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FIRST HORIZON NATIONAL CORP

Form 13F-HR

July 12, 2006

| | | | FORM 13F INFORMATION TABLE | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2319 | 53169 | SH | | DEFINED | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 1426 | 32704 | SH | | OTHER | |
| ABERCROMBIE & FITCH CO | COMMON STOCK | 002896207 | 321 | 5800 | SH | | DEFINED | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 15 | 680 | SH | | DEFINED | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 4 | 181 | SH | | OTHER | |
| ACTIVE POWER INC | COMMON STOCK | 00504W100 | 24 | 7058 | SH | | DEFINED | |
| ADAPTEC INC | COMMON STOCK | 00651F108 | 22 | 5000 | SH | | OTHER | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 13 | 431 | SH | | DEFINED | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 24 | 800 | SH | | OTHER | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 48 | 1952 | SH | | DEFINED | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 73 | 3000 | SH | | OTHER | |
| AES CORP | COMMON STOCK | 00130H105 | 6 | 300 | SH | | DEFINED | |
| AETNA INC | COMMON STOCK | 00817Y108 | 236 | 5918 | SH | | DEFINED | |
| AETNA INC | COMMON STOCK | 00817Y108 | 112 | 2800 | SH | | OTHER | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 29 | 567 | SH | | DEFINED | |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 9 | 104 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 4158 | 89710 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 1001 | 21606 | SH | | OTHER | |
| AGCO CORP | COMMON STOCK | 001084102 | 25 | 951 | SH | | DEFINED | |
| AGCO CORP | COMMON STOCK | 001084102 | 350 | 13300 | SH | | OTHER | |
| AGERE SYSTEMS INC | COMMON STOCK | 00845V308 | 1 | 64 | SH | | DEFINED | |
| AGERE SYSTEMS INC | COMMON STOCK | 00845V308 | 17 | 1139 | SH | | OTHER | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 46 | 1463 | SH | | DEFINED | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 7 | 228 | SH | | OTHER | |
| AGL RES INC | COMMON STOCK | 001204106 | 20 | 536 | SH | | DEFINED | |
| AGL RES INC | COMMON STOCK | 001204106 | 40 | 1040 | SH | | OTHER | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1077 | 16850 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 240 | 3750 | SH | | OTHER | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 4 | 100 | SH | | DEFINED | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 387 | 7937 | SH | | DEFINED | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 207 | 4250 | SH | | OTHER | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 1048 | 32380 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 473 | 14619 | SH | | OTHER | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 35 | 800 | SH | | DEFINED | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 54 | 500 | SH | | DEFINED | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 5 | 50 | SH | | OTHER | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 45 | 1325 | SH | | OTHER | |
| ALLIED CAP CORP NEW | COMMON STOCK | 01903Q108 | 29 | 1000 | SH | | DEFINED | |
| ALLIED CAP CORP NEW | COMMON STOCK | 01903Q108 | 29 | 1000 | SH | | OTHER | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 186 | 3404 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 273 | 4986 | SH | | OTHER | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 579 | 9064 | SH | | DEFINED | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 206 | 3229 | SH | | OTHER | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 5908 | 80455 | SH | | DEFINED | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 3295 | 44870 | SH | | OTHER | |
| AMEREN CORP | COMMON STOCK | 023608102 | 154 | 3056 | SH | | DEFINED | |
| AMEREN CORP | COMMON STOCK | 023608102 | 10 | 206 | SH | | OTHER | |
| AMERICAN CAP STRATEGIES LTD | COMMON STOCK | 024937104 | 15 | 460 | SH | | OTHER | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 19 | 560 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 102 | 2968 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 105 | 3074 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 595 | 11189 | SH | | DEFINED | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 702 | 13195 | SH | | OTHER | |

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| AMERICAN HOME MORTGAGE INVESTM | COMMON STOCK | 02660R107 | 11 | 288 | SH | DEFINED |
| AMERICAN HOME MORTGAGE INVESTM | COMMON STOCK | 02660R107 | 18 | 500 | SH | OTHER |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 5836 | 98839 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 1927 | 32641 | SH | OTHER |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 1 | 58 | SH | DEFINED |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 4 | 290 | SH | OTHER |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 244 | 12510 | SH | DEFINED |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 14 | 725 | SH | OTHER |
| AMERICAN STD COS INC DEL | COMMON STOCK | 029712106 | 31 | 727 | SH | DEFINED |
| AMERICAN STD COS INC DEL | COMMON STOCK | 029712106 | 22 | 500 | SH | OTHER |
| AMERICAN TOWER CORP | COMMON STOCK | 029912201 | 20 | 650 | SH | DEFINED |
| AMERICREDIT CORP | COMMON STOCK | 03060R101 | 18 | 660 | SH | DEFINED |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 131 | 2923 | SH | DEFINED |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 45 | 1004 | SH | OTHER |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 31 | 750 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 711 | 10907 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 121 | 1860 | SH | OTHER |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 3207 | 121245 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 2526 | 95498 | SH | OTHER |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 405 | 8490 | SH | DEFINED |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 10 | 200 | SH | OTHER |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 1535 | 47750 | SH | DEFINED |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 451 | 14035 | SH | OTHER |
| ANDREW CORP | COMMON STOCK | 034425108 | 117 | 13187 | SH | OTHER |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 630 | 13817 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 83 | 1825 | SH | OTHER |
| ANSYS INC | COMMON STOCK | 03662Q105 | 9 | 186 | SH | DEFINED |
| APACHE CORP | COMMON STOCK | 037411105 | 185 | 2710 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 185 | 3229 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 378 | 23216 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 124 | 7600 | SH | OTHER |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 18 | 502 | SH | DEFINED |
| ARCH COAL INC | COMMON STOCK | 039380100 | 7 | 174 | SH | DEFINED |
| ARCH COAL INC | COMMON STOCK | 039380100 | 34 | 800 | SH | OTHER |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 176 | 4257 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 280 | 6771 | SH | OTHER |
| ARKANSAS BEST CORP | COMMON STOCK | 040790107 | 8 | 167 | SH | DEFINED |
| ARMOR HLDGS INC | COMMON STOCK | 042260109 | 30 | 550 | SH | DEFINED |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 78 | 2413 | SH | DEFINED |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 8 | 200 | SH | OTHER |
| ASTA FUNDING INC | COMMON STOCK | 046220109 | 15 | 400 | SH | OTHER |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 30 | 875 | SH | DEFINED |
| AT & T INC | COMMON STOCK | 00206R102 | 1153 | 41336 | SH | DEFINED |
| AT & T INC | COMMON STOCK | 00206R102 | 793 | 28423 | SH | OTHER |
| ATLANTIS PLASTICS INC | COMMON STOCK | 049156102 | 120 | 13300 | SH | OTHER |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 101 | 3610 | SH | DEFINED |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 21 | 750 | SH | OTHER |
| ATRION CORP | COMMON STOCK | 049904105 | 7 | 100 | SH | DEFINED |
| AUTOBYTEL INC | COMMON STOCK | 05275N106 | 11 | 3183 | SH | DEFINED |
| AUTODESK INC | COMMON STOCK | 052769106 | 7 | 200 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1005 | 22153 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 404 | 8910 | SH | OTHER |
| AUTOZONE INC | COMMON STOCK | 053332102 | 75 | 850 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 2 | 161 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 2 | 140 | SH | OTHER |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 1 | 10 | SH | DEFINED |
| AVISTA CORP | COMMON STOCK | 05379B107 | 6 | 260 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 23 | 750 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 62 | 2000 | SH | OTHER |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 2 | 264 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 10 | 1768 | SH | OTHER |
| B&G FOODS-EIS | COMMON STOCK | 05508R205 | 3 | 200 | SH | DEFINED |

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| BAKER HUGHES INC | COMMON STOCK | 057224107 | 8 | 100 | SH | DEFINED |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 82 | 1000 | SH | OTHER |
| BALL CORP | COMMON STOCK | 058498106 | 19 | 518 | SH | DEFINED |
| BANDAG INC | COMMON STOCK | 059815100 | 7 | 200 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 3769 | 78356 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 1690 | 35141 | SH | OTHER |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 72 | 2230 | SH | DEFINED |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 128 | 4200 | SH | OTHER |
| BARD CR INC | COMMON STOCK | 067383109 | 315 | 4300 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 270 | 3680 | SH | OTHER |
| BARR LABS INC COM | COMMON STOCK | 068306109 | 14 | 300 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 680 | 18488 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 655 | 17825 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 238 | 5725 | SH | DEFINED |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 457 | 11000 | SH | OTHER |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 67 | 480 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 299 | 4885 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 122 | 2000 | SH | OTHER |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 7 | 200 | SH | DEFINED |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 7 | 200 | SH | DEFINED |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 30 | 900 | SH | OTHER |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 4193 | 115826 | SH | DEFINED |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 2201 | 60813 | SH | OTHER |
| BELO CORPORATION | COMMON STOCK | 080555105 | 5 | 300 | SH | DEFINED |
| BELO CORPORATION | COMMON STOCK | 080555105 | 12 | 800 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 92 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 554 | 182 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 393 | 129 | SH | OTHER |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 29 | 880 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 527 | 9616 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 23 | 412 | SH | OTHER |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 58 | 900 | SH | DEFINED |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 44 | 2000 | SH | OTHER |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 40 | 864 | SH | DEFINED |
| BJ SVCS CO | COMMON STOCK | 055482103 | 38 | 1013 | SH | DEFINED |
| BJ SVCS CO | COMMON STOCK | 055482103 | 30 | 800 | SH | OTHER |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 15 | 450 | SH | DEFINED |
| BLACKBOARD INC | COMMON STOCK | 091935502 | 36 | 1236 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 491 | 20570 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 121 | 5055 | SH | OTHER |
| BLOCKBUSTER-B-WI | COMMON STOCK | 093679207 | 0 | 36 | SH | OTHER |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 8 | 349 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 1169 | 14268 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 855 | 10440 | SH | OTHER |
| BORDERS GROUP INC | COMMON STOCK | 099709107 | 50 | 2700 | SH | DEFINED |
| BORLAND SOFTWARE CORP | COMMON STOCK | 099849101 | 16 | 3000 | SH | OTHER |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 18 | 1091 | SH | DEFINED |
| BOYD GAMING CORP | COMMON STOCK | 103304101 | 20 | 500 | SH | OTHER |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 29 | 800 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 4026 | 155697 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 2276 | 88000 | SH | OTHER |
| BROADCOM CORP COM | COMMON STOCK | 111320107 | 19 | 633 | SH | DEFINED |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 22 | 670 | SH | DEFINED |
| BRUSH ENGINEERED MATS INC-HOLD | COMMON STOCK | 117421107 | 35 | 1700 | SH | OTHER |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 20 | 475 | SH | OTHER |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 13 | 1725 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 102 | 1291 | SH | DEFINED |
| CABOT CORP | COMMON STOCK | 127055101 | 22 | 650 | SH | DEFINED |
| CACI INTL INC CL A | COMMON STOCK | 127190304 | 7 | 114 | SH | DEFINED |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 14 | 400 | SH | OTHER |
| CALUMET SPECIALTY PRODUCTS | COMMON STOCK | 131476103 | 32 | 1000 | SH | DEFINED |
| CAMECO CORP | COMMON STOCK | 13321L108 | 36 | 900 | SH | DEFINED |

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| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 27 | 741 | SH | DEFINED |
| CAPITAL LEASE FUNDING INC | COMMON STOCK | 140288101 | 23 | 2000 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 5029 | 58851 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 776 | 9085 | SH | OTHER |
| CAPITOL FED FINANCIAL | COMMON STOCK | 14057C106 | 10 | 300 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 450 | 6988 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 240 | 3730 | SH | OTHER |
| CAREER EDUCATION CORP | COMMON STOCK | 141665109 | 30 | 1000 | SH | OTHER |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 60 | 1197 | SH | DEFINED |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 29 | 590 | SH | OTHER |
| CASCADE CORP | COMMON STOCK | 147195101 | 396 | 10000 | SH | OTHER |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 198 | 6953 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 903 | 12130 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 60 | 800 | SH | OTHER |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 96 | 2837 | SH | DEFINED |
| CBS CORPORATION CLASS B W/I | COMMON STOCK | 124857202 | 103 | 3818 | SH | DEFINED |
| CBS CORPORATION CLASS B W/I | COMMON STOCK | 124857202 | 3 | 122 | SH | OTHER |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 3 | 100 | SH | OTHER |
| CENDANT CORP | COMMON STOCK | 151313103 | 341 | 20950 | SH | DEFINED |
| CENDANT CORP | COMMON STOCK | 151313103 | 194 | 11900 | SH | OTHER |
| CENTERPLATE INC-IDS | COMMON STOCK | 15200E204 | 3 | 200 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 6 | 442 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 4 | 300 | SH | OTHER |
| CENTEX CORP | COMMON STOCK | 152312104 | 64 | 1263 | SH | DEFINED |
| CENTURY ALUM CO | COMMON STOCK | 156431108 | 5 | 127 | SH | DEFINED |
| CENTURYTEL INC | COMMON STOCK | 156700106 | 10 | 280 | SH | DEFINED |
| CERADYNE INC | COMMON STOCK | 156710105 | 30 | 600 | SH | OTHER |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 20 | 1800 | SH | OTHER |
| CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 18 | 1154 | SH | DEFINED |
| CHARLOTTE RUSSE HLDG INC | COMMON STOCK | 161048103 | 36 | 1500 | SH | OTHER |
| CHATTEM INC COM | COMMON STOCK | 162456107 | 4 | 125 | SH | DEFINED |
| CHEMTURA CORP | COMMON STOCK | 163893100 | 28 | 2969 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 6 | 200 | SH | OTHER |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 5230 | 84269 | SH | DEFINED |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 2965 | 47772 | SH | OTHER |
| CHICAGO MERCANTILE EXCHANGE | COMMON STOCK | 167760107 | 172 | 351 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 490 | 9815 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 212 | 4250 | SH | OTHER |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 546 | 15000 | SH | OTHER |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 4 | 100 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 138 | 1400 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 37 | 375 | SH | OTHER |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 11 | 400 | SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 3407 | 174428 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1438 | 73619 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967101 | 3224 | 66813 | SH | DEFINED |
| CITIGROUP INC | COMMON STOCK | 172967101 | 1117 | 23156 | SH | OTHER |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 3 | 200 | SH | DEFINED |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 259 | 10150 | SH | OTHER |
| CLOROX CO | COMMON STOCK | 189054109 | 31 | 502 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 47 | 776 | SH | OTHER |
| COACH INC | COMMON STOCK | 189754104 | 18 | 606 | SH | DEFINED |
| COACH INC | COMMON STOCK | 189754104 | 30 | 1000 | SH | OTHER |
| COCA COLA CO | COMMON STOCK | 191216100 | 4655 | 108210 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 4362 | 101396 | SH | OTHER |
| COEUR D ALENE MINES CORP IDAHO | COMMON STOCK | 192108108 | 5 | 1000 | SH | OTHER |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 65 | 963 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 67 | 1000 | SH | OTHER |
| COINMACH SERVICES | COMMON STOCK | 19259W107 | 3 | 200 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 3917 | 65396 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1366 | 22805 | SH | OTHER |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 645 | 19707 | SH | DEFINED |

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| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 281 | 8581 | SH | OTHER |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 1836 | 56003 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 686 | 20920 | SH | OTHER |
| COMERICA INC | COMMON STOCK | 200340107 | 47 | 900 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 6 | 232 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 480 | 18664 | SH | OTHER |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 150 | 2698 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 83 | 1713 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON STOCK | 205862402 | 1 | 30 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 9 | 400 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 71 | 3225 | SH | OTHER |
| CONNETICS CORP | COMMON STOCK | 208192104 | 4 | 352 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 672 | 10249 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 495 | 7560 | SH | OTHER |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 47 | 1050 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 84 | 1900 | SH | OTHER |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 5 | 100 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 341 | 6250 | SH | OTHER |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 152 | 4551 | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 37 | 1100 | SH | OTHER |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 396 | 16350 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 43 | 1788 | SH | OTHER |
| CONVERGYS CORP COM | COMMON STOCK | 212485106 | 14 | 700 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 101 | 4170 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 331 | 13700 | SH | OTHER |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 4305 | 75362 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 1441 | 25230 | SH | OTHER |
| COUNTRYWIDE FINANCIAL CORP | COMMON STOCK | 222372104 | 118 | 3095 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 29 | 525 | SH | OTHER |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 16 | 1000 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 16 | 1000 | SH | OTHER |
| CSX CORP | COMMON STOCK | 126408103 | 422 | 5985 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 183 | 2600 | SH | OTHER |
| CVS CORP | COMMON STOCK | 126650100 | 21 | 700 | SH | DEFINED |
| D R HORTON INC | COMMON STOCK | 23331A109 | 10 | 438 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 58 | 901 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 309 | 4800 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 67 | 1701 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 7 | 193 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 182 | 2180 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 292 | 3500 | SH | OTHER |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 2 | 220 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 1 | 133 | SH | OTHER |
| DELL INC | COMMON STOCK | 24702R101 | 484 | 19770 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 430 | 17575 | SH | OTHER |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 37 | 1500 | SH | DEFINED |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | 18 | 300 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW | COMMON STOCK | 25179M103 | 103 | 1710 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 16 | 189 | SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 2258 | 20200 | SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 1342 | 12005 | SH | OTHER |
| DIGENE CORP | COMMON STOCK | 253752109 | 19 | 500 | SH | OTHER |
| DIRECT GENERAL CORP | COMMON STOCK | 25456W204 | 96 | 5688 | SH | DEFINED |
| DIRECT GENERAL CORP | COMMON STOCK | 25456W204 | 160 | 9480 | SH | OTHER |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 7 | 426 | SH | DEFINED |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 0 | 24 | SH | OTHER |
| DISCOVERY H-A WI | COMMON STOCK | 25468Y107 | 1 | 96 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 3302 | 110069 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 1313 | 43765 | SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 21 | 1576 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 1022 | 13666 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 234 | 3123 | SH | OTHER |

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| DORAL FINL CORP COM | COMMON STOCK | 25811P100 | 3 | 475 | SH | DEFINED |
| DOVER CORP | COMMON STOCK | 260003108 | 63 | 1275 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1672 | 42845 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 857 | 21970 | SH | OTHER |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 116 | 3300 | SH | OTHER |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 10 | 200 | SH | DEFINED |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 20 | 481 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 2274 | 54672 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 1364 | 32787 | SH | OTHER |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 584 | 19900 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 326 | 11086 | SH | OTHER |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 49 | 700 | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246104 | 49 | 2159 | SH | DEFINED |
| EARTHLINK INC | COMMON STOCK | 270321102 | 2 | 178 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 14 | 262 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 26 | 1100 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 5 | 200 | SH | OTHER |
| EATON CORP | COMMON STOCK | 278058102 | 537 | 7124 | SH | DEFINED |
| EATON CORP | COMMON STOCK | 278058102 | 151 | 2000 | SH | OTHER |
| EBAY INC COM | COMMON STOCK | 278642103 | 79 | 2705 | SH | DEFINED |
| EBAY INC COM | COMMON STOCK | 278642103 | 18 | 600 | SH | OTHER |
| ECHOSTAR COMMUNICATIONS CORP | COMMON STOCK | 278762109 | 15 | 483 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 82 | 2100 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 24 | 522 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 46 | 1020 | SH | OTHER |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 3 | 200 | SH | DEFINED |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 150 | 10000 | SH | OTHER |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 15 | 350 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 93 | 3876 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 91 | 3770 | SH | OTHER |
| EMBARQ CORP-W/I | COMMON STOCK | 29078E105 | 38 | 919 | SH | DEFINED |
| EMBARQ CORP-W/I | COMMON STOCK | 29078E105 | 15 | 355 | SH | OTHER |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 1786 | 162782 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 311 | 28310 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 1448 | 17278 | SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 499 | 5950 | SH | OTHER |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 6 | 300 | SH | OTHER |
| EMULEX CORP | COMMON STOCK | 292475209 | 23 | 1402 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | COMMON STOCK | 29250R106 | 2 | 54 | SH | OTHER |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 165 | 5000 | SH | OTHER |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 230 | 6000 | SH | DEFINED |
| ENERGIZER HLDGS INC | COMMON STOCK | 29266R108 | 26 | 441 | SH | DEFINED |
| ENERGY EAST CORP | COMMON STOCK | 29266M109 | 15 | 615 | SH | DEFINED |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 8 | 420 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 540 | 9519 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 75 | 1320 | SH | OTHER |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 9 | 200 | SH | OTHER |
| ENSCO INTERNATIONAL INC | COMMON STOCK | 26874Q100 | 23 | 499 | SH | DEFINED |
| ENTERGY CORP | COMMON STOCK | 29364G103 | 53 | 745 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 72 | 2900 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 11 | 429 | SH | OTHER |
| EOG RES INC | COMMON STOCK | 26875P101 | 28 | 400 | SH | OTHER |
| EPIQ SYS INC | COMMON STOCK | 26882D109 | 17 | 1000 | SH | OTHER |
| EQUIFAX INC | COMMON STOCK | 294429105 | 12 | 350 | SH | DEFINED |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 131 | 3900 | SH | DEFINED |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 4 | 100 | SH | OTHER |
| EXELON CORP | COMMON STOCK | 30161N101 | 151 | 2658 | SH | DEFINED |
| EXELON CORP | COMMON STOCK | 30161N101 | 15 | 266 | SH | OTHER |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 4 | 237 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 130 | 2322 | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 13 | 180 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 22713 | 370219 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 12699 | 206994 | SH | OTHER |
| FAIRCHILD SEMICONDUCTOR INTL I | COMMON STOCK | 303726103 | 91 | 5000 | SH | DEFINED |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 54 | 2200 | SH | DEFINED |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 88 | 2700 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 2085 | 36577 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 396 | 6940 | SH | OTHER |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 507 | 13854 | SH | DEFINED |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 498 | 13620 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 1628 | 13931 | SH | DEFINED |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 38 | 325 | SH | OTHER |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 1287 | 33052 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 426 | 10928 | SH | OTHER |
| FIDELITY NATIONAL TITLE CL-A | COMMON STOCK | 31620R105 | 234 | 11894 | SH | DEFINED |
| FIDELITY NATIONAL TITLE CL-A | COMMON STOCK | 31620R105 | 81 | 4116 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 8834 | 239086 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 186 | 5044 | SH | OTHER |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 307 | 9479 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 3 | 100 | SH | OTHER |
| FIRST AMERICAN CORP | COMMON STOCK | 318522307 | 53 | 1259 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 1459 | 32394 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 76 | 1698 | SH | OTHER |
| FIRST FEDERAL BANCSHARES OF AR | COMMON STOCK | 32020F105 | 45 | 2000 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 58341 | 1451281 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 3697 | 91973 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 23 | 428 | SH | DEFINED |
| FIRSTFED FINL CORP DEL | COMMON STOCK | 337907109 | 6 | 100 | SH | DEFINED |
| FISHER SCIENTIFIC INTL INC | COMMON STOCK | 338032204 | 1396 | 19115 | SH | DEFINED |
| FISHER SCIENTIFIC INTL INC | COMMON STOCK | 338032204 | 449 | 6145 | SH | OTHER |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 30 | 600 | SH | OTHER |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 9 | 100 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 1838 | 38203 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 766 | 15931 | SH | OTHER |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 23 | 3346 | SH | OTHER |
| FOREST LABS INC | COMMON STOCK | 345838106 | 25 | 644 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 238 | 3355 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 59 | 825 | SH | OTHER |
| FPL GROUP INC | COMMON STOCK | 302571104 | 368 | 8902 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 248 | 6000 | SH | OTHER |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 1096 | 12625 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 380 | 4375 | SH | OTHER |
| FRANKLIN STREET | COMMON STOCK | 35471R106 | 12 | 600 | SH | OTHER |
| FREEMONT-MCMORAN COPPER-B | COMMON STOCK | 35671D857 | 4 | 73 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 60 | 2052 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 64 | 2162 | SH | OTHER |
| FREMONT GEN CORP | COMMON STOCK | 357288109 | 7 | 373 | SH | DEFINED |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 19 | 2000 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 129 | 2315 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 207 | 3700 | SH | OTHER |
| GAP INC | COMMON STOCK | 364760108 | 14 | 832 | SH | DEFINED |
| GARMIN LTD ORD | COMMON STOCK | G37260109 | 34 | 322 | SH | DEFINED |
| GATEWAY INC | COMMON STOCK | 367626108 | 19 | 10000 | SH | OTHER |
| GENCORP INC | COMMON STOCK | 368682100 | 9 | 552 | SH | OTHER |
| GENENTECH INC | COMMON STOCK | 368710406 | 149 | 1822 | SH | DEFINED |
| GENENTECH INC | COMMON STOCK | 368710406 | 41 | 500 | SH | OTHER |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 1011 | 15440 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 7 | 100 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 21241 | 644461 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 10615 | 322043 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 724 | 14012 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 229 | 4425 | SH | OTHER |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 80 | 2701 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 35 | 1180 | SH | OTHER |

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| GENESEE & WYO INC CL A | COMMON STOCK | 371559105 | 24 | 675 | SH | DEFINED |
| GENITOPE CORP | COMMON STOCK | 37229P507 | 13 | 2002 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 19 | 452 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 31 | 750 | SH | OTHER |
| GENWORTH FINANCIAL | COMMON STOCK | 37247D106 | 40 | 1136 | SH | DEFINED |
| GENZYME CORP-GENERAL | COMMON STOCK | 372917104 | 48 | 781 | SH | DEFINED |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 42 | 654 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 35 | 591 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 65 | 1100 | SH | OTHER |
| GOLDEN WEST FINL CORP DEL | COMMON STOCK | 381317106 | 22 | 301 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 129 | 860 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 56 | 375 | SH | OTHER |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 3 | 300 | SH | DEFINED |
| GOOGLE INC-CL A | COMMON STOCK | 38259P508 | 99 | 237 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 677 | 9000 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 442 | 5876 | SH | OTHER |
| GREAT PLAINS ENERGY INC | COMMON STOCK | 391164100 | 11 | 400 | SH | OTHER |
| GREENHILL & CO | COMMON STOCK | 395259104 | 30 | 500 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 198 | 2667 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 482 | 6500 | SH | OTHER |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 111 | 1980 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 2636 | 48025 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 510 | 9290 | SH | OTHER |
| HARMAN INTERNATIONAL INDS | COMMON STOCK | 413086109 | 26 | 300 | SH | OTHER |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 126 | 1765 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 2 | 150 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 90 | 1063 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 68 | 800 | SH | OTHER |
| HASBRO INC | COMMON STOCK | 418056107 | 8 | 425 | SH | DEFINED |
| HCA INC | COMMON STOCK | 404119109 | 79 | 1838 | SH | DEFINED |
| HCA INC | COMMON STOCK | 404119109 | 30 | 700 | SH | OTHER |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 642 | 21240 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 64 | 2110 | SH | OTHER |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 36 | 2000 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 77 | 1875 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 33 | 800 | SH | OTHER |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 40 | 1000 | SH | OTHER |
| HERLEY INDS INC DEL | COMMON STOCK | 427398102 | 4 | 363 | SH | DEFINED |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 153 | 2904 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1153 | 36404 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 617 | 19467 | SH | OTHER |
| HI / FN INC | COMMON STOCK | 428358105 | 2 | 260 | SH | DEFINED |
| HILB ROGAL & HOBBS COMPANY | COMMON STOCK | 431294107 | 11 | 297 | SH | DEFINED |
| HILLENBRAND INDUSTRIES INC | COMMON STOCK | 431573104 | 53 | 1094 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 126 | 4460 | SH | DEFINED |
| HOLLY CORP | COMMON STOCK | 435758305 | 8 | 176 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 5517 | 154150 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 1979 | 55299 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 213 | 5285 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 47 | 1175 | SH | OTHER |
| HOSPIRA INC | COMMON STOCK | 441060100 | 52 | 1205 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 43 | 990 | SH | OTHER |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 4 | 118 | SH | DEFINED |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 4 | 90 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 1 | 35 | SH | OTHER |
| HUMANA INC | COMMON STOCK | 444859102 | 64 | 1200 | SH | DEFINED |
| HYPERCOM CORP | COMMON STOCK | 44913M105 | 37 | 4000 | SH | OTHER |
| HYPERION SOLUTIONS CORP COM | COMMON STOCK | 44914M104 | 3 | 118 | SH | DEFINED |
| IAC/INTERACTIVEC | COMMON STOCK | 44919P300 | 1 | 37 | SH | DEFINED |
| IDACORP INC | COMMON STOCK | 451107106 | 7 | 200 | SH | DEFINED |
| IHOP CORP | COMMON STOCK | 449623107 | 10 | 200 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 2407 | 50670 | SH | DEFINED |

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| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 568 | 11954 | SH | OTHER |
| IMATION CORP | COMMON STOCK | 45245A107 | 12 | 300 | SH | DEFINED |
| IMATION CORP | COMMON STOCK | 45245A107 | 61 | 1480 | SH | OTHER |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 11 | 400 | SH | DEFINED |
| INCO LTD | COMMON STOCK | 453258402 | 41 | 627 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 132 | 3900 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 17 | 500 | SH | OTHER |
| INDYMAC BANCORP INC | COMMON STOCK | 456607100 | 18 | 400 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 6252 | 329046 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 3012 | 158528 | SH | OTHER |
| INTELLI-CHECK INC | COMMON STOCK | 45817G102 | 27 | 4800 | SH | OTHER |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 9 | 291 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 4245 | 55257 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2172 | 28274 | SH | OTHER |
| INTERNATIONAL DISPLAYWORKS INC | COMMON STOCK | 459412102 | 8 | 1600 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 43 | 1126 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 352 | 10913 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 250 | 7743 | SH | OTHER |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 102 | 2600 | SH | DEFINED |
| INTERNATIONAL SE | COMMON STOCK | 46031W204 | 23 | 600 | SH | OTHER |
| INTERPHASE CORP | COMMON STOCK | 460593106 | 32 | 5500 | SH | OTHER |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 4 | 450 | SH | DEFINED |
| INTUIT | COMMON STOCK | 461202103 | 114 | 1885 | SH | DEFINED |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 40 | 600 | SH | DEFINED |
| IRIS INTERNATIONAL | COMMON STOCK | 46270W105 | 7 | 500 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 992 | 11836 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 40 | 472 | SH | OTHER |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 47 | 1000 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 2490 | 39492 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 101 | 1600 | SH | OTHER |
| ISHARES DJ US BASIC MATERIAL | COMMON STOCK | 464287838 | 2 | 35 | SH | DEFINED |
| ISHARES DJ US ENERGY SECTOR | COMMON STOCK | 464287796 | 34 | 350 | SH | OTHER |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 241 | 9380 | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 81 | 3150 | SH | OTHER |
| ISHARES DOW JONES U.S. REAL ES | COMMON STOCK | 464287739 | 21 | 300 | SH | OTHER |
| ISHARES FTSE/XINHUA CHINA 25 | COMMON STOCK | 464287184 | 31 | 400 | SH | DEFINED |
| ISHARES GOLDMAN SACHS | COMMON STOCK | 464287374 | 2 | 20 | SH | DEFINED |
| ISHARES LEHMAN AGGREGATE BOND | COMMON STOCK | 464287226 | 151 | 1550 | SH | DEFINED |
| ISHARES LEHMAN TRES INFL PROT | COMMON STOCK | 464287176 | 50 | 500 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 902 | 13800 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 137 | 2100 | SH | OTHER |
| ISHARES MSCI EAFE VALUE INX | COMMON STOCK | 464288877 | 536 | 8565 | SH | DEFINED |
| ISHARES MSCI EMERGING MKT IN | COMMON STOCK | 464287234 | 190 | 2021 | SH | DEFINED |
| ISHARES MSCI EMERGING MKT IN | COMMON STOCK | 464287234 | 27 | 290 | SH | OTHER |
| ISHARES NASDAQ BIOTECHNOLOGY I | COMMON STOCK | 464287556 | 4 | 60 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP GRWTH | COMMON STOCK | 464287481 | 272 | 2837 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | COMMON STOCK | 464287499 | 105 | 1145 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE | COMMON STOCK | 464287473 | 68 | 515 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | COMMON STOCK | 464287622 | 69 | 1000 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE | COMMON STOCK | 464287598 | 209 | 2860 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE | COMMON STOCK | 464287598 | 73 | 1000 | SH | OTHER |
| ISHARES RUSSELL 2000 GROWTH IN | COMMON STOCK | 464287648 | 15 | 200 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 1150 | 16036 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 356 | 4960 | SH | OTHER |
| ISHARES S&P GLBL ENERGY SECT | COMMON STOCK | 464287341 | 3 | 25 | SH | DEFINED |
| ISHARES S&P GLBL ENERGY SECT | COMMON STOCK | 464287341 | 33 | 310 | SH | OTHER |
| ISHARES S&P GLOBAL HEALTHCARE | COMMON STOCK | 464287325 | 2 | 35 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 75 | 1215 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 140 | 2250 | SH | OTHER |
| ISHARES TR MSCI EAFE GROWTH IN | COMMON STOCK | 464288885 | 389 | 6300 | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I | COMMON STOCK | 464287630 | 352 | 4860 | SH | DEFINED |
| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 63 | 1250 | SH | DEFINED |

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| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 86 | 1700 | SH | OTHER |
| ISHARES TR S&P 500 INDEX FUND | COMMON STOCK | 464287200 | 208 | 1630 | SH | DEFINED |
| ISHARES TRUST GS CORP BOND FUN | COMMON STOCK | 464287242 | 57 | 550 | SH | OTHER |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 22 | 441 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 40 | 800 | SH | OTHER |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 433 | 16927 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 310 | 12125 | SH | OTHER |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 195 | 2450 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 21 | 1200 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J101 | 2 | 750 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 29 | 659 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 15 | 328 | SH | OTHER |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 7727 | 128952 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 2214 | 36953 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 124 | 1505 | SH | DEFINED |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 10 | 200 | SH | OTHER |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2426 | 57751 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 1553 | 36972 | SH | OTHER |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 11 | 680 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 4 | 150 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 1427 | 29460 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 359 | 7410 | SH | OTHER |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 101 | 1456 | SH | DEFINED |
| KEYCORP NEW | COMMON STOCK | 493267108 | 138 | 3880 | SH | DEFINED |
| KEYCORP NEW | COMMON STOCK | 493267108 | 139 | 3901 | SH | OTHER |
| KEYSPAN CORP | COMMON STOCK | 49337W100 | 2 | 55 | SH | DEFINED |
| KEYSPAN CORP | COMMON STOCK | 49337W100 | 6 | 150 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1066 | 17270 | SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 645 | 10452 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 295 | 6409 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 163 | 3550 | SH | OTHER |
| KOHL'S CORP | COMMON STOCK | 500255104 | 1540 | 26045 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 665 | 11255 | SH | OTHER |
| KOS PHARMACEUTICALS INC | COMMON STOCK | 500648100 | 25 | 652 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 2 | 250 | SH | DEFINED |
| KROGER CO | COMMON STOCK | 501044101 | 48 | 2203 | SH | DEFINED |
| KROGER CO | COMMON STOCK | 501044101 | 114 | 5200 | SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 128 | 2051 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 34 | 550 | SH | OTHER |
| LAIDLAW INTL INC | COMMON STOCK | 50730R102 | 4 | 175 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON STOCK | 512807108 | 14 | 300 | SH | DEFINED |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 11 | 280 | SH | DEFINED |
| LANCE INC | COMMON STOCK | 514606102 | 27 | 1164 | SH | DEFINED |
| LAUDER ESTEE COS CL-A | COMMON STOCK | 518439104 | 39 | 1000 | SH | DEFINED |
| LEAR CORP | COMMON STOCK | 521865105 | 10 | 430 | SH | DEFINED |
| LEAR CORP | COMMON STOCK | 521865105 | 7 | 330 | SH | OTHER |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 6 | 230 | SH | DEFINED |
| LEGG MASON INC | COMMON STOCK | 524901105 | 67 | 674 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 35 | 1400 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COMMON STOCK | 524908100 | 119 | 1831 | SH | DEFINED |
| LEUCADIA NATL | COMMON STOCK | 527288104 | 19 | 660 | SH | DEFINED |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 37 | 657 | SH | DEFINED |
| LIBERTY-CAP A | COMMON STOCK | 53071M302 | 47 | 556 | SH | DEFINED |
| LIBERTY-W/I A | COMMON STOCK | 53071M104 | 25 | 1472 | SH | DEFINED |
| LIFEPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 16 | SH | DEFINED |
| LIGAND PHARMACEUTICALS-CL B | COMMON STOCK | 53220K207 | 7 | 800 | SH | OTHER |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 811 | 14670 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 289 | 5225 | SH | OTHER |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 31 | 1200 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 13 | 500 | SH | OTHER |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 6 | 112 | SH | DEFINED |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 141 | 2500 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 78 | 2320 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 105 | 1470 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 459 | 6400 | SH | OTHER |
| LOWES COS INC | COMMON STOCK | 548661107 | 447 | 7370 | SH | DEFINED |
| LOWES COS INC | COMMON STOCK | 548661107 | 230 | 3792 | SH | OTHER |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 27 | 11322 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 5 | 2156 | SH | OTHER |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 45 | 603 | SH | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 23 | 300 | SH | OTHER |
| MANITOWOC INC | COMMON STOCK | 563571108 | 60 | 1350 | SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 54 | 649 | SH | DEFINED |
| MARKEL CORPORATION | COMMON STOCK | 570535104 | 109 | 315 | SH | DEFINED |
| MARRIOTT INTERNATIONAL INC | COMMON STOCK | 571903202 | 137 | 3598 | SH | DEFINED |
| MARRIOTT INTERNATIONAL INC | COMMON STOCK | 571903202 | 23 | 600 | SH | OTHER |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 5 | 200 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 32 | 703 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 199 | 6700 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 970 | 32725 | SH | OTHER |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 4 | 100 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 377 | 11734 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 187 | 5821 | SH | OTHER |
| MATTEL INC | COMMON STOCK | 577081102 | 13 | 786 | SH | DEFINED |
| MAVERICK TUBE CORP | COMMON STOCK | 577914104 | 7 | 109 | SH | DEFINED |
| MBIA INC | COMMON STOCK | 55262C100 | 6 | 100 | SH | DEFINED |
| MCCLATCHY CO CL A | COMMON STOCK | 579489105 | 3 | 64 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 127 | 3800 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 176 | 5250 | SH | OTHER |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 0 | 1 | SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 789 | 23497 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 471 | 14025 | SH | OTHER |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 2110 | 42000 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 734 | 14611 | SH | OTHER |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 6 | 117 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 4 | 130 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 89 | 3182 | SH | OTHER |
| MEDAREX INC | COMMON STOCK | 583916101 | 4 | 437 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 547 | 9550 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 342 | 5973 | SH | OTHER |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 4364 | 93015 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 1478 | 31503 | SH | OTHER |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 372 | 10793 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 186 | 5400 | SH | OTHER |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 124 | 3477 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 11 | 300 | SH | OTHER |
| MERCK & CO INC | COMMON STOCK | 589331107 | 3343 | 91777 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 589331107 | 1460 | 40081 | SH | OTHER |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 15 | 1000 | SH | OTHER |
| MERCURY GEN CORP NEW | COMMON STOCK | 589400100 | 15 | 272 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 19 | 772 | SH | OTHER |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 50 | 720 | SH | DEFINED |
| METHANEX CORP | COMMON STOCK | 59151K108 | 6 | 283 | SH | DEFINED |
| METLIFE INC | COMMON STOCK | 59156R108 | 22 | 421 | SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 200 | 3075 | SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 140 | 2150 | SH | OTHER |
| MGM MIRAGE | COMMON STOCK | 552953101 | 80 | 1950 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 47 | 1411 | SH | DEFINED |
| MICROISLET INC | COMMON STOCK | 59507Q106 | 12 | 7500 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 7040 | 302137 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 2544 | 109190 | SH | OTHER |
| MIDAS INC | COMMON STOCK | 595626102 | 4 | 200 | SH | OTHER |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 1422 | 10215 | SH | DEFINED |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 107 | 769 | SH | OTHER |

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| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 70 | 7000 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 10 | 1000 | SH | OTHER |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 23 | 900 | SH | DEFINED |
| MIRANT CORP-W/I | COMMON STOCK | 60467R100 | 0 | 6 | SH | OTHER |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 33 | 1148 | SH | DEFINED |
| MOLSON COORS-B | COMMON STOCK | 60871R209 | 5 | 80 | SH | DEFINED |
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 17 | 508 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 93 | 1102 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 43 | 511 | SH | OTHER |
| MOODYS CORP | COMMON STOCK | 615369105 | 212 | 3900 | SH | DEFINED |
| MOOG INC | COMMON STOCK | 615394202 | 17 | 500 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 1314 | 20784 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 346 | 5476 | SH | OTHER |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1274 | 63224 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 550 | 27310 | SH | OTHER |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 4 | 108 | SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 10 | 381 | SH | DEFINED |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 1 | 20 | SH | DEFINED |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 243 | 12157 | SH | DEFINED |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 124 | 6205 | SH | OTHER |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 332 | 8575 | SH | DEFINED |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 269 | 6935 | SH | OTHER |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 173 | 4788 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 14 | 386 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 3 | 78 | SH | OTHER |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 5 | 164 | SH | OTHER |
| NEKTAR THERAPEUTICS | COMMON STOCK | 640268108 | 6 | 307 | SH | DEFINED |
| NEOMAGIC CORP | COMMON STOCK | 640497202 | 9 | 3000 | SH | OTHER |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 4 | 100 | SH | DEFINED |
| NETWORK EQUIP TECH | COMMON STOCK | 641208103 | 31 | 10000 | SH | OTHER |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 9 | 200 | SH | DEFINED |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 56 | 1187 | SH | OTHER |
| NEW YORK CMNTY BANCORP INC | COMMON STOCK | 649445103 | 5 | 330 | SH | OTHER |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 13 | 501 | SH | DEFINED |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 460 | 9400 | SH | OTHER |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 94 | 1777 | SH | OTHER |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 2 | 96 | SH | DEFINED |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 0 | 4 | SH | OTHER |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 790 | 9750 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 153 | 1885 | SH | OTHER |
| NISOURCE INC | COMMON STOCK | 65473P105 | 65 | 2987 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1193 | 22407 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1014 | 19049 | SH | OTHER |
| NORTH EUROPEAN OIL RTY TRUST | COMMON STOCK | 659310106 | 100 | 2700 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 449 | 14897 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 193 | 6400 | SH | OTHER |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 72 | 1300 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 4 | 70 | SH | DEFINED |
| NORTHWEST C-CW07 | COMMON STOCK | 668074115 | 4 | 363 | SH | DEFINED |
| NORTHWEST NAT GAS CO | COMMON STOCK | 667655104 | 6 | 150 | SH | OTHER |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 6 | 189 | SH | DEFINED |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 12 | 355 | SH | OTHER |
| NUCOR CORP | COMMON STOCK | 670346105 | 22 | 400 | SH | DEFINED |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 29 | 1385 | SH | DEFINED |
| NVR INC COM | COMMON STOCK | 62944T105 | 10 | 20 | SH | DEFINED |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 89 | 865 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 49 | 1279 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 17 | 450 | SH | OTHER |
| OIL STS INTL INC | COMMON STOCK | 678026105 | 27 | 800 | SH | OTHER |
| OLIN CORP | COMMON STOCK | 680665205 | 13 | 737 | SH | DEFINED |
| OLIN CORP | COMMON STOCK | 680665205 | 14 | 800 | SH | OTHER |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 316 | 3552 | SH | DEFINED |

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| OMNICOM GROUP | COMMON STOCK | 681919106 | 157 | 1757 | SH | OTHER |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 3 | 552 | SH | OTHER |
| ONEOK INC | COMMON STOCK | 682680103 | 149 | 4380 | SH | DEFINED |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718308 | 10 | 833 | SH | OTHER |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 302 | 20815 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 37 | 2525 | SH | OTHER |
| OWENS ILL INC | COMMON STOCK | 690768403 | 15 | 901 | SH | DEFINED |
| PACCAR INC | COMMON STOCK | 693718108 | 70 | 851 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 5 | 200 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 47 | 1900 | SH | OTHER |
| PALL CORP | COMMON STOCK | 696429307 | 28 | 1000 | SH | DEFINED |
| PALL CORP | COMMON STOCK | 696429307 | 28 | 1000 | SH | OTHER |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 4 | 108 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 7 | 272 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 186 | 2400 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 52 | 675 | SH | OTHER |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 14 | 500 | SH | OTHER |
| PAYCHEX INC | COMMON STOCK | 704326107 | 74 | 1900 | SH | DEFINED |
| PAYLESS SHOESOURCE INC | COMMON STOCK | 704379106 | 6 | 216 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 38 | 675 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 45 | 800 | SH | OTHER |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 43 | 1600 | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 19 | 700 | SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 404 | 5987 | SH | DEFINED |
| PENNEY J C CO | COMMON STOCK | 708160106 | 313 | 4640 | SH | OTHER |
| PENTAIR INC | COMMON STOCK | 709631105 | 68 | 2000 | SH | DEFINED |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 28 | 775 | SH | OTHER |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 56 | 2388 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 12 | 500 | SH | OTHER |
| PEPSI BOTTLING GROUP INC | COMMON STOCK | 713409100 | 16 | 500 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | 60 | 2700 | SH | OTHER |
| PEPSICO INC | COMMON STOCK | 7134448108 | 7416 | 123522 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 7134448108 | 2263 | 37698 | SH | OTHER |
| PFIZER INC | COMMON STOCK | 717081103 | 7241 | 308510 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 4599 | 195960 | SH | OTHER |
| PG & E CORP | COMMON STOCK | 69331C108 | 468 | 11908 | SH | DEFINED |
| PG & E CORP | COMMON STOCK | 69331C108 | 42 | 1075 | SH | OTHER |
| PHARMACEUTICAL HOLDRS TR DEP R | COMMON STOCK | 71712A206 | 14 | 200 | SH | OTHER |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 57 | 691 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 16 | 200 | SH | OTHER |
| PHH CORP | COMMON STOCK | 693320202 | 1 | 35 | SH | DEFINED |
| PHH CORP | COMMON STOCK | 693320202 | 1 | 50 | SH | OTHER |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 24 | 1000 | SH | DEFINED |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 146 | 6000 | SH | OTHER |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 71 | 10225 | SH | OTHER |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 40 | 1000 | SH | OTHER |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 68 | 1644 | SH | DEFINED |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 50 | 1200 | SH | OTHER |
| PIXELWORKS INC | COMMON STOCK | 72581M107 | 3 | 1000 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 685 | 19286 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 16 | 464 | SH | OTHER |
| PMI GROUP INC | COMMON STOCK | 69344M101 | 58 | 1310 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 399 | 5686 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 114 | 1628 | SH | OTHER |
| POWERSHARES GLOBAL WATER PT | COMMON STOCK | 73935X575 | 8 | 450 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 310 | 4700 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 86 | 1300 | SH | OTHER |
| PPL CORPORATION | COMMON STOCK | 69351T106 | 17 | 533 | SH | DEFINED |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 404 | 7488 | SH | DEFINED |
| PRECISION DR-W/I | COMMON STOCK | 740215108 | 10 | 300 | SH | OTHER |
| PRIDE INTERNATIONAL INC | COMMON STOCK | 74153Q102 | 17 | 537 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 58 | 1047 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| PROASSURANCE CORP | COMMON STOCK | 74267C106 | 117 | 2428 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 7223 | 129911 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 2280 | 41012 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 249 | 5808 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 169 | 3939 | SH | OTHER |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 102 | 1312 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 225 | 3408 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 29 | 433 | SH | OTHER |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 6 | 200 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 1863 | 46489 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 346 | 8635 | SH | OTHER |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 115 | 1917 | SH | DEFINED |
| QUESTAR CORP | COMMON STOCK | 748356102 | 97 | 1200 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 12 | 1501 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 40 | 4938 | SH | OTHER |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 7 | 118 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 1049 | 23531 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 1011 | 22685 | SH | OTHER |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 5 | 100 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 1903 | 57459 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 3789 | 114402 | SH | OTHER |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 6 | 473 | SH | DEFINED |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 72 | 626 | SH | DEFINED |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 19 | 165 | SH | OTHER |
| ROCKWELL AUTOMATION, INC. | COMMON STOCK | 773903109 | 25 | 349 | SH | DEFINED |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 42 | 840 | SH | DEFINED |
| ROWAN COS INC | COMMON STOCK | 779382100 | 24 | 687 | SH | DEFINED |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 28 | 1000 | SH | OTHER |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 149 | 6122 | SH | DEFINED |
| RUSSELL CORP | COMMON STOCK | 782352108 | 109 | 6000 | SH | DEFINED |
| SAFECO CORP | COMMON STOCK | 786429100 | 647 | 11488 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 6 | 2600 | SH | DEFINED |
| SAKS INC | COMMON STOCK | 79377W108 | 3 | 200 | SH | DEFINED |
| SAN JUAN BASIN ROYALTY TRUST | COMMON STOCK | 798241105 | 390 | 10000 | SH | OTHER |
| SANDISK CORP | COMMON STOCK | 80004C101 | 138 | 2713 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 235 | 14694 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 69 | 4300 | SH | OTHER |
| SCANA CORP | COMMON STOCK | 80589M102 | 35 | 900 | SH | DEFINED |
| SCHAWK INC | COMMON STOCK | 806373106 | 4 | 247 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1612 | 84729 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 892 | 46885 | SH | OTHER |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 63 | 1500 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 51 | 1200 | SH | OTHER |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 15 | 94 | SH | OTHER |
| SEI INVESTMENTS COMPANY | COMMON STOCK | 784117103 | 59 | 1200 | SH | DEFINED |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 10 | 228 | SH | DEFINED |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 71 | 6881 | SH | DEFINED |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 3 | 300 | SH | OTHER |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 14 | 300 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 77 | 1060 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 15 | 200 | SH | OTHER |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 0 | 14 | SH | DEFINED |
| SLM CORP | COMMON STOCK | 78442P106 | 114 | 2160 | SH | DEFINED |
| SNAP ON INC | COMMON STOCK | 833034101 | 49 | 1200 | SH | DEFINED |
| SOLETRON CORP | COMMON STOCK | 834182107 | 0 | 85 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 422 | 13159 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 141 | 4400 | SH | OTHER |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 89 | 1000 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 41 | 1500 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 112 | 3600 | SH | OTHER |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 106 | 5217 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 592 | 29596 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|-------|----|---------|
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 191 | 9535 | SH | OTHER |
| SPSS INC | COMMON STOCK | 78462K102 | 40 | 1242 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 13 | 400 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 6631 | 52116 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 1702 | 13379 | SH | OTHER |
| STANLEY FURNITURE INC | COMMON STOCK | 854305208 | 4 | 155 | SH | DEFINED |
| STAPLES INC | COMMON STOCK | 855030102 | 215 | 8834 | SH | DEFINED |
| STAPLES INC | COMMON STOCK | 855030102 | 26 | 1050 | SH | OTHER |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 148 | 3928 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 18 | 300 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 22 | 367 | SH | OTHER |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 24 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 141 | 2427 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 6 | 100 | SH | OTHER |
| STATION CASINOS INC | COMMON STOCK | 857689103 | 37 | 550 | SH | OTHER |
| STREET TRACKS MORGAN STANLEY T | COMMON STOCK | 86330E703 | 49 | 1000 | SH | OTHER |
| STREETTRACKS DJ WILSHIRE TOT | COMMON STOCK | 86330E885 | 13 | 140 | SH | DEFINED |
| STREETTRACKS DJ WILSHIRE TOT | COMMON STOCK | 86330E885 | 204 | 2215 | SH | OTHER |
| STRYKER CORP | COMMON STOCK | 863667101 | 38 | 900 | SH | DEFINED |
| STRYKER CORP | COMMON STOCK | 863667101 | 29 | 700 | SH | OTHER |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 4 | 1052 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 22 | 5400 | SH | OTHER |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 7250 | 95069 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1924 | 25235 | SH | OTHER |
| SUPERVALU INC | COMMON STOCK | 868536103 | 49 | 1600 | SH | DEFINED |
| SYMANTEC CORPORATION | COMMON STOCK | 871503108 | 23 | 1500 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 234 | 7650 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 66 | 2150 | SH | OTHER |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 2 | 330 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 456 | 9334 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 204 | 4175 | SH | OTHER |
| TECHNOLOGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y803 | 219 | 10794 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y803 | 81 | 3985 | SH | OTHER |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 66 | 4400 | SH | DEFINED |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 3 | 200 | SH | OTHER |
| TELEPHONE & D-WI | COMMON STOCK | 879433860 | 6 | 150 | SH | DEFINED |
| TELEPHONE & DATA SYSTEMS INC | COMMON STOCK | 879433100 | 6 | 150 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 226 | 16950 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 77 | 5775 | SH | OTHER |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 29 | 666 | SH | DEFINED |
| TENNECO INC | COMMON STOCK | 880349105 | 13 | 500 | SH | OTHER |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 994 | 32817 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1010 | 33355 | SH | OTHER |
| TEXTRON INC | COMMON STOCK | 883203101 | 228 | 2475 | SH | DEFINED |
| TEXTRON INC | COMMON STOCK | 883203101 | 23 | 250 | SH | OTHER |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 25 | 450 | SH | DEFINED |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 237 | 4300 | SH | OTHER |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 56 | 1248 | SH | DEFINED |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 9 | 200 | SH | OTHER |
| THOR INDUSTRIES INC | COMMON STOCK | 885160101 | 8 | 173 | SH | DEFINED |
| THORNBURG MTG ASSET CORP | COMMON STOCK | 885218107 | 49 | 1775 | SH | DEFINED |
| TIMBERLAND CO CL-A | COMMON STOCK | 887100105 | 10 | 380 | SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 51 | 2922 | SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 5 | 300 | SH | OTHER |
| TIMKEN CO | COMMON STOCK | 887389104 | 20 | 600 | SH | DEFINED |
| TODCO-A | COMMON STOCK | 88889T107 | 20 | 500 | SH | OTHER |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 346 | 5700 | SH | DEFINED |
| TORO CO | COMMON STOCK | 891092108 | 6 | 137 | SH | DEFINED |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 442 | 8000 | SH | OTHER |
| TRI CONTINENTAL CORPORATION | COMMON STOCK | 895436103 | 206 | 10606 | SH | DEFINED |
| TRIAD HOSPS INC | COMMON STOCK | 89579K109 | 1 | 16 | SH | DEFINED |
| TRIBUNE CO | COMMON STOCK | 896047107 | 40 | 1247 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 291 | 7200 | SH | OTHER |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 18 | 1625 | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON STOCK | 87264S106 | 35 | 1290 | SH | DEFINED |
| TXU CORP | COMMON STOCK | 873168108 | 212 | 3548 | SH | DEFINED |
| TXU CORP | COMMON STOCK | 873168108 | 184 | 3076 | SH | OTHER |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 244 | 8890 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 12 | 450 | SH | OTHER |
| TYSON FOODS INC CLASS A | COMMON STOCK | 902494103 | 2 | 166 | SH | DEFINED |
| U S XPRESS ENTERPRISES INC | COMMON STOCK | 90338N103 | 16 | 600 | SH | OTHER |
| UAL CORP | COMMON STOCK | 902549807 | 5 | 168 | SH | DEFINED |
| UGI CORP NEW | COMMON STOCK | 902681105 | 10 | 420 | SH | OTHER |
| UNION PAC CORP | COMMON STOCK | 907818108 | 564 | 6065 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 90 | 966 | SH | OTHER |
| UNISYS CORP | COMMON STOCK | 909214108 | 2 | 354 | SH | OTHER |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 404 | 4905 | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 16 | 200 | SH | OTHER |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 104 | 1480 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 116 | 1650 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 7048 | 111133 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 580 | 9152 | SH | OTHER |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 207 | 4613 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 380 | 8490 | SH | OTHER |
| UNITRIN INC | COMMON STOCK | 913275103 | 6 | 127 | SH | DEFINED |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 60 | 1600 | SH | DEFINED |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 60 | 1600 | SH | OTHER |
| UNIVERSAL HEALTH SVCS INC | COMMON STOCK | 913903100 | 28 | 559 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 575 | 31700 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 65 | 3600 | SH | OTHER |
| US BANCORP NEW | COMMON STOCK | 902973304 | 71 | 2307 | SH | DEFINED |
| US BANCORP NEW | COMMON STOCK | 902973304 | 15 | 500 | SH | OTHER |
| US PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 59 | 4000 | SH | DEFINED |
| UST INC | COMMON STOCK | 902911106 | 510 | 11282 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 2417 | 74861 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 450 | 13950 | SH | OTHER |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 75 | 1120 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 35 | 520 | SH | OTHER |
| VALERO LP | COMMON STOCK | 91913W104 | 30 | 600 | SH | OTHER |
| VANGUARD EMERGING MKTS VIPERS | COMMON STOCK | 922042858 | 185 | 2885 | SH | DEFINED |
| VANGUARD EMERGING MKTS VIPERS | COMMON STOCK | 922042858 | 697 | 10840 | SH | OTHER |
| VANGUARD ENERGY VIPERS | COMMON STOCK | 92204A306 | 21 | 260 | SH | OTHER |
| VANGUARD LARGE-CAP VIPERS | COMMON STOCK | 922908637 | 372 | 6585 | SH | DEFINED |
| VANGUARD SMALL CAP GROWTH VIPE | COMMON STOCK | 922908595 | 116 | 1883 | SH | DEFINED |
| VANGUARD SMALL CAP VA VIPERS | COMMON STOCK | 922908611 | 523 | 7973 | SH | DEFINED |
| VANGUARD SMALL CAP VA VIPERS | COMMON STOCK | 922908611 | 108 | 1641 | SH | OTHER |
| VANGUARD TOTAL STCK MK VIPERS | COMMON STOCK | 922908769 | 52 | 415 | SH | OTHER |
| VARIAN MEDICAL SYSTEMS INC | COMMON STOCK | 92220P105 | 64 | 1357 | SH | DEFINED |
| VECTREN CORP | COMMON STOCK | 92240G101 | 38 | 1391 | SH | DEFINED |
| VECTREN CORP | COMMON STOCK | 92240G101 | 30 | 1107 | SH | OTHER |
| VENTANA MED SYS INC | COMMON STOCK | 92276H106 | 71 | 1500 | SH | OTHER |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 2797 | 83532 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1547 | 46203 | SH | OTHER |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 184 | 5000 | SH | DEFINED |
| VERTRUE INC | COMMON STOCK | 92534N101 | 361 | 8398 | SH | DEFINED |
| VIACOM INC-B W/I | COMMON STOCK | 92553P201 | 31 | 868 | SH | DEFINED |
| VIACOM INC-B W/I | COMMON STOCK | 92553P201 | 4 | 122 | SH | OTHER |
| VIAD CORP | COMMON STOCK | 92552R406 | 4 | 127 | SH | DEFINED |
| VILLAGE BANK & TRUST FINACIAL | COMMON STOCK | 92705T101 | 13 | 1000 | SH | DEFINED |
| VIRGINIA FINANCIAL | COMMON STOCK | 927810101 | 49 | 1154 | SH | DEFINED |
| VIRGINIA FINANCIAL | COMMON STOCK | 927810101 | 13 | 300 | SH | OTHER |
| VISTEON CORP | COMMON STOCK | 92839U107 | 2 | 235 | SH | OTHER |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 680 | 8716 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 12594 | 161461 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| W P S RESOURCES CORP | COMMON STOCK | 92931B106 | 74 | 1490 | SH | OTHER |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 1966 | 36355 | SH | DEFINED |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 908 | 16784 | SH | OTHER |
| WADDELL & REED FINL INC | COMMON STOCK | 930059100 | 22 | 1083 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 4902 | 101771 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2029 | 42121 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 2486 | 55448 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 4853 | 108229 | SH | OTHER |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 187 | 8052 | SH | OTHER |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 446 | 9775 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 123 | 2700 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 267 | 7447 | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 252 | 7020 | SH | OTHER |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 152 | 6525 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 81 | 3475 | SH | OTHER |
| WAUSAU PAPER CORP | COMMON STOCK | 943315101 | 5 | 400 | SH | OTHER |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 2 | 60 | SH | DEFINED |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 25 | 600 | SH | DEFINED |
| WELLCARE HEALTH PLANS, INC. | COMMON STOCK | 94946T106 | 8 | 154 | SH | DEFINED |
| WELLCARE HEALTH PLANS, INC. | COMMON STOCK | 94946T106 | 49 | 1000 | SH | OTHER |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 468 | 6425 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 51 | 700 | SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 10988 | 163807 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 2029 | 30250 | SH | OTHER |
| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 434 | 7439 | SH | DEFINED |
| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 147 | 2525 | SH | OTHER |
| WESCO INTERNATIONAL INC | COMMON STOCK | 95082P105 | 10 | 151 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 14 | 669 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 13 | 600 | SH | OTHER |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 420 | 6748 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 180 | 2890 | SH | OTHER |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 6 | 200 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 3 | 34 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 716 | 8668 | SH | OTHER |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 32 | 495 | SH | DEFINED |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 4 | 250 | SH | OTHER |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 18 | 765 | SH | DEFINED |
| WIND RIVER SYSTEMS | COMMON STOCK | 973149107 | 1 | 150 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 34 | 850 | SH | DEFINED |
| WORLD ACCEPTANCE CORP | COMMON STOCK | 981419104 | 4 | 103 | SH | DEFINED |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 52 | 2500 | SH | DEFINED |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 34 | 1600 | SH | OTHER |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 21 | 1000 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 57 | 1259 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 132 | 2900 | SH | OTHER |
| WYETH | COMMON STOCK | 983024100 | 1432 | 32239 | SH | DEFINED |
| WYETH | COMMON STOCK | 983024100 | 377 | 8500 | SH | OTHER |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 12 | 600 | SH | OTHER |
| XEROX CORP | COMMON STOCK | 984121103 | 2 | 150 | SH | DEFINED |
| XILINX INC | COMMON STOCK | 983919101 | 11 | 490 | SH | DEFINED |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 53 | 3600 | SH | DEFINED |
| XTO ENERGY INC | COMMON STOCK | 98385X106 | 21 | 473 | SH | DEFINED |
| XTO ENERGY INC | COMMON STOCK | 98385X106 | 27 | 600 | SH | OTHER |
| YAHOO INC | COMMON STOCK | 984332106 | 18 | 550 | SH | DEFINED |
| YANKEE CANDLE INC | COMMON STOCK | 984757104 | 8 | 335 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 127 | 2520 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 30 | 600 | SH | OTHER |
| ZEBRA TECHNOLOGIES CORP | COMMON STOCK | 989207105 | 21 | 625 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 1007 | 17749 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 572 | 10076 | SH | OTHER |
| 3COM CORP | COMMON STOCK | 885535104 | 2 | 300 | SH | DEFINED |
| 3COM CORP | COMMON STOCK | 885535104 | 26 | 5000 | SH | OTHER |

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|---------------------------------|--------------|-----------|------|--------|----|---------|
| 3M CO | COMMON STOCK | 88579Y101 | 3554 | 44002 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 5176 | 64084 | SH | OTHER |
| ABN AMRO HLDG N V SPNS ADR | COMMON STOCK | 000937102 | 4 | 135 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON STOCK | G1150G111 | 23 | 826 | SH | DEFINED |
| ADVANTAGE ENERGY INCOME FUND | COMMON STOCK | 00762L101 | 17 | 1000 | SH | OTHER |
| AEGON NV | COMMON STOCK | 007924103 | 188 | 11000 | SH | DEFINED |
| AEGON NV | COMMON STOCK | 007924103 | 25 | 1448 | SH | OTHER |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 13 | 400 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 33 | 1000 | SH | OTHER |
| ALLIANZ AG-ADR | COMMON STOCK | 018805101 | 6 | 377 | SH | DEFINED |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 80 | 2393 | SH | DEFINED |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 60 | 1800 | SH | OTHER |
| ANGLO AMERN PLC ADR | COMMON STOCK | 03485P102 | 16 | 800 | SH | OTHER |
| ASPEN INSURANCE | COMMON STOCK | G05384105 | 21 | 898 | SH | DEFINED |
| ASTRAZENECA PLC ADR | COMMON STOCK | 046353108 | 4 | 75 | SH | DEFINED |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 05858H104 | 12 | 2000 | SH | DEFINED |
| BANCO SANTANDER CENT HISPANO S | COMMON STOCK | 05964H105 | 72 | 4896 | SH | OTHER |
| BANCOLOMBIA ADR | COMMON STOCK | 05968L102 | 48 | 2000 | SH | OTHER |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 18 | 390 | SH | DEFINED |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 9 | 200 | SH | OTHER |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 104 | 3516 | SH | DEFINED |
| BCE INC ADR | COMMON STOCK | 05534B109 | 95 | 4000 | SH | DEFINED |
| BHP BILLITON LTD ADR | COMMON STOCK | 088606108 | 60 | 1400 | SH | DEFINED |
| BHP BILLITON LTD ADR | COMMON STOCK | 088606108 | 22 | 500 | SH | OTHER |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 4399 | 63193 | SH | DEFINED |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 1811 | 26023 | SH | OTHER |
| BRITISH AMERN TOB PLC SPNS ADR | COMMON STOCK | 110448107 | 35 | 692 | SH | DEFINED |
| BT GROUP PLC-SPON ADR | COMMON STOCK | 05577E101 | 4 | 100 | SH | DEFINED |
| CADBURY SCHWEPPE PLC-ADR | COMMON STOCK | 127209302 | 50 | 1289 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON STOCK | 136385101 | 12 | 225 | SH | DEFINED |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 18 | 240 | SH | DEFINED |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 17 | 409 | SH | DEFINED |
| CEMEX SOUTH AMERICA-SPONSORED | COMMON STOCK | 151290889 | 30 | 530 | SH | DEFINED |
| CHINA PETE & CHEM CORP ADR | COMMON STOCK | 16941R108 | 4 | 75 | SH | DEFINED |
| CHINA PETE & CHEM CORP ADR | COMMON STOCK | 16941R108 | 11 | 200 | SH | OTHER |
| CIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 31 | 1300 | SH | OTHER |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 167 | 1800 | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 121 | 1300 | SH | OTHER |
| CORUS GROUP PLC-SPONS ADR | COMMON STOCK | 22087M101 | 8 | 490 | SH | DEFINED |
| CREDIT SUISSE GROUP-SPON ADR | COMMON STOCK | 225401108 | 12 | 215 | SH | DEFINED |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 25 | 500 | SH | OTHER |
| DELHAIZE GROUP ADR | COMMON STOCK | 29759W101 | 9 | 125 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON STOCK | 25243Q205 | 5 | 75 | SH | DEFINED |
| DRDGOLD LTD-SPONSORED ADR | COMMON STOCK | 26152H103 | 7 | 5000 | SH | OTHER |
| E ON AG SPONS ADR | COMMON STOCK | 268780103 | 14 | 370 | SH | DEFINED |
| EDP - ENERGIAS DE PORTUGAL, S.A | COMMON STOCK | 268353109 | 15 | 370 | SH | OTHER |
| ELAN PLC SPONSORED ADR | COMMON STOCK | 284131208 | 7 | 400 | SH | OTHER |
| ENBRIDGE INCORPORATED | COMMON STOCK | 29250N105 | 4 | 145 | SH | DEFINED |
| ENCANA CORP | COMMON STOCK | 292505104 | 81 | 1541 | SH | DEFINED |
| ENDESA SA SPONS ADR | COMMON STOCK | 29258N107 | 7 | 230 | SH | DEFINED |
| ENI S P A SPON ADR | COMMON STOCK | 26874R108 | 10 | 175 | SH | DEFINED |
| ERICSSON (LM) TEL SPONS ADR | COMMON STOCK | 294821608 | 124 | 3760 | SH | OTHER |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 2139 | 201408 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 488 | 45935 | SH | OTHER |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 6 | 200 | SH | DEFINED |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 16 | 500 | SH | OTHER |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 34 | 900 | SH | OTHER |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 60 | 952 | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 50 | 800 | SH | OTHER |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 35 | 625 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 1469 | 26330 | SH | OTHER |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 1204 | 20849 | SH | DEFINED |

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| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 203 | 3515 | SH | OTHER |
| GOLDCORP INC | COMMON STOCK | 380956409 | 21 | 700 | SH | DEFINED |
| GOLDEN TELECOM INC | COMMON STOCK | 38122G107 | 3 | 122 | SH | DEFINED |
| HARVEST ENERGY-U | COMMON STOCK | 41752X101 | 15 | 500 | SH | OTHER |
| HELEN OF TROY LIMITED NEW | COMMON STOCK | G4388N106 | 6 | 339 | SH | DEFINED |
| HONDA MOTOR LTD ADR | COMMON STOCK | 438128308 | 37 | 1158 | SH | DEFINED |
| HONDA MOTOR LTD ADR | COMMON STOCK | 438128308 | 25 | 800 | SH | OTHER |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 87 | 986 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 143 | 1613 | SH | OTHER |
| HUANENG PWR INTL INC SPONS ADR | COMMON STOCK | 443304100 | 8 | 300 | SH | OTHER |
| IMPERIAL TOBACCO GROUP PLC SPS | COMMON STOCK | 453142101 | 18 | 285 | SH | DEFINED |
| ING GROEP NV SPONS ADR | COMMON STOCK | 456837103 | 19 | 475 | SH | DEFINED |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 6096 | 142508 | SH | DEFINED |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 1570 | 36690 | SH | OTHER |
| ISHARES MSCI CANADA INDEX FUND | COMMON STOCK | 464286509 | 10 | 400 | SH | DEFINED |
| ISHARES MSCI MALAYSIA | COMMON STOCK | 464286830 | 9 | 1300 | SH | DEFINED |
| ISHARES MSCI SOUTH KOREA | COMMON STOCK | 464286772 | 8 | 180 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS NV | COMMON STOCK | 500472303 | 31 | 1000 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON STOCK | 50049M109 | 11 | 130 | SH | DEFINED |
| LANOPTICS LTD | COMMON STOCK | M6706C103 | 18 | 2000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 11 | 336 | SH | OTHER |
| MARVELL TECHNOLOGY GROUP LTD O | COMMON STOCK | G5876H105 | 54 | 1219 | SH | DEFINED |
| MITTAL STEEL C-A | COMMON STOCK | 60684P101 | 4 | 121 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 34 | 1020 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 27 | 800 | SH | OTHER |
| NATIONAL WESTMINSTER BK PLC AD | COMMON STOCK | 638539700 | 25 | 1000 | SH | DEFINED |
| NISSAN MOTOR LTD ADR | COMMON STOCK | 654744408 | 6 | 285 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 331 | 4445 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 30 | 400 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 81 | 4000 | SH | DEFINED |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 2 | 100 | SH | OTHER |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 14 | 6281 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 1 | 600 | SH | OTHER |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 22 | 400 | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 16 | 300 | SH | OTHER |
| PARTNERRE LTD BERMUDA | COMMON STOCK | G6852T105 | 27 | 429 | SH | DEFINED |
| PCCW LTD SPONS ADR | COMMON STOCK | 70454G207 | 0 | 3 | SH | DEFINED |
| PENGROWTH ENERGY TRUST-A | COMMON STOCK | 706902301 | 4 | 150 | SH | OTHER |
| PETROFUND ENERGY TRUST | COMMON STOCK | 71648W108 | 88 | 3510 | SH | OTHER |
| PETROLEO BRASILEIRO S.A. ADR | COMMON STOCK | 71654V408 | 11 | 122 | SH | DEFINED |
| POSCO ADR | COMMON STOCK | 693483109 | 10 | 154 | SH | DEFINED |
| PROVIDENT ENERGY TRUST-UTS | COMMON STOCK | 74386K104 | 12 | 1000 | SH | OTHER |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 11 | 400 | SH | DEFINED |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 28 | 1000 | SH | OTHER |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 636 | 9495 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 586 | 8752 | SH | OTHER |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 13 | 275 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1904 | 29244 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 846 | 13000 | SH | OTHER |
| SCOTTISH POWER PLC ADR | COMMON STOCK | 81013T804 | 19 | 446 | SH | OTHER |
| SHINHAN FINANCIAL GROUP ADR | COMMON STOCK | 824596100 | 9 | 100 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 0 | 22 | SH | OTHER |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 13 | 326 | SH | DEFINED |
| SUEZ-ADR | COMMON STOCK | 864686100 | 7 | 175 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 111 | 2771 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 95 | 1170 | SH | DEFINED |
| SUNTECH POWE-ADR | COMMON STOCK | 86800C104 | 13 | 450 | SH | OTHER |
| SYNERON MEDICAL LTD | COMMON STOCK | M87245102 | 3 | 161 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR SPONS ADR | COMMON STOCK | 874039100 | 11 | 1190 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON STOCK | 879278208 | 10 | 500 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON STOCK | 879278208 | 20 | 1000 | SH | OTHER |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 12 | 600 | SH | DEFINED |

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| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 25 | 1200 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 62 | 1971 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 8 | 250 | SH | OTHER |
| TOTAL S.A. SPON ADR | COMMON STOCK | 89151E109 | 11 | 170 | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 5 | 44 | SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 97 | 1208 | SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 28 | 348 | SH | OTHER |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 120 | 5325 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 284 | 12589 | SH | OTHER |
| UNITED UTILITIES PLC-SP ADR | COMMON STOCK | 91311Q105 | 24 | 1000 | SH | OTHER |
| VIMPELCOM-SP ADR | COMMON STOCK | 68370R109 | 46 | 1000 | SH | OTHER |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 2257 | 105960 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 979 | 45982 | SH | OTHER |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 24 | 3581 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 43 | 862 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 2149 | 66949 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 367 | 11422 | SH | OTHER |
| WIPRO LTD-ADR | COMMON STOCK | 97651M109 | 13 | 1000 | SH | OTHER |
| XL CAP LTD | COMMON STOCK | G98255105 | 2049 | 33432 | SH | DEFINED |
| XL CAP LTD | COMMON STOCK | G98255105 | 497 | 8108 | SH | OTHER |
| MIRANT CORP-WARRANTS | 1 COMMON STOCK | 60467R118 | 0 | 20 | SH | OTHER |
| ARCHSTONE-SMITH TRUST | COMMON STOCK | 039583109 | 5 | 100 | SH | DEFINED |
| BRE PROPERTIES CL A | COMMON STOCK | 05564E106 | 8 | 150 | SH | DEFINED |
| BRE PROPERTIES CL A | COMMON STOCK | 05564E106 | 22 | 400 | SH | OTHER |
| CAMDEN PPTY TR | COMMON STOCK | 133131102 | 33 | 454 | SH | OTHER |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 366 | 9400 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 167 | 4300 | SH | OTHER |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 32 | 645 | SH | OTHER |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 10 | 276 | SH | DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 39 | 1122 | SH | OTHER |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 91 | 5500 | SH | OTHER |
| FEDERAL REALTY INVESTMENT TRUS | COMMON STOCK | 313747206 | 14 | 200 | SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 27 | 700 | SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 34 | 900 | SH | OTHER |
| FRIEDMAN BILLINGS RAMSEY-A | COMMON STOCK | 358434108 | 5 | 500 | SH | DEFINED |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 11 | 400 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 29 | 835 | SH | OTHER |
| HEALTHCARE RLTY TR INC | COMMON STOCK | 421946104 | 37 | 1150 | SH | DEFINED |
| HEALTHCARE RLTY TR INC | COMMON STOCK | 421946104 | 16 | 500 | SH | OTHER |
| HIGHWOODS PROPERTIES INC | COMMON STOCK | 431284108 | 24 | 677 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC | COMMON STOCK | 431284108 | 5 | 150 | SH | OTHER |
| HOST HOTELS & RESORTS, INC | COMMON STOCK | 44107P104 | 96 | 4383 | SH | DEFINED |
| HOST HOTELS & RESORTS, INC | COMMON STOCK | 44107P104 | 5 | 224 | SH | OTHER |
| INLAND REAL ESTATE CORP | COMMON STOCK | 457461200 | 21 | 1407 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 37 | 975 | SH | OTHER |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 28 | 1300 | SH | DEFINED |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 6 | 300 | SH | OTHER |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 18 | 400 | SH | OTHER |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 269 | 4833 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 139 | 2500 | SH | OTHER |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 49 | 2000 | SH | OTHER |
| OPTEUM INC | COMMON STOCK | 68384A100 | 5 | 500 | SH | OTHER |
| PARKWAY PROPERTIES INC | COMMON STOCK | 70159Q104 | 7 | 157 | SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 39 | 512 | SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 11 | 140 | SH | OTHER |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 27 | 1500 | SH | DEFINED |
| SHURGARD STORAGE CTRS INC CL A | COMMON STOCK | 82567D104 | 17 | 264 | SH | OTHER |
| UNITED DOMINION REALTY TRUST I | COMMON STOCK | 910197102 | 28 | 1000 | SH | DEFINED |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 49 | 499 | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 51 | 1400 | SH | DEFINED |
| CAPITAL CROSSING CAP 8.500% PF | PREFERRED STOCK | 14007R401 | 67 | 2600 | SH | OTHER |
| ROYAL BK SCOTLAND 7.250% PFD S | PREFERRED STOCK | 780097879 | 5 | 200 | SH | DEFINED |

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| AMAZON COM INC | 4.750% | 2 | OTHER | 023135AF3 | 6 | 6000 | PRN | DEFINED |
| ADVENT CLAYMORE CVT SEC & INC | | | OTHER | 00764C109 | 1 | 42 | SH | OTHER |
| COHEN & STEERS ADV INC REAL | | | OTHER | 19247W102 | 7 | 313 | SH | DEFINED |
| COHEN & STEERS SELECT UTIL FUN | | | OTHER | 19248A109 | 24 | 1175 | SH | DEFINED |
| EATON VANCE T/M GL BUY-WR IN | | | OTHER | 27828X100 | 85 | 4500 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | | | OTHER | 29274D604 | 11 | 200 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | | | OTHER | 29274D604 | 6 | 100 | SH | OTHER |
| FIRST ISRAEL FD INC | | | OTHER | 32063L100 | 3 | 200 | SH | DEFINED |
| GABELLI DIVIDEND & INCOME TR | | | OTHER | 36242H104 | 37 | 2000 | SH | DEFINED |
| ING CLARION GL REAL ESTATE INC | | | OTHER | 44982G104 | 9 | 500 | SH | OTHER |
| ISHARES S&P SMALLCAP 600/VAL | | | OTHER | 464287879 | 14 | 200 | SH | DEFINED |
| ISHARES TR S&P SMALLCAP/600 GR | | | OTHER | 464287887 | 25 | 200 | SH | DEFINED |
| JOHN HANCOCK BK & THRIFT OPP F | | | OTHER | 409735107 | 55 | 5833 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD | | | OTHER | 530158104 | 14 | 1891 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD | | | OTHER | 530158104 | 11 | 1400 | SH | OTHER |
| MACQUARIE/FT GL INT/UT DV IN | | | OTHER | 55607W100 | 24 | 1175 | SH | DEFINED |
| MASSMUTUAL CORPORATE INVS INC | | | OTHER | 576292106 | 13 | 400 | SH | DEFINED |
| MFS MULTIMARKET INCOME TR | | | OTHER | 552737108 | 6 | 1000 | SH | DEFINED |
| MORGAN STANLEY DEAN WITTER EME | | | OTHER | 61744H105 | 2 | 200 | SH | DEFINED |
| MORGAN STANLEY INDIA INVESTMEN | | | OTHER | 61745C105 | 11 | 250 | SH | DEFINED |
| NUVEEN TAX-ADV TOT RET STRAT | | | OTHER | 67090H102 | 45 | 2000 | SH | DEFINED |
| OIL SERVICE HOLDERS TRUST | | | OTHER | 678002106 | 30 | 200 | SH | DEFINED |
| PETROLEUM & RES CORP | | | OTHER | 716549100 | 89 | 2627 | SH | DEFINED |
| PIMCO FLOATING RATE STRATEGY F | | | OTHER | 72201J104 | 53 | 2818 | SH | DEFINED |
| TEMPLETON DRAGON FD INC | | | OTHER | 88018T101 | 47 | 2300 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD INC | | | OTHER | 880191101 | 15 | 800 | SH | OTHER |
| VANGUARD HEALTH CARE VIPERS | | | OTHER | 92204A504 | 39 | 750 | SH | DEFINED |
| VANGUARD SECTOR INDEX FDS | | | OTHER | 92204A884 | 15 | 240 | SH | DEFINED |
| NUVEEN VA PREM INCOME MUN FD | | | OTHER | 67064R102 | 7 | 504 | SH | DEFINED |
| VAN KAMPEN ADV MUNI INCOME II | | | OTHER | 92112K107 | 216 | 17430 | SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC | | | OTHER | 003009107 | 2 | 300 | SH | OTHER |
| ACM INCOME FUND, INC | | | OTHER | 000912105 | 12 | 1600 | SH | DEFINED |
| ACM INCOME FUND, INC | | | OTHER | 000912105 | 19 | 2624 | SH | OTHER |
| BLACKROCK INCOME OPPORTUNITY T | | | OTHER | 092475102 | 5 | 500 | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | | | OTHER | 092479104 | 55 | 3988 | SH | DEFINED |
| BLACKROCK INSD MUN 2008 TERM T | | | OTHER | 09247K109 | 235 | 15500 | SH | DEFINED |
| BLACKROCK INVT QUALITY MUN TR | | | OTHER | 09247D105 | 56 | 3231 | SH | DEFINED |
| COLONIAL MUN INCOME TR | | | OTHER | 195799101 | 9 | 1500 | SH | DEFINED |
| DNP SELECT INCOME FUND INC | | | OTHER | 23325P104 | 90 | 8800 | SH | OTHER |
| DREYFUS STRATEGIC MUN BD FD IN | | | OTHER | 26202F107 | 26 | 2988 | SH | OTHER |
| EATON VANCE SHORT DUR DIV IN | | | OTHER | 27828V104 | 156 | 9400 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | | | OTHER | 410142103 | 53 | 3000 | SH | DEFINED |
| HIGH INCOME OPPORTUNITY FD INC | | | OTHER | 42967Q105 | 6 | 1009 | SH | DEFINED |
| ING PRIME RATE TRUST | | | OTHER | 44977W106 | 53 | 7552 | SH | DEFINED |
| ISHARES LEHMAN 1-3 YR TRS BD | | | OTHER | 464287457 | 152 | 1910 | SH | DEFINED |
| ISHARES LEHMAN 1-3 YR TRS BD | | | OTHER | 464287457 | 40 | 500 | SH | OTHER |
| JOHN HANCOCK PFD INCOME III | | | OTHER | 41021P103 | 118 | 6000 | SH | OTHER |
| MFS CHARTER INCOME TR | | | OTHER | 552727109 | 12 | 1500 | SH | DEFINED |
| MFS MUN INCOME TR | | | OTHER | 552738106 | 60 | 7675 | SH | DEFINED |
| MORGAN STANLEY INSURED MUNI IN | | | OTHER | 61745P791 | 24 | 1700 | SH | DEFINED |
| MORGAN STANLEY INSURED MUNI IN | | | OTHER | 61745P791 | 87 | 6100 | SH | OTHER |
| MORGAN STANLEY MUNI PREM INCOM | | | OTHER | 61745P429 | 237 | 26000 | SH | DEFINED |
| MORGAN STANLEY QUALITY MUNI IN | | | OTHER | 61745P734 | 7 | 500 | SH | DEFINED |
| MORGAN STANLEY QUALITY MUNI IN | | | OTHER | 61745P668 | 8 | 600 | SH | DEFINED |
| MUNI HOLDINGS FL INSD FD | | | OTHER | 62624W105 | 9 | 667 | SH | DEFINED |
| MUNIYIELD INSD FD INC | | | OTHER | 62630E107 | 84 | 6331 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI BD | | | OTHER | 64124P101 | 6 | 475 | SH | DEFINED |
| NEUBERGER BERMAN RLTY INCOME F | | | OTHER | 64126G109 | 39 | 1950 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME FD | | | OTHER | 67072T108 | 52 | 3965 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | | | OTHER | 67062N103 | 86 | 6185 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | | | OTHER | 67062N103 | 69 | 4973 | SH | OTHER |
| NUVEEN INVT QUALITY MUN FD INC | | | OTHER | 67062E103 | 124 | 8763 | SH | OTHER |

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|--------------------------------|-------|-----------|-----|-------|----|---------|
| NUVEEN MUN ADVANTAGE FD INC | OTHER | 67062H106 | 41 | 2730 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 28 | 2000 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 262 | 19000 | SH | OTHER |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 66 | 5500 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 8 | 674 | SH | OTHER |
| NUVEEN PREMIER INSD MUN INCOME | OTHER | 670987106 | 25 | 1800 | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD I | OTHER | 670988104 | 47 | 3677 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 28 | 2000 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 122 | 8696 | SH | OTHER |
| NUVEEN SELECT QUALITY MUNI FD | OTHER | 670973106 | 130 | 8686 | SH | OTHER |
| NUVEEN SELECT TAX-FREE INC 2 | OTHER | 67063C106 | 9 | 667 | SH | DEFINED |
| NUVEEN SENIOR INCOME FUND | OTHER | 67067Y104 | 52 | 6451 | SH | DEFINED |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67069M108 | 67 | 4000 | SH | OTHER |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67071C106 | 63 | 4000 | SH | OTHER |
| PIMCO MUNICIPAL INCOME FUND | OTHER | 72200R107 | 8 | 487 | SH | DEFINED |
| PREFERRED AND CORP INC STRAT | OTHER | 74039B105 | 45 | 2250 | SH | OTHER |
| PUTNAM HIGH YIELD MUN TR | OTHER | 746781103 | 28 | 4075 | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR | OTHER | 746922103 | 27 | 2400 | SH | DEFINED |
| RMK ADVANTAGE INCOME FD INC | OTHER | 74963L103 | 128 | 7536 | SH | DEFINED |
| RMK HIGH INCOME FD INC | OTHER | 74963B105 | 115 | 6667 | SH | DEFINED |
| RMK MULTI-SECTOR HIGH INCOME F | OTHER | 74963Q102 | 10 | 600 | SH | DEFINED |
| RMK STRATEGIC INCOME FD INC | OTHER | 74963H102 | 266 | 15768 | SH | DEFINED |
| TEMPLETON EMERGING MKTS INCOME | OTHER | 880192109 | 12 | 1000 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 86 | 10000 | SH | OTHER |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 70 | 6630 | SH | DEFINED |
| MUNI ENHANCED FD INC | OTHER | 626243109 | 76 | 7453 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 69 | 4900 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 92 | 9600 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 48 | 5000 | SH | OTHER |
| NUVEEN PERFORM PLUS MUN MIT MO | OTHER | 67062P108 | 18 | 1275 | SH | DEFINED |
| NUVEEN PERFORM PLUS MUN MIT MO | OTHER | 67062P108 | 8 | 536 | SH | OTHER |
| SELIGMAN SELECT MUNICIPAL FUND | OTHER | 816344105 | 16 | 1614 | SH | DEFINED |
| EQUITY INV UIT SER 1 MONTHLY | OTHER | 294700703 | 7 | 75 | SH | OTHER |
| ALLIANCEBERNSTEIN HOLDING LP | OTHER | 01881G106 | 61 | 1000 | SH | OTHER |
| MAGELLAN MIDSTREAM PARTNERS | OTHER | 559080106 | 48 | 1400 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 9 | 300 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 3 | 110 | SH | OTHER |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 4 | 120 | SH | DEFINED |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 26 | 750 | SH | OTHER |