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FIRST HORIZON NATIONAL CORP

Form 13F-HR

July 07, 2004

| | | | FORM 13F INFORMATION TABLE | | | | | | |
|---------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2354 | 57756 | SH | | DEFINED | | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2150 | 52760 | SH | | OTHER | | |
| ABGENIX INC | COMMON STOCK | 00339B107 | 6 | 500 | SH | | DEFINED | | |
| ACCREDO HEALTH INC | COMMON STOCK | 00437V104 | 16 | 400 | SH | | OTHER | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 13 | 269 | SH | | DEFINED | | |
| ADVANCED MEDICAL OPTICS-W/I | COMMON STOCK | 00763M108 | 1 | 33 | SH | | OTHER | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 10 | 600 | SH | | DEFINED | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 2 | 100 | SH | | OTHER | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 47 | 548 | SH | | DEFINED | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 252 | 2959 | SH | | OTHER | | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 48 | 900 | SH | | OTHER | | |
| AFLAC INC | COMMON STOCK | 001055102 | 5216 | 127820 | SH | | DEFINED | | |
| AFLAC INC | COMMON STOCK | 001055102 | 1743 | 42714 | SH | | OTHER | | |
| AGCO CORP | COMMON STOCK | 001084102 | 271 | 13300 | SH | | DEFINED | | |
| AGERE SYSTEMS INC-CL A | COMMON STOCK | 00845V100 | 0 | 38 | SH | | DEFINED | | |
| AGERE SYSTEMS INC-CL A | COMMON STOCK | 00845V100 | 0 | 39 | SH | | OTHER | | |
| AGERE SYSTEMS INC-CL B | COMMON STOCK | 00845V209 | 3 | 1353 | SH | | DEFINED | | |
| AGERE SYSTEMS INC-CL B | COMMON STOCK | 00845V209 | 3 | 1362 | SH | | OTHER | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 68 | 2319 | SH | | DEFINED | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 7 | 228 | SH | | OTHER | | |
| AGL RES INC | COMMON STOCK | 001204106 | 16 | 536 | SH | | DEFINED | | |
| AGL RES INC | COMMON STOCK | 001204106 | 23 | 800 | SH | | OTHER | | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 975 | 18590 | SH | | DEFINED | | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 313 | 5965 | SH | | OTHER | | |
| ALBEMARLE FIRST BK CHARLOTTE SV | COMMON STOCK | 012684106 | 14 | 1500 | SH | | OTHER | | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 798 | 15912 | SH | | DEFINED | | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 229 | 4572 | SH | | OTHER | | |
| ALBERTSONS INC | COMMON STOCK | 013104104 | 3 | 100 | SH | | DEFINED | | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 990 | 29980 | SH | | DEFINED | | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 1573 | 47626 | SH | | OTHER | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 77 | 2300 | SH | | DEFINED | | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 6 | 400 | SH | | OTHER | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 13 | 150 | SH | | OTHER | | |
| ALLIANCE CAPITAL MGMT HOLDING | COMMON STOCK | 01855A101 | 8 | 250 | SH | | OTHER | | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 21 | 800 | SH | | DEFINED | | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 42 | 1600 | SH | | OTHER | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 2 | 33 | SH | | OTHER | | |
| ALLIED CAP CORP NEW | COMMON STOCK | 01903Q108 | 31 | 1250 | SH | | DEFINED | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 9 | 192 | SH | | DEFINED | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 487 | 10464 | SH | | OTHER | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 233 | 4600 | SH | | DEFINED | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 449 | 8869 | SH | | OTHER | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 2150 | 42955 | SH | | DEFINED | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 4964 | 99179 | SH | | OTHER | | |
| AMERADA HESS CORP | COMMON STOCK | 023551104 | 77 | 968 | SH | | OTHER | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 126 | 2931 | SH | | DEFINED | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 60 | 1400 | SH | | OTHER | | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 108 | 3385 | SH | | DEFINED | | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 174 | 5427 | SH | | OTHER | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 543 | 10569 | SH | | DEFINED | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 880 | 17120 | SH | | OTHER | | |
| AMERICAN FINANCIAL REALTY TR | COMMON STOCK | 02607P305 | 13 | 900 | SH | | DEFINED | | |
| AMERICAN FINANCIAL REALTY TR | COMMON STOCK | 02607P305 | 21 | 1500 | SH | | OTHER | | |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 8630 | 121068 | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 3791 | 53187 | SH | OTHER |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 5 | 348 | SH | DEFINED |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 8 | 570 | SH | OTHER |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 193 | 9800 | SH | DEFINED |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 42 | 2150 | SH | OTHER |
| AMERICAN STD COS INC DEL | COMMON STOCK | 029712106 | 12 | 300 | SH | OTHER |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 26 | 434 | SH | DEFINED |
| AMERUS GROUP CO | COMMON STOCK | 03072M108 | 5 | 112 | SH | DEFINED |
| AMERUS GROUP CO | COMMON STOCK | 03072M108 | 3 | 64 | SH | OTHER |
| AMGEN INC | COMMON STOCK | 031162100 | 72 | 1327 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 142 | 2600 | SH | OTHER |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 4431 | 173988 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 4231 | 166112 | SH | OTHER |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 76 | 1302 | SH | DEFINED |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 311 | 5299 | SH | OTHER |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 5 | 100 | SH | OTHER |
| ANDREW CORP | COMMON STOCK | 034425108 | 264 | 13187 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 961 | 17800 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 1023 | 18942 | SH | OTHER |
| ANNALY MTG MGMT INC COM | COMMON STOCK | 035710409 | 7 | 430 | SH | DEFINED |
| ANNALY MTG MGMT INC COM | COMMON STOCK | 035710409 | 5 | 300 | SH | OTHER |
| ANTHEM INC | COMMON STOCK | 03674B104 | 9 | 100 | SH | OTHER |
| APACHE CORP | COMMON STOCK | 037411105 | 11 | 250 | SH | OTHER |
| APPLERA CORP-APPLIED BIOSYS | COMMON STOCK | 038020103 | 16 | 750 | SH | OTHER |
| APPLERA CORP-CELERA GENOMICS | COMMON STOCK | 038020202 | 6 | 500 | SH | DEFINED |
| APPLERA CORP-CELERA GENOMICS | COMMON STOCK | 038020202 | 2 | 200 | SH | OTHER |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 514 | 26200 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 163 | 8300 | SH | OTHER |
| APPLIED MICRO CIRCUITS CORP CD | COMMON STOCK | 03822W109 | 9 | 1600 | SH | OTHER |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 12 | 575 | SH | OTHER |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 146 | 8693 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 144 | 8592 | SH | OTHER |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 65 | 2413 | SH | DEFINED |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 6 | 200 | SH | OTHER |
| ARVINMERITOR INC | COMMON STOCK | 043353101 | 16 | 817 | SH | OTHER |
| ASHLAND INC | COMMON STOCK | 044204105 | 5 | 100 | SH | DEFINED |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 4 | 200 | SH | DEFINED |
| ASTORIA FINANCIAL CORP | COMMON STOCK | 046265104 | 15 | 400 | SH | OTHER |
| AT&T CORP NEW | COMMON STOCK | 001957505 | 75 | 5111 | SH | DEFINED |
| AT&T CORP NEW | COMMON STOCK | 001957505 | 55 | 3749 | SH | OTHER |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 66 | 4609 | SH | DEFINED |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 50 | 3459 | SH | OTHER |
| ATLANTIS PLASTICS INC | COMMON STOCK | 049156102 | 274 | 16300 | SH | DEFINED |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 259 | 10099 | SH | DEFINED |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 19 | 750 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 480 | 11450 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 350 | 8357 | SH | OTHER |
| AUTOZONE INC | COMMON STOCK | 053332102 | 80 | 1000 | SH | DEFINED |
| AUTOZONE INC | COMMON STOCK | 053332102 | 40 | 500 | SH | OTHER |
| AVANEX CORP | COMMON STOCK | 05348W109 | 23 | 6000 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 6 | 382 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 7 | 421 | SH | OTHER |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 14 | 300 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 148 | 3200 | SH | OTHER |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 57 | 4597 | SH | DEFINED |
| BACK YARD BURGERS INC | COMMON STOCK | 05635W101 | 6 | 1000 | SH | DEFINED |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 38 | 1000 | SH | OTHER |
| BANCTRUST FINANCIAL GROUP INC | COMMON STOCK | 05978R107 | 1 | 32 | SH | OTHER |
| BANDAG INC | COMMON STOCK | 059815100 | 9 | 200 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 2723 | 32180 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 2062 | 24365 | SH | OTHER |

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| BANK NEW YORK INC | COMMON STOCK | 064057102 | 65 | 2200 | SH | DEFINED |
| BANK ONE CORP | COMMON STOCK | 06423A103 | 1427 | 27974 | SH | DEFINED |
| BANK ONE CORP | COMMON STOCK | 06423A103 | 449 | 8812 | SH | OTHER |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 108 | 4200 | SH | OTHER |
| BARD CR INC | COMMON STOCK | 067383109 | 455 | 8030 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 299 | 5280 | SH | OTHER |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 443 | 12825 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 1062 | 30778 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 383 | 10357 | SH | DEFINED |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 280 | 7575 | SH | OTHER |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 236 | 4550 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 83 | 1600 | SH | OTHER |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 8 | 200 | SH | DEFINED |
| BELDEN INC | COMMON STOCK | 077459105 | 50 | 2350 | SH | DEFINED |
| BELDEN INC | COMMON STOCK | 077459105 | 36 | 1700 | SH | OTHER |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 3127 | 119249 | SH | DEFINED |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 3646 | 139052 | SH | OTHER |
| BELO CORPORATION | COMMON STOCK | 080555105 | 102 | 3800 | SH | DEFINED |
| BELO CORPORATION | COMMON STOCK | 080555105 | 21 | 800 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 89 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 304 | 103 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 133 | 45 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 225 | 4425 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 61 | 1205 | SH | OTHER |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 135 | 2300 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 7 | 115 | SH | OTHER |
| BIOMET INC | COMMON STOCK | 090613100 | 20 | 450 | SH | DEFINED |
| BIOTECH HOLDERS TRUST | COMMON STOCK | 09067D201 | 88 | 600 | SH | DEFINED |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 14 | 450 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 72 | 1500 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 929 | 18175 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 1524 | 29830 | SH | OTHER |
| BOWATER INC | COMMON STOCK | 102183100 | 12 | 300 | SH | DEFINED |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 35 | 400 | SH | OTHER |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 27 | 800 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 3224 | 131572 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 3930 | 160410 | SH | OTHER |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 10 | 233 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 43 | 3725 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 11 | 300 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 29 | 816 | SH | OTHER |
| CABOT CORP | COMMON STOCK | 127055101 | 1 | 21 | SH | OTHER |
| CALLON PETE CO DEL | COMMON STOCK | 13123X102 | 3 | 213 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 3 | 100 | SH | DEFINED |
| CAPITAL LEASE FUNDING INC | COMMON STOCK | 140288101 | 21 | 2000 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 5629 | 82315 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 1657 | 24235 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 5457 | 77905 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 2163 | 30874 | SH | OTHER |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 32 | 971 | SH | OTHER |
| CARMAX INC | COMMON STOCK | 143130102 | 3 | 125 | SH | OTHER |
| CASCADE CORP | COMMON STOCK | 147195101 | 313 | 10000 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 136 | 1712 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 375 | 4726 | SH | OTHER |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 31 | 1000 | SH | DEFINED |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 88 | 2837 | SH | OTHER |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 95 | 3000 | SH | OTHER |
| CENDANT CORP | COMMON STOCK | 151313103 | 385 | 15737 | SH | DEFINED |
| CENDANT CORP | COMMON STOCK | 151313103 | 111 | 4550 | SH | OTHER |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 25 | 2174 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 28 | 2450 | SH | OTHER |
| CERTEGY INC | COMMON STOCK | 156880106 | 4 | 100 | SH | OTHER |

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| CHARTER COMMUNICATIONS INC | COMMON STOCK | 16117M107 | 0 | 100 | SH | DEFINED |
| CHARTER ONE FINANCIAL INC. | COMMON STOCK | 160903100 | 60 | 1350 | SH | OTHER |
| CHATTEM INC COM | COMMON STOCK | 162456107 | 1 | 50 | SH | DEFINED |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 3425 | 36397 | SH | DEFINED |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 3223 | 34252 | SH | OTHER |
| CHOICEPOINT INC | COMMON STOCK | 170388102 | 11 | 240 | SH | DEFINED |
| CHOICEPOINT INC | COMMON STOCK | 170388102 | 2 | 40 | SH | OTHER |
| CHUBB CORP | COMMON STOCK | 171232101 | 392 | 5750 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 104 | 1525 | SH | OTHER |
| CIGNA CORP | COMMON STOCK | 125509109 | 41 | 600 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 249 | 3615 | SH | OTHER |
| CINERGY CORP | COMMON STOCK | 172474108 | 6 | 150 | SH | DEFINED |
| CINERGY CORP | COMMON STOCK | 172474108 | 29 | 750 | SH | OTHER |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 5 | 400 | SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1821 | 76832 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1481 | 62484 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967101 | 2517 | 54129 | SH | DEFINED |
| CITIGROUP INC | COMMON STOCK | 172967101 | 1677 | 36058 | SH | OTHER |
| CKE RESTAURANTS INC | COMMON STOCK | 12561E105 | 40 | 3000 | SH | OTHER |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 220 | 10150 | SH | DEFINED |
| CLECO CORP | COMMON STOCK | 12561W105 | 1 | 57 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 52 | 967 | SH | DEFINED |
| CMG INFORMATION SVCS | COMMON STOCK | 125750109 | 1 | 500 | SH | OTHER |
| COCA COLA CO | COMMON STOCK | 191216100 | 4998 | 99004 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 8920 | 176700 | SH | OTHER |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 26 | 900 | SH | OTHER |
| COGNEX CORP | COMMON STOCK | 192422103 | 8 | 200 | SH | OTHER |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 3096 | 52975 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1538 | 26310 | SH | OTHER |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 591 | 21015 | SH | DEFINED |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 495 | 17618 | SH | OTHER |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 4720 | 170951 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 1715 | 62119 | SH | OTHER |
| COMERICA INC | COMMON STOCK | 200340107 | 12 | 225 | SH | DEFINED |
| COMERICA INC | COMMON STOCK | 200340107 | 136 | 2475 | SH | OTHER |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 39 | 900 | SH | OTHER |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 19 | 676 | SH | DEFINED |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 23 | 815 | SH | OTHER |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 251 | 5410 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 119 | 2570 | SH | OTHER |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 162 | 6000 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 435 | 16050 | SH | OTHER |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 259 | 3401 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 440 | 5765 | SH | OTHER |
| CONSECO INC | COMMON STOCK | 208464883 | 0 | 19 | SH | OTHER |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 74 | 1850 | SH | OTHER |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 11 | 300 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 38 | 1000 | SH | OTHER |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 258 | 8150 | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 67 | 2125 | SH | OTHER |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 1146 | 49635 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 305 | 13208 | SH | OTHER |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 19 | 400 | SH | OTHER |
| CORNING INC | COMMON STOCK | 219350105 | 80 | 6102 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 285 | 21850 | SH | OTHER |
| CORRECTIONS CORP AMER NEW | COMMON STOCK | 22025Y407 | 76 | 1936 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 6073 | 147480 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 1845 | 44798 | SH | OTHER |
| COX COMMUNICATIONS INC-CL A | COMMON STOCK | 224044107 | 156 | 5600 | SH | DEFINED |
| COX COMMUNICATIONS INC-CL A | COMMON STOCK | 224044107 | 38 | 1350 | SH | OTHER |
| CRESCENT BANKING CO | COMMON STOCK | 225646108 | 94 | 4000 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 10 | 1000 | SH | OTHER |

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| CSX CORP | COMMON STOCK | 126408103 | 197 | 6010 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 237 | 7232 | SH | OTHER |
| CTI MOLECULAR IMAGING INC | COMMON STOCK | 22943D105 | 1 | 100 | SH | OTHER |
| CUMMINS INC | COMMON STOCK | 231021106 | 25 | 400 | SH | OTHER |
| CVS CORP | COMMON STOCK | 126650100 | 29 | 700 | SH | DEFINED |
| CVS CORP | COMMON STOCK | 126650100 | 71 | 1700 | SH | OTHER |
| DANA CORP | COMMON STOCK | 235811106 | 7 | 350 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 67 | 1300 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 270 | 5200 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 41 | 2001 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 410 | 5850 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 260 | 3700 | SH | OTHER |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 8 | 756 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 2 | 166 | SH | OTHER |
| DELL INC | COMMON STOCK | 24702R101 | 642 | 17925 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 302 | 8425 | SH | OTHER |
| DELPHI CORPORATION | COMMON STOCK | 247126105 | 11 | 1010 | SH | DEFINED |
| DELPHI CORPORATION | COMMON STOCK | 247126105 | 40 | 3782 | SH | OTHER |
| DELTA AIR LINES INC | COMMON STOCK | 247361108 | 7 | 1000 | SH | DEFINED |
| DELTA AIR LINES INC | COMMON STOCK | 247361108 | 1 | 210 | SH | OTHER |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 12 | 500 | SH | DEFINED |
| DELUXE CORP | COMMON STOCK | 248019101 | 117 | 2700 | SH | OTHER |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 2143 | 20477 | SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 1470 | 14045 | SH | OTHER |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 29 | 1700 | SH | DEFINED |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 10 | 580 | SH | OTHER |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 1006 | 39485 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 683 | 26804 | SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 12 | 1000 | SH | DEFINED |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 195 | 9987 | SH | DEFINED |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 26 | 1343 | SH | OTHER |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 157 | 2488 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 626 | 9929 | SH | OTHER |
| DOVER CORP | COMMON STOCK | 260003108 | 45 | 1075 | SH | DEFINED |
| DOVER CORP | COMMON STOCK | 260003108 | 372 | 8840 | SH | OTHER |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1365 | 33538 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1815 | 44587 | SH | OTHER |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 298 | 6600 | SH | OTHER |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 31 | 762 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 1571 | 35371 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 1648 | 37097 | SH | OTHER |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 504 | 24834 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 492 | 24225 | SH | OTHER |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 16 | 300 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 29 | 537 | SH | OTHER |
| EARTHLINK INC | COMMON STOCK | 270321102 | 64 | 6178 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 12 | 256 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 10 | 219 | SH | OTHER |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 56 | 2075 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 45 | 1664 | SH | OTHER |
| EATON CORP | COMMON STOCK | 278058102 | 738 | 11400 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CORP | COMMON STOCK | 278762109 | 14 | 450 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 51 | 2000 | SH | OTHER |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 15 | 419 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 47 | 1339 | SH | OTHER |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 44 | 5647 | SH | DEFINED |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 21 | 2706 | SH | OTHER |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 165 | 8604 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 376 | 19624 | SH | OTHER |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 1520 | 133303 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 487 | 42725 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 959 | 15091 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 821 | 12917 | SH | OTHER |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 6 | 300 | SH | OTHER |
| ENBRIDGE ENERGY PARTNERS LP | COMMON STOCK | 29250R106 | 25 | 550 | SH | DEFINED |
| ENERGIZER HLDGS INC | COMMON STOCK | 29266R108 | 4 | 99 | SH | DEFINED |
| ENERGIZER HLDGS INC | COMMON STOCK | 29266R108 | 9 | 198 | SH | OTHER |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 378 | 12021 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 148 | 4694 | SH | OTHER |
| ENGELHARD CORP | COMMON STOCK | 292845104 | 22 | 675 | SH | OTHER |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 2 | 100 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON STOCK | 26874Q100 | 29 | 1000 | SH | DEFINED |
| ENTERGY CORP | COMMON STOCK | 29364G103 | 17 | 300 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 21 | 1000 | SH | DEFINED |
| EOG RES INC | COMMON STOCK | 26875P101 | 30 | 500 | SH | DEFINED |
| EQUIFAX INC | COMMON STOCK | 294429105 | 162 | 6555 | SH | DEFINED |
| EQUIFAX INC | COMMON STOCK | 294429105 | 121 | 4896 | SH | OTHER |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 388 | 7500 | SH | OTHER |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 3 | 100 | SH | DEFINED |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 12 | 400 | SH | OTHER |
| EXELON CORP | COMMON STOCK | 30161N101 | 62 | 1876 | SH | DEFINED |
| EXELON CORP | COMMON STOCK | 30161N101 | 9 | 266 | SH | OTHER |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 14071 | 316835 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 20985 | 472523 | SH | OTHER |
| FAIRCHILD SEMICONDUCTOR INTL I | COMMON STOCK | 303726103 | 82 | 5000 | SH | DEFINED |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 67 | 2200 | SH | OTHER |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 844 | 23600 | SH | OTHER |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 1675 | 26458 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 728 | 11502 | SH | OTHER |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 1069 | 21775 | SH | DEFINED |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 443 | 9020 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 355 | 4350 | SH | DEFINED |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 363 | 4447 | SH | OTHER |
| FERRELLGAS PARTNERS L.P. | COMMON STOCK | 315293100 | 21 | 1000 | SH | OTHER |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 777 | 20802 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 369 | 9871 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 1060 | 19706 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 280 | 5207 | SH | OTHER |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 414 | 14480 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 83 | 2905 | SH | OTHER |
| FIRST AMERICAN CORP | COMMON STOCK | 318522307 | 8 | 300 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 582 | 13083 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 209 | 4690 | SH | OTHER |
| FIRST FINANCIAL HOLDINGS INC | COMMON STOCK | 320239106 | 58 | 2000 | SH | DEFINED |
| FIRST HEALTH GROUP CORP | COMMON STOCK | 320960107 | 11 | 675 | SH | OTHER |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 52671 | 1158364 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 33066 | 727207 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 7 | 178 | SH | OTHER |
| FISHER SCIENTIFIC INTL INC | COMMON STOCK | 338032204 | 20 | 350 | SH | DEFINED |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 195 | 4100 | SH | DEFINED |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 47 | 980 | SH | OTHER |
| FNMA | COMMON STOCK | 313586109 | 5850 | 81981 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 2137 | 29942 | SH | OTHER |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 14 | 568 | SH | OTHER |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 176 | 11267 | SH | DEFINED |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 175 | 11192 | SH | OTHER |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 301 | 3988 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 184 | 2442 | SH | OTHER |
| FORTUNE 500 INDEX FUND | COMMON STOCK | 86330E885 | 11 | 135 | SH | DEFINED |
| FORTUNE 500 INDEX FUND | COMMON STOCK | 86330E885 | 295 | 3640 | SH | OTHER |
| FPL GROUP INC | COMMON STOCK | 302571104 | 400 | 6249 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 392 | 6125 | SH | OTHER |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 746 | 14898 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 357 | 7125 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| FREDS INC | COMMON STOCK | 356108100 | 11 | 500 | SH | OTHER |
| FREEMPORT-MCMORAN COPPER-B | COMMON STOCK | 35671D857 | 17 | 501 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 15 | 500 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 18 | 600 | SH | OTHER |
| GANNETT INC | COMMON STOCK | 364730101 | 530 | 6250 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 478 | 5629 | SH | OTHER |
| GAP INC | COMMON STOCK | 364760108 | 89 | 3675 | SH | DEFINED |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 8 | 300 | SH | DEFINED |
| GENCORP INC | COMMON STOCK | 368682100 | 7 | 552 | SH | OTHER |
| GENENTECH INC | COMMON STOCK | 368710406 | 67 | 1200 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 99 | 1000 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 89 | 900 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 16482 | 508713 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 21047 | 649592 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 191 | 4025 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 4279 | 90017 | SH | OTHER |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 655 | 14062 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 476 | 10219 | SH | OTHER |
| GENESE & WYO INC CL A | COMMON STOCK | 371559105 | 28 | 1200 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 171 | 4300 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 30 | 752 | SH | OTHER |
| GEORGIA PACIFIC CORP | COMMON STOCK | 373298108 | 30 | 800 | SH | DEFINED |
| GEORGIA PACIFIC CORP | COMMON STOCK | 373298108 | 49 | 1334 | SH | OTHER |
| GILLETTE CO | COMMON STOCK | 375766102 | 586 | 13825 | SH | DEFINED |
| GILLETTE CO | COMMON STOCK | 375766102 | 614 | 14484 | SH | OTHER |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 75 | 800 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 42 | 450 | SH | OTHER |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 6 | 200 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 19 | 2077 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 2 | 200 | SH | OTHER |
| GOVERNMENT PROPERTIES TRUST | COMMON STOCK | 38374W107 | 8 | 800 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 834 | 14506 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 409 | 7109 | SH | OTHER |
| GRANT PRIDECO INC | COMMON STOCK | 38821G101 | 13 | 700 | SH | DEFINED |
| GREENE COUNTY BANCSHARES INC | COMMON STOCK | 394361208 | 1 | 45 | SH | DEFINED |
| GREENHILL & CO | COMMON STOCK | 395259104 | 10 | 500 | SH | DEFINED |
| GUIDANT CORP | COMMON STOCK | 401698105 | 14 | 250 | SH | DEFINED |
| GUIDANT CORP | COMMON STOCK | 401698105 | 25 | 450 | SH | OTHER |
| GULFTERRA ENERGY PARTNERS LP | COMMON STOCK | 40274U108 | 29 | 750 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 10 | 550 | SH | OTHER |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 14 | 470 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 73 | 2400 | SH | OTHER |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 202 | 6968 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1826 | 29488 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 998 | 16105 | SH | OTHER |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 27 | 500 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 183 | 2662 | SH | OTHER |
| HASBRO INC | COMMON STOCK | 418056107 | 8 | 425 | SH | DEFINED |
| HCA INC | COMMON STOCK | 404119109 | 13 | 318 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 216 | 7075 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 70 | 2300 | SH | OTHER |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 9 | 400 | SH | OTHER |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 27 | 1000 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 179 | 4575 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 52 | 1325 | SH | OTHER |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 9 | 340 | SH | OTHER |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 278 | 6000 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 4523 | 214359 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1674 | 79335 | SH | OTHER |
| HILB ROGAL & HOBBS COMPANY | COMMON STOCK | 431294107 | 11 | 300 | SH | OTHER |
| HILLENBRAND INDUSTRIES INC | COMMON STOCK | 431573104 | 66 | 1094 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 5997 | 170359 | SH | DEFINED |

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| HOME DEPOT INC | COMMON STOCK | 437076102 | 2914 | 82781 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 133 | 3628 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 161 | 4398 | SH | OTHER |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 6 | 200 | SH | OTHER |
| HOSPIRA INC | COMMON STOCK | 441060100 | 124 | 4491 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 139 | 5023 | SH | OTHER |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 35 | 3000 | SH | DEFINED |
| HUMANA INC | COMMON STOCK | 444859102 | 15 | 900 | SH | DEFINED |
| IDACORP INC | COMMON STOCK | 451107106 | 5 | 200 | SH | OTHER |
| IHOP CORP | COMMON STOCK | 449623107 | 11 | 300 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 363 | 3789 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 220 | 2292 | SH | OTHER |
| IMAGISTICS INTL INC | COMMON STOCK | 45247T104 | 4 | 120 | SH | OTHER |
| IMATION CORP | COMMON STOCK | 45245A107 | 76 | 1780 | SH | OTHER |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 13 | 550 | SH | OTHER |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 112 | 3900 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 95 | 3300 | SH | OTHER |
| INFINITY PPTY & CAS CORP | COMMON STOCK | 45665Q103 | 20 | 600 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 9651 | 349663 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 6103 | 221120 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 4019 | 45595 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 5366 | 60876 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 8 | 200 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 8 | 200 | SH | OTHER |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 277 | 6202 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 800 | 17889 | SH | OTHER |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 71 | 5150 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 16 | 1165 | SH | OTHER |
| IPIX CORP | COMMON STOCK | 44982L103 | 0 | 27 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 384 | 3495 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 386 | 3510 | SH | OTHER |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 294 | 6100 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 51 | 915 | SH | OTHER |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 437 | 20470 | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 114 | 5358 | SH | OTHER |
| ISHARES DJ US UTILITIES SECTOR | COMMON STOCK | 464287697 | 7 | 120 | SH | OTHER |
| ISHARES LEHMAN 1-3YR TRS BD | COMMON STOCK | 464287457 | 65 | 790 | SH | OTHER |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 229 | 1600 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 56 | 390 | SH | OTHER |
| ISHARES NASDAQ BIOTECHNOLOGY I | COMMON STOCK | 464287556 | 8 | 110 | SH | OTHER |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 248 | 2100 | SH | DEFINED |
| ISHARES S&P 500/BARRA VALUE | COMMON STOCK | 464287408 | 126 | 2200 | SH | DEFINED |
| ISHARES TRUST GS CORP BOND FUN | COMMON STOCK | 464287242 | 43 | 400 | SH | DEFINED |
| ISHARES TRUST GS CORP BOND FUN | COMMON STOCK | 464287242 | 59 | 550 | SH | OTHER |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 11 | 2000 | SH | OTHER |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 129 | 1556 | SH | OTHER |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 5 | 210 | SH | OTHER |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 47 | 1200 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 89 | 5400 | SH | DEFINED |
| JARDEN CORP | COMMON STOCK | 471109108 | 27 | 750 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J101 | 0 | 4 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J101 | 8 | 2150 | SH | OTHER |
| JEFFERSON BANCSHARES INC | COMMON STOCK | 472375104 | 55 | 4266 | SH | OTHER |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 1 | 19 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 10 | 207 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 17 | 368 | SH | OTHER |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 5117 | 91875 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 5485 | 98471 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 97 | 1817 | SH | DEFINED |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 5 | 100 | SH | OTHER |
| JOURNAL REGISTER CO | COMMON STOCK | 481138105 | 14 | 700 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 6710 | 173074 | SH | DEFINED |

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| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 3623 | 93452 SH | OTHER |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 12 | 750 SH | DEFINED |
| KAYDON CORP | COMMON STOCK | 486587108 | 9 | 300 SH | DEFINED |
| KAYDON CORP | COMMON STOCK | 486587108 | 31 | 1000 SH | OTHER |
| KCS ENERGY INC | COMMON STOCK | 482434206 | 3 | 200 SH | OTHER |
| KELLOGG CO | COMMON STOCK | 487836108 | 59 | 1400 SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 353 | 8437 SH | OTHER |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 54 | 1000 SH | DEFINED |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 8 | 153 SH | OTHER |
| KEYCORP NEW | COMMON STOCK | 493267108 | 88 | 2944 SH | DEFINED |
| KEYCORP NEW | COMMON STOCK | 493267108 | 225 | 7537 SH | OTHER |
| KEYSPAN CORP | COMMON STOCK | 49337W100 | 2 | 55 SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1452 | 22043 SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1079 | 16378 SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 575 | 14122 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 104 | 2550 SH | OTHER |
| KING PHARMACEUTICALS INC | COMMON STOCK | 495582108 | 42 | 3665 SH | OTHER |
| KOHL'S CORP | COMMON STOCK | 500255104 | 619 | 14636 SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 361 | 8535 SH | OTHER |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 2 | 100 SH | DEFINED |
| KROGER CO | COMMON STOCK | 501044101 | 9 | 500 SH | DEFINED |
| KROGER CO | COMMON STOCK | 501044101 | 240 | 13200 SH | OTHER |
| KYPHON INC | COMMON STOCK | 501577100 | 11 | 400 SH | DEFINED |
| LA-Z-BOY INC | COMMON STOCK | 505336107 | 207 | 11507 SH | DEFINED |
| LA-Z-BOY INC | COMMON STOCK | 505336107 | 65 | 3641 SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 12 | 300 SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 22 | 550 SH | OTHER |
| LANCE INC | COMMON STOCK | 514606102 | 18 | 1164 SH | DEFINED |
| LEHMAN BROS HLDGS INC | COMMON STOCK | 524908100 | 15 | 200 SH | DEFINED |
| LIBERTY MEDIA CORP-A | COMMON STOCK | 530718105 | 8 | 900 SH | DEFINED |
| LIBERTY MEDIA INTL INC SER A | COMMON STOCK | 530719103 | 2 | 45 SH | DEFINED |
| LIFEPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 16 SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 652 | 9320 SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 435 | 6225 SH | OTHER |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 22 | 1200 SH | DEFINED |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 3 | 100 SH | OTHER |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 118 | 2500 SH | OTHER |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 13 | 320 SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 4 | 100 SH | OTHER |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 24 | 675 SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 685 | 13159 SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 469 | 9000 SH | OTHER |
| LOWES COS INC | COMMON STOCK | 548661107 | 171 | 3250 SH | DEFINED |
| LOWES COS INC | COMMON STOCK | 548661107 | 152 | 2900 SH | OTHER |
| LSI LOGIC CORP | COMMON STOCK | 502161102 | 3 | 400 SH | DEFINED |
| LSI LOGIC CORP | COMMON STOCK | 502161102 | 8 | 1000 SH | OTHER |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 41 | 10771 SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 31 | 8258 SH | OTHER |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 24 | 372 SH | DEFINED |
| MAGELLAN PETE CORP | COMMON STOCK | 559091301 | 0 | 4 SH | OTHER |
| MANHATTAN ASSOCS INC COM | COMMON STOCK | 562750109 | 31 | 1000 SH | DEFINED |
| MANITOWOC INC | COMMON STOCK | 563571108 | 23 | 675 SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 34 | 900 SH | DEFINED |
| MARKEL CORPORATION | COMMON STOCK | 570535104 | 83 | 300 SH | DEFINED |
| MARRIOTT INTL INC A | COMMON STOCK | 571903202 | 35 | 700 SH | DEFINED |
| MARRIOTT INTL INC A | COMMON STOCK | 571903202 | 10 | 200 SH | OTHER |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 25 | 550 SH | DEFINED |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 111 | 2446 SH | OTHER |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 25 | 450 SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 421 | 13500 SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 1281 | 41100 SH | OTHER |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 20 | 700 SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 472 | 17631 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 172 | 6431 | SH | OTHER |
| MATTEL INC | COMMON STOCK | 577081102 | 5 | 297 | SH | OTHER |
| MAY DEPT STORES CO | COMMON STOCK | 577778103 | 16 | 600 | SH | DEFINED |
| MAY DEPT STORES CO | COMMON STOCK | 577778103 | 197 | 7150 | SH | OTHER |
| MAYTAG CORP | COMMON STOCK | 578592107 | 603 | 24603 | SH | DEFINED |
| MAYTAG CORP | COMMON STOCK | 578592107 | 2043 | 83361 | SH | OTHER |
| MBIA INC | COMMON STOCK | 55262C100 | 262 | 4585 | SH | DEFINED |
| MBIA INC | COMMON STOCK | 55262C100 | 77 | 1349 | SH | OTHER |
| MBNA CORP | COMMON STOCK | 55262L100 | 258 | 10021 | SH | DEFINED |
| MBNA CORP | COMMON STOCK | 55262L100 | 158 | 6136 | SH | OTHER |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 384 | 11300 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 194 | 5700 | SH | OTHER |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 1 | 220 | SH | DEFINED |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 1 | 124 | SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 866 | 33322 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 551 | 21196 | SH | OTHER |
| MCG CAP CORP | COMMON STOCK | 58047P107 | 15 | 1000 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 2577 | 33657 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 1051 | 13725 | SH | OTHER |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 221 | 6425 | SH | DEFINED |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 62 | 1800 | SH | OTHER |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 38 | 1309 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 64 | 2182 | SH | OTHER |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 120 | 3212 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 519 | 13842 | SH | OTHER |
| MEDICIS PHARMACEUTICAL CL-A | COMMON STOCK | 584690309 | 48 | 1200 | SH | OTHER |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 4724 | 96960 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2440 | 50072 | SH | OTHER |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 784 | 26743 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 182 | 6200 | SH | OTHER |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 84 | 1800 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 71 | 1518 | SH | OTHER |
| MERCK & CO INC | COMMON STOCK | 589331107 | 3451 | 72659 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 589331107 | 8093 | 170380 | SH | OTHER |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 16 | 300 | SH | DEFINED |
| METLIFE INC | COMMON STOCK | 59156R108 | 1 | 32 | SH | DEFINED |
| METRIS COS INC | COMMON STOCK | 591598107 | 30 | 3500 | SH | DEFINED |
| METRIS COS INC | COMMON STOCK | 591598107 | 22 | 2500 | SH | OTHER |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 239 | 3150 | SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 95 | 1250 | SH | OTHER |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 61 | 4000 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 9549 | 334345 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 4696 | 164412 | SH | OTHER |
| MIDAS INC | COMMON STOCK | 595626102 | 3 | 200 | SH | OTHER |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 617 | 5550 | SH | DEFINED |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 419 | 3768 | SH | OTHER |
| MILACRON INC | COMMON STOCK | 598709103 | 12 | 2900 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 97 | 7000 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 4 | 300 | SH | OTHER |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 29 | 1000 | SH | OTHER |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 85 | 2195 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 57 | 1492 | SH | OTHER |
| MOODYS CORP | COMMON STOCK | 615369105 | 162 | 2500 | SH | DEFINED |
| MOODYS CORP | COMMON STOCK | 615369105 | 65 | 1000 | SH | OTHER |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 904 | 17135 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 474 | 8989 | SH | OTHER |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1596 | 87477 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 872 | 47785 | SH | OTHER |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 9 | 381 | SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 58 | 2500 | SH | OTHER |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 297 | 14656 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|-------|----|---------|
| MYLAN LABS INC | COMMON STOCK | 628530107 | 51 | 2523 | SH | OTHER |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 321 | 8500 | SH | DEFINED |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 367 | 9735 | SH | OTHER |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 317 | 9043 | SH | DEFINED |
| NATIONAL COMM FINL CORP | COMMON STOCK | 63545P104 | 2124 | 65355 | SH | DEFINED |
| NATIONAL COMM FINL CORP | COMMON STOCK | 63545P104 | 2291 | 70482 | SH | OTHER |
| NATIONWIDE FINANCIAL SERVICES | COMMON STOCK | 638612101 | 93 | 2483 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON STOCK | 638612101 | 48 | 1287 | SH | OTHER |
| NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 1 | 20 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 5 | 109 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 5 | 104 | SH | OTHER |
| NEOMAGIC CORP | COMMON STOCK | 640497103 | 3 | 1000 | SH | OTHER |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 47 | 900 | SH | OTHER |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 59 | 1425 | SH | DEFINED |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 42 | 1000 | SH | OTHER |
| NEW YORK CMNTY BANCORP INC | COMMON STOCK | 649445103 | 27 | 1400 | SH | OTHER |
| NEWCASTLE INVESTMENT CORP | COMMON STOCK | 65105M108 | 30 | 1000 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 16 | 675 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 19 | 788 | SH | OTHER |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 262 | 4705 | SH | DEFINED |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 185 | 4762 | SH | OTHER |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK | 65332V103 | 4 | 150 | SH | OTHER |
| NICOR INC | COMMON STOCK | 654086107 | 13 | 382 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 49 | 650 | SH | OTHER |
| NISOURCE INC | COMMON STOCK | 65473P105 | 23 | 1100 | SH | DEFINED |
| NISOURCE INC | COMMON STOCK | 65473P105 | 38 | 1852 | SH | OTHER |
| NN INC | COMMON STOCK | 629337106 | 25 | 2000 | SH | OTHER |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 240 | 9040 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1040 | 39212 | SH | OTHER |
| NORTH EUROPEAN OIL RTY TRUST | COMMON STOCK | 659310106 | 71 | 2850 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 246 | 6475 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 76 | 2000 | SH | OTHER |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 76 | 1800 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 97 | 1802 | SH | OTHER |
| NORTHWEST AIRLINES CORP CL A | COMMON STOCK | 667280101 | 17 | 1500 | SH | OTHER |
| NU SKIN ENTERPRISES INC | COMMON STOCK | 67018T105 | 5 | 200 | SH | OTHER |
| NUCOR CORP | COMMON STOCK | 670346105 | 12 | 150 | SH | DEFINED |
| NVR INC COM | COMMON STOCK | 62944T105 | 1 | 3 | SH | OTHER |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 41 | 850 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON STOCK | 675232102 | 9 | 250 | SH | DEFINED |
| OCWEN FINL CORP COM | COMMON STOCK | 675746101 | 24 | 2000 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 20 | 1100 | SH | DEFINED |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 316 | 12724 | SH | OTHER |
| OMNICELL INC | COMMON STOCK | 68213N109 | 7 | 500 | SH | OTHER |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 3107 | 40939 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 682 | 8983 | SH | OTHER |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 3 | 552 | SH | OTHER |
| ONEOK INC | COMMON STOCK | 682680103 | 13 | 600 | SH | DEFINED |
| ONEOK INC | COMMON STOCK | 682680103 | 152 | 6900 | SH | OTHER |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 244 | 20423 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 285 | 23918 | SH | OTHER |
| P F CHANGS CHINA BISTRO INC CO | COMMON STOCK | 69333Y108 | 10 | 250 | SH | DEFINED |
| PACIFICARE HEALTH SYSTEMS INC | COMMON STOCK | 695112102 | 31 | 800 | SH | OTHER |
| PACTIV CORP | COMMON STOCK | 695257105 | 32 | 1300 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 85 | 3400 | SH | OTHER |
| PALL CORP | COMMON STOCK | 696429307 | 131 | 5000 | SH | DEFINED |
| PALL CORP | COMMON STOCK | 696429307 | 89 | 3400 | SH | OTHER |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 100 | 1675 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 236 | 3962 | SH | OTHER |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 17 | 500 | SH | OTHER |
| PAYCHEX INC | COMMON STOCK | 704326107 | 24 | 700 | SH | OTHER |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 29 | 800 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 13 | 350 | SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 693 | 18358 | SH | DEFINED |
| PENNEY J C CO | COMMON STOCK | 708160106 | 197 | 5208 | SH | OTHER |
| PEOPLESOFT INC | COMMON STOCK | 712713106 | 25 | 1350 | SH | OTHER |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 23 | 1275 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 75 | 4088 | SH | OTHER |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | 57 | 2700 | SH | OTHER |
| PEPSICO INC | COMMON STOCK | 713448108 | 7557 | 140251 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 3800 | 70523 | SH | OTHER |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 106 | 4000 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 9128 | 266265 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 10399 | 303357 | SH | OTHER |
| PG & E CORP | COMMON STOCK | 69331C108 | 21 | 751 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 33 | 421 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 7 | 572 | SH | DEFINED |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 34 | 800 | SH | DEFINED |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 128 | 3000 | SH | OTHER |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 181 | 10225 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 40 | 1000 | SH | OTHER |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 28 | 800 | SH | DEFINED |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 9 | 200 | SH | DEFINED |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 459 | 10378 | SH | OTHER |
| PLAINS ALL AMERICAN PIPELINE L | COMMON STOCK | 726503105 | 33 | 1000 | SH | DEFINED |
| PLAYTEX PRODS INC | COMMON STOCK | 72813P100 | 8 | 1000 | SH | DEFINED |
| PLUG POWER INC | COMMON STOCK | 72919P103 | 4 | 500 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 608 | 18663 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 81 | 2497 | SH | OTHER |
| PMC-SIERRA INC | COMMON STOCK | 69344F106 | 1 | 67 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 191 | 3600 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 217 | 4083 | SH | OTHER |
| PPG INDS INC | COMMON STOCK | 693506107 | 144 | 2300 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 369 | 5900 | SH | OTHER |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 157 | 3936 | SH | DEFINED |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 123 | 3093 | SH | OTHER |
| PRICE T ROWE GROUP INC | COMMON STOCK | 74144T108 | 10 | 200 | SH | OTHER |
| PRIME HOSPITALITY CORP | COMMON STOCK | 741917108 | 6 | 588 | SH | OTHER |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 24 | 700 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 24 | 684 | SH | OTHER |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 4625 | 84954 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 5206 | 95624 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 196 | 4457 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 466 | 10588 | SH | OTHER |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 19 | 495 | SH | OTHER |
| PROTEIN DESIGN LABS INC | COMMON STOCK | 74369L103 | 19 | 1000 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON STOCK | 74406A102 | 9 | 600 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON STOCK | 74406A102 | 73 | 5000 | SH | OTHER |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 17 | 371 | SH | DEFINED |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 77 | 1649 | SH | OTHER |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 284 | 7105 | SH | DEFINED |
| PULITZER INC | COMMON STOCK | 745769109 | 15 | 300 | SH | DEFINED |
| QMED INC | COMMON STOCK | 747914109 | 8 | 1000 | SH | OTHER |
| QUALCOMM INC | COMMON STOCK | 747525103 | 286 | 3924 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 161 | 2200 | SH | OTHER |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 25 | 7036 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 10 | 2746 | SH | OTHER |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 1 | 15 | SH | OTHER |
| RADIOSHACK CORP | COMMON STOCK | 750438103 | 92 | 3200 | SH | DEFINED |
| RADIOSHACK CORP | COMMON STOCK | 750438103 | 229 | 8000 | SH | OTHER |
| RAIT INVT TR | COMMON STOCK | 749227104 | 5 | 200 | SH | OTHER |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 800 | 22355 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 946 | 26438 | SH | OTHER |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 22 | 400 | SH | DEFINED |

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| REDWOOD TR INC | COMMON STOCK | 758075402 | 17 | 300 | SH | OTHER |
| REGIONS FINANCIAL CORP | COMMON STOCK | 758940100 | 369 | 10100 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON STOCK | 758940100 | 5296 | 144906 | SH | OTHER |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 19 | 1712 | SH | DEFINED |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 22 | 2009 | SH | OTHER |
| RENT A CTR INC NEW | COMMON STOCK | 76009N100 | 12 | 400 | SH | DEFINED |
| RENT A CTR INC NEW | COMMON STOCK | 76009N100 | 12 | 400 | SH | OTHER |
| REYNOLDS R J TOBACCO HLDGS | COMMON STOCK | 76182K105 | 20 | 297 | SH | DEFINED |
| REYNOLDS R J TOBACCO HLDGS | COMMON STOCK | 76182K105 | 27 | 398 | SH | OTHER |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 40 | 957 | SH | DEFINED |
| ROLLINS INC | COMMON STOCK | 775711104 | 5 | 225 | SH | DEFINED |
| ROSS STORES INC | COMMON STOCK | 778296103 | 11 | 400 | SH | OTHER |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 14 | 1000 | SH | OTHER |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 336 | 12232 | SH | OTHER |
| RUSSELL CORP | COMMON STOCK | 782352108 | 54 | 3000 | SH | DEFINED |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 216 | 5400 | SH | DEFINED |
| SAFECO CORP | COMMON STOCK | 786429100 | 1073 | 24390 | SH | OTHER |
| SAFEWAY INC | COMMON STOCK | 786514208 | 8 | 325 | SH | DEFINED |
| SAKS INC | COMMON STOCK | 79377W108 | 3 | 200 | SH | DEFINED |
| SAKS INC | COMMON STOCK | 79377W108 | 16 | 1099 | SH | OTHER |
| SANMINA-SCI CORP | COMMON STOCK | 800907107 | 2 | 204 | SH | OTHER |
| SARA LEE CORP | COMMON STOCK | 803111103 | 699 | 30388 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 451 | 19612 | SH | OTHER |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 1128 | 46512 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 1400 | 57726 | SH | OTHER |
| SCANA CORP | COMMON STOCK | 80589M102 | 107 | 2944 | SH | DEFINED |
| SCANA CORP | COMMON STOCK | 80589M102 | 34 | 928 | SH | OTHER |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1033 | 55900 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1168 | 63195 | SH | OTHER |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 102 | 1600 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 26 | 400 | SH | OTHER |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 340 | 9004 | SH | DEFINED |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 351 | 9306 | SH | OTHER |
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 3 | 432 | SH | DEFINED |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 8 | 228 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON STOCK | 817565104 | 37 | 5000 | SH | OTHER |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 2 | 165 | SH | DEFINED |
| SFBC INTERNATIONAL INC | COMMON STOCK | 784121105 | 9 | 300 | SH | OTHER |
| SHAW COMMUNICATIONS INC | COMMON STOCK | 82028K200 | 12 | 700 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 119 | 2000 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 36 | 600 | SH | OTHER |
| SIRUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 11 | 3675 | SH | DEFINED |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 7 | 1000 | SH | DEFINED |
| SNAP ON INC | COMMON STOCK | 833034101 | 40 | 1200 | SH | DEFINED |
| SOLETRON CORP | COMMON STOCK | 834182107 | 5 | 800 | SH | DEFINED |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 13 | 500 | SH | DEFINED |
| SOUTHERN COMMUNITY FIN CORP | COMMON STOCK | 84263N105 | 12 | 1000 | SH | OTHER |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 203 | 6948 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 542 | 18581 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 40 | 1905 | SH | OTHER |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | 78 | 2000 | SH | DEFINED |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | 58 | 1500 | SH | OTHER |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 3 | 150 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 5 | 300 | SH | OTHER |
| SPORTS AUTHORITY INC | COMMON STOCK | 84917U109 | 27 | 750 | SH | DEFINED |
| SPRINT CORP | COMMON STOCK | 852061100 | 35 | 2000 | SH | DEFINED |
| SPRINT CORP | COMMON STOCK | 852061100 | 447 | 25400 | SH | OTHER |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 3036 | 26511 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 2384 | 20816 | SH | OTHER |
| STAPLES INC | COMMON STOCK | 855030102 | 29 | 1000 | SH | DEFINED |
| STAPLES INC | COMMON STOCK | 855030102 | 3 | 100 | SH | OTHER |
| STARTEK INC | COMMON STOCK | 85569C107 | 18 | 500 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 41 | 917 | SH | OTHER |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 23 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 37 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 132 | 2700 | SH | OTHER |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 4 | 500 | SH | DEFINED |
| STORAGE TECHNOLOGY | COMMON STOCK | 862111200 | 29 | 1000 | SH | OTHER |
| STRYKER CORP | COMMON STOCK | 863667101 | 44 | 800 | SH | DEFINED |
| STRYKER CORP | COMMON STOCK | 863667101 | 61 | 1100 | SH | OTHER |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 23 | 700 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 47 | 10915 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 37 | 8516 | SH | OTHER |
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | 48 | 1850 | SH | OTHER |
| SUNOCO INC | COMMON STOCK | 86764P109 | 26 | 416 | SH | OTHER |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1506 | 23169 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 2217 | 34106 | SH | OTHER |
| SUPERVALU INC | COMMON STOCK | 868536103 | 245 | 8000 | SH | OTHER |
| SYSCO CORP | COMMON STOCK | 871829107 | 1387 | 38655 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 468 | 13050 | SH | OTHER |
| TARGET CORP | COMMON STOCK | 87612E106 | 447 | 10525 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 281 | 6625 | SH | OTHER |
| TC PIPELINES LP | COMMON STOCK | 87233Q108 | 32 | 1000 | SH | DEFINED |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 44 | 3700 | SH | DEFINED |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 45 | 3767 | SH | OTHER |
| TELLABS INC | COMMON STOCK | 879664100 | 192 | 22025 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 52 | 5900 | SH | OTHER |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 7 | 550 | SH | DEFINED |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 10 | 750 | SH | OTHER |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 11 | 800 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 5 | 360 | SH | OTHER |
| TEPPCO PARTNERS LP | COMMON STOCK | 872384102 | 70 | 1850 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON STOCK | 872384102 | 29 | 750 | SH | OTHER |
| TEXAS GENCO HOLDINGS INC | COMMON STOCK | 882443104 | 5 | 107 | SH | DEFINED |
| TEXAS GENCO HOLDINGS INC | COMMON STOCK | 882443104 | 7 | 158 | SH | OTHER |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 3561 | 147286 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 2183 | 90276 | SH | OTHER |
| THE CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 15 | 1575 | SH | DEFINED |
| THE CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 1 | 150 | SH | OTHER |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 32 | 777 | SH | DEFINED |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 25 | 617 | SH | OTHER |
| THORNBURG MTG ASSET CORP | COMMON STOCK | 885218107 | 65 | 2400 | SH | DEFINED |
| THORNBURG MTG ASSET CORP | COMMON STOCK | 885218107 | 32 | 1200 | SH | OTHER |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 49 | 2811 | SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 71 | 4056 | SH | OTHER |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 118 | 2200 | SH | OTHER |
| TOYS R US INC | COMMON STOCK | 892335100 | 18 | 1100 | SH | DEFINED |
| TOYS R US INC | COMMON STOCK | 892335100 | 24 | 1500 | SH | OTHER |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 335 | 8000 | SH | DEFINED |
| TRIAD HOSPS INC | COMMON STOCK | 89579K109 | 1 | 16 | SH | DEFINED |
| TRIBUNE CO | COMMON STOCK | 896047107 | 7 | 158 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 200 | 6300 | SH | DEFINED |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 21 | 1625 | SH | DEFINED |
| TRUSTMARK CORP | COMMON STOCK | 898402102 | 12 | 400 | SH | DEFINED |
| TUPPERWARE CORPORATION | COMMON STOCK | 899896104 | 5 | 240 | SH | DEFINED |
| TUPPERWARE CORPORATION | COMMON STOCK | 899896104 | 23 | 1200 | SH | OTHER |
| TXU CORP | COMMON STOCK | 873168108 | 63 | 1554 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 320 | 9665 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 63 | 1887 | SH | OTHER |
| TYSON FOODS INC CLASS A | COMMON STOCK | 902494103 | 3 | 166 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 227 | 3820 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 526 | 8848 | SH | OTHER |
| UNION PLANTERS CORP | COMMON STOCK | 908068109 | 306 | 10264 | SH | DEFINED |
| UNION PLANTERS CORP | COMMON STOCK | 908068109 | 1244 | 41747 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| UNISYS CORP | COMMON STOCK | 909214108 | 20 | 1476 | SH | OTHER |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 64 | 850 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 18 | 500 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 1353 | 14789 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 588 | 6425 | SH | OTHER |
| UNITED TENNESSEE BANKSHARES IN | COMMON STOCK | 91307P103 | 46 | 2500 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 82 | 1318 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 504 | 8090 | SH | OTHER |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 82 | 1600 | SH | OTHER |
| UNIVERSAL HEALTH SVCS INC | COMMON STOCK | 913903100 | 9 | 200 | SH | DEFINED |
| UNIZAN FINANCIAL CORP | COMMON STOCK | 91528W101 | 35 | 1325 | SH | DEFINED |
| UNOCAL CORP | COMMON STOCK | 915289102 | 383 | 10079 | SH | DEFINED |
| UNOCAL CORP | COMMON STOCK | 915289102 | 259 | 6804 | SH | OTHER |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 350 | 22037 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 32 | 2000 | SH | OTHER |
| US BANCORP NEW | COMMON STOCK | 902973304 | 19 | 700 | SH | DEFINED |
| US BANCORP NEW | COMMON STOCK | 902973304 | 7 | 270 | SH | OTHER |
| UST INC | COMMON STOCK | 902911106 | 188 | 5220 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 825 | 34714 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 312 | 13130 | SH | OTHER |
| UTSTARCOM INC | COMMON STOCK | 918076100 | 3 | 100 | SH | OTHER |
| VALERO LP | COMMON STOCK | 91913W104 | 51 | 1050 | SH | DEFINED |
| VECTREN CORP | COMMON STOCK | 92240G101 | 35 | 1391 | SH | DEFINED |
| VERISIGN INC | COMMON STOCK | 92343E102 | 8 | 400 | SH | OTHER |
| VERITAS SOFTWARE CO | COMMON STOCK | 923436109 | 15 | 535 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 3093 | 85464 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 2991 | 82656 | SH | OTHER |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 54 | 5000 | SH | DEFINED |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 20 | 550 | SH | DEFINED |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 5 | 143 | SH | OTHER |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 247 | 6920 | SH | DEFINED |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 203 | 5689 | SH | OTHER |
| VIAD CORP | COMMON STOCK | 92552R109 | 14 | 508 | SH | DEFINED |
| VIRGINIA FINANCIAL | COMMON STOCK | 927810101 | 67 | 1954 | SH | OTHER |
| VISTEON CORP | COMMON STOCK | 92839U107 | 0 | 39 | SH | DEFINED |
| VISTEON CORP | COMMON STOCK | 92839U107 | 3 | 261 | SH | OTHER |
| VITAL IMAGES INC | COMMON STOCK | 92846N104 | 2 | 200 | SH | OTHER |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 576 | 12118 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 6969 | 146570 | SH | OTHER |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 1242 | 27912 | SH | DEFINED |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 1063 | 23887 | SH | OTHER |
| WADDELL & REED FINL INC | COMMON STOCK | 930059100 | 24 | 1083 | SH | OTHER |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 3256 | 61710 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2637 | 49984 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 791 | 21835 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 7744 | 213870 | SH | OTHER |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 176 | 7320 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 20 | 847 | SH | OTHER |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 15 | 400 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 73 | 1900 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 939 | 30638 | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 465 | 15155 | SH | OTHER |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 118 | 4400 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 40 | 1475 | SH | OTHER |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 219 | 12637 | SH | DEFINED |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 37 | 2125 | SH | OTHER |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 2 | 60 | SH | DEFINED |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 21 | 600 | SH | DEFINED |
| WELLPOINT HEALTH NETWORKS INC | COMMON STOCK | 94973H108 | 249 | 2225 | SH | DEFINED |
| WELLPOINT HEALTH NETWORKS INC | COMMON STOCK | 94973H108 | 53 | 475 | SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 9054 | 158203 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 5391 | 94192 | SH | OTHER |

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| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 21 | 600 | SH | OTHER |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 13 | 669 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 12 | 600 | SH | OTHER |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 524 | 8303 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 453 | 7170 | SH | OTHER |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 29 | 1000 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 89 | 1300 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 26 | 375 | SH | OTHER |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 4 | 250 | SH | OTHER |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 8 | 700 | SH | OTHER |
| WINMARK CORP | COMMON STOCK | 974250102 | 4 | 150 | SH | OTHER |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 164 | 5030 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 21 | 650 | SH | OTHER |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 205 | 10000 | SH | DEFINED |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 209 | 10200 | SH | OTHER |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 36 | 1000 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 113 | 1800 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 347 | 5500 | SH | OTHER |
| WYETH | COMMON STOCK | 983024100 | 1492 | 41264 | SH | DEFINED |
| WYETH | COMMON STOCK | 983024100 | 470 | 13000 | SH | OTHER |
| XEROX CORP | COMMON STOCK | 984121103 | 12 | 850 | SH | DEFINED |
| XEROX CORP | COMMON STOCK | 984121103 | 9 | 592 | SH | OTHER |
| YORK INTL CORP NEW | COMMON STOCK | 986670107 | 62 | 1500 | SH | DEFINED |
| YOUNG BROADCAST | COMMON STOCK | 987434107 | 20 | 1500 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 31 | 824 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 82 | 2200 | SH | OTHER |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 1050 | 11907 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 1190 | 13496 | SH | OTHER |
| 3COM CORP | COMMON STOCK | 885535104 | 6 | 1000 | SH | OTHER |
| 3M CO | COMMON STOCK | 88579Y101 | 1372 | 15244 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 6971 | 77451 | SH | OTHER |
| AEGON NV | COMMON STOCK | 007924103 | 29 | 2381 | SH | DEFINED |
| AEGON NV | COMMON STOCK | 007924103 | 207 | 17109 | SH | OTHER |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 13 | 1000 | SH | OTHER |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 11 | 300 | SH | DEFINED |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 36 | 1000 | SH | OTHER |
| AUTOLIV INC | COMMON STOCK | 052800109 | 3 | 68 | SH | DEFINED |
| AUTOLIV INC | COMMON STOCK | 052800109 | 1 | 34 | SH | OTHER |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 7 | 200 | SH | OTHER |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 1 | 35 | SH | DEFINED |
| BCE INC ADR | COMMON STOCK | 05534B109 | 6 | 322 | SH | DEFINED |
| BP AMOCO PLCADR | COMMON STOCK | 055622104 | 3249 | 60643 | SH | DEFINED |
| BP AMOCO PLCADR | COMMON STOCK | 055622104 | 4889 | 91270 | SH | OTHER |
| CADBURY SCHWEPPE'S PLC-ADR | COMMON STOCK | 127209302 | 9 | 250 | SH | OTHER |
| CAMBIOR INC | COMMON STOCK | 13201L103 | 5 | 2000 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO | COMMON STOCK | 167250109 | 26 | 950 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO | COMMON STOCK | 167250109 | 14 | 500 | SH | OTHER |
| CHINA PETE & CHEM CORP ADR | COMMON STOCK | 16941R108 | 7 | 200 | SH | OTHER |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 327 | 5500 | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 59 | 1000 | SH | OTHER |
| CP SHIPS LTD | COMMON STOCK | 22409V102 | 9 | 500 | SH | OTHER |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 78 | 1665 | SH | DEFINED |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 23 | 498 | SH | OTHER |
| DELHAIZE GROUP ADR | COMMON STOCK | 29759W101 | 2 | 40 | SH | OTHER |
| DEUTSCHE TELEKOM AG SPONS ADR | COMMON STOCK | 251566105 | 32 | 1800 | SH | DEFINED |
| DEUTSCHE TELEKOM AG SPONS ADR | COMMON STOCK | 251566105 | 10 | 554 | SH | OTHER |
| DORAL FINL CORP COM | COMMON STOCK | 25811P100 | 23 | 675 | SH | OTHER |
| DURBAN ROODEPOORT DEEP LTD | COMMON STOCK | 266597301 | 13 | 5000 | SH | OTHER |
| ELAN PLC SPONSORED ADR | COMMON STOCK | 284131208 | 22 | 900 | SH | DEFINED |
| ELAN PLC SPONSORED ADR | COMMON STOCK | 284131208 | 7 | 300 | SH | OTHER |
| ENCANA CORP | COMMON STOCK | 292505104 | 35 | 800 | SH | OTHER |
| ERICSSON (LM) TEL SPONS ADR | COMMON STOCK | 294821608 | 15 | 500 | SH | DEFINED |

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| ERICSSON (LM) TEL SPONS ADR | COMMON STOCK | 294821608 | 427 | 14280 | SH | OTHER |
| EVEREST RE GROUP LIMITED | COMMON STOCK | G3223R108 | 16 | 200 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 3547 | 222365 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 1167 | 73155 | SH | OTHER |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 8 | 200 | SH | OTHER |
| FUJI PHOTO FILM LTD ADR | COMMON STOCK | 359586302 | 5 | 173 | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 67 | 1388 | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 77 | 1592 | SH | OTHER |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 149 | 3594 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 1253 | 30223 | SH | OTHER |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 162 | 6120 | SH | DEFINED |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 52 | 1964 | SH | OTHER |
| GOLD FIELDS LTD NEW | COMMON STOCK | 38059T106 | 16 | 1500 | SH | OTHER |
| GOLDCORP INC | COMMON STOCK | 380956409 | 12 | 1000 | SH | DEFINED |
| HONDA MOTOR LTD ADR | COMMON STOCK | 438128308 | 15 | 600 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 121 | 1611 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 21 | 280 | SH | OTHER |
| INCO LTD | COMMON STOCK | 453258402 | 10 | 300 | SH | DEFINED |
| INCO LTD | COMMON STOCK | 453258402 | 21 | 600 | SH | OTHER |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 1334 | 19535 | SH | DEFINED |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 1066 | 15606 | SH | OTHER |
| ISHARES MSCI JAPANINDEX FD | COMMON STOCK | 464286848 | 5 | 500 | SH | OTHER |
| KINROSS GOLD CORP | COMMON STOCK | 496902206 | 3 | 500 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS NV | COMMON STOCK | 500472303 | 204 | 7506 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS NV | COMMON STOCK | 500472303 | 5 | 194 | SH | OTHER |
| LANOPTICS LTD | COMMON STOCK | M6706C103 | 12 | 2000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 217 | 5360 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 72 | 1767 | SH | OTHER |
| METTLER-TOLEDO INTERNATIONAL I | COMMON STOCK | 592688105 | 10 | 200 | SH | DEFINED |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 9 | 200 | SH | OTHER |
| NATIONAL WESTMINSTER BK PLC AD | COMMON STOCK | 638539700 | 26 | 1000 | SH | DEFINED |
| NEWS CORP PREF ADR | COMMON STOCK | 652487802 | 6 | 189 | SH | DEFINED |
| NEWS CORP PREF ADR | COMMON STOCK | 652487802 | 2 | 49 | SH | OTHER |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 185 | 4875 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 50 | 1325 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 682 | 46934 | SH | DEFINED |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 332 | 22850 | SH | OTHER |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 7 | 1500 | SH | OTHER |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 13 | 300 | SH | OTHER |
| PETROKAZAKHSTAN INC | COMMON STOCK | 71649P102 | 14 | 500 | SH | DEFINED |
| PLACER DOME INC | COMMON STOCK | 725906101 | 106 | 6350 | SH | DEFINED |
| PLACER DOME INC | COMMON STOCK | 725906101 | 75 | 4533 | SH | OTHER |
| PROVIDENT ENERGY TRUST-UTS | COMMON STOCK | 74386K104 | 8 | 1000 | SH | OTHER |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 177 | 8100 | SH | DEFINED |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 4 | 200 | SH | OTHER |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 30 | 733 | SH | DEFINED |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 26 | 646 | SH | OTHER |
| RINKER GROUP LTD-ADR | COMMON STOCK | 76687M101 | 6 | 100 | SH | DEFINED |
| ROYAL BK SCOT GROUP ADR SER F | COMMON STOCK | 780097804 | 11 | 400 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON STOCK | 780257804 | 667 | 12905 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON STOCK | 780257804 | 1134 | 21946 | SH | OTHER |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 863 | 13584 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 720 | 11329 | SH | OTHER |
| SCOTTISH POWER PLC-ADR | COMMON STOCK | 81013T705 | 25 | 843 | SH | OTHER |
| SHIRE PHARMACEUTICALS GROUP-AD | COMMON STOCK | 82481R106 | 11 | 400 | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 18 | 326 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 80 | 2771 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 51 | 2000 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 8 | 300 | SH | OTHER |
| TELEFONICA SA ADR | COMMON STOCK | 879382208 | 5 | 102 | SH | OTHER |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 78 | 2350 | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 50 | 1500 | SH | OTHER |

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| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 27 | 400 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 97 | 1450 | SH | OTHER |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 33 | 400 | SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 21 | 736 | SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 15 | 511 | SH | OTHER |
| ULTRA PETE CORP | COMMON STOCK | 903914109 | 37 | 1000 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 233 | 3400 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 288 | 4201 | SH | OTHER |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 6195 | 280303 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 2664 | 120556 | SH | OTHER |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 53 | 3060 | SH | OTHER |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 11 | 250 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 13 | 300 | SH | OTHER |
| XL CAP LTD | COMMON STOCK | G98255105 | 5490 | 72760 | SH | DEFINED |
| XL CAP LTD | COMMON STOCK | G98255105 | 1806 | 23930 | SH | OTHER |
| CONSECO INC-WTS | 9 COMMON STOCK | 208464123 | 0 | 77 | SH | OTHER |
| SOUTHERN CMNTY FINL CORP WT | 9 COMMON STOCK | 84263N113 | 2 | 1000 | SH | OTHER |
| APARTMENT INVT & MGMT CO | COMMON STOCK | 03748R101 | 6 | 186 | SH | DEFINED |
| ARCHSTONE-SMITH TRUST | COMMON STOCK | 039583109 | 6 | 197 | SH | OTHER |
| BRE PROPERTIES CL A | COMMON STOCK | 05564E106 | 46 | 1325 | SH | DEFINED |
| CAMDEN PPTY TR | COMMON STOCK | 133131102 | 18 | 400 | SH | DEFINED |
| CAMDEN PPTY TR | COMMON STOCK | 133131102 | 2 | 54 | SH | OTHER |
| CAPITAL AUTOMOTIVE REIT COM | COMMON STOCK | 139733109 | 12 | 400 | SH | DEFINED |
| CAPITAL AUTOMOTIVE REIT COM | COMMON STOCK | 139733109 | 59 | 2000 | SH | OTHER |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 514 | 9350 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 286 | 5200 | SH | OTHER |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 18 | 552 | SH | DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 36 | 1146 | SH | OTHER |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 10 | 300 | SH | DEFINED |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 19 | 2000 | SH | DEFINED |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | 6 | 225 | SH | DEFINED |
| EQUITY ONE INC COM | COMMON STOCK | 294752100 | 4 | 218 | SH | DEFINED |
| FEDERAL REALTY INVESTMENT TRUS | COMMON STOCK | 313747206 | 8 | 200 | SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 41 | 1100 | SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 15 | 400 | SH | OTHER |
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 18 | 1000 | SH | OTHER |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 10 | 400 | SH | DEFINED |
| HEALTHCARE RLTY TR INC | COMMON STOCK | 421946104 | 116 | 3100 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 23 | 575 | SH | DEFINED |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 6 | 300 | SH | DEFINED |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 17 | 400 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 9 | 233 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 323 | 8533 | SH | OTHER |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 47 | 2000 | SH | OTHER |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 33 | 975 | SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 167 | 3630 | SH | OTHER |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 11 | 650 | SH | DEFINED |
| SHURGARD STORAGE CTRS INC CL A | COMMON STOCK | 82567D104 | 113 | 3034 | SH | OTHER |
| UNITED DOMINION REALTY TRUST I | COMMON STOCK | 910197102 | 47 | 2400 | SH | DEFINED |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 197 | 3449 | SH | OTHER |
| PUBLIC STORAGE INC 12.250% PFD | PREFERRED STOCK | 74460D729 | 3 | 97 | SH | OTHER |
| CITIZENS UTILS TR 5.000% PFD | PREFERRED STOCK | 177351202 | 40 | 800 | SH | OTHER |
| AMAZON COM INC 4.750% 2 | OTHER | 023135AF3 | 6 | 6000 | PRN | DEFINED |
| WMX TECHNOLOGIES INC 2.000% 1 | OTHER | 92929QAF4 | 6 | 6000 | PRN | DEFINED |
| JC PENNEY CO 5.000% 10 | OTHER | 708160BV7 | 33 | 25000 | PRN | OTHER |
| ADAMS EXPRESS COMPANY | OTHER | 006212104 | 2 | 157 | SH | DEFINED |
| ADAMS EXPRESS COMPANY | OTHER | 006212104 | 182 | 14308 | SH | OTHER |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 6 | 200 | SH | OTHER |
| FIRST FINANCIAL FUND INC | OTHER | 320228109 | 119 | 6695 | SH | DEFINED |
| GABELLI DIVIDEND & INCOME TR | OTHER | 36242H104 | 17 | 1000 | SH | DEFINED |
| GABELLI DIVIDEND & INCOME TR | OTHER | 36242H104 | 17 | 1000 | SH | OTHER |
| GENERAL AMERICAN INVESTORS | OTHER | 368802104 | 127 | 4230 | SH | OTHER |

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| LIBERTY ALL STAR EQUITY FD | OTHER | 530158104 | 43 | 4616 | SH | DEFINED |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 10 | 400 | SH | DEFINED |
| MFS MULTIMARKET INCOME TR | OTHER | 552737108 | 6 | 1000 | SH | DEFINED |
| NUVEEN QUALITY PREFERRED II | OTHER | 67072C105 | 28 | 2000 | SH | OTHER |
| PETROLEUM & RES CORP | OTHER | 716549100 | 13 | 561 | SH | DEFINED |
| PETROLEUM & RES CORP | OTHER | 716549100 | 63 | 2627 | SH | OTHER |
| SOURCE CAPITAL INC | OTHER | 836144105 | 2 | 33 | SH | OTHER |
| STREETTRACKS SER TR SML CAP VA | OTHER | 86330E406 | 102 | 600 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD INC | OTHER | 880191101 | 3 | 234 | SH | OTHER |
| TRI CONTINENTAL CORPORATION | OTHER | 895436103 | 113 | 6731 | SH | OTHER |
| NUVEEN VA PREM INCOME MUN FD | OTHER | 67064R102 | 8 | 504 | SH | OTHER |
| ABERDEEN ASIA PAC PRIME INC | OTHER | 003009107 | 14 | 2500 | SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC | OTHER | 003009107 | 2 | 300 | SH | OTHER |
| ACM INCOME FUND, INC | OTHER | 000912105 | 57 | 7224 | SH | OTHER |
| BLACKROCK INSD MUN INCOME TR | OTHER | 092479104 | 10 | 795 | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | OTHER | 092479104 | 44 | 3378 | SH | OTHER |
| BLACKROCK INSD MUN TERM TR INC | OTHER | 092474105 | 16 | 1500 | SH | OTHER |
| BLACKROCK INSD MUN 2008 TERM T | OTHER | 09247K109 | 73 | 4500 | SH | DEFINED |
| BLACKROCK INVT QUALITY MUN TR | OTHER | 09247D105 | 44 | 3231 | SH | DEFINED |
| BLACKROCK MUNI TARGET TERM TR | OTHER | 09247M105 | 46 | 4300 | SH | DEFINED |
| COLONIAL MUN INCOME TR | OTHER | 195799101 | 8 | 1500 | SH | DEFINED |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 114 | 10800 | SH | OTHER |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER | 26202F107 | 5 | 600 | SH | OTHER |
| DREYFUS STRATEGIC MUNS INC | OTHER | 261932107 | 5 | 600 | SH | OTHER |
| HANCOCK JOHN INCOME SECS TR | OTHER | 410123103 | 11 | 736 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 59 | 3000 | SH | OTHER |
| HIGH INCOME OPPORTUNITY FD INC | OTHER | 42967Q105 | 13 | 2018 | SH | DEFINED |
| LINCOLN NATL INCOME FUND | OTHER | 534217104 | 38 | 3068 | SH | DEFINED |
| MANAGED HIGH YIELD PLUS FD INC | OTHER | 561911108 | 29 | 5416 | SH | DEFINED |
| MFS CHARTER INCOME TR | OTHER | 552727109 | 22 | 2650 | SH | DEFINED |
| MFS CHARTER INCOME TR | OTHER | 552727109 | 17 | 2000 | SH | OTHER |
| MFS MUN INCOME TR | OTHER | 552738106 | 25 | 3375 | SH | DEFINED |
| MFS MUN INCOME TR | OTHER | 552738106 | 32 | 4300 | SH | OTHER |
| MORGAN STANLEY INSURED MUNI IN | OTHER | 61745P791 | 105 | 7800 | SH | OTHER |
| MORGAN STANLEY MUNI PREM INCOM | OTHER | 61745P429 | 9 | 1000 | SH | OTHER |
| MORGAN STANLEY QUALITY MUNI IN | OTHER | 61745P734 | 7 | 500 | SH | OTHER |
| MORGAN STANLEY QUALITY MUNI IN | OTHER | 61745P668 | 8 | 600 | SH | OTHER |
| MUNIYIELD INSD FD INC | OTHER | 62630E107 | 85 | 6331 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI BD | OTHER | 64124P101 | 26 | 2077 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI BD | OTHER | 64124P101 | 6 | 475 | SH | OTHER |
| NUVEEN DVD ADVANTAGE MUNI FD | OTHER | 67066V101 | 191 | 13400 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 17 | 1185 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 29 | 2000 | SH | OTHER |
| NUVEEN INVT QUALITY MUN FD INC | OTHER | 67062E103 | 122 | 8763 | SH | OTHER |
| NUVEEN MUN ADVANTAGE FD INC | OTHER | 67062H106 | 17 | 1230 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 33 | 2450 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 29 | 2121 | SH | OTHER |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 64 | 5500 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 13 | 1138 | SH | OTHER |
| NUVEEN PREMIER INSD MUN INCOME | OTHER | 670987106 | 26 | 1800 | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD I | OTHER | 670988104 | 56 | 4177 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 47 | 3500 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 75 | 5610 | SH | OTHER |
| NUVEEN SELECT QUALITY MUNI FD | OTHER | 670973106 | 120 | 8686 | SH | OTHER |
| NUVEEN SELECT TAX-FREE INC 2 | OTHER | 67063C106 | 9 | 667 | SH | DEFINED |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67069M108 | 61 | 4000 | SH | OTHER |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67071C106 | 60 | 4000 | SH | OTHER |
| PIMCO MUNICIPAL INCOME FUND | OTHER | 72200R107 | 6 | 487 | SH | OTHER |
| PIMCO STRATEGIC GLOBAL GOVT FD | OTHER | 72200X104 | 6 | 600 | SH | DEFINED |
| PUTNAM HIGH YIELD MUN TR | OTHER | 746781103 | 26 | 4075 | SH | OTHER |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 6 | 900 | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR | OTHER | 746922103 | 28 | 2307 | SH | DEFINED |

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| PUTNAM MUNI OPPORTUNITIES TR | OTHER | 746922103 | 29 | 2400 | SH | OTHER |
| RMK HIGH INCOME FD INC | OTHER | 74963B105 | 110 | 6790 | SH | OTHER |
| RMK STRATEGIC INCOME FD INC | OTHER | 74963H102 | 101 | 6780 | SH | OTHER |
| TEMPLETON EMERGING MKTS INCOME | OTHER | 880192109 | 5 | 400 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 79 | 10000 | SH | DEFINED |
| VAN KAMPEN ADVNTG MUNI INCOME | OTHER | 921124103 | 22 | 1575 | SH | OTHER |
| VAN KAMPEN SENIOR INCOME TRS | OTHER | 920961109 | 18 | 2000 | SH | OTHER |
| BLACKROCK MUNI 2020 TERM TR | OTHER | 09249X109 | 28 | 2000 | SH | DEFINED |
| COLONIAL INVT GRADE UIT MONTH | OTHER | 195768106 | 52 | 5400 | SH | DEFINED |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 77 | 7101 | SH | DEFINED |
| MUNI ENHANCED FD INC | OTHER | 626243109 | 75 | 7453 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 70 | 4900 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 10 | 700 | SH | OTHER |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 84 | 9600 | SH | DEFINED |
| NUVEEN PERFORM PLUS MUN MIT MO | OTHER | 67062P108 | 17 | 1275 | SH | DEFINED |
| VAN KAMPEN TR INSURED MUNIS | OTHER | 920928108 | 14 | 1024 | SH | OTHER |
| EQUITY INV UIT SER 1 MONTHLY | OTHER | 294700703 | 34 | 420 | SH | OTHER |
| MAGELLAN MIDSTREAM PARTNERS | OTHER | 559080106 | 33 | 700 | SH | DEFINED |