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FIRST HORIZON NATIONAL CORP

Form 13F-HR

July 21, 2008

|                                |                |           | FORM 13F INFORMATION TABLE |                    |                 |             |                    |  |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-------------|--------------------|--|
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X1000)           | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CAL | INVSTMT<br>DSCRETN |  |
| ABBOTT LABS                    | COMMON STOCK   | 002824100 | 2346                       | 44284              | SH              |             | DEFINED            |  |
| ABBOTT LABS                    | COMMON STOCK   | 002824100 | 659                        | 12450              | SH              |             | OTHER              |  |
| ABERCROMBIE & FITCH CO         | COMMON STOCK   | 002896207 | 122                        | 1949               | SH              |             | DEFINED            |  |
| ACCO BRANDS CORP               | COMMON STOCK   | 00081T108 | 5                          | 423                | SH              |             | DEFINED            |  |
| ACCO BRANDS CORP               | COMMON STOCK   | 00081T108 | 2                          | 158                | SH              |             | OTHER              |  |
| ADOBE SYS INC                  | COMMON STOCK   | 00724F101 | 52                         | 1319               | SH              |             | DEFINED            |  |
| ADOBE SYS INC                  | COMMON STOCK   | 00724F101 | 39                         | 1000               | SH              |             | OTHER              |  |
| AES CORP                       | COMMON STOCK   | 00130H105 | 642                        | 33403              | SH              |             | DEFINED            |  |
| AES CORP                       | COMMON STOCK   | 00130H105 | 132                        | 6882               | SH              |             | OTHER              |  |
| AETNA INC                      | COMMON STOCK   | 00817Y108 | 99                         | 2442               | SH              |             | DEFINED            |  |
| AFLAC INC                      | COMMON STOCK   | 001055102 | 2483                       | 39533              | SH              |             | DEFINED            |  |
| AFLAC INC                      | COMMON STOCK   | 001055102 | 700                        | 11140              | SH              |             | OTHER              |  |
| AGCO CORP                      | COMMON STOCK   | 001084102 | 514                        | 9800               | SH              |             | OTHER              |  |
| AGILENT TECHNOLOGIES INC       | COMMON STOCK   | 00846U101 | 3                          | 91                 | SH              |             | DEFINED            |  |
| AIR PRODUCTS & CHEMICALS INC   | COMMON STOCK   | 009158106 | 292                        | 2950               | SH              |             | DEFINED            |  |
| AIR PRODUCTS & CHEMICALS INC   | COMMON STOCK   | 009158106 | 158                        | 1600               | SH              |             | OTHER              |  |
| ALBERTO-CULVER CO-WI           | COMMON STOCK   | 013078100 | 39                         | 1500               | SH              |             | DEFINED            |  |
| ALCOA INC COM                  | COMMON STOCK   | 013817101 | 691                        | 19396              | SH              |             | DEFINED            |  |
| ALCOA INC COM                  | COMMON STOCK   | 013817101 | 443                        | 12425              | SH              |             | OTHER              |  |
| ALLEGHENY ENERGY INC           | COMMON STOCK   | 017361106 | 20                         | 400                | SH              |             | DEFINED            |  |
| ALLERGAN INC                   | COMMON STOCK   | 018490102 | 60                         | 1162               | SH              |             | DEFINED            |  |
| ALLERGAN INC                   | COMMON STOCK   | 018490102 | 5                          | 100                | SH              |             | OTHER              |  |
| ALLIED CAP CORP NEW            | COMMON STOCK   | 01903Q108 | 18                         | 1300               | SH              |             | DEFINED            |  |
| ALLSTATE CORP                  | COMMON STOCK   | 020002101 | 957                        | 20988              | SH              |             | DEFINED            |  |
| ALLSTATE CORP                  | COMMON STOCK   | 020002101 | 272                        | 5976               | SH              |             | OTHER              |  |
| ALTRIA GROUP INC               | COMMON STOCK   | 02209S103 | 1016                       | 49399              | SH              |             | DEFINED            |  |
| ALTRIA GROUP INC               | COMMON STOCK   | 02209S103 | 661                        | 32170              | SH              |             | OTHER              |  |
| AMAZON.COM INC                 | COMMON STOCK   | 023135106 | 55                         | 745                | SH              |             | DEFINED            |  |
| AMBAC FINANCIAL GROUP INC      | COMMON STOCK   | 023139108 | 0                          | 191                | SH              |             | OTHER              |  |
| AMEREN CORP                    | COMMON STOCK   | 023608102 | 4                          | 106                | SH              |             | DEFINED            |  |
| AMEREN CORP                    | COMMON STOCK   | 023608102 | 26                         | 617                | SH              |             | OTHER              |  |
| AMERICAN ELEC PWR INC          | COMMON STOCK   | 025537101 | 130                        | 3221               | SH              |             | DEFINED            |  |
| AMERICAN ELEC PWR INC          | COMMON STOCK   | 025537101 | 177                        | 4407               | SH              |             | OTHER              |  |
| AMERICAN EXPRESS CO            | COMMON STOCK   | 025816109 | 223                        | 5919               | SH              |             | DEFINED            |  |
| AMERICAN EXPRESS CO            | COMMON STOCK   | 025816109 | 337                        | 8945               | SH              |             | OTHER              |  |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK   | 026874107 | 1168                       | 44154              | SH              |             | DEFINED            |  |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK   | 026874107 | 289                        | 10915              | SH              |             | OTHER              |  |
| AMERICAN TOWER CORP            | COMMON STOCK   | 029912201 | 27                         | 650                | SH              |             | DEFINED            |  |
| AMERIPRISE FINANCIAL INC.      | COMMON STOCK   | 03076C106 | 1                          | 20                 | SH              |             | DEFINED            |  |
| AMERIPRISE FINANCIAL INC.      | COMMON STOCK   | 03076C106 | 6                          | 144                | SH              |             | OTHER              |  |
| AMGEN INC                      | COMMON STOCK   | 031162100 | 1237                       | 26225              | SH              |             | DEFINED            |  |
| AMGEN INC                      | COMMON STOCK   | 031162100 | 479                        | 10150              | SH              |             | OTHER              |  |
| AMR CORP DEL                   | COMMON STOCK   | 001765106 | 10                         | 2000               | SH              |             | OTHER              |  |
| AMYLIN PHARMACEUTICALS INC     | COMMON STOCK   | 032346108 | 13                         | 500                | SH              |             | DEFINED            |  |
| ANADARKO PETE CORP             | COMMON STOCK   | 032511107 | 251                        | 3358               | SH              |             | DEFINED            |  |
| ANALOG DEVICES INC             | COMMON STOCK   | 032654105 | 168                        | 5300               | SH              |             | DEFINED            |  |
| ANALOG DEVICES INC             | COMMON STOCK   | 032654105 | 114                        | 3600               | SH              |             | OTHER              |  |
| ANHEUSER BUSCH COS INC         | COMMON STOCK   | 035229103 | 662                        | 10653              | SH              |             | DEFINED            |  |
| ANHEUSER BUSCH COS INC         | COMMON STOCK   | 035229103 | 12                         | 200                | SH              |             | OTHER              |  |
| APACHE CORP                    | COMMON STOCK   | 037411105 | 1607                       | 11559              | SH              |             | DEFINED            |  |
| APACHE CORP                    | COMMON STOCK   | 037411105 | 191                        | 1371               | SH              |             | OTHER              |  |
| APPLE INC                      | COMMON STOCK   | 037833100 | 209                        | 1247               | SH              |             | DEFINED            |  |
| APPLE INC                      | COMMON STOCK   | 037833100 | 193                        | 1150               | SH              |             | OTHER              |  |

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|                                |              |           |      |       |    |         |
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| APPLIED MATERIALS INC          | COMMON STOCK | 038222105 | 370  | 19400 | SH | DEFINED |
| APPLIED MATERIALS INC          | COMMON STOCK | 038222105 | 197  | 10315 | SH | OTHER   |
| ARCHER DANIELS MIDLAND CO      | COMMON STOCK | 039483102 | 1314 | 38942 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO      | COMMON STOCK | 039483102 | 122  | 3626  | SH | OTHER   |
| ARROW ELECTRS INC              | COMMON STOCK | 042735100 | 74   | 2413  | SH | DEFINED |
| ARTHROCARE CORP                | COMMON STOCK | 043136100 | 8    | 200   | SH | OTHER   |
| AT & T INC                     | COMMON STOCK | 00206R102 | 2554 | 75823 | SH | DEFINED |
| AT & T INC                     | COMMON STOCK | 00206R102 | 1910 | 56700 | SH | OTHER   |
| ATMOS ENERGY CORP              | COMMON STOCK | 049560105 | 48   | 1750  | SH | DEFINED |
| AUTOBYTEL INC                  | COMMON STOCK | 05275N106 | 5    | 3183  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 254  | 6056  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 180  | 4285  | SH | OTHER   |
| AUTOZONE INC                   | COMMON STOCK | 053332102 | 554  | 4574  | SH | DEFINED |
| AUTOZONE INC                   | COMMON STOCK | 053332102 | 81   | 667   | SH | OTHER   |
| AVERY DENNISON CORP            | COMMON STOCK | 053611109 | 5    | 125   | SH | DEFINED |
| AVERY DENNISON CORP            | COMMON STOCK | 053611109 | 4    | 96    | SH | OTHER   |
| AVON PRODUCTS INC              | COMMON STOCK | 054303102 | 72   | 2000  | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC       | COMMON STOCK | 054540109 | 9    | 1768  | SH | OTHER   |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 11   | 130   | SH | DEFINED |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 87   | 1000  | SH | OTHER   |
| BALL CORP                      | COMMON STOCK | 058498106 | 3    | 72    | SH | DEFINED |
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 1825 | 76455 | SH | DEFINED |
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 803  | 33620 | SH | OTHER   |
| BANK OF NEW YORK MELLON CORP   | COMMON STOCK | 064058100 | 144  | 3808  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP   | COMMON STOCK | 064058100 | 136  | 3600  | SH | OTHER   |
| BARD CR INC                    | COMMON STOCK | 067383109 | 374  | 4250  | SH | DEFINED |
| BARD CR INC                    | COMMON STOCK | 067383109 | 306  | 3480  | SH | OTHER   |
| BARR LABS INC COM              | COMMON STOCK | 068306109 | 64   | 1422  | SH | DEFINED |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 999  | 15631 | SH | DEFINED |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 681  | 10657 | SH | OTHER   |
| BB&T CORPORATION               | COMMON STOCK | 054937107 | 133  | 5845  | SH | DEFINED |
| BE AEROSPACE INC               | COMMON STOCK | 073302101 | 23   | 1000  | SH | OTHER   |
| BECTON DICKINSON               | COMMON STOCK | 075887109 | 237  | 2911  | SH | DEFINED |
| BECTON DICKINSON               | COMMON STOCK | 075887109 | 91   | 1125  | SH | OTHER   |
| BELDEN INC                     | COMMON STOCK | 077454106 | 30   | 900   | SH | OTHER   |
| BEMIS INC                      | COMMON STOCK | 081437105 | 521  | 23258 | SH | DEFINED |
| BEMIS INC                      | COMMON STOCK | 081437105 | 172  | 7694  | SH | OTHER   |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 242  | 2     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B   | COMMON STOCK | 084670207 | 1071 | 267   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B   | COMMON STOCK | 084670207 | 116  | 29    | SH | OTHER   |
| BEST BUY COMPANY INC           | COMMON STOCK | 086516101 | 311  | 7864  | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON STOCK | 086516101 | 9    | 225   | SH | OTHER   |
| BIG LOTS INC                   | COMMON STOCK | 089302103 | 31   | 1000  | SH | OTHER   |
| BIO RAD LABS INC CL A          | COMMON STOCK | 090572207 | 24   | 300   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON STOCK | 09062X103 | 51   | 920   | SH | DEFINED |
| BJ SVCS CO                     | COMMON STOCK | 055482103 | 3    | 100   | SH | DEFINED |
| BJ SVCS CO                     | COMMON STOCK | 055482103 | 67   | 2100  | SH | OTHER   |
| BLACK HILLS CORP               | COMMON STOCK | 092113109 | 14   | 450   | SH | DEFINED |
| BLOCK H & R INC                | COMMON STOCK | 093671105 | 32   | 1500  | SH | DEFINED |
| BOEING CO                      | COMMON STOCK | 097023105 | 804  | 12235 | SH | DEFINED |
| BOEING CO                      | COMMON STOCK | 097023105 | 681  | 10365 | SH | OTHER   |
| BORG-WARNER INC                | COMMON STOCK | 099724106 | 29   | 644   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 31   | 2500  | SH | OTHER   |
| BRINKER INTL INC               | COMMON STOCK | 109641100 | 21   | 1100  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 1320 | 64285 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 1359 | 66204 | SH | OTHER   |
| BROADCOM CORP COM              | COMMON STOCK | 111320107 | 14   | 497   | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS INC  | COMMON STOCK | 11133T103 | 4    | 174   | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS INC  | COMMON STOCK | 11133T103 | 12   | 581   | SH | OTHER   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 1222 | 12229 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 584  | 5848  | SH | OTHER   |
| CAMERON INTERNATIONAL CORP     | COMMON STOCK | 13342B105 | 149  | 2700  | SH | DEFINED |

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| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 819  | 21538  | SH | DEFINED |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 118  | 3117   | SH | OTHER   |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 768  | 14883  | SH | DEFINED |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 287  | 5555   | SH | OTHER   |
| CASCADE CORP                   | COMMON STOCK | 147195101 | 339  | 8000   | SH | OTHER   |
| CATERPILLAR INC                | COMMON STOCK | 149123101 | 641  | 8685   | SH | DEFINED |
| CATERPILLAR INC                | COMMON STOCK | 149123101 | 107  | 1450   | SH | OTHER   |
| CBRL GROUP INC COM             | COMMON STOCK | 12489V106 | 81   | 3324   | SH | DEFINED |
| CBS CORPORATION CLASS B        | COMMON STOCK | 124857202 | 71   | 3668   | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400 VAL | COMMON STOCK | 464287705 | 23   | 308    | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400 VAL | COMMON STOCK | 464287705 | 178  | 2407   | SH | OTHER   |
| CELGENE CORP                   | COMMON STOCK | 151020104 | 37   | 579    | SH | DEFINED |
| CERADYNE INC                   | COMMON STOCK | 156710105 | 10   | 300    | SH | OTHER   |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 26   | 395    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 13   | 192    | SH | OTHER   |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 4288 | 43255  | SH | DEFINED |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 3680 | 37119  | SH | OTHER   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 821  | 16753  | SH | DEFINED |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 169  | 3455   | SH | OTHER   |
| CHURCHILL DOWNS INC            | COMMON STOCK | 171484108 | 3    | 100    | SH | DEFINED |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 634  | 17902  | SH | DEFINED |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 75   | 2127   | SH | OTHER   |
| CIMAREX ENERGY CO              | COMMON STOCK | 171798101 | 9    | 125    | SH | DEFINED |
| CIRCUIT CITY STORES INC        | COMMON STOCK | 172737108 | 1    | 400    | SH | OTHER   |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 3198 | 137498 | SH | DEFINED |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 1483 | 63738  | SH | OTHER   |
| CITADEL BROADCASTING CORP      | COMMON STOCK | 17285T106 | 0    | 100    | SH | DEFINED |
| CITADEL BROADCASTING CORP      | COMMON STOCK | 17285T106 | 1    | 767    | SH | OTHER   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 738  | 44017  | SH | DEFINED |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 347  | 20692  | SH | OTHER   |
| CITIZENS COMMUNICATIONS CO     | COMMON STOCK | 17453B101 | 45   | 4000   | SH | OTHER   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 141  | 4800   | SH | DEFINED |
| CLOROX CO                      | COMMON STOCK | 189054109 | 37   | 700    | SH | DEFINED |
| CME GROUP INC.                 | COMMON STOCK | 12572Q105 | 365  | 952    | SH | DEFINED |
| CME GROUP INC.                 | COMMON STOCK | 12572Q105 | 21   | 54     | SH | OTHER   |
| COACH INC                      | COMMON STOCK | 189754104 | 115  | 3992   | SH | DEFINED |
| COACH INC                      | COMMON STOCK | 189754104 | 20   | 677    | SH | OTHER   |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 4451 | 85626  | SH | DEFINED |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 3774 | 72606  | SH | OTHER   |
| COEUR D ALENE MINES CORP IDAHO | COMMON STOCK | 192108108 | 3    | 1000   | SH | OTHER   |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 33   | 1000   | SH | DEFINED |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 2487 | 35985  | SH | DEFINED |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 1307 | 18917  | SH | OTHER   |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 272  | 14343  | SH | DEFINED |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 159  | 8385   | SH | OTHER   |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 644  | 34346  | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 160  | 8512   | SH | OTHER   |
| COMERICA INC                   | COMMON STOCK | 200340107 | 18   | 700    | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 29   | 1500   | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 1730 | 18332  | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 710  | 7524   | SH | OTHER   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 81   | 2079   | SH | DEFINED |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 641  | 32294  | SH | DEFINED |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 156  | 7836   | SH | OTHER   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 33   | 400    | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT  | COMMON STOCK | 81369Y407 | 71   | 2500   | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT  | COMMON STOCK | 81369Y407 | 23   | 800    | SH | OTHER   |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 28   | 1038   | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 115  | 4290   | SH | OTHER   |
| CONVERGYS CORP COM             | COMMON STOCK | 212485106 | 10   | 700    | SH | DEFINED |
| CORNING INC                    | COMMON STOCK | 219350105 | 177  | 7664   | SH | DEFINED |
| CORNING INC                    | COMMON STOCK | 219350105 | 298  | 12950  | SH | OTHER   |

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| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 3167 | 45146 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 1520 | 21676 | SH | OTHER   |
| COVENTRY HEALTH CARE INC       | COMMON STOCK | 222862104 | 12   | 390   | SH | DEFINED |
| CROWN CASTLE INTL CORP         | COMMON STOCK | 228227104 | 19   | 500   | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 26   | 1000  | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 26   | 1000  | SH | OTHER   |
| CSX CORP                       | COMMON STOCK | 126408103 | 278  | 4421  | SH | DEFINED |
| CSX CORP                       | COMMON STOCK | 126408103 | 276  | 4400  | SH | OTHER   |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 784  | 19825 | SH | DEFINED |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 296  | 7478  | SH | OTHER   |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 681  | 8809  | SH | DEFINED |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 425  | 5498  | SH | OTHER   |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 462  | 14480 | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 127  | 3979  | SH | OTHER   |
| DEERE & CO                     | COMMON STOCK | 244199105 | 246  | 3407  | SH | DEFINED |
| DEERE & CO                     | COMMON STOCK | 244199105 | 464  | 6432  | SH | OTHER   |
| DELL INC                       | COMMON STOCK | 24702R101 | 1864 | 85172 | SH | DEFINED |
| DELL INC                       | COMMON STOCK | 24702R101 | 835  | 38171 | SH | OTHER   |
| DEVON ENERGY CORPORATION NEW   | COMMON STOCK | 25179M103 | 964  | 8019  | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW   | COMMON STOCK | 25179M103 | 131  | 1092  | SH | OTHER   |
| DIAMONDS TRUST SERIES I        | COMMON STOCK | 252787106 | 3510 | 30948 | SH | DEFINED |
| DIAMONDS TRUST SERIES I        | COMMON STOCK | 252787106 | 1492 | 13158 | SH | OTHER   |
| DINEEQUITY INC                 | COMMON STOCK | 254423106 | 7    | 200   | SH | DEFINED |
| DIRECTV GROUP INC              | COMMON STOCK | 25459L106 | 7    | 273   | SH | DEFINED |
| DISCOVER FINL SVCS             | COMMON STOCK | 254709108 | 15   | 1150  | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 974  | 31224 | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 705  | 22595 | SH | OTHER   |
| DIXIE GROUP INC                | COMMON STOCK | 255519100 | 7    | 1000  | SH | DEFINED |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 846  | 17824 | SH | DEFINED |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 177  | 3734  | SH | OTHER   |
| DOVER CORP                     | COMMON STOCK | 260003108 | 29   | 596   | SH | DEFINED |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 1676 | 48019 | SH | DEFINED |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 488  | 13990 | SH | OTHER   |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 636  | 14819 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 895  | 20859 | SH | OTHER   |
| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 38   | 2158  | SH | DEFINED |
| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 14   | 800   | SH | OTHER   |
| DUN & BRADSTREET CORP DEL NEW  | COMMON STOCK | 26483E100 | 18   | 200   | SH | DEFINED |
| EAGLE BULK SHIPPING INC        | COMMON STOCK | Y2187A101 | 30   | 1000  | SH | OTHER   |
| EASTMAN CHEMICAL CO            | COMMON STOCK | 277432100 | 3    | 46    | SH | DEFINED |
| EASTMAN CHEMICAL CO            | COMMON STOCK | 277432100 | 11   | 158   | SH | OTHER   |
| EASTMAN KODAK CO               | COMMON STOCK | 277461109 | 8    | 585   | SH | DEFINED |
| EASTMAN KODAK CO               | COMMON STOCK | 277461109 | 1    | 87    | SH | OTHER   |
| EATON CORP                     | COMMON STOCK | 278058102 | 473  | 5565  | SH | DEFINED |
| EATON CORP                     | COMMON STOCK | 278058102 | 170  | 2000  | SH | OTHER   |
| EBAY INC COM                   | COMMON STOCK | 278642103 | 59   | 2155  | SH | DEFINED |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 30   | 691   | SH | DEFINED |
| ECTEL LTD                      | COMMON STOCK | M29925100 | 0    | 13    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON STOCK | 281020107 | 103  | 2000  | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON STOCK | 28176E108 | 17   | 267   | SH | DEFINED |
| EL PASO CORPORATION            | COMMON STOCK | 28336L109 | 30   | 1363  | SH | DEFINED |
| EL PASO CORPORATION            | COMMON STOCK | 28336L109 | 217  | 10000 | SH | OTHER   |
| ELECTRONIC ARTS INC            | COMMON STOCK | 285512109 | 58   | 1313  | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW   | COMMON STOCK | 285661104 | 27   | 1101  | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW   | COMMON STOCK | 285661104 | 16   | 650   | SH | OTHER   |
| EMBARQ CORP-W/I                | COMMON STOCK | 29078E105 | 3    | 56    | SH | DEFINED |
| EMC CORP/MASS                  | COMMON STOCK | 268648102 | 1198 | 81562 | SH | DEFINED |
| EMC CORP/MASS                  | COMMON STOCK | 268648102 | 313  | 21335 | SH | OTHER   |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 1732 | 35033 | SH | DEFINED |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 114  | 2300  | SH | OTHER   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 6    | 300   | SH | OTHER   |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 121  | 5000  | SH | OTHER   |

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|                                 |              |           |       |        |    |         |
|---------------------------------|--------------|-----------|-------|--------|----|---------|
| ENERGEN CORP                    | COMMON STOCK | 29265N108 | 421   | 5400   | SH | DEFINED |
| ENERGIZER HLDGS INC             | COMMON STOCK | 29266R108 | 5     | 75     | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR       | COMMON STOCK | 81369Y506 | 364   | 4111   | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR       | COMMON STOCK | 81369Y506 | 69    | 783    | SH | OTHER   |
| ENERGY CORP                     | COMMON STOCK | 29364G103 | 42    | 350    | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP    | COMMON STOCK | 293792107 | 70    | 2357   | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP    | COMMON STOCK | 293792107 | 65    | 2200   | SH | OTHER   |
| EOG RES INC                     | COMMON STOCK | 26875P101 | 52    | 400    | SH | OTHER   |
| EXELON CORP                     | COMMON STOCK | 30161N101 | 288   | 3200   | SH | DEFINED |
| EXPEDIA INC                     | COMMON STOCK | 30212P105 | 11    | 594    | SH | DEFINED |
| EXPEDITORS INTL WASH INC        | COMMON STOCK | 302130109 | 46    | 1071   | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A        | COMMON STOCK | 302182100 | 24    | 388    | SH | DEFINED |
| EXXON MOBIL CORPORATION         | COMMON STOCK | 30231G102 | 21353 | 242288 | SH | DEFINED |
| EXXON MOBIL CORPORATION         | COMMON STOCK | 30231G102 | 12591 | 142864 | SH | OTHER   |
| FAIRPOINT COMMUNICATIONS INC    | COMMON STOCK | 305560104 | 2     | 226    | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC    | COMMON STOCK | 305560104 | 3     | 392    | SH | OTHER   |
| FAMILY DLR STORES INC           | COMMON STOCK | 307000109 | 45    | 2250   | SH | DEFINED |
| FARMERS CAP BK CORP COM         | COMMON STOCK | 309562106 | 48    | 2700   | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM  | COMMON STOCK | 313400301 | 2     | 150    | SH | OTHER   |
| FEDERATED INVESTORS INC-CL B    | COMMON STOCK | 314211103 | 2     | 68     | SH | DEFINED |
| FEDEX CORPORATION               | COMMON STOCK | 31428X106 | 1126  | 14285  | SH | DEFINED |
| FEDEX CORPORATION               | COMMON STOCK | 31428X106 | 37    | 475    | SH | OTHER   |
| FERRELLGAS PARTNERS L.P.        | COMMON STOCK | 315293100 | 20    | 1000   | SH | DEFINED |
| FERRELLGAS PARTNERS L.P.        | COMMON STOCK | 315293100 | 20    | 1000   | SH | OTHER   |
| FIDELITY NATIONAL FINANCIAL IN  | COMMON STOCK | 31620R105 | 31    | 2455   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN  | COMMON STOCK | 31620R105 | 19    | 1503   | SH | OTHER   |
| FIDELITY NATL INFORMATION SVCS  | COMMON STOCK | 31620M106 | 32    | 872    | SH | DEFINED |
| FIDELITY NATL INFORMATION SVCS  | COMMON STOCK | 31620M106 | 30    | 816    | SH | OTHER   |
| FIFTH THIRD BANCORP             | COMMON STOCK | 316773100 | 83    | 8128   | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR    | COMMON STOCK | 81369Y605 | 663   | 32703  | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR    | COMMON STOCK | 81369Y605 | 29    | 1450   | SH | OTHER   |
| FINISH LINE INC CL A            | COMMON STOCK | 317923100 | 3     | 391    | SH | DEFINED |
| FIRST AMERICAN CORP             | COMMON STOCK | 318522307 | 8     | 300    | SH | DEFINED |
| FIRST FEDERAL BANCSHARES OF AR  | COMMON STOCK | 32020F105 | 17    | 2000   | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP     | COMMON STOCK | 320517105 | 4981  | 670327 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP     | COMMON STOCK | 320517105 | 264   | 35521  | SH | OTHER   |
| FIRSTENERGY CORP                | COMMON STOCK | 337932107 | 22    | 264    | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON STOCK | 337932107 | 35    | 423    | SH | OTHER   |
| FISERV INC                      | COMMON STOCK | 337738108 | 583   | 12855  | SH | DEFINED |
| FISERV INC                      | COMMON STOCK | 337738108 | 100   | 2205   | SH | OTHER   |
| FLUOR CORP NEW                  | COMMON STOCK | 343412102 | 20    | 110    | SH | DEFINED |
| FNMA                            | COMMON STOCK | 313586109 | 222   | 11364  | SH | DEFINED |
| FNMA                            | COMMON STOCK | 313586109 | 104   | 5350   | SH | OTHER   |
| FORD MOTOR CO DEL 'NEW'         | COMMON STOCK | 345370860 | 4     | 853    | SH | DEFINED |
| FOREST LABS INC                 | COMMON STOCK | 345838106 | 618   | 17796  | SH | DEFINED |
| FOREST LABS INC                 | COMMON STOCK | 345838106 | 137   | 3954   | SH | OTHER   |
| FORTUNE BRANDS INC              | COMMON STOCK | 349631101 | 123   | 1966   | SH | DEFINED |
| FORTUNE BRANDS INC              | COMMON STOCK | 349631101 | 105   | 1676   | SH | OTHER   |
| FPL GROUP INC                   | COMMON STOCK | 302571104 | 410   | 6254   | SH | DEFINED |
| FPL GROUP INC                   | COMMON STOCK | 302571104 | 98    | 1500   | SH | OTHER   |
| FRANKLIN RESOURCES INC          | COMMON STOCK | 354613101 | 824   | 8995   | SH | DEFINED |
| FRANKLIN RESOURCES INC          | COMMON STOCK | 354613101 | 275   | 3000   | SH | OTHER   |
| FRANKLIN STREET                 | COMMON STOCK | 35471R106 | 5     | 400    | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 23    | 197    | SH | DEFINED |
| FUELCELL ENERGY INC             | COMMON STOCK | 35952H106 | 14    | 2000   | SH | DEFINED |
| GANNETT INC                     | COMMON STOCK | 364730101 | 41    | 1900   | SH | DEFINED |
| GANNETT INC                     | COMMON STOCK | 364730101 | 20    | 900    | SH | OTHER   |
| GENENTECH INC                   | COMMON STOCK | 368710406 | 31    | 413    | SH | DEFINED |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 1807  | 21465  | SH | DEFINED |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 127   | 1513   | SH | OTHER   |
| GENERAL ELECTRIC CORP           | COMMON STOCK | 369604103 | 11258 | 421814 | SH | DEFINED |
| GENERAL ELECTRIC CORP           | COMMON STOCK | 369604103 | 5763  | 215936 | SH | OTHER   |

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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| GENERAL MLS INC                | COMMON STOCK | 370334104 | 774  | 12729  | SH | DEFINED |
| GENERAL MLS INC                | COMMON STOCK | 370334104 | 129  | 2125   | SH | OTHER   |
| GENERAL MOTORS CORP            | COMMON STOCK | 370442105 | 14   | 1254   | SH | DEFINED |
| GENESCO INC                    | COMMON STOCK | 371532102 | 36   | 1150   | SH | DEFINED |
| GENUINE PARTS CO               | COMMON STOCK | 372460105 | 10   | 252    | SH | DEFINED |
| GENUINE PARTS CO               | COMMON STOCK | 372460105 | 25   | 625    | SH | OTHER   |
| GENWORTH FINANCIAL             | COMMON STOCK | 37247D106 | 127  | 7120   | SH | DEFINED |
| GENWORTH FINANCIAL             | COMMON STOCK | 37247D106 | 63   | 3550   | SH | OTHER   |
| GENZYME CORP-GENERAL           | COMMON STOCK | 372917104 | 78   | 1080   | SH | DEFINED |
| GETTY IMAGES INC               | COMMON STOCK | 374276103 | 22   | 654    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON STOCK | 375558103 | 106  | 1994   | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON STOCK | 375558103 | 180  | 3400   | SH | OTHER   |
| GOLDMAN SACHS GROUP INC        | COMMON STOCK | 38141G104 | 848  | 4846   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON STOCK | 38141G104 | 213  | 1216   | SH | OTHER   |
| GOODRICH CORP.                 | COMMON STOCK | 382388106 | 33   | 700    | SH | OTHER   |
| GOOGLE INC-CL A                | COMMON STOCK | 38259P508 | 165  | 314    | SH | DEFINED |
| GRAINGER W W INC               | COMMON STOCK | 384802104 | 532  | 6500   | SH | DEFINED |
| GRAINGER W W INC               | COMMON STOCK | 384802104 | 413  | 5050   | SH | OTHER   |
| GREENHILL & CO                 | COMMON STOCK | 395259104 | 27   | 500    | SH | DEFINED |
| HALLIBURTON CO                 | COMMON STOCK | 406216101 | 111  | 2093   | SH | DEFINED |
| HALLIBURTON CO                 | COMMON STOCK | 406216101 | 955  | 18000  | SH | OTHER   |
| HARLEY DAVIDSON INC            | COMMON STOCK | 412822108 | 104  | 2880   | SH | DEFINED |
| HARLEY DAVIDSON INC            | COMMON STOCK | 412822108 | 34   | 935    | SH | OTHER   |
| HARTFORD FINL SVCS GROUP INC   | COMMON STOCK | 416515104 | 804  | 12448  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC   | COMMON STOCK | 416515104 | 309  | 4793   | SH | OTHER   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 15   | 425    | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 41   | 1331   | SH | DEFINED |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 14   | 300    | SH | DEFINED |
| HESS CORPORATION               | COMMON STOCK | 42809H107 | 366  | 2904   | SH | OTHER   |
| HEWLETT PACKARD CO             | COMMON STOCK | 428236103 | 1421 | 32152  | SH | DEFINED |
| HEWLETT PACKARD CO             | COMMON STOCK | 428236103 | 585  | 13223  | SH | OTHER   |
| HILL-ROM HOLDING               | COMMON STOCK | 431475102 | 11   | 410    | SH | DEFINED |
| HILLENBRAND INC                | COMMON STOCK | 431571108 | 9    | 410    | SH | DEFINED |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 1529 | 65266  | SH | DEFINED |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 582  | 24841  | SH | OTHER   |
| HONEYWELL INTERNATIONAL INC    | COMMON STOCK | 438516106 | 264  | 5253   | SH | DEFINED |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 36   | 886    | SH | DEFINED |
| HUGOTON ROYALTY TRUST          | COMMON STOCK | 444717102 | 1    | 35     | SH | OTHER   |
| HUMANA INC                     | COMMON STOCK | 444859102 | 65   | 1622   | SH | DEFINED |
| HUNTINGTON BANCSHARES INC      | COMMON STOCK | 446150104 | 2    | 350    | SH | DEFINED |
| IDEARC INC                     | COMMON STOCK | 451663108 | 0    | 51     | SH | DEFINED |
| IDEARC INC                     | COMMON STOCK | 451663108 | 0    | 74     | SH | OTHER   |
| ILLINOIS TOOL WKS INC          | COMMON STOCK | 452308109 | 760  | 16000  | SH | DEFINED |
| ILLINOIS TOOL WKS INC          | COMMON STOCK | 452308109 | 267  | 5630   | SH | OTHER   |
| IMATION CORP                   | COMMON STOCK | 45245A107 | 17   | 746    | SH | DEFINED |
| IMATION CORP                   | COMMON STOCK | 45245A107 | 34   | 1480   | SH | OTHER   |
| IMS HEALTH INC                 | COMMON STOCK | 449934108 | 9    | 400    | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR  | COMMON STOCK | 81369Y704 | 41   | 1215   | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR  | COMMON STOCK | 81369Y704 | 17   | 500    | SH | OTHER   |
| INDYMAC BANCORP INC            | COMMON STOCK | 456607100 | 0    | 200    | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC      | COMMON STOCK | 45822P105 | 10   | 200    | SH | OTHER   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 4222 | 196571 | SH | DEFINED |
| INTEL CORP                     | COMMON STOCK | 458140100 | 2335 | 108724 | SH | OTHER   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 4563 | 38499  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2240 | 18898  | SH | OTHER   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 14   | 565    | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 128  | 5492   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 223  | 9556   | SH | OTHER   |
| INTERPUBLIC GROUP COS INC      | COMMON STOCK | 460690100 | 4    | 450    | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY    | COMMON STOCK | 464287564 | 339  | 4512   | SH | DEFINED |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 54   | 1000   | SH | DEFINED |
| ISHARES DJ US BASIC MATERIAL   | COMMON STOCK | 464287838 | 3    | 35     | SH | DEFINED |

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|                                |              |           |      |       |    |         |
|--------------------------------|--------------|-----------|------|-------|----|---------|
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 109  | 4536  | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 96   | 3973  | SH | OTHER   |
| ISHARES FTSE/XINHUA CHINA 25   | COMMON STOCK | 464287184 | 20   | 150   | SH | DEFINED |
| ISHARES FTSE/XINHUA CHINA 25   | COMMON STOCK | 464287184 | 92   | 700   | SH | OTHER   |
| ISHARES MSCI EAFE INDEX FUND   | COMMON STOCK | 464287465 | 1905 | 27748 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND   | COMMON STOCK | 464287465 | 378  | 5498  | SH | OTHER   |
| ISHARES MSCI EMERGING MKT IN   | COMMON STOCK | 464287234 | 166  | 1225  | SH | DEFINED |
| ISHARES RUSSELL MIDCAP GRWTH   | COMMON STOCK | 464287481 | 278  | 2623  | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | COMMON STOCK | 464287499 | 28   | 295   | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | COMMON STOCK | 464287622 | 32   | 456   | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | COMMON STOCK | 464287622 | 22   | 315   | SH | OTHER   |
| ISHARES RUSSELL 1000 VALUE     | COMMON STOCK | 464287598 | 76   | 1100  | SH | OTHER   |
| ISHARES RUSSELL 2000 GROWTH IN | COMMON STOCK | 464287648 | 15   | 200   | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 762  | 11032 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 441  | 6385  | SH | OTHER   |
| ISHARES S&P GLBL ENERGY SECT   | COMMON STOCK | 464287341 | 3    | 20    | SH | DEFINED |
| ISHARES S&P GLOBAL HEALTHCARE  | COMMON STOCK | 464287325 | 2    | 35    | SH | DEFINED |
| ISHARES S&P NA NAT RES INDEX F | COMMON STOCK | 464287374 | 3    | 20    | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 26   | 440   | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX    | COMMON STOCK | 464287408 | 1933 | 30485 | SH | DEFINED |
| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 94   | 1700  | SH | OTHER   |
| ISHARES TR S&P 500 INDEX FUND  | COMMON STOCK | 464287200 | 349  | 2728  | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP   | COMMON STOCK | 464287507 | 75   | 923   | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP   | COMMON STOCK | 464287507 | 188  | 2300  | SH | OTHER   |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 616  | 9726  | SH | DEFINED |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 119  | 1876  | SH | OTHER   |
| JACOBS ENGR GROUP INC          | COMMON STOCK | 469814107 | 81   | 999   | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON STOCK | 47102X105 | 16   | 600   | SH | DEFINED |
| JM SMUCKER CO/THE-NEW          | COMMON STOCK | 832696405 | 7    | 162   | SH | OTHER   |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 6224 | 96738 | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 2045 | 31783 | SH | OTHER   |
| JOHNSON CTLS INC               | COMMON STOCK | 478366107 | 351  | 12233 | SH | DEFINED |
| JOHNSON CTLS INC               | COMMON STOCK | 478366107 | 62   | 2156  | SH | OTHER   |
| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 1444 | 42096 | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 690  | 20123 | SH | OTHER   |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 7    | 150   | SH | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 628  | 13084 | SH | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 252  | 5255  | SH | OTHER   |
| KEYCORP NEW                    | COMMON STOCK | 493267108 | 10   | 905   | SH | DEFINED |
| KEYCORP NEW                    | COMMON STOCK | 493267108 | 34   | 3121  | SH | OTHER   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 797  | 13335 | SH | DEFINED |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 567  | 9489  | SH | OTHER   |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 229  | 4117  | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 178  | 3200  | SH | OTHER   |
| KING PHARMACEUTICALS INC       | COMMON STOCK | 495582108 | 5    | 500   | SH | DEFINED |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 661  | 16510 | SH | DEFINED |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 230  | 5752  | SH | OTHER   |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 1031 | 36226 | SH | DEFINED |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 578  | 20321 | SH | OTHER   |
| KROGER CO                      | COMMON STOCK | 501044101 | 150  | 5200  | SH | OTHER   |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 694  | 9963  | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 139  | 1995  | SH | OTHER   |
| LANCE INC                      | COMMON STOCK | 514606102 | 22   | 1164  | SH | DEFINED |
| LAUDER ESTEE COS CL-A          | COMMON STOCK | 518439104 | 18   | 380   | SH | DEFINED |
| LEGG MASON INC                 | COMMON STOCK | 524901105 | 11   | 250   | SH | DEFINED |
| LEHMAN BROS HLDGS INC          | COMMON STOCK | 524908100 | 125  | 6308  | SH | DEFINED |
| LEHMAN BROS HLDGS INC          | COMMON STOCK | 524908100 | 56   | 2817  | SH | OTHER   |
| LEUCADIA NATL                  | COMMON STOCK | 527288104 | 21   | 439   | SH | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON STOCK | 53071M500 | 20   | 808   | SH | DEFINED |
| LIBERTY-W/I A                  | COMMON STOCK | 53071M104 | 5    | 312   | SH | DEFINED |
| LIFEPOINT HOSPS INC            | COMMON STOCK | 53219L109 | 0    | 16    | SH | DEFINED |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 657  | 14223 | SH | DEFINED |

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| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 230  | 4986   | SH | OTHER   |
| LINCOLN NATL CORP              | COMMON STOCK | 534187109 | 279  | 6150   | SH | OTHER   |
| LINEAR TECHNOLOGY CORP         | COMMON STOCK | 535678106 | 15   | 450    | SH | DEFINED |
| LIZ CLAIBORNE INC              | COMMON STOCK | 539320101 | 1    | 51     | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 59   | 600    | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 335  | 3393   | SH | OTHER   |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 208  | 10017  | SH | DEFINED |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 71   | 3400   | SH | OTHER   |
| LSI CORP                       | COMMON STOCK | 502161102 | 777  | 126590 | SH | DEFINED |
| LSI CORP                       | COMMON STOCK | 502161102 | 138  | 22494  | SH | OTHER   |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 217  | 2392   | SH | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 31   | 337    | SH | OTHER   |
| MACQUARIE INFRASTRUCTURE CO LL | COMMON STOCK | 55608B105 | 15   | 600    | SH | DEFINED |
| MACY S INC                     | COMMON STOCK | 55616P104 | 143  | 7340   | SH | DEFINED |
| MACY S INC                     | COMMON STOCK | 55616P104 | 198  | 10172  | SH | OTHER   |
| MANITOWOC INC                  | COMMON STOCK | 563571108 | 88   | 2700   | SH | DEFINED |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 67   | 1285   | SH | DEFINED |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 21   | 400    | SH | OTHER   |
| MARRIOTT INTERNATIONAL INC     | COMMON STOCK | 571903202 | 155  | 5900   | SH | DEFINED |
| MARSH & MCLENNAN COS INC       | COMMON STOCK | 571748102 | 3    | 100    | SH | DEFINED |
| MASCO CORP                     | COMMON STOCK | 574599106 | 69   | 4400   | SH | DEFINED |
| MASCO CORP                     | COMMON STOCK | 574599106 | 488  | 31032  | SH | OTHER   |
| MASTERCARD INC-A               | COMMON STOCK | 57636Q104 | 35   | 130    | SH | DEFINED |
| MATERIALS SELECT SPDR FUND     | COMMON STOCK | 81369Y100 | 336  | 8057   | SH | DEFINED |
| MATERIALS SELECT SPDR FUND     | COMMON STOCK | 81369Y100 | 161  | 3862   | SH | OTHER   |
| MATTEL INC                     | COMMON STOCK | 577081102 | 43   | 2510   | SH | DEFINED |
| MCCORMICK & CO INC             | COMMON STOCK | 579780206 | 43   | 1200   | SH | DEFINED |
| MCCORMICK & CO INC             | COMMON STOCK | 579780206 | 257  | 7200   | SH | OTHER   |
| MCDERMOTT INTL INC F           | COMMON STOCK | 580037109 | 23   | 378    | SH | DEFINED |
| MCDONALDS CORP                 | COMMON STOCK | 580135101 | 1145 | 20371  | SH | DEFINED |
| MCDONALDS CORP                 | COMMON STOCK | 580135101 | 527  | 9370   | SH | OTHER   |
| MCGRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 494  | 12309  | SH | DEFINED |
| MCGRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 312  | 7771   | SH | OTHER   |
| MEADWESTVACO CORP              | COMMON STOCK | 583334107 | 17   | 726    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 157  | 3329   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 459  | 9730   | SH | OTHER   |
| MEDICAL PROPERTIES             | COMMON STOCK | 58463J304 | 10   | 1000   | SH | OTHER   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 2260 | 43672  | SH | DEFINED |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 893  | 17253  | SH | OTHER   |
| MEMC ELCTRNC MTRLS             | COMMON STOCK | 552715104 | 13   | 207    | SH | DEFINED |
| MERCK & CO INC                 | COMMON STOCK | 589331107 | 1428 | 37899  | SH | DEFINED |
| MERCK & CO INC                 | COMMON STOCK | 589331107 | 1404 | 37253  | SH | OTHER   |
| MERRILL LYNCH & CO INC         | COMMON STOCK | 590188108 | 50   | 1565   | SH | DEFINED |
| MERRILL LYNCH & CO INC         | COMMON STOCK | 590188108 | 22   | 700    | SH | OTHER   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 6    | 121    | SH | DEFINED |
| MGIC INVT CORP WIS             | COMMON STOCK | 552848103 | 78   | 12800  | SH | DEFINED |
| MGIC INVT CORP WIS             | COMMON STOCK | 552848103 | 38   | 6200   | SH | OTHER   |
| MICRON TECHNOLOGY INC          | COMMON STOCK | 595112103 | 1    | 181    | SH | DEFINED |
| MICRON TECHNOLOGY INC          | COMMON STOCK | 595112103 | 14   | 2400   | SH | OTHER   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 4583 | 166601 | SH | DEFINED |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 2458 | 89334  | SH | OTHER   |
| MIDCAP SPDR TR SERIES 1        | COMMON STOCK | 595635103 | 1416 | 9514   | SH | DEFINED |
| MIDCAP SPDR TR SERIES 1        | COMMON STOCK | 595635103 | 100  | 669    | SH | OTHER   |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 17   | 703    | SH | DEFINED |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 36   | 525    | SH | DEFINED |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 39   | 570    | SH | OTHER   |
| MONSANTO CO NEW                | COMMON STOCK | 61166W101 | 64   | 510    | SH | DEFINED |
| MONSANTO CO NEW                | COMMON STOCK | 61166W101 | 129  | 1022   | SH | OTHER   |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 74   | 2140   | SH | DEFINED |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 323  | 8943   | SH | DEFINED |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 131  | 3626   | SH | OTHER   |
| MOSAIC CO/THE                  | COMMON STOCK | 61945A107 | 33   | 230    | SH | DEFINED |



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|                               |              |           |      |        |    |         |
|-------------------------------|--------------|-----------|------|--------|----|---------|
| MOTOROLA INC                  | COMMON STOCK | 620076109 | 288  | 39205  | SH | DEFINED |
| MOTOROLA INC                  | COMMON STOCK | 620076109 | 199  | 27100  | SH | OTHER   |
| MYLAN INC                     | COMMON STOCK | 628530107 | 205  | 16944  | SH | DEFINED |
| MYLAN INC                     | COMMON STOCK | 628530107 | 40   | 3350   | SH | OTHER   |
| NATIONAL CITY CORP            | COMMON STOCK | 635405103 | 20   | 4088   | SH | DEFINED |
| NATIONAL-OILWELL INC          | COMMON STOCK | 637071101 | 61   | 692    | SH | DEFINED |
| NATIONAL-OILWELL INC          | COMMON STOCK | 637071101 | 35   | 400    | SH | OTHER   |
| NATIONWIDE FINANCIAL SERVICES | COMMON STOCK | 638612101 | 80   | 1675   | SH | OTHER   |
| NEWELL RUBBERMAID INC         | COMMON STOCK | 651229106 | 3    | 175    | SH | DEFINED |
| NEWFIELD EXPLORATION CO       | COMMON STOCK | 651290108 | 450  | 6900   | SH | OTHER   |
| NEWMONT MNG CORP              | COMMON STOCK | 651639106 | 46   | 890    | SH | OTHER   |
| NEWS CORP INC-A               | COMMON STOCK | 65248E104 | 18   | 1199   | SH | DEFINED |
| NICOR INC                     | COMMON STOCK | 654086107 | 14   | 333    | SH | DEFINED |
| NII HOLDINGS INC-CL B         | COMMON STOCK | 62913F201 | 8    | 158    | SH | DEFINED |
| NIKE INC-CLASS B              | COMMON STOCK | 654106103 | 605  | 10155  | SH | DEFINED |
| NIKE INC-CLASS B              | COMMON STOCK | 654106103 | 275  | 4620   | SH | OTHER   |
| NISOURCE INC                  | COMMON STOCK | 65473P105 | 14   | 800    | SH | DEFINED |
| NN INC                        | COMMON STOCK | 629337106 | 7    | 500    | SH | DEFINED |
| NORDSTROM INC                 | COMMON STOCK | 655664100 | 48   | 1581   | SH | DEFINED |
| NORFOLK SOUTHERN CORP         | COMMON STOCK | 655844108 | 903  | 14401  | SH | DEFINED |
| NORFOLK SOUTHERN CORP         | COMMON STOCK | 655844108 | 804  | 12836  | SH | OTHER   |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 66   | 969    | SH | DEFINED |
| NORTHROP GRUMMAN CORP         | COMMON STOCK | 666807102 | 141  | 2110   | SH | DEFINED |
| NORTHWEST AIRLINES            | COMMON STOCK | 667280408 | 2    | 290    | SH | DEFINED |
| NOVELLUS SYS INC              | COMMON STOCK | 670008101 | 586  | 27670  | SH | DEFINED |
| NOVELLUS SYS INC              | COMMON STOCK | 670008101 | 76   | 3582   | SH | OTHER   |
| NSTAR                         | COMMON STOCK | 67019E107 | 34   | 1000   | SH | DEFINED |
| NSTAR                         | COMMON STOCK | 67019E107 | 39   | 1140   | SH | OTHER   |
| NUCOR CORP                    | COMMON STOCK | 670346105 | 561  | 7518   | SH | DEFINED |
| NUCOR CORP                    | COMMON STOCK | 670346105 | 236  | 3164   | SH | OTHER   |
| NUSTAR ENERGY LP              | COMMON STOCK | 67058H102 | 28   | 600    | SH | OTHER   |
| NVIDIA CORP                   | COMMON STOCK | 67066G104 | 17   | 900    | SH | DEFINED |
| NVIDIA CORP                   | COMMON STOCK | 67066G104 | 56   | 3000   | SH | OTHER   |
| OCCIDENTAL PETE CORP          | COMMON STOCK | 674599105 | 15   | 172    | SH | DEFINED |
| OCCIDENTAL PETE CORP          | COMMON STOCK | 674599105 | 45   | 500    | SH | OTHER   |
| OFFICE DEPOT INC              | COMMON STOCK | 676220106 | 3    | 283    | SH | DEFINED |
| OFFICEMAX INC                 | COMMON STOCK | 67622P101 | 13   | 900    | SH | OTHER   |
| OMNICOM GROUP                 | COMMON STOCK | 681919106 | 140  | 3130   | SH | DEFINED |
| OMNICOM GROUP                 | COMMON STOCK | 681919106 | 48   | 1076   | SH | OTHER   |
| ONEOK INC                     | COMMON STOCK | 682680103 | 202  | 4140   | SH | DEFINED |
| ORACLE CORPORATION            | COMMON STOCK | 68389X105 | 1221 | 58139  | SH | DEFINED |
| ORACLE CORPORATION            | COMMON STOCK | 68389X105 | 508  | 24194  | SH | OTHER   |
| OWENS ILL INC                 | COMMON STOCK | 690768403 | 13   | 300    | SH | OTHER   |
| PACCAR INC                    | COMMON STOCK | 693718108 | 41   | 986    | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON STOCK | 701094104 | 154  | 2160   | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON STOCK | 701094104 | 72   | 1012   | SH | OTHER   |
| PATTERSON COS INC             | COMMON STOCK | 703395103 | 1    | 50     | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON STOCK | 704549104 | 291  | 3300   | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN  | COMMON STOCK | 707884102 | 43   | 1600   | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN  | COMMON STOCK | 707884102 | 19   | 700    | SH | OTHER   |
| PENNEY J C CO                 | COMMON STOCK | 708160106 | 199  | 5472   | SH | DEFINED |
| PENNEY J C CO                 | COMMON STOCK | 708160106 | 145  | 3989   | SH | OTHER   |
| PEPCO HOLDINGS INC            | COMMON STOCK | 713291102 | 10   | 400    | SH | DEFINED |
| PEPCO HOLDINGS INC            | COMMON STOCK | 713291102 | 22   | 873    | SH | OTHER   |
| PEPSIAMERICAS INC             | COMMON STOCK | 71343P200 | 10   | 500    | SH | DEFINED |
| PEPSIAMERICAS INC             | COMMON STOCK | 71343P200 | 12   | 600    | SH | OTHER   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 2525 | 39706  | SH | DEFINED |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 804  | 12650  | SH | OTHER   |
| PFIZER INC                    | COMMON STOCK | 717081103 | 2852 | 163241 | SH | DEFINED |
| PFIZER INC                    | COMMON STOCK | 717081103 | 2663 | 152407 | SH | OTHER   |
| PHILIP MORRIS INTERNATIONAL   | COMMON STOCK | 718172109 | 2450 | 49599  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL   | COMMON STOCK | 718172109 | 1600 | 32395  | SH | OTHER   |

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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| PHOENIX COMPANIES INC          | COMMON STOCK | 71902E109 | 0    | 18     | SH | OTHER   |
| PHOTON DYNAMICS INC            | COMMON STOCK | 719364101 | 1    | 38     | SH | DEFINED |
| PIEDMONT NATURAL GAS INC       | COMMON STOCK | 720186105 | 105  | 4000   | SH | OTHER   |
| PITNEY BOWES INC               | COMMON STOCK | 724479100 | 6    | 162    | SH | DEFINED |
| PITNEY BOWES INC               | COMMON STOCK | 724479100 | 34   | 1000   | SH | OTHER   |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 45   | 1052   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 63   | 1464   | SH | OTHER   |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 336  | 5884   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 67   | 1175   | SH | OTHER   |
| POWERSHARES WATER RESOURCES PO | COMMON STOCK | 73935X575 | 14   | 700    | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN   | COMMON STOCK | 73935X500 | 6    | 300    | SH | DEFINED |
| PPG INDS INC                   | COMMON STOCK | 693506107 | 66   | 1150   | SH | DEFINED |
| PPG INDS INC                   | COMMON STOCK | 693506107 | 115  | 2000   | SH | OTHER   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 464  | 4924   | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 25   | 255    | SH | DEFINED |
| PRICE T ROWE GROUP INC         | COMMON STOCK | 74144T108 | 32   | 561    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON STOCK | 74251V102 | 4    | 100    | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 7230 | 118892 | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 2209 | 36331  | SH | OTHER   |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 155  | 3698   | SH | DEFINED |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 148  | 3539   | SH | OTHER   |
| PRUDENTIAL FINL INC            | COMMON STOCK | 744320102 | 30   | 496    | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 987  | 21500  | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 405  | 8819   | SH | OTHER   |
| QLOGIC CORP                    | COMMON STOCK | 747277101 | 204  | 14000  | SH | DEFINED |
| QLOGIC CORP                    | COMMON STOCK | 747277101 | 109  | 7500   | SH | OTHER   |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 334  | 7530   | SH | DEFINED |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 28   | 640    | SH | OTHER   |
| QUEST DIAGNOSTICS INC          | COMMON STOCK | 74834L100 | 71   | 1475   | SH | DEFINED |
| QUESTAR CORP                   | COMMON STOCK | 748356102 | 23   | 321    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 1    | 354    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 15   | 3709   | SH | OTHER   |
| RAYONIER INC                   | COMMON STOCK | 754907103 | 17   | 400    | SH | OTHER   |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 760  | 13496  | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 1081 | 19200  | SH | OTHER   |
| REGIONS FINANCIAL CORP NEW     | COMMON STOCK | 7591EP100 | 1278 | 117120 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW     | COMMON STOCK | 7591EP100 | 2023 | 185413 | SH | OTHER   |
| REYNOLDS AMERICA               | COMMON STOCK | 761713106 | 6    | 132    | SH | OTHER   |
| ROCKWELL AUTOMATION, INC.      | COMMON STOCK | 773903109 | 12   | 270    | SH | DEFINED |
| ROHM & HAAS CO                 | COMMON STOCK | 775371107 | 33   | 702    | SH | DEFINED |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 3    | 100    | SH | OTHER   |
| SAFECO CORP                    | COMMON STOCK | 786429100 | 54   | 800    | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC      | COMMON STOCK | 786449108 | 3    | 2600   | SH | DEFINED |
| SANDRIDGE ENERGY               | COMMON STOCK | 80007P307 | 34   | 525    | SH | DEFINED |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 55   | 4500   | SH | DEFINED |
| SCANA CORP                     | COMMON STOCK | 80589M102 | 19   | 500    | SH | DEFINED |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 678  | 34443  | SH | DEFINED |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 1221 | 62000  | SH | OTHER   |
| SCOTTS CO CL A                 | COMMON STOCK | 810186106 | 12   | 700    | SH | DEFINED |
| SCOTTS CO CL A                 | COMMON STOCK | 810186106 | 14   | 800    | SH | OTHER   |
| SEALED AIR CORP NEW            | COMMON STOCK | 81211K100 | 35   | 1867   | SH | DEFINED |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 117  | 2178   | SH | DEFINED |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 22   | 400    | SH | OTHER   |
| SMITH INTERNATIONAL INC        | COMMON STOCK | 832110100 | 32   | 384    | SH | DEFINED |
| SOUTHERN COMPANY               | COMMON STOCK | 842587107 | 209  | 5993   | SH | DEFINED |
| SOUTHERN COMPANY               | COMMON STOCK | 842587107 | 42   | 1200   | SH | OTHER   |
| SOUTHERN COPPER CORP           | COMMON STOCK | 84265V105 | 15   | 144    | SH | DEFINED |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 41   | 1500   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO         | COMMON STOCK | 845467109 | 29   | 600    | SH | DEFINED |
| SPECTRA ENERGY CORP WI         | COMMON STOCK | 847560109 | 50   | 1750   | SH | DEFINED |
| SPECTRA ENERGY CORP WI         | COMMON STOCK | 847560109 | 108  | 3745   | SH | OTHER   |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 27   | 2870   | SH | DEFINED |

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|                                |              |           |      |       |    |         |
|--------------------------------|--------------|-----------|------|-------|----|---------|
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 47   | 4923  | SH | OTHER   |
| SPSS INC                       | COMMON STOCK | 78462K102 | 45   | 1242  | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON STOCK | 790849103 | 20   | 485   | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON STOCK | 790849103 | 2    | 48    | SH | OTHER   |
| STANDARD & POORS DEP RECEIPT   | COMMON STOCK | 78462F103 | 5385 | 42079 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT   | COMMON STOCK | 78462F103 | 1640 | 12814 | SH | OTHER   |
| STAPLES INC                    | COMMON STOCK | 855030102 | 57   | 2412  | SH | DEFINED |
| STARBUCKS CORP                 | COMMON STOCK | 855244109 | 41   | 2631  | SH | DEFINED |
| STARBUCKS CORP                 | COMMON STOCK | 855244109 | 19   | 1200  | SH | OTHER   |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 5    | 122   | SH | OTHER   |
| STATE AUTO FINL CORP           | COMMON STOCK | 855707105 | 18   | 750   | SH | DEFINED |
| STATE STREET CORP              | COMMON STOCK | 857477103 | 58   | 905   | SH | DEFINED |
| STEAK N SHAKE COMPANY          | COMMON STOCK | 857873103 | 13   | 2000  | SH | DEFINED |
| STEELCASE INC.                 | COMMON STOCK | 858155203 | 18   | 1800  | SH | OTHER   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 489  | 7779  | SH | DEFINED |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 174  | 2772  | SH | OTHER   |
| SUNPOWER CORP-CLASS A          | COMMON STOCK | 867652109 | 16   | 216   | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON STOCK | 867914103 | 1260 | 34774 | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON STOCK | 867914103 | 701  | 19357 | SH | OTHER   |
| SUPERVALU INC                  | COMMON STOCK | 868536103 | 49   | 1600  | SH | DEFINED |
| SUPERVALU INC                  | COMMON STOCK | 868536103 | 38   | 1225  | SH | OTHER   |
| SYSCO CORP                     | COMMON STOCK | 871829107 | 635  | 23088 | SH | DEFINED |
| SYSCO CORP                     | COMMON STOCK | 871829107 | 22   | 800   | SH | OTHER   |
| TARGET CORP                    | COMMON STOCK | 87612E106 | 1070 | 23014 | SH | DEFINED |
| TARGET CORP                    | COMMON STOCK | 87612E106 | 388  | 8340  | SH | OTHER   |
| TECHNOLOGY SELECT SECTOR SPDR  | COMMON STOCK | 81369Y803 | 38   | 1646  | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR  | COMMON STOCK | 81369Y803 | 95   | 4166  | SH | OTHER   |
| TECO ENERGY INC                | COMMON STOCK | 872375100 | 60   | 2800  | SH | DEFINED |
| TELLABS INC                    | COMMON STOCK | 879664100 | 85   | 18300 | SH | DEFINED |
| TELLABS INC                    | COMMON STOCK | 879664100 | 53   | 11500 | SH | OTHER   |
| TEREX CORP                     | COMMON STOCK | 880779103 | 2    | 34    | SH | DEFINED |
| TEREX CORP                     | COMMON STOCK | 880779103 | 10   | 200   | SH | OTHER   |
| TERRA INDS INC                 | COMMON STOCK | 880915103 | 49   | 1000  | SH | OTHER   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 1137 | 40393 | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 733  | 26033 | SH | OTHER   |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 375  | 7830  | SH | DEFINED |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 155  | 3230  | SH | OTHER   |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 10   | 290   | SH | DEFINED |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 125  | 3800  | SH | OTHER   |
| THE VANGUARD GROUP INC ENERGY  | COMMON STOCK | 92204A306 | 4    | 34    | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 586  | 10516 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 176  | 3150  | SH | OTHER   |
| THORNBURG MTG ASSET CORP       | COMMON STOCK | 885218107 | 0    | 400   | SH | OTHER   |
| TIME WARNER INC NEW            | COMMON STOCK | 887317105 | 26   | 1729  | SH | DEFINED |
| TIME WARNER INC NEW            | COMMON STOCK | 887317105 | 3    | 200   | SH | OTHER   |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 334  | 5700  | SH | DEFINED |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 168  | 5800  | SH | OTHER   |
| TRAVELCENTERS OF AMERICA       | COMMON STOCK | 894174101 | 0    | 10    | SH | DEFINED |
| TRAVELERS COMPANIES INC        | COMMON STOCK | 89417E109 | 23   | 528   | SH | DEFINED |
| TRAVELERS COMPANIES INC        | COMMON STOCK | 89417E109 | 74   | 1701  | SH | OTHER   |
| TRIMBLE NAV LTD                | COMMON STOCK | 896239100 | 179  | 5000  | SH | DEFINED |
| TYSON FOODS INC CLASS A        | COMMON STOCK | 902494103 | 2    | 166   | SH | DEFINED |
| UAL CORP                       | COMMON STOCK | 902549807 | 0    | 1     | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 84   | 1110  | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 208  | 2750  | SH | OTHER   |
| UNITED COMMUNITY BANKS/GA      | COMMON STOCK | 90984P105 | 34   | 4000  | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B  | COMMON STOCK | 911312106 | 18   | 300   | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B  | COMMON STOCK | 911312106 | 43   | 700   | SH | OTHER   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 185  | 1000  | SH | DEFINED |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 222  | 1200  | SH | OTHER   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 1832 | 29695 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 524  | 8497  | SH | OTHER   |

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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| UNITEDHEALTH GROUP INC         | COMMON STOCK | 91324P102 | 53   | 2006   | SH | DEFINED |
| UNITEDHEALTH GROUP INC         | COMMON STOCK | 91324P102 | 210  | 7990   | SH | OTHER   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 43   | 960    | SH | OTHER   |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 142  | 6928   | SH | DEFINED |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 32   | 1575   | SH | OTHER   |
| URS CORP NEW COM               | COMMON STOCK | 903236107 | 134  | 3200   | SH | DEFINED |
| US BANCORP NEW                 | COMMON STOCK | 902973304 | 14   | 500    | SH | OTHER   |
| USG CORP                       | COMMON STOCK | 903293405 | 41   | 1400   | SH | DEFINED |
| UST INC                        | COMMON STOCK | 902911106 | 203  | 3726   | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR   | COMMON STOCK | 81369Y886 | 1154 | 28353  | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR   | COMMON STOCK | 81369Y886 | 481  | 11812  | SH | OTHER   |
| V F CORP                       | COMMON STOCK | 918204108 | 289  | 4067   | SH | DEFINED |
| V F CORP                       | COMMON STOCK | 918204108 | 157  | 2205   | SH | OTHER   |
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 700  | 17008  | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 97   | 2356   | SH | OTHER   |
| VANGUARD CONSUMER DISCRETIONAR | COMMON STOCK | 92204A108 | 25   | 560    | SH | DEFINED |
| VANGUARD CONSUMER DISCRETIONAR | COMMON STOCK | 92204A108 | 16   | 349    | SH | OTHER   |
| VANGUARD EMERGING MKTS ETF     | COMMON STOCK | 922042858 | 1173 | 25060  | SH | DEFINED |
| VANGUARD EXTD MARKET ETF       | COMMON STOCK | 922908652 | 313  | 6428   | SH | DEFINED |
| VANGUARD GROWTH ETF            | COMMON STOCK | 922908736 | 1175 | 19858  | SH | DEFINED |
| VANGUARD GROWTH ETF            | COMMON STOCK | 922908736 | 323  | 5455   | SH | OTHER   |
| VANGUARD INDUSTRIALS ETF       | COMMON STOCK | 92204A603 | 1    | 22     | SH | DEFINED |
| VANGUARD LARGE-CAP ETF         | COMMON STOCK | 922908637 | 18   | 305    | SH | DEFINED |
| VANGUARD SMALL CAP GROWTH ETF  | COMMON STOCK | 922908595 | 8    | 125    | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF   | COMMON STOCK | 922908611 | 308  | 5292   | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF   | COMMON STOCK | 922908611 | 31   | 529    | SH | OTHER   |
| VANGUARD SMALL-CAP ETF         | COMMON STOCK | 922908751 | 38   | 600    | SH | DEFINED |
| VANGUARD TELECOMMUNICATIONSER  | COMMON STOCK | 92204A884 | 312  | 5013   | SH | DEFINED |
| VANGUARD TELECOMMUNICATIONSER  | COMMON STOCK | 92204A884 | 96   | 1549   | SH | OTHER   |
| VANGUARD TOTAL STCK MK ETF     | COMMON STOCK | 922908769 | 92   | 1428   | SH | DEFINED |
| VANGUARD UTILITIES ETF         | COMMON STOCK | 92204A876 | 252  | 3007   | SH | DEFINED |
| VANGUARD UTILITIES ETF         | COMMON STOCK | 92204A876 | 36   | 434    | SH | OTHER   |
| VANGUARD VALUE ETF             | COMMON STOCK | 922908744 | 430  | 7686   | SH | DEFINED |
| VANGUARD VALUE ETF             | COMMON STOCK | 922908744 | 238  | 4260   | SH | OTHER   |
| VARIAN MEDICAL SYSTEMS INC     | COMMON STOCK | 92220P105 | 39   | 754    | SH | DEFINED |
| VECTREN CORP                   | COMMON STOCK | 92240G101 | 68   | 2191   | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 1725 | 48725  | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 1198 | 33855  | SH | OTHER   |
| VIACOM INC-B W/I               | COMMON STOCK | 92553P201 | 27   | 868    | SH | DEFINED |
| VULCAN MATLS CO                | COMMON STOCK | 929160109 | 795  | 13294  | SH | DEFINED |
| VULCAN MATLS CO                | COMMON STOCK | 929160109 | 7164 | 119836 | SH | OTHER   |
| WACHOVIA CORP                  | COMMON STOCK | 929903102 | 435  | 28003  | SH | DEFINED |
| WACHOVIA CORP                  | COMMON STOCK | 929903102 | 221  | 14233  | SH | OTHER   |
| WADDELL & REED FINL INC        | COMMON STOCK | 930059100 | 30   | 870    | SH | DEFINED |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 3905 | 69478  | SH | DEFINED |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 1181 | 21015  | SH | OTHER   |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 1110 | 34128  | SH | DEFINED |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 3135 | 96419  | SH | OTHER   |
| WASHINGTON MUTUAL INC          | COMMON STOCK | 939322103 | 1    | 240    | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 34   | 900    | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 38   | 1000   | SH | OTHER   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 8    | 125    | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 215  | 7901   | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 66   | 2436   | SH | OTHER   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 2    | 60     | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS    | COMMON STOCK | 948741103 | 15   | 500    | SH | DEFINED |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 271  | 5680   | SH | DEFINED |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 35   | 728    | SH | OTHER   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 4514 | 190053 | SH | DEFINED |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 542  | 22815  | SH | OTHER   |
| WENDYS INTERNATIONAL INC       | COMMON STOCK | 950590109 | 3    | 125    | SH | OTHER   |
| WESTAR ENERGY INC              | COMMON STOCK | 95709T100 | 14   | 669    | SH | DEFINED |

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|                                |              |           |      |       |    |         |
|--------------------------------|--------------|-----------|------|-------|----|---------|
| WESTERN UNION-WI               | COMMON STOCK | 959802109 | 243  | 9850  | SH | DEFINED |
| WESTERN UNION-WI               | COMMON STOCK | 959802109 | 79   | 3200  | SH | OTHER   |
| WEYERHAEUSER CO                | COMMON STOCK | 962166104 | 54   | 1050  | SH | DEFINED |
| WEYERHAEUSER CO                | COMMON STOCK | 962166104 | 51   | 1000  | SH | OTHER   |
| WGL HLDGS INC                  | COMMON STOCK | 92924F106 | 28   | 800   | SH | DEFINED |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 619  | 10020 | SH | DEFINED |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 650  | 10530 | SH | OTHER   |
| WILLIAMS PIPELINE PARTNERS LP  | COMMON STOCK | 96950K103 | 17   | 1000  | SH | DEFINED |
| WINDSTREAM CORP                | COMMON STOCK | 97381W104 | 5    | 400   | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON STOCK | 976657106 | 41   | 900   | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON STOCK | 98235T107 | 28   | 1000  | SH | DEFINED |
| WRIGLEY WM JR CO               | COMMON STOCK | 982526105 | 253  | 3250  | SH | OTHER   |
| WYETH                          | COMMON STOCK | 983024100 | 1383 | 28839 | SH | DEFINED |
| WYETH                          | COMMON STOCK | 983024100 | 591  | 12329 | SH | OTHER   |
| WYNDHAM WORL-W/I               | COMMON STOCK | 98310W108 | 118  | 6575  | SH | DEFINED |
| WYNDHAM WORL-W/I               | COMMON STOCK | 98310W108 | 60   | 3350  | SH | OTHER   |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 36   | 1810  | SH | DEFINED |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 40   | 2000  | SH | OTHER   |
| XEROX CORP                     | COMMON STOCK | 984121103 | 6    | 450   | SH | DEFINED |
| XTO ENERGY INC                 | COMMON STOCK | 98385X106 | 14   | 200   | SH | DEFINED |
| YAHOO INC                      | COMMON STOCK | 984332106 | 2    | 85    | SH | DEFINED |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 121  | 3440  | SH | DEFINED |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 42   | 1200  | SH | OTHER   |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 383  | 5624  | SH | DEFINED |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 635  | 9335  | SH | OTHER   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 2296 | 32999 | SH | DEFINED |
| 3M CO                          | COMMON STOCK | 88579Y101 | 4160 | 59780 | SH | OTHER   |
| ABB LTD-SPON ADR               | COMMON STOCK | 000375204 | 17   | 600   | SH | DEFINED |
| ACE LTD                        | COMMON STOCK | G0070K103 | 9    | 163   | SH | DEFINED |
| ACE LTD                        | COMMON STOCK | G0070K103 | 23   | 421   | SH | OTHER   |
| AEGON NV                       | COMMON STOCK | 007924103 | 7    | 512   | SH | DEFINED |
| AGNICO EAGLE MINES LTD         | COMMON STOCK | 008474108 | 74   | 1000  | SH | OTHER   |
| AIRCASTLE LTD                  | COMMON STOCK | G0129K104 | 8    | 1000  | SH | OTHER   |
| ALCATEL-LUCENT SPONS ADR       | COMMON STOCK | 013904305 | 2    | 323   | SH | DEFINED |
| AMERICA MOVIL S.A.B. DE C.V. A | COMMON STOCK | 02364W105 | 25   | 478   | SH | DEFINED |
| AMERICA MOVIL S.A.B. DE C.V. A | COMMON STOCK | 02364W105 | 53   | 1000  | SH | OTHER   |
| BABCOCK & BROWN AIR SPONS ADR  | COMMON STOCK | 05614P101 | 10   | 1000  | SH | OTHER   |
| BAIDU.COM-ADR                  | COMMON STOCK | 056752108 | 17   | 55    | SH | DEFINED |
| BARCLAYS PLC ADR               | COMMON STOCK | 06738E204 | 5    | 200   | SH | OTHER   |
| BARRICK GOLD CORP              | COMMON STOCK | 067901108 | 46   | 1000  | SH | DEFINED |
| BHP BILLITON LTD ADR           | COMMON STOCK | 088606108 | 15   | 180   | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 2719 | 39084 | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 678  | 9743  | SH | OTHER   |
| CANADIAN NATURAL RESOURCES     | COMMON STOCK | 136385101 | 35   | 352   | SH | DEFINED |
| CHINA MEDICAL TECH SPONS ADR   | COMMON STOCK | 169483104 | 40   | 800   | SH | OTHER   |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 67   | 1000  | SH | OTHER   |
| COOPER INDUSTRIES LTD-CL A     | COMMON STOCK | G24182100 | 79   | 2000  | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A     | COMMON STOCK | G24182100 | 63   | 1600  | SH | OTHER   |
| COVIDIEN LTD                   | COMMON STOCK | G2552X108 | 418  | 8737  | SH | DEFINED |
| COVIDIEN LTD                   | COMMON STOCK | G2552X108 | 192  | 4000  | SH | OTHER   |
| CREDIT SUISSE GROUP-SPON ADR   | COMMON STOCK | 225401108 | 27   | 600   | SH | OTHER   |
| DAIMLERCHRYSLER AG ORD         | COMMON STOCK | D1668R123 | 71   | 1149  | SH | DEFINED |
| DIAGEO PLC ADR                 | COMMON STOCK | 25243Q205 | 28   | 375   | SH | DEFINED |
| DIANA SHIPPING INC             | COMMON STOCK | Y2066G104 | 15   | 500   | SH | OTHER   |
| DRDGOLD LTD SPONS ADR          | COMMON STOCK | 26152H301 | 4    | 500   | SH | OTHER   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 63   | 689   | SH | DEFINED |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 273  | 3000  | SH | OTHER   |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 442  | 47024 | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 216  | 23020 | SH | OTHER   |
| FORDING CANADIAN COAL TRUST    | COMMON STOCK | 345425102 | 120  | 1250  | SH | OTHER   |
| FOSTER WHEELER LTD             | COMMON STOCK | G36535139 | 14   | 188   | SH | DEFINED |
| FOSTER WHEELER LTD             | COMMON STOCK | G36535139 | 29   | 400   | SH | OTHER   |

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| FRONTLINE LTD                  | COMMON STOCK | G3682E127 | 63   | 900   | SH | OTHER   |
| GENESIS LEASE LTD ADR          | COMMON STOCK | 37183T107 | 10   | 1000  | SH | OTHER   |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 1001 | 22631 | SH | OTHER   |
| HARVEST ENERGY-U               | COMMON STOCK | 41752X101 | 12   | 500   | SH | OTHER   |
| HONDA MOTOR LTD ADR            | COMMON STOCK | 438128308 | 17   | 500   | SH | OTHER   |
| HSBC HOLDINGS PLC SPONS ADR    | COMMON STOCK | 404280406 | 66   | 865   | SH | DEFINED |
| INGERSOLL-RAND CO CL A         | COMMON STOCK | G4776G101 | 2811 | 75104 | SH | DEFINED |
| INGERSOLL-RAND CO CL A         | COMMON STOCK | G4776G101 | 1045 | 27920 | SH | OTHER   |
| ISHARES MSCI PACIFIC EX JPN    | COMMON STOCK | 464286665 | 7    | 50    | SH | DEFINED |
| ISHARES MSCI SOUTH KOREA       | COMMON STOCK | 464286772 | 9    | 180   | SH | DEFINED |
| MECHEL OAO SPONS ADR           | COMMON STOCK | 583840103 | 17   | 347   | SH | DEFINED |
| MILLICOM INTL CELLULAR S A     | COMMON STOCK | L6388F110 | 135  | 1300  | SH | OTHER   |
| MINDRAY MEDI-ADR               | COMMON STOCK | 602675100 | 37   | 1000  | SH | OTHER   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 2    | 50    | SH | DEFINED |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 292  | 4500  | SH | DEFINED |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 26   | 400   | SH | OTHER   |
| NOKIA CORP SPNSD ADR           | COMMON STOCK | 654902204 | 184  | 7510  | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 16   | 400   | SH | OTHER   |
| NORTEL NETWORKS CORP           | COMMON STOCK | 656568508 | 5    | 628   | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK | 66987V109 | 171  | 3100  | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK | 66987V109 | 17   | 300   | SH | OTHER   |
| PENGROWTH ENERGY TRUST         | COMMON STOCK | 706902509 | 3    | 150   | SH | OTHER   |
| PENN WEST ENERGY               | COMMON STOCK | 707885109 | 21   | 626   | SH | OTHER   |
| PETROLEO BRASILEIRO S.A. ADR   | COMMON STOCK | 71654V408 | 26   | 369   | SH | DEFINED |
| POTASH CORP SASK INC           | COMMON STOCK | 73755L107 | 34   | 150   | SH | DEFINED |
| PROVIDENT ENERGY TRUST-UTS     | COMMON STOCK | 74386K104 | 23   | 2000  | SH | OTHER   |
| REPSOL YPF SA SPONSORED ADR    | COMMON STOCK | 76026T205 | 8    | 200   | SH | OTHER   |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 163  | 1393  | SH | DEFINED |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 187  | 1600  | SH | OTHER   |
| ROGERS COMMUNICATIONS-CL B     | COMMON STOCK | 775109200 | 13   | 333   | SH | DEFINED |
| ROYAL DUTCH-ADR A              | COMMON STOCK | 780259206 | 461  | 5648  | SH | DEFINED |
| ROYAL DUTCH-ADR A              | COMMON STOCK | 780259206 | 250  | 3062  | SH | OTHER   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 2150 | 20016 | SH | DEFINED |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 573  | 5332  | SH | OTHER   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 3    | 118   | SH | OTHER   |
| SHIRE LTD SPONS ADR            | COMMON STOCK | 82481R106 | 130  | 2650  | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR         | COMMON STOCK | 83175M205 | 18   | 326   | SH | DEFINED |
| SUN LIFE FINANCIAL INC         | COMMON STOCK | 866796105 | 113  | 2771  | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON STOCK | 867229106 | 35   | 600   | SH | DEFINED |
| SUNTECH POWE-ADR               | COMMON STOCK | 86800C104 | 73   | 1950  | SH | OTHER   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 35   | 1570  | SH | DEFINED |
| TECK COMINCO LIMITED-CL B      | COMMON STOCK | 878742204 | 20   | 418   | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR    | COMMON STOCK | 879403780 | 6    | 250   | SH | OTHER   |
| TELMEX INTERNACIONAL ADR       | COMMON STOCK | 879690105 | 4    | 250   | SH | OTHER   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 12   | 260   | SH | DEFINED |
| TOTAL S.A. SPON ADR            | COMMON STOCK | 89151E109 | 30   | 350   | SH | DEFINED |
| TOYOTA MTR CORP SPONS ADR      | COMMON STOCK | 892331307 | 9    | 100   | SH | DEFINED |
| TRANSOCEAN ORDINARY SHARES     | COMMON STOCK | G90073100 | 791  | 5190  | SH | DEFINED |
| TRANSOCEAN ORDINARY SHARES     | COMMON STOCK | G90073100 | 258  | 1696  | SH | OTHER   |
| TYCO ELECTRONICS LTD           | COMMON STOCK | G9144P105 | 87   | 2417  | SH | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON STOCK | G9143X208 | 33   | 812   | SH | DEFINED |
| ULTRA PETE CORP                | COMMON STOCK | 903914109 | 49   | 500   | SH | DEFINED |
| UNILEVER N V NY SHARES         | COMMON STOCK | 904784709 | 117  | 4120  | SH | DEFINED |
| UNILEVER N V NY SHARES         | COMMON STOCK | 904784709 | 209  | 7375  | SH | OTHER   |
| VIMPELCOM-SP ADR               | COMMON STOCK | 68370R109 | 20   | 683   | SH | DEFINED |
| VODAFONE GROUP ADR             | COMMON STOCK | 92857W209 | 386  | 13117 | SH | DEFINED |
| VODAFONE GROUP ADR             | COMMON STOCK | 92857W209 | 285  | 9682  | SH | OTHER   |
| WEATHERFORD INTL LTD           | COMMON STOCK | G95089101 | 4    | 88    | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK | G96655108 | 185  | 5902  | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK | G96655108 | 61   | 1930  | SH | OTHER   |
| XL CAP LTD                     | COMMON STOCK | G98255105 | 129  | 6273  | SH | DEFINED |
| XL CAP LTD                     | COMMON STOCK | G98255105 | 40   | 1950  | SH | OTHER   |

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| APARTMENT INVT & MGMT CO       | COMMON STOCK | 03748R101 | 3    | 74    | SH | OTHER   |
| CAPITALSOURCE INC REIT         | COMMON STOCK | 14055X102 | 11   | 1000  | SH | DEFINED |
| CBL & ASSOC PPTYS INC          | COMMON STOCK | 124830100 | 123  | 5375  | SH | DEFINED |
| CBL & ASSOC PPTYS INC          | COMMON STOCK | 124830100 | 114  | 5000  | SH | OTHER   |
| DUKE REALTY CORP               | COMMON STOCK | 264411505 | 6    | 276   | SH | DEFINED |
| DUKE REALTY CORP               | COMMON STOCK | 264411505 | 6    | 276   | SH | OTHER   |
| HCP INC REIT                   | COMMON STOCK | 40414L109 | 11   | 352   | SH | DEFINED |
| HEALTH CARE REIT INC           | COMMON STOCK | 42217K106 | 7    | 150   | SH | DEFINED |
| HEALTHCARE RLTY TR INC         | COMMON STOCK | 421946104 | 12   | 500   | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST   | COMMON STOCK | 44106M102 | 2    | 100   | SH | DEFINED |
| HOST HOTELS & RESORTS, INC     | COMMON STOCK | 44107P104 | 69   | 5024  | SH | DEFINED |
| HOST HOTELS & RESORTS, INC     | COMMON STOCK | 44107P104 | 2    | 112   | SH | OTHER   |
| LEXINGTON REALTY TRUST         | COMMON STOCK | 529043101 | 18   | 1300  | SH | DEFINED |
| MID-AMER APT CMNTYS INC        | COMMON STOCK | 59522J103 | 51   | 1000  | SH | DEFINED |
| PUBLIC STORAGE INC             | COMMON STOCK | 74460D109 | 9    | 115   | SH | DEFINED |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 29   | 1500  | SH | DEFINED |
| UDR INC REIT                   | COMMON STOCK | 902653104 | 22   | 1000  | SH | DEFINED |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER        | 00764C109 | 1    | 42    | SH | OTHER   |
| COHEN & STEERS SELECT UTIL FUN | OTHER        | 19248A109 | 29   | 1175  | SH | DEFINED |
| DJ EURO STOXX 50 FUND          | OTHER        | 78463X202 | 29   | 560   | SH | DEFINED |
| EATON VANCE RISK-MANAGED DIV   | OTHER        | 27829G106 | 19   | 1000  | SH | DEFINED |
| EATON VANCE T/A GL DVD INCM    | OTHER        | 27828S101 | 14   | 650   | SH | DEFINED |
| EATON VANCE TAX MAN GLBL BR    | OTHER        | 27829C105 | 50   | 3210  | SH | DEFINED |
| EATON VANCE TAX-MANAGED GLOB   | OTHER        | 27829F108 | 8    | 500   | SH | DEFINED |
| EATON VANCE TAX-MANAGED GLOB   | OTHER        | 27829F108 | 19   | 1250  | SH | OTHER   |
| ENERPLUS RESOURCES FUND        | OTHER        | 29274D604 | 9    | 200   | SH | DEFINED |
| ENERPLUS RESOURCES FUND        | OTHER        | 29274D604 | 5    | 100   | SH | OTHER   |
| INDIA FUND INC                 | OTHER        | 454089103 | 11   | 300   | SH | DEFINED |
| ING CLARION GL REAL ESTATE INC | OTHER        | 44982G104 | 7    | 500   | SH | OTHER   |
| ING GLOBAL EQUITY & PR OPPT    | OTHER        | 45684E107 | 31   | 1943  | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER        | 464287168 | 1026 | 20839 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER        | 464287168 | 12   | 250   | SH | OTHER   |
| ISHARES DJ US MEDICAL DEVICE   | OTHER        | 464288810 | 2    | 29    | SH | DEFINED |
| ISHARES MORNINGSTAR MID GR I   | OTHER        | 464288307 | 17   | 182   | SH | DEFINED |
| ISHARES MSCI SINGAPORE INDEX F | OTHER        | 464286673 | 4    | 329   | SH | DEFINED |
| ISHARES NYSE 100 INDEX FUND    | OTHER        | 464287135 | 28   | 434   | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER        | 464287473 | 335  | 2606  | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER        | 464287473 | 42   | 325   | SH | OTHER   |
| ISHARES S&P SMALLCAP 600/VAL   | OTHER        | 464287879 | 79   | 1238  | SH | DEFINED |
| ISHARES TR S&P SMALLCAP/600 GR | OTHER        | 464287887 | 48   | 375   | SH | DEFINED |
| JOHN HANCOCK TAX-ADVANTAGED    | OTHER        | 41013P749 | 13   | 880   | SH | DEFINED |
| KBW CAPITAL MARKETS            | OTHER        | 78464A771 | 42   | 925   | SH | DEFINED |
| MACQUARIE/FT GL INT/UT DV IN   | OTHER        | 55607W100 | 24   | 1175  | SH | DEFINED |
| MARKET VECTORS AGRIBUSINESS    | OTHER        | 57060U605 | 19   | 300   | SH | DEFINED |
| MORGAN STANLEY INDIA INVESTMEN | OTHER        | 61745C105 | 6    | 250   | SH | DEFINED |
| NUVEEN QUALITY PREFERRED II    | OTHER        | 67072C105 | 20   | 2000  | SH | DEFINED |
| NUVEEN TAX-ADV TOT RET STRAT   | OTHER        | 67090H102 | 33   | 2000  | SH | DEFINED |
| OIL SERVICE HOLDRS TRUST       | OTHER        | 678002106 | 22   | 100   | SH | DEFINED |
| PIMCO FLOATING RATE STRATEGY F | OTHER        | 72201J104 | 37   | 2818  | SH | DEFINED |
| POWERSHARES DB AGRICULTURE FD  | OTHER        | 73936B408 | 52   | 1269  | SH | DEFINED |
| POWERSHARES DB BASE METALS F   | OTHER        | 73936B705 | 3    | 136   | SH | DEFINED |
| POWERSHARES DB COMMODITY IND   | OTHER        | 73935S105 | 56   | 1261  | SH | DEFINED |
| POWERSHARES DB US DOLLAR INDEX | OTHER        | 73936D107 | 2    | 101   | SH | DEFINED |
| POWERSHARES DYB INDUSTRIALS    | OTHER        | 73935X369 | 2    | 62    | SH | DEFINED |
| POWERSHARES DYN HEALTH SERV    | OTHER        | 73935X328 | 1    | 56    | SH | DEFINED |
| POWERSHARES DYN HEALTHCARE     | OTHER        | 73935X351 | 4    | 153   | SH | DEFINED |
| POWERSHARES DYN INSURANCE PT   | OTHER        | 73935X641 | 1    | 63    | SH | DEFINED |
| POWERSHARES DYN MEDIA PORT     | OTHER        | 73935X823 | 1    | 103   | SH | DEFINED |
| POWERSHARES DYN SEMICONDUCT    | OTHER        | 73935X781 | 6    | 394   | SH | DEFINED |
| POWERSHARES DYNAMIC PHARMACEUT | OTHER        | 73935X799 | 2    | 122   | SH | DEFINED |
| POWERSHARES FTSE RAFI INDUST   | OTHER        | 73935X534 | 2    | 33    | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K    | OTHER        | 73935X583 | 15   | 318   | SH | DEFINED |

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|                                |       |           |      |       |    |         |
|--------------------------------|-------|-----------|------|-------|----|---------|
| POWERSHARES QQQ TRUST          | OTHER | 73935A104 | 335  | 7420  | SH | DEFINED |
| POWERSHARES QQQ TRUST          | OTHER | 73935A104 | 239  | 5300  | SH | OTHER   |
| SPDR DJ WILSHIRE MID CAP ETF   | OTHER | 78464A847 | 34   | 650   | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET  | OTHER | 78464A805 | 1160 | 12361 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET  | OTHER | 78464A805 | 230  | 2450  | SH | OTHER   |
| TEMPLETON DRAGON FD INC        | OTHER | 88018T101 | 57   | 2300  | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD INC | OTHER | 880191101 | 24   | 1200  | SH | OTHER   |
| TORTOISE ENERGY CAPITAL CORP   | OTHER | 89147U100 | 13   | 500   | SH | OTHER   |
| VANGUARD CONSUMER STAPLES ETF  | OTHER | 92204A207 | 15   | 237   | SH | DEFINED |
| VANGUARD FINANCIALS ETF        | OTHER | 92204A405 | 5    | 131   | SH | DEFINED |
| VANGUARD HEALTH CARE ETF       | OTHER | 92204A504 | 82   | 1550  | SH | DEFINED |
| VANGUARD INFO TECH ETF         | OTHER | 92204A702 | 20   | 383   | SH | DEFINED |
| VANGUARD MATERIALS ETF         | OTHER | 92204A801 | 1    | 12    | SH | DEFINED |
| VANGUARD MATERIALS ETF         | OTHER | 92204A801 | 8    | 87    | SH | OTHER   |
| VANGUARD MEGA CAP 300 GROWTH F | OTHER | 921910816 | 4    | 95    | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE   | OTHER | 922908538 | 234  | 3852  | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE   | OTHER | 922908538 | 89   | 1462  | SH | OTHER   |
| VANGUARD REIT ETF              | OTHER | 922908553 | 80   | 1375  | SH | DEFINED |
| VANGUARD REIT ETF              | OTHER | 922908553 | 64   | 1100  | SH | OTHER   |
| WISDOMTREE INTL DVD TOP 100    | OTHER | 97717W786 | 15   | 250   | SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC    | OTHER | 003009107 | 2    | 300   | SH | OTHER   |
| ALLIANCEBERNSTEIN INC FUND     | OTHER | 01881E101 | 13   | 1600  | SH | DEFINED |
| BLACKROCK INSD MUN 2008 TERM T | OTHER | 09247K109 | 217  | 14500 | SH | DEFINED |
| BLACKROCK PREFERRED AND CORP I | OTHER | 09255J101 | 34   | 2250  | SH | OTHER   |
| CEF ISHARES S&P 500 GROWTH IND | OTHER | 464287309 | 70   | 1100  | SH | DEFINED |
| CEF ISHARES S&P 500 GROWTH IND | OTHER | 464287309 | 23   | 360   | SH | OTHER   |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER | 26202F107 | 20   | 2592  | SH | OTHER   |
| EATON VANCE SENIOR FLOATING RA | OTHER | 27828Q105 | 46   | 3250  | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 53   | 3000  | SH | DEFINED |
| ING PRIME RATE TRUST           | OTHER | 44977W106 | 46   | 8035  | SH | DEFINED |
| ISHARES IBOX \$ INV GRD CORP B | OTHER | 464287242 | 107  | 1060  | SH | OTHER   |
| ISHARES LEHMAN AGGREGATE BOND  | OTHER | 464287226 | 25   | 250   | SH | OTHER   |
| ISHARES LEHMAN 1-3 YR TRS BD   | OTHER | 464287457 | 27   | 330   | SH | DEFINED |
| ISHARES LEHMAN 1-3 YR TRS BD   | OTHER | 464287457 | 41   | 500   | SH | OTHER   |
| JOHN HANCOCK PFD INCOME III    | OTHER | 41021P103 | 100  | 6000  | SH | OTHER   |
| MORGAN STANLEY MUNI PREM INCOM | OTHER | 61745P429 | 221  | 27480 | SH | DEFINED |
| NUVEEN EQUITY PREMIUM INCOME F | OTHER | 6706ER101 | 46   | 3060  | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME FD | OTHER | 67072T108 | 90   | 8335  | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 52   | 3978  | SH | OTHER   |
| NUVEEN INVT QUALITY MUN FD INC | OTHER | 67062E103 | 116  | 8763  | SH | OTHER   |
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER | 67062W103 | 242  | 19000 | SH | OTHER   |
| NUVEEN PREM INCOME MUN FD 4 IN | OTHER | 6706K4105 | 8    | 674   | SH | OTHER   |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 114  | 8696  | SH | OTHER   |
| NUVEEN SELECT QUALITY MUNI FD  | OTHER | 670973106 | 120  | 8686  | SH | OTHER   |
| PIMCO MUNICIPAL INCOME FUND    | OTHER | 72200R107 | 8    | 487   | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 2    | 250   | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 89   | 10000 | SH | OTHER   |
| VAN KAMPEN ADV MUNI INCOME II  | OTHER | 92112K107 | 206  | 17430 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TRS   | OTHER | 920961109 | 19   | 3205  | SH | DEFINED |
| NUVEEN MUN VALUE FD INC        | OTHER | 670928100 | 124  | 12900 | SH | OTHER   |
| EQUITY INV UIT SER 1 MONTHLY   | OTHER | 294700703 | 5    | 50    | SH | OTHER   |
| MAGELLAN MIDSTREAM PARTNERS    | OTHER | 559080106 | 50   | 1400  | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP   | OTHER | 864482104 | 11   | 300   | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP   | OTHER | 864482104 | 4    | 110   | SH | OTHER   |