   |
| VALE S.A. ADR                  | COMMON STOCK    | 91912E105 | 246  | 7630   | SH  | DEFINED |
| VODAFONE GROUP ADR             | COMMON STOCK    | 92857W209 | 150  | 6449   | SH  | DEFINED |
| VODAFONE GROUP ADR             | COMMON STOCK    | 92857W209 | 200  | 8594   | SH  | OTHER   |
| WILLIS GROUP HOLDINS PLC       | COMMON STOCK    | G96666105 | 25   | 800    | SH  | DEFINED |
| WILLIS GROUP HOLDINS PLC       | COMMON STOCK    | G96666105 | 34   | 1080   | SH  | OTHER   |
| XL CAP LTD                     | COMMON STOCK    | G98255105 | 6    | 300    | SH  | DEFINED |
| BOSTON PROPERTIES INC          | COMMON STOCK    | 101121101 | 91   | 1200   | SH  | DEFINED |
| CBL & ASSOC PPTYS INC          | COMMON STOCK    | 124830100 | 66   | 4790   | SH  | DEFINED |
| CBL & ASSOC PPTYS INC          | COMMON STOCK    | 124830100 | 44   | 3246   | SH  | OTHER   |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 3    | 276    | SH  | DEFINED |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 3    | 276    | SH  | OTHER   |
| HOSPITALITY PROPERTIES TRUST   | COMMON STOCK    | 44106M102 | 2    | 66     | SH  | DEFINED |
| HOTEL & RESORTS, INC           | COMMON STOCK    | 44107P104 | 2    | 123    | SH  | DEFINED |
| HOTEL & RESORTS, INC           | COMMON STOCK    | 44107P104 | 2    | 114    | SH  | OTHER   |
| IMPAC MORTGAGE HOLDINGS REIT   | COMMON STOCK    | 45254P508 | 0    | 80     | SH  | OTHER   |
| LEXINGTON REALTY TRUST         | COMMON STOCK    | 529043101 | 10   | 1466   | SH  | DEFINED |
| PUBLIC STORAGE INC             | COMMON STOCK    | 74460D109 | 11   | 115    | SH  | DEFINED |
| PUBLIC STORAGE INC REIT        | COMMON STOCK    | 74460D729 | 0    | 14     | SH  | DEFINED |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK    | 81721M109 | 33   | 1500   | SH  | DEFINED |
| HARRIS PFD CAP 7.375% PFD SER  | PREFERRED STOCK | 414567206 | 25   | 1000   | SH  | DEFINED |
| HSBC HOLDINGS PLC 6.200% PFD S | PREFERRED STOCK | 404280604 | 281  | 12320  | SH  | DEFINED |
| ROYAL BK SCOTLAND 7.250% PFD S | PREFERRED STOCK | 780097713 | 14   | 1000   | SH  | DEFINED |
| NATL CITY CORP CONV 4.000% 2   | OTHER           | 635405AW3 | 204  | 200000 | PRN | DEFINED |
| NATL CITY CORP CONV 4.000% 2   | OTHER           | 635405AW3 | 254  | 250000 | PRN | OTHER   |
| ADAMS EXPRESS COMPANY          | OTHER           | 006212104 | 137  | 12965  | SH  | DEFINED |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER           | 00764C109 | 1    | 42     | SH  | OTHER   |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER           | 464287705 | 1461 | 20486  | SH  | DEFINED |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER           | 464287705 | 505  | 7073   | SH  | OTHER   |
| COHEN & STEERS INFRASTRUCTURE  | OTHER           | 19248A109 | 17   | 1175   | SH  | DEFINED |
| CONSUMER DISCRETIONARY SELT    | OTHER           | 81369Y407 | 9    | 271    | SH  | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER           | 81369Y308 | 779  | 27906  | SH  | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER           | 81369Y308 | 17   | 620    | SH  | OTHER   |
| DCA TOTAL RETURN FUND          | OTHER           | 233066109 | 5    | 1650   | SH  | OTHER   |
| DJ EURO STOXX 50 FUND          | OTHER           | 78463X202 | 31   | 788    | SH  | DEFINED |
| ENERGY SELECT SECTOR SPDR      | OTHER           | 81369Y506 | 710  | 12351  | SH  | DEFINED |
| ENERGY SELECT SECTOR SPDR      | OTHER           | 81369Y506 | 682  | 11865  | SH  | OTHER   |
| ENERPLUS RESOURCES FUND        | OTHER           | 29274D604 | 5    | 200    | SH  | DEFINED |
| ENERPLUS RESOURCES FUND        | OTHER           | 29274D604 | 2    | 100    | SH  | OTHER   |
| FINANCIAL SELECT SECTOR SPDR   | OTHER           | 81369Y605 | 2197 | 137719 | SH  | DEFINED |
| FINANCIAL SELECT SECTOR SPDR   | OTHER           | 81369Y605 | 942  | 59085  | SH  | OTHER   |
| HEALTH CARE SELECT SECTOR SPDR | OTHER           | 81369Y209 | 861  | 26804  | SH  | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | OTHER           | 81369Y209 | 1049 | 32660  | SH  | OTHER   |
| INDIA FUND INC                 | OTHER           | 454089103 | 13   | 400    | SH  | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR  | OTHER           | 81369Y704 | 82   | 2610   | SH  | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR  | OTHER           | 81369Y704 | 16   | 500    | SH  | OTHER   |
| ING CLARION GL REAL ESTATE INC | OTHER           | 44982G104 | 4    | 500    | SH  | OTHER   |
| ISHARES COHEN & STEERS RLTY    | OTHER           | 464287564 | 106  | 1851   | SH  | DEFINED |
| ISHARES COMEX GOLD TRUST       | OTHER           | 464285105 | 2    | 22     | SH  | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER           | 464287168 | 1113 | 24190  | SH  | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER           | 464287168 | 280  | 6074   | SH  | OTHER   |
| ISHARES DJ US TELCOM SECTOR IN | OTHER           | 464287713 | 10   | 500    | SH  | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | OTHER           | 464287713 | 46   | 2289   | SH  | OTHER   |
| ISHARES MCSI ISRAEL CAPPED IND | OTHER           | 464286632 | 12   | 210    | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX FUND   | OTHER           | 464287465 | 2520 | 45020  | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX FUND   | OTHER           | 464287465 | 1314 | 23474  | SH  | OTHER   |
| ISHARES RUSSELL MIDCAP GRWTH   | OTHER           | 464287481 | 1441 | 29709  | SH  | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | OTHER           | 464287499 | 14   | 158    | SH  | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER           | 464287473 | 604  | 14977  | SH  | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER           | 464287473 | 90   | 2226   | SH  | OTHER   |

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|                                      |           |      |       |    |         |
|--------------------------------------|-----------|------|-------|----|---------|
| ISHARES RUSSELL 1000 GROWTH IN OTHER | 464287614 | 199  | 3825  | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH IN OTHER | 464287614 | 234  | 4508  | SH | OTHER   |
| ISHARES RUSSELL 1000 INDEX FUN OTHER | 464287622 | 21   | 318   | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN OTHER | 464287622 | 147  | 2276  | SH | OTHER   |
| ISHARES RUSSELL 1000 VALUE OTHER     | 464287598 | 465  | 7622  | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE OTHER     | 464287598 | 158  | 2589  | SH | OTHER   |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 709  | 10464 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 403  | 5946  | 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 | 71   | 1180  | SH | OTHER   |
| ISHARES S&P 500 VALUE INDEX FU OTHER | 464287408 | 215  | 3800  | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX FU OTHER | 464287408 | 73   | 1300  | SH | OTHER   |
| ISHARES TR RUSSEL 2000 VALUE I OTHER | 464287630 | 179  | 2801  | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I OTHER | 464287630 | 68   | 1066  | SH | OTHER   |
| ISHARES TR S&P SMALLCAP/600 GR OTHER | 464287887 | 86   | 1400  | SH | DEFINED |
| ISHARES TR S&P SMALLCAP/600 GR OTHER | 464287887 | 193  | 3150  | SH | OTHER   |
| ISHARES TR S&P 500 INDEX FUND OTHER  | 464287200 | 440  | 3750  | SH | DEFINED |
| ISHARES TR-RUSSELL 3000 INDEX OTHER  | 464287689 | 34   | 490   | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP OTHER   | 464287507 | 110  | 1400  | SH | DEFINED |
| JOHN HANCOCK BK & THRIFT OPP F OTHER | 409735206 | 54   | 3200  | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD OTHER     | 530158104 | 26   | 5578  | SH | DEFINED |
| MACQUARIE/FT GL INT/UT DV IN OTHER   | 55607W100 | 15   | 1175  | SH | DEFINED |
| MATERIALS SELECT SPDR FUND OTHER     | 81369Y100 | 119  | 3516  | SH | DEFINED |
| MATERIALS SELECT SPDR FUND OTHER     | 81369Y100 | 211  | 6225  | SH | OTHER   |
| POWERSHARES DB AGRICULTURE FD OTHER  | 73936B408 | 4    | 162   | SH | DEFINED |
| POWERSHARES DB BASE METALS F OTHER   | 73936B705 | 5    | 200   | SH | DEFINED |
| POWERSHARES DB COMMODITY IND OTHER   | 73935S105 | 261  | 11115 | SH | DEFINED |
| POWERSHARES DYN BIOTECH & GENO OTHER | 73935X856 | 3    | 150   | SH | OTHER   |
| POWERSHARES H/Y EQ DVD ACHIE OTHER   | 73935X302 | 9    | 1100  | SH | DEFINED |
| POWERSHARES QQQ TRUST OTHER          | 73935A104 | 43   | 890   | SH | DEFINED |
| POWERSHARES QQQ TRUST OTHER          | 73935A104 | 14   | 300   | SH | OTHER   |
| POWERSHARES WILDERHILL PROGRES OTHER | 73935X161 | 17   | 720   | SH | DEFINED |
| SPDR DJ WILSHIRE MID CAP ETF OTHER   | 78464A847 | 32   | 609   | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET OTHER  | 78464A805 | 1881 | 21551 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET OTHER  | 78464A805 | 313  | 3585  | SH | OTHER   |
| SPDR DJIA TRUST OTHER                | 78467X109 | 4316 | 39735 | SH | DEFINED |
| SPDR DJIA TRUST OTHER                | 78467X109 | 1197 | 11023 | SH | OTHER   |
| SPDR GOLD TRUST OTHER                | 78463V107 | 534  | 4900  | 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 | 489  | 18273 | SH | DEFINED |
| SPDR S&P INTL SMALL CAP OTHER        | 78463X871 | 238  | 8907  | SH | OTHER   |
| SPDR S&P MIDCAP 400 ETF TRUST OTHER  | 78467Y107 | 845  | 5900  | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TRUST OTHER  | 78467Y107 | 366  | 2555  | SH | OTHER   |
| SPDR S&P PHARMACEUTICALS ETF OTHER   | 78464A722 | 3    | 65    | SH | DEFINED |
| SPDR S&P 500 ETF TRUST OTHER         | 78462F103 | 6021 | 51458 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST OTHER         | 78462F103 | 1589 | 13584 | SH | OTHER   |
| TECHNOLOGY SELECT SECTOR SPDR OTHER  | 81369Y803 | 1297 | 56158 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR OTHER  | 81369Y803 | 781  | 33808 | SH | OTHER   |
| THE EUROPEAN EQUITY FUND, INC. OTHER | 298768102 | 3    | 500   | SH | DEFINED |
| THE VANGUARD GROUP INC ENERGY OTHER  | 92204A306 | 34   | 400   | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP OTHER   | 89147U100 | 15   | 600   | SH | OTHER   |
| UNITED STATES OIL FUND LP OTHER      | 91232N108 | 2    | 56    | SH | DEFINED |
| UNITED STATES 12 MONTH NATUR OTHER   | 91288X109 | 2    | 40    | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR OTHER   | 81369Y886 | 1105 | 37271 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR OTHER   | 81369Y886 | 449  | 15150 | SH | OTHER   |
| VANGUARD EMERGING MARKETS FUND OTHER | 922042858 | 1291 | 30619 | SH | DEFINED |
| VANGUARD EMERGING MARKETS FUND OTHER | 922042858 | 412  | 9778  | SH | OTHER   |
| VANGUARD EUROPEAN ETF OTHER          | 922042874 | 1109 | 23050 | SH | DEFINED |
| VANGUARD GROWTH ETF OTHER            | 922908736 | 318  | 5724  | SH | DEFINED |

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|                                 |       |           |      |       |    |         |
|---------------------------------|-------|-----------|------|-------|----|---------|
| VANGUARD GROWTH ETF             | OTHER | 922908736 | 381  | 6852  | SH | OTHER   |
| VANGUARD HEALTH CARE ETF        | OTHER | 92204A504 | 77   | 1350  | SH | DEFINED |
| VANGUARD LARGE-CAP ETF          | OTHER | 922908637 | 16   | 305   | SH | DEFINED |
| VANGUARD MATERIALS ETF          | OTHER | 92204A801 | 21   | 300   | SH | DEFINED |
| VANGUARD MEGA CAP 300 GROWTH F  | OTHER | 921910816 | 4    | 95    | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE    | OTHER | 922908538 | 129  | 2483  | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE    | OTHER | 922908538 | 344  | 6609  | SH | OTHER   |
| VANGUARD MID-CAP VALUE INDEX    | OTHER | 922908512 | 29   | 600   | SH | DEFINED |
| VANGUARD MID-CAP VALUE INDEX    | OTHER | 922908512 | 289  | 5950  | SH | OTHER   |
| VANGUARD PACIFIC ETF            | OTHER | 922042866 | 510  | 9345  | SH | DEFINED |
| VANGUARD REIT ETF               | OTHER | 922908553 | 661  | 13552 | SH | DEFINED |
| VANGUARD REIT ETF               | OTHER | 922908553 | 126  | 2572  | SH | OTHER   |
| VANGUARD SMALL CAP GROWTH ETF   | OTHER | 922908595 | 69   | 1050  | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF    | OTHER | 922908611 | 972  | 16197 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF    | OTHER | 922908611 | 527  | 8777  | SH | OTHER   |
| VANGUARD SMALL-CAP ETF          | OTHER | 922908751 | 38   | 600   | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET  | OTHER | 922908769 | 1689 | 28343 | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET  | OTHER | 922908769 | 548  | 9196  | SH | OTHER   |
| VANGUARD VALUE ETF              | OTHER | 922908744 | 505  | 10008 | SH | DEFINED |
| VANGUARD VALUE ETF              | OTHER | 922908744 | 466  | 9224  | SH | OTHER   |
| WISDOMTREE EMERGING MKTS S/C D  | OTHER | 97717W281 | 224  | 5000  | SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC     | OTHER | 003009107 | 2    | 300   | SH | OTHER   |
| ALLIANCEBERNSTEIN INC FUND      | OTHER | 01881E101 | 13   | 1600  | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR    | OTHER | 092479104 | 2    | 150   | SH | OTHER   |
| BLACKROCK MUNIHOLDINGS IN II    | OTHER | 09254C107 | 801  | 60606 | SH | DEFINED |
| DNP SELECT INCOME FUND INC      | OTHER | 23325P104 | 93   | 10000 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN  | OTHER | 410142103 | 117  | 6000  | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN  | OTHER | 410142103 | 59   | 3000  | SH | OTHER   |
| ISHARES BARCLAYS AGGREGATE BON  | OTHER | 464287226 | 2848 | 27328 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON  | OTHER | 464287226 | 127  | 1218  | SH | OTHER   |
| ISHARES BARCLAYS INTERMEDIATE   | OTHER | 464288638 | 558  | 5362  | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN  | OTHER | 464287176 | 204  | 1962  | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN  | OTHER | 464287176 | 178  | 1716  | SH | OTHER   |
| ISHARES BARCLAYS 1-3 YEAR CRED  | OTHER | 464288646 | 186  | 1778  | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA  | OTHER | 464287457 | 144  | 1730  | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA  | OTHER | 464287457 | 57   | 681   | SH | OTHER   |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 166  | 1566  | SH | DEFINED |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 129  | 1220  | SH | OTHER   |
| ISHARES IBOXX H/Y CORP BOND     | OTHER | 464288513 | 73   | 825   | SH | OTHER   |
| MONTGOMERY STR INCOME SECS INC  | OTHER | 614115103 | 139  | 9000  | SH | DEFINED |
| MORGAN STANLEY MUNI PREM INCOM  | OTHER | 61745P429 | 210  | 26000 | SH | DEFINED |
| NUVEEN EQUITY PREMIUM INCOME F  | OTHER | 6706ER101 | 40   | 3060  | SH | OTHER   |
| NUVEEN FLOATING RATE INCOME FD  | OTHER | 67072T108 | 100  | 8335  | SH | OTHER   |
| NUVEEN PREM INCOME MUN FD 4 IN  | OTHER | 6706K4105 | 8    | 674   | SH | OTHER   |
| RIVUS BOND FUND                 | OTHER | 769667106 | 51   | 3000  | SH | DEFINED |
| SPDR BARCLAYS CAPITAL MUNI BON  | OTHER | 78464A458 | 45   | 2000  | SH | DEFINED |
| VAN KAMPEN ADV MUNI INCOME II   | OTHER | 92112K107 | 212  | 17430 | SH | DEFINED |
| VAN KAMPEN BOND FUND INC        | OTHER | 920955101 | 79   | 4000  | SH | DEFINED |
| VANGUARD INTERMEDIATE-TERM BON  | OTHER | 921937819 | 387  | 4825  | SH | OTHER   |
| VANGUARD SHORT TERM BOND ETF    | OTHER | 921937827 | 13   | 168   | SH | DEFINED |
| VANGUARD SHORT TERM BOND ETF    | OTHER | 921937827 | 106  | 1325  | SH | OTHER   |
| NUVEEN MUN VALUE FD INC         | OTHER | 670928100 | 98   | 10000 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC         | OTHER | 670928100 | 77   | 7900  | SH | OTHER   |
| MAGELLAN MIDSTREAM PARTNERS     | OTHER | 559080106 | 76   | 1600  | SH | OTHER   |
| SUBURBAN PROPANE PARTNERS LP    | OTHER | 864482104 | 14   | 300   | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP    | OTHER | 864482104 | 5    | 110   | SH | OTHER   |