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FIRST HORIZON NATIONAL CORP

Form 13F-HR

October 10, 2006

| | | | FORM 13F INFORMATION TABLE | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2719 | 55988 | SH | | DEFINED |
| ABBOTT LABS | COMMON STOCK | 002824100 | 1519 | 31279 | SH | | OTHER |
| ABERCROMBIE & FITCH CO | COMMON STOCK | 002896207 | 509 | 7325 | SH | | DEFINED |
| ABERCROMBIE & FITCH CO | COMMON STOCK | 002896207 | 10 | 150 | SH | | OTHER |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 15 | 680 | SH | | DEFINED |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 4 | 181 | SH | | OTHER |
| ACTIVE POWER INC | COMMON STOCK | 00504W100 | 18 | 7058 | SH | | DEFINED |
| ADAPTEC INC | COMMON STOCK | 00651F108 | 22 | 5000 | SH | | OTHER |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 1 | 38 | SH | | DEFINED |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 30 | 800 | SH | | OTHER |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 33 | 1325 | SH | | DEFINED |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 75 | 3000 | SH | | OTHER |
| AES CORP | COMMON STOCK | 00130H105 | 6 | 300 | SH | | DEFINED |
| AETNA INC | COMMON STOCK | 00817Y108 | 277 | 7003 | SH | | DEFINED |
| AETNA INC | COMMON STOCK | 00817Y108 | 111 | 2800 | SH | | OTHER |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 23 | 449 | SH | | DEFINED |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 10 | 104 | SH | | DEFINED |
| AFLAC INC | COMMON STOCK | 001055102 | 3332 | 72815 | SH | | DEFINED |
| AFLAC INC | COMMON STOCK | 001055102 | 1373 | 30006 | SH | | OTHER |
| AGCO CORP | COMMON STOCK | 001084102 | 24 | 951 | SH | | DEFINED |
| AGCO CORP | COMMON STOCK | 001084102 | 337 | 13300 | SH | | OTHER |
| AGERE SYSTEMS INC | COMMON STOCK | 00845V308 | 1 | 64 | SH | | DEFINED |
| AGERE SYSTEMS INC | COMMON STOCK | 00845V308 | 17 | 1126 | SH | | OTHER |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 48 | 1463 | SH | | DEFINED |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 7 | 228 | SH | | OTHER |
| AGL RES INC | COMMON STOCK | 001204106 | 34 | 936 | SH | | DEFINED |
| AGL RES INC | COMMON STOCK | 001204106 | 75 | 2057 | SH | | OTHER |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1117 | 16825 | SH | | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 229 | 3450 | SH | | OTHER |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 4 | 100 | SH | | DEFINED |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 396 | 7837 | SH | | DEFINED |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 181 | 3575 | SH | | OTHER |
| ALCOA INC COM | COMMON STOCK | 013817101 | 920 | 32810 | SH | | DEFINED |
| ALCOA INC COM | COMMON STOCK | 013817101 | 402 | 14319 | SH | | OTHER |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 35 | 800 | SH | | DEFINED |
| ALLERGAN INC | COMMON STOCK | 018490102 | 87 | 770 | SH | | DEFINED |
| ALLERGAN INC | COMMON STOCK | 018490102 | 6 | 50 | SH | | OTHER |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 01881G106 | 69 | 1000 | SH | | OTHER |
| ALLIANT CORP | COMMON STOCK | 018802108 | 47 | 1325 | SH | | OTHER |
| ALLIED CAP CORP NEW | COMMON STOCK | 01903Q108 | 30 | 1000 | SH | | DEFINED |
| ALLIED CAP CORP NEW | COMMON STOCK | 01903Q108 | 30 | 1000 | SH | | OTHER |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 221 | 3516 | SH | | DEFINED |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 313 | 4986 | SH | | OTHER |
| ALLTEL CORP | COMMON STOCK | 020039103 | 436 | 7858 | SH | | DEFINED |
| ALLTEL CORP | COMMON STOCK | 020039103 | 165 | 2979 | SH | | OTHER |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 6082 | 79450 | SH | | DEFINED |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 3321 | 43386 | SH | | OTHER |
| AMCOL INTERNATIONAL CORP | COMMON STOCK | 02341W103 | 4 | 180 | SH | | DEFINED |
| AMEREN CORP | COMMON STOCK | 023608102 | 148 | 2806 | SH | | DEFINED |
| AMERICAN CAP STRATEGIES LTD | COMMON STOCK | 024937104 | 29 | 729 | SH | | OTHER |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 25 | 560 | SH | | DEFINED |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 147 | 4040 | SH | | DEFINED |

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| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 108 | 2974 | SH | OTHER |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 680 | 12132 | SH | DEFINED |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 706 | 12595 | SH | OTHER |
| AMERICAN HOME MORTGAGE INVESTM | COMMON STOCK | 02660R107 | 10 | 288 | SH | DEFINED |
| AMERICAN HOME MORTGAGE INVESTM | COMMON STOCK | 02660R107 | 17 | 500 | SH | OTHER |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 5913 | 89239 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 2303 | 34750 | SH | OTHER |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 1 | 58 | SH | DEFINED |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 5 | 290 | SH | OTHER |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 282 | 12860 | SH | DEFINED |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 8 | 375 | SH | OTHER |
| AMERICAN SCIENCE & ENGINE INC. | COMMON STOCK | 029429107 | 12 | 250 | SH | OTHER |
| AMERICAN STD COS INC DEL | COMMON STOCK | 029712106 | 33 | 790 | SH | DEFINED |
| AMERICAN TOWER CORP | COMMON STOCK | 029912201 | 24 | 650 | SH | DEFINED |
| AMERICREDIT CORP | COMMON STOCK | 03060R101 | 16 | 660 | SH | DEFINED |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 147 | 3131 | SH | DEFINED |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 17 | 364 | SH | OTHER |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 18 | 400 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 1026 | 14344 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 138 | 1930 | SH | OTHER |
| AMR CORP DEL | COMMON STOCK | 001765106 | 69 | 3000 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 3238 | 111491 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 2744 | 94498 | SH | OTHER |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 218 | 4968 | SH | DEFINED |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 9 | 200 | SH | OTHER |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 1464 | 49803 | SH | DEFINED |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 432 | 14695 | SH | OTHER |
| ANDREW CORP | COMMON STOCK | 034425108 | 122 | 13187 | SH | OTHER |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 637 | 13417 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 83 | 1750 | SH | OTHER |
| ANSYS INC | COMMON STOCK | 03662Q105 | 8 | 186 | SH | DEFINED |
| APACHE CORP | COMMON STOCK | 037411105 | 184 | 2910 | SH | DEFINED |
| APOLLO GROUP INC CLASS A | COMMON STOCK | 037604105 | 25 | 498 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 248 | 3220 | SH | DEFINED |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 31 | 400 | SH | OTHER |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 431 | 24315 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 121 | 6800 | SH | OTHER |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 14 | 502 | SH | DEFINED |
| ARCH COAL INC | COMMON STOCK | 039380100 | 5 | 174 | SH | DEFINED |
| ARCH COAL INC | COMMON STOCK | 039380100 | 23 | 800 | SH | OTHER |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 194 | 5113 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 118 | 3126 | SH | OTHER |
| ARKANSAS BEST CORP | COMMON STOCK | 040790107 | 7 | 167 | SH | DEFINED |
| ARMOR HLDGS INC | COMMON STOCK | 042260109 | 41 | 715 | SH | DEFINED |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 66 | 2413 | SH | DEFINED |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 9 | 200 | SH | OTHER |
| ASTA FUNDING INC | COMMON STOCK | 046220109 | 15 | 400 | SH | OTHER |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 22 | 875 | SH | DEFINED |
| AT & T INC | COMMON STOCK | 00206R102 | 1206 | 37034 | SH | DEFINED |
| AT & T INC | COMMON STOCK | 00206R102 | 869 | 26700 | SH | OTHER |
| ATLANTIS PLASTICS INC | COMMON STOCK | 049156102 | 90 | 13300 | SH | OTHER |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 89 | 3110 | SH | DEFINED |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 21 | 750 | SH | OTHER |
| ATRION CORP | COMMON STOCK | 049904105 | 8 | 100 | SH | DEFINED |
| AUTOBYTEL INC | COMMON STOCK | 05275N106 | 9 | 3183 | SH | DEFINED |
| AUTODESK INC | COMMON STOCK | 052769106 | 7 | 200 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1103 | 23304 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 447 | 9435 | SH | OTHER |
| AUTOZONE INC | COMMON STOCK | 053332102 | 88 | 850 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 2 | 162 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 2 | 150 | SH | OTHER |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 1 | 10 | SH | DEFINED |

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| AVISTA CORP | COMMON STOCK | 05379B107 | 6 | 260 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 256 | 8340 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 61 | 2000 | SH | OTHER |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 12 | 1768 | SH | OTHER |
| B&G FOODS-EIS | COMMON STOCK | 05508R205 | 8 | 400 | SH | DEFINED |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 7 | 100 | SH | DEFINED |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 68 | 1000 | SH | OTHER |
| BALL CORP | COMMON STOCK | 058498106 | 26 | 654 | SH | DEFINED |
| BANDAG INC | COMMON STOCK | 059815100 | 8 | 200 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 4114 | 76802 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 1800 | 33609 | SH | OTHER |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 88 | 2505 | SH | DEFINED |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 109 | 4200 | SH | OTHER |
| BARD CR INC | COMMON STOCK | 067383109 | 323 | 4300 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 276 | 3680 | SH | OTHER |
| BARR LABS INC COM | COMMON STOCK | 068306109 | 34 | 651 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 890 | 19583 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 724 | 15929 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 279 | 6363 | SH | DEFINED |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 384 | 8760 | SH | OTHER |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 67 | 480 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 336 | 4750 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 124 | 1750 | SH | OTHER |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 17 | 450 | SH | DEFINED |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 34 | 900 | SH | OTHER |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 4913 | 114935 | SH | DEFINED |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 2524 | 59044 | SH | OTHER |
| BELO CORPORATION | COMMON STOCK | 080555105 | 35 | 2225 | SH | DEFINED |
| BELO CORPORATION | COMMON STOCK | 080555105 | 13 | 800 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 96 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 260 | 82 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 727 | 229 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 529 | 9868 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 12 | 225 | SH | OTHER |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 64 | 900 | SH | DEFINED |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 45 | 2000 | SH | OTHER |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 35 | 779 | SH | DEFINED |
| BIOMET INC | COMMON STOCK | 090613100 | 9 | 275 | SH | DEFINED |
| BJ SVCS CO | COMMON STOCK | 055482103 | 31 | 1013 | SH | DEFINED |
| BJ SVCS CO | COMMON STOCK | 055482103 | 24 | 800 | SH | OTHER |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 15 | 450 | SH | DEFINED |
| BLACKBOARD INC | COMMON STOCK | 091935502 | 33 | 1236 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 409 | 18824 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 118 | 5425 | SH | OTHER |
| BLOCKBUSTER-B-WI | COMMON STOCK | 093679207 | 0 | 36 | SH | OTHER |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 10 | 349 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 1097 | 13910 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 823 | 10440 | SH | OTHER |
| BORDERS GROUP INC | COMMON STOCK | 099709107 | 55 | 2700 | SH | DEFINED |
| BORLAND SOFTWARE CORP | COMMON STOCK | 099849101 | 17 | 3000 | SH | OTHER |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 16 | 1091 | SH | DEFINED |
| BOYD GAMING CORP | COMMON STOCK | 103304101 | 19 | 500 | SH | OTHER |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 32 | 800 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 2763 | 110868 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 2166 | 86925 | SH | OTHER |
| BROADCOM CORP COM | COMMON STOCK | 111320107 | 30 | 980 | SH | DEFINED |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 21 | 670 | SH | DEFINED |
| BRUSH ENGINEERED MATS INC-HOLD | COMMON STOCK | 117421107 | 35 | 1400 | SH | OTHER |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 21 | 475 | SH | OTHER |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 51 | 700 | SH | DEFINED |
| CABOT CORP | COMMON STOCK | 127055101 | 24 | 650 | SH | DEFINED |
| CACI INTL INC CL A | COMMON STOCK | 127190304 | 6 | 114 | SH | DEFINED |

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| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 15 | 400 | SH | OTHER |
| CALUMET SPECIALTY PRODUCTS | COMMON STOCK | 131476103 | 32 | 1000 | SH | DEFINED |
| CAMECO CORP | COMMON STOCK | 13321L108 | 33 | 900 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 17 | 478 | SH | DEFINED |
| CAPITAL LEASE FUNDING INC | COMMON STOCK | 140288101 | 22 | 2000 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 4140 | 52632 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 968 | 12310 | SH | OTHER |
| CAPITOL FED FINANCIAL | COMMON STOCK | 14057C106 | 11 | 300 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 267 | 4063 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 239 | 3630 | SH | OTHER |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 130 | 2289 | SH | DEFINED |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 33 | 590 | SH | OTHER |
| CASCADE CORP | COMMON STOCK | 147195101 | 457 | 10000 | SH | OTHER |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 191 | 6953 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 798 | 12130 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 53 | 800 | SH | OTHER |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 115 | 2837 | SH | DEFINED |
| CBS CORPORATION CLASS B W/I | COMMON STOCK | 124857202 | 383 | 13595 | SH | DEFINED |
| CBS CORPORATION CLASS B W/I | COMMON STOCK | 124857202 | 9 | 322 | SH | OTHER |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 3 | 100 | SH | DEFINED |
| CELGENE CORP | COMMON STOCK | 151020104 | 33 | 751 | SH | DEFINED |
| CENTERPLATE INC-IDS | COMMON STOCK | 15200E204 | 3 | 200 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 6 | 442 | SH | DEFINED |
| CENTEX CORP | COMMON STOCK | 152312104 | 60 | 1133 | SH | DEFINED |
| CENTURY ALUM CO | COMMON STOCK | 156431108 | 4 | 127 | SH | DEFINED |
| CENTURYTEL INC | COMMON STOCK | 156700106 | 11 | 280 | SH | DEFINED |
| CERADYNE INC | COMMON STOCK | 156710105 | 21 | 500 | SH | OTHER |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 12 | 1800 | SH | OTHER |
| CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 21 | 1154 | SH | DEFINED |
| CHATTEM INC COM | COMMON STOCK | 162456107 | 4 | 100 | SH | DEFINED |
| CHEMTURA CORP | COMMON STOCK | 163893100 | 26 | 2969 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 3 | 100 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 6 | 200 | SH | OTHER |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 4674 | 72058 | SH | DEFINED |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 2967 | 45739 | SH | OTHER |
| CHICAGO MERCANTILE EXCHANGE | COMMON STOCK | 167760107 | 168 | 351 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 531 | 10225 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 200 | 3850 | SH | OTHER |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 587 | 15000 | SH | OTHER |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 4 | 100 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 163 | 1400 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 44 | 375 | SH | OTHER |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 10 | 400 | SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 3756 | 163427 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1746 | 75969 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967101 | 3482 | 70107 | SH | DEFINED |
| CITIGROUP INC | COMMON STOCK | 172967101 | 1110 | 22338 | SH | OTHER |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 4 | 300 | SH | DEFINED |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 19 | 525 | SH | DEFINED |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 296 | 10150 | SH | OTHER |
| CLOROX CO | COMMON STOCK | 189054109 | 32 | 502 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 49 | 776 | SH | OTHER |
| COACH INC | COMMON STOCK | 189754104 | 29 | 856 | SH | DEFINED |
| COACH INC | COMMON STOCK | 189754104 | 34 | 1000 | SH | OTHER |
| COCA COLA CO | COMMON STOCK | 191216100 | 4791 | 107219 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 5965 | 133494 | SH | OTHER |
| COEUR D ALENE MINES CORP IDAHO | COMMON STOCK | 192108108 | 5 | 1000 | SH | OTHER |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 106 | 1426 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 74 | 1000 | SH | OTHER |
| COINMACH SERVICES | COMMON STOCK | 19259W107 | 4 | 200 | SH | DEFINED |
| COLEY PHARMACEUTICAL | COMMON STOCK | 19388P106 | 1 | 100 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 3651 | 58796 | SH | DEFINED |

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| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1667 | 26845 | SH | OTHER |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 484 | 13107 | SH | DEFINED |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 288 | 7818 | SH | OTHER |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 1558 | 42317 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 697 | 18945 | SH | OTHER |
| COMERICA INC | COMMON STOCK | 200340107 | 51 | 900 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 11 | 532 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 379 | 18664 | SH | OTHER |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 154 | 2698 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 79 | 1613 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COMMON STOCK | 205862402 | 1 | 30 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 23 | 950 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 65 | 2675 | SH | OTHER |
| CONNETICS CORP | COMMON STOCK | 208192104 | 4 | 352 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 546 | 9174 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 417 | 7010 | SH | OTHER |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 49 | 1050 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 88 | 1899 | SH | OTHER |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 22 | 773 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 6 | 100 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 362 | 6115 | SH | OTHER |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 297 | 8509 | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 38 | 1100 | SH | OTHER |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 249 | 9825 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 45 | 1788 | SH | OTHER |
| CONVERGYS CORP COM | COMMON STOCK | 212485106 | 14 | 700 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 62 | 2531 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 331 | 13550 | SH | OTHER |
| CORTEX PHARMACEUTICALS INC | COMMON STOCK | 220524300 | 1 | 250 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 3271 | 65847 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 1195 | 24055 | SH | OTHER |
| COUNTRYWIDE FINANCIAL CORP | COMMON STOCK | 222372104 | 30 | 859 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 27 | 525 | SH | OTHER |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 19 | 1000 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 19 | 1000 | SH | OTHER |
| CSX CORP | COMMON STOCK | 126408103 | 373 | 11372 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 144 | 4400 | SH | OTHER |
| CVS CORP | COMMON STOCK | 126650100 | 22 | 700 | SH | DEFINED |
| D R HORTON INC | COMMON STOCK | 23331A109 | 10 | 438 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 76 | 1101 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 330 | 4800 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 72 | 1701 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 9 | 193 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 210 | 2500 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 285 | 3400 | SH | OTHER |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 2 | 220 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 453 | 19820 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 381 | 16700 | SH | OTHER |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 38 | 1500 | SH | DEFINED |
| DENTSPLY INTL INC | COMMON STOCK | 249030107 | 18 | 600 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW | COMMON STOCK | 25179M103 | 108 | 1710 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 14 | 189 | SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 2303 | 19730 | SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 1320 | 11305 | SH | OTHER |
| DIGENE CORP | COMMON STOCK | 253752109 | 11 | 250 | SH | OTHER |
| DIRECT GENERAL CORP | COMMON STOCK | 25456W204 | 77 | 5688 | SH | DEFINED |
| DIRECT GENERAL CORP | COMMON STOCK | 25456W204 | 128 | 9480 | SH | OTHER |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 8 | 426 | SH | DEFINED |
| DISCOVERY H-A WI | COMMON STOCK | 25468Y107 | 0 | 6 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 3020 | 97705 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 1328 | 42965 | SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 24 | 1576 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 1055 | 13791 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 232 | 3032 | SH | OTHER |
| DORAL FINL CORP COM | COMMON STOCK | 25811P100 | 3 | 475 | SH | DEFINED |
| DOVER CORP | COMMON STOCK | 260003108 | 57 | 1200 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1649 | 42294 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 814 | 20895 | SH | OTHER |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 111 | 3300 | SH | OTHER |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 9 | 200 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 2326 | 54293 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 1338 | 31237 | SH | OTHER |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 535 | 17700 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 327 | 10820 | SH | OTHER |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 52 | 700 | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246104 | 79 | 3285 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 11 | 200 | SH | DEFINED |
| EATON CORP | COMMON STOCK | 278058102 | 460 | 6676 | SH | DEFINED |
| EATON CORP | COMMON STOCK | 278058102 | 138 | 2000 | SH | OTHER |
| EBAY INC COM | COMMON STOCK | 278642103 | 5 | 160 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CORP | COMMON STOCK | 278762109 | 16 | 483 | SH | DEFINED |
| ECOLAB INC | COMMON STOCK | 278865100 | 53 | 1246 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 112 | 2681 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 26 | 562 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 48 | 1020 | SH | OTHER |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 3 | 200 | SH | DEFINED |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 136 | 10000 | SH | OTHER |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 20 | 350 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 90 | 3676 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 82 | 3356 | SH | OTHER |
| EMBARQ CORP-W/I | COMMON STOCK | 29078E105 | 33 | 676 | SH | DEFINED |
| EMBARQ CORP-W/I | COMMON STOCK | 29078E105 | 14 | 289 | SH | OTHER |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 1964 | 163964 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 324 | 27060 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 1550 | 18478 | SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 449 | 5350 | SH | OTHER |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 7 | 300 | SH | OTHER |
| EMULEX CORP | COMMON STOCK | 292475209 | 25 | 1402 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | COMMON STOCK | 29250R106 | 3 | 54 | SH | OTHER |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 163 | 5000 | SH | OTHER |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 251 | 6000 | SH | DEFINED |
| ENERGIZER HLDGS INC | COMMON STOCK | 29266R108 | 32 | 441 | SH | DEFINED |
| ENERGY EAST CORP | COMMON STOCK | 29266M109 | 15 | 615 | SH | DEFINED |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 10 | 420 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 517 | 9666 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 81 | 1513 | SH | OTHER |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 9 | 200 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 5 | 100 | SH | OTHER |
| ENSCO INTERNATIONAL INC | COMMON STOCK | 26874Q100 | 26 | 599 | SH | DEFINED |
| ENTERGY CORP | COMMON STOCK | 29364G103 | 58 | 745 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 78 | 2900 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 11 | 429 | SH | OTHER |
| EOG RES INC | COMMON STOCK | 26875P101 | 26 | 400 | SH | OTHER |
| EPIQ SYS INC | COMMON STOCK | 26882D109 | 15 | 1000 | SH | OTHER |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 136 | 3900 | SH | DEFINED |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 5 | 100 | SH | OTHER |
| EXELON CORP | COMMON STOCK | 30161N101 | 99 | 1638 | SH | DEFINED |
| EXELON CORP | COMMON STOCK | 30161N101 | 16 | 266 | SH | OTHER |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 4 | 237 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 134 | 2996 | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 14 | 180 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 23532 | 350697 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 14583 | 217334 | SH | OTHER |
| FAIRCHILD SEMICONDUCTOR INTL I | COMMON STOCK | 303726103 | 94 | 5000 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 66 | 2250 | SH | DEFINED |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 91 | 2700 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 2475 | 37320 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 435 | 6555 | SH | OTHER |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 599 | 13854 | SH | DEFINED |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 589 | 13620 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 1658 | 15259 | SH | DEFINED |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 19 | 175 | SH | OTHER |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 1295 | 31104 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 454 | 10903 | SH | OTHER |
| FIDELITY NATIONAL TITLE CL-A | COMMON STOCK | 31620R105 | 288 | 13764 | SH | DEFINED |
| FIDELITY NATIONAL TITLE CL-A | COMMON STOCK | 31620R105 | 86 | 4081 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 9044 | 237491 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 130 | 3419 | SH | OTHER |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 388 | 11204 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 3 | 100 | SH | OTHER |
| FIRST AMERICAN CORP | COMMON STOCK | 318522307 | 13 | 300 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 1370 | 32619 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 50 | 1200 | SH | OTHER |
| FIRST FEDERAL BANCSHARES OF AR | COMMON STOCK | 32020F105 | 46 | 2000 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 55095 | 1449485 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 2471 | 65022 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 63 | 1120 | SH | DEFINED |
| FIRSTFED FINL CORP DEL | COMMON STOCK | 337907109 | 6 | 100 | SH | DEFINED |
| FISHER SCIENTIFIC INTL INC | COMMON STOCK | 338032204 | 1001 | 12795 | SH | DEFINED |
| FISHER SCIENTIFIC INTL INC | COMMON STOCK | 338032204 | 401 | 5120 | SH | OTHER |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 31 | 800 | SH | OTHER |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 8 | 100 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 2113 | 37792 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 860 | 15381 | SH | OTHER |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 25 | 3146 | SH | OTHER |
| FOREST LABS INC | COMMON STOCK | 345838106 | 24 | 474 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 240 | 3195 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 54 | 725 | SH | OTHER |
| FPL GROUP INC | COMMON STOCK | 302571104 | 390 | 8672 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 270 | 6000 | SH | OTHER |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 1332 | 12592 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 420 | 3975 | SH | OTHER |
| FRANKLIN STREET | COMMON STOCK | 35471R106 | 12 | 600 | SH | DEFINED |
| FRANKLIN STREET | COMMON STOCK | 35471R106 | 6 | 300 | SH | OTHER |
| FREEMONT-FCMORAN COPPER-B | COMMON STOCK | 35671D857 | 18 | 332 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 52 | 1373 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 55 | 1434 | SH | OTHER |
| FREMONT GEN CORP | COMMON STOCK | 357288109 | 5 | 373 | SH | DEFINED |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 15 | 2000 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 172 | 3029 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 68 | 1200 | SH | OTHER |
| GAP INC | COMMON STOCK | 364760108 | 22 | 1180 | SH | DEFINED |
| GARMIN LTD ORD | COMMON STOCK | G37260109 | 31 | 644 | SH | DEFINED |
| GATEWAY INC | COMMON STOCK | 367626108 | 19 | 10000 | SH | OTHER |
| GENCORP INC | COMMON STOCK | 368682100 | 7 | 552 | SH | OTHER |
| GENENTECH INC | COMMON STOCK | 368710406 | 151 | 1822 | SH | DEFINED |
| GENENTECH INC | COMMON STOCK | 368710406 | 41 | 500 | SH | OTHER |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 977 | 13637 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 7 | 100 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 20831 | 590103 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 11790 | 333998 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 763 | 13473 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 242 | 4275 | SH | OTHER |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 90 | 2701 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 12 | 363 | SH | OTHER |
| GENESCO INC | COMMON STOCK | 371532102 | 40 | 1150 | SH | DEFINED |

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| GENESEE & WYO INC CL A | COMMON STOCK | 371559105 | 10 | 425 | SH | DEFINED |
| GENESIS ENERGY | COMMON STOCK | 371927104 | 3 | 209 | SH | DEFINED |
| GENITOPE CORP | COMMON STOCK | 37229P507 | 6 | 2002 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 19 | 452 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 28 | 658 | SH | OTHER |
| GENWORTH FINANCIAL | COMMON STOCK | 37247D106 | 47 | 1351 | SH | DEFINED |
| GENZYME CORP-GENERAL | COMMON STOCK | 372917104 | 53 | 781 | SH | DEFINED |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 32 | 654 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 45 | 661 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 76 | 1100 | SH | OTHER |
| GOLDEN WEST FINL CORP DEL | COMMON STOCK | 381317106 | 54 | 700 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 44 | 260 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 55 | 325 | SH | OTHER |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 4 | 300 | SH | DEFINED |
| GOOGLE INC-CL A | COMMON STOCK | 38259P508 | 154 | 383 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 610 | 9102 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 394 | 5876 | SH | OTHER |
| GREENHILL & CO | COMMON STOCK | 395259104 | 34 | 500 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 157 | 5520 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 370 | 13000 | SH | OTHER |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 106 | 1980 | SH | DEFINED |
| HANESBRANDS INC-W/I | COMMON STOCK | 410345102 | 8 | 375 | SH | DEFINED |
| HANESBRANDS INC-W/I | COMMON STOCK | 410345102 | 6 | 250 | SH | OTHER |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 2443 | 38928 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 771 | 12290 | SH | OTHER |
| HARMAN INTERNATIONAL INDS | COMMON STOCK | 413086109 | 25 | 300 | SH | OTHER |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 146 | 2201 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 2 | 150 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 109 | 1253 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 69 | 800 | SH | OTHER |
| HASBRO INC | COMMON STOCK | 418056107 | 10 | 425 | SH | DEFINED |
| HCA INC | COMMON STOCK | 404119109 | 92 | 1838 | SH | DEFINED |
| HCA INC | COMMON STOCK | 404119109 | 35 | 700 | SH | OTHER |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 842 | 25363 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 70 | 2110 | SH | OTHER |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 31 | 2000 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 66 | 1575 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 17 | 400 | SH | OTHER |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 33 | 1000 | SH | OTHER |
| HERLEY INDS INC DEL | COMMON STOCK | 427398102 | 4 | 363 | SH | DEFINED |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 14 | 331 | SH | DEFINED |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 120 | 2904 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1353 | 36869 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 692 | 18853 | SH | OTHER |
| HI / FN INC | COMMON STOCK | 428358105 | 1 | 260 | SH | DEFINED |
| HILB ROGAL & HOBBS COMPANY | COMMON STOCK | 431294107 | 13 | 297 | SH | DEFINED |
| HILLENBRAND INDUSTRIES INC | COMMON STOCK | 431573104 | 47 | 820 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 124 | 4460 | SH | DEFINED |
| HOLLY CORP | COMMON STOCK | 435758305 | 8 | 176 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 5142 | 141765 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 2277 | 62767 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 163 | 3985 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 48 | 1175 | SH | OTHER |
| HOSPIRA INC | COMMON STOCK | 441060100 | 48 | 1243 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 31 | 800 | SH | OTHER |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 3 | 118 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 1 | 35 | SH | OTHER |
| HUMANA INC | COMMON STOCK | 444859102 | 79 | 1200 | SH | DEFINED |
| HYPERCOM CORP | COMMON STOCK | 44913M105 | 27 | 4000 | SH | OTHER |
| HYPERION SOLUTIONS CORP COM | COMMON STOCK | 44914M104 | 4 | 118 | SH | DEFINED |
| IAC/INTERACTIVEC | COMMON STOCK | 44919P300 | 1 | 37 | SH | DEFINED |
| IHOP CORP | COMMON STOCK | 449623107 | 9 | 200 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 2187 | 48712 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 606 | 13504 | SH | OTHER |
| IMATION CORP | COMMON STOCK | 45245A107 | 12 | 300 | SH | DEFINED |
| IMATION CORP | COMMON STOCK | 45245A107 | 63 | 1580 | SH | OTHER |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 11 | 400 | SH | DEFINED |
| INCO LTD | COMMON STOCK | 453258402 | 23 | 300 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 166 | 4970 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 17 | 500 | SH | OTHER |
| INTEL CORP | COMMON STOCK | 458140100 | 6648 | 323186 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 3192 | 155178 | SH | OTHER |
| INTELLI-CHECK INC | COMMON STOCK | 45817G102 | 26 | 4800 | SH | OTHER |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 12 | 291 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 4417 | 53905 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2245 | 27399 | SH | OTHER |
| INTERNATIONAL DISPLAYWORKS INC | COMMON STOCK | 459412102 | 10 | 1600 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 73 | 1759 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 378 | 10913 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 262 | 7576 | SH | OTHER |
| INTERNATIONAL SECS EXCHANGE HL | COMMON STOCK | 46031W204 | 28 | 600 | SH | OTHER |
| INTERPHASE CORP | COMMON STOCK | 460593106 | 69 | 5500 | SH | OTHER |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 4 | 450 | SH | DEFINED |
| INTUIT | COMMON STOCK | 461202103 | 124 | 3859 | SH | DEFINED |
| IRIS INTERNATIONAL | COMMON STOCK | 46270W105 | 6 | 500 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 1004 | 10936 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 43 | 472 | SH | OTHER |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 51 | 1000 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 1824 | 27455 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 106 | 1600 | SH | OTHER |
| ISHARES DJ US BASIC MATERIAL | COMMON STOCK | 464287838 | 2 | 35 | SH | DEFINED |
| ISHARES DJ US ENERGY SECTOR | COMMON STOCK | 464287796 | 32 | 350 | SH | OTHER |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 504 | 18209 | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 132 | 4774 | SH | OTHER |
| ISHARES DOW JONES U.S. REAL ES | COMMON STOCK | 464287739 | 23 | 300 | SH | OTHER |
| ISHARES FTSE/XINHUA CHINA 25 | COMMON STOCK | 464287184 | 33 | 400 | SH | DEFINED |
| ISHARES GOLDMAN SACHS | COMMON STOCK | 464287374 | 2 | 20 | SH | DEFINED |
| ISHARES LEHMAN AGGREGATE BOND | COMMON STOCK | 464287226 | 155 | 1550 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 1152 | 17000 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 149 | 2200 | SH | OTHER |
| ISHARES MSCI EAFE VALUE INX | COMMON STOCK | 464288877 | 564 | 8565 | SH | DEFINED |
| ISHARES MSCI EMERGING MKT IN | COMMON STOCK | 464287234 | 196 | 2021 | SH | DEFINED |
| ISHARES MSCI EMERGING MKT IN | COMMON STOCK | 464287234 | 28 | 290 | SH | OTHER |
| ISHARES RUSSELL MIDCAP GRWTH | COMMON STOCK | 464287481 | 476 | 4937 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | COMMON STOCK | 464287499 | 25 | 265 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE | COMMON STOCK | 464287473 | 84 | 615 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | COMMON STOCK | 464287622 | 72 | 1000 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE | COMMON STOCK | 464287598 | 220 | 2860 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE | COMMON STOCK | 464287598 | 77 | 1000 | SH | OTHER |
| ISHARES RUSSELL 2000 GROWTH IN | COMMON STOCK | 464287648 | 203 | 2800 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 1072 | 14886 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 302 | 4195 | SH | OTHER |
| ISHARES S&P GLBL ENERGY SECT | COMMON STOCK | 464287341 | 3 | 25 | SH | DEFINED |
| ISHARES S&P GLBL ENERGY SECT | COMMON STOCK | 464287341 | 32 | 310 | SH | OTHER |
| ISHARES S&P GLOBAL HEALTHCARE | COMMON STOCK | 464287325 | 2 | 35 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 74 | 1215 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 138 | 2250 | SH | OTHER |
| ISHARES TR MSCI EAFE GROWTH IN | COMMON STOCK | 464288885 | 398 | 6300 | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I | COMMON STOCK | 464287630 | 358 | 4860 | SH | DEFINED |
| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 44 | 850 | SH | DEFINED |
| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 89 | 1700 | SH | OTHER |
| ISHARES TR S&P 500 INDEX FUND | COMMON STOCK | 464287200 | 218 | 1630 | SH | DEFINED |
| ISHARES TRUST GS CORP BOND FUN | COMMON STOCK | 464287242 | 59 | 550 | SH | OTHER |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 15 | 300 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 41 | 800 | SH | OTHER |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 303 | 10607 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 312 | 10925 | SH | OTHER |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 183 | 2450 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 24 | 1200 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J101 | 2 | 750 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 29 | 606 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 15 | 320 | SH | OTHER |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 8692 | 133846 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 2361 | 36354 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 90 | 1250 | SH | DEFINED |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 11 | 306 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2586 | 55071 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 1402 | 29846 | SH | OTHER |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 23 | 1328 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 4 | 150 | SH | DEFINED |
| KAYDON CORP | COMMON STOCK | 486587108 | 5 | 124 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 1435 | 28981 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 361 | 7285 | SH | OTHER |
| KEYCORP NEW | COMMON STOCK | 493267108 | 145 | 3880 | SH | DEFINED |
| KEYCORP NEW | COMMON STOCK | 493267108 | 146 | 3901 | SH | OTHER |
| KEYSPAN CORP | COMMON STOCK | 49337W100 | 6 | 150 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1114 | 17045 | SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 636 | 9727 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 288 | 6559 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 142 | 3233 | SH | OTHER |
| KLA-TENCOR CORP | COMMON STOCK | 482480100 | 16 | 352 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 1605 | 24723 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 727 | 11205 | SH | OTHER |
| KOS PHARMACEUTICALS INC | COMMON STOCK | 500648100 | 32 | 652 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 2 | 250 | SH | DEFINED |
| KROGER CO | COMMON STOCK | 501044101 | 51 | 2203 | SH | DEFINED |
| KROGER CO | COMMON STOCK | 501044101 | 120 | 5200 | SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 151 | 2301 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 36 | 550 | SH | OTHER |
| LAILAW INTL INC | COMMON STOCK | 50730R102 | 5 | 175 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON STOCK | 512807108 | 14 | 300 | SH | DEFINED |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 13 | 280 | SH | DEFINED |
| LANCE INC | COMMON STOCK | 514606102 | 26 | 1164 | SH | DEFINED |
| LAS VEGAS SANDS | COMMON STOCK | 517834107 | 49 | 713 | SH | DEFINED |
| LAUDER ESTEE COS CL-A | COMMON STOCK | 518439104 | 40 | 1000 | SH | DEFINED |
| LEAR CORP | COMMON STOCK | 521865105 | 58 | 2781 | SH | DEFINED |
| LEAR CORP | COMMON STOCK | 521865105 | 7 | 330 | SH | OTHER |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 6 | 230 | SH | DEFINED |
| LEGG MASON INC | COMMON STOCK | 524901105 | 272 | 2699 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 35 | 1400 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COMMON STOCK | 524908100 | 177 | 2401 | SH | DEFINED |
| LEUCADIA NATL | COMMON STOCK | 527288104 | 17 | 660 | SH | DEFINED |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 1 | 10 | SH | DEFINED |
| LIBERTY-CAP A | COMMON STOCK | 53071M302 | 56 | 665 | SH | DEFINED |
| LIBERTY-W/I A | COMMON STOCK | 53071M104 | 7 | 328 | SH | DEFINED |
| LIFEPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 16 | SH | DEFINED |
| LIGAND PHARMACEUTICALS-CL B | COMMON STOCK | 53220K207 | 8 | 800 | SH | OTHER |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 868 | 15225 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 276 | 4850 | SH | OTHER |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 32 | 1200 | SH | DEFINED |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 7 | 112 | SH | DEFINED |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 161 | 2600 | SH | OTHER |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 172 | 5530 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 127 | 1470 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 551 | 6400 | SH | OTHER |
| LOWES COS INC | COMMON STOCK | 548661107 | 543 | 19350 | SH | DEFINED |

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| LOWES COS INC | COMMON STOCK | 548661107 | 195 | 6934 SH | OTHER |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 9 | 3814 SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 3 | 1284 SH | OTHER |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 52 | 667 SH | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 23 | 300 SH | OTHER |
| MANITOWOC INC | COMMON STOCK | 563571108 | 60 | 1350 SH | DEFINED |
| MANOR CARE INC | COMMON STOCK | 564055101 | 26 | 500 SH | DEFINED |
| MARKEL CORPORATION | COMMON STOCK | 570535104 | 129 | 315 SH | DEFINED |
| MARRIOTT INTERNATIONAL INC | COMMON STOCK | 571903202 | 139 | 3598 SH | DEFINED |
| MARRIOTT INTERNATIONAL INC | COMMON STOCK | 571903202 | 23 | 600 SH | OTHER |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 6 | 200 SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 34 | 703 SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 173 | 6300 SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 882 | 32183 SH | OTHER |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 2 | 100 SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 372 | 11769 SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 184 | 5821 SH | OTHER |
| MATTEL INC | COMMON STOCK | 577081102 | 15 | 786 SH | DEFINED |
| MAVERICK TUBE CORP | COMMON STOCK | 577914104 | 7 | 109 SH | DEFINED |
| MBIA INC | COMMON STOCK | 55262C100 | 6 | 100 SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 144 | 3800 SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 199 | 5250 SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 880 | 22497 SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 631 | 16125 SH | OTHER |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 2231 | 38452 SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 810 | 13961 SH | OTHER |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 84 | 3182 SH | OTHER |
| MEDAREX INC | COMMON STOCK | 583916101 | 5 | 437 SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 574 | 9550 SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 355 | 5901 SH | OTHER |
| MEDIFAST INC | COMMON STOCK | 58470H101 | 17 | 2000 SH | OTHER |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 3899 | 83949 SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 1848 | 39803 SH | OTHER |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 319 | 8170 SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 211 | 5400 SH | OTHER |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 126 | 3477 SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 4 | 100 SH | OTHER |
| MERCK & CO INC | COMMON STOCK | 589331107 | 3759 | 89707 SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 589331107 | 1629 | 38873 SH | OTHER |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 12 | 1000 SH | OTHER |
| MERCURY GEN CORP NEW | COMMON STOCK | 589400100 | 9 | 190 SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 18 | 772 SH | OTHER |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 84 | 1080 SH | DEFINED |
| METHANEX CORP | COMMON STOCK | 59151K108 | 7 | 283 SH | DEFINED |
| METLIFE INC | COMMON STOCK | 59156R108 | 24 | 421 SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 196 | 3275 SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 117 | 1950 SH | OTHER |
| MGM MIRAGE | COMMON STOCK | 552953101 | 77 | 1950 SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 55 | 1711 SH | DEFINED |
| MICROISLET INC | COMMON STOCK | 59507Q106 | 13 | 7500 SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 8016 | 293086 SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 2851 | 104250 SH | OTHER |
| MIDAS INC | COMMON STOCK | 595626102 | 4 | 200 SH | OTHER |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 1286 | 9340 SH | DEFINED |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 106 | 769 SH | OTHER |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 70 | 7000 SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 10 | 1000 SH | OTHER |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 31 | 900 SH | DEFINED |
| MIRANT CORP-W/I | COMMON STOCK | 60467R100 | 1 | 28 SH | DEFINED |
| MIRANT CORP-W/I | COMMON STOCK | 60467R100 | 0 | 6 SH | OTHER |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 38 | 1148 SH | DEFINED |
| MOLSON COORS-B | COMMON STOCK | 60871R209 | 6 | 80 SH | DEFINED |

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| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 104 | 2204 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 48 | 1022 | SH | OTHER |
| MOODYS CORP | COMMON STOCK | 615369105 | 196 | 3000 | SH | DEFINED |
| MOOG INC | COMMON STOCK | 615394202 | 17 | 500 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 1534 | 21034 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 345 | 4726 | SH | OTHER |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1534 | 61379 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 662 | 26460 | SH | OTHER |
| MOVE INC | COMMON STOCK | 62458M108 | 11 | 2291 | SH | DEFINED |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 3 | 108 | SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 11 | 381 | SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 6 | 200 | SH | OTHER |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 1 | 20 | SH | DEFINED |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 257 | 12762 | SH | DEFINED |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 113 | 5600 | SH | OTHER |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 275 | 6775 | SH | DEFINED |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 301 | 7401 | SH | OTHER |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 175 | 4788 | SH | DEFINED |
| NATIONAL FUEL GAS CO | COMMON STOCK | 636180101 | 31 | 850 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 14 | 348 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 3 | 78 | SH | OTHER |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 5 | 160 | SH | OTHER |
| NEKTAR THERAPEUTICS | COMMON STOCK | 640268108 | 4 | 307 | SH | DEFINED |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 4 | 100 | SH | DEFINED |
| NETWORK EQUIP TECH | COMMON STOCK | 641208103 | 41 | 10000 | SH | OTHER |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 10 | 200 | SH | DEFINED |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 59 | 1187 | SH | OTHER |
| NEW YORK CMNTY BANCORP INC | COMMON STOCK | 649445103 | 5 | 330 | SH | OTHER |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 14 | 501 | SH | DEFINED |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 362 | 9400 | SH | OTHER |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 76 | 1777 | SH | OTHER |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 2 | 96 | SH | DEFINED |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 0 | 2 | SH | OTHER |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 1030 | 11756 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 191 | 2185 | SH | OTHER |
| NISOURCE INC | COMMON STOCK | 65473P105 | 43 | 1987 | SH | DEFINED |
| NORDSTROM INC | COMMON STOCK | 655664100 | 71 | 1689 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 968 | 21977 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 828 | 18807 | SH | OTHER |
| NORTH EUROPEAN OIL RTY TRUST | COMMON STOCK | 659310106 | 100 | 2700 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 332 | 11597 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 175 | 6100 | SH | OTHER |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 76 | 1300 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 5 | 70 | SH | DEFINED |
| NORTHWEST C-CW07 | COMMON STOCK | 668074115 | 4 | 363 | SH | DEFINED |
| NORTHWEST NAT GAS CO | COMMON STOCK | 667655104 | 6 | 150 | SH | OTHER |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 7 | 189 | SH | DEFINED |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 12 | 355 | SH | OTHER |
| NUCOR CORP | COMMON STOCK | 670346105 | 39 | 790 | SH | DEFINED |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 41 | 1385 | SH | DEFINED |
| NVR INC COM | COMMON STOCK | 62944T105 | 11 | 20 | SH | DEFINED |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 83 | 1730 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 45 | 1129 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 18 | 450 | SH | OTHER |
| OIL STS INTL INC | COMMON STOCK | 678026105 | 22 | 800 | SH | OTHER |
| OLIN CORP | COMMON STOCK | 680665205 | 11 | 737 | SH | DEFINED |
| OLIN CORP | COMMON STOCK | 680665205 | 12 | 800 | SH | OTHER |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 209 | 2234 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 155 | 1657 | SH | OTHER |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 2 | 552 | SH | OTHER |
| ONEOK INC | COMMON STOCK | 682680103 | 166 | 4380 | SH | DEFINED |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718308 | 8 | 833 | SH | OTHER |

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|------------------------------|--------------|-----------|------|--------|----|---------|
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 356 | 20066 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 34 | 1925 | SH | OTHER |
| OSHKOSH TRUCK CORP CL B | COMMON STOCK | 688239201 | 4 | 84 | SH | DEFINED |
| OWENS ILL INC | COMMON STOCK | 690768403 | 13 | 837 | SH | DEFINED |
| PACCAR INC | COMMON STOCK | 693718108 | 76 | 1326 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 43 | 1500 | SH | OTHER |
| PALL CORP | COMMON STOCK | 696429307 | 31 | 1000 | SH | DEFINED |
| PALL CORP | COMMON STOCK | 696429307 | 25 | 800 | SH | OTHER |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 4 | 108 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 9 | 272 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 187 | 2400 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 52 | 675 | SH | OTHER |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 12 | 500 | SH | OTHER |
| PAYCHEX INC | COMMON STOCK | 704326107 | 117 | 3173 | SH | DEFINED |
| PAYLESS SHOESOURCE INC | COMMON STOCK | 704379106 | 5 | 216 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 29 | 800 | SH | OTHER |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 38 | 1600 | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 17 | 700 | SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 409 | 5987 | SH | DEFINED |
| PENNEY J C CO | COMMON STOCK | 708160106 | 290 | 4240 | SH | OTHER |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 32 | 775 | SH | OTHER |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 58 | 2388 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 12 | 500 | SH | OTHER |
| PEPSI BOTTLING GROUP INC | COMMON STOCK | 713409100 | 18 | 500 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | 6 | 264 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | 58 | 2700 | SH | OTHER |
| PEPSICO INC | COMMON STOCK | 713448108 | 6957 | 106612 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 2824 | 43273 | SH | OTHER |
| PFIZER INC | COMMON STOCK | 717081103 | 8606 | 303450 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 5537 | 195235 | SH | OTHER |
| PG & E CORP | COMMON STOCK | 69331C108 | 466 | 11183 | SH | DEFINED |
| PG & E CORP | COMMON STOCK | 69331C108 | 43 | 1025 | SH | OTHER |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 50 | 589 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 17 | 200 | SH | OTHER |
| PHH CORP | COMMON STOCK | 693320202 | 1 | 50 | SH | OTHER |
| PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 0 | 18 | SH | OTHER |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 25 | 1000 | SH | DEFINED |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 152 | 6000 | SH | OTHER |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 76 | 10225 | SH | OTHER |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 45 | 1000 | SH | OTHER |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 73 | 1644 | SH | DEFINED |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 53 | 1200 | SH | OTHER |
| PIXELWORKS INC | COMMON STOCK | 72581M107 | 3 | 1000 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 431 | 12661 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 16 | 464 | SH | OTHER |
| PMI GROUP INC | COMMON STOCK | 69344M101 | 57 | 1310 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 464 | 6400 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 94 | 1300 | SH | OTHER |
| POWERSHARES GLOBAL WATER PT | COMMON STOCK | 73935X575 | 12 | 700 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 315 | 4700 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 87 | 1300 | SH | OTHER |
| PPL CORPORATION | COMMON STOCK | 69351T106 | 18 | 533 | SH | DEFINED |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 435 | 7348 | SH | DEFINED |
| PRECISION DR-W/I | COMMON STOCK | 740215108 | 9 | 300 | SH | OTHER |
| PRIDE INTERNATIONAL INC | COMMON STOCK | 74153Q102 | 15 | 537 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 57 | 1047 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 24 | 450 | SH | OTHER |
| PROASSURANCE CORP | COMMON STOCK | 74267C106 | 120 | 2428 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 7382 | 119102 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 3124 | 50403 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 264 | 5808 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 179 | 3939 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 46 | 597 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 202 | 3308 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 26 | 433 | SH | OTHER |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 6 | 200 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 1722 | 47371 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 419 | 11535 | SH | OTHER |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 145 | 2363 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 44 | 5102 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 43 | 4938 | SH | OTHER |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 7 | 118 | SH | DEFINED |
| RAYONIER INC | COMMON STOCK | 754907103 | 4 | 100 | SH | DEFINED |
| RAYONIER INC | COMMON STOCK | 754907103 | 4 | 100 | SH | OTHER |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 1104 | 22991 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 1067 | 22232 | SH | OTHER |
| REALOY CORP | COMMON STOCK | 75605E100 | 121 | 5336 | SH | DEFINED |
| REALOY CORP | COMMON STOCK | 75605E100 | 61 | 2700 | SH | OTHER |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 5 | 100 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 2130 | 57891 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 4193 | 113970 | SH | OTHER |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 6 | 473 | SH | DEFINED |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 48 | 770 | SH | DEFINED |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 20 | 330 | SH | OTHER |
| ROCKWELL AUTOMATION, INC. | COMMON STOCK | 773903109 | 20 | 349 | SH | DEFINED |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 33 | 702 | SH | DEFINED |
| ROWAN COS INC | COMMON STOCK | 779382100 | 22 | 687 | SH | DEFINED |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 22 | 800 | SH | OTHER |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 173 | 6122 | SH | DEFINED |
| SAFECO CORP | COMMON STOCK | 786429100 | 684 | 11615 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 5 | 2600 | SH | DEFINED |
| SAKS INC | COMMON STOCK | 79377W108 | 3 | 200 | SH | DEFINED |
| SAN JUAN BASIN ROYALTY TRUST | COMMON STOCK | 798241105 | 353 | 10000 | SH | OTHER |
| SANDISK CORP | COMMON STOCK | 80004C101 | 152 | 2848 | SH | DEFINED |
| SCANA CORP | COMMON STOCK | 80589M102 | 36 | 900 | SH | DEFINED |
| SCHAWK INC | COMMON STOCK | 806373106 | 5 | 247 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1185 | 53641 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1205 | 54561 | SH | OTHER |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 67 | 1500 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 53 | 1200 | SH | OTHER |
| SEALED AIR CORP NEW | COMMON STOCK | 81211K100 | 15 | 285 | SH | DEFINED |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 11 | 228 | SH | DEFINED |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 12 | 1065 | SH | DEFINED |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 4 | 400 | SH | OTHER |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 17 | 300 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 80 | 1060 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 15 | 200 | SH | OTHER |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 0 | 14 | SH | DEFINED |
| SLM CORP | COMMON STOCK | 78442P106 | 112 | 2160 | SH | DEFINED |
| SNAP ON INC | COMMON STOCK | 833034101 | 53 | 1200 | SH | DEFINED |
| SOLETRON CORP | COMMON STOCK | 834182107 | 0 | 85 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 506 | 14691 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 143 | 4158 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 40 | 1500 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 103 | 4799 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 346 | 20199 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 117 | 6834 | SH | OTHER |
| SPSS INC | COMMON STOCK | 78462K102 | 31 | 1242 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 14 | 400 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 6026 | 45108 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 1845 | 13812 | SH | OTHER |
| STANLEY FURNITURE INC | COMMON STOCK | 854305208 | 3 | 155 | SH | DEFINED |
| STAPLES INC | COMMON STOCK | 855030102 | 169 | 6934 | SH | DEFINED |
| STAPLES INC | COMMON STOCK | 855030102 | 26 | 1050 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|-------|----|---------|
| STARBUCKS CORP | COMMON STOCK | 855244109 | 156 | 4578 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 17 | 300 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 21 | 367 | SH | OTHER |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 23 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 40 | 635 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 6 | 100 | SH | OTHER |
| STATION CASINOS INC | COMMON STOCK | 857689103 | 32 | 550 | SH | OTHER |
| STREET TRACKS MORGAN STANLEY T | COMMON STOCK | 86330E703 | 26 | 500 | SH | OTHER |
| STREETTRACKS DJ WILSHIRE TOT | COMMON STOCK | 86330E885 | 23 | 240 | SH | DEFINED |
| STREETTRACKS DJ WILSHIRE TOT | COMMON STOCK | 86330E885 | 212 | 2215 | SH | OTHER |
| STRYKER CORP | COMMON STOCK | 863667101 | 35 | 700 | SH | DEFINED |
| STRYKER CORP | COMMON STOCK | 863667101 | 35 | 700 | SH | OTHER |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 5 | 1052 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 25 | 5000 | SH | OTHER |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 7385 | 95558 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1913 | 24750 | SH | OTHER |
| SUPERVALU INC | COMMON STOCK | 868536103 | 47 | 1600 | SH | DEFINED |
| SYMANTEC CORPORATION | COMMON STOCK | 871503108 | 32 | 1500 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 425 | 12719 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 72 | 2150 | SH | OTHER |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 2 | 330 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 655 | 11847 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 207 | 3750 | SH | OTHER |
| TECHNOLOGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y803 | 253 | 11482 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y803 | 88 | 3985 | SH | OTHER |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 67 | 4300 | SH | DEFINED |
| TELEPHONE & D-WI | COMMON STOCK | 879433860 | 6 | 150 | SH | DEFINED |
| TELEPHONE & DATA SYSTEMS INC | COMMON STOCK | 879433100 | 6 | 150 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 193 | 17625 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 56 | 5100 | SH | OTHER |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 27 | 666 | SH | DEFINED |
| TENNECO INC | COMMON STOCK | 880349105 | 7 | 300 | SH | OTHER |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1075 | 32324 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1091 | 32805 | SH | OTHER |
| TEXTRON INC | COMMON STOCK | 883203101 | 228 | 2600 | SH | DEFINED |
| TEXTRON INC | COMMON STOCK | 883203101 | 11 | 125 | SH | OTHER |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 24 | 450 | SH | DEFINED |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 203 | 3800 | SH | OTHER |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 95 | 2028 | SH | DEFINED |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 5 | 100 | SH | OTHER |
| THOR INDUSTRIES INC | COMMON STOCK | 885160101 | 7 | 173 | SH | DEFINED |
| THORNBURG MTG ASSET CORP | COMMON STOCK | 885218107 | 20 | 775 | SH | DEFINED |
| TIFFANY & CO | COMMON STOCK | 886547108 | 1 | 33 | SH | OTHER |
| TIMBERLAND CO CL-A | COMMON STOCK | 887100105 | 11 | 380 | SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 53 | 2922 | SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 4 | 200 | SH | OTHER |
| TIMKEN CO | COMMON STOCK | 887389104 | 18 | 600 | SH | DEFINED |
| TODCO-A | COMMON STOCK | 88889T107 | 17 | 500 | SH | OTHER |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 360 | 5700 | SH | DEFINED |
| TORO CO | COMMON STOCK | 891092108 | 6 | 137 | SH | DEFINED |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 386 | 8000 | SH | OTHER |
| TRI CONTINENTAL CORPORATION | COMMON STOCK | 895436103 | 223 | 10606 | SH | DEFINED |
| TRIAD HOSPS INC | COMMON STOCK | 89579K109 | 1 | 16 | SH | DEFINED |
| TRIBUNE CO | COMMON STOCK | 896047107 | 41 | 1247 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 232 | 7200 | SH | OTHER |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 18 | 1625 | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON STOCK | 87264S106 | 31 | 1290 | SH | DEFINED |
| TXU CORP | COMMON STOCK | 873168108 | 205 | 3277 | SH | DEFINED |
| TXU CORP | COMMON STOCK | 873168108 | 192 | 3076 | SH | OTHER |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 260 | 9290 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 10 | 350 | SH | OTHER |
| TYSON FOODS INC CLASS A | COMMON STOCK | 902494103 | 3 | 166 | SH | DEFINED |

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| U S XPRESS ENTERPRISES INC | COMMON STOCK | 90338N103 | 7 | 300 | SH | OTHER |
| UAL CORP | COMMON STOCK | 902549807 | 0 | 14 | SH | DEFINED |
| UGI CORP NEW | COMMON STOCK | 902681105 | 10 | 420 | SH | OTHER |
| UNION PAC CORP | COMMON STOCK | 907818108 | 393 | 4465 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 85 | 966 | SH | OTHER |
| UNISYS CORP | COMMON STOCK | 909214108 | 2 | 354 | SH | OTHER |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 398 | 5539 | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 5 | 75 | SH | OTHER |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 85 | 1480 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 72 | 1250 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 7008 | 110628 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 561 | 8852 | SH | OTHER |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 227 | 4613 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 418 | 8490 | SH | OTHER |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 58 | 1600 | SH | DEFINED |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 58 | 1600 | SH | OTHER |
| UNIVERSAL HEALTH SVCS INC | COMMON STOCK | 913903100 | 16 | 273 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 611 | 31500 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 57 | 2950 | SH | OTHER |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 18 | 1000 | SH | OTHER |
| US BANCORP NEW | COMMON STOCK | 902973304 | 77 | 2307 | SH | DEFINED |
| US BANCORP NEW | COMMON STOCK | 902973304 | 17 | 500 | SH | OTHER |
| US PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 60 | 5000 | SH | DEFINED |
| UST INC | COMMON STOCK | 902911106 | 619 | 11282 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 2454 | 72212 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 487 | 14320 | SH | OTHER |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 27 | 531 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 27 | 520 | SH | OTHER |
| VALERO LP | COMMON STOCK | 91913W104 | 5 | 100 | SH | DEFINED |
| VALERO LP | COMMON STOCK | 91913W104 | 30 | 600 | SH | OTHER |
| VANGUARD EMERGING MKTS ETF | COMMON STOCK | 922042858 | 4 | 60 | SH | DEFINED |
| VANGUARD EMERGING MKTS ETF | COMMON STOCK | 922042858 | 847 | 12605 | SH | OTHER |
| VANGUARD LARGE-CAP ETF | COMMON STOCK | 922908637 | 28 | 475 | SH | DEFINED |
| VANGUARD SMALL CAP GROWTH ETF | COMMON STOCK | 922908595 | 114 | 1883 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | COMMON STOCK | 922908611 | 367 | 5498 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | COMMON STOCK | 922908611 | 88 | 1311 | SH | OTHER |
| VARIAN MEDICAL SYSTEMS INC | COMMON STOCK | 92220P105 | 19 | 357 | SH | DEFINED |
| VECTREN CORP | COMMON STOCK | 92240G101 | 37 | 1391 | SH | DEFINED |
| VECTREN CORP | COMMON STOCK | 92240G101 | 8 | 300 | SH | OTHER |
| VENTANA MED SYS INC | COMMON STOCK | 92276H106 | 61 | 1500 | SH | OTHER |
| VERISIGN INC | COMMON STOCK | 92343E102 | 20 | 1005 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 2992 | 80583 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1636 | 44059 | SH | OTHER |
| VERTRUE INC | COMMON STOCK | 92534N101 | 330 | 8398 | SH | DEFINED |
| VIACOM INC-B W/I | COMMON STOCK | 92553P201 | 32 | 868 | SH | DEFINED |
| VIACOM INC-B W/I | COMMON STOCK | 92553P201 | 5 | 122 | SH | OTHER |
| VILLAGE BANK & TRUST FINACIAL | COMMON STOCK | 92705T101 | 14 | 1000 | SH | DEFINED |
| VIRGINIA FINANCIAL | COMMON STOCK | 927810101 | 48 | 1731 | SH | DEFINED |
| VIRGINIA FINANCIAL | COMMON STOCK | 927810101 | 12 | 450 | SH | OTHER |
| VISTEON CORP | COMMON STOCK | 92839U107 | 2 | 235 | SH | OTHER |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 686 | 8766 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 12634 | 161461 | SH | OTHER |
| W P S RESOURCES CORP | COMMON STOCK | 92931B106 | 74 | 1500 | SH | OTHER |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 1928 | 34553 | SH | DEFINED |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 894 | 16020 | SH | OTHER |
| WADDELL & REED FINL INC | COMMON STOCK | 930059100 | 22 | 870 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 4968 | 100738 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2167 | 43946 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 2520 | 56763 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 4800 | 108129 | SH | OTHER |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 181 | 8052 | SH | OTHER |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 451 | 10375 | SH | DEFINED |

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| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 109 | 2500 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 236 | 6447 | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 238 | 6475 | SH | OTHER |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 183 | 6975 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 82 | 3125 | SH | OTHER |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 3 | 60 | SH | DEFINED |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 24 | 600 | SH | DEFINED |
| WELLCARE HEALTH PLANS, INC. | COMMON STOCK | 94946T106 | 9 | 154 | SH | DEFINED |
| WELLCARE HEALTH PLANS, INC. | COMMON STOCK | 94946T106 | 57 | 1000 | SH | OTHER |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 495 | 6425 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 54 | 700 | SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 10691 | 295495 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 2578 | 71245 | SH | OTHER |
| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 155 | 2315 | SH | DEFINED |
| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 151 | 2250 | SH | OTHER |
| WESCO INTERNATIONAL INC | COMMON STOCK | 95082P105 | 9 | 151 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 16 | 669 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 420 | 6823 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 147 | 2390 | SH | OTHER |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 6 | 200 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 1 | 11 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 707 | 8407 | SH | OTHER |
| WHITING PETROLEUM CORP | COMMON STOCK | 966387102 | 4 | 100 | SH | DEFINED |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 86 | 1455 | SH | DEFINED |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 18 | 765 | SH | DEFINED |
| WILLIAMS-SONOMA INC | COMMON STOCK | 969904101 | 9 | 271 | SH | DEFINED |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 27 | 2053 | SH | DEFINED |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 24 | 1838 | SH | OTHER |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 17 | 400 | SH | DEFINED |
| WORLD ACCEPTANCE CORP | COMMON STOCK | 981419104 | 5 | 103 | SH | DEFINED |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 43 | 2500 | SH | DEFINED |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 26 | 1500 | SH | OTHER |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 24 | 1000 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 89 | 1941 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 164 | 3550 | SH | OTHER |
| WYETH | COMMON STOCK | 983024100 | 1639 | 32239 | SH | DEFINED |
| WYETH | COMMON STOCK | 983024100 | 430 | 8450 | SH | OTHER |
| WYNDHAM WORL-W/I | COMMON STOCK | 98310W108 | 119 | 4270 | SH | DEFINED |
| WYNDHAM WORL-W/I | COMMON STOCK | 98310W108 | 60 | 2160 | SH | OTHER |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 12 | 600 | SH | DEFINED |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 5 | 250 | SH | OTHER |
| XEROX CORP | COMMON STOCK | 984121103 | 7 | 450 | SH | DEFINED |
| XTO ENERGY INC | COMMON STOCK | 98385X106 | 20 | 473 | SH | DEFINED |
| XTO ENERGY INC | COMMON STOCK | 98385X106 | 25 | 600 | SH | OTHER |
| YAHOO INC | COMMON STOCK | 984332106 | 16 | 616 | SH | DEFINED |
| YANKEE CANDLE INC | COMMON STOCK | 984757104 | 10 | 335 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 125 | 2400 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 31 | 600 | SH | OTHER |
| ZEBRA TECHNOLOGIES CORP | COMMON STOCK | 989207105 | 22 | 625 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 663 | 9817 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 679 | 10056 | SH | OTHER |
| 3COM CORP | COMMON STOCK | 885535104 | 1 | 300 | SH | DEFINED |
| 3COM CORP | COMMON STOCK | 885535104 | 22 | 5000 | SH | OTHER |
| 3M CO | COMMON STOCK | 88579Y101 | 2887 | 38787 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 4755 | 63900 | SH | OTHER |
| ABN AMRO HLDG N V SPNS ADR | COMMON STOCK | 000937102 | 4 | 135 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON STOCK | G1150G111 | 26 | 826 | SH | DEFINED |
| AEGON NV | COMMON STOCK | 007924103 | 222 | 11824 | SH | DEFINED |
| AEGON NV | COMMON STOCK | 007924103 | 15 | 780 | SH | OTHER |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 12 | 400 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 31 | 1000 | SH | OTHER |
| ALLIANZ AG-ADR | COMMON STOCK | 018805101 | 7 | 377 | SH | DEFINED |

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| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 94 | 2393 | SH | DEFINED |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 71 | 1800 | SH | OTHER |
| ANGLO AMERN PLC ADR | COMMON STOCK | 03485P102 | 33 | 1568 | SH | DEFINED |
| ASPEN INSURANCE | COMMON STOCK | G05384105 | 31 | 1194 | SH | DEFINED |
| ASTRAZENECA PLC ADR | COMMON STOCK | 046353108 | 35 | 560 | SH | DEFINED |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 05858H104 | 11 | 2000 | SH | DEFINED |
| BANCO SANTANDER CENT HISPANO S | COMMON STOCK | 05964H105 | 77 | 4896 | SH | OTHER |
| BANCOLOMBIA ADR | COMMON STOCK | 05968L102 | 57 | 2000 | SH | OTHER |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 20 | 390 | SH | DEFINED |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 10 | 200 | SH | OTHER |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 108 | 3516 | SH | DEFINED |
| BCE INC | COMMON STOCK | 05534B760 | 99 | 3660 | SH | DEFINED |
| BHP BILLITON LTD ADR | COMMON STOCK | 088606108 | 53 | 1400 | SH | DEFINED |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 4163 | 63487 | SH | DEFINED |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 1667 | 25414 | SH | OTHER |
| BRITISH AMERN TOB PLC SPNS ADR | COMMON STOCK | 110448107 | 38 | 692 | SH | DEFINED |
| BT GROUP PLC-SPON ADR | COMMON STOCK | 05577E101 | 5 | 100 | SH | DEFINED |
| CADBURY SCHWEPPEES PLC-ADR | COMMON STOCK | 127209302 | 33 | 761 | SH | DEFINED |
| CADBURY SCHWEPPEES PLC-ADR | COMMON STOCK | 127209302 | 6 | 150 | SH | OTHER |
| CANADIAN NATURAL RESOURCES | COMMON STOCK | 136385101 | 8 | 180 | SH | DEFINED |
| CANON INC SPONS ADR | COMMON STOCK | 138006309 | 19 | 360 | SH | DEFINED |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 9 | 200 | SH | DEFINED |
| CEMEX SOUTH AMERICA-SPONSORED | COMMON STOCK | 151290889 | 32 | 1060 | SH | DEFINED |
| CHINA PETE & CHEM CORP ADR | COMMON STOCK | 16941R108 | 5 | 75 | SH | DEFINED |
| CHINA PETE & CHEM CORP ADR | COMMON STOCK | 16941R108 | 12 | 200 | SH | OTHER |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 136 | 1600 | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 77 | 900 | SH | OTHER |
| CORUS GROUP PLC-SPONS ADR | COMMON STOCK | 22087M101 | 7 | 490 | SH | DEFINED |
| CREDIT SUISSE GROUP-SPON ADR | COMMON STOCK | 225401108 | 12 | 215 | SH | DEFINED |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 25 | 500 | SH | OTHER |
| DELHAIZE GROUP ADR | COMMON STOCK | 29759W101 | 10 | 125 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON STOCK | 25243Q205 | 5 | 75 | SH | DEFINED |
| DRDGOLD LTD-SPONSORED ADR | COMMON STOCK | 26152H103 | 7 | 5000 | SH | OTHER |
| E ON AG SPONS ADR | COMMON STOCK | 268780103 | 15 | 370 | SH | DEFINED |
| EDP - ENERGIAS DE PORTUGAL,S.A | COMMON STOCK | 268353109 | 16 | 370 | SH | OTHER |
| ENCANA CORP | COMMON STOCK | 292505104 | 72 | 1541 | SH | DEFINED |
| ENDESA SA SPONS ADR | COMMON STOCK | 29258N107 | 10 | 230 | SH | DEFINED |
| ENI S P A SPON ADR | COMMON STOCK | 26874R108 | 10 | 175 | SH | DEFINED |
| ERICSSON (LM) TEL SPONS ADR | COMMON STOCK | 294821608 | 130 | 3760 | SH | OTHER |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 2542 | 201111 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 589 | 46585 | SH | OTHER |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 5 | 200 | SH | DEFINED |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 13 | 500 | SH | OTHER |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 35 | 900 | SH | OTHER |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 62 | 952 | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 52 | 800 | SH | OTHER |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 33 | 625 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 1402 | 26330 | SH | OTHER |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 939 | 18779 | SH | DEFINED |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 251 | 5015 | SH | OTHER |
| GOLDCORP INC | COMMON STOCK | 380956409 | 2 | 100 | SH | DEFINED |
| GOLDEN TELECOM INC | COMMON STOCK | 38122G107 | 4 | 122 | SH | DEFINED |
| HARVEST ENERGY-U | COMMON STOCK | 41752X101 | 14 | 500 | SH | OTHER |
| HELEN OF TROY LIMITED NEW | COMMON STOCK | G4388N106 | 6 | 339 | SH | DEFINED |
| HONDA MOTOR LTD ADR | COMMON STOCK | 438128308 | 39 | 1158 | SH | DEFINED |
| HONDA MOTOR LTD ADR | COMMON STOCK | 438128308 | 22 | 650 | SH | OTHER |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 90 | 986 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 148 | 1613 | SH | OTHER |
| HUANENG PWR INTL INC SPONS ADR | COMMON STOCK | 443304100 | 9 | 300 | SH | OTHER |
| IMPERIAL TOBACCO GROUP PLC SPS | COMMON STOCK | 453142101 | 19 | 285 | SH | DEFINED |
| ING GROEP NV SPONS ADR | COMMON STOCK | 456837103 | 21 | 475 | SH | DEFINED |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 4995 | 131520 | SH | DEFINED |

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| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 1660 | 43715 | SH | OTHER |
| ISHARES MSCI CANADA INDEX FUND | COMMON STOCK | 464286509 | 10 | 400 | SH | DEFINED |
| ISHARES MSCI MALAYSIA | COMMON STOCK | 464286830 | 10 | 1300 | SH | DEFINED |
| ISHARES MSCI SOUTH KOREA | COMMON STOCK | 464286772 | 8 | 180 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON STOCK | 50049M109 | 10 | 130 | SH | DEFINED |
| LANOPTICS LTD | COMMON STOCK | M6706C103 | 19 | 2000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 11 | 336 | SH | OTHER |
| MARVELL TECHNOLOGY GROUP LTD O | COMMON STOCK | G5876H105 | 21 | 1080 | SH | DEFINED |
| MITTAL STEEL C-A | COMMON STOCK | 60684P101 | 4 | 121 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 30 | 1020 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 24 | 800 | SH | OTHER |
| NATIONAL WESTMINSTER BK PLC AD | COMMON STOCK | 638539700 | 39 | 1500 | SH | DEFINED |
| NISSAN MOTOR LTD ADR | COMMON STOCK | 654744408 | 6 | 285 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 298 | 4645 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 13 | 200 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 65 | 3300 | SH | DEFINED |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 8 | 400 | SH | OTHER |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 14 | 6281 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 1 | 600 | SH | OTHER |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 18 | 300 | SH | OTHER |
| PARTNERRE LTD BERMUDA | COMMON STOCK | G6852T105 | 29 | 429 | SH | DEFINED |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 3 | 150 | SH | OTHER |
| PENN WEST ENERGY | COMMON STOCK | 707885109 | 88 | 2406 | SH | OTHER |
| PETROLEO BRASILEIRO S.A. ADR | COMMON STOCK | 71654V408 | 8 | 95 | SH | DEFINED |
| POSCO ADR | COMMON STOCK | 693483109 | 10 | 154 | SH | DEFINED |
| PROVIDENT ENERGY TRUST-UTS | COMMON STOCK | 74386K104 | 24 | 2000 | SH | OTHER |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 12 | 400 | SH | DEFINED |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 6 | 200 | SH | OTHER |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 639 | 9662 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 565 | 8552 | SH | OTHER |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 12 | 275 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1702 | 27444 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 881 | 14200 | SH | OTHER |
| SCOTTISH POWER PLC ADR | COMMON STOCK | 81013T804 | 22 | 446 | SH | OTHER |
| SHINHAN FINANCIAL GROUP ADR | COMMON STOCK | 824596100 | 9 | 100 | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 0 | 22 | SH | OTHER |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 15 | 326 | SH | DEFINED |
| SUEZ-ADR | COMMON STOCK | 864686100 | 8 | 175 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 114 | 2771 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 84 | 1170 | SH | DEFINED |
| SUNTECH POWE-ADR | COMMON STOCK | 86800C104 | 12 | 450 | SH | OTHER |
| SYNERON MEDICAL LTD | COMMON STOCK | M87245102 | 4 | 161 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR SPONS ADR | COMMON STOCK | 874039100 | 12 | 1225 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON STOCK | 879278208 | 11 | 500 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON STOCK | 879278208 | 22 | 1000 | SH | OTHER |
| TELEFONICA SA ADR | COMMON STOCK | 879382208 | 8 | 152 | SH | OTHER |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 15 | 600 | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 31 | 1200 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 67 | 1971 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 8 | 225 | SH | OTHER |
| TOTAL S.A. SPON ADR | COMMON STOCK | 89151E109 | 11 | 170 | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 5 | 44 | SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 27 | 370 | SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 25 | 348 | SH | OTHER |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 140 | 5725 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 287 | 11689 | SH | OTHER |
| UNITED UTILITIES PLC-SP ADR | COMMON STOCK | 91311Q105 | 26 | 1000 | SH | OTHER |
| VIMPELCOM-SP ADR | COMMON STOCK | 68370R109 | 61 | 1000 | SH | OTHER |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 1429 | 62496 | SH | DEFINED |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 847 | 37039 | SH | OTHER |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 21 | 3581 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 4 | 90 | SH | DEFINED |

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| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 2437 | 64142 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 523 | 13772 | SH | OTHER |
| XL CAP LTD | COMMON STOCK | G98255105 | 2052 | 29864 | SH | DEFINED |
| XL CAP LTD | COMMON STOCK | G98255105 | 543 | 7908 | SH | OTHER |
| MIRANT CORP-WARRANTS | 1 COMMON STOCK | 60467R118 | 1 | 92 | SH | DEFINED |
| MIRANT CORP-WARRANTS | 1 COMMON STOCK | 60467R118 | 0 | 20 | SH | OTHER |
| ARCHSTONE-SMITH TRUST | COMMON STOCK | 039583109 | 5 | 100 | SH | DEFINED |
| BRE PROPERTIES CL A | COMMON STOCK | 05564E106 | 9 | 150 | SH | DEFINED |
| CAMDEN PPTY TR | COMMON STOCK | 133131102 | 30 | 400 | SH | OTHER |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 339 | 8100 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 161 | 3850 | SH | OTHER |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 31 | 645 | SH | OTHER |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 10 | 276 | SH | DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 42 | 1122 | SH | OTHER |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 88 | 5500 | SH | OTHER |
| FEDERAL REALTY INVESTMENT TRUS | COMMON STOCK | 313747206 | 15 | 200 | SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 31 | 700 | SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 40 | 900 | SH | OTHER |
| FRIEDMAN BILLINGS RAMSEY-A | COMMON STOCK | 358434108 | 4 | 500 | SH | DEFINED |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 12 | 400 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 12 | 300 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 25 | 635 | SH | OTHER |
| HEALTHCARE RLTY TR INC | COMMON STOCK | 421946104 | 44 | 1150 | SH | DEFINED |
| HEALTHCARE RLTY TR INC | COMMON STOCK | 421946104 | 19 | 500 | SH | OTHER |
| HIGHWOODS PROPERTIES INC | COMMON STOCK | 431284108 | 25 | 677 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC | COMMON STOCK | 431284108 | 2 | 67 | SH | OTHER |
| HOST HOTELS & RESORTS, INC | COMMON STOCK | 44107P104 | 101 | 4383 | SH | DEFINED |
| HOST HOTELS & RESORTS, INC | COMMON STOCK | 44107P104 | 5 | 224 | SH | OTHER |
| INLAND REAL ESTATE CORP | COMMON STOCK | 457461200 | 25 | 1407 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 51 | 1220 | SH | OTHER |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 28 | 1300 | SH | DEFINED |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 6 | 300 | SH | OTHER |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 21 | 400 | SH | OTHER |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 296 | 4833 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 153 | 2500 | SH | OTHER |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 54 | 2000 | SH | OTHER |
| OPTEUM INC | COMMON STOCK | 68384A100 | 4 | 500 | SH | OTHER |
| PARKWAY PROPERTIES INC | COMMON STOCK | 70159Q104 | 7 | 157 | SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 44 | 512 | SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 31 | 356 | SH | OTHER |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 65 | 2621 | SH | DEFINED |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 32 | 1500 | SH | DEFINED |
| UNITED DOMINION REALTY TRUST I | COMMON STOCK | 910197102 | 30 | 1000 | SH | DEFINED |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 22 | 200 | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 20 | 500 | SH | DEFINED |
| CAPITAL CROSSING CAP 8.500% PF | PREFERRED STOCK | 14007R401 | 67 | 2600 | SH | OTHER |
| ROYAL BK SCOT GROUP PFD SER G | PREFERRED STOCK | 780097887 | 15 | 600 | SH | DEFINED |
| ABBEY NATL PLC 7.375% PFD | PREFERRED STOCK | 002920809 | 13 | 500 | SH | DEFINED |
| ROYAL BANK SCOTLAND 8.100% PFD | PREFERRED STOCK | 780097705 | 10 | 400 | SH | DEFINED |
| ROYAL BK SCOTLAND 7.250% PFD S | PREFERRED STOCK | 780097879 | 5 | 200 | SH | DEFINED |
| AMAZON COM INC 4.750% 2 | OTHER | 023135AF3 | 6 | 6000 | PRN | DEFINED |
| ADVENT CLAYMORE CVT SEC & INC | OTHER | 00764C109 | 1 | 42 | SH | OTHER |
| COHEN & STEERS ADV INC REAL | OTHER | 19247W102 | 8 | 313 | SH | DEFINED |
| COHEN & STEERS SELECT UTIL FUN | OTHER | 19248A109 | 26 | 1175 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 10 | 200 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 5 | 100 | SH | OTHER |
| GABELLI DIVIDEND & INCOME TR | OTHER | 36242H104 | 39 | 2000 | SH | DEFINED |
| INDIA FUND INC | OTHER | 454089103 | 13 | 300 | SH | DEFINED |
| ING CLARION GL REAL ESTATE INC | OTHER | 44982G104 | 10 | 500 | SH | OTHER |
| ISHARES S&P SMALLCAP 600/VAL | OTHER | 464287879 | 14 | 200 | SH | DEFINED |
| ISHARES TR S&P SMALLCAP/600 GR | OTHER | 464287887 | 24 | 200 | SH | DEFINED |
| JOHN HANCOCK BK & THRIFT OPP F | OTHER | 409735107 | 8 | 800 | SH | DEFINED |

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| LIBERTY ALL STAR EQUITY FD | OTHER | 530158104 | 16 | 2059 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD | OTHER | 530158104 | 11 | 1400 | SH | OTHER |
| MACQUARIE/FT GL INT/UT DV IN | OTHER | 55607W100 | 28 | 1175 | SH | DEFINED |
| MORGAN STANLEY DEAN WITTER EME | OTHER | 61744H105 | 2 | 200 | SH | DEFINED |
| MORGAN STANLEY INDIA INVESTMEN | OTHER | 61745C105 | 12 | 250 | SH | DEFINED |
| NUVEEN TAX-ADV TOT RET STRAT | OTHER | 67090H102 | 49 | 2000 | SH | DEFINED |
| OIL SERVICE HOLDERS TRUST | OTHER | 678002106 | 26 | 200 | SH | DEFINED |
| PETROLEUM & RES CORP | OTHER | 716549100 | 86 | 2627 | SH | DEFINED |
| PIMCO FLOATING RATE STRATEGY F | OTHER | 72201J104 | 53 | 2818 | SH | DEFINED |
| SPAIN FUND INC | OTHER | 846330108 | 1 | 66 | SH | OTHER |
| TEMPLETON DRAGON FD INC | OTHER | 88018T101 | 50 | 2300 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD INC | OTHER | 880191101 | 15 | 800 | SH | OTHER |
| VANGUARD HEALTH CARE ETF | OTHER | 92204A504 | 42 | 750 | SH | DEFINED |
| VANGUARD TELECOMMUNICATIONSER | OTHER | 92204A884 | 42 | 617 | SH | DEFINED |
| NUVEEN VA PREM INCOME MUN FD | OTHER | 67064R102 | 8 | 504 | SH | DEFINED |
| VAN KAMPEN ADV MUNI INCOME II | OTHER | 92112K107 | 226 | 17430 | SH | DEFINED |
| WISDOMTREE HIGH YIELD EQUITY F | OTHER | 97717W208 | 11 | 200 | SH | DEFINED |
| WISDOMTREE HIGH YIELD EQUITY F | OTHER | 97717W208 | 6 | 100 | SH | OTHER |
| 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 | 21 | 2624 | SH | OTHER |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 5 | 500 | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | OTHER | 092479104 | 59 | 3988 | SH | DEFINED |
| BLACKROCK INSD MUN 2008 TERM T | OTHER | 09247K109 | 240 | 15500 | SH | DEFINED |
| BLACKROCK INVT QUALITY MUN TR | OTHER | 09247D105 | 60 | 3231 | SH | DEFINED |
| COLONIAL MUN INCOME TR | OTHER | 195799101 | 9 | 1500 | SH | DEFINED |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 94 | 8800 | SH | OTHER |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER | 26202F107 | 28 | 2988 | SH | OTHER |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 57 | 3000 | SH | DEFINED |
| HIGH INCOME OPPORTUNITY FD INC | OTHER | 42967Q105 | 6 | 1009 | SH | DEFINED |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 54 | 7552 | SH | DEFINED |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 73 | 10184 | SH | OTHER |
| ISHARES LEHMAN 1-3 YR TRS BD | OTHER | 464287457 | 153 | 1910 | SH | DEFINED |
| ISHARES LEHMAN 1-3 YR TRS BD | OTHER | 464287457 | 40 | 500 | SH | OTHER |
| JOHN HANCOCK PFD INCOME III | OTHER | 41021P103 | 130 | 6000 | SH | OTHER |
| MFS CHARTER INCOME TR | OTHER | 552727109 | 13 | 1500 | SH | DEFINED |
| MFS MUN INCOME TR | OTHER | 552738106 | 63 | 7675 | SH | DEFINED |
| MORGAN STANLEY INSURED MUNI IN | OTHER | 61745P791 | 25 | 1700 | SH | DEFINED |
| MORGAN STANLEY INSURED MUNI IN | OTHER | 61745P791 | 89 | 6100 | SH | OTHER |
| MORGAN STANLEY MUNI PREM INCOM | OTHER | 61745P429 | 253 | 26330 | 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 | 90 | 6331 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI BD | OTHER | 64124P101 | 7 | 475 | SH | DEFINED |
| NEUBERGER BERMAN RLTY INCOME F | OTHER | 64126G109 | 23 | 1050 | SH | DEFINED |
| NUVEEN EQUITY PREMIUM INCOME F | OTHER | 6706ER101 | 56 | 3000 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME FD | OTHER | 67072T108 | 52 | 3965 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 17 | 1185 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 87 | 5978 | SH | OTHER |
| NUVEEN INVT QUALITY MUN FD INC | OTHER | 67062E103 | 135 | 8763 | SH | OTHER |
| NUVEEN MUN ADVANTAGE FD INC | OTHER | 67062H106 | 43 | 2730 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 30 | 2000 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 284 | 19000 | SH | OTHER |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 70 | 5500 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 9 | 674 | SH | OTHER |
| NUVEEN PREMIER INSD MUN INCOME | OTHER | 670987106 | 18 | 1200 | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD I | OTHER | 670988104 | 50 | 3677 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 30 | 2000 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 130 | 8696 | SH | OTHER |
| NUVEEN SELECT QUALITY MUNI FD | OTHER | 670973106 | 136 | 8686 | SH | OTHER |
| NUVEEN SELECT TAX-FREE INC 2 | OTHER | 67063C106 | 9 | 667 | SH | DEFINED |

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|--------------------------------|-------|-----------|-----|-------|----|---------|
| NUVEEN SENIOR INCOME FUND | OTHER | 67067Y104 | 54 | 6451 | SH | DEFINED |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67069M108 | 67 | 4000 | SH | OTHER |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67071C106 | 64 | 4000 | SH | OTHER |
| PIMCO MUNICIPAL INCOME FUND | OTHER | 72200R107 | 8 | 487 | SH | DEFINED |
| PREFERRED AND CORP INC STRAT | OTHER | 74039B105 | 46 | 2250 | SH | OTHER |
| PUTNAM HIGH YIELD MUN TR | OTHER | 746781103 | 29 | 4075 | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR | OTHER | 746922103 | 28 | 2400 | SH | DEFINED |
| RMK ADVANTAGE INCOME FD INC | OTHER | 74963L103 | 133 | 7536 | SH | DEFINED |
| RMK HIGH INCOME FD INC | OTHER | 74963B105 | 123 | 6667 | SH | DEFINED |
| RMK STRATEGIC INCOME FD INC | OTHER | 74963H102 | 278 | 15768 | SH | DEFINED |
| TEMPLETON EMERGING MKTS INCOME | OTHER | 880192109 | 13 | 1000 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 92 | 10000 | SH | OTHER |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 73 | 6630 | SH | DEFINED |
| MUNI ENHANCED FD INC | OTHER | 626243109 | 82 | 7453 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 73 | 4900 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 87 | 8600 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 51 | 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 |
| EQUITY INV UIT SER 1 MONTHLY | OTHER | 294700703 | 5 | 50 | SH | OTHER |
| MAGELLAN MIDSTREAM PARTNERS | OTHER | 559080106 | 52 | 1400 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 10 | 300 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 4 | 110 | SH | OTHER |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 8 | 220 | SH | DEFINED |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 28 | 750 | SH | OTHER |