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FIRST HORIZON NATIONAL CORP

Form 13F-HR

October 20, 2008

| | | | FORM 13F INFORMATION TABLE | | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 2375 | 41246 | SH | | DEFINED | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 707 | 12275 | SH | | OTHER | |
| ABERCROMBIE & FITCH CO | COMMON STOCK | 002896207 | 65 | 1650 | SH | | DEFINED | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 3 | 423 | SH | | DEFINED | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 1 | 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 | 268 | 22963 | SH | | DEFINED | |
| AES CORP | COMMON STOCK | 00130H105 | 76 | 6472 | SH | | OTHER | |
| AETNA INC | COMMON STOCK | 00817Y108 | 102 | 2837 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 1553 | 26442 | SH | | DEFINED | |
| AFLAC INC | COMMON STOCK | 001055102 | 475 | 8080 | SH | | OTHER | |
| AGCO CORP | COMMON STOCK | 001084102 | 418 | 9800 | SH | | OTHER | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 3 | 91 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 200 | 2925 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 68 | 1000 | SH | | OTHER | |
| ALBERTO-CULVER CO-WI | COMMON STOCK | 013078100 | 41 | 1500 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 283 | 12512 | SH | | DEFINED | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 281 | 12425 | SH | | OTHER | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 15 | 400 | SH | | DEFINED | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 62 | 1202 | SH | | DEFINED | |
| ALLIED CAP CORP NEW | COMMON STOCK | 01903Q108 | 14 | 1300 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 895 | 19409 | SH | | DEFINED | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 332 | 7191 | SH | | OTHER | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 874 | 44058 | SH | | DEFINED | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 766 | 38619 | SH | | OTHER | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 54 | 745 | SH | | DEFINED | |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 0 | 191 | SH | | OTHER | |
| AMEREN CORP | COMMON STOCK | 023608102 | 12 | 306 | SH | | DEFINED | |
| AMEREN CORP | COMMON STOCK | 023608102 | 24 | 617 | SH | | OTHER | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 63 | 1699 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 163 | 4407 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 227 | 6421 | SH | | DEFINED | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 317 | 8945 | SH | | OTHER | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 122 | 36554 | SH | | DEFINED | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874107 | 27 | 8228 | SH | | OTHER | |
| AMERICAN TOWER CORP | COMMON STOCK | 029912201 | 11 | 300 | 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 | 1475 | 24892 | SH | | DEFINED | |
| AMGEN INC | COMMON STOCK | 031162100 | 695 | 11720 | SH | | OTHER | |
| AMR CORP DEL | COMMON STOCK | 001765106 | 20 | 2000 | SH | | OTHER | |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 10 | 500 | SH | | DEFINED | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 163 | 3358 | SH | | DEFINED | |
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 29 | 600 | SH | | OTHER | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 132 | 5025 | SH | | DEFINED | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 92 | 3500 | SH | | OTHER | |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 691 | 10653 | SH | | DEFINED | |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 13 | 200 | SH | | OTHER | |
| APACHE CORP | COMMON STOCK | 037411105 | 1153 | 11060 | SH | | DEFINED | |
| APACHE CORP | COMMON STOCK | 037411105 | 260 | 2496 | SH | | OTHER | |
| APPLE INC | COMMON STOCK | 037833100 | 142 | 1247 | SH | | DEFINED | |
| APPLE INC | COMMON STOCK | 037833100 | 131 | 1150 | SH | | OTHER | |

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| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 240 | 15850 | SH | DEFINED |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 164 | 10820 | SH | OTHER |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 857 | 39100 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 79 | 3626 | SH | OTHER |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 6 | 200 | SH | OTHER |
| AT & T INC | COMMON STOCK | 00206R102 | 2356 | 84377 | SH | DEFINED |
| AT & T INC | COMMON STOCK | 00206R102 | 1556 | 55726 | SH | OTHER |
| AUTOBYTEL INC | COMMON STOCK | 05275N106 | 3 | 3183 | SH | DEFINED |
| AUTODESK INC | COMMON STOCK | 052769106 | 11 | 325 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 184 | 4306 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 99 | 2325 | SH | OTHER |
| AUTOZONE INC | COMMON STOCK | 053332102 | 590 | 4784 | SH | DEFINED |
| AUTOZONE INC | COMMON STOCK | 053332102 | 150 | 1217 | SH | OTHER |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 6 | 125 | SH | DEFINED |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 4 | 96 | SH | OTHER |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 78 | 1875 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 3 | 1768 | SH | OTHER |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 61 | 1000 | SH | OTHER |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 2512 | 71764 | SH | DEFINED |
| BANK AMERICA CORP | COMMON STOCK | 060505104 | 1142 | 32639 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 122 | 3746 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 117 | 3600 | SH | OTHER |
| BARD CR INC | COMMON STOCK | 067383109 | 403 | 4250 | SH | DEFINED |
| BARD CR INC | COMMON STOCK | 067383109 | 330 | 3480 | SH | OTHER |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 979 | 14921 | SH | DEFINED |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 699 | 10657 | SH | OTHER |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 307 | 8125 | SH | DEFINED |
| BB&T CORPORATION | COMMON STOCK | 054937107 | 30 | 800 | SH | OTHER |
| BE AEROSPACE INC | COMMON STOCK | 073302101 | 16 | 1000 | SH | OTHER |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 202 | 2511 | SH | DEFINED |
| BECTON DICKINSON | COMMON STOCK | 075887109 | 90 | 1125 | SH | OTHER |
| BELDEN INC | COMMON STOCK | 077454106 | 29 | 900 | SH | OTHER |
| BEMIS INC | COMMON STOCK | 081437105 | 620 | 23643 | SH | DEFINED |
| BEMIS INC | COMMON STOCK | 081437105 | 268 | 10221 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 131 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 131 | 1 | SH | OTHER |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 294 | 67 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B | COMMON STOCK | 084670207 | 1006 | 229 | SH | OTHER |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 270 | 7189 | SH | DEFINED |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 8 | 225 | SH | OTHER |
| BIG LOTS INC | COMMON STOCK | 089302103 | 28 | 1000 | SH | OTHER |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 30 | 300 | SH | DEFINED |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 67 | 1330 | SH | DEFINED |
| BJ SVCS CO | COMMON STOCK | 055482103 | 40 | 2100 | SH | OTHER |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 34 | 1500 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 686 | 11960 | SH | DEFINED |
| BOEING CO | COMMON STOCK | 097023105 | 577 | 10065 | SH | OTHER |
| BORG-WARNER INC | COMMON STOCK | 099724106 | 21 | 644 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 31 | 2500 | SH | OTHER |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 20 | 1100 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1796 | 86120 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1297 | 62204 | SH | OTHER |
| BROADCOM CORP COM | COMMON STOCK | 111320107 | 9 | 497 | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS INC | COMMON STOCK | 11133T103 | 2 | 144 | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS INC | COMMON STOCK | 11133T103 | 9 | 581 | SH | OTHER |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 1137 | 12299 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 543 | 5875 | SH | OTHER |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 13342B105 | 96 | 2479 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 939 | 18420 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 163 | 3187 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 737 | 14963 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 368 | 7465 | SH | OTHER |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| CASCADE CORP | COMMON STOCK | 147195101 | 350 | 8000 | SH | OTHER |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 518 | 8685 | SH | DEFINED |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 75 | 1250 | SH | OTHER |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 87 | 3324 | SH | DEFINED |
| CBS CORPORATION CLASS B | COMMON STOCK | 124857202 | 53 | 3668 | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400 VAL | COMMON STOCK | 464287705 | 18 | 265 | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400 VAL | COMMON STOCK | 464287705 | 165 | 2407 | SH | OTHER |
| CELGENE CORP | COMMON STOCK | 151020104 | 43 | 679 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 52 | 3584 | SH | DEFINED |
| CERADYNE INC | COMMON STOCK | 156710105 | 11 | 300 | SH | OTHER |
| CERNER CORP | COMMON STOCK | 156782104 | 25 | 550 | SH | DEFINED |
| CHARLES SCHWAB CORP | COMMON STOCK | 808513105 | 234 | 9000 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 26 | 736 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 7 | 192 | SH | OTHER |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 3479 | 42177 | SH | DEFINED |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 2652 | 32154 | SH | OTHER |
| CHUBB CORP | COMMON STOCK | 171232101 | 917 | 16701 | SH | DEFINED |
| CHUBB CORP | COMMON STOCK | 171232101 | 251 | 4570 | SH | OTHER |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 5 | 100 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 574 | 16887 | SH | DEFINED |
| CIGNA CORP | COMMON STOCK | 125509109 | 118 | 3462 | SH | OTHER |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 6 | 125 | SH | DEFINED |
| CIRCUIT CITY STORES INC | COMMON STOCK | 172737108 | 0 | 400 | SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 2773 | 122914 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1549 | 68683 | SH | OTHER |
| CITADEL BROADCASTING CORP | COMMON STOCK | 17285T106 | 0 | 95 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON STOCK | 17285T106 | 1 | 752 | SH | OTHER |
| CITIGROUP INC | COMMON STOCK | 172967101 | 786 | 38340 | SH | DEFINED |
| CITIGROUP INC | COMMON STOCK | 172967101 | 423 | 20642 | SH | OTHER |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 121 | 4800 | SH | DEFINED |
| CLOROX CO | COMMON STOCK | 189054109 | 44 | 700 | SH | DEFINED |
| CME GROUP INC. | COMMON STOCK | 12572Q105 | 204 | 549 | SH | DEFINED |
| CME GROUP INC. | COMMON STOCK | 12572Q105 | 13 | 34 | SH | OTHER |
| COACH INC | COMMON STOCK | 189754104 | 103 | 4108 | SH | DEFINED |
| COACH INC | COMMON STOCK | 189754104 | 15 | 585 | SH | OTHER |
| COCA COLA CO | COMMON STOCK | 191216100 | 4141 | 78309 | SH | DEFINED |
| COCA COLA CO | COMMON STOCK | 191216100 | 5874 | 111089 | SH | OTHER |
| COEUR D ALENE MINES CORP IDAHO | COMMON STOCK | 192108108 | 2 | 1000 | SH | OTHER |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 23 | 1000 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 2396 | 31804 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1428 | 18957 | SH | OTHER |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 282 | 14343 | SH | DEFINED |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 165 | 8385 | SH | OTHER |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 633 | 32096 | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 168 | 8512 | SH | OTHER |
| COMERICA INC | COMMON STOCK | 200340107 | 23 | 700 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 29 | 1500 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 1442 | 19682 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 686 | 9364 | SH | OTHER |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 89 | 2079 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 687 | 32019 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P108 | 285 | 13276 | SH | OTHER |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 22 | 900 | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 70 | 2500 | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT | COMMON STOCK | 81369Y407 | 22 | 800 | SH | OTHER |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 14 | 516 | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 118 | 4290 | SH | OTHER |
| CONVERGYS CORP COM | COMMON STOCK | 212485106 | 10 | 700 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 118 | 7574 | SH | DEFINED |
| CORNING INC | COMMON STOCK | 219350105 | 203 | 12950 | SH | OTHER |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 2495 | 38419 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW | COMMON STOCK | 22160K105 | 1244 | 19163 | SH | OTHER |

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| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 7 | 250 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 22 | 1000 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 22 | 1000 | SH | OTHER |
| CSX CORP | COMMON STOCK | 126408103 | 230 | 4213 | SH | DEFINED |
| CSX CORP | COMMON STOCK | 126408103 | 240 | 4400 | SH | OTHER |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 751 | 22304 | SH | DEFINED |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 316 | 9388 | SH | OTHER |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 12 | 300 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 639 | 9205 | SH | DEFINED |
| DANAHER CORP | COMMON STOCK | 235851102 | 520 | 7488 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 403 | 14080 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 175 | 6119 | SH | OTHER |
| DEERE & CO | COMMON STOCK | 244199105 | 171 | 3457 | SH | DEFINED |
| DEERE & CO | COMMON STOCK | 244199105 | 308 | 6232 | SH | OTHER |
| DELL INC | COMMON STOCK | 24702R101 | 1467 | 89002 | SH | DEFINED |
| DELL INC | COMMON STOCK | 24702R101 | 726 | 44039 | SH | OTHER |
| DEVON ENERGY CORPORATION NEW | COMMON STOCK | 25179M103 | 798 | 8749 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW | COMMON STOCK | 25179M103 | 265 | 2902 | SH | OTHER |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 3248 | 29973 | SH | DEFINED |
| DIAMONDS TRUST SERIES I | COMMON STOCK | 252787106 | 1426 | 13158 | SH | OTHER |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 3 | 200 | SH | DEFINED |
| DIRECTV GROUP INC | COMMON STOCK | 25459L106 | 7 | 259 | SH | DEFINED |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 16 | 1150 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 895 | 29175 | SH | DEFINED |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 696 | 22670 | SH | OTHER |
| DIXIE GROUP INC | COMMON STOCK | 255519100 | 7 | 1000 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 738 | 17256 | SH | DEFINED |
| DOMINION RESOURCES INC VA | COMMON STOCK | 25746U109 | 160 | 3734 | SH | OTHER |
| DOVER CORP | COMMON STOCK | 260003108 | 20 | 500 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 1483 | 46679 | SH | DEFINED |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 511 | 16080 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 570 | 14136 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 841 | 20859 | SH | OTHER |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 50 | 2848 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C105 | 14 | 800 | SH | OTHER |
| DUN & BRADSTREET CORP DEL NEW | COMMON STOCK | 26483E100 | 19 | 200 | SH | DEFINED |
| EAGLE BULK SHIPPING INC | COMMON STOCK | Y2187A101 | 14 | 1000 | SH | OTHER |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 6 | 100 | SH | DEFINED |
| EASTMAN CHEMICAL CO | COMMON STOCK | 277432100 | 9 | 158 | SH | OTHER |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 12 | 775 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 1 | 87 | SH | OTHER |
| EATON CORP | COMMON STOCK | 278058102 | 179 | 3182 | SH | DEFINED |
| EATON CORP | COMMON STOCK | 278058102 | 274 | 4883 | SH | OTHER |
| EBAY INC COM | COMMON STOCK | 278642103 | 194 | 8655 | SH | DEFINED |
| ECOLAB INC | COMMON STOCK | 278865100 | 34 | 691 | SH | DEFINED |
| ECTEL LTD | COMMON STOCK | M29925100 | 0 | 13 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON STOCK | 281020107 | 80 | 2000 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 15 | 267 | SH | DEFINED |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 17 | 1363 | SH | DEFINED |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 128 | 10000 | SH | OTHER |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 35 | 956 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 739 | 61795 | SH | DEFINED |
| EMC CORP/MASS | COMMON STOCK | 268648102 | 243 | 20305 | SH | OTHER |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 1434 | 35148 | SH | DEFINED |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 94 | 2300 | SH | OTHER |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 6 | 300 | SH | OTHER |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 100 | 5000 | SH | OTHER |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 245 | 5400 | SH | DEFINED |
| ENERGIZER HLDGS INC | COMMON STOCK | 29266R108 | 6 | 75 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 229 | 3614 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y506 | 50 | 783 | SH | OTHER |
| ENTERGY CORP | COMMON STOCK | 29364G103 | 31 | 350 | SH | DEFINED |

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| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 61 | 2357 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 57 | 2200 | SH | OTHER |
| EOG RES INC | COMMON STOCK | 26875P101 | 36 | 400 | SH | OTHER |
| EXELON CORP | COMMON STOCK | 30161N101 | 221 | 3525 | SH | DEFINED |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 9 | 594 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 37 | 1071 | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 36 | 488 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 17851 | 229859 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON STOCK | 30231G102 | 12865 | 165655 | SH | OTHER |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 1 | 126 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 3 | 374 | SH | OTHER |
| FAMILY DLR STORES INC | COMMON STOCK | 307000109 | 53 | 2250 | SH | DEFINED |
| FARMERS CAP BK CORP COM | COMMON STOCK | 309562106 | 73 | 2700 | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE COM | COMMON STOCK | 313400301 | 0 | 150 | SH | OTHER |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 1198 | 15161 | SH | DEFINED |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 38 | 475 | SH | OTHER |
| FERRELLGAS PARTNERS L.P. | COMMON STOCK | 315293100 | 18 | 1000 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 24 | 1632 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 22 | 1503 | SH | OTHER |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 3 | 150 | SH | DEFINED |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 15 | 816 | SH | OTHER |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 97 | 8128 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 709 | 35666 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y605 | 29 | 1450 | SH | OTHER |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 4 | 390 | SH | DEFINED |
| FIRST AMERICAN CORP | COMMON STOCK | 318522307 | 9 | 300 | SH | DEFINED |
| FIRST FEDERAL BANCSHARES OF AR | COMMON STOCK | 32020F105 | 30 | 3000 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 6025 | 643727 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 785 | 83893 | SH | OTHER |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 14 | 73 | SH | DEFINED |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 18 | 264 | SH | DEFINED |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 28 | 423 | SH | OTHER |
| FISERV INC | COMMON STOCK | 337738108 | 626 | 13229 | SH | DEFINED |
| FISERV INC | COMMON STOCK | 337738108 | 238 | 5020 | SH | OTHER |
| FLUOR CORP NEW | COMMON STOCK | 343412102 | 12 | 220 | SH | DEFINED |
| FNMA | COMMON STOCK | 313586109 | 2 | 1039 | SH | DEFINED |
| FONAR CORP | COMMON STOCK | 344437405 | 0 | 40 | SH | DEFINED |
| FORD MOTOR CO DEL 'NEW' | COMMON STOCK | 345370860 | 2 | 384 | SH | DEFINED |
| FOREST LABS INC | COMMON STOCK | 345838106 | 460 | 16251 | SH | DEFINED |
| FOREST LABS INC | COMMON STOCK | 345838106 | 173 | 6134 | SH | OTHER |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 107 | 1866 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 56 | 976 | SH | OTHER |
| FPL GROUP INC | COMMON STOCK | 302571104 | 469 | 9319 | SH | DEFINED |
| FPL GROUP INC | COMMON STOCK | 302571104 | 75 | 1500 | SH | OTHER |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 732 | 8304 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON STOCK | 354613101 | 264 | 3000 | SH | OTHER |
| FRANKLIN STREET | COMMON STOCK | 35471R106 | 5 | 400 | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 14 | 247 | SH | DEFINED |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 12 | 2000 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 32 | 1900 | SH | DEFINED |
| GANNETT INC | COMMON STOCK | 364730101 | 15 | 900 | SH | OTHER |
| GENENTECH INC | COMMON STOCK | 368710406 | 12 | 140 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 1643 | 22320 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 210 | 2853 | SH | OTHER |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 10477 | 410865 | SH | DEFINED |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 5450 | 213717 | SH | OTHER |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 846 | 12308 | SH | DEFINED |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 146 | 2125 | SH | OTHER |
| GENERAL MOTORS CORP | COMMON STOCK | 370442105 | 7 | 734 | SH | DEFINED |
| GENESCO INC | COMMON STOCK | 371532102 | 39 | 1150 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 10 | 252 | SH | DEFINED |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 25 | 625 | SH | OTHER |

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| GENWORTH FINANCIAL | COMMON STOCK | 37247D106 | 48 | 5525 | SH | DEFINED |
| GENWORTH FINANCIAL | COMMON STOCK | 37247D106 | 31 | 3550 | SH | OTHER |
| GENZYME CORP-GENERAL | COMMON STOCK | 372917104 | 109 | 1343 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 91 | 1994 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 155 | 3400 | SH | OTHER |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 553 | 4324 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 195 | 1521 | SH | OTHER |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 29 | 700 | SH | OTHER |
| GOOGLE INC-CL A | COMMON STOCK | 38259P508 | 174 | 430 | SH | DEFINED |
| GP STRATEGIES CORP | COMMON STOCK | 36225V104 | 2 | 200 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 548 | 6300 | SH | DEFINED |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 439 | 5050 | SH | OTHER |
| GREENHILL & CO | COMMON STOCK | 395259104 | 37 | 500 | SH | DEFINED |
| GSE SYSTEMS INC | COMMON STOCK | 36227K106 | 0 | 56 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 46 | 1432 | SH | DEFINED |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 583 | 18000 | SH | OTHER |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 60 | 1600 | SH | DEFINED |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 32 | 850 | SH | OTHER |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 401 | 9793 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COMMON STOCK | 416515104 | 226 | 5513 | SH | OTHER |
| HASBRO INC | COMMON STOCK | 418056107 | 15 | 425 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 29 | 969 | SH | DEFINED |
| HEALTHEXTRAS INC | COMMON STOCK | 422211102 | 2 | 75 | SH | DEFINED |
| HEINZ H J CO | COMMON STOCK | 423074103 | 40 | 792 | SH | DEFINED |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 238 | 2904 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1459 | 31554 | SH | DEFINED |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 611 | 13223 | SH | OTHER |
| HILL-ROM HOLDING | COMMON STOCK | 431475102 | 12 | 410 | SH | DEFINED |
| HILLENBRAND INC | COMMON STOCK | 431571108 | 8 | 410 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 1524 | 58850 | SH | DEFINED |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 734 | 28335 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 218 | 5253 | SH | DEFINED |
| HOSPIRA INC | COMMON STOCK | 441060100 | 30 | 786 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 1 | 35 | SH | OTHER |
| HUMANA INC | COMMON STOCK | 444859102 | 45 | 1087 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 3 | 350 | SH | DEFINED |
| IDEARC INC | COMMON STOCK | 451663108 | 0 | 77 | SH | DEFINED |
| IDEARC INC | COMMON STOCK | 451663108 | 0 | 264 | SH | OTHER |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 531 | 11946 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 167 | 3750 | SH | OTHER |
| IMATION CORP | COMMON STOCK | 45245A107 | 19 | 846 | SH | DEFINED |
| IMATION CORP | COMMON STOCK | 45245A107 | 33 | 1480 | SH | OTHER |
| IMS HEALTH INC | COMMON STOCK | 449934108 | 8 | 400 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 18 | 600 | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 81369Y704 | 15 | 500 | SH | OTHER |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 1806 | 57940 | SH | DEFINED |
| INGERSOLL-RAND CO CL A | COMMON STOCK | G4776G101 | 673 | 21600 | SH | OTHER |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 10 | 200 | SH | OTHER |
| INTEL CORP | COMMON STOCK | 458140100 | 3539 | 188965 | SH | DEFINED |
| INTEL CORP | COMMON STOCK | 458140100 | 1916 | 102280 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 4401 | 37627 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2361 | 20188 | SH | OTHER |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 10 | 565 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 151 | 5749 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 180 | 6884 | SH | OTHER |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 3 | 450 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 0 | 8 | SH | OTHER |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 17 | 69 | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY | COMMON STOCK | 464287564 | 374 | 4875 | SH | DEFINED |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 47 | 1000 | SH | DEFINED |
| ISHARES DJ US BASIC MATERIAL | COMMON STOCK | 464287838 | 2 | 35 | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 87 | 4247 | SH | DEFINED |

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| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 81 | 3973 | SH | OTHER |
| ISHARES FTSE/XINHUA CHINA 25 | COMMON STOCK | 464287184 | 16 | 450 | SH | DEFINED |
| ISHARES FTSE/XINHUA CHINA 25 | COMMON STOCK | 464287184 | 72 | 2100 | SH | OTHER |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 4034 | 71653 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | COMMON STOCK | 464287465 | 503 | 8927 | SH | OTHER |
| ISHARES MSCI EMERGING MKT IN | COMMON STOCK | 464287234 | 279 | 8175 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP GRWTH | COMMON STOCK | 464287481 | 1362 | 31421 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | COMMON STOCK | 464287499 | 24 | 295 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | COMMON STOCK | 464287622 | 2892 | 45504 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | COMMON STOCK | 464287622 | 65 | 1016 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE | COMMON STOCK | 464287598 | 2238 | 35024 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE | COMMON STOCK | 464287598 | 1388 | 21724 | SH | OTHER |
| ISHARES RUSSELL 2000 GROWTH IN | COMMON STOCK | 464287648 | 38 | 540 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 749 | 11022 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 420 | 6181 | SH | OTHER |
| ISHARES S&P GLBL ENERGY SECT | COMMON STOCK | 464287341 | 2 | 60 | 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 | 2 | 60 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 31 | 525 | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX | COMMON STOCK | 464287408 | 60 | 1000 | SH | DEFINED |
| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 1443 | 29714 | SH | DEFINED |
| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 1604 | 33030 | SH | OTHER |
| ISHARES TR S&P 500 INDEX FUND | COMMON STOCK | 464287200 | 263 | 2250 | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP | COMMON STOCK | 464287507 | 101 | 1400 | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP | COMMON STOCK | 464287507 | 166 | 2300 | SH | OTHER |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 595 | 10702 | SH | DEFINED |
| ITT INDUSTRIES INC | COMMON STOCK | 450911102 | 240 | 4316 | SH | OTHER |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 60 | 1099 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 15 | 600 | SH | DEFINED |
| JM SMUCKER CO/THE-NEW | COMMON STOCK | 832696405 | 8 | 162 | SH | OTHER |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 6365 | 91870 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 2188 | 31583 | SH | OTHER |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 351 | 11563 | SH | DEFINED |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 109 | 3594 | SH | OTHER |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 1835 | 39289 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 948 | 20293 | SH | OTHER |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 7 | 150 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 674 | 12009 | SH | DEFINED |
| KELLOGG CO | COMMON STOCK | 487836108 | 243 | 4325 | SH | OTHER |
| KEYCORP NEW | COMMON STOCK | 493267108 | 11 | 905 | SH | DEFINED |
| KEYCORP NEW | COMMON STOCK | 493267108 | 37 | 3121 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 811 | 12510 | SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 615 | 9489 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 214 | 4117 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 151 | 2900 | SH | OTHER |
| KOHL'S CORP | COMMON STOCK | 500255104 | 706 | 15322 | SH | DEFINED |
| KOHL'S CORP | COMMON STOCK | 500255104 | 259 | 5617 | SH | OTHER |
| KRAFT FOODS INC-A | COMMON STOCK | 50075N104 | 1067 | 32591 | SH | DEFINED |
| KRAFT FOODS INC-A | COMMON STOCK | 50075N104 | 810 | 24723 | SH | OTHER |
| KROGER CO | COMMON STOCK | 501044101 | 143 | 5200 | SH | OTHER |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 727 | 10461 | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 238 | 3430 | SH | OTHER |
| LANCE INC | COMMON STOCK | 514606102 | 26 | 1164 | SH | DEFINED |
| LAUDER ESTEE COS CL-A | COMMON STOCK | 518439104 | 15 | 310 | SH | DEFINED |
| LEGG MASON INC | COMMON STOCK | 524901105 | 10 | 250 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COMMON STOCK | 524908100 | 0 | 521 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COMMON STOCK | 524908100 | 0 | 1817 | SH | OTHER |
| LENDER PROCESSING | COMMON STOCK | 52602E102 | 2 | 75 | SH | DEFINED |
| LENDER PROCESSING | COMMON STOCK | 52602E102 | 12 | 407 | SH | OTHER |
| LEUCADIA NATL | COMMON STOCK | 527288104 | 20 | 439 | SH | DEFINED |
| LIBERTY MEDIA CORP CL A | COMMON STOCK | 53071M500 | 20 | 808 | SH | DEFINED |
| LIBERTY-W/I A | COMMON STOCK | 53071M104 | 4 | 312 | SH | DEFINED |

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| LIFEPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 16 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 566 | 12859 | SH | DEFINED |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 214 | 4861 | SH | OTHER |
| LINCOLN NATL CORP | COMMON STOCK | 534187109 | 195 | 4550 | SH | OTHER |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 90 | 825 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 372 | 3393 | SH | OTHER |
| LOWES COS INC | COMMON STOCK | 548661107 | 196 | 8253 | SH | DEFINED |
| LOWES COS INC | COMMON STOCK | 548661107 | 81 | 3400 | SH | OTHER |
| LSI CORP | COMMON STOCK | 502161102 | 696 | 129876 | SH | DEFINED |
| LSI CORP | COMMON STOCK | 502161102 | 212 | 39509 | SH | OTHER |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 232 | 2360 | SH | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 29 | 300 | SH | OTHER |
| MACY S INC | COMMON STOCK | 55616P104 | 132 | 7340 | SH | DEFINED |
| MACY S INC | COMMON STOCK | 55616P104 | 183 | 10172 | SH | OTHER |
| MANITOWOC INC | COMMON STOCK | 563571108 | 42 | 2700 | SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 104 | 2601 | SH | DEFINED |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 16 | 400 | SH | OTHER |
| MARRIOTT INTERNATIONAL INC | COMMON STOCK | 571903202 | 12 | 460 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 3 | 100 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 79 | 4400 | SH | DEFINED |
| MASCO CORP | COMMON STOCK | 574599106 | 557 | 31032 | SH | OTHER |
| MASTERCARD INC-A | COMMON STOCK | 57636Q104 | 23 | 130 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 243 | 7282 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND | COMMON STOCK | 81369Y100 | 129 | 3862 | SH | OTHER |
| MATTEL INC | COMMON STOCK | 577081102 | 5 | 260 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 46 | 1200 | SH | DEFINED |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 185 | 4800 | SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 1257 | 20371 | SH | DEFINED |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 732 | 11865 | SH | OTHER |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 330 | 10445 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 81 | 2551 | SH | OTHER |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 17 | 726 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 161 | 3584 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 438 | 9730 | SH | OTHER |
| MEDICAL PROPERTIES | COMMON STOCK | 58463J304 | 11 | 1000 | SH | OTHER |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 1521 | 30358 | SH | DEFINED |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 871 | 17390 | SH | OTHER |
| MEMC ELCTRNC MTRLS | COMMON STOCK | 552715104 | 8 | 282 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 589331107 | 1250 | 39618 | SH | DEFINED |
| MERCK & CO INC | COMMON STOCK | 589331107 | 1135 | 35953 | SH | OTHER |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 2 | 65 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 18 | 700 | SH | OTHER |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 93 | 13175 | SH | DEFINED |
| MGIC INVT CORP WIS | COMMON STOCK | 552848103 | 44 | 6200 | SH | OTHER |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 10 | 2400 | SH | OTHER |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 4030 | 150975 | SH | DEFINED |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1936 | 72541 | SH | OTHER |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 849 | 6443 | SH | DEFINED |
| MIDCAP SPDR TR SERIES 1 | COMMON STOCK | 595635103 | 111 | 845 | SH | OTHER |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 36 | 525 | SH | DEFINED |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 36 | 520 | SH | OTHER |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 65 | 660 | SH | DEFINED |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 101 | 1022 | SH | OTHER |
| MOODYS CORP | COMMON STOCK | 615369105 | 73 | 2140 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 180 | 7829 | SH | DEFINED |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 83 | 3626 | SH | OTHER |
| MOAIC CO/THE | COMMON STOCK | 61945A107 | 11 | 157 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 279 | 39080 | SH | DEFINED |
| MOTOROLA INC | COMMON STOCK | 620076109 | 193 | 27100 | SH | OTHER |
| MYLAN INC | COMMON STOCK | 628530107 | 177 | 15507 | SH | DEFINED |
| MYLAN INC | COMMON STOCK | 628530107 | 38 | 3350 | SH | OTHER |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 7 | 4088 | SH | DEFINED |

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| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 35 | 696 SH | DEFINED |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 20 | 400 SH | OTHER |
| NATIONWIDE FINANCIAL SERVICES | COMMON STOCK | 638612101 | 83 | 1675 SH | OTHER |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 3 | 175 SH | DEFINED |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 651290108 | 221 | 6900 SH | OTHER |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 34 | 890 SH | OTHER |
| NEWS CORP INC-A | COMMON STOCK | 65248E104 | 14 | 1197 SH | DEFINED |
| NICOR INC | COMMON STOCK | 654086107 | 15 | 333 SH | DEFINED |
| NII HOLDINGS INC-CL B | COMMON STOCK | 62913F201 | 6 | 158 SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 567 | 8476 SH | DEFINED |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 36 | 537 SH | OTHER |
| NISOURCE INC | COMMON STOCK | 65473P105 | 12 | 800 SH | DEFINED |
| NORDSTROM INC | COMMON STOCK | 655664100 | 46 | 1581 SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 921 | 13913 SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 850 | 12836 SH | OTHER |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 65 | 900 SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON STOCK | 666807102 | 126 | 2075 SH | DEFINED |
| NORTHWEST AIRLINES | COMMON STOCK | 667280408 | 3 | 306 SH | DEFINED |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 493 | 25114 SH | DEFINED |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 198 | 10082 SH | OTHER |
| NSTAR | COMMON STOCK | 67019E107 | 38 | 1140 SH | OTHER |
| NUCOR CORP | COMMON STOCK | 670346105 | 224 | 5663 SH | DEFINED |
| NUCOR CORP | COMMON STOCK | 670346105 | 126 | 3184 SH | OTHER |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 25 | 600 SH | OTHER |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 10 | 900 SH | DEFINED |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 32 | 3000 SH | OTHER |
| NYSE EURONEXT INC | COMMON STOCK | 629491101 | 2 | 55 SH | DEFINED |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 28 | 392 SH | DEFINED |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 1 | 200 SH | DEFINED |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 8 | 900 SH | OTHER |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 123 | 3195 SH | DEFINED |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 41 | 1076 SH | OTHER |
| ONEOK INC | COMMON STOCK | 682680103 | 142 | 4140 SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 1183 | 58244 SH | DEFINED |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 634 | 31223 SH | OTHER |
| PACCAR INC | COMMON STOCK | 693718108 | 38 | 986 SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 110 | 2079 SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 54 | 1012 SH | OTHER |
| PATTERSON COS INC | COMMON STOCK | 703395103 | 2 | 50 SH | DEFINED |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 149 | 3300 SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 26 | 1600 SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON STOCK | 707884102 | 18 | 1100 SH | OTHER |
| PENNEY J C CO | COMMON STOCK | 708160106 | 182 | 5472 SH | DEFINED |
| PENNEY J C CO | COMMON STOCK | 708160106 | 133 | 3989 SH | OTHER |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 9 | 400 SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON STOCK | 713291102 | 20 | 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 | 2328 | 32671 SH | DEFINED |
| PEPSICO INC | COMMON STOCK | 713448108 | 726 | 10184 SH | OTHER |
| PFIZER INC | COMMON STOCK | 717081103 | 2996 | 162473 SH | DEFINED |
| PFIZER INC | COMMON STOCK | 717081103 | 2718 | 147393 SH | OTHER |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 2129 | 44270 SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 1868 | 38844 SH | OTHER |
| PHOTON DYNAMICS INC | COMMON STOCK | 719364101 | 1 | 38 SH | DEFINED |
| PIEDMONT NATURAL GAS INC | COMMON STOCK | 720186105 | 128 | 4000 SH | OTHER |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 5 | 162 SH | DEFINED |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 33 | 1000 SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 46 | 915 SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 23 | 464 SH | OTHER |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 355 | 4755 SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 88 | 1175 SH | OTHER |

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| POWERSHARES WATER RESOURCES PO | COMMON STOCK | 73935X575 | 13 | 700 | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN | COMMON STOCK | 73935X500 | 20 | 1350 | SH | DEFINED |
| PPG INDS INC | COMMON STOCK | 693506107 | 20 | 350 | SH | DEFINED |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 353 | 4924 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 18 | 223 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COMMON STOCK | 74144T108 | 30 | 561 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON STOCK | 74251V102 | 4 | 100 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 8261 | 118540 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 2645 | 37954 | SH | OTHER |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 159 | 3698 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 196 | 4539 | SH | OTHER |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 22 | 306 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 410 | 12504 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 348 | 10625 | SH | OTHER |
| QLOGIC CORP | COMMON STOCK | 747277101 | 179 | 11650 | SH | DEFINED |
| QLOGIC CORP | COMMON STOCK | 747277101 | 115 | 7500 | SH | OTHER |
| QUALCOMM INC | COMMON STOCK | 747525103 | 296 | 6878 | SH | DEFINED |
| QUALCOMM INC | COMMON STOCK | 747525103 | 26 | 600 | SH | OTHER |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 76 | 1475 | SH | DEFINED |
| QUESTAR CORP | COMMON STOCK | 748356102 | 16 | 398 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 1 | 354 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 12 | 3709 | SH | OTHER |
| RAYONIER INC | COMMON STOCK | 754907103 | 19 | 400 | SH | OTHER |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 698 | 13046 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 1027 | 19200 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 1248 | 130041 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COMMON STOCK | 7591EP100 | 1732 | 180432 | SH | OTHER |
| ROCKWELL AUTOMATION, INC. | COMMON STOCK | 773903109 | 10 | 270 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON STOCK | 774341101 | 4 | 80 | SH | DEFINED |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 48 | 702 | SH | DEFINED |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 2 | 50 | SH | OTHER |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449108 | 3 | 2600 | SH | DEFINED |
| SAKS INC | COMMON STOCK | 79377W108 | 2 | 200 | SH | DEFINED |
| SANDRIDGE ENERGY | COMMON STOCK | 80007P307 | 10 | 525 | SH | DEFINED |
| SARA LEE CORP | COMMON STOCK | 803111103 | 57 | 4500 | SH | DEFINED |
| SCANA CORP | COMMON STOCK | 80589M102 | 19 | 500 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 1061 | 57443 | SH | DEFINED |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 764 | 41385 | SH | OTHER |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 17 | 700 | SH | DEFINED |
| SCOTTS CO CL A | COMMON STOCK | 810186106 | 19 | 800 | SH | OTHER |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 114 | 2178 | SH | DEFINED |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 21 | 400 | SH | OTHER |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 237 | 6293 | SH | DEFINED |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 45 | 1200 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 31 | 1500 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 18 | 600 | SH | DEFINED |
| SPECTRA ENERGY CORP WI | COMMON STOCK | 847560109 | 50 | 2095 | SH | DEFINED |
| SPECTRA ENERGY CORP WI | COMMON STOCK | 847560109 | 89 | 3745 | SH | OTHER |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 7 | 1120 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 30 | 4923 | SH | OTHER |
| SPSS INC | COMMON STOCK | 78462K102 | 36 | 1242 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 21 | 485 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 4985 | 42979 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT | COMMON STOCK | 78462F103 | 1437 | 12386 | SH | OTHER |
| STAPLES INC | COMMON STOCK | 855030102 | 50 | 2227 | SH | DEFINED |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 50 | 3331 | SH | DEFINED |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 18 | 1200 | SH | OTHER |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 3 | 122 | SH | OTHER |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 22 | 750 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 55 | 962 | SH | DEFINED |
| STATE STREET CORP | COMMON STOCK | 857477103 | 3 | 50 | SH | OTHER |
| STEAK N SHAKE COMPANY | COMMON STOCK | 857873103 | 17 | 2000 | SH | DEFINED |

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| STEELCASE INC. | COMMON STOCK | 858155203 | 19 | 1800 | SH | OTHER |
| STRYKER CORP | COMMON STOCK | 863667101 | 507 | 8134 | SH | DEFINED |
| STRYKER CORP | COMMON STOCK | 863667101 | 266 | 4266 | SH | OTHER |
| SUN MICROSYSTEMS, INC | COMMON STOCK | 866810203 | 54 | 7060 | SH | DEFINED |
| SUNPOWER CORP-CLASS A | COMMON STOCK | 867652109 | 15 | 216 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1470 | 32676 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 871 | 19357 | SH | OTHER |
| SUPERVALU INC | COMMON STOCK | 868536103 | 35 | 1600 | SH | DEFINED |
| SUPERVALU INC | COMMON STOCK | 868536103 | 27 | 1225 | SH | OTHER |
| SYSCO CORP | COMMON STOCK | 871829107 | 632 | 20488 | SH | DEFINED |
| SYSCO CORP | COMMON STOCK | 871829107 | 25 | 800 | SH | OTHER |
| TARGET CORP | COMMON STOCK | 87612E106 | 1102 | 22469 | SH | DEFINED |
| TARGET CORP | COMMON STOCK | 87612E106 | 458 | 9335 | SH | OTHER |
| TECHNOLOGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y803 | 23 | 1134 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR | COMMON STOCK | 81369Y803 | 83 | 4166 | SH | OTHER |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 44 | 2800 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 65 | 15900 | SH | DEFINED |
| TELLABS INC | COMMON STOCK | 879664100 | 47 | 11500 | SH | OTHER |
| TEREX CORP | COMMON STOCK | 880779103 | 2 | 80 | SH | DEFINED |
| TERRA INDS INC | COMMON STOCK | 880915103 | 29 | 1000 | SH | OTHER |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 706 | 32849 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 671 | 31215 | SH | OTHER |
| TEXTRON INC | COMMON STOCK | 883203101 | 207 | 7080 | SH | DEFINED |
| TEXTRON INC | COMMON STOCK | 883203101 | 92 | 3150 | SH | OTHER |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 11 | 290 | SH | DEFINED |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 150 | 3800 | SH | OTHER |
| THE VANGUARD GROUP INC ENERGY | COMMON STOCK | 92204A306 | 19 | 200 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 317 | 5757 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 78 | 1417 | SH | OTHER |
| TIME WARNER INC NEW | COMMON STOCK | 887317105 | 23 | 1729 | SH | DEFINED |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 341 | 5700 | SH | DEFINED |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 244 | 5800 | SH | OTHER |
| TRAVELCENTERS OF AMERICA | COMMON STOCK | 894174101 | 0 | 10 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 24 | 525 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 77 | 1701 | SH | OTHER |
| TREE.COM INC | COMMON STOCK | 894675107 | 0 | 33 | SH | DEFINED |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 129 | 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 | 79 | 1110 | SH | DEFINED |
| UNION PAC CORP | COMMON STOCK | 907818108 | 196 | 2750 | SH | OTHER |
| UNITED COMMUNITY BANKS/GA | COMMON STOCK | 90984P105 | 53 | 4000 | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 13 | 200 | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B | COMMON STOCK | 911312106 | 44 | 700 | SH | OTHER |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 88 | 1139 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 93 | 1200 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 1843 | 30694 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 661 | 11012 | SH | OTHER |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 36 | 1400 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 157 | 6190 | SH | OTHER |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 47 | 960 | SH | OTHER |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 174 | 6928 | SH | DEFINED |
| UNUMPROVIDENT CORP | COMMON STOCK | 91529Y106 | 40 | 1575 | SH | OTHER |
| URS CORP NEW COM | COMMON STOCK | 903236107 | 117 | 3200 | SH | DEFINED |
| US BANCORP NEW | COMMON STOCK | 902973304 | 233 | 6460 | SH | DEFINED |
| UST INC | COMMON STOCK | 902911106 | 248 | 3726 | SH | OTHER |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 909 | 27366 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | COMMON STOCK | 81369Y886 | 401 | 12068 | SH | OTHER |
| V F CORP | COMMON STOCK | 918204108 | 367 | 4750 | SH | DEFINED |
| V F CORP | COMMON STOCK | 918204108 | 292 | 3775 | SH | OTHER |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 448 | 14798 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 201 | 6626 | SH | OTHER |

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| VANGUARD CONSUMER DISCRETIONAR | COMMON STOCK | 92204A108 | 24 | 543 | SH | DEFINED |
| VANGUARD CONSUMER DISCRETIONAR | COMMON STOCK | 92204A108 | 15 | 349 | SH | OTHER |
| VANGUARD EMERGING MKTS ETF | COMMON STOCK | 922042858 | 3 | 94 | SH | DEFINED |
| VANGUARD EMERGING MKTS ETF | COMMON STOCK | 922042858 | 425 | 12250 | SH | OTHER |
| VANGUARD EXTD MARKET ETF | COMMON STOCK | 922908652 | 283 | 6428 | SH | DEFINED |
| VANGUARD GROWTH ETF | COMMON STOCK | 922908736 | 1037 | 19858 | SH | DEFINED |
| VANGUARD GROWTH ETF | COMMON STOCK | 922908736 | 285 | 5455 | SH | OTHER |
| VANGUARD LARGE-CAP ETF | COMMON STOCK | 922908637 | 16 | 305 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | COMMON STOCK | 922908611 | 245 | 4117 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | COMMON STOCK | 922908611 | 31 | 529 | SH | OTHER |
| VANGUARD SMALL-CAP ETF | COMMON STOCK | 922908751 | 36 | 600 | SH | DEFINED |
| VANGUARD TELECOMMUNICATIONSER | COMMON STOCK | 92204A884 | 244 | 4566 | SH | DEFINED |
| VANGUARD TELECOMMUNICATIONSER | COMMON STOCK | 92204A884 | 83 | 1549 | SH | OTHER |
| VANGUARD TOTAL STCK MK ETF | COMMON STOCK | 922908769 | 116 | 1988 | SH | DEFINED |
| VANGUARD UTILITIES ETF | COMMON STOCK | 92204A876 | 193 | 2814 | SH | DEFINED |
| VANGUARD UTILITIES ETF | COMMON STOCK | 92204A876 | 30 | 434 | SH | OTHER |
| VANGUARD VALUE ETF | COMMON STOCK | 922908744 | 377 | 7186 | SH | DEFINED |
| VANGUARD VALUE ETF | COMMON STOCK | 922908744 | 223 | 4260 | SH | OTHER |
| VARIAN MEDICAL SYSTEMS INC | COMMON STOCK | 92220P105 | 43 | 754 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1422 | 44321 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1077 | 33573 | SH | OTHER |
| VIACOM INC-B W/I | COMMON STOCK | 92553P201 | 22 | 868 | SH | DEFINED |
| VISTEON CORP | COMMON STOCK | 92839U107 | 0 | 100 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 369 | 4954 | SH | DEFINED |
| VULCAN MATLS CO | COMMON STOCK | 929160109 | 8873 | 119096 | SH | OTHER |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 87 | 24971 | SH | DEFINED |
| WACHOVIA CORP | COMMON STOCK | 929903102 | 50 | 14233 | SH | OTHER |
| WADDELL & REED FINL INC | COMMON STOCK | 930059100 | 22 | 870 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 4044 | 67520 | SH | DEFINED |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 1367 | 22825 | SH | OTHER |
| WALGREEN CO | COMMON STOCK | 931422109 | 1053 | 34007 | SH | DEFINED |
| WALGREEN CO | COMMON STOCK | 931422109 | 2984 | 96367 | SH | OTHER |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 28 | 900 | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 31 | 1000 | SH | OTHER |
| WATERS CORP | COMMON STOCK | 941848103 | 7 | 125 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 18 | 630 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 69 | 2436 | SH | OTHER |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 2 | 60 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 948741103 | 18 | 500 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 255 | 5455 | SH | DEFINED |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 34 | 728 | SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 4104 | 109365 | SH | DEFINED |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1155 | 30775 | SH | OTHER |
| WESTERN UNION-WI | COMMON STOCK | 959802109 | 204 | 8250 | SH | DEFINED |
| WESTERN UNION-WI | COMMON STOCK | 959802109 | 79 | 3200 | SH | OTHER |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 64 | 1050 | SH | DEFINED |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 26 | 800 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 800 | 10095 | SH | DEFINED |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 874 | 11018 | SH | OTHER |
| WILLIAMS PIPELINE PARTNERS LP | COMMON STOCK | 96950K103 | 14 | 1000 | SH | DEFINED |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 4 | 400 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 40 | 900 | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON STOCK | 98235T107 | 30 | 1000 | SH | DEFINED |
| WYETH | COMMON STOCK | 983024100 | 1024 | 27726 | SH | DEFINED |
| WYETH | COMMON STOCK | 983024100 | 492 | 13329 | SH | OTHER |
| WYNDHAM WORL-W/I | COMMON STOCK | 98310W108 | 89 | 5645 | SH | DEFINED |
| WYNDHAM WORL-W/I | COMMON STOCK | 98310W108 | 53 | 3350 | SH | OTHER |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 36 | 1810 | SH | DEFINED |
| XEROX CORP | COMMON STOCK | 984121103 | 5 | 450 | SH | DEFINED |
| XTO ENERGY INC | COMMON STOCK | 98385X106 | 38 | 810 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 112 | 3440 | SH | DEFINED |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 39 | 1200 | SH | OTHER |

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| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 442 | 6845 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 603 | 9335 | SH | OTHER |
| 3M CO | COMMON STOCK | 88579Y101 | 2063 | 30196 | SH | DEFINED |
| 3M CO | COMMON STOCK | 88579Y101 | 3905 | 57160 | SH | OTHER |
| ABB LTD-SPON ADR | COMMON STOCK | 000375204 | 19 | 1000 | SH | DEFINED |
| ACE LIMITED | COMMON STOCK | H0023R105 | 19 | 350 | SH | DEFINED |
| ACE LIMITED | COMMON STOCK | H0023R105 | 23 | 421 | SH | OTHER |
| AEGON NV | COMMON STOCK | 007924103 | 4 | 456 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 55 | 1000 | SH | OTHER |
| ALCATEL-LUCENT SPONS ADR | COMMON STOCK | 013904305 | 0 | 97 | SH | DEFINED |
| ALCON INC | COMMON STOCK | H01301102 | 16 | 101 | SH | DEFINED |
| AMERICA MOVIL S.A.B. DE C.V. A | COMMON STOCK | 02364W105 | 46 | 1000 | SH | OTHER |
| BAIDU.COM-ADR | COMMON STOCK | 056752108 | 14 | 55 | SH | DEFINED |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 5 | 200 | SH | OTHER |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 37 | 1000 | SH | DEFINED |
| BHP BILLITON LTD ADR | COMMON STOCK | 088606108 | 9 | 180 | SH | DEFINED |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 1692 | 33724 | SH | DEFINED |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 573 | 11414 | SH | OTHER |
| CANADIAN NATURAL RESOURCES | COMMON STOCK | 136385101 | 24 | 352 | SH | DEFINED |
| CHINA MEDICAL TECH SPONS ADR | COMMON STOCK | 169483104 | 26 | 800 | SH | OTHER |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 50 | 1000 | SH | OTHER |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 80 | 2000 | SH | DEFINED |
| COOPER INDUSTRIES LTD-CL A | COMMON STOCK | G24182100 | 64 | 1600 | SH | OTHER |
| COVIDIEN LTD | COMMON STOCK | G2552X108 | 392 | 7287 | SH | DEFINED |
| COVIDIEN LTD | COMMON STOCK | G2552X108 | 215 | 4000 | SH | OTHER |
| CREDIT SUISSE GROUP-SPON ADR | COMMON STOCK | 225401108 | 29 | 600 | SH | OTHER |
| DAIMLERCHRYSLER AG ORD | COMMON STOCK | D1668R123 | 58 | 1149 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON STOCK | 25243Q205 | 26 | 375 | SH | DEFINED |
| DIANA SHIPPING INC | COMMON STOCK | Y2066G104 | 10 | 500 | SH | OTHER |
| DRDGOLD LTD SPONS ADR | COMMON STOCK | 26152H301 | 2 | 500 | SH | OTHER |
| ENCANA CORP | COMMON STOCK | 292505104 | 18 | 270 | SH | DEFINED |
| ENCANA CORP | COMMON STOCK | 292505104 | 197 | 3000 | SH | OTHER |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 302 | 42675 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON STOCK | Y2573F102 | 161 | 22700 | SH | OTHER |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 104 | 1250 | SH | OTHER |
| FOSTER WHEELER LTD | COMMON STOCK | G36535139 | 14 | 400 | SH | OTHER |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 43 | 900 | SH | OTHER |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 984 | 22631 | SH | OTHER |
| HARVEST ENERGY-U | COMMON STOCK | 41752X101 | 8 | 500 | SH | OTHER |
| HONDA MOTOR LTD ADR | COMMON STOCK | 438128308 | 15 | 500 | SH | OTHER |
| HSBC HOLDINGS PLC SPONS ADR | COMMON STOCK | 404280406 | 70 | 865 | SH | DEFINED |
| ISHARES MSCI JAPANINDEX FD | COMMON STOCK | 464286848 | 4 | 355 | SH | DEFINED |
| ISHARES MSCI SOUTH KOREA | COMMON STOCK | 464286772 | 7 | 180 | SH | DEFINED |
| MECHEL OAO SPONS ADR | COMMON STOCK | 583840103 | 6 | 347 | SH | DEFINED |
| MILLICOM INTL CELLULAR S A | COMMON STOCK | L6388F110 | 89 | 1300 | SH | OTHER |
| MINDRAY MEDI-ADR | COMMON STOCK | 602675100 | 34 | 1000 | SH | OTHER |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 21 | 828 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 165 | 3750 | SH | DEFINED |
| NOBLE CORPORATION | COMMON STOCK | G65422100 | 18 | 400 | SH | OTHER |
| NOKIA CORP SPNSD ADR | COMMON STOCK | 654902204 | 143 | 7660 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 13 | 400 | SH | OTHER |
| NORTEL NETWORKS CORP | COMMON STOCK | 656568508 | 1 | 628 | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 148 | 2800 | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR | COMMON STOCK | 66987V109 | 16 | 300 | SH | OTHER |
| PARAGON SHIPPING INC | COMMON STOCK | 69913R309 | 3 | 400 | SH | OTHER |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902509 | 2 | 150 | SH | OTHER |
| PENN WEST ENERGY | COMMON STOCK | 707885109 | 15 | 626 | SH | OTHER |
| PETROLEO BRASILEIRO S.A. ADR | COMMON STOCK | 71654V408 | 16 | 369 | SH | DEFINED |
| POTASH CORP SASK INC | COMMON STOCK | 73755L107 | 13 | 95 | SH | DEFINED |
| PROVIDENT ENERGY TRUST-UTS | COMMON STOCK | 74386K104 | 18 | 2000 | SH | OTHER |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 95 | 1393 | SH | DEFINED |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 760975102 | 109 | 1600 | SH | OTHER |

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| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 289 | 4898 | SH | DEFINED |
| ROYAL DUTCH-ADR A | COMMON STOCK | 780259206 | 181 | 3062 | SH | OTHER |
| SANOFI-AVENTIS ADR | COMMON STOCK | 80105N105 | 13 | 400 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1515 | 19406 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 416 | 5332 | SH | OTHER |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 3 | 118 | SH | OTHER |
| SHIRE LTD SPONS ADR | COMMON STOCK | 82481R106 | 127 | 2650 | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR | COMMON STOCK | 83175M205 | 17 | 326 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 98 | 2771 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | 25 | 600 | SH | DEFINED |
| SUNTECH POWE-ADR | COMMON STOCK | 86800C104 | 70 | 1950 | SH | OTHER |
| TECK COMINCO LIMITED-CL B | COMMON STOCK | 878742204 | 12 | 418 | SH | DEFINED |
| TELEFONOS DE MEXICO S A ADR | COMMON STOCK | 879403780 | 6 | 250 | SH | OTHER |
| TELMEX INTERNACIONAL ADR | COMMON STOCK | 879690105 | 3 | 250 | SH | OTHER |
| TOTAL S.A. SPON ADR | COMMON STOCK | 89151E109 | 14 | 230 | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR | COMMON STOCK | 892331307 | 9 | 100 | SH | DEFINED |
| TRANSOCEAN ORDINARY SHARES | COMMON STOCK | G90073100 | 419 | 3818 | SH | DEFINED |
| TRANSOCEAN ORDINARY SHARES | COMMON STOCK | G90073100 | 113 | 1027 | SH | OTHER |
| TYCO ELECTRONICS LTD | COMMON STOCK | G9144P105 | 47 | 1717 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON STOCK | G9143X208 | 28 | 812 | SH | DEFINED |
| ULTRA PETE CORP | COMMON STOCK | 903914109 | 28 | 500 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 116 | 4120 | SH | DEFINED |
| UNILEVER N V NY SHARES | COMMON STOCK | 904784709 | 208 | 7375 | SH | OTHER |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 228 | 10317 | SH | DEFINED |
| VODAFONE GROUP ADR | COMMON STOCK | 92857W209 | 214 | 9682 | SH | OTHER |
| WEATHERFORD INTL LTD | COMMON STOCK | G95089101 | 2 | 88 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 92 | 2850 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | COMMON STOCK | G96655108 | 62 | 1930 | SH | OTHER |
| XL CAP LTD | COMMON STOCK | G98255105 | 112 | 6257 | SH | DEFINED |
| XL CAP LTD | COMMON STOCK | G98255105 | 33 | 1850 | SH | OTHER |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 108 | 5375 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 100 | 5000 | SH | OTHER |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 7 | 276 | SH | DEFINED |
| DUKE REALTY CORP | COMMON STOCK | 264411505 | 7 | 276 | SH | OTHER |
| HCP INC REIT | COMMON STOCK | 40414L109 | 14 | 352 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 8 | 150 | SH | DEFINED |
| HEALTHCARE RLTY TR INC | COMMON STOCK | 421946104 | 15 | 500 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON STOCK | 44106M102 | 2 | 100 | SH | DEFINED |
| HOST HOTELS & RESORTS, INC | COMMON STOCK | 44107P104 | 68 | 5145 | SH | DEFINED |
| HOST HOTELS & RESORTS, INC | COMMON STOCK | 44107P104 | 1 | 112 | SH | OTHER |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 22 | 1300 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 49 | 1000 | SH | DEFINED |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 11 | 115 | SH | DEFINED |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK | 81721M109 | 36 | 1500 | SH | DEFINED |
| UDR INC REIT | COMMON STOCK | 902653104 | 26 | 1000 | SH | DEFINED |
| ADVENT CLAYMORE CVT SEC & INC | OTHER | 00764C109 | 1 | 42 | SH | OTHER |
| COHEN & STEERS SELECT UTIL FUN | OTHER | 19248A109 | 19 | 1175 | SH | DEFINED |
| DJ EURO STOXX 50 FUND | OTHER | 78463X202 | 24 | 560 | SH | DEFINED |
| EATON VANCE RISK-MANAGED DIV | OTHER | 27829G106 | 17 | 1000 | SH | DEFINED |
| EATON VANCE T/A GL DVD INCM | OTHER | 27828S101 | 9 | 650 | SH | DEFINED |
| EATON VANCE TAX MAN GLBL BR | OTHER | 27829C105 | 37 | 3210 | SH | DEFINED |
| EATON VANCE TAX-MANAGED GLOB | OTHER | 27829F108 | 6 | 500 | SH | DEFINED |
| EATON VANCE TAX-MANAGED GLOB | OTHER | 27829F108 | 14 | 1250 | SH | OTHER |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 7 | 200 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | OTHER | 29274D604 | 4 | 100 | SH | OTHER |
| INDIA FUND INC | OTHER | 454089103 | 10 | 300 | SH | DEFINED |
| INDIA FUND INC | OTHER | 454089103 | 13 | 400 | SH | OTHER |
| ING CLARION GL REAL ESTATE INC | OTHER | 44982G104 | 4 | 500 | SH | OTHER |
| ING GLOBAL EQUITY & PR OPPT | OTHER | 45684E107 | 22 | 1943 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 975 | 18312 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER | 464287168 | 13 | 250 | SH | OTHER |
| ISHARES MCSI ISRAEL CAPPED IND | OTHER | 464286632 | 9 | 210 | SH | DEFINED |

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| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 1173 | 29912 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 623 | 15888 | SH | OTHER |
| ISHARES S&P GSCI COMMODITY-IND | OTHER | 46428R107 | 23 | 420 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600/VAL | OTHER | 464287879 | 34 | 523 | SH | DEFINED |
| ISHARES TR S&P SMALLCAP/600 GR | OTHER | 464287887 | 46 | 750 | SH | DEFINED |
| JOHN HANCOCK TAX-ADVANTAGED | OTHER | 41013P749 | 10 | 880 | SH | DEFINED |
| KBW CAPITAL MARKETS | OTHER | 78464A771 | 5 | 125 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD | OTHER | 530158104 | 25 | 5578 | SH | DEFINED |
| MACQUARIE/FT GL INT/UT DV IN | OTHER | 55607W100 | 17 | 1175 | SH | DEFINED |
| MARKET VECTORS AGRIBUSINESS | OTHER | 57060U605 | 11 | 300 | SH | DEFINED |
| MORGAN STANLEY INDIA INVESTMEN | OTHER | 61745C105 | 5 | 250 | SH | DEFINED |
| NUVEEN QUALITY PREFERRED II | OTHER | 67072C105 | 12 | 2000 | SH | DEFINED |
| NUVEEN TAX-ADV TOT RET STRAT | OTHER | 67090H102 | 24 | 2000 | SH | DEFINED |
| OIL SERVICE HOLDERS TRUST | OTHER | 678002106 | 15 | 100 | SH | DEFINED |
| PIMCO FLOATING RATE STRATEGY F | OTHER | 72201J104 | 27 | 2818 | SH | DEFINED |
| POWERSHARES DB AGRICULTURE FD | OTHER | 73936B408 | 30 | 1000 | SH | DEFINED |
| POWERSHARES DB COMMODITY IND | OTHER | 73935S105 | 34 | 1000 | SH | DEFINED |
| POWERSHARES DB US DOLLAR INDEX | OTHER | 73936D107 | 5 | 192 | SH | DEFINED |
| POWERSHARES DVD ACHIEVERS PT | OTHER | 73935X732 | 30 | 2000 | SH | DEFINED |
| POWERSHARES DYN BIOTECH & GENO | OTHER | 73935X856 | 5 | 300 | SH | OTHER |
| POWERSHARES QQQ TRUST | OTHER | 73935A104 | 289 | 7420 | SH | DEFINED |
| POWERSHARES QQQ TRUST | OTHER | 73935A104 | 206 | 5300 | SH | OTHER |
| POWERSHARES WILDERHILL PROGRES | OTHER | 73935X161 | 16 | 720 | SH | DEFINED |
| SPDR DJ WILSHIRE MID CAP ETF | OTHER | 78464A847 | 30 | 650 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET | OTHER | 78464A805 | 1103 | 12361 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET | OTHER | 78464A805 | 219 | 2450 | SH | OTHER |
| SPDR GOLD TRUST | OTHER | 78463V107 | 13 | 150 | SH | DEFINED |
| SPDR S&P PHARMACEUTICALS ETF | OTHER | 78464A722 | 2 | 65 | SH | DEFINED |
| TEMPLETON DRAGON FD INC | OTHER | 88018T101 | 45 | 2300 | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD INC | OTHER | 880191101 | 18 | 1200 | SH | OTHER |
| TORTOISE ENERGY CAPITAL CORP | OTHER | 89147U100 | 9 | 500 | SH | OTHER |
| VANGUARD CONSUMER STAPLES ETF | OTHER | 92204A207 | 13 | 195 | SH | DEFINED |
| VANGUARD HEALTH CARE ETF | OTHER | 92204A504 | 84 | 1550 | SH | DEFINED |
| VANGUARD INFO TECH ETF | OTHER | 92204A702 | 18 | 383 | SH | DEFINED |
| VANGUARD MATERIALS ETF | OTHER | 92204A801 | 20 | 300 | SH | DEFINED |
| VANGUARD MATERIALS ETF | OTHER | 92204A801 | 6 | 87 | SH | OTHER |
| VANGUARD MEGA CAP 300 GROWTH F | OTHER | 921910816 | 4 | 95 | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE | OTHER | 922908538 | 182 | 3852 | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE | OTHER | 922908538 | 100 | 2117 | SH | OTHER |
| VANGUARD REIT ETF | OTHER | 922908553 | 135 | 2225 | SH | DEFINED |
| VANGUARD REIT ETF | OTHER | 922908553 | 67 | 1100 | SH | OTHER |
| WISDOMTREE DVD TOP 100 FUND | OTHER | 97717W406 | 16 | 350 | SH | DEFINED |
| WISDOMTREE INTL DVD TOP 100 | OTHER | 97717W786 | 13 | 250 | SH | DEFINED |
| ABERDEEN ASIA PAC PRIME INC | OTHER | 003009107 | 2 | 300 | SH | OTHER |
| ALLIANCEBERNSTEIN INC FUND | OTHER | 01881E101 | 12 | 1600 | SH | DEFINED |
| BLACKROCK INSD MUN 2008 TERM T | OTHER | 09247K109 | 215 | 14500 | SH | DEFINED |
| BLACKROCK PREFERRED AND CORP I | OTHER | 09255J101 | 19 | 2250 | SH | OTHER |
| CEF ISHARES S&P 500 GROWTH IND | OTHER | 464287309 | 62 | 1100 | SH | DEFINED |
| CEF ISHARES S&P 500 GROWTH IND | OTHER | 464287309 | 20 | 360 | SH | OTHER |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER | 26202F107 | 17 | 2592 | SH | OTHER |
| EATON VANCE SENIOR FLOATING RA | OTHER | 27828Q105 | 35 | 3250 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 44 | 3000 | SH | DEFINED |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 35 | 8035 | SH | DEFINED |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 157 | 1750 | SH | DEFINED |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 159 | 1770 | SH | OTHER |
| ISHARES LEHMAN AGGREGATE BOND | OTHER | 464287226 | 266 | 2700 | SH | DEFINED |
| ISHARES LEHMAN AGGREGATE BOND | OTHER | 464287226 | 120 | 1218 | SH | OTHER |
| ISHARES LEHMAN 1-3 YR TRS BD | OTHER | 464287457 | 28 | 330 | SH | DEFINED |
| ISHARES LEHMAN 1-3 YR TRS BD | OTHER | 464287457 | 57 | 681 | SH | OTHER |
| JOHN HANCOCK PFD INCOME III | OTHER | 41021P103 | 61 | 6000 | SH | OTHER |
| MORGAN STANLEY INSURED MUNI IN | OTHER | 61745P791 | 14 | 1290 | SH | DEFINED |
| MORGAN STANLEY INSURED MUNI TR | OTHER | 61745P866 | 15 | 1451 | SH | DEFINED |

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| MORGAN STANLEY MUNI PREM INCOM OTHER | 61745P429 | 164 | 26000 | SH | DEFINED |
| MORGAN STANLEY QUALITY MUNI IN OTHER | 61745P734 | 10 | 1002 | SH | DEFINED |
| NEW AMER HIGH INCOME FUND OTHER | 641876107 | 1 | 1081 | SH | DEFINED |
| NUVEEN EQUITY PREMIUM INCOME F OTHER | 6706ER101 | 39 | 3060 | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME FD OTHER | 67072T108 | 64 | 8335 | SH | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC OTHER | 67062N103 | 43 | 3978 | SH | OTHER |
| NUVEEN INVT QUALITY MUN FD INC OTHER | 67062E103 | 93 | 8763 | SH | OTHER |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER | 67062W103 | 208 | 19000 | SH | OTHER |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105 | 6 | 674 | SH | OTHER |
| NUVEEN QUALITY INCOME MUN FD I OTHER | 670977107 | 95 | 8696 | SH | OTHER |
| NUVEEN SELECT QUALITY MUNI FD OTHER | 670973106 | 99 | 8686 | SH | OTHER |
| TEMPLETON GLOBAL INCOME FD INC OTHER | 880198106 | 79 | 10000 | SH | OTHER |
| VAN KAMPEN ADV MUNI INCOME II OTHER | 92112K107 | 173 | 17430 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TRS OTHER | 920961109 | 13 | 3205 | SH | DEFINED |
| ZWEIG TOTAL RETURN FUND INC OTHER | 989837109 | 10 | 2730 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC OTHER | 670928100 | 121 | 12900 | SH | OTHER |
| MAGELLAN MIDSTREAM PARTNERS OTHER | 559080106 | 45 | 1400 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP OTHER | 864482104 | 10 | 300 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP OTHER | 864482104 | 4 | 110 | SH | OTHER |