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FIRST HORIZON NATIONAL CORP

Form 13F-HR

October 28, 2004

| | | | FORM 13F INFORMATION TABLE | | | | | |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2441 | 57631 | SH | | DEFINED | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2210 | 52170 | SH | | OTHER | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 7 | 144 | SH | | DEFINED | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 8 | 600 | SH | | DEFINED | |
| AETNA INC | COMMON STOCK | 00817Y108 | 55 | 548 | SH | | DEFINED | |
| AETNA INC | COMMON STOCK | 00817Y108 | 296 | 2959 | SH | | OTHER | |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 50 | 900 | SH | | OTHER | |
| AFLAC INC | COMMON STOCK | 001055102 | 4874 | 124301 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 1640 | 41827 | SH | | OTHER | |
| AGCO CORP | COMMON STOCK | 001084102 | 301 | 13300 | SH | | DEFINED | |
| AGCO CORP | COMMON STOCK | 001084102 | 5 | 200 | SH | | OTHER | |
| AGERE SYSTEMS INC-CL A | COMMON STOCK | 00845V100 | 0 | 38 | SH | | DEFINED | |
| AGERE SYSTEMS INC-CL A | COMMON STOCK | 00845V100 | 0 | 47 | SH | | OTHER | |
| AGERE SYSTEMS INC-CL B | COMMON STOCK | 00845V209 | 1 | 1321 | SH | | DEFINED | |
| AGERE SYSTEMS INC-CL B | COMMON STOCK | 00845V209 | 2 | 1576 | SH | | OTHER | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 48 | 2205 | SH | | DEFINED | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 5 | 228 | SH | | OTHER | |
| AGL RES INC | COMMON STOCK | 001204106 | 16 | 536 | SH | | DEFINED | |
| AGL RES INC | COMMON STOCK | 001204106 | 25 | 800 | SH | | OTHER | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1003 | 18440 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 324 | 5965 | SH | | OTHER | |
| ALBEMARLE FIRST BK CHARLOTTE SV | COMMON STOCK | 012684106 | 15 | 1500 | SH | | OTHER | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 666 | 15312 | SH | | DEFINED | |
| ALBERTO CULVER CO | COMMON STOCK | 013068101 | 199 | 4572 | SH | | OTHER | |
| ALBERTSONS INC | COMMON STOCK | 013104104 | 2 | 100 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 991 | 29505 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 1609 | 47901 | SH | | OTHER | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 78 | 2300 | SH | | DEFINED | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 6 | 400 | SH | | OTHER | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 15 | 200 | SH | | DEFINED | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 7 | 100 | SH | | OTHER | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 20 | 800 | SH | | DEFINED | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 25 | 1000 | SH | | OTHER | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 2 | 33 | SH | | OTHER | |
| ALLIED CAP CORP NEW | COMMON STOCK | 01903Q108 | 38 | 1550 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 9 | 192 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 502 | 10464 | SH | | OTHER | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 253 | 4600 | SH | | DEFINED | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 492 | 8969 | SH | | OTHER | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 1898 | 40355 | SH | | DEFINED | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 4496 | 95579 | SH | | OTHER | |
| AMER TECH CORP | COMMON STOCK | 030145205 | 1 | 200 | SH | | DEFINED | |
| AMERADA HESS CORP | COMMON STOCK | 023551104 | 86 | 968 | SH | | OTHER | |
| AMEREN CORP | COMMON STOCK | 023608102 | 135 | 2931 | SH | | DEFINED | |
| AMEREN CORP | COMMON STOCK | 023608102 | 65 | 1400 | SH | | OTHER | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 11 | 300 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 93 | 2905 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 173 | 5427 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 423 | 8225 | SH | | DEFINED | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 933 | 18130 | SH | | OTHER | |
| AMERICAN FINANCIAL REALTY TR | COMMON STOCK | 02607P305 | 21 | 1500 | SH | | OTHER | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 8201 | 120625 | SH | | DEFINED | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 3654 | 53737 | SH | | OTHER | |

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| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 6 | 348 | SH | DEFINED |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 9 | 570 | SH | OTHER |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 170 | 9800 | SH | DEFINED |
| AMERICAN PWR CONVERSION CORP | COMMON STOCK | 029066107 | 37 | 2150 | SH | OTHER |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 23 | 434 | SH | DEFINED |
| AMERUS GROUP CO | COMMON STOCK | 03072M108 | 5 | 112 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 75 | 1327 | SH | DEFINED |
| AMGEN INC | COMMON STOCK | 031162100 | 146 | 2578 | SH | OTHER |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 4138 | 169577 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 3655 | 149785 | SH | OTHER |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 130 | 1962 | SH | DEFINED |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 350 | 5268 | SH | OTHER |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 4 | 100 | SH | OTHER |
| ANDREW CORP | COMMON STOCK | 034425108 | 161 | 13187 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 839 | 16800 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 929 | 18592 | SH | OTHER |
| ANNALY MTG MGMT INC COM | COMMON STOCK | 035710409 | 7 | 430 | SH | DEFINED |
| ANTHEM INC | COMMON STOCK | 03674B104 | 17 | 200 | SH | OTHER |
| APACHE CORP | COMMON STOCK | 037411105 | 6 | 125 | SH | OTHER |
| APPLERA CORP-APPLIED BIOSYS | COMMON STOCK | 038020103 | 14 | 750 | SH | OTHER |
| APPLERA CORP-CELERA GENOMICS | COMMON STOCK | 038020202 | 2 | 200 | SH | OTHER |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 569 | 34525 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 426 | 25850 | SH | OTHER |
| APPLIED MICRO CIRCUITS CORP CD | COMMON STOCK | 03822W109 | 5 | 1600 | SH | OTHER |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 148 | 8693 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 146 | 8592 | SH | OTHER |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 54 | 2413 | SH | DEFINED |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 6 | 200 | SH | OTHER |
| ARVINMERITOR INC | COMMON STOCK | 043353101 | 9 | 500 | SH | DEFINED |
| ARVINMERITOR INC | COMMON STOCK | 043353101 | 15 | 817 | SH | OTHER |
| ASHLAND INC | COMMON STOCK | 044204105 | 6 | 100 | SH | DEFINED |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 4 | 200 | SH | DEFINED |
| AT&T CORP NEW | COMMON STOCK | 001957505 | 71 | 4931 | SH | DEFINED |
| AT&T CORP NEW | COMMON STOCK | 001957505 | 55 | 3809 | SH | OTHER |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 70 | 4711 | SH | DEFINED |
| AT&T WIRELESS SERVICES | COMMON STOCK | 00209A106 | 45 | 3033 | SH | OTHER |
| ATLANTIS PLASTICS INC | COMMON STOCK | 049156102 | 245 | 16300 | SH | DEFINED |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 242 | 9599 | SH | DEFINED |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 19 | 750 | SH | OTHER |
| AUTOBYTEL INC | COMMON STOCK | 05275N106 | 29 | 3183 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 386 | 9350 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 433 | 10482 | SH | OTHER |
| AUTOZONE INC | COMMON STOCK | 053332102 | 66 | 850 | SH | DEFINED |
| AVANEX CORP | COMMON STOCK | 05348W109 | 12 | 6000 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 5 | 382 | SH | DEFINED |
| AVAYA INC | COMMON STOCK | 053499109 | 6 | 456 | SH | OTHER |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 34 | 770 | SH | DEFINED |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 100 | 2300 | SH | OTHER |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 38 | 4597 | SH | DEFINED |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 44 | 1000 | SH | OTHER |
| BANDAG INC | COMMON STOCK | 059815100 | 9 | 200 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 2648 | 61102 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 1681 | 38796 | SH | OTHER |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 64 | 2200 | SH | DEFINED |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 122 | 4200 | SH | OTHER |
| BARD CR INC | COMMON STOCK | 067383109 | 375 | 6630 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 299 | 5280 | SH | OTHER |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 396 | 12325 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 908 | 28220 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 407 | 10257 | SH | DEFINED |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 221 | 5578 | SH | OTHER |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 229 | 4425 | SH | DEFINED |

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| BECTON DICKINSON | COMMON STOCK | 075887109 | 83 | 1600 | SH | OTHER |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 7 | 200 | SH | DEFINED |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 47 | 2150 | SH | DEFINED |
| BELDEN CDT INC | COMMON STOCK | 077454106 | 37 | 1700 | SH | OTHER |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 3257 | 120083 | SH | DEFINED |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 3832 | 141293 | SH | OTHER |
| BELO CORPORATION | COMMON STOCK | 080555105 | 86 | 3800 | SH | DEFINED |
| BELO CORPORATION | COMMON STOCK | 080555105 | 18 | 800 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 87 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 296 | 103 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 129 | 45 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 159 | 2925 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 63 | 1167 | SH | OTHER |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 118 | 2300 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 7 | 115 | SH | OTHER |
| BIOMET INC | COMMON STOCK | 090613100 | 45 | 950 | SH | DEFINED |
| BIOTECH HOLDERS TRUST | COMMON STOCK | 09067D201 | 14 | 100 | SH | DEFINED |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 13 | 450 | SH | DEFINED |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 74 | 1500 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 918 | 17775 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 1527 | 29580 | SH | OTHER |
| BOWATER INC | COMMON STOCK | 102183100 | 11 | 300 | SH | DEFINED |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 32 | 400 | SH | OTHER |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 25 | 800 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 3032 | 128102 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 3974 | 167885 | SH | OTHER |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 5 | 100 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 21 | 475 | SH | OTHER |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 19 | 1725 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 11 | 300 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 31 | 816 | SH | OTHER |
| CABOT CORP | COMMON STOCK | 127055101 | 1 | 21 | SH | OTHER |
| CALLON PETE CO DEL | COMMON STOCK | 13123X102 | 3 | 213 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 3 | 100 | SH | DEFINED |
| CAPITAL LEASE FUNDING INC | COMMON STOCK | 140288101 | 22 | 2000 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 5913 | 80014 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 1705 | 23075 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 3292 | 75200 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 1178 | 26924 | SH | OTHER |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 13 | 400 | SH | DEFINED |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 18 | 571 | SH | OTHER |
| CARMAX INC | COMMON STOCK | 143130102 | 3 | 125 | SH | OTHER |
| CASCADE CORP | COMMON STOCK | 147195101 | 278 | 10000 | SH | DEFINED |
| CATALINA MARKETING CORP | COMMON STOCK | 148867104 | 160 | 6953 | SH | OTHER |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 138 | 1712 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 380 | 4726 | SH | OTHER |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 36 | 1000 | SH | DEFINED |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 102 | 2837 | SH | OTHER |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 92 | 3000 | SH | OTHER |
| CENDANT CORP | COMMON STOCK | 151313103 | 340 | 15737 | SH | DEFINED |
| CENDANT CORP | COMMON STOCK | 151313103 | 98 | 4550 | SH | OTHER |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 23 | 2174 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 22 | 2090 | SH | OTHER |
| CERTEGY INC | COMMON STOCK | 156880106 | 2 | 50 | SH | OTHER |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 21 | 2000 | SH | OTHER |
| CHARTER COMMUNICATIONS INC | COMMON STOCK | 16117M107 | 0 | 100 | SH | DEFINED |
| CHATTEM INC COM | COMMON STOCK | 162456107 | 2 | 50 | SH | DEFINED |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 3928 | 73232 | SH | DEFINED |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 3760 | 70102 | SH | OTHER |
| CHOICEPOINT INC | COMMON STOCK | 170388102 | 10 | 240 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 376 | 5350 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 107 | 1525 | SH | OTHER |

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| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 498 | 17750 | SH | OTHER |
| CIGNA CORP | COMMON STOCK | 125509109 | 42 | 600 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 252 | 3615 | SH | OTHER |
| CINERGY CORP | COMMON STOCK | 172474108 | 6 | 150 | SH | DEFINED |
| CINERGY CORP | COMMON STOCK | 172474108 | 30 | 750 | SH | OTHER |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 6 | 400 | SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1148 | 63442 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1353 | 74772 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967101 | 2481 | 56240 | SH | DEFINED |
| CITIGROUP INC | COMMON STOCK | 172967101 | 1677 | 37999 | SH | OTHER |
| CITIZENS COMMUNICATIONS CO | COMMON STOCK | 17453B101 | 40 | 3008 | SH | OTHER |
| CKE RESTAURANTS INC | COMMON STOCK | 12561E105 | 33 | 3000 | SH | OTHER |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 254 | 10150 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 52 | 967 | SH | DEFINED |
| CMG INFORMATION SVCS | COMMON STOCK | 125750109 | 1 | 500 | SH | OTHER |
| COCA COLA CO | COMMON STOCK | 191216100 | 3889 | 97094 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 6782 | 169335 | SH | OTHER |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 191219104 | 14 | 750 | SH | OTHER |
| COGNEX CORP | COMMON STOCK | 192422103 | 5 | 200 | SH | OTHER |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 2510 | 55565 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1191 | 26360 | SH | OTHER |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 573 | 20303 | SH | DEFINED |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 511 | 18108 | SH | OTHER |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 4848 | 173653 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 1778 | 63694 | SH | OTHER |
| COMERICA INC | COMMON STOCK | 200340107 | 49 | 825 | SH | DEFINED |
| COMERICA INC | COMMON STOCK | 200340107 | 111 | 1875 | SH | OTHER |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 185 | 4666 | SH | OTHER |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 13 | 300 | SH | OTHER |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 18 | 676 | SH | DEFINED |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 13 | 506 | SH | OTHER |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 227 | 4810 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 112 | 2370 | SH | OTHER |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 152 | 5925 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 384 | 14950 | SH | OTHER |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 280 | 3381 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 500 | 6040 | SH | OTHER |
| CONSECO INC | COMMON STOCK | 208464883 | 0 | 19 | SH | OTHER |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 98 | 2325 | SH | OTHER |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 29 | 730 | SH | OTHER |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 248 | 7950 | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 66 | 2125 | SH | OTHER |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 1041 | 48060 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 222 | 10233 | SH | OTHER |
| CONVERGYS CORP COM | COMMON STOCK | 212485106 | 9 | 700 | SH | OTHER |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 18 | 400 | SH | OTHER |
| CORNING INC | COMMON STOCK | 219350105 | 68 | 6102 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 242 | 21850 | SH | OTHER |
| CORRECTIONS CORP AMER NEW | COMMON STOCK | 22025Y407 | 68 | 1936 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 5356 | 129035 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 1802 | 43423 | SH | OTHER |
| COX COMMUNICATIONS INC-CL A | COMMON STOCK | 224044107 | 197 | 5950 | SH | DEFINED |
| COX COMMUNICATIONS INC-CL A | COMMON STOCK | 224044107 | 40 | 1200 | SH | OTHER |
| CRESCENT BANKING CO | COMMON STOCK | 225646108 | 101 | 4000 | SH | DEFINED |
| CROSSROADS SYSTEM INC | COMMON STOCK | 22765D100 | 1 | 500 | SH | OTHER |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 21 | 2000 | SH | OTHER |
| CSX CORP | COMMON STOCK | 126408103 | 200 | 6010 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 205 | 6188 | SH | OTHER |
| CTI MOLECULAR IMAGING INC | COMMON STOCK | 22943D105 | 1 | 100 | SH | OTHER |
| CVS CORP | COMMON STOCK | 126650100 | 29 | 700 | SH | DEFINED |
| CVS CORP | COMMON STOCK | 126650100 | 74 | 1750 | SH | OTHER |
| DANA CORP | COMMON STOCK | 235811106 | 6 | 350 | SH | DEFINED |

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| DANAHER CORP | COMMON STOCK | 235851102 | 67 | 1300 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 267 | 5200 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 47 | 2001 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 365 | 5650 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 239 | 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 | 620 | 17425 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 479 | 13450 | SH | OTHER |
| DELPHI CORPORATION | COMMON STOCK | 247126105 | 9 | 977 | SH | DEFINED |
| DELPHI CORPORATION | COMMON STOCK | 247126105 | 46 | 4977 | SH | OTHER |
| DELTA AIR LINES INC | COMMON STOCK | 247361108 | 1 | 210 | SH | OTHER |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 13 | 500 | SH | DEFINED |
| DELUXE CORP | COMMON STOCK | 248019101 | 111 | 2700 | SH | OTHER |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 1970 | 19527 | SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 1397 | 13845 | SH | OTHER |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 30 | 1700 | SH | DEFINED |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 15 | 826 | SH | OTHER |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 1324 | 58700 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 743 | 32954 | SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 11 | 1000 | SH | DEFINED |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 201 | 9987 | SH | DEFINED |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 27 | 1343 | SH | OTHER |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 172 | 2643 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 667 | 10220 | SH | OTHER |
| DOVER CORP | COMMON STOCK | 260003108 | 65 | 1675 | SH | DEFINED |
| DOVER CORP | COMMON STOCK | 260003108 | 214 | 5500 | SH | OTHER |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1557 | 34456 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1973 | 43662 | SH | OTHER |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 268 | 6600 | SH | OTHER |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 32 | 762 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 1509 | 35255 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 1817 | 42459 | SH | OTHER |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 542 | 23684 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON STOCK | 264399106 | 553 | 24150 | SH | OTHER |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 18 | 300 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 32 | 537 | SH | OTHER |
| DUQUESNE LIGHT HOLDINGS INC | COMMON STOCK | 266233105 | 18 | 1000 | SH | OTHER |
| EARTHLINK INC | COMMON STOCK | 270321102 | 64 | 6178 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 12 | 256 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 10 | 219 | SH | OTHER |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 67 | 2075 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 54 | 1664 | SH | OTHER |
| EATON CORP | COMMON STOCK | 278058102 | 723 | 11400 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 53 | 2000 | SH | OTHER |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 14 | 419 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 45 | 1339 | SH | OTHER |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 52 | 5647 | SH | DEFINED |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 117 | 12706 | SH | OTHER |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 167 | 8604 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 372 | 19190 | SH | OTHER |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 1470 | 127360 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 428 | 37125 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 909 | 14691 | SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 751 | 12142 | SH | OTHER |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 6 | 300 | SH | OTHER |
| ENBRIDGE ENERGY PARTNERS LP | COMMON STOCK | 29250R106 | 26 | 550 | SH | DEFINED |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 92 | 5000 | SH | OTHER |
| ENERGIZER HLDGS INC | COMMON STOCK | 29266R108 | 5 | 99 | SH | DEFINED |
| ENERGIZER HLDGS INC | COMMON STOCK | 29266R108 | 9 | 198 | SH | OTHER |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 436 | 12488 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 128 | 3669 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| ENGELHARD CORP | COMMON STOCK | 292845104 | 19 | 675 | SH | OTHER |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 2 | 100 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON STOCK | 26874Q100 | 33 | 1000 | SH | DEFINED |
| ENERGY CORP | COMMON STOCK | 29364G103 | 27 | 448 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 23 | 1000 | SH | DEFINED |
| EQUIFAX INC | COMMON STOCK | 294429105 | 164 | 6225 | SH | DEFINED |
| EQUIFAX INC | COMMON STOCK | 294429105 | 135 | 5121 | SH | OTHER |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 407 | 7500 | SH | OTHER |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 3 | 100 | SH | DEFINED |
| EQUITY RESIDENTIAL PPTYS TR | COMMON STOCK | 29476L107 | 19 | 600 | SH | OTHER |
| EXELON CORP | COMMON STOCK | 30161N101 | 69 | 1876 | SH | DEFINED |
| EXELON CORP | COMMON STOCK | 30161N101 | 10 | 266 | SH | OTHER |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 13750 | 284497 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 22757 | 470866 | SH | OTHER |
| FAIRCHILD SEMICONDUCTOR INTL I | COMMON STOCK | 303726103 | 71 | 5000 | SH | DEFINED |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 60 | 2200 | SH | OTHER |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 809 | 23600 | SH | OTHER |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 1331 | 20403 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 718 | 11002 | SH | OTHER |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 839 | 18475 | SH | DEFINED |
| FEDERATED DEPT STORES INC | COMMON STOCK | 31410H101 | 410 | 9020 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 373 | 4350 | SH | DEFINED |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 965 | 11267 | SH | OTHER |
| FERRELLGAS PARTNERS L.P. | COMMON STOCK | 315293100 | 22 | 1000 | SH | OTHER |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 1095 | 28747 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 316326107 | 395 | 10371 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 799 | 16226 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 256 | 5207 | SH | OTHER |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 455 | 15980 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 78 | 2742 | SH | OTHER |
| FIRST AMERICAN CORP | COMMON STOCK | 318522307 | 9 | 300 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 556 | 12783 | SH | DEFINED |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 1108 | 25479 | SH | OTHER |
| FIRST FINANCIAL HOLDINGS INC | COMMON STOCK | 320239106 | 63 | 2000 | SH | DEFINED |
| FIRST HEALTH GROUP CORP | COMMON STOCK | 320960107 | 9 | 563 | SH | OTHER |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 53650 | 1237322 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 24002 | 553563 | SH | OTHER |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 7 | 178 | SH | OTHER |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 40 | 900 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 5350 | 84383 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 2001 | 31562 | SH | OTHER |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 13 | 568 | SH | OTHER |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 158 | 11267 | SH | DEFINED |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 220 | 15692 | SH | OTHER |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 257 | 3463 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 199 | 2692 | SH | OTHER |
| FORTUNE 500 INDEX FUND | COMMON STOCK | 86330E885 | 11 | 135 | SH | DEFINED |
| FORTUNE 500 INDEX FUND | COMMON STOCK | 86330E885 | 278 | 3515 | SH | OTHER |
| FPL GROUP INC | COMMON STOCK | 302571104 | 413 | 6049 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 316 | 4624 | SH | OTHER |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 834 | 14949 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 393 | 7050 | SH | OTHER |
| FREDS INC | COMMON STOCK | 356108100 | 9 | 500 | SH | OTHER |
| FREEMONT-MCMORAN COPPER-B | COMMON STOCK | 35671D857 | 20 | 501 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COMMON STOCK | 363576109 | 20 | 600 | SH | OTHER |
| GANNETT INC | COMMON STOCK | 364730101 | 398 | 4750 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 484 | 5779 | SH | OTHER |
| GAP INC | COMMON STOCK | 364760108 | 69 | 3675 | SH | DEFINED |
| GATEWAY INC | COMMON STOCK | 367626108 | 50 | 10000 | SH | OTHER |
| GENCORP INC | COMMON STOCK | 368682100 | 7 | 552 | SH | OTHER |
| GENENTECH INC | COMMON STOCK | 368710406 | 63 | 1200 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 735 | 7200 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 87 | 850 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 16698 | 497274 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 21892 | 651933 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 217 | 4825 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 626 | 13941 | SH | OTHER |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 615 | 14486 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 507 | 11929 | SH | OTHER |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 30 | 1200 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 161 | 4200 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 29 | 752 | SH | OTHER |
| GEORGIA PACIFIC CORP | COMMON STOCK | 373298108 | 29 | 800 | SH | DEFINED |
| GEORGIA PACIFIC CORP | COMMON STOCK | 373298108 | 41 | 1150 | SH | OTHER |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 36 | 654 | SH | OTHER |
| GILLETTE CO | COMMON STOCK | 375766102 | 585 | 14025 | SH | DEFINED |
| GILLETTE CO | COMMON STOCK | 375766102 | 680 | 16284 | SH | OTHER |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 75 | 800 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 70 | 750 | SH | OTHER |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 6 | 200 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 21 | 2000 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON STOCK | 382550101 | 2 | 200 | SH | OTHER |
| GOVERNMENT PROPERTIES TRUST | COMMON STOCK | 38374W107 | 8 | 800 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 830 | 14396 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 421 | 7309 | SH | OTHER |
| GREENE COUNTY BANCSHARES INC | COMMON STOCK | 394361208 | 1 | 45 | SH | DEFINED |
| GREENE COUNTY BANCSHARES INC | COMMON STOCK | 394361208 | 1333 | 56250 | SH | OTHER |
| GREENHILL & CO | COMMON STOCK | 395259104 | 12 | 500 | SH | DEFINED |
| GUIDANT CORP | COMMON STOCK | 401698105 | 17 | 250 | SH | DEFINED |
| GUIDANT CORP | COMMON STOCK | 401698105 | 30 | 450 | SH | OTHER |
| GULFTERRA ENERGY PARTNERS LP | COMMON STOCK | 40274U108 | 31 | 750 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 16 | 470 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 283 | 8400 | SH | OTHER |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 177 | 5568 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1712 | 28803 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1003 | 16880 | SH | OTHER |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 26 | 500 | SH | DEFINED |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 79 | 1500 | SH | OTHER |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 56 | 900 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 109 | 1762 | SH | OTHER |
| HASBRO INC | COMMON STOCK | 418056107 | 8 | 425 | SH | DEFINED |
| HCA INC | COMMON STOCK | 404119109 | 12 | 318 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 257 | 8925 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 66 | 2300 | SH | OTHER |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 28 | 1500 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 176 | 4875 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 35 | 975 | SH | OTHER |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 8 | 290 | SH | OTHER |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 280 | 6000 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 2928 | 156154 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1328 | 70835 | SH | OTHER |
| HIBERNIA CORP CL A | COMMON STOCK | 428656102 | 188 | 7103 | SH | DEFINED |
| HILLENBRAND INDUSTRIES INC | COMMON STOCK | 431573104 | 55 | 1094 | SH | DEFINED |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 84 | 4460 | SH | OTHER |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 6983 | 178149 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 3309 | 84413 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 130 | 3628 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 147 | 4098 | SH | OTHER |
| HOSPIRA INC | COMMON STOCK | 441060100 | 99 | 3239 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 141 | 4609 | SH | OTHER |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 33 | 3000 | SH | DEFINED |
| HUMANA INC | COMMON STOCK | 444859102 | 18 | 900 | SH | DEFINED |
| HYPERION SOLUTIONS CORP COM | COMMON STOCK | 44914M104 | 3 | 79 | SH | OTHER |
| IDACORP INC | COMMON STOCK | 451107106 | 6 | 200 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| IHOP CORP | COMMON STOCK | 449623107 | 11 | 300 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 353 | 3789 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 260 | 2792 | SH | OTHER |
| IMATION CORP | COMMON STOCK | 45245A107 | 63 | 1780 | SH | OTHER |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 13 | 550 | SH | OTHER |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 111 | 3900 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 94 | 3300 | SH | OTHER |
| INTEL CORP | COMMON STOCK | 458140100 | 7253 | 361563 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 4958 | 247137 | SH | OTHER |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 8 | 291 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 3885 | 45311 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 5234 | 61047 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 7 | 200 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 250 | 6182 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 729 | 18039 | SH | OTHER |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 23 | 2150 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 9 | 815 | SH | OTHER |
| IPIX CORP | COMMON STOCK | 44982L103 | 0 | 50 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 415 | 3495 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 420 | 3542 | SH | OTHER |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 296 | 6900 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 157 | 2740 | SH | OTHER |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 461 | 20400 | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 121 | 5358 | SH | OTHER |
| ISHARES DJ US UTILITIES SECTOR | COMMON STOCK | 464287697 | 6 | 90 | SH | OTHER |
| ISHARES LEHMAN 1-3YR TRS BD | COMMON STOCK | 464287457 | 107 | 1310 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 226 | 1600 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 47 | 330 | SH | OTHER |
| ISHARES NASDAQ BIOTECHNOLOGY I | COMMON STOCK | 464287556 | 6 | 85 | SH | OTHER |
| ISHARES RUSSELL 2000 GROWTH IN | COMMON STOCK | 464287648 | 6 | 100 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 239 | 2100 | SH | DEFINED |
| ISHARES S&P 500/BARRA VALUE | COMMON STOCK | 464287408 | 127 | 2200 | SH | DEFINED |
| 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 |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 48 | 600 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 76 | 956 | SH | OTHER |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 1899 | 82575 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 366 | 15910 | SH | OTHER |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 46 | 1200 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 65 | 4800 | SH | DEFINED |
| JARDEN CORP | COMMON STOCK | 471109108 | 27 | 750 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J101 | 6 | 1863 | SH | OTHER |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 1 | 19 | SH | DEFINED |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 5 | 100 | SH | OTHER |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 5 | 118 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 18 | 398 | SH | OTHER |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 5122 | 90930 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 5748 | 102046 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 71 | 1242 | SH | DEFINED |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 9 | 150 | SH | OTHER |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 8034 | 202222 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 4053 | 102011 | SH | OTHER |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 11 | 750 | SH | DEFINED |
| KAYDON CORP | COMMON STOCK | 486587108 | 29 | 1000 | SH | OTHER |
| KELLOGG CO | COMMON STOCK | 487836108 | 60 | 1400 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 360 | 8437 | SH | OTHER |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 57 | 1000 | SH | DEFINED |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | 9 | 153 | SH | OTHER |
| KEYCORP NEW | COMMON STOCK | 493267108 | 93 | 2944 | SH | DEFINED |
| KEYCORP NEW | COMMON STOCK | 493267108 | 238 | 7537 | SH | OTHER |
| KEYSPAN CORP | COMMON STOCK | 49337W100 | 2 | 55 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1356 | 20993 | SH | DEFINED |

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| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 1068 | 16528 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 661 | 14122 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 91 | 1950 | SH | OTHER |
| KING PHARMACEUTICALS INC | COMMON STOCK | 495582108 | 33 | 2765 | SH | OTHER |
| KOHL'S CORP | COMMON STOCK | 500255104 | 608 | 12611 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 391 | 8110 | SH | OTHER |
| KROGER CO | COMMON STOCK | 501044101 | 8 | 500 | SH | DEFINED |
| KROGER CO | COMMON STOCK | 501044101 | 210 | 13550 | SH | OTHER |
| KYPHON INC | COMMON STOCK | 501577100 | 10 | 400 | SH | DEFINED |
| LA-Z-BOY INC | COMMON STOCK | 505336107 | 175 | 11507 | SH | DEFINED |
| LA-Z-BOY INC | COMMON STOCK | 505336107 | 55 | 3641 | SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 13 | 300 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 24 | 550 | SH | OTHER |
| LANCE INC | COMMON STOCK | 514606102 | 19 | 1164 | SH | DEFINED |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 8 | 500 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COMMON STOCK | 524908100 | 16 | 200 | SH | DEFINED |
| LIBERTY MEDIA CORP-A | COMMON STOCK | 530718105 | 8 | 900 | SH | DEFINED |
| LIBERTY MEDIA INTL INC SER A | COMMON STOCK | 530719103 | 2 | 45 | SH | DEFINED |
| LIFEPOINT HOSPS INC | COMMON STOCK | 53219L109 | 0 | 16 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 557 | 9270 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 365 | 6075 | SH | OTHER |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 27 | 1200 | SH | DEFINED |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 3 | 100 | SH | OTHER |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 118 | 2500 | SH | OTHER |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 19 | 520 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 4 | 100 | SH | OTHER |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 25 | 675 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 765 | 13709 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 469 | 8400 | SH | OTHER |
| LOWES COS INC | COMMON STOCK | 548661107 | 209 | 3850 | SH | DEFINED |
| LOWES COS INC | COMMON STOCK | 548661107 | 198 | 3650 | SH | OTHER |
| LSI LOGIC CORP | COMMON STOCK | 502161102 | 2 | 400 | SH | DEFINED |
| LSI LOGIC CORP | COMMON STOCK | 502161102 | 4 | 1000 | SH | OTHER |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 23 | 7393 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 72 | 22850 | SH | OTHER |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 27 | 372 | SH | DEFINED |
| MANITOWOC INC | COMMON STOCK | 563571108 | 24 | 675 | SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 37 | 900 | SH | DEFINED |
| MARKEL CORPORATION | COMMON STOCK | 570535104 | 93 | 300 | SH | DEFINED |
| MARRIOTT INTL INC A | COMMON STOCK | 571903202 | 21 | 400 | SH | DEFINED |
| MARRIOTT INTL INC A | COMMON STOCK | 571903202 | 10 | 200 | SH | OTHER |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 18 | 400 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 112 | 2446 | SH | OTHER |
| MARTEK BIOSCIENCES CORP | COMMON STOCK | 572901106 | 22 | 450 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 421 | 12200 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 1530 | 44300 | SH | OTHER |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 20 | 700 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 510 | 18507 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 177 | 6431 | SH | OTHER |
| MATTEL INC | COMMON STOCK | 577081102 | 5 | 297 | SH | OTHER |
| MAY DEPT STORES CO | COMMON STOCK | 577778103 | 15 | 600 | SH | DEFINED |
| MAY DEPT STORES CO | COMMON STOCK | 577778103 | 183 | 7150 | SH | OTHER |
| MAYTAG CORP | COMMON STOCK | 578592107 | 176 | 9583 | SH | DEFINED |
| MAYTAG CORP | COMMON STOCK | 578592107 | 1702 | 92661 | SH | OTHER |
| MBIA INC | COMMON STOCK | 55262C100 | 210 | 3610 | SH | DEFINED |
| MBIA INC | COMMON STOCK | 55262C100 | 73 | 1250 | SH | OTHER |
| MBNA CORP | COMMON STOCK | 55262L100 | 251 | 9978 | SH | DEFINED |
| MBNA CORP | COMMON STOCK | 55262L100 | 186 | 7386 | SH | OTHER |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 388 | 11300 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 196 | 5700 | SH | OTHER |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 1 | 220 | SH | DEFINED |
| MCDATA CORP CL A | COMMON STOCK | 580031201 | 0 | 95 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| MCDONALDS CORP | COMMON STOCK | 580135101 | 924 | 32947 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 495 | 17656 | SH | OTHER |
| MCG CAP CORP | COMMON STOCK | 58047P107 | 17 | 1000 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 2659 | 33369 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 1137 | 14263 | SH | OTHER |
| MCI INC | COMMON STOCK | 552691107 | 3 | 174 | SH | DEFINED |
| MCI INC | COMMON STOCK | 552691107 | 24 | 1449 | SH | OTHER |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 153 | 5950 | SH | DEFINED |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 46 | 1800 | SH | OTHER |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 42 | 1309 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 70 | 2182 | SH | OTHER |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 75 | 2434 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 428 | 13867 | SH | OTHER |
| MEDICIS PHARMACEUTICAL CL-A | COMMON STOCK | 584690309 | 47 | 1200 | SH | OTHER |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 4389 | 84569 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 2579 | 49700 | SH | OTHER |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 724 | 26143 | SH | DEFINED |
| MELLON FINANCIAL CORP | COMMON STOCK | 58551A108 | 172 | 6200 | SH | OTHER |
| MEMBERWORKS INC | COMMON STOCK | 586002107 | 220 | 8398 | SH | OTHER |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 86 | 1800 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 126 | 2618 | SH | OTHER |
| MERCK & CO INC | COMMON STOCK | 589331107 | 2364 | 71644 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 589331107 | 5458 | 165398 | SH | OTHER |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 15 | 300 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 12 | 250 | SH | OTHER |
| METLIFE INC | COMMON STOCK | 59156R108 | 1 | 32 | SH | DEFINED |
| METRIS COS INC | COMMON STOCK | 591598107 | 24 | 2500 | SH | OTHER |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 193 | 2900 | SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 83 | 1250 | SH | OTHER |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 48 | 4000 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 9163 | 331382 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 4666 | 168753 | SH | OTHER |
| MICROSTRATEGY INC-CL A | COMMON STOCK | 594972408 | 4 | 100 | SH | OTHER |
| MICROTEK MEDICAL HOLDINGS IN | COMMON STOCK | 59515B109 | 13 | 4000 | SH | DEFINED |
| MIDAS INC | COMMON STOCK | 595626102 | 3 | 200 | SH | OTHER |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 684 | 6310 | SH | DEFINED |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 386 | 3558 | SH | OTHER |
| MILACRON INC | COMMON STOCK | 598709103 | 9 | 2900 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 96 | 7000 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 4 | 300 | SH | OTHER |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 22 | 900 | SH | OTHER |
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 9 | 508 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 80 | 2195 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 54 | 1492 | SH | OTHER |
| MOODYS CORP | COMMON STOCK | 615369105 | 183 | 2500 | SH | DEFINED |
| MOODYS CORP | COMMON STOCK | 615369105 | 73 | 1000 | SH | OTHER |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 845 | 17135 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 443 | 8989 | SH | OTHER |
| MOTOROLA INC | COMMON STOCK | 620076109 | 1539 | 85312 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 978 | 54212 | SH | OTHER |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 10 | 381 | SH | DEFINED |
| MUNICIPAL MORTGAGE & EQUITY LL | COMMON STOCK | 62624B101 | 63 | 2500 | SH | OTHER |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 264 | 14656 | SH | DEFINED |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 49 | 2698 | SH | OTHER |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 292 | 8300 | SH | DEFINED |
| NASDAQ 100 SHARES UNIT SER 1 | COMMON STOCK | 631100104 | 326 | 9285 | SH | OTHER |
| NATIONAL BANKSHARES INC | COMMON STOCK | 634865109 | 527 | 12066 | SH | OTHER |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 239 | 6188 | SH | DEFINED |
| NATIONAL COMM FINL CORP | COMMON STOCK | 63545P104 | 1862 | 54423 | SH | DEFINED |
| NATIONAL COMM FINL CORP | COMMON STOCK | 63545P104 | 1011 | 29564 | SH | OTHER |
| NATIONWIDE FINANCIAL SERVICES | COMMON STOCK | 638612101 | 45 | 1287 | SH | OTHER |
| NAVISTAR INTERNATIONAL CORP | COMMON STOCK | 63934E108 | 1 | 20 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| NCR CORP | COMMON STOCK | 62886E108 | 6 | 128 | SH | DEFINED |
| NCR CORP | COMMON STOCK | 62886E108 | 5 | 104 | SH | OTHER |
| NEOMAGIC CORP | COMMON STOCK | 640497103 | 1 | 1000 | SH | OTHER |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 42 | 900 | SH | OTHER |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 22 | 525 | SH | DEFINED |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 41 | 1000 | SH | OTHER |
| NEW YORK CMNTY BANCORP INC | COMMON STOCK | 649445103 | 29 | 1400 | SH | OTHER |
| NEWCASTLE INVESTMENT CORP | COMMON STOCK | 65105M108 | 31 | 1000 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 14 | 675 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 16 | 788 | SH | OTHER |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 288 | 4705 | SH | DEFINED |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 5 | 100 | SH | DEFINED |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 217 | 4762 | SH | OTHER |
| NEXTEL COMMUNICATIONS INC | COMMON STOCK | 65332V103 | 4 | 150 | SH | OTHER |
| NICOR INC | COMMON STOCK | 654086107 | 14 | 382 | SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 35 | 450 | SH | OTHER |
| NISOURCE INC | COMMON STOCK | 65473P105 | 23 | 1100 | SH | DEFINED |
| NISOURCE INC | COMMON STOCK | 65473P105 | 44 | 2102 | SH | OTHER |
| NN INC | COMMON STOCK | 629337106 | 23 | 2000 | SH | OTHER |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 275 | 9240 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 1125 | 37812 | SH | OTHER |
| NORTH EUROPEAN OIL RTY TRUST | COMMON STOCK | 659310106 | 67 | 2850 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 482 | 10850 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 143 | 3225 | SH | OTHER |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 73 | 1800 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 93 | 1742 | SH | OTHER |
| NORTHWEST AIRLINES CORP CL A | COMMON STOCK | 667280101 | 12 | 1500 | SH | OTHER |
| NUCOR CORP | COMMON STOCK | 670346105 | 14 | 150 | SH | DEFINED |
| NVR INC COM | COMMON STOCK | 62944T105 | 2 | 3 | SH | OTHER |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 48 | 850 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 62 | 4135 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 10 | 650 | SH | OTHER |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 316 | 12724 | SH | OTHER |
| OMNICELL INC | COMMON STOCK | 68213N109 | 7 | 500 | SH | OTHER |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 3229 | 44198 | SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 847 | 11591 | SH | OTHER |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 3 | 552 | SH | OTHER |
| ONEOK INC | COMMON STOCK | 682680103 | 16 | 600 | SH | DEFINED |
| ONEOK INC | COMMON STOCK | 682680103 | 180 | 6900 | SH | OTHER |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 226 | 20023 | SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 287 | 25418 | SH | OTHER |
| P F CHANGS CHINA BISTRO INC CO | COMMON STOCK | 69333Y108 | 12 | 250 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 30 | 1300 | SH | DEFINED |
| PACTIV CORP | COMMON STOCK | 695257105 | 79 | 3400 | SH | OTHER |
| PALL CORP | COMMON STOCK | 696429307 | 122 | 5000 | SH | DEFINED |
| PALL CORP | COMMON STOCK | 696429307 | 83 | 3400 | SH | OTHER |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 99 | 1675 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 233 | 3962 | SH | OTHER |
| PATTERSON-UTI ENERGY INC | COMMON STOCK | 703481101 | 19 | 1000 | SH | OTHER |
| PAYCHEX INC | COMMON STOCK | 704326107 | 12 | 400 | SH | OTHER |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 32 | 800 | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 14 | 350 | SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 534 | 15122 | SH | DEFINED |
| PENNEY J C CO | COMMON STOCK | 708160106 | 184 | 5208 | SH | OTHER |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 20 | 475 | SH | OTHER |
| PEOPLESOFT INC | COMMON STOCK | 712713106 | 17 | 850 | SH | OTHER |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 21 | 1075 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 57 | 2888 | SH | OTHER |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | 52 | 2700 | SH | OTHER |
| PEPSICO INC | COMMON STOCK | 713448108 | 6684 | 137391 | SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 3279 | 67408 | SH | OTHER |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 95 | 4000 | SH | DEFINED |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| PFIZER INC | COMMON STOCK | 717081103 | 8015 | 261926 | SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 9501 | 310506 | SH | OTHER |
| PG & E CORP | COMMON STOCK | 69331C108 | 23 | 751 | SH | DEFINED |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 39 | 421 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 9 | 905 | SH | DEFINED |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 35 | 800 | SH | DEFINED |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 132 | 3000 | SH | OTHER |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 185 | 10225 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 42 | 1000 | SH | OTHER |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 9 | 200 | SH | DEFINED |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 500 | 11349 | SH | OTHER |
| PLAINS ALL AMERICAN PIPELINE L | COMMON STOCK | 726503105 | 36 | 1000 | SH | DEFINED |
| PLAYTEX PRODS INC | COMMON STOCK | 72813P100 | 6 | 1000 | SH | DEFINED |
| PLUG POWER INC | COMMON STOCK | 72919P103 | 3 | 500 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 703 | 20070 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 47 | 1349 | SH | OTHER |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 195 | 3600 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 221 | 4083 | SH | OTHER |
| PPG INDS INC | COMMON STOCK | 693506107 | 141 | 2300 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 362 | 5900 | SH | OTHER |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 168 | 3936 | SH | DEFINED |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 128 | 3000 | SH | OTHER |
| PRICE T ROWE GROUP INC | COMMON STOCK | 74144T108 | 10 | 200 | SH | OTHER |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 25 | 700 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 16 | 436 | SH | OTHER |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 4169 | 77032 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 5463 | 100944 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 152 | 3596 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 468 | 11063 | SH | OTHER |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 19 | 495 | SH | OTHER |
| PROTEIN DESIGN LABS INC | COMMON STOCK | 74369L103 | 20 | 1000 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON STOCK | 74406A102 | 9 | 600 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP | COMMON STOCK | 74406A102 | 78 | 5000 | SH | OTHER |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 17 | 371 | SH | DEFINED |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 78 | 1649 | SH | OTHER |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 282 | 6630 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 306 | 7848 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 172 | 4400 | SH | OTHER |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 23 | 7036 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 21 | 6184 | SH | OTHER |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 1 | 15 | SH | OTHER |
| RADIOSHACK CORP | COMMON STOCK | 750438103 | 92 | 3200 | SH | DEFINED |
| RADIOSHACK CORP | COMMON STOCK | 750438103 | 229 | 8000 | SH | OTHER |
| RAIT INVT TR | COMMON STOCK | 749227104 | 5 | 200 | SH | OTHER |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 854 | 22495 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 1041 | 27403 | SH | OTHER |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 25 | 400 | SH | DEFINED |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 19 | 300 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 886 | 26789 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 7157 | 216494 | SH | OTHER |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 16 | 1711 | SH | DEFINED |
| RELIANT ENERGY, INC. | COMMON STOCK | 75952B105 | 16 | 1727 | SH | OTHER |
| RENT A CTR INC NEW | COMMON STOCK | 76009N100 | 10 | 400 | SH | OTHER |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 20 | 297 | SH | DEFINED |
| REYNOLDS AMERICA | COMMON STOCK | 761713106 | 23 | 332 | SH | OTHER |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 41 | 957 | SH | DEFINED |
| ROLLINS INC | COMMON STOCK | 775711104 | 5 | 225 | SH | DEFINED |
| ROSS STORES INC | COMMON STOCK | 778296103 | 9 | 400 | SH | OTHER |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 17 | 1000 | SH | OTHER |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 118 | 4232 | SH | OTHER |
| RUSSELL CORP | COMMON STOCK | 782352108 | 51 | 3000 | SH | DEFINED |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 207 | 4400 | SH | DEFINED |

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|------------------------------|--------------|-----------|------|-------|----|---------|
| SAFECO CORP | COMMON STOCK | 786429100 | 894 | 19590 | SH | OTHER |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 5 | 2600 | SH | DEFINED |
| SAFEWAY INC | COMMON STOCK | 786514208 | 6 | 325 | SH | DEFINED |
| SAKS INC | COMMON STOCK | 79377W108 | 2 | 200 | SH | DEFINED |
| SAKS INC | COMMON STOCK | 79377W108 | 13 | 1099 | SH | OTHER |
| SAN JUAN BASIN ROYALTY TRUST | COMMON STOCK | 798241105 | 305 | 10000 | SH | OTHER |
| SANMINA-SCI CORP | COMMON STOCK | 800907107 | 18 | 2584 | SH | DEFINED |
| SANMINA-SCI CORP | COMMON STOCK | 800907107 | 1 | 204 | SH | OTHER |
| SARA LEE CORP | COMMON STOCK | 803111103 | 649 | 28389 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 449 | 19662 | SH | OTHER |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 1085 | 41810 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 1554 | 59885 | SH | OTHER |
| SCANA CORP | COMMON STOCK | 80589M102 | 88 | 2344 | SH | DEFINED |
| SCANA CORP | COMMON STOCK | 80589M102 | 35 | 928 | SH | OTHER |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 903 | 47384 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1154 | 60538 | SH | OTHER |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 103 | 1600 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 26 | 400 | SH | OTHER |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 283 | 7104 | SH | DEFINED |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 371 | 9306 | 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 | 31 | 5000 | SH | OTHER |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 86 | 6681 | SH | DEFINED |
| SFBC INTERNATIONAL INC | COMMON STOCK | 784121105 | 8 | 300 | SH | OTHER |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 116 | 2000 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 35 | 600 | SH | OTHER |
| SIRUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 12 | 3675 | SH | DEFINED |
| SNAP ON INC | COMMON STOCK | 833034101 | 33 | 1200 | SH | DEFINED |
| SOLETRON CORP | COMMON STOCK | 834182107 | 4 | 800 | SH | DEFINED |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 13 | 500 | SH | DEFINED |
| SOUTHERN COMMUNITY FIN CORP | COMMON STOCK | 84263N105 | 12 | 1000 | SH | OTHER |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 220 | 7348 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 581 | 19381 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 41 | 2000 | SH | OTHER |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | 83 | 2000 | SH | DEFINED |
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | 62 | 1500 | SH | OTHER |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 2 | 150 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 4 | 300 | SH | OTHER |
| SPRINT CORP | COMMON STOCK | 852061100 | 40 | 2000 | SH | DEFINED |
| SPRINT CORP | COMMON STOCK | 852061100 | 505 | 25100 | SH | OTHER |
| SPSS INC | COMMON STOCK | 78462K102 | 17 | 1242 | SH | OTHER |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 2699 | 24151 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 2239 | 20036 | SH | OTHER |
| STAPLES INC | COMMON STOCK | 855030102 | 30 | 1000 | SH | DEFINED |
| STAPLES INC | COMMON STOCK | 855030102 | 3 | 100 | SH | OTHER |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 26 | 550 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 17 | 367 | SH | OTHER |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 22 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 569 | 13325 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 310 | 7250 | SH | OTHER |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 3 | 500 | SH | DEFINED |
| STRYKER CORP | COMMON STOCK | 863667101 | 38 | 800 | SH | DEFINED |
| STRYKER CORP | COMMON STOCK | 863667101 | 63 | 1300 | SH | OTHER |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 24 | 700 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 44 | 10915 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | 36 | 8816 | SH | OTHER |
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | 50 | 2100 | SH | OTHER |
| SUNOCO INC | COMMON STOCK | 86764P109 | 31 | 416 | SH | OTHER |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1631 | 23169 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 2401 | 34106 | SH | OTHER |
| SUPERVALU INC | COMMON STOCK | 868536103 | 220 | 8000 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|-------|----|---------|
| SYMANTEC CORPORATION | COMMON STOCK | 871503108 | 84 | 1532 | SH | OTHER |
| SYSCO CORP | COMMON STOCK | 871829107 | 577 | 19280 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 381 | 12750 | SH | OTHER |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 3 | 330 | SH | OTHER |
| TARGET CORP | COMMON STOCK | 87612E106 | 481 | 10625 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 294 | 6500 | SH | OTHER |
| TC PIPELINES LP | COMMON STOCK | 87233Q108 | 37 | 1000 | SH | DEFINED |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 50 | 3700 | SH | DEFINED |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 51 | 3767 | SH | OTHER |
| TELLABS INC | COMMON STOCK | 879664100 | 188 | 20425 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 54 | 5900 | SH | OTHER |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 6 | 550 | SH | DEFINED |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 8 | 750 | SH | OTHER |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 10 | 800 | SH | DEFINED |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 5 | 360 | SH | OTHER |
| TEPPCO PARTNERS LP | COMMON STOCK | 872384102 | 35 | 850 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON STOCK | 872384102 | 31 | 750 | SH | OTHER |
| TEXAS GENCO HOLDINGS INC | COMMON STOCK | 882443104 | 5 | 107 | SH | DEFINED |
| TEXAS GENCO HOLDINGS INC | COMMON STOCK | 882443104 | 3 | 68 | SH | OTHER |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1952 | 91745 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 1534 | 72106 | SH | OTHER |
| THE CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 14 | 1575 | SH | DEFINED |
| THE CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 1 | 150 | SH | OTHER |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 23 | 697 | SH | DEFINED |
| THE ST PAUL TRAVELERS COMPANIE | COMMON STOCK | 792860108 | 20 | 617 | 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 | 12 | 400 | SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 41 | 2561 | SH | DEFINED |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 49 | 3056 | SH | OTHER |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 117 | 2200 | SH | OTHER |
| TOYS R US INC | COMMON STOCK | 892335100 | 20 | 1100 | SH | DEFINED |
| TOYS R US INC | COMMON STOCK | 892335100 | 44 | 2500 | SH | OTHER |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 252 | 8000 | SH | DEFINED |
| 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 | 196 | 6300 | SH | DEFINED |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 21 | 1625 | SH | DEFINED |
| TUPPERWARE CORPORATION | COMMON STOCK | 899896104 | 4 | 240 | SH | DEFINED |
| TUPPERWARE CORPORATION | COMMON STOCK | 899896104 | 20 | 1200 | SH | OTHER |
| TXU CORP | COMMON STOCK | 873168108 | 74 | 1554 | SH | DEFINED |
| TXU CORP | COMMON STOCK | 873168108 | 48 | 1000 | SH | OTHER |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 317 | 10333 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON STOCK | 902124106 | 56 | 1821 | SH | OTHER |
| TYSON FOODS INC CLASS A | COMMON STOCK | 902494103 | 3 | 166 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 224 | 3820 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 511 | 8728 | SH | OTHER |
| UNISYS CORP | COMMON STOCK | 909214108 | 15 | 1476 | SH | OTHER |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 46 | 600 | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 8 | 100 | SH | OTHER |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 19 | 509 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 1388 | 14859 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 661 | 7075 | SH | OTHER |
| UNITED TENNESSEE BANKSHARES IN | COMMON STOCK | 91307P103 | 49 | 2500 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 97 | 1318 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 597 | 8090 | SH | OTHER |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 71 | 1600 | SH | OTHER |
| UNIZAN FINANCIAL CORP | COMMON STOCK | 91528W101 | 21 | 775 | SH | DEFINED |
| UNOCAL CORP | COMMON STOCK | 915289102 | 433 | 10079 | SH | DEFINED |
| UNOCAL CORP | COMMON STOCK | 915289102 | 288 | 6704 | SH | OTHER |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 265 | 16897 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 31 | 2000 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| US BANCORP NEW | COMMON STOCK | 902973304 | 169 | 5861 | SH | DEFINED |
| UST INC | COMMON STOCK | 902911106 | 210 | 5220 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 874 | 34889 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 329 | 13130 | SH | OTHER |
| UTSTARCOM INC | COMMON STOCK | 918076100 | 2 | 100 | SH | OTHER |
| VALERO LP | COMMON STOCK | 91913W104 | 58 | 1050 | SH | DEFINED |
| VECTREN CORP | COMMON STOCK | 92240G101 | 35 | 1391 | SH | DEFINED |
| VERISIGN INC | COMMON STOCK | 92343E102 | 8 | 400 | SH | OTHER |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 2909 | 73877 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 3316 | 84204 | SH | OTHER |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 53 | 5000 | SH | DEFINED |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 19 | 550 | SH | DEFINED |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 190 | 5670 | SH | DEFINED |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 162 | 4839 | SH | OTHER |
| VIAD CORP | COMMON STOCK | 92552R406 | 3 | 127 | SH | DEFINED |
| VIRGINIA FINANCIAL | COMMON STOCK | 927810101 | 64 | 1954 | SH | OTHER |
| VISTEON CORP | COMMON STOCK | 92839U107 | 0 | 13 | SH | DEFINED |
| VISTEON CORP | COMMON STOCK | 92839U107 | 2 | 261 | SH | OTHER |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 516 | 10118 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 11300 | 221791 | SH | OTHER |
| W P S RESOURCES CORP | COMMON STOCK | 92931B106 | 58 | 1300 | SH | OTHER |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 1322 | 28159 | SH | DEFINED |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 1119 | 23837 | SH | OTHER |
| WADDELL & REED FINL INC | COMMON STOCK | 930059100 | 24 | 1083 | SH | OTHER |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 3367 | 63295 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2860 | 53768 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 180 | 5035 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 8390 | 234170 | SH | OTHER |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 184 | 7320 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 21 | 847 | SH | OTHER |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 16 | 400 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON STOCK | 939322103 | 59 | 1500 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 829 | 30338 | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 487 | 17830 | SH | OTHER |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 138 | 4700 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 43 | 1475 | SH | OTHER |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 210 | 12637 | SH | DEFINED |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 35 | 2125 | SH | OTHER |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 2 | 60 | SH | DEFINED |
| WEIS MARKETS INC | COMMON STOCK | 948849104 | 20 | 600 | SH | DEFINED |
| WELLPOINT HEALTH NETWORKS INC | COMMON STOCK | 94973H108 | 215 | 2050 | SH | DEFINED |
| WELLPOINT HEALTH NETWORKS INC | COMMON STOCK | 94973H108 | 50 | 475 | SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 8465 | 141966 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 5458 | 91525 | SH | OTHER |
| WENDYS INTERNATIONAL INC | COMMON STOCK | 950590109 | 20 | 600 | SH | OTHER |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 14 | 669 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 12 | 600 | SH | OTHER |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 542 | 8153 | SH | DEFINED |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 475 | 7145 | SH | OTHER |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 45 | 1600 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 78 | 1300 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 23 | 375 | SH | OTHER |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 4 | 250 | SH | OTHER |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 8 | 700 | SH | OTHER |
| WINMARK CORP | COMMON STOCK | 974250102 | 4 | 150 | SH | OTHER |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 87 | 2730 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 13 | 400 | SH | OTHER |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 214 | 10000 | SH | DEFINED |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 196 | 9200 | SH | OTHER |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 25 | 1000 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 114 | 1800 | SH | DEFINED |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 310 | 4900 | SH | OTHER |

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| WYETH | COMMON STOCK | 983024100 | 1566 | 41864 | SH | DEFINED |
| WYETH | COMMON STOCK | 983024100 | 522 | 13956 | SH | OTHER |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 148 | 8525 | SH | OTHER |
| XEROX CORP | COMMON STOCK | 984121103 | 8 | 550 | SH | DEFINED |
| XEROX CORP | COMMON STOCK | 984121103 | 8 | 592 | SH | OTHER |
| YORK INTL CORP NEW | COMMON STOCK | 986670107 | 47 | 1500 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 24 | 600 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 122 | 3000 | SH | OTHER |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 941 | 11907 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 1047 | 13246 | SH | OTHER |
| 3COM CORP | COMMON STOCK | 885535104 | 4 | 1000 | SH | OTHER |
| 3M CO | COMMON STOCK | 88579Y101 | 1125 | 14069 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 6159 | 77021 | SH | OTHER |
| AEGON NV | COMMON STOCK | 007924103 | 26 | 2381 | SH | DEFINED |
| AEGON NV | COMMON STOCK | 007924103 | 185 | 17109 | SH | OTHER |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 14 | 1000 | SH | OTHER |
| ALCAN INC | COMMON STOCK | 013716105 | 16 | 345 | SH | DEFINED |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 12 | 300 | SH | DEFINED |
| AMERICA MOVIL SERIES L ADR | COMMON STOCK | 02364W105 | 23 | 600 | SH | OTHER |
| AUTOLIV INC | COMMON STOCK | 052800109 | 3 | 68 | SH | DEFINED |
| AUTOLIV INC | COMMON STOCK | 052800109 | 1 | 34 | SH | OTHER |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 8 | 200 | SH | OTHER |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 22 | 1060 | SH | OTHER |
| BCE INC ADR | COMMON STOCK | 05534B109 | 7 | 322 | SH | DEFINED |
| BCE INC ADR | COMMON STOCK | 05534B109 | 87 | 4000 | SH | OTHER |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 3489 | 60640 | SH | DEFINED |
| BP AMOCO PLC ADR | COMMON STOCK | 055622104 | 4493 | 78099 | SH | OTHER |
| CADBURY SCHWEPPE'S PLC-ADR | COMMON STOCK | 127209302 | 8 | 250 | SH | OTHER |
| CAMBIOR INC | COMMON STOCK | 13201L103 | 6 | 2000 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO | COMMON STOCK | 167250109 | 28 | 950 | SH | DEFINED |
| CHINA PETE & CHEM CORP ADR | COMMON STOCK | 16941R108 | 8 | 200 | SH | OTHER |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 325 | 5500 | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 59 | 1000 | SH | OTHER |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 69 | 1665 | SH | DEFINED |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 21 | 498 | SH | OTHER |
| DELHAIZE GROUP ADR | COMMON STOCK | 29759W101 | 3 | 40 | SH | OTHER |
| DEUTSCHE TELEKOM AG SPONS ADR | COMMON STOCK | 251566105 | 34 | 1800 | SH | DEFINED |
| DEUTSCHE TELEKOM AG SPONS ADR | COMMON STOCK | 251566105 | 10 | 554 | SH | OTHER |
| DORAL FINL CORP COM | COMMON STOCK | 25811P100 | 28 | 675 | SH | OTHER |
| DURBAN ROODEPOORT DEEP LTD | COMMON STOCK | 266597301 | 10 | 5000 | SH | OTHER |
| ELAN PLC SPONSORED ADR | COMMON STOCK | 284131208 | 21 | 900 | SH | DEFINED |
| ELAN PLC SPONSORED ADR | COMMON STOCK | 284131208 | 7 | 300 | SH | OTHER |
| ERICSSON (LM) TEL SPONS ADR | COMMON STOCK | 294821608 | 16 | 500 | SH | DEFINED |
| ERICSSON (LM) TEL SPONS ADR | COMMON STOCK | 294821608 | 446 | 14280 | SH | OTHER |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 3100 | 233960 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 1173 | 88518 | SH | OTHER |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 11 | 200 | SH | OTHER |
| FUJI PHOTO FILM LTD ADR | COMMON STOCK | 359586302 | 6 | 173 | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 22 | 463 | SH | DEFINED |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 74 | 1592 | SH | OTHER |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 180 | 4121 | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 1304 | 29823 | SH | OTHER |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 188 | 6120 | SH | DEFINED |
| GLOBALSANTEFE CORP | COMMON STOCK | G3930E101 | 60 | 1964 | SH | OTHER |
| GOLD FIELDS LTD NEW | COMMON STOCK | 38059T106 | 20 | 1500 | SH | OTHER |
| GOLDCORP INC | COMMON STOCK | 380956409 | 14 | 1000 | SH | DEFINED |
| HONDA MOTOR LTD ADR | COMMON STOCK | 438128308 | 15 | 600 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 129 | 1611 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 22 | 280 | SH | OTHER |
| HUANENG PWR INTL INC SPONS ADR | COMMON STOCK | 443304100 | 10 | 300 | SH | OTHER |
| INCO LTD | COMMON STOCK | 453258402 | 12 | 300 | SH | DEFINED |
| INCO LTD | COMMON STOCK | 453258402 | 23 | 600 | SH | OTHER |

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| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 4393 | 64625 | SH | DEFINED |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 1765 | 25973 | SH | OTHER |
| KINROSS GOLD CORP | COMMON STOCK | 496902206 | 3 | 500 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS NV | COMMON STOCK | 500472303 | 115 | 5006 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS NV | COMMON STOCK | 500472303 | 4 | 194 | SH | OTHER |
| LANOPTICS LTD | COMMON STOCK | M6706C103 | 16 | 2000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 96 | 2203 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 77 | 1767 | SH | OTHER |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 9 | 200 | SH | OTHER |
| NATIONAL WESTMINSTER BK PLC AD | COMMON STOCK | 638539700 | 26 | 1000 | SH | DEFINED |
| NEWS CORP PEF ADR | COMMON STOCK | 652487802 | 6 | 189 | SH | DEFINED |
| NEWS CORP PEF ADR | COMMON STOCK | 652487802 | 2 | 76 | SH | OTHER |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 219 | 4875 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 60 | 1325 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 657 | 47919 | SH | DEFINED |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 306 | 22300 | SH | OTHER |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568102 | 26 | 7781 | SH | OTHER |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 14 | 300 | SH | OTHER |
| PENGROWTH ENERGY TRUST-A | COMMON STOCK | 706902301 | 4 | 200 | SH | OTHER |
| PLACER DOME INC | COMMON STOCK | 725906101 | 216 | 10883 | SH | OTHER |
| PROVIDENT ENERGY TRUST-UTS | COMMON STOCK | 74386K104 | 9 | 1000 | SH | OTHER |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 178 | 8100 | SH | DEFINED |
| REPSOL YPF SA SPONSORED ADR | COMMON STOCK | 76026T205 | 4 | 200 | SH | OTHER |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 22 | 646 | SH | OTHER |
| RINKER GROUP LTD-ADR | COMMON STOCK | 76687M101 | 6 | 100 | SH | DEFINED |
| ROYAL BK SCOT GROUP ADR SER F | COMMON STOCK | 780097804 | 11 | 400 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON STOCK | 780257804 | 666 | 12905 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM | COMMON STOCK | 780257804 | 967 | 18746 | SH | OTHER |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 854 | 12684 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 694 | 10317 | SH | OTHER |
| SCOTTISH POWER PLC-ADR | COMMON STOCK | 81013T705 | 26 | 843 | SH | OTHER |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 15 | 326 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 83 | 2771 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 64 | 2000 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 6 | 200 | SH | OTHER |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 76 | 2350 | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 48 | 1500 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 21 | 800 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 75 | 2900 | SH | OTHER |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 31 | 400 | SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 30 | 836 | SH | DEFINED |
| TRANSOCEAN INC | COMMON STOCK | G90078109 | 19 | 534 | SH | OTHER |
| ULTRA PETE CORP | COMMON STOCK | 903914109 | 49 | 1000 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 194 | 3350 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 237 | 4101 | SH | OTHER |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 6682 | 277153 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON STOCK | 92857W100 | 2952 | 122458 | SH | OTHER |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 58 | 3060 | SH | OTHER |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 15 | 300 | SH | OTHER |
| XL CAP LTD | COMMON STOCK | G98255105 | 5296 | 71582 | SH | DEFINED |
| XL CAP LTD | COMMON STOCK | G98255105 | 1818 | 24575 | SH | OTHER |
| CONSECO INC-WTS | 9 COMMON STOCK | 208464123 | 0 | 77 | SH | OTHER |
| SOUTHERN CMNTY FINL CORP WT | 9 COMMON STOCK | 84263N113 | 2 | 1000 | SH | OTHER |
| APARTMENT INVT & MGMT CO | COMMON STOCK | 03748R101 | 6 | 186 | SH | DEFINED |
| ARCHSTONE-SMITH TRUST | COMMON STOCK | 039583109 | 6 | 197 | SH | OTHER |
| BRE PROPERTIES CL A | COMMON STOCK | 05564E106 | 51 | 1325 | SH | DEFINED |
| CAMDEN PPTY TR | COMMON STOCK | 133131102 | 18 | 400 | SH | DEFINED |
| CAMDEN PPTY TR | COMMON STOCK | 133131102 | 2 | 54 | SH | OTHER |
| CAPITAL AUTOMOTIVE REIT COM | COMMON STOCK | 139733109 | 63 | 2000 | SH | OTHER |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 552 | 9050 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 299 | 4900 | SH | OTHER |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 18 | 552 | SH | DEFINED |

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|--------------------------------|-----------------|-----------|-----|-----------|---------|
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 28 | 846 SH | OTHER |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 10 | 300 SH | DEFINED |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | 6 | 225 SH | DEFINED |
| EQUITY ONE INC COM | COMMON STOCK | 294752100 | 4 | 218 SH | DEFINED |
| FEDERAL REALTY INVESTMENT TRUS | COMMON STOCK | 313747206 | 9 | 200 SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 41 | 1100 SH | DEFINED |
| FIRST INDUST REALTY TR INC | COMMON STOCK | 32054K103 | 15 | 400 SH | OTHER |
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 21 | 1000 SH | OTHER |
| HEALTH CARE PPTY INVS INC | COMMON STOCK | 421915109 | 10 | 400 SH | DEFINED |
| HEALTHCARE RLTY TR INC | COMMON STOCK | 421946104 | 109 | 2800 SH | DEFINED |
| HOST MARRIOTT CORP NEW | COMMON STOCK | 44107P104 | 59 | 4200 SH | OTHER |
| ISTAR FINANCIAL INC | COMMON STOCK | 45031U101 | 24 | 575 SH | DEFINED |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 7 | 300 SH | DEFINED |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 18 | 400 SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 9 | 233 SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 235 | 6033 SH | OTHER |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 50 | 2000 SH | OTHER |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 38 | 975 SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 7 | 140 SH | OTHER |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 12 | 650 SH | DEFINED |
| SHURGARD STORAGE CTRS INC CL A | COMMON STOCK | 82567D104 | 10 | 264 SH | OTHER |
| UNITED DOMINION REALTY TRUST I | COMMON STOCK | 910197102 | 48 | 2400 SH | DEFINED |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 216 | 3449 SH | OTHER |
| AMAZON COM INC | 4.750% 2 OTHER | 023135AF3 | 6 | 6000 PRN | DEFINED |
| JC PENNEY CO | 5.000% 10 OTHER | 708160BV7 | 31 | 25000 PRN | OTHER |
| ADAMS EXPRESS COMPANY | OTHER | 006212104 | 181 | 14308 SH | OTHER |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 3 | 100 SH | DEFINED |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 7 | 200 SH | OTHER |
| FIRST FINANCIAL FUND INC | OTHER | 320228109 | 136 | 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 |
| GENERAL AMERICAN INVESTORS | OTHER | 368802104 | 125 | 4230 SH | OTHER |
| LIBERTY ALL STAR EQUITY FD | OTHER | 530158104 | 40 | 4615 SH | DEFINED |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 10 | 400 SH | DEFINED |
| MFS MULTIMARKET INCOME TR | OTHER | 552737108 | 6 | 1000 SH | DEFINED |
| NUVEEN QUALITY PREFERRED II | OTHER | 67072C105 | 30 | 2000 SH | OTHER |
| OPPENHEIMER MULTI-SECTOR INCOM | OTHER | 683933105 | 12 | 1387 SH | DEFINED |
| PETROLEUM & RES CORP | OTHER | 716549100 | 15 | 561 SH | DEFINED |
| PETROLEUM & RES CORP | OTHER | 716549100 | 69 | 2627 SH | OTHER |
| STREETTRACKS SER TR SML CAP VA | OTHER | 86330E406 | 101 | 600 SH | DEFINED |
| TEMPLETON EMERGING MKTS FD INC | OTHER | 880191101 | 3 | 234 SH | OTHER |
| TRI CONTINENTAL CORPORATION | OTHER | 895436103 | 112 | 6731 SH | OTHER |
| 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 | 74 | 4500 SH | DEFINED |
| BLACKROCK INVT QUALITY MUN TR | OTHER | 09247D105 | 47 | 3231 SH | DEFINED |
| BLACKROCK MUNI TARGET TERM TR | OTHER | 09247M105 | 46 | 4300 SH | DEFINED |
| COLONIAL MUN INCOME TR | OTHER | 195799101 | 8 | 1500 SH | DEFINED |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 121 | 10800 SH | OTHER |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER | 26202F107 | 5 | 600 SH | OTHER |
| DREYFUS STRATEGIC MUNS INC | OTHER | 261932107 | 5 | 600 SH | OTHER |
| EATON VANCE FLOAT RT INC TR | OTHER | 278279104 | 40 | 2100 SH | DEFINED |
| EATON VANCE LTD DURATION INCOM | OTHER | 27828H105 | 40 | 2100 SH | DEFINED |
| FLAH & CRUM PREFERRED INCOME | OTHER | 338480106 | 4 | 200 SH | DEFINED |
| HANCOCK JOHN INCOME SECS TR | OTHER | 410123103 | 11 | 736 SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 64 | 3000 SH | OTHER |
| HIGH INCOME OPPORTUNITY FD INC | OTHER | 42967Q105 | 14 | 2018 SH | DEFINED |

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|--------------------------------|-------|-----------|-----|-------|----|---------|
| JOHN HANCOCK PFD INCOME III | OTHER | 41021P103 | 142 | 6000 | SH | OTHER |
| LINCOLN NATL INCOME FUND | OTHER | 534217104 | 40 | 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 | 110 | 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 | 92 | 6331 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI BD | OTHER | 64124P101 | 29 | 2077 | SH | DEFINED |
| NEUBERGER BERMAN INTER MUNI BD | OTHER | 64124P101 | 7 | 475 | SH | OTHER |
| NUVEEN DVD ADVANTAGE MUNI FD | OTHER | 67066V101 | 203 | 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 | 133 | 8763 | SH | OTHER |
| NUVEEN MUN ADVANTAGE FD INC | OTHER | 67062H106 | 19 | 1230 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 35 | 2450 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 304 | 21121 | SH | OTHER |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 69 | 5500 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 14 | 1138 | SH | OTHER |
| NUVEEN PREMIER INSD MUN INCOME | OTHER | 670987106 | 28 | 1800 | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD I | OTHER | 670988104 | 60 | 4177 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 51 | 3500 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 96 | 6648 | SH | OTHER |
| NUVEEN SELECT QUALITY MUNI FD | OTHER | 670973106 | 130 | 8686 | SH | OTHER |
| NUVEEN SELECT TAX-FREE INC 2 | OTHER | 67063C106 | 9 | 667 | SH | DEFINED |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67069M108 | 67 | 4000 | SH | OTHER |
| NUVEEN VA DIVID ADVANTAGE MUN | OTHER | 67071C106 | 65 | 4000 | SH | OTHER |
| PIMCO MUNICIPAL INCOME FUND | OTHER | 72200R107 | 7 | 487 | SH | OTHER |
| PIMCO STRATEGIC GLOBAL GOVT FD | OTHER | 72200X104 | 12 | 1000 | SH | DEFINED |
| PUTNAM HIGH YIELD MUN TR | OTHER | 746781103 | 27 | 4075 | SH | OTHER |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 7 | 900 | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR | OTHER | 746922103 | 29 | 2307 | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR | OTHER | 746922103 | 30 | 2400 | SH | OTHER |
| RMK HIGH INCOME FD INC | OTHER | 74963B105 | 233 | 13457 | SH | OTHER |
| RMK STRATEGIC INCOME FD INC | OTHER | 74963H102 | 347 | 21780 | SH | OTHER |
| TEMPLETON EMERGING MKTS INCOME | OTHER | 880192109 | 13 | 1000 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 87 | 10000 | SH | DEFINED |
| VAN KAMPEN ADVNTG MUNI INCOME | OTHER | 921124103 | 24 | 1575 | SH | OTHER |
| VAN KAMPEN SENIOR INCOME TRS | OTHER | 920961109 | 17 | 2000 | SH | OTHER |
| BLACKROCK MUNI 2020 TERM TR | OTHER | 09249X109 | 29 | 2000 | SH | DEFINED |
| COLONIAL INVT GRADE UIT MONTH | OTHER | 195768106 | 55 | 5400 | SH | DEFINED |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 77 | 7101 | SH | DEFINED |
| MUNI ENHANCED FD INC | OTHER | 626243109 | 80 | 7453 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 76 | 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 | 19 | 1275 | SH | DEFINED |
| VAN KAMPEN TR INSURED MUNIS | OTHER | 920928108 | 16 | 1024 | SH | OTHER |
| MAGELLAN MIDSTREAM PARTNERS | OTHER | 559080106 | 33 | 700 | SH | DEFINED |