

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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FILER

**FIRST HORIZON NATIONAL CORP**

CIK:[36966](#) | IRS No.: [620803242](#) | State of Incorp.:**TN** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: [028-00227](#) | Film No.: **13550686**  
SIC: **6021** National commercial banks

Mailing Address  
*165 MADISON AVENUE  
MEMPHIS TN 38103*

Business Address  
*165 MADISON AVENUE  
MEMPHIS TN 38103  
9018186232*

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## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER	VOTING AUTHORITY		
			(X1000)	PRN AMT	PRN CALL	DISCRETN	MANAGERS	SOLE	SHARED	NONE	
ABBOTT LABS	COMMON STOCK	002824100	2077	31717 SH			DEFINED		30907	0	810
ABBOTT LABS	COMMON STOCK	002824100	133	2030 SH			OTHER		2030	0	0
ADOBE SYS INC	COMMON STOCK	00724F101	10	278 SH			OTHER		278	0	0
AETNA INC	COMMON STOCK	00817Y108	59	1268 SH			DEFINED		1268	0	0
AFLAC INC	COMMON STOCK	001055102	96	1800 SH			DEFINED		1800	0	0
AFLAC INC	COMMON STOCK	001055102	4	75 SH			OTHER		75	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	142	1694 SH			DEFINED		1694	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	84	1000 SH			OTHER		1000	0	0
AIRGAS INC	COMMON STOCK	009363102	59	650 SH			DEFINED		650	0	0
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	12	300 SH			DEFINED		0	0	300
AKORN INC	COMMON STOCK	009728106	13	1000 SH			OTHER		1000	0	0
ALCOA INC COM	COMMON STOCK	013817101	31	3530 SH			DEFINED		3530	0	0
ALCOA INC COM	COMMON STOCK	013817101	31	3600 SH			OTHER		3600	0	0
ALLERGAN INC	COMMON STOCK	018490102	18	200 SH			DEFINED		0	0	200
ALLIANT CORP	COMMON STOCK	018802108	168	3815 SH			DEFINED		3815	0	0
ALLSTATE CORP	COMMON STOCK	020002101	2023	50350 SH			DEFINED		50350	0	0
ALLSTATE CORP	COMMON STOCK	020002101	408	10166 SH			OTHER		10166	0	0
ALPHA NATURAL RESOURCES, INC.	COMMON STOCK	02076X102	5	500 SH			DEFINED		500	0	0
ALTERA CORP	COMMON STOCK	021441100	14	400 SH			DEFINED		0	0	400
ALTRIA GROUP INC	COMMON STOCK	022098103	1120	35618 SH			DEFINED		33618	0	2000
ALTRIA GROUP INC	COMMON STOCK	022098103	163	5200 SH			OTHER		5200	0	0
AMEREN CORP	COMMON STOCK	023608102	22	709 SH			DEFINED		709	0	0
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	115	2701 SH			DEFINED		1701	0	1000
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	96	2250 SH			OTHER		2250	0	0
AMERICAN EXPRESS CO	COMMON STOCK	025816109	164	2850 SH			OTHER		2850	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1	32 SH			DEFINED		32	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	451	12150 SH			DEFINED		12150	0	0
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	1729	27614 SH			DEFINED		27614	0	0
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	351	5598 SH			OTHER		5598	0	0
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	30	700 SH			OTHER		700	0	0
AMGEN INC	COMMON STOCK	031162100	150	1737 SH			DEFINED		1737	0	0
AMGEN INC	COMMON STOCK	031162100	6	75 SH			OTHER		75	0	0
AMPHENOL CORP	COMMON STOCK	032095101	15	225 SH			DEFINED		0	0	225
ANADARKO PETE CORP	COMMON STOCK	032511107	256	3440 SH			DEFINED		0	0	3440
ANADARKO PETE CORP	COMMON STOCK	032511107	82	1103 SH			OTHER		1103	0	0
APACHE CORP	COMMON STOCK	037411105	1690	21535 SH			DEFINED		21535	0	0
APACHE CORP	COMMON STOCK	037411105	128	1636 SH			OTHER		1636	0	0
APOLLO INV CORPORATION	COMMON STOCK	03761U106	8	1000 SH			OTHER		1000	0	0
APPLE INC	COMMON STOCK	037833100	1953	3670 SH			DEFINED		3304	0	366
APPLE INC	COMMON STOCK	037833100	431	809 SH			OTHER		809	0	0
APPLIED MATERIALS INC	COMMON STOCK	038222105	64	5600 SH			DEFINED		0	0	5600
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1016	37096 SH			DEFINED		37096	0	0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	18	641 SH			OTHER		641	0	0
AT & T INC	COMMON STOCK	00206R102	2931	86953 SH			DEFINED		79553	0	7400
AT & T INC	COMMON STOCK	00206R102	940	27897 SH			OTHER		27897	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	107	1872 SH			DEFINED		1872	0	0
AUTOZONE INC	COMMON STOCK	053332102	106	300 SH			DEFINED		0	0	300
AVERY DENNISON CORP	COMMON STOCK	053611109	1	29 SH			DEFINED		29	0	0
BANCORPSOUTH INC	COMMON STOCK	059692103	20	1360 SH			DEFINED		0	0	1360
BANK AMERICA CORP	COMMON STOCK	060505104	1750	150731 SH			DEFINED		150381	0	350
BANK AMERICA CORP	COMMON STOCK	060505104	285	24556 SH			OTHER		24556	0	0
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	127	4950 SH			DEFINED		0	0	4950
BARD CR INC	COMMON STOCK	067383109	166	1700 SH			DEFINED		1700	0	0
BARD CR INC	COMMON STOCK	067383109	49	500 SH			OTHER		500	0	0
BAXTER INTL INC	COMMON STOCK	071813109	94	1403 SH			DEFINED		1403	0	0
BAXTER INTL INC	COMMON STOCK	071813109	533	8000 SH			OTHER		8000	0	0
BB&T CORPORATION	COMMON STOCK	054937107	331	11385 SH			DEFINED		7174	0	4211
BB&T CORPORATION	COMMON STOCK	054937107	76	2625 SH			OTHER		2625	0	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	60	1800 SH			DEFINED		0	0	1800
BEAM INC-W/I	COMMON STOCK	073730103	73	1200 SH			OTHER		1200	0	0
BECTON DICKINSON	COMMON STOCK	075887109	3	41 SH			DEFINED		41	0	0
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	134	1 SH			DEFINED		1	0	0
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	204	2278 SH			DEFINED		2278	0	0
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	142	1587 SH			OTHER		1587	0	0
BEST BUY COMPANY INC	COMMON STOCK	086516101	1	119 SH			DEFINED		119	0	0
BIO RAD LABS INC CL A	COMMON STOCK	090572207	21	200 SH			DEFINED		200	0	0
BLACKROCK INC CLASS A	COMMON STOCK	09247X101	120	580 SH			DEFINED		0	0	580
BLOCK H & R INC	COMMON STOCK	093671105	28	1500 SH			DEFINED		1500	0	0
BMC SOFTWARE INC	COMMON STOCK	055921100	1715	43290 SH			DEFINED		42990	0	300
BMC SOFTWARE INC	COMMON STOCK	055921100	262	6615 SH			OTHER		6615	0	0
BOEING CO	COMMON STOCK	097023105	356	4725 SH			DEFINED		2475	0	2250
BOEING CO	COMMON STOCK	097023105	324	4300 SH			OTHER		4300	0	0
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	22	2400 SH			DEFINED		0	0	2400
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1172	35951 SH			DEFINED		30651	0	5300
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	436	13370 SH			OTHER		13370	0	0
BROADCOM CORP COM	COMMON STOCK	111320107	15	450 SH			DEFINED		0	0	450
CABOT OIL & GAS CORP	COMMON STOCK	127097103	23	470 SH			DEFINED		470	0	0

CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	15	500 SH	OTHER	500	0	0
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	189	3340 SH	DEFINED	0	0	3340
CAPITAL BANK FINANCIAL CORP CL	COMMON STOCK	139794101	8	461 SH	DEFINED	461	0	0
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	1442	24893 SH	DEFINED	24893	0	0
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	193	3328 SH	OTHER	3328	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	87	2103 SH	OTHER	2103	0	0
CAREFUSION CORP	COMMON STOCK	14170T101	30	1051 SH	OTHER	1051	0	0
CATERPILLAR INC	COMMON STOCK	149123101	1202	13412 SH	DEFINED	13412	0	0
CBS CORPORATION CLASS B	COMMON STOCK	124857202	62	1625 SH	DEFINED	0	0	1625
CELGENE CORP	COMMON STOCK	151020104	421	5361 SH	DEFINED	5361	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	29	1500 SH	DEFINED	1500	0	0
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	27	1427 SH	OTHER	1427	0	0
CENTURYLINK INC	COMMON STOCK	156700106	486	12421 SH	DEFINED	12208	0	213
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1531	7535 SH	DEFINED	7535	0	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	286	1407 SH	OTHER	1407	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	2568	23745 SH	DEFINED	18475	0	5270
CHEVRON CORPORATION	COMMON STOCK	166764100	1099	10165 SH	OTHER	10165	0	0
CHUBB CORP	COMMON STOCK	171232101	120	1587 SH	DEFINED	1587	0	0
CHUBB CORP	COMMON STOCK	171232101	56	744 SH	OTHER	744	0	0
CIGNA CORP	COMMON STOCK	125509109	160	3000 SH	DEFINED	3000	0	0
CIMAREX ENERGY CO	COMMON STOCK	171798101	156	2700 SH	DEFINED	0	0	2700
CINCINNATI FINL CORP	COMMON STOCK	172062101	16	400 SH	OTHER	400	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2560	130262 SH	DEFINED	123912	0	6350
CISCO SYSTEMS INC	COMMON STOCK	17275R102	460	23425 SH	OTHER	23425	0	0
CITIGROUP INC	COMMON STOCK	172967424	412	10402 SH	DEFINED	10287	0	115
CITRIX SYS INC	COMMON STOCK	177376100	210	3200 SH	DEFINED	0	0	3200
CLOROX CO	COMMON STOCK	189054109	151	2067 SH	DEFINED	1567	0	500
COACH INC	COMMON STOCK	189754104	14	250 SH	DEFINED	250	0	0
COCA COLA CO	COMMON STOCK	191216100	2298	63401 SH	DEFINED	55499	0	7902
COCA COLA CO	COMMON STOCK	191216100	9360	258200 SH	OTHER	258200	0	0
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	2	100 SH	OTHER	100	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	44	600 SH	OTHER	600	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2800	26780 SH	DEFINED	24380	0	2400
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	565	5406 SH	OTHER	5406	0	0
COMCAST CORP-CL A	COMMON STOCK	20030N101	42	1112 SH	DEFINED	1112	0	0
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	165	4590 SH	DEFINED	4090	0	500
COMERICA INC	COMMON STOCK	200340107	8	264 SH	DEFINED	264	0	0
CON-WAY INC	COMMON STOCK	205944101	22	800 SH	DEFINED	0	0	800
CONAGRA FOODS INC	COMMON STOCK	205887102	95	3223 SH	DEFINED	3223	0	0
CONAGRA FOODS INC	COMMON STOCK	205887102	15	525 SH	OTHER	525	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	3564	61453 SH	DEFINED	58253	0	3200
CONOCOPHILLIPS	COMMON STOCK	20825C104	544	9375 SH	OTHER	9375	0	0
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	1423	40214 SH	DEFINED	40214	0	0
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	173	4883 SH	OTHER	4883	0	0
COPANO ENERGY LLC	COMMON STOCK	217202100	11	350 SH	OTHER	350	0	0
CORNING INC	COMMON STOCK	219350105	154	12180 SH	OTHER	12180	0	0
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	1319	37188 SH	DEFINED	37188	0	0
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	397	4021 SH	DEFINED	3666	0	355
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	43	433 SH	OTHER	433	0	0
CRACKER BARREL	COMMON STOCK	22410J106	34	530 SH	DEFINED	530	0	0
CSX CORP	COMMON STOCK	126408103	328	16600 SH	DEFINED	4600	0	12000
CSX CORP	COMMON STOCK	126408103	253	12800 SH	OTHER	12800	0	0
CUMMINS INC	COMMON STOCK	231021106	98	900 SH	DEFINED	0	0	900
CVS CAREMARK CORP	COMMON STOCK	126650100	2495	51596 SH	DEFINED	51271	0	325
CVS CAREMARK CORP	COMMON STOCK	126650100	448	9257 SH	OTHER	9257	0	0
DANAHER CORP	COMMON STOCK	235851102	1338	23940 SH	DEFINED	23940	0	0
DANAHER CORP	COMMON STOCK	235851102	301	5385 SH	OTHER	5385	0	0
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1675	37154 SH	DEFINED	37154	0	0
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	348	7730 SH	OTHER	7730	0	0
DEERE & CO	COMMON STOCK	244199105	171	1980 SH	DEFINED	1930	0	50
DEERE & CO	COMMON STOCK	244199105	52	600 SH	OTHER	600	0	0
DELL INC	COMMON STOCK	24702R101	10	975 SH	DEFINED	175	0	800
DELL INC	COMMON STOCK	24702R101	31	3050 SH	OTHER	3050	0	0
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	403	7740 SH	DEFINED	7740	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	86	1900 SH	DEFINED	0	0	1900
DIRECTV	COMMON STOCK	25490A309	24	480 SH	DEFINED	480	0	0
DISCOVERY COMMUNICATIONS CL A	COMMON STOCK	25470F104	19	300 SH	DEFINED	0	0	300
DISNEY WALT CO NEW	COMMON STOCK	254687106	210	4225 SH	DEFINED	4225	0	0
DISNEY WALT CO NEW	COMMON STOCK	254687106	210	4217 SH	OTHER	4217	0	0
DIXIE GROUP INC	COMMON STOCK	255519100	71	21716 SH	OTHER	21716	0	0
DOLLAR GENERAL CORP	COMMON STOCK	256677105	12	280 SH	DEFINED	0	0	280
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	271	5232 SH	DEFINED	3232	0	2000
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	35	684 SH	OTHER	684	0	0
DONALDSON INC	COMMON STOCK	257651109	18	550 SH	DEFINED	0	0	550
DOVER CORP	COMMON STOCK	260003108	223	3400 SH	DEFINED	0	0	3400
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	414	12795 SH	DEFINED	10229	0	2566
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	171	5283 SH	OTHER	5283	0	0
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	2379	53854 SH	DEFINED	53854	0	0
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	420	9510 SH	OTHER	9510	0	0
DTE ENERGY CO	COMMON STOCK	233331107	53	875 SH	DEFINED	875	0	0
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	324	7200 SH	DEFINED	7200	0	0
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	614	13647 SH	OTHER	13647	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C204	936	14678 SH	DEFINED	14678	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C204	510	7992 SH	OTHER	7992	0	0
EAGLE ROCK ENERGY PARTNERS LP	COMMON STOCK	26985R104	24	2800 SH	OTHER	2800	0	0

EASTMAN CHEMICAL CO	COMMON STOCK	277432100	4765	70020	SH	DEFINED	70020	0	0
EBAY INC COM	COMMON STOCK	278642103	11	215	SH	DEFINED	0	0	215
ECOLAB INC	COMMON STOCK	278865100	156	2175	SH	DEFINED	0	0	2175
EMC CORP/MASS	COMMON STOCK	268648102	487	19260	SH	DEFINED	7730	0	11530
EMC CORP/MASS	COMMON STOCK	268648102	8	300	SH	OTHER	300	0	0
EMERSON ELEC CO	COMMON STOCK	291011104	308	5825	SH	DEFINED	2925	0	2900
EMERSON ELEC CO	COMMON STOCK	291011104	40	750	SH	OTHER	750	0	0
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	24	550	SH	OTHER	550	0	0
ENGLITY HOLDINGS INC - W/I	COMMON STOCK	29285W104	0	12	SH	DEFINED	12	0	0
ENNIS, INC.	COMMON STOCK	293389102	56	3630	SH	DEFINED	0	0	3630
ENTERGY CORP	COMMON STOCK	29364G103	143	2245	SH	DEFINED	2245	0	0
ENTERGY CORP	COMMON STOCK	29364G103	23	360	SH	OTHER	360	0	0
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	118	2357	SH	OTHER	2357	0	0
EXELIS INC	COMMON STOCK	30162A108	2	187	SH	OTHER	187	0	0
EXELON CORP	COMMON STOCK	30161N101	11	386	SH	DEFINED	386	0	0
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	17	313	SH	DEFINED	38	0	275
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	43	800	SH	OTHER	800	0	0
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	7664	88548	SH	DEFINED	75427	0	13121
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	9267	107067	SH	OTHER	107067	0	0
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	33	2700	SH	DEFINED	2700	0	0
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	38	1878	SH	DEFINED	1878	0	0
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	44	2176	SH	OTHER	2176	0	0
FEDEX CORPORATION	COMMON STOCK	31428X106	804	8765	SH	DEFINED	4165	0	4600
FEDEX CORPORATION	COMMON STOCK	31428X106	37	400	SH	OTHER	400	0	0
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	7	400	SH	OTHER	400	0	0
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	7	188	SH	OTHER	188	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	56	3705	SH	DEFINED	3705	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	9616	970376	SH	DEFINED	905216	0	65160
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	501	50511	SH	OTHER	50511	0	0
FIRSTENERGY CORP	COMMON STOCK	337932107	84	2000	SH	OTHER	2000	0	0
FISERV INC	COMMON STOCK	337738108	1964	24847	SH	DEFINED	24847	0	0
FISERV INC	COMMON STOCK	337738108	314	3970	SH	OTHER	3970	0	0
FLUOR CORP NEW	COMMON STOCK	343412102	29	500	SH	DEFINED	500	0	0
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	75	5800	SH	DEFINED	5800	0	0
FREDS INC	COMMON STOCK	356108100	29	2200	SH	DEFINED	0	0	2200
FREEPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	2715	79397	SH	DEFINED	79297	0	100
FREEPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	349	10205	SH	OTHER	10205	0	0
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	2	576	SH	DEFINED	576	0	0
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	4	933	SH	OTHER	933	0	0
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	52	1505	SH	DEFINED	0	0	1505
GAMESTOP CORP-A	COMMON STOCK	36467W109	10	408	SH	OTHER	408	0	0
GANNETT INC	COMMON STOCK	364730101	15	817	SH	DEFINED	817	0	0
GATX CORP	COMMON STOCK	361448103	17	400	SH	DEFINED	0	0	400
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2393	34551	SH	DEFINED	34551	0	0
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	303	4374	SH	OTHER	4374	0	0
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	3291	156795	SH	DEFINED	140545	0	16250
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	920	43832	SH	OTHER	43832	0	0
GENERAL MLS INC	COMMON STOCK	370334104	429	10625	SH	DEFINED	10625	0	0
GENERAL MLS INC	COMMON STOCK	370334104	546	13500	SH	OTHER	13500	0	0
GENERAL MOTORS CO	COMMON STOCK	37045V100	6	193	SH	DEFINED	193	0	0
GENUINE PARTS CO	COMMON STOCK	372460105	38	600	SH	OTHER	600	0	0
GENWORTH FINANCIAL	COMMON STOCK	37247D106	1	91	SH	DEFINED	91	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	2015	27440	SH	DEFINED	27150	0	290
GILEAD SCIENCES INC	COMMON STOCK	375558103	507	6901	SH	OTHER	6901	0	0
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	272	2136	SH	DEFINED	1086	0	1050
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	8	66	SH	OTHER	66	0	0
GOLUB CAPITAL BD	COMMON STOCK	38173M102	8	500	SH	OTHER	500	0	0
GOODRICH PETROLEUM CORP	COMMON STOCK	382410405	23	2500	SH	DEFINED	0	0	2500
GOOGLE INC-CL A	COMMON STOCK	38259P508	2392	3382	SH	DEFINED	3077	0	305
GOOGLE INC-CL A	COMMON STOCK	38259P508	237	335	SH	OTHER	335	0	0
GRAINGER W W INC	COMMON STOCK	384802104	14	70	SH	DEFINED	0	0	70
GTX INC	COMMON STOCK	40052B108	517	123200	SH	DEFINED	123200	0	0
HALLIBURTON CO	COMMON STOCK	406216101	40	1150	SH	DEFINED	1050	0	100
HANCOCK HLDG CO	COMMON STOCK	410120109	102	3200	SH	DEFINED	0	0	3200
HANESBRANDS INC	COMMON STOCK	410345102	3	71	SH	DEFINED	71	0	0
HARLEY DAVIDSON INC	COMMON STOCK	412822108	6	125	SH	OTHER	125	0	0
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	1493	33441	SH	DEFINED	33441	0	0
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	178	3981	SH	OTHER	3981	0	0
HARRIS CORP DEL	COMMON STOCK	413875105	2168	44282	SH	DEFINED	44282	0	0
HARRIS CORP DEL	COMMON STOCK	413875105	436	8907	SH	OTHER	8907	0	0
HASBRO INC	COMMON STOCK	418056107	157	4365	SH	DEFINED	4365	0	0
HASBRO INC	COMMON STOCK	418056107	39	1075	SH	OTHER	1075	0	0
HEINZ H J CO	COMMON STOCK	423074103	774	13422	SH	DEFINED	8357	0	5065
HEINZ H J CO	COMMON STOCK	423074103	5	82	SH	OTHER	82	0	0
HESS CORPORATION	COMMON STOCK	42809H107	150	2833	SH	OTHER	2833	0	0
HEWLETT PACKARD CO	COMMON STOCK	428236103	161	11327	SH	DEFINED	11327	0	0
HEWLETT PACKARD CO	COMMON STOCK	428236103	33	2300	SH	OTHER	2300	0	0
HIBBETT SPORTS INC	COMMON STOCK	428567101	47	885	SH	DEFINED	0	0	885
HILLSHIRE BRANDS COMPANY	COMMON STOCK	432589109	6	216	SH	DEFINED	216	0	0
HNI CORP	COMMON STOCK	404251100	90	3000	SH	DEFINED	0	0	3000
HOME DEPOT INC	COMMON STOCK	437076102	683	11040	SH	DEFINED	6295	0	4745
HOME DEPOT INC	COMMON STOCK	437076102	33	530	SH	OTHER	530	0	0
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	124	1956	SH	DEFINED	684	0	1272
HOSPIRA INC	COMMON STOCK	441060100	8	260	SH	DEFINED	260	0	0
HUBBELL INC CL B	COMMON STOCK	443510201	55	650	SH	DEFINED	0	0	650

HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	0	35	SH	OTHER	35	0	0
HUMANA INC	COMMON STOCK	444859102	14	200	SH	DEFINED	200	0	0
HUNT JB TRANS SVCS	COMMON STOCK	445658107	255	4270	SH	DEFINED	0	0	4270
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350	SH	DEFINED	350	0	0
IHS INC-CLASS A	COMMON STOCK	451734107	13	135	SH	DEFINED	0	0	135
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	257	4225	SH	DEFINED	0	0	4225
IMATION CORP	COMMON STOCK	45245A107	0	4	SH	DEFINED	4	0	0
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	18	450	SH	OTHER	450	0	0
INTEL CORP	COMMON STOCK	458140100	956	46345	SH	DEFINED	37545	0	8800
INTEL CORP	COMMON STOCK	458140100	325	15785	SH	OTHER	15785	0	0
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2651	13841	SH	DEFINED	11941	0	1900
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	1494	7801	SH	OTHER	7801	0	0
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	156	11000	SH	DEFINED	11000	0	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2	42	SH	DEFINED	42	0	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	171	4297	SH	OTHER	4297	0	0
INTUIT	COMMON STOCK	461202103	13	225	SH	DEFINED	0	0	225
ITC HOLDINGS CORP	COMMON STOCK	465685105	55	720	SH	DEFINED	0	0	720
ITT CORP	COMMON STOCK	450911201	2	93	SH	OTHER	93	0	0
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	6	2243	SH	DEFINED	2243	0	0
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	39	458	SH	DEFINED	458	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	3573	50963	SH	DEFINED	44428	0	6535
JOHNSON & JOHNSON	COMMON STOCK	478160104	1304	18602	SH	OTHER	18602	0	0
JOHNSON CTLS INC	COMMON STOCK	478366107	3	105	SH	DEFINED	105	0	0
JOHNSON CTLS INC	COMMON STOCK	478366107	46	1500	SH	OTHER	1500	0	0
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	3003	68307	SH	DEFINED	52677	0	15630
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	438	9963	SH	OTHER	9963	0	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	11	550	SH	DEFINED	0	0	550
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	21	250	SH	DEFINED	150	0	100
KELLOGG CO	COMMON STOCK	487836108	125	2235	SH	DEFINED	100	0	2135
KELLOGG CO	COMMON STOCK	487836108	99	1775	SH	OTHER	1775	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4	50	SH	DEFINED	50	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	25	300	SH	OTHER	300	0	0
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	20	250	SH	OTHER	250	0	0
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	87	1155	SH	DEFINED	1155	0	0
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	23	1600	SH	DEFINED	0	0	1600
KOHL'S CORP	COMMON STOCK	500255104	1563	36363	SH	DEFINED	36363	0	0
KOHL'S CORP	COMMON STOCK	500255104	297	6904	SH	OTHER	6904	0	0
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	362	7968	SH	DEFINED	7802	0	166
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	48	1047	SH	OTHER	1047	0	0
KROGER CO	COMMON STOCK	501044101	135	5200	SH	OTHER	5200	0	0
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1370	15813	SH	DEFINED	15813	0	0
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	268	3098	SH	OTHER	3098	0	0
LEGGETT & PLATT INC	COMMON STOCK	524660107	171	6300	SH	DEFINED	0	0	6300
LENDER PROCESSING	COMMON STOCK	52602E102	2	94	SH	OTHER	94	0	0
LIBERTY INTERACTIVE CORP	COMMON STOCK	53071M104	122	6200	SH	DEFINED	0	0	6200
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED	16	0	0
LILLY ELI & CO	COMMON STOCK	532457108	72	1467	SH	DEFINED	1467	0	0
LILLY ELI & CO	COMMON STOCK	532457108	127	2575	SH	OTHER	2575	0	0
LINCOLN NATL CORP	COMMON STOCK	534187109	65	2500	SH	OTHER	2500	0	0
LINN ENERGY LLC	COMMON STOCK	536020100	25	700	SH	OTHER	700	0	0
LKQ CORP	COMMON STOCK	501889208	11	500	SH	DEFINED	0	0	500
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	157	1700	SH	OTHER	1700	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	23	1200	SH	OTHER	1200	0	0
LOWES COS INC	COMMON STOCK	548661107	2511	70703	SH	DEFINED	70703	0	0
LOWES COS INC	COMMON STOCK	548661107	410	11544	SH	OTHER	11544	0	0
LSI CORP	COMMON STOCK	502161102	1624	229709	SH	DEFINED	229709	0	0
LSI CORP	COMMON STOCK	502161102	257	36412	SH	OTHER	36412	0	0
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	1238	16163	SH	DEFINED	16163	0	0
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	121	1579	SH	OTHER	1579	0	0
MACY S INC	COMMON STOCK	55616P104	20	500	SH	DEFINED	500	0	0
MACY S INC	COMMON STOCK	55616P104	30	772	SH	OTHER	772	0	0
MARATHON OIL CORP	COMMON STOCK	565849106	1182	38555	SH	DEFINED	38280	0	275
MARATHON OIL CORP	COMMON STOCK	565849106	25	800	SH	OTHER	800	0	0
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	965	15317	SH	DEFINED	15317	0	0
MATTEL INC	COMMON STOCK	577081102	10	260	SH	DEFINED	260	0	0
MCCORMICK & CO INC	COMMON STOCK	579780206	25	400	SH	DEFINED	400	0	0
MCDONALDS CORP	COMMON STOCK	580135101	516	5852	SH	DEFINED	4462	0	1390
MCDONALDS CORP	COMMON STOCK	580135101	484	5490	SH	OTHER	5490	0	0
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	6	106	SH	DEFINED	106	0	0
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	7	126	SH	OTHER	126	0	0
MCKESSON CORP	COMMON STOCK	58155Q103	1690	17425	SH	DEFINED	17425	0	0
MCKESSON CORP	COMMON STOCK	58155Q103	274	2831	SH	OTHER	2831	0	0
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	8	125	SH	DEFINED	25	0	100
MEADWESTVACO CORP	COMMON STOCK	583334107	19	587	SH	DEFINED	587	0	0
MEDICAL PROPERTIES	COMMON STOCK	58463J304	6	500	SH	OTHER	500	0	0
MEDTRONIC INC	COMMON STOCK	585055106	456	11126	SH	DEFINED	6226	0	4900
MEDTRONIC INC	COMMON STOCK	585055106	103	2514	SH	OTHER	2514	0	0
MERCK & CO INC	COMMON STOCK	58933Y105	3374	82418	SH	DEFINED	59609	0	22809
MERCK & CO INC	COMMON STOCK	58933Y105	438	10697	SH	OTHER	10697	0	0
METLIFE INC	COMMON STOCK	59156R108	1685	51166	SH	DEFINED	51166	0	0
METLIFE INC	COMMON STOCK	59156R108	305	9255	SH	OTHER	9255	0	0
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	51	1575	SH	DEFINED	0	0	1575
MICROSOFT CORP	COMMON STOCK	594918104	799	29930	SH	DEFINED	27780	0	2150
MICROSOFT CORP	COMMON STOCK	594918104	374	14011	SH	OTHER	14011	0	0
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	362	14221	SH	DEFINED	13721	0	500

MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	67	2645 SH	OTHER	2645	0	0
MONSANTO CO NEW	COMMON STOCK	61166W101	17	175 SH	DEFINED	0	0	175
MOODYS CORP	COMMON STOCK	615369105	25	500 SH	DEFINED	500	0	0
MORGAN STANLEY	COMMON STOCK	617446448	81	4212 SH	DEFINED	4212	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	1929	32395 SH	DEFINED	32395	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	265	4448 SH	OTHER	4448	0	0
MYLAN INC	COMMON STOCK	628530107	230	8384 SH	DEFINED	184	0	8200
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	54	1070 SH	DEFINED	0	0	1070
NATIONAL-OILWELL INC	COMMON STOCK	637071101	2172	31772 SH	DEFINED	28072	0	3700
NATIONAL-OILWELL INC	COMMON STOCK	637071101	340	4969 SH	OTHER	4969	0	0
NCR CORP	COMMON STOCK	62886E108	0	6 SH	DEFINED	6	0	0
NEWMONT MNG CORP	COMMON STOCK	651639106	14	305 SH	DEFINED	0	0	305
NEWMONT MNG CORP	COMMON STOCK	651639106	41	890 SH	OTHER	890	0	0
NEWS CORP INC-A	COMMON STOCK	65248E104	3	130 SH	DEFINED	130	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	170	2462 SH	DEFINED	2462	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	598	8650 SH	OTHER	8650	0	0
NIKE INC-CLASS B	COMMON STOCK	654106103	124	2400 SH	DEFINED	0	0	2400
NIKE INC-CLASS B	COMMON STOCK	654106103	50	960 SH	OTHER	960	0	0
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	277	4481 SH	DEFINED	4481	0	0
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	385	6225 SH	OTHER	6225	0	0
NORTHEAST UTILS	COMMON STOCK	664397106	126	3223 SH	OTHER	3223	0	0
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	6	175 SH	DEFINED	0	0	175
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	231	10350 SH	DEFINED	0	0	10350
NUCOR CORP	COMMON STOCK	670346105	130	3005 SH	DEFINED	2875	0	130
NVIDIA CORP	COMMON STOCK	67066G104	1681	137107 SH	DEFINED	137107	0	0
NVIDIA CORP	COMMON STOCK	67066G104	148	12048 SH	OTHER	12048	0	0
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	96	1075 SH	DEFINED	1075	0	0
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	77	2250 SH	DEFINED	0	0	2250
OMNICOM GROUP	COMMON STOCK	681919106	13	264 SH	DEFINED	264	0	0
OMNICOM GROUP	COMMON STOCK	681919106	9	176 SH	OTHER	176	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	2316	69508 SH	DEFINED	69508	0	0
ORACLE CORPORATION	COMMON STOCK	68389X105	288	8638 SH	OTHER	8638	0	0
OWENS CORNING INC	COMMON STOCK	690742101	189	5100 SH	DEFINED	0	0	5100
PAA NATURAL GAS STORAGE LP	COMMON STOCK	693139107	27	1400 SH	OTHER	1400	0	0
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	66	1710 SH	DEFINED	0	0	1710
PARKER HANNIFIN CORP	COMMON STOCK	701094104	86	1012 SH	OTHER	1012	0	0
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	41	2200 SH	DEFINED	0	0	2200
PAYCHEX INC	COMMON STOCK	704326107	184	5905 SH	DEFINED	4275	0	1630
PENNEY J C CO	COMMON STOCK	708160106	62	3150 SH	DEFINED	2000	0	1150
PENNEY J C CO	COMMON STOCK	708160106	64	3240 SH	OTHER	3240	0	0
PEPCO HOLDINGS INC	COMMON STOCK	713291102	397	20250 SH	DEFINED	20250	0	0
PEPSICO INC	COMMON STOCK	713448108	1676	24486 SH	DEFINED	16731	0	7755
PEPSICO INC	COMMON STOCK	713448108	255	3725 SH	OTHER	3725	0	0
PETROQUEST ENERGY INC	COMMON STOCK	716748108	22	4500 SH	DEFINED	0	0	4500
PETSMART INC	COMMON STOCK	716768106	75	1100 SH	DEFINED	0	0	1100
PFIZER INC	COMMON STOCK	717081103	1759	70148 SH	DEFINED	70148	0	0
PFIZER INC	COMMON STOCK	717081103	741	29529 SH	OTHER	29529	0	0
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	2334	27911 SH	DEFINED	27911	0	0
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	316	3775 SH	OTHER	3775	0	0
PHILLIPS 66	COMMON STOCK	718546104	23	426 SH	DEFINED	426	0	0
PHILLIPS 66	COMMON STOCK	718546104	31	590 SH	OTHER	590	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	21	200 SH	DEFINED	200	0	0
PITNEY BOWES INC	COMMON STOCK	724479100	6	600 SH	OTHER	600	0	0
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	151	3400 SH	DEFINED	3400	0	0
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	15	349 SH	OTHER	349	0	0
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	250	4284 SH	DEFINED	424	0	3860
POOL CORP	COMMON STOCK	73278L105	68	1600 SH	DEFINED	0	0	1600
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	168	6135 SH	DEFINED	6135	0	0
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	4	1050 SH	DEFINED	0	0	1050
PPG INDS INC	COMMON STOCK	693506107	9	66 SH	DEFINED	66	0	0
PPL CORPORATION	COMMON STOCK	69351T106	1343	46894 SH	DEFINED	46894	0	0
PPL CORPORATION	COMMON STOCK	69351T106	352	12296 SH	OTHER	12296	0	0
PRAXAIR INC	COMMON STOCK	74005P104	621	5675 SH	DEFINED	0	0	5675
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	11	60 SH	DEFINED	0	0	60
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	13	200 SH	DEFINED	0	0	200
PROCTER & GAMBLE CO	COMMON STOCK	742718109	10183	149990 SH	DEFINED	144042	0	5948
PROCTER & GAMBLE CO	COMMON STOCK	742718109	325	4783 SH	OTHER	4783	0	0
PRUDENTIAL FINL INC	COMMON STOCK	744320102	9	177 SH	DEFINED	177	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1672	54631 SH	DEFINED	54631	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	264	8624 SH	OTHER	8624	0	0
PVR PARTNERS LP	COMMON STOCK	693665101	10	400 SH	OTHER	400	0	0
QUALCOMM INC	COMMON STOCK	747525103	289	4675 SH	DEFINED	3950	0	725
QUALCOMM INC	COMMON STOCK	747525103	31	500 SH	OTHER	500	0	0
QUALITY SYSTEMS INC	COMMON STOCK	747582104	162	9350 SH	DEFINED	9350	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	23	400 SH	OTHER	400	0	0
RANGE RES CORP COM	COMMON STOCK	75281A109	163	2600 SH	DEFINED	0	0	2600
RAYONIER INC	COMMON STOCK	754907103	16	300 SH	OTHER	300	0	0
RAYTHEON COMPANY	COMMON STOCK	755111507	188	3270 SH	DEFINED	3270	0	0
RAYTHEON COMPANY	COMMON STOCK	755111507	50	875 SH	OTHER	875	0	0
RED HAT INC	COMMON STOCK	756577102	15	285 SH	DEFINED	0	0	285
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	190	26700 SH	DEFINED	26700	0	0
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	76	10666 SH	OTHER	10666	0	0
RESOLUTE FOREST PRODUCTS, INC.	COMMON STOCK	76117W109	1	84 SH	DEFINED	84	0	0
RF MICRO DEVICES INC	COMMON STOCK	749941100	31	7000 SH	DEFINED	0	0	7000
ROPER INDS INC	COMMON STOCK	776696106	1585	14220 SH	DEFINED	14220	0	0

ROPER INDS INC	COMMON STOCK	776696106	259	2326 SH	OTHER	2326	0	0
ROSS STORES INC	COMMON STOCK	778296103	13	235 SH	DEFINED	0	0	235
ROYAL BANK OF CANADA	COMMON STOCK	780087102	172	2850 SH	DEFINED	2850	0	0
SANDRIDGE PERMIAN TRUST	COMMON STOCK	80007A102	26	1500 SH	OTHER	1500	0	0
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	0	4 SH	DEFINED	4	0	0
SCRIPPS NETWORKS	COMMON STOCK	811065101	1529	26406 SH	DEFINED	26406	0	0
SCRIPPS NETWORKS	COMMON STOCK	811065101	153	2634 SH	OTHER	2634	0	0
SONOCO PRODS CO	COMMON STOCK	835495102	50	1685 SH	DEFINED	0	0	1685
SOUTHERN COMPANY	COMMON STOCK	842587107	602	14055 SH	DEFINED	12945	0	1110
SOUTHERN COMPANY	COMMON STOCK	842587107	116	2700 SH	OTHER	2700	0	0
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	49	1798 SH	DEFINED	1798	0	0
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	120	4388 SH	OTHER	4388	0	0
ST JUDE MEDICAL INC	COMMON STOCK	790849103	1221	33796 SH	DEFINED	33796	0	0
ST JUDE MEDICAL INC	COMMON STOCK	790849103	183	5068 SH	OTHER	5068	0	0
STARBUCKS CORP	COMMON STOCK	855244109	193	3600 SH	DEFINED	0	0	3600
STATE STREET CORP	COMMON STOCK	857477103	2	50 SH	OTHER	50	0	0
STEIN MART INC	COMMON STOCK	858375108	23	3000 SH	DEFINED	0	0	3000
STERICYCLE INC	COMMON STOCK	858912108	1496	16034 SH	DEFINED	16034	0	0
STERICYCLE INC	COMMON STOCK	858912108	263	2824 SH	OTHER	2824	0	0
STRYKER CORP	COMMON STOCK	863667101	287	5242 SH	DEFINED	5242	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	145	5120 SH	DEFINED	5120	0	0
SUNTRUST BANKS INC	COMMON STOCK	867914103	46	1638 SH	OTHER	1638	0	0
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	158	7610 SH	DEFINED	0	0	7610
SYSCO CORP	COMMON STOCK	871829107	118	3725 SH	DEFINED	3725	0	0
TARGET CORP	COMMON STOCK	87612E106	2022	34180 SH	DEFINED	31940	0	2240
TARGET CORP	COMMON STOCK	87612E106	251	4249 SH	OTHER	4249	0	0
TECO ENERGY INC	COMMON STOCK	872375100	47	2800 SH	DEFINED	2800	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	691	22367 SH	DEFINED	3011	0	19356
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	113	3652 SH	OTHER	3652	0	0
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	34	2000 SH	DEFINED	0	0	2000
THE HERSHEY COMPANY	COMMON STOCK	427866108	21	290 SH	DEFINED	290	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	2051	32152 SH	DEFINED	28162	0	3990
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	263	4130 SH	OTHER	4130	0	0
TRACTOR SUPPLY CO	COMMON STOCK	892356106	8	90 SH	DEFINED	0	0	90
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6 SH	DEFINED	6	0	0
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	2157	30032 SH	DEFINED	30032	0	0
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	413	5754 SH	OTHER	5754	0	0
TRIMBLE NAV LTD	COMMON STOCK	896239100	227	3800 SH	DEFINED	0	0	3800
TUPPERWARE BRANDS CORPORATION	COMMON STOCK	899896104	58	900 SH	DEFINED	0	0	900
UGI CORP NEW	COMMON STOCK	902681105	117	3565 SH	DEFINED	3565	0	0
UMB FINANCIAL CORP	COMMON STOCK	902788108	82	1870 SH	DEFINED	0	0	1870
UNION PAC CORP	COMMON STOCK	907818108	1637	13018 SH	DEFINED	13018	0	0
UNION PAC CORP	COMMON STOCK	907818108	672	5344 SH	OTHER	5344	0	0
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	51	695 SH	DEFINED	0	0	695
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	37	500 SH	OTHER	500	0	0
UNITED STATES STEEL CORP	COMMON STOCK	912909108	19	800 SH	OTHER	800	0	0
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	708	8639 SH	DEFINED	8194	0	445
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	53	645 SH	OTHER	645	0	0
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1601	76874 SH	DEFINED	76874	0	0
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	238	11421 SH	OTHER	11421	0	0
US BANCORP NEW	COMMON STOCK	902973304	282	8835 SH	DEFINED	0	0	8835
VALERO ENERGY CORP	COMMON STOCK	91913Y100	34	1000 SH	DEFINED	1000	0	0
VERIFONE SYSTEMS, INC	COMMON STOCK	92342Y109	54	1830 SH	DEFINED	0	0	1830
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4039	93340 SH	DEFINED	92140	0	1200
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1308	30230 SH	OTHER	30230	0	0
VISA INC	COMMON STOCK	92826C839	85	560 SH	DEFINED	0	0	560
WAL MART STORES INC	COMMON STOCK	931142103	2846	41710 SH	DEFINED	41070	0	640
WAL MART STORES INC	COMMON STOCK	931142103	771	11298 SH	OTHER	11298	0	0
WALGREEN CO	COMMON STOCK	931422109	368	9942 SH	DEFINED	9942	0	0
WALGREEN CO	COMMON STOCK	931422109	643	17375 SH	OTHER	17375	0	0
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	12	350 SH	DEFINED	350	0	0
WATERS CORP	COMMON STOCK	941848103	20	225 SH	DEFINED	125	0	100
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1532	17811 SH	DEFINED	17811	0	0
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	483	5619 SH	OTHER	5619	0	0
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	13	500 SH	DEFINED	500	0	0
WELLPOINT INC	COMMON STOCK	94973V107	5	78 SH	DEFINED	78	0	0
WELLS FARGO & CO	COMMON STOCK	949746101	1294	37860 SH	DEFINED	35715	0	2145
WELLS FARGO & CO	COMMON STOCK	949746101	182	5317 SH	OTHER	5317	0	0
WESTERN UNION-WI	COMMON STOCK	959802109	14	1029 SH	DEFINED	1029	0	0
WINDSTREAM CORP	COMMON STOCK	97381W104	3	317 SH	DEFINED	0	0	317
WORTHINGTON INDS INC	COMMON STOCK	981811102	64	2460 SH	DEFINED	0	0	2460
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	21	1000 SH	DEFINED	1000	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	1	32 SH	DEFINED	32	0	0
XCEL ENERGY INC	COMMON STOCK	98389B100	142	5300 SH	OTHER	5300	0	0
XYLEM INC-W/I	COMMON STOCK	98419M100	5	187 SH	OTHER	187	0	0
YAHOO INC	COMMON STOCK	984332106	6	290 SH	DEFINED	290	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	197	2960 SH	DEFINED	2960	0	0
YUM! BRANDS INC	COMMON STOCK	988498101	49	733 SH	OTHER	733	0	0
ZIMMER HLDGS INC	COMMON STOCK	98956P102	264	3967 SH	DEFINED	3967	0	0
ZIMMER HLDGS INC	COMMON STOCK	98956P102	58	872 SH	OTHER	872	0	0
3M CO	COMMON STOCK	88579Y101	558	6009 SH	DEFINED	5859	0	150
3M CO	COMMON STOCK	88579Y101	3478	37460 SH	OTHER	37460	0	0
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	19	290 SH	DEFINED	0	0	290
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	15	278 SH	OTHER	278	0	0
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	0	127 SH	DEFINED	127	0	0

AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	139	6000 SH	OTHER	6000	0	0
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	43	900 SH	DEFINED	900	0	0
ATLANTIC PWR CORP	COMMON STOCK	04878Q863	2	200 SH	OTHER	200	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	108	3082 SH	DEFINED	0	0	3082
BCE INC	COMMON STOCK	05534B760	161	3760 SH	DEFINED	3760	0	0
BP PLC SPONS ADR	COMMON STOCK	055622104	51	1224 SH	DEFINED	1224	0	0
BP PLC SPONS ADR	COMMON STOCK	055622104	107	2573 SH	OTHER	2573	0	0
CENOVUS ENERGY INC	COMMON STOCK	15135U109	60	1800 SH	OTHER	1800	0	0
CHECK POINT SOFTWARE TECH LT O	COMMON STOCK	M22465104	12	260 SH	DEFINED	0	0	260
CHICAGO BRIDGE & IRON CO	COMMON STOCK	167250109	15	325 SH	DEFINED	0	0	325
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	285	4860 SH	DEFINED	4860	0	0
COVIDIEN PLC	COMMON STOCK	G2554F113	240	4160 SH	DEFINED	3910	0	250
CREDIT SUISSE GROUP-SPON ADR	COMMON STOCK	225401108	18	750 SH	DEFINED	750	0	0
DIAGEO PLC ADR	COMMON STOCK	25243Q205	59	510 SH	DEFINED	0	0	510
EATON CORP PLC	COMMON STOCK	G29183103	289	5332 SH	DEFINED	5332	0	0
EATON CORP PLC	COMMON STOCK	G29183103	108	2000 SH	OTHER	2000	0	0
ENCANA CORP	COMMON STOCK	292505104	320	16200 SH	DEFINED	16200	0	0
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	39	5000 SH	OTHER	5000	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	3	479 SH	DEFINED	479	0	0
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	403	9265 SH	DEFINED	8100	0	1165
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	163	3751 SH	OTHER	3751	0	0
HERBALIFE LTD	COMMON STOCK	G4412G101	5	150 SH	DEFINED	0	0	150
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	72	1500 SH	OTHER	1500	0	0
MAGNA INTERNATIONAL INC CLASS	COMMON STOCK	559222401	170	3400 SH	DEFINED	0	0	3400
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	23	1704 SH	DEFINED	1704	0	0
MINDRAY MEDI-ADR	COMMON STOCK	602675100	16	500 SH	OTHER	500	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1535	106237 SH	DEFINED	104537	0	1700
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	185	12818 SH	OTHER	12818	0	0
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	4	1000 SH	OTHER	1000	0	0
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	4	400 SH	OTHER	400	0	0
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	286	4525 SH	DEFINED	0	0	4525
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	19	300 SH	OTHER	300	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	18	637 SH	OTHER	637	0	0
PENN WEST PETE LTD	COMMON STOCK	707887105	5	450 SH	OTHER	450	0	0
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	21	1100 SH	OTHER	1100	0	0
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	5	420 SH	DEFINED	420	0	0
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	137	1932 SH	DEFINED	827	0	1105
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	189	2740 SH	DEFINED	2740	0	0
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	27	390 SH	OTHER	390	0	0
SANOFI SPONS ADR	COMMON STOCK	80105N105	83	1745 SH	OTHER	1745	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	291	4197 SH	DEFINED	3942	0	255
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	3	210 SH	OTHER	210	0	0
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	217	2350 SH	DEFINED	0	0	2350
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	18	326 SH	DEFINED	0	0	326
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	100	3758 SH	DEFINED	3758	0	0
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	387	4785 SH	DEFINED	4785	0	0
TE CONNECTIVITY LIMITED	COMMON STOCK	H84989104	215	5800 SH	DEFINED	0	0	5800
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	26	688 SH	OTHER	688	0	0
TOYOTA MTR CORP SPONS ADR	COMMON STOCK	892331307	224	2400 SH	DEFINED	0	0	2400
TRANSOCEAN LTD	COMMON STOCK	H8817H100	9	200 SH	DEFINED	0	0	200
UNILEVER N V NY SHARES	COMMON STOCK	904784709	62	1620 SH	DEFINED	0	0	1620
UNILEVER N V NY SHARES	COMMON STOCK	904784709	60	1562 SH	OTHER	1562	0	0
UNILEVER PLC	COMMON STOCK	904767704	19	500 SH	OTHER	500	0	0
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	830	32938 SH	DEFINED	32938	0	0
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	61	2414 SH	OTHER	2414	0	0
AMERICAN INTL GROUP WTS	1 COMMON STOCK	026874156	0	16 SH	DEFINED	16	0	0
GENERAL MTRS CO-WTS	7 COMMON STOCK	37045V126	3	264 SH	DEFINED	264	0	0
GENERAL MTRS CO-WTS	7 COMMON STOCK	37045V118	5	264 SH	DEFINED	264	0	0
AMERICAN CAPITAL AGENCY CORP R	COMMON STOCK	02503X105	7	250 SH	OTHER	N.A.	N.A.	N.A.
AMERICAN TOWER CORP REIT	COMMON STOCK	03027X100	21	270 SH	DEFINED	N.A.	N.A.	N.A.
BOSTON PROPERTIES INC	COMMON STOCK	101121101	127	1200 SH	DEFINED	N.A.	N.A.	N.A.
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	5	240 SH	DEFINED	N.A.	N.A.	N.A.
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	54	2528 SH	OTHER	N.A.	N.A.	N.A.
COLONIAL PPTYS TRUST REIT	COMMON STOCK	195872106	32	1500 SH	OTHER	N.A.	N.A.	N.A.
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	2	66 SH	DEFINED	N.A.	N.A.	N.A.
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	114 SH	OTHER	N.A.	N.A.	N.A.
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	198	3061 SH	DEFINED	N.A.	N.A.	N.A.
PUBLIC STORAGE INC	COMMON STOCK	74460D109	7	45 SH	DEFINED	N.A.	N.A.	N.A.
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	35	1500 SH	DEFINED	N.A.	N.A.	N.A.
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	237	9480 SH	DEFINED	N.A.	N.A.	N.A.
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42 SH	OTHER	N.A.	N.A.	N.A.
ALERIAN MLP ETF	OTHER	00162Q866	1516	95050 SH	DEFINED	N.A.	N.A.	N.A.
BLACKROCK ENRGY & RES	OTHER	09250U101	47	2000 SH	DEFINED	N.A.	N.A.	N.A.
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	536	6082 SH	DEFINED	N.A.	N.A.	N.A.
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	187	2121 SH	OTHER	N.A.	N.A.	N.A.
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	393	8275 SH	DEFINED	N.A.	N.A.	N.A.
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	383	10975 SH	DEFINED	N.A.	N.A.	N.A.
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	22	620 SH	OTHER	N.A.	N.A.	N.A.
EATON VANCE TAX MAN GLBL BR	OTHER	27829C105	86	8000 SH	DEFINED	N.A.	N.A.	N.A.
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	445	6225 SH	DEFINED	N.A.	N.A.	N.A.
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	497	30300 SH	DEFINED	N.A.	N.A.	N.A.
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	88	5395 SH	OTHER	N.A.	N.A.	N.A.
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	247	6195 SH	DEFINED	N.A.	N.A.	N.A.
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	395	10425 SH	DEFINED	N.A.	N.A.	N.A.
ISHARES COHEN & STEERS RLTY	OTHER	464287564	87	1104 SH	DEFINED	N.A.	N.A.	N.A.



ISHARES COHEN & STEERS RLTY	OTHER	464287564	40	511	SH	OTHER	N.A.	N.A.	N.A.
ISHARES CORE S&P MID-CAP ETF	OTHER	464287507	1581	15546	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES CORE S&P SMALL-CAP ETF	OTHER	464287804	400	5127	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES CORE S&P 500 ETF	OTHER	464287200	322	2250	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	662	19652	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	85	2521	SH	OTHER	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	528	9227	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	135	2350	SH	OTHER	N.A.	N.A.	N.A.
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	371	15200	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	6	251	SH	OTHER	N.A.	N.A.	N.A.
ISHARES DJ US UTILITIES SECTOR	OTHER	464287697	10	115	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES DOW JONES U.S. REAL ES	OTHER	464287739	389	6014	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES DOW JONES U.S. REAL ES	OTHER	464287739	72	1121	SH	OTHER	N.A.	N.A.	N.A.
ISHARES DOW JONES US OIL & GAS	OTHER	464288851	192	3025	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES GOLD TRUST	OTHER	464285105	59	3600	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	9	210	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	1052	25125	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES MSCI CANADA INDEX FUND	OTHER	464286509	88	3115	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	3910	68767	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	580	10198	SH	OTHER	N.A.	N.A.	N.A.
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	331	8140	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES MSCI EMERGING MKT IN	OTHER	464287234	749	16879	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	81	1550	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	26	506	SH	OTHER	N.A.	N.A.	N.A.
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	82	1307	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	506	4475	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	710	14136	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	90	1783	SH	OTHER	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	247	3771	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	359	5482	SH	OTHER	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	103	1303	SH	OTHER	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	508	6981	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	247	3390	SH	OTHER	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	1850	21945	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	651	7718	SH	OTHER	N.A.	N.A.	N.A.
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	14	420	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES S&P INDIA NIFTY 50 I	OTHER	464289529	36	1435	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES S&P PREF STK	OTHER	464288687	127	3200	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	99	1220	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES S&P 100 INDEX FUND	OTHER	464287101	13	200	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	487	6425	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	89	1180	SH	OTHER	N.A.	N.A.	N.A.
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	81	1225	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES SILVER TRUST	OTHER	46428Q109	67	2275	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	41	545	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	459	5460	SH	DEFINED	N.A.	N.A.	N.A.
JOHN HANCOCK FINANCIAL OPP FUN	OTHER	409735206	56	3200	SH	DEFINED	N.A.	N.A.	N.A.
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	297	21907	SH	DEFINED	N.A.	N.A.	N.A.
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	252	6725	SH	DEFINED	N.A.	N.A.	N.A.
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	237	8497	SH	DEFINED	N.A.	N.A.	N.A.
POWERSHARES DB COMMODITY IND	OTHER	73935S105	897	32276	SH	DEFINED	N.A.	N.A.	N.A.
POWERSHARES FIN PFD PORTFOLIO	OTHER	73935X229	415	22714	SH	DEFINED	N.A.	N.A.	N.A.
POWERSHARES H/Y EQ DVD ACHIE	OTHER	73935X302	409	43418	SH	DEFINED	N.A.	N.A.	N.A.
POWERSHARES QQQ TRUST	OTHER	73935A104	12	190	SH	DEFINED	N.A.	N.A.	N.A.
POWERSHARES QQQ TRUST	OTHER	73935A104	20	300	SH	OTHER	N.A.	N.A.	N.A.
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	18	720	SH	DEFINED	N.A.	N.A.	N.A.
PROSHARES ULTRA MIDCAP400	OTHER	74347R404	500	6749	SH	DEFINED	N.A.	N.A.	N.A.
ROYCE VALUE TR INC	OTHER	780910105	35	2600	SH	DEFINED	N.A.	N.A.	N.A.
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	487	4580	SH	DEFINED	N.A.	N.A.	N.A.
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	321	3025	SH	OTHER	N.A.	N.A.	N.A.
SPDR DJIA TRUST	OTHER	78467X109	580	4444	SH	DEFINED	N.A.	N.A.	N.A.
SPDR DJIA TRUST	OTHER	78467X109	633	4850	SH	OTHER	N.A.	N.A.	N.A.
SPDR GOLD TRUST	OTHER	78463V107	1554	9590	SH	DEFINED	N.A.	N.A.	N.A.
SPDR S&P BIOTECH ETF	OTHER	78464A870	35	400	SH	DEFINED	N.A.	N.A.	N.A.
SPDR S&P DIVIDEND ETF	OTHER	78464A763	2867	49296	SH	DEFINED	N.A.	N.A.	N.A.
SPDR S&P DIVIDEND ETF	OTHER	78464A763	901	15500	SH	OTHER	N.A.	N.A.	N.A.
SPDR S&P EMERGING SMALL CAP	OTHER	78463X756	190	4084	SH	DEFINED	N.A.	N.A.	N.A.
SPDR S&P INTER DVD ETF	OTHER	78463X772	12	250	SH	OTHER	N.A.	N.A.	N.A.
SPDR S&P INTL SMALL CAP	OTHER	78463X871	324	11389	SH	DEFINED	N.A.	N.A.	N.A.
SPDR S&P INTL SMALL CAP	OTHER	78463X871	278	9769	SH	OTHER	N.A.	N.A.	N.A.
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	1864	10038	SH	DEFINED	N.A.	N.A.	N.A.
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	360	1936	SH	OTHER	N.A.	N.A.	N.A.
SPDR S&P OIL & GAS EQUIP & SER	OTHER	78464A748	36	1050	SH	DEFINED	N.A.	N.A.	N.A.
SPDR S&P 500 ETF TRUST	OTHER	78462F103	2080	14609	SH	DEFINED	N.A.	N.A.	N.A.
SPDR S&P 500 ETF TRUST	OTHER	78462F103	575	4040	SH	OTHER	N.A.	N.A.	N.A.
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	312	10810	SH	DEFINED	N.A.	N.A.	N.A.
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	10	362	SH	OTHER	N.A.	N.A.	N.A.
THE VANGUARD GROUP INC ENERGY	OTHER	92204A306	402	3928	SH	DEFINED	N.A.	N.A.	N.A.
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	14	500	SH	OTHER	N.A.	N.A.	N.A.
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	860	24625	SH	DEFINED	N.A.	N.A.	N.A.
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	190	5450	SH	OTHER	N.A.	N.A.	N.A.
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	1199	26200	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	798	17442	SH	OTHER	N.A.	N.A.	N.A.
VANGUARD GROWTH ETF	OTHER	922908736	1158	16268	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD GROWTH ETF	OTHER	922908736	510	7159	SH	OTHER	N.A.	N.A.	N.A.

VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	1501	30387	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	276	5590	SH	OTHER	N.A.	N.A.	N.A.
VANGUARD LARGE-CAP ETF	OTHER	922908637	70	1077	SH	OTHER	N.A.	N.A.	N.A.
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	621	9054	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	133	1945	SH	OTHER	N.A.	N.A.	N.A.
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	351	5975	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	63	1075	SH	OTHER	N.A.	N.A.	N.A.
VANGUARD MSCI EAFE ETF	OTHER	921943858	18	512	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	1138	25557	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	527	11833	SH	OTHER	N.A.	N.A.	N.A.
VANGUARD MSCI EUROPE ETF	OTHER	922042874	8	165	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	8	150	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD REIT ETF	OTHER	922908553	1814	27562	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD REIT ETF	OTHER	922908553	318	4827	SH	OTHER	N.A.	N.A.	N.A.
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	274	3080	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	1143	15738	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	309	4249	SH	OTHER	N.A.	N.A.	N.A.
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1460	19920	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	583	7958	SH	OTHER	N.A.	N.A.	N.A.
VANGUARD UTILITIES ETF	OTHER	92204A876	132	1755	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD VALUE ETF	OTHER	922908744	982	16699	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD VALUE ETF	OTHER	922908744	517	8801	SH	OTHER	N.A.	N.A.	N.A.
WISDOMTREE CHINA DIVIDEND EX	OTHER	97717X719	1277	23000	SH	DEFINED	N.A.	N.A.	N.A.
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	400	8100	SH	DEFINED	N.A.	N.A.	N.A.
WISDOMTREE EMRG MKRT EQUITY I	OTHER	97717W802	20	505	SH	OTHER	N.A.	N.A.	N.A.
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	17	329	SH	OTHER	N.A.	N.A.	N.A.
WISDOMTREE SMALLCAP DVD FUND	OTHER	97717W604	37	720	SH	OTHER	N.A.	N.A.	N.A.
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER	N.A.	N.A.	N.A.
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED	N.A.	N.A.	N.A.
CUTWATER SELECT INCOME FUND	OTHER	232229104	59	3000	SH	DEFINED	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC	OTHER	23325P104	95	10000	SH	DEFINED	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND INC	OTHER	23325P104	32	3420	SH	OTHER	N.A.	N.A.	N.A.
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	135	6000	SH	DEFINED	N.A.	N.A.	N.A.
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	90	4000	SH	OTHER	N.A.	N.A.	N.A.
INVESCO BOND FUND	OTHER	46132L107	85	4000	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES BARCLAYS AGENCY BOND F	OTHER	464288166	134	1185	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	719	6460	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	100	890	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	219	1803	SH	OTHER	N.A.	N.A.	N.A.
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	540	5120	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	2	21	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	95	1131	SH	OTHER	N.A.	N.A.	N.A.
ISHARES BARCLAYS 3-7 YEAR TREA	OTHER	464288661	893	7249	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES BARCLAYS 7-10 YEAR TRE	OTHER	464287440	5	48	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES CORE TOTAL U.S. BOND E	OTHER	464287226	1366	12301	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES CORE TOTAL U.S. BOND E	OTHER	464287226	128	1153	SH	OTHER	N.A.	N.A.	N.A.
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	205	1693	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	140	1155	SH	OTHER	N.A.	N.A.	N.A.
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	380	4067	SH	DEFINED	N.A.	N.A.	N.A.
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	75	800	SH	OTHER	N.A.	N.A.	N.A.
MONTGOMERY STR INCOME SECS INC	OTHER	614115103	152	9000	SH	DEFINED	N.A.	N.A.	N.A.
POWERSHARES SENIOR LOAN PORT	OTHER	73936Q769	18	735	SH	DEFINED	N.A.	N.A.	N.A.
PROSHARES ULTRA 7-10 YEAR TR	OTHER	74347R180	637	11219	SH	DEFINED	N.A.	N.A.	N.A.
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	15	1900	SH	OTHER	N.A.	N.A.	N.A.
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	15	1147	SH	OTHER	N.A.	N.A.	N.A.
SPDR BARCLAYS HIGH YIELD BOND	OTHER	78464A417	67	1650	SH	DEFINED	N.A.	N.A.	N.A.
SPDR NUVEEN BARCLAYS MUNI BD E	OTHER	78464A458	48	2000	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	660	7475	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	396	4482	SH	OTHER	N.A.	N.A.	N.A.
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	71	875	SH	DEFINED	N.A.	N.A.	N.A.
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	326	4025	SH	OTHER	N.A.	N.A.	N.A.
NUVEEN MUN VALUE FD INC	OTHER	670928100	103	10000	SH	DEFINED	N.A.	N.A.	N.A.
NUVEEN MUN VALUE FD INC	OTHER	670928100	127	12400	SH	OTHER	N.A.	N.A.	N.A.
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	130	3000	SH	OTHER	N.A.	N.A.	N.A.

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