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FIRST HORIZON NATIONAL CORP

Form 13F-HR

April 30, 2012

| | | | FORM 13F INFORMATION TABLE | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2086 | 34033 | SH | | DEFINED |
| ABBOTT LABS | COMMON STOCK | 002824100 | 95 | 1550 | SH | | OTHER |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 10 | 278 | SH | | OTHER |
| AETNA INC | COMMON STOCK | 00817Y108 | 60 | 1202 | SH | | DEFINED |
| AFLAC INC | COMMON STOCK | 001055102 | 86 | 1866 | SH | | DEFINED |
| AFLAC INC | COMMON STOCK | 001055102 | 3 | 75 | SH | | OTHER |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 156 | 1700 | SH | | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 92 | 1000 | SH | | OTHER |
| AIRGAS INC | COMMON STOCK | 009363102 | 158 | 1780 | SH | | DEFINED |
| AIRGAS INC | COMMON STOCK | 009363102 | 2 | 25 | SH | | OTHER |
| AK STL HLDG CORP | COMMON STOCK | 001547108 | 13 | 1720 | SH | | DEFINED |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 11 | 300 | SH | | DEFINED |
| ALCOA INC COM | COMMON STOCK | 013817101 | 35 | 3530 | SH | | DEFINED |
| ALCOA INC COM | COMMON STOCK | 013817101 | 36 | 3600 | SH | | OTHER |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 117 | 2850 | SH | | DEFINED |
| ALLERGAN INC | COMMON STOCK | 018490102 | 21 | 225 | SH | | DEFINED |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 1948 | 59168 | SH | | DEFINED |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 514 | 15625 | SH | | OTHER |
| ALPHA NATURAL RESOURCES, INC. | COMMON STOCK | 02076X102 | 8 | 500 | SH | | DEFINED |
| ALTERA CORP | COMMON STOCK | 021441100 | 16 | 400 | SH | | DEFINED |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 1191 | 38571 | SH | | DEFINED |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 228 | 7400 | SH | | OTHER |
| AMEREN CORP | COMMON STOCK | 023608102 | 23 | 709 | SH | | DEFINED |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 115 | 2983 | SH | | DEFINED |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 6 | 150 | SH | | OTHER |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 212 | 3670 | SH | | OTHER |
| AMERICAN INTERNATIONAL GROUP | COMMON STOCK | 026874784 | 0 | 16 | SH | | DEFINED |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 510 | 15000 | SH | | DEFINED |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 1224 | 21429 | SH | | DEFINED |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 325 | 5688 | SH | | OTHER |
| AMGEN INC | COMMON STOCK | 031162100 | 164 | 2407 | SH | | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 5 | 75 | SH | | OTHER |
| AMPHENOL CORP | COMMON STOCK | 032095101 | 18 | 300 | SH | | DEFINED |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 269 | 3440 | SH | | DEFINED |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 86 | 1103 | SH | | OTHER |
| AOL INC | COMMON STOCK | 00184X105 | 0 | 1 | SH | | DEFINED |
| APACHE CORP | COMMON STOCK | 037411105 | 1994 | 19856 | SH | | DEFINED |
| APACHE CORP | COMMON STOCK | 037411105 | 474 | 4715 | SH | | OTHER |
| APOLLO INV CORPORATION | COMMON STOCK | 03761U106 | 8 | 1100 | SH | | OTHER |
| APPLE INC | COMMON STOCK | 037833100 | 2159 | 3601 | SH | | DEFINED |
| APPLE INC | COMMON STOCK | 037833100 | 723 | 1206 | SH | | OTHER |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 70 | 5633 | SH | | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 1182 | 37332 | SH | | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 20 | 641 | SH | | OTHER |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 5 | 125 | SH | | OTHER |
| AT & T INC | COMMON STOCK | 00206R102 | 3066 | 98166 | SH | | DEFINED |
| AT & T INC | COMMON STOCK | 00206R102 | 1041 | 33342 | SH | | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 105 | 1902 | SH | | DEFINED |
| AUTOZONE INC | COMMON STOCK | 053332102 | 112 | 300 | SH | | DEFINED |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 603 | 20029 | SH | | DEFINED |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 3 | 1768 | SH | | OTHER |
| BANCORPSOUTH INC | COMMON STOCK | 059692103 | 18 | 1360 | SH | | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 2108 | 220246 | SH | | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 452 | 47190 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 370 | 15348 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 197 | 2000 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 49 | 500 | SH | OTHER |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 141 | 2363 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 478 | 8000 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 1687 | 53759 | SH | DEFINED |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 377 | 12006 | SH | OTHER |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 46 | 1800 | SH | DEFINED |
| BEAM INC-W/I | COMMON STOCK | 073730103 | 70 | 1200 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 7 | 91 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 244 | 2 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 122 | 1 | SH | OTHER |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 567 | 6991 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 178 | 2197 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 3 | 124 | SH | DEFINED |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 21 | 200 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 25 | 1500 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 7 | 445 | SH | OTHER |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 1701 | 42349 | SH | DEFINED |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 248 | 6181 | SH | OTHER |
| BOEING CO | COMMON STOCK | 097023105 | 169 | 2275 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 412 | 5540 | SH | OTHER |
| BOSTON PRIVATE FINL HLDGS INC | COMMON STOCK | 101119105 | 24 | 2400 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1246 | 36933 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1420 | 42065 | SH | OTHER |
| BROADCOM CORP COM | COMMON STOCK | 111320107 | 18 | 450 | SH | DEFINED |
| CALUMET SPECIALTY PRODUCTS | COMMON STOCK | 131476103 | 13 | 500 | SH | OTHER |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 229 | 4340 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 339 | 10000 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 123 | 2213 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 91 | 2103 | SH | OTHER |
| CAREFUSION CORP | COMMON STOCK | 14170T101 | 27 | 1051 | SH | OTHER |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 200 | 1880 | SH | DEFINED |
| CBS CORPORATION CLASS B | COMMON STOCK | 124857202 | 31 | 900 | SH | DEFINED |
| CELGENE CORP | COMMON STOCK | 151020104 | 599 | 7724 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 30 | 1500 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 28 | 1427 | SH | OTHER |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 583 | 15080 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 1410 | 7722 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 414 | 2266 | SH | OTHER |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 2356 | 21978 | SH | DEFINED |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 1190 | 11100 | SH | OTHER |
| CHUBB CORP | COMMON STOCK | 171232101 | 86 | 1241 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 51 | 744 | SH | OTHER |
| CIGNA CORP | COMMON STOCK | 125509109 | 148 | 3000 | SH | DEFINED |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 204 | 2700 | SH | DEFINED |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 14 | 400 | SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 2569 | 121465 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 571 | 26986 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967424 | 9 | 257 | SH | DEFINED |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 253 | 3200 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 142 | 2067 | SH | DEFINED |
| COACH INC | COMMON STOCK | 189754104 | 19 | 250 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 2962 | 40016 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 10189 | 137668 | SH | OTHER |
| COEUR D ALENE MINES CORPORATIO | COMMON STOCK | 192108504 | 2 | 100 | SH | OTHER |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 2821 | 28846 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 725 | 7413 | SH | OTHER |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 22 | 728 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 136 | 4616 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 19 | 650 | SH | OTHER |

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| COMERICA INC | COMMON STOCK | 200340107 | 9 | 280 | SH | DEFINED |
| CON-WAY INC | COMMON STOCK | 205944101 | 26 | 800 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 36 | 1353 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 4648 | 61151 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 693 | 9117 | SH | OTHER |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 25 | 425 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 983 | 41659 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 269 | 11415 | SH | OTHER |
| CONTINENTAL RESOURCES INC/OK | COMMON STOCK | 212015101 | 11 | 125 | SH | DEFINED |
| COPANO ENERGY LLC | COMMON STOCK | 217202100 | 12 | 350 | SH | OTHER |
| CORNING INC | COMMON STOCK | 219350105 | 171 | 12180 | SH | OTHER |
| CORRECTIONS CORP AMER NEW | COMMON STOCK | 22025Y407 | 2228 | 81593 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 476 | 5239 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 48 | 533 | SH | OTHER |
| CRACKER BARREL | COMMON STOCK | 22410J106 | 138 | 2480 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 37 | 1000 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 352 | 16375 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 43 | 2000 | SH | OTHER |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 2490 | 55578 | SH | DEFINED |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 628 | 14016 | SH | OTHER |
| DANAHER CORP | COMMON STOCK | 235851102 | 1378 | 24602 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 372 | 6640 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 1849 | 36148 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 419 | 8184 | SH | OTHER |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 9 | 150 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 112 | 1380 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 81 | 1000 | SH | OTHER |
| DELL INC | COMMON STOCK | 24702R101 | 55 | 3291 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 51 | 3050 | SH | OTHER |
| DEVON ENERGY CORPORATION NEW | COMMON STOCK | 25179M103 | 640 | 9000 | SH | DEFINED |
| DISCOVERY COMMUNICATIONS CL A | COMMON STOCK | 25470F104 | 19 | 375 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 210 | 4800 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 229 | 5237 | SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 12 | 3100 | SH | DEFINED |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 145 | 36331 | SH | OTHER |
| DOLLAR GENERAL CORP | COMMON STOCK | 256677105 | 30 | 650 | SH | OTHER |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 326 | 6358 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 35 | 684 | SH | OTHER |
| DONALDSON INC | COMMON STOCK | 257651109 | 20 | 550 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 15 | 1200 | SH | DEFINED |
| DOVER CORP | COMMON STOCK | 260003108 | 214 | 3400 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 578 | 16676 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 183 | 5283 | SH | OTHER |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 2191 | 54482 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 26138E109 | 501 | 12466 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 329 | 6221 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 841 | 15897 | SH | OTHER |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 1213 | 57724 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 80 | 3800 | SH | OTHER |
| EATON CORP | COMMON STOCK | 278058102 | 497 | 9975 | SH | DEFINED |
| EATON CORP | COMMON STOCK | 278058102 | 199 | 4000 | SH | OTHER |
| ECOLAB INC | COMMON STOCK | 278865100 | 143 | 2325 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 666 | 22275 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 9 | 300 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 663 | 12715 | SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 39 | 750 | SH | OTHER |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 189 | 4025 | SH | DEFINED |
| ENERGY CORP | COMMON STOCK | 29364G103 | 57 | 845 | SH | DEFINED |
| ENERGY CORP | COMMON STOCK | 29364G103 | 18 | 265 | SH | OTHER |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 28 | 553 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 148 | 2930 | SH | OTHER |
| EXELIS INC | COMMON STOCK | 30162A108 | 2 | 187 | SH | OTHER |

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| EXELON CORP | COMMON STOCK | 30161N101 | 15 | 386 | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 15 | 275 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 10302 | 118784 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 9120 | 105151 | SH | OTHER |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 16 | 2700 | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B | COMMON STOCK | 314211103 | 151 | 6738 | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B | COMMON STOCK | 314211103 | 52 | 2301 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 809 | 8793 | SH | DEFINED |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 37 | 400 | SH | OTHER |
| FERRELLGAS PARTNERS L.P. | COMMON STOCK | 315293100 | 6 | 400 | SH | OTHER |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 6 | 188 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 52 | 3705 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 10398 | 1001747 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 635 | 61194 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 91 | 2000 | SH | OTHER |
| FISERV INC | COMMON STOCK | 337738108 | 1914 | 27587 | SH | DEFINED |
| FISERV INC | COMMON STOCK | 337738108 | 418 | 6021 | SH | OTHER |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 30 | 500 | SH | DEFINED |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 72 | 5800 | SH | DEFINED |
| FORTUNE BRANDS HOME & SECURITY | COMMON STOCK | 34964C106 | 26 | 1200 | SH | DEFINED |
| FREDS INC | COMMON STOCK | 356108100 | 32 | 2200 | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 1812 | 47637 | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 373 | 9803 | SH | OTHER |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 3 | 631 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 6 | 1463 | SH | OTHER |
| GAMESTOP CORP-A | COMMON STOCK | 36467W109 | 9 | 408 | SH | OTHER |
| GANNETT INC | COMMON STOCK | 364730101 | 13 | 817 | SH | DEFINED |
| GATX CORP | COMMON STOCK | 361448103 | 16 | 400 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 2555 | 34815 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 424 | 5772 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 3233 | 161106 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 1082 | 53912 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 521 | 13200 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 533 | 13500 | SH | OTHER |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 45 | 710 | SH | OTHER |
| GENWORTH FINANCIAL | COMMON STOCK | 37247D106 | 1 | 100 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 1768 | 36175 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 578 | 11831 | SH | OTHER |
| GLOBE SPECIALTY METALS INC | COMMON STOCK | 37954N206 | 45 | 3000 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 175 | 1409 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 8 | 66 | SH | OTHER |
| GOLUB CAPITAL BD | COMMON STOCK | 38173M102 | 8 | 500 | SH | OTHER |
| GOODRICH PETROLEUM CORP | COMMON STOCK | 382410405 | 48 | 2500 | SH | DEFINED |
| GOOGLE INC-CL A | COMMON STOCK | 38259P508 | 2095 | 3267 | SH | DEFINED |
| GOOGLE INC-CL A | COMMON STOCK | 38259P508 | 355 | 554 | SH | OTHER |
| GREEN BANKSHARES, INC | COMMON STOCK | 394361208 | 9 | 5048 | SH | DEFINED |
| GTX INC | COMMON STOCK | 40052B108 | 474 | 123200 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 38 | 1150 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 40 | 1200 | SH | OTHER |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 2 | 71 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 6 | 125 | SH | OTHER |
| HARMAN INTERNATIONAL INDS | COMMON STOCK | 413086109 | 1445 | 30880 | SH | DEFINED |
| HARMAN INTERNATIONAL INDS | COMMON STOCK | 413086109 | 365 | 7791 | SH | OTHER |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 1931 | 42832 | SH | DEFINED |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 420 | 9323 | SH | OTHER |
| HASBRO INC | COMMON STOCK | 418056107 | 7 | 195 | SH | OTHER |
| HEINZ H J CO | COMMON STOCK | 423074103 | 769 | 14360 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 4 | 82 | SH | OTHER |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 167 | 2833 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 144 | 6034 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 55 | 2300 | SH | OTHER |
| HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 78 | 1430 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| HOME DEPOT INC | COMMON STOCK | 437076102 | 573 | 11385 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 47 | 930 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 97 | 1584 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 9 | 240 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 1 | 35 | SH | OTHER |
| HUMANA INC | COMMON STOCK | 444859102 | 18 | 200 | SH | DEFINED |
| HUNT JB TRANS SVCS | COMMON STOCK | 445658107 | 232 | 4270 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 2 | 350 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 286 | 4999 | SH | DEFINED |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 99 | 1880 | SH | DEFINED |
| INTEGRA LIFESCIENCES CORP COM | COMMON STOCK | 457985208 | 16 | 450 | SH | OTHER |
| INTEL CORP | COMMON STOCK | 458140100 | 1489 | 52973 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 252 | 8960 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2959 | 14181 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 1941 | 9301 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 252 | 15000 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 159 | 4522 | SH | OTHER |
| INTUIT | COMMON STOCK | 461202103 | 14 | 225 | SH | DEFINED |
| ISHARES DJ US UTILITIES SECTOR | COMMON STOCK | 464287697 | 10 | 115 | SH | DEFINED |
| ISHARES TR MSCI EAFE GROWTH IN | COMMON STOCK | 464288885 | 35 | 600 | SH | DEFINED |
| ITT CORP | COMMON STOCK | 450911201 | 2 | 93 | SH | OTHER |
| JEFFERSON BANCSHARES INC | COMMON STOCK | 472375104 | 5 | 2243 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 37 | 456 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 3567 | 54082 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 1339 | 20302 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 3 | 105 | SH | DEFINED |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 71 | 2200 | SH | OTHER |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2504 | 54457 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 605 | 13161 | SH | OTHER |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 15 | 675 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 11 | 150 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 108 | 2012 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 95 | 1775 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 22 | 300 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 28 | 340 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 56 | 675 | SH | OTHER |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 49455U100 | 82 | 1103 | SH | DEFINED |
| KNIGHT TRANSPORTATION INC | COMMON STOCK | 499064103 | 28 | 1600 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 1644 | 32869 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 396 | 7906 | SH | OTHER |
| KRAFT FOODS INC-A | COMMON STOCK | 50075N104 | 1081 | 28453 | SH | DEFINED |
| KRAFT FOODS INC-A | COMMON STOCK | 50075N104 | 222 | 5845 | SH | OTHER |
| KROGER CO | COMMON STOCK | 501044101 | 126 | 5200 | SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 1619 | 17689 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 327 | 3567 | SH | OTHER |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 145 | 6300 | SH | DEFINED |
| LENDER PROCESSING | COMMON STOCK | 52602E102 | 2 | 94 | SH | OTHER |
| LIBERTY INTERACTIVE CORP | COMMON STOCK | 53071M104 | 143 | 7500 | SH | DEFINED |
| LIFEPPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 16 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 50 | 1245 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 60 | 1500 | SH | OTHER |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 66 | 2500 | SH | OTHER |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 185 | 4840 | SH | DEFINED |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 4 | 100 | SH | OTHER |
| LKQ CORP | COMMON STOCK | 501889208 | 8 | 250 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 36 | 400 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 193 | 2150 | SH | OTHER |
| LOWES COS INC | COMMON STOCK | 548661107 | 2564 | 81722 | SH | DEFINED |
| LOWES COS INC | COMMON STOCK | 548661107 | 476 | 15174 | SH | OTHER |
| LSI CORP | COMMON STOCK | 502161102 | 1757 | 202451 | SH | DEFINED |
| LSI CORP | COMMON STOCK | 502161102 | 391 | 45100 | SH | OTHER |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 1169 | 16518 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 195 | 2752 | SH | OTHER |
| MACY S INC | COMMON STOCK | 55616P104 | 28 | 700 | SH | DEFINED |
| MACY S INC | COMMON STOCK | 55616P104 | 31 | 772 | SH | OTHER |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 1595 | 50319 | SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 34 | 1070 | SH | OTHER |
| MARATHON PETROLEUM CORPORATION | COMMON STOCK | 56585A102 | 939 | 21650 | SH | DEFINED |
| MATTEL INC | COMMON STOCK | 577081102 | 9 | 260 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 22 | 400 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 671 | 6835 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 570 | 5810 | SH | OTHER |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 13 | 258 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 6 | 126 | SH | OTHER |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 1697 | 19335 | SH | DEFINED |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 309 | 3519 | SH | OTHER |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 19 | 587 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 24 | 340 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 8 | 108 | SH | OTHER |
| MEDICAL PROPERTIES | COMMON STOCK | 58463J304 | 5 | 500 | SH | OTHER |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 552 | 14095 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 105 | 2679 | SH | OTHER |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 2713 | 70661 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 393 | 10222 | SH | OTHER |
| METLIFE INC | COMMON STOCK | 59156R108 | 1733 | 46390 | SH | DEFINED |
| METLIFE INC | COMMON STOCK | 59156R108 | 364 | 9743 | SH | OTHER |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1153 | 35741 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 331 | 10256 | SH | OTHER |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 16 | 200 | SH | DEFINED |
| MOODYS CORP | COMMON STOCK | 615369105 | 21 | 500 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 158 | 8022 | SH | DEFINED |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 1793 | 31863 | SH | DEFINED |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 426 | 7577 | SH | OTHER |
| MYLAN INC | COMMON STOCK | 628530107 | 202 | 8602 | SH | DEFINED |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 2585 | 32524 | SH | DEFINED |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 583 | 7336 | SH | OTHER |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 2 | 125 | SH | DEFINED |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 16 | 305 | SH | DEFINED |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 46 | 890 | SH | OTHER |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 5 | 252 | SH | DEFINED |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 701 | 11480 | SH | DEFINED |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 43 | 700 | SH | OTHER |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 18 | 170 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 52 | 480 | SH | OTHER |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 335 | 5091 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 459 | 6975 | SH | OTHER |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 360 | 7584 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 9 | 150 | SH | OTHER |
| NSTAR | COMMON STOCK | 67019E107 | 175 | 3600 | SH | OTHER |
| NU SKIN ENTERPRISES INC | COMMON STOCK | 67018T105 | 19 | 325 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 265 | 10350 | SH | DEFINED |
| NUCOR CORP | COMMON STOCK | 670346105 | 138 | 3209 | SH | DEFINED |
| NUCOR CORP | COMMON STOCK | 670346105 | 10 | 240 | SH | OTHER |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 30 | 500 | SH | OTHER |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 1953 | 126837 | SH | DEFINED |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 415 | 26976 | SH | OTHER |
| O'REILLY AUTOMOTIVE INC | COMMON STOCK | 67103H107 | 291 | 3191 | SH | DEFINED |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 12 | 125 | SH | DEFINED |
| OLD DOMINION FREIGHT LINE INC | COMMON STOCK | 679580100 | 72 | 1500 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 41 | 800 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 9 | 176 | SH | OTHER |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 2112 | 72440 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 425 | 14573 | SH | OTHER |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 12 | 561 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|-----------|---------|
| OWENS CORNING INC | COMMON STOCK | 690742101 | 184 | 5100 SH | DEFINED |
| PARK STERLING CORP | COMMON STOCK | 70086Y105 | 264 | 55000 SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 86 | 1012 SH | OTHER |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 38 | 2200 SH | DEFINED |
| PAYCHEX INC | COMMON STOCK | 704326107 | 107 | 3450 SH | DEFINED |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 5 | 175 SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 159 | 7275 SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 11 | 500 SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 71 | 2000 SH | DEFINED |
| PENNEY J C CO | COMMON STOCK | 708160106 | 115 | 3240 SH | OTHER |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 482 | 25533 SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 1919 | 28915 SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 277 | 4175 SH | OTHER |
| PETROQUEST ENERGY INC | COMMON STOCK | 716748108 | 28 | 4500 SH | DEFINED |
| PETSMART INC | COMMON STOCK | 716768106 | 57 | 1000 SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 1638 | 72329 SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 791 | 34914 SH | OTHER |
| PG & E CORP | COMMON STOCK | 69331C108 | 13 | 300 SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 2742 | 30943 SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 589 | 6650 SH | OTHER |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 12 | 700 SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 168 | 4040 SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 19 | 464 SH | OTHER |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 213 | 3300 SH | DEFINED |
| POOL CORP | COMMON STOCK | 73278L105 | 60 | 1600 SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN | COMMON STOCK | 73935X500 | 6 | 1050 SH | DEFINED |
| PPL CORPORATION | COMMON STOCK | 69351T106 | 1751 | 61954 SH | DEFINED |
| PPL CORPORATION | COMMON STOCK | 69351T106 | 343 | 12153 SH | OTHER |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 341 | 2975 SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 10 | 60 SH | DEFINED |
| PRICE T ROWE GROUP INC | COMMON STOCK | 74144T108 | 16 | 250 SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 11110 | 165297 SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 467 | 6955 SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 348 | 6545 SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 329 | 6189 SH | OTHER |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 51 | 801 SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 1772 | 57876 SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 375 | 12248 SH | OTHER |
| QUALCOMM INC | COMMON STOCK | 747525103 | 267 | 3925 SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 34 | 500 SH | OTHER |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 24 | 400 SH | OTHER |
| RAYONIER INC | COMMON STOCK | 754907103 | 13 | 300 SH | OTHER |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 258 | 4890 SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 152 | 2880 SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 257 | 39020 SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 54 | 8166 SH | OTHER |
| REPUBLIC SERVICES INC | COMMON STOCK | 760759100 | 171 | 5600 SH | DEFINED |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 12 | 288 SH | DEFINED |
| RF MICRO DEVICES INC | COMMON STOCK | 749941100 | 35 | 7000 SH | DEFINED |
| ROPER INDS INC | COMMON STOCK | 776696106 | 1694 | 17088 SH | DEFINED |
| ROPER INDS INC | COMMON STOCK | 776696106 | 400 | 4033 SH | OTHER |
| ROSS STORES INC | COMMON STOCK | 778296103 | 21 | 360 SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 23 | 1084 SH | DEFINED |
| SCRIPPS NETWORKS | COMMON STOCK | 811065101 | 1341 | 27550 SH | DEFINED |
| SCRIPPS NETWORKS | COMMON STOCK | 811065101 | 259 | 5321 SH | OTHER |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 1 | 32 SH | OTHER |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 28 | 844 SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 685 | 15245 SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 4 | 92 SH | OTHER |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 136 | 4450 SH | DEFINED |
| SPECTRA ENERGY CORP WI | COMMON STOCK | 847560109 | 89 | 2815 SH | DEFINED |
| SPECTRA ENERGY CORP WI | COMMON STOCK | 847560109 | 139 | 4395 SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 1396 | 31515 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 351 | 7930 | SH | OTHER |
| STANLEY BLACK & DECKER INC | COMMON STOCK | 854502101 | 10 | 125 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 2 | 50 | SH | OTHER |
| STEIN MART INC | COMMON STOCK | 858375108 | 20 | 3000 | SH | DEFINED |
| STERICYCLE INC | COMMON STOCK | 858912108 | 1581 | 18905 | SH | DEFINED |
| STERICYCLE INC | COMMON STOCK | 858912108 | 387 | 4625 | SH | OTHER |
| STRYKER CORP | COMMON STOCK | 863667101 | 522 | 9400 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 295 | 12199 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 115 | 4757 | SH | OTHER |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 201 | 7610 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 110 | 3675 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 2154 | 36971 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 402 | 6892 | SH | OTHER |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 49 | 2800 | SH | DEFINED |
| TELEPHONE AND DATA SYSTEMS INC | COMMON STOCK | 879433829 | 5 | 221 | SH | DEFINED |
| TERRA NITROGEN COMPANY LP | COMMON STOCK | 881005201 | 290 | 1155 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 313 | 9327 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 123 | 3652 | SH | OTHER |
| TEXAS ROADHOUSE INC-CLASS A | COMMON STOCK | 882681109 | 33 | 2000 | SH | DEFINED |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 18 | 290 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 1907 | 33822 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 352 | 6238 | SH | OTHER |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 0 | 2 | SH | DEFINED |
| TIME WARNER INC | COMMON STOCK | 887317303 | 0 | 11 | SH | DEFINED |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 8 | 90 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA | COMMON STOCK | 894174101 | 0 | 6 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 1960 | 33104 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 498 | 8418 | SH | OTHER |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 229 | 4200 | SH | DEFINED |
| UMB FINANCIAL CORP | COMMON STOCK | 902788108 | 84 | 1870 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 1603 | 14913 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 741 | 6891 | SH | OTHER |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 40 | 500 | SH | OTHER |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 23 | 800 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 869 | 10475 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 58 | 695 | SH | OTHER |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 1413 | 57725 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 235 | 9603 | SH | OTHER |
| US BANCORP NEW | COMMON STOCK | 902973304 | 281 | 8880 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 148 | 5743 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON STOCK | 92220P105 | 14 | 200 | SH | DEFINED |
| VERIFONE SYSTEMS, INC | COMMON STOCK | 92342Y109 | 95 | 1830 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 4133 | 108102 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1355 | 35449 | SH | OTHER |
| VISA INC | COMMON STOCK | 92826C839 | 221 | 1875 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2864 | 46792 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 875 | 14296 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 341 | 10192 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 608 | 18150 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 12 | 350 | SH | DEFINED |
| WATERS CORP | COMMON STOCK | 941848103 | 21 | 225 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 1431 | 21335 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 411 | 6133 | SH | OTHER |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 31 | 1175 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 6 | 82 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1646 | 48206 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 183 | 5347 | SH | OTHER |
| WESTERN UNION-WI | COMMON STOCK | 959802109 | 23 | 1291 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 19 | 250 | SH | OTHER |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 19 | 1000 | SH | DEFINED |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 40 | 1500 | SH | DEFINED |

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| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 140 | 5300 | SH | OTHER |
| XYLEM INC-W/I | COMMON STOCK | 98419M100 | 5 | 187 | SH | OTHER |
| YAHOO INC | COMMON STOCK | 984332106 | 30 | 2000 | SH | OTHER |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 218 | 3060 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 52 | 733 | SH | OTHER |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 780 | 12127 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 377 | 5872 | SH | OTHER |
| 3M CO | COMMON STOCK | 88579Y101 | 891 | 9983 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 3944 | 44210 | SH | OTHER |
| ABB LTD-SPON ADR | COMMON STOCK | 000375204 | 510 | 25000 | SH | DEFINED |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 21 | 325 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 9 | 278 | 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 | 149 | 6000 | SH | OTHER |
| ASTRAZENECA PLC ADR | COMMON STOCK | 046353108 | 40 | 900 | SH | DEFINED |
| ATLANTIC PWR CORP | COMMON STOCK | 04878Q863 | 8 | 600 | SH | OTHER |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 36 | 826 | SH | DEFINED |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 1533 | 34069 | SH | DEFINED |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 131 | 2901 | SH | OTHER |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 171 | 2500 | SH | DEFINED |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 10 | 270 | SH | DEFINED |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 65 | 1800 | SH | OTHER |
| CHECK POINT SOFTWARE TECH LT O | COMMON STOCK | M22465104 | 17 | 260 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO | COMMON STOCK | 167250109 | 14 | 325 | SH | DEFINED |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 330 | 6000 | SH | DEFINED |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 685 | 12535 | SH | DEFINED |
| ENCANA CORP | COMMON STOCK | 292505104 | 398 | 20270 | SH | DEFINED |
| ENDEAVOUR SILVER CORP | COMMON STOCK | 29258Y103 | 47 | 5000 | SH | OTHER |
| ENERPLUS CORP | COMMON STOCK | 292766102 | 2 | 100 | SH | OTHER |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 4 | 500 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 449 | 10000 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 132 | 2931 | SH | OTHER |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 19 | 275 | SH | DEFINED |
| INGERSOLL-RAND PLC | COMMON STOCK | G47791101 | 119 | 2875 | SH | DEFINED |
| INGERSOLL-RAND PLC | COMMON STOCK | G47791101 | 103 | 2500 | SH | OTHER |
| ISHARES MSCI JAPANINDEX FD | COMMON STOCK | 464286848 | 20 | 2000 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CLASS | COMMON STOCK | 559222401 | 162 | 3400 | SH | DEFINED |
| MINDRAY MEDI-ADR | COMMON STOCK | 602675100 | 33 | 1000 | SH | OTHER |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 1318 | 75370 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 368 | 21017 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 2 | 371 | SH | DEFINED |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 5 | 1000 | SH | OTHER |
| NORDIC AMERICAN TANKERS LIMITE | COMMON STOCK | G65773106 | 10 | 600 | SH | OTHER |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 201 | 3620 | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 17 | 300 | SH | OTHER |
| PENN WEST PETE LTD | COMMON STOCK | 707887105 | 11 | 576 | SH | OTHER |
| PETROLEO BRASILEIRO S.A. ADR | COMMON STOCK | 71654V408 | 29 | 1100 | SH | OTHER |
| PROVIDENT ENERGY LTD | COMMON STOCK | 74386V100 | 18 | 1500 | SH | OTHER |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 6 | 420 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC SPONS AD | COMMON STOCK | 780259107 | 73 | 1027 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 115 | 1646 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 30 | 427 | SH | OTHER |
| SANOFI SPONS ADR | COMMON STOCK | 80105N105 | 68 | 1745 | SH | OTHER |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 439 | 6272 | SH | DEFINED |
| SEADRILL LIMITED | COMMON STOCK | G7945E105 | 26 | 700 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 3 | 210 | SH | OTHER |
| SHIRE PLC SPONS ADR | COMMON STOCK | 82481R106 | 223 | 2350 | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 16 | 326 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 89 | 3758 | SH | DEFINED |
| SYNGENTA AG SPONS ADR | COMMON STOCK | 87160A100 | 564 | 8200 | SH | DEFINED |
| TE CONNECTIVITY LIMITED | COMMON STOCK | H84989104 | 213 | 5800 | SH | DEFINED |
| TELEFONICA SA ADR | COMMON STOCK | 879382208 | 328 | 20000 | SH | DEFINED |

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|--------------------------------|-----------------|-----------|------|-------|----|---------|
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 11 | 255 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 31 | 688 | SH | OTHER |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 226 | 2600 | SH | DEFINED |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 11 | 200 | SH | DEFINED |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 41 | 750 | SH | OTHER |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 62 | 1827 | SH | OTHER |
| UNILEVER PLC | COMMON STOCK | 904767704 | 17 | 500 | SH | OTHER |
| VALE S.A. ADR | COMMON STOCK | 91912E105 | 178 | 7630 | SH | DEFINED |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 1174 | 42439 | SH | DEFINED |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 114 | 4132 | SH | OTHER |
| WILLIS GROUP HOLDINS PLC | COMMON STOCK | G96666105 | 20 | 580 | SH | OTHER |
| AMERICAN INTL GROUP WTS | 1 COMMON STOCK | 026874156 | 0 | 8 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP R | COMMON STOCK | 02503X105 | 7 | 250 | SH | OTHER |
| AMERICAN TOWER CORP REIT | COMMON STOCK | 03027X100 | 19 | 300 | SH | DEFINED |
| BOSTON PROPERTIES INC | COMMON STOCK | 101121101 | 126 | 1200 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 54 | 2828 | SH | OTHER |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 9 | 1197 | SH | DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 4 | 276 | SH | DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 4 | 276 | SH | OTHER |
| HATTERAS FINL CORP REIT | COMMON STOCK | 41902R103 | 26 | 931 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON STOCK | 44106M102 | 2 | 66 | SH | DEFINED |
| HOST HOTELS & RESORTS, INC | COMMON STOCK | 44107P104 | 2 | 114 | SH | OTHER |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 215 | 3211 | SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 6 | 45 | SH | DEFINED |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 33 | 1500 | SH | DEFINED |
| HSBC HOLDINGS PLC 6.200% PFD S | PREFERRED STOCK | 404280604 | 236 | 9480 | SH | DEFINED |
| ADVENT CLAYMORE CVT SEC & INC | OTHER | 00764C109 | 1 | 42 | SH | OTHER |
| ALERIAN MLP ETF | OTHER | 00162Q866 | 1466 | 88086 | SH | DEFINED |
| BLACKROCK ENRGY & RES | OTHER | 09250U101 | 52 | 2000 | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER | 464287705 | 577 | 6756 | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER | 464287705 | 185 | 2169 | SH | OTHER |
| CONSUMER DISCRETIONARY SELT | OTHER | 81369Y407 | 367 | 8150 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 353 | 10350 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 21 | 620 | SH | OTHER |
| EATON VANCE TAX MAN GLBL BR | OTHER | 27829C105 | 88 | 8000 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 421 | 5870 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 35 | 485 | SH | OTHER |
| FINANCIAL SELECT SECTOR SPDR | OTHER | 81369Y605 | 503 | 31841 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | OTHER | 81369Y605 | 133 | 8410 | SH | OTHER |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 231 | 6155 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 14 | 360 | SH | OTHER |
| INDUSTRIAL SELECT SECTOR SPDR | OTHER | 81369Y704 | 208 | 5550 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | OTHER | 464287564 | 111 | 1454 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | OTHER | 464287564 | 46 | 600 | SH | OTHER |
| ISHARES DJ INTL EPAC SELECT DI | OTHER | 464288448 | 751 | 23033 | SH | DEFINED |
| ISHARES DJ INTL EPAC SELECT DI | OTHER | 464288448 | 82 | 2521 | SH | OTHER |
| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 507 | 9062 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 132 | 2350 | SH | OTHER |
| ISHARES DJ US REGIONAL BANKS | OTHER | 464288778 | 300 | 12100 | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | OTHER | 464287713 | 6 | 251 | SH | OTHER |
| ISHARES DOW JONES U.S. REAL ES | OTHER | 464287739 | 286 | 4583 | SH | DEFINED |
| ISHARES DOW JONES US OIL & GAS | OTHER | 464288851 | 160 | 2425 | SH | DEFINED |
| ISHARES GOLD TRUST | OTHER | 464285105 | 84 | 5133 | SH | DEFINED |
| ISHARES MCSI ISRAEL CAPPED IND | OTHER | 464286632 | 9 | 210 | SH | DEFINED |
| ISHARES MSCI ACWI EX US INDX | OTHER | 464288240 | 348 | 8525 | SH | DEFINED |
| ISHARES MSCI CANADA INDEX FUND | OTHER | 464286509 | 88 | 3115 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | OTHER | 464287465 | 2650 | 48279 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | OTHER | 464287465 | 590 | 10744 | SH | OTHER |
| ISHARES MSCI EAFE SMALL CAP | OTHER | 464288273 | 118 | 2940 | SH | DEFINED |
| ISHARES MSCI EMERGING MKT IN | OTHER | 464287234 | 1522 | 35449 | SH | DEFINED |
| ISHARES MSCI PACIFIC EX-JAPAN | OTHER | 464286665 | 648 | 14900 | SH | DEFINED |
| ISHARES RUSSELL MICROCAP INDEX | OTHER | 464288869 | 73 | 1425 | SH | DEFINED |

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|--------------------------------------|-----------|------|-------|----|---------|
| ISHARES RUSSELL MICROCAP INDEX OTHER | 464288869 | 26 | 506 | SH | OTHER |
| ISHARES RUSSELL MIDCAP GRWTH OTHER | 464287481 | 82 | 1307 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F OTHER | 464287499 | 473 | 4275 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE OTHER | 464287473 | 783 | 16262 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE OTHER | 464287473 | 68 | 1421 | SH | OTHER |
| ISHARES RUSSELL 1000 GROWTH IN OTHER | 464287614 | 283 | 4281 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH IN OTHER | 464287614 | 317 | 4793 | SH | OTHER |
| ISHARES RUSSELL 1000 INDEX FUN OTHER | 464287622 | 25 | 318 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN OTHER | 464287622 | 114 | 1466 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE OTHER | 464287598 | 489 | 6981 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE OTHER | 464287598 | 253 | 3607 | SH | OTHER |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 1873 | 22620 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 658 | 7941 | SH | OTHER |
| ISHARES S&P GSCI COMMODITY-IND OTHER | 46428R107 | 15 | 420 | SH | DEFINED |
| ISHARES S&P PREF STK OTHER | 464288687 | 10 | 260 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 OTHER | 464287804 | 355 | 4657 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600/VAL OTHER | 464287879 | 96 | 1220 | SH | DEFINED |
| ISHARES S&P 100 INDEX FUND OTHER | 464287101 | 13 | 200 | SH | DEFINED |
| ISHARES S&P 500 GROWTH INDEX F OTHER | 464287309 | 532 | 7065 | SH | DEFINED |
| ISHARES S&P 500 GROWTH INDEX F OTHER | 464287309 | 89 | 1180 | SH | OTHER |
| ISHARES S&P 500 VALUE INDEX FU OTHER | 464287408 | 114 | 1750 | SH | DEFINED |
| ISHARES SILVER TRUST OTHER | 46428Q109 | 59 | 1895 | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I OTHER | 464287630 | 40 | 545 | SH | DEFINED |
| ISHARES TR S&P SMALLCAP/600 GR OTHER | 464287887 | 451 | 5460 | SH | DEFINED |
| ISHARES TR S&P 500 INDEX FUND OTHER | 464287200 | 524 | 3712 | SH | DEFINED |
| ISHARES TR-RUSSELL 3000 INDEX OTHER | 464287689 | 66 | 790 | SH | DEFINED |
| ISHARES TRUST S&P GLOBAL INFOR OTHER | 464287291 | 33 | 460 | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP OTHER | 464287507 | 692 | 6973 | SH | DEFINED |
| JOHN HANCOCK BK & THRIFT OPP F OTHER | 409735206 | 55 | 3200 | SH | DEFINED |
| JOHN HANCOCK PREMIUM DIVIDEND OTHER | 41013T105 | 295 | 21907 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND OTHER | 81369Y100 | 223 | 6025 | SH | DEFINED |
| POWERSHARES DB AGRICULTURE FD OTHER | 73936B408 | 229 | 8167 | SH | DEFINED |
| POWERSHARES DB COMMODITY IND OTHER | 73935S105 | 1059 | 36788 | SH | DEFINED |
| POWERSHARES H/Y EQ DVD ACHIE OTHER | 73935X302 | 675 | 71685 | SH | DEFINED |
| POWERSHARES QQQ TRUST OTHER | 73935A104 | 26 | 390 | SH | DEFINED |
| POWERSHARES QQQ TRUST OTHER | 73935A104 | 20 | 300 | SH | OTHER |
| POWERSHARES WILDERHILL PROGRES OTHER | 73935X161 | 19 | 720 | SH | DEFINED |
| PROSHARES ULTRA MIDCAP400 OTHER | 74347R404 | 75 | 1057 | SH | DEFINED |
| ROYCE VALUE TR INC OTHER | 780910105 | 36 | 2600 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET OTHER | 78464A805 | 569 | 5410 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET OTHER | 78464A805 | 377 | 3585 | SH | OTHER |
| SPDR DJIA TRUST OTHER | 78467X109 | 838 | 6359 | SH | DEFINED |
| SPDR DJIA TRUST OTHER | 78467X109 | 696 | 5280 | SH | OTHER |
| SPDR GOLD TRUST OTHER | 78463V107 | 584 | 3600 | SH | DEFINED |
| SPDR S&P BIOTECH ETF OTHER | 78464A870 | 32 | 400 | SH | DEFINED |
| SPDR S&P DIVIDEND ETF OTHER | 78464A763 | 1899 | 33525 | SH | DEFINED |
| SPDR S&P DIVIDEND ETF OTHER | 78464A763 | 470 | 8300 | SH | OTHER |
| SPDR S&P EMERGING SMALL CAP OTHER | 78463X756 | 64 | 1384 | SH | DEFINED |
| SPDR S&P INTER DVD ETF OTHER | 78463X772 | 12 | 250 | SH | OTHER |
| SPDR S&P INTL SMALL CAP OTHER | 78463X871 | 796 | 27661 | SH | DEFINED |
| SPDR S&P INTL SMALL CAP OTHER | 78463X871 | 343 | 11907 | SH | OTHER |
| SPDR S&P MIDCAP 400 ETF TRUST OTHER | 78467Y107 | 1832 | 10139 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TRUST OTHER | 78467Y107 | 338 | 1870 | SH | OTHER |
| SPDR S&P OIL & GAS EQUIP & SER OTHER | 78464A748 | 38 | 1050 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST OTHER | 78462F103 | 2418 | 17172 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST OTHER | 78462F103 | 774 | 5499 | SH | OTHER |
| TECHNOLOGY SELECT SECTOR SPDR OTHER | 81369Y803 | 333 | 11035 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR OTHER | 81369Y803 | 26 | 862 | SH | OTHER |
| THE VANGUARD GROUP INC ENERGY OTHER | 92204A306 | 417 | 3963 | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP OTHER | 89147U100 | 17 | 600 | SH | OTHER |
| ULTRA S&P 500 PROSHARES OTHER | 74347R107 | 77 | 1324 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR OTHER | 81369Y886 | 845 | 24100 | SH | DEFINED |

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|---------------------------------|-------|-----------|------|-------|----|---------|
| UTILITIES SELECT SECTOR SPDR | OTHER | 81369Y886 | 191 | 5450 | SH | OTHER |
| VANGUARD FTSE ALL-WORLD EX-US | OTHER | 922042775 | 1049 | 23725 | SH | DEFINED |
| VANGUARD FTSE ALL-WORLD EX-US | OTHER | 922042775 | 771 | 17442 | SH | OTHER |
| VANGUARD GROWTH ETF | OTHER | 922908736 | 1351 | 19036 | SH | DEFINED |
| VANGUARD GROWTH ETF | OTHER | 922908736 | 535 | 7539 | SH | OTHER |
| VANGUARD HIGH DVD YIELD ETF | OTHER | 921946406 | 709 | 14637 | SH | DEFINED |
| VANGUARD LARGE-CAP ETF | OTHER | 922908637 | 69 | 1077 | SH | OTHER |
| VANGUARD MID-CAP GROWTH INDE | OTHER | 922908538 | 616 | 8932 | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE | OTHER | 922908538 | 127 | 1839 | SH | OTHER |
| VANGUARD MID-CAP VALUE INDEX | OTHER | 922908512 | 366 | 6375 | SH | DEFINED |
| VANGUARD MID-CAP VALUE INDEX | OTHER | 922908512 | 53 | 925 | SH | OTHER |
| VANGUARD MSCI EAFE ETF | OTHER | 921943858 | 17 | 512 | SH | DEFINED |
| VANGUARD MSCI EMERGING MARKETS | OTHER | 922042858 | 790 | 18173 | SH | DEFINED |
| VANGUARD MSCI EMERGING MARKETS | OTHER | 922042858 | 563 | 12960 | SH | OTHER |
| VANGUARD MSCI EUROPE ETF | OTHER | 922042874 | 22 | 480 | SH | DEFINED |
| VANGUARD MSCI PACIFIC ETF | OTHER | 922042866 | 69 | 1301 | SH | DEFINED |
| VANGUARD REIT ETF | OTHER | 922908553 | 1627 | 25562 | SH | DEFINED |
| VANGUARD REIT ETF | OTHER | 922908553 | 350 | 5493 | SH | OTHER |
| VANGUARD S&P 500 ETF | OTHER | 922908413 | 104 | 1617 | SH | OTHER |
| VANGUARD SMALL CAP GROWTH ETF | OTHER | 922908595 | 282 | 3240 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 1222 | 17365 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 269 | 3823 | SH | OTHER |
| VANGUARD SMALL-CAP ETF | OTHER | 922908751 | 47 | 600 | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 1475 | 20406 | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 628 | 8685 | SH | OTHER |
| VANGUARD UTILITIES ETF | OTHER | 92204A876 | 133 | 1773 | SH | DEFINED |
| VANGUARD VALUE ETF | OTHER | 922908744 | 1186 | 20556 | SH | DEFINED |
| VANGUARD VALUE ETF | OTHER | 922908744 | 459 | 7959 | SH | OTHER |
| WISDOMTREE EMERGING MKTS S/C D | OTHER | 97717W281 | 481 | 10000 | SH | DEFINED |
| WISDOMTREE EMRG MKT EQUITY I | OTHER | 97717W802 | 20 | 505 | SH | OTHER |
| WISDOMTREE INTL S/C DVD FUND | OTHER | 97717W760 | 16 | 329 | SH | OTHER |
| WISDOMTREE SMALLCAP DVD FUND | OTHER | 97717W604 | 35 | 720 | SH | OTHER |
| ABERDEEN ASIA PAC PRIME INC | OTHER | 003009107 | 2 | 300 | SH | OTHER |
| ALLIANCEBERNSTEIN INC FUND | OTHER | 01881E101 | 13 | 1600 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS QUAL FD | OTHER | 09254C107 | 597 | 42762 | SH | DEFINED |
| CUTWATER SELECT INCOME FUND | OTHER | 232229104 | 59 | 3000 | SH | DEFINED |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 131 | 13000 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 138 | 6000 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 92 | 4000 | SH | OTHER |
| HELIOS STRATEGIC INCOME FUND | OTHER | 42328A203 | 1 | 135 | SH | DEFINED |
| INVESCO MUNI PREMIUM INCOME TR | OTHER | 46133E102 | 236 | 26596 | SH | DEFINED |
| INVESCO VAN KAMPEN ADV MUNI IN | OTHER | 46132E103 | 462 | 35645 | SH | DEFINED |
| INVESCO VAN KAMPEN BOND FUND | OTHER | 46132L107 | 81 | 4000 | SH | DEFINED |
| ISHARES BARCLAYS AGENCY BOND F | OTHER | 464288166 | 35 | 315 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 1899 | 17286 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 128 | 1168 | SH | OTHER |
| ISHARES BARCLAYS INTERMEDIATE | OTHER | 464288638 | 1053 | 9673 | SH | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE | OTHER | 464288612 | 26 | 235 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 107 | 911 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 212 | 1803 | SH | OTHER |
| ISHARES BARCLAYS 1-3 YEAR CRED | OTHER | 464288646 | 452 | 4299 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 2 | 21 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 96 | 1139 | SH | OTHER |
| ISHARES BARCLAYS 7-10 YEAR TRE | OTHER | 464287440 | 5 | 48 | SH | DEFINED |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 253 | 2190 | SH | DEFINED |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 135 | 1170 | SH | OTHER |
| ISHARES IBOXX H/Y CORP BOND | OTHER | 464288513 | 380 | 4191 | SH | DEFINED |
| ISHARES IBOXX H/Y CORP BOND | OTHER | 464288513 | 73 | 800 | SH | OTHER |
| ISHARES S&P/CITI INT TRE BND | OTHER | 464288117 | 40 | 397 | SH | DEFINED |
| MONTGOMERY STR INCOME SECS INC | OTHER | 614115103 | 142 | 9000 | SH | DEFINED |
| NUVEEN BARCLAYS CAP MUNI BOND | OTHER | 78464A458 | 48 | 2000 | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT | OTHER | 73936T573 | 15 | 532 | SH | DEFINED |

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| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 15 | 1900 | SH | OTHER |
| PUTNAM MUNI OPPORTUNITIES TR | OTHER | 746922103 | 14 | 1147 | SH | OTHER |
| SPDR BARCLAYS CAPITAL HIGH YIE | OTHER | 78464A417 | 39 | 1000 | SH | DEFINED |
| VANGUARD INTERMEDIATE-TERM BON | OTHER | 921937819 | 641 | 7375 | SH | DEFINED |
| VANGUARD INTERMEDIATE-TERM BON | OTHER | 921937819 | 390 | 4482 | SH | OTHER |
| VANGUARD SHORT TERM BOND ETF | OTHER | 921937827 | 69 | 850 | SH | DEFINED |
| VANGUARD SHORT TERM BOND ETF | OTHER | 921937827 | 429 | 5300 | SH | OTHER |
| VANGUARD TOTAL BOND MARKET ETF | OTHER | 921937835 | 10 | 125 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 101 | 10000 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 125 | 12400 | SH | OTHER |
| MAGELLAN MIDSTREAM PARTNERS | OTHER | 559080106 | 116 | 1600 | SH | OTHER |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 13 | 300 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 5 | 110 | SH | OTHER |