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FIRST HORIZON NATIONAL CORP

Form 13F-HR

January 23, 2006

| | | | FORM 13F INFORMATION TABLE | | | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|-----------------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT O MA | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2124 | 53869 | SH | | DEFINED | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 1135 | 28775 | SH | | OTHER | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 19 | 783 | SH | | DEFINED | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 6 | 246 | SH | | OTHER | |
| ACTIVE POWER INC | COMMON STOCK | 00504W100 | 27 | 7058 | SH | | DEFINED | |
| ACXIOM CORP | COMMON STOCK | 005125109 | 23 | 1000 | SH | | DEFINED | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 1 | 38 | SH | | DEFINED | |
| ADVO INC | COMMON STOCK | 007585102 | 23 | 800 | SH | | DEFINED | |
| AES CORP | COMMON STOCK | 00130H105 | 5 | 300 | SH | | DEFINED | |
| AETNA INC | COMMON STOCK | 00817Y108 | 458 | 4852 | SH | | DEFINED | |
| AETNA INC | COMMON STOCK | 00817Y108 | 151 | 1600 | SH | | OTHER | |
| AFLAC INC | COMMON STOCK | 001055102 | 4952 | 106676 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 1306 | 28143 | SH | | OTHER | |
| AGCO CORP | COMMON STOCK | 001084102 | 220 | 13300 | SH | | OTHER | |
| AGERE SYSTEMS INC | COMMON STOCK | 00845V308 | 2 | 126 | SH | | DEFINED | |
| AGERE SYSTEMS INC | COMMON STOCK | 00845V308 | 1 | 46 | SH | | OTHER | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 75 | 2248 | SH | | DEFINED | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 8 | 228 | SH | | OTHER | |
| AGL RES INC | COMMON STOCK | 001204106 | 19 | 536 | SH | | DEFINED | |
| AGL RES INC | COMMON STOCK | 001204106 | 36 | 1040 | SH | | OTHER | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 870 | 14695 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 225 | 3800 | SH | | OTHER | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 4 | 100 | SH | | DEFINED | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 361 | 7884 | SH | | DEFINED | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 103 | 2250 | SH | | OTHER | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 945 | 31969 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 416 | 14069 | SH | | OTHER | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 130 | 2400 | SH | | DEFINED | |
| ALKERMES INC | COMMON STOCK | 01642T108 | 0 | 20 | SH | | DEFINED | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 6 | 200 | SH | | DEFINED | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 11 | 100 | SH | | OTHER | |
| ALLIANCE CAPITAL MGMT HOLDING | COMMON STOCK | 01855A101 | 17 | 300 | SH | | DEFINED | |
| ALLIANCE CAPITAL MGMT HOLDING | COMMON STOCK | 01855A101 | 82 | 1450 | SH | | OTHER | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 39 | 1400 | SH | | OTHER | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 3 | 33 | SH | | DEFINED | |
| ALLIED CAP CORP NEW | COMMON STOCK | 01903Q108 | 44 | 1500 | SH | | DEFINED | |
| ALLIED CAP CORP NEW | COMMON STOCK | 01903Q108 | 29 | 1000 | SH | | OTHER | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 380 | 7022 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 230 | 4248 | SH | | OTHER | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 620 | 9826 | SH | | DEFINED | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 197 | 3129 | SH | | OTHER | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 6298 | 84290 | SH | | DEFINED | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 3399 | 45495 | SH | | OTHER | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 2 | 50 | SH | | DEFINED | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 1 | 15 | SH | | DEFINED | |
| AMERADA HESS CORP | COMMON STOCK | 023551104 | 123 | 968 | SH | | OTHER | |
| AMEREN CORP | COMMON STOCK | 023608102 | 162 | 3156 | SH | | DEFINED | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 5 | 200 | SH | | OTHER | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 177 | 4770 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 11 | 300 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 531 | 10320 | SH | | DEFINED | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 651 | 12645 | SH | | OTHER | |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| AMERICAN HOME MORTGAGE INVESTM | COMMON STOCK | 02660R107 | 16 | 500 | SH | OTHER |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 7153 | 104832 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 2208 | 32363 | SH | OTHER |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 1 | 58 | SH | DEFINED |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 8 | 560 | SH | OTHER |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 250 | 11350 | SH | DEFINED |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 16 | 725 | SH | OTHER |
| AMERICAN TOWER CORP | COMMON STOCK | 029912201 | 27 | 1000 | SH | DEFINED |
| AMERIPRISE F-W/I | COMMON STOCK | 03076C106 | 66 | 1604 | SH | DEFINED |
| AMERIPRISE F-W/I | COMMON STOCK | 03076C106 | 62 | 1514 | SH | OTHER |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 31 | 750 | SH | DEFINED |
| AMERUS GROUP CO | COMMON STOCK | 03072M108 | 3 | 55 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 303 | 3847 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 39 | 495 | SH | OTHER |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 3553 | 135561 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 2872 | 109595 | SH | OTHER |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 348 | 3673 | SH | DEFINED |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 14 | 150 | SH | OTHER |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 1695 | 47260 | SH | DEFINED |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 432 | 12050 | SH | OTHER |
| ANDREW CORP | COMMON STOCK | 034425108 | 141 | 13187 | SH | OTHER |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 884 | 20575 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 142 | 3300 | SH | OTHER |
| AON CORP | COMMON STOCK | 037389103 | 1011 | 28115 | SH | DEFINED |
| APACHE CORP | COMMON STOCK | 037411105 | 75 | 1092 | SH | DEFINED |
| APOLLO GROUP INC CLASS A | COMMON STOCK | 037604105 | 6 | 100 | SH | OTHER |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 47 | 650 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 437 | 24360 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 47 | 2600 | SH | OTHER |
| APPLIED MICRO CIRCUITS CORP CD | COMMON STOCK | 03822W109 | 4 | 1600 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 96 | 3898 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 167 | 6771 | SH | OTHER |
| ARMOR HLDGS INC | COMMON STOCK | 042260109 | 60 | 1400 | SH | DEFINED |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 77 | 2413 | SH | DEFINED |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 8 | 200 | SH | OTHER |
| ASHLAND INC | COMMON STOCK | 044209104 | 6 | 100 | SH | DEFINED |
| ASSURANT INC | COMMON STOCK | 04621X108 | 6 | 133 | SH | DEFINED |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 39 | 1200 | SH | DEFINED |
| AT & T INC | COMMON STOCK | 00206R102 | 1220 | 49824 | SH | DEFINED |
| AT & T INC | COMMON STOCK | 00206R102 | 886 | 36169 | SH | OTHER |
| ATLANTIS PLASTICS INC | COMMON STOCK | 049156102 | 96 | 13300 | SH | OTHER |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 171 | 6535 | SH | DEFINED |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 41 | 1550 | SH | OTHER |
| AUTOBYTEL INC | COMMON STOCK | 05275N106 | 16 | 3183 | SH | DEFINED |
| AUTODESK INC | COMMON STOCK | 052769106 | 9 | 200 | SH | DEFINED |
| AUTOLIV INC | COMMON STOCK | 052800109 | 3 | 68 | SH | DEFINED |
| AUTOLIV INC | COMMON STOCK | 052800109 | 2 | 34 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 446 | 9707 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 314 | 6850 | SH | OTHER |
| AUTOZONE INC | COMMON STOCK | 053332102 | 78 | 850 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 4 | 373 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 1 | 117 | SH | OTHER |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 1 | 10 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 74 | 2575 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 82 | 2875 | SH | OTHER |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 13 | 2829 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 8 | 1768 | SH | OTHER |
| B&G FOODS-EIS | COMMON STOCK | 05508R205 | 3 | 200 | SH | DEFINED |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 7 | 120 | SH | DEFINED |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 61 | 1000 | SH | OTHER |
| BALL CORP | COMMON STOCK | 058498106 | 12 | 300 | SH | DEFINED |
| BANDAG INC | COMMON STOCK | 059815100 | 9 | 200 | SH | DEFINED |

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|---------------------------------|--------------|-----------|------|--------|----|---------|
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 3660 | 79317 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 1200 | 26007 | SH | OTHER |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 71 | 2230 | SH | DEFINED |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 112 | 4200 | SH | OTHER |
| BARD CR INC | COMMON STOCK | 067383109 | 318 | 4820 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 216 | 3280 | SH | OTHER |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 729 | 19370 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 688 | 18275 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 507 | 12108 | SH | DEFINED |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 461 | 11000 | SH | OTHER |
| BEA SYS INC COM | COMMON STOCK | 073325102 | 2 | 200 | SH | DEFINED |
| BEA SYS INC COM | COMMON STOCK | 073325102 | 24 | 2500 | SH | OTHER |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 12 | 100 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 333 | 5550 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 129 | 2150 | SH | OTHER |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 7 | 200 | SH | DEFINED |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 7 | 200 | SH | OTHER |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 5 | 200 | SH | DEFINED |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 22 | 900 | SH | OTHER |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 3854 | 142197 | SH | DEFINED |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 1817 | 67033 | SH | OTHER |
| BELO CORPORATION | COMMON STOCK | 080555105 | 19 | 900 | SH | DEFINED |
| BELO CORPORATION | COMMON STOCK | 080555105 | 17 | 800 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 89 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 649 | 221 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 379 | 129 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 388 | 8919 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 24 | 562 | SH | OTHER |
| BFC FINL CORP A | COMMON STOCK | 055384200 | 2 | 322 | SH | OTHER |
| BIMINI MORTG-A | COMMON STOCK | 09031E400 | 5 | 500 | SH | OTHER |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 72 | 1100 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 5 | 105 | SH | DEFINED |
| BLACK & DECKER CORP | COMMON STOCK | 091797100 | 26 | 300 | SH | OTHER |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 16 | 450 | SH | DEFINED |
| BLACKBOARD INC | COMMON STOCK | 091935502 | 36 | 1236 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 74 | 3000 | SH | DEFINED |
| BLOCKBUSTER INC | COMMON STOCK | 093679108 | 0 | 128 | SH | DEFINED |
| BLOCKBUSTER-B-WI | COMMON STOCK | 093679207 | 0 | 128 | SH | DEFINED |
| BLOCKBUSTER-B-WI | COMMON STOCK | 093679207 | 0 | 36 | SH | OTHER |
| BOEING CO | COMMON STOCK | 097023105 | 1067 | 15190 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 740 | 10540 | SH | OTHER |
| BOWATER INC | COMMON STOCK | 102183100 | 3 | 100 | SH | DEFINED |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 31 | 800 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 4237 | 184392 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 2420 | 105300 | SH | OTHER |
| BROADCOM CORP COM | COMMON STOCK | 111320107 | 5 | 100 | SH | DEFINED |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 4 | 100 | SH | DEFINED |
| BRUSH ENGINEERED MATS INC--HOLD | COMMON STOCK | 117421107 | 6 | 402 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 41 | 975 | SH | OTHER |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 14 | 1725 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 50 | 700 | SH | DEFINED |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | 15 | 178 | SH | DEFINED |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | 69 | 800 | SH | OTHER |
| CABLEVISION NY GROUP CL A | COMMON STOCK | 12686C109 | 3 | 115 | SH | DEFINED |
| CABOT CORP | COMMON STOCK | 127055101 | 1 | 21 | SH | DEFINED |
| CABOT CORP | COMMON STOCK | 127055101 | 4 | 100 | SH | OTHER |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 15 | 400 | SH | OTHER |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 14 | 1000 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 3 | 100 | SH | DEFINED |
| CAPITAL LEASE FUNDING INC | COMMON STOCK | 140288101 | 21 | 2000 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 5888 | 68143 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 1236 | 14310 | SH | OTHER |

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| CAPITOL FED FINANCIAL | COMMON STOCK | 14057C106 | 10 | 300 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 887 | 12904 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 584 | 8498 | SH | OTHER |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 40 | 781 | SH | DEFINED |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 18 | 340 | SH | OTHER |
| CASCADE CORP | COMMON STOCK | 147195101 | 469 | 10000 | SH | OTHER |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 176 | 6953 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 679 | 11751 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 46 | 800 | SH | OTHER |
| CB RICHARD ELLIS GROUP INC CL | COMMON STOCK | 12497T101 | 18 | 300 | SH | DEFINED |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 100 | 2837 | SH | DEFINED |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 86 | 3000 | SH | DEFINED |
| CEF ISHARES S&P SMALL CAP600GR | COMMON STOCK | 464287879 | 13 | 200 | SH | DEFINED |
| CELGENE CORP | COMMON STOCK | 151020104 | 13 | 200 | SH | OTHER |
| CENDANT CORP | COMMON STOCK | 151313103 | 328 | 19025 | SH | DEFINED |
| CENDANT CORP | COMMON STOCK | 151313103 | 132 | 7650 | SH | OTHER |
| CENTERPLATE INC-IDS | COMMON STOCK | 15200E204 | 3 | 200 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 15 | 1200 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 4 | 300 | SH | OTHER |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 25 | 1800 | SH | OTHER |
| CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 3 | 200 | SH | DEFINED |
| CHATTEM INC COM | COMMON STOCK | 162456107 | 5 | 125 | SH | DEFINED |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 5247 | 92429 | SH | DEFINED |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 2964 | 52203 | SH | OTHER |
| CHIRON CORP | COMMON STOCK | 170040109 | 3 | 65 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 601 | 6150 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 78 | 800 | SH | OTHER |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 495 | 15000 | SH | OTHER |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 4 | 100 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 407 | 3640 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 42 | 375 | SH | OTHER |
| CINERGY CORP | COMMON STOCK | 172474108 | 30 | 700 | SH | DEFINED |
| CINERGY CORP | COMMON STOCK | 172474108 | 32 | 750 | SH | OTHER |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 9 | 400 | SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 2836 | 165662 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1301 | 76015 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967101 | 2569 | 52937 | SH | DEFINED |
| CITIGROUP INC | COMMON STOCK | 172967101 | 1069 | 22030 | SH | OTHER |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 39 | 3208 | SH | DEFINED |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 297 | 10150 | SH | OTHER |
| CLOROX CO | COMMON STOCK | 189054109 | 23 | 400 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 4619 | 114591 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 4368 | 108372 | SH | OTHER |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 12 | 600 | SH | DEFINED |
| COINMACH SERVICES | COMMON STOCK | 19259W107 | 3 | 200 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 3481 | 63470 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1307 | 23830 | SH | OTHER |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 541 | 20874 | SH | DEFINED |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 298 | 11500 | SH | OTHER |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 2838 | 110475 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 725 | 28207 | SH | OTHER |
| COMERICA INC | COMMON STOCK | 200340107 | 91 | 1600 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 350 | 9332 | SH | OTHER |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 109 | 2250 | SH | DEFINED |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 19 | 676 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 83 | 1645 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON STOCK | 205862402 | 1 | 30 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 288 | 14225 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 72 | 3550 | SH | OTHER |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 407 | 6995 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 385 | 6610 | SH | OTHER |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 90 | 1950 | SH | DEFINED |

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| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 83 | 1800 | SH | OTHER |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 6 | 100 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 389 | 6762 | SH | OTHER |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 92 | 2825 | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 10 | 300 | SH | OTHER |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 594 | 25525 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 75 | 3208 | SH | OTHER |
| CONVERGYS CORP COM | COMMON STOCK | 212485106 | 11 | 700 | SH | DEFINED |
| COOPER COS INC | COMMON STOCK | 216648402 | 31 | 600 | SH | DEFINED |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 19 | 800 | SH | DEFINED |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 19 | 800 | SH | OTHER |
| CORNING INC | COMMON STOCK | 219350105 | 47 | 2400 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 254 | 12900 | SH | OTHER |
| CORRECTIONS CORP AMER NEW | COMMON STOCK | 22025Y407 | 94 | 2092 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 5022 | 101521 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 1607 | 32493 | SH | OTHER |
| COUNTRYWIDE FINANCIAL CORP | COMMON STOCK | 222372104 | 82 | 2396 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 5 | 82 | SH | DEFINED |
| CREE INC | COMMON STOCK | 225447101 | 1 | 40 | SH | DEFINED |
| CRESCENT BANKING CO | COMMON STOCK | 225646108 | 29 | 800 | SH | OTHER |
| CROSSROADS SYSTEM INC | COMMON STOCK | 22765D100 | 0 | 500 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 20 | 1000 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 20 | 1000 | SH | OTHER |
| CSX CORP | COMMON STOCK | 126408103 | 384 | 7554 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 129 | 2544 | SH | OTHER |
| CVS CORP | COMMON STOCK | 126650100 | 66 | 2500 | SH | DEFINED |
| CVS CORP | COMMON STOCK | 126650100 | 18 | 700 | SH | OTHER |
| D R HORTON INC | COMMON STOCK | 23331A109 | 16 | 438 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 49 | 886 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 268 | 4800 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 82 | 2101 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 176 | 2580 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 211 | 3100 | SH | OTHER |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 3 | 331 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 2 | 222 | SH | OTHER |
| DELL INC | COMMON STOCK | 24702R101 | 496 | 16560 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 231 | 7725 | SH | OTHER |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 13 | 500 | SH | DEFINED |
| DELUXE CORP | COMMON STOCK | 248019101 | 81 | 2700 | SH | DEFINED |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 27 | 5000 | SH | OTHER |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | 16 | 300 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW | COMMON STOCK | 25179M103 | 16 | 254 | SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 2119 | 19810 | SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 1247 | 11655 | SH | OTHER |
| DIRECT GENERAL CORP | COMMON STOCK | 25456W204 | 256 | 15168 | SH | DEFINED |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 703 | 49818 | SH | DEFINED |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 0 | 24 | SH | OTHER |
| DISCOVERY H-A WI | COMMON STOCK | 25468Y107 | 2 | 117 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 3652 | 152372 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 855 | 35685 | SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 22 | 1576 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 934 | 12099 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 181 | 2348 | SH | OTHER |
| DORAL FINL CORP COM | COMMON STOCK | 25811P100 | 5 | 475 | SH | DEFINED |
| DOVER CORP | COMMON STOCK | 260003108 | 52 | 1275 | SH | DEFINED |
| DOVER MOTORSPORTS INC | COMMON STOCK | 260174107 | 6 | 1000 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 2010 | 45867 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1025 | 23380 | SH | OTHER |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 234 | 6600 | SH | OTHER |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 7 | 173 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 2189 | 51510 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 1354 | 31852 | SH | OTHER |

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| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 592 | 21572 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 280 | 10216 | SH | OTHER |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 56 | 837 | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246104 | 6 | 300 | SH | DEFINED |
| EARTHLINK INC | COMMON STOCK | 270321102 | 2 | 178 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 30 | 578 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 34 | 1464 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 19 | 800 | SH | OTHER |
| EATON CORP | COMMON STOCK | 278058102 | 564 | 8400 | SH | DEFINED |
| EATON CORP | COMMON STOCK | 278058102 | 201 | 3000 | SH | OTHER |
| EBAY INC COM | COMMON STOCK | 278642103 | 12 | 275 | SH | DEFINED |
| EBAY INC COM | COMMON STOCK | 278642103 | 4 | 100 | SH | OTHER |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 92 | 2100 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 24 | 586 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 42 | 1020 | SH | OTHER |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 13 | 1061 | SH | DEFINED |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 122 | 10000 | SH | OTHER |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 87 | 3628 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 110 | 4570 | SH | OTHER |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 1385 | 101671 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 158 | 11575 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 1254 | 16783 | SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 512 | 6850 | SH | OTHER |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 6 | 300 | SH | OTHER |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 151 | 5000 | SH | OTHER |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 218 | 6000 | SH | DEFINED |
| ENERGIZER HLDGS INC | COMMON STOCK | 29266R108 | 10 | 198 | SH | OTHER |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 434 | 8624 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 117 | 2328 | SH | OTHER |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 2 | 60 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON STOCK | 26874Q100 | 44 | 1000 | SH | DEFINED |
| ENTERGY CORP | COMMON STOCK | 29364G103 | 14 | 200 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 70 | 2900 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 5 | 200 | SH | OTHER |
| EOG RES INC | COMMON STOCK | 26875P101 | 29 | 400 | SH | DEFINED |
| EQUIFAX INC | COMMON STOCK | 294429105 | 41 | 1075 | SH | DEFINED |
| EQUIFAX INC | COMMON STOCK | 294429105 | 46 | 1199 | SH | OTHER |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 198 | 5400 | SH | DEFINED |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 12 | 300 | SH | DEFINED |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 12 | 300 | SH | OTHER |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 11 | 750 | SH | OTHER |
| EXELON CORP | COMMON STOCK | 30161N101 | 137 | 2576 | SH | DEFINED |
| EXELON CORP | COMMON STOCK | 30161N101 | 4 | 66 | SH | OTHER |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 6 | 237 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 23216 | 413322 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 12676 | 225677 | SH | OTHER |
| FAIRCHILD SEMICONDUCTOR INTL I | COMMON STOCK | 303726103 | 85 | 5000 | SH | DEFINED |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 55 | 2200 | SH | DEFINED |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 83 | 2700 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 1841 | 28179 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 356 | 5450 | SH | OTHER |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 575 | 8670 | SH | DEFINED |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 438 | 6610 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 2399 | 23206 | SH | DEFINED |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 49 | 475 | SH | OTHER |
| FERRELLGAS PARTNERS L.P. | COMMON STOCK | 315293100 | 21 | 1000 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 1096 | 29789 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 384 | 10428 | SH | OTHER |
| FIDELITY NATIONAL TITLE CL-A | COMMON STOCK | 31620R105 | 205 | 8425 | SH | DEFINED |
| FIDELITY NATIONAL TITLE CL-A | COMMON STOCK | 31620R105 | 41 | 1677 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 7249 | 192186 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 190 | 5044 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 287 | 9060 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 13 | 400 | SH | OTHER |
| FIRST AMERICAN CORP | COMMON STOCK | 318522307 | 57 | 1259 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 1464 | 34036 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 82 | 1898 | SH | OTHER |
| FIRST FEDERAL BANCSHARES OF AR | COMMON STOCK | 32020F105 | 49 | 2000 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 62404 | 1623417 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 2201 | 57259 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 5 | 100 | SH | DEFINED |
| FISERV INC | COMMON STOCK | 337738108 | 4 | 100 | SH | DEFINED |
| FISHER SCIENTIFIC INTL INC | COMMON STOCK | 338032204 | 806 | 13035 | SH | DEFINED |
| FISHER SCIENTIFIC INTL INC | COMMON STOCK | 338032204 | 255 | 4115 | SH | OTHER |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 29 | 600 | SH | OTHER |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 70 | 900 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 2121 | 43447 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 853 | 17470 | SH | OTHER |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 22 | 2846 | SH | DEFINED |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 27 | 3546 | SH | OTHER |
| FOREST LABS INC | COMMON STOCK | 345838106 | 2 | 50 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 272 | 3492 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 82 | 1050 | SH | OTHER |
| FORTUNE 500 INDEX FUND | COMMON STOCK | 86330E885 | 2 | 25 | SH | DEFINED |
| FORTUNE 500 INDEX FUND | COMMON STOCK | 86330E885 | 200 | 2215 | SH | OTHER |
| FPL GROUP INC | COMMON STOCK | 302571104 | 440 | 10577 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 258 | 6200 | SH | OTHER |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 1142 | 12151 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 409 | 4350 | SH | OTHER |
| FREEMPORT-MCMORAN COPPER-B | COMMON STOCK | 35671D857 | 27 | 501 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 97 | 3856 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 54 | 2162 | SH | OTHER |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 17 | 2000 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 19 | 600 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 171 | 2829 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 224 | 3700 | SH | OTHER |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 30 | 600 | SH | DEFINED |
| GATEWAY INC | COMMON STOCK | 367626108 | 25 | 10000 | SH | OTHER |
| GENCORP INC | COMMON STOCK | 368682100 | 10 | 552 | SH | OTHER |
| GENENTECH INC | COMMON STOCK | 368710406 | 36 | 390 | SH | DEFINED |
| GENENTECH INC | COMMON STOCK | 368710406 | 37 | 400 | SH | OTHER |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 861 | 7550 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 23 | 200 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 24429 | 696971 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 10487 | 299203 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 705 | 14300 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 208 | 4225 | SH | OTHER |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 413 | 21245 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 68 | 3522 | SH | OTHER |
| GENESE & WYO INC CL A | COMMON STOCK | 371559105 | 24 | 650 | SH | DEFINED |
| GENITOPE CORP | COMMON STOCK | 37229P507 | 16 | 2002 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 20 | 452 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 22 | 500 | SH | OTHER |
| GENZYME CORP-GENERAL | COMMON STOCK | 372917104 | 11 | 160 | SH | DEFINED |
| GEORGIA PACIFIC CORP | COMMON STOCK | 373298108 | 38 | 800 | SH | DEFINED |
| GEORGIA PACIFIC CORP | COMMON STOCK | 373298108 | 24 | 510 | SH | OTHER |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 58 | 654 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 129 | 1010 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 22 | 175 | SH | OTHER |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 5 | 300 | SH | DEFINED |
| GOOGLE INC-CL A | COMMON STOCK | 38259P508 | 41 | 100 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 729 | 10250 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 444 | 6244 | SH | OTHER |
| GREENHILL & CO | COMMON STOCK | 395259104 | 28 | 500 | SH | DEFINED |

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| GUIDANT CORP | COMMON STOCK | 401698105 | 6 | 100 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 173 | 2800 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 372 | 6000 | SH | OTHER |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 130 | 3450 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 2606 | 50618 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 591 | 11470 | SH | OTHER |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 107 | 1506 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 2 | 150 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 17 | 200 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 73 | 850 | SH | OTHER |
| HASBRO INC | COMMON STOCK | 418056107 | 10 | 500 | SH | DEFINED |
| HCA INC | COMMON STOCK | 404119109 | 49 | 968 | SH | DEFINED |
| HCA INC | COMMON STOCK | 404119109 | 35 | 700 | SH | OTHER |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 582 | 18359 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 8 | 250 | SH | OTHER |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 30 | 1500 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 135 | 4000 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 30 | 900 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1160 | 40506 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 547 | 19101 | SH | OTHER |
| HI / FN INC | COMMON STOCK | 428358105 | 1 | 260 | SH | DEFINED |
| HILB ROGAL & HOBBS COMPANY | COMMON STOCK | 431294107 | 5 | 125 | SH | DEFINED |
| HILLENBRAND INDUSTRIES INC | COMMON STOCK | 431573104 | 54 | 1094 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 108 | 4460 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 6387 | 157774 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 2303 | 56903 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 203 | 5455 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 60 | 1600 | SH | OTHER |
| HOSPIRA INC | COMMON STOCK | 441060100 | 80 | 1878 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 43 | 1015 | SH | OTHER |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 4 | 90 | SH | DEFINED |
| HUMANA INC | COMMON STOCK | 444859102 | 65 | 1200 | SH | DEFINED |
| HYPERION SOLUTIONS CORP COM | COMMON STOCK | 44914M104 | 4 | 119 | SH | DEFINED |
| IAC/INTERACTIVEC | COMMON STOCK | 44919P300 | 1 | 37 | SH | DEFINED |
| IDACORP INC | COMMON STOCK | 451107106 | 6 | 200 | SH | DEFINED |
| IDACORP INC | COMMON STOCK | 451107106 | 4 | 150 | SH | OTHER |
| IHOP CORP | COMMON STOCK | 449623107 | 14 | 300 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 1675 | 19037 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 448 | 5087 | SH | OTHER |
| IMATION CORP | COMMON STOCK | 45245A107 | 82 | 1780 | SH | OTHER |
| IMCLONE SYS INC | COMMON STOCK | 45245W109 | 1 | 15 | SH | DEFINED |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P102 | 4 | 380 | SH | DEFINED |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 14 | 550 | SH | DEFINED |
| INCO LTD | COMMON STOCK | 453258402 | 13 | 300 | SH | DEFINED |
| INCO LTD | COMMON STOCK | 453258402 | 7 | 150 | SH | OTHER |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 193 | 6150 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 16 | 500 | SH | OTHER |
| INDYMAC BANCORP INC | COMMON STOCK | 456607100 | 16 | 400 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 8998 | 360509 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 4163 | 166803 | SH | OTHER |
| INTELLI-CHECK INC | COMMON STOCK | 45817G102 | 19 | 4800 | SH | OTHER |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 14 | 291 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 5246 | 63824 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2490 | 30287 | SH | OTHER |
| INTERNATIONAL DISPLAYWORKS INC | COMMON STOCK | 459412102 | 10 | 1600 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 17 | 565 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 345 | 10279 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 260 | 7743 | SH | OTHER |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 83 | 2600 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 7 | 700 | SH | DEFINED |
| IPIX CORP | COMMON STOCK | 44982L103 | 0 | 23 | SH | DEFINED |
| IRIS INTERNATIONAL | COMMON STOCK | 46270W105 | 151 | 6900 | SH | DEFINED |

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| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 1085 | 14500 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 35 | 472 | SH | OTHER |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 79 | 1583 | SH | DEFINED |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 33 | 660 | SH | OTHER |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 1622 | 26476 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 98 | 1600 | SH | OTHER |
| ISHARES DJ US ENERGY SECTOR | COMMON STOCK | 464287796 | 30 | 350 | SH | OTHER |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 215 | 9399 | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 75 | 3283 | SH | OTHER |
| ISHARES DJ US UTILITIES SECTOR | COMMON STOCK | 464287697 | 5 | 60 | SH | DEFINED |
| ISHARES DOW JONES U.S. REAL ES | COMMON STOCK | 464287739 | 19 | 300 | SH | OTHER |
| ISHARES FTSE/XINHUA CHINA 25 | COMMON STOCK | 464287184 | 25 | 400 | SH | DEFINED |
| ISHARES LEHMAN TRES INFL PROT | COMMON STOCK | 464287176 | 535 | 5200 | SH | DEFINED |
| ISHARES LEHMAN TRES INFL PROT | COMMON STOCK | 464287176 | 483 | 4700 | SH | OTHER |
| ISHARES LEHMAN 1-3YR TRS BD | COMMON STOCK | 464287457 | 40 | 500 | SH | OTHER |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 563 | 9479 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 133 | 2235 | SH | OTHER |
| ISHARES MSCI EAFE VALUE INX | COMMON STOCK | 464288877 | 360 | 6400 | SH | DEFINED |
| ISHARES MSCI EMERGING MKT IN | COMMON STOCK | 464287234 | 179 | 2031 | SH | DEFINED |
| ISHARES NASDAQ BIOTECHNOLOGY I | COMMON STOCK | 464287556 | 5 | 60 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | COMMON STOCK | 464287499 | 90 | 1020 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE | COMMON STOCK | 464287598 | 69 | 1000 | SH | OTHER |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 678 | 10160 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 150 | 2250 | SH | OTHER |
| ISHARES S&P GBLB ENERGY SECT | COMMON STOCK | 464287341 | 29 | 310 | SH | OTHER |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 49 | 850 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 128 | 2211 | SH | OTHER |
| ISHARES TR MSCI EAFE GROWTH IN | COMMON STOCK | 464288885 | 323 | 5700 | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I | COMMON STOCK | 464287630 | 189 | 2870 | SH | DEFINED |
| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 87 | 1700 | SH | OTHER |
| ISHARES TR S&P SMALLCAP/600 GR | COMMON STOCK | 464287887 | 23 | 200 | SH | DEFINED |
| ISHARES TRUST GS CORP BOND FUN | COMMON STOCK | 464287242 | 59 | 550 | SH | OTHER |
| ISHARES TRUST-S&P 400 MIDCAP | COMMON STOCK | 464287507 | 21 | 280 | SH | OTHER |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 21 | 201 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 57 | 550 | SH | OTHER |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 2104 | 56735 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 721 | 19450 | SH | OTHER |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 81 | 1200 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 52 | 2800 | SH | DEFINED |
| JARDEN CORP | COMMON STOCK | 471109108 | 23 | 747 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J101 | 0 | 200 | SH | DEFINED |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 12 | 219 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 6 | 139 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 8 | 191 | SH | OTHER |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 7998 | 133078 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 1958 | 32581 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 18 | 250 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 3711 | 93504 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 1512 | 38085 | SH | OTHER |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 11 | 450 | SH | DEFINED |
| KAYDON CORP | COMMON STOCK | 486587108 | 32 | 1000 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 942 | 21788 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 150 | 3475 | SH | OTHER |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 68 | 747 | SH | DEFINED |
| KEYCORP NEW | COMMON STOCK | 493267108 | 97 | 2944 | SH | DEFINED |
| KEYCORP NEW | COMMON STOCK | 493267108 | 128 | 3901 | SH | OTHER |
| KEYSPAN CORP | COMMON STOCK | 49337W100 | 2 | 55 | SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1064 | 17829 | SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 641 | 10752 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 357 | 7459 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 139 | 2900 | SH | OTHER |
| KINDER MORGAN INC KANSAS | COMMON STOCK | 49455P101 | 5 | 52 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|-------|----|---------|
| KNIGHT RIDDER INC | COMMON STOCK | 499040103 | 451 | 7125 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 577 | 11875 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 377 | 7750 | SH | OTHER |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 1 | 250 | SH | DEFINED |
| KROGER CO | COMMON STOCK | 501044101 | 1 | 50 | SH | DEFINED |
| KROGER CO | COMMON STOCK | 501044101 | 98 | 5200 | SH | OTHER |
| LA-Z-BOY INC | COMMON STOCK | 505336107 | 156 | 11507 | SH | DEFINED |
| LA-Z-BOY INC | COMMON STOCK | 505336107 | 49 | 3641 | SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 28 | 515 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 30 | 550 | SH | OTHER |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 22 | 750 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON STOCK | 512807108 | 11 | 300 | SH | DEFINED |
| LANCE INC | COMMON STOCK | 514606102 | 22 | 1164 | SH | DEFINED |
| LAUDER ESTEE COS CL-A | COMMON STOCK | 518439104 | 33 | 1000 | SH | DEFINED |
| LEAR CORP | COMMON STOCK | 521865105 | 48 | 1700 | SH | DEFINED |
| LEGG MASON INC | COMMON STOCK | 524901105 | 62 | 519 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 9 | 400 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COMMON STOCK | 524908100 | 41 | 316 | SH | DEFINED |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 124 | 2757 | SH | DEFINED |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 25 | 550 | SH | OTHER |
| LIBERTY MEDIA CORP-A | COMMON STOCK | 530718105 | 10 | 1320 | SH | DEFINED |
| LIFEPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 16 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 620 | 10960 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 226 | 4000 | SH | OTHER |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 27 | 1200 | SH | DEFINED |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 16 | 300 | SH | DEFINED |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 133 | 2500 | SH | OTHER |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 11 | 300 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 659 | 10350 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 431 | 6775 | SH | OTHER |
| LOWES COS INC | COMMON STOCK | 548661107 | 544 | 8155 | SH | DEFINED |
| LOWES COS INC | COMMON STOCK | 548661107 | 209 | 3142 | SH | OTHER |
| LSI LOGIC CORP | COMMON STOCK | 502161102 | 3 | 400 | SH | DEFINED |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 22 | 500 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 21 | 7933 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 3 | 1140 | SH | OTHER |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 2 | 30 | SH | DEFINED |
| MANITOWOC INC | COMMON STOCK | 563571108 | 34 | 675 | SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 1 | 23 | SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 29 | 475 | SH | OTHER |
| MARKEL CORPORATION | COMMON STOCK | 570535104 | 95 | 300 | SH | DEFINED |
| MARRIOTT INTL INC A | COMMON STOCK | 571903202 | 13 | 200 | SH | DEFINED |
| MARRIOTT INTL INC A | COMMON STOCK | 571903202 | 20 | 300 | SH | OTHER |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 19 | 600 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 323 | 10700 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 1262 | 41809 | SH | OTHER |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 30 | 800 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 360 | 11884 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 223 | 7369 | SH | OTHER |
| MATTEL INC | COMMON STOCK | 577081102 | 4 | 265 | SH | DEFINED |
| MAYTAG CORP | COMMON STOCK | 578592107 | 6 | 300 | SH | DEFINED |
| MAYTAG CORP | COMMON STOCK | 578592107 | 1479 | 78578 | SH | OTHER |
| MBIA INC | COMMON STOCK | 55262C100 | 78 | 1300 | SH | DEFINED |
| MBNA CORP | COMMON STOCK | 55262L100 | 594 | 21872 | SH | DEFINED |
| MBNA CORP | COMMON STOCK | 55262L100 | 304 | 11182 | SH | OTHER |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 291 | 9400 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 162 | 5250 | SH | OTHER |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 1 | 220 | SH | DEFINED |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 0 | 52 | SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 862 | 25552 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 405 | 12025 | SH | OTHER |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 2961 | 57348 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 1126 | 21806 | SH | OTHER |
| MCI INC | COMMON STOCK | 552691107 | 1 | 50 | SH | DEFINED |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 350 | 6775 | SH | DEFINED |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 155 | 3000 | SH | OTHER |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 4 | 130 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 98 | 3491 | SH | OTHER |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 801 | 14348 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 331 | 5937 | SH | OTHER |
| MEDICIS PHARMACEUTICAL CL-A | COMMON STOCK | 584690309 | 38 | 1200 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 5549 | 96391 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 1832 | 31828 | SH | OTHER |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 1029 | 30043 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 154 | 4500 | SH | OTHER |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 187 | 3318 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 23 | 400 | SH | OTHER |
| MERCK & CO INC | COMMON STOCK | 589331107 | 3692 | 116072 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 589331107 | 1257 | 39506 | SH | OTHER |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 16 | 772 | SH | OTHER |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 49 | 720 | SH | DEFINED |
| METLIFE INC | COMMON STOCK | 59156R108 | 21 | 434 | SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 242 | 3680 | SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 43 | 650 | SH | OTHER |
| MICROISLET INC | COMMON STOCK | 59507Q106 | 19 | 12500 | SH | DEFINED |
| MICROMUSE INC COM | COMMON STOCK | 595094103 | 1 | 105 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 8682 | 332005 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 2974 | 113718 | SH | OTHER |
| MIDAS INC | COMMON STOCK | 595626102 | 4 | 200 | SH | OTHER |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 1344 | 9975 | SH | DEFINED |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 54 | 400 | SH | OTHER |
| MILACRON INC | COMMON STOCK | 598709103 | 4 | 2900 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 69 | 7130 | SH | DEFINED |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 25 | 900 | SH | DEFINED |
| MOLSON COORS-B | COMMON STOCK | 60871R209 | 5 | 80 | SH | DEFINED |
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 13 | 508 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 82 | 1057 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 40 | 511 | SH | OTHER |
| MOODYS CORP | COMMON STOCK | 615369105 | 206 | 3360 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 1351 | 23817 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 259 | 4572 | SH | OTHER |
| MOTIVE INC | COMMON STOCK | 61980V107 | 15 | 4970 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1587 | 70266 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 653 | 28910 | SH | OTHER |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 49 | 1881 | SH | DEFINED |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 1 | 20 | SH | DEFINED |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 252 | 12625 | SH | DEFINED |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 124 | 6205 | SH | OTHER |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 351 | 8697 | SH | DEFINED |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 272 | 6735 | SH | OTHER |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 184 | 5488 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 15 | 448 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 2 | 60 | SH | OTHER |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 2 | 60 | SH | DEFINED |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 5 | 164 | SH | OTHER |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 3 | 100 | SH | DEFINED |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 22 | 525 | SH | DEFINED |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 42 | 1000 | SH | OTHER |
| NEW YORK CMNTY BANCORP INC | COMMON STOCK | 649445103 | 5 | 330 | SH | OTHER |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 26 | 1100 | SH | DEFINED |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 1 | 10 | SH | DEFINED |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 471 | 9400 | SH | OTHER |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 95 | 1777 | SH | OTHER |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 2 | 100 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 0 | 4 | SH | OTHER |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 9 | 100 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 9 | 100 | SH | OTHER |
| NISOURCE INC | COMMON STOCK | 65473P105 | 73 | 3487 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 5 | 116 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1128 | 25154 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 985 | 21974 | SH | OTHER |
| NORTH EUROPEAN OIL RTY TRUST | COMMON STOCK | 659310106 | 70 | 2700 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 416 | 15197 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 175 | 6400 | SH | OTHER |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 78 | 1500 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 37 | 620 | SH | DEFINED |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 11 | 355 | SH | OTHER |
| NOVELL INC | COMMON STOCK | 670006105 | 4 | 500 | SH | DEFINED |
| NUCOR CORP | COMMON STOCK | 670346105 | 20 | 300 | SH | DEFINED |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 76 | 950 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 20 | 650 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 27 | 875 | SH | OTHER |
| OLIN CORP | COMMON STOCK | 680665205 | 16 | 800 | SH | OTHER |
| OMNICARE INC | COMMON STOCK | 681904108 | 2 | 35 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 2514 | 29527 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 646 | 7586 | SH | OTHER |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 3 | 552 | SH | OTHER |
| ONEOK INC | COMMON STOCK | 682680103 | 200 | 7500 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 258 | 21145 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 31 | 2525 | SH | OTHER |
| PACTIV CORP | COMMON STOCK | 695257105 | 4 | 200 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 51 | 2300 | SH | OTHER |
| PALL CORP | COMMON STOCK | 696429307 | 30 | 1100 | SH | DEFINED |
| PALL CORP | COMMON STOCK | 696429307 | 43 | 1600 | SH | OTHER |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 3 | 54 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 63 | 2000 | SH | OTHER |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 235 | 3562 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 45 | 675 | SH | OTHER |
| PATIENT SAFETY TECH | COMMON STOCK | 70322H106 | 186 | 40500 | SH | OTHER |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 16 | 500 | SH | OTHER |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 72 | 1300 | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 19 | 350 | SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 387 | 6964 | SH | DEFINED |
| PENNEY J C CO | COMMON STOCK | 708160106 | 291 | 5240 | SH | OTHER |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 27 | 775 | SH | OTHER |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 67 | 2988 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 36 | 1600 | SH | OTHER |
| PEPSI BOTTLING GROUP INC | COMMON STOCK | 713409100 | 14 | 500 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | 63 | 2700 | SH | OTHER |
| PEPSICO INC | COMMON STOCK | 713448108 | 7750 | 131178 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 2182 | 36938 | SH | OTHER |
| PFIZER INC | COMMON STOCK | 717081103 | 7126 | 305596 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 3846 | 164919 | SH | OTHER |
| PG & E CORP | COMMON STOCK | 69331C108 | 325 | 8746 | SH | DEFINED |
| PG & E CORP | COMMON STOCK | 69331C108 | 42 | 1125 | SH | OTHER |
| PHARMACEUTICAL HOLDRS TR DEP R | COMMON STOCK | 71712A206 | 7 | 100 | SH | DEFINED |
| PHARMACEUTICAL HOLDRS TR DEP R | COMMON STOCK | 71712A206 | 14 | 200 | SH | OTHER |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 36 | 250 | SH | DEFINED |
| PHH CORP | COMMON STOCK | 693320202 | 1 | 35 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 2 | 138 | SH | DEFINED |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 145 | 6000 | SH | OTHER |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 89 | 10225 | SH | OTHER |
| PINNACLE BANCSHARES INC | COMMON STOCK | 722903101 | 30 | 2000 | SH | OTHER |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 41 | 1000 | SH | OTHER |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 769 | 15000 | SH | DEFINED |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 99 | 2349 | SH | DEFINED |

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| PITNEY BOWES INC | COMMON STOCK | 724479100 | 51 | 1200 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 762 | 21148 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 17 | 464 | SH | OTHER |
| PMC-SIERRA INC | COMMON STOCK | 69344F106 | 1 | 120 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 325 | 5255 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 101 | 1628 | SH | OTHER |
| PPG INDS INC | COMMON STOCK | 693506107 | 313 | 5400 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 75 | 1300 | SH | OTHER |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 268 | 5068 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 19 | 400 | SH | DEFINED |
| PROASSURANCE CORP | COMMON STOCK | 74267C106 | 118 | 2428 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 8509 | 147015 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 2592 | 44784 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 308 | 7011 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 195 | 4447 | SH | OTHER |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 38 | 518 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 355 | 5460 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 30 | 458 | SH | OTHER |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 12 | 300 | SH | DEFINED |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 4 | 200 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 1668 | 38722 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 295 | 6845 | SH | OTHER |
| QUOVADX INC | COMMON STOCK | 74913K106 | 5 | 2000 | SH | OTHER |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 17 | 3075 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 27 | 4749 | SH | OTHER |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 1 | 15 | SH | DEFINED |
| RAMBUS INC | COMMON STOCK | 750917106 | 16 | 1000 | SH | OTHER |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 975 | 24279 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 966 | 24063 | SH | OTHER |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 17 | 400 | SH | DEFINED |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 7 | 175 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 2178 | 63759 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 5090 | 149002 | SH | OTHER |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 10 | 946 | SH | DEFINED |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 3 | 315 | SH | OTHER |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 6 | 66 | SH | DEFINED |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 32 | 332 | SH | OTHER |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 51 | 1200 | SH | OTHER |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 34 | 702 | SH | DEFINED |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 35 | 1000 | SH | OTHER |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 158 | 6122 | SH | DEFINED |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 65 | 2498 | SH | OTHER |
| RUSSELL CORP | COMMON STOCK | 782352108 | 81 | 6000 | SH | DEFINED |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 21 | 500 | SH | DEFINED |
| SAFECO CORP | COMMON STOCK | 786429100 | 655 | 11590 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 5 | 2600 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 5 | 2600 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786514208 | 1 | 45 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786514208 | 1 | 45 | SH | DEFINED |
| SAK'S INC | COMMON STOCK | 79377W108 | 3 | 200 | SH | DEFINED |
| SAN JUAN BASIN ROYALTY TRUST | COMMON STOCK | 798241105 | 436 | 10000 | SH | OTHER |
| SARA LEE CORP | COMMON STOCK | 803111103 | 348 | 18434 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 89 | 4700 | SH | OTHER |
| SCANA CORP | COMMON STOCK | 80589M102 | 70 | 1778 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 4007 | 192183 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 574 | 27525 | SH | OTHER |
| SCIENTIFIC ATLANTA INC | COMMON STOCK | 808655104 | 177 | 4100 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 127 | 2800 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 54 | 1200 | SH | OTHER |
| SEARS HOLDINGS CORP | COMMON STOCK | 812350106 | 22 | 188 | SH | OTHER |
| SEI INVESTMENTS COMPANY | COMMON STOCK | 784117103 | 44 | 1200 | SH | DEFINED |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 10 | 228 | SH | DEFINED |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 80 | 6681 | SH | DEFINED |
| SFBC INTERNATIONAL INC | COMMON STOCK | 784121105 | 5 | 300 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| SIERRA BANCORP | COMMON STOCK | 82620P102 | 26 | 1138 | SH | OTHER |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 82 | 1300 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 38 | 600 | SH | OTHER |
| SIRUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 3 | 500 | SH | DEFINED |
| SLM CORP | COMMON STOCK | 78442P106 | 63 | 1150 | SH | DEFINED |
| SNAP ON INC | COMMON STOCK | 833034101 | 45 | 1200 | SH | DEFINED |
| SOLETRON CORP | COMMON STOCK | 834182107 | 0 | 85 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 443 | 12834 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 298 | 8640 | SH | OTHER |
| SOUTHERN COPPER CORP | COMMON STOCK | 84265V105 | 67 | 1000 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 47 | 2000 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 1 | 80 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 409 | 17490 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 148 | 6316 | SH | OTHER |
| SPSS INC | COMMON STOCK | 78462K102 | 38 | 1242 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 20 | 400 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 5838 | 46885 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 1916 | 15386 | SH | OTHER |
| STAPLES INC | COMMON STOCK | 855030102 | 58 | 2550 | SH | DEFINED |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 12 | 400 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 19 | 300 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 23 | 367 | SH | OTHER |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 27 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 370 | 6677 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 82 | 1475 | SH | OTHER |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 3 | 500 | SH | DEFINED |
| STRYKER CORP | COMMON STOCK | 863667101 | 49 | 1100 | SH | DEFINED |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 7 | 1000 | SH | OTHER |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 8 | 300 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 3 | 110 | SH | OTHER |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 17 | 4052 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 23 | 5400 | SH | OTHER |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 9905 | 136131 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 2095 | 28794 | SH | OTHER |
| SUPERVALU INC | COMMON STOCK | 868536103 | 52 | 1600 | SH | DEFINED |
| SYMANTEC CORPORATION | COMMON STOCK | 871503108 | 54 | 3064 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 417 | 13442 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 79 | 2550 | SH | OTHER |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 1 | 330 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 809 | 14715 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 164 | 2975 | SH | OTHER |
| TCF FINANCIAL CORP | COMMON STOCK | 872275102 | 7 | 275 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y803 | 332 | 15891 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y803 | 33 | 1558 | SH | OTHER |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 93 | 5400 | SH | DEFINED |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 9 | 550 | SH | OTHER |
| TELEPHONE & D-WI | COMMON STOCK | 879433860 | 278 | 8019 | SH | DEFINED |
| TELEPHONE & DATA SYSTEMS INC | COMMON STOCK | 879433100 | 288 | 8000 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 280 | 25700 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 20 | 1875 | SH | OTHER |
| TENNECO INC | COMMON STOCK | 880349105 | 11 | 575 | SH | OTHER |
| TEPPCO PARTNERS LP | COMMON STOCK | 872384102 | 3 | 100 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON STOCK | 872384102 | 26 | 750 | SH | OTHER |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1043 | 32511 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1043 | 32530 | SH | OTHER |
| TEXTRON INC | COMMON STOCK | 883203101 | 214 | 2785 | SH | DEFINED |
| TEXTRON INC | COMMON STOCK | 883203101 | 19 | 250 | SH | OTHER |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 14 | 250 | SH | DEFINED |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 221 | 4000 | SH | OTHER |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 44 | 978 | SH | DEFINED |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 19 | 428 | SH | OTHER |
| THORNBURG MTG ASSET CORP | COMMON STOCK | 885218107 | 43 | 1650 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 80 | 4607 | SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 25 | 1434 | SH | OTHER |
| TOLL BROS INC | COMMON STOCK | 889478103 | 69 | 2000 | SH | DEFINED |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 345 | 6200 | SH | DEFINED |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 424 | 8000 | SH | OTHER |
| TRI CONTINENTAL CORPORATION | COMMON STOCK | 895436103 | 235 | 12653 | SH | DEFINED |
| TRIAD HOSPS INC | COMMON STOCK | 89579K109 | 1 | 16 | SH | DEFINED |
| TRIBUNE CO | COMMON STOCK | 896047107 | 4 | 119 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 212 | 4800 | SH | OTHER |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 20 | 1625 | SH | DEFINED |
| TXU CORP | COMMON STOCK | 873168108 | 124 | 2478 | SH | DEFINED |
| TXU CORP | COMMON STOCK | 873168108 | 154 | 3076 | SH | OTHER |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 254 | 8785 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 30 | 1050 | SH | OTHER |
| TYSON FOODS INC CLASS A | COMMON STOCK | 902494103 | 3 | 166 | SH | DEFINED |
| U S XPRESS ENTERPRISES INC | COMMON STOCK | 90338N103 | 10 | 600 | SH | OTHER |
| UNION PAC CORP | COMMON STOCK | 907818108 | 630 | 7820 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 78 | 966 | SH | OTHER |
| UNISYS CORP | COMMON STOCK | 909214108 | 2 | 354 | SH | OTHER |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 38 | 500 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 77 | 1600 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 6524 | 116694 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 653 | 11674 | SH | OTHER |
| UNITED TENNESSEE BANKSHARES IN | COMMON STOCK | 91307P103 | 53 | 2500 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 155 | 2500 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 912 | 14680 | SH | OTHER |
| UNITY BANCORP INC | COMMON STOCK | 913290102 | 65 | 4631 | SH | OTHER |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 69 | 1600 | SH | DEFINED |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 69 | 1600 | SH | OTHER |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 879 | 38650 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 127 | 5600 | SH | OTHER |
| US BANCORP NEW | COMMON STOCK | 902973304 | 76 | 2534 | SH | DEFINED |
| US BANCORP NEW | COMMON STOCK | 902973304 | 15 | 500 | SH | OTHER |
| USEC INC COM | COMMON STOCK | 90333E108 | 12 | 1000 | SH | DEFINED |
| UST INC | COMMON STOCK | 902911106 | 381 | 9340 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 1630 | 51930 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 381 | 12125 | SH | OTHER |
| V F CORP | COMMON STOCK | 918204108 | 10 | 188 | SH | DEFINED |
| VALERO LP | COMMON STOCK | 91913W104 | 23 | 450 | SH | OTHER |
| VANGUARD ENERGY VIPERS | COMMON STOCK | 92204A306 | 19 | 260 | SH | OTHER |
| VANGUARD SMALL CAP GROWTH VIPE | COMMON STOCK | 922908595 | 83 | 1418 | SH | DEFINED |
| VANGUARD SMALL CAP VA VIPERS | COMMON STOCK | 922908611 | 121 | 1993 | SH | DEFINED |
| VANGUARD SMALL CAP VA VIPERS | COMMON STOCK | 922908611 | 20 | 330 | SH | OTHER |
| VANGUARD TOTAL STCK MK VIPERS | COMMON STOCK | 922908769 | 51 | 415 | SH | OTHER |
| VARIAN MEDICAL SYSTEMS INC | COMMON STOCK | 92220P105 | 91 | 1800 | SH | DEFINED |
| VECTREN CORP | COMMON STOCK | 92240G101 | 38 | 1391 | SH | DEFINED |
| VERISIGN INC | COMMON STOCK | 92343E102 | 9 | 400 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 2812 | 93371 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1324 | 43956 | SH | OTHER |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 138 | 5000 | SH | DEFINED |
| VERTRUE INC | COMMON STOCK | 92534N101 | 297 | 8398 | SH | DEFINED |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 174 | 5336 | SH | DEFINED |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 11 | 344 | SH | OTHER |
| VIAD CORP | COMMON STOCK | 92552R406 | 4 | 127 | SH | DEFINED |
| VIRGINIA FINANCIAL | COMMON STOCK | 927810101 | 42 | 1154 | SH | DEFINED |
| VIRGINIA FINANCIAL | COMMON STOCK | 927810101 | 11 | 300 | SH | OTHER |
| VISTEON CORP | COMMON STOCK | 92839U107 | 1 | 235 | SH | OTHER |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 804 | 11871 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 10953 | 161661 | SH | OTHER |
| W P S RESOURCES CORP | COMMON STOCK | 92931B106 | 72 | 1300 | SH | OTHER |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 2180 | 41242 | SH | DEFINED |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 858 | 16228 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| WADDELL & REED FINL INC | COMMON STOCK | 930059100 | 23 | 1083 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 4505 | 96263 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 1880 | 40181 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 2761 | 62376 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 5039 | 113849 | SH | OTHER |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 185 | 8052 | SH | OTHER |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 325 | 7480 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 61 | 1400 | SH | OTHER |
| WASHTENAW GROUP INC | COMMON STOCK | 941022105 | 0 | 1000 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 1748 | 57592 | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 261 | 8585 | SH | OTHER |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 214 | 6575 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 113 | 3475 | SH | OTHER |
| WAUSAU PAPER CORP | COMMON STOCK | 943315101 | 2 | 200 | SH | DEFINED |
| WAUSAU PAPER CORP | COMMON STOCK | 943315101 | 13 | 1125 | SH | OTHER |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 3 | 60 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 34 | 900 | SH | DEFINED |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 26 | 600 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 443 | 5550 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 16 | 200 | SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 11243 | 178950 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1947 | 30990 | SH | OTHER |
| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 987 | 17869 | SH | DEFINED |
| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 241 | 4365 | SH | OTHER |
| 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 | 670 | 10101 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 289 | 4353 | SH | OTHER |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 29 | 956 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 42 | 500 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 15 | 175 | SH | OTHER |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 15 | 200 | SH | DEFINED |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 4 | 250 | SH | OTHER |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 2 | 65 | SH | DEFINED |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 14 | 600 | SH | OTHER |
| WIND RIVER SYSTEMS | COMMON STOCK | 973149107 | 2 | 150 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 33 | 850 | SH | DEFINED |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 177 | 9200 | SH | DEFINED |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 67 | 3500 | SH | OTHER |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 20 | 1000 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 121 | 1820 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 193 | 2900 | SH | OTHER |
| WYETH | COMMON STOCK | 983024100 | 1848 | 40115 | SH | DEFINED |
| WYETH | COMMON STOCK | 983024100 | 442 | 9600 | SH | OTHER |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 21 | 1144 | SH | DEFINED |
| XEROX CORP | COMMON STOCK | 984121103 | 25 | 1692 | SH | DEFINED |
| YAHOO INC | COMMON STOCK | 984332106 | 2 | 50 | SH | DEFINED |
| YANKEE CANDLE INC | COMMON STOCK | 984757104 | 9 | 335 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 385 | 8220 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 28 | 600 | SH | OTHER |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 1175 | 17426 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 773 | 11466 | SH | OTHER |
| 3COM CORP | COMMON STOCK | 885535104 | 1 | 300 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 2043 | 26361 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 4963 | 64034 | SH | OTHER |
| AEGON NV | COMMON STOCK | 007924103 | 252 | 15464 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 20 | 1000 | SH | OTHER |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 26 | 900 | SH | DEFINED |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 53 | 1800 | SH | OTHER |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 05858H104 | 8 | 2000 | SH | DEFINED |
| BANCO SANTANDER CENT HISPANO S | COMMON STOCK | 05964H105 | 65 | 4896 | SH | OTHER |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 8 | 200 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 34 | 1237 | SH | DEFINED |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 22 | 800 | SH | OTHER |
| BCE INC ADR | COMMON STOCK | 05534B109 | 96 | 4000 | SH | DEFINED |
| BHP BILLITON LTD ADR | COMMON STOCK | 088606108 | 47 | 1400 | SH | DEFINED |
| BHP BILLITON LTD ADR | COMMON STOCK | 088606108 | 17 | 500 | SH | OTHER |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 4933 | 76810 | SH | DEFINED |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 2026 | 31541 | SH | OTHER |
| BT GROUP PLC-SPON ADR | COMMON STOCK | 05577E101 | 4 | 100 | SH | DEFINED |
| CHINA PETE & CHEM CORP ADR | COMMON STOCK | 16941R108 | 5 | 100 | SH | DEFINED |
| CHINA PETE & CHEM CORP ADR | COMMON STOCK | 16941R108 | 10 | 200 | SH | OTHER |
| CIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 27 | 650 | SH | OTHER |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 241 | 3300 | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 58 | 800 | SH | OTHER |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 33 | 638 | SH | DEFINED |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 38 | 748 | SH | OTHER |
| DEUTSCHE TELEKOM AG SPONS ADR | COMMON STOCK | 251566105 | 9 | 554 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON STOCK | 25243Q205 | 4 | 75 | SH | DEFINED |
| DRDGOLD LTD-SPONSORED ADR | COMMON STOCK | 26152H103 | 7 | 5000 | SH | OTHER |
| EDP - ENERGIAS DE PORTUGAL,S.A | COMMON STOCK | 268353109 | 11 | 370 | SH | OTHER |
| ELAN PLC SPONSORED ADR | COMMON STOCK | 284131208 | 6 | 400 | SH | OTHER |
| ENBRIDGE INCORPORATED | COMMON STOCK | 29250N105 | 6 | 200 | SH | OTHER |
| ENCANA CORP | COMMON STOCK | 292505104 | 12 | 270 | SH | DEFINED |
| ERICSSON (LM) TEL SPONS ADR | COMMON STOCK | 294821608 | 304 | 8840 | SH | OTHER |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 2620 | 250920 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 674 | 64585 | SH | OTHER |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 3 | 100 | SH | DEFINED |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 17 | 500 | SH | OTHER |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 17 | 450 | SH | OTHER |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 48 | 792 | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 48 | 800 | SH | OTHER |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 5 | 97 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 1337 | 26485 | SH | OTHER |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 764 | 15876 | SH | DEFINED |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 114 | 2360 | SH | OTHER |
| GOLDCORP INC | COMMON STOCK | 380956409 | 11 | 500 | SH | DEFINED |
| HARVEST ENERGY-U | COMMON STOCK | 41752X101 | 16 | 500 | SH | OTHER |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 99 | 1226 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 130 | 1613 | SH | OTHER |
| HUANENG PWR INTL INC SPONS ADR | COMMON STOCK | 443304100 | 8 | 300 | SH | OTHER |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 5588 | 138420 | SH | DEFINED |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 1458 | 36105 | SH | OTHER |
| KNIGHTSBRIDGE TANKERS LTD | COMMON STOCK | G5299G106 | 7 | 300 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS NV | COMMON STOCK | 500472303 | 31 | 1000 | SH | DEFINED |
| LANOPTICS LTD | COMMON STOCK | M6706C103 | 10 | 2000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 45 | 760 | SH | OTHER |
| MITTAL STEEL C-A | COMMON STOCK | 60684P101 | 3 | 121 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 1 | 10 | SH | DEFINED |
| NATIONAL WESTMINSTER BK PLC AD | COMMON STOCK | 638539700 | 25 | 1000 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 338 | 4785 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 39 | 550 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 95 | 5183 | SH | DEFINED |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 2 | 100 | SH | OTHER |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 19 | 6281 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 2 | 600 | SH | OTHER |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 21 | 400 | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 16 | 300 | SH | OTHER |
| 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 | 136 | 7710 | SH | OTHER |
| PLACER DOME INC | COMMON STOCK | 725906101 | 97 | 4243 | SH | DEFINED |
| POSCO ADR | COMMON STOCK | 693483109 | 7 | 150 | SH | OTHER |
| PROVIDENT ENERGY TRUST-UTS | COMMON STOCK | 74386K104 | 11 | 1000 | SH | OTHER |

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| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 65 | 2200 | SH | DEFINED |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 29 | 1000 | SH | OTHER |
| RINKER GROUP LTD ADR | COMMON STOCK | 76687M101 | 12 | 200 | SH | DEFINED |
| RIO TINTO PLC SPNSD ADR | COMMON STOCK | 767204100 | 4 | 24 | SH | DEFINED |
| ROYAL BK SCOTLD GRP 7.785% PFD | COMMON STOCK | 780097820 | 13 | 500 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 898 | 14606 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 630 | 10252 | SH | OTHER |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1519 | 15638 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 491 | 5050 | SH | OTHER |
| SCOTTISH POWER PLC-ADR | COMMON STOCK | 81013T705 | 21 | 562 | SH | OTHER |
| SINOPEC SHANGHAI ADR | COMMON STOCK | 82935M109 | 4 | 100 | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 15 | 326 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 111 | 2771 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR SPONS ADR | COMMON STOCK | 874039100 | 1 | 142 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | COMMON STOCK | 879278208 | 16 | 500 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | COMMON STOCK | 879278208 | 33 | 1000 | SH | OTHER |
| TELECOMUNICACOESDE S.P. | COMMON STOCK | 87929A102 | 4 | 200 | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 22 | 900 | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 59 | 2400 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 26 | 600 | SH | DEFINED |
| TOTAL S.A. SPON ADR | COMMON STOCK | 89151E109 | 1 | 10 | SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 39 | 562 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 96 | 1400 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 263 | 3838 | SH | OTHER |
| UNITED UTILITIES PLC-SP ADR | COMMON STOCK | 91311Q105 | 23 | 1000 | SH | OTHER |
| VIVENDI UNIVERSAL ADR | COMMON STOCK | 92851S204 | 785 | 25000 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 5266 | 245276 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 1524 | 70962 | SH | OTHER |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 29 | 3581 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 25 | 690 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 2376 | 64310 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 396 | 10709 | SH | OTHER |
| XL CAP LTD | COMMON STOCK | G98255105 | 3108 | 46130 | SH | DEFINED |
| XL CAP LTD | COMMON STOCK | G98255105 | 913 | 13546 | SH | OTHER |
| VILLAGE BK & TR FINL CORP | 9 COMMON STOCK | 92705T119 | 3 | 1000 | SH | DEFINED |
| ARCHSTONE-SMITH TRUST | COMMON STOCK | 039583109 | 8 | 197 | SH | DEFINED |
| BRE PROPERTIES CL A | COMMON STOCK | 05564E106 | 42 | 925 | SH | DEFINED |
| CAMDEN PPTY TR | COMMON STOCK | 133131102 | 3 | 54 | SH | OTHER |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 612 | 15500 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 363 | 9200 | SH | OTHER |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 27 | 645 | SH | OTHER |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 9 | 276 | SH | DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 37 | 1122 | SH | OTHER |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 27 | 2000 | SH | DEFINED |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 136 | 10000 | SH | OTHER |
| EQUITY ONE INC COM | COMMON STOCK | 294752100 | 5 | 218 | SH | OTHER |
| FEDERAL REALTY INVESTMENT TRUS | COMMON STOCK | 313747206 | 12 | 200 | SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 27 | 700 | SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 15 | 400 | SH | OTHER |
| FRIEDMAN BILLINGS RAMSEY-A | COMMON STOCK | 358434108 | 9 | 900 | SH | DEFINED |
| GETTY REALTY CORP NEW | COMMON STOCK | 374297109 | 13 | 500 | SH | DEFINED |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 19 | 724 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 18 | 535 | SH | OTHER |
| HEALTHCARE RLTY TR INC | COMMON STOCK | 421946104 | 71 | 2125 | SH | DEFINED |
| HOST MARRIOTT CORP NEW | COMMON STOCK | 44107P104 | 80 | 4200 | SH | DEFINED |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 28 | 1300 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 66 | 1366 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 124 | 2550 | SH | OTHER |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 46 | 2000 | SH | OTHER |
| PARKWAY PROPERTIES INC | COMMON STOCK | 70159Q104 | 6 | 157 | SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 35 | 512 | SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 9 | 140 | SH | OTHER |

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| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 25 | 1500 | SH | DEFINED |
| SHURGARD STORAGE CTRS INC CL A | COMMON STOCK | 82567D104 | 15 | 264 | SH | OTHER |
| UNITED DOMINION REALTY TRUST I | COMMON STOCK | 910197102 | 23 | 1000 | SH | DEFINED |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 17 | 200 | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 46 | 1500 | SH | DEFINED |
| CAPITAL CROSSING CAP 8.500% PF | PREFERRED STOCK | 14007R401 | 66 | 2600 | SH | OTHER |
| ROYAL BANK OF SCOTLAND PFD | PREFERRED STOCK | 780097861 | 15 | 600 | SH | DEFINED |
| ROYAL BK OF SCOT GRP PLC 6.350 | PREFERRED STOCK | 780097770 | 101 | 4000 | SH | DEFINED |
| ROYAL BK SCOTLAND 7.250% PFD S | PREFERRED STOCK | 780097879 | 5 | 200 | SH | DEFINED |
| ROYAL BK SCOTLAND 7.650% PFD S | PREFERRED STOCK | 780097804 | 8 | 300 | SH | DEFINED |
| AMAZON COM INC 4.750% 2 | OTHER | 023135AF3 | 6 | 6000 | PRN | DEFINED |
| ADAMS EXPRESS COMPANY | OTHER | 006212104 | 125 | 9925 | SH | OTHER |
| COHEN & STEERS ADV INC REAL | OTHER | 19247W102 | 10 | 470 | SH | DEFINED |
| COHEN & STEERS SELECT UTIL FUN | OTHER | 19248A109 | 24 | 1175 | SH | DEFINED |
| EATON VANCE T/M GL BUY-WR IN | OTHER | 27828X100 | 82 | 4500 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 34 | 700 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 5 | 100 | SH | OTHER |
| FIRST FINANCIAL FUND INC | OTHER | 320228109 | 114 | 6695 | SH | DEFINED |
| GABELLI CONV & INC SEC FD INC | OTHER | 36240B109 | 4 | 500 | SH | DEFINED |
| GABELLI DIVIDEND & INCOME TR | OTHER | 36242H104 | 35 | 2000 | SH | DEFINED |
| ING CLARION GL REAL ESTATE INC | OTHER | 44982G104 | 8 | 500 | SH | OTHER |
| LIBERTY ALL STAR EQUITY FD | OTHER | 530158104 | 58 | 6949 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD | OTHER | 530158104 | 12 | 1400 | SH | OTHER |
| MACQUARIE/FT GL INT/UT DV IN | OTHER | 55607W100 | 26 | 1175 | SH | DEFINED |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 12 | 400 | SH | DEFINED |
| MFS MULTIMARKET INCOME TR | OTHER | 552737108 | 6 | 1000 | SH | DEFINED |
| NUVEEN QUALITY PREFERRED II | OTHER | 67072C105 | 26 | 2000 | SH | OTHER |
| NUVEEN TAX-ADV TOT RET STRAT | OTHER | 67090H102 | 43 | 2000 | SH | DEFINED |
| OIL SERVICE HOLDRS TRUST | OTHER | 678002106 | 26 | 200 | SH | DEFINED |
| PETROLEUM & RES CORP | OTHER | 716549100 | 85 | 2627 | SH | DEFINED |
| PIMCO FLOATING RATE STRATEGY F | OTHER | 72201J104 | 50 | 2818 | SH | DEFINED |
| TEMPLETON DRAGON FD INC | OTHER | 88018T101 | 44 | 2300 | SH | DEFINED |
| VANGUARD HEALTH CARE VIPERS | OTHER | 92204A504 | 3 | 50 | SH | DEFINED |
| NUVEEN DVD ADV MUNI FD 2 | OTHER | 67070F100 | 37 | 2266 | SH | DEFINED |
| NUVEEN VA PREM INCOME MUN FD | OTHER | 67064R102 | 8 | 504 | SH | DEFINED |
| VAN KAMP TR/INV GRD MUNIS | OTHER | 920929106 | 8 | 585 | SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC | OTHER | 003009107 | 2 | 300 | SH | OTHER |
| ACM INCOME FUND, INC | OTHER | 000912105 | 13 | 1600 | SH | DEFINED |
| ACM INCOME FUND, INC | OTHER | 000912105 | 22 | 2624 | SH | OTHER |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 5 | 500 | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | OTHER | 092479104 | 57 | 4173 | SH | DEFINED |
| BLACKROCK INSD MUN TERM TR INC | OTHER | 092474105 | 16 | 1500 | SH | DEFINED |
| BLACKROCK INSD MUN 2008 TERM T | OTHER | 09247K109 | 237 | 15500 | SH | DEFINED |
| BLACKROCK INVT QUALITY MUN TR | OTHER | 09247D105 | 58 | 3231 | SH | DEFINED |
| COLONIAL MUN INCOME TR | OTHER | 195799101 | 8 | 1500 | SH | DEFINED |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 91 | 8800 | SH | OTHER |
| EATON VANCE SHORT DUR DIV IN | OTHER | 27828V104 | 307 | 18475 | 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 | 50 | 7552 | SH | DEFINED |
| JOHN HANCOCK PFD INCOME III | OTHER | 41021P103 | 120 | 6000 | SH | OTHER |
| MFS CHARTER INCOME TR | OTHER | 552727109 | 13 | 1500 | SH | DEFINED |
| MFS CHARTER INCOME TR | OTHER | 552727109 | 17 | 2000 | SH | OTHER |
| MFS MUN INCOME TR | OTHER | 552738106 | 64 | 8175 | SH | DEFINED |
| MORGAN STANLEY INSURED MUNI IN | OTHER | 61745P791 | 24 | 1700 | SH | DEFINED |
| MORGAN STANLEY INSURED MUNI IN | OTHER | 61745P791 | 86 | 6100 | SH | OTHER |
| MORGAN STANLEY MUNI PREM INCOM | OTHER | 61745P429 | 249 | 27100 | 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 | 10 | 667 | SH | DEFINED |
| MUNIYIELD INSD FD INC | OTHER | 62630E107 | 95 | 6331 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI BD | OTHER | 64124P101 | 6 | 475 | SH | DEFINED |

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| NEUBERGER BERMAN RLTY INCOME F | OTHER | 64126G109 | 35 | 1950 | SH | DEFINED |
| NUVEEN DVD ADVANTAGE MUNI FD | OTHER | 67066V101 | 175 | 11958 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME FD | OTHER | 67072T108 | 50 | 3965 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 91 | 6185 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 59 | 3973 | SH | OTHER |
| NUVEEN INVT QUALITY MUN FD INC | OTHER | 67062E103 | 128 | 8763 | SH | OTHER |
| NUVEEN MUN ADVANTAGE FD INC | OTHER | 67062H106 | 19 | 1230 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 29 | 2000 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 275 | 19000 | SH | OTHER |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 68 | 5500 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 14 | 1138 | SH | OTHER |
| NUVEEN PREMIER INSD MUN INCOME | OTHER | 670987106 | 26 | 1800 | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD I | OTHER | 670988104 | 49 | 3677 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 51 | 3500 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 128 | 8696 | SH | OTHER |
| NUVEEN SELECT QUALITY MUNI FD | OTHER | 670973106 | 133 | 8686 | SH | OTHER |
| NUVEEN SELECT TAX-FREE INC 2 | OTHER | 67063C106 | 9 | 667 | SH | DEFINED |
| NUVEEN SENIOR INCOME FUND | OTHER | 67067Y104 | 50 | 6451 | SH | DEFINED |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67069M108 | 65 | 4000 | SH | OTHER |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67071C106 | 67 | 4000 | SH | OTHER |
| PIMCO MUNICIPAL INCOME FUND | OTHER | 72200R107 | 8 | 487 | SH | DEFINED |
| PREFERRED AND CORP INC STRAT | OTHER | 74039B105 | 43 | 2250 | SH | OTHER |
| PUTNAM HIGH YIELD MUN TR | OTHER | 746781103 | 28 | 4075 | SH | DEFINED |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 6 | 900 | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR | OTHER | 746922103 | 54 | 4707 | SH | DEFINED |
| RMK ADVANTAGE INCOME FD INC | OTHER | 74963L103 | 124 | 7536 | SH | DEFINED |
| RMK HIGH INCOME FD INC | OTHER | 74963B105 | 288 | 16667 | SH | DEFINED |
| RMK STRATEGIC INCOME FD INC | OTHER | 74963H102 | 524 | 31385 | SH | DEFINED |
| TEMPLETON EMERGING MKTS INCOME | OTHER | 880192109 | 12 | 1000 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 80 | 10000 | SH | OTHER |
| VAN KAMPEN AMERN CAP MUN OPPTY | OTHER | 920944105 | 228 | 17000 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TRS | OTHER | 920961109 | 16 | 2000 | SH | OTHER |
| COLONIAL INVT GRADE UIT MONTH | OTHER | 195768106 | 57 | 5400 | SH | DEFINED |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 70 | 6630 | SH | DEFINED |
| MUNI ENHANCED FD INC | OTHER | 626243109 | 83 | 7453 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 71 | 4900 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 10 | 700 | SH | OTHER |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 170 | 17500 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 49 | 5000 | SH | OTHER |
| NUVEEN PERFORM PLUS MUN MIT MO | OTHER | 67062P108 | 19 | 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 |
| MAGELLAN MIDSTREAM PARTNERS | OTHER | 559080106 | 45 | 1400 | SH | DEFINED |
| VARIOUS ANTIQUE PAINTINGS & OT | OTHER | 999999998 | 12 | 1 | SH | DEFINED |