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FIRST HORIZON NATIONAL CORP

Form 13F-HR

July 12, 2006

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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