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FIRST HORIZON NATIONAL CORP

Form 13F-HR

January 15, 2010

|                                |                |           | FORM 13F INFORMATION TABLE |                    |            |              |                    |         |  |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X1000)           | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| ABBOTT LABS                    | COMMON STOCK   | 002824100 | 2263                       | 41911              | SH         |              | DEFINED            |         |  |
| ABBOTT LABS                    | COMMON STOCK   | 002824100 | 586                        | 10851              | SH         |              | OTHER              |         |  |
| ADOBE SYS INC                  | COMMON STOCK   | 00724F101 | 162                        | 4398               | SH         |              | DEFINED            |         |  |
| ADOBE SYS INC                  | COMMON STOCK   | 00724F101 | 133                        | 3618               | SH         |              | OTHER              |         |  |
| AES CORP                       | COMMON STOCK   | 00130H105 | 3                          | 257                | SH         |              | DEFINED            |         |  |
| AES CORP                       | COMMON STOCK   | 00130H105 | 12                         | 883                | SH         |              | OTHER              |         |  |
| AETNA INC                      | COMMON STOCK   | 00817Y108 | 47                         | 1496               | SH         |              | DEFINED            |         |  |
| AFLAC INC                      | COMMON STOCK   | 001055102 | 260                        | 5629               | SH         |              | DEFINED            |         |  |
| AFLAC INC                      | COMMON STOCK   | 001055102 | 236                        | 5100               | SH         |              | OTHER              |         |  |
| AGILENT TECHNOLOGIES INC       | COMMON STOCK   | 00846U101 | 3                          | 100                | SH         |              | DEFINED            |         |  |
| AIR PRODUCTS & CHEMICALS INC   | COMMON STOCK   | 009158106 | 164                        | 2025               | SH         |              | DEFINED            |         |  |
| AIR PRODUCTS & CHEMICALS INC   | COMMON STOCK   | 009158106 | 81                         | 1000               | SH         |              | OTHER              |         |  |
| AIRGAS INC                     | COMMON STOCK   | 009363102 | 426                        | 8950               | SH         |              | DEFINED            |         |  |
| ALBERTO-CULVER CO-WI           | COMMON STOCK   | 013078100 | 44                         | 1500               | SH         |              | DEFINED            |         |  |
| ALCOA INC COM                  | COMMON STOCK   | 013817101 | 139                        | 8605               | SH         |              | DEFINED            |         |  |
| ALCOA INC COM                  | COMMON STOCK   | 013817101 | 129                        | 8000               | SH         |              | OTHER              |         |  |
| ALLEGHENY ENERGY INC           | COMMON STOCK   | 017361106 | 5                          | 227                | SH         |              | DEFINED            |         |  |
| ALLSTATE CORP                  | COMMON STOCK   | 020002101 | 1009                       | 33599              | SH         |              | DEFINED            |         |  |
| ALLSTATE CORP                  | COMMON STOCK   | 020002101 | 530                        | 17656              | SH         |              | OTHER              |         |  |
| ALTRIA GROUP INC               | COMMON STOCK   | 02209S103 | 1169                       | 59542              | SH         |              | DEFINED            |         |  |
| ALTRIA GROUP INC               | COMMON STOCK   | 02209S103 | 748                        | 38119              | SH         |              | OTHER              |         |  |
| AMEREN CORP                    | COMMON STOCK   | 023608102 | 23                         | 815                | SH         |              | DEFINED            |         |  |
| AMEREN CORP                    | COMMON STOCK   | 023608102 | 17                         | 617                | SH         |              | OTHER              |         |  |
| AMERICAN ELEC PWR INC          | COMMON STOCK   | 025537101 | 4                          | 119                | SH         |              | DEFINED            |         |  |
| AMERICAN ELEC PWR INC          | COMMON STOCK   | 025537101 | 138                        | 3968               | SH         |              | OTHER              |         |  |
| AMERICAN EXPRESS CO            | COMMON STOCK   | 025816109 | 227                        | 5595               | SH         |              | OTHER              |         |  |
| AMERICAN INTERNATIONAL GROUP   | COMMON STOCK   | 026874784 | 5                          | 151                | SH         |              | DEFINED            |         |  |
| AMERICAN INTERNATIONAL GROUP   | COMMON STOCK   | 026874784 | 0                          | 2                  | SH         |              | OTHER              |         |  |
| AMERICAN WATER WORKS CO INC    | COMMON STOCK   | 030420103 | 336                        | 15000              | SH         |              | DEFINED            |         |  |
| AMERIPRISE FINANCIAL INC.      | COMMON STOCK   | 03076C106 | 1                          | 20                 | SH         |              | DEFINED            |         |  |
| AMERIPRISE FINANCIAL INC.      | COMMON STOCK   | 03076C106 | 6                          | 144                | SH         |              | OTHER              |         |  |
| AMERISOURCEBERGEN CORP         | COMMON STOCK   | 03073E105 | 3                          | 101                | SH         |              | DEFINED            |         |  |
| AMGEN INC                      | COMMON STOCK   | 031162100 | 365                        | 6460               | SH         |              | DEFINED            |         |  |
| AMGEN INC                      | COMMON STOCK   | 031162100 | 309                        | 5463               | SH         |              | OTHER              |         |  |
| ANADARKO PETE CORP             | COMMON STOCK   | 032511107 | 215                        | 3440               | SH         |              | DEFINED            |         |  |
| ANADARKO PETE CORP             | COMMON STOCK   | 032511107 | 76                         | 1216               | SH         |              | OTHER              |         |  |
| ANNALY CAPITAL MANAGEMENT INC  | COMMON STOCK   | 035710409 | 26                         | 1500               | SH         |              | OTHER              |         |  |
| AOL INC                        | COMMON STOCK   | 00184X105 | 0                          | 6                  | SH         |              | DEFINED            |         |  |
| APACHE CORP                    | COMMON STOCK   | 037411105 | 1772                       | 17176              | SH         |              | DEFINED            |         |  |
| APACHE CORP                    | COMMON STOCK   | 037411105 | 375                        | 3632               | SH         |              | OTHER              |         |  |
| APOLLO INV CORPORATION         | COMMON STOCK   | 03761U106 | 3                          | 350                | SH         |              | OTHER              |         |  |
| APPLE INC                      | COMMON STOCK   | 037833100 | 16                         | 75                 | SH         |              | DEFINED            |         |  |
| APPLE INC                      | COMMON STOCK   | 037833100 | 179                        | 850                | SH         |              | OTHER              |         |  |
| APPLIED MATERIALS INC          | COMMON STOCK   | 038222105 | 128                        | 9200               | SH         |              | DEFINED            |         |  |
| APPLIED MATERIALS INC          | COMMON STOCK   | 038222105 | 151                        | 10820              | SH         |              | OTHER              |         |  |
| ARCHER DANIELS MIDLAND CO      | COMMON STOCK   | 039483102 | 1169                       | 37332              | SH         |              | DEFINED            |         |  |
| ARCHER DANIELS MIDLAND CO      | COMMON STOCK   | 039483102 | 106                        | 3376               | SH         |              | OTHER              |         |  |
| ARLINGTON ASSET INVESTMENT COR | COMMON STOCK   | 041356205 | 1                          | 37                 | SH         |              | OTHER              |         |  |
| ASTEC INDS INC COM             | COMMON STOCK   | 046224101 | 11                         | 400                | SH         |              | OTHER              |         |  |
| AT & T INC                     | COMMON STOCK   | 00206R102 | 2833                       | 101070             | SH         |              | DEFINED            |         |  |
| AT & T INC                     | COMMON STOCK   | 00206R102 | 1467                       | 52332              | SH         |              | OTHER              |         |  |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK   | 053015103 | 106                        | 2482               | SH         |              | DEFINED            |         |  |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK   | 053015103 | 86                         | 2000               | SH         |              | OTHER              |         |  |

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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| AUTOZONE INC                   | COMMON STOCK | 053332102 | 107  | 679    | SH | DEFINED |
| AUTOZONE INC                   | COMMON STOCK | 053332102 | 3    | 21     | SH | OTHER   |
| AVERY DENNISON CORP            | COMMON STOCK | 053611109 | 365  | 10000  | SH | DEFINED |
| AVON PRODUCTS INC              | COMMON STOCK | 054303102 | 52   | 1635   | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC       | COMMON STOCK | 054540109 | 2    | 1768   | SH | OTHER   |
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 1636 | 108618 | SH | DEFINED |
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 788  | 52309  | SH | OTHER   |
| BANK OF NEW YORK MELLON CORP   | COMMON STOCK | 064058100 | 54   | 1935   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP   | COMMON STOCK | 064058100 | 101  | 3600   | SH | OTHER   |
| BARD CR INC                    | COMMON STOCK | 067383109 | 331  | 4250   | SH | DEFINED |
| BARD CR INC                    | COMMON STOCK | 067383109 | 179  | 2304   | SH | OTHER   |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 580  | 9885   | SH | DEFINED |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 477  | 8125   | SH | OTHER   |
| BB&T CORPORATION               | COMMON STOCK | 054937107 | 188  | 7410   | SH | DEFINED |
| BEACON ROOFING SUPPLY INC      | COMMON STOCK | 073685109 | 13   | 800    | SH | DEFINED |
| BECTON DICKINSON               | COMMON STOCK | 075887109 | 170  | 2157   | SH | DEFINED |
| BECTON DICKINSON               | COMMON STOCK | 075887109 | 89   | 1125   | SH | OTHER   |
| BELDEN INC                     | COMMON STOCK | 077454106 | 20   | 900    | SH | OTHER   |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 99   | 1      | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 99   | 1      | SH | OTHER   |
| BERKSHIRE HATHAWAY INC--CL B   | COMMON STOCK | 084670207 | 670  | 204    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B   | COMMON STOCK | 084670207 | 95   | 29     | SH | OTHER   |
| BEST BUY COMPANY INC           | COMMON STOCK | 086516101 | 222  | 5633   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON STOCK | 086516101 | 9    | 225    | SH | OTHER   |
| BIG LOTS INC                   | COMMON STOCK | 089302103 | 29   | 1000   | SH | OTHER   |
| BIO RAD LABS INC CL A          | COMMON STOCK | 090572207 | 29   | 300    | SH | DEFINED |
| BLOCK H & R INC                | COMMON STOCK | 093671105 | 34   | 1500   | SH | DEFINED |
| BOEING CO                      | COMMON STOCK | 097023105 | 173  | 3191   | SH | DEFINED |
| BOEING CO                      | COMMON STOCK | 097023105 | 404  | 7465   | SH | OTHER   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 23   | 2500   | SH | OTHER   |
| BRINKER INTL INC               | COMMON STOCK | 109641100 | 16   | 1100   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 1060 | 41982  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 1583 | 62687  | SH | OTHER   |
| BROADCOM CORP COM              | COMMON STOCK | 111320107 | 15   | 470    | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS INC  | COMMON STOCK | 11133T103 | 1    | 27     | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 917  | 9296   | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 536  | 5436   | SH | OTHER   |
| CAMERON INTERNATIONAL CORP     | COMMON STOCK | 13342B105 | 92   | 2200   | SH | DEFINED |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 406  | 12000  | SH | DEFINED |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 282  | 7363   | SH | DEFINED |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 124  | 3230   | SH | OTHER   |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 8    | 253    | SH | DEFINED |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 68   | 2103   | SH | OTHER   |
| CAREFUSION CORP                | COMMON STOCK | 14170T101 | 3    | 101    | SH | DEFINED |
| CAREFUSION CORP                | COMMON STOCK | 14170T101 | 26   | 1051   | SH | OTHER   |
| CATALYST HEALTH                | COMMON STOCK | 14888B103 | 3    | 75     | SH | DEFINED |
| CATERPILLAR INC                | COMMON STOCK | 149123101 | 898  | 15750  | SH | DEFINED |
| CATERPILLAR INC                | COMMON STOCK | 149123101 | 31   | 550    | SH | OTHER   |
| CBS CORPORATION CLASS B        | COMMON STOCK | 124857202 | 39   | 2800   | SH | DEFINED |
| CELGENE CORP                   | COMMON STOCK | 151020104 | 1009 | 18114  | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 898  | 61916  | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 281  | 19380  | SH | OTHER   |
| CHARLES SCHWAB CORP            | COMMON STOCK | 808513105 | 209  | 11100  | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 26   | 1000   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 41   | 1603   | SH | OTHER   |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 2646 | 34367  | SH | DEFINED |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 2599 | 33753  | SH | OTHER   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 170  | 3452   | SH | DEFINED |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 85   | 1720   | SH | OTHER   |
| CHURCHILL DOWNS INC            | COMMON STOCK | 171484108 | 4    | 100    | SH | DEFINED |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 106  | 3000   | SH | DEFINED |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 2253 | 94124  | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 1338  | 55878  | SH | OTHER   |
| CIT GROUP INC                  | COMMON STOCK | 125581801 | 4     | 154    | SH | OTHER   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 109   | 32876  | SH | DEFINED |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 80    | 24190  | SH | OTHER   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 255   | 6140   | SH | DEFINED |
| CLOROX CO                      | COMMON STOCK | 189054109 | 134   | 2200   | SH | DEFINED |
| CLOROX CO                      | COMMON STOCK | 189054109 | 24    | 400    | SH | OTHER   |
| COACH INC                      | COMMON STOCK | 189754104 | 24    | 650    | SH | DEFINED |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 3258  | 57154  | SH | DEFINED |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 10698 | 187689 | SH | OTHER   |
| COEUR D ALENE MINES CORPORATIO | COMMON STOCK | 192108504 | 2     | 100    | SH | OTHER   |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 1138  | 25115  | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 345   | 7615   | SH | OTHER   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 2156  | 26241  | SH | DEFINED |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 1089  | 13259  | SH | OTHER   |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 244   | 14495  | SH | DEFINED |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 132   | 7838   | SH | OTHER   |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 223   | 13952  | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 110   | 6862   | SH | OTHER   |
| COMERICA INC                   | COMMON STOCK | 200340107 | 21    | 700    | SH | DEFINED |
| CON-WAY INC                    | COMMON STOCK | 205944101 | 28    | 800    | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 32    | 1391   | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 3401  | 66593  | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 494   | 9674   | SH | OTHER   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 100   | 2200   | SH | OTHER   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 891   | 55921  | SH | DEFINED |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 281   | 17637  | SH | OTHER   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 7     | 200    | SH | DEFINED |
| COPANO ENERGY LLC              | COMMON STOCK | 217202100 | 17    | 700    | SH | OTHER   |
| CORNING INC                    | COMMON STOCK | 219350105 | 10    | 503    | SH | DEFINED |
| CORNING INC                    | COMMON STOCK | 219350105 | 235   | 12180  | SH | OTHER   |
| CORRECTIONS CORP AMER NEW      | COMMON STOCK | 22025Y407 | 2013  | 82000  | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 1767  | 29871  | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 862   | 14562  | SH | OTHER   |
| COVANCE INC                    | COMMON STOCK | 222816100 | 11    | 200    | SH | OTHER   |
| CRACKER BARREL                 | COMMON STOCK | 22410J106 | 118   | 3115   | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 26    | 1000   | SH | DEFINED |
| CSX CORP                       | COMMON STOCK | 126408103 | 96    | 1975   | SH | DEFINED |
| CSX CORP                       | COMMON STOCK | 126408103 | 213   | 4400   | SH | OTHER   |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 1638  | 50863  | SH | DEFINED |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 819   | 25442  | SH | OTHER   |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 992   | 13187  | SH | DEFINED |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 607   | 8078   | SH | OTHER   |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 815   | 23237  | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 187   | 5325   | SH | OTHER   |
| DEERE & CO                     | COMMON STOCK | 244199105 | 741   | 13700  | SH | DEFINED |
| DEERE & CO                     | COMMON STOCK | 244199105 | 110   | 2032   | SH | OTHER   |
| DELL INC                       | COMMON STOCK | 24702R101 | 1064  | 74066  | SH | DEFINED |
| DELL INC                       | COMMON STOCK | 24702R101 | 601   | 41830  | SH | OTHER   |
| DEVON ENERGY CORPORATION NEW   | COMMON STOCK | 25179M103 | 662   | 9000   | SH | DEFINED |
| DIRECTV-CL A                   | COMMON STOCK | 25490A101 | 9     | 259    | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 680   | 21075  | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 523   | 16220  | SH | OTHER   |
| DIXIE GROUP INC                | COMMON STOCK | 255519100 | 3     | 1000   | SH | DEFINED |
| DIXIE GROUP INC                | COMMON STOCK | 255519100 | 105   | 38626  | SH | OTHER   |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 574   | 14738  | SH | DEFINED |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 138   | 3534   | SH | OTHER   |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 476   | 17215  | SH | DEFINED |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 146   | 5283   | SH | OTHER   |
| DTE ENERGY CO                  | COMMON STOCK | 233331107 | 13    | 300    | SH | OTHER   |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 242   | 7175   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 677   | 20112  | SH | OTHER   |

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| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 949   | 55150   | SH | DEFINED |
| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 65    | 3800    | SH | OTHER   |
| EATON CORP                     | COMMON STOCK | 278058102 | 40    | 625     | SH | DEFINED |
| EATON CORP                     | COMMON STOCK | 278058102 | 311   | 4883    | SH | OTHER   |
| EBAY INC COM                   | COMMON STOCK | 278642103 | 59    | 2525    | SH | DEFINED |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 59    | 1325    | SH | DEFINED |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 51    | 1150    | SH | OTHER   |
| EDISON INTERNATIONAL           | COMMON STOCK | 281020107 | 56    | 1600    | SH | OTHER   |
| EL PASO CORPORATION            | COMMON STOCK | 28336L109 | 98    | 10000   | SH | OTHER   |
| EMC CORP/MASS                  | COMMON STOCK | 268648102 | 817   | 46761   | SH | DEFINED |
| EMC CORP/MASS                  | COMMON STOCK | 268648102 | 163   | 9355    | SH | OTHER   |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 593   | 13915   | SH | DEFINED |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 48    | 1125    | SH | OTHER   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 6     | 300     | SH | OTHER   |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 103   | 5000    | SH | OTHER   |
| ENTERGY CORP                   | COMMON STOCK | 29364G103 | 25    | 310     | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP   | COMMON STOCK | 293792107 | 74    | 2357    | SH | OTHER   |
| EOG RES INC                    | COMMON STOCK | 26875P101 | 39    | 400     | SH | OTHER   |
| EXELON CORP                    | COMMON STOCK | 30161N101 | 169   | 3467    | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A       | COMMON STOCK | 302182100 | 15    | 175     | SH | DEFINED |
| EXXON MOBIL CORPORATION        | COMMON STOCK | 30231G102 | 8808  | 129163  | SH | DEFINED |
| EXXON MOBIL CORPORATION        | COMMON STOCK | 30231G102 | 10189 | 149426  | SH | OTHER   |
| FAMILY DLR STORES INC          | COMMON STOCK | 307000109 | 54    | 1950    | SH | DEFINED |
| FARMERS CAP BK CORP COM        | COMMON STOCK | 309562106 | 28    | 2700    | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B   | COMMON STOCK | 314211103 | 669   | 24329   | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B   | COMMON STOCK | 314211103 | 75    | 2710    | SH | OTHER   |
| FEDEX CORPORATION              | COMMON STOCK | 31428X106 | 446   | 5343    | SH | DEFINED |
| FEDEX CORPORATION              | COMMON STOCK | 31428X106 | 83    | 998     | SH | OTHER   |
| FEMALE HEALTH COMPANY          | COMMON STOCK | 314462102 | 1     | 200     | SH | OTHER   |
| FERRELLGAS PARTNERS L.P.       | COMMON STOCK | 315293100 | 16    | 755     | SH | OTHER   |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 9     | 633     | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 12    | 927     | SH | OTHER   |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 17    | 736     | SH | OTHER   |
| FIFTH THIRD BANCORP            | COMMON STOCK | 316773100 | 70    | 7198    | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 14907 | 1112452 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 994   | 74190   | SH | OTHER   |
| FIRSTENERGY CORP               | COMMON STOCK | 337932107 | 53    | 1150    | SH | DEFINED |
| FIRSTENERGY CORP               | COMMON STOCK | 337932107 | 20    | 423     | SH | OTHER   |
| FISERV INC                     | COMMON STOCK | 337738108 | 847   | 17481   | SH | DEFINED |
| FISERV INC                     | COMMON STOCK | 337738108 | 236   | 4877    | SH | OTHER   |
| FLUOR CORP NEW                 | COMMON STOCK | 343412102 | 30    | 670     | SH | DEFINED |
| FOREST LABS INC                | COMMON STOCK | 345838106 | 48    | 1487    | SH | DEFINED |
| FPL GROUP INC                  | COMMON STOCK | 302571104 | 200   | 3782    | SH | DEFINED |
| FPL GROUP INC                  | COMMON STOCK | 302571104 | 120   | 2275    | SH | OTHER   |
| FRANKLIN RESOURCES INC         | COMMON STOCK | 354613101 | 122   | 1155    | SH | DEFINED |
| FREPORTMCMORAN COPPERAND GOLD  | COMMON STOCK | 35671D857 | 1993  | 24821   | SH | DEFINED |
| FREPORTMCMORAN COPPERAND GOLD  | COMMON STOCK | 35671D857 | 369   | 4599    | SH | OTHER   |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 344   | 44100   | SH | DEFINED |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 1     | 200     | SH | OTHER   |
| GAMESTOP CORP-A                | COMMON STOCK | 36467W109 | 731   | 33305   | SH | DEFINED |
| GAMESTOP CORP-A                | COMMON STOCK | 36467W109 | 245   | 11150   | SH | OTHER   |
| GANNETT INC                    | COMMON STOCK | 364730101 | 15    | 1000    | SH | DEFINED |
| GATX CORP                      | COMMON STOCK | 361448103 | 12    | 400     | SH | DEFINED |
| GAYLORD ENTMT CO NEW           | COMMON STOCK | 367905106 | 20    | 1000    | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON STOCK | 369550108 | 1994  | 29252   | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON STOCK | 369550108 | 346   | 5073    | SH | OTHER   |
| GENERAL ELECTRIC CORP          | COMMON STOCK | 369604103 | 2767  | 182907  | SH | DEFINED |
| GENERAL ELECTRIC CORP          | COMMON STOCK | 369604103 | 2456  | 162339  | SH | OTHER   |
| GENERAL MLS INC                | COMMON STOCK | 370334104 | 443   | 6250    | SH | DEFINED |
| GENERAL MLS INC                | COMMON STOCK | 370334104 | 563   | 7956    | SH | OTHER   |
| GENUINE PARTS CO               | COMMON STOCK | 372460105 | 23    | 600     | SH | OTHER   |
| GENWORTH FINANCIAL             | COMMON STOCK | 37247D106 | 91    | 7990    | SH | DEFINED |

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|                                |              |           |      |        |    |         |
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| GENZYME CORP-GENERAL           | COMMON STOCK | 372917104 | 37   | 750    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON STOCK | 375558103 | 902  | 20838  | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON STOCK | 375558103 | 484  | 11186  | SH | OTHER   |
| GOLDMAN SACHS GROUP INC        | COMMON STOCK | 38141G104 | 678  | 4018   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON STOCK | 38141G104 | 205  | 1216   | SH | OTHER   |
| GOODRICH CORP.                 | COMMON STOCK | 382388106 | 45   | 700    | SH | OTHER   |
| GOOGLE INC-CL A                | COMMON STOCK | 38259P508 | 69   | 112    | SH | DEFINED |
| GP STRATEGIES CORP             | COMMON STOCK | 36225V104 | 2    | 200    | SH | DEFINED |
| GRAINGER W W INC               | COMMON STOCK | 384802104 | 31   | 325    | SH | DEFINED |
| GREAT PLAINS ENERGY INC        | COMMON STOCK | 391164100 | 19   | 1000   | SH | DEFINED |
| GREENHILL & CO                 | COMMON STOCK | 395259104 | 40   | 500    | SH | DEFINED |
| GSE SYSTEMS INC                | COMMON STOCK | 36227K106 | 0    | 56     | SH | DEFINED |
| GTX INC                        | COMMON STOCK | 40052B108 | 644  | 153317 | SH | DEFINED |
| HALLIBURTON CO                 | COMMON STOCK | 406216101 | 11   | 360    | SH | DEFINED |
| HANOVER INSURANCE GROUP INC    | COMMON STOCK | 410867105 | 12   | 270    | SH | DEFINED |
| HARLEY DAVIDSON INC            | COMMON STOCK | 412822108 | 20   | 806    | SH | DEFINED |
| HARLEY DAVIDSON INC            | COMMON STOCK | 412822108 | 3    | 125    | SH | OTHER   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 1235 | 25980  | SH | DEFINED |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 423  | 8891   | SH | OTHER   |
| HARTFORD FINL SVCS GROUP INC   | COMMON STOCK | 416515104 | 5    | 230    | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC   | COMMON STOCK | 416515104 | 25   | 1055   | SH | OTHER   |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 569  | 13310  | SH | DEFINED |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 4    | 100    | SH | OTHER   |
| HESS CORPORATION               | COMMON STOCK | 42809H107 | 171  | 2833   | SH | OTHER   |
| HEWLETT PACKARD CO             | COMMON STOCK | 428236103 | 2777 | 53918  | SH | DEFINED |
| HEWLETT PACKARD CO             | COMMON STOCK | 428236103 | 1097 | 21303  | SH | OTHER   |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 429  | 14816  | SH | DEFINED |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 180  | 6205   | SH | OTHER   |
| HONEYWELL INTERNATIONAL INC    | COMMON STOCK | 438516106 | 158  | 4025   | SH | DEFINED |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 13   | 247    | SH | DEFINED |
| HUGOTON ROYALTY TRUST          | COMMON STOCK | 444717102 | 1    | 35     | SH | OTHER   |
| HUMAN GENOME SCIENCES INC      | COMMON STOCK | 444903108 | 12   | 400    | SH | OTHER   |
| HUMANA INC                     | COMMON STOCK | 444859102 | 43   | 987    | SH | DEFINED |
| HUNT JB TRANS SVCS             | COMMON STOCK | 445658107 | 92   | 2860   | SH | DEFINED |
| HUNTINGTON BANCSHARES INC      | COMMON STOCK | 446150104 | 1    | 350    | SH | DEFINED |
| ILLINOIS TOOL WKS INC          | COMMON STOCK | 452308109 | 76   | 1580   | SH | DEFINED |
| IMATION CORP                   | COMMON STOCK | 45245A107 | 1    | 100    | SH | OTHER   |
| INOVIO BIOMEDICAL CORP         | COMMON STOCK | 45773H102 | 0    | 250    | SH | OTHER   |
| INTEGRA LIFESCIENCES CORP COM  | COMMON STOCK | 457985208 | 28   | 750    | SH | OTHER   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 1059 | 51916  | SH | DEFINED |
| INTEL CORP                     | COMMON STOCK | 458140100 | 1171 | 57380  | SH | OTHER   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 36   | 1906   | SH | OTHER   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 4274 | 32654  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2662 | 20336  | SH | OTHER   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 4    | 200    | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 3    | 130    | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 144  | 5367   | SH | OTHER   |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 232  | 2230   | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 178  | 1716   | SH | OTHER   |
| ISHARES FTSE/XINHUA CHINA 25   | COMMON STOCK | 464287184 | 32   | 766    | SH | DEFINED |
| ISHARES FTSE/XINHUA CHINA 25   | COMMON STOCK | 464287184 | 63   | 1500   | SH | OTHER   |
| ISHARES MSCI BRAZIL INDEX FUND | COMMON STOCK | 464286400 | 49   | 660    | SH | DEFINED |
| ISHARES MSCI EMERGING MKT IN   | COMMON STOCK | 464287234 | 976  | 23530  | SH | DEFINED |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 754  | 15165  | SH | DEFINED |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 244  | 4902   | SH | OTHER   |
| JACOBS ENGR GROUP INC          | COMMON STOCK | 469814107 | 10   | 275    | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON STOCK | 47102X105 | 8    | 600    | SH | DEFINED |
| JEFFERSON BANCSHARES INC       | COMMON STOCK | 472375104 | 138  | 29172  | SH | DEFINED |
| JM SMUCKER CO/THE-NEW          | COMMON STOCK | 832696405 | 12   | 190    | SH | OTHER   |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 4856 | 75392  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 2214 | 34371  | SH | OTHER   |
| JOHNSON CTLS INC               | COMMON STOCK | 478366107 | 6    | 236    | SH | DEFINED |

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| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 2012 | 48285  | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 880  | 21115  | SH | OTHER   |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 5    | 150    | SH | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 490  | 9214   | SH | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 211  | 3975   | SH | OTHER   |
| KEYCORP NEW                    | COMMON STOCK | 493267108 | 14   | 2495   | SH | OTHER   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 301  | 4724   | SH | DEFINED |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 411  | 6454   | SH | OTHER   |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 12   | 200    | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 299  | 4900   | SH | OTHER   |
| KNIGHT TRANSPORTATION INC      | COMMON STOCK | 499064103 | 15   | 800    | SH | DEFINED |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 1101 | 20411  | SH | DEFINED |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 420  | 7791   | SH | OTHER   |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 762  | 28053  | SH | DEFINED |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 677  | 24923  | SH | OTHER   |
| KROGER CO                      | COMMON STOCK | 501044101 | 107  | 5200   | SH | OTHER   |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 908  | 12136  | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 418  | 5590   | SH | OTHER   |
| LAUDER ESTEE COS CL-A          | COMMON STOCK | 518439104 | 15   | 310    | SH | DEFINED |
| LENDER PROCESSING              | COMMON STOCK | 52602E102 | 3    | 75     | SH | DEFINED |
| LENDER PROCESSING              | COMMON STOCK | 52602E102 | 4    | 94     | SH | OTHER   |
| LIFEPOINT HOSPS INC            | COMMON STOCK | 53219L109 | 1    | 16     | SH | DEFINED |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 368  | 10306  | SH | DEFINED |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 115  | 3211   | SH | OTHER   |
| LINCOLN NATL CORP              | COMMON STOCK | 534187109 | 113  | 4550   | SH | OTHER   |
| LINN ENERGY LLC                | COMMON STOCK | 536020100 | 3    | 100    | SH | OTHER   |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 45   | 600    | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 234  | 3100   | SH | OTHER   |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 172  | 7369   | SH | DEFINED |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 80   | 3400   | SH | OTHER   |
| LSI CORP                       | COMMON STOCK | 502161102 | 973  | 161871 | SH | DEFINED |
| LSI CORP                       | COMMON STOCK | 502161102 | 289  | 48159  | SH | OTHER   |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 952  | 10948  | SH | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 300  | 3455   | SH | OTHER   |
| MACY S INC                     | COMMON STOCK | 55616P104 | 115  | 6840   | SH | DEFINED |
| MACY S INC                     | COMMON STOCK | 55616P104 | 167  | 9972   | SH | OTHER   |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 69   | 2200   | SH | DEFINED |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 12   | 400    | SH | OTHER   |
| MARRIOTT INTERNATIONAL INC     | COMMON STOCK | 571903202 | 13   | 463    | SH | DEFINED |
| MASCO CORP                     | COMMON STOCK | 574599106 | 6    | 400    | SH | DEFINED |
| MASCO CORP                     | COMMON STOCK | 574599106 | 331  | 24000  | SH | OTHER   |
| MATTEL INC                     | COMMON STOCK | 577081102 | 5    | 260    | SH | DEFINED |
| MCCORMICK & CO INC             | COMMON STOCK | 579780206 | 43   | 1200   | SH | DEFINED |
| MCCORMICK & CO INC             | COMMON STOCK | 579780206 | 43   | 1200   | SH | OTHER   |
| MCDONALDS CORP                 | COMMON STOCK | 580135101 | 1033 | 16545  | SH | DEFINED |
| MCDONALDS CORP                 | COMMON STOCK | 580135101 | 741  | 11865  | SH | OTHER   |
| MCGRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 74   | 2208   | SH | DEFINED |
| MCGRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 71   | 2126   | SH | OTHER   |
| MCKESSON CORP                  | COMMON STOCK | 58155Q103 | 926  | 14816  | SH | DEFINED |
| MCKESSON CORP                  | COMMON STOCK | 58155Q103 | 310  | 4952   | SH | OTHER   |
| MEADWESTVACO CORP              | COMMON STOCK | 583334107 | 19   | 673    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 1022 | 15995  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 951  | 14884  | SH | OTHER   |
| MEDICAL PROPERTIES             | COMMON STOCK | 58463J304 | 5    | 500    | SH | OTHER   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 2016 | 45840  | SH | DEFINED |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 819  | 18630  | SH | OTHER   |
| MERCK & CO INC                 | COMMON STOCK | 58933Y105 | 2720 | 74435  | SH | DEFINED |
| MERCK & CO INC                 | COMMON STOCK | 58933Y105 | 2115 | 57881  | SH | OTHER   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 584  | 16527  | SH | DEFINED |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 208  | 5874   | SH | OTHER   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 4780 | 156839 | SH | DEFINED |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 1998 | 65557  | SH | OTHER   |

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| MONSANTO CO NEW                | COMMON STOCK | 61166W101 | 464  | 5678   | SH | DEFINED |
| MONSANTO CO NEW                | COMMON STOCK | 61166W101 | 84   | 1022   | SH | OTHER   |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 13   | 500    | SH | DEFINED |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 157  | 5307   | SH | DEFINED |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 70   | 2350   | SH | OTHER   |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 208  | 26780  | SH | DEFINED |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 47   | 6000   | SH | OTHER   |
| MURPHY OIL CORP                | COMMON STOCK | 626717102 | 851  | 15695  | SH | DEFINED |
| MURPHY OIL CORP                | COMMON STOCK | 626717102 | 259  | 4785   | SH | OTHER   |
| MYLAN INC                      | COMMON STOCK | 628530107 | 7    | 402    | SH | DEFINED |
| NATIONAL-OILWELL INC           | COMMON STOCK | 637071101 | 417  | 9447   | SH | DEFINED |
| NATIONAL-OILWELL INC           | COMMON STOCK | 637071101 | 144  | 3263   | SH | OTHER   |
| NEWMONT MNG CORP               | COMMON STOCK | 651639106 | 14   | 305    | SH | DEFINED |
| NEWMONT MNG CORP               | COMMON STOCK | 651639106 | 42   | 890    | SH | OTHER   |
| NEWS CORP INC-A                | COMMON STOCK | 65248E104 | 3    | 252    | SH | DEFINED |
| NIKE INC-CLASS B               | COMMON STOCK | 654106103 | 157  | 2374   | SH | DEFINED |
| NIKE INC-CLASS B               | COMMON STOCK | 654106103 | 32   | 480    | SH | OTHER   |
| NORFOLK SOUTHERN CORP          | COMMON STOCK | 655844108 | 447  | 8530   | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON STOCK | 655844108 | 668  | 12747  | SH | OTHER   |
| NORTHERN TR CORP               | COMMON STOCK | 665859104 | 47   | 900    | SH | DEFINED |
| NSTAR                          | COMMON STOCK | 67019E107 | 174  | 4740   | SH | OTHER   |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 927  | 19864  | SH | DEFINED |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 239  | 5129   | SH | OTHER   |
| NUSTAR ENERGY LP               | COMMON STOCK | 67058H102 | 29   | 525    | SH | OTHER   |
| O REILLY AUTOMOTIVE INC        | COMMON STOCK | 686091109 | 706  | 18517  | SH | DEFINED |
| O REILLY AUTOMOTIVE INC        | COMMON STOCK | 686091109 | 190  | 4989   | SH | OTHER   |
| OMNICOM GROUP                  | COMMON STOCK | 681919106 | 54   | 1390   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON STOCK | 681919106 | 7    | 176    | SH | OTHER   |
| ONEOK INC                      | COMMON STOCK | 682680103 | 5    | 101    | SH | DEFINED |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 1872 | 76317  | SH | DEFINED |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 911  | 37122  | SH | OTHER   |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 2    | 45     | SH | DEFINED |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 55   | 1012   | SH | OTHER   |
| PATTERSON COS INC              | COMMON STOCK | 703395103 | 1    | 50     | SH | DEFINED |
| PAYCHEX INC                    | COMMON STOCK | 704326107 | 90   | 2925   | SH | DEFINED |
| PAYCHEX INC                    | COMMON STOCK | 704326107 | 47   | 1550   | SH | OTHER   |
| PENN VIRGINIA RESOURCE PARTN   | COMMON STOCK | 707884102 | 24   | 1100   | SH | OTHER   |
| PENNEY J C CO                  | COMMON STOCK | 708160106 | 102  | 3840   | SH | OTHER   |
| PEPCO HOLDINGS INC             | COMMON STOCK | 713291102 | 15   | 873    | SH | OTHER   |
| PEPSIAMERICAS INC              | COMMON STOCK | 71343P200 | 14   | 464    | SH | DEFINED |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 1452 | 23888  | SH | DEFINED |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 569  | 9355   | SH | OTHER   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 2532 | 139193 | SH | DEFINED |
| PFIZER INC                     | COMMON STOCK | 717081103 | 3005 | 165227 | SH | OTHER   |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 1817 | 37711  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 1366 | 28346  | SH | OTHER   |
| PIEDMONT NATURAL GAS INC       | COMMON STOCK | 720186105 | 107  | 4000   | SH | OTHER   |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 176  | 4652   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 18   | 464    | SH | OTHER   |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 145  | 2755   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 62   | 1175   | SH | OTHER   |
| POOL CORP                      | COMMON STOCK | 73278L105 | 15   | 800    | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN   | COMMON STOCK | 73935X500 | 12   | 1050   | SH | DEFINED |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 284  | 3540   | SH | DEFINED |
| PRICELINE.COM INC              | COMMON STOCK | 741503403 | 22   | 100    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON STOCK | 74251V102 | 2    | 100    | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 7349 | 121216 | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 2350 | 38760  | SH | OTHER   |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 152  | 3698   | SH | DEFINED |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 254  | 6189   | SH | OTHER   |
| PRUDENTIAL FINL INC            | COMMON STOCK | 744320102 | 46   | 917    | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 1143 | 34388  | SH | DEFINED |

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| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 506  | 15228 | SH | OTHER   |
| QLOGIC CORP                    | COMMON STOCK | 747277101 | 117  | 6175  | SH | DEFINED |
| QLOGIC CORP                    | COMMON STOCK | 747277101 | 142  | 7500  | SH | OTHER   |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 223  | 4825  | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 1    | 354   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 16   | 3709  | SH | OTHER   |
| RAYONIER INC                   | COMMON STOCK | 754907103 | 8    | 200   | SH | OTHER   |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 601  | 11663 | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 920  | 17850 | SH | OTHER   |
| REGIONS FINANCIAL CORP NEW     | COMMON STOCK | 7591EP100 | 379  | 71640 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW     | COMMON STOCK | 7591EP100 | 227  | 42833 | SH | OTHER   |
| RF MICRO DEVICES INC           | COMMON STOCK | 749941100 | 14   | 3000  | SH | DEFINED |
| ROCKWELL AUTOMATION, INC.      | COMMON STOCK | 773903109 | 15   | 325   | SH | DEFINED |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 2    | 50    | SH | OTHER   |
| SAFEGUARD SCIENTIFICS INC      | COMMON STOCK | 786449207 | 4    | 433   | SH | DEFINED |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 37   | 3000  | SH | DEFINED |
| SCANA CORP                     | COMMON STOCK | 80589M102 | 72   | 1900  | SH | DEFINED |
| SCOTTS CO CL A                 | COMMON STOCK | 810186106 | 28   | 700   | SH | DEFINED |
| SCOTTS CO CL A                 | COMMON STOCK | 810186106 | 31   | 800   | SH | OTHER   |
| SHAW GROUP INC                 | COMMON STOCK | 820280105 | 14   | 500   | SH | OTHER   |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 51   | 1000  | SH | DEFINED |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 20   | 400   | SH | OTHER   |
| SOUTHERN COMPANY               | COMMON STOCK | 842587107 | 405  | 12152 | SH | DEFINED |
| SOUTHERN COMPANY               | COMMON STOCK | 842587107 | 172  | 5172  | SH | OTHER   |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 34   | 1500  | SH | DEFINED |
| SPECTRA ENERGY CORP WI         | COMMON STOCK | 847560109 | 30   | 1450  | SH | DEFINED |
| SPECTRA ENERGY CORP WI         | COMMON STOCK | 847560109 | 81   | 3933  | SH | OTHER   |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 3    | 840   | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 11   | 3105  | SH | OTHER   |
| ST JUDE MEDICAL INC            | COMMON STOCK | 790849103 | 15   | 420   | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON STOCK | 790849103 | 37   | 1000  | SH | OTHER   |
| STAPLES INC                    | COMMON STOCK | 855030102 | 15   | 600   | SH | DEFINED |
| STARBUCKS CORP                 | COMMON STOCK | 855244109 | 54   | 2356  | SH | DEFINED |
| STARBUCKS CORP                 | COMMON STOCK | 855244109 | 30   | 1300  | SH | OTHER   |
| STATE AUTO FINL CORP           | COMMON STOCK | 855707105 | 14   | 750   | SH | DEFINED |
| STATE STREET CORP              | COMMON STOCK | 857477103 | 14   | 330   | SH | DEFINED |
| STATE STREET CORP              | COMMON STOCK | 857477103 | 2    | 50    | SH | OTHER   |
| STERICYCLE INC                 | COMMON STOCK | 858912108 | 830  | 15050 | SH | DEFINED |
| STERICYCLE INC                 | COMMON STOCK | 858912108 | 402  | 7294  | SH | OTHER   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 691  | 13721 | SH | DEFINED |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 35   | 700   | SH | OTHER   |
| SUN MICROSYSTEMS, INC          | COMMON STOCK | 866810203 | 3    | 300   | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON STOCK | 867914103 | 444  | 21892 | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON STOCK | 867914103 | 371  | 18272 | SH | OTHER   |
| SUPERVALU INC                  | COMMON STOCK | 868536103 | 16   | 1225  | SH | OTHER   |
| SYSCO CORP                     | COMMON STOCK | 871829107 | 235  | 8410  | SH | DEFINED |
| SYSCO CORP                     | COMMON STOCK | 871829107 | 65   | 2325  | SH | OTHER   |
| TARGET CORP                    | COMMON STOCK | 87612E106 | 1680 | 34725 | SH | DEFINED |
| TARGET CORP                    | COMMON STOCK | 87612E106 | 535  | 11064 | SH | OTHER   |
| TECO ENERGY INC                | COMMON STOCK | 872375100 | 45   | 2800  | SH | DEFINED |
| TELLABS INC                    | COMMON STOCK | 879664100 | 46   | 8175  | SH | DEFINED |
| TELLABS INC                    | COMMON STOCK | 879664100 | 65   | 11500 | SH | OTHER   |
| TERRA INDS INC                 | COMMON STOCK | 880915103 | 32   | 1000  | SH | OTHER   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 92   | 3539  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 470  | 18052 | SH | OTHER   |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 66   | 3500  | SH | DEFINED |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 64   | 3400  | SH | OTHER   |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 10   | 290   | SH | DEFINED |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 143  | 4000  | SH | OTHER   |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 1140 | 23901 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 305  | 6387  | SH | OTHER   |
| TIME WARNER CABLE INC          | COMMON STOCK | 88732J207 | 1    | 16    | SH | DEFINED |



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|                                |              |           |      |       |    |         |
|--------------------------------|--------------|-----------|------|-------|----|---------|
| TIME WARNER INC                | COMMON STOCK | 887317303 | 2    | 66    | SH | DEFINED |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 75   | 1700  | SH | DEFINED |
| TRAVELCENTERS OF AMERICA       | COMMON STOCK | 894174101 | 0    | 6     | SH | DEFINED |
| TRAVELERS COMPANIES INC        | COMMON STOCK | 89417E109 | 857  | 17187 | SH | DEFINED |
| TRAVELERS COMPANIES INC        | COMMON STOCK | 89417E109 | 328  | 6582  | SH | OTHER   |
| TRIMBLE NAV LTD                | COMMON STOCK | 896239100 | 126  | 5000  | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 833  | 13042 | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 485  | 7597  | SH | OTHER   |
| UNISYS CORPORATION             | COMMON STOCK | 909214306 | 8    | 200   | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA      | COMMON STOCK | 90984P105 | 31   | 9269  | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B  | COMMON STOCK | 911312106 | 29   | 500   | SH | OTHER   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 55   | 1000  | SH | OTHER   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 1581 | 22771 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 719  | 10364 | SH | OTHER   |
| UNITEDHEALTH GROUP INC         | COMMON STOCK | 91324P102 | 15   | 500   | SH | DEFINED |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 824  | 42235 | SH | DEFINED |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 342  | 17498 | SH | OTHER   |
| URS CORP NEW COM               | COMMON STOCK | 903236107 | 142  | 3200  | SH | DEFINED |
| US BANCORP NEW                 | COMMON STOCK | 902973304 | 159  | 7060  | SH | DEFINED |
| V F CORP                       | COMMON STOCK | 918204108 | 46   | 624   | SH | DEFINED |
| V F CORP                       | COMMON STOCK | 918204108 | 27   | 369   | SH | OTHER   |
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 277  | 16515 | SH | DEFINED |
| VASCULAR SOLUTIONS INC         | COMMON STOCK | 92231M109 | 9    | 1100  | SH | OTHER   |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 2545 | 76813 | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 1614 | 48715 | SH | OTHER   |
| VIOPHARMA INC                  | COMMON STOCK | 928241108 | 3    | 330   | SH | OTHER   |
| VULCAN MATLS CO                | COMMON STOCK | 929160109 | 208  | 3954  | SH | DEFINED |
| VULCAN MATLS CO                | COMMON STOCK | 929160109 | 4987 | 94675 | SH | OTHER   |
| WADDELL & REED FINL INC        | COMMON STOCK | 930059100 | 27   | 870   | SH | DEFINED |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 3141 | 58769 | SH | DEFINED |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 1352 | 25294 | SH | OTHER   |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 860  | 23425 | SH | DEFINED |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 3204 | 87242 | SH | OTHER   |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 24   | 700   | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 34   | 1000  | SH | OTHER   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 8    | 125   | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 896  | 22627 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 428  | 10816 | SH | OTHER   |
| WEINGARTEN REALTY INVESTORS    | COMMON STOCK | 948741103 | 10   | 500   | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS    | COMMON STOCK | 948741103 | 27   | 1350  | SH | OTHER   |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 122  | 2092  | SH | DEFINED |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 40   | 678   | SH | OTHER   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 950  | 35184 | SH | DEFINED |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 241  | 8917  | SH | OTHER   |
| WENDY S/ARBY S GROUP INC       | COMMON STOCK | 950587105 | 2    | 531   | SH | OTHER   |
| WESTERN UNION-WI               | COMMON STOCK | 959802109 | 99   | 5246  | SH | DEFINED |
| WESTERN UNION-WI               | COMMON STOCK | 959802109 | 60   | 3200  | SH | OTHER   |
| WGL HLDGS INC                  | COMMON STOCK | 92924F106 | 27   | 800   | SH | DEFINED |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 440  | 5453  | SH | DEFINED |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 173  | 2145  | SH | OTHER   |
| WRIGHT MEDICAL GROUP INC       | COMMON STOCK | 98235T107 | 19   | 1000  | SH | DEFINED |
| WYNDHAM WORL-W/I               | COMMON STOCK | 98310W108 | 67   | 3320  | SH | DEFINED |
| WYNDHAM WORL-W/I               | COMMON STOCK | 98310W108 | 25   | 1250  | SH | OTHER   |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 38   | 1810  | SH | DEFINED |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 112  | 5300  | SH | OTHER   |
| XILINX INC                     | COMMON STOCK | 983919101 | 189  | 7560  | SH | DEFINED |
| XTO ENERGY INC                 | COMMON STOCK | 98385X106 | 49   | 1060  | SH | DEFINED |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 117  | 3360  | SH | DEFINED |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 69   | 1970  | SH | OTHER   |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 780  | 13195 | SH | DEFINED |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 362  | 6132  | SH | OTHER   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 1556 | 18820 | SH | DEFINED |

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|                                |              |           |      |       |    |         |
|--------------------------------|--------------|-----------|------|-------|----|---------|
| 3M CO                          | COMMON STOCK | 88579Y101 | 4399 | 53212 | SH | OTHER   |
| AGNICO EAGLE MINES LTD         | COMMON STOCK | 008474108 | 54   | 1000  | SH | OTHER   |
| ALCATEL-LUCENT SPONS ADR       | COMMON STOCK | 013904305 | 0    | 127   | SH | DEFINED |
| AMERICA MOVIL S.A.B. DE C.V. A | COMMON STOCK | 02364W105 | 94   | 2000  | SH | OTHER   |
| BARCLAYS PLC ADR               | COMMON STOCK | 06738E204 | 4    | 200   | SH | OTHER   |
| BARRICK GOLD CORP              | COMMON STOCK | 067901108 | 72   | 1826  | SH | DEFINED |
| BHP BILLITON LTD ADR           | COMMON STOCK | 088606108 | 15   | 200   | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 1583 | 27299 | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 489  | 8436  | SH | OTHER   |
| CENOVUS ENERGY INC             | COMMON STOCK | 15135U109 | 7    | 270   | SH | DEFINED |
| CENOVUS ENERGY INC             | COMMON STOCK | 15135U109 | 76   | 3000  | SH | OTHER   |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 46   | 1000  | SH | OTHER   |
| COOPER INDUSTRIES PLC          | COMMON STOCK | G24140108 | 14   | 325   | SH | DEFINED |
| COVIDIEN PLC                   | COMMON STOCK | G2554F105 | 664  | 13875 | SH | DEFINED |
| COVIDIEN PLC                   | COMMON STOCK | G2554F105 | 192  | 4000  | SH | OTHER   |
| CREDIT SUISSE GROUP-SPON ADR   | COMMON STOCK | 225401108 | 29   | 600   | SH | OTHER   |
| DAIMLERCHRYSLER AG ORD         | COMMON STOCK | D1668R123 | 27   | 500   | SH | DEFINED |
| DIAGEO PLC ADR                 | COMMON STOCK | 25243Q205 | 25   | 360   | SH | OTHER   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 9    | 270   | SH | DEFINED |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 97   | 3000  | SH | OTHER   |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 117  | 16050 | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 6    | 800   | SH | OTHER   |
| FOSTER WHEELER AG              | COMMON STOCK | H27178104 | 12   | 400   | SH | OTHER   |
| FRONTLINE LTD                  | COMMON STOCK | G3682E127 | 12   | 450   | SH | OTHER   |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 427  | 10106 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 973  | 23031 | SH | OTHER   |
| HSBC HOLDINGS PLC SPONS ADR    | COMMON STOCK | 404280406 | 49   | 865   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON STOCK | G47791101 | 88   | 2450  | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON STOCK | G47791101 | 195  | 5450  | SH | OTHER   |
| ISHARES MSCI JAPANINDEX FD     | COMMON STOCK | 464286848 | 36   | 3700  | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN    | COMMON STOCK | 464286665 | 596  | 14400 | SH | DEFINED |
| MILLICOM INTL CELLULAR S A     | COMMON STOCK | L6388F110 | 74   | 1000  | SH | OTHER   |
| MINDRAY MEDI-ADR               | COMMON STOCK | 602675100 | 34   | 1000  | SH | OTHER   |
| NOBLE CORP                     | COMMON STOCK | H5833N103 | 102  | 2500  | SH | DEFINED |
| NOBLE CORP                     | COMMON STOCK | H5833N103 | 57   | 1400  | SH | OTHER   |
| NOKIA CORP SPNSD ADR           | COMMON STOCK | 654902204 | 26   | 2000  | SH | DEFINED |
| NOKIA CORP SPNSD ADR           | COMMON STOCK | 654902204 | 3    | 250   | SH | OTHER   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 6    | 200   | SH | OTHER   |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK | 66987V109 | 197  | 3620  | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK | 66987V109 | 16   | 300   | SH | OTHER   |
| PARAGON SHIPPING INC           | COMMON STOCK | 69913R309 | 1    | 200   | SH | OTHER   |
| PENN WEST ENERGY               | COMMON STOCK | 707885109 | 10   | 576   | SH | OTHER   |
| PETROLEO BRASILEIRO S.A. ADR   | COMMON STOCK | 71654V408 | 100  | 2100  | SH | OTHER   |
| PROVIDENT ENERGY TRUST-UTS     | COMMON STOCK | 74386K104 | 10   | 1500  | SH | OTHER   |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 28   | 420   | SH | DEFINED |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 118  | 1750  | SH | OTHER   |
| ROYAL DUTCH-ADR A              | COMMON STOCK | 780259206 | 231  | 3846  | SH | DEFINED |
| ROYAL DUTCH-ADR A              | COMMON STOCK | 780259206 | 165  | 2742  | SH | OTHER   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 642  | 9856  | SH | DEFINED |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 75   | 1150  | SH | OTHER   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 3    | 210   | SH | OTHER   |
| SHIRE PLC SPONS ADR            | COMMON STOCK | 82481R106 | 156  | 2650  | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR         | COMMON STOCK | 83175M205 | 17   | 326   | SH | DEFINED |
| SUN LIFE FINANCIAL INC         | COMMON STOCK | 866796105 | 80   | 2771  | SH | DEFINED |
| SYNGENTA AG SPONS ADR          | COMMON STOCK | 87160A100 | 461  | 8200  | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR    | COMMON STOCK | 879403780 | 21   | 1250  | SH | OTHER   |
| TELMEX INTERNACIONAL ADR       | COMMON STOCK | 879690105 | 4    | 250   | SH | OTHER   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 20   | 359   | SH | OTHER   |
| TOYOTA MTR CORP SPONSD ADR     | COMMON STOCK | 892331307 | 8    | 100   | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR     | COMMON STOCK | 892331307 | 13   | 150   | SH | OTHER   |
| TRANSOCEAN LTD                 | COMMON STOCK | H8817H100 | 136  | 1640  | SH | DEFINED |
| TRANSOCEAN LTD                 | COMMON STOCK | H8817H100 | 62   | 750   | SH | OTHER   |

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|                                |                 |           |      |        |     |         |
|--------------------------------|-----------------|-----------|------|--------|-----|---------|
| ULTRA PETE CORP                | COMMON STOCK    | 903914109 | 25   | 500    | SH  | DEFINED |
| UNILEVER N V NY SHARES         | COMMON STOCK    | 904784709 | 94   | 2920   | SH  | DEFINED |
| UNILEVER N V NY SHARES         | COMMON STOCK    | 904784709 | 213  | 6600   | SH  | OTHER   |
| UNILEVER PLC                   | COMMON STOCK    | 904767704 | 6    | 200    | SH  | OTHER   |
| VALE S.A. ADR                  | COMMON STOCK    | 91912E105 | 290  | 9990   | SH  | DEFINED |
| VODAFONE GROUP ADR             | COMMON STOCK    | 92857W209 | 153  | 6610   | SH  | DEFINED |
| VODAFONE GROUP ADR             | COMMON STOCK    | 92857W209 | 198  | 8594   | SH  | OTHER   |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK    | G96655108 | 25   | 950    | SH  | DEFINED |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK    | G96655108 | 32   | 1230   | SH  | OTHER   |
| XL CAP LTD                     | COMMON STOCK    | G98255105 | 8    | 450    | SH  | DEFINED |
| BOSTON PROPERTIES INC          | COMMON STOCK    | 101121101 | 80   | 1200   | SH  | DEFINED |
| CBL & ASSOC PPTYS INC          | COMMON STOCK    | 124830100 | 29   | 2980   | SH  | DEFINED |
| CBL & ASSOC PPTYS INC          | COMMON STOCK    | 124830100 | 59   | 6120   | SH  | OTHER   |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 3    | 276    | SH  | DEFINED |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 3    | 276    | SH  | OTHER   |
| HOSPITALITY PROPERTIES TRUST   | COMMON STOCK    | 44106M102 | 2    | 66     | SH  | DEFINED |
| HOST HOTELS & RESORTS, INC     | COMMON STOCK    | 44107P104 | 1    | 123    | SH  | DEFINED |
| HOST HOTELS & RESORTS, INC     | COMMON STOCK    | 44107P104 | 1    | 114    | SH  | OTHER   |
| LEXINGTON REALTY TRUST         | COMMON STOCK    | 529043101 | 9    | 1466   | SH  | DEFINED |
| PUBLIC STORAGE INC             | COMMON STOCK    | 74460D109 | 9    | 115    | SH  | DEFINED |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK    | 81721M109 | 33   | 1500   | SH  | DEFINED |
| HSBC HOLDINGS PLC 6.200% PFD S | PREFERRED STOCK | 404280604 | 264  | 12320  | SH  | DEFINED |
| ROYAL BK SCOTLAND 7.250% PFD S | PREFERRED STOCK | 780097713 | 12   | 1000   | SH  | DEFINED |
| NATL CITY CORP CONV 4.000% 2   | OTHER           | 635405AW3 | 204  | 20000  | PRN | DEFINED |
| NATL CITY CORP CONV 4.000% 2   | OTHER           | 635405AW3 | 255  | 25000  | PRN | OTHER   |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER           | 00764C109 | 1    | 42     | SH  | OTHER   |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER           | 464287705 | 1526 | 23137  | SH  | DEFINED |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER           | 464287705 | 466  | 7073   | SH  | OTHER   |
| COHEN & STEERS SELECT UTIL FUN | OTHER           | 19248A109 | 19   | 1175   | SH  | DEFINED |
| CONSUMER DISCRETIONARY SELT    | OTHER           | 81369Y407 | 30   | 1003   | SH  | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER           | 81369Y308 | 796  | 30056  | SH  | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER           | 81369Y308 | 64   | 2420   | SH  | OTHER   |
| DIAMONDS TRUST SERIES I        | OTHER           | 252787106 | 4438 | 42649  | SH  | DEFINED |
| DIAMONDS TRUST SERIES I        | OTHER           | 252787106 | 1595 | 15323  | SH  | OTHER   |
| DJ EURO STOXX 50 FUND          | OTHER           | 78463X202 | 23   | 560    | SH  | DEFINED |
| ENERGY SELECT SECTOR SPDR      | OTHER           | 81369Y506 | 803  | 14093  | SH  | DEFINED |
| ENERGY SELECT SECTOR SPDR      | OTHER           | 81369Y506 | 708  | 12425  | SH  | OTHER   |
| ENERPLUS RESOURCES FUND        | OTHER           | 29274D604 | 5    | 200    | SH  | DEFINED |
| ENERPLUS RESOURCES FUND        | OTHER           | 29274D604 | 2    | 100    | SH  | OTHER   |
| FINANCIAL SELECT SECTOR SPDR   | OTHER           | 81369Y605 | 2116 | 146924 | SH  | DEFINED |
| FINANCIAL SELECT SECTOR SPDR   | OTHER           | 81369Y605 | 945  | 65610  | SH  | OTHER   |
| GABELLI EQUITY TR INC          | OTHER           | 362397101 | 3    | 534    | SH  | OTHER   |
| HEALTH CARE SELECT SECTOR SPDR | OTHER           | 81369Y209 | 970  | 31204  | SH  | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | OTHER           | 81369Y209 | 1027 | 33060  | SH  | OTHER   |
| INDIA FUND INC                 | OTHER           | 454089103 | 12   | 400    | SH  | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR  | OTHER           | 81369Y704 | 107  | 3860   | SH  | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR  | OTHER           | 81369Y704 | 14   | 500    | SH  | OTHER   |
| ING CLARION GL REAL ESTATE INC | OTHER           | 44982G104 | 3    | 500    | SH  | OTHER   |
| IPATH S&P 500 VIX S/T FU ETN   | OTHER           | 06740C527 | 5    | 160    | SH  | DEFINED |
| ISHARES COHEN & STEERS RLTY    | OTHER           | 464287564 | 97   | 1851   | SH  | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER           | 464287168 | 1088 | 24781  | SH  | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER           | 464287168 | 267  | 6074   | SH  | OTHER   |
| ISHARES DJ US TELCOM SECTOR IN | OTHER           | 464287713 | 10   | 500    | SH  | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | OTHER           | 464287713 | 46   | 2289   | SH  | OTHER   |
| ISHARES MCSI ISRAEL CAPPED IND | OTHER           | 464286632 | 11   | 210    | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX FUND   | OTHER           | 464287465 | 2768 | 50066  | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX FUND   | OTHER           | 464287465 | 1008 | 18240  | SH  | OTHER   |
| ISHARES RUSSELL MIDCAP GRWTH   | OTHER           | 464287481 | 1347 | 29709  | SH  | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | OTHER           | 464287499 | 13   | 158    | SH  | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER           | 464287473 | 559  | 15135  | SH  | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER           | 464287473 | 82   | 2213   | SH  | OTHER   |
| ISHARES RUSSELL 1000 GROWTH IN | OTHER           | 464287614 | 191  | 3825   | SH  | DEFINED |

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|                                      |           |      |       |    |         |
|--------------------------------------|-----------|------|-------|----|---------|
| ISHARES RUSSELL 1000 GROWTH IN OTHER | 464287614 | 225  | 4508  | SH | OTHER   |
| ISHARES RUSSELL 1000 INDEX FUN OTHER | 464287622 | 47   | 774   | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN OTHER | 464287622 | 159  | 2591  | SH | OTHER   |
| ISHARES RUSSELL 1000 VALUE OTHER     | 464287598 | 424  | 7381  | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE OTHER     | 464287598 | 149  | 2589  | SH | OTHER   |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 664  | 10639 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 365  | 5846  | SH | OTHER   |
| ISHARES S&P GSCI COMMODITY-IND OTHER | 46428R107 | 13   | 420   | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 OTHER       | 464287804 | 29   | 525   | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX FU OTHER | 464287408 | 228  | 4300  | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX FU OTHER | 464287408 | 69   | 1300  | SH | OTHER   |
| ISHARES TR RUSSEL 2000 VALUE I OTHER | 464287630 | 163  | 2801  | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I OTHER | 464287630 | 62   | 1066  | SH | OTHER   |
| ISHARES TR S&P SMALLCAP/600 GR OTHER | 464287887 | 80   | 1400  | SH | DEFINED |
| ISHARES TR S&P SMALLCAP/600 GR OTHER | 464287887 | 180  | 3150  | SH | OTHER   |
| ISHARES TR S&P 500 INDEX FUND OTHER  | 464287200 | 419  | 3750  | SH | DEFINED |
| ISHARES TR-RUSSELL 3000 INDEX OTHER  | 464287689 | 32   | 490   | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP OTHER   | 464287507 | 101  | 1400  | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP OTHER   | 464287507 | 167  | 2300  | SH | OTHER   |
| LIBERTY ALL STAR EQUITY FD OTHER     | 530158104 | 24   | 5578  | SH | DEFINED |
| MACQUARIE/FT GL INT/UT DV IN OTHER   | 55607W100 | 15   | 1175  | SH | DEFINED |
| MATERIALS SELECT SPDR FUND OTHER     | 81369Y100 | 163  | 4948  | SH | DEFINED |
| MATERIALS SELECT SPDR FUND OTHER     | 81369Y100 | 205  | 6225  | SH | OTHER   |
| MIDCAP SPDR TRUST SERIES 1 OTHER     | 595635103 | 777  | 5900  | SH | DEFINED |
| MIDCAP SPDR TRUST SERIES 1 OTHER     | 595635103 | 354  | 2690  | SH | OTHER   |
| POWERSHARES DB AGRICULTURE FD OTHER  | 73936B408 | 4    | 162   | SH | DEFINED |
| POWERSHARES DB BASE METALS F OTHER   | 73936B705 | 5    | 200   | SH | DEFINED |
| POWERSHARES DB COMMODITY IND OTHER   | 73935S105 | 329  | 13365 | SH | DEFINED |
| POWERSHARES DYN BIOTECH & GENO OTHER | 73935X856 | 2    | 150   | SH | OTHER   |
| POWERSHARES H/Y EQ DVD ACHIE OTHER   | 73935X302 | 14   | 1800  | SH | DEFINED |
| POWERSHARES QQQ TRUST OTHER          | 73935A104 | 114  | 2490  | SH | DEFINED |
| POWERSHARES QQQ TRUST OTHER          | 73935A104 | 14   | 300   | SH | OTHER   |
| POWERSHARES WILDERHILL PROGRES OTHER | 73935X161 | 17   | 720   | SH | DEFINED |
| SPDR DJ WILSHIRE MID CAP ETF OTHER   | 78464A847 | 31   | 650   | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET OTHER  | 78464A805 | 2212 | 26986 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET OTHER  | 78464A805 | 379  | 4625  | SH | OTHER   |
| SPDR GOLD TRUST OTHER                | 78463V107 | 526  | 4900  | SH | DEFINED |
| SPDR S&P PHARMACEUTICALS ETF OTHER   | 78464A722 | 2    | 65    | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT OTHER   | 78462F103 | 6617 | 59378 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT OTHER   | 78462F103 | 1639 | 14704 | SH | OTHER   |
| TECHNOLOGY SELECT SECTOR SPDR OTHER  | 81369Y803 | 1373 | 59858 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR OTHER  | 81369Y803 | 794  | 34608 | SH | OTHER   |
| THE VANGUARD GROUP INC ENERGY OTHER  | 92204A306 | 33   | 400   | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP OTHER   | 89147U100 | 14   | 600   | SH | OTHER   |
| UNITED STATES OIL FUND LP OTHER      | 91232N108 | 2    | 56    | SH | DEFINED |
| UNITED STATES 12 MONTH NATUR OTHER   | 91288X109 | 2    | 40    | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR OTHER   | 81369Y886 | 972  | 31321 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR OTHER   | 81369Y886 | 319  | 10275 | SH | OTHER   |
| VANGUARD EMERGING MARKETS FUND OTHER | 922042858 | 847  | 20662 | SH | DEFINED |
| VANGUARD EMERGING MARKETS FUND OTHER | 922042858 | 400  | 9762  | SH | OTHER   |
| VANGUARD EUROPEAN ETF OTHER          | 922042874 | 1150 | 23718 | SH | DEFINED |
| VANGUARD GROWTH ETF OTHER            | 922908736 | 224  | 4224  | SH | DEFINED |
| VANGUARD GROWTH ETF OTHER            | 922908736 | 352  | 6639  | SH | OTHER   |
| VANGUARD HEALTH CARE ETF OTHER       | 92204A504 | 84   | 1550  | SH | DEFINED |
| VANGUARD LARGE-CAP ETF OTHER         | 922908637 | 15   | 305   | SH | DEFINED |
| VANGUARD MATERIALS ETF OTHER         | 92204A801 | 20   | 300   | SH | DEFINED |
| VANGUARD MEGA CAP 300 GROWTH F OTHER | 921910816 | 4    | 95    | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE OTHER   | 922908538 | 98   | 2012  | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE OTHER   | 922908538 | 115  | 2377  | SH | OTHER   |
| VANGUARD MID-CAP VALUE INDEX OTHER   | 922908512 | 62   | 1400  | SH | OTHER   |
| VANGUARD PACIFIC ETF OTHER           | 922042866 | 492  | 9596  | SH | DEFINED |
| VANGUARD REIT ETF OTHER              | 922908553 | 244  | 5447  | SH | DEFINED |

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|                                 |       |           |      |       |    |         |
|---------------------------------|-------|-----------|------|-------|----|---------|
| VANGUARD REIT ETF               | OTHER | 922908553 | 49   | 1100  | SH | OTHER   |
| VANGUARD SMALL CAP GROWTH ETF   | OTHER | 922908595 | 63   | 1050  | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF    | OTHER | 922908611 | 1187 | 21789 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF    | OTHER | 922908611 | 530  | 9727  | SH | OTHER   |
| VANGUARD SMALL-CAP ETF          | OTHER | 922908751 | 34   | 600   | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET  | OTHER | 922908769 | 2330 | 41335 | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET  | OTHER | 922908769 | 518  | 9196  | SH | OTHER   |
| VANGUARD VALUE ETF              | OTHER | 922908744 | 405  | 8491  | SH | DEFINED |
| VANGUARD VALUE ETF              | OTHER | 922908744 | 421  | 8816  | SH | OTHER   |
| WISDOMTREE EMERGING MKTS S/C D  | OTHER | 97717W281 | 215  | 5000  | SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC     | OTHER | 003009107 | 2    | 300   | SH | OTHER   |
| ALLIANCEBERNSTEIN INC FUND      | OTHER | 01881E101 | 13   | 1600  | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS IN II    | OTHER | 09254C107 | 788  | 60606 | SH | DEFINED |
| CEF ISHARES S&P 500 GROWTH IND  | OTHER | 464287309 | 64   | 1100  | SH | DEFINED |
| CEF ISHARES S&P 500 GROWTH IND  | OTHER | 464287309 | 157  | 2715  | SH | OTHER   |
| DREYFUS STRATEGIC MUN BD FD IN  | OTHER | 26202F107 | 20   | 2592  | SH | OTHER   |
| HANCOCK JOHN INVS TR SH BEN IN  | OTHER | 410142103 | 55   | 3000  | SH | OTHER   |
| ISHARES BARCLAYS AGGREGATE BON  | OTHER | 464287226 | 3817 | 36991 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON  | OTHER | 464287226 | 126  | 1218  | SH | OTHER   |
| ISHARES BARCLAYS INTERMEDIATE   | OTHER | 464288638 | 551  | 5362  | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR CRED  | OTHER | 464288646 | 185  | 1778  | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA  | OTHER | 464287457 | 144  | 1730  | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA  | OTHER | 464287457 | 56   | 681   | SH | OTHER   |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 185  | 1777  | SH | DEFINED |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 184  | 1770  | SH | OTHER   |
| ISHARES IBOXX H/Y CORP BOND     | OTHER | 464288513 | 72   | 825   | SH | OTHER   |
| MORGAN STANLEY MUNI PREM INCOM  | OTHER | 61745P429 | 207  | 26000 | SH | DEFINED |
| NUVEEN EQUITY PREMIUM INCOME F  | OTHER | 6706ER101 | 40   | 3060  | SH | OTHER   |
| NUVEEN FLOATING RATE INCOME FD  | OTHER | 67072T108 | 86   | 8335  | SH | OTHER   |
| NUVEEN PREM INCOME MUN FD 4 IN  | OTHER | 6706K4105 | 8    | 674   | SH | OTHER   |
| SPDR BARCLAYS CAPITAL MUNI BON  | OTHER | 78464A458 | 45   | 2000  | SH | DEFINED |
| VAN KAMPEN ADV MUNI INCOME II   | OTHER | 92112K107 | 200  | 17430 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TRS    | OTHER | 920961109 | 7    | 1760  | SH | OTHER   |
| VANGUARD INTERMEDIATE-TERM BON  | OTHER | 921937819 | 378  | 4775  | SH | OTHER   |
| VANGUARD SHORT TERM BOND ETF    | OTHER | 921937827 | 13   | 168   | SH | DEFINED |
| VANGUARD SHORT TERM BOND ETF    | OTHER | 921937827 | 103  | 1300  | SH | OTHER   |
| NUVEEN MUN VALUE FD INC         | OTHER | 670928100 | 77   | 7900  | SH | OTHER   |
| AMERIGAS PARTNERS LP            | OTHER | 030975106 | 8    | 200   | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS     | OTHER | 559080106 | 69   | 1600  | SH | OTHER   |
| SUBURBAN PROPANE PARTNERS LP    | OTHER | 864482104 | 14   | 300   | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP    | OTHER | 864482104 | 5    | 110   | SH | OTHER   |