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FIRST HORIZON NATIONAL CORP

Form 13F-HR

April 18, 2011

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
ABBOTT LABS	COMMON STOCK	002824100	1998	40744	SH		DEFINED		
ABBOTT LABS	COMMON STOCK	002824100	70	1430	SH		OTHER		
ADOBE SYS INC	COMMON STOCK	00724F101	42	1278	SH		OTHER		
AETNA INC	COMMON STOCK	00817Y108	45	1202	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	113	2141	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	38	725	SH		OTHER		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	4	100	SH		DEFINED		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	165	1825	SH		DEFINED		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	90	1000	SH		OTHER		
AK STL HLDG CORP	COMMON STOCK	001547108	27	1720	SH		DEFINED		
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	6	150	SH		DEFINED		
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	56	1500	SH		DEFINED		
ALCOA INC COM	COMMON STOCK	013817101	210	11893	SH		DEFINED		
ALCOA INC COM	COMMON STOCK	013817101	64	3600	SH		OTHER		
ALLERGAN INC	COMMON STOCK	018490102	16	225	SH		DEFINED		
ALLSTATE CORP	COMMON STOCK	020002101	1785	56152	SH		DEFINED		
ALLSTATE CORP	COMMON STOCK	020002101	669	21061	SH		OTHER		
ALTRIA GROUP INC	COMMON STOCK	02209S103	1424	54691	SH		DEFINED		
ALTRIA GROUP INC	COMMON STOCK	02209S103	815	31300	SH		OTHER		
AMEREN CORP	COMMON STOCK	023608102	20	709	SH		DEFINED		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	75	2140	SH		DEFINED		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	166	3670	SH		OTHER		
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1	16	SH		DEFINED		
AMERICAN TOWER CORP	COMMON STOCK	029912201	16	300	SH		DEFINED		
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	421	15000	SH		DEFINED		
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	1	20	SH		DEFINED		
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	9	144	SH		OTHER		
AMGEN INC	COMMON STOCK	031162100	165	3082	SH		DEFINED		
AMGEN INC	COMMON STOCK	031162100	4	75	SH		OTHER		
AMPHENOL CORP	COMMON STOCK	032095101	16	300	SH		DEFINED		
ANADARKO PETE CORP	COMMON STOCK	032511107	282	3440	SH		DEFINED		
ANADARKO PETE CORP	COMMON STOCK	032511107	90	1103	SH		OTHER		
APACHE CORP	COMMON STOCK	037411105	3086	23568	SH		DEFINED		
APACHE CORP	COMMON STOCK	037411105	718	5488	SH		OTHER		
APOLLO INV CORPORATION	COMMON STOCK	03761U106	13	1100	SH		OTHER		
APPLE INC	COMMON STOCK	037833100	64	184	SH		DEFINED		
APPLE INC	COMMON STOCK	037833100	108	310	SH		OTHER		
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1344	37332	SH		DEFINED		
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	23	641	SH		OTHER		
ASTEC INDS INC COM	COMMON STOCK	046224101	2	60	SH		OTHER		
AT & T INC	COMMON STOCK	00206R102	2712	88584	SH		DEFINED		
AT & T INC	COMMON STOCK	00206R102	1466	47894	SH		OTHER		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	99	1927	SH		DEFINED		
AUTOZONE INC	COMMON STOCK	053332102	82	300	SH		DEFINED		
AVERY DENNISON CORP	COMMON STOCK	053611109	210	5000	SH		DEFINED		
AVON PRODUCTS INC	COMMON STOCK	054303102	34	1260	SH		DEFINED		
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	5	1768	SH		OTHER		
BANCORPSOUTH INC	COMMON STOCK	059692103	21	1360	SH		DEFINED		
BANK AMERICA CORP	COMMON STOCK	060505104	1849	138699	SH		DEFINED		
BANK AMERICA CORP	COMMON STOCK	060505104	540	40479	SH		OTHER		
BARD CR INC	COMMON STOCK	067383109	216	2175	SH		DEFINED		
BARD CR INC	COMMON STOCK	067383109	50	500	SH		OTHER		
BAXTER INTL INC	COMMON STOCK	071813109	205	3808	SH		DEFINED		

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BAXTER INTL INC	COMMON STOCK	071813109	430	8000	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	252	9166	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	37	1800	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	182	2291	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1378	11	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	125	1	SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	550	6574	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	184	2197	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	134	4671	SH	DEFINED
BIO RAD LABS INC CL A	COMMON STOCK	090572207	24	200	SH	DEFINED
BLACKSTONE GROUP	COMMON STOCK	09253U108	184	10300	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	25	1500	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	2422	48692	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	455	9142	SH	OTHER
BOEING CO	COMMON STOCK	097023105	207	2800	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	410	5540	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	17	2400	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	847	32054	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1392	52671	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	16	410	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	11	500	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	248	4340	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	397	12000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	321	6172	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2	50	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	86	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	30	1051	SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	134	1200	SH	DEFINED
CBS CORPORATION CLASS B	COMMON STOCK	124857202	58	2300	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	1020	17724	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	25	1427	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	189	10500	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	10	300	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2895	26929	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2658	24728	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	163	2666	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	46	744	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	133	3000	SH	DEFINED
CINCINNATI FINL CORP	COMMON STOCK	172062101	13	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2280	132940	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	675	39350	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	24	5534	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	6	1331	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	360	4900	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	137	1950	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	28	400	SH	OTHER
CME GROUP INC.	COMMON STOCK	12572Q105	15	50	SH	DEFINED
COACH INC	COMMON STOCK	189754104	13	250	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	3150	47476	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	9365	141163	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	3	100	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2348	29072	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	810	10031	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	21	830	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	7	291	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	273	11777	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	26	1125	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	15	420	SH	DEFINED
CON-WAY INC	COMMON STOCK	205944101	31	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	32	1353	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	5605	70190	SH	DEFINED

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CONOCOPHILLIPS	COMMON STOCK	20825C104	1004	12577	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	784	38679	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	315	15527	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	6	200	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	COMMON STOCK	212015101	9	125	SH	DEFINED
COPANO ENERGY LLC	COMMON STOCK	217202100	25	700	SH	OTHER
CORNING INC	COMMON STOCK	219350105	251	12180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	1991	81593	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	2327	31740	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	769	10490	SH	OTHER
COVANCE INC	COMMON STOCK	222816100	11	200	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	122	2480	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	39	1000	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	452	5750	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	126	1600	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	1989	57961	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	637	18568	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	1611	31045	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	354	6824	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1954	39767	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	632	12860	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	30	305	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	136	1400	SH	OTHER
DELL INC	COMMON STOCK	24702R101	315	21741	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	95	6550	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	826	9000	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	765	17750	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	463	10754	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	21	4412	SH	DEFINED
DIXIE GROUP INC	COMMON STOCK	255519100	150	32096	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	553	12367	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	31	684	SH	OTHER
DONALDSON INC	COMMON STOCK	257651109	17	275	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	650	17226	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	199	5283	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	388	7050	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	984	17897	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	1013	55826	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	69	3800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	279	5026	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	222	4000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	14	450	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	17	325	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	126	7000	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	723	27220	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	80	3000	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	781	13365	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	44	750	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	7	300	SH	OTHER
ENERGY CORP	COMMON STOCK	29364G103	45	670	SH	DEFINED
ENERGY CORP	COMMON STOCK	29364G103	24	350	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	24	553	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	126	2930	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	47	400	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	10	245	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	15	275	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	9685	115116	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	11641	138374	SH	OTHER
FAMILY DLR STORES INC	COMMON STOCK	307000109	92	1800	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	20	2700	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	1387	51869	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	560	20919	SH	OTHER

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FEDEX CORPORATION	COMMON STOCK	31428X106	409	4368	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	68	723	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	20	755	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	109	3338	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	51	3705	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	12589	1123047	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	825	73609	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	37	1000	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	1644	26216	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	377	6003	SH	OTHER
FLIR SYSTEMS INC	COMMON STOCK	302445101	10	300	SH	DEFINED
FLUOR CORP NEW	COMMON STOCK	343412102	37	500	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	74	1200	SH	DEFINED
FREDS INC	COMMON STOCK	356108100	29	2200	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	2470	44457	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	829	14923	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	23	2821	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	31	3817	SH	OTHER
GAMESTOP CORP-A	COMMON STOCK	36467W109	17	772	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	2	100	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	15	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2643	34517	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	498	6505	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	3486	173861	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	2185	108995	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	475	13000	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	535	14650	SH	OTHER
GENUINE PARTS CO	COMMON STOCK	372460105	32	600	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	72	5332	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	1483	34922	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	467	11001	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	68	3000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	1570	9898	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	233	1471	SH	OTHER
GOLUB CAPITAL BD	COMMON STOCK	38173M102	8	500	SH	OTHER
GOOGLE INC-CL A	COMMON STOCK	38259P508	1467	2500	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	336	572	SH	OTHER
GP STRATEGIES CORP	COMMON STOCK	36225V104	3	200	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	20	1000	SH	DEFINED
GREEN BANKSHARES, INC	COMMON STOCK	394361208	82	29383	SH	DEFINED
GREENHILL & CO	COMMON STOCK	395259104	33	500	SH	DEFINED
GSE SYSTEMS INC	COMMON STOCK	36227K106	0	56	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	367	142858	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	39	775	SH	DEFINED
HANCOCK HLDG CO	COMMON STOCK	410120109	185	5630	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	5	125	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	2243	45222	SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	566	11417	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	4	150	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	650	13310	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	4	82	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	241	2833	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	623	15214	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	207	5055	SH	OTHER
HIBBETT SPORTS INC	COMMON STOCK	428567101	51	1430	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	490	13218	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	49	1330	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	110	1850	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	13	240	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	11	400	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	14	200	SH	DEFINED

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HUNT JB TRANS SVCS	COMMON STOCK	445658107	194	4270	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	350	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	106	1980	SH	DEFINED
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	36	750	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	1095	54270	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	537	26635	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	35	1906	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	4388	26910	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2430	14901	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	3	200	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	179	5947	SH	OTHER
INTUIT	COMMON STOCK	461202103	17	325	SH	DEFINED
ISHARES DJ US UTILITIES SECTOR	COMMON STOCK	464287697	9	115	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX FU	COMMON STOCK	464287184	2	53	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	1413	29027	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	80	1325	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	92	1537	SH	OTHER
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	104	30069	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	4	63	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	71	1000	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	3823	64519	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1382	23317	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	21	505	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2715	58890	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	900	19520	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	8	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	109	2012	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	96	1775	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	20	300	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	76	1021	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	50	675	SH	OTHER
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	31	1600	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1695	31964	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	437	8243	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	990	31566	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	629	20045	SH	OTHER
KROGER CO	COMMON STOCK	501044101	125	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1519	16488	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	499	5420	SH	OTHER
LENDER PROCESSING	COMMON STOCK	52602E102	3	94	SH	OTHER
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	240	6818	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	70	1986	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	187	6240	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	137	4550	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	4	100	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	32	400	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	205	2550	SH	OTHER
LOUISIANA PAC CORP	COMMON STOCK	546347105	5	500	SH	DEFINED
LOUISIANA PAC CORP	COMMON STOCK	546347105	25	2400	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	2154	81500	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	548	20740	SH	OTHER
LSI CORP	COMMON STOCK	502161102	1497	220170	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	437	64258	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	1287	16432	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	266	3400	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	27	1100	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	24	972	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	2309	43304	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	21	400	SH	OTHER
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	16	463	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	167	12000	SH	OTHER

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MATTEL INC	COMMON STOCK	577081102	6	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	29	600	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	24	500	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	673	8845	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	669	8790	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	20	508	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	5	126	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	1629	20603	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	490	6194	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	18	587	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1615	28749	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	422	7513	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	6	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	2120	53880	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	577	14675	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	2208	66884	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	386	11698	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	1952	43635	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	586	13098	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	2598	102308	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	1310	51601	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	485	6710	SH	DEFINED
MOODYS CORP	COMMON STOCK	615369105	17	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	236	8647	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS	COMMON STOCK	620097105	6	236	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS	COMMON STOCK	620097105	13	549	SH	OTHER
MOTOROLA SOLUTIONS, INC	COMMON STOCK	620076307	12	269	SH	DEFINED
MOTOROLA SOLUTIONS, INC	COMMON STOCK	620076307	28	626	SH	OTHER
MURPHY OIL CORP	COMMON STOCK	626717102	2346	31959	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	686	9339	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	195	8602	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	3806	48013	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	999	12601	SH	OTHER
NCR CORP	COMMON STOCK	62886E108	1	50	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	17	305	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	49	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	4	252	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	603	10948	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	52	950	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	13	170	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	36	480	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	434	6269	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	532	7681	SH	OTHER
NSTAR	COMMON STOCK	67019E107	167	3600	SH	OTHER
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	202	10350	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	1714	37243	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	608	13205	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	34	500	SH	OTHER
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	1518	26417	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	432	7510	SH	OTHER
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	26	250	SH	DEFINED
OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	53	1500	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	77	1575	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	9	176	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	2879	86106	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	685	20498	SH	OTHER
OTTER TAIL CORPORATION	COMMON STOCK	689648103	13	561	SH	DEFINED
PARK STERLING CORP	COMMON STOCK	70086Y105	267	55000	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3	30	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	96	1012	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	65	2200	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	151	4800	SH	DEFINED

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PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	14	500	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	116	3240	SH	OTHER
PEOPLES UNITED FINANCIAL, INC	COMMON STOCK	712704105	54	4300	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	10	533	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1379	21415	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	277	4300	SH	OTHER
PETROQUEST ENERGY INC	COMMON STOCK	716748108	42	4500	SH	DEFINED
PETSMART INC	COMMON STOCK	716768106	41	1000	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	1749	86091	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	870	42838	SH	OTHER
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	2346	35749	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	1447	22050	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	15	600	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	133	3040	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	20	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	174	2755	SH	DEFINED
POOL CORP	COMMON STOCK	73278L105	39	1600	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	11	1050	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	1623	64144	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	341	13477	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	324	3190	SH	DEFINED
PRICELINE.COM INC	COMMON STOCK	741503403	51	100	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	7	225	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7319	118820	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	902	14641	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	291	6298	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	286	6189	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	48	784	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1743	55314	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	413	13116	SH	OTHER
QLOGIC CORP	COMMON STOCK	747277101	193	10400	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	322	5875	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	2	354	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	14	2100	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	12	200	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	257	5046	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	542	10650	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	436	60080	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	59	8166	SH	OTHER
RF MICRO DEVICES INC	COMMON STOCK	749941100	45	7000	SH	DEFINED
ROBERT HALF INTL INC	COMMON STOCK	770323103	8	250	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	1443	16691	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	295	3410	SH	OTHER
ROSS STORES INC	COMMON STOCK	778296103	18	250	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	13	750	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	9	225	SH	DEFINED
SCOTTS MIRACLE-GRO COMPANY CL	COMMON STOCK	810186106	20	350	SH	OTHER
SCRIPPS NETWORKS	COMMON STOCK	811065101	33	663	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	4	70	SH	OTHER
SHAW GROUP INC	COMMON STOCK	820280105	18	500	SH	OTHER
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	160	1900	SH	DEFINED
SONOSITE INC	COMMON STOCK	83568G104	34	1006	SH	OTHER
SOUTHERN COMPANY	COMMON STOCK	842587107	552	14477	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	4	92	SH	OTHER
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	191	4450	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	48	1771	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	114	4200	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	3	575	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	10	2205	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	51	1000	SH	OTHER
STARBUCKS CORP	COMMON STOCK	855244109	26	700	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	48	1300	SH	OTHER

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STATE STREET CORP	COMMON STOCK	857477103	2	50	SH	OTHER
STEIN MART INC	COMMON STOCK	858375108	30	3000	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	2018	22756	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	763	8605	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	585	9625	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	332	11510	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	231	8005	SH	OTHER
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	312	7610	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	196	7075	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	2241	44803	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	573	11448	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	62	3300	SH	DEFINED
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433100	7	204	SH	DEFINED
TERADATA CORP	COMMON STOCK	88076W103	3	50	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	118	3415	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	135	3895	SH	OTHER
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	34	2000	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	14	500	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	16	290	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	9	163	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1859	33466	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	495	8906	SH	OTHER
TORCHMARK CORP	COMMON STOCK	891027104	113	1700	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	2257	37942	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	719	12091	SH	OTHER
TRIMBLE NAV LTD	COMMON STOCK	896239100	253	5000	SH	DEFINED
UMB FINANCIAL CORP	COMMON STOCK	902788108	70	1870	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	1844	18757	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	961	9776	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	37	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	43	800	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1293	15275	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	213	2515	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	5	100	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1449	55205	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	260	9894	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	239	9030	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	88	2963	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	5	155	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	14	200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4508	116977	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1766	45825	SH	OTHER
VISA INC	COMMON STOCK	92826C839	15	200	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	1744	38250	SH	OTHER
WAL MART STORES INC	COMMON STOCK	931142103	2586	49691	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1090	20941	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	536	13348	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	2312	57600	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	13	350	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	941848103	20	225	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1402	25024	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	543	9696	SH	OTHER
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	13	500	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	34	1350	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	18	252	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	16	228	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	984	31045	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	171	5402	SH	OTHER
WENDY S/ARBY S GROUP INC	COMMON STOCK	950587105	3	531	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	163	7846	SH	DEFINED
WGL HLDGS INC	COMMON STOCK	92924F106	20	525	SH	DEFINED

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WHIRLPOOL CORP	COMMON STOCK	963320106	154	1800	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	21	250	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	17	1000	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	17	1000	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	36	1500	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	127	5300	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	157	3060	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	81	1573	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	732	12094	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	367	6056	SH	OTHER
3M CO	COMMON STOCK	88579Y101	1590	17008	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4827	51631	SH	OTHER
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	19	350	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	64	961	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	1	127	SH	DEFINED
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	1	100	SH	OTHER
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	116	2000	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	42	900	SH	DEFINED
ATLANTIC PWR CORP	COMMON STOCK	04878Q863	9	600	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	4	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	43	826	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1733	39251	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	155	3502	SH	OTHER
BUNGE LIMITED	COMMON STOCK	G16962105	195	2700	SH	DEFINED
CENOVUS ENERGY INC	COMMON STOCK	15135U109	11	270	SH	DEFINED
CHECK POINT SOFTWARE TECH LT O	COMMON STOCK	M22465104	18	350	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	46	1000	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	9	270	SH	DEFINED
ENERPLUS CORP	COMMON STOCK	292766102	3	100	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	4	500	SH	DEFINED
FOSTER WHEELER AG	COMMON STOCK	H27178104	15	400	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	11	450	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	384	10000	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	885	23031	SH	OTHER
HERBALIFE LTD	COMMON STOCK	G4412G101	10	125	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	21	400	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	263	5450	SH	DEFINED
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	121	2500	SH	OTHER
ISHARES MSCI JAPANINDEX FD	COMMON STOCK	464286848	1411	136835	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN	COMMON STOCK	464286665	696	14400	SH	DEFINED
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	96	1000	SH	OTHER
MINDRAY MEDI-ADR	COMMON STOCK	602675100	25	1000	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	52	1700	SH	DEFINED
NOBLE CORP	COMMON STOCK	H5833N103	148	3250	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	4	500	SH	OTHER
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	15	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	197	3620	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	16	300	SH	OTHER
PENN WEST PETE LTD	COMMON STOCK	707887105	16	576	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	85	2100	SH	OTHER
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	14	1500	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	24	420	SH	DEFINED
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	15	200	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	329	4521	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	34	467	SH	OTHER
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	60	1700	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	622	6672	SH	DEFINED
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	4	210	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	252	2900	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	18	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	87	2771	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	534	8200	SH	DEFINED

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TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	23	1250	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	16	320	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	18	359	SH	OTHER
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	22	277	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	12	150	SH	OTHER
TRANSOCEAN LTD	COMMON STOCK	H8817H100	18	226	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	58	750	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	19	600	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	9	300	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	15	500	SH	OTHER
VALE S.A. ADR	COMMON STOCK	91912E105	254	7630	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	220	7642	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	95	3307	SH	OTHER
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	23	580	SH	OTHER
AMERICAN INTL GROUP WTS	1 COMMON STOCK	026874156	0	38	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP R	COMMON STOCK	02503X105	7	250	SH	OTHER
BOSTON PROPERTIES INC	COMMON STOCK	101121101	114	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	64	3669	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	4	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	4	276	SH	OTHER
HEALTH CARE REIT INC	COMMON STOCK	42217K106	31	600	SH	OTHER
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	2	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	123	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	114	SH	OTHER
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	35	1500	SH	DEFINED
HSBC HOLDINGS PLC 6.200% PFD S	PREFERRED STOCK	404280604	242	10040	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
ALERIAN MLP ETF	OTHER	00162Q866	1690	103326	SH	DEFINED
BLACKROCK ENRGY & RES	OTHER	09250U101	63	2000	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	440	5108	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	420	4868	SH	OTHER
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	117	3000	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	242	8100	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	19	620	SH	OTHER
EATON VANCE TAX MAN GLBL BR	OTHER	27829C105	98	8000	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	813	10192	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	515	6455	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	849	51828	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	521	31770	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	186	5620	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	424	12810	SH	OTHER
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	23	600	SH	DEFINED
ING CLARION GL REAL ESTATE INC	OTHER	44982G104	4	500	SH	OTHER
IPATH DOW JONES-UBS COMMODITY	OTHER	06738C778	13	249	SH	DEFINED
IPATH S&P 500 VIX S/T FU ETN	OTHER	06740C261	29	1000	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	159	2267	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	1364	26160	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	117	2250	SH	OTHER
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	159	6500	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	OTHER	464287713	7	289	SH	OTHER
ISHARES GOLD TRUST	OTHER	464285105	14	1033	SH	DEFINED
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	12	210	SH	DEFINED
ISHARES MSCI CANADA INDEX FUND	OTHER	464286509	105	3115	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	3738	62212	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	1573	26185	SH	OTHER
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	27	506	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	891	14629	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	14	133	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	29	270	SH	OTHER
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	542	11250	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	111	2296	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	85	1400	SH	DEFINED

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ISHARES RUSSELL 1000 GROWTH IN OTHER	464287614	308	5092	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN OTHER	464287622	23	318	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN OTHER	464287622	142	1920	SH	OTHER
ISHARES RUSSELL 1000 VALUE OTHER	464287598	479	6981	SH	DEFINED
ISHARES RUSSELL 1000 VALUE OTHER	464287598	273	3973	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	1460	17344	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	612	7266	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND OTHER	46428R107	16	420	SH	DEFINED
ISHARES S&P PREF STK OTHER	464288687	5	130	SH	DEFINED
ISHARES S&P SMALLCAP 600 OTHER	464287804	175	2380	SH	DEFINED
ISHARES S&P SMALLCAP 600 OTHER	464287804	29	394	SH	OTHER
ISHARES S&P 500 GROWTH INDEX F OTHER	464287309	81	1180	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU OTHER	464287408	165	2600	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I OTHER	464287630	41	545	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I OTHER	464287630	69	910	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR OTHER	464287887	101	1275	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR OTHER	464287887	249	3150	SH	OTHER
ISHARES TR S&P 500 INDEX FUND OTHER	464287200	499	3750	SH	DEFINED
ISHARES TR S&P 500 INDEX FUND OTHER	464287200	41	308	SH	OTHER
ISHARES TR-RUSSELL 3000 INDEX OTHER	464287689	39	490	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP OTHER	464287507	268	2710	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F OTHER	409735206	55	3200	SH	DEFINED
JOHN HANCOCK PREMIUM DIVIDEND OTHER	41013T105	255	21907	SH	DEFINED
MATERIALS SELECT SPDR FUND OTHER	81369Y100	155	3885	SH	DEFINED
MATERIALS SELECT SPDR FUND OTHER	81369Y100	124	3100	SH	OTHER
POWERSHARES DB AGRICULTURE FD OTHER	73936B408	334	9767	SH	DEFINED
POWERSHARES DB COMMODITY IND OTHER	73935S105	1669	54715	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE OTHER	73935X302	10	1100	SH	DEFINED
POWERSHARES QQQ TRUST OTHER	73935A104	22	390	SH	DEFINED
POWERSHARES QQQ TRUST OTHER	73935A104	17	300	SH	OTHER
POWERSHARES WILDERHILL PROGRES OTHER	73935X161	22	720	SH	DEFINED
ROYCE VALUE TR INC OTHER	780910105	40	2600	SH	DEFINED
SPDR DJ WILSHIRE MID CAP ETF OTHER	78464A847	37	576	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET OTHER	78464A805	575	5760	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET OTHER	78464A805	358	3585	SH	OTHER
SPDR DJIA TRUST OTHER	78467X109	1085	8819	SH	DEFINED
SPDR DJIA TRUST OTHER	78467X109	665	5405	SH	OTHER
SPDR EURO STOXX 50 ETF OTHER	78463X202	34	824	SH	DEFINED
SPDR GOLD TRUST OTHER	78463V107	14	100	SH	DEFINED
SPDR S&P BIOTECH ETF OTHER	78464A870	29	440	SH	DEFINED
SPDR S&P DIVIDEND ETF OTHER	78464A763	65	1200	SH	OTHER
SPDR S&P EMERGING EUROPE ETF OTHER	78463X608	3	48	SH	DEFINED
SPDR S&P INTL SMALL CAP OTHER	78463X871	1247	39467	SH	DEFINED
SPDR S&P INTL SMALL CAP OTHER	78463X871	521	16496	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST OTHER	78467Y107	1544	8600	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST OTHER	78467Y107	760	4235	SH	OTHER
SPDR S&P OIL & GAS EQUIP & SER OTHER	78464A748	46	1050	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF OTHER	78464A722	3	65	SH	DEFINED
SPDR S&P 500 ETF TRUST OTHER	78462F103	2809	21182	SH	DEFINED
SPDR S&P 500 ETF TRUST OTHER	78462F103	835	6297	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR OTHER	81369Y803	430	16501	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR OTHER	81369Y803	463	17776	SH	OTHER
THE VANGUARD GROUP INC ENERGY OTHER	92204A306	581	4975	SH	DEFINED
UTILITIES SELECT SECTOR SPDR OTHER	81369Y886	907	28465	SH	DEFINED
UTILITIES SELECT SECTOR SPDR OTHER	81369Y886	283	8875	SH	OTHER
VANGUARD DIVIDEND APPREC ETF OTHER	921908844	79	1424	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-US OTHER	922042775	14	292	SH	OTHER
VANGUARD GROWTH ETF OTHER	922908736	768	11945	SH	DEFINED
VANGUARD GROWTH ETF OTHER	922908736	454	7055	SH	OTHER
VANGUARD LARGE-CAP ETF OTHER	922908637	65	1077	SH	OTHER
VANGUARD MATERIALS ETF OTHER	92204A801	16	178	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE OTHER	922908538	504	7436	SH	DEFINED

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VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	370	5465	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	339	5950	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	264	4625	SH	OTHER
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	1036	21172	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	678	13842	SH	OTHER
VANGUARD MSCI EUROPE ETF	OTHER	922042874	113	2180	SH	DEFINED
VANGUARD MSCI PACIFIC ETF	OTHER	922042866	124	2226	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	804	13745	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	299	5120	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	252	2925	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	918	12851	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	613	8585	SH	OTHER
VANGUARD SMALL-CAP ETF	OTHER	922908751	73	925	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1496	21774	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	613	8918	SH	OTHER
VANGUARD VALUE ETF	OTHER	922908744	836	14738	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	596	10514	SH	OTHER
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	267	5000	SH	DEFINED
WISDOMTREE EMRG MKT EQUITY I	OTHER	97717W802	22	505	SH	OTHER
WISDOMTREE INTL S/C DVD FUND	OTHER	97717W760	17	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	12	1600	SH	DEFINED
BLACKROCK MUNIHOLDINGS QUAL FD	OTHER	09254C107	522	42762	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	124	13000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	134	6000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	89	4000	SH	OTHER
INVESCO MUNI PREMIUM INCOME TR	OTHER	46133E102	381	51596	SH	DEFINED
INVESCO VAN KAMPEN ADV MUNI IN	OTHER	46132E103	403	35645	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND	OTHER	46132L107	73	4000	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	1990	18930	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	128	1218	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	387	3677	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	83	758	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	216	1977	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	126	1203	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	21	250	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	98	1169	SH	OTHER
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	273	2525	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	132	1220	SH	OTHER
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	103	1115	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	83	904	SH	OTHER
MONTGOMERY STR INCOME SECS INC	OTHER	614115103	141	9000	SH	DEFINED
NUVEEN BARCLAYS CAP MUNI BOND	OTHER	78464A458	44	2000	SH	DEFINED
NUVEEN MUNICIPAL VALUE FD 2	OTHER	670695105	99	6570	SH	DEFINED
NUVEEN SELECT TAX-FREE INC 2	OTHER	67063C106	99	8000	SH	DEFINED
RIVUS BOND FUND	OTHER	769667106	54	3000	SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YIE	OTHER	78464A417	7	180	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	262	3192	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	400	4882	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	36	448	SH	DEFINED
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	108	1350	SH	OTHER
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	14	180	SH	DEFINED
WESTERN ASSET EMERGING MARKETS	OTHER	95766E103	10	750	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	90	10000	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	112	12400	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	96	1600	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	17	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	6	110	SH	OTHER