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FIRST HORIZON NATIONAL CORP

Form 13F-HR

April 15, 2013

			FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN
ABBOTT LABS	COMMON STOCK	002824100	1419	40179	SH		DEFINED
ABBOTT LABS	COMMON STOCK	002824100	104	2955	SH		OTHER
ABBVIE INC	COMMON STOCK	00287Y109	768	18832	SH		DEFINED
ACTAVIS INC	COMMON STOCK	00507K103	1714	18608	SH		DEFINED
ACTAVIS INC	COMMON STOCK	00507K103	560	6085	SH		OTHER
ADOBE SYS INC	COMMON STOCK	00724F101	12	278	SH		OTHER
AETNA INC	COMMON STOCK	00817Y108	61	1187	SH		DEFINED
AFLAC INC	COMMON STOCK	001055102	88	1690	SH		DEFINED
AFLAC INC	COMMON STOCK	001055102	4	75	SH		OTHER
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	139	1594	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	87	1000	SH		OTHER
AIRGAS INC	COMMON STOCK	009363102	42	425	SH		DEFINED
AKORN INC	COMMON STOCK	009728106	14	1000	SH		OTHER
ALCOA INC COM	COMMON STOCK	013817101	31	3630	SH		DEFINED
ALCOA INC COM	COMMON STOCK	013817101	31	3600	SH		OTHER
ALLERGAN INC	COMMON STOCK	018490102	22	200	SH		DEFINED
ALLIANT CORP	COMMON STOCK	018802108	331	6605	SH		DEFINED
ALLSTATE CORP	COMMON STOCK	020002101	2353	47960	SH		DEFINED
ALLSTATE CORP	COMMON STOCK	020002101	547	11152	SH		OTHER
ALPHA NATURAL RESOURCES, INC.	COMMON STOCK	02076X102	4	500	SH		DEFINED
ALTERA CORP	COMMON STOCK	021441100	14	400	SH		DEFINED
ALTRIA GROUP INC	COMMON STOCK	02209S103	1189	34580	SH		DEFINED
ALTRIA GROUP INC	COMMON STOCK	02209S103	179	5200	SH		OTHER
AMEREN CORP	COMMON STOCK	023608102	25	709	SH		DEFINED
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	142	2921	SH		DEFINED
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	80	1650	SH		OTHER
AMERICAN EXPRESS CO	COMMON STOCK	025816109	192	2850	SH		OTHER
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1	21	SH		DEFINED
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	503	12150	SH		DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	2252	30579	SH		DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	465	6316	SH		OTHER
AMGEN INC	COMMON STOCK	031162100	250	2437	SH		DEFINED
AMGEN INC	COMMON STOCK	031162100	8	75	SH		OTHER
AMPHENOL CORP	COMMON STOCK	032095101	17	225	SH		DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	301	3440	SH		DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	96	1103	SH		OTHER
AOL INC	COMMON STOCK	00184X105	0	1	SH		DEFINED
APACHE CORP	COMMON STOCK	037411105	1759	22799	SH		DEFINED
APACHE CORP	COMMON STOCK	037411105	184	2381	SH		OTHER
APOLLO INV CORPORATION	COMMON STOCK	03761U106	8	1000	SH		OTHER
APPLE INC	COMMON STOCK	037833100	3420	7726	SH		DEFINED
APPLE INC	COMMON STOCK	037833100	400	904	SH		OTHER
APPLIED MATERIALS INC	COMMON STOCK	038222105	77	5700	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1251	37096	SH		DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	22	641	SH		OTHER
AT & T INC	COMMON STOCK	00206R102	3136	85468	SH		DEFINED
AT & T INC	COMMON STOCK	00206R102	1024	27897	SH		OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	120	1852	SH		DEFINED
AUTOZONE INC	COMMON STOCK	053332102	119	300	SH		DEFINED
AVERY DENNISON CORP	COMMON STOCK	053611109	1	29	SH		DEFINED
BANCORPSOUTH INC	COMMON STOCK	059692103	22	1360	SH		DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1827	150009	SH		DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	335	27544	SH		OTHER

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BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	139	4950	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	171	1700	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	50	500	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	135	1853	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	581	8000	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	314	10006	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	82	2625	SH	OTHER
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	70	1800	SH	DEFINED
BEAM INC-W/I	COMMON STOCK	073730103	76	1200	SH	OTHER
BECTON DICKINSON	COMMON STOCK	075887109	9	91	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	156	1	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	250	2403	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	165	1587	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	3	119	SH	DEFINED
BIO RAD LABS INC CL A	COMMON STOCK	090572207	25	200	SH	DEFINED
BLACKROCK INC CLASS A	COMMON STOCK	09247X101	149	580	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	2051	44266	SH	DEFINED
BMC SOFTWARE INC	COMMON STOCK	055921100	310	6700	SH	OTHER
BOEING CO	COMMON STOCK	097023105	402	4685	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	369	4300	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	24	2400	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COMMON STOCK	106776107	802	40000	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1424	34571	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	534	12970	SH	OTHER
CABOT OIL & GAS CORP	COMMON STOCK	127097103	32	470	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	19	500	SH	OTHER
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	218	3340	SH	DEFINED
CAPITAL BANK FINANCIAL CORP CL	COMMON STOCK	139794101	8	461	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	1453	26451	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	233	4243	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	88	2103	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	33	951	SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	1227	14112	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	2169	18713	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	298	2567	SH	OTHER
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	36	1500	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	34	1427	SH	OTHER
CENTURYLINK INC	COMMON STOCK	156700106	436	12421	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1480	7775	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	320	1680	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	2760	23230	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	1255	10565	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	139	1587	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	65	744	SH	OTHER
CIGNA CORP	COMMON STOCK	125509109	187	3000	SH	DEFINED
CIMAREX ENERGY CO	COMMON STOCK	171798101	204	2700	SH	DEFINED
CINCINNATI FINL CORP	COMMON STOCK	172062101	19	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2591	124006	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	543	25982	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967424	479	10829	SH	DEFINED
CITRIX SYS INC	COMMON STOCK	177376100	231	3200	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	183	2067	SH	DEFINED
COACH INC	COMMON STOCK	189754104	12	250	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	2484	61412	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	10418	257625	SH	OTHER
COEUR D ALENE MINES CORPORATIO	COMMON STOCK	192108504	2	100	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	46	600	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3151	26695	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	703	5953	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	68	1612	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	182	4590	SH	DEFINED
COMERICA INC	COMMON STOCK	200340107	4	124	SH	DEFINED

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CON-WAY INC	COMMON STOCK	205944101	28	800	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	257	7168	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	19	525	SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	3927	65343	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	564	9391	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	1892	39718	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	325	6828	SH	OTHER
COPANO ENERGY LLC	COMMON STOCK	217202100	14	350	SH	OTHER
CORNING INC	COMMON STOCK	219350105	162	12180	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	1453	37188	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	374	3524	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	46	433	SH	OTHER
CRACKER BARREL	COMMON STOCK	22410J106	43	530	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	409	16600	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	315	12800	SH	OTHER
CUMMINS INC	COMMON STOCK	231021106	104	900	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	2856	51930	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	572	10401	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	1504	24201	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	332	5346	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	2304	44577	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	467	9038	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	1453	16899	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	147	1708	SH	OTHER
DELL INC	COMMON STOCK	24702R101	15	1075	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	44	3050	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	465	8240	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	90	1900	SH	DEFINED
DIRECTV	COMMON STOCK	25490A309	48	850	SH	DEFINED
DISCOVER FINL SVCS	COMMON STOCK	254709108	1	25	SH	DEFINED
DISCOVERY COMMUNICATIONS CL A	COMMON STOCK	25470F104	24	300	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	277	4875	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	240	4217	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	136	24316	SH	OTHER
DOLLAR GENERAL CORP	COMMON STOCK	256677105	14	280	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	300	5150	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	25	434	SH	OTHER
DONALDSON INC	COMMON STOCK	257651109	20	550	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	248	3400	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	413	12980	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	168	5283	SH	OTHER
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	2569	54710	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	520	11076	SH	OTHER
DTE ENERGY CO	COMMON STOCK	233331107	1554	22746	SH	DEFINED
DTE ENERGY CO	COMMON STOCK	233331107	331	4849	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	230	4675	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	660	13422	SH	OTHER
DUKE ENERGY CORP	COMMON STOCK	26441C204	1070	14734	SH	DEFINED
DUKE ENERGY CORP	COMMON STOCK	26441C204	580	7992	SH	OTHER
EAGLE ROCK ENERGY PARTNERS LP	COMMON STOCK	26985R104	27	2800	SH	OTHER
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	62	890	SH	DEFINED
EBAY INC COM	COMMON STOCK	278642103	14	265	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	174	2175	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	392	16420	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	7	300	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	496	8875	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	42	750	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	28	550	SH	OTHER
ENGLITY HOLDINGS INC - W/I	COMMON STOCK	29285W104	0	8	SH	DEFINED
ENERGY CORP	COMMON STOCK	29364G103	262	4145	SH	DEFINED
ENERGY CORP	COMMON STOCK	29364G103	37	585	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	142	2357	SH	OTHER

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EXELIS INC	COMMON STOCK	30162A108	2	187	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	13	386	SH	DEFINED
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	31	532	SH	DEFINED
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	46	800	SH	OTHER
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	8152	90464	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	9610	106642	SH	OTHER
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	9	380	SH	DEFINED
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	52	2176	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	758	7715	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	39	400	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	7	400	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	7	188	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	61	3755	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	9600	898855	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	538	50411	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	84	2000	SH	OTHER
FISERV INC	COMMON STOCK	337738108	2079	23659	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	345	3922	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	33	500	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	76	5800	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	16	1200	SH	OTHER
FOREST LABS INC	COMMON STOCK	345838106	27	700	SH	DEFINED
FREDS INC	COMMON STOCK	356108100	30	2200	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	2879	86974	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	343	10371	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	3	628	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	4	933	SH	OTHER
FUSION-IO INC	COMMON STOCK	36112J107	33	2000	SH	OTHER
GAMESTOP CORP-A	COMMON STOCK	36467W109	11	408	SH	OTHER
GANNETT INC	COMMON STOCK	364730101	18	817	SH	DEFINED
GATX CORP	COMMON STOCK	361448103	21	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	2464	34941	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	314	4447	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	3645	157665	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	990	42832	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	541	10975	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	666	13500	SH	OTHER
GENERAL MOTORS CO	COMMON STOCK	37045V100	5	193	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	47	600	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	1	91	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	2544	51986	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	816	16676	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	322	2186	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	10	66	SH	OTHER
GOLUB CAPITAL BD	COMMON STOCK	38173M102	8	500	SH	OTHER
GOODRICH PETROLEUM CORP	COMMON STOCK	382410405	39	2500	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	2569	3235	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	268	337	SH	OTHER
GRAINGER W W INC	COMMON STOCK	384802104	16	70	SH	DEFINED
GTX INC	COMMON STOCK	40052B108	402	96855	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	46	1150	SH	DEFINED
HANCOCK HLDG CO	COMMON STOCK	410120109	99	3200	SH	DEFINED
HANESBRANDS INC	COMMON STOCK	410345102	3	71	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	5	100	SH	DEFINED
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	1482	33213	SH	DEFINED
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	189	4246	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	2171	46859	SH	DEFINED
HARRIS CORP DEL	COMMON STOCK	413875105	415	8948	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	333	7575	SH	DEFINED
HASBRO INC	COMMON STOCK	418056107	47	1075	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	901	12467	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	6	82	SH	OTHER

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HESS CORPORATION	COMMON STOCK	42809H107	203	2833	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	267	11207	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	55	2300	SH	OTHER
HIBBETT SPORTS INC	COMMON STOCK	428567101	50	885	SH	DEFINED
HILLSHIRE BRANDS COMPANY	COMMON STOCK	432589109	8	216	SH	DEFINED
HNI CORP	COMMON STOCK	404251100	106	3000	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	737	10555	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	6	80	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	157	2081	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	8	235	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	0	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	21	300	SH	DEFINED
HUNT JB TRANS SVCS	COMMON STOCK	445658107	318	4270	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	3	350	SH	DEFINED
IHS INC-CLASS A	COMMON STOCK	451734107	14	135	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	257	4225	SH	DEFINED
INTEGRA LIFESCIENCES CORP COM	COMMON STOCK	457985208	18	450	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	1472	67395	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	352	16122	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2821	13226	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	1664	7801	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	127	7700	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	200	4297	SH	OTHER
INTUIT	COMMON STOCK	461202103	15	225	SH	DEFINED
ITT CORP	COMMON STOCK	450911201	3	93	SH	OTHER
JEFFERSON BANCSHARES INC	COMMON STOCK	472375104	11	2243	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	45	456	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	4168	51125	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1549	19002	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	25	705	SH	DEFINED
JOHNSON CTLS INC	COMMON STOCK	478366107	53	1500	SH	OTHER
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	3243	68323	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	519	10934	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	28	250	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	39	600	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	103	1600	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	29	300	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	22	250	SH	OTHER
KNIGHT TRANSPORTATION INC	COMMON STOCK	499064103	26	1600	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	2041	44236	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	327	7091	SH	OTHER
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	390	7568	SH	DEFINED
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	54	1047	SH	OTHER
KROGER CO	COMMON STOCK	501044101	172	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	1509	16732	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	294	3260	SH	OTHER
LAS VEGAS SANDS	COMMON STOCK	517834107	28	500	SH	OTHER
LEGGETT & PLATT INC	COMMON STOCK	524660107	213	6300	SH	DEFINED
LENNAR CORP	COMMON STOCK	526057104	4	100	SH	DEFINED
LENNAR CORP - B SHS	COMMON STOCK	526057302	0	10	SH	DEFINED
LIBERTY INTERACTIVE CORP	COMMON STOCK	53071M104	132	6200	SH	DEFINED
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	210	3702	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	146	2575	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	82	2500	SH	OTHER
LINN ENERGY LLC	COMMON STOCK	536020100	26	695	SH	DEFINED
LINN ENERGY LLC	COMMON STOCK	536020100	27	700	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	35	360	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	145	1500	SH	OTHER
LOUISIANA PAC CORP	COMMON STOCK	546347105	13	600	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	2700	71192	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	469	12371	SH	OTHER

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LSI CORP	COMMON STOCK	502161102	1594	235153	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	248	36510	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	24	300	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	13	155	SH	OTHER
MACY S INC	COMMON STOCK	55616P104	137	3270	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	32	772	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	1303	38630	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	27	800	SH	OTHER
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	1372	15317	SH	DEFINED
MATTEL INC	COMMON STOCK	577081102	11	260	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	29	400	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	497	4987	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	567	5690	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	11	206	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	7	126	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	1827	16919	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	351	3248	SH	OTHER
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	10	125	SH	DEFINED
MEADWESTVACO CORP	COMMON STOCK	583334107	21	582	SH	DEFINED
MEDICAL PROPERTIES	COMMON STOCK	58463J304	8	500	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	527	11216	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	118	2514	SH	OTHER
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	27	1500	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	3759	85052	SH	DEFINED
MERCK & CO INC	COMMON STOCK	58933Y105	473	10697	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	2065	54323	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	349	9178	SH	OTHER
MGE ENERGY INC	COMMON STOCK	55277P104	11	200	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	1440	50346	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	401	14011	SH	OTHER
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	6	50	SH	DEFINED
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	417	13606	SH	DEFINED
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	81	2645	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	22	209	SH	DEFINED
MOODYS CORP	COMMON STOCK	615369105	27	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	94	4262	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	2086	32730	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	341	5350	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	243	8384	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	2302	32533	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	353	4983	SH	OTHER
NCR CORP	COMMON STOCK	62886E108	0	6	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	3	125	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	127	3020	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	37	890	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	0	4	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	206	2647	SH	DEFINED
NEXTERA ENERGY INC	COMMON STOCK	65339F101	672	8650	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	142	2400	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	57	960	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	458	5941	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	401	5200	SH	OTHER
NORTHEAST UTILS	COMMON STOCK	664397106	34	787	SH	DEFINED
NORTHEAST UTILS	COMMON STOCK	664397106	140	3223	SH	OTHER
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	8	175	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	209	10350	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	115	2500	SH	DEFINED
NVIDIA CORP	COMMON STOCK	67066G104	1813	141327	SH	DEFINED
NVIDIA CORP	COMMON STOCK	67066G104	205	15965	SH	OTHER
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	61	598	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	143	1830	SH	DEFINED
OCEANERING INTL INC	COMMON STOCK	675232102	120	1800	SH	DEFINED

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OLD DOMINION FREIGHT LINE INC	COMMON STOCK	679580100	86	2250	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	10	176	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	2204	68165	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	361	11170	SH	OTHER
OWENS CORNING INC	COMMON STOCK	690742101	201	5100	SH	DEFINED
PAA NATURAL GAS STORAGE LP	COMMON STOCK	693139107	30	1400	SH	OTHER
PARKER HANNIFIN CORP	COMMON STOCK	701094104	169	1842	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	93	1012	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	52	2200	SH	DEFINED
PAYCHEX INC	COMMON STOCK	704326107	192	5475	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	17	1150	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	49	3240	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	433	20250	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1943	24565	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	283	3575	SH	OTHER
PETROQUEST ENERGY INC	COMMON STOCK	716748108	20	4500	SH	DEFINED
PETSMART INC	COMMON STOCK	716768106	50	800	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	2156	74703	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	852	29529	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	13	300	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	2703	29158	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	350	3775	SH	OTHER
PHILLIPS 66	COMMON STOCK	718546104	28	396	SH	DEFINED
PHILLIPS 66	COMMON STOCK	718546104	41	590	SH	OTHER
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	25	200	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	318	21400	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	9	600	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	177	3400	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	18	349	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	337	5070	SH	DEFINED
POLYCOM INC	COMMON STOCK	73172K104	1	100	SH	DEFINED
POOL CORP	COMMON STOCK	73278L105	77	1600	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	186	6135	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	21	659	SH	DEFINED
PPL CORPORATION	COMMON STOCK	69351T106	97	3100	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	640	5740	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	11	60	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	15	200	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	27	800	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	10711	138992	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	368	4778	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	10	177	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	2056	59883	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	298	8669	SH	OTHER
PVR PARTNERS LP	COMMON STOCK	693665101	10	400	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	340	5075	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	33	500	SH	OTHER
QUALITY SYSTEMS INC	COMMON STOCK	747582104	171	9350	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	23	400	SH	OTHER
RADIOSHACK CORP	COMMON STOCK	750438103	5	1360	SH	DEFINED
RANGE RES CORP COM	COMMON STOCK	75281A109	211	2600	SH	DEFINED
RAYONIER INC	COMMON STOCK	754907103	18	300	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	323	5490	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	51	875	SH	OTHER
RED HAT INC	COMMON STOCK	756577102	14	285	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	280	34227	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	67	8166	SH	OTHER
REYNOLDS AMERICA	COMMON STOCK	761713106	13	288	SH	DEFINED
RF MICRO DEVICES INC	COMMON STOCK	749941100	37	7000	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	1768	13885	SH	DEFINED
ROPER INDS INC	COMMON STOCK	776696106	340	2669	SH	OTHER
ROSS STORES INC	COMMON STOCK	778296103	14	235	SH	DEFINED

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ROYAL BANK OF CANADA	COMMON STOCK	780087102	172	2850	SH	DEFINED
SANDRIDGE PERMIAN TRUST	COMMON STOCK	80007A102	22	1500	SH	OTHER
SCOTTS MIRACLE-GRO COMPANY CL	COMMON STOCK	810186106	4	100	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	1799	27963	SH	DEFINED
SCRIPPS NETWORKS	COMMON STOCK	811065101	227	3528	SH	OTHER
SLM CORP	COMMON STOCK	78442P106	8	375	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	464	9895	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	127	2700	SH	OTHER
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	56	1834	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	135	4388	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	53	1315	SH	DEFINED
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	10	125	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	205	3600	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	3	50	SH	OTHER
STEIN MART INC	COMMON STOCK	858375108	25	3000	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	1726	16259	SH	DEFINED
STERICYCLE INC	COMMON STOCK	858912108	347	3264	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	342	5242	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	797	27653	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	47	1638	SH	OTHER
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	198	7610	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	199	5650	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	2479	36210	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	348	5078	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	53	3000	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	802	22614	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	130	3652	SH	OTHER
TEXAS ROADHOUSE INC-CLASS A	COMMON STOCK	882681109	40	2000	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	25	290	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	2365	30919	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	364	4756	SH	OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	0	4	SH	DEFINED
TIME WARNER INC	COMMON STOCK	887317303	1	16	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	9	90	SH	DEFINED
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	6	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	2454	29146	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	527	6263	SH	OTHER
TRIMBLE NAV LTD	COMMON STOCK	896239100	228	7600	SH	DEFINED
UGI CORP NEW	COMMON STOCK	902681105	269	7015	SH	DEFINED
UMB FINANCIAL CORP	COMMON STOCK	902788108	92	1870	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	1863	13085	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	811	5693	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	43	500	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	16	800	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	759	8127	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	60	640	SH	OTHER
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	2131	75444	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	382	13533	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	264	7785	SH	DEFINED
USA COMPRESSION PARTNERS LP	COMMON STOCK	90290N109	4	200	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	30	662	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	7	200	SH	DEFINED
VERIFONE SYSTEMS, INC	COMMON STOCK	92342Y109	38	1830	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4502	91602	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1565	31851	SH	OTHER
VISA INC	COMMON STOCK	92826C839	129	760	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	3194	42682	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	929	12409	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	618	12957	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	828	17375	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	14	350	SH	DEFINED
WATERS CORP	COMMON STOCK	941848103	21	225	SH	DEFINED



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WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	16	500	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	5	78	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1336	36125	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	197	5317	SH	OTHER
WESTERN UNION-WI	COMMON STOCK	959802109	15	1029	SH	DEFINED
WINDSTREAM CORP	COMMON STOCK	97381W104	3	317	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	39	900	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	157	5300	SH	OTHER
XYLEM INC-W/I	COMMON STOCK	98419M100	5	187	SH	OTHER
YAHOO INC	COMMON STOCK	984332106	7	290	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	234	3250	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	53	733	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	296	3937	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	66	872	SH	OTHER
3M CO	COMMON STOCK	88579Y101	625	5875	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	3981	37450	SH	OTHER
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	127	1670	SH	DEFINED
ACE LIMITED	COMMON STOCK	H0023R105	4	50	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	11	278	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	126	6000	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	45	900	SH	DEFINED
ATLANTIC PWR CORP	COMMON STOCK	04878Q863	1	200	SH	OTHER
BANCO BILBAO VIZCAYA SPONS ADR	COMMON STOCK	05946K101	1	142	SH	DEFINED
BARRICK GOLD CORP	COMMON STOCK	067901108	91	3082	SH	DEFINED
BCE INC	COMMON STOCK	05534B760	176	3760	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	83	1952	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	106	2510	SH	OTHER
CENOVUS ENERGY INC	COMMON STOCK	15135U109	56	1800	SH	OTHER
CHECK POINT SOFTWARE TECH LT O	COMMON STOCK	M22465104	17	360	SH	DEFINED
CHICAGO BRIDGE & IRON COMPANY	COMMON STOCK	167250109	33	525	SH	DEFINED
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	524	9860	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F113	281	4135	SH	DEFINED
CREDIT SUISSE GROUP-SPON ADR	COMMON STOCK	225401108	20	750	SH	DEFINED
EATON CORP PLC	COMMON STOCK	G29183103	98	1600	SH	DEFINED
EATON CORP PLC	COMMON STOCK	G29183103	123	2000	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	315	16200	SH	DEFINED
ENDEAVOUR SILVER CORP	COMMON STOCK	29258Y103	31	5000	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	3	479	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	380	8100	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	137	2931	SH	OTHER
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	83	1500	SH	OTHER
MAGNA INTERNATIONAL INC CLASS	COMMON STOCK	559222401	200	3400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	28	1919	SH	DEFINED
MICHAEL KORS HOLDINGS LTD	COMMON STOCK	G60754101	17	300	SH	DEFINED
MINDRAY MEDI-ADR	COMMON STOCK	602675100	20	500	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1737	107076	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	198	12219	SH	OTHER
NORDIC AMERICAN TANKERS LIMITE	COMMON STOCK	G65773106	5	400	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	258	3620	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	21	300	SH	OTHER
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	20	637	SH	OTHER
PENN WEST PETE LTD	COMMON STOCK	707887105	5	450	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	18	1100	SH	OTHER
POTASH CORP SASK INC	COMMON STOCK	73755L107	764	19472	SH	DEFINED
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	6	420	SH	DEFINED
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	55	827	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	179	2740	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	25	390	SH	OTHER
SANOFI SPONS ADR	COMMON STOCK	80105N105	89	1745	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	205	2742	SH	DEFINED
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	4	210	SH	OTHER

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SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	215	2350	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	19	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	103	3758	SH	DEFINED
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	401	4785	SH	DEFINED
TE CONNECTIVITY LIMITED	COMMON STOCK	H84989104	243	5800	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	20	500	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	27	688	SH	OTHER
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	246	2400	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	10	200	SH	DEFINED
TRANSOCEAN LTD	COMMON STOCK	H8817H100	31	600	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	64	1562	SH	OTHER
UNILEVER PLC	COMMON STOCK	904767704	21	500	SH	OTHER
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	909	32018	SH	DEFINED
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	74	2614	SH	OTHER
AMERICAN INTL GROUP WTS	1 COMMON STOCK	026874156	0	26	SH	DEFINED
GENERAL MTRS CO-WTS	7 COMMON STOCK	37045V126	3	264	SH	DEFINED
GENERAL MTRS CO-WTS	7 COMMON STOCK	37045V118	5	264	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP R	COMMON STOCK	02503X105	8	250	SH	OTHER
AMERICAN TOWER CORP REIT	COMMON STOCK	03027X100	21	270	SH	DEFINED
BOSTON PROPERTIES INC	COMMON STOCK	101121101	121	1200	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	57	2428	SH	OTHER
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	2	66	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	114	SH	OTHER
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	222	3211	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	7	45	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	40	1500	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
ALERIAN MLP ETF	OTHER	00162Q866	1688	95280	SH	DEFINED
BLACKROCK ENRGY & RES	OTHER	09250U101	67	2600	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	613	6072	SH	DEFINED
CEF ISHARES S&P MIDCAP 400/VAL	OTHER	464287705	214	2121	SH	OTHER
CONSUMER DISCRETIONARY SELT	OTHER	81369Y407	423	7975	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	254	6375	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	25	620	SH	OTHER
EATON VANCE TAX MAN GLBL BR	OTHER	27829C105	90	8000	SH	DEFINED
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	330	4160	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	389	21375	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	53	2895	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	262	5685	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	287	6875	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	91	1104	SH	DEFINED
ISHARES COHEN & STEERS RLTY	OTHER	464287564	42	511	SH	OTHER
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	5	100	SH	DEFINED
ISHARES CORE S&P MID-CAP ETF	OTHER	464287507	428	3720	SH	DEFINED
ISHARES CORE S&P SMALL-CAP ETF	OTHER	464287804	384	4407	SH	DEFINED
ISHARES CORE S&P 500 ETF	OTHER	464287200	1159	7366	SH	DEFINED
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	651	19062	SH	DEFINED
ISHARES DJ INTL EPAC SELECT DI	OTHER	464288448	86	2521	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	572	9027	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	149	2350	SH	OTHER
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	395	14550	SH	DEFINED
ISHARES DJ US UTILITIES SECTOR	OTHER	464287697	11	115	SH	DEFINED
ISHARES DOW JONES U.S. REAL ES	OTHER	464287739	401	5767	SH	DEFINED
ISHARES DOW JONES U.S. REAL ES	OTHER	464287739	78	1121	SH	OTHER
ISHARES DOW JONES US OIL & GAS	OTHER	464288851	213	2900	SH	DEFINED
ISHARES MSCI ACWI EX US INDX	OTHER	464288240	1119	26100	SH	DEFINED
ISHARES MSCI CANADA INDEX FUND	OTHER	464286509	89	3115	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	3742	63440	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	601	10198	SH	OTHER
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	352	8000	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	OTHER	464287234	527	12333	SH	DEFINED
ISHARES RUSSELL MICROCAP INDEX	OTHER	464288869	87	1490	SH	DEFINED

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ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	91	1307	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	570	4475	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	790	13852	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	102	1783	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	233	3271	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	349	4894	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	109	1248	SH	OTHER
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	567	6981	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	187	2302	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	3183	33705	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	745	7893	SH	OTHER
ISHARES S&P INDIA NIFTY 50 I	OTHER	464289529	34	1435	SH	DEFINED
ISHARES S&P PREF STK	OTHER	464288687	288	7100	SH	DEFINED
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	110	1220	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	524	6363	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	97	1180	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	90	1225	SH	DEFINED
ISHARES SILVER TRUST	OTHER	46428Q109	62	2275	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	46	545	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	414	4410	SH	DEFINED
JOHN HANCOCK FINANCIAL OPP FUN	OTHER	409735206	67	3200	SH	DEFINED
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	283	20000	SH	DEFINED
MATERIALS SELECT SPDR FUND	OTHER	81369Y100	336	8575	SH	DEFINED
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	220	8497	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	913	33426	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	113	4152	SH	OTHER
POWERSHARES FIN PFD PORTFOLIO	OTHER	73935X229	421	22714	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE	OTHER	73935X302	438	41485	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	13	190	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	21	300	SH	OTHER
PROSHARES ULTRA RUSSELL 2000	OTHER	74347R842	752	13151	SH	DEFINED
ROYCE VALUE TR INC	OTHER	780910105	39	2600	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	539	4580	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	356	3025	SH	OTHER
SPDR DJIA TRUST	OTHER	78467X109	485	3339	SH	DEFINED
SPDR DJIA TRUST	OTHER	78467X109	705	4850	SH	OTHER
SPDR GOLD TRUST	OTHER	78463V107	1999	12940	SH	DEFINED
SPDR S&P BIOTECH ETF	OTHER	78464A870	40	400	SH	DEFINED
SPDR S&P DIVIDEND ETF	OTHER	78464A763	3068	46492	SH	DEFINED
SPDR S&P DIVIDEND ETF	OTHER	78464A763	1038	15725	SH	OTHER
SPDR S&P EMERGING SMALL CAP	OTHER	78463X756	221	4614	SH	DEFINED
SPDR S&P INTER DVD ETF	OTHER	78463X772	12	250	SH	OTHER
SPDR S&P INTL SMALL CAP	OTHER	78463X871	338	11025	SH	DEFINED
SPDR S&P INTL SMALL CAP	OTHER	78463X871	301	9819	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	2116	10088	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	406	1936	SH	OTHER
SPDR S&P OIL & GAS EQUIP & SER	OTHER	78464A748	42	1050	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	1625	10374	SH	DEFINED
SPDR S&P 500 ETF TRUST	OTHER	78462F103	633	4040	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	314	10360	SH	DEFINED
THE VANGUARD GROUP INC ENERGY	OTHER	92204A306	445	3928	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	16	500	SH	OTHER
ULTRA S&P 500 PROSHARES	OTHER	74347R107	739	10131	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	998	25525	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	OTHER	81369Y886	213	5450	SH	OTHER
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	1215	26200	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-US	OTHER	922042775	1124	24250	SH	OTHER
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	1142	26625	SH	DEFINED
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	488	11380	SH	OTHER
VANGUARD FTSE EUROPE ETF	OTHER	922042874	8	165	SH	DEFINED
VANGUARD FTSE PACIFIC ETF	OTHER	922042866	9	150	SH	DEFINED
VANGUARD GROWTH ETF	OTHER	922908736	1147	14793	SH	DEFINED

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VANGUARD GROWTH ETF	OTHER	922908736	555	7159	SH	OTHER
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	1203	21946	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	OTHER	921946406	306	5590	SH	OTHER
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	697	9054	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	150	1945	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	401	5975	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	72	1075	SH	OTHER
VANGUARD MSCI EAFE ETF	OTHER	921943858	19	512	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	2041	28943	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	422	5981	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	308	3080	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	1282	15608	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	349	4249	SH	OTHER
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	1604	19813	SH	DEFINED
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	634	7831	SH	OTHER
VANGUARD UTILITIES ETF	OTHER	92204A876	149	1755	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	986	15049	SH	DEFINED
VANGUARD VALUE ETF	OTHER	922908744	507	7738	SH	OTHER
WISDOMTREE CHINA DIVIDEND EX	OTHER	97717X719	1461	28000	SH	DEFINED
WISDOMTREE EMERGING MKTS S/C D	OTHER	97717W281	418	8100	SH	DEFINED
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
BLACKROCK MUNICIPAL TARGET	OTHER	09257P105	23	1000	SH	OTHER
CUTWATER SELECT INCOME FUND	OTHER	232229104	60	3000	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	101	10000	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	35	3420	SH	OTHER
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	135	6000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	90	4000	SH	OTHER
INVESCO BOND FUND	OTHER	46132L107	80	4000	SH	DEFINED
ISHARES BARCLAYS AGENCY BOND F	OTHER	464288166	129	1135	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	715	6435	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	94	840	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	55	450	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	195	1608	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR CRED	OTHER	464288646	509	4819	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	2	21	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	OTHER	464287457	54	643	SH	OTHER
ISHARES BARCLAYS 7-10 YEAR TRE	OTHER	464287440	5	48	SH	DEFINED
ISHARES CORE TOTAL U.S. BOND E	OTHER	464287226	1280	11563	SH	DEFINED
ISHARES CORE TOTAL U.S. BOND E	OTHER	464287226	128	1153	SH	OTHER
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	203	1693	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	138	1155	SH	OTHER
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	386	4092	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND	OTHER	464288513	75	800	SH	OTHER
MONTGOMERY STR INCOME SECS INC	OTHER	614115103	155	9000	SH	DEFINED
PIMCO 0-5 YEAR H/Y CORP BD IND	OTHER	72201R783	500	4786	SH	DEFINED
POWERSHARES SENIOR LOAN PORT	OTHER	73936Q769	61	2425	SH	DEFINED
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	15	1900	SH	OTHER
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	14	1147	SH	OTHER
SPDR BARCLAYS HIGH YIELD BOND	OTHER	78464A417	68	1650	SH	DEFINED
TEMPLETON EMERGING MKTS INCOME	OTHER	880192109	22	1324	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	634	7200	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	379	4300	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	71	875	SH	DEFINED
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	326	4025	SH	OTHER
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	10	125	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	102	10000	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	160	3000	SH	OTHER