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FIRST HORIZON NATIONAL CORP

Form 13F-HR

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN
AAR CORP	COMMON STOCK	000361105	5	250	SH		DEFINED
ABBOTT LABS	COMMON STOCK	002824100	2161	40484	SH		DEFINED
ABBOTT LABS	COMMON STOCK	002824100	665	12451	SH		OTHER
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	6	250	SH		DEFINED
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	423	SH		DEFINED
ADOBE SYS INC	COMMON STOCK	00724F101	293	13767	SH		DEFINED
ADOBE SYS INC	COMMON STOCK	00724F101	28	1325	SH		OTHER
AES CORP	COMMON STOCK	00130H105	83	10130	SH		DEFINED
AES CORP	COMMON STOCK	00130H105	39	4718	SH		OTHER
AETNA INC	COMMON STOCK	00817Y108	58	2037	SH		DEFINED
AFLAC INC	COMMON STOCK	001055102	427	9322	SH		DEFINED
AFLAC INC	COMMON STOCK	001055102	370	8080	SH		OTHER
AGCO CORP	COMMON STOCK	001084102	231	9800	SH		OTHER
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	1	91	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	147	2925	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	50	1000	SH		OTHER
AIRGAS INC	COMMON STOCK	009363102	349	8950	SH		DEFINED
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	37	1500	SH		DEFINED
ALCOA INC COM	COMMON STOCK	013817101	210	18663	SH		DEFINED
ALCOA INC COM	COMMON STOCK	013817101	141	12550	SH		OTHER
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	14	400	SH		DEFINED
ALLERGAN INC	COMMON STOCK	018490102	21	517	SH		DEFINED
ALLSTATE CORP	COMMON STOCK	020002101	917	28000	SH		DEFINED
ALLSTATE CORP	COMMON STOCK	020002101	471	14366	SH		OTHER
ALTRIA GROUP INC	COMMON STOCK	02209S103	912	60533	SH		DEFINED
ALTRIA GROUP INC	COMMON STOCK	02209S103	615	40819	SH		OTHER
AMAZON.COM INC	COMMON STOCK	023135106	56	1086	SH		DEFINED
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	191	SH		OTHER
AMEREN CORP	COMMON STOCK	023608102	10	306	SH		DEFINED
AMEREN CORP	COMMON STOCK	023608102	21	617	SH		OTHER
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	57	1699	SH		DEFINED
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	147	4407	SH		OTHER
AMERICAN EXPRESS CO	COMMON STOCK	025816109	115	6202	SH		DEFINED
AMERICAN EXPRESS CO	COMMON STOCK	025816109	166	8945	SH		OTHER
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	12	7868	SH		DEFINED
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	2	993	SH		OTHER
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	0	20	SH		DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	3	144	SH		OTHER
AMGEN INC	COMMON STOCK	031162100	1370	23727	SH		DEFINED
AMGEN INC	COMMON STOCK	031162100	577	9985	SH		OTHER
AMR CORP DEL	COMMON STOCK	001765106	21	2000	SH		OTHER
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	5	500	SH		DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	121	3140	SH		DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	47	1216	SH		OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	55	2875	SH		DEFINED

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ANALOG DEVICES INC	COMMON STOCK	032654105	67	3500	SH	OTHER
APACHE CORP	COMMON STOCK	037411105	1020	13680	SH	DEFINED
APACHE CORP	COMMON STOCK	037411105	84	1124	SH	OTHER
APOLLO GROUP INC CLASS A	COMMON STOCK	037604105	11	141	SH	DEFINED
APPLE INC	COMMON STOCK	037833100	137	1606	SH	DEFINED
APPLE INC	COMMON STOCK	037833100	90	1050	SH	OTHER
APPLIED MATERIALS INC	COMMON STOCK	038222105	168	16575	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	114	11220	SH	OTHER
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1124	38995	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	105	3626	SH	OTHER
AT & T INC	COMMON STOCK	00206R102	1949	68379	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	1470	51592	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	152	3876	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	91	2325	SH	OTHER
AUTOZONE INC	COMMON STOCK	053332102	602	4313	SH	DEFINED
AUTOZONE INC	COMMON STOCK	053332102	92	662	SH	OTHER
AVERY DENNISON CORP	COMMON STOCK	053611109	327	10000	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	73	3025	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	1	1768	SH	OTHER
BAKER HUGHES INC	COMMON STOCK	057224107	10	320	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	32	1000	SH	OTHER
BANK AMERICA CORP	COMMON STOCK	060505104	1713	121634	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	726	51556	SH	OTHER
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	108	3823	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	102	3600	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	358	4250	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	194	2304	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	778	14517	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	467	8707	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	207	7546	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	22	800	SH	OTHER
BECTON DICKINSON	COMMON STOCK	075887109	204	2990	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	82	1200	SH	OTHER
BELDEN INC	COMMON STOCK	077454106	19	900	SH	OTHER
BEMIS INC	COMMON STOCK	081437105	10	404	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	97	1	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	97	1	SH	OTHER
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	800	249	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	93	29	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	218	7743	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	8	300	SH	OTHER
BIG LOTS INC	COMMON STOCK	089302103	14	1000	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	23	300	SH	DEFINED
BJ SVCS CO	COMMON STOCK	055482103	25	2100	SH	OTHER
BLOCK H & R INC	COMMON STOCK	093671105	34	1500	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	209	4905	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	353	8265	SH	OTHER
BORG-WARNER INC	COMMON STOCK	099724106	20	898	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	19	2500	SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	12	1100	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1934	83196	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1481	63704	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	8	497	SH	DEFINED
BROADRIDGE FINL SOLUTIONS INC	COMMON STOCK	11133T103	1	57	SH	DEFINED
BROADRIDGE FINL SOLUTIONS INC	COMMON STOCK	11133T103	7	581	SH	OTHER
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	970	12810	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	373	4928	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	45	2200	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	11	377	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	365	11436	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	101	3162	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	158	4596	SH	DEFINED

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CARDINAL HEALTH INC	COMMON STOCK	14149Y108	177	5125	SH	OTHER
CASCADE CORP	COMMON STOCK	147195101	239	8000	SH	OTHER
CATALYST HEALTH	COMMON STOCK	14888B103	2	75	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	938	20999	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	63	1400	SH	OTHER
CBS CORPORATION CLASS B	COMMON STOCK	124857202	29	3550	SH	DEFINED
CEF ISHARES S&P MIDCAP 400 VAL	COMMON STOCK	464287705	3602	71639	SH	DEFINED
CEF ISHARES S&P MIDCAP 400 VAL	COMMON STOCK	464287705	474	9421	SH	OTHER
CELGENE CORP	COMMON STOCK	151020104	40	729	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	437	34619	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	9	695	SH	OTHER
CERNER CORP	COMMON STOCK	156782104	154	4000	SH	DEFINED
CERNER CORP	COMMON STOCK	156782104	56	1450	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	163	10108	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	9	564	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	29	1795	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	2990	40425	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2609	35276	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	850	16657	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	294	5756	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	146	8680	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	25	1506	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1752	107462	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	927	56883	SH	OTHER
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	0	84	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	0	292	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	561	83540	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	248	36906	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	113	4800	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	39	700	SH	DEFINED
CME GROUP INC.	COMMON STOCK	12572Q105	52	252	SH	DEFINED
CME GROUP INC.	COMMON STOCK	12572Q105	6	29	SH	OTHER
COACH INC	COMMON STOCK	189754104	70	3369	SH	DEFINED
COACH INC	COMMON STOCK	189754104	10	478	SH	OTHER
COCA COLA CO	COMMON STOCK	191216100	3043	67208	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	8583	189594	SH	OTHER
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	1	1000	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1911	27883	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1346	19642	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	239	14168	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	132	7838	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	381	23609	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	144	8887	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	14	700	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	25	1500	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	1604	30972	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	409	7902	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	46	1179	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	769	48786	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	108	6861	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	10	400	SH	DEFINED
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	48	2247	SH	DEFINED
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	17	800	SH	OTHER
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	68	2841	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	102	4290	SH	OTHER
CORNING INC	COMMON STOCK	219350105	37	3877	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	123	12950	SH	OTHER
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1213	23100	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1002	19083	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	68	3324	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	19	1000	SH	DEFINED

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CSX CORP	COMMON STOCK	126408103	137	4213	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	143	4400	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	912	31746	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	500	17412	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	639	11283	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	349	6161	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	496	17614	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	41	1469	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	686	17890	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	239	6232	SH	OTHER
DELL INC	COMMON STOCK	24702R101	1197	116893	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	494	48218	SH	OTHER
DELTA AIR LINES INC	COMMON STOCK	247361702	4	388	SH	DEFINED
DELTA NAT GAS INC	COMMON STOCK	247748106	24	1000	SH	DEFINED
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	1177	17905	SH	DEFINED
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	62	949	SH	OTHER
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	4073	46541	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	1887	21558	SH	OTHER
DIRECTV GROUP INC	COMMON STOCK	25459L106	6	259	SH	DEFINED
DISCOVER FINL SVCS	COMMON STOCK	254709108	11	1150	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	495	21809	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	473	20845	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	2	1000	SH	DEFINED
DIXIE GROUP INC	COMMON STOCK	255519100	50	32913	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	667	18606	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	137	3834	SH	OTHER
DOVER CORP	COMMON STOCK	260003108	29	880	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1160	76887	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	376	24900	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	356	14068	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	486	19217	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	242	16150	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	65	4300	SH	OTHER
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	5	158	SH	OTHER
EASTMAN KODAK CO	COMMON STOCK	277461109	4	585	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	1	87	SH	OTHER
EATON CORP	COMMON STOCK	278058102	158	3182	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	243	4883	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	134	9630	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	110	3124	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	40	1150	SH	OTHER
ECTEL LTD	COMMON STOCK	M29925100	0	13	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	13	1697	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	78	10000	SH	OTHER
ELECTRONIC ARTS INC	COMMON STOCK	285512109	6	400	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	628	60027	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	145	13880	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	1294	35333	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	88	2400	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	5	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	129	5000	SH	OTHER
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	163	3408	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	59	1235	SH	OTHER
ENTERGY CORP	COMMON STOCK	29364G103	29	350	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	49	2357	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	48	2300	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	27	400	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	208	3739	SH	DEFINED
EXPEDIA INC	COMMON STOCK	30212P105	5	594	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	33	989	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	27	488	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	12178	152545	SH	DEFINED

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EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	13177	165061	SH	OTHER
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	0	38	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	1	239	SH	OTHER
FAMILY DLR STORES INC	COMMON STOCK	307000109	59	2250	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	66	2700	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	413	6444	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	35	550	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	29	1632	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	27	1503	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	2	150	SH	DEFINED
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	13	816	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	67	8128	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	616	49216	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	34	2750	SH	OTHER
FINISH LINE INC CL A	COMMON STOCK	317923100	2	390	SH	DEFINED
FIRST FEDERAL BANCSHARES OF AR	COMMON STOCK	32020F105	21	2800	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	6913	654013	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	961	90891	SH	OTHER
FIRST SOLAR INC	COMMON STOCK	336433107	10	73	SH	DEFINED
FIRSTENERGY CORP	COMMON STOCK	337932107	61	1264	SH	DEFINED
FIRSTENERGY CORP	COMMON STOCK	337932107	21	423	SH	OTHER
FISERV INC	COMMON STOCK	337738108	523	14392	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	74	2033	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	1	20	SH	DEFINED
FNMA	COMMON STOCK	313586109	1	700	SH	DEFINED
FNMA	COMMON STOCK	313586109	0	250	SH	OTHER
FOREST LABS INC	COMMON STOCK	345838106	562	22069	SH	DEFINED
FOREST LABS INC	COMMON STOCK	345838106	81	3184	SH	OTHER
FORTUNE BRANDS INC	COMMON STOCK	349631101	74	1800	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	11	263	SH	OTHER
FPL GROUP INC	COMMON STOCK	302571104	308	6129	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	121	2400	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	504	7899	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	191	3000	SH	OTHER
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	304	12439	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	15	1900	SH	DEFINED
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	11	1000	SH	DEFINED
GENENTECH INC	COMMON STOCK	368710406	41	489	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	1296	22510	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	45	780	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	4154	256420	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	3068	189404	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	293	4826	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	483	7956	SH	OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	1	468	SH	DEFINED
GENERAL MOTORS CORP	COMMON STOCK	370442105	0	156	SH	OTHER
GENESCO INC	COMMON STOCK	371532102	19	1150	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	10	252	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	24	625	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	17	6025	SH	DEFINED
GENWORTH FINANCIAL	COMMON STOCK	37247D106	1	475	SH	OTHER
GENZYME CORP-GENERAL	COMMON STOCK	372917104	89	1343	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	118	2305	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	113	2200	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	327	3872	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	96	1134	SH	OTHER
GOODRICH CORP.	COMMON STOCK	382388106	26	700	SH	OTHER
GOOGLE INC-CL A	COMMON STOCK	38259P508	98	317	SH	DEFINED
GP STRATEGIES CORP	COMMON STOCK	36225V104	1	200	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	489	6200	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	398	5050	SH	OTHER
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	19	1000	SH	DEFINED

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GREENHILL & CO	COMMON STOCK	395259104	35	500	SH	DEFINED
GSE SYSTEMS INC	COMMON STOCK	36227K106	0	56	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	39	2153	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	327	18000	SH	OTHER
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	12	270	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	7	400	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	14	850	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	275	16763	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	55	3325	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	26	969	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	210	5592	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	4	100	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	156	2904	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	1206	33227	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	567	15623	SH	OTHER
HILL-ROM HOLDING	COMMON STOCK	431475102	7	410	SH	DEFINED
HILLENBRAND INC	COMMON STOCK	431571108	7	410	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	1023	44452	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	545	23675	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	142	4325	SH	DEFINED
HORMEL FOODS CORP	COMMON STOCK	440452100	6	200	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	21	786	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	41	1087	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	3	350	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	294	8386	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	46	1300	SH	OTHER
IMATION CORP	COMMON STOCK	45245A107	10	746	SH	DEFINED
IMATION CORP	COMMON STOCK	45245A107	20	1480	SH	OTHER
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	70	3010	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	12	500	SH	OTHER
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	816	47015	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	393	22675	SH	OTHER
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	9	200	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	2221	151527	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	1125	76750	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	3064	36403	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	1572	18673	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	2	200	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	64	5397	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	67	5699	SH	OTHER
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	9	69	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	175	3963	SH	DEFINED
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	35	1000	SH	DEFINED
ISHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838	1	35	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	57	3467	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	65	3973	SH	OTHER
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	26767	596671	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	5835	130066	SH	OTHER
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	568	22750	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH	COMMON STOCK	464287481	1178	37672	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	COMMON STOCK	464287622	1112	22748	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	COMMON STOCK	464287622	367	7508	SH	OTHER
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	1834	37027	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	993	20059	SH	OTHER
ISHARES RUSSELL 2000 GROWTH IN	COMMON STOCK	464287648	963	18941	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	589	11960	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	289	5866	SH	OTHER
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	2	60	SH	DEFINED
ISHARES S&P GLOBAL HEALTHCARE	COMMON STOCK	464287325	2	35	SH	DEFINED
ISHARES S&P NA NAT RES INDEX F	COMMON STOCK	464287374	2	60	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	23	525	SH	DEFINED

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ISHARES S&P 500 VALUE INDEX	COMMON STOCK	464287408	649	14367	SH	DEFINED
ISHARES S&P 500 VALUE INDEX	COMMON STOCK	464287408	201	4458	SH	OTHER
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	1240	33472	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	1083	29212	SH	OTHER
ISHARES TR S&P 500 INDEX FUND	COMMON STOCK	464287200	339	3750	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	COMMON STOCK	464287507	75	1400	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	COMMON STOCK	464287507	123	2300	SH	OTHER
ITT INDUSTRIES INC	COMMON STOCK	450911102	524	11395	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	80	1735	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	44	912	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	5	600	SH	DEFINED
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	186	22171	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	7	162	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	4893	81777	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1984	33163	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	466	25672	SH	DEFINED
JOHNSON CTLS INC	COMMON STOCK	478366107	38	2107	SH	OTHER
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1405	44570	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	561	17784	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	3	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	424	9662	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	190	4325	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	19	2189	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	27	3121	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	414	7849	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	407	7714	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	115	2517	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	110	2400	SH	OTHER
KOHL'S CORP	COMMON STOCK	500255104	556	15346	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	167	4614	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	827	30789	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	664	24723	SH	OTHER
KROGER CO	COMMON STOCK	501044101	13	507	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	137	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	647	10042	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	127	1978	SH	OTHER
LANCE INC	COMMON STOCK	514606102	27	1164	SH	DEFINED
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	10	310	SH	DEFINED
LEGG MASON INC	COMMON STOCK	524901105	5	250	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	2	75	SH	DEFINED
LENDER PROCESSING	COMMON STOCK	52602E102	9	294	SH	OTHER
LEUCADIA NATL	COMMON STOCK	527288104	9	439	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON STOCK	53071M500	10	560	SH	DEFINED
LIFEPPOINT HOSPS INC	COMMON STOCK	53219L109	0	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	732	18184	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	188	4661	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	86	4550	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	69	825	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	285	3393	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	201	9327	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	76	3550	SH	OTHER
LSI CORP	COMMON STOCK	502161102	488	148478	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	71	21562	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	487	6598	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	33	448	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	76	7340	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	105	10172	SH	OTHER
MANITOWOC INC	COMMON STOCK	563571108	23	2700	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	105	3843	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	11	400	SH	OTHER
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	9	460	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	4	400	SH	DEFINED

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MASCO CORP	COMMON STOCK	574599106	267	24000	SH	OTHER
MASTERCARD INC-A	COMMON STOCK	57636Q104	19	130	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	161	7066	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	88	3862	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	4	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	38	1200	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	38	1200	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	1020	16403	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	684	10995	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	129	5577	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	61	2626	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	11	273	SH	DEFINED
MEADWESTVACO CORP	COMMON STOCK	583334107	8	726	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	356	8500	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	432	10301	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	6	1000	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	960	30567	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	421	13392	SH	OTHER
MEMC ELCTRNC MTRLS	COMMON STOCK	552715104	8	556	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1224	40251	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1091	35872	SH	OTHER
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1	65	SH	DEFINED
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	8	700	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	15	432	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	47	13600	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	22	6350	SH	OTHER
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	6	2400	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	2711	139461	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	1203	61902	SH	OTHER
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	661	6808	SH	DEFINED
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	177	1820	SH	OTHER
MILLIPORE CORP	COMMON STOCK	601073109	25	490	SH	DEFINED
MILLIPORE CORP	COMMON STOCK	601073109	27	520	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	55	778	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	72	1022	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	36	1800	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	130	8129	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	61	3776	SH	OTHER
MOTOROLA INC	COMMON STOCK	620076109	137	30980	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	78	17700	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	163	16482	SH	DEFINED
MYLAN INC	COMMON STOCK	628530107	36	3625	SH	OTHER
NATIONAL CITY CORP	COMMON STOCK	635405103	7	4088	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	13	518	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	10	400	SH	OTHER
NATIONWIDE FINANCIAL SERVICES	COMMON STOCK	638612101	9	169	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON STOCK	638612101	87	1675	SH	OTHER
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	136	6900	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	36	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	11	1197	SH	DEFINED
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	3	158	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	180	3534	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	27	538	SH	OTHER
NOBLE ENERGY INC	COMMON STOCK	655044105	15	313	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	675	14357	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	604	12836	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	47	900	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	93	2075	SH	DEFINED
NOVELLUS SYS INC	COMMON STOCK	670008101	92	7466	SH	DEFINED
NOVELLUS SYS INC	COMMON STOCK	670008101	30	2441	SH	OTHER
NSTAR	COMMON STOCK	67019E107	42	1140	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	594	12850	SH	DEFINED

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NUCOR CORP	COMMON STOCK	670346105	40	858	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	4	90	SH	DEFINED
NUSTAR ENERGY LP	COMMON STOCK	67058H102	25	600	SH	OTHER
NVIDIA CORP	COMMON STOCK	67066G104	24	3000	SH	OTHER
NYSE EURONEXT INC	COMMON STOCK	629491101	2	55	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	22	366	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	51	1885	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	5	176	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	94	3240	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	1129	63653	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	548	30926	SH	OTHER
PACCAR INC	COMMON STOCK	693718108	26	923	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	17	390	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	43	1012	SH	OTHER
PATTERSON COS INC	COMMON STOCK	703395103	1	50	SH	DEFINED
PEABODY ENERGY CORP	COMMON STOCK	704549104	27	1200	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	14	1200	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	81	4100	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	79	3989	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	2	100	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	16	873	SH	OTHER
PEPSIAMERICAS INC	COMMON STOCK	71343P200	10	500	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	12	600	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	1686	30779	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	558	10184	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	3133	176928	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	2953	166728	SH	OTHER
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	1771	40702	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	1325	30446	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	32	1000	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	127	4000	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	78	2252	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	16	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	233	4755	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	58	1175	SH	OTHER
POWERSHARES WATER RESOURCES PO	COMMON STOCK	73935X575	7	500	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON STOCK	73935X500	9	1050	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	15	350	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	292	4924	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	16	271	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	31	877	SH	DEFINED
PRICELINE.COM INC	COMMON STOCK	741503403	7	100	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	2	100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7263	117485	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	2274	36790	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	147	3698	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	247	6189	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	9	306	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	539	18468	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	249	8545	SH	OTHER
QLOGIC CORP	COMMON STOCK	747277101	153	11350	SH	DEFINED
QLOGIC CORP	COMMON STOCK	747277101	105	7825	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	295	8242	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	104	1995	SH	DEFINED
QUESTAR CORP	COMMON STOCK	748356102	13	398	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	1	354	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	14	3709	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	13	400	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	658	12890	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	980	19200	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	761	95558	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	1280	160744	SH	OTHER

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ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	14	445	SH	DEFINED
ROHM & HAAS CO	COMMON STOCK	775371107	43	702	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	2	50	SH	OTHER
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	2	2600	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	44	4500	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	71	2000	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	887	52110	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	752	44160	SH	OTHER
SCOTTS CO CL A	COMMON STOCK	810186106	21	700	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	24	800	SH	OTHER
SIGMA ALDRICH CORP	COMMON STOCK	826552101	103	2443	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	17	400	SH	OTHER
SOUTHERN COMPANY	COMMON STOCK	842587107	322	8691	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	44	1200	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	20	1500	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	23	1450	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	68	4295	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	2	1015	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	9	4923	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	16	485	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	7251	80355	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	2281	25275	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	40	2227	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	42	4431	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	11	1200	SH	OTHER
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	2	122	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	23	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	24	599	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	6	150	SH	OTHER
STEAK N SHAKE COMPANY	COMMON STOCK	857873103	12	2000	SH	DEFINED
STEELCASE INC.	COMMON STOCK	858155203	10	1800	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	481	12034	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	196	4901	SH	OTHER
SUN MICROSYSTEMS, INC	COMMON STOCK	866810203	1	300	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	969	32813	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	599	20283	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	23	1600	SH	DEFINED
SUPERVALU INC	COMMON STOCK	868536103	18	1225	SH	OTHER
SYSCO CORP	COMMON STOCK	871829107	486	21181	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	21	925	SH	OTHER
TARGET CORP	COMMON STOCK	87612E106	810	23468	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	241	6967	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	17	1134	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	64	4166	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	35	2800	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	73	17675	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	49	12000	SH	OTHER
TERRA INDS INC	COMMON STOCK	880915103	17	1000	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	599	38627	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	441	28389	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	86	6230	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	45	3250	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	10	290	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	139	4000	SH	OTHER
THE VANGUARD GROUP INC ENERGY	COMMON STOCK	92204A306	70	1035	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	120	3517	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	48	1417	SH	OTHER
TIME WARNER INC NEW	COMMON STOCK	887317105	13	1329	SH	DEFINED
TORCHMARK CORP	COMMON STOCK	891027104	76	1700	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	210	5800	SH	OTHER
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	10	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	394	8710	SH	DEFINED

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TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	85	1886	SH	OTHER
TRIMBLE NAV LTD	COMMON STOCK	896239100	108	5000	SH	DEFINED
UAL CORP	COMMON STOCK	902549807	0	1	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	47	981	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	208	4350	SH	OTHER
UNITED COMMUNITY BANKS/GA	COMMON STOCK	90984P105	55	4030	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	28	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	9	231	SH	DEFINED
UNITED STATES STEEL CORP	COMMON STOCK	912909108	45	1200	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1860	34706	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	548	10223	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	24	900	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	146	5490	SH	OTHER
UNIVERSAL CORP VA	COMMON STOCK	913456109	29	960	SH	OTHER
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	480	25797	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	48	2560	SH	OTHER
URS CORP NEW COM	COMMON STOCK	903236107	130	3200	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	162	6460	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON STOCK	90337L108	93	7000	SH	DEFINED
UST INC	COMMON STOCK	902911106	238	3426	SH	OTHER
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	720	24790	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	344	11856	SH	OTHER
V F CORP	COMMON STOCK	918204108	333	6083	SH	DEFINED
V F CORP	COMMON STOCK	918204108	21	375	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	816	37711	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	82	3771	SH	OTHER
VANGUARD CONSUMER DISCRETIONAR	COMMON STOCK	92204A108	18	543	SH	DEFINED
VANGUARD CONSUMER DISCRETIONAR	COMMON STOCK	92204A108	11	349	SH	OTHER
VANGUARD EMERGING MKTS ETF	COMMON STOCK	922042858	286	12123	SH	DEFINED
VANGUARD EXTD MARKET ETF	COMMON STOCK	922908652	32	1010	SH	DEFINED
VANGUARD EXTD MARKET ETF	COMMON STOCK	922908652	486	15370	SH	OTHER
VANGUARD GROWTH ETF	COMMON STOCK	922908736	768	19438	SH	DEFINED
VANGUARD GROWTH ETF	COMMON STOCK	922908736	268	6788	SH	OTHER
VANGUARD LARGE-CAP ETF	COMMON STOCK	922908637	12	305	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	3295	77640	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	545	12841	SH	OTHER
VANGUARD SMALL-CAP ETF	COMMON STOCK	922908751	47	1114	SH	DEFINED
VANGUARD TELECOMMUNICATIONSER	COMMON STOCK	92204A884	151	3366	SH	DEFINED
VANGUARD TELECOMMUNICATIONSER	COMMON STOCK	92204A884	60	1328	SH	OTHER
VANGUARD TOTAL STCK MK ETF	COMMON STOCK	922908769	100727	2251385	SH	DEFINED
VANGUARD TOTAL STCK MK ETF	COMMON STOCK	922908769	20255	452738	SH	OTHER
VANGUARD UTILITIES ETF	COMMON STOCK	92204A876	99	1627	SH	DEFINED
VANGUARD UTILITIES ETF	COMMON STOCK	92204A876	20	332	SH	OTHER
VANGUARD VALUE ETF	COMMON STOCK	922908744	346	8412	SH	DEFINED
VANGUARD VALUE ETF	COMMON STOCK	922908744	237	5746	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	26	754	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2131	62848	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1531	45164	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	345	4954	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	7092	101933	SH	OTHER
WACHOVIA CORP	COMMON STOCK	929903102	80	14370	SH	DEFINED
WACHOVIA CORP	COMMON STOCK	929903102	69	12383	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	13	870	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	3421	61030	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1239	22099	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	824	33407	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	2157	87417	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	41	1243	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	33	1000	SH	OTHER
WATERS CORP	COMMON STOCK	941848103	5	125	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	385	14499	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	145	5439	SH	OTHER

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WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	10	500	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	192	4555	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	33	778	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	2172	73664	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	482	16365	SH	OTHER
WENDY S/ARBY S GROUP INC	COMMON STOCK	950587105	3	531	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	124	8625	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	49	3425	SH	OTHER
WEYERHAEUSER CO	COMMON STOCK	962166104	32	1050	SH	DEFINED
WGL HLDGS INC	COMMON STOCK	92924F106	26	800	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	278	6724	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	358	8651	SH	OTHER
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	17	400	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT,	COMMON STOCK	98156Q108	0	25	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	20	1000	SH	DEFINED
WYETH	COMMON STOCK	983024100	876	23341	SH	DEFINED
WYETH	COMMON STOCK	983024100	493	13143	SH	OTHER
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	40	6110	SH	DEFINED
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	9	1390	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	34	1810	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	80	2266	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	118	3760	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	44	1400	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	523	12939	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	256	6335	SH	OTHER
3M CO	COMMON STOCK	88579Y101	1425	24763	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	3163	54970	SH	OTHER
ACCENTURE LTD CL A	COMMON STOCK	G1150G111	11	339	SH	DEFINED
ACE LIMITED	COMMON STOCK	H0023R105	15	283	SH	DEFINED
ACE LIMITED	COMMON STOCK	H0023R105	11	202	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	51	1000	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	0	97	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	31	1000	SH	OTHER
BAIDU.COM-ADR	COMMON STOCK	056752108	7	55	SH	DEFINED
BARCLAYS PLC ADR	COMMON STOCK	06738E204	2	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	37	1000	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	10	230	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	1215	25989	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	403	8625	SH	OTHER
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	51	1000	SH	OTHER
COVIDIEN LTD	COMMON STOCK	G2552X108	667	18400	SH	DEFINED
COVIDIEN LTD	COMMON STOCK	G2552X108	149	4100	SH	OTHER
CREDIT SUISSE GROUP-SPON ADR	COMMON STOCK	225401108	17	600	SH	OTHER
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	31	811	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	17	300	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	26	452	SH	OTHER
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	6	500	SH	OTHER
DRDGOLD LTD SPONS ADR	COMMON STOCK	26152H301	3	500	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	13	270	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	139	3000	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	66	25600	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	8	3200	SH	OTHER
FOSTER WHEELER LTD	COMMON STOCK	G36535139	9	400	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	27	900	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	116	3106	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	843	22631	SH	OTHER
HARVEST ENERGY-U	COMMON STOCK	41752X101	4	500	SH	DEFINED
HARVEST ENERGY-U	COMMON STOCK	41752X101	6	750	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	42	865	SH	DEFINED
ISHARES MSCI JAPANINDEX FD	COMMON STOCK	464286848	3	355	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN	COMMON STOCK	464286665	379	14400	SH	DEFINED
ISHARES MSCI SOUTH KOREA	COMMON STOCK	464286772	5	180	SH	DEFINED

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MILICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	45	1000	SH	OTHER
MINDRAY MEDI-ADR	COMMON STOCK	602675100	18	1000	SH	OTHER
NEXEN INC	COMMON STOCK	65334H102	20	1119	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	13	469	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	92	4150	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	11	500	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	119	7660	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	8	500	SH	OTHER
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	14	400	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	139	2800	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	15	300	SH	OTHER
PARAGON SHIPPING INC	COMMON STOCK	69913R309	2	400	SH	OTHER
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	1	150	SH	OTHER
PENN WEST ENERGY	COMMON STOCK	707885109	11	976	SH	OTHER
POTASH CORP SASK INC	COMMON STOCK	73755L107	7	95	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	9	2000	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	17	420	SH	DEFINED
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	65	1600	SH	OTHER
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	307	5806	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	178	3362	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	860	20311	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	228	5382	SH	OTHER
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	4	400	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	119	2650	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	11	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	97	4181	SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867229106	12	600	SH	DEFINED
SUNTECH POWE-ADR	COMMON STOCK	86800C104	5	450	SH	OTHER
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	5	250	SH	OTHER
TELMEX INTERNACIONAL ADR	COMMON STOCK	879690105	3	250	SH	OTHER
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	13	230	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	7	100	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	35	2180	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	15	700	SH	DEFINED
ULTRA PETE CORP	COMMON STOCK	903914109	17	500	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	101	4120	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	181	7375	SH	OTHER
VODAFONE GROUP ADR	COMMON STOCK	92857W209	141	6907	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	198	9682	SH	OTHER
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	1	88	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	56	2250	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	48	1930	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	4	1125	SH	DEFINED
XL CAP LTD	COMMON STOCK	G98255105	2	450	SH	OTHER
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	33	5075	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	31	4750	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	3	276	SH	OTHER
EASTGROUP PPTYS INC REIT	COMMON STOCK	277276101	5	150	SH	DEFINED
HCP INC REIT	COMMON STOCK	40414L109	10	352	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	1	100	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	7	945	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	1	112	SH	OTHER
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	7	1300	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	27	342	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	27	1500	SH	DEFINED
ROYAL BK SCOTLAND 7.250% PFD S	PREFERRED STOCK	780097713	10	1000	SH	DEFINED
ARCHER DANIELS 6.250% CONV PFD	PREFERRED STOCK	039483201	5	120	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	0	42	SH	OTHER
BLACKROCK GLOBAL EQUITY INCOME	OTHER	09255D104	3	400	SH	DEFINED
COHEN & STEERS SELECT UTIL FUN	OTHER	19248A109	12	1175	SH	DEFINED
DJ EURO STOXX 50 FUND	OTHER	78463X202	19	560	SH	DEFINED

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EATON VANCE TAX-MANAGED GLOB	OTHER	27829F108	16	1600	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB	OTHER	27829F108	12	1250	SH	OTHER
ENERPLUS RESOURCES FUND	OTHER	29274D604	4	200	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	2	100	SH	OTHER
INDIA FUND INC	OTHER	454089103	5	300	SH	DEFINED
ING CLARION GL REAL ESTATE INC	OTHER	44982G104	2	500	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	686	16610	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	10	250	SH	OTHER
ISHARES MCSI ISRAEL CAPPED IND	OTHER	464286632	6	210	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	1021	35884	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	28	975	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	12	420	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	702	14277	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	267	5422	SH	OTHER
ISHARES TR-RUSSELL 3000 INDEX	OTHER	464287689	25	490	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	20	5578	SH	DEFINED
MACQUARIE/FT GL INT/UT DV IN	OTHER	55607W100	11	1175	SH	DEFINED
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	10	2000	SH	DEFINED
NUVEEN TAX-ADV TOT RET STRAT	OTHER	67090H102	15	2000	SH	DEFINED
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	17	2818	SH	DEFINED
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	28	1072	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	21	1000	SH	DEFINED
POWERSHARES DB US DOLLAR INDEX	OTHER	73936D107	3	136	SH	DEFINED
POWERSHARES DYN BIOTECH & GENO	OTHER	73935X856	4	300	SH	OTHER
POWERSHARES QQQ TRUST	OTHER	73935A104	194	6520	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	158	5300	SH	OTHER
POWERSHARES WILDERHILL PROGRES	OTHER	73935X161	11	720	SH	DEFINED
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	22	650	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	1189	18201	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	266	4065	SH	OTHER
SPDR GOLD TRUST	OTHER	78463V107	415	4800	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	OTHER	78464A722	2	65	SH	DEFINED
TEMPLETON DRAGON FD INC	OTHER	88018T101	26	1500	SH	DEFINED
TEMPLETON EMERGING MKTS FD INC	OTHER	880191101	5	600	SH	OTHER
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	13	1000	SH	OTHER
UNITED STATES OIL FUND LP	OTHER	91232N108	2	56	SH	DEFINED
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	11	195	SH	DEFINED
VANGUARD EUROPEAN ETF	OTHER	922042874	1183	30827	SH	DEFINED
VANGUARD HEALTH CARE ETF	OTHER	92204A504	71	1550	SH	DEFINED
VANGUARD MATERIALS ETF	OTHER	92204A801	14	300	SH	DEFINED
VANGUARD MATERIALS ETF	OTHER	92204A801	4	87	SH	OTHER
VANGUARD MEGA CAP 300 GROWTH F	OTHER	921910816	3	95	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	130	3823	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	70	2073	SH	OTHER
VANGUARD PACIFIC ETF	OTHER	922042866	569	12981	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	162	4435	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	40	1100	SH	OTHER
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	1	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	11	1600	SH	DEFINED
BLACKROCK MUNIHOLDINGS IN II	OTHER	09254C107	572	60606	SH	DEFINED
CEF ISHARES S&P 500 GROWTH IND	OTHER	464287309	49	1100	SH	DEFINED
CEF ISHARES S&P 500 GROWTH IND	OTHER	464287309	122	2715	SH	OTHER
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	14	2592	SH	OTHER
EATON VANCE SENIOR FLOATING RA	OTHER	27828Q105	25	3250	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	40	3000	SH	DEFINED
ING PRIME RATE TRUST	OTHER	44977W106	26	8035	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	7189	68990	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	OTHER	464287226	1583	15190	SH	OTHER
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	7	68	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	97	1150	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	58	681	SH	OTHER
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	178	1750	SH	DEFINED

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ISHARES IBOXX \$ INV GRD CORP B OTHER	464287242	180	1770 SH	OTHER
MORGAN STANLEY MUNI PREM INCOM OTHER	61745P429	150	26000 SH	DEFINED
NEW AMER HIGH INCOME FUND OTHER	641876107	1	865 SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME F OTHER	6706ER101	33	3060 SH	DEFINED
NUVEEN FLOATING RATE INCOME FD OTHER	67072T108	50	8335 SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC OTHER	67062N103	40	3978 SH	OTHER
NUVEEN INVT QUALITY MUN FD INC OTHER	67062E103	91	8763 SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	6	674 SH	OTHER
NUVEEN QUALITY INCOME MUN FD I OTHER	670977107	98	8696 SH	OTHER
NUVEEN SELECT QUALITY MUNI FD OTHER	670973106	90	8686 SH	OTHER
SPDR LEHMAN MUNICIPAL BOND ETF OTHER	78464A458	343	16000 SH	DEFINED
TEMPLETON GLOBAL INCOME FD INC OTHER	880198106	78	10000 SH	OTHER
VAN KAMPEN ADV MUNI INCOME II OTHER	92112K107	130	17430 SH	DEFINED
ZWEIG TOTAL RETURN FUND INC OTHER	989837109	7	2184 SH	DEFINED
NUVEEN MUN VALUE FD INC OTHER	670928100	68	7900 SH	OTHER
MAGELLAN MIDSTREAM PARTNERS OTHER	559080106	42	1400 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP OTHER	864482104	11	300 SH	DEFINED
SUBURBAN PROPANE PARTNERS LP OTHER	864482104	4	110 SH	OTHER