

Edgar Filing: FIRST HORIZON NATIONAL CORP - Form 13F-HR

FIRST HORIZON NATIONAL CORP
 Form 13F-HR
 October 10, 2006

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
ABBOTT LABS	COMMON STOCK	002824100	2719	55988	SH	DEFINED
ABBOTT LABS	COMMON STOCK	002824100	1519	31279	SH	OTHER
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	509	7325	SH	DEFINED
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	10	150	SH	OTHER
ACCO BRANDS CORP	COMMON STOCK	00081T108	15	680	SH	DEFINED
ACCO BRANDS CORP	COMMON STOCK	00081T108	4	181	SH	OTHER
ACTIVE POWER INC	COMMON STOCK	00504W100	18	7058	SH	DEFINED
ADAPTEC INC	COMMON STOCK	00651F108	22	5000	SH	OTHER
ADOBE SYS INC	COMMON STOCK	00724F101	1	38	SH	DEFINED
ADOBE SYS INC	COMMON STOCK	00724F101	30	800	SH	OTHER
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	33	1325	SH	DEFINED
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	75	3000	SH	OTHER
AES CORP	COMMON STOCK	00130H105	6	300	SH	DEFINED
AETNA INC	COMMON STOCK	00817Y108	277	7003	SH	DEFINED
AETNA INC	COMMON STOCK	00817Y108	111	2800	SH	OTHER
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	23	449	SH	DEFINED
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	10	104	SH	DEFINED
AFLAC INC	COMMON STOCK	001055102	3332	72815	SH	DEFINED
AFLAC INC	COMMON STOCK	001055102	1373	30006	SH	OTHER
AGCO CORP	COMMON STOCK	001084102	24	951	SH	DEFINED
AGCO CORP	COMMON STOCK	001084102	337	13300	SH	OTHER
AGERE SYSTEMS INC	COMMON STOCK	00845V308	1	64	SH	DEFINED
AGERE SYSTEMS INC	COMMON STOCK	00845V308	17	1126	SH	OTHER
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	48	1463	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	7	228	SH	OTHER
AGL RES INC	COMMON STOCK	001204106	34	936	SH	DEFINED
AGL RES INC	COMMON STOCK	001204106	75	2057	SH	OTHER
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1117	16825	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	229	3450	SH	OTHER
ALASKA AIR GROUP INC	COMMON STOCK	011659109	4	100	SH	DEFINED
ALBERTO CULVER CO	COMMON STOCK	013068101	396	7837	SH	DEFINED
ALBERTO CULVER CO	COMMON STOCK	013068101	181	3575	SH	OTHER
ALCOA INC COM	COMMON STOCK	013817101	920	32810	SH	DEFINED
ALCOA INC COM	COMMON STOCK	013817101	402	14319	SH	OTHER
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	35	800	SH	DEFINED
ALLERGAN INC	COMMON STOCK	018490102	87	770	SH	DEFINED
ALLERGAN INC	COMMON STOCK	018490102	6	50	SH	OTHER
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	69	1000	SH	OTHER
ALLIANT CORP	COMMON STOCK	018802108	47	1325	SH	OTHER
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	30	1000	SH	DEFINED
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	30	1000	SH	OTHER
ALLSTATE CORP	COMMON STOCK	020002101	221	3516	SH	DEFINED
ALLSTATE CORP	COMMON STOCK	020002101	313	4986	SH	OTHER
ALLTEL CORP	COMMON STOCK	020039103	436	7858	SH	DEFINED
ALLTEL CORP	COMMON STOCK	020039103	165	2979	SH	OTHER
ALTRIA GROUP INC	COMMON STOCK	02209S103	6082	79450	SH	DEFINED
ALTRIA GROUP INC	COMMON STOCK	02209S103	3321	43386	SH	OTHER
AMCOL INTERNATIONAL CORP	COMMON STOCK	02341W103	4	180	SH	DEFINED
AMEREN CORP	COMMON STOCK	023608102	148	2806	SH	DEFINED
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	29	729	SH	OTHER
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	25	560	SH	DEFINED
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	147	4040	SH	DEFINED

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AMERICAN ELEC PWR INC	COMMON STOCK	025537101	108	2974	SH	OTHER
AMERICAN EXPRESS CO	COMMON STOCK	025816109	680	12132	SH	DEFINED
AMERICAN EXPRESS CO	COMMON STOCK	025816109	706	12595	SH	OTHER
AMERICAN HOME MORTGAGE INVESTM	COMMON STOCK	02660R107	10	288	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON STOCK	02660R107	17	500	SH	OTHER
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	5913	89239	SH	DEFINED
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	2303	34750	SH	OTHER
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	1	58	SH	DEFINED
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	5	290	SH	OTHER
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	282	12860	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	8	375	SH	OTHER
AMERICAN SCIENCE & ENGINE INC.	COMMON STOCK	029429107	12	250	SH	OTHER
AMERICAN STD COS INC DEL	COMMON STOCK	029712106	33	790	SH	DEFINED
AMERICAN TOWER CORP	COMMON STOCK	029912201	24	650	SH	DEFINED
AMERICREDIT CORP	COMMON STOCK	03060R101	16	660	SH	DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	147	3131	SH	DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	17	364	SH	OTHER
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	18	400	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	1026	14344	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	138	1930	SH	OTHER
AMR CORP DEL	COMMON STOCK	001765106	69	3000	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	3238	111491	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	2744	94498	SH	OTHER
ANADARKO PETE CORP	COMMON STOCK	032511107	218	4968	SH	DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	9	200	SH	OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	1464	49803	SH	DEFINED
ANALOG DEVICES INC	COMMON STOCK	032654105	432	14695	SH	OTHER
ANDREW CORP	COMMON STOCK	034425108	122	13187	SH	OTHER
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	637	13417	SH	DEFINED
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	83	1750	SH	OTHER
ANSYS INC	COMMON STOCK	03662Q105	8	186	SH	DEFINED
APACHE CORP	COMMON STOCK	037411105	184	2910	SH	DEFINED
APOLLO GROUP INC CLASS A	COMMON STOCK	037604105	25	498	SH	DEFINED
APPLE COMPUTER INC	COMMON STOCK	037833100	248	3220	SH	DEFINED
APPLE COMPUTER INC	COMMON STOCK	037833100	31	400	SH	OTHER
APPLIED MATERIALS INC	COMMON STOCK	038222105	431	24315	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	121	6800	SH	OTHER
ARCH CHEMICALS INC	COMMON STOCK	03937R102	14	502	SH	DEFINED
ARCH COAL INC	COMMON STOCK	039380100	5	174	SH	DEFINED
ARCH COAL INC	COMMON STOCK	039380100	23	800	SH	OTHER
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	194	5113	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	118	3126	SH	OTHER
ARKANSAS BEST CORP	COMMON STOCK	040790107	7	167	SH	DEFINED
ARMOR HLDGS INC	COMMON STOCK	042260109	41	715	SH	DEFINED
ARROW ELECTRS INC	COMMON STOCK	042735100	66	2413	SH	DEFINED
ARTHROCARE CORP	COMMON STOCK	043136100	9	200	SH	OTHER
ASTA FUNDING INC	COMMON STOCK	046220109	15	400	SH	OTHER
ASTEC INDS INC COM	COMMON STOCK	046224101	22	875	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	1206	37034	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	869	26700	SH	OTHER
ATLANTIS PLASTICS INC	COMMON STOCK	049156102	90	13300	SH	OTHER
ATMOS ENERGY CORP	COMMON STOCK	049560105	89	3110	SH	DEFINED
ATMOS ENERGY CORP	COMMON STOCK	049560105	21	750	SH	OTHER
ATRION CORP	COMMON STOCK	049904105	8	100	SH	DEFINED
AUTOBYTEL INC	COMMON STOCK	05275N106	9	3183	SH	DEFINED
AUTODESK INC	COMMON STOCK	052769106	7	200	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1103	23304	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	447	9435	SH	OTHER
AUTOZONE INC	COMMON STOCK	053332102	88	850	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	2	162	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	2	150	SH	OTHER
AVERY DENNISON CORP	COMMON STOCK	053611109	1	10	SH	DEFINED

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AVISTA CORP	COMMON STOCK	05379B107	6	260	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	256	8340	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	61	2000	SH	OTHER
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	12	1768	SH	OTHER
B&G FOODS-EIS	COMMON STOCK	05508R205	8	400	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	7	100	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	68	1000	SH	OTHER
BALL CORP	COMMON STOCK	058498106	26	654	SH	DEFINED
BANDAG INC	COMMON STOCK	059815100	8	200	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	4114	76802	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1800	33609	SH	OTHER
BANK NEW YORK INC	COMMON STOCK	064057102	88	2505	SH	DEFINED
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	109	4200	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	323	4300	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	276	3680	SH	OTHER
BARR LABS INC COM	COMMON STOCK	068306109	34	651	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	890	19583	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	724	15929	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	279	6363	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	384	8760	SH	OTHER
BEAR STEARNS COS INC	COMMON STOCK	073902108	67	480	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	336	4750	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	124	1750	SH	OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	17	450	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	34	900	SH	OTHER
BELLSOUTH CORP	COMMON STOCK	079860102	4913	114935	SH	DEFINED
BELLSOUTH CORP	COMMON STOCK	079860102	2524	59044	SH	OTHER
BELO CORPORATION	COMMON STOCK	080555105	35	2225	SH	DEFINED
BELO CORPORATION	COMMON STOCK	080555105	13	800	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	96	1	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	260	82	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	727	229	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	529	9868	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	12	225	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	64	900	SH	DEFINED
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	45	2000	SH	OTHER
BIOGEN IDEC INC	COMMON STOCK	09062X103	35	779	SH	DEFINED
BIOMET INC	COMMON STOCK	090613100	9	275	SH	DEFINED
BJ SVCS CO	COMMON STOCK	055482103	31	1013	SH	DEFINED
BJ SVCS CO	COMMON STOCK	055482103	24	800	SH	OTHER
BLACK HILLS CORP	COMMON STOCK	092113109	15	450	SH	DEFINED
BLACKBOARD INC	COMMON STOCK	091935502	33	1236	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	409	18824	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	118	5425	SH	OTHER
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	0	36	SH	OTHER
BMC SOFTWARE INC	COMMON STOCK	055921100	10	349	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	1097	13910	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	823	10440	SH	OTHER
BORDERS GROUP INC	COMMON STOCK	099709107	55	2700	SH	DEFINED
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	17	3000	SH	OTHER
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	16	1091	SH	DEFINED
BOYD GAMING CORP	COMMON STOCK	103304101	19	500	SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	32	800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	2763	110868	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	2166	86925	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	30	980	SH	DEFINED
BRUNSWICK CORP	COMMON STOCK	117043109	21	670	SH	DEFINED
BRUSH ENGINEERED MATS INC-HOLD	COMMON STOCK	117421107	35	1400	SH	OTHER
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	21	475	SH	OTHER
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	51	700	SH	DEFINED
CABOT CORP	COMMON STOCK	127055101	24	650	SH	DEFINED
CACI INTL INC CL A	COMMON STOCK	127190304	6	114	SH	DEFINED

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CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	15	400	SH	OTHER
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	32	1000	SH	DEFINED
CAMECO CORP	COMMON STOCK	13321L108	33	900	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	17	478	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON STOCK	140288101	22	2000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	4140	52632	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	968	12310	SH	OTHER
CAPITOL FED FINANCIAL	COMMON STOCK	14057C106	11	300	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	267	4063	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	239	3630	SH	OTHER
CAREMARK RX INC	COMMON STOCK	141705103	130	2289	SH	DEFINED
CAREMARK RX INC	COMMON STOCK	141705103	33	590	SH	OTHER
CASCADE CORP	COMMON STOCK	147195101	457	10000	SH	OTHER
CATALINA MARKETING CORP	COMMON STOCK	148867104	191	6953	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	798	12130	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	53	800	SH	OTHER
CBRL GROUP INC COM	COMMON STOCK	12489V106	115	2837	SH	DEFINED
CBS CORPORATION CLASS B W/I	COMMON STOCK	124857202	383	13595	SH	DEFINED
CBS CORPORATION CLASS B W/I	COMMON STOCK	124857202	9	322	SH	OTHER
CEDAR FAIR LP	COMMON STOCK	150185106	3	100	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	33	751	SH	DEFINED
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	3	200	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	6	442	SH	DEFINED
CENTEX CORP	COMMON STOCK	152312104	60	1133	SH	DEFINED
CENTURY ALUM CO	COMMON STOCK	156431108	4	127	SH	DEFINED
CENTURYTEL INC	COMMON STOCK	156700106	11	280	SH	DEFINED
CERADYNE INC	COMMON STOCK	156710105	21	500	SH	OTHER
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	12	1800	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	21	1154	SH	DEFINED
CHATTEM INC COM	COMMON STOCK	162456107	4	100	SH	DEFINED
CHEMTURA CORP	COMMON STOCK	163893100	26	2969	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	3	100	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	6	200	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	4674	72058	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2967	45739	SH	OTHER
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	168	351	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	531	10225	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	200	3850	SH	OTHER
CHURCH & DWIGHT INC	COMMON STOCK	171340102	587	15000	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	163	1400	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	44	375	SH	OTHER
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	10	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3756	163427	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1746	75969	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	3482	70107	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	1110	22338	SH	OTHER
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	4	300	SH	DEFINED
CITRIX SYS INC	COMMON STOCK	177376100	19	525	SH	DEFINED
CLAIRES STORES INC	COMMON STOCK	179584107	296	10150	SH	OTHER
CLOROX CO	COMMON STOCK	189054109	32	502	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	49	776	SH	OTHER
COACH INC	COMMON STOCK	189754104	29	856	SH	DEFINED
COACH INC	COMMON STOCK	189754104	34	1000	SH	OTHER
COCA COLA CO	COMMON STOCK	191216100	4791	107219	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	5965	133494	SH	OTHER
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	5	1000	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	106	1426	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	74	1000	SH	OTHER
COINMACH SERVICES	COMMON STOCK	19259W107	4	200	SH	DEFINED
COLEY PHARMACEUTICAL	COMMON STOCK	19388P106	1	100	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3651	58796	SH	DEFINED

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COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1667	26845	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	484	13107	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	288	7818	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	1558	42317	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	697	18945	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	51	900	SH	DEFINED
COMMERCIAL METALS CO	COMMON STOCK	201723103	11	532	SH	DEFINED
COMMERCIAL METALS CO	COMMON STOCK	201723103	379	18664	SH	OTHER
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	154	2698	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	79	1613	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1	30	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	23	950	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	65	2675	SH	OTHER
CONNETICS CORP	COMMON STOCK	208192104	4	352	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	546	9174	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	417	7010	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	49	1050	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	88	1899	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	22	773	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	6	100	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	362	6115	SH	OTHER
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	297	8509	SH	DEFINED
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	38	1100	SH	OTHER
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	249	9825	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	45	1788	SH	OTHER
CONVERGYS CORP COM	COMMON STOCK	212485106	14	700	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	62	2531	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	331	13550	SH	OTHER
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	1	250	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	3271	65847	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1195	24055	SH	OTHER
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	30	859	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	27	525	SH	OTHER
CROWN HOLDINGS INC	COMMON STOCK	228368106	19	1000	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	19	1000	SH	OTHER
CSX CORP	COMMON STOCK	126408103	373	11372	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	144	4400	SH	OTHER
CVS CORP	COMMON STOCK	126650100	22	700	SH	DEFINED
D R HORTON INC	COMMON STOCK	23331A109	10	438	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	76	1101	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	330	4800	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	72	1701	SH	DEFINED
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	9	193	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	210	2500	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	285	3400	SH	OTHER
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	220	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	453	19820	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	381	16700	SH	OTHER
DELTA NAT GAS INC	COMMON STOCK	247748106	38	1500	SH	DEFINED
DENTSPLY INTL INC	COMMON STOCK	249030107	18	600	SH	DEFINED
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	108	1710	SH	DEFINED
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	14	189	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	2303	19730	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	1320	11305	SH	OTHER
DIGENE CORP	COMMON STOCK	253752109	11	250	SH	OTHER
DIRECT GENERAL CORP	COMMON STOCK	25456W204	77	5688	SH	DEFINED
DIRECT GENERAL CORP	COMMON STOCK	25456W204	128	9480	SH	OTHER
DIRECTV GROUP INC	COMMON STOCK	25459L106	8	426	SH	DEFINED
DISCOVERY H-A WI	COMMON STOCK	25468Y107	0	6	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	3020	97705	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	1328	42965	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	24	1576	SH	DEFINED

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DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	1055	13791	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	232	3032	SH	OTHER
DORAL FINL CORP COM	COMMON STOCK	25811P100	3	475	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	57	1200	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1649	42294	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	814	20895	SH	OTHER
DOW JONES & CO INC	COMMON STOCK	260561105	111	3300	SH	OTHER
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	9	200	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	2326	54293	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1338	31237	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	535	17700	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	327	10820	SH	OTHER
DUN & BRADSTREET CORP DEL NEW	COMMON STOCK	26483E100	52	700	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	79	3285	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	11	200	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	460	6676	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	138	2000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	5	160	SH	DEFINED
ECHOSTAR COMMUNICATIONS CORP	COMMON STOCK	278762109	16	483	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	53	1246	SH	DEFINED
EDISON INTERNATIONAL	COMMON STOCK	281020107	112	2681	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	26	562	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	48	1020	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	3	200	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	136	10000	SH	OTHER
ELECTRONIC ARTS INC	COMMON STOCK	285512109	20	350	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	90	3676	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	82	3356	SH	OTHER
EMBARQ CORP-W/I	COMMON STOCK	29078E105	33	676	SH	DEFINED
EMBARQ CORP-W/I	COMMON STOCK	29078E105	14	289	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	1964	163964	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	324	27060	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	1550	18478	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	449	5350	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	7	300	SH	OTHER
EMULEX CORP	COMMON STOCK	292475209	25	1402	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	3	54	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	163	5000	SH	OTHER
ENERGEN CORP	COMMON STOCK	29265N108	251	6000	SH	DEFINED
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	32	441	SH	DEFINED
ENERGY EAST CORP	COMMON STOCK	29266M109	15	615	SH	DEFINED
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	10	420	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	517	9666	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	81	1513	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	9	200	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	5	100	SH	OTHER
ENSCO INTERNATIONAL INC	COMMON STOCK	26874Q100	26	599	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	58	745	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	78	2900	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	11	429	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	26	400	SH	OTHER
EPIQ SYS INC	COMMON STOCK	26882D109	15	1000	SH	OTHER
EQUITABLE RES INC	COMMON STOCK	294549100	136	3900	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	5	100	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	99	1638	SH	DEFINED
EXELON CORP	COMMON STOCK	30161N101	16	266	SH	OTHER
EXPEDIA INC	COMMON STOCK	30212P105	4	237	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	134	2996	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	14	180	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	23532	350697	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	14583	217334	SH	OTHER
FAIRCHILD SEMICONDUCTOR INTL I	COMMON STOCK	303726103	94	5000	SH	DEFINED

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FAMILY DLR STORES INC	COMMON STOCK	307000109	66	2250	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	91	2700	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	2475	37320	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	435	6555	SH	OTHER
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	599	13854	SH	DEFINED
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	589	13620	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	1658	15259	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	19	175	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	1295	31104	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	454	10903	SH	OTHER
FIDELITY NATIONAL TITLE CL-A	COMMON STOCK	31620R105	288	13764	SH	DEFINED
FIDELITY NATIONAL TITLE CL-A	COMMON STOCK	31620R105	86	4081	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	9044	237491	SH	DEFINED
FIFTH THIRD BANCORP	COMMON STOCK	316773100	130	3419	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	388	11204	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	3	100	SH	OTHER
FIRST AMERICAN CORP	COMMON STOCK	318522307	13	300	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	1370	32619	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	50	1200	SH	OTHER
FIRST FEDERAL BANCSHARES OF AR	COMMON STOCK	32020F105	46	2000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	55095	1449485	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2471	65022	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	63	1120	SH	DEFINED
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	6	100	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	1001	12795	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	401	5120	SH	OTHER
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	31	800	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	8	100	SH	DEFINED
FNMA	COMMON STOCK	313586109	2113	37792	SH	DEFINED
FNMA	COMMON STOCK	313586109	860	15381	SH	OTHER
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	25	3146	SH	OTHER
FOREST LABS INC	COMMON STOCK	345838106	24	474	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	240	3195	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	54	725	SH	OTHER
FPL GROUP INC	COMMON STOCK	302571104	390	8672	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	270	6000	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	1332	12592	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	420	3975	SH	OTHER
FRANKLIN STREET	COMMON STOCK	35471R106	12	600	SH	DEFINED
FRANKLIN STREET	COMMON STOCK	35471R106	6	300	SH	OTHER
FREEMPORT-MCMORAN COPPER-B	COMMON STOCK	35671D857	18	332	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	52	1373	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	55	1434	SH	OTHER
FREMONT GEN CORP	COMMON STOCK	357288109	5	373	SH	DEFINED
FUELCELL ENERGY INC	COMMON STOCK	35952H106	15	2000	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	172	3029	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	68	1200	SH	OTHER
GAP INC	COMMON STOCK	364760108	22	1180	SH	DEFINED
GARMIN LTD ORD	COMMON STOCK	G37260109	31	644	SH	DEFINED
GATEWAY INC	COMMON STOCK	367626108	19	10000	SH	OTHER
GENCORP INC	COMMON STOCK	368682100	7	552	SH	OTHER
GENENTECH INC	COMMON STOCK	368710406	151	1822	SH	DEFINED
GENENTECH INC	COMMON STOCK	368710406	41	500	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	977	13637	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	7	100	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	20831	590103	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	11790	333998	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	763	13473	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	242	4275	SH	OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	90	2701	SH	DEFINED
GENERAL MOTORS CORP	COMMON STOCK	370442105	12	363	SH	OTHER
GENESCO INC	COMMON STOCK	371532102	40	1150	SH	DEFINED

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GENESEE & WYO INC CL A	COMMON STOCK	371559105	10	425	SH	DEFINED
GENESIS ENERGY	COMMON STOCK	371927104	3	209	SH	DEFINED
GENITOPE CORP	COMMON STOCK	37229P507	6	2002	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	19	452	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	28	658	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	47	1351	SH	DEFINED
GENZYME CORP-GENERAL	COMMON STOCK	372917104	53	781	SH	DEFINED
GETTY IMAGES INC	COMMON STOCK	374276103	32	654	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	45	661	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	76	1100	SH	OTHER
GOLDEN WEST FINL CORP DEL	COMMON STOCK	381317106	54	700	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	44	260	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	55	325	SH	OTHER
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	4	300	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	154	383	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	610	9102	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	394	5876	SH	OTHER
GREENHILL & CO	COMMON STOCK	395259104	34	500	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	157	5520	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	370	13000	SH	OTHER
HANCOCK HLDG CO	COMMON STOCK	410120109	106	1980	SH	DEFINED
HANESBRANDS INC-W/I	COMMON STOCK	410345102	8	375	SH	DEFINED
HANESBRANDS INC-W/I	COMMON STOCK	410345102	6	250	SH	OTHER
HARLEY DAVIDSON INC	COMMON STOCK	412822108	2443	38928	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	771	12290	SH	OTHER
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	25	300	SH	OTHER
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	146	2201	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	150	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	109	1253	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	69	800	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	10	425	SH	DEFINED
HCA INC	COMMON STOCK	404119109	92	1838	SH	DEFINED
HCA INC	COMMON STOCK	404119109	35	700	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	842	25363	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	70	2110	SH	OTHER
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	31	2000	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	66	1575	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	17	400	SH	OTHER
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	33	1000	SH	OTHER
HERLEY INDS INC DEL	COMMON STOCK	427398102	4	363	SH	DEFINED
HESS CORPORATION	COMMON STOCK	42809H107	14	331	SH	DEFINED
HESS CORPORATION	COMMON STOCK	42809H107	120	2904	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	1353	36869	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	692	18853	SH	OTHER
HI / FN INC	COMMON STOCK	428358105	1	260	SH	DEFINED
HILB ROGAL & HOBBS COMPANY	COMMON STOCK	431294107	13	297	SH	DEFINED
HILLENBRAND INDUSTRIES INC	COMMON STOCK	431573104	47	820	SH	DEFINED
HILTON HOTELS CORP	COMMON STOCK	432848109	124	4460	SH	DEFINED
HOLLY CORP	COMMON STOCK	435758305	8	176	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	5142	141765	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	2277	62767	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	163	3985	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	48	1175	SH	OTHER
HOSPIRA INC	COMMON STOCK	441060100	48	1243	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	31	800	SH	OTHER
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	3	118	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	79	1200	SH	DEFINED
HYPERCOM CORP	COMMON STOCK	44913M105	27	4000	SH	OTHER
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	4	118	SH	DEFINED
IAC/INTERACTIVEC	COMMON STOCK	44919P300	1	37	SH	DEFINED
IHOP CORP	COMMON STOCK	449623107	9	200	SH	DEFINED

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ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	2187	48712	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	606	13504	SH	OTHER
IMATION CORP	COMMON STOCK	45245A107	12	300	SH	DEFINED
IMATION CORP	COMMON STOCK	45245A107	63	1580	SH	OTHER
IMS HEALTH INC	COMMON STOCK	449934108	11	400	SH	DEFINED
INCO LTD	COMMON STOCK	453258402	23	300	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	166	4970	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	17	500	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	6648	323186	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	3192	155178	SH	OTHER
INTELLI-CHECK INC	COMMON STOCK	45817G102	26	4800	SH	OTHER
INTERGRAPH CORP	COMMON STOCK	458683109	12	291	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	4417	53905	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2245	27399	SH	OTHER
INTERNATIONAL DISPLAYWORKS INC	COMMON STOCK	459412102	10	1600	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	73	1759	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	378	10913	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	262	7576	SH	OTHER
INTERNATIONAL SECS EXCHANGE HL	COMMON STOCK	46031W204	28	600	SH	OTHER
INTERPHASE CORP	COMMON STOCK	460593106	69	5500	SH	OTHER
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	4	450	SH	DEFINED
INTUIT	COMMON STOCK	461202103	124	3859	SH	DEFINED
IRIS INTERNATIONAL	COMMON STOCK	46270W105	6	500	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	1004	10936	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	43	472	SH	OTHER
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	51	1000	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	1824	27455	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	106	1600	SH	OTHER
ISHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838	2	35	SH	DEFINED
ISHARES DJ US ENERGY SECTOR	COMMON STOCK	464287796	32	350	SH	OTHER
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	504	18209	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	132	4774	SH	OTHER
ISHARES DOW JONES U.S. REAL ES	COMMON STOCK	464287739	23	300	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	33	400	SH	DEFINED
ISHARES GOLDMAN SACHS	COMMON STOCK	464287374	2	20	SH	DEFINED
ISHARES LEHMAN AGGREGATE BOND	COMMON STOCK	464287226	155	1550	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	1152	17000	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	149	2200	SH	OTHER
ISHARES MSCI EAFE VALUE INX	COMMON STOCK	464288877	564	8565	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	196	2021	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	28	290	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	COMMON STOCK	464287481	476	4937	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	25	265	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	COMMON STOCK	464287473	84	615	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	COMMON STOCK	464287622	72	1000	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	220	2860	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	77	1000	SH	OTHER
ISHARES RUSSELL 2000 GROWTH IN	COMMON STOCK	464287648	203	2800	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	1072	14886	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	302	4195	SH	OTHER
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	3	25	SH	DEFINED
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	32	310	SH	OTHER
ISHARES S&P GLOBAL HEALTHCARE	COMMON STOCK	464287325	2	35	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	74	1215	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	138	2250	SH	OTHER
ISHARES TR MSCI EAFE GROWTH IN	COMMON STOCK	464288885	398	6300	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	COMMON STOCK	464287630	358	4860	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	44	850	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	89	1700	SH	OTHER
ISHARES TR S&P 500 INDEX FUND	COMMON STOCK	464287200	218	1630	SH	DEFINED
ISHARES TRUST GS CORP BOND FUN	COMMON STOCK	464287242	59	550	SH	OTHER
ITT INDUSTRIES INC	COMMON STOCK	450911102	15	300	SH	DEFINED

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ITT INDUSTRIES INC	COMMON STOCK	450911102	41	800	SH	OTHER
JABIL CIRCUIT INC	COMMON STOCK	466313103	303	10607	SH	DEFINED
JABIL CIRCUIT INC	COMMON STOCK	466313103	312	10925	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	183	2450	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	24	1200	SH	DEFINED
JDS UNIPHASE CORP	COMMON STOCK	46612J101	2	750	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	29	606	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	15	320	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	8692	133846	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	2361	36354	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	90	1250	SH	DEFINED
JOY GLOBAL INC	COMMON STOCK	481165108	11	306	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2586	55071	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1402	29846	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	23	1328	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	4	150	SH	DEFINED
KAYDON CORP	COMMON STOCK	486587108	5	124	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	1435	28981	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	361	7285	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	145	3880	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	146	3901	SH	OTHER
KEYSPAN CORP	COMMON STOCK	49337W100	6	150	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1114	17045	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	636	9727	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	288	6559	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	142	3233	SH	OTHER
KLA-TENCOR CORP	COMMON STOCK	482480100	16	352	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1605	24723	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	727	11205	SH	OTHER
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	32	652	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	2	250	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	51	2203	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	120	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	151	2301	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	36	550	SH	OTHER
LAIDLAW INTL INC	COMMON STOCK	50730R102	5	175	SH	DEFINED
LAM RESEARCH CORP	COMMON STOCK	512807108	14	300	SH	DEFINED
LANCASTER COLONY CORP	COMMON STOCK	513847103	13	280	SH	DEFINED
LANCE INC	COMMON STOCK	514606102	26	1164	SH	DEFINED
LAS VEGAS SANDS	COMMON STOCK	517834107	49	713	SH	DEFINED
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	40	1000	SH	DEFINED
LEAR CORP	COMMON STOCK	521865105	58	2781	SH	DEFINED
LEAR CORP	COMMON STOCK	521865105	7	330	SH	OTHER
LEE ENTERPRISES INC	COMMON STOCK	523768109	6	230	SH	DEFINED
LEGG MASON INC	COMMON STOCK	524901105	272	2699	SH	DEFINED
LEGGETT & PLATT INC	COMMON STOCK	524660107	35	1400	SH	DEFINED
LEHMAN BROS HLDGS INC	COMMON STOCK	524908100	177	2401	SH	DEFINED
LEUCADIA NATL	COMMON STOCK	527288104	17	660	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	1	10	SH	DEFINED
LIBERTY-CAP A	COMMON STOCK	53071M302	56	665	SH	DEFINED
LIBERTY-W/I A	COMMON STOCK	53071M104	7	328	SH	DEFINED
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LIGAND PHARMACEUTICALS-CL B	COMMON STOCK	53220K207	8	800	SH	OTHER
LILLY ELI & CO	COMMON STOCK	532457108	868	15225	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	276	4850	SH	OTHER
LIMITED BRANDS INC	COMMON STOCK	532716107	32	1200	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	7	112	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	161	2600	SH	OTHER
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	172	5530	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	127	1470	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	551	6400	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	543	19350	SH	DEFINED

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LOWES COS INC	COMMON STOCK	548661107	195	6934 SH	OTHER
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	9	3814 SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	3	1284 SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	52	667 SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	23	300 SH	OTHER
MANITOWOC INC	COMMON STOCK	563571108	60	1350 SH	DEFINED
MANOR CARE INC	COMMON STOCK	564055101	26	500 SH	DEFINED
MARKEL CORPORATION	COMMON STOCK	570535104	129	315 SH	DEFINED
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	139	3598 SH	DEFINED
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	23	600 SH	OTHER
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	6	200 SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	34	703 SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	173	6300 SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	882	32183 SH	OTHER
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	2	100 SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	372	11769 SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	184	5821 SH	OTHER
MATTEL INC	COMMON STOCK	577081102	15	786 SH	DEFINED
MAVERICK TUBE CORP	COMMON STOCK	577914104	7	109 SH	DEFINED
MBIA INC	COMMON STOCK	55262C100	6	100 SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	144	3800 SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	199	5250 SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	880	22497 SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	631	16125 SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	2231	38452 SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	810	13961 SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	84	3182 SH	OTHER
MEDAREX INC	COMMON STOCK	583916101	5	437 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	574	9550 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	355	5901 SH	OTHER
MEDIFAST INC	COMMON STOCK	58470H101	17	2000 SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	3899	83949 SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	1848	39803 SH	OTHER
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	319	8170 SH	DEFINED
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	211	5400 SH	OTHER
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	126	3477 SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	4	100 SH	OTHER
MERCK & CO INC	COMMON STOCK	589331107	3759	89707 SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1629	38873 SH	OTHER
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	12	1000 SH	OTHER
MERCURY GEN CORP NEW	COMMON STOCK	589400100	9	190 SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	18	772 SH	OTHER
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	84	1080 SH	DEFINED
METHANEX CORP	COMMON STOCK	59151K108	7	283 SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	24	421 SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	196	3275 SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	117	1950 SH	OTHER
MGM MIRAGE	COMMON STOCK	552953101	77	1950 SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	55	1711 SH	DEFINED
MICROISLET INC	COMMON STOCK	59507Q106	13	7500 SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	8016	293086 SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	2851	104250 SH	OTHER
MIDAS INC	COMMON STOCK	595626102	4	200 SH	OTHER
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	1286	9340 SH	DEFINED
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	106	769 SH	OTHER
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	70	7000 SH	DEFINED
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	10	1000 SH	OTHER
MILLER HERMAN INC	COMMON STOCK	600544100	31	900 SH	DEFINED
MIRANT CORP-W/I	COMMON STOCK	60467R100	1	28 SH	DEFINED
MIRANT CORP-W/I	COMMON STOCK	60467R100	0	6 SH	OTHER
MOLEX INC CL A	COMMON STOCK	608554200	38	1148 SH	DEFINED
MOLSON COORS-B	COMMON STOCK	60871R209	6	80 SH	DEFINED

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MONSANTO CO NEW	COMMON STOCK	61166W101	104	2204	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	48	1022	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	196	3000	SH	DEFINED
MOOG INC	COMMON STOCK	615394202	17	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	1534	21034	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	345	4726	SH	OTHER
MOTOROLA INC	COMMON STOCK	620076109	1534	61379	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	662	26460	SH	OTHER
MOVE INC	COMMON STOCK	62458M108	11	2291	SH	DEFINED
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	3	108	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	11	381	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	6	200	SH	OTHER
MURPHY OIL CORP	COMMON STOCK	626717102	1	20	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	257	12762	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	113	5600	SH	OTHER
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	275	6775	SH	DEFINED
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	301	7401	SH	OTHER
NATIONAL CITY CORP	COMMON STOCK	635405103	175	4788	SH	DEFINED
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	31	850	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	14	348	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	3	78	SH	OTHER
NEENAH PAPER INC	COMMON STOCK	640079109	5	160	SH	OTHER
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	4	307	SH	DEFINED
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	4	100	SH	DEFINED
NETWORK EQUIP TECH	COMMON STOCK	641208103	41	10000	SH	OTHER
NEW JERSEY RES CORP	COMMON STOCK	646025106	10	200	SH	DEFINED
NEW JERSEY RES CORP	COMMON STOCK	646025106	59	1187	SH	OTHER
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	5	330	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	14	501	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	362	9400	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	76	1777	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	2	96	SH	DEFINED
NEWS CORP INC-A	COMMON STOCK	65248E104	0	2	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	1030	11756	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	191	2185	SH	OTHER
NISOURCE INC	COMMON STOCK	65473P105	43	1987	SH	DEFINED
NORDSTROM INC	COMMON STOCK	655664100	71	1689	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	968	21977	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	828	18807	SH	OTHER
NORTH EUROPEAN OIL RTY TRUST	COMMON STOCK	659310106	100	2700	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	332	11597	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	175	6100	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	76	1300	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	5	70	SH	DEFINED
NORTHWEST C-CW07	COMMON STOCK	668074115	4	363	SH	DEFINED
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	6	150	SH	OTHER
NORTHWESTERN CORP	COMMON STOCK	668074305	7	189	SH	DEFINED
NORTHWESTERN CORP	COMMON STOCK	668074305	12	355	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	39	790	SH	DEFINED
NVIDIA CORP	COMMON STOCK	67066G104	41	1385	SH	DEFINED
NVR INC COM	COMMON STOCK	62944T105	11	20	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	83	1730	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	45	1129	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	18	450	SH	OTHER
OIL STS INTL INC	COMMON STOCK	678026105	22	800	SH	OTHER
OLIN CORP	COMMON STOCK	680665205	11	737	SH	DEFINED
OLIN CORP	COMMON STOCK	680665205	12	800	SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	209	2234	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	155	1657	SH	OTHER
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	2	552	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	166	4380	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	8	833	SH	OTHER

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ORACLE CORPORATION	COMMON STOCK	68389X105	356	20066	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	34	1925	SH	OTHER
OSHKOSH TRUCK CORP CL B	COMMON STOCK	688239201	4	84	SH	DEFINED
OWENS ILL INC	COMMON STOCK	690768403	13	837	SH	DEFINED
PACCAR INC	COMMON STOCK	693718108	76	1326	SH	DEFINED
PACTIV CORP	COMMON STOCK	695257105	43	1500	SH	OTHER
PALL CORP	COMMON STOCK	696429307	31	1000	SH	DEFINED
PALL CORP	COMMON STOCK	696429307	25	800	SH	OTHER
PAPA JOHNS INTL INC	COMMON STOCK	698813102	4	108	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	9	272	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	187	2400	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	52	675	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	12	500	SH	OTHER
PAYCHEX INC	COMMON STOCK	704326107	117	3173	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	5	216	SH	DEFINED
PEABODY ENERGY CORP	COMMON STOCK	704549104	29	800	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	38	1600	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	17	700	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	409	5987	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	290	4240	SH	OTHER
PEOPLES ENERGY CORP	COMMON STOCK	711030106	32	775	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	58	2388	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	12	500	SH	OTHER
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	18	500	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	6	264	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	58	2700	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	6957	106612	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	2824	43273	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	8606	303450	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	5537	195235	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	466	11183	SH	DEFINED
PG & E CORP	COMMON STOCK	69331C108	43	1025	SH	OTHER
PHELPS DODGE CORP	COMMON STOCK	717265102	50	589	SH	DEFINED
PHELPS DODGE CORP	COMMON STOCK	717265102	17	200	SH	OTHER
PHH CORP	COMMON STOCK	693320202	1	50	SH	OTHER
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	0	18	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	25	1000	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	152	6000	SH	OTHER
PIER 1 IMPORTS INC	COMMON STOCK	720279108	76	10225	SH	OTHER
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	45	1000	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	73	1644	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	53	1200	SH	OTHER
PIXELWORKS INC	COMMON STOCK	72581M107	3	1000	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	431	12661	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	16	464	SH	OTHER
PMI GROUP INC	COMMON STOCK	69344M101	57	1310	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	464	6400	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	94	1300	SH	OTHER
POWERSHARES GLOBAL WATER PT	COMMON STOCK	73935X575	12	700	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	315	4700	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	87	1300	SH	OTHER
PPL CORPORATION	COMMON STOCK	69351T106	18	533	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	435	7348	SH	DEFINED
PRECISION DR-W/I	COMMON STOCK	740215108	9	300	SH	OTHER
PRIDE INTERNATIONAL INC	COMMON STOCK	74153Q102	15	537	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	57	1047	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	24	450	SH	OTHER
PROASSURANCE CORP	COMMON STOCK	74267C106	120	2428	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7382	119102	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	3124	50403	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	264	5808	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	179	3939	SH	OTHER

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PRUDENTIAL FINL INC	COMMON STOCK	744320102	46	597	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	202	3308	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	26	433	SH	OTHER
PULTE HOMES INC	COMMON STOCK	745867101	6	200	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	1722	47371	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	419	11535	SH	OTHER
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	145	2363	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	44	5102	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	43	4938	SH	OTHER
RADIAN GROUP INC	COMMON STOCK	750236101	7	118	SH	DEFINED
RAYONIER INC	COMMON STOCK	754907103	4	100	SH	DEFINED
RAYONIER INC	COMMON STOCK	754907103	4	100	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	1104	22991	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	1067	22232	SH	OTHER
REALOY CORP	COMMON STOCK	75605E100	121	5336	SH	DEFINED
REALOY CORP	COMMON STOCK	75605E100	61	2700	SH	OTHER
REDWOOD TR INC	COMMON STOCK	758075402	5	100	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	2130	57891	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	4193	113970	SH	OTHER
RELIANT ENERGY, INC.	COMMON STOCK	75952B105	6	473	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	48	770	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	20	330	SH	OTHER
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	20	349	SH	DEFINED
ROHM & HAAS CO	COMMON STOCK	775371107	33	702	SH	DEFINED
ROWAN COS INC	COMMON STOCK	779382100	22	687	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	22	800	SH	OTHER
RUBY TUESDAY INC	COMMON STOCK	781182100	173	6122	SH	DEFINED
SAFECO CORP	COMMON STOCK	786429100	684	11615	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	5	2600	SH	DEFINED
SAKS INC	COMMON STOCK	79377W108	3	200	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON STOCK	798241105	353	10000	SH	OTHER
SANDISK CORP	COMMON STOCK	80004C101	152	2848	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	36	900	SH	DEFINED
SCHAWK INC	COMMON STOCK	806373106	5	247	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1185	53641	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1205	54561	SH	OTHER
SCOTTS CO CL A	COMMON STOCK	810186106	67	1500	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	53	1200	SH	OTHER
SEALED AIR CORP NEW	COMMON STOCK	81211K100	15	285	SH	DEFINED
SEMPRA ENERGY	COMMON STOCK	816851109	11	228	SH	DEFINED
SERVICEMASTER CO	COMMON STOCK	81760N109	12	1065	SH	DEFINED
SERVICEMASTER CO	COMMON STOCK	81760N109	4	400	SH	OTHER
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	17	300	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	80	1060	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	15	200	SH	OTHER
SIX FLAGS INC	COMMON STOCK	83001P109	0	14	SH	DEFINED
SLM CORP	COMMON STOCK	78442P106	112	2160	SH	DEFINED
SNAP ON INC	COMMON STOCK	833034101	53	1200	SH	DEFINED
SOLETRON CORP	COMMON STOCK	834182107	0	85	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	506	14691	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	143	4158	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	40	1500	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	103	4799	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	346	20199	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	117	6834	SH	OTHER
SPSS INC	COMMON STOCK	78462K102	31	1242	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	14	400	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	6026	45108	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	1845	13812	SH	OTHER
STANLEY FURNITURE INC	COMMON STOCK	854305208	3	155	SH	DEFINED
STAPLES INC	COMMON STOCK	855030102	169	6934	SH	DEFINED
STAPLES INC	COMMON STOCK	855030102	26	1050	SH	OTHER

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STARBUCKS CORP	COMMON STOCK	855244109	156	4578	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	17	300	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	21	367	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	23	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	40	635	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	6	100	SH	OTHER
STATION CASINOS INC	COMMON STOCK	857689103	32	550	SH	OTHER
STREET TRACKS MORGAN STANLEY T	COMMON STOCK	86330E703	26	500	SH	OTHER
STREETTRACKS DJ WILSHIRE TOT	COMMON STOCK	86330E885	23	240	SH	DEFINED
STREETTRACKS DJ WILSHIRE TOT	COMMON STOCK	86330E885	212	2215	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	35	700	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	35	700	SH	OTHER
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	5	1052	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	25	5000	SH	OTHER
SUNTRUST BANKS INC	COMMON STOCK	867914103	7385	95558	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	1913	24750	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	47	1600	SH	DEFINED
SYMANTEC CORPORATION	COMMON STOCK	871503108	32	1500	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	425	12719	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	72	2150	SH	OTHER
S1 CORPORATION	COMMON STOCK	78463B101	2	330	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	655	11847	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	207	3750	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	253	11482	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	88	3985	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	67	4300	SH	DEFINED
TELEPHONE & D-WI	COMMON STOCK	879433860	6	150	SH	DEFINED
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433100	6	150	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	193	17625	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	56	5100	SH	OTHER
TEMPLE INLAND INC	COMMON STOCK	879868107	27	666	SH	DEFINED
TENNECO INC	COMMON STOCK	880349105	7	300	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1075	32324	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1091	32805	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	228	2600	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	11	125	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	24	450	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	203	3800	SH	OTHER
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	95	2028	SH	DEFINED
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	5	100	SH	OTHER
THOR INDUSTRIES INC	COMMON STOCK	885160101	7	173	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	20	775	SH	DEFINED
TIFFANY & CO	COMMON STOCK	886547108	1	33	SH	OTHER
TIMBERLAND CO CL-A	COMMON STOCK	887100105	11	380	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	53	2922	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	4	200	SH	OTHER
TIMKEN CO	COMMON STOCK	887389104	18	600	SH	DEFINED
TODCO-A	COMMON STOCK	88889T107	17	500	SH	OTHER
TORCHMARK CORP	COMMON STOCK	891027104	360	5700	SH	DEFINED
TORO CO	COMMON STOCK	891092108	6	137	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	386	8000	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	223	10606	SH	DEFINED
TRIAD HOSPS INC	COMMON STOCK	89579K109	1	16	SH	DEFINED
TRIBUNE CO	COMMON STOCK	896047107	41	1247	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	232	7200	SH	OTHER
TRUSTCO BK CORP NY	COMMON STOCK	898349105	18	1625	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON STOCK	87264S106	31	1290	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	205	3277	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	192	3076	SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	260	9290	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	10	350	SH	OTHER
TYSON FOODS INC CLASS A	COMMON STOCK	902494103	3	166	SH	DEFINED

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U S XPRESS ENTERPRISES INC	COMMON STOCK	90338N103	7	300	SH	OTHER
UAL CORP	COMMON STOCK	902549807	0	14	SH	DEFINED
UGI CORP NEW	COMMON STOCK	902681105	10	420	SH	OTHER
UNION PAC CORP	COMMON STOCK	907818108	393	4465	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	85	966	SH	OTHER
UNISYS CORP	COMMON STOCK	909214108	2	354	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	398	5539	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	5	75	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	85	1480	SH	DEFINED
UNITED STATES STEEL CORP	COMMON STOCK	912909108	72	1250	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	7008	110628	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	561	8852	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	227	4613	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	418	8490	SH	OTHER
UNIVERSAL CORP VA	COMMON STOCK	913456109	58	1600	SH	DEFINED
UNIVERSAL CORP VA	COMMON STOCK	913456109	58	1600	SH	OTHER
UNIVERSAL HEALTH SVCS INC	COMMON STOCK	913903100	16	273	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	611	31500	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	57	2950	SH	OTHER
URBAN OUTFITTERS INC	COMMON STOCK	917047102	18	1000	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	77	2307	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	17	500	SH	OTHER
US PHYSICAL THERAPY INC	COMMON STOCK	90337L108	60	5000	SH	DEFINED
UST INC	COMMON STOCK	902911106	619	11282	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	2454	72212	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	487	14320	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	27	531	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	27	520	SH	OTHER
VALERO LP	COMMON STOCK	91913W104	5	100	SH	DEFINED
VALERO LP	COMMON STOCK	91913W104	30	600	SH	OTHER
VANGUARD EMERGING MKTS ETF	COMMON STOCK	922042858	4	60	SH	DEFINED
VANGUARD EMERGING MKTS ETF	COMMON STOCK	922042858	847	12605	SH	OTHER
VANGUARD LARGE-CAP ETF	COMMON STOCK	922908637	28	475	SH	DEFINED
VANGUARD SMALL CAP GROWTH ETF	COMMON STOCK	922908595	114	1883	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	367	5498	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	88	1311	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	19	357	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	37	1391	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	8	300	SH	OTHER
VENTANA MED SYS INC	COMMON STOCK	92276H106	61	1500	SH	OTHER
VERISIGN INC	COMMON STOCK	92343E102	20	1005	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2992	80583	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1636	44059	SH	OTHER
VERTRUE INC	COMMON STOCK	92534N101	330	8398	SH	DEFINED
VIACOM INC-B W/I	COMMON STOCK	92553P201	32	868	SH	DEFINED
VIACOM INC-B W/I	COMMON STOCK	92553P201	5	122	SH	OTHER
VILLAGE BANK & TRUST FINACIAL	COMMON STOCK	92705T101	14	1000	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	48	1731	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	12	450	SH	OTHER
VISTEON CORP	COMMON STOCK	92839U107	2	235	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	686	8766	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	12634	161461	SH	OTHER
W P S RESOURCES CORP	COMMON STOCK	92931B106	74	1500	SH	OTHER
WACHOVIA CORP	COMMON STOCK	929903102	1928	34553	SH	DEFINED
WACHOVIA CORP	COMMON STOCK	929903102	894	16020	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	22	870	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	4968	100738	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	2167	43946	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	2520	56763	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	4800	108129	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	181	8052	SH	OTHER
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	451	10375	SH	DEFINED

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WASHINGTON MUTUAL INC	COMMON STOCK	939322103	109	2500	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	236	6447	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	238	6475	SH	OTHER
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	183	6975	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	82	3125	SH	OTHER
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	3	60	SH	DEFINED
WEIS MARKETS INC	COMMON STOCK	948849104	24	600	SH	DEFINED
WELLCARE HEALTH PLANS, INC.	COMMON STOCK	94946T106	9	154	SH	DEFINED
WELLCARE HEALTH PLANS, INC.	COMMON STOCK	94946T106	57	1000	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	495	6425	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	54	700	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	10691	295495	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	2578	71245	SH	OTHER
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	155	2315	SH	DEFINED
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	151	2250	SH	OTHER
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	9	151	SH	DEFINED
WESTAR ENERGY INC	COMMON STOCK	95709T100	16	669	SH	DEFINED
WEYERHAEUSER CO	COMMON STOCK	962166104	420	6823	SH	DEFINED
WEYERHAEUSER CO	COMMON STOCK	962166104	147	2390	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	6	200	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	1	11	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	707	8407	SH	OTHER
WHITING PETROLEUM CORP	COMMON STOCK	966387102	4	100	SH	DEFINED
WHOLE FOODS MKT INC	COMMON STOCK	966837106	86	1455	SH	DEFINED
WILLIAMS COS INC	COMMON STOCK	969457100	18	765	SH	DEFINED
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	9	271	SH	DEFINED
WINDSTREAM CORP	COMMON STOCK	97381W104	27	2053	SH	DEFINED
WINDSTREAM CORP	COMMON STOCK	97381W104	24	1838	SH	OTHER
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	17	400	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON STOCK	981419104	5	103	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	43	2500	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	26	1500	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	24	1000	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	89	1941	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	164	3550	SH	OTHER
WYETH	COMMON STOCK	983024100	1639	32239	SH	DEFINED
WYETH	COMMON STOCK	983024100	430	8450	SH	OTHER
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	119	4270	SH	DEFINED
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	60	2160	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	12	600	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	5	250	SH	OTHER
XEROX CORP	COMMON STOCK	984121103	7	450	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	20	473	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	25	600	SH	OTHER
YAHOO INC	COMMON STOCK	984332106	16	616	SH	DEFINED
YANKEE CANDLE INC	COMMON STOCK	984757104	10	335	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	125	2400	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	31	600	SH	OTHER
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	22	625	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	663	9817	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	679	10056	SH	OTHER
3COM CORP	COMMON STOCK	885535104	1	300	SH	DEFINED
3COM CORP	COMMON STOCK	885535104	22	5000	SH	OTHER
3M CO	COMMON STOCK	88579Y101	2887	38787	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4755	63900	SH	OTHER
ABN AMRO HLDG N V SPNS ADR	COMMON STOCK	000937102	4	135	SH	DEFINED
ACCENTURE LTD CL A	COMMON STOCK	G1150G111	26	826	SH	DEFINED
AEGON NV	COMMON STOCK	007924103	222	11824	SH	DEFINED
AEGON NV	COMMON STOCK	007924103	15	780	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	12	400	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	31	1000	SH	OTHER
ALLIANZ AG-ADR	COMMON STOCK	018805101	7	377	SH	DEFINED

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AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	94	2393	SH	DEFINED
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	71	1800	SH	OTHER
ANGLO AMERN PLC ADR	COMMON STOCK	03485P102	33	1568	SH	DEFINED
ASPEN INSURANCE	COMMON STOCK	G05384105	31	1194	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	35	560	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON STOCK	05858H104	11	2000	SH	DEFINED
BANCO SANTANDER CENT HISPANO S	COMMON STOCK	05964H105	77	4896	SH	OTHER
BANCOLOMBIA ADR	COMMON STOCK	05968L102	57	2000	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	20	390	SH	DEFINED
BARCLAYS PLC ADR	COMMON STOCK	06738E204	10	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	108	3516	SH	DEFINED
BCE INC	COMMON STOCK	05534B760	99	3660	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	53	1400	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	4163	63487	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	1667	25414	SH	OTHER
BRITISH AMERN TOB PLC SPNS ADR	COMMON STOCK	110448107	38	692	SH	DEFINED
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	5	100	SH	DEFINED
CADBURY SCHWEPPE PLC-ADR	COMMON STOCK	127209302	33	761	SH	DEFINED
CADBURY SCHWEPPE PLC-ADR	COMMON STOCK	127209302	6	150	SH	OTHER
CANADIAN NATURAL RESOURCES	COMMON STOCK	136385101	8	180	SH	DEFINED
CANON INC SPONS ADR	COMMON STOCK	138006309	19	360	SH	DEFINED
CARNIVAL CORP	COMMON STOCK	143658300	9	200	SH	DEFINED
CEMEX SOUTH AMERICA-SPONSORED	COMMON STOCK	151290889	32	1060	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	5	75	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	12	200	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	136	1600	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	77	900	SH	OTHER
CORUS GROUP PLC-SPONS ADR	COMMON STOCK	22087M101	7	490	SH	DEFINED
CREDIT SUISSE GROUP-SPON ADR	COMMON STOCK	225401108	12	215	SH	DEFINED
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	25	500	SH	OTHER
DELHAIZE GROUP ADR	COMMON STOCK	29759W101	10	125	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	5	75	SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	COMMON STOCK	26152H103	7	5000	SH	OTHER
E ON AG SPONS ADR	COMMON STOCK	268780103	15	370	SH	DEFINED
EDP - ENERGIAS DE PORTUGAL,S.A	COMMON STOCK	268353109	16	370	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	72	1541	SH	DEFINED
ENDESA SA SPONS ADR	COMMON STOCK	29258N107	10	230	SH	DEFINED
ENI S P A SPON ADR	COMMON STOCK	26874R108	10	175	SH	DEFINED
ERICSSON (LM) TEL SPONS ADR	COMMON STOCK	294821608	130	3760	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2542	201111	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	589	46585	SH	OTHER
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	5	200	SH	DEFINED
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	13	500	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	35	900	SH	OTHER
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	62	952	SH	DEFINED
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	52	800	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	33	625	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	1402	26330	SH	OTHER
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	939	18779	SH	DEFINED
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	251	5015	SH	OTHER
GOLDCORP INC	COMMON STOCK	380956409	2	100	SH	DEFINED
GOLDEN TELECOM INC	COMMON STOCK	38122G107	4	122	SH	DEFINED
HARVEST ENERGY-U	COMMON STOCK	41752X101	14	500	SH	OTHER
HELEN OF TROY LIMITED NEW	COMMON STOCK	G4388N106	6	339	SH	DEFINED
HONDA MOTOR LTD ADR	COMMON STOCK	438128308	39	1158	SH	DEFINED
HONDA MOTOR LTD ADR	COMMON STOCK	438128308	22	650	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	90	986	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	148	1613	SH	OTHER
HUANENG PWR INTL INC SPONS ADR	COMMON STOCK	443304100	9	300	SH	OTHER
IMPERIAL TOBACCO GROUP PLC SPS	COMMON STOCK	453142101	19	285	SH	DEFINED
ING GROEP NV SPONS ADR	COMMON STOCK	456837103	21	475	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	4995	131520	SH	DEFINED

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INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	1660	43715	SH	OTHER
ISHARES MSCI CANADA INDEX FUND	COMMON STOCK	464286509	10	400	SH	DEFINED
ISHARES MSCI MALAYSIA	COMMON STOCK	464286830	10	1300	SH	DEFINED
ISHARES MSCI SOUTH KOREA	COMMON STOCK	464286772	8	180	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON STOCK	50049M109	10	130	SH	DEFINED
LANOPTICS LTD	COMMON STOCK	M6706C103	19	2000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	11	336	SH	OTHER
MARVELL TECHNOLOGY GROUP LTD O	COMMON STOCK	G5876H105	21	1080	SH	DEFINED
MITTAL STEEL C-A	COMMON STOCK	60684P101	4	121	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	30	1020	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	24	800	SH	OTHER
NATIONAL WESTMINSTER BK PLC AD	COMMON STOCK	638539700	39	1500	SH	DEFINED
NISSAN MOTOR LTD ADR	COMMON STOCK	654744408	6	285	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	298	4645	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	13	200	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	65	3300	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	8	400	SH	OTHER
NORTEL NETWORKS CORP	COMMON STOCK	656568102	14	6281	SH	DEFINED
NORTEL NETWORKS CORP	COMMON STOCK	656568102	1	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	18	300	SH	OTHER
PARTNERRE LTD BERMUDA	COMMON STOCK	G6852T105	29	429	SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	3	150	SH	OTHER
PENN WEST ENERGY	COMMON STOCK	707885109	88	2406	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	8	95	SH	DEFINED
POSCO ADR	COMMON STOCK	693483109	10	154	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	24	2000	SH	OTHER
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	12	400	SH	DEFINED
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	6	200	SH	OTHER
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	639	9662	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	565	8552	SH	OTHER
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	12	275	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	1702	27444	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	881	14200	SH	OTHER
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T804	22	446	SH	OTHER
SHINHAN FINANCIAL GROUP ADR	COMMON STOCK	824596100	9	100	SH	DEFINED
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	0	22	SH	OTHER
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	15	326	SH	DEFINED
SUEZ-ADR	COMMON STOCK	864686100	8	175	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	114	2771	SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867229106	84	1170	SH	DEFINED
SUNTECH POWE-ADR	COMMON STOCK	86800C104	12	450	SH	OTHER
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	4	161	SH	DEFINED
TAIWAN SEMICONDUCTOR SPONS ADR	COMMON STOCK	874039100	12	1225	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON STOCK	879278208	11	500	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON STOCK	879278208	22	1000	SH	OTHER
TELEFONICA SA ADR	COMMON STOCK	879382208	8	152	SH	OTHER
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	15	600	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	31	1200	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	67	1971	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	8	225	SH	OTHER
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	11	170	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	5	44	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	27	370	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	25	348	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	140	5725	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	287	11689	SH	OTHER
UNITED UTILITIES PLC-SP ADR	COMMON STOCK	91311Q105	26	1000	SH	OTHER
VIMPELCOM-SP ADR	COMMON STOCK	68370R109	61	1000	SH	OTHER
VODAFONE GROUP ADR	COMMON STOCK	92857W209	1429	62496	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	847	37039	SH	OTHER
W HOLDING COMPANY INC	COMMON STOCK	929251106	21	3581	SH	DEFINED
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	4	90	SH	DEFINED

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WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	2437	64142	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	523	13772	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	2052	29864	SH	DEFINED
XL CAP LTD	COMMON STOCK	G98255105	543	7908	SH	OTHER
MIRANT CORP-WARRANTS	1 COMMON STOCK	60467R118	1	92	SH	DEFINED
MIRANT CORP-WARRANTS	1 COMMON STOCK	60467R118	0	20	SH	OTHER
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	5	100	SH	DEFINED
BRE PROPERTIES CL A	COMMON STOCK	05564E106	9	150	SH	DEFINED
CAMDEN PPTY TR	COMMON STOCK	133131102	30	400	SH	OTHER
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	339	8100	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	161	3850	SH	OTHER
COLONIAL PPTYS TR	COMMON STOCK	195872106	31	645	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	10	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	42	1122	SH	OTHER
EQUITY INNS INC	COMMON STOCK	294703103	88	5500	SH	OTHER
FEDERAL REALTY INVESTMENT TRUS	COMMON STOCK	313747206	15	200	SH	DEFINED
FIRST INDUST REALTY TR INC	COMMON STOCK	32054K103	31	700	SH	DEFINED
FIRST INDUST REALTY TR INC	COMMON STOCK	32054K103	40	900	SH	OTHER
FRIEDMAN BILLINGS RAMSEY-A	COMMON STOCK	358434108	4	500	SH	DEFINED
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	12	400	SH	DEFINED
HEALTH CARE REIT INC	COMMON STOCK	42217K106	12	300	SH	DEFINED
HEALTH CARE REIT INC	COMMON STOCK	42217K106	25	635	SH	OTHER
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	44	1150	SH	DEFINED
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	19	500	SH	OTHER
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	25	677	SH	DEFINED
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	2	67	SH	OTHER
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	101	4383	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	5	224	SH	OTHER
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	25	1407	SH	DEFINED
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	51	1220	SH	OTHER
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	28	1300	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	6	300	SH	OTHER
MACK CALI RLTY CORP	COMMON STOCK	554489104	21	400	SH	OTHER
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	296	4833	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	153	2500	SH	OTHER
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	54	2000	SH	OTHER
OPTEUM INC	COMMON STOCK	68384A100	4	500	SH	OTHER
PARKWAY PROPERTIES INC	COMMON STOCK	70159Q104	7	157	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	44	512	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	31	356	SH	OTHER
REALTY INCOME CORP	COMMON STOCK	756109104	65	2621	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	32	1500	SH	DEFINED
UNITED DOMINION REALTY TRUST I	COMMON STOCK	910197102	30	1000	SH	DEFINED
VORNADO REALTY TRUST	COMMON STOCK	929042109	22	200	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	20	500	SH	DEFINED
CAPITAL CROSSING CAP 8.500% PF	PREFERRED STOCK	14007R401	67	2600	SH	OTHER
ROYAL BK SCOT GROUP PFD SER G	PREFERRED STOCK	780097887	15	600	SH	DEFINED
ABBEY NATL PLC 7.375% PFD	PREFERRED STOCK	002920809	13	500	SH	DEFINED
ROYAL BANK SCOTLAND 8.100% PFD	PREFERRED STOCK	780097705	10	400	SH	DEFINED
ROYAL BK SCOTLAND 7.250% PFD S	PREFERRED STOCK	780097879	5	200	SH	DEFINED
AMAZON COM INC 4.750% 2	OTHER	023135AF3	6	6000	PRN	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
COHEN & STEERS ADV INC REAL	OTHER	19247W102	8	313	SH	DEFINED
COHEN & STEERS SELECT UTIL FUN	OTHER	19248A109	26	1175	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	10	200	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	5	100	SH	OTHER
GABELLI DIVIDEND & INCOME TR	OTHER	36242H104	39	2000	SH	DEFINED
INDIA FUND INC	OTHER	454089103	13	300	SH	DEFINED
ING CLARION GL REAL ESTATE INC	OTHER	44982G104	10	500	SH	OTHER
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	14	200	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	24	200	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F	OTHER	409735107	8	800	SH	DEFINED

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LIBERTY ALL STAR EQUITY FD	OTHER	530158104	16	2059	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	11	1400	SH	OTHER
MACQUARIE/FT GL INT/UT DV IN	OTHER	55607W100	28	1175	SH	DEFINED
MORGAN STANLEY DEAN WITTER EME	OTHER	61744H105	2	200	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	12	250	SH	DEFINED
NUVEEN TAX-ADV TOT RET STRAT	OTHER	67090H102	49	2000	SH	DEFINED
OIL SERVICE HOLDERS TRUST	OTHER	678002106	26	200	SH	DEFINED
PETROLEUM & RES CORP	OTHER	716549100	86	2627	SH	DEFINED
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	53	2818	SH	DEFINED
SPAIN FUND INC	OTHER	846330108	1	66	SH	OTHER
TEMPLETON DRAGON FD INC	OTHER	88018T101	50	2300	SH	DEFINED
TEMPLETON EMERGING MKTS FD INC	OTHER	880191101	15	800	SH	OTHER
VANGUARD HEALTH CARE ETF	OTHER	92204A504	42	750	SH	DEFINED
VANGUARD TELECOMMUNICATIONSER	OTHER	92204A884	42	617	SH	DEFINED
NUVEEN VA PREM INCOME MUN FD	OTHER	67064R102	8	504	SH	DEFINED
VAN KAMPEN ADV MUNI INCOME II	OTHER	92112K107	226	17430	SH	DEFINED
WISDOMTREE HIGH YIELD EQUITY F	OTHER	97717W208	11	200	SH	DEFINED
WISDOMTREE HIGH YIELD EQUITY F	OTHER	97717W208	6	100	SH	OTHER
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ACM INCOME FUND, INC	OTHER	000912105	13	1600	SH	DEFINED
ACM INCOME FUND, INC	OTHER	000912105	21	2624	SH	OTHER
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	5	500	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	OTHER	092479104	59	3988	SH	DEFINED
BLACKROCK INSD MUN 2008 TERM T	OTHER	09247K109	240	15500	SH	DEFINED
BLACKROCK INVT QUALITY MUN TR	OTHER	09247D105	60	3231	SH	DEFINED
COLONIAL MUN INCOME TR	OTHER	195799101	9	1500	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	94	8800	SH	OTHER
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	28	2988	SH	OTHER
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	57	3000	SH	DEFINED
HIGH INCOME OPPORTUNITY FD INC	OTHER	42967Q105	6	1009	SH	DEFINED
ING PRIME RATE TRUST	OTHER	44977W106	54	7552	SH	DEFINED
ING PRIME RATE TRUST	OTHER	44977W106	73	10184	SH	OTHER
ISHARES LEHMAN 1-3 YR TRS BD	OTHER	464287457	153	1910	SH	DEFINED
ISHARES LEHMAN 1-3 YR TRS BD	OTHER	464287457	40	500	SH	OTHER
JOHN HANCOCK PFD INCOME III	OTHER	41021P103	130	6000	SH	OTHER
MFS CHARTER INCOME TR	OTHER	552727109	13	1500	SH	DEFINED
MFS MUN INCOME TR	OTHER	552738106	63	7675	SH	DEFINED
MORGAN STANLEY INSURED MUNI IN	OTHER	61745P791	25	1700	SH	DEFINED
MORGAN STANLEY INSURED MUNI IN	OTHER	61745P791	89	6100	SH	OTHER
MORGAN STANLEY MUNI PREM INCOM	OTHER	61745P429	253	26330	SH	DEFINED
MORGAN STANLEY QUALITY MUNI IN	OTHER	61745P734	7	500	SH	DEFINED
MORGAN STANLEY QUALITY MUNI IN	OTHER	61745P668	8	600	SH	DEFINED
MUNI HOLDINGS FL INSD FD	OTHER	62624W105	10	667	SH	DEFINED
MUNIYIELD INSD FD INC	OTHER	62630E107	90	6331	SH	DEFINED
NEUBERGER BERMAN INTER MUNI BD	OTHER	64124P101	7	475	SH	DEFINED
NEUBERGER BERMAN RLTY INCOME F	OTHER	64126G109	23	1050	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME F	OTHER	6706ER101	56	3000	SH	DEFINED
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	52	3965	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	17	1185	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	87	5978	SH	OTHER
NUVEEN INVT QUALITY MUN FD INC	OTHER	67062E103	135	8763	SH	OTHER
NUVEEN MUN ADVANTAGE FD INC	OTHER	67062H106	43	2730	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	30	2000	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	284	19000	SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	70	5500	SH	DEFINED
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	9	674	SH	OTHER
NUVEEN PREMIER INSD MUN INCOME	OTHER	670987106	18	1200	SH	DEFINED
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104	50	3677	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	30	2000	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	130	8696	SH	OTHER
NUVEEN SELECT QUALITY MUNI FD	OTHER	670973106	136	8686	SH	OTHER
NUVEEN SELECT TAX-FREE INC 2	OTHER	67063C106	9	667	SH	DEFINED

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NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	54	6451	SH	DEFINED
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67069M108	67	4000	SH	OTHER
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67071C106	64	4000	SH	OTHER
PIMCO MUNICIPAL INCOME FUND	OTHER	72200R107	8	487	SH	DEFINED
PREFERRED AND CORP INC STRAT	OTHER	74039B105	46	2250	SH	OTHER
PUTNAM HIGH YIELD MUN TR	OTHER	746781103	29	4075	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	28	2400	SH	DEFINED
RMK ADVANTAGE INCOME FD INC	OTHER	74963L103	133	7536	SH	DEFINED
RMK HIGH INCOME FD INC	OTHER	74963B105	123	6667	SH	DEFINED
RMK STRATEGIC INCOME FD INC	OTHER	74963H102	278	15768	SH	DEFINED
TEMPLETON EMERGING MKTS INCOME	OTHER	880192109	13	1000	SH	DEFINED
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	92	10000	SH	OTHER
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	73	6630	SH	DEFINED
MUNI ENHANCED FD INC	OTHER	626243109	82	7453	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	73	4900	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	87	8600	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	51	5000	SH	OTHER
NUVEEN PERFORM PLUS MUN MIT MO	OTHER	67062P108	19	1275	SH	DEFINED
NUVEEN PERFORM PLUS MUN MIT MO	OTHER	67062P108	8	536	SH	OTHER
SELIGMAN SELECT MUNICIPAL FUND	OTHER	816344105	16	1614	SH	DEFINED
EQUITY INV UIT SER 1 MONTHLY	OTHER	294700703	5	50	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	52	1400	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	10	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	4	110	SH	OTHER
TEPPCO PARTNERS LP	OTHER	872384102	8	220	SH	DEFINED
TEPPCO PARTNERS LP	OTHER	872384102	28	750	SH	OTHER