

KRAUT WILLIAM
Form 4
July 03, 2018

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
KRAUT WILLIAM

(Last) (First) (Middle)

C/O INTEST CORP, 804 EAST GATE DR., SUITE 200

(Street)

MT. LAUREL, NJ 08054

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
INTEST CORP [INTT]

3. Date of Earliest Transaction (Month/Day/Year)
07/02/2018

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director 10% Owner
 Officer (give title below) Other (specify below)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)	
				(A) or (D)	Price			
				Code	V	Amount		
Common Stock	07/02/2018		S	500 ⁽¹⁾	D	\$ 7.15	32,500	D
Common Stock	07/02/2018		S	100 ⁽¹⁾	D	\$ 7.175	32,400	D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474 (9-02)

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Owned Following Reporting Transaction (Instr. 6)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
KRAUT WILLIAM C/O INTEST CORP 804 EAST GATE DR., SUITE 200 MT. LAUREL, NJ 08054		X		

Signatures

/s/ William
Kraut 07/03/2018

**Signature of Reporting Person Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) The sales reported on this Form 4 were effected pursuant to a Rule 10b5-1 trading plan adopted by the reporting person on May 29, 2018.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 0 303 FORTUNE BRANDS INC COMMON STOCK 349631101 62 725 SH OTHER 725 0 0 FPL GROUP INC COMMON STOCK 302571104 484 8902 SH DEFINED 8902 0 0 FPL GROUP INC COMMON STOCK 302571104 327 6000 SH OTHER 6000 0 0 FRANKLIN RESOURCES INC COMMON STOCK 354613101 1387 12592 SH DEFINED 12592 0 0 FRANKLIN RESOURCES INC COMMON STOCK 354613101 436 3957 SH OTHER 3957 0 0 FRANKLIN STREET COMMON STOCK 35471R106 13 600 SH DEFINED 600 0 0 FRANKLIN STREET COMMON STOCK 35471R106 6 300 SH OTHER 300 0 0 FUELCELL ENERGY INC COMMON STOCK 35952H106 13 2000 SH DEFINED 2000 0 0 GANNETT INC COMMON STOCK 364730101 112 1850 SH DEFINED 1850 0 0 GANNETT INC COMMON STOCK 364730101 73 1200 SH OTHER 1200 0 0 GARMIN LTD ORD COMMON STOCK G37260109 36 644 SH DEFINED 0 0 644 GATEWAY INC COMMON STOCK 367626108 20 10000 SH OTHER 10000 0 0 GENCORP INC COMMON STOCK 368682100 8 552 SH

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OTHER 552 0 0 GENENTECH INC COMMON STOCK 368710406 118 1453 SH DEFINED 340 0 1113
GENENTECH INC COMMON STOCK 368710406 41 500 SH OTHER 500 0 0 GENERAL DYNAMICS CORP
COMMON STOCK 369550108 1014 13637 SH DEFINED 13100 0 537 GENERAL DYNAMICS CORP COMMON
STOCK 369550108 7 100 SH OTHER 100 0 0 GENERAL ELECTRIC CORP COMMON STOCK 369604103
21514 578171 SH DEFINED 551871 0 26300 GENERAL ELECTRIC CORP COMMON STOCK 369604103 11339
304739 SH OTHER 304739 0 0 GENERAL MLS INC COMMON STOCK 370334104 763 13254 SH DEFINED
13254 0 0 GENERAL MLS INC COMMON STOCK 370334104 246 4275 SH OTHER 4275 0 0 GENERAL
MOTORS CORP COMMON STOCK 370442105 74 2393 SH DEFINED 2393 0 0 GENERAL MOTORS CORP
COMMON STOCK 370442105 11 363 SH OTHER 363 0 0 GENESCO INC COMMON STOCK 371532102 43
1150 SH DEFINED 1150 0 0 GENESEE & WYO INC CL A COMMON STOCK 371559105 11 425 SH DEFINED
425 0 0 GENITOPE CORP COMMON STOCK 37229P507 7 2002 SH DEFINED 2002 0 0 GENUINE PARTS CO
COMMON STOCK 372460105 21 452 SH DEFINED 452 0 0 GENUINE PARTS CO COMMON STOCK
372460105 30 625 SH OTHER 625 0 0 GENWORTH FINANCIAL COMMON STOCK 37247D106 3 100 SH
DEFINED 100 0 0 GENZYME CORP-GENERAL COMMON STOCK 372917104 48 781 SH DEFINED 250 0 531
GETTY IMAGES INC COMMON STOCK 374276103 28 654 SH DEFINED 654 0 0 GILEAD SCIENCES INC
COMMON STOCK 375558103 43 661 SH DEFINED 0 0 661 GILEAD SCIENCES INC COMMON STOCK
375558103 71 1100 SH OTHER 1100 0 0 GOLDMAN SACHS GROUP INC COMMON STOCK 38141G104 77
388 SH DEFINED 250 0 138 GOLDMAN SACHS GROUP INC COMMON STOCK 38141G104 65 325 SH
OTHER 325 0 0 GOODYEAR TIRE & RUBBER CO COMMON STOCK 382550101 6 300 SH DEFINED 300 0 0
GOOGLE INC-CL A COMMON STOCK 38259P508 190 412 SH DEFINED 100 0 312 GRAINGER W W INC
COMMON STOCK 384802104 619 8850 SH DEFINED 8850 0 0 GRAINGER W W INC COMMON STOCK
384802104 411 5876 SH OTHER 5876 0 0 GREENHILL & CO COMMON STOCK 395259104 37 500 SH
DEFINED 500 0 0 HALLIBURTON CO COMMON STOCK 406216101 47 1520 SH DEFINED 1520 0 0
HALLIBURTON CO COMMON STOCK 406216101 373 12000 SH OTHER 12000 0 0 HANCOCK HLDG CO
COMMON STOCK 410120109 105 1980 SH DEFINED 1980 0 0 HANESBRANDS INC COMMON STOCK
410345102 6 250 SH OTHER 250 0 0 HARLEY DAVIDSON INC COMMON STOCK 412822108 2591 36769 SH
DEFINED 31558 0 5211 HARLEY DAVIDSON INC COMMON STOCK 412822108 581 8240 SH OTHER 8240 0
0 HARMAN INTERNATIONAL INDS COMMON STOCK 413086109 30 300 SH OTHER 300 0 0 HARRAHS
ENTERTAINMENT INC COMMON STOCK 413619107 182 2201 SH DEFINED 1942 0 259 HARRIS & HARRIS
GROUP INC COMMON STOCK 413833104 2 150 SH DEFINED 150 0 0 HARTFORD FINL SVCS GROUP INC
COMMON STOCK 416515104 114 1220 SH DEFINED 350 0 870 HARTFORD FINL SVCS GROUP INC
COMMON STOCK 416515104 60 640 SH OTHER 640 0 0 HASBRO INC COMMON STOCK 418056107 12 425
SH DEFINED 425 0 0 HEALTH CARE SELECT SECTOR SPDR COMMON STOCK 81369Y209 1092 32616 SH
DEFINED 28296 0 4320 HEALTH CARE SELECT SECTOR SPDR COMMON STOCK 81369Y209 115 3419 SH
OTHER 3419 0 0 HEARTLAND EXPRESS INC COMMON STOCK 422347104 30 2000 SH DEFINED 2000 0 0
HEINZ H J CO COMMON STOCK 423074103 82 1813 SH DEFINED 1813 0 0 HEINZ H J CO COMMON
STOCK 423074103 18 400 SH OTHER 400 0 0 HESS CORPORATION COMMON STOCK 42809H107 144 2904
SH OTHER 2904 0 0 HEWLETT PACKARD CO COMMON STOCK 428236103 1515 36787 SH DEFINED 36787
0 0 HEWLETT PACKARD CO COMMON STOCK 428236103 771 18723 SH OTHER 18723 0 0 HI / FN INC
COMMON STOCK 428358105 1 260 SH DEFINED 260 0 0 HILB ROGAL & HOBBS COMPANY COMMON
STOCK 431294107 13 297 SH DEFINED 297 0 0 HILLENBRAND INDUSTRIES INC COMMON STOCK
431573104 47 820 SH DEFINED 820 0 0 HILTON HOTELS CORP COMMON STOCK 432848109 156 4460 SH
DEFINED 4460 0 0 HOLLY CORP COMMON STOCK 435758305 9 176 SH DEFINED 176 0 0 HOME DEPOT
INC COMMON STOCK 437076102 5431 135225 SH DEFINED 122985 0 12240 HOME DEPOT INC COMMON
STOCK 437076102 1984 49400 SH OTHER 49400 0 0 HONEYWELL INTERNATIONAL INC COMMON
STOCK 438516106 183 4050 SH DEFINED 4050 0 0 HONEYWELL INTERNATIONAL INC COMMON STOCK
438516106 53 1175 SH OTHER 1175 0 0 HOSPIRA INC COMMON STOCK 441060100 30 900 SH DEFINED 900
0 0 HOSPIRA INC COMMON STOCK 441060100 46 1360 SH OTHER 1360 0 0 HOVNANIAN ENTERPRISES
INC CL A COMMON STOCK 442487203 4 118 SH DEFINED 118 0 0 HUGOTON ROYALTY TRUST
COMMON STOCK 444717102 1 35 SH OTHER 35 0 0 HUMANA INC COMMON STOCK 444859102 141 2550
SH DEFINED 2400 0 150 HYPERCOM CORP COMMON STOCK 44913M105 25 4000 SH OTHER 4000 0 0

HYPERION SOLUTIONS CORP COM COMMON STOCK 44914M104 4 118 SH DEFINED 118 0 0 IDEARC INC
 COMMON STOCK 451663108 66 2290 SH DEFINED 2178 0 112 IDEARC INC COMMON STOCK 451663108 44
 1551 SH OTHER 1551 0 0 IHOP CORP COMMON STOCK 449623107 11 200 SH DEFINED 200 0 0 ILLINOIS
 TOOL WKS INC COMMON STOCK 452308109 2053 44438 SH DEFINED 39071 0 5367 ILLINOIS TOOL WKS
 INC COMMON STOCK 452308109 526 11387 SH OTHER 11387 0 0 IMATION CORP COMMON STOCK
 45245A107 34 732 SH DEFINED 732 0 0 IMATION CORP COMMON STOCK 45245A107 73 1580 SH OTHER
 1580 0 0 IMS HEALTH INC COMMON STOCK 449934108 11 400 SH DEFINED 400 0 0 INDUSTRIAL SELECT
 SECTOR SPDR COMMON STOCK 81369Y704 191 5453 SH DEFINED 5453 0 0 INDUSTRIAL SELECT
 SECTOR SPDR COMMON STOCK 81369Y704 18 500 SH OTHER 500 0 0 INDYMAC BANCORP INC
 COMMON STOCK 456607100 18 400 SH DEFINED 400 0 0 INTEL CORP COMMON STOCK 458140100 6006
 296583 SH DEFINED 281563 0 15020 INTEL CORP COMMON STOCK 458140100 2643 130542 SH OTHER
 130542 0 0 INTERNATIONAL BUSINESS MACHINE COMMON STOCK 459200101 5078 52266 SH DEFINED
 52266 0 0 INTERNATIONAL BUSINESS MACHINE COMMON STOCK 459200101 2642 27199 SH OTHER
 27199 0 0 INTERNATIONAL GAME TECHNOLOGY COMMON STOCK 459902102 81 1759 SH DEFINED 565
 0 1194 INTERNATIONAL PAPER CO COMMON STOCK 460146103 359 10534 SH DEFINED 10534 0 0
 INTERNATIONAL PAPER CO COMMON STOCK 460146103 263 7725 SH OTHER 7725 0 0 INTERNATIONAL
 SECS EXCHANGE HL COMMON STOCK 46031W204 28 600 SH OTHER 600 0 0 INTERPHASE CORP
 COMMON STOCK 460593106 46 5500 SH OTHER 5500 0 0 INTERPUBLIC GROUP COS INC COMMON
 STOCK 460690100 34 2816 SH DEFINED 2816 0 0 INTUIT COMMON STOCK 461202103 114 3742 SH
 DEFINED 0 0 3742 IOWA TELECOMMUNICATION COMMON STOCK 462594201 2 100 SH DEFINED 100 0 0
 IRIS INTERNATIONAL COMMON STOCK 46270W105 6 500 SH DEFINED 500 0 0 IRON MOUNTAIN INC
 COMMON STOCK 462846106 11 261 SH DEFINED 0 0 261 ISHARES COHEN & STEERS RLTY COMMON
 STOCK 464287564 1097 10936 SH DEFINED 10936 0 0 ISHARES COHEN & STEERS RLTY COMMON
 STOCK 464287564 47 472 SH OTHER 472 0 0 ISHARES DJ JONES U.S. TECHNOLO COMMON STOCK
 464287721 54 1000 SH DEFINED 1000 0 0 ISHARES DJ US BASIC MATERIAL COMMON STOCK 464287838
 2 35 SH DEFINED 35 0 0 ISHARES DJ US ENERGY SECTOR COMMON STOCK 464287796 36 350 SH
 DEFINED 350 0 0 ISHARES DJ US TELCOM SECTOR IN COMMON STOCK 464287713 544 18349 SH
 DEFINED 18349 0 0 ISHARES DJ US TELCOM SECTOR IN COMMON STOCK 464287713 147 4948 SH
 OTHER 4948 0 0 ISHARES DOW JONES U.S. REAL ES COMMON STOCK 464287739 25 300 SH OTHER 300 0
 0 ISHARES FTSE/XINHUA CHINA 25 COMMON STOCK 464287184 45 400 SH DEFINED 400 0 0 ISHARES
 GOLDMAN SACHS COMMON STOCK 464287374 2 20 SH DEFINED 20 0 0 ISHARES IBOXX \$ INV GRD
 CORP B COMMON STOCK 464287242 59 550 SH OTHER 550 0 0 ISHARES MSCI BRAZIL INDEX FUND
 COMMON STOCK 464286400 5 100 SH DEFINED 100 0 0 ISHARES MSCI EAFE INDEX FUND COMMON
 STOCK 464287465 1306 17843 SH DEFINED 17543 0 300 ISHARES MSCI EAFE INDEX FUND COMMON
 STOCK 464287465 175 2395 SH OTHER 2395 0 0 ISHARES MSCI EAFE VALUE INX COMMON STOCK
 464288877 618 8565 SH DEFINED 8565 0 0 ISHARES MSCI EMERGING MKT IN COMMON STOCK
 464287234 231 2021 SH DEFINED 2021 0 0 ISHARES MSCI EMERGING MKT IN COMMON STOCK
 464287234 33 290 SH OTHER 290 0 0 ISHARES RUSSELL MIDCAP GRWTH COMMON STOCK 464287481
 313 3037 SH DEFINED 3037 0 0 ISHARES RUSSELL MIDCAP INDEX F COMMON STOCK 464287499 129
 1295 SH DEFINED 1295 0 0 ISHARES RUSSELL MIDCAP VALUE COMMON STOCK 464287473 93 638 SH
 DEFINED 638 0 0 ISHARES RUSSELL 1000 INDEX FUN COMMON STOCK 464287622 77 1000 SH DEFINED
 1000 0 0 ISHARES RUSSELL 1000 VALUE COMMON STOCK 464287598 385 4660 SH DEFINED 4660 0 0
 ISHARES RUSSELL 1000 VALUE COMMON STOCK 464287598 83 1000 SH OTHER 1000 0 0 ISHARES
 RUSSELL 2000 GROWTH IN COMMON STOCK 464287648 16 200 SH DEFINED 200 0 0 ISHARES RUSSELL
 2000 INDEX FUN COMMON STOCK 464287655 1305 16721 SH DEFINED 16721 0 0 ISHARES RUSSELL 2000
 INDEX FUN COMMON STOCK 464287655 341 4370 SH OTHER 4370 0 0 ISHARES S&P GLBL ENERGY
 SECT COMMON STOCK 464287341 37 335 SH DEFINED 335 0 0 ISHARES S&P GLOBAL HEALTHCARE
 COMMON STOCK 464287325 2 35 SH DEFINED 35 0 0 ISHARES S&P SMALLCAP 600 INDEX COMMON
 STOCK 464287804 80 1215 SH DEFINED 1215 0 0 ISHARES S&P SMALLCAP 600 INDEX COMMON STOCK
 464287804 148 2250 SH OTHER 2250 0 0 ISHARES TR MSCI EAFE GROWTH IN COMMON STOCK
 464288885 450 6600 SH DEFINED 6600 0 0 ISHARES TR RUSSEL 2000 VALUE I COMMON STOCK

464287630 485 6060 SH DEFINED 6060 0 0 ISHARES TR RUSSELL 1000 GROWTH COMMON STOCK
 464287614 173 3150 SH DEFINED 3150 0 0 ISHARES TR RUSSELL 1000 GROWTH COMMON STOCK
 464287614 94 1700 SH OTHER 1700 0 0 ISHARES TR S&P 500 INDEX FUND COMMON STOCK 464287200
 346 2440 SH DEFINED 2440 0 0 ISHARES TRUST-S&P 400 MIDCAP COMMON STOCK 464287507 184 2300
 SH OTHER 2300 0 0 ITT INDUSTRIES INC COMMON STOCK 450911102 17 300 SH DEFINED 300 0 0 ITT
 INDUSTRIES INC COMMON STOCK 450911102 34 600 SH OTHER 600 0 0 JABIL CIRCUIT INC COMMON
 STOCK 466313103 210 8550 SH DEFINED 8550 0 0 JABIL CIRCUIT INC COMMON STOCK 466313103 267
 10875 SH OTHER 10875 0 0 JACOBS ENGR GROUP INC COMMON STOCK 469814107 200 2450 SH
 DEFINED 1200 0 1250 JANUS CAPITAL GROUP INC COMMON STOCK 47102X105 13 600 SH DEFINED 600
 0 0 JM SMUCKER CO/THE-NEW COMMON STOCK 832696405 1 12 SH DEFINED 12 0 0 JM SMUCKER
 CO/THE-NEW COMMON STOCK 832696405 16 320 SH OTHER 320 0 0 JOHNSON & JOHNSON COMMON
 STOCK 478160104 8808 133421 SH DEFINED 131280 0 2141 JOHNSON & JOHNSON COMMON STOCK
 478160104 2391 36223 SH OTHER 36223 0 0 JOHNSON CTLS INC COMMON STOCK 478366107 107 1250 SH
 DEFINED 1250 0 0 JOY GLOBAL INC COMMON STOCK 481165108 15 306 SH DEFINED 306 0 0 JP
 MORGAN CHASE & CO COMMON STOCK 46625H100 2691 55721 SH DEFINED 53934 0 1787 JP MORGAN
 CHASE & CO COMMON STOCK 46625H100 1382 28618 SH OTHER 28618 0 0 JUNIPER NETWORKS INC
 COMMON STOCK 48203R104 25 1328 SH DEFINED 0 0 1328 KANSAS CITY SOUTHERN COMMON STOCK
 485170302 4 150 SH DEFINED 150 0 0 KELLOGG CO COMMON STOCK 487836108 1389 27746 SH DEFINED
 25566 0 2180 KELLOGG CO COMMON STOCK 487836108 353 7060 SH OTHER 7060 0 0 KEYCORP NEW
 COMMON STOCK 493267108 116 3044 SH DEFINED 2229 0 815 KEYCORP NEW COMMON STOCK
 493267108 148 3901 SH OTHER 3901 0 0 KIMBERLY CLARK CORP COMMON STOCK 494368103 1158 17035
 SH DEFINED 17035 0 0 KIMBERLY CLARK CORP COMMON STOCK 494368103 661 9727 SH OTHER 9727 0
 0 KINDER MORGAN ENERGY PARTNERS COMMON STOCK 494550106 314 6559 SH DEFINED 6559 0 0
 KINDER MORGAN ENERGY PARTNERS COMMON STOCK 494550106 153 3200 SH OTHER 3200 0 0
 KLA-TENCOR CORP COMMON STOCK 482480100 18 352 SH DEFINED 0 0 352 KOHLS CORP COMMON
 STOCK 500255104 1587 23188 SH DEFINED 19448 0 3740 KOHLS CORP COMMON STOCK 500255104 767
 11205 SH OTHER 11205 0 0 KRISPY KREME DOUGHNUTS INC COMMON STOCK 501014104 3 250 SH
 DEFINED 250 0 0 KROGER CO COMMON STOCK 501044101 120 5200 SH OTHER 5200 0 0 LABORATORY
 CORP AMERICA HOLDIN COMMON STOCK 50540R409 100 1361 SH DEFINED 765 0 596 LABORATORY
 CORP AMERICA HOLDIN COMMON STOCK 50540R409 40 550 SH OTHER 550 0 0 LAIDLAW INTL INC
 COMMON STOCK 50730R102 5 175 SH DEFINED 175 0 0 LAM RESEARCH CORP COMMON STOCK
 512807108 15 300 SH DEFINED 300 0 0 LAMAR ADVERTISING CO COMMON STOCK 512815101 20 300 SH
 DEFINED 300 0 0 LANCE INC COMMON STOCK 514606102 23 1164 SH DEFINED 1164 0 0 LAS VEGAS
 SANDS COMMON STOCK 517834107 64 713 SH DEFINED 0 0 713 LAUDER ESTEE COS CL-A COMMON
 STOCK 518439104 41 1000 SH DEFINED 1000 0 0 LEAR CORP COMMON STOCK 521865105 47 1585 SH
 DEFINED 1215 0 370 LEAR CORP COMMON STOCK 521865105 10 330 SH OTHER 330 0 0 LEGG MASON
 INC COMMON STOCK 524901105 195 2055 SH DEFINED 1310 0 745 LEGGETT & PLATT INC COMMON
 STOCK 524660107 33 1400 SH DEFINED 1400 0 0 LEHMAN BROS HLDGS INC COMMON STOCK 524908100
 143 1831 SH DEFINED 632 0 1199 LIBERTY-CAP A COMMON STOCK 53071M302 65 662 SH DEFINED 62 0
 600 LIBERTY-W/I A COMMON STOCK 53071M104 7 312 SH DEFINED 312 0 0 LIFEPOINT HOSPS INC
 COMMON STOCK 53219L109 1 16 SH DEFINED 16 0 0 LIGAND PHARMACEUTICALS-CL B COMMON
 STOCK 53220K207 9 800 SH OTHER 800 0 0 LILLY ELI & CO COMMON STOCK 532457108 875 16787 SH
 DEFINED 16787 0 0 LILLY ELI & CO COMMON STOCK 532457108 253 4850 SH OTHER 4850 0 0 LIMITED
 BRANDS INC COMMON STOCK 532716107 68 2349 SH DEFINED 1200 0 1149 LINCOLN NATL CORP
 COMMON STOCK 534187109 7 112 SH DEFINED 112 0 0 LINCOLN NATL CORP COMMON STOCK
 534187109 173 2600 SH OTHER 2600 0 0 LINEAR TECHNOLOGY CORP COMMON STOCK 535678106 92
 3041 SH DEFINED 2821 0 220 LINEAR TECHNOLOGY CORP COMMON STOCK 535678106 2 60 SH OTHER
 60 0 0 LOCKHEED MARTIN CORP COMMON STOCK 539830109 135 1470 SH DEFINED 900 0 570
 LOCKHEED MARTIN CORP COMMON STOCK 539830109 571 6200 SH OTHER 6200 0 0 LOWES COS INC
 COMMON STOCK 548661107 450 14455 SH DEFINED 13340 0 1115 LOWES COS INC COMMON STOCK
 548661107 220 7074 SH OTHER 7074 0 0 L3 COMMUNICATIONS HLDGS INCCOM COMMON STOCK

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502424104 33 401 SH DEFINED 0 0 401 L3 COMMUNICATIONS HLDGS INCCOM COMMON STOCK
502424104 25 300 SH OTHER 300 0 0 MACQUARIE INFRASTRUCTURE CO COMMON STOCK 55607X108 21
600 SH DEFINED 600 0 0 MANITOWOC INC COMMON STOCK 563571108 80 1350 SH DEFINED 1350 0 0
MANOR CARE INC COMMON STOCK 564055101 12 250 SH DEFINED 250 0 0 MARATHON OIL CORP
COMMON STOCK 565849106 19 200 SH OTHER 200 0 0 MARKEL CORPORATION COMMON STOCK
570535104 144 300 SH DEFINED 300 0 0 MARRIOTT INTERNATIONAL INC COMMON STOCK 571903202
172 3598 SH DEFINED 400 0 3198 MARRIOTT INTERNATIONAL INC COMMON STOCK 571903202 29 600
SH OTHER 600 0 0 MARSH & MCLENNAN COS INC COMMON STOCK 571748102 25 800 SH DEFINED 800
0 0 MASCO CORP COMMON STOCK 574599106 188 6300 SH DEFINED 6300 0 0 MASCO CORP COMMON
STOCK 574599106 960 32133 SH OTHER 32133 0 0 MASSEY ENERGY COMPANY COMMON STOCK
576206106 2 100 SH DEFINED 100 0 0 MATERIALS SELECT SPDR FUND COMMON STOCK 81369Y100 411
11816 SH DEFINED 11816 0 0 MATERIALS SELECT SPDR FUND COMMON STOCK 81369Y100 185 5313 SH
OTHER 5313 0 0 MBIA INC COMMON STOCK 55262C100 7 100 SH DEFINED 100 0 0 MCCORMICK & CO
INC COMMON STOCK 579780206 147 3800 SH DEFINED 3800 0 0 MCCORMICK & CO INC COMMON
STOCK 579780206 185 4800 SH OTHER 4800 0 0 MCDONALDS CORP COMMON STOCK 580135101 1024
23099 SH DEFINED 22497 0 602 MCDONALDS CORP COMMON STOCK 580135101 741 16725 SH OTHER
16725 0 0 MCGRAW HILL COMPANIES INC COMMON STOCK 580645109 2501 36774 SH DEFINED 31845 0
4929 MCGRAW HILL COMPANIES INC COMMON STOCK 580645109 934 13731 SH OTHER 13731 0 0
MEADWESTVACO CORP COMMON STOCK 583334107 96 3182 SH OTHER 3182 0 0 MEDCO HEALTH
SOLUTIONS INC COMMON STOCK 58405U102 487 9105 SH DEFINED 8650 0 455 MEDCO HEALTH
SOLUTIONS INC COMMON STOCK 58405U102 309 5781 SH OTHER 5781 0 0 MEDICAL PROPERTIES
COMMON STOCK 58463J304 8 500 SH OTHER 500 0 0 MEDIFAST INC COMMON STOCK 58470H101 25
2000 SH OTHER 2000 0 0 MEDTRONIC INC COMMON STOCK 585055106 4897 91519 SH DEFINED 84929 0
6590 MEDTRONIC INC COMMON STOCK 585055106 1441 26934 SH OTHER 26934 0 0 MELLON
FINANCIAL CORP COMMON STOCK 58551A108 342 8107 SH DEFINED 8107 0 0 MELLON FINANCIAL
CORP COMMON STOCK 58551A108 228 5400 SH OTHER 5400 0 0 MERCANTILE BANKSHARES CORP
COMMON STOCK 587405101 163 3477 SH DEFINED 3477 0 0 MERCANTILE BANKSHARES CORP
COMMON STOCK 587405101 5 100 SH OTHER 100 0 0 MERCK & CO INC COMMON STOCK 589331107
3892 89262 SH DEFINED 87185 0 2077 MERCK & CO INC COMMON STOCK 589331107 1638 37573 SH
OTHER 37573 0 0 MERIDIAN BIOSCIENCE INC COMMON STOCK 589584101 19 772 SH OTHER 772 0 0
MERRILL LYNCH & CO INC COMMON STOCK 590188108 512 5497 SH DEFINED 5497 0 0 METLIFE INC
COMMON STOCK 59156R108 25 421 SH DEFINED 421 0 0 MGIC INVT CORP WIS COMMON STOCK
552848103 217 3475 SH DEFINED 3475 0 0 MGIC INVT CORP WIS COMMON STOCK 552848103 122 1950 SH
OTHER 1950 0 0 MGM MIRAGE COMMON STOCK 552953101 112 1950 SH DEFINED 0 0 1950 MICROCHIP
TECHNOLOGY INC COMMON STOCK 595017104 28 856 SH DEFINED 300 0 556 MICROSOFT CORP
COMMON STOCK 594918104 8132 272327 SH DEFINED 240971 0 31356 MICROSOFT CORP COMMON
STOCK 594918104 2981 99841 SH OTHER 99841 0 0 MIDAS INC COMMON STOCK 595626102 2 100 SH
OTHER 100 0 0 MIDCAP SPDR TR SERIES 1 COMMON STOCK 595635103 1356 9265 SH DEFINED 9265 0 0
MIDCAP SPDR TR SERIES 1 COMMON STOCK 595635103 113 769 SH OTHER 769 0 0 MILLENNIUM
PHARMACEUTICALS INC COMMON STOCK 599902103 76 7000 SH DEFINED 7000 0 0 MILLENNIUM
PHARMACEUTICALS INC COMMON STOCK 599902103 11 1000 SH OTHER 1000 0 0 MILLER HERMAN
INC COMMON STOCK 600544100 26 703 SH DEFINED 703 0 0 MILLIPORE CORP COMMON STOCK
601073109 44 665 SH DEFINED 400 0 265 MIRANT CORP-W/I COMMON STOCK 60467R100 1 28 SH
DEFINED 28 0 0 MIRANT CORP-W/I COMMON STOCK 60467R100 0 6 SH OTHER 6 0 0 MOLSON COORS-B
COMMON STOCK 60871R209 6 80 SH DEFINED 80 0 0 MONSANTO CO NEW COMMON STOCK 61166W101
55 1040 SH DEFINED 1040 0 0 MONSANTO CO NEW COMMON STOCK 61166W101 54 1022 SH OTHER
1022 0 0 MOODYS CORP COMMON STOCK 615369105 207 3000 SH DEFINED 3000 0 0 MOOG INC
COMMON STOCK 615394202 19 500 SH DEFINED 500 0 0 MORGAN STANLEY COMMON STOCK
617446448 1705 20944 SH DEFINED 20250 0 694 MORGAN STANLEY COMMON STOCK 617446448 385 4726
SH OTHER 4726 0 0 MOTOROLA INC COMMON STOCK 620076109 1250 60808 SH DEFINED 59665 0 1143
MOTOROLA INC COMMON STOCK 620076109 544 26460 SH OTHER 26460 0 0 MOVE INC COMMON

Explanation of Responses:

STOCK 62458M108 13 2291 SH DEFINED 2291 0 0 MUNICIPAL MORTGAGE & EQUITY LL COMMON
STOCK 62624B101 28 881 SH DEFINED 881 0 0 MUNICIPAL MORTGAGE & EQUITY LL COMMON STOCK
62624B101 6 200 SH OTHER 200 0 0 MURPHY OIL CORP COMMON STOCK 626717102 1 20 SH DEFINED 20
0 0 MYLAN LABS INC COMMON STOCK 628530107 255 12762 SH DEFINED 12762 0 0 MYLAN LABS INC
COMMON STOCK 628530107 112 5600 SH OTHER 5600 0 0 NASDAQ 100 SHARES UNIT SER 1 COMMON
STOCK 631100104 292 6775 SH DEFINED 6775 0 0 NASDAQ 100 SHARES UNIT SER 1 COMMON STOCK
631100104 273 6335 SH OTHER 6335 0 0 NATIONAL CITY CORP COMMON STOCK 635405103 175 4788 SH
DEFINED 4788 0 0 NATIONAL-OILWELL INC COMMON STOCK 637071101 28 458 SH DEFINED 0 0 458
NCR CORP COMMON STOCK 62886E108 6 148 SH DEFINED 148 0 0 NCR CORP COMMON STOCK
62886E108 2 44 SH OTHER 44 0 0 NEENAH PAPER INC COMMON STOCK 640079109 6 160 SH OTHER 160 0
0 NEOMAGIC CORP COMMON STOCK 640497202 18 3000 SH OTHER 3000 0 0 NETWORK APPLIANCE INC
COMMON STOCK 64120L104 4 100 SH DEFINED 100 0 0 NETWORK EQUIP TECH COMMON STOCK
641208103 58 10000 SH OTHER 10000 0 0 NEW JERSEY RES CORP COMMON STOCK 646025106 10 200 SH
DEFINED 200 0 0 NEW JERSEY RES CORP COMMON STOCK 646025106 49 1000 SH OTHER 1000 0 0 NEW
YORK CMNTY BANCORP INC COMMON STOCK 649445103 135 8389 SH DEFINED 8389 0 0 NEW YORK
CMNTY BANCORP INC COMMON STOCK 649445103 4 255 SH OTHER 255 0 0 NEWELL RUBBERMAID
INC COMMON STOCK 651229106 14 476 SH DEFINED 476 0 0 NEWFIELD EXPLORATION CO COMMON
STOCK 651290108 432 9400 SH OTHER 9400 0 0 NEWMONT MNG CORP COMMON STOCK 651639106 80
1777 SH OTHER 1777 0 0 NEWS CORP INC-A COMMON STOCK 65248E104 23 1054 SH DEFINED 36 0 1018
NIKE INC-CLASS B COMMON STOCK 654106103 1035 10456 SH DEFINED 8751 0 1705 NIKE INC-CLASS B
COMMON STOCK 654106103 177 1785 SH OTHER 1785 0 0 NISOURCE INC COMMON STOCK 65473P105 24
987 SH DEFINED 987 0 0 NORDSTROM INC COMMON STOCK 655664100 83 1689 SH DEFINED 0 0 1689
NORFOLK SOUTHERN CORP COMMON STOCK 655844108 1017 20227 SH DEFINED 19244 0 983
NORFOLK SOUTHERN CORP COMMON STOCK 655844108 860 17097 SH OTHER 17097 0 0 NORTH
EUROPEAN OIL RTY TRUST COMMON STOCK 659310106 101 2700 SH DEFINED 2700 0 0 NORTHERN TR
CORP COMMON STOCK 665859104 79 1300 SH DEFINED 1300 0 0 NORTHROP GRUMMAN CORP
COMMON STOCK 666807102 2 35 SH DEFINED 35 0 0 NORTHWEST C-CW07 COMMON STOCK 668074115
4 363 SH DEFINED 363 0 0 NORTHWESTERN CORP COMMON STOCK 668074305 7 189 SH DEFINED 189 0
0 NORTHWESTERN CORP COMMON STOCK 668074305 13 355 SH OTHER 355 0 0 NUCOR CORP
COMMON STOCK 670346105 43 790 SH DEFINED 400 0 390 NVIDIA CORP COMMON STOCK 67066G104 51
1385 SH DEFINED 0 0 1385 OCCIDENTAL PETE CORP COMMON STOCK 674599105 84 1730 SH DEFINED
900 0 830 OFFICE DEPOT INC COMMON STOCK 676220106 43 1129 SH DEFINED 200 0 929 OFFICE DEPOT
INC COMMON STOCK 676220106 17 450 SH OTHER 450 0 0 OLIN CORP COMMON STOCK 680665205 10
600 SH OTHER 600 0 0 OMNICOM GROUP COMMON STOCK 681919106 180 1719 SH DEFINED 1405 0 314
OMNICOM GROUP COMMON STOCK 681919106 158 1513 SH OTHER 1513 0 0 OMNOVA SOLUTIONS INC
COMMON STOCK 682129101 3 552 SH OTHER 552 0 0 ONEOK INC COMMON STOCK 682680103 189 4380
SH DEFINED 4380 0 0 OPENWAVE SYSTEMS INC COMMON STOCK 683718308 8 833 SH OTHER 833 0 0
ORACLE CORPORATION COMMON STOCK 68389X105 355 20718 SH DEFINED 15702 0 5016 ORACLE
CORPORATION COMMON STOCK 68389X105 33 1925 SH OTHER 1925 0 0 PACCAR INC COMMON STOCK
693718108 44 674 SH DEFINED 0 0 674 PALL CORP COMMON STOCK 696429307 28 800 SH OTHER 800 0 0
PAPA JOHNS INTL INC COMMON STOCK 698813102 3 108 SH DEFINED 108 0 0 PARKER HANNIFIN CORP
COMMON STOCK 701094104 185 2400 SH DEFINED 2400 0 0 PARKER HANNIFIN CORP COMMON STOCK
701094104 52 675 SH OTHER 675 0 0 PATTERSON-UTI ENERGY INC COMMON STOCK 703481101 6 250 SH
OTHER 250 0 0 PAYCHEX INC COMMON STOCK 704326107 97 2450 SH DEFINED 0 0 2450 PC-TEL INC
COMMON STOCK 69325Q105 12 1300 SH OTHER 1300 0 0 PEABODY ENERGY CORP COMMON STOCK
704549104 32 800 SH OTHER 800 0 0 PENN VIRGINIA RESOURCE PARTN COMMON STOCK 707884102 42
1600 SH DEFINED 1600 0 0 PENN VIRGINIA RESOURCE PARTN COMMON STOCK 707884102 18 700 SH
OTHER 700 0 0 PENNEY J C CO COMMON STOCK 708160106 485 6266 SH DEFINED 5972 0 294 PENNEY J
C CO COMMON STOCK 708160106 328 4240 SH OTHER 4240 0 0 PEOPLES ENERGY CORP COMMON
STOCK 711030106 8 181 SH DEFINED 181 0 0 PEOPLES ENERGY CORP COMMON STOCK 711030106 28
625 SH OTHER 625 0 0 PEPSCO HOLDINGS INC COMMON STOCK 713291102 62 2388 SH DEFINED 2388 0 0

PEPCO HOLDINGS INC COMMON STOCK 713291102 13 500 SH OTHER 500 0 0 PEPSI BOTTLING GROUP
 INC COMMON STOCK 713409100 15 500 SH DEFINED 500 0 0 PEPSIAMERICAS INC COMMON STOCK
 71343P200 6 264 SH DEFINED 264 0 0 PEPSIAMERICAS INC COMMON STOCK 71343P200 50 2400 SH
 OTHER 2400 0 0 PEPSICO INC COMMON STOCK 713448108 7011 112089 SH DEFINED 100269 0 11820
 PEPSICO INC COMMON STOCK 713448108 1985 31740 SH OTHER 31740 0 0 PFIZER INC COMMON STOCK
 717081103 6999 270234 SH DEFINED 254659 0 15575 PFIZER INC COMMON STOCK 717081103 4798 185252
 SH OTHER 185252 0 0 PG & E CORP COMMON STOCK 69331C108 511 10796 SH DEFINED 10796 0 0 PG & E
 CORP COMMON STOCK 69331C108 49 1025 SH OTHER 1025 0 0 PHELPS DODGE CORP COMMON STOCK
 717265102 71 589 SH DEFINED 150 0 439 PHELPS DODGE CORP COMMON STOCK 717265102 24 200 SH
 OTHER 200 0 0 PHH CORP COMMON STOCK 693320202 1 35 SH DEFINED 35 0 0 PHH CORP COMMON
 STOCK 693320202 1 50 SH OTHER 50 0 0 PHOENIX COMPANIES INC COMMON STOCK 71902E109 0 18 SH
 OTHER 18 0 0 PIEDMONT NATURAL GAS INC COMMON STOCK 720186105 27 1000 SH DEFINED 1000 0 0
 PIEDMONT NATURAL GAS INC COMMON STOCK 720186105 107 4000 SH OTHER 4000 0 0 PIER 1
 IMPORTS INC COMMON STOCK 720279108 61 10225 SH OTHER 10225 0 0 PINNACLE WEST CAP CORP
 COMMON STOCK 723484101 51 1000 SH OTHER 1000 0 0 PITNEY BOWES INC COMMON STOCK
 724479100 46 1000 SH OTHER 1000 0 0 PLUM CREEK TIMBER CO INC COMMON STOCK 729251108 505
 12661 SH DEFINED 12661 0 0 PLUM CREEK TIMBER CO INC COMMON STOCK 729251108 18 464 SH
 OTHER 464 0 0 PNC FINANCIAL SERVICES GROUP COMMON STOCK 693475105 421 5686 SH DEFINED
 5366 0 320 PNC FINANCIAL SERVICES GROUP COMMON STOCK 693475105 96 1300 SH OTHER 1300 0 0
 POLYCOM INC COMMON STOCK 73172K104 15 488 SH DEFINED 488 0 0 PORTLAND GENERAL
 ELECTRIC CO COMMON STOCK 736508847 27 1000 SH OTHER 1000 0 0 POWERSHARES GLOBAL
 WATER PT COMMON STOCK 73935X575 13 700 SH DEFINED 700 0 0 PPG INDS INC COMMON STOCK
 693506107 302 4700 SH DEFINED 4700 0 0 PRAXAIR INC COMMON STOCK 74005P104 420 7080 SH
 DEFINED 4660 0 2420 PRECISION CASTPARTS CORP COMMON STOCK 740189105 19 248 SH DEFINED 0 0
 248 PRECISION DR-W/I COMMON STOCK 740215108 19 800 SH OTHER 800 0 0 PRINCIPAL FINANCIAL
 GROUP COMMON STOCK 74251V102 61 1047 SH DEFINED 349 0 698 PRINCIPAL FINANCIAL GROUP
 COMMON STOCK 74251V102 26 450 SH OTHER 450 0 0 PROASSURANCE CORP COMMON STOCK
 74267C106 121 2428 SH DEFINED 2428 0 0 PROCTER & GAMBLE CO COMMON STOCK 742718109 7563
 117670 SH DEFINED 116272 0 1398 PROCTER & GAMBLE CO COMMON STOCK 742718109 3273 50918 SH
 OTHER 50918 0 0 PROGRESS ENERGY INC COMMON STOCK 743263105 307 6248 SH DEFINED 6248 0 0
 PROGRESS ENERGY INC COMMON STOCK 743263105 237 4839 SH OTHER 4839 0 0 PRUDENTIAL FINL
 INC COMMON STOCK 744320102 51 597 SH DEFINED 597 0 0 PUBLIC SVC ENTERPRISE GROUP IN
 COMMON STOCK 744573106 216 3258 SH DEFINED 3258 0 0 PUBLIC SVC ENTERPRISE GROUP IN
 COMMON STOCK 744573106 29 433 SH OTHER 433 0 0 PULTE HOMES INC COMMON STOCK 745867101 7
 200 SH DEFINED 200 0 0 QUALCOMM INC COMMON STOCK 747525103 1685 44591 SH DEFINED 34361 0
 10230 QUALCOMM INC COMMON STOCK 747525103 281 7441 SH OTHER 7441 0 0 QUEST DIAGNOSTICS
 INC COMMON STOCK 74834L100 18 335 SH DEFINED 0 0 335 QWEST COMMUNICATIONS INTL INC
 COMMON STOCK 749121109 42 5032 SH DEFINED 1431 0 3601 QWEST COMMUNICATIONS INTL INC
 COMMON STOCK 749121109 38 4549 SH OTHER 4549 0 0 RADIAN GROUP INC COMMON STOCK
 750236101 84 1554 SH DEFINED 1554 0 0 RAYONIER INC COMMON STOCK 754907103 4 100 SH DEFINED
 100 0 0 RAYONIER INC COMMON STOCK 754907103 21 500 SH OTHER 500 0 0 RAYTHEON COMPANY
 COMMON STOCK 755111507 1153 21832 SH DEFINED 21297 0 535 RAYTHEON COMPANY COMMON
 STOCK 755111507 1173 22210 SH OTHER 22210 0 0 REALOGY CORP COMMON STOCK 75605E100 5 175
 SH DEFINED 175 0 0 REGIONS FINANCIAL CORP NEW COMMON STOCK 7591EP100 5206 139187 SH
 DEFINED 134650 0 4537 REGIONS FINANCIAL CORP NEW COMMON STOCK 7591EP100 7138 190851 SH
 OTHER 190851 0 0 RELIANT ENERGY, INC. COMMON STOCK 75952B105 7 473 SH DEFINED 473 0 0
 REYNOLDS AMERICA COMMON STOCK 761713106 50 770 SH DEFINED 282 0 488 REYNOLDS AMERICA
 COMMON STOCK 761713106 22 330 SH OTHER 330 0 0 ROHM & HAAS CO COMMON STOCK 775371107 36
 702 SH DEFINED 702 0 0 ROYAL GOLD INC COMMON STOCK 780287108 29 800 SH OTHER 800 0 0 RUBY
 TUESDAY INC COMMON STOCK 781182100 168 6122 SH DEFINED 6122 0 0 SAFECO CORP COMMON
 STOCK 786429100 455 7270 SH DEFINED 7270 0 0 SAFEGUARD SCIENTIFICS INC COMMON STOCK

786449108 6 2600 SH DEFINED 2600 0 0 SAKS INC COMMON STOCK 79377W108 4 200 SH DEFINED 200 0 0 SALLY BEAUTY CO-W/I COMMON STOCK 79546E104 46 5850 SH DEFINED 5850 0 0 SALLY BEAUTY CO-W/I COMMON STOCK 79546E104 21 2750 SH OTHER 2750 0 0 SAN JUAN BASIN ROYALTY TRUST COMMON STOCK 798241105 329 10000 SH OTHER 10000 0 0 SANDISK CORP COMMON STOCK 80004C101 56 1308 SH DEFINED 0 0 1308 SANTARUS INC COMMON STOCK 802817304 6 790 SH DEFINED 0 0 790 SCANA CORP COMMON STOCK 80589M102 37 900 SH DEFINED 900 0 0 SCHERING PLOUGH CORP COMMON STOCK 806605101 1155 48859 SH DEFINED 48859 0 0 SCHERING PLOUGH CORP COMMON STOCK 806605101 1282 54228 SH OTHER 54228 0 0 SCOTTS CO CL A COMMON STOCK 810186106 77 1500 SH DEFINED 1500 0 0 SCOTTS CO CL A COMMON STOCK 810186106 57 1100 SH OTHER 1100 0 0 SEALED AIR CORP NEW COMMON STOCK 81211K100 19 285 SH DEFINED 285 0 0 SEI INVESTMENTS COMPANY COMMON STOCK 784117103 71 1200 SH DEFINED 1200 0 0 SEMPRA ENERGY COMMON STOCK 816851109 13 228 SH DEFINED 228 0 0 SERVICEMASTER CO COMMON STOCK 81760N109 14 1065 SH DEFINED 1065 0 0 SERVICEMASTER CO COMMON STOCK 81760N109 5 400 SH OTHER 400 0 0 SIGMA ALDRICH CORP COMMON STOCK 826552101 67 860 SH DEFINED 860 0 0 SIGMA ALDRICH CORP COMMON STOCK 826552101 16 200 SH OTHER 200 0 0 SLM CORP COMMON STOCK 78442P106 56 1150 SH DEFINED 1150 0 0 SNAP ON INC COMMON STOCK 833034101 57 1200 SH DEFINED 1200 0 0 SOUTHERN COMPANY COMMON STOCK 842587107 523 14191 SH DEFINED 14191 0 0 SOUTHERN COMPANY COMMON STOCK 842587107 150 4080 SH OTHER 4080 0 0 SOUTHERN UN CO NEW COMMON STOCK 844030106 42 1500 SH DEFINED 1500 0 0 SOVEREIGN BANCORP INC COMMON STOCK 845905108 82 3240 SH DEFINED 0 0 3240 SPRINT NEXTEL CORP COMMON STOCK 852061100 259 13724 SH DEFINED 7915 0 5809 SPRINT NEXTEL CORP COMMON STOCK 852061100 129 6834 SH OTHER 6834 0 0 SPSS INC COMMON STOCK 78462K102 37 1242 SH DEFINED 1242 0 0 ST JUDE MEDICAL INC COMMON STOCK 790849103 15 400 SH DEFINED 400 0 0 STANDARD & POORS DEP RECEIPT COMMON STOCK 78462F103 5985 42259 SH DEFINED 42259 0 0 STANDARD & POORS DEP RECEIPT COMMON STOCK 78462F103 1956 13812 SH OTHER 13812 0 0 STAPLES INC COMMON STOCK 855030102 185 6934 SH DEFINED 4250 0 2684 STAPLES INC COMMON STOCK 855030102 28 1050 SH OTHER 1050 0 0 STARBUCKS CORP COMMON STOCK 855244109 162 4578 SH DEFINED 1770 0 2808 STARWOOD HOTELS & RESORTS WORL COMMON STOCK 85590A401 19 300 SH DEFINED 300 0 0 STARWOOD HOTELS & RESORTS WORL COMMON STOCK 85590A401 15 245 SH OTHER 245 0 0 STATE AUTO FINL CORP COMMON STOCK 855707105 26 750 SH DEFINED 750 0 0 STATE STREET CORP COMMON STOCK 857477103 53 785 SH DEFINED 290 0 495 STATE STREET CORP COMMON STOCK 857477103 7 100 SH OTHER 100 0 0 STATION CASINOS INC COMMON STOCK 857689103 45 550 SH OTHER 550 0 0 STEAK N SHAKE COMPANY COMMON STOCK 857873103 35 2000 SH DEFINED 2000 0 0 STREET TRACKS MORGAN STANLEY T COMMON STOCK 86330E703 28 500 SH OTHER 500 0 0 STREETTRACKS DJ WILSHIRE TOT COMMON STOCK 86330E885 347 3410 SH DEFINED 3410 0 0 STREETTRACKS DJ WILSHIRE TOT COMMON STOCK 86330E885 240 2355 SH OTHER 2355 0 0 STRYKER CORP COMMON STOCK 863667101 31 569 SH DEFINED 569 0 0 STRYKER CORP COMMON STOCK 863667101 39 700 SH OTHER 700 0 0 SUN MICROSYSTEMS INC COMMON STOCK 866810104 6 1052 SH DEFINED 1052 0 0 SUN MICROSYSTEMS INC COMMON STOCK 866810104 27 5000 SH OTHER 5000 0 0 SUNTRUST BANKS INC COMMON STOCK 867914103 8861 104923 SH DEFINED 104923 0 0 SUNTRUST BANKS INC COMMON STOCK 867914103 2090 24750 SH OTHER 24750 0 0 SUPERVALU INC COMMON STOCK 868536103 57 1600 SH DEFINED 1600 0 0 SYMANTEC CORPORATION COMMON STOCK 871503108 35 1700 SH DEFINED 1700 0 0 SYSCO CORP COMMON STOCK 871829107 449 12219 SH DEFINED 12219 0 0 SYSCO CORP COMMON STOCK 871829107 80 2180 SH OTHER 2180 0 0 S1 CORPORATION COMMON STOCK 78463B101 2 330 SH DEFINED 330 0 0 TARGET CORP COMMON STOCK 87612E106 564 9879 SH DEFINED 9530 0 349 TARGET CORP COMMON STOCK 87612E106 216 3780 SH OTHER 3780 0 0 TECHNOLOGY SELECT SECTOR SPDR COMMON STOCK 81369Y803 420 18064 SH DEFINED 18064 0 0 TECHNOLOGY SELECT SECTOR SPDR COMMON STOCK 81369Y803 144 6204 SH OTHER 6204 0 0 TECO ENERGY INC COMMON STOCK 872375100 71 4100 SH DEFINED 4100 0 0 TELEPHONE & D-WI COMMON STOCK 879433860 7 150 SH DEFINED 150 0 0 TELEPHONE & DATA SYSTEMS INC COMMON STOCK 879433100 8 150 SH DEFINED 150 0 0 TELLABS INC COMMON STOCK 879664100 181 17625 SH DEFINED 17625 0 0 TELLABS INC COMMON STOCK 879664100 8 800 SH OTHER

800 0 0 TEXAS INSTRUMENTS INC COMMON STOCK 882508104 955 33149 SH DEFINED 31236 0 1913
 TEXAS INSTRUMENTS INC COMMON STOCK 882508104 991 34405 SH OTHER 34405 0 0 TEXTRON INC
 COMMON STOCK 883203101 244 2600 SH DEFINED 2600 0 0 TEXTRON INC COMMON STOCK 883203101
 102 1090 SH OTHER 1090 0 0 THE HERSHEY COMPANY COMMON STOCK 427866108 22 450 SH DEFINED
 450 0 0 THE HERSHEY COMPANY COMMON STOCK 427866108 189 3800 SH OTHER 3800 0 0 THE ST
 PAUL TRAVELERS COMPANIE COMMON STOCK 792860108 108 2016 SH DEFINED 975 0 1041 THE ST
 PAUL TRAVELERS COMPANIE COMMON STOCK 792860108 5 100 SH OTHER 100 0 0 THERMO FISHER
 SCIENTIFIC INC COMMON STOCK 883556102 1186 26180 SH DEFINED 23610 0 2570 THERMO FISHER
 SCIENTIFIC INC COMMON STOCK 883556102 280 6190 SH OTHER 6190 0 0 THOR INDUSTRIES INC
 COMMON STOCK 885160101 8 173 SH DEFINED 173 0 0 THORNBURG MTG ASSET CORP COMMON
 STOCK 885218107 19 775 SH DEFINED 775 0 0 TIM HORTONS INC COMMON STOCK 88706M103 29 1014
 SH DEFINED 1014 0 0 TIM HORTONS INC COMMON STOCK 88706M103 11 371 SH OTHER 371 0 0 TIME
 WARNER INC NEW COMMON STOCK 887317105 60 2756 SH DEFINED 2756 0 0 TIME WARNER INC NEW
 COMMON STOCK 887317105 4 200 SH OTHER 200 0 0 TODCO-A COMMON STOCK 88889T107 17 500 SH
 OTHER 500 0 0 TORCHMARK CORP COMMON STOCK 891027104 363 5700 SH DEFINED 5700 0 0
 TRACTOR SUPPLY CO COMMON STOCK 892356106 358 8000 SH OTHER 8000 0 0 TRI CONTINENTAL
 CORPORATION COMMON STOCK 895436103 237 10606 SH DEFINED 10606 0 0 TRIAD HOSPS INC
 COMMON STOCK 89579K109 1 16 SH DEFINED 16 0 0 TRIBUNE CO COMMON STOCK 896047107 4 119 SH
 DEFINED 119 0 0 TRINITY INDUSTRIES INC COMMON STOCK 896522109 253 7200 SH OTHER 7200 0 0
 TRUSTCO BK CORP NY COMMON STOCK 898349105 18 1625 SH DEFINED 1625 0 0 TXU CORP COMMON
 STOCK 873168108 173 3198 SH DEFINED 2268 0 930 TXU CORP COMMON STOCK 873168108 167 3076 SH
 OTHER 3076 0 0 TYCO INTERNATIONAL LTD COMMON STOCK 902124106 258 8473 SH DEFINED 6438 0
 2035 TYCO INTERNATIONAL LTD COMMON STOCK 902124106 8 250 SH OTHER 250 0 0 TYSON FOODS
 INC CLASS A COMMON STOCK 902494103 3 166 SH DEFINED 166 0 0 U S XPRESS ENTERPRISES INC
 COMMON STOCK 90338N103 5 300 SH OTHER 300 0 0 UNION PAC CORP COMMON STOCK 907818108 411
 4465 SH DEFINED 4465 0 0 UNION PAC CORP COMMON STOCK 907818108 89 966 SH OTHER 966 0 0
 UNITED PARCEL SERVICE-CLASS B COMMON STOCK 911312106 295 3930 SH DEFINED 3515 0 415
 UNITED PARCEL SERVICE-CLASS B COMMON STOCK 911312106 58 775 SH OTHER 775 0 0 UNITED
 STATES STEEL CORP COMMON STOCK 912909108 108 1480 SH DEFINED 1000 0 480 UNITED STATES
 STEEL CORP COMMON STOCK 912909108 91 1250 SH OTHER 1250 0 0 UNITED TECHNOLOGIES CORP
 COMMON STOCK 913017109 6890 110208 SH DEFINED 109843 0 365 UNITED TECHNOLOGIES CORP
 COMMON STOCK 913017109 541 8647 SH OTHER 8647 0 0 UNITEDHEALTH GROUP INC COMMON
 STOCK 91324P102 301 5593 SH DEFINED 2620 0 2973 UNITEDHEALTH GROUP INC COMMON STOCK
 91324P102 429 7990 SH OTHER 7990 0 0 UNIVERSAL CORP VA COMMON STOCK 913456109 78 1600 SH
 DEFINED 1600 0 0 UNIVERSAL CORP VA COMMON STOCK 913456109 63 1280 SH OTHER 1280 0 0
 UNIVERSAL FOREST PRODUCTS INC COMMON STOCK 913543104 307 6594 SH DEFINED 6594 0 0
 UNUMPROVIDENT CORP COMMON STOCK 91529Y106 5 250 SH DEFINED 250 0 0 UNUMPROVIDENT
 CORP COMMON STOCK 91529Y106 61 2950 SH OTHER 2950 0 0 URBAN OUTFITTERS INC COMMON
 STOCK 917047102 23 1000 SH OTHER 1000 0 0 US BANCORP NEW COMMON STOCK 902973304 66 1837
 SH DEFINED 230 0 1607 US BANCORP NEW COMMON STOCK 902973304 11 300 SH OTHER 300 0 0 US
 PHYSICAL THERAPY INC COMMON STOCK 90337L108 98 8000 SH DEFINED 8000 0 0 UST INC COMMON
 STOCK 902911106 620 10657 SH DEFINED 7572 0 3085 UTILITIES SELECT SECTOR SPDR COMMON
 STOCK 81369Y886 2443 66517 SH DEFINED 58137 0 8380 UTILITIES SELECT SECTOR SPDR COMMON
 STOCK 81369Y886 524 14262 SH OTHER 14262 0 0 VALERO ENERGY CORP COMMON STOCK 91913Y100
 38 742 SH DEFINED 0 0 742 VALERO ENERGY CORP COMMON STOCK 91913Y100 27 520 SH OTHER 520 0
 0 VALERO LP COMMON STOCK 91913W104 6 100 SH DEFINED 100 0 0 VALERO LP COMMON STOCK
 91913W104 33 600 SH OTHER 600 0 0 VALMONT INDS INC COM COMMON STOCK 920253101 312 5615 SH
 DEFINED 5615 0 0 VANGUARD CONSUMER DISCRETIONAR COMMON STOCK 92204A108 33 536 SH
 DEFINED 536 0 0 VANGUARD EMERGING MKTS ETF COMMON STOCK 922042858 397 5135 SH DEFINED
 5135 0 0 VANGUARD EMERGING MKTS ETF COMMON STOCK 922042858 580 7500 SH OTHER 7500 0 0
 VANGUARD LARGE-CAP ETF COMMON STOCK 922908637 695 11039 SH DEFINED 11039 0 0 VANGUARD

SMALL CAP GROWTH ETF COMMON STOCK 922908595 123 1883 SH DEFINED 1883 0 0 VANGUARD
 SMALL CAP VALUE ETF COMMON STOCK 922908611 388 5458 SH DEFINED 5458 0 0 VANGUARD
 SMALL CAP VALUE ETF COMMON STOCK 922908611 93 1311 SH OTHER 1311 0 0 VANGUARD TOTAL
 STCK MK ETF COMMON STOCK 922908769 266 1898 SH DEFINED 1898 0 0 VECTREN CORP COMMON
 STOCK 92240G101 39 1391 SH DEFINED 1391 0 0 VECTREN CORP COMMON STOCK 92240G101 8 300 SH
 OTHER 300 0 0 VENTANA MED SYS INC COMMON STOCK 92276H106 65 1500 SH OTHER 1500 0 0
 VERISIGN INC COMMON STOCK 92343E102 24 1005 SH DEFINED 0 0 1005 VERIZON COMMUNICATIONS
 COMMON STOCK 92343V104 2854 76643 SH DEFINED 74401 0 2242 VERIZON COMMUNICATIONS
 COMMON STOCK 92343V104 1523 40900 SH OTHER 40900 0 0 VERTRUE INC COMMON STOCK
 92534N101 323 8398 SH DEFINED 8398 0 0 VIACOM INC-B W/I COMMON STOCK 92553P201 36 868 SH
 DEFINED 868 0 0 VIACOM INC-B W/I COMMON STOCK 92553P201 3 68 SH OTHER 68 0 0 VILLAGE BANK
 & TRUST FINACIAL COMMON STOCK 92705T101 14 1000 SH DEFINED 1000 0 0 VIRGINIA FINANCIAL
 COMMON STOCK 927810101 48 1731 SH DEFINED 1731 0 0 VIRGINIA FINANCIAL COMMON STOCK
 927810101 13 450 SH OTHER 450 0 0 VISTEON CORP COMMON STOCK 92839U107 2 235 SH OTHER 235 0 0
 VULCAN MATLS CO COMMON STOCK 929160109 788 8766 SH DEFINED 8766 0 0 VULCAN MATLS CO
 COMMON STOCK 929160109 14252 158586 SH OTHER 158586 0 0 W P S RESOURCES CORP COMMON
 STOCK 92931B106 81 1500 SH OTHER 1500 0 0 WACHOVIA CORP COMMON STOCK 929903102 1982 34808
 SH DEFINED 33498 0 1310 WACHOVIA CORP COMMON STOCK 929903102 806 14150 SH OTHER 14150 0 0
 WADDELL & REED FINL INC COMMON STOCK 930059100 24 870 SH DEFINED 870 0 0 WAL MART
 STORES INC COMMON STOCK 931142103 4428 95880 SH DEFINED 90334 0 5546 WAL MART STORES INC
 COMMON STOCK 931142103 1524 32995 SH OTHER 32995 0 0 WALGREEN CO COMMON STOCK
 931422109 1990 43370 SH DEFINED 40246 0 3124 WALGREEN CO COMMON STOCK 931422109 4603 100302
 SH OTHER 100302 0 0 WASHINGTON FEDERAL INC COMMON STOCK 938824109 189 8052 SH OTHER
 8052 0 0 WASHINGTON MUTUAL INC COMMON STOCK 939322103 508 11165 SH DEFINED 7140 0 4025
 WASHINGTON MUTUAL INC COMMON STOCK 939322103 114 2500 SH OTHER 2500 0 0 WASTE
 MANAGEMENT INTERNATIONAL COMMON STOCK 94106L109 242 6595 SH DEFINED 6595 0 0 WASTE
 MANAGEMENT INTERNATIONAL COMMON STOCK 94106L109 238 6475 SH OTHER 6475 0 0 WEIGHT
 WATCHERS INTL INC COMMON STOCK 948626106 3 60 SH DEFINED 60 0 0 WEIS MARKETS INC
 COMMON STOCK 948849104 24 600 SH DEFINED 600 0 0 WELLCARE HEALTH PLANS, INC. COMMON
 STOCK 94946T106 69 1000 SH OTHER 1000 0 0 WELLPOINT INC COMMON STOCK 94973V107 525 6675 SH
 DEFINED 5325 0 1350 WELLPOINT INC COMMON STOCK 94973V107 55 700 SH OTHER 700 0 0 WELLS
 FARGO & CO COMMON STOCK 949746101 11039 310446 SH DEFINED 288376 0 22070 WELLS FARGO &
 CO COMMON STOCK 949746101 1731 48666 SH OTHER 48666 0 0 WENDYS INTERNATIONAL INC
 COMMON STOCK 950590109 39 1170 SH DEFINED 1170 0 0 WENDYS INTERNATIONAL INC COMMON
 STOCK 950590109 73 2200 SH OTHER 2200 0 0 WESCO INTERNATIONAL INC COMMON STOCK
 95082P105 9 151 SH DEFINED 151 0 0 WESTAR ENERGY INC COMMON STOCK 95709T100 17 669 SH
 DEFINED 669 0 0 WESTERN UNION-WI COMMON STOCK 959802109 740 32994 SH DEFINED 32994 0 0
 WESTERN UNION-WI COMMON STOCK 959802109 27 1200 SH OTHER 1200 0 0 WEYERHAEUSER CO
 COMMON STOCK 962166104 487 6888 SH DEFINED 6888 0 0 WEYERHAEUSER CO COMMON STOCK
 962166104 169 2390 SH OTHER 2390 0 0 WGL HLDGS INC COMMON STOCK 92924F106 7 200 SH DEFINED
 200 0 0 WHIRLPOOL CORP COMMON STOCK 963320106 695 8377 SH OTHER 8377 0 0 WHOLE FOODS
 MKT INC COMMON STOCK 966837106 68 1455 SH DEFINED 200 0 1255 WILLIAMS COS INC COMMON
 STOCK 969457100 20 765 SH DEFINED 765 0 0 WINDSTREAM CORP COMMON STOCK 97381W104 43 3018
 SH DEFINED 3018 0 0 WINDSTREAM CORP COMMON STOCK 97381W104 30 2138 SH OTHER 2138 0 0
 WISCONSIN ENERGY CORP COMMON STOCK 976657106 19 400 SH DEFINED 400 0 0 WORLD
 ACCEPTANCE CORP COMMON STOCK 981419104 5 103 SH DEFINED 103 0 0 WRIGHT MEDICAL GROUP
 INC COMMON STOCK 98235T107 23 1000 SH DEFINED 1000 0 0 WRIGLEY WM JR CO COMMON STOCK
 982526105 71 1373 SH DEFINED 700 0 673 WRIGLEY WM JR CO COMMON STOCK 982526105 184 3550 SH
 OTHER 3550 0 0 WYETH COMMON STOCK 983024100 1692 33219 SH DEFINED 31159 0 2060 WYETH
 COMMON STOCK 983024100 430 8450 SH OTHER 8450 0 0 WYNDHAM WORL-W/I COMMON STOCK
 98310W108 141 4410 SH DEFINED 4410 0 0 WYNDHAM WORL-W/I COMMON STOCK 98310W108 69 2160

SH OTHER 2160 0 0 XCEL ENERGY INC COMMON STOCK 98389B100 14 600 SH DEFINED 600 0 0 XCEL ENERGY INC COMMON STOCK 98389B100 6 250 SH OTHER 250 0 0 XEROX CORP COMMON STOCK 984121103 8 450 SH DEFINED 450 0 0 XTO ENERGY INC COMMON STOCK 98385X106 22 473 SH DEFINED 0 0 473 XTO ENERGY INC COMMON STOCK 98385X106 28 600 SH OTHER 600 0 0 YAHOO INC COMMON STOCK 984332106 16 616 SH DEFINED 0 0 616 YANKEE CANDLE INC COMMON STOCK 984757104 11 335 SH DEFINED 335 0 0 YUM! BRANDS INC COMMON STOCK 988498101 147 2500 SH DEFINED 2500 0 0 YUM! BRANDS INC COMMON STOCK 988498101 35 600 SH OTHER 600 0 0 ZEBRA TECHNOLOGIES CORP COMMON STOCK 989207105 22 625 SH DEFINED 625 0 0 ZIMMER HLDGS INC COMMON STOCK 98956P102 753 9606 SH DEFINED 7626 0 1980 ZIMMER HLDGS INC COMMON STOCK 98956P102 749 9555 SH OTHER 9555 0 0 3COM CORP COMMON STOCK 885535104 1 300 SH DEFINED 300 0 0 3COM CORP COMMON STOCK 885535104 21 5000 SH OTHER 5000 0 0 3M CO COMMON STOCK 88579Y101 3170 40680 SH DEFINED 37745 0 2935 3M CO COMMON STOCK 88579Y101 4691 60200 SH OTHER 60200 0 0 ACCENTURE LTD CL A COMMON STOCK G1150G111 31 826 SH DEFINED 0 0 826 AEGON NV COMMON STOCK 007924103 224 11824 SH DEFINED 11824 0 0 AEGON NV COMMON STOCK 007924103 13 678 SH OTHER 678 0 0 AGNICO EAGLE MINES LTD COMMON STOCK 008474108 16 400 SH DEFINED 400 0 0 AGNICO EAGLE MINES LTD COMMON STOCK 008474108 41 1000 SH OTHER 1000 0 0 ALCATEL-LUCENT SPONS ADR COMMON STOCK 013904305 6 391 SH DEFINED 391 0 0 ALCATEL-LUCENT SPONS ADR COMMON STOCK 013904305 1 92 SH OTHER 92 0 0 AMERICA MOVIL S.A.B. DE C.V. A COMMON STOCK 02364W105 47 1032 SH DEFINED 0 0 1032 AMERICA MOVIL S.A.B. DE C.V. A COMMON STOCK 02364W105 81 1800 SH OTHER 1800 0 0 ANGLO AMERN PLC ADR COMMON STOCK 03485P102 38 1568 SH DEFINED 0 0 1568 ASTRAZENECA PLC ADR COMMON STOCK 046353108 4 75 SH DEFINED 75 0 0 BALLARD POWER SYSTEMS INC COMMON STOCK 05858H104 11 2000 SH DEFINED 2000 0 0 BANCO SANTANDER CENT HISPANO S COMMON STOCK 05964H105 91 4896 SH OTHER 4896 0 0 BANCOLOMBIA ADR COMMON STOCK 05968L102 62 2000 SH OTHER 2000 0 0 BARCLAYS PLC ADR COMMON STOCK 06738E204 23 390 SH DEFINED 390 0 0 BARCLAYS PLC ADR COMMON STOCK 06738E204 12 200 SH OTHER 200 0 0 BARRICK GOLD CORP COMMON STOCK 067901108 108 3516 SH DEFINED 3516 0 0 BCE INC COMMON STOCK 05534B760 99 3660 SH DEFINED 3660 0 0 BHP BILLITON LTD ADR COMMON STOCK 088606108 56 1400 SH DEFINED 1400 0 0 BP AMOCO PLC ADR COMMON STOCK 055622104 3630 54102 SH DEFINED 51098 0 3004 BP AMOCO PLC ADR COMMON STOCK 055622104 1454 21664 SH OTHER 21664 0 0 BRITISH AMERN TOB PLC SPNS ADR COMMON STOCK 110448107 39 692 SH DEFINED 242 0 450 CADBURY SCHWEPPE PLC-ADR COMMON STOCK 127209302 6 150 SH OTHER 150 0 0 CANON INC SPONS ADR COMMON STOCK 138006309 20 360 SH DEFINED 360 0 0 CARNIVAL CORP COMMON STOCK 143658300 10 200 SH DEFINED 200 0 0 CHINA PETE & CHEM CORP ADR COMMON STOCK 16941R108 19 200 SH OTHER 200 0 0 COOPER INDUSTRIES LTD-CL A COMMON STOCK G24182100 90 1000 SH DEFINED 1000 0 0 COOPER INDUSTRIES LTD-CL A COMMON STOCK G24182100 81 900 SH OTHER 900 0 0 DAIMLERCHRYSLER AG ORD COMMON STOCK D1668R123 31 500 SH OTHER 500 0 0 DELHAIZE GROUP ADR COMMON STOCK 29759W101 10 125 SH DEFINED 125 0 0 DIAGEO PLC ADR COMMON STOCK 25243Q205 6 75 SH DEFINED 75 0 0 DRDGOLD LTD-SPONSORED ADR COMMON STOCK 26152H103 5 5000 SH OTHER 5000 0 0 E ON AG SPONS ADR COMMON STOCK 268780103 17 370 SH DEFINED 370 0 0 EDP - ENERGIAS DE PORTUGAL,S.A COMMON STOCK 268353109 19 370 SH OTHER 370 0 0 ELAN PLC SPONSORED ADR COMMON STOCK 284131208 7 500 SH DEFINED 500 0 0 ENCANA CORP COMMON STOCK 292505104 76 1651 SH DEFINED 270 0 1381 ERICSSON (LM) TEL SPONS ADR COMMON STOCK 294821608 93 2300 SH OTHER 2300 0 0 FLEXTRONICS INTL LTD COMMON STOCK Y2573F102 1812 157877 SH DEFINED 138367 0 19510 FLEXTRONICS INTL LTD COMMON STOCK Y2573F102 376 32775 SH OTHER 32775 0 0 FORDING CANADIAN COAL TRUST COMMON STOCK 345425102 26 1250 SH OTHER 1250 0 0 FRONTLINE LTD COMMON STOCK G3682E127 29 900 SH OTHER 900 0 0 GALLAHER GROUP PLC SPONSORED A COMMON STOCK 363595109 71 792 SH DEFINED 792 0 0 GALLAHER GROUP PLC SPONSORED A COMMON STOCK 363595109 72 800 SH OTHER 800 0 0 GLAXO SMITHKLINE SPONSORED ADR COMMON STOCK 37733W105 3 52 SH DEFINED 52 0 0 GLAXO SMITHKLINE SPONSORED ADR COMMON STOCK 37733W105 1389 26330 SH OTHER 26330 0 0 GLOBALSANTEFE CORP COMMON

STOCK G3930E101 971 16511 SH DEFINED 15461 0 1050 GLOBALSANTEFE CORP COMMON STOCK
 G3930E101 188 3197 SH OTHER 3197 0 0 GOLDCORP INC COMMON STOCK 380956409 3 100 SH DEFINED
 100 0 0 HARVEST ENERGY-U COMMON STOCK 41752X101 11 500 SH OTHER 500 0 0 HELEN OF TROY
 LIMITED NEW COMMON STOCK G4388N106 8 339 SH DEFINED 339 0 0 HONDA MOTOR LTD ADR
 COMMON STOCK 438128308 34 850 SH DEFINED 850 0 0 HONDA MOTOR LTD ADR COMMON STOCK
 438128308 26 650 SH OTHER 650 0 0 HSBC HOLDINGS PLC SPONS ADR COMMON STOCK 404280406 90
 986 SH DEFINED 986 0 0 HSBC HOLDINGS PLC SPONS ADR COMMON STOCK 404280406 148 1613 SH
 OTHER 1613 0 0 HUANENG PWR INTL INC SPONS ADR COMMON STOCK 443304100 11 300 SH OTHER
 300 0 0 IMPERIAL TOBACCO GROUP PLC SPS COMMON STOCK 453142101 23 285 SH DEFINED 0 0 285
 INFOSYS TECHNOLOGIES SPONS ADR COMMON STOCK 456788108 33 600 SH OTHER 600 0 0
 INGERSOLL-RAND CO CL A COMMON STOCK G4776G101 5224 133516 SH DEFINED 122076 0 11440
 INGERSOLL-RAND CO CL A COMMON STOCK G4776G101 1369 34980 SH OTHER 34980 0 0 ISHARES
 MSCI CANADA INDEX FUND COMMON STOCK 464286509 10 400 SH DEFINED 400 0 0 ISHARES MSCI
 MALAYSIA COMMON STOCK 464286830 12 1300 SH DEFINED 1300 0 0 ISHARES MSCI SOUTH KOREA
 COMMON STOCK 464286772 9 180 SH DEFINED 180 0 0 KONINKLIJKE PHILIPS ELECTRS NV COMMON
 STOCK 500472303 38 1000 SH DEFINED 1000 0 0 LANOPTICS LTD COMMON STOCK M6706C103 28 2000
 SH DEFINED 2000 0 0 MANULIFE FINANCIAL CORP COMMON STOCK 56501R106 11 336 SH OTHER 336 0
 0 MITTAL STEEL C-A COMMON STOCK 60684P101 5 121 SH DEFINED 121 0 0 NABORS INDUSTRIES LTD
 COMMON STOCK G6359F103 30 1000 SH DEFINED 1000 0 0 NATIONAL WESTMINSTER BK PLC AD
 COMMON STOCK 638539700 12 500 SH DEFINED 500 0 0 NOBLE CORPORATION COMMON STOCK
 G65422100 327 4300 SH DEFINED 4300 0 0 NOBLE CORPORATION COMMON STOCK G65422100 15 200 SH
 OTHER 200 0 0 NOKIA CORP SPNSD ADR COMMON STOCK 654902204 67 3300 SH DEFINED 3300 0 0
 NOKIA CORP SPNSD ADR COMMON STOCK 654902204 7 350 SH OTHER 350 0 0 NORTEL NETWORKS
 CORP COMMON STOCK 656568508 17 628 SH DEFINED 628 0 0 NORTEL NETWORKS CORP COMMON
 STOCK 656568508 2 60 SH OTHER 60 0 0 NOVARTIS AG SPONSORED ADR COMMON STOCK 66987V109
 44 766 SH DEFINED 400 0 366 NOVARTIS AG SPONSORED ADR COMMON STOCK 66987V109 17 300 SH
 OTHER 300 0 0 PCCW LTD SPONS ADR COMMON STOCK 70454G207 0 3 SH DEFINED 3 0 0 PENGROWTH
 ENERGY TRUST COMMON STOCK 706902509 3 150 SH OTHER 150 0 0 PENN WEST ENERGY COMMON
 STOCK 707885109 74 2406 SH OTHER 2406 0 0 PROVIDENT ENERGY TRUST-UTS COMMON STOCK
 74386K104 22 2000 SH OTHER 2000 0 0 REPSOL YPF SA SPONSORED ADR COMMON STOCK 76026T205
 14 400 SH DEFINED 400 0 0 REPSOL YPF SA SPONSORED ADR COMMON STOCK 76026T205 7 200 SH
 OTHER 200 0 0 RESEARCH IN MOTION LIMITED COMMON STOCK 760975102 84 658 SH DEFINED 0 0 658
 ROYAL DUTCH-ADR A COMMON STOCK 780259206 665 9392 SH DEFINED 9392 0 0 ROYAL DUTCH-ADR
 A COMMON STOCK 780259206 280 3952 SH OTHER 3952 0 0 SCHLUMBERGER LTD COMMON STOCK
 806857108 1778 28153 SH DEFINED 25510 0 2643 SCHLUMBERGER LTD COMMON STOCK 806857108 827
 13101 SH OTHER 13101 0 0 SCOTTISH POWER PLC ADR COMMON STOCK 81013T804 26 446 SH OTHER
 446 0 0 SHIP FINANCE INTERNATIONAL LTD COMMON STOCK G81075106 1 22 SH OTHER 22 0 0 SMITH
 & NEPHEW PLC-ADR COMMON STOCK 83175M205 17 326 SH DEFINED 0 0 326 SUN LIFE FINANCIAL
 INC COMMON STOCK 866796105 117 2771 SH DEFINED 2771 0 0 SUNCOR ENERGY INC COMMON
 STOCK 867229106 92 1170 SH DEFINED 120 0 1050 SUNTECH POWE-ADR COMMON STOCK 86800C104 15
 450 SH OTHER 450 0 0 TAIWAN SEMICONDUCTOR SPONS ADR COMMON STOCK 874039100 13 1225 SH
 DEFINED 1225 0 0 TECK COMINCO LIMITED-CL B COMMON STOCK 878742204 22 293 SH DEFINED 0 0
 293 TELEFONOS DE MEXICO S A ADR COMMON STOCK 879403780 34 1200 SH OTHER 1200 0 0 TEVA
 PHARMACEUTICAL INDS LTD A COMMON STOCK 881624209 9 275 SH OTHER 275 0 0 TOTAL S.A. SPON
 ADR COMMON STOCK 89151E109 25 350 SH DEFINED 350 0 0 TOTAL S.A. SPON ADR COMMON STOCK
 89151E109 7 100 SH OTHER 100 0 0 TOYOTA MTR CORP SPNSD ADR COMMON STOCK 892331307 13
 100 SH DEFINED 100 0 0 TRANSOCEAN INC COMMON STOCK G90078109 30 370 SH DEFINED 370 0 0
 TRANSOCEAN INC COMMON STOCK G90078109 28 348 SH OTHER 348 0 0 UNILEVER N V NY SHARES
 COMMON STOCK 904784709 156 5725 SH DEFINED 5725 0 0 UNILEVER N V NY SHARES COMMON
 STOCK 904784709 209 7675 SH OTHER 7675 0 0 UNITED UTILITIES PLC-SP ADR COMMON STOCK
 91311Q105 31 1000 SH OTHER 1000 0 0 VERIGY LTD COMMON STOCK Y93691106 3 167 SH DEFINED 167

0 0 VERIGY LTD COMMON STOCK Y93691106 0 27 SH OTHER 27 0 0 VIMPELCOM-SP ADR COMMON STOCK 68370R109 79 1000 SH OTHER 1000 0 0 VODAFONE GROUP ADR COMMON STOCK 92857W209 1676 60331 SH DEFINED 59002 0 1329 VODAFONE GROUP ADR COMMON STOCK 92857W209 620 22315 SH OTHER 22315 0 0 W HOLDING COMPANY INC COMMON STOCK 929251106 21 3581 SH DEFINED 3581 0 0 WEATHERFORD INTL LTD COMMON STOCK G95089101 4 90 SH DEFINED 90 0 0 WILLIS GROUP HOLDINGS LTD COMMON STOCK G96655108 2343 59005 SH DEFINED 51645 0 7360 WILLIS GROUP HOLDINGS LTD COMMON STOCK G96655108 357 8997 SH OTHER 8997 0 0 XL CAP LTD COMMON STOCK G98255105 1614 22414 SH DEFINED 20137 0 2277 XL CAP LTD COMMON STOCK G98255105 446 6191 SH OTHER 6191 0 0 XYRATEX LTD COMMON STOCK G98268108 22 1000 SH OTHER 1000 0 0 YAMANA GOLD INC COMMON STOCK 98462Y100 3 200 SH DEFINED 200 0 0 MIRANT CORP-WARRANTS 1 COMMON STOCK 60467R118 0 20 SH OTHER 20 0 0 ARCHSTONE-SMITH TRUST COMMON STOCK 039583109 6 100 SH DEFINED N.A. N.A. N.A. BRE PROPERTIES CL A COMMON STOCK 05564E106 10 150 SH DEFINED N.A. N.A. N.A. CAMDEN PPTY TR COMMON STOCK 133131102 30 400 SH OTHER N.A. N.A. N.A. CBL & ASSOC PPTYS INC COMMON STOCK 124830100 308 7100 SH DEFINED N.A. N.A. N.A. CBL & ASSOC PPTYS INC COMMON STOCK 124830100 167 3850 SH OTHER N.A. N.A. N.A. COLONIAL PPTYS TR COMMON STOCK 195872106 30 645 SH OTHER N.A. N.A. N.A. DCT INDUSTRIAL TRUST INC COMMON STOCK 233153105 28 2380 SH DEFINED N.A. N.A. N.A. DUKE REALTY CORP COMMON STOCK 264411505 11 276 SH DEFINED N.A. N.A. N.A. DUKE REALTY CORP COMMON STOCK 264411505 46 1122 SH OTHER N.A. N.A. N.A. EQUITY INNS INC COMMON STOCK 294703103 88 5500 SH OTHER N.A. N.A. N.A. FEDERAL REALTY INVESTMENT TRUS COMMON STOCK 313747206 17 200 SH DEFINED N.A. N.A. N.A. FIRST INDUST REALTY TR INC COMMON STOCK 32054K103 42 900 SH OTHER N.A. N.A. N.A. HEALTH CARE PPTY INVS INC COMMON STOCK 421915109 15 400 SH DEFINED N.A. N.A. N.A. HEALTH CARE REIT INC COMMON STOCK 42217K106 13 300 SH DEFINED N.A. N.A. N.A. HEALTH CARE REIT INC COMMON STOCK 42217K106 27 635 SH OTHER N.A. N.A. N.A. HEALTHCARE RLTY TR INC COMMON STOCK 421946104 45 1150 SH DEFINED N.A. N.A. N.A. HEALTHCARE RLTY TR INC COMMON STOCK 421946104 20 500 SH OTHER N.A. N.A. N.A. HOST HOTELS & RESORTS, INC COMMON STOCK 44107P104 108 4383 SH DEFINED N.A. N.A. N.A. HOST HOTELS & RESORTS, INC COMMON STOCK 44107P104 3 112 SH OTHER N.A. N.A. N.A. INLAND REAL ESTATE CORP COMMON STOCK 457461200 26 1407 SH DEFINED N.A. N.A. N.A. ISTAR FINANCIAL INC COMMON STOCK 45031U101 58 1220 SH OTHER N.A. N.A. N.A. LEXINGTON CORPORATE PPTYS TR COMMON STOCK 529043101 29 1300 SH DEFINED N.A. N.A. N.A. LEXINGTON CORPORATE PPTYS TR COMMON STOCK 529043101 7 300 SH OTHER N.A. N.A. N.A. MACK CALI RLTY CORP COMMON STOCK 554489104 20 400 SH OTHER N.A. N.A. N.A. MID-AMER APT CMNTYS INC COMMON STOCK 59522J103 113 1968 SH DEFINED N.A. N.A. N.A. MID-AMER APT CMNTYS INC COMMON STOCK 59522J103 143 2500 SH OTHER N.A. N.A. N.A. NEW PLAN EXCEL RLTY TR INC COMMON STOCK 648053106 55 2000 SH OTHER N.A. N.A. N.A. OPTEUM INC COMMON STOCK 68384A100 2 250 SH OTHER N.A. N.A. N.A. PARKWAY PROPERTIES INC COMMON STOCK 70159Q104 8 157 SH DEFINED N.A. N.A. N.A. PUBLIC STORAGE INC COMMON STOCK 74460D109 50 512 SH DEFINED N.A. N.A. N.A. REALTY INCOME CORP COMMON STOCK 756109104 73 2621 SH DEFINED N.A. N.A. N.A. SENIOR HOUSING PROPERTIES TRUS COMMON STOCK 81721M109 39 1600 SH DEFINED N.A. N.A. N.A. UNITED DOMINION REALTY TRUST I COMMON STOCK 910197102 32 1000 SH DEFINED N.A. N.A. N.A. VORNADO REALTY TRUST COMMON STOCK 929042109 24 200 SH DEFINED N.A. N.A. N.A. WASHINGTON REAL ESTATE INVT TR COMMON STOCK 939653101 20 500 SH DEFINED N.A. N.A. N.A. CAPITAL CROSSING CAP 8.500% PF PREFERRED STOCK 14007R401 68 2600 SH OTHER N.A. N.A. N.A. ROYAL BK SCOT GROUP PFD SER G PREFERRED STOCK 780097887 15 600 SH DEFINED N.A. N.A. N.A. ABBEY NATL PLC 7.375% PFD PREFERRED STOCK 002920809 13 500 SH DEFINED N.A. N.A. N.A. ROYAL BANK SCOTLAND 8.100% PFD PREFERRED STOCK 780097705 10 400 SH DEFINED N.A. N.A. N.A. ROYAL BK SCOTLAND 7.250% PFD S PREFERRED STOCK 780097879 5 200 SH DEFINED N.A. N.A. N.A. AMAZON COM INC 4.750% 2 OTHER 023135AF3 6 6000 PRN DEFINED N.A. N.A. N.A. ADVENT CLAYMORE CVT SEC & INC OTHER 00764C109 1 42 SH OTHER N.A. N.A. N.A. BLACKROCK ENHAN EQ YLD & PREM OTHER 09256E101 10 500 SH OTHER N.A. N.A. N.A. COHEN & STEERS ADV INC REAL OTHER 19247W102 37 1313 SH DEFINED N.A. N.A. N.A. COHEN & STEERS SELECT UTIL FUN OTHER

19248A109 29 1175 SH DEFINED N.A. N.A. N.A. ENERPLUS RESOURCES FUND OTHER 29274D604 9 200
 SH DEFINED N.A. N.A. N.A. ENERPLUS RESOURCES FUND OTHER 29274D604 4 100 SH OTHER N.A. N.A.
 N.A. GABELLI DIVIDEND & INCOME TR OTHER 36242H104 43 2000 SH DEFINED N.A. N.A. N.A. INDIA
 FUND INC OTHER 454089103 14 300 SH DEFINED N.A. N.A. N.A. ING CLARION GL REAL ESTATE INC
 OTHER 44982G104 12 500 SH OTHER N.A. N.A. N.A. ISHARES DJ SELECT DIVIDEND IND OTHER
 464287168 1731 24475 SH DEFINED N.A. N.A. N.A. ISHARES DJ SELECT DIVIDEND IND OTHER 464287168
 18 250 SH OTHER N.A. N.A. N.A. ISHARES GSCI CMDTY INDX TRST OTHER 46428R107 4 100 SH
 DEFINED N.A. N.A. N.A. ISHARES S&P SMALLCAP 600/VAL OTHER 464287879 15 200 SH DEFINED N.A.
 N.A. N.A. ISHARES TR S&P SMALLCAP/600 GR OTHER 464287887 26 200 SH DEFINED N.A. N.A. N.A.
 LIBERTY ALL STAR EQUITY FD OTHER 530158104 14 1739 SH DEFINED N.A. N.A. N.A. LIBERTY ALL
 STAR EQUITY FD OTHER 530158104 12 1400 SH OTHER N.A. N.A. N.A. MACQUARIE/FT GL INT/UT DV IN
 OTHER 55607W100 30 1175 SH DEFINED N.A. N.A. N.A. MORGAN STANLEY DEAN WITTER EME OTHER
 61744H105 2 200 SH DEFINED N.A. N.A. N.A. MORGAN STANLEY INDIA INVESTMEN OTHER 61745C105
 13 250 SH DEFINED N.A. N.A. N.A. NUVEEN TAX-ADV TOT RET STRAT OTHER 67090H102 54 2000 SH
 DEFINED N.A. N.A. N.A. OIL SERVICE HOLDRS TRUST OTHER 678002106 28 200 SH DEFINED N.A. N.A.
 N.A. PETROLEUM & RES CORP OTHER 716549100 96 2878 SH DEFINED N.A. N.A. N.A. PIMCO FLOATING
 RATE STRATEGY F OTHER 72201J104 53 2818 SH DEFINED N.A. N.A. N.A. TEMPLETON DRAGON FD INC
 OTHER 88018T101 60 2300 SH DEFINED N.A. N.A. N.A. TEMPLETON EMERGING MKTS FD INC OTHER
 880191101 22 1200 SH OTHER N.A. N.A. N.A. TORTOISE ENERGY CAPITAL CORP OTHER 89147U100 14
 500 SH OTHER N.A. N.A. N.A. VANGUARD HEALTH CARE ETF OTHER 92204A504 43 750 SH DEFINED
 N.A. N.A. N.A. VANGUARD TELECOMMUNICATIONSER OTHER 92204A884 49 664 SH DEFINED N.A.
 N.A. N.A. WISDOMTREE INTL DVD TOP 100 OTHER 97717W786 16 250 SH DEFINED N.A. N.A. N.A.
 NUVEEN VA PREM INCOME MUN FD OTHER 67064R102 8 504 SH DEFINED N.A. N.A. N.A. VAN
 KAMPEN ADV MUNI INCOME II OTHER 92112K107 237 17430 SH DEFINED N.A. N.A. N.A. WISDOMTREE
 HIGH YIELD EQUITY F OTHER 97717W208 12 200 SH DEFINED N.A. N.A. N.A. WISDOMTREE HIGH
 YIELD EQUITY F OTHER 97717W208 6 100 SH OTHER N.A. N.A. N.A. ABERDEEN ASIA PAC PRIME INC
 OTHER 003009107 2 300 SH OTHER N.A. N.A. N.A. ACM INCOME FUND, INC OTHER 000912105 13 1600
 SH DEFINED N.A. N.A. N.A. ACM INCOME FUND, INC OTHER 000912105 21 2624 SH OTHER N.A. N.A.
 N.A. BLACKROCK INCOME OPPORTUNITY T OTHER 092475102 5 500 SH DEFINED N.A. N.A. N.A.
 BLACKROCK INSD MUN INCOME TR OTHER 092479104 59 3988 SH DEFINED N.A. N.A. N.A.
 BLACKROCK INSD MUN 2008 TERM T OTHER 09247K109 241 15500 SH DEFINED N.A. N.A. N.A.
 BLACKROCK INVT QUALITY MUN TR OTHER 09247D105 62 3231 SH DEFINED N.A. N.A. N.A.
 BLACKROCK PREFERRED AND CORP I OTHER 09255J101 50 2250 SH OTHER N.A. N.A. N.A. CEF
 ISHARES S&P 500 GROWTH IND OTHER 464287309 639 9850 SH DEFINED N.A. N.A. N.A. DNP SELECT
 INCOME FUND INC OTHER 23325P104 95 8800 SH OTHER N.A. N.A. N.A. DREYFUS STRATEGIC MUN BD
 FD IN OTHER 26202F107 25 2592 SH OTHER N.A. N.A. N.A. HANCOCK JOHN INVS TR SH BEN IN OTHER
 410142103 57 3000 SH DEFINED N.A. N.A. N.A. ING PRIME RATE TRUST OTHER 44977W106 55 7552 SH
 DEFINED N.A. N.A. N.A. ISHARES LEHMAN AGGREGATE BOND OTHER 464287226 155 1550 SH
 DEFINED N.A. N.A. N.A. ISHARES LEHMAN 1-3 YR TRS BD OTHER 464287457 153 1910 SH DEFINED N.A.
 N.A. N.A. ISHARES LEHMAN 1-3 YR TRS BD OTHER 464287457 40 500 SH OTHER N.A. N.A. N.A. JOHN
 HANCOCK PFD INCOME III OTHER 41021P103 134 6000 SH OTHER N.A. N.A. N.A. MFS MUN INCOME TR
 OTHER 552738106 36 4300 SH DEFINED N.A. N.A. N.A. MORGAN STANLEY INSURED MUNI IN OTHER
 61745P791 25 1700 SH DEFINED N.A. N.A. N.A. MORGAN STANLEY INSURED MUNI IN OTHER 61745P791
 88 6100 SH OTHER N.A. N.A. N.A. MORGAN STANLEY MUNI PREM INCOM OTHER 61745P429 254 26330
 SH DEFINED N.A. N.A. N.A. MORGAN STANLEY QUALITY MUNI IN OTHER 61745P734 7 500 SH
 DEFINED N.A. N.A. N.A. MORGAN STANLEY QUALITY MUNI IN OTHER 61745P668 8 600 SH DEFINED
 N.A. N.A. N.A. NEUBERGER BERMAN INTER MUNI BD OTHER 64124P101 7 475 SH DEFINED N.A. N.A.
 N.A. NEUBERGER BERMAN RLTY INCOME F OTHER 64126G109 25 1050 SH DEFINED N.A. N.A. N.A.
 NICHOLAS APPLGATE CONVERTIBLE OTHER 65370F101 9 545 SH DEFINED N.A. N.A. N.A. NUVEEN
 EQUITY PREMIUM INCOME F OTHER 6706ER101 58 3000 SH DEFINED N.A. N.A. N.A. NUVEEN
 FLOATING RATE INCOME FD OTHER 67072T108 54 3965 SH DEFINED N.A. N.A. N.A. NUVEEN INSD

QUALITY MUN FD INC OTHER 67062N103 17 1185 SH DEFINED N.A. N.A. N.A. NUVEEN INSD QUALITY
MUN FD INC OTHER 67062N103 86 5978 SH OTHER N.A. N.A. N.A. NUVEEN INVT QUALITY MUN FD INC
OTHER 67062E103 136 8763 SH OTHER N.A. N.A. N.A. NUVEEN MUN ADVANTAGE FD INC OTHER
67062H106 20 1230 SH DEFINED N.A. N.A. N.A. NUVEEN MUN MKT OPPORTUNITY FD OTHER
67062W103 16 1040 SH DEFINED N.A. N.A. N.A. NUVEEN MUN MKT OPPORTUNITY FD OTHER
67062W103 291 19000 SH OTHER N.A. N.A. N.A. NUVEEN PREM INCOME MUN FD 4 IN OTHER 6706K4105
9 674 SH OTHER N.A. N.A. N.A. NUVEEN QUALITY INCOME MUN FD I OTHER 670977107 130 8696 SH
OTHER N.A. N.A. N.A. NUVEEN SELECT QUALITY MUNI FD OTHER 670973106 141 8686 SH OTHER N.A.
N.A. N.A. NUVEEN SENIOR INCOME FUND OTHER 67067Y104 55 6451 SH DEFINED N.A. N.A. N.A.
NUVEEN VA DIVID ADVANTAGE MUN OTHER 67069M108 70 4000 SH OTHER N.A. N.A. N.A. NUVEEN
VA DIVID ADVANTAGE MUN OTHER 67071C106 68 4000 SH OTHER N.A. N.A. N.A. PIMCO MUNICIPAL
INCOME FUND OTHER 72200R107 9 487 SH DEFINED N.A. N.A. N.A. PUTNAM HIGH YIELD MUN TR
OTHER 746781103 30 4075 SH DEFINED N.A. N.A. N.A. PUTNAM MUNI OPPORTUNITIES TR OTHER
746922103 29 2400 SH DEFINED N.A. N.A. N.A. RMK HIGH INCOME FD INC OTHER 74963B105 105 6667
SH DEFINED N.A. N.A. N.A. RMK STRATEGIC INCOME FD INC OTHER 74963H102 251 16353 SH DEFINED
N.A. N.A. N.A. TEMPLETON EMERGING MKTS INCOME OTHER 880192109 8 600 SH DEFINED N.A. N.A.
N.A. TEMPLETON GLOBAL INCOME FD INC OTHER 880198106 95 10000 SH OTHER N.A. N.A. N.A.
NUVEEN MUN VALUE FD INC OTHER 670928100 63 6000 SH OTHER N.A. N.A. N.A. NUVEEN PERFORM
PLUS MUN MIT MO OTHER 67062P108 8 536 SH OTHER N.A. N.A. N.A. SELIGMAN SELECT MUNICIPAL
FUND OTHER 816344105 16 1614 SH DEFINED N.A. N.A. N.A. EQUITY INV UIT SER 1 MONTHLY OTHER
294700703 6 50 SH OTHER N.A. N.A. N.A. MAGELLAN MIDSTREAM PARTNERS OTHER 559080106 54 1400
SH DEFINED N.A. N.A. N.A. SUBURBAN PROPANE PARTNERS LP OTHER 864482104 11 300 SH DEFINED
N.A. N.A. N.A. SUBURBAN PROPANE PARTNERS LP OTHER 864482104 4 110 SH OTHER N.A. N.A. N.A.
TEPPCO PARTNERS LP OTHER 872384102 1 20 SH DEFINED N.A. N.A. N.A. TEPPCO PARTNERS LP
OTHER 872384102 30 750 SH OTHER N.A. N.A. N.A.