

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-10** | Period of Report: **2012-12-31**  
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FILER

**TNB Financial**

CIK: [1561790](#) | IRS No.: **582184934** | State of Incorporation: **GA** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: [028-15081](#) | Film No.: **13522627**

Mailing Address

*PO BOX 1177  
THOMASVILLE GA 31799*

Business Address

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THOMASVILLE GA 31799  
229-227-0600*

<TABLE>  
 FORM 13F INFORMATION TABLE  
 <CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DISCRETN	OTHER MANAGERS	VOTING AUTHORITY					
									SOLE	SHARED	NONE			
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AMDOCS LTD		G02602103	18	520	SH		SOLE		520	0	0			
COVIDIEN PLC	SHS	G2554F113	5419	93855	SH		SOLE		93855	0	0			
COVIDIEN PLC	SHS	G2554F113	20	350	SH		DEFINED		350	0	0			
EATON CORP PLC		G29183103	30	550	SH		SOLE		550	0	0			
INGERSOLL-RAND PLC	SHS	G47791101	92	1925	SH		SOLE		1925	0	0			
INVESCO LTD	SHS	G491BT108	12	470	SH		SOLE		470	0	0			
NABORS INDUSTRIES LTD		G6359F103	1	85	SH		SOLE		85	0	0			
SEADRILL LIMITED		G7945E105	31	836	SH		SOLE		836	0	0			
PENTAIR LTD	SHS	H6169Q108	10	200	SH		DEFINED		200	0	0			
TRANSOCEAN LTD	REG SHS	H8817H100	3102	69472	SH		SOLE		69472	0	0			
TRANSOCEAN LTD	REG SHS	H8817H100	14	321	SH		DEFINED		321	0	0			
AFLAC INC		001055102	598	11269	SH		SOLE		11269	0	0			
AGL RES INC	COM	001204106	37	916	SH		SOLE		916	0	0			
AGL RES INC	COM	001204106	12	312	SH		DEFINED		312	0	0			
AT&T INC		00206R102	1274	37806	SH		SOLE		37806	0	0			
AT&T INC		00206R102	331	9809	SH		DEFINED		9809	0	0			
ABBOTT LABS		002824100	2521	38484	SH		SOLE		38484	0	0			
ABBOTT LABS		002824100	152	2325	SH		DEFINED		2325	0	0			
ADVANCE AUTO PARTS INC	COM	00751Y106	22	300	SH		SOLE		300	0	0			
ADVANCED MICRO DEVICES INC		007903107	22	9000	SH		SOLE		9000	0	0			
ALCOA INC		013817101	13	1466	SH		SOLE		1466	0	0			
ALLETE INC.		018522300	5	120	SH		SOLE		120	0	0			
ALLSTATE CORP		020002101	8	190	SH		SOLE		190	0	0			
ALTRIA GROUP INC	COM	02209S103	167	5315	SH		SOLE		5315	0	0			
ALTRIA GROUP INC	COM	02209S103	13	400	SH		DEFINED		400	0	0			
AMEREN CORP		023608102	8	250	SH		SOLE		250	0	0			
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4	180	SH		SOLE		180	0	0			
AMERICAN CAPITAL AGENCY CORP		02503X105	142	4925	SH		SOLE		4925	0	0			
AMERICAN ELEC PWR INC		025537101	45	1060	SH		SOLE		1060	0	0			

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AMERICAN EXPRESS CO		025816109	41	705	SH		SOLE		705	0	0			
AMERIS BANCORP		03076K108	123	9845	SH		SOLE		9845	0	0			
AMETEK INC NEW	COM	031100100	44	1182	SH		DEFINED		1182	0	0			
AMGEN INC		031162100	17	200	SH		SOLE		200	0	0			
ANADARKO PETROLEUM CORP		032511107	171	2302	SH		SOLE		2302	0	0			
ANALOG DEVICES INC		032654105	8	200	SH		SOLE		200	0	0			
APPLE, INC		037833100	5618	10557	SH		SOLE		10557	0	0			
APPLE, INC		037833100	43	80	SH		DEFINED		80	0	0			
APPLIED MATLS INC		038222105	31	2750	SH		SOLE		2750	0	0			
ARCHER-DANIELS-MIDLAND CO.		039483102	11	393	SH		SOLE		393	0	0			
ARCHER-DANIELS-MIDLAND CO.		039483102	3	100	SH		DEFINED		100	0	0			
ARES CAPITAL CORP		04010L103	9	503	SH		DEFINED		503	0	0			
ASHLAND INC.		044209104	23	280	SH		SOLE		280	0	0			
ATMOS ENERGY CORP		049560105	12	350	SH		SOLE		350	0	0			
AUTODESK INC		052769106	36	1021	SH		SOLE		1021	0	0			
AUTOMATIC DATA PROCESSING		053015103	51	900	SH		SOLE		900	0	0			
BB&T CORP		054937107	121	4169	SH		SOLE		4169	0	0			
BB&T CORP		054937107	2	62	SH		DEFINED		62	0	0			
BGC PARTNERS INC	CL A	05541T101	125	36000	SH		SOLE		36000	0	0			
BP PLC ADR		055622104	27	647	SH		SOLE		647	0	0			
BAKER HUGHES INC		057224107	4	90	SH		SOLE		90	0	0			
BANK OF AMERICA CORPORATION		060505104	187	16142	SH		SOLE		16142	0	0			
BANK OF AMERICA CORPORATION		060505104	10	844	SH		DEFINED		844	0	0			
IPATH DOW JONES - UBS CDMTJ	INDEX TOTAL RETURN	06738C778	473	11452	SH		SOLE		11452	0	0			
IPATH DOW JONES - UBS CDMTJ	INDEX TOTAL RETURN	06738C778	6	150	SH		DEFINED		150	0	0			
BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	1838	57800	SH		SOLE		57800	0	0			
BARRICK GOLD CORP	COM	067901108	7	200	SH		DEFINED		200	0	0			
BAXTER INTL INC		071813109	40	600	SH		SOLE		600	0	0			
BEAM INC		073730103	14	230	SH		SOLE		230	0	0			
BEMIS INC		081437105	49	1450	SH		SOLE		1450	0	0			
BERKSHIRE HATHAWAY, INC.	CLASS A	084670108	268	2	SH		SOLE		2	0	0			
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4939	55063	SH		SOLE		55063	0	0			
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9	100	SH		DEFINED		100	0	0			

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BHP BILLITON LIMITED ADR		088606108	6	75	SH		SOLE		75	0	0			
BIOMERX INC		09062X103	18	125	SH		SOLE		125	0	0			
BLACKROCK INC.		09247X101	20	95	SH		SOLE		95	0	0			
BLACKROCK MUNIVEST FD INC	COM	09253R105	4	338	SH		SOLE		338	0	0			
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	11	720	SH		SOLE		720	0	0			
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	14	675	SH		SOLE		675	0	0			
BLOOMIN BRANDS INC	COM	094235108	2	100	SH		SOLE		100	0	0			
BORG WARNER INC.		099724106	14	200	SH		SOLE		200	0	0			
BRISTOL MYERS SQUIBB CO		110122108	237	7259	SH		SOLE		7259	0	0			
BRISTOL MYERS SQUIBB CO		110122108	37	1150	SH		DEFINED		1150	0	0			
BROWN & BROWN INC		115236101	13	500	SH		SOLE		500	0	0			
CME GROUP INC.		12572Q105	19	375	SH		SOLE		375	0	0			
CSX CORP		126408103	21	1050	SH		SOLE		1050	0	0			
CVS CAREMARK CORPORATION		126650100	35	720	SH		SOLE		720	0	0			
CAPITAL CITY BANK GROUP, INC		139674105	8	671	SH		SOLE		671	0	0			
CARMAX INC		143130102	31	827	SH		SOLE		827	0	0			
CATERPILLAR, INC.		149123101	51	566	SH		SOLE		566	0	0			
CATERPILLAR, INC.		149123101	54	606	SH		DEFINED		606	0	0			
CELGENE CORP		151020104	16	200	SH		SOLE		200	0	0			
CEMEX SAB DE CV	SPON ADR NEW	151290889	13	1366	SH		SOLE		1366	0	0			
CHESAPEAKE ENERGY CORP		165167107	103	6205	SH		SOLE		6205	0	0			
CHEVRON CORP		166764100	1247	11527	SH		SOLE		11527	0	0			
CHEVRON CORP		166764100	18	170	SH		DEFINED		170	0	0			
CHUBB CORP		171232101	3697	49090	SH		SOLE		49090	0	0			
CISCO SYSTEM, INC.		17275R102	3658	186265	SH		SOLE		186265	0	0			
CISCO SYSTEM, INC.		17275R102	37	1895	SH		DEFINED		1895	0	0			
CITIGROUP INC	COM NEW	172967424	36	918	SH		SOLE		918	0	0			
CLIFFS NATURAL RESOURCES INCCOM		18683K101	8	200	SH		SOLE		200	0	0			

COCA COLA CO		191216100	939	25911	SH	SOLE		25911	0	0
COCA COLA CO		191216100	105	2900	SH	DEFINED		2900	0	0
COMCAST CORP NEW	CL A SPL	20030N200	21	577	SH	SOLE		577	0	0
COMERICA INC	COM	200340107	3	100	SH	SOLE		100	0	0
COMERICA INC	COM	200340107	2	50	SH	DEFINED		50	0	0
<CAPTION>										

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COMPASS MINERALS INTL INC	COM	20451N101	520	6964	SH	SOLE			6964	0	0	
CONAGRA FOODS INC		205887102	27	900	SH	SOLE			900	0	0	
CONOCOPHILLIPS		20825C104	187	3229	SH	SOLE			3229	0	0	
CONOCOPHILLIPS		20825C104	3	50	SH	DEFINED			50	0	0	
CONSOLIDATED EDISON INC		209115104	55	985	SH	SOLE			985	0	0	
CONSOLIDATED EDISON INC		209115104	89	1600	SH	DEFINED			1600	0	0	
COPANO ENERGY L L C	COM UNITS	217202100	32	1000	SH	DEFINED			1000	0	0	
CORNING INC		219350105	1	75	SH	SOLE			75	0	0	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	13	500	SH	DEFINED			500	0	0	
DTE ENERGY CO		233331107	18	300	SH	SOLE			300	0	0	
DTE ENERGY CO		233331107	3	50	SH	DEFINED			50	0	0	
DARDEN RESTAURANTS INC		237194105	9	200	SH	SOLE			200	0	0	
DEERE & CO		244199105	102	1175	SH	SOLE			1175	0	0	
DEERE & CO		244199105	43	500	SH	DEFINED			500	0	0	
DELL INC		24702R101	35	3429	SH	SOLE			3429	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	18	1500	SH	SOLE			1500	0	0	
DIAGEO PLC ADR		25243Q205	12	100	SH	SOLE			100	0	0	
WALT DISNEY CO.		254687106	162	3247	SH	SOLE			3247	0	0	
WALT DISNEY CO.		254687106	40	800	SH	DEFINED			800	0	0	
DISCOVER FINANCIAL SERVICES		254709108	26	670	SH	SOLE			670	0	0	
DONNELLEY R R & SONS CO	COM	257867101	7	825	SH	SOLE			825	0	0	
DOVER CORP		260003108	18	270	SH	SOLE			270	0	0	
DOW CHEMICAL CO		260543103	5	150	SH	SOLE			150	0	0	
EI DUPONT DE NEMOURS & CO.		263534109	155	3440	SH	SOLE			3440	0	0	
EI DUPONT DE NEMOURS & CO.		263534109	11	250	SH	DEFINED			250	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	335	5245	SH	SOLE			5245	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	42	656	SH	DEFINED			656	0	0	
EMC CORP		268648102	39	1560	SH	SOLE			1560	0	0	
EBAY INC		278642103	71	1400	SH	SOLE			1400	0	0	
EL PASO PIPELINE PARTNERS LP		283702108	11	300	SH	SOLE			300	0	0	
ELECTRONIC ARTS INC		285512109	1	100	SH	SOLE			100	0	0	
EMERSON ELECTRIC CO.		291011104	6	115	SH	SOLE			115	0	0	
ENBRIDGE ENERGY PARTNERS L PCOM		29250R106	11	400	SH	SOLE			400	0	0	
<CAPTION>												

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ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	310	7214	SH	SOLE			7214	0	0	
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	128	2970	SH	DEFINED			2970	0	0	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	114	2500	SH	SOLE			2500	0	0	
ENTERGY CORP		29364G103	64	1000	SH	SOLE			1000	0	0	
EQUITY RESIDENTIAL		29476L107	167	2940	SH	SOLE			2940	0	0	
EXELON CORP		30161N101	5021	168891	SH	SOLE			168891	0	0	
EXELON CORP		30161N101	82	2755	SH	DEFINED			2755	0	0	
EXPEDITORS INTL WASH INC.		302130109	4	100	SH	SOLE			100	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4059	75171	SH	SOLE			75171	0	0	
EXXON MOBIL CORP		30231G102	1248	14424	SH	SOLE			14424	0	0	
EXXON MOBIL CORP		30231G102	144	1660	SH	DEFINED			1660	0	0	
FIRST HORIZON NATL CORP		320517105	1	90	SH	SOLE			0	0	90	
FIRST MIDWEST BANCORP DEL	COM	320867104	17	1323	SH	SOLE			1323	0	0	
FISERV INC	COM	337738108	16	200	SH	SOLE			200	0	0	
FIRSTMERIT CORP	COM	337915102	14	990	SH	SOLE			990	0	0	
FIRSTENERGY CORP	COM	337932107	28	677	SH	SOLE			677	0	0	
FLOWERS FOODS INC		343498101	1708	73416	SH	SOLE			73416	0	0	
FLOWERS FOODS INC		343498101	26	1100	SH	DEFINED			1100	0	0	
FORD MOTOR CO.		345370860	10	775	SH	SOLE			775	0	0	
FORD MOTOR CO.		345370860	13	1000	SH	DEFINED			1000	0	0	
FORTUNE BRANDS HOME & SEC INCOM		34964C106	7	230	SH	SOLE			230	0	0	
FREEPORT-MCMORAN COPPER & GOLD INC		35671D857	21	610	SH	SOLE			610	0	0	
FRONTIER COMMUNICATIONS CORPCOM		35906A108	12	2710	SH	SOLE			2710	0	0	
FRONTIER COMMUNICATIONS CORPCOM		35906A108	0	24	SH	DEFINED			24	0	0	
GALLAGHER ARTHUR J & CO		363576109	2680	77360	SH	SOLE			77360	0	0	
GALLAGHER ARTHUR J & CO		363576109	26	760	SH	DEFINED			760	0	0	
GAMCO GLOBAL GOLD NAT RES & COM SH BEN INT		36465A109	2	122	SH	SOLE			122	0	0	
GANNETT INC		364730101	3	150	SH	SOLE			150	0	0	
GENERAL DYNAMICS CORP	COM	369550108	45	650	SH	SOLE			650	0	0	
GENERAL ELECTRIC CO		369604103	4992	237953	SH	SOLE			237953	0	0	
GENERAL ELECTRIC CO		369604103	37	1755	SH	DEFINED			1755	0	0	
GENERAL MILLS		370334104	124	3080	SH	SOLE			3080	0	0	
GENERAL MILLS		370334104	20	500	SH	DEFINED			500	0	0	
<CAPTION>												

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GENERAL MTRS CO	COM	37045V100	7	244	SH	SOLE			244	0	0	
GENERAL MTRS CO	*W EXP 07/10/2016	37045V118	4	220	SH	SOLE			220	0	0	
GENERAL MTRS CO	*W EXP 07/10/2019	37045V126	3	220	SH	SOLE			220	0	0	
GLAXOSMITHKLINE PLC ADR		37733M105	63	1450	SH	DEFINED			1450	0	0	
GOLD STD VENTURES CORP	COM	380738104	13	10000	SH	SOLE			10000	0	0	
GOODYEAR TIRE & RUBBER		382550101	1	102	SH	SOLE			102	0	0	
GOOGLE INC	CL A	38259P508	85	120	SH	SOLE			120	0	0	
GREAT PLAINS ENERGY INC		391164100	34	1653	SH	SOLE			1653	0	0	
HCP INC	COM	40414L109	303	6700	SH	SOLE			6700	0	0	
HALLIBURTON CO		406216101	3153	90923	SH	SOLE			90923	0	0	
JOHN HANCOCK PREM DIVIDEND		41013T105	14	1030	SH	SOLE			1030	0	0	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	400	SH	DEFINED			400	0	0	
HJ HEINZ CO.		423074103	5	92	SH	SOLE			92	0	0	
HJ HEINZ CO.		423074103	29	504	SH	DEFINED			504	0	0	
HERITAGE FINL GROUP INC	COM	42726X102	14	1000	SH	SOLE			1000	0	0	
HESS CORP		42809H107	54	1020	SH	SOLE			1020	0	0	
HEWLETT PACKARD CO		428236103	1	63	SH	SOLE			63	0	0	
HILLSHIRE BRANDS CO	COM	432589109	6	220	SH	SOLE			220	0	0	
HOME DEPOT INC		437076102	97	1565	SH	SOLE			1565	0	0	
HONEYWELL INTERNATIONAL INC.		438516106	43	680	SH	SOLE			680	0	0	
HONEYWELL INTERNATIONAL INC.		438516106	13	200	SH	DEFINED			200	0	0	
HOSPIRA INC	COM	441060100	3	105	SH	SOLE			105	0	0	

HOSPIRA INC	COM	441060100	1	32	SH	DEFINED	32	0	0
HUMANA INC		444859102	14	200	SH	SOLE	200	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1	25	SH	SOLE	25	0	0
ING PRIME RATE TR	SH BEN INT	44977W106	2	300	SH	SOLE	300	0	0
ILLINOIS TOOL WORKS INC.		452308109	15	250	SH	SOLE	250	0	0
IQ HEDGE MULTI-STRAT TRACK		45409B107	105	3765	SH	SOLE	3765	0	0
IQ HEDGE MULTI-STRAT TRACK		45409B107	3	105	SH	DEFINED	105	0	0
INTEL CORP		458140100	231	11232	SH	SOLE	11232	0	0
INTEL CORP		458140100	19	900	SH	DEFINED	900	0	0
INTEGRYS ENERGY GROUP INC		45822P105	23	432	SH	SOLE	432	0	0
INT'L BUSINESS MACHINES CORP		459200101	162	845	SH	SOLE	845	0	0

<CAPTION>

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INTERNATIONAL FLAVORS&FRAGRACOM		459506101	23	350	SH	SOLE	350	0	0			
INTERNATIONAL PAPER		460146103	8	200	SH	SOLE	200	0	0			
ISHARES SILVER TRUST	ISHARES	46428Q109	18	620	SH	SOLE	620	0	0			
ISHARES COMEX GOLD TRUST		464285105	46	2840	SH	SOLE	2840	0	0			
ISHARES MSCI JAPAN INDEX		464286848	25	2560	SH	SOLE	2560	0	0			
ISHARES TR	LRGE CORE INDX	464287127	12	143	SH	SOLE	143	0	0			
ISHARES DOW JONES SELECT	DIVIDEND INDEX	464287168	83	1445	SH	SOLE	1445	0	0			
ISHARES TR	BARCLYS TIPS BD	464287176	601	4951	SH	SOLE	4951	0	0			
ISHARES FTSE XINHUA CHINA 25		464287184	27	673	SH	SOLE	673	0	0			
ISHARES S&P 500 INDEX		464287200	515	3598	SH	SOLE	3598	0	0			
ISHARE LEHMAN AGGREGATE BOND		464287226	377	3390	SH	SOLE	3390	0	0			
ISHARE MSCI EMERGING MARKETS		464287234	166	3750	SH	SOLE	3750	0	0			
ISHARE INV GRADE CORP BOND		464287242	204	1683	SH	SOLE	1683	0	0			
ISHARES S&P 500 GROWTH INDEX		464287309	454	5988	SH	SOLE	5988	0	0			
ISHARES S&P 500 GROWTH INDEX		464287309	4	47	SH	DEFINED	47	0	0			
ISHARES S&P LATIN AMERICA 40		464287390	10	228	SH	SOLE	228	0	0			
ISHARES S&P 500 VALUE		464287408	533	8030	SH	SOLE	8030	0	0			
ISHARES BARCLAYS 1-3 YR	TREASURY BOND	464287457	68	807	SH	SOLE	807	0	0			
ISHARES MSCI EAFE INDEX		464287465	723	12722	SH	SOLE	12722	0	0			
ISHARES RUSSELL MIDCAP INDEX		464287473	230	4572	SH	SOLE	4572	0	0			
ISHARE RUSSELL MIDCAP GROWTH		464287481	264	4200	SH	SOLE	4200	0	0			
ISHARE RUSSELL MIDCAP GROWTH		464287481	4	60	SH	DEFINED	60	0	0			
ISHARES S&P MIDCAP 400		464287507	155	1525	SH	SOLE	1525	0	0			
ISHARES NASDAQ BIOTECHNOLOGY		464287556	35	255	SH	SOLE	255	0	0			
ISHARES S&P GLOBAL 100 INDEX		464287572	335	5240	SH	SOLE	5240	0	0			
ISHARES TR	RUSSELL1000VAL	464287598	10	136	SH	SOLE	136	0	0			
ISHARES S&P MIDCAP 400	GROWTH INDEX	464287606	32	280	SH	SOLE	280	0	0			
ISHARES RUSSELL 100 GROWTH		464287614	14	215	SH	SOLE	215	0	0			
ISHARES TR	RUSL 2000 VALU	464287630	7	91	SH	SOLE	91	0	0			
ISHARES RUSSELL 2000 GROWTH		464287648	89	937	SH	SOLE	937	0	0			
ISHARES RUSSELL 2000 INDEX		464287655	209	2476	SH	SOLE	2476	0	0			
ISHARES RUSSELL 3000 INDEX		464287689	113	1340	SH	SOLE	1340	0	0			
ISHARES TR	S&P MIDCP VALU	464287705	21	233	SH	SOLE	233	0	0			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DISCRETN	OTHER MANAGERS	VOTING AUTHORITY			
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ISHARES DJ US TELCOM SECTOR INDEX FD		464287713	20	835	SH	SOLE	835	0	0			
ISHARES TR	DJ US TECH SEC	464287721	30	419	SH	SOLE	419	0	0			
ISHARES DOW JONES US REAL ESTATE		464287739	86	1332	SH	SOLE	1332	0	0			
ISHARES DOW JONES US HEALTHCARE		464287762	18	221	SH	SOLE	221	0	0			
ISHARES S&P SMALLCAP 600		464287804	143	1827	SH	SOLE	1827	0	0			
ISHARES DJ US INDEX FUND		464287846	786	10977	SH	SOLE	10977	0	0			
ISHARES S&P EUROPE 350		464287861	8	193	SH	SOLE	193	0	0			
ISHARES S&P SMALLCAP 600	VALUE INDEX	464287879	204	2527	SH	SOLE	2527	0	0			
ISHARES S&P SMALLCAP 600 GROWTH INDEX		464287887	271	3227	SH	SOLE	3227	0	0			
ISHARES TR	MSCI ACWI INDX	464288257	273	5683	SH	SOLE	5683	0	0			
ISHARES TR	MSCI ACWI INDX	464288257	4	90	SH	DEFINED	90	0	0			
ISHARES JP MORGAN EM BOND FD		464288281	334	2719	SH	SOLE	2719	0	0			
ISHARES TR	HIGH YLD CORP	464288513	837	8965	SH	SOLE	8965	0	0			
ISHARES TR	HIGH YLD CORP	464288513	6	60	SH	DEFINED	60	0	0			
ISHARES MSCI KLD 400 SOCIAL INDEX ETF		464288570	17	325	SH	SOLE	325	0	0			
ISHARES BARCLAYS INTERMEDIATGOV		464288612	7	59	SH	SOLE	59	0	0			
ISHARES BARCLAYS	INTERMEDIATE CREDIT	464288638	397	3567	SH	SOLE	3567	0	0			
ISHARES BARCLAYS	INTERMEDIATE CREDIT	464288638	5	45	SH	DEFINED	45	0	0			
ISHARES BARCLAYS 1-3 YEAR	CREDIT BD	464288646	531	5035	SH	SOLE	5035	0	0			
ISHARES TR	US PFD STK IDX	464288687	13	321	SH	SOLE	321	0	0			
ISHARES TR MSCI EAFE GROWTH INDEX		464288885	70	1171	SH	SOLE	1171	0	0			
JP MORGAN CHASE & CO		46625H100	68	1542	SH	SOLE	1542	0	0			
JP MORGAN CHASE & CO		46625H100	21	483	SH	DEFINED	483	0	0			
JOHNSON & JOHNSON		478160104	5658	80719	SH	SOLE	80719	0	0			
JOHNSON & JOHNSON		478160104	53	750	SH	DEFINED	750	0	0			
JOHNSON CTL S INC		478366107	64	2090	SH	SOLE	2090	0	0			
JUNIPER NETWORKS INC	COM	48203R104	4	200	SH	SOLE	200	0	0			
KELLOGG CO		487836108	45	799	SH	SOLE	799	0	0			
KEYCORP		493267108	5	550	SH	SOLE	550	0	0			
KIMBERLY CLARK CORP		494368103	64	755	SH	SOLE	755	0	0			
KINDER MORGAN MANAGEMENT LLC SHS		49455U100	28	367	SH	SOLE	367	0	0			
KINDER MORGAN INC DEL	COM	49456B101	35	1005	SH	SOLE	1005	0	0			
KINDER MORGAN INC DEL	*W EXP 05/25/2017	49456B119	0	87	SH	SOLE	87	0	0			

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KOHL S CORP		500255104	9	200	SH	SOLE	200	0	0			
KONINKLIJKE PHILIPS ELECTRONICS NV		500472303	24	900	SH	SOLE	900	0	0			
KRAFT FOODS GROUP INC	COM	50076Q106	165	3626	SH	SOLE	3626	0	0			
KRAFT FOODS GROUP INC	COM	50076Q106	4	83	SH	DEFINED	83	0	0			
KROGER COMPANY		501044101	31	1200	SH	SOLE	1200	0	0			
LEE ENTERPRISES INC	COM	523768109	1	1300	SH	SOLE	1300	0	0			
LEUCADIA NATL CORP	COM	527288104	1	40	SH	SOLE	40	0	0			
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	27	1187	SH	SOLE	1187	0	0			
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	3	137	SH	DEFINED	137	0	0			
ELI LILLY & CO		532457108	188	3805	SH	SOLE	3805	0	0			
LINN ENERGY LLC	UNIT LTD LIAB	536020100	45	1280	SH	SOLE	1280	0	0			
LINN ENERGY LLC	UNIT LTD LIAB	536020100	42	1200	SH	DEFINED	1200	0	0			
LORILLARD INC	COM	544147101	3	29	SH	SOLE	29	0	0			
LOWES COMPANIES INC		548661107	33	931	SH	SOLE	931	0	0			
MAGELLAN MIDSTREAM PRTRNS LPCOM UNIT RP LP		559080106	9	200	SH	DEFINED	200	0	0			
MARATHON OIL CORP		565849106	4	132	SH	SOLE	132	0	0			
MARATHON PETE CORP	COM	56585A102	4	66	SH	SOLE	66	0	0			

MARKET VECTORS ETF TR	AGRIBUS ETF	570600605	6	109 SH	SOLE	109	0	0			
MASCO CORP		574599106	13	800 SH	SOLE	800	0	0			
MASTERCARD INC.		57636Q104	7	15 SH	SOLE	15	0	0			
MCLATCHY CO	CL A	579489105	1	175 SH	SOLE	175	0	0			
MCDONALDS CORP		580135101	212	2400 SH	SOLE	2400	0	0			
MCDONALDS CORP		580135101	71	800 SH	DEFINED	800	0	0			
MCGRW HILL COS INC		580645109	55	1000 SH	SOLE	1000	0	0			
MEDTRONIC INC		585055106	19	453 SH	SOLE	453	0	0			
MEDTRONIC INC		585055106	6	150 SH	DEFINED	150	0	0			
MERCK & CO INC NEW		58933Y105	1035	25299 SH	SOLE	25299	0	0			
MERCK & CO INC NEW		58933Y105	3	75 SH	DEFINED	75	0	0			
MERITOR INC		59001K100	1	238 SH	SOLE	238	0	0			
METLIFE INC		59156R108	18	550 SH	SOLE	550	0	0			
MICROSOFT CORP		594918104	3381	126614 SH	SOLE	126614	0	0			
MICROSOFT CORP		594918104	39	1465 SH	DEFINED	1465	0	0			
MOLSON COORS BREWING CO	CL B	60871R209	47	1100 SH	SOLE	1100	0	0			
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MONDELEZ INTL INC	CL A	609207105	206	8098 SH	SOLE				8098	0	0	
MONDELEZ INTL INC	CL A	609207105	9	350 SH	DEFINED				350	0	0	
MONSANTO CO NEW		61166W101	90	954 SH	SOLE				954	0	0	
MORGAN STANLEY		617446448	10	500 SH	SOLE				500	0	0	
NRG ENERGY INC	COM NEW	629377508	0	14 SH	SOLE				14	0	0	
NATIONAL GRID PLC	SPON ADR NEW	636274300	4807	83702 SH	SOLE				83702	0	0	
NATIONAL GRID PLC	SPON ADR NEW	636274300	80	1395 SH	DEFINED				1395	0	0	
NATIONAL OILWELL VARCO INC	COM	637071101	31	448 SH	SOLE				448	0	0	
NEENAH PAPER INC.		640079109	1	24 SH	SOLE				24	0	0	
NEW YORK CMNTY BANCORP INC	COM	649445103	66	5000 SH	SOLE				5000	0	0	
NEW YORK TIMES CO	CL A	650111107	4	450 SH	SOLE				450	0	0	
NEWELL RUBBERMAID INC	COM	651229106	8	350 SH	SOLE				350	0	0	
NEWFIELD EXPL CO	COM	651290108	2	60 SH	SOLE				60	0	0	
NEXTERA ENERGY INC	COM	65339F101	433	6265 SH	SOLE				6265	0	0	
NOKIA CORP ADR		654902204	1	200 SH	SOLE				200	0	0	
NORDSON CORP.		655663102	19	300 SH	SOLE				300	0	0	
NORFOLK SOUTHERN CORP		655844108	25	400 SH	SOLE				400	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	17	250 SH	SOLE				250	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	6136	96951 SH	SOLE				96951	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	66	1035 SH	DEFINED				1035	0	0	
NUSTAR ENERGY LP	UNIT COM	67058H102	13	300 SH	SOLE				300	0	0	
NUVEEN INVT QUALITY MUN FD ICOM		67062E103	181	11310	DEFINED				11310	0	0	
NUVEEN SELECT TAX FREE INCM SH BEN INT		67063C106	14	1000 SH	DEFINED				1000	0	0	
OGE ENERGY CORP		670837103	157	2788 SH	SOLE				2788	0	0	
NUVEEN SELECT QUALITY MUN FDCOM		670973106	32	2000	DEFINED				2000	0	0	
NUVEEN TEX QUALITY INCOME MUCOM		670983105	56	3520 SH	SOLE				3520	0	0	
OLIN CORP	COM PAR \$1	680665205	6	300 SH	SOLE				300	0	0	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	5	100 SH	SOLE				100	0	0	
ORACLE CORP		68389X105	3584	107596 SH	SOLE				107596	0	0	
ORACLE CORP		68389X105	20	600 SH	DEFINED				600	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	12	207 SH	SOLE				207	0	0	
PPG INDS INC	COM	693506107	14	100 SH	SOLE				100	0	0	
PARK ELECTROCHEMICAL CORP	COM	700416209	12	450 SH	SOLE				450	0	0	
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PARKER HANNIFIN CORP	COM	701094104	21	250 SH	SOLE				250	0	0	
PAYCHEX INC		704326107	261	8398 SH	SOLE				8398	0	0	
PAYCHEX INC		704326107	43	1375 SH	DEFINED				1375	0	0	
PEABODY ENERGY CORP	COM	704549104	2	80 SH	SOLE				80	0	0	
PENN WEST PETE LTD NEW	COM	707887105	48	4447 SH	SOLE				4447	0	0	
PENNSYLVANIA RL ESTATE INVT SH BEN INT		709102107	16	897 SH	DEFINED				897	0	0	
PEPCO HOLDINGS INC	COM	713291102	4	200 SH	SOLE				200	0	0	
PEPSICO INC		713448108	116	1692 SH	SOLE				1692	0	0	
PFIZER INC		717081103	3987	159030 SH	SOLE				159030	0	0	
PFIZER INC		717081103	27	1087 SH	DEFINED				1087	0	0	
PHILIP MORRIS INTL INC	COM	718172109	135	1620 SH	SOLE				1620	0	0	
PHILIP MORRIS INTL INC	COM	718172109	33	400 SH	DEFINED				400	0	0	
PHILLIPS 66	COM	718546104	84	1575 SH	SOLE				1575	0	0	
PHILLIPS 66	COM	718546104	1	25 SH	DEFINED				25	0	0	
PORTFOLIO RECOVERY ASSOCS INCOM		73640Q105	64	600 SH	SOLE				600	0	0	
POTASH CORP SASK INC		73755L107	4814	118340 SH	SOLE				118340	0	0	
POTASH CORP SASK INC		73755L107	5	120 SH	DEFINED				120	0	0	
POWERSHARES QQQ		73935A104	18	275 SH	SOLE				275	0	0	
POWERSHARES DB CMDTY IDX TRAUNIT BEN INT		73935S105	28	1000 SH	SOLE				1000	0	0	
POWERSHARES WATER RESOURCES		73935X575	79	3795 SH	SOLE				3795	0	0	
POWERSHARES VALUE LINE TIMELINESS SELECT		73935X682	60	3815 SH	SOLE				3815	0	0	
POWERSHS DB MULTI SECT COMM DB PREC MTL		73936B200	57	1000 SH	SOLE				1000	0	0	
POWERSHS DB MULTI SECT COMM PS DB AGRICUL FD		73936B408	5	178 SH	SOLE				178	0	0	
POWERSHS DB MULTI SECT COMM DB BASE METALS		73936B705	39	2000 SH	SOLE				2000	0	0	
POWERSHS DB US DOLLAR INDEX DOLL INDX BEAR		73936D206	10	358 SH	SOLE				358	0	0	
PRAXAIR INC	COM	74005P104	3	25 SH	SOLE				25	0	0	
PRECISION DRILLING CORP	COM 2010	74022D308	2	241 SH	DEFINED				241	0	0	
PROCTER & GAMBLE CO		742718109	5220	76905 SH	SOLE				76905	0	0	
PROCTER & GAMBLE CO		742718109	56	823 SH	DEFINED				823	0	0	
PROSHARES TR	PSHS SHRT S&P500	74347R503	45	1320 SH	SOLE				1320	0	0	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	11	1990 SH	SOLE				1990	0	0	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	0	31 SH	DEFINED				31	0	0	
QUALCOMM INC		747525103	79	1270 SH	SOLE				1270	0	0	
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RPM INTL INC	COM	749685103	15	500 SH	SOLE				500	0	0	
RANGE RES CORP	COM	75281A109	4286	68210 SH	SOLE				68210	0	0	
RANGE RES CORP	COM	75281A109	31	489 SH	DEFINED				489	0	0	
RAYTHEON CO		755111507	55	950 SH	SOLE				950	0	0	
RAYTHEON CO		755111507	7	125 SH	DEFINED				125	0	0	
REGIONS FINANCIAL CORP		7591EP100	17	2350 SH	SOLE				2350	0	0	
REGIONS FINANCIAL CORP		7591EP100	1	200 SH	DEFINED				200	0	0	
ROSS STORES INC.		778296103	11	200 SH	SOLE				200	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	9	130 SH	SOLE				130	0	0	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3828	55519 SH	SOLE				55519	0	0	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	64	935 SH	DEFINED				935	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	243	1497 SH	SOLE				1497	0	0	

SPDR BARCLAYS CAPITAL HIGH YIELD		78464A417	294	7213	SH	SOLE		7213	0	0
SPDR BARCLAYS CAP INTL TREAS BOND FD		78464A516	458	7508	SH	SOLE		7508	0	0
SPDR SERIES TRUST S&P BK ETF		78464A797	6	250	SH	SOLE		250	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	32	172	SH	SOLE		172	0	0
SABINE ROYALTY TR UNIT BEN INT		785688102	20	500	SH	DEFINED		500	0	0
ST JUDE MEDICAL INC.		790849103	30	825	SH	SOLE		825	0	0
SANDISK CORP	COM	80004C101	8	195	SH	SOLE		195	0	0
SCHLUMBERGER LTD		806857108	26	379	SH	SOLE		379	0	0
A. SCHULMAN INC.		808194104	3	100	SH	SOLE		100	0	0
SCHWAB CHARLES CORP NEW		808513105	2286	159205	SH	SOLE		159205	0	0
SCHWAB CHARLES CORP NEW		808513105	2	135	SH	DEFINED		135	0	0
CEF SELECT SPDR FUND MATERIALS		81369Y100	11	295	SH	SOLE		295	0	0
HEALTHCARE SELECT SECTR SPDR		81369Y209	9	235	SH	SOLE		235	0	0
SELECT SECTOR SPDR TR SBI CONS DISCR		81369Y407	39	820	SH	SOLE		820	0	0
SELECT SECTOR SPDR TR SBI INT-ENERGY		81369Y506	19	260	SH	SOLE		260	0	0
CEF SELECT SECTOR SPDR FUND FINANCIAL		81369Y605	5	300	SH	SOLE		300	0	0
SELECT SECTOR INDUSTRIAL SPDR TR		81369Y704	17	450	SH	SOLE		450	0	0
SELECT SECTOR SPDR TR TECHNOLOGY		81369Y803	3	100	SH	SOLE		100	0	0
UTILITIES SELECT SECTOR SPDR		81369Y886	3	75	SH	SOLE		75	0	0
SHERWIN WILLIAMS CO	COM	824348106	31	200	SH	SOLE		200	0	0
SMUCKER J M CO	COM NEW	832696405	48	554	SH	SOLE		554	0	0

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SOLAR CAP LTD	COM	83413U100	143	6000	SH	SOLE		6000	0	0		
SOUTHERN COMPANY		842587107	1335	31196	SH	SOLE		31196	0	0		
SOUTHERN COMPANY		842587107	90	2110	SH	DEFINED		2110	0	0		
SOUTHERN COPPER CORP		84265V105	8	202	SH	SOLE		202	0	0		
SPECTRA ENERGY CORP		847560109	5215	190559	SH	SOLE		190559	0	0		
SPECTRA ENERGY CORP		847560109	146	5326	SH	DEFINED		5326	0	0		
SPRINT NEXTEL CORP		852061100	3	450	SH	SOLE		450	0	0		
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	7	590	SH	SOLE		590	0	0		
STARBUCKS CORP		855244109	19	350	SH	SOLE		350	0	0		
SUNTRUST BANKS INC.		867914103	76	2674	SH	SOLE		2674	0	0		
SUNTRUST BANKS INC.		867914103	4	140	SH	DEFINED		140	0	0		
SYNOVUS FINANCIAL CORP		87161C105	6	2400	SH	SOLE		2400	0	0		
SYSCO CORP		871829107	539	17034	SH	SOLE		17034	0	0		
SYSCO CORP		871829107	38	1200	SH	DEFINED		1200	0	0		
TECO ENERGY INC		872375100	14	825	SH	SOLE		825	0	0		
TJX COS INC NEW	COM	872540109	16	366	SH	SOLE		366	0	0		
TARGET CORP		87612E106	49	830	SH	SOLE		830	0	0		
TENET HEALTHCARE CORP	COM NEW	88033G407	9	281	SH	SOLE		281	0	0		
TEVA PHARMACEUTICAL INDS LTD ADR		88162A209	77	2050	SH	SOLE		2050	0	0		
TEXAS INSTRUMENTS INC.		882508104	138	4476	SH	SOLE		4476	0	0		
THERMO FISHER SCIENTIFIC INCCOM		883556102	3	50	SH	SOLE		50	0	0		
3M CO		88579Y101	3723	40094	SH	SOLE		40094	0	0		
3M CO		88579Y101	3	35	SH	DEFINED		35	0	0		
TOTAL S A	SPONSORED ADR	89151E109	17	330	SH	SOLE		330	0	0		
TOTAL SYSTEMS SERVICES INC.		891906109	1622	75766	SH	SOLE		75766	0	0		
TRANSCANADA CORP.		89353D107	23	485	SH	SOLE		485	0	0		
UIL HLDG CORP	COM	902748102	6	166	SH	SOLE		166	0	0		
US BANCORP		902973304	26	815	SH	SOLE		815	0	0		
U S G CORP	COM NEW	903293405	4	125	SH	SOLE		125	0	0		
UNION PACIFIC CORP		907818108	98	780	SH	SOLE		780	0	0		
UNITED PARCEL SERVICE INC	CL B	911312106	103	1400	SH	SOLE		1400	0	0		
UNITED TECHNOLOGIES CORP		913017109	59	720	SH	SOLE		720	0	0		
UNITED HEALTH GROUP INC		91324F102	3	55	SH	SOLE		55	0	0		
UNITED HEALTH GROUP INC		91324F102	30	550	SH	DEFINED		550	0	0		

<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	OTHER MANAGERS	VOTING AUTHORITY				
								SOLE	SHARED	NONE		
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V F CORP	COM	918204108	30	200	SH	SOLE		200	0	0		
VALSPAR CORP	COM	920355104	31	500	SH	SOLE		500	0	0		
VANGUARD SPECIALIZED PORTFOLDIV APP ETF		921908844	12	195	SH	SOLE		195	0	0		
VANGUARD SHORT TERM BOND ETF		921937827	343	4236	SH	SOLE		4236	0	0		
VANGUARD TOTAL BOND MARKET ETF		921937835	59	705	SH	SOLE		705	0	0		
VANGUARD INTL EQUITY INDEX FTSE SMCAP ETF		922042718	2	20	SH	SOLE		20	0	0		
VANGUARD INTL EQUITY INDEX FALLWRLD EX US		922042775	14	315	SH	SOLE		315	0	0		
VANGUARD EMERGING MKTS ETF		922042858	668	15002	SH	SOLE		15002	0	0		
VANGUARD EMERGING MKTS ETF		922042858	17	375	SH	DEFINED		375	0	0		
VANGUARD INDEX FDS	REIT ETF	922908553	520	7898	SH	SOLE		7898	0	0		
VANGUARD INDEX FDS	REIT ETF	922908553	8	120	SH	DEFINED		120	0	0		
VANGUARD SMALL CAP GROWTH	ETF	922908595	153	1721	SH	SOLE		1721	0	0		
VANGUARD SMALL CAP VALUE	ETF	922908611	126	1738	SH	SOLE		1738	0	0		
VANGUARD MID-CAP ETF		922908629	21	256	SH	SOLE		256	0	0		
VANGUARD INDEX FDS	GROWTH ETF	922908736	903	12687	SH	SOLE		12687	0	0		
VANGUARD INDEX FDS	VALUE ETF	922908744	862	14658	SH	SOLE		14658	0	0		
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9	115	SH	SOLE		115	0	0		
VERIZON COMMUNICATIONS		92343V104	640	14787	SH	SOLE		14787	0	0		
VERIZON COMMUNICATIONS		92343V104	109	2515	SH	DEFINED		2515	0	0		
VISA INC	COM CL A	92826C839	1037	6844	SH	SOLE		6844	0	0		
VODAFONE GROUP PLC	SPONS ADR	92857W209	11	436	SH	SOLE		436	0	0		
VULCAN MATERIALS CO.		929160109	19	360	SH	SOLE		360	0	0		
WAL MART STORES INC		931142103	148	2175	SH	SOLE		2175	0	0		
WALGREEN CO		931422109	6	175	SH	SOLE		175	0	0		
WAVE SYSTEMS CORP	COM NEW	943526301	0	50	SH	SOLE		50	0	0		
WAYNE SAVINGS BANCSHARES		94624Q101	11	1235	SH	SOLE		1235	0	0		
WEINGARTEN REALTY INVESTORS	SBI	948741103	5	180	SH	SOLE		180	0	0		
WELLPOINT INC	COM	94973V107	37	600	SH	SOLE		600	0	0		
WELLS FARGO & CO NEW		949746101	82	2385	SH	SOLE		2385	0	0		
WESTAMERICA BANCORP		957090103	8	195	SH	SOLE		195	0	0		
WESTERN UN CO	COM	959802109	4944	363299	SH	SOLE		363299	0	0		
WESTPORT INNOVATIONS INC	COM NEW	960908309	1	40	SH	SOLE		40	0	0		
WILLIAMS COS INC DEL	COM	969457100	5	159	SH	SOLE		159	0	0		

<CAPTION>

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WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	3	58	SH	SOLE		58	0	0		
WINDSTREAM CORP		97381W104	3	400	SH	SOLE		400	0	0		
WINDSTREAM CORP		97381W104	12	1402	SH	DEFINED		1402	0	0		
XEROX CORP	COM	984121103	3	400	SH	SOLE		400	0	0		
YUM BRANDS INC	COM	988498101	13	191	SH	SOLE		191	0	0		
ZIMMER HLDGS INC		98956P102	16	245	SH	SOLE		245	0	0		

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SIGNATURE PAGE:

NATALIE KIRBO  
TRUST COMPLIANCE OFFICER

JOEL W. BARRETT  
PRESIDENT, TNB FINANCIAL SERVICES