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FIRST HORIZON NATIONAL CORP

Form 13F-HR

April 11, 2005

| | | | FORM 13F INFORMATION TABLE | | | | | | |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2611 | 56011 | SH | | DEFINED | | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2211 | 47435 | SH | | OTHER | | |
| ABERCROMBIE & FITCH CO | COMMON STOCK | 002896207 | 11 | 200 | SH | | DEFINED | | |
| ACTIVE POWER INC | COMMON STOCK | 00504W100 | 11 | 3452 | SH | | DEFINED | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 28 | 419 | SH | | DEFINED | | |
| AES CORP | COMMON STOCK | 00130H105 | 5 | 300 | SH | | DEFINED | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 112 | 1496 | SH | | DEFINED | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 444 | 5918 | SH | | OTHER | | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 48 | 900 | SH | | OTHER | | |
| AFLAC INC | COMMON STOCK | 001055102 | 3381 | 90744 | SH | | DEFINED | | |
| AFLAC INC | COMMON STOCK | 001055102 | 1696 | 45527 | SH | | OTHER | | |
| AGCO CORP | COMMON STOCK | 001084102 | 246 | 13500 | SH | | OTHER | | |
| AGERE SYSTEMS INC-CL A | COMMON STOCK | 00845V100 | 0 | 29 | SH | | DEFINED | | |
| AGERE SYSTEMS INC-CL A | COMMON STOCK | 00845V100 | 0 | 32 | SH | | OTHER | | |
| AGERE SYSTEMS INC-CL B | COMMON STOCK | 00845V209 | 2 | 1065 | SH | | DEFINED | | |
| AGERE SYSTEMS INC-CL B | COMMON STOCK | 00845V209 | 2 | 1230 | SH | | OTHER | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 43 | 1955 | SH | | DEFINED | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 6 | 278 | SH | | OTHER | | |
| AGL RES INC | COMMON STOCK | 001204106 | 19 | 536 | SH | | DEFINED | | |
| AGL RES INC | COMMON STOCK | 001204106 | 28 | 800 | SH | | OTHER | | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1106 | 17480 | SH | | DEFINED | | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 439 | 6940 | SH | | OTHER | | |
| AIRNET COMM CORP | COMMON STOCK | 00941P403 | 1 | 1000 | SH | | OTHER | | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 3 | 100 | SH | | DEFINED | | |
| ALBEMARLE FIRST BK CHARLOTTE SV | COMMON STOCK | 012684106 | 16 | 1350 | SH | | OTHER | | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 747 | 15609 | SH | | DEFINED | | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 179 | 3750 | SH | | OTHER | | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 534 | 17580 | SH | | DEFINED | | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 817 | 26876 | SH | | OTHER | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 99 | 2400 | SH | | DEFINED | | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 8 | 400 | SH | | OTHER | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 21 | 300 | SH | | DEFINED | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 7 | 100 | SH | | OTHER | | |
| ALLIANCE CAPITAL MGMT HOLDING | COMMON STOCK | 01855A101 | 14 | 300 | SH | | DEFINED | | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 16 | 600 | SH | | DEFINED | | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 27 | 1000 | SH | | OTHER | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 2 | 33 | SH | | OTHER | | |
| ALLIED CAP CORP NEW | COMMON STOCK | 01903Q108 | 26 | 1000 | SH | | DEFINED | | |
| ALLOS THERAPEUTICS INC | COMMON STOCK | 019777101 | 16 | 8000 | SH | | OTHER | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 21 | 392 | SH | | DEFINED | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 571 | 10570 | SH | | OTHER | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 270 | 4919 | SH | | DEFINED | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 532 | 9700 | SH | | OTHER | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 3062 | 46820 | SH | | DEFINED | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 5771 | 88251 | SH | | OTHER | | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 17 | 500 | SH | | DEFINED | | |
| AMERADA HESS CORP | COMMON STOCK | 023551104 | 93 | 968 | SH | | OTHER | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 183 | 3731 | SH | | DEFINED | | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 75 | 2209 | SH | | DEFINED | | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 198 | 5809 | SH | | OTHER | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 412 | 8015 | SH | | DEFINED | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 898 | 17480 | SH | | OTHER | | |
| AMERICAN FINANCIAL REALTY TR | COMMON STOCK | 02607P305 | 22 | 1500 | SH | | DEFINED | | |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 5359 | 96720 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 3359 | 60619 | SH | OTHER |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 5 | 348 | SH | DEFINED |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 4 | 270 | SH | OTHER |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 235 | 8975 | SH | DEFINED |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 61 | 2350 | SH | OTHER |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 21 | 375 | SH | DEFINED |
| AMERUS GROUP CO | COMMON STOCK | 03072M108 | 3 | 55 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 218 | 3752 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 86 | 1470 | SH | OTHER |
| AMIS HOLDINGS INC | COMMON STOCK | 031538101 | 11 | 1000 | SH | OTHER |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 4457 | 171753 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 3313 | 127686 | SH | OTHER |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 168 | 2212 | SH | DEFINED |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 405 | 5318 | SH | OTHER |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 1167 | 32288 | SH | DEFINED |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 427 | 11815 | SH | OTHER |
| ANDREW CORP | COMMON STOCK | 034425108 | 154 | 13187 | SH | OTHER |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 749 | 15810 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 911 | 19217 | SH | OTHER |
| ANNALY MTG MGMT INC COM | COMMON STOCK | 035710409 | 8 | 430 | SH | DEFINED |
| AON CORP | COMMON STOCK | 037389103 | 640 | 28000 | SH | DEFINED |
| APACHE CORP | COMMON STOCK | 037411105 | 24 | 400 | SH | DEFINED |
| APACHE CORP | COMMON STOCK | 037411105 | 8 | 125 | SH | OTHER |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 29 | 700 | SH | DEFINED |
| APPLERA CORP-APPLIED BIOSYS | COMMON STOCK | 038020103 | 15 | 750 | SH | OTHER |
| APPLERA CORP-CELERA GENOMICS | COMMON STOCK | 038020202 | 2 | 200 | SH | OTHER |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 488 | 30000 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 145 | 8900 | SH | OTHER |
| APPLIED MICRO CIRCUITS CORP CD | COMMON STOCK | 03822W109 | 5 | 1600 | SH | OTHER |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 108 | 4387 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 211 | 8592 | SH | OTHER |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 61 | 2419 | SH | DEFINED |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 6 | 200 | SH | OTHER |
| ARVINMERITOR INC | COMMON STOCK | 043353101 | 13 | 817 | SH | OTHER |
| ASHLAND INC | COMMON STOCK | 044204105 | 7 | 100 | SH | DEFINED |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 26 | 1200 | SH | DEFINED |
| AT&T CORP NEW | COMMON STOCK | 001957505 | 67 | 3579 | SH | DEFINED |
| AT&T CORP NEW | COMMON STOCK | 001957505 | 39 | 2096 | SH | OTHER |
| ATLANTIS PLASTICS INC | COMMON STOCK | 049156102 | 316 | 13300 | SH | OTHER |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 216 | 8004 | SH | DEFINED |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 20 | 750 | SH | OTHER |
| AUTOBYTEL INC | COMMON STOCK | 05275N106 | 16 | 3183 | SH | OTHER |
| AUTODESK INC | COMMON STOCK | 052769106 | 6 | 200 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 357 | 7950 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 472 | 10507 | SH | OTHER |
| AUTOZONE INC | COMMON STOCK | 053332102 | 81 | 950 | SH | DEFINED |
| AVANEX CORP | COMMON STOCK | 05348W109 | 8 | 6000 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 4 | 317 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 5 | 391 | SH | OTHER |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 1 | 10 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 173 | 4025 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 121 | 2825 | SH | OTHER |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 34 | 4597 | SH | DEFINED |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 4 | 100 | SH | DEFINED |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 44 | 1000 | SH | OTHER |
| BALL CORP | COMMON STOCK | 058498106 | 199 | 4800 | SH | OTHER |
| BANDAG INC | COMMON STOCK | 059815100 | 9 | 200 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 2739 | 62113 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 1874 | 42492 | SH | OTHER |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 71 | 2430 | SH | DEFINED |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 113 | 4200 | SH | OTHER |

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| BARD CR INC | COMMON STOCK | 067383109 | 438 | 6430 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 359 | 5280 | SH | OTHER |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 400 | 11785 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 940 | 27660 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 401 | 10257 | SH | DEFINED |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 222 | 5675 | SH | OTHER |
| BEA SYS INC COM | COMMON STOCK | 073325102 | 20 | 2500 | SH | OTHER |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 10 | 100 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 226 | 3875 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 181 | 3100 | SH | OTHER |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 11 | 300 | SH | DEFINED |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 37 | 1650 | SH | DEFINED |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 38 | 1700 | SH | OTHER |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 2985 | 113552 | SH | DEFINED |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 3468 | 131918 | SH | OTHER |
| BELO CORPORATION | COMMON STOCK | 080555105 | 92 | 3800 | SH | DEFINED |
| BELO CORPORATION | COMMON STOCK | 080555105 | 19 | 800 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 87 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 962 | 337 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 129 | 45 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 267 | 4950 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 61 | 1130 | SH | OTHER |
| BFC FINL CORP A | COMMON STOCK | 055384200 | 3 | 323 | SH | OTHER |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 112 | 2300 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 24 | 690 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 4 | 115 | SH | OTHER |
| BIOLASE TECHNOLOGY INCCOM | COMMON STOCK | 090911108 | 34 | 4000 | SH | OTHER |
| BIOMET INC | COMMON STOCK | 090613100 | 16 | 450 | SH | DEFINED |
| BIOMET INC | COMMON STOCK | 090613100 | 7 | 200 | SH | OTHER |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 15 | 450 | SH | DEFINED |
| BLACKBOARD INC | COMMON STOCK | 091935502 | 22 | 1236 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 76 | 1500 | SH | DEFINED |
| BLOCKBUSTER INC | COMMON STOCK | 093679108 | 2 | 218 | SH | DEFINED |
| BLOCKBUSTER INC | COMMON STOCK | 093679108 | 3 | 292 | SH | OTHER |
| BLOCKBUSTER-B-WI | COMMON STOCK | 093679207 | 1 | 164 | SH | OTHER |
| BOEING CO | COMMON STOCK | 097023105 | 873 | 14940 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 1235 | 21130 | SH | OTHER |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 3 | 110 | SH | DEFINED |
| BOWATER INC | COMMON STOCK | 102183100 | 11 | 300 | SH | DEFINED |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 29 | 800 | SH | OTHER |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 29 | 800 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 3433 | 134830 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 3603 | 141529 | SH | OTHER |
| BROADCOM CORP COM | COMMON STOCK | 111320107 | 3 | 100 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 23 | 500 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 22 | 475 | SH | OTHER |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 19 | 1725 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 22 | 400 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 44 | 816 | SH | OTHER |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | 5 | 100 | SH | DEFINED |
| CABLEVISION NY GROUP CL A | COMMON STOCK | 12686C109 | 14 | 500 | SH | DEFINED |
| CABOT CORP | COMMON STOCK | 127055101 | 1 | 21 | SH | OTHER |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 9 | 300 | SH | DEFINED |
| CAPITAL CROSSING BK | COMMON STOCK | 140071101 | 6 | 170 | SH | DEFINED |
| CAPITAL LEASE FUNDING INC | COMMON STOCK | 140288101 | 22 | 2000 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 4469 | 59766 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 2033 | 27190 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 3086 | 55302 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 1544 | 27677 | SH | OTHER |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 6 | 150 | SH | DEFINED |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 23 | 571 | SH | OTHER |
| CASCADE CORP | COMMON STOCK | 147195101 | 350 | 10000 | SH | OTHER |

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| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 180 | 6953 | SH | OTHER |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 193 | 2112 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 392 | 4288 | SH | OTHER |
| CB RICHARD ELLIS GROUP INC CL | COMMON STOCK | 12497T101 | 23 | 650 | SH | DEFINED |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 41 | 1000 | SH | DEFINED |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 117 | 2837 | SH | OTHER |
| CDW CORP | COMMON STOCK | 12512N105 | 6 | 100 | SH | DEFINED |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 220 | 7000 | SH | DEFINED |
| CENDANT CORP | COMMON STOCK | 151313103 | 298 | 14522 | SH | DEFINED |
| CENDANT CORP | COMMON STOCK | 151313103 | 217 | 10575 | SH | OTHER |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 20 | 1650 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 4 | 300 | SH | OTHER |
| CERTEGY INC | COMMON STOCK | 156880106 | 2 | 50 | SH | OTHER |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 19 | 2000 | SH | OTHER |
| CHARTER COMMUNICATIONS INC | COMMON STOCK | 16117M107 | 0 | 100 | SH | DEFINED |
| CHATTEM INC COM | COMMON STOCK | 162456107 | 7 | 150 | SH | DEFINED |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 4334 | 74327 | SH | DEFINED |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 3921 | 67237 | SH | OTHER |
| CHICAGO MERCANTILE EXCHANGE | COMMON STOCK | 167760107 | 19 | 100 | SH | DEFINED |
| CHIRON CORP | COMMON STOCK | 170040109 | 14 | 400 | SH | DEFINED |
| CHOICEPOINT INC | COMMON STOCK | 170388102 | 10 | 240 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 388 | 4900 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 141 | 1775 | SH | OTHER |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 630 | 17750 | SH | OTHER |
| CIGNA CORP | COMMON STOCK | 125509109 | 323 | 3615 | SH | OTHER |
| CINERGY CORP | COMMON STOCK | 172474108 | 10 | 250 | SH | DEFINED |
| CINERGY CORP | COMMON STOCK | 172474108 | 30 | 750 | SH | OTHER |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 6 | 400 | SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1640 | 91672 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1711 | 95640 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967101 | 2187 | 48675 | SH | DEFINED |
| CITIGROUP INC | COMMON STOCK | 172967101 | 1897 | 42215 | SH | OTHER |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 39 | 3008 | SH | DEFINED |
| CITY HLDG CO | COMMON STOCK | 177835105 | 4 | 140 | SH | DEFINED |
| CKE RESTAURANTS INC | COMMON STOCK | 12561E105 | 79 | 5000 | SH | OTHER |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 234 | 10150 | SH | OTHER |
| CLOROX CO | COMMON STOCK | 189054109 | 51 | 802 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 3859 | 92617 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 6040 | 144943 | SH | OTHER |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 18 | 900 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 12 | 600 | SH | OTHER |
| COGNEX CORP | COMMON STOCK | 192422103 | 5 | 200 | SH | OTHER |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 2699 | 51727 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1885 | 36140 | SH | OTHER |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 75 | 3150 | SH | OTHER |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 745 | 22040 | SH | DEFINED |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 603 | 17865 | SH | OTHER |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 4399 | 131552 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 2112 | 63164 | SH | OTHER |
| COMERICA INC | COMMON STOCK | 200340107 | 47 | 850 | SH | DEFINED |
| COMERICA INC | COMMON STOCK | 200340107 | 103 | 1875 | SH | OTHER |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 316 | 9332 | SH | OTHER |
| COMMUNITY BANCORP INC | COMMON STOCK | 20342P109 | 169 | 5285 | SH | OTHER |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 14 | 300 | SH | OTHER |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 18 | 676 | SH | DEFINED |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 6 | 225 | SH | OTHER |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 232 | 5055 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 73 | 1600 | SH | OTHER |
| COMVERSE TECHNOLOGY INC | COMMON STOCK | 205862402 | 1 | 30 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 163 | 6025 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 402 | 14875 | SH | OTHER |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 219 | 2033 | SH | DEFINED |

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| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 692 | 6417 | SH | OTHER |
| CONSECO INC | COMMON STOCK | 208464883 | 0 | 19 | SH | OTHER |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 21 | 500 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 98 | 2325 | SH | OTHER |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 5 | 100 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 36 | 700 | SH | OTHER |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 354 | 10690 | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 10 | 300 | SH | OTHER |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 883 | 38350 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 108 | 4708 | SH | OTHER |
| CONVERGYS CORP COM | COMMON STOCK | 212485106 | 10 | 700 | SH | OTHER |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 21 | 800 | SH | OTHER |
| CORNING INC | COMMON STOCK | 219350105 | 28 | 2502 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 155 | 13900 | SH | OTHER |
| CORRECTIONS CORP AMER NEW | COMMON STOCK | 22025Y407 | 152 | 3936 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 4016 | 90902 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 2015 | 45598 | SH | OTHER |
| CREE INC | COMMON STOCK | 225447101 | 5 | 250 | SH | DEFINED |
| CRESCENT BANKING CO | COMMON STOCK | 225646108 | 78 | 3100 | SH | OTHER |
| CROSSROADS SYSTEM INC | COMMON STOCK | 22765D100 | 0 | 500 | SH | OTHER |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 31 | 2000 | SH | OTHER |
| CSX CORP | COMMON STOCK | 126408103 | 296 | 7110 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 216 | 5188 | SH | OTHER |
| CTI MOLECULAR IMAGING INC | COMMON STOCK | 22943D105 | 2 | 100 | SH | DEFINED |
| CTI MOLECULAR IMAGING INC | COMMON STOCK | 22943D105 | 9 | 450 | SH | OTHER |
| CVS CORP | COMMON STOCK | 126650100 | 24 | 450 | SH | DEFINED |
| CVS CORP | COMMON STOCK | 126650100 | 71 | 1350 | SH | OTHER |
| D R HORTON INC | COMMON STOCK | 23331A109 | 4 | 133 | SH | DEFINED |
| DANA CORP | COMMON STOCK | 235811106 | 4 | 350 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 80 | 1500 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 275 | 5145 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 64 | 2101 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 420 | 6250 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 208 | 3100 | SH | OTHER |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 7 | 667 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 703 | 18305 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 542 | 14100 | SH | OTHER |
| DELPHI CORPORATION | COMMON STOCK | 247126105 | 4 | 926 | SH | DEFINED |
| DELPHI CORPORATION | COMMON STOCK | 247126105 | 22 | 4858 | SH | OTHER |
| DELTA AIR LINES INC | COMMON STOCK | 247361108 | 1 | 210 | SH | OTHER |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 24 | 950 | SH | DEFINED |
| DELUXE CORP | COMMON STOCK | 248019101 | 108 | 2700 | SH | OTHER |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 125 | 23000 | SH | OTHER |
| DEVON ENERGY CORPORATION NEW | COMMON STOCK | 25179M103 | 10 | 200 | SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 2284 | 21750 | SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 1464 | 13945 | SH | OTHER |
| DIRECT GENERAL CORP | COMMON STOCK | 25456W204 | 312 | 15168 | SH | DEFINED |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 740 | 51334 | SH | DEFINED |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 10 | 696 | SH | OTHER |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 3462 | 120508 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 1532 | 53309 | SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 16 | 1000 | SH | DEFINED |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 13 | 600 | SH | DEFINED |
| DOLLAR TREE STORES INC | COMMON STOCK | 256747106 | 52 | 1800 | SH | OTHER |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 324 | 4351 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 582 | 7823 | SH | OTHER |
| DOVER CORP | COMMON STOCK | 260003108 | 66 | 1750 | SH | DEFINED |
| DOVER CORP | COMMON STOCK | 260003108 | 98 | 2600 | SH | OTHER |
| DOVER MOTORSPORTS INC | COMMON STOCK | 260174107 | 5 | 1000 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1665 | 33408 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 2048 | 41074 | SH | OTHER |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 247 | 6600 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| DREAMWORKS ANIMATION SKG-A | COMMON STOCK | 26153C103 | 81 | 2000 | SH | OTHER |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 12 | 262 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 1743 | 34008 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 2177 | 42490 | SH | OTHER |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 638 | 22793 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 574 | 20493 | SH | OTHER |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 49 | 800 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 2 | 37 | SH | OTHER |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 18 | 1000 | SH | OTHER |
| E*TRADE FINANCIAL CORPORATION | COMMON STOCK | 269246104 | 4 | 300 | SH | DEFINED |
| EARTHLINK INC | COMMON STOCK | 270321102 | 2 | 178 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 15 | 256 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 13 | 219 | SH | OTHER |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 74 | 2275 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 54 | 1664 | SH | OTHER |
| EATON CORP | COMMON STOCK | 278058102 | 759 | 11600 | SH | DEFINED |
| EBAY INC COM | COMMON STOCK | 278642103 | 44 | 1180 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 3 | 100 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 69 | 2000 | SH | OTHER |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 14 | 319 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 56 | 1287 | SH | OTHER |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 20 | 1857 | SH | DEFINED |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 106 | 10000 | SH | OTHER |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 10 | 200 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 131 | 6344 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 294 | 14204 | SH | OTHER |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 1558 | 126466 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 437 | 35450 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 971 | 14951 | SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 723 | 11142 | SH | OTHER |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 7 | 300 | SH | OTHER |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 113 | 5000 | SH | OTHER |
| ENERGIZER HLDGS INC | COMMON STOCK | 29266R108 | 12 | 198 | SH | OTHER |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 460 | 10722 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 138 | 3219 | SH | OTHER |
| ENERGY TRANSFER PARTNERS LP | COMMON STOCK | 29273R109 | 44 | 1400 | SH | DEFINED |
| ENGELHARD CORP | COMMON STOCK | 292845104 | 20 | 675 | SH | OTHER |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 3 | 100 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON STOCK | 26874Q100 | 38 | 1000 | SH | DEFINED |
| ENTERGY CORP | COMMON STOCK | 29364G103 | 39 | 548 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 112 | 4357 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 5 | 200 | SH | OTHER |
| EOG RES INC | COMMON STOCK | 26875P101 | 19 | 400 | SH | OTHER |
| EQUIFAX INC | COMMON STOCK | 294429105 | 71 | 2300 | SH | DEFINED |
| EQUIFAX INC | COMMON STOCK | 294429105 | 64 | 2074 | SH | OTHER |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 431 | 7500 | SH | OTHER |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 3 | 100 | SH | DEFINED |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 16 | 500 | SH | OTHER |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 9 | 750 | SH | OTHER |
| ESCALON MEDICAL CORP NEW | COMMON STOCK | 296074305 | 5 | 1000 | SH | OTHER |
| EXELON CORP | COMMON STOCK | 30161N101 | 95 | 2076 | SH | DEFINED |
| EXELON CORP | COMMON STOCK | 30161N101 | 21 | 466 | SH | OTHER |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 16237 | 272441 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 24474 | 410631 | SH | OTHER |
| FAIRCHILD SEMICONDUCTOR INTL I | COMMON STOCK | 303726103 | 77 | 5000 | SH | DEFINED |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 67 | 2200 | SH | OTHER |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 113 | 3333 | SH | OTHER |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 1233 | 19514 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 665 | 10527 | SH | OTHER |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 1061 | 16675 | SH | DEFINED |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 471 | 7395 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 1389 | 14780 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 824 | 8775 | SH | OTHER |
| FERRELLGAS PARTNERS L.P. | COMMON STOCK | 315293100 | 21 | 1000 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 530 | 16085 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 390 | 11848 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 5014 | 116666 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 224 | 5207 | SH | OTHER |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 492 | 17340 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 76 | 2660 | SH | OTHER |
| FIRST AMERICAN CORP | COMMON STOCK | 318522307 | 16 | 500 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 406 | 10326 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 994 | 25288 | SH | OTHER |
| FIRST FINANCIAL HOLDINGS INC | COMMON STOCK | 320239106 | 56 | 2000 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 48721 | 1194439 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 19069 | 467490 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 4 | 100 | SH | DEFINED |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 7 | 178 | SH | OTHER |
| FISERV INC | COMMON STOCK | 337738108 | 4 | 100 | SH | DEFINED |
| FISHER SCIENTIFIC INTL INC | COMMON STOCK | 338032204 | 23 | 400 | SH | DEFINED |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 4 | 230 | SH | DEFINED |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 50 | 900 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 4014 | 73716 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 2171 | 39872 | SH | OTHER |
| FOCUS ENHANCEMENTS INC | COMMON STOCK | 344159108 | 15 | 15000 | SH | OTHER |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 90 | 7972 | SH | DEFINED |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 85 | 7491 | SH | OTHER |
| FOREST LABS INC | COMMON STOCK | 345838106 | 15 | 400 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 206 | 2550 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 205 | 2542 | SH | OTHER |
| FORTUNE 500 INDEX FUND | COMMON STOCK | 86330E885 | 11 | 135 | SH | DEFINED |
| FORTUNE 500 INDEX FUND | COMMON STOCK | 86330E885 | 189 | 2240 | SH | OTHER |
| FOSSIL INC | COMMON STOCK | 349882100 | 3 | 100 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 499 | 12422 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 335 | 8350 | SH | OTHER |
| FRANKLIN CAPITAL CORP | COMMON STOCK | 35252P105 | 569 | 34457 | SH | OTHER |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 1046 | 15234 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 479 | 6975 | SH | OTHER |
| FREDS INC | COMMON STOCK | 356108100 | 9 | 500 | SH | OTHER |
| FREEMONT-MCMORAN COPPER-B | COMMON STOCK | 35671D857 | 20 | 501 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 82 | 4775 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 74 | 4313 | SH | OTHER |
| FREMONT GEN CORP | COMMON STOCK | 357288109 | 5 | 210 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 17 | 600 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 316 | 4000 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 421 | 5329 | SH | OTHER |
| GAP INC | COMMON STOCK | 364760108 | 80 | 3675 | SH | DEFINED |
| GATEWAY INC | COMMON STOCK | 367626108 | 40 | 10000 | SH | OTHER |
| GENCORP INC | COMMON STOCK | 368682100 | 11 | 552 | SH | OTHER |
| GENENTECH INC | COMMON STOCK | 368710406 | 75 | 1325 | SH | DEFINED |
| GENENTECH INC | COMMON STOCK | 368710406 | 28 | 500 | SH | OTHER |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 771 | 7200 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 86 | 800 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 16753 | 464581 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 21355 | 592216 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 322 | 6545 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 753 | 15325 | SH | OTHER |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 737 | 25091 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 285 | 9699 | SH | OTHER |
| GENESE & WYO INC CL A | COMMON STOCK | 371559105 | 17 | 650 | SH | DEFINED |
| GENITOPE CORP | COMMON STOCK | 37229P507 | 25 | 2002 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 33 | 752 | SH | OTHER |
| GENZYME CORP-GENERAL | COMMON STOCK | 372917104 | 17 | 300 | SH | DEFINED |
| GEORGIA PACIFIC CORP | COMMON STOCK | 373298108 | 28 | 800 | SH | DEFINED |

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| GEORGIA PACIFIC CORP | COMMON STOCK | 373298108 | 18 | 510 | SH | OTHER |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 47 | 654 | SH | OTHER |
| GIANT INDS INC | COMMON STOCK | 374508109 | 8 | 300 | SH | OTHER |
| GILLETTE CO | COMMON STOCK | 375766102 | 707 | 14010 | SH | DEFINED |
| GILLETTE CO | COMMON STOCK | 375766102 | 812 | 16084 | SH | OTHER |
| GOLDEN WEST FINL CORP DEL | COMMON STOCK | 381317106 | 12 | 200 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 89 | 810 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 69 | 625 | SH | OTHER |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 8 | 200 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 4 | 300 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 3 | 200 | SH | OTHER |
| GOOGLE INC-CL A | COMMON STOCK | 38259P508 | 18 | 100 | SH | DEFINED |
| GOVERNMENT PROPERTIES TRUST | COMMON STOCK | 38374W107 | 8 | 800 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 764 | 12275 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 459 | 7369 | SH | OTHER |
| GREENE COUNTY BANCSHARES INC | COMMON STOCK | 394361208 | 1 | 45 | SH | DEFINED |
| GREENHILL & CO | COMMON STOCK | 395259104 | 18 | 500 | SH | DEFINED |
| GUIDANT CORP | COMMON STOCK | 401698105 | 26 | 350 | SH | DEFINED |
| GUIDANT CORP | COMMON STOCK | 401698105 | 4 | 50 | SH | OTHER |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 20 | 470 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 363 | 8400 | SH | OTHER |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 129 | 3968 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1833 | 31741 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1179 | 20410 | SH | OTHER |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 33 | 506 | SH | DEFINED |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 97 | 1500 | SH | OTHER |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 7 | 200 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 103 | 1506 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 93 | 1356 | SH | OTHER |
| HASBRO INC | COMMON STOCK | 418056107 | 9 | 425 | SH | DEFINED |
| HCA INC | COMMON STOCK | 404119109 | 33 | 618 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 269 | 9009 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 29 | 1500 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 185 | 5025 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 16 | 425 | SH | OTHER |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 18 | 300 | SH | DEFINED |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 363 | 6000 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1289 | 58737 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 846 | 38577 | SH | OTHER |
| HILB ROGAL & HOBBS COMPANY | COMMON STOCK | 431294107 | 4 | 125 | SH | DEFINED |
| HILLENBRAND INDUSTRIES INC | COMMON STOCK | 431573104 | 61 | 1094 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 100 | 4460 | SH | OTHER |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 5168 | 135136 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 3493 | 91335 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 133 | 3563 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 156 | 4198 | SH | OTHER |
| HOSPIRA INC | COMMON STOCK | 441060100 | 78 | 2424 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 93 | 2873 | SH | OTHER |
| HUDSON UNITED BANCORP | COMMON STOCK | 444165104 | 5 | 130 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 28 | 3000 | SH | DEFINED |
| HUMANA INC | COMMON STOCK | 444859102 | 38 | 1200 | SH | DEFINED |
| HYPERION SOLUTIONS CORP COM | COMMON STOCK | 44914M104 | 3 | 79 | SH | OTHER |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P102 | 45 | 2000 | SH | DEFINED |
| IDACORP INC | COMMON STOCK | 451107106 | 6 | 200 | SH | OTHER |
| IHOP CORP | COMMON STOCK | 449623107 | 14 | 300 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 277 | 3097 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 287 | 3204 | SH | OTHER |
| IMATION CORP | COMMON STOCK | 45245A107 | 62 | 1780 | SH | OTHER |
| IMMUNE RESPONSE CORP/THE | COMMON STOCK | 45252T205 | 8 | 10000 | SH | OTHER |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P102 | 7 | 380 | SH | DEFINED |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 10 | 400 | SH | DEFINED |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 4 | 150 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| INDEPENDENT BK CORP MICH | COMMON STOCK | 453838104 | 5 | 170 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 187 | 6150 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 47 | 1550 | SH | OTHER |
| INTEL CORP | COMMON STOCK | 458140100 | 7355 | 316596 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 6219 | 267697 | SH | OTHER |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 8 | 291 | SH | OTHER |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 5 | 130 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 4231 | 46305 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 5252 | 57479 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 5 | 200 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 220 | 5967 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 519 | 14095 | SH | OTHER |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 27 | 600 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 13 | 1050 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 5 | 415 | SH | OTHER |
| INTL STEEL GROUP | COMMON STOCK | 460377104 | 4 | 100 | SH | DEFINED |
| IPIX CORP | COMMON STOCK | 44982L103 | 0 | 23 | SH | DEFINED |
| IRIS INTERNATIONAL | COMMON STOCK | 46270W105 | 72 | 6400 | SH | OTHER |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 863 | 6905 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 341 | 2732 | SH | OTHER |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 521 | 11625 | SH | DEFINED |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 38 | 859 | SH | OTHER |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 189 | 3152 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 337 | 5620 | SH | OTHER |
| ISHARES DJ US ENERGY SECTOR | COMMON STOCK | 464287796 | 26 | 350 | SH | OTHER |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 329 | 14375 | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 90 | 3923 | SH | OTHER |
| ISHARES DJ US UTILITIES SECTOR | COMMON STOCK | 464287697 | 4 | 60 | SH | OTHER |
| ISHARES FTSE/XINHUA CHINA 25 | COMMON STOCK | 464287184 | 22 | 400 | SH | DEFINED |
| ISHARES LEHMAN TRES INFL PROT | COMMON STOCK | 464287176 | 1043 | 9900 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 275 | 1730 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 47 | 295 | SH | OTHER |
| ISHARES NASDAQ BIOTECHNOLOGY I | COMMON STOCK | 464287556 | 4 | 60 | SH | OTHER |
| ISHARES RUSSELL MIDCAP INDEX F | COMMON STOCK | 464287499 | 9 | 115 | SH | OTHER |
| ISHARES RUSSELL 2000 GROWTH IN | COMMON STOCK | 464287648 | 6 | 100 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 257 | 2100 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 9 | 75 | SH | OTHER |
| ISHARES S&P GLBL ENERGY SECT | COMMON STOCK | 464287341 | 26 | 310 | SH | OTHER |
| ISHARES S&P SMALL CAP 600/VAL | COMMON STOCK | 464287879 | 12 | 100 | SH | OTHER |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 16 | 100 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 30 | 187 | SH | OTHER |
| ISHARES TR S&P SMALLCAP/600 GR | COMMON STOCK | 464287887 | 21 | 200 | SH | OTHER |
| ISHARES TRUST GS CORP BOND FUN | COMMON STOCK | 464287242 | 60 | 550 | SH | OTHER |
| ISHARES TRUST-S&P 400 MIDCAP | COMMON STOCK | 464287507 | 18 | 140 | SH | OTHER |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 73 | 804 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 68 | 752 | SH | OTHER |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 1919 | 67275 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 935 | 32790 | SH | OTHER |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 62 | 1200 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 50 | 3600 | SH | DEFINED |
| JARDEN CORP | COMMON STOCK | 471109108 | 34 | 750 | SH | DEFINED |
| JARDEN CORP | COMMON STOCK | 471109108 | 44 | 950 | SH | OTHER |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J101 | 1 | 500 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J101 | 2 | 950 | SH | OTHER |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 1 | 19 | SH | DEFINED |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 10 | 200 | SH | OTHER |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 7 | 144 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 13 | 250 | SH | OTHER |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 6070 | 90375 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 5427 | 80806 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 78 | 1400 | SH | DEFINED |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 6 | 100 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 3902 | 112762 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2659 | 76858 | SH | OTHER |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 7 | 300 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 9 | 450 | SH | DEFINED |
| KAYDON CORP | COMMON STOCK | 486587108 | 31 | 1000 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 69 | 1600 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 365 | 8437 | SH | OTHER |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 78 | 1000 | SH | DEFINED |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 12 | 153 | SH | OTHER |
| KEYCORP NEW | COMMON STOCK | 493267108 | 96 | 2944 | SH | DEFINED |
| KEYCORP NEW | COMMON STOCK | 493267108 | 127 | 3901 | SH | OTHER |
| KEYSPAN CORP | COMMON STOCK | 49337W100 | 2 | 55 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1207 | 18359 | SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1101 | 16753 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 571 | 12695 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 88 | 1950 | SH | OTHER |
| KING PHARMACEUTICALS INC | COMMON STOCK | 495582108 | 18 | 2166 | SH | OTHER |
| KLA-TENCOR CORP | COMMON STOCK | 482480100 | 14 | 300 | SH | DEFINED |
| KNIGHT RIDDER INC | COMMON STOCK | 499040103 | 479 | 7125 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 308 | 5961 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 435 | 8420 | SH | OTHER |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 2 | 250 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 8 | 1000 | SH | OTHER |
| KROGER CO | COMMON STOCK | 501044101 | 1 | 50 | SH | DEFINED |
| KROGER CO | COMMON STOCK | 501044101 | 83 | 5200 | SH | OTHER |
| KYPHON INC | COMMON STOCK | 501577100 | 25 | 1000 | SH | OTHER |
| LA-Z-BOY INC | COMMON STOCK | 505336107 | 107 | 7672 | SH | DEFINED |
| LA-Z-BOY INC | COMMON STOCK | 505336107 | 51 | 3641 | SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 14 | 300 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 27 | 550 | SH | OTHER |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 22 | 750 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON STOCK | 512807108 | 9 | 300 | SH | DEFINED |
| LANCE INC | COMMON STOCK | 514606102 | 19 | 1164 | SH | DEFINED |
| LANDMARK BANCORP INC | COMMON STOCK | 51504L107 | 4 | 130 | SH | OTHER |
| LEGG MASON INC | COMMON STOCK | 524901105 | 39 | 500 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 7 | 253 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COMMON STOCK | 524908100 | 56 | 600 | SH | DEFINED |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 1237 | 15465 | SH | DEFINED |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 565 | 7063 | SH | OTHER |
| LIBERTY MEDIA CORP-A | COMMON STOCK | 530718105 | 36 | 3465 | SH | DEFINED |
| LIBERTY MEDIA INTL INC SER A | COMMON STOCK | 530719103 | 1 | 20 | SH | DEFINED |
| LIFEPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 16 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 556 | 10678 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 305 | 5850 | SH | OTHER |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 32 | 1300 | SH | DEFINED |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 4 | 100 | SH | OTHER |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 14 | 300 | SH | DEFINED |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 113 | 2500 | SH | OTHER |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 12 | 320 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 8 | 200 | SH | OTHER |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 19 | 475 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 693 | 11350 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 464 | 7604 | SH | OTHER |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 13 | 500 | SH | DEFINED |
| LOWES COS INC | COMMON STOCK | 548661107 | 192 | 3370 | SH | DEFINED |
| LOWES COS INC | COMMON STOCK | 548661107 | 140 | 2450 | SH | OTHER |
| LSI LOGIC CORP | COMMON STOCK | 502161102 | 2 | 400 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 16 | 5885 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 58 | 21218 | SH | OTHER |
| MANITOWOC INC | COMMON STOCK | 563571108 | 27 | 675 | SH | DEFINED |
| MARKEL CORPORATION | COMMON STOCK | 570535104 | 104 | 300 | SH | DEFINED |
| MARRIOTT INTL INC A | COMMON STOCK | 571903202 | 20 | 300 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| MARRIOTT INTL INC A | COMMON STOCK | 571903202 | 13 | 200 | SH | OTHER |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 6 | 200 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 26 | 846 | SH | OTHER |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 26 | 450 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 388 | 11200 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 1536 | 44300 | SH | OTHER |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 32 | 800 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 746 | 24732 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 261 | 8656 | SH | OTHER |
| MATTEL INC | COMMON STOCK | 577081102 | 34 | 1600 | SH | DEFINED |
| MAY DEPT STORES CO | COMMON STOCK | 577778103 | 22 | 600 | SH | DEFINED |
| MAY DEPT STORES CO | COMMON STOCK | 577778103 | 265 | 7150 | SH | OTHER |
| MAYTAG CORP | COMMON STOCK | 578592107 | 130 | 9291 | SH | DEFINED |
| MAYTAG CORP | COMMON STOCK | 578592107 | 1091 | 78077 | SH | OTHER |
| MBIA INC | COMMON STOCK | 55262C100 | 71 | 1350 | SH | DEFINED |
| MBIA INC | COMMON STOCK | 55262C100 | 31 | 600 | SH | OTHER |
| MBNA CORP | COMMON STOCK | 55262L100 | 247 | 10079 | SH | DEFINED |
| MBNA CORP | COMMON STOCK | 55262L100 | 265 | 10810 | SH | OTHER |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 393 | 11400 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 196 | 5700 | SH | OTHER |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 1 | 177 | SH | DEFINED |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 0 | 95 | SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 957 | 30747 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 462 | 14833 | SH | OTHER |
| MCG CAP CORP | COMMON STOCK | 58047P107 | 15 | 1000 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 2138 | 24510 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 1558 | 17862 | SH | OTHER |
| MCI INC | COMMON STOCK | 552691107 | 6 | 224 | SH | DEFINED |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 206 | 5450 | SH | DEFINED |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 163 | 4325 | SH | OTHER |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 45 | 1409 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 69 | 2182 | SH | OTHER |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 151 | 3047 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 574 | 11589 | SH | OTHER |
| MEDICIS PHARMACEUTICAL CL-A | COMMON STOCK | 584690309 | 36 | 1200 | SH | OTHER |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 4130 | 81059 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2615 | 51317 | SH | OTHER |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 760 | 26628 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 191 | 6700 | SH | OTHER |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 92 | 1800 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 105 | 2073 | SH | OTHER |
| MERCK & CO INC | COMMON STOCK | 589331107 | 1011 | 31240 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 589331107 | 2733 | 84430 | SH | OTHER |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 100 | 1775 | SH | DEFINED |
| METLIFE INC | COMMON STOCK | 59156R108 | 18 | 466 | SH | DEFINED |
| METRIS COS INC | COMMON STOCK | 591598107 | 29 | 2500 | SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 159 | 2575 | SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 83 | 1350 | SH | OTHER |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 13 | 500 | SH | DEFINED |
| MICROISLET INC | COMMON STOCK | 59507Q106 | 18 | 12500 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 7 | 650 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 6526 | 270024 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 4413 | 182586 | SH | OTHER |
| MICROSTRATEGY INC-CL A | COMMON STOCK | 594972408 | 5 | 100 | SH | OTHER |
| MIDAS INC | COMMON STOCK | 595626102 | 5 | 200 | SH | OTHER |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 420 | 3485 | SH | DEFINED |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 376 | 3121 | SH | OTHER |
| MILACRON INC | COMMON STOCK | 598709103 | 9 | 2900 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 59 | 7000 | SH | DEFINED |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 27 | 900 | SH | OTHER |
| MOLEX INC | COMMON STOCK | 608554101 | 10 | 390 | SH | DEFINED |
| MOLSON COORS-B | COMMON STOCK | 60871R209 | 6 | 80 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|-------|----|---------|
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 10 | 508 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 11 | 176 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 96 | 1492 | SH | OTHER |
| MOODYS CORP | COMMON STOCK | 615369105 | 273 | 3380 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 982 | 17150 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 591 | 10329 | SH | OTHER |
| MOTIVE INC | COMMON STOCK | 61980V107 | 50 | 4970 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1041 | 69567 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 722 | 48200 | SH | OTHER |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 46 | 1881 | SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 24 | 1000 | SH | OTHER |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 274 | 15437 | SH | DEFINED |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 154 | 8697 | SH | OTHER |
| NASB FINL INC | COMMON STOCK | 628968109 | 5 | 130 | SH | DEFINED |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 332 | 9076 | SH | DEFINED |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 246 | 6735 | SH | OTHER |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 223 | 6648 | SH | DEFINED |
| NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 4 | 120 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 8 | 250 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 9 | 276 | SH | OTHER |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 4 | 121 | SH | DEFINED |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 15 | 442 | SH | OTHER |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 3 | 100 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 34 | 900 | SH | OTHER |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 23 | 525 | SH | DEFINED |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 44 | 1000 | SH | OTHER |
| NEW YORK CMNTY BANCORP INC | COMMON STOCK | 649445103 | 171 | 9400 | SH | OTHER |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 15 | 700 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 26 | 1188 | SH | OTHER |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 0 | 5 | SH | DEFINED |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 349 | 4700 | SH | OTHER |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 8 | 200 | SH | DEFINED |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 88 | 2085 | SH | OTHER |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 8 | 478 | SH | DEFINED |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 2 | 94 | SH | OTHER |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK | 65332V103 | 4 | 150 | SH | OTHER |
| NEXTEL PARTNERS INC | COMMON STOCK | 65333F107 | 4 | 200 | SH | DEFINED |
| NICOR INC | COMMON STOCK | 654086107 | 14 | 382 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 31 | 376 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 31 | 374 | SH | OTHER |
| NISOURCE INC | COMMON STOCK | 65473P105 | 25 | 1100 | SH | DEFINED |
| NISOURCE INC | COMMON STOCK | 65473P105 | 47 | 2074 | SH | OTHER |
| NN INC | COMMON STOCK | 629337106 | 25 | 2000 | SH | OTHER |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 693 | 18710 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1035 | 27942 | SH | OTHER |
| NORTH EUROPEAN OIL RTY TRUST | COMMON STOCK | 659310106 | 69 | 2700 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 472 | 17005 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 216 | 7787 | SH | OTHER |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 91 | 2100 | SH | DEFINED |
| NORTHRIM BANCORP INC | COMMON STOCK | 666762109 | 163 | 6500 | SH | OTHER |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 5 | 100 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 94 | 1742 | SH | OTHER |
| NORTHWEST AIRLINES CORP CL A | COMMON STOCK | 667280101 | 10 | 1500 | SH | OTHER |
| NTL INC | COMMON STOCK | 62940M104 | 6 | 100 | SH | DEFINED |
| NUCOR CORP | COMMON STOCK | 670346105 | 17 | 300 | SH | DEFINED |
| NVR INC COM | COMMON STOCK | 62944T105 | 2 | 3 | SH | OTHER |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 68 | 950 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 39 | 1750 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 19 | 875 | SH | OTHER |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 198 | 9750 | SH | OTHER |
| OMNICELL INC | COMMON STOCK | 68213N109 | 5 | 750 | SH | OTHER |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 2867 | 32392 | SH | DEFINED |

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| OMNICOM GROUP | COMMON STOCK | 681919106 | 1389 | 15691 | SH | OTHER |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 3 | 552 | SH | OTHER |
| ONEOK INC | COMMON STOCK | 682680103 | 18 | 600 | SH | DEFINED |
| ONEOK INC | COMMON STOCK | 682680103 | 213 | 6900 | SH | OTHER |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 196 | 15725 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 105 | 8375 | SH | OTHER |
| ORASURE TECHNOLOGIES INC | COMMON STOCK | 68554V108 | 48 | 6500 | SH | OTHER |
| ORIENTAL FINL GROUP INC COM | COMMON STOCK | 68618W100 | 4 | 187 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON STOCK | 671040103 | 21 | 500 | SH | OTHER |
| OUTBACK STEAKHOUSE INC | COMMON STOCK | 689899102 | 9 | 200 | SH | DEFINED |
| PACIFIC ENERGY PARTNERS LP | COMMON STOCK | 69422R105 | 52 | 1700 | SH | DEFINED |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 6 | 225 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 30 | 1300 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 79 | 3400 | SH | OTHER |
| PALL CORP | COMMON STOCK | 696429307 | 108 | 4000 | SH | DEFINED |
| PALL CORP | COMMON STOCK | 696429307 | 84 | 3100 | SH | OTHER |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 67 | 2000 | SH | OTHER |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 325 | 5337 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 25 | 1000 | SH | OTHER |
| PAULA FINANCIAL | COMMON STOCK | 703588103 | 23 | 12196 | SH | OTHER |
| PAYCHEX INC | COMMON STOCK | 704326107 | 10 | 300 | SH | OTHER |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 40 | 800 | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 18 | 350 | SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 645 | 12414 | SH | DEFINED |
| PENNEY J C CO | COMMON STOCK | 708160106 | 271 | 5210 | SH | OTHER |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 20 | 475 | SH | OTHER |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 46 | 2188 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 36 | 1700 | SH | OTHER |
| PEPSI BOTTLING GROUP INC | COMMON STOCK | 713409100 | 14 | 500 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | 61 | 2700 | SH | OTHER |
| PEPSICO INC | COMMON STOCK | 713448108 | 6052 | 114118 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 3650 | 68833 | SH | OTHER |
| PFIZER INC | COMMON STOCK | 717081103 | 6482 | 246735 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 8055 | 306641 | SH | OTHER |
| PG & E CORP | COMMON STOCK | 69331C108 | 32 | 951 | SH | DEFINED |
| PHARMACEUTICAL HOLDRS TR DEP R | COMMON STOCK | 71712A206 | 7 | 100 | SH | OTHER |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 56 | 550 | SH | DEFINED |
| PHH CORP | COMMON STOCK | 693320202 | 16 | 724 | SH | DEFINED |
| PHH CORP | COMMON STOCK | 693320202 | 5 | 238 | SH | OTHER |
| PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 12 | 905 | SH | DEFINED |
| PHYSIOMETRIX INC | COMMON STOCK | 718928104 | 4 | 5000 | SH | OTHER |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 60 | 2600 | SH | DEFINED |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 138 | 6000 | SH | OTHER |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 186 | 10225 | SH | OTHER |
| PINNACLE BANCSHARES INC | COMMON STOCK | 722903101 | 77 | 5300 | SH | OTHER |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 43 | 1000 | SH | OTHER |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 940 | 22000 | SH | DEFINED |
| PIPER JAFFRAY COS | COMMON STOCK | 724078100 | 1 | 30 | SH | OTHER |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 74 | 1649 | SH | DEFINED |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 451 | 10000 | SH | OTHER |
| PLAINS ALL AMERICAN PIPELINE L | COMMON STOCK | 726503105 | 19 | 500 | SH | DEFINED |
| PLUG POWER INC | COMMON STOCK | 72919P103 | 3 | 500 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 702 | 19663 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 12 | 349 | SH | OTHER |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 190 | 3700 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 210 | 4083 | SH | OTHER |
| PPG INDS INC | COMMON STOCK | 693506107 | 393 | 5500 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 107 | 1500 | SH | OTHER |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 193 | 4036 | SH | DEFINED |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 144 | 3000 | SH | OTHER |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 20 | 525 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 17 | 436 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 4970 | 93781 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 4949 | 93375 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 216 | 5154 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 396 | 9432 | SH | OTHER |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 17 | 436 | SH | OTHER |
| PROTEIN DESIGN LABS INC | COMMON STOCK | 74369L103 | 16 | 1000 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON STOCK | 74406A102 | 14 | 800 | SH | DEFINED |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 21 | 371 | SH | DEFINED |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 8 | 147 | SH | OTHER |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 309 | 5685 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 51 | 945 | SH | OTHER |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 7 | 100 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 276 | 7524 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 123 | 3350 | SH | OTHER |
| QUOVADX INC | COMMON STOCK | 74913K106 | 12 | 4000 | SH | OTHER |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 18 | 4797 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 23 | 6246 | SH | OTHER |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 1 | 15 | SH | OTHER |
| RADIOSHACK CORP | COMMON STOCK | 750438103 | 39 | 1600 | SH | DEFINED |
| RAMBUS INC | COMMON STOCK | 750917106 | 15 | 1000 | SH | OTHER |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 900 | 23260 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 1072 | 27703 | SH | OTHER |
| REDBACK NETWORKS INC | COMMON STOCK | 757209507 | 0 | 5 | SH | DEFINED |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 20 | 400 | SH | DEFINED |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 14 | 275 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 1216 | 37525 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 6681 | 206203 | SH | OTHER |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 15 | 1300 | SH | DEFINED |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 4 | 315 | SH | OTHER |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 19 | 231 | SH | DEFINED |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 27 | 332 | SH | OTHER |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 44 | 911 | SH | DEFINED |
| ROLLINS INC | COMMON STOCK | 775711104 | 6 | 337 | SH | DEFINED |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 18 | 1000 | SH | OTHER |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 103 | 4232 | SH | OTHER |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 183 | 4400 | SH | DEFINED |
| SAFECO CORP | COMMON STOCK | 786429100 | 867 | 17790 | SH | OTHER |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 4 | 2600 | SH | DEFINED |
| SAKS INC | COMMON STOCK | 79377W108 | 4 | 200 | SH | DEFINED |
| SAKS INC | COMMON STOCK | 79377W108 | 20 | 1099 | SH | OTHER |
| SAN JUAN BASIN ROYALTY TRUST | COMMON STOCK | 798241105 | 360 | 10000 | SH | OTHER |
| SANDISK CORP | COMMON STOCK | 80004C101 | 17 | 600 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 657 | 29649 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 473 | 21364 | SH | OTHER |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 1046 | 44143 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 1297 | 54760 | SH | OTHER |
| SCANA CORP | COMMON STOCK | 80589M102 | 55 | 1442 | SH | DEFINED |
| SCANA CORP | COMMON STOCK | 80589M102 | 35 | 928 | SH | OTHER |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1427 | 78619 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1039 | 57226 | SH | OTHER |
| SCIENTIFIC ATLANTA INC | COMMON STOCK | 808655104 | 8 | 300 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 98 | 1400 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 28 | 400 | SH | OTHER |
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 2 | 432 | SH | DEFINED |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 9 | 228 | SH | DEFINED |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 90 | 6681 | SH | DEFINED |
| SFBC INTERNATIONAL INC | COMMON STOCK | 784121105 | 11 | 300 | SH | OTHER |
| SIERRA BANCORP | COMMON STOCK | 82620P102 | 143 | 6467 | SH | OTHER |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 98 | 1600 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 37 | 600 | SH | OTHER |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 9 | 300 | SH | DEFINED |
| SIRUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 1 | 100 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| SIRUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 3 | 500 | SH | OTHER |
| SLM CORP | COMMON STOCK | 78442P106 | 5 | 100 | SH | DEFINED |
| SNAP ON INC | COMMON STOCK | 833034101 | 38 | 1200 | SH | DEFINED |
| SOLECTRON CORP | COMMON STOCK | 834182107 | 0 | 85 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 343 | 10784 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 512 | 16081 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 50 | 2000 | SH | OTHER |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 3 | 226 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 3 | 224 | SH | OTHER |
| SPRINT CORP | COMMON STOCK | 852061100 | 91 | 4000 | SH | DEFINED |
| SPRINT CORP | COMMON STOCK | 852061100 | 416 | 18300 | SH | OTHER |
| SPSS INC | COMMON STOCK | 78462K102 | 22 | 1242 | SH | OTHER |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 14 | 400 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 3084 | 26141 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 2433 | 20626 | SH | OTHER |
| STAPLES INC | COMMON STOCK | 855030102 | 75 | 2400 | SH | DEFINED |
| STAPLES INC | COMMON STOCK | 855030102 | 3 | 100 | SH | OTHER |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 10 | 200 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 51 | 850 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 22 | 367 | SH | OTHER |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 20 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 186 | 4246 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 201 | 4599 | SH | OTHER |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 3 | 500 | SH | DEFINED |
| STRYKER CORP | COMMON STOCK | 863667101 | 45 | 1000 | SH | OTHER |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 24 | 700 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 18 | 4392 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 28 | 6950 | SH | OTHER |
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | 57 | 1650 | SH | OTHER |
| SUNOCO INC | COMMON STOCK | 86764P109 | 43 | 416 | SH | OTHER |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 9990 | 138610 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 3474 | 48199 | SH | OTHER |
| SUPERVALU INC | COMMON STOCK | 868536103 | 267 | 8000 | SH | OTHER |
| SYMANTEC CORPORATION | COMMON STOCK | 871503108 | 4 | 200 | SH | DEFINED |
| SYMANTEC CORPORATION | COMMON STOCK | 871503108 | 65 | 3064 | SH | OTHER |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 3 | 100 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 525 | 14675 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 403 | 11267 | SH | OTHER |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 2 | 330 | SH | OTHER |
| TARGET CORP | COMMON STOCK | 87612E106 | 522 | 10435 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 418 | 8350 | SH | OTHER |
| TCF FINANCIAL CORP | COMMON STOCK | 872275102 | 58 | 2135 | SH | DEFINED |
| TECH DATA CORP | COMMON STOCK | 878237106 | 4 | 100 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y803 | 342 | 17481 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y803 | 57 | 2903 | SH | OTHER |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 58 | 3700 | SH | DEFINED |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 58 | 3692 | SH | OTHER |
| TELEPHONE & DATA SYSTEMS INC | COMMON STOCK | 879433100 | 661 | 8100 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 131 | 17900 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 50 | 6875 | SH | OTHER |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 9 | 750 | SH | OTHER |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 6 | 500 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 4 | 360 | SH | OTHER |
| TEPPCO PARTNERS LP | COMMON STOCK | 872384102 | 21 | 500 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON STOCK | 872384102 | 32 | 750 | SH | OTHER |
| TERRA INDS INC | COMMON STOCK | 880915103 | 0 | 12 | SH | OTHER |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 844 | 33130 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1474 | 57821 | SH | OTHER |
| TEXTRON INC | COMMON STOCK | 883203101 | 7 | 100 | SH | DEFINED |
| THE CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 13 | 1275 | SH | DEFINED |
| THE CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 2 | 150 | SH | OTHER |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 19 | 507 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|-------|----|---------|
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 34 | 936 | SH | OTHER |
| THORNBURG MTG ASSET CORP | COMMON STOCK | 885218107 | 63 | 2250 | SH | DEFINED |
| THORNBURG MTG ASSET CORP | COMMON STOCK | 885218107 | 34 | 1200 | SH | OTHER |
| TIFFANY & CO | COMMON STOCK | 886547108 | 7 | 200 | SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 117 | 6681 | SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 55 | 3156 | SH | OTHER |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 115 | 2200 | SH | OTHER |
| TOYS R US INC | COMMON STOCK | 892335100 | 28 | 1100 | SH | DEFINED |
| TOYS R US INC | COMMON STOCK | 892335100 | 64 | 2500 | SH | OTHER |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 349 | 8000 | SH | OTHER |
| TRI CONTINENTAL CORPORATION | COMMON STOCK | 895436103 | 36 | 2047 | SH | DEFINED |
| TRI CONTINENTAL CORPORATION | COMMON STOCK | 895436103 | 120 | 6731 | SH | OTHER |
| TRIAD HOSPS INC | COMMON STOCK | 89579K109 | 1 | 16 | SH | DEFINED |
| TRIBUNE CO | COMMON STOCK | 896047107 | 5 | 119 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 135 | 4800 | SH | OTHER |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 19 | 1625 | SH | DEFINED |
| TTM TECHNOLOGIES INC | COMMON STOCK | 87305R109 | 21 | 2000 | SH | OTHER |
| TUPPERWARE CORPORATION | COMMON STOCK | 899896104 | 24 | 1200 | SH | DEFINED |
| TUPPERWARE CORPORATION | COMMON STOCK | 899896104 | 5 | 240 | SH | OTHER |
| TXU CORP | COMMON STOCK | 873168108 | 132 | 1654 | SH | DEFINED |
| TXU CORP | COMMON STOCK | 873168108 | 80 | 1000 | SH | OTHER |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 303 | 8965 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 65 | 1921 | SH | OTHER |
| TYSON FOODS INC CLASS A | COMMON STOCK | 902494103 | 3 | 166 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 468 | 6720 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 240 | 3448 | SH | OTHER |
| UNISYS CORP | COMMON STOCK | 909214108 | 10 | 1476 | SH | OTHER |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 44 | 600 | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 7 | 100 | SH | OTHER |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 31 | 600 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 6040 | 59417 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 750 | 7375 | SH | OTHER |
| UNITED TENNESSEE BANKSHARES IN | COMMON STOCK | 91307P103 | 47 | 2500 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 145 | 1518 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 772 | 8090 | SH | OTHER |
| UNITY BANCORP INC | COMMON STOCK | 913290102 | 68 | 5670 | SH | OTHER |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 73 | 1600 | SH | OTHER |
| UNOCAL CORP | COMMON STOCK | 915289102 | 559 | 9054 | SH | DEFINED |
| UNOCAL CORP | COMMON STOCK | 915289102 | 414 | 6704 | SH | OTHER |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 142 | 8370 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 1 | 73 | SH | OTHER |
| US BANCORP NEW | COMMON STOCK | 902973304 | 265 | 9196 | SH | DEFINED |
| UST INC | COMMON STOCK | 902911106 | 284 | 5500 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 1451 | 49763 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 480 | 16480 | SH | OTHER |
| V F CORP | COMMON STOCK | 918204108 | 47 | 800 | SH | OTHER |
| VALERO LP | COMMON STOCK | 91913W104 | 27 | 450 | SH | DEFINED |
| VALOR COMMUNICATIONS GROUP | COMMON STOCK | 920255106 | 38 | 2600 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON STOCK | 92220P105 | 34 | 1000 | SH | DEFINED |
| VECTREN CORP | COMMON STOCK | 92240G101 | 37 | 1391 | SH | DEFINED |
| VERISIGN INC | COMMON STOCK | 92343E102 | 11 | 400 | SH | OTHER |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 2669 | 75191 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 2900 | 81703 | SH | OTHER |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 47 | 5000 | SH | DEFINED |
| VERTRUE INC | COMMON STOCK | 92534N101 | 298 | 8398 | SH | OTHER |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 4 | 100 | SH | DEFINED |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 285 | 8195 | SH | DEFINED |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 159 | 4558 | SH | OTHER |
| VIAD CORP | COMMON STOCK | 92552R406 | 3 | 127 | SH | DEFINED |
| VIRGINIA FINANCIAL | COMMON STOCK | 927810101 | 48 | 1454 | SH | OTHER |
| VISTEON CORP | COMMON STOCK | 92839U107 | 0 | 65 | SH | DEFINED |
| VISTEON CORP | COMMON STOCK | 92839U107 | 1 | 235 | SH | OTHER |

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| VULCAN MATLS CO | COMMON STOCK | 929160109 | 524 | 9218 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 14084 | 247828 | SH | OTHER |
| W P S RESOURCES CORP | COMMON STOCK | 92931B106 | 69 | 1300 | SH | OTHER |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 1304 | 25609 | SH | DEFINED |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 1281 | 25167 | SH | OTHER |
| WADDELL & REED FINL INC | COMMON STOCK | 930059100 | 21 | 1083 | SH | OTHER |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 3077 | 61398 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2432 | 48543 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 603 | 13585 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 8553 | 192558 | SH | OTHER |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 198 | 8492 | SH | OTHER |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 91 | 2315 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 176 | 4450 | SH | OTHER |
| WASHINGTON SAVINGS BANK FSB BO | COMMON STOCK | 939696100 | 173 | 14800 | SH | OTHER |
| WASHTENAW GROUP INC | COMMON STOCK | 941022105 | 8 | 6500 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 1584 | 54919 | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 466 | 16165 | SH | OTHER |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 132 | 4300 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 139 | 4525 | SH | OTHER |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 83 | 5837 | SH | DEFINED |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 30 | 2125 | SH | OTHER |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 3 | 60 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 31 | 900 | SH | DEFINED |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 22 | 600 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 282 | 2250 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 47 | 375 | SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 7704 | 128834 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 5973 | 99876 | SH | OTHER |
| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 661 | 16935 | SH | DEFINED |
| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 141 | 3600 | SH | OTHER |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 14 | 669 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 13 | 600 | SH | OTHER |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 583 | 8511 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 447 | 6524 | SH | OTHER |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 25 | 800 | SH | DEFINED |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 62 | 2000 | SH | OTHER |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 88 | 1300 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 12 | 175 | SH | OTHER |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 10 | 100 | SH | DEFINED |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 4 | 250 | SH | OTHER |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 11 | 600 | SH | OTHER |
| WINMARK CORP | COMMON STOCK | 974250102 | 3 | 150 | SH | OTHER |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 26 | 730 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 14 | 400 | SH | OTHER |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 193 | 10000 | SH | DEFINED |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 177 | 9200 | SH | OTHER |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 24 | 1000 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 116 | 1770 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 275 | 4200 | SH | OTHER |
| WYETH | COMMON STOCK | 983024100 | 1681 | 39846 | SH | DEFINED |
| WYETH | COMMON STOCK | 983024100 | 462 | 10950 | SH | OTHER |
| XEROX CORP | COMMON STOCK | 984121103 | 2 | 150 | SH | DEFINED |
| XEROX CORP | COMMON STOCK | 984121103 | 41 | 2692 | SH | OTHER |
| YORK INTL CORP NEW | COMMON STOCK | 986670107 | 59 | 1500 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 710 | 13700 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 143 | 2760 | SH | OTHER |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 1064 | 13668 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 951 | 12223 | SH | OTHER |
| 3COM CORP | COMMON STOCK | 885535104 | 4 | 1000 | SH | OTHER |
| 3M CO | COMMON STOCK | 88579Y101 | 1231 | 14369 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 6483 | 75651 | SH | OTHER |
| AEGON NV | COMMON STOCK | 007924103 | 223 | 16552 | SH | DEFINED |

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| AEGON NV | COMMON STOCK | 007924103 | 22 | 1638 | SH | OTHER |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 15 | 1000 | SH | OTHER |
| ALCAN INC | COMMON STOCK | 013716105 | 13 | 345 | SH | DEFINED |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 15 | 300 | SH | DEFINED |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 31 | 600 | SH | OTHER |
| AUTOLIV INC | COMMON STOCK | 052800109 | 3 | 68 | SH | DEFINED |
| AUTOLIV INC | COMMON STOCK | 052800109 | 2 | 34 | SH | OTHER |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 8 | 200 | SH | OTHER |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 25 | 1060 | SH | OTHER |
| BCE INC ADR | COMMON STOCK | 05534B109 | 100 | 4000 | SH | OTHER |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 3533 | 56616 | SH | DEFINED |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 4729 | 75790 | SH | OTHER |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 11 | 200 | SH | OTHER |
| CADBURY SCHWEPPEES PLC-ADR | COMMON STOCK | 127209302 | 10 | 250 | SH | OTHER |
| CHICAGO BRIDGE & IRON CO | COMMON STOCK | 167250109 | 22 | 500 | SH | DEFINED |
| CHINA PETE & CHEM CORP ADR | COMMON STOCK | 16941R108 | 8 | 200 | SH | OTHER |
| CIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 14 | 450 | SH | OTHER |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 393 | 5500 | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 72 | 1000 | SH | OTHER |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 108 | 2413 | SH | DEFINED |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 22 | 498 | SH | OTHER |
| DEUTSCHE TELEKOM AG SPONS ADR | COMMON STOCK | 251566105 | 11 | 554 | SH | OTHER |
| DIAGEO PLC ADR | COMMON STOCK | 25243Q205 | 4 | 75 | SH | DEFINED |
| DORAL FINL CORP COM | COMMON STOCK | 25811P100 | 2 | 110 | SH | DEFINED |
| DORAL FINL CORP COM | COMMON STOCK | 25811P100 | 10 | 475 | SH | OTHER |
| DRDGOLD LTD-SPONSORED ADR | COMMON STOCK | 26152H103 | 5 | 5000 | SH | OTHER |
| ELAN PLC SPONSORED ADR | COMMON STOCK | 284131208 | 2 | 700 | SH | DEFINED |
| ERICSSON (LM) TEL SPONS ADR | COMMON STOCK | 294821608 | 403 | 14280 | SH | OTHER |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 2293 | 190460 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 1420 | 117940 | SH | OTHER |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 14 | 150 | SH | OTHER |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 91 | 1592 | SH | OTHER |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 111 | 2415 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 1369 | 29823 | SH | OTHER |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 183 | 4937 | SH | DEFINED |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 75 | 2013 | SH | OTHER |
| GOLDCORP INC | COMMON STOCK | 380956409 | 14 | 1000 | SH | DEFINED |
| HARMONY GOLD MNG LTD-SPONS ADR | COMMON STOCK | 413216300 | 15 | 1912 | SH | OTHER |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 128 | 1611 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 127 | 1600 | SH | OTHER |
| HUANENG PWR INTL INC SPONS ADR | COMMON STOCK | 443304100 | 9 | 300 | SH | OTHER |
| INCO LTD | COMMON STOCK | 453258402 | 12 | 300 | SH | DEFINED |
| INCO LTD | COMMON STOCK | 453258402 | 24 | 600 | SH | OTHER |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 4491 | 56390 | SH | DEFINED |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 2059 | 25845 | SH | OTHER |
| KONINKLIJKE PHILIPS ELECTRS NV | COMMON STOCK | 500472303 | 143 | 5206 | SH | DEFINED |
| LANOPTICS LTD | COMMON STOCK | M6706C103 | 16 | 2000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 85 | 1767 | SH | OTHER |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 7 | 110 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 6 | 100 | SH | OTHER |
| NATIONAL WESTMINSTER BK PLC AD | COMMON STOCK | 638539700 | 26 | 1000 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 241 | 4285 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 86 | 1525 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 179 | 11609 | SH | DEFINED |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 217 | 14050 | SH | OTHER |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 19 | 6881 | SH | OTHER |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 14 | 300 | SH | OTHER |
| NOVELIS INC | COMMON STOCK | 67000X106 | 2 | 69 | SH | DEFINED |
| PENGROWTH ENERGY TRUST-A | COMMON STOCK | 706902301 | 3 | 150 | SH | OTHER |
| PETROFUND ENERGY TRUST | COMMON STOCK | 71648W108 | 113 | 7710 | SH | DEFINED |
| PETROKAZAKHSTAN INC | COMMON STOCK | 71649P102 | 4 | 100 | SH | OTHER |
| PLACER DOME INC | COMMON STOCK | 725906101 | 19 | 1180 | SH | DEFINED |

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| PLACER DOME INC | COMMON STOCK | 725906101 | 153 | 9413 SH | OTHER |
| POSCO ADR | COMMON STOCK | 693483109 | 7 | 150 SH | OTHER |
| PROVIDENT ENERGY TRUST-UTS | COMMON STOCK | 74386K104 | 10 | 1000 SH | OTHER |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 149 | 5600 SH | DEFINED |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 5 | 200 SH | OTHER |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 30 | 646 SH | OTHER |
| RINKER GROUP LTD-ADR | COMMON STOCK | 76687M101 | 8 | 100 SH | DEFINED |
| ROYAL BK SCOT GROUP ADR SER F | COMMON STOCK | 780097804 | 11 | 400 SH | DEFINED |
| ROYAL BK SCOTLD GRP 7.785% PFD | COMMON STOCK | 780097820 | 13 | 500 SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 4 | 100 SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON STOCK | 780257804 | 842 | 14026 SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON STOCK | 780257804 | 752 | 12521 SH | OTHER |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 779 | 11059 SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 709 | 10054 SH | OTHER |
| SCOTTISH POWER PLC-ADR | COMMON STOCK | 81013T705 | 26 | 843 SH | OTHER |
| SHELL TRANSPORT & TRADING PLC | COMMON STOCK | 822703609 | 33 | 600 SH | DEFINED |
| SILICONWARE PRECISION ADR | COMMON STOCK | 827084864 | 5 | 1100 SH | OTHER |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 15 | 326 SH | DEFINED |
| SOUTHERN PERU COPPER CORP | COMMON STOCK | 843611104 | 28 | 500 SH | OTHER |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 90 | 2771 SH | DEFINED |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 201 | 5000 SH | DEFINED |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 8 | 200 SH | OTHER |
| TAIWAN SEMICONDUCTOR SPONS ADR | COMMON STOCK | 874039100 | 12 | 1400 SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 26 | 750 SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 41 | 1200 SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 19 | 600 SH | DEFINED |
| TLC VISION CORPORATION | COMMON STOCK | 872549100 | 26 | 2700 SH | DEFINED |
| TOTAL S.A. SPON ADR | COMMON STOCK | 89151E109 | 1 | 10 SH | DEFINED |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 5 | 200 SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 30 | 586 SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 22 | 434 SH | OTHER |
| ULTRA PETE CORP | COMMON STOCK | 903914109 | 51 | 1000 SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 221 | 3234 SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 281 | 4101 SH | OTHER |
| UNITED UTILITIES PLC-SP ADR | COMMON STOCK | 91311Q105 | 24 | 1000 SH | DEFINED |
| VIVENDI UNIVERSAL ADR | COMMON STOCK | 92851S204 | 1224 | 40000 SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 5870 | 221027 SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 3421 | 128803 SH | OTHER |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 41 | 4081 SH | OTHER |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 17 | 300 SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 1352 | 36657 SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 625 | 16938 SH | OTHER |
| XL CAP LTD | COMMON STOCK | G98255105 | 3675 | 50783 SH | DEFINED |
| XL CAP LTD | COMMON STOCK | G98255105 | 2012 | 27795 SH | OTHER |
| CONSECO INC-WTS | 9 COMMON STOCK | 208464123 | 0 | 77 SH | OTHER |
| SOUTHERN CMNTY FINL CORP WT | 9 COMMON STOCK | 84263N113 | 2 | 1000 SH | OTHER |
| ARCHSTONE-SMITH TRUST | COMMON STOCK | 039583109 | 7 | 197 SH | OTHER |
| BRE PROPERTIES CL A | COMMON STOCK | 05564E106 | 47 | 1325 SH | DEFINED |
| CAMDEN PPTY TR | COMMON STOCK | 133131102 | 19 | 400 SH | DEFINED |
| CAMDEN PPTY TR | COMMON STOCK | 133131102 | 3 | 54 SH | OTHER |
| CAPITAL AUTOMOTIVE REIT COM | COMMON STOCK | 139733109 | 66 | 2000 SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 594 | 8300 SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 300 | 4200 SH | OTHER |
| CORNERSTONE RLTY INCOME TR | COMMON STOCK | 21922V102 | 25 | 2500 SH | DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 16 | 552 SH | DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 25 | 846 SH | OTHER |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 110 | 10000 SH | DEFINED |
| EQUITY ONE INC COM | COMMON STOCK | 294752100 | 4 | 218 SH | DEFINED |
| FEDERAL REALTY INVESTMENT TRUS | COMMON STOCK | 313747206 | 10 | 200 SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 68 | 1800 SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 15 | 400 SH | OTHER |
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 19 | 1000 SH | OTHER |

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| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 9 | 400 SH | DEFINED |
| HEALTHCARE RLTY TR INC | COMMON STOCK | 421946104 | 99 | 2725 SH | DEFINED |
| HOST MARRIOTT CORP NEW | COMMON STOCK | 44107P104 | 70 | 4200 SH | OTHER |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 24 | 575 SH | DEFINED |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 7 | 300 SH | DEFINED |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 29 | 1300 SH | OTHER |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 17 | 400 SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 27 | 733 SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 220 | 6033 SH | OTHER |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 50 | 2000 SH | OTHER |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 32 | 800 SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 8 | 140 SH | OTHER |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 22 | 1300 SH | DEFINED |
| SHURGARD STORAGE CTRS INC CL A | COMMON STOCK | 82567D104 | 11 | 264 SH | OTHER |
| UNITED DOMINION REALTY TRUST I | COMMON STOCK | 910197102 | 50 | 2400 SH | DEFINED |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 14 | 500 SH | DEFINED |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 40 | 1400 SH | OTHER |
| 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 |
| ADAMS EXPRESS COMPANY | OTHER | 006212104 | 184 | 14308 SH | OTHER |
| BLACKROCK DIVIDEND ACHIEVERS T | OTHER | 09250N107 | 21 | 1500 SH | DEFINED |
| CALAMOS STRATEGIC TOTAL RETURN | OTHER | 128125101 | 27 | 2000 SH | DEFINED |
| COHEN & STEERS ADV INC REAL | OTHER | 19247W102 | 9 | 470 SH | DEFINED |
| COHEN & STEERS SELECT UTIL FUN | OTHER | 19248A109 | 23 | 1175 SH | OTHER |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 11 | 300 SH | DEFINED |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 7 | 200 SH | OTHER |
| EVERGREEN INC ADVANTAGE FUND | OTHER | 30023Y105 | 44 | 3126 SH | DEFINED |
| FIRST FINANCIAL FUND INC | OTHER | 320228109 | 121 | 6695 SH | DEFINED |
| GABELLI DIVIDEND & INCOME TR | OTHER | 36242H104 | 36 | 2000 SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD | OTHER | 530158104 | 44 | 4959 SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD | OTHER | 530158104 | 15 | 1739 SH | OTHER |
| MACQUARIE/FT GL INT/UT DV IN | OTHER | 55607W100 | 24 | 1175 SH | OTHER |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 11 | 400 SH | DEFINED |
| MFS MULTIMARKET INCOME TR | OTHER | 552737108 | 6 | 1000 SH | DEFINED |
| NUVEEN QUALITY PREFERRED II | OTHER | 67072C105 | 27 | 2000 SH | OTHER |
| NUVEEN TAX-ADV TOT RET STRAT | OTHER | 67090H102 | 38 | 2000 SH | DEFINED |
| OIL SERVICE HOLDERS TRUST | OTHER | 678002106 | 29 | 300 SH | DEFINED |
| OPPENHEIMER MULTI-SECTOR INCOM | OTHER | 683933105 | 13 | 1393 SH | DEFINED |
| PETROLEUM & RES CORP | OTHER | 716549100 | 16 | 561 SH | DEFINED |
| PETROLEUM & RES CORP | OTHER | 716549100 | 76 | 2627 SH | OTHER |
| STREETTRACKS SER TR SML CAP VA | OTHER | 86330E406 | 103 | 600 SH | DEFINED |
| TEMPLETON DRAGON FD INC | OTHER | 88018T101 | 14 | 800 SH | DEFINED |
| TEMPLETON EMERGING MKTS FD INC | OTHER | 880191101 | 4 | 234 SH | OTHER |
| TUXIS CORP | OTHER | 901144105 | 116 | 15300 SH | OTHER |
| NUVEEN DVD ADV MUNI FD 2 | OTHER | 67070F100 | 34 | 2266 SH | DEFINED |
| NUVEEN VA PREM INCOME MUN FD | OTHER | 67064R102 | 8 | 504 SH | OTHER |
| ABERDEEN ASIA PAC PRIME INC | OTHER | 003009107 | 10 | 1700 SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC | OTHER | 003009107 | 2 | 300 SH | OTHER |
| ACM INCOME FUND, INC | OTHER | 000912105 | 81 | 10000 SH | DEFINED |
| ACM INCOME FUND, INC | OTHER | 000912105 | 59 | 7224 SH | OTHER |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 5 | 500 SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | OTHER | 092479104 | 58 | 4173 SH | DEFINED |
| BLACKROCK INSD MUN TERM TR INC | OTHER | 092474105 | 16 | 1500 SH | DEFINED |
| BLACKROCK INSD MUN 2008 TERM T | OTHER | 09247K109 | 299 | 19000 SH | DEFINED |
| BLACKROCK INVT QUALITY MUN TR | OTHER | 09247D105 | 48 | 3231 SH | DEFINED |
| BLACKROCK MUNI TARGET TERM TR | OTHER | 09247M105 | 44 | 4300 SH | DEFINED |
| COLONIAL MUN INCOME TR | OTHER | 195799101 | 8 | 1500 SH | DEFINED |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 21 | 2000 SH | DEFINED |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 94 | 8800 SH | OTHER |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER | 26202F107 | 5 | 600 SH | OTHER |
| DREYFUS STRATEGIC MUNS INC | OTHER | 261932107 | 5 | 600 SH | OTHER |
| EATON VANCE FLOAT RT INC TR | OTHER | 278279104 | 77 | 4100 SH | DEFINED |

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| EATON VANCE LTD DURATION INCOM | OTHER | 27828H105 | 74 | 4100 | SH | DEFINED |
| EATON VANCE SENIOR FLOATING RA | OTHER | 27828Q105 | 40 | 2000 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 62 | 3000 | SH | OTHER |
| HIGH INCOME OPPORTUNITY FD INC | OTHER | 42967Q105 | 13 | 2018 | SH | DEFINED |
| JOHN HANCOCK PFD INCOME II | OTHER | 41013X106 | 16 | 694 | SH | DEFINED |
| JOHN HANCOCK PFD INCOME III | OTHER | 41021P103 | 129 | 6000 | SH | OTHER |
| MFS CHARTER INCOME TR | OTHER | 552727109 | 23 | 2650 | SH | DEFINED |
| MFS CHARTER INCOME TR | OTHER | 552727109 | 17 | 2000 | SH | OTHER |
| MFS MUN INCOME TR | OTHER | 552738106 | 60 | 8001 | SH | DEFINED |
| MORGAN STANLEY INSURED MUNI IN | OTHER | 61745P791 | 105 | 7800 | SH | OTHER |
| MORGAN STANLEY MUNI PREM INCOM | OTHER | 61745P429 | 220 | 25000 | SH | DEFINED |
| MORGAN STANLEY MUNI PREM INCOM | OTHER | 61745P429 | 9 | 1000 | SH | OTHER |
| MORGAN STANLEY QUALITY MUNI IN | OTHER | 61745P734 | 7 | 500 | SH | OTHER |
| MORGAN STANLEY QUALITY MUNI IN | OTHER | 61745P668 | 8 | 600 | SH | DEFINED |
| MUNIYIELD INSD FD INC | OTHER | 62630E107 | 90 | 6331 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI BD | OTHER | 64124P101 | 6 | 475 | SH | DEFINED |
| NUVEEN DVD ADVANTAGE MUNI FD | OTHER | 67066V101 | 187 | 13300 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 18 | 1185 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 30 | 2000 | SH | OTHER |
| NUVEEN INVT QUALITY MUN FD INC | OTHER | 67062E103 | 125 | 8763 | SH | OTHER |
| NUVEEN MUN ADVANTAGE FD INC | OTHER | 67062H106 | 18 | 1230 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 33 | 2450 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 259 | 19000 | SH | OTHER |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 66 | 5500 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 14 | 1138 | SH | OTHER |
| NUVEEN PREMIER INSD MUN INCOME | OTHER | 670987106 | 26 | 1800 | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD I | OTHER | 670988104 | 56 | 4177 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 49 | 3500 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 121 | 8696 | SH | OTHER |
| NUVEEN SELECT QUALITY MUNI FD | OTHER | 670973106 | 124 | 8686 | SH | OTHER |
| NUVEEN SELECT TAX-FREE INC 2 | OTHER | 67063C106 | 9 | 667 | SH | DEFINED |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67069M108 | 70 | 4000 | SH | OTHER |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67071C106 | 64 | 4000 | SH | OTHER |
| PIMCO HIGH INCOME FUND | OTHER | 722014107 | 49 | 3500 | SH | DEFINED |
| PIMCO MUNICIPAL INCOME FUND | OTHER | 72200R107 | 7 | 487 | SH | OTHER |
| PIMCO STRATEGIC GLOBAL GOVT FD | OTHER | 72200X104 | 12 | 1000 | SH | DEFINED |
| PREFERRED AND CORP INC STRAT | OTHER | 74039B105 | 48 | 2250 | SH | OTHER |
| PUTNAM HIGH YIELD MUN TR | OTHER | 746781103 | 27 | 4075 | SH | DEFINED |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 6 | 900 | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR | OTHER | 746922103 | 54 | 4707 | SH | DEFINED |
| RMK HIGH INCOME FD INC | OTHER | 74963B105 | 124 | 7500 | SH | DEFINED |
| RMK HIGH INCOME FD INC | OTHER | 74963B105 | 222 | 13457 | SH | OTHER |
| RMK STRATEGIC INCOME FD INC | OTHER | 74963H102 | 1275 | 81004 | SH | DEFINED |
| RMK STRATEGIC INCOME FD INC | OTHER | 74963H102 | 343 | 21780 | SH | OTHER |
| SALOMON BROS CAP & INCOME FD I | OTHER | 795500107 | 90 | 5500 | SH | DEFINED |
| SALOMON BROS GLB HIGH INCOMEFD | OTHER | 79550G102 | 47 | 3500 | SH | DEFINED |
| TEMPLETON EMERGING MKTS INCOME | OTHER | 880192109 | 13 | 1000 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 87 | 10000 | SH | OTHER |
| VAN KAMPEN AMERN CAP MUN OPPTY | OTHER | 920944105 | 219 | 17000 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TRS | OTHER | 920961109 | 26 | 3000 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TRS | OTHER | 920961109 | 17 | 2000 | SH | OTHER |
| COLONIAL INVT GRADE UIT MONTH | OTHER | 195768106 | 55 | 5400 | SH | DEFINED |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 76 | 7101 | SH | DEFINED |
| MUNI ENHANCED FD INC | OTHER | 626243109 | 80 | 7453 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 72 | 4900 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 10 | 700 | SH | OTHER |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 88 | 9600 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 46 | 5000 | SH | OTHER |
| NUVEEN PERFORM PLUS MUN MIT MO | OTHER | 67062P108 | 18 | 1275 | SH | DEFINED |
| VAN KAMPEN TR INSURED MUNIS | OTHER | 920928108 | 15 | 1024 | SH | OTHER |
| MAGELLAN MIDSTREAM PARTNERS | OTHER | 559080106 | 67 | 1100 | SH | DEFINED |