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FIRST HORIZON NATIONAL CORP

Form 13F-HR

January 25, 2005

| | | | 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 | 2598 | 55682 | SH | | DEFINED | | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2407 | 51600 | SH | | OTHER | | |
| ACTIVE POWER INC | COMMON STOCK | 00504W100 | 16 | 3452 | SH | | DEFINED | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 1 | 19 | SH | | DEFINED | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 13 | 600 | SH | | DEFINED | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 68 | 548 | SH | | DEFINED | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 369 | 2959 | SH | | OTHER | | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 54 | 900 | SH | | OTHER | | |
| AFLAC INC | COMMON STOCK | 001055102 | 3534 | 88710 | SH | | DEFINED | | |
| AFLAC INC | COMMON STOCK | 001055102 | 1947 | 48877 | SH | | OTHER | | |
| AGCO CORP | COMMON STOCK | 001084102 | 296 | 13500 | SH | | OTHER | | |
| AGERE SYSTEMS INC-CL A | COMMON STOCK | 00845V100 | 0 | 25 | SH | | DEFINED | | |
| AGERE SYSTEMS INC-CL A | COMMON STOCK | 00845V100 | 0 | 28 | SH | | OTHER | | |
| AGERE SYSTEMS INC-CL B | COMMON STOCK | 00845V209 | 1 | 978 | SH | | DEFINED | | |
| AGERE SYSTEMS INC-CL B | COMMON STOCK | 00845V209 | 2 | 1130 | SH | | OTHER | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 53 | 2205 | SH | | DEFINED | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 5 | 228 | SH | | OTHER | | |
| AGL RES INC | COMMON STOCK | 001204106 | 18 | 536 | SH | | DEFINED | | |
| AGL RES INC | COMMON STOCK | 001204106 | 27 | 800 | SH | | OTHER | | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1031 | 17790 | SH | | DEFINED | | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 341 | 5890 | SH | | OTHER | | |
| ALBEMARLE FIRST BK CHARLOTTE SV | COMMON STOCK | 012684106 | 17 | 1500 | SH | | OTHER | | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 722 | 14862 | SH | | DEFINED | | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 218 | 4497 | SH | | OTHER | | |
| ALBERTSONS INC | COMMON STOCK | 013104104 | 2 | 100 | SH | | DEFINED | | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 901 | 28675 | SH | | DEFINED | | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 1423 | 45301 | SH | | OTHER | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 98 | 2300 | SH | | DEFINED | | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 8 | 400 | SH | | OTHER | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 8 | 100 | SH | | OTHER | | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 20 | 700 | SH | | DEFINED | | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 29 | 1000 | SH | | OTHER | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 2 | 33 | SH | | OTHER | | |
| ALLIED CAP CORP NEW | COMMON STOCK | 01903Q108 | 26 | 1000 | SH | | DEFINED | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 30 | 586 | SH | | DEFINED | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 547 | 10570 | SH | | OTHER | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 209 | 3550 | SH | | DEFINED | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 536 | 9119 | SH | | OTHER | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 2460 | 40255 | SH | | DEFINED | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 5488 | 89812 | SH | | OTHER | | |
| AMER TECH CORP | COMMON STOCK | 030145205 | 2 | 200 | SH | | DEFINED | | |
| AMERADA HESS CORP | COMMON STOCK | 023551104 | 80 | 968 | SH | | OTHER | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 147 | 2931 | SH | | DEFINED | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 70 | 1400 | SH | | OTHER | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 14 | 300 | SH | | DEFINED | | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 83 | 2425 | SH | | DEFINED | | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 186 | 5427 | SH | | OTHER | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 428 | 7600 | SH | | DEFINED | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 1036 | 18380 | SH | | OTHER | | |
| AMERICAN FINANCIAL REALTY TR | COMMON STOCK | 02607P305 | 24 | 1500 | SH | | OTHER | | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 5766 | 87797 | SH | | DEFINED | | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 3939 | 59980 | SH | | OTHER | | |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 6 | 348 | SH | | DEFINED | | |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 5 | 270 | SH | OTHER |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 173 | 8075 | SH | DEFINED |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 46 | 2150 | SH | OTHER |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 19 | 325 | SH | DEFINED |
| AMERUS GROUP CO | COMMON STOCK | 03072M108 | 2 | 55 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 92 | 1427 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 142 | 2218 | SH | OTHER |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 4060 | 156762 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 3859 | 148985 | SH | OTHER |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 127 | 1962 | SH | DEFINED |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 358 | 5518 | SH | OTHER |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 911 | 24673 | SH | DEFINED |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 264 | 7140 | SH | OTHER |
| ANDREW CORP | COMMON STOCK | 034425108 | 180 | 13187 | SH | OTHER |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 822 | 16200 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 928 | 18292 | SH | OTHER |
| ANNALY MTG MGMT INC COM | COMMON STOCK | 035710409 | 8 | 430 | SH | DEFINED |
| APACHE CORP | COMMON STOCK | 037411105 | 15 | 300 | SH | DEFINED |
| APACHE CORP | COMMON STOCK | 037411105 | 6 | 125 | SH | OTHER |
| APPLERA CORP-APPLIED BIOSYS | COMMON STOCK | 038020103 | 16 | 750 | SH | OTHER |
| APPLERA CORP-CELERA GENOMICS | COMMON STOCK | 038020202 | 3 | 200 | SH | OTHER |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 493 | 28825 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 435 | 25450 | SH | OTHER |
| APPLIED MICRO CIRCUITS CORP CD | COMMON STOCK | 03822W109 | 7 | 1600 | SH | OTHER |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 109 | 4903 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 192 | 8592 | SH | OTHER |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 59 | 2419 | SH | DEFINED |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 6 | 200 | SH | OTHER |
| ARVINMERITOR INC | COMMON STOCK | 043353101 | 11 | 500 | SH | DEFINED |
| ARVINMERITOR INC | COMMON STOCK | 043353101 | 18 | 817 | SH | OTHER |
| ASHLAND INC | COMMON STOCK | 044204105 | 6 | 100 | SH | DEFINED |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 3 | 200 | SH | DEFINED |
| AT&T CORP NEW | COMMON STOCK | 001957505 | 76 | 4003 | SH | DEFINED |
| AT&T CORP NEW | COMMON STOCK | 001957505 | 44 | 2320 | SH | OTHER |
| ATLANTIS PLASTICS INC | COMMON STOCK | 049156102 | 237 | 13300 | SH | OTHER |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 263 | 9599 | SH | DEFINED |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 21 | 750 | SH | OTHER |
| AUTOBYTEL INC | COMMON STOCK | 05275N106 | 19 | 3183 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 368 | 8300 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 464 | 10457 | SH | OTHER |
| AUTOZONE INC | COMMON STOCK | 053332102 | 78 | 850 | SH | DEFINED |
| AVANEX CORP | COMMON STOCK | 05348W109 | 20 | 6000 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 5 | 315 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 6 | 353 | SH | OTHER |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 119 | 3075 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 117 | 3025 | SH | OTHER |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 37 | 4597 | SH | DEFINED |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 43 | 1000 | SH | OTHER |
| BALL CORP | COMMON STOCK | 058498106 | 281 | 6400 | SH | OTHER |
| BANDAG INC | COMMON STOCK | 059815100 | 10 | 200 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 2755 | 58632 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 2035 | 43304 | SH | OTHER |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 74 | 2200 | SH | DEFINED |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 134 | 4200 | SH | OTHER |
| BARD CR INC | COMMON STOCK | 067383109 | 411 | 6430 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 338 | 5280 | SH | OTHER |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 376 | 10885 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 955 | 27660 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 414 | 9857 | SH | DEFINED |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 230 | 5475 | SH | OTHER |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 192 | 3375 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 91 | 1600 | SH | OTHER |

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| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 8 | 200 | SH | DEFINED |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 48 | 2050 | SH | DEFINED |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 39 | 1700 | SH | OTHER |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 3123 | 112361 | SH | DEFINED |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 3837 | 138059 | SH | OTHER |
| BELO CORPORATION | COMMON STOCK | 080555105 | 100 | 3800 | SH | DEFINED |
| BELO CORPORATION | COMMON STOCK | 080555105 | 21 | 800 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 88 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 669 | 228 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 426 | 145 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 143 | 2400 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 69 | 1167 | SH | OTHER |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 132 | 2300 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 8 | 115 | SH | OTHER |
| BIOMET INC | COMMON STOCK | 090613100 | 20 | 450 | SH | DEFINED |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 14 | 450 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 74 | 1500 | SH | DEFINED |
| BLOCKBUSTER INC | COMMON STOCK | 093679108 | 3 | 292 | SH | OTHER |
| BLOCKBUSTER-B-WI | COMMON STOCK | 093679207 | 1 | 164 | SH | OTHER |
| BOEING CO | COMMON STOCK | 097023105 | 894 | 17275 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 1363 | 26330 | SH | OTHER |
| BOWATER INC | COMMON STOCK | 102183100 | 13 | 300 | SH | DEFINED |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 33 | 800 | SH | OTHER |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 28 | 800 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 3696 | 144243 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 3978 | 155250 | SH | OTHER |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 5 | 100 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 20 | 475 | SH | OTHER |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 22 | 1725 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 14 | 300 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 39 | 816 | SH | OTHER |
| CABOT CORP | COMMON STOCK | 127055101 | 1 | 21 | SH | OTHER |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 3 | 100 | SH | DEFINED |
| CAPITAL CROSSING BK | COMMON STOCK | 140071101 | 5 | 170 | SH | DEFINED |
| CAPITAL LEASE FUNDING INC | COMMON STOCK | 140288101 | 25 | 2000 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 4669 | 55449 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 2453 | 29125 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 3050 | 52442 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 1755 | 30182 | SH | OTHER |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 16 | 400 | SH | DEFINED |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 23 | 571 | SH | OTHER |
| CARMAX INC | COMMON STOCK | 143130102 | 4 | 125 | SH | OTHER |
| CASCADE CORP | COMMON STOCK | 147195101 | 400 | 10000 | SH | OTHER |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 206 | 6953 | SH | OTHER |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 167 | 1712 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 461 | 4726 | SH | OTHER |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 42 | 1000 | SH | DEFINED |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 119 | 2837 | SH | OTHER |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 99 | 3000 | SH | OTHER |
| CENDANT CORP | COMMON STOCK | 151313103 | 294 | 12562 | SH | DEFINED |
| CENDANT CORP | COMMON STOCK | 151313103 | 106 | 4550 | SH | OTHER |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 19 | 1650 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 3 | 300 | SH | OTHER |
| CERTEGY INC | COMMON STOCK | 156880106 | 2 | 50 | SH | OTHER |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 24 | 2000 | SH | OTHER |
| CHARTER COMMUNICATIONS INC | COMMON STOCK | 16117M107 | 0 | 100 | SH | DEFINED |
| CHATTEM INC COM | COMMON STOCK | 162456107 | 5 | 150 | SH | DEFINED |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 3908 | 74427 | SH | DEFINED |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 3607 | 68695 | SH | OTHER |
| CHOICEPOINT INC | COMMON STOCK | 170388102 | 11 | 240 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 323 | 4200 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 117 | 1525 | SH | OTHER |

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| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 597 | 17750 | SH | OTHER |
| CIGNA CORP | COMMON STOCK | 125509109 | 295 | 3615 | SH | OTHER |
| CINERGY CORP | COMMON STOCK | 172474108 | 6 | 150 | SH | DEFINED |
| CINERGY CORP | COMMON STOCK | 172474108 | 31 | 750 | SH | OTHER |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 6 | 400 | SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1098 | 56817 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1265 | 65489 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967101 | 2247 | 46645 | SH | DEFINED |
| CITIGROUP INC | COMMON STOCK | 172967101 | 1905 | 39530 | SH | OTHER |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 41 | 3008 | SH | OTHER |
| CITY HLDG CO | COMMON STOCK | 177835105 | 5 | 140 | SH | DEFINED |
| CKE RESTAURANTS INC | COMMON STOCK | 12561E105 | 73 | 5000 | SH | OTHER |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 216 | 10150 | SH | OTHER |
| CLOROX CO | COMMON STOCK | 189054109 | 57 | 969 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 3814 | 91585 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 6580 | 158010 | SH | OTHER |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 16 | 750 | SH | OTHER |
| COGNEX CORP | COMMON STOCK | 192422103 | 6 | 200 | SH | OTHER |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 2340 | 45730 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1904 | 37210 | SH | OTHER |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 673 | 20235 | SH | DEFINED |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 592 | 17800 | SH | OTHER |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 3700 | 112677 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 2494 | 75939 | SH | OTHER |
| COMERICA INC | COMMON STOCK | 200340107 | 40 | 650 | SH | DEFINED |
| COMERICA INC | COMMON STOCK | 200340107 | 114 | 1875 | SH | OTHER |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 236 | 4666 | SH | OTHER |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 15 | 300 | SH | OTHER |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 21 | 676 | SH | DEFINED |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 16 | 506 | SH | OTHER |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 271 | 4810 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 127 | 2245 | SH | OTHER |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 174 | 5925 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 441 | 14975 | SH | OTHER |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 204 | 2353 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 520 | 5990 | SH | OTHER |
| CONSECO INC | COMMON STOCK | 208464883 | 0 | 19 | SH | OTHER |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 22 | 500 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 102 | 2325 | SH | OTHER |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 31 | 700 | SH | OTHER |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 326 | 9240 | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 75 | 2125 | SH | OTHER |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 967 | 41885 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 227 | 9833 | SH | OTHER |
| CONVERGYS CORP COM | COMMON STOCK | 212485106 | 10 | 700 | SH | OTHER |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 21 | 400 | SH | OTHER |
| CORNING INC | COMMON STOCK | 219350105 | 37 | 3102 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 257 | 21850 | SH | OTHER |
| CORRECTIONS CORP AMER NEW | COMMON STOCK | 22025Y407 | 78 | 1936 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 4254 | 87872 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 2377 | 49098 | SH | OTHER |
| CRESCENT BANKING CO | COMMON STOCK | 225646108 | 100 | 3800 | SH | DEFINED |
| CROSSROADS SYSTEM INC | COMMON STOCK | 22765D100 | 1 | 500 | SH | OTHER |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 27 | 2000 | SH | OTHER |
| CSX CORP | COMMON STOCK | 126408103 | 241 | 6010 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 248 | 6188 | SH | OTHER |
| CTI MOLECULAR IMAGING INC | COMMON STOCK | 22943D105 | 1 | 100 | SH | DEFINED |
| CVS CORP | COMMON STOCK | 126650100 | 32 | 700 | SH | DEFINED |
| CVS CORP | COMMON STOCK | 126650100 | 68 | 1500 | SH | OTHER |
| DANA CORP | COMMON STOCK | 235811106 | 6 | 350 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 52 | 900 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 299 | 5200 | SH | OTHER |

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| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 56 | 2001 SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 420 | 5650 SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 275 | 3700 SH | OTHER |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 7 | 667 SH | DEFINED |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 1 | 133 SH | OTHER |
| DELL INC | COMMON STOCK | 24702R101 | 644 | 15275 SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 535 | 12700 SH | OTHER |
| DELPHI CORPORATION | COMMON STOCK | 247126105 | 8 | 926 SH | DEFINED |
| DELPHI CORPORATION | COMMON STOCK | 247126105 | 45 | 4997 SH | OTHER |
| DELTA AIR LINES INC | COMMON STOCK | 247361108 | 2 | 210 SH | OTHER |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 26 | 950 SH | DEFINED |
| DELUXE CORP | COMMON STOCK | 248019101 | 101 | 2700 SH | OTHER |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 2395 | 22275 SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 1499 | 13945 SH | OTHER |
| DIRECT GENERAL CORP | COMMON STOCK | 25456W204 | 183 | 5688 SH | DEFINED |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 28 | 1696 SH | DEFINED |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 14 | 826 SH | OTHER |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 1956 | 70365 SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 1427 | 51329 SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 17 | 1000 SH | DEFINED |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 12 | 600 SH | DEFINED |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 28 | 1343 SH | OTHER |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 179 | 2643 SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 674 | 9945 SH | OTHER |
| DOVER CORP | COMMON STOCK | 260003108 | 73 | 1750 SH | DEFINED |
| DOVER CORP | COMMON STOCK | 260003108 | 235 | 5600 SH | OTHER |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1698 | 34306 SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 2099 | 42387 SH | OTHER |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 284 | 6600 SH | OTHER |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 33 | 762 SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 1517 | 30924 SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 2092 | 42643 SH | OTHER |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 540 | 21318 SH | DEFINED |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 572 | 22600 SH | OTHER |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 48 | 800 SH | DEFINED |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 2 | 37 SH | OTHER |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 19 | 1000 SH | OTHER |
| EARTHLINK INC | COMMON STOCK | 270321102 | 2 | 178 SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 15 | 256 SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 13 | 219 SH | OTHER |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 67 | 2075 SH | DEFINED |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 54 | 1664 SH | OTHER |
| EATON CORP | COMMON STOCK | 278058102 | 825 | 11400 SH | DEFINED |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 64 | 2000 SH | OTHER |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 13 | 319 SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 53 | 1287 SH | OTHER |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 56 | 5347 SH | DEFINED |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 130 | 12460 SH | OTHER |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 186 | 8044 SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 340 | 14740 SH | OTHER |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 1856 | 124811 SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 570 | 38325 SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 1049 | 14961 SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 720 | 10267 SH | OTHER |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 7 | 300 SH | OTHER |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 105 | 5000 SH | OTHER |
| ENERGIZER HLDGS INC | COMMON STOCK | 29266R108 | 10 | 198 SH | OTHER |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 445 | 12263 SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 133 | 3669 SH | OTHER |
| ENGELHARD CORP | COMMON STOCK | 292845104 | 21 | 675 SH | OTHER |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 3 | 100 SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON STOCK | 26874Q100 | 32 | 1000 SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| ENERGY CORP | COMMON STOCK | 29364G103 | 20 | 300 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 61 | 2357 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 5 | 200 | SH | OTHER |
| EQUIFAX INC | COMMON STOCK | 294429105 | 112 | 4000 | SH | DEFINED |
| EQUIFAX INC | COMMON STOCK | 294429105 | 124 | 4401 | SH | OTHER |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 455 | 7500 | SH | OTHER |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 4 | 100 | SH | DEFINED |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 18 | 500 | SH | OTHER |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 12 | 750 | SH | OTHER |
| EXELON CORP | COMMON STOCK | 30161N101 | 83 | 1876 | SH | DEFINED |
| EXELON CORP | COMMON STOCK | 30161N101 | 12 | 266 | SH | OTHER |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 12833 | 250353 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 23826 | 464800 | SH | OTHER |
| FAIRCHILD SEMICONDUCTOR INTL I | COMMON STOCK | 303726103 | 81 | 5000 | SH | DEFINED |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 69 | 2200 | SH | OTHER |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 412 | 10000 | SH | OTHER |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 1401 | 19014 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 807 | 10952 | SH | OTHER |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 1045 | 18075 | SH | DEFINED |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 514 | 8895 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 359 | 3650 | SH | DEFINED |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 1110 | 11267 | SH | OTHER |
| FERRELLGAS PARTNERS L.P. | COMMON STOCK | 315293100 | 20 | 1000 | SH | OTHER |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 660 | 14457 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 562 | 12296 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 752 | 15901 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 246 | 5207 | SH | OTHER |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 521 | 17065 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 85 | 2782 | SH | OTHER |
| FIRST AMERICAN CORP | COMMON STOCK | 318522307 | 11 | 300 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 395 | 9283 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 1076 | 25297 | SH | OTHER |
| FIRST FINANCIAL HOLDINGS INC | COMMON STOCK | 320239106 | 65 | 2000 | SH | DEFINED |
| FIRST HEALTH GROUP CORP | COMMON STOCK | 320960107 | 4 | 200 | SH | DEFINED |
| FIRST HEALTH GROUP CORP | COMMON STOCK | 320960107 | 7 | 363 | SH | OTHER |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 51014 | 1183344 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 19778 | 458778 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 7 | 178 | SH | OTHER |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 5 | 230 | SH | DEFINED |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 49 | 900 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 4944 | 69423 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 2769 | 38887 | SH | OTHER |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 15 | 568 | SH | OTHER |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 154 | 10523 | SH | DEFINED |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 231 | 15786 | SH | OTHER |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 267 | 3463 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 208 | 2692 | SH | OTHER |
| FORTUNE 500 INDEX FUND | COMMON STOCK | 86330E885 | 12 | 135 | SH | DEFINED |
| FORTUNE 500 INDEX FUND | COMMON STOCK | 86330E885 | 193 | 2240 | SH | OTHER |
| FPL GROUP INC | COMMON STOCK | 302571104 | 419 | 5611 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 327 | 4374 | SH | OTHER |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 1118 | 16049 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 493 | 7075 | SH | OTHER |
| FREDS INC | COMMON STOCK | 356108100 | 9 | 500 | SH | OTHER |
| FREEMONT-MCMORAN COPPER-B | COMMON STOCK | 35671D857 | 19 | 501 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 135 | 7345 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 101 | 5526 | SH | OTHER |
| FREMONT GEN CORP | COMMON STOCK | 357288109 | 5 | 210 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 20 | 600 | SH | OTHER |
| GANNETT INC | COMMON STOCK | 364730101 | 372 | 4550 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 472 | 5779 | SH | OTHER |
| GAP INC | COMMON STOCK | 364760108 | 78 | 3675 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| GATEWAY INC | COMMON STOCK | 367626108 | 60 | 10000 | SH | OTHER |
| GENCORP INC | COMMON STOCK | 368682100 | 10 | 552 | SH | OTHER |
| GENENTECH INC | COMMON STOCK | 368710406 | 44 | 800 | SH | DEFINED |
| GENENTECH INC | COMMON STOCK | 368710406 | 27 | 500 | SH | OTHER |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 732 | 7000 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 84 | 800 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 15739 | 431206 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 23879 | 654215 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 250 | 5020 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 688 | 13841 | SH | OTHER |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 352 | 8789 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 479 | 11959 | SH | OTHER |
| GENESE & WYO INC CL A | COMMON STOCK | 371559105 | 25 | 900 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 185 | 4200 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 33 | 752 | SH | OTHER |
| GEORGIA PACIFIC CORP | COMMON STOCK | 373298108 | 30 | 800 | SH | DEFINED |
| GEORGIA PACIFIC CORP | COMMON STOCK | 373298108 | 19 | 510 | SH | OTHER |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 45 | 654 | SH | OTHER |
| GILLETTE CO | COMMON STOCK | 375766102 | 558 | 12450 | SH | DEFINED |
| GILLETTE CO | COMMON STOCK | 375766102 | 711 | 15884 | SH | OTHER |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 83 | 800 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 75 | 725 | SH | OTHER |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 7 | 200 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 3 | 200 | SH | OTHER |
| GOVERNMENT PROPERTIES TRUST | COMMON STOCK | 38374W107 | 8 | 800 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 972 | 14596 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 502 | 7534 | SH | OTHER |
| GREENE COUNTY BANCSHARES INC | COMMON STOCK | 394361208 | 1 | 45 | SH | DEFINED |
| GREENHILL & CO | COMMON STOCK | 395259104 | 14 | 500 | SH | DEFINED |
| GUIDANT CORP | COMMON STOCK | 401698105 | 18 | 250 | SH | DEFINED |
| GUIDANT CORP | COMMON STOCK | 401698105 | 18 | 250 | SH | OTHER |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 18 | 470 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 330 | 8400 | SH | OTHER |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 186 | 5568 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1681 | 27678 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1309 | 21550 | SH | OTHER |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 33 | 500 | SH | DEFINED |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 100 | 1500 | SH | OTHER |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 62 | 900 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 122 | 1762 | SH | OTHER |
| HASBRO INC | COMMON STOCK | 418056107 | 8 | 425 | SH | DEFINED |
| HCA INC | COMMON STOCK | 404119109 | 21 | 518 | SH | DEFINED |
| HCA INC | COMMON STOCK | 404119109 | 4 | 100 | SH | OTHER |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 203 | 6720 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 60 | 2000 | SH | OTHER |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 34 | 1500 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 184 | 4725 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 34 | 875 | SH | OTHER |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 11 | 200 | SH | DEFINED |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 333 | 6000 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 2210 | 105410 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1402 | 66852 | SH | OTHER |
| HIBERNIA CORP CL A | COMMON STOCK | 428656102 | 210 | 7103 | SH | DEFINED |
| HILLENBRAND INDUSTRIES INC | COMMON STOCK | 431573104 | 61 | 1094 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 101 | 4460 | SH | OTHER |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 5371 | 125665 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 4104 | 96013 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 128 | 3628 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 145 | 4098 | SH | OTHER |
| HOSPIRA INC | COMMON STOCK | 441060100 | 93 | 2766 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 138 | 4124 | SH | OTHER |
| HUDSON UNITED BANCORP | COMMON STOCK | 444165104 | 5 | 130 | SH | DEFINED |

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| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 36 | 3000 | SH | DEFINED |
| HUMANA INC | COMMON STOCK | 444859102 | 27 | 900 | SH | DEFINED |
| HYPERION SOLUTIONS CORP COM | COMMON STOCK | 44914M104 | 4 | 79 | SH | OTHER |
| IDACORP INC | COMMON STOCK | 451107106 | 6 | 200 | SH | OTHER |
| IHOP CORP | COMMON STOCK | 449623107 | 13 | 300 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 333 | 3597 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 283 | 3054 | SH | OTHER |
| IMATION CORP | COMMON STOCK | 45245A107 | 57 | 1780 | SH | OTHER |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P102 | 9 | 380 | SH | DEFINED |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 9 | 400 | SH | DEFINED |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 3 | 150 | SH | OTHER |
| INDEPENDENT BK CORP MICH | COMMON STOCK | 453838104 | 5 | 170 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 146 | 4700 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 120 | 3850 | SH | OTHER |
| INTEL CORP | COMMON STOCK | 458140100 | 7029 | 300498 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 6424 | 274657 | SH | OTHER |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 8 | 291 | SH | OTHER |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 5 | 130 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 4200 | 42606 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 6034 | 61206 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 7 | 200 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 259 | 6162 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 732 | 17439 | SH | OTHER |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 14 | 1050 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 6 | 415 | SH | OTHER |
| IPIX CORP | COMMON STOCK | 44982L103 | 0 | 23 | SH | DEFINED |
| IRIS INTERNATIONAL | COMMON STOCK | 46270W105 | 62 | 6400 | SH | OTHER |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 817 | 5995 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 483 | 3542 | SH | OTHER |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 310 | 6400 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 74 | 1212 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 168 | 2740 | SH | OTHER |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 396 | 16300 | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 119 | 4883 | SH | OTHER |
| ISHARES DJ US UTILITIES SECTOR | COMMON STOCK | 464287697 | 6 | 90 | SH | OTHER |
| ISHARES FTSE/XINHUA CHINA 25 | COMMON STOCK | 464287184 | 22 | 400 | SH | DEFINED |
| ISHARES LEHMAN TRES INFL PROT | COMMON STOCK | 464287176 | 524 | 4950 | SH | DEFINED |
| ISHARES LEHMAN TRES INFL PROT | COMMON STOCK | 464287176 | 497 | 4700 | SH | OTHER |
| ISHARES LEHMAN 1-3YR TRS BD | COMMON STOCK | 464287457 | 107 | 1310 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 277 | 1730 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 42 | 260 | SH | OTHER |
| ISHARES NASDAQ BIOTECHNOLOGY I | COMMON STOCK | 464287556 | 6 | 85 | SH | OTHER |
| ISHARES RUSSELL 2000 GROWTH IN | COMMON STOCK | 464287648 | 7 | 100 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 272 | 2100 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 34 | 207 | SH | OTHER |
| ISHARES TRUST GS CORP BOND FUN | COMMON STOCK | 464287242 | 45 | 400 | SH | DEFINED |
| ISHARES TRUST GS CORP BOND FUN | COMMON STOCK | 464287242 | 61 | 550 | SH | OTHER |
| ISHARES TRUST-S&P 400 MIDCAP | COMMON STOCK | 464287507 | 22 | 170 | SH | OTHER |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 51 | 600 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 81 | 956 | SH | OTHER |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 1443 | 56410 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 832 | 32540 | SH | OTHER |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 57 | 1200 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 81 | 4800 | SH | DEFINED |
| JARDEN CORP | COMMON STOCK | 471109108 | 33 | 750 | SH | DEFINED |
| JARDEN CORP | COMMON STOCK | 471109108 | 52 | 1200 | SH | OTHER |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J101 | 2 | 625 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J101 | 4 | 1238 | SH | OTHER |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 1 | 19 | SH | DEFINED |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 10 | 200 | SH | OTHER |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 5 | 106 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 13 | 286 | SH | OTHER |

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| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 5608 | 88420 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 6262 | 98746 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 79 | 1242 | SH | DEFINED |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 6 | 100 | SH | OTHER |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 6112 | 156680 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 4154 | 106488 | SH | OTHER |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 13 | 750 | SH | DEFINED |
| KAYDON CORP | COMMON STOCK | 486587108 | 33 | 1000 | SH | OTHER |
| KELLOGG CO | COMMON STOCK | 487836108 | 63 | 1400 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 377 | 8437 | SH | OTHER |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 58 | 1000 | SH | DEFINED |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 9 | 153 | SH | OTHER |
| KEYCORP NEW | COMMON STOCK | 493267108 | 100 | 2944 | SH | DEFINED |
| KEYCORP NEW | COMMON STOCK | 493267108 | 132 | 3901 | SH | OTHER |
| KEYSPAN CORP | COMMON STOCK | 49337W100 | 2 | 55 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1287 | 19561 | SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1086 | 16503 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 626 | 14122 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 86 | 1950 | SH | OTHER |
| KING PHARMACEUTICALS INC | COMMON STOCK | 495582108 | 34 | 2765 | SH | OTHER |
| KOHL'S CORP | COMMON STOCK | 500255104 | 418 | 8511 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 434 | 8820 | SH | OTHER |
| KROGER CO | COMMON STOCK | 501044101 | 9 | 500 | SH | DEFINED |
| KROGER CO | COMMON STOCK | 501044101 | 182 | 10400 | SH | OTHER |
| LA-Z-BOY INC | COMMON STOCK | 505336107 | 177 | 11507 | SH | DEFINED |
| LA-Z-BOY INC | COMMON STOCK | 505336107 | 56 | 3641 | SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 15 | 300 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 27 | 550 | SH | OTHER |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 23 | 750 | SH | DEFINED |
| LANCE INC | COMMON STOCK | 514606102 | 22 | 1164 | SH | DEFINED |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 9 | 500 | SH | DEFINED |
| LEGG MASON INC | COMMON STOCK | 524901105 | 37 | 500 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 4 | 153 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COMMON STOCK | 524908100 | 17 | 200 | SH | DEFINED |
| LIBERTY MEDIA CORP-A | COMMON STOCK | 530718105 | 10 | 900 | SH | DEFINED |
| LIBERTY MEDIA CORP-A | COMMON STOCK | 530718105 | 1 | 100 | SH | OTHER |
| LIBERTY MEDIA INTL INC SER A | COMMON STOCK | 530719103 | 2 | 45 | SH | DEFINED |
| LIBERTY MEDIA INTL INC SER A | COMMON STOCK | 530719103 | 0 | 5 | SH | OTHER |
| LIFEPPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 16 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 496 | 8745 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 319 | 5625 | SH | OTHER |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 28 | 1200 | SH | DEFINED |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 2 | 100 | SH | OTHER |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 4 | 100 | SH | OTHER |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 117 | 2500 | SH | OTHER |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 12 | 320 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 4 | 100 | SH | OTHER |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 20 | 475 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 642 | 11550 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 481 | 8650 | SH | OTHER |
| LOWES COS INC | COMMON STOCK | 548661107 | 187 | 3250 | SH | DEFINED |
| LOWES COS INC | COMMON STOCK | 548661107 | 202 | 3500 | SH | OTHER |
| LSI LOGIC CORP | COMMON STOCK | 502161102 | 2 | 400 | SH | DEFINED |
| LSI LOGIC CORP | COMMON STOCK | 502161102 | 5 | 1000 | SH | OTHER |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 22 | 5909 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 80 | 21241 | SH | OTHER |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 24 | 272 | SH | DEFINED |
| MANITOWOC INC | COMMON STOCK | 563571108 | 25 | 675 | SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 34 | 900 | SH | DEFINED |
| MARKEL CORPORATION | COMMON STOCK | 570535104 | 109 | 300 | SH | DEFINED |
| MARRIOTT INTL INC A | COMMON STOCK | 571903202 | 19 | 300 | SH | DEFINED |
| MARRIOTT INTL INC A | COMMON STOCK | 571903202 | 13 | 200 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 15 | 446 | SH | OTHER |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 23 | 450 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 427 | 11700 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 1618 | 44300 | SH | OTHER |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 24 | 700 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 706 | 23732 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 274 | 9231 | SH | OTHER |
| MAY DEPT STORES CO | COMMON STOCK | 577778103 | 18 | 600 | SH | DEFINED |
| MAY DEPT STORES CO | COMMON STOCK | 577778103 | 210 | 7150 | SH | OTHER |
| MAYTAG CORP | COMMON STOCK | 578592107 | 183 | 8691 | SH | DEFINED |
| MAYTAG CORP | COMMON STOCK | 578592107 | 1811 | 85822 | SH | OTHER |
| MBIA INC | COMMON STOCK | 55262C100 | 222 | 3510 | SH | DEFINED |
| MBIA INC | COMMON STOCK | 55262C100 | 38 | 600 | SH | OTHER |
| MBNA CORP | COMMON STOCK | 55262L100 | 264 | 9354 | SH | DEFINED |
| MBNA CORP | COMMON STOCK | 55262L100 | 210 | 7436 | SH | OTHER |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 436 | 11300 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 220 | 5700 | SH | OTHER |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 1 | 177 | SH | DEFINED |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 1 | 95 | SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 1001 | 31222 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 561 | 17506 | SH | OTHER |
| MCG CAP CORP | COMMON STOCK | 58047P107 | 17 | 1000 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 2164 | 23639 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 1699 | 18563 | SH | OTHER |
| MCI INC | COMMON STOCK | 552691107 | 4 | 174 | SH | DEFINED |
| MCI INC | COMMON STOCK | 552691107 | 29 | 1449 | SH | OTHER |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 143 | 4550 | SH | DEFINED |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 57 | 1800 | SH | OTHER |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 44 | 1309 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 74 | 2182 | SH | OTHER |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 116 | 2795 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 537 | 12899 | SH | OTHER |
| MEDICIS PHARMACEUTICAL CL-A | COMMON STOCK | 584690309 | 42 | 1200 | SH | OTHER |
| MEDIMMUNE INC | COMMON STOCK | 584699102 | 8 | 300 | SH | OTHER |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 3124 | 62899 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2856 | 57490 | SH | OTHER |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 823 | 26453 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 196 | 6300 | SH | OTHER |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 94 | 1800 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 113 | 2173 | SH | OTHER |
| MERCK & CO INC | COMMON STOCK | 589331107 | 1179 | 36675 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 589331107 | 3247 | 101025 | SH | OTHER |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 18 | 300 | SH | DEFINED |
| METLIFE INC | COMMON STOCK | 59156R108 | 1 | 32 | SH | DEFINED |
| METRIS COS INC | COMMON STOCK | 591598107 | 32 | 2500 | SH | OTHER |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 158 | 2300 | SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 86 | 1250 | SH | OTHER |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 6713 | 251230 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 5009 | 187471 | SH | OTHER |
| MICROSTRATEGY INC-CL A | COMMON STOCK | 594972408 | 6 | 100 | SH | OTHER |
| MICROTEK MEDICAL HOLDINGS IN | COMMON STOCK | 59515B109 | 16 | 4000 | SH | DEFINED |
| MIDAS INC | COMMON STOCK | 595626102 | 4 | 200 | SH | OTHER |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 658 | 5435 | SH | DEFINED |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 409 | 3381 | SH | OTHER |
| MILACRON INC | COMMON STOCK | 598709103 | 10 | 2900 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 85 | 7000 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 4 | 300 | SH | OTHER |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 25 | 900 | SH | OTHER |
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 11 | 508 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 66 | 1195 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 83 | 1492 | SH | OTHER |
| MOODYS CORP | COMMON STOCK | 615369105 | 304 | 3500 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|-------|----|---------|
| MORGAN STANLEY | COMMON STOCK | 617446448 | 897 | 16160 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 407 | 7329 | SH | OTHER |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1260 | 73237 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 874 | 50812 | SH | OTHER |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 10 | 381 | SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 68 | 2500 | SH | OTHER |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 231 | 13082 | SH | DEFINED |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 45 | 2523 | SH | OTHER |
| NASB FINL INC | COMMON STOCK | 628968109 | 5 | 130 | SH | DEFINED |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 339 | 8500 | SH | DEFINED |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 342 | 8561 | SH | OTHER |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 242 | 6448 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON STOCK | 638612101 | 49 | 1287 | SH | OTHER |
| NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 1 | 20 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 7 | 94 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 10 | 138 | SH | OTHER |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 18 | 566 | SH | DEFINED |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 16 | 477 | SH | OTHER |
| NEOMAGIC CORP | COMMON STOCK | 640497103 | 1 | 1000 | SH | OTHER |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 44 | 900 | SH | OTHER |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 23 | 525 | SH | DEFINED |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 43 | 1000 | SH | OTHER |
| NEW YORK CMNTY BANCORP INC | COMMON STOCK | 649445103 | 29 | 1400 | SH | OTHER |
| NEWCASTLE INVESTMENT CORP | COMMON STOCK | 65105M108 | 32 | 1000 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 16 | 675 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 21 | 888 | SH | OTHER |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 0 | 5 | SH | DEFINED |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 278 | 4700 | SH | OTHER |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 4 | 100 | SH | DEFINED |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 180 | 4062 | SH | OTHER |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 7 | 378 | SH | DEFINED |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 2 | 94 | SH | OTHER |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK | 65332V103 | 5 | 150 | SH | OTHER |
| NICOR INC | COMMON STOCK | 654086107 | 14 | 382 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 41 | 450 | SH | OTHER |
| NISOURCE INC | COMMON STOCK | 65473P105 | 25 | 1100 | SH | DEFINED |
| NISOURCE INC | COMMON STOCK | 65473P105 | 45 | 1974 | SH | OTHER |
| NN INC | COMMON STOCK | 629337106 | 26 | 2000 | SH | OTHER |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 407 | 11240 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1336 | 36912 | SH | OTHER |
| NORTH EUROPEAN OIL RTY TRUST | COMMON STOCK | 659310106 | 65 | 2850 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 413 | 14305 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 140 | 4837 | SH | OTHER |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 87 | 1800 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 95 | 1742 | SH | OTHER |
| NORTHWEST AIRLINES CORP CL A | COMMON STOCK | 667280101 | 16 | 1500 | SH | OTHER |
| NUCOR CORP | COMMON STOCK | 670346105 | 16 | 300 | SH | DEFINED |
| NVR INC COM | COMMON STOCK | 62944T105 | 2 | 3 | SH | OTHER |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 50 | 850 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 39 | 2250 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 15 | 875 | SH | OTHER |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 329 | 12724 | SH | OTHER |
| OMNICELL INC | COMMON STOCK | 68213N109 | 8 | 750 | SH | OTHER |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 2569 | 30462 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 1487 | 17641 | SH | OTHER |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 3 | 552 | SH | OTHER |
| ONEOK INC | COMMON STOCK | 682680103 | 17 | 600 | SH | DEFINED |
| ONEOK INC | COMMON STOCK | 682680103 | 196 | 6900 | SH | OTHER |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 220 | 16000 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 115 | 8418 | SH | OTHER |
| ORIENTAL FINL GROUP INC COM | COMMON STOCK | 68618W100 | 5 | 170 | SH | DEFINED |
| OUTBACK STEAKHOUSE INC | COMMON STOCK | 689899102 | 9 | 200 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| PACIFICARE HEALTH SYSTEMS INC | COMMON STOCK | 695112102 | 23 | 400 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 33 | 1300 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 86 | 3400 | SH | OTHER |
| PALL CORP | COMMON STOCK | 696429307 | 116 | 4000 | SH | DEFINED |
| PALL CORP | COMMON STOCK | 696429307 | 90 | 3100 | SH | OTHER |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 127 | 1675 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 300 | 3962 | SH | OTHER |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 19 | 1000 | SH | OTHER |
| PAYCHEX INC | COMMON STOCK | 704326107 | 17 | 500 | SH | OTHER |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 42 | 800 | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 18 | 350 | SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 589 | 14222 | SH | DEFINED |
| PENNEY J C CO | COMMON STOCK | 708160106 | 252 | 6085 | SH | OTHER |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 21 | 475 | SH | OTHER |
| PEOPLESOFT INC | COMMON STOCK | 712713106 | 17 | 650 | SH | OTHER |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 23 | 1075 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 62 | 2888 | SH | OTHER |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | 57 | 2700 | SH | OTHER |
| PEPSICO INC | COMMON STOCK | 713448108 | 5729 | 109750 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 4139 | 79288 | SH | OTHER |
| PFIZER INC | COMMON STOCK | 717081103 | 5864 | 218058 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 8387 | 311911 | SH | OTHER |
| PG & E CORP | COMMON STOCK | 69331C108 | 25 | 751 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 25 | 250 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 11 | 905 | SH | DEFINED |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 60 | 2600 | SH | DEFINED |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 139 | 6000 | SH | OTHER |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 201 | 10225 | SH | OTHER |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 44 | 1000 | SH | OTHER |
| PIPER JAFFRAY COS | COMMON STOCK | 724078100 | 2 | 51 | SH | DEFINED |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 9 | 200 | SH | DEFINED |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 525 | 11349 | SH | OTHER |
| PLUG POWER INC | COMMON STOCK | 72919P103 | 3 | 500 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 771 | 20070 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 52 | 1349 | SH | OTHER |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 207 | 3600 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 235 | 4083 | SH | OTHER |
| PPG INDS INC | COMMON STOCK | 693506107 | 157 | 2300 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 402 | 5900 | SH | OTHER |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 174 | 3936 | SH | DEFINED |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 132 | 3000 | SH | OTHER |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 27 | 650 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 18 | 436 | SH | OTHER |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 4839 | 87845 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 5349 | 97119 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 160 | 3535 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 454 | 10032 | SH | OTHER |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 19 | 436 | SH | OTHER |
| PROTEIN DESIGN LABS INC | COMMON STOCK | 74369L103 | 21 | 1000 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON STOCK | 74406A102 | 10 | 600 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON STOCK | 74406A102 | 82 | 5000 | SH | OTHER |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 9 | 171 | SH | DEFINED |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 91 | 1649 | SH | OTHER |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 294 | 5685 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 49 | 945 | SH | OTHER |
| QUALCOMM INC | COMMON STOCK | 747525103 | 309 | 7292 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 148 | 3500 | SH | OTHER |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 21 | 4797 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 28 | 6246 | SH | OTHER |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 1 | 15 | SH | OTHER |
| RADIOSHACK CORP | COMMON STOCK | 750438103 | 105 | 3200 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 917 | 23615 | SH | DEFINED |

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|------------------------------|--------------|-----------|------|--------|----|---------|
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 1073 | 27628 | SH | OTHER |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 25 | 400 | SH | DEFINED |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 17 | 275 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 1028 | 28875 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 6854 | 192594 | SH | OTHER |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 18 | 1300 | SH | DEFINED |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 4 | 315 | SH | OTHER |
| RENT A CTR INC NEW | COMMON STOCK | 76009N100 | 11 | 400 | SH | OTHER |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 18 | 231 | SH | DEFINED |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 26 | 332 | SH | OTHER |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 41 | 921 | SH | DEFINED |
| ROLLINS INC | COMMON STOCK | 775711104 | 6 | 225 | SH | DEFINED |
| ROSS STORES INC | COMMON STOCK | 778296103 | 12 | 400 | SH | OTHER |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 18 | 1000 | SH | OTHER |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 110 | 4232 | SH | OTHER |
| RUSSELL CORP | COMMON STOCK | 782352108 | 58 | 3000 | SH | DEFINED |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 210 | 4400 | SH | DEFINED |
| SAFECO CORP | COMMON STOCK | 786429100 | 940 | 17990 | SH | OTHER |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 6 | 2600 | SH | DEFINED |
| SAKS INC | COMMON STOCK | 79377W108 | 3 | 200 | SH | DEFINED |
| SAKS INC | COMMON STOCK | 79377W108 | 16 | 1099 | SH | OTHER |
| SAN JUAN BASIN ROYALTY TRUST | COMMON STOCK | 798241105 | 294 | 10000 | SH | OTHER |
| SANMINA-SCI CORP | COMMON STOCK | 800907107 | 22 | 2584 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 652 | 26994 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 524 | 21687 | SH | OTHER |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 985 | 38241 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 1491 | 57858 | SH | OTHER |
| SCANA CORP | COMMON STOCK | 80589M102 | 100 | 2544 | SH | DEFINED |
| SCANA CORP | COMMON STOCK | 80589M102 | 37 | 928 | SH | OTHER |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1601 | 76672 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1259 | 60288 | SH | OTHER |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 103 | 1400 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 29 | 400 | SH | OTHER |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 271 | 5304 | SH | DEFINED |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 280 | 5496 | SH | OTHER |
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 2 | 432 | SH | DEFINED |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 8 | 228 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON STOCK | 817565104 | 16 | 2200 | SH | OTHER |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 92 | 6681 | SH | DEFINED |
| SFBC INTERNATIONAL INC | COMMON STOCK | 784121105 | 12 | 300 | SH | OTHER |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 97 | 1600 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 36 | 600 | SH | OTHER |
| SIRUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 1 | 100 | SH | DEFINED |
| SNAP ON INC | COMMON STOCK | 833034101 | 41 | 1200 | SH | DEFINED |
| SOUTHERN COMMUNITY FIN CORP | COMMON STOCK | 84263N105 | 12 | 1000 | SH | OTHER |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 384 | 11462 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 655 | 19531 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 48 | 2000 | SH | OTHER |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 2 | 150 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 5 | 300 | SH | OTHER |
| SPRINT CORP | COMMON STOCK | 852061100 | 57 | 2300 | SH | DEFINED |
| SPRINT CORP | COMMON STOCK | 852061100 | 492 | 19800 | SH | OTHER |
| SPSS INC | COMMON STOCK | 78462K102 | 19 | 1242 | SH | OTHER |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 3102 | 25661 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 2408 | 19926 | SH | OTHER |
| STAPLES INC | COMMON STOCK | 855030102 | 74 | 2200 | SH | DEFINED |
| STAPLES INC | COMMON STOCK | 855030102 | 3 | 100 | SH | OTHER |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 32 | 550 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 21 | 367 | SH | OTHER |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 19 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 139 | 2825 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 219 | 4450 | SH | OTHER |

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| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 3 | 500 SH | DEFINED |
| STRYKER CORP | COMMON STOCK | 863667101 | 39 | 800 SH | DEFINED |
| STRYKER CORP | COMMON STOCK | 863667101 | 48 | 1000 SH | OTHER |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 24 | 700 SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 45 | 8440 SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 44 | 8216 SH | OTHER |
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | 62 | 2200 SH | OTHER |
| SUNOCO INC | COMMON STOCK | 86764P109 | 34 | 416 SH | OTHER |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 2978 | 40303 SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 3512 | 47539 SH | OTHER |
| SUPERVALU INC | COMMON STOCK | 868536103 | 276 | 8000 SH | OTHER |
| SYMANTEC CORPORATION | COMMON STOCK | 871503108 | 79 | 3064 SH | OTHER |
| SYSCO CORP | COMMON STOCK | 871829107 | 514 | 13475 SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 562 | 14725 SH | OTHER |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 3 | 330 SH | OTHER |
| TARGET CORP | COMMON STOCK | 87612E106 | 486 | 9350 SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 332 | 6400 SH | OTHER |
| TCF FINANCIAL CORP | COMMON STOCK | 872275102 | 5 | 160 SH | DEFINED |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 57 | 3700 SH | DEFINED |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 57 | 3692 SH | OTHER |
| TELLABS INC | COMMON STOCK | 879664100 | 129 | 15025 SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 51 | 5900 SH | OTHER |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 8 | 750 SH | OTHER |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 14 | 800 SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 6 | 360 SH | OTHER |
| TEPPCO PARTNERS LP | COMMON STOCK | 872384102 | 30 | 750 SH | OTHER |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1641 | 66640 SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1863 | 75681 SH | OTHER |
| THE CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 19 | 1575 SH | DEFINED |
| THE CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 2 | 150 SH | OTHER |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 26 | 697 SH | DEFINED |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 22 | 589 SH | OTHER |
| THORNBURG MTG ASSET CORP | COMMON STOCK | 885218107 | 62 | 2150 SH | DEFINED |
| THORNBURG MTG ASSET CORP | COMMON STOCK | 885218107 | 35 | 1200 SH | OTHER |
| TIFFANY & CO | COMMON STOCK | 886547108 | 13 | 400 SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 33 | 1721 SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 69 | 3556 SH | OTHER |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 126 | 2200 SH | OTHER |
| TOYS R US INC | COMMON STOCK | 892335100 | 18 | 900 SH | DEFINED |
| TOYS R US INC | COMMON STOCK | 892335100 | 51 | 2500 SH | OTHER |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 298 | 8000 SH | OTHER |
| TRI CONTINENTAL CORPORATION | COMMON STOCK | 895436103 | 37 | 2047 SH | DEFINED |
| TRI CONTINENTAL CORPORATION | COMMON STOCK | 895436103 | 123 | 6731 SH | OTHER |
| TRIAD HOSPS INC | COMMON STOCK | 89579K109 | 1 | 16 SH | DEFINED |
| TRIBUNE CO | COMMON STOCK | 896047107 | 5 | 119 SH | DEFINED |
| TRINITY INDUSTRIES INC | COMMON STOCK | 896522109 | 164 | 4800 SH | OTHER |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 22 | 1625 SH | DEFINED |
| TUPPERWARE CORPORATION | COMMON STOCK | 899896104 | 30 | 1440 SH | OTHER |
| TXU CORP | COMMON STOCK | 873168108 | 100 | 1554 SH | DEFINED |
| TXU CORP | COMMON STOCK | 873168108 | 65 | 1000 SH | OTHER |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 346 | 9683 SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 83 | 2321 SH | OTHER |
| TYSON FOODS INC CLASS A | COMMON STOCK | 902494103 | 3 | 166 SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 257 | 3820 SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 528 | 7848 SH | OTHER |
| UNISYS CORP | COMMON STOCK | 909214108 | 15 | 1476 SH | OTHER |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 51 | 600 SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 26 | 500 SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 6259 | 60562 SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 814 | 7875 SH | OTHER |
| UNITED TENNESSEE BANKSHARES IN | COMMON STOCK | 91307P103 | 49 | 2500 SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 116 | 1318 SH | DEFINED |

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| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 712 | 8090 | SH | OTHER |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 77 | 1600 | SH | OTHER |
| UNIZAN FINANCIAL CORP | COMMON STOCK | 91528W101 | 20 | 775 | SH | DEFINED |
| UNOCAL CORP | COMMON STOCK | 915289102 | 413 | 9554 | SH | DEFINED |
| UNOCAL CORP | COMMON STOCK | 915289102 | 290 | 6704 | SH | OTHER |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 160 | 8897 | SH | DEFINED |
| US BANCORP NEW | COMMON STOCK | 902973304 | 27 | 860 | SH | DEFINED |
| UST INC | COMMON STOCK | 902911106 | 251 | 5220 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 1177 | 42264 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 339 | 12180 | SH | OTHER |
| V F CORP | COMMON STOCK | 918204108 | 55 | 1000 | SH | OTHER |
| VALERO LP | COMMON STOCK | 91913W104 | 27 | 450 | SH | DEFINED |
| VECTREN CORP | COMMON STOCK | 92240G101 | 37 | 1391 | SH | DEFINED |
| VERISIGN INC | COMMON STOCK | 92343E102 | 13 | 400 | SH | OTHER |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 2806 | 69265 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 3415 | 84306 | SH | OTHER |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 53 | 5000 | SH | DEFINED |
| VERTRUE INC | COMMON STOCK | 92534N101 | 317 | 8398 | SH | OTHER |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 4 | 100 | SH | OTHER |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 206 | 5670 | SH | DEFINED |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 157 | 4308 | SH | OTHER |
| VIAD CORP | COMMON STOCK | 92552R406 | 4 | 127 | SH | DEFINED |
| VIRGINIA FINANCIAL | COMMON STOCK | 927810101 | 72 | 1954 | SH | OTHER |
| VISTEON CORP | COMMON STOCK | 92839U107 | 0 | 13 | SH | DEFINED |
| VISTEON CORP | COMMON STOCK | 92839U107 | 3 | 261 | SH | OTHER |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 536 | 9818 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 15438 | 282691 | SH | OTHER |
| W P S RESOURCES CORP | COMMON STOCK | 92931B106 | 65 | 1300 | SH | OTHER |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 1394 | 26499 | SH | DEFINED |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 1332 | 25327 | SH | OTHER |
| WADDELL & REED FINL INC | COMMON STOCK | 930059100 | 26 | 1083 | SH | OTHER |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2938 | 55620 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2914 | 55168 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 174 | 4535 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 8401 | 218958 | SH | OTHER |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 205 | 7720 | SH | OTHER |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 17 | 400 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 42 | 1000 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 834 | 27841 | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 484 | 16165 | SH | OTHER |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 128 | 3900 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 48 | 1475 | SH | OTHER |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 190 | 10637 | SH | DEFINED |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 38 | 2125 | SH | OTHER |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 2 | 60 | SH | DEFINED |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 23 | 600 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 152 | 1325 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 66 | 575 | SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 7695 | 123811 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 6538 | 105200 | SH | OTHER |
| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 557 | 14200 | SH | DEFINED |
| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 111 | 2815 | SH | OTHER |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 15 | 669 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 14 | 600 | SH | OTHER |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 532 | 7915 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 469 | 6970 | SH | OTHER |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 19 | 600 | SH | DEFINED |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 62 | 2000 | SH | OTHER |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 90 | 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 | 10 | 600 | SH | OTHER |

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| WINMARK CORP | COMMON STOCK | 974250102 | 4 | 150 | SH | OTHER |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 92 | 2730 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 13 | 400 | SH | OTHER |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 196 | 10000 | SH | DEFINED |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 180 | 9200 | SH | OTHER |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 29 | 1000 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 104 | 1500 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 339 | 4900 | SH | OTHER |
| WYETH | COMMON STOCK | 983024100 | 1706 | 40061 | SH | DEFINED |
| WYETH | COMMON STOCK | 983024100 | 509 | 11950 | SH | OTHER |
| XEROX CORP | COMMON STOCK | 984121103 | 9 | 550 | SH | DEFINED |
| XEROX CORP | COMMON STOCK | 984121103 | 61 | 3592 | SH | OTHER |
| YORK INTL CORP NEW | COMMON STOCK | 986670107 | 52 | 1500 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 28 | 600 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 142 | 3000 | SH | OTHER |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 1122 | 14008 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 1005 | 12543 | SH | OTHER |
| 3COM CORP | COMMON STOCK | 885535104 | 4 | 1000 | SH | OTHER |
| 3M CO | COMMON STOCK | 88579Y101 | 1130 | 13769 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 6205 | 75601 | SH | OTHER |
| AEGON NV | COMMON STOCK | 007924103 | 33 | 2381 | SH | DEFINED |
| AEGON NV | COMMON STOCK | 007924103 | 235 | 17109 | SH | OTHER |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 14 | 1000 | SH | OTHER |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 16 | 300 | SH | DEFINED |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 31 | 600 | SH | OTHER |
| AUTOLIV INC | COMMON STOCK | 052800109 | 3 | 68 | SH | DEFINED |
| AUTOLIV INC | COMMON STOCK | 052800109 | 2 | 34 | SH | OTHER |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 9 | 200 | SH | OTHER |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 26 | 1060 | SH | OTHER |
| BCE INC ADR | COMMON STOCK | 05534B109 | 8 | 322 | SH | DEFINED |
| BCE INC ADR | COMMON STOCK | 05534B109 | 97 | 4000 | SH | OTHER |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 3438 | 58863 | SH | DEFINED |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 4505 | 77146 | 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 | 38 | 950 | SH | DEFINED |
| CHINA PETE & CHEM CORP ADR | COMMON STOCK | 16941R108 | 8 | 200 | SH | OTHER |
| CIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 13 | 450 | SH | OTHER |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 373 | 5500 | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 68 | 1000 | SH | OTHER |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 80 | 1665 | SH | DEFINED |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 24 | 498 | SH | OTHER |
| DELHAIZE GROUP ADR | COMMON STOCK | 29759W101 | 3 | 40 | SH | OTHER |
| DEUTSCHE TELEKOM AG SPONS ADR | COMMON STOCK | 251566105 | 41 | 1800 | SH | DEFINED |
| DEUTSCHE TELEKOM AG SPONS ADR | COMMON STOCK | 251566105 | 13 | 554 | SH | OTHER |
| DORAL FINL CORP COM | COMMON STOCK | 25811P100 | 5 | 110 | SH | DEFINED |
| DORAL FINL CORP COM | COMMON STOCK | 25811P100 | 33 | 675 | SH | OTHER |
| DRDGOLD LTD-SPONSORED ADR | COMMON STOCK | 26152H103 | 8 | 5000 | SH | OTHER |
| ELAN PLC SPONSORED ADR | COMMON STOCK | 284131208 | 25 | 900 | SH | DEFINED |
| ERICSSON (LM) TEL SPONS ADR | COMMON STOCK | 294821608 | 16 | 500 | SH | DEFINED |
| ERICSSON (LM) TEL SPONS ADR | COMMON STOCK | 294821608 | 450 | 14280 | SH | OTHER |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 2314 | 167440 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 1684 | 121843 | SH | OTHER |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 12 | 150 | SH | OTHER |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 28 | 463 | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 97 | 1592 | SH | OTHER |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 195 | 4121 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 1413 | 29823 | SH | OTHER |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 138 | 4157 | SH | DEFINED |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 65 | 1964 | SH | OTHER |
| GOLDCORP INC | COMMON STOCK | 380956409 | 15 | 1000 | SH | DEFINED |
| HARMONY GOLD MNG LTD-SPONS ADR | COMMON STOCK | 413216300 | 18 | 1912 | SH | OTHER |

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| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 137 | 1611 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 160 | 1880 | SH | OTHER |
| HUANENG PWR INTL INC SPONS ADR | COMMON STOCK | 443304100 | 9 | 300 | SH | OTHER |
| INCO LTD | COMMON STOCK | 453258402 | 11 | 300 | SH | DEFINED |
| INCO LTD | COMMON STOCK | 453258402 | 22 | 600 | SH | OTHER |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 4176 | 52000 | SH | DEFINED |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 2782 | 34643 | SH | OTHER |
| KINROSS GOLD CORP | COMMON STOCK | 496902404 | 4 | 500 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS NV | COMMON STOCK | 500472303 | 133 | 5006 | SH | DEFINED |
| LANOPTICS LTD | COMMON STOCK | M6706C103 | 28 | 2000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 97 | 2100 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 82 | 1767 | SH | OTHER |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 10 | 200 | SH | OTHER |
| NATIONAL WESTMINSTER BK PLC AD | COMMON STOCK | 638539700 | 25 | 1000 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 187 | 3750 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 66 | 1325 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 485 | 30944 | SH | DEFINED |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 409 | 26075 | SH | OTHER |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 27 | 7781 | SH | OTHER |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 15 | 300 | SH | OTHER |
| PENGROWTH ENERGY TRUST-A | COMMON STOCK | 706902301 | 3 | 150 | SH | OTHER |
| PETROFUND ENERGY TRUST | COMMON STOCK | 71648W108 | 3 | 210 | SH | DEFINED |
| PETROKAZAKHSTAN INC | COMMON STOCK | 71649P102 | 4 | 100 | SH | OTHER |
| PLACER DOME INC | COMMON STOCK | 725906101 | 205 | 10883 | SH | OTHER |
| PROVIDENT ENERGY TRUST-UTS | COMMON STOCK | 74386K104 | 9 | 1000 | SH | OTHER |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 157 | 6000 | SH | DEFINED |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 5 | 200 | SH | OTHER |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 28 | 646 | SH | OTHER |
| RINKER GROUP LTD-ADR | COMMON STOCK | 76687M101 | 8 | 100 | SH | DEFINED |
| ROYAL BK SCOT GROUP ADR SER F | COMMON STOCK | 780097804 | 11 | 400 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON STOCK | 780257804 | 720 | 12556 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON STOCK | 780257804 | 746 | 12996 | SH | OTHER |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 764 | 11409 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 652 | 9742 | SH | OTHER |
| SCOTTISH POWER PLC-ADR | COMMON STOCK | 81013T705 | 26 | 843 | SH | OTHER |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 17 | 326 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 93 | 2771 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 71 | 2000 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 7 | 200 | SH | OTHER |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 90 | 2350 | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 57 | 1500 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 24 | 800 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 42 | 1400 | SH | OTHER |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 21 | 486 | SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 18 | 434 | SH | OTHER |
| ULTRA PETE CORP | COMMON STOCK | 903914109 | 48 | 1000 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 203 | 3050 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 286 | 4285 | SH | OTHER |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 5664 | 206877 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 4034 | 147333 | SH | OTHER |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 70 | 3060 | SH | OTHER |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 15 | 300 | SH | OTHER |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 5 | 125 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 26 | 620 | SH | OTHER |
| XL CAP LTD | COMMON STOCK | G98255105 | 3776 | 48632 | SH | DEFINED |
| XL CAP LTD | COMMON STOCK | G98255105 | 2355 | 30325 | SH | OTHER |
| CONSECO INC-WTS | 9 COMMON STOCK | 208464123 | 0 | 77 | SH | OTHER |
| SOUTHERN CMNTY FINL CORP WT | 9 COMMON STOCK | 84263N113 | 2 | 1000 | SH | OTHER |
| ARCHSTONE-SMITH TRUST | COMMON STOCK | 039583109 | 8 | 197 | SH | OTHER |
| BRE PROPERTIES CL A | COMMON STOCK | 05564E106 | 53 | 1325 | SH | DEFINED |
| CAMDEN PPTY TR | COMMON STOCK | 133131102 | 20 | 400 | SH | DEFINED |
| CAMDEN PPTY TR | COMMON STOCK | 133131102 | 3 | 54 | SH | OTHER |

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| CAPITAL AUTOMOTIVE REIT COM | COMMON STOCK | 139733109 | 71 | 2000 | SH | OTHER |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 668 | 8750 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 336 | 4400 | SH | OTHER |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 19 | 552 | SH | DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 29 | 846 | SH | OTHER |
| EQUITY ONE INC COM | COMMON STOCK | 294752100 | 5 | 218 | SH | DEFINED |
| FEDERAL REALTY INVESTMENT TRUS | COMMON STOCK | 313747206 | 10 | 200 | SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 45 | 1100 | SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 16 | 400 | SH | OTHER |
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 21 | 1000 | SH | OTHER |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 11 | 400 | SH | DEFINED |
| HEALTHCARE RLTY TR INC | COMMON STOCK | 421946104 | 107 | 2625 | SH | DEFINED |
| HOST MARRIOTT CORP NEW | COMMON STOCK | 44107P104 | 73 | 4200 | SH | OTHER |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 26 | 575 | SH | DEFINED |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 7 | 300 | SH | DEFINED |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 29 | 1300 | SH | OTHER |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 18 | 400 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 10 | 233 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 249 | 6033 | SH | OTHER |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 54 | 2000 | SH | OTHER |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 34 | 800 | SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 8 | 140 | SH | OTHER |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 12 | 650 | SH | DEFINED |
| SHURGARD STORAGE CTRS INC CL A | COMMON STOCK | 82567D104 | 12 | 264 | SH | OTHER |
| UNITED DOMINION REALTY TRUST I | COMMON STOCK | 910197102 | 60 | 2400 | SH | DEFINED |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 263 | 3449 | SH | OTHER |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 17 | 500 | SH | DEFINED |
| AMAZON COM INC 4.750% 2 | OTHER | 023135AF3 | 6 | 6000 | PRN | DEFINED |
| ADAMS EXPRESS COMPANY | OTHER | 006212104 | 188 | 14308 | SH | OTHER |
| COHEN & STEERS ADV INC REAL | OTHER | 19247W102 | 10 | 470 | SH | DEFINED |
| COHEN & STEERS SELECT UTIL FUN | OTHER | 19248A109 | 23 | 1175 | SH | OTHER |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 7 | 200 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 7 | 200 | SH | OTHER |
| FIRST FINANCIAL FUND INC | OTHER | 320228109 | 144 | 6695 | SH | DEFINED |
| FIRST TRUST VALUE LINE 100 | OTHER | 33735D104 | 3 | 200 | SH | DEFINED |
| GABELLI DIVIDEND & INCOME TR | OTHER | 36242H104 | 18 | 1000 | SH | DEFINED |
| GABELLI DIVIDEND & INCOME TR | OTHER | 36242H104 | 18 | 1000 | SH | OTHER |
| LIBERTY ALL STAR EQUITY FD | OTHER | 530158104 | 45 | 4727 | SH | DEFINED |
| MACQUARIE/FT GL INT/UT DV IN | OTHER | 55607W100 | 26 | 1175 | SH | OTHER |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 11 | 400 | SH | DEFINED |
| MFS MULTIMARKET INCOME TR | OTHER | 552737108 | 6 | 1000 | SH | DEFINED |
| NUVEEN QUALITY PREFERRED II | OTHER | 67072C105 | 29 | 2000 | SH | OTHER |
| NUVEEN TAX-ADV TOT RET STRAT | OTHER | 67090H102 | 39 | 2000 | SH | DEFINED |
| OIL SERVICE HOLDERS TRUST | OTHER | 678002106 | 26 | 300 | SH | DEFINED |
| OPPENHEIMER MULTI-SECTOR INCOM | OTHER | 683933105 | 12 | 1393 | SH | DEFINED |
| PETROLEUM & RES CORP | OTHER | 716549100 | 14 | 561 | SH | DEFINED |
| PETROLEUM & RES CORP | OTHER | 716549100 | 68 | 2627 | SH | OTHER |
| STREETTRACKS SER TR SML CAP VA | OTHER | 86330E406 | 109 | 600 | SH | DEFINED |
| TEMPLETON DRAGON FD INC | OTHER | 88018T101 | 14 | 800 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD INC | OTHER | 880191101 | 4 | 234 | SH | OTHER |
| NUVEEN DVD ADV MUNI FD 2 | OTHER | 67070F100 | 36 | 2266 | SH | DEFINED |
| NUVEEN VA PREM INCOME MUN FD | OTHER | 67064R102 | 9 | 504 | SH | OTHER |
| ABERDEEN ASIA PAC PRIME INC | OTHER | 003009107 | 2 | 300 | SH | OTHER |
| ACM INCOME FUND, INC | OTHER | 000912105 | 59 | 7224 | SH | OTHER |
| BLACKROCK INSD MUN INCOME TR | OTHER | 092479104 | 11 | 795 | SH | DEFINED |
| BLACKROCK INSD MUN INCOME TR | OTHER | 092479104 | 47 | 3378 | SH | OTHER |
| BLACKROCK INSD MUN TERM TR INC | OTHER | 092474105 | 17 | 1500 | SH | OTHER |
| BLACKROCK INSD MUN 2008 TERM T | OTHER | 09247K109 | 73 | 4500 | SH | DEFINED |
| BLACKROCK INVT QUALITY MUN TR | OTHER | 09247D105 | 48 | 3231 | SH | DEFINED |
| BLACKROCK MUNI TARGET TERM TR | OTHER | 09247M105 | 45 | 4300 | SH | DEFINED |
| COLONIAL MUN INCOME TR | OTHER | 195799101 | 9 | 1500 | SH | DEFINED |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 129 | 10800 | SH | OTHER |

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| DREYFUS STRATEGIC MUN BD FD IN | OTHER | 26202F107 | 5 | 600 | SH | OTHER |
| DREYFUS STRATEGIC MUNS INC | OTHER | 261932107 | 5 | 600 | SH | OTHER |
| EATON VANCE FLOAT RT INC TR | OTHER | 278279104 | 78 | 4100 | SH | DEFINED |
| EATON VANCE LTD DURATION INCOM | OTHER | 27828H105 | 77 | 4100 | SH | DEFINED |
| EATON VANCE SENIOR FLOATING RA | OTHER | 27828Q105 | 40 | 2000 | SH | DEFINED |
| FLAH & CRUM PREFERRED INCOME | OTHER | 338480106 | 4 | 200 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 67 | 3000 | SH | OTHER |
| HIGH INCOME OPPORTUNITY FD INC | OTHER | 42967Q105 | 14 | 2018 | SH | DEFINED |
| JOHN HANCOCK PFD INCOME III | OTHER | 41021P103 | 136 | 6000 | SH | OTHER |
| LINCOLN NATL INCOME FUND | OTHER | 534217104 | 39 | 3068 | SH | DEFINED |
| MFS CHARTER INCOME TR | OTHER | 552727109 | 23 | 2650 | SH | DEFINED |
| MFS CHARTER INCOME TR | OTHER | 552727109 | 18 | 2000 | SH | OTHER |
| MFS MUN INCOME TR | OTHER | 552738106 | 28 | 3701 | SH | DEFINED |
| MFS MUN INCOME TR | OTHER | 552738106 | 33 | 4300 | SH | OTHER |
| MORGAN STANLEY INSURED MUNI IN | OTHER | 61745P791 | 108 | 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 | 90 | 6331 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI BD | OTHER | 64124P101 | 6 | 475 | SH | OTHER |
| NUVEEN DVD ADVANTAGE MUNI FD | OTHER | 67066V101 | 199 | 13400 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 18 | 1185 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 31 | 2000 | SH | OTHER |
| NUVEEN INVT QUALITY MUN FD INC | OTHER | 67062E103 | 130 | 8763 | SH | OTHER |
| NUVEEN MUN ADVANTAGE FD INC | OTHER | 67062H106 | 19 | 1230 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 34 | 2450 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 297 | 21121 | SH | OTHER |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 67 | 5500 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 14 | 1138 | SH | OTHER |
| NUVEEN PREMIER INSD MUN INCOME | OTHER | 670987106 | 27 | 1800 | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD I | OTHER | 670988104 | 58 | 4177 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 49 | 3500 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 109 | 7696 | SH | OTHER |
| NUVEEN SELECT QUALITY MUNI FD | OTHER | 670973106 | 131 | 8686 | SH | OTHER |
| NUVEEN SELECT TAX-FREE INC 2 | OTHER | 67063C106 | 9 | 667 | SH | DEFINED |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67069M108 | 71 | 4000 | SH | OTHER |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67071C106 | 69 | 4000 | SH | OTHER |
| PIMCO MUNICIPAL INCOME FUND | OTHER | 72200R107 | 7 | 487 | SH | OTHER |
| PIMCO STRATEGIC GLOBAL GOVT FD | OTHER | 72200X104 | 12 | 1000 | SH | DEFINED |
| PREFERRED AND CORP INC STRAT | OTHER | 74039B105 | 50 | 2250 | SH | OTHER |
| PUTNAM HIGH YIELD MUN TR | OTHER | 746781103 | 27 | 4075 | SH | OTHER |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 6 | 900 | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR | OTHER | 746922103 | 28 | 2307 | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR | OTHER | 746922103 | 29 | 2400 | SH | OTHER |
| RMK HIGH INCOME FD INC | OTHER | 74963B105 | 136 | 7500 | SH | DEFINED |
| RMK HIGH INCOME FD INC | OTHER | 74963B105 | 244 | 13457 | SH | OTHER |
| RMK STRATEGIC INCOME FD INC | OTHER | 74963H102 | 131 | 7500 | SH | DEFINED |
| RMK STRATEGIC INCOME FD INC | OTHER | 74963H102 | 379 | 21780 | SH | OTHER |
| TEMPLETON EMERGING MKTS INCOME | OTHER | 880192109 | 14 | 1000 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 99 | 10000 | SH | OTHER |
| VAN KAMPEN ADVNTG MUNI INCOME | OTHER | 921124103 | 23 | 1575 | SH | OTHER |
| VAN KAMPEN SENIOR INCOME TRS | OTHER | 920961109 | 25 | 3000 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TRS | OTHER | 920961109 | 17 | 2000 | SH | OTHER |
| BLACKROCK MUNI 2020 TERM TR | OTHER | 09249X109 | 30 | 2000 | SH | DEFINED |
| COLONIAL INVT GRADE UIT MONTH | OTHER | 195768106 | 55 | 5400 | SH | DEFINED |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 76 | 7101 | SH | DEFINED |
| MUNI ENHANCED FD INC | OTHER | 626243109 | 81 | 7453 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 77 | 4900 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 11 | 700 | SH | OTHER |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 88 | 9600 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 46 | 5000 | SH | OTHER |
| NUVEEN PERFORM PLUS MUN MIT MO | OTHER | 67062P108 | 18 | 1275 | SH | DEFINED |

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| VAN KAMPEN TR INSURED MUNIS | OTHER | 920928108 | 15 | 1024 SH | OTHER |
| MAGELLAN MIDSTREAM PARTNERS | OTHER | 559080106 | 41 | 700 SH | DEFINED |