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FIRST HORIZON NATIONAL CORP

Form 13F-HR

July 12, 2006

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
ABBOTT LABS	COMMON STOCK	002824100	2319	53169	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	1426	32704	SH		OTHER	
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	321	5800	SH		DEFINED	
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	24	7058	SH		DEFINED	
ADAPTEC INC	COMMON STOCK	00651F108	22	5000	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	13	431	SH		DEFINED	
ADOBE SYS INC	COMMON STOCK	00724F101	24	800	SH		OTHER	
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	48	1952	SH		DEFINED	
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	73	3000	SH		OTHER	
AES CORP	COMMON STOCK	00130H105	6	300	SH		DEFINED	
AETNA INC	COMMON STOCK	00817Y108	236	5918	SH		DEFINED	
AETNA INC	COMMON STOCK	00817Y108	112	2800	SH		OTHER	
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	29	567	SH		DEFINED	
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	9	104	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	4158	89710	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	1001	21606	SH		OTHER	
AGCO CORP	COMMON STOCK	001084102	25	951	SH		DEFINED	
AGCO CORP	COMMON STOCK	001084102	350	13300	SH		OTHER	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	1	64	SH		DEFINED	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	17	1139	SH		OTHER	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	46	1463	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	7	228	SH		OTHER	
AGL RES INC	COMMON STOCK	001204106	20	536	SH		DEFINED	
AGL RES INC	COMMON STOCK	001204106	40	1040	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1077	16850	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	240	3750	SH		OTHER	
ALASKA AIR GROUP INC	COMMON STOCK	011659109	4	100	SH		DEFINED	
ALBERTO CULVER CO	COMMON STOCK	013068101	387	7937	SH		DEFINED	
ALBERTO CULVER CO	COMMON STOCK	013068101	207	4250	SH		OTHER	
ALCOA INC COM	COMMON STOCK	013817101	1048	32380	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	473	14619	SH		OTHER	
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	35	800	SH		DEFINED	
ALLERGAN INC	COMMON STOCK	018490102	54	500	SH		DEFINED	
ALLERGAN INC	COMMON STOCK	018490102	5	50	SH		OTHER	
ALLIANT CORP	COMMON STOCK	018802108	45	1325	SH		OTHER	
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	29	1000	SH		DEFINED	
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	29	1000	SH		OTHER	
ALLSTATE CORP	COMMON STOCK	020002101	186	3404	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	273	4986	SH		OTHER	
ALLTEL CORP	COMMON STOCK	020039103	579	9064	SH		DEFINED	
ALLTEL CORP	COMMON STOCK	020039103	206	3229	SH		OTHER	
ALTRIA GROUP INC	COMMON STOCK	02209S103	5908	80455	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	3295	44870	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	154	3056	SH		DEFINED	
AMEREN CORP	COMMON STOCK	023608102	10	206	SH		OTHER	
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	15	460	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	19	560	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	102	2968	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	105	3074	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	595	11189	SH		DEFINED	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	702	13195	SH		OTHER	

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AMERICAN HOME MORTGAGE INVESTM	COMMON STOCK	02660R107	11	288	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON STOCK	02660R107	18	500	SH	OTHER
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	5836	98839	SH	DEFINED
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	1927	32641	SH	OTHER
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	1	58	SH	DEFINED
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	4	290	SH	OTHER
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	244	12510	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	14	725	SH	OTHER
AMERICAN STD COS INC DEL	COMMON STOCK	029712106	31	727	SH	DEFINED
AMERICAN STD COS INC DEL	COMMON STOCK	029712106	22	500	SH	OTHER
AMERICAN TOWER CORP	COMMON STOCK	029912201	20	650	SH	DEFINED
AMERICREDIT CORP	COMMON STOCK	03060R101	18	660	SH	DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	131	2923	SH	DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	45	1004	SH	OTHER
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	31	750	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	711	10907	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	121	1860	SH	OTHER
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	3207	121245	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	2526	95498	SH	OTHER
ANADARKO PETE CORP	COMMON STOCK	032511107	405	8490	SH	DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	10	200	SH	OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	1535	47750	SH	DEFINED
ANALOG DEVICES INC	COMMON STOCK	032654105	451	14035	SH	OTHER
ANDREW CORP	COMMON STOCK	034425108	117	13187	SH	OTHER
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	630	13817	SH	DEFINED
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	83	1825	SH	OTHER
ANSYS INC	COMMON STOCK	03662Q105	9	186	SH	DEFINED
APACHE CORP	COMMON STOCK	037411105	185	2710	SH	DEFINED
APPLE COMPUTER INC	COMMON STOCK	037833100	185	3229	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	378	23216	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	124	7600	SH	OTHER
ARCH CHEMICALS INC	COMMON STOCK	03937R102	18	502	SH	DEFINED
ARCH COAL INC	COMMON STOCK	039380100	7	174	SH	DEFINED
ARCH COAL INC	COMMON STOCK	039380100	34	800	SH	OTHER
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	176	4257	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	280	6771	SH	OTHER
ARKANSAS BEST CORP	COMMON STOCK	040790107	8	167	SH	DEFINED
ARMOR HLDGS INC	COMMON STOCK	042260109	30	550	SH	DEFINED
ARROW ELECTRS INC	COMMON STOCK	042735100	78	2413	SH	DEFINED
ARTHROCARE CORP	COMMON STOCK	043136100	8	200	SH	OTHER
ASTA FUNDING INC	COMMON STOCK	046220109	15	400	SH	OTHER
ASTEC INDS INC COM	COMMON STOCK	046224101	30	875	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	1153	41336	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	793	28423	SH	OTHER
ATLANTIS PLASTICS INC	COMMON STOCK	049156102	120	13300	SH	OTHER
ATMOS ENERGY CORP	COMMON STOCK	049560105	101	3610	SH	DEFINED
ATMOS ENERGY CORP	COMMON STOCK	049560105	21	750	SH	OTHER
ATRION CORP	COMMON STOCK	049904105	7	100	SH	DEFINED
AUTOBYTEL INC	COMMON STOCK	05275N106	11	3183	SH	DEFINED
AUTODESK INC	COMMON STOCK	052769106	7	200	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1005	22153	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	404	8910	SH	OTHER
AUTOZONE INC	COMMON STOCK	053332102	75	850	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	2	161	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	2	140	SH	OTHER
AVERY DENNISON CORP	COMMON STOCK	053611109	1	10	SH	DEFINED
AVISTA CORP	COMMON STOCK	05379B107	6	260	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	23	750	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	62	2000	SH	OTHER
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	2	264	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	10	1768	SH	OTHER
B&G FOODS-EIS	COMMON STOCK	05508R205	3	200	SH	DEFINED

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BAKER HUGHES INC	COMMON STOCK	057224107	8	100	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	82	1000	SH	OTHER
BALL CORP	COMMON STOCK	058498106	19	518	SH	DEFINED
BANDAG INC	COMMON STOCK	059815100	7	200	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	3769	78356	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1690	35141	SH	OTHER
BANK NEW YORK INC	COMMON STOCK	064057102	72	2230	SH	DEFINED
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	128	4200	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	315	4300	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	270	3680	SH	OTHER
BARR LABS INC COM	COMMON STOCK	068306109	14	300	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	680	18488	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	655	17825	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	238	5725	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	457	11000	SH	OTHER
BEAR STEARNS COS INC	COMMON STOCK	073902108	67	480	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	299	4885	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	122	2000	SH	OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	7	200	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	7	200	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	30	900	SH	OTHER
BELLSOUTH CORP	COMMON STOCK	079860102	4193	115826	SH	DEFINED
BELLSOUTH CORP	COMMON STOCK	079860102	2201	60813	SH	OTHER
BELO CORPORATION	COMMON STOCK	080555105	5	300	SH	DEFINED
BELO CORPORATION	COMMON STOCK	080555105	12	800	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	92	1	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	554	182	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	393	129	SH	OTHER
BERRY PETE CO CL A	COMMON STOCK	085789105	29	880	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	527	9616	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	23	412	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	58	900	SH	DEFINED
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	44	2000	SH	OTHER
BIOGEN IDEC INC	COMMON STOCK	09062X103	40	864	SH	DEFINED
BJ SVCS CO	COMMON STOCK	055482103	38	1013	SH	DEFINED
BJ SVCS CO	COMMON STOCK	055482103	30	800	SH	OTHER
BLACK HILLS CORP	COMMON STOCK	092113109	15	450	SH	DEFINED
BLACKBOARD INC	COMMON STOCK	091935502	36	1236	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	491	20570	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	121	5055	SH	OTHER
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	0	36	SH	OTHER
BMC SOFTWARE INC	COMMON STOCK	055921100	8	349	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	1169	14268	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	855	10440	SH	OTHER
BORDERS GROUP INC	COMMON STOCK	099709107	50	2700	SH	DEFINED
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	16	3000	SH	OTHER
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	18	1091	SH	DEFINED
BOYD GAMING CORP	COMMON STOCK	103304101	20	500	SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	29	800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	4026	155697	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	2276	88000	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	19	633	SH	DEFINED
BRUNSWICK CORP	COMMON STOCK	117043109	22	670	SH	DEFINED
BRUSH ENGINEERED MATS INC-HOLD	COMMON STOCK	117421107	35	1700	SH	OTHER
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	20	475	SH	OTHER
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	13	1725	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	102	1291	SH	DEFINED
CABOT CORP	COMMON STOCK	127055101	22	650	SH	DEFINED
CACI INTL INC CL A	COMMON STOCK	127190304	7	114	SH	DEFINED
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	14	400	SH	OTHER
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	32	1000	SH	DEFINED
CAMECO CORP	COMMON STOCK	13321L108	36	900	SH	DEFINED

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CAMPBELL SOUP CO	COMMON STOCK	134429109	27	741	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON STOCK	140288101	23	2000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	5029	58851	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	776	9085	SH	OTHER
CAPITOL FED FINANCIAL	COMMON STOCK	14057C106	10	300	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	450	6988	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	240	3730	SH	OTHER
CAREER EDUCATION CORP	COMMON STOCK	141665109	30	1000	SH	OTHER
CAREMARK RX INC	COMMON STOCK	141705103	60	1197	SH	DEFINED
CAREMARK RX INC	COMMON STOCK	141705103	29	590	SH	OTHER
CASCADE CORP	COMMON STOCK	147195101	396	10000	SH	OTHER
CATALINA MARKETING CORP	COMMON STOCK	148867104	198	6953	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	903	12130	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	60	800	SH	OTHER
CBRL GROUP INC COM	COMMON STOCK	12489V106	96	2837	SH	DEFINED
CBS CORPORATION CLASS B W/I	COMMON STOCK	124857202	103	3818	SH	DEFINED
CBS CORPORATION CLASS B W/I	COMMON STOCK	124857202	3	122	SH	OTHER
CEDAR FAIR LP	COMMON STOCK	150185106	3	100	SH	OTHER
CENDANT CORP	COMMON STOCK	151313103	341	20950	SH	DEFINED
CENDANT CORP	COMMON STOCK	151313103	194	11900	SH	OTHER
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	3	200	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	6	442	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	300	SH	OTHER
CENTEX CORP	COMMON STOCK	152312104	64	1263	SH	DEFINED
CENTURY ALUM CO	COMMON STOCK	156431108	5	127	SH	DEFINED
CENTURYTEL INC	COMMON STOCK	156700106	10	280	SH	DEFINED
CERADYNE INC	COMMON STOCK	156710105	30	600	SH	OTHER
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	20	1800	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	18	1154	SH	DEFINED
CHARLOTTE RUSSE HLDG INC	COMMON STOCK	161048103	36	1500	SH	OTHER
CHATTEM INC COM	COMMON STOCK	162456107	4	125	SH	DEFINED
CHEMTURA CORP	COMMON STOCK	163893100	28	2969	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	6	200	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	5230	84269	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2965	47772	SH	OTHER
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	172	351	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	490	9815	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	212	4250	SH	OTHER
CHURCH & DWIGHT INC	COMMON STOCK	171340102	546	15000	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	138	1400	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	37	375	SH	OTHER
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	11	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3407	174428	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1438	73619	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	3224	66813	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	1117	23156	SH	OTHER
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	3	200	SH	DEFINED
CLAIRES STORES INC	COMMON STOCK	179584107	259	10150	SH	OTHER
CLOROX CO	COMMON STOCK	189054109	31	502	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	47	776	SH	OTHER
COACH INC	COMMON STOCK	189754104	18	606	SH	DEFINED
COACH INC	COMMON STOCK	189754104	30	1000	SH	OTHER
COCA COLA CO	COMMON STOCK	191216100	4655	108210	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	4362	101396	SH	OTHER
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	5	1000	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	65	963	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	67	1000	SH	OTHER
COINMACH SERVICES	COMMON STOCK	19259W107	3	200	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3917	65396	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1366	22805	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	645	19707	SH	DEFINED

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COMCAST CORP-CL A	COMMON STOCK	20030N101	281	8581	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	1836	56003	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	686	20920	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	47	900	SH	DEFINED
COMMERCIAL METALS CO	COMMON STOCK	201723103	6	232	SH	DEFINED
COMMERCIAL METALS CO	COMMON STOCK	201723103	480	18664	SH	OTHER
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	150	2698	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	83	1713	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1	30	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	9	400	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	71	3225	SH	OTHER
CONNETICS CORP	COMMON STOCK	208192104	4	352	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	672	10249	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	495	7560	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	47	1050	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	84	1900	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	5	100	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	341	6250	SH	OTHER
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	152	4551	SH	DEFINED
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	37	1100	SH	OTHER
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	396	16350	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	43	1788	SH	OTHER
CONVERGYS CORP COM	COMMON STOCK	212485106	14	700	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	101	4170	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	331	13700	SH	OTHER
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	4305	75362	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1441	25230	SH	OTHER
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	118	3095	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	29	525	SH	OTHER
CROWN HOLDINGS INC	COMMON STOCK	228368106	16	1000	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	16	1000	SH	OTHER
CSX CORP	COMMON STOCK	126408103	422	5985	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	183	2600	SH	OTHER
CVS CORP	COMMON STOCK	126650100	21	700	SH	DEFINED
D R HORTON INC	COMMON STOCK	23331A109	10	438	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	58	901	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	309	4800	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	67	1701	SH	DEFINED
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	7	193	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	182	2180	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	292	3500	SH	OTHER
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	220	SH	DEFINED
DEL MONTE FOODS CO	COMMON STOCK	24522P103	1	133	SH	OTHER
DELL INC	COMMON STOCK	24702R101	484	19770	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	430	17575	SH	OTHER
DELTA NAT GAS INC	COMMON STOCK	247748106	37	1500	SH	DEFINED
DENTSPLY INTL INC	COMMON STOCK	249030107	18	300	SH	DEFINED
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	103	1710	SH	DEFINED
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	16	189	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	2258	20200	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	1342	12005	SH	OTHER
DIGENE CORP	COMMON STOCK	253752109	19	500	SH	OTHER
DIRECT GENERAL CORP	COMMON STOCK	25456W204	96	5688	SH	DEFINED
DIRECT GENERAL CORP	COMMON STOCK	25456W204	160	9480	SH	OTHER
DIRECTV GROUP INC	COMMON STOCK	25459L106	7	426	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	0	24	SH	OTHER
DISCOVERY H-A WI	COMMON STOCK	25468Y107	1	96	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	3302	110069	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	1313	43765	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	21	1576	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	1022	13666	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	234	3123	SH	OTHER

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DORAL FINL CORP COM	COMMON STOCK	25811P100	3	475	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	63	1275	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1672	42845	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	857	21970	SH	OTHER
DOW JONES & CO INC	COMMON STOCK	260561105	116	3300	SH	OTHER
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	10	200	SH	DEFINED
DTE ENERGY CO	COMMON STOCK	233331107	20	481	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	2274	54672	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1364	32787	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	584	19900	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	326	11086	SH	OTHER
DUN & BRADSTREET CORP DEL NEW	COMMON STOCK	26483E100	49	700	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	49	2159	SH	DEFINED
EARTHLINK INC	COMMON STOCK	270321102	2	178	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	14	262	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	26	1100	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	5	200	SH	OTHER
EATON CORP	COMMON STOCK	278058102	537	7124	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	151	2000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	79	2705	SH	DEFINED
EBAY INC COM	COMMON STOCK	278642103	18	600	SH	OTHER
ECHOSTAR COMMUNICATIONS CORP	COMMON STOCK	278762109	15	483	SH	DEFINED
EDISON INTERNATIONAL	COMMON STOCK	281020107	82	2100	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	24	522	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	46	1020	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	3	200	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	150	10000	SH	OTHER
ELECTRONIC ARTS INC	COMMON STOCK	285512109	15	350	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	93	3876	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	91	3770	SH	OTHER
EMBARQ CORP-W/I	COMMON STOCK	29078E105	38	919	SH	DEFINED
EMBARQ CORP-W/I	COMMON STOCK	29078E105	15	355	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	1786	162782	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	311	28310	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	1448	17278	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	499	5950	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	6	300	SH	OTHER
EMULEX CORP	COMMON STOCK	292475209	23	1402	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	2	54	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	165	5000	SH	OTHER
ENERGEN CORP	COMMON STOCK	29265N108	230	6000	SH	DEFINED
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	26	441	SH	DEFINED
ENERGY EAST CORP	COMMON STOCK	29266M109	15	615	SH	DEFINED
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	8	420	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	540	9519	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	75	1320	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	9	200	SH	OTHER
ENSCO INTERNATIONAL INC	COMMON STOCK	26874Q100	23	499	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	53	745	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	72	2900	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	11	429	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	28	400	SH	OTHER
EPIQ SYS INC	COMMON STOCK	26882D109	17	1000	SH	OTHER
EQUIFAX INC	COMMON STOCK	294429105	12	350	SH	DEFINED
EQUITABLE RES INC	COMMON STOCK	294549100	131	3900	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	4	100	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	151	2658	SH	DEFINED
EXELON CORP	COMMON STOCK	30161N101	15	266	SH	OTHER
EXPEDIA INC	COMMON STOCK	30212P105	4	237	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	130	2322	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	13	180	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	22713	370219	SH	DEFINED

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EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	12699	206994	SH	OTHER
FAIRCHILD SEMICONDUCTOR INTL I	COMMON STOCK	303726103	91	5000	SH	DEFINED
FAMILY DLR STORES INC	COMMON STOCK	307000109	54	2200	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	88	2700	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	2085	36577	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	396	6940	SH	OTHER
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	507	13854	SH	DEFINED
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	498	13620	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	1628	13931	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	38	325	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	1287	33052	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	426	10928	SH	OTHER
FIDELITY NATIONAL TITLE CL-A	COMMON STOCK	31620R105	234	11894	SH	DEFINED
FIDELITY NATIONAL TITLE CL-A	COMMON STOCK	31620R105	81	4116	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	8834	239086	SH	DEFINED
FIFTH THIRD BANCORP	COMMON STOCK	316773100	186	5044	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	307	9479	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	3	100	SH	OTHER
FIRST AMERICAN CORP	COMMON STOCK	318522307	53	1259	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	1459	32394	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	76	1698	SH	OTHER
FIRST FEDERAL BANCSHARES OF AR	COMMON STOCK	32020F105	45	2000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	58341	1451281	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	3697	91973	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	23	428	SH	DEFINED
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	6	100	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	1396	19115	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	449	6145	SH	OTHER
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	30	600	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	9	100	SH	DEFINED
FNMA	COMMON STOCK	313586109	1838	38203	SH	DEFINED
FNMA	COMMON STOCK	313586109	766	15931	SH	OTHER
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	23	3346	SH	OTHER
FOREST LABS INC	COMMON STOCK	345838106	25	644	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	238	3355	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	59	825	SH	OTHER
FPL GROUP INC	COMMON STOCK	302571104	368	8902	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	248	6000	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	1096	12625	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	380	4375	SH	OTHER
FRANKLIN STREET	COMMON STOCK	35471R106	12	600	SH	OTHER
FREEMONT-MCMORAN COPPER-B	COMMON STOCK	35671D857	4	73	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	60	2052	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	64	2162	SH	OTHER
FREMONT GEN CORP	COMMON STOCK	357288109	7	373	SH	DEFINED
FUELCELL ENERGY INC	COMMON STOCK	35952H106	19	2000	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	129	2315	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	207	3700	SH	OTHER
GAP INC	COMMON STOCK	364760108	14	832	SH	DEFINED
GARMIN LTD ORD	COMMON STOCK	G37260109	34	322	SH	DEFINED
GATEWAY INC	COMMON STOCK	367626108	19	10000	SH	OTHER
GENCORP INC	COMMON STOCK	368682100	9	552	SH	OTHER
GENENTECH INC	COMMON STOCK	368710406	149	1822	SH	DEFINED
GENENTECH INC	COMMON STOCK	368710406	41	500	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	1011	15440	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	7	100	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	21241	644461	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	10615	322043	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	724	14012	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	229	4425	SH	OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	80	2701	SH	DEFINED
GENERAL MOTORS CORP	COMMON STOCK	370442105	35	1180	SH	OTHER

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GENESEE & WYO INC CL A	COMMON STOCK	371559105	24	675	SH	DEFINED
GENITOPE CORP	COMMON STOCK	37229P507	13	2002	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	19	452	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	31	750	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	40	1136	SH	DEFINED
GENZYME CORP-GENERAL	COMMON STOCK	372917104	48	781	SH	DEFINED
GETTY IMAGES INC	COMMON STOCK	374276103	42	654	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	35	591	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	65	1100	SH	OTHER
GOLDEN WEST FINL CORP DEL	COMMON STOCK	381317106	22	301	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	129	860	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	56	375	SH	OTHER
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	3	300	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	99	237	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	677	9000	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	442	5876	SH	OTHER
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	11	400	SH	OTHER
GREENHILL & CO	COMMON STOCK	395259104	30	500	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	198	2667	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	482	6500	SH	OTHER
HANCOCK HLDG CO	COMMON STOCK	410120109	111	1980	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	2636	48025	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	510	9290	SH	OTHER
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	26	300	SH	OTHER
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	126	1765	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	150	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	90	1063	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	68	800	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	8	425	SH	DEFINED
HCA INC	COMMON STOCK	404119109	79	1838	SH	DEFINED
HCA INC	COMMON STOCK	404119109	30	700	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	642	21240	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	64	2110	SH	OTHER
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	36	2000	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	77	1875	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	33	800	SH	OTHER
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	40	1000	SH	OTHER
HERLEY INDS INC DEL	COMMON STOCK	427398102	4	363	SH	DEFINED
HESS CORPORATION	COMMON STOCK	42809H107	153	2904	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	1153	36404	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	617	19467	SH	OTHER
HI / FN INC	COMMON STOCK	428358105	2	260	SH	DEFINED
HILB ROGAL & HOBBS COMPANY	COMMON STOCK	431294107	11	297	SH	DEFINED
HILLENBRAND INDUSTRIES INC	COMMON STOCK	431573104	53	1094	SH	DEFINED
HILTON HOTELS CORP	COMMON STOCK	432848109	126	4460	SH	DEFINED
HOLLY CORP	COMMON STOCK	435758305	8	176	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	5517	154150	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	1979	55299	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	213	5285	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	47	1175	SH	OTHER
HOSPIRA INC	COMMON STOCK	441060100	52	1205	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	43	990	SH	OTHER
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	4	118	SH	DEFINED
HUBBELL INC CL B	COMMON STOCK	443510201	4	90	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	64	1200	SH	DEFINED
HYPERCOM CORP	COMMON STOCK	44913M105	37	4000	SH	OTHER
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	3	118	SH	DEFINED
IAC/INTERACTIVEV	COMMON STOCK	44919P300	1	37	SH	DEFINED
IDACORP INC	COMMON STOCK	451107106	7	200	SH	DEFINED
IHOP CORP	COMMON STOCK	449623107	10	200	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	2407	50670	SH	DEFINED

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ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	568	11954	SH	OTHER
IMATION CORP	COMMON STOCK	45245A107	12	300	SH	DEFINED
IMATION CORP	COMMON STOCK	45245A107	61	1480	SH	OTHER
IMS HEALTH INC	COMMON STOCK	449934108	11	400	SH	DEFINED
INCO LTD	COMMON STOCK	453258402	41	627	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	132	3900	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	17	500	SH	OTHER
INDYMAC BANCORP INC	COMMON STOCK	456607100	18	400	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	6252	329046	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	3012	158528	SH	OTHER
INTELLI-CHECK INC	COMMON STOCK	45817G102	27	4800	SH	OTHER
INTERGRAPH CORP	COMMON STOCK	458683109	9	291	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	4245	55257	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2172	28274	SH	OTHER
INTERNATIONAL DISPLAYWORKS INC	COMMON STOCK	459412102	8	1600	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	43	1126	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	352	10913	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	250	7743	SH	OTHER
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	102	2600	SH	DEFINED
INTERNATIONAL SE	COMMON STOCK	46031W204	23	600	SH	OTHER
INTERPHASE CORP	COMMON STOCK	460593106	32	5500	SH	OTHER
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	4	450	SH	DEFINED
INTUIT	COMMON STOCK	461202103	114	1885	SH	DEFINED
INVITROGEN CORP	COMMON STOCK	46185R100	40	600	SH	DEFINED
IRIS INTERNATIONAL	COMMON STOCK	46270W105	7	500	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	992	11836	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	40	472	SH	OTHER
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	47	1000	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	2490	39492	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	101	1600	SH	OTHER
ISHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838	2	35	SH	DEFINED
ISHARES DJ US ENERGY SECTOR	COMMON STOCK	464287796	34	350	SH	OTHER
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	241	9380	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	81	3150	SH	OTHER
ISHARES DOW JONES U.S. REAL ES	COMMON STOCK	464287739	21	300	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	31	400	SH	DEFINED
ISHARES GOLDMAN SACHS	COMMON STOCK	464287374	2	20	SH	DEFINED
ISHARES LEHMAN AGGREGATE BOND	COMMON STOCK	464287226	151	1550	SH	DEFINED
ISHARES LEHMAN TRES INFL PROT	COMMON STOCK	464287176	50	500	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	902	13800	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	137	2100	SH	OTHER
ISHARES MSCI EAFE VALUE INX	COMMON STOCK	464288877	536	8565	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	190	2021	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	27	290	SH	OTHER
ISHARES NASDAQ BIOTECHNOLOGY I	COMMON STOCK	464287556	4	60	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH	COMMON STOCK	464287481	272	2837	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	105	1145	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	COMMON STOCK	464287473	68	515	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	COMMON STOCK	464287622	69	1000	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	209	2860	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	73	1000	SH	OTHER
ISHARES RUSSELL 2000 GROWTH IN	COMMON STOCK	464287648	15	200	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	1150	16036	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	356	4960	SH	OTHER
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	3	25	SH	DEFINED
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	33	310	SH	OTHER
ISHARES S&P GLOBAL HEALTHCARE	COMMON STOCK	464287325	2	35	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	75	1215	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	140	2250	SH	OTHER
ISHARES TR MSCI EAFE GROWTH IN	COMMON STOCK	464288885	389	6300	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	COMMON STOCK	464287630	352	4860	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	63	1250	SH	DEFINED

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ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	86	1700	SH	OTHER
ISHARES TR S&P 500 INDEX FUND	COMMON STOCK	464287200	208	1630	SH	DEFINED
ISHARES TRUST GS CORP BOND FUN	COMMON STOCK	464287242	57	550	SH	OTHER
ITT INDUSTRIES INC	COMMON STOCK	450911102	22	441	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	40	800	SH	OTHER
JABIL CIRCUIT INC	COMMON STOCK	466313103	433	16927	SH	DEFINED
JABIL CIRCUIT INC	COMMON STOCK	466313103	310	12125	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	195	2450	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	21	1200	SH	DEFINED
JDS UNIPHASE CORP	COMMON STOCK	46612J101	2	750	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	29	659	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	15	328	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	7727	128952	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	2214	36953	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	124	1505	SH	DEFINED
JOY GLOBAL INC	COMMON STOCK	481165108	10	200	SH	OTHER
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2426	57751	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1553	36972	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	11	680	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	4	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	1427	29460	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	359	7410	SH	OTHER
KERR MCGEE CORP	COMMON STOCK	492386107	101	1456	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	138	3880	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	139	3901	SH	OTHER
KEYSPAN CORP	COMMON STOCK	49337W100	2	55	SH	DEFINED
KEYSPAN CORP	COMMON STOCK	49337W100	6	150	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1066	17270	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	645	10452	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	295	6409	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	163	3550	SH	OTHER
KOHL'S CORP	COMMON STOCK	500255104	1540	26045	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	665	11255	SH	OTHER
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	25	652	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	2	250	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	48	2203	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	114	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	128	2051	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	34	550	SH	OTHER
LAIDLAW INTL INC	COMMON STOCK	50730R102	4	175	SH	DEFINED
LAM RESEARCH CORP	COMMON STOCK	512807108	14	300	SH	DEFINED
LANCASTER COLONY CORP	COMMON STOCK	513847103	11	280	SH	DEFINED
LANCE INC	COMMON STOCK	514606102	27	1164	SH	DEFINED
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	39	1000	SH	DEFINED
LEAR CORP	COMMON STOCK	521865105	10	430	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	67	674	SH	DEFINED
LEGGETT & PLATT INC	COMMON STOCK	524660107	35	1400	SH	DEFINED
LEHMAN BROS HLDGS INC	COMMON STOCK	524908100	119	1831	SH	DEFINED
LEUCADIA NATL	COMMON STOCK	527288104	19	660	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	37	657	SH	DEFINED
LIBERTY-CAP A	COMMON STOCK	53071M302	47	556	SH	DEFINED
LIBERTY-W/I A	COMMON STOCK	53071M104	25	1472	SH	DEFINED
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LIGAND PHARMACEUTICALS-CL B	COMMON STOCK	53220K207	7	800	SH	OTHER
LILLY ELI & CO	COMMON STOCK	532457108	811	14670	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	289	5225	SH	OTHER
LIMITED BRANDS INC	COMMON STOCK	532716107	31	1200	SH	DEFINED
LIMITED BRANDS INC	COMMON STOCK	532716107	13	500	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	6	112	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	141	2500	SH	OTHER

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LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	78	2320	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	105	1470	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	459	6400	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	447	7370	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	230	3792	SH	OTHER
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	27	11322	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	5	2156	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	45	603	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	23	300	SH	OTHER
MANITOWOC INC	COMMON STOCK	563571108	60	1350	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	54	649	SH	DEFINED
MARKEL CORPORATION	COMMON STOCK	570535104	109	315	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	137	3598	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	23	600	SH	OTHER
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	5	200	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	32	703	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	199	6700	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	970	32725	SH	OTHER
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	4	100	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	377	11734	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	187	5821	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	13	786	SH	DEFINED
MAVERICK TUBE CORP	COMMON STOCK	577914104	7	109	SH	DEFINED
MBIA INC	COMMON STOCK	55262C100	6	100	SH	DEFINED
MCCLATCHY CO CL A	COMMON STOCK	579489105	3	64	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	127	3800	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	176	5250	SH	OTHER
MCDATA CORP CL A	COMMON STOCK	580031201	0	1	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	789	23497	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	471	14025	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	2110	42000	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	734	14611	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	6	117	SH	DEFINED
MEADWESTVACO CORP	COMMON STOCK	583334107	4	130	SH	DEFINED
MEADWESTVACO CORP	COMMON STOCK	583334107	89	3182	SH	OTHER
MEDAREX INC	COMMON STOCK	583916101	4	437	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	547	9550	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	342	5973	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	4364	93015	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	1478	31503	SH	OTHER
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	372	10793	SH	DEFINED
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	186	5400	SH	OTHER
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	124	3477	SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	11	300	SH	OTHER
MERCK & CO INC	COMMON STOCK	589331107	3343	91777	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1460	40081	SH	OTHER
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	15	1000	SH	OTHER
MERCURY GEN CORP NEW	COMMON STOCK	589400100	15	272	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	19	772	SH	OTHER
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	50	720	SH	DEFINED
METHANEX CORP	COMMON STOCK	59151K108	6	283	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	22	421	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	200	3075	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	140	2150	SH	OTHER
MGM MIRAGE	COMMON STOCK	552953101	80	1950	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	47	1411	SH	DEFINED
MICROISLET INC	COMMON STOCK	59507Q106	12	7500	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	7040	302137	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	2544	109190	SH	OTHER
MIDAS INC	COMMON STOCK	595626102	4	200	SH	OTHER
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	1422	10215	SH	DEFINED
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	107	769	SH	OTHER

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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	23	900	SH	DEFINED
MIRANT CORP-W/I	COMMON STOCK	60467R100	0	6	SH	OTHER
MOLEX INC CL A	COMMON STOCK	608554200	33	1148	SH	DEFINED
MOLSON COORS-B	COMMON STOCK	60871R209	5	80	SH	DEFINED
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	17	508	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	93	1102	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	43	511	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	212	3900	SH	DEFINED
MOOG INC	COMMON STOCK	615394202	17	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	1314	20784	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	346	5476	SH	OTHER
MOTOROLA INC	COMMON STOCK	620076109	1274	63224	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	550	27310	SH	OTHER
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	4	108	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	10	381	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	1	20	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	243	12157	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	124	6205	SH	OTHER
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	332	8575	SH	DEFINED
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	269	6935	SH	OTHER
NATIONAL CITY CORP	COMMON STOCK	635405103	173	4788	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	14	386	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	3	78	SH	OTHER
NEENAH PAPER INC	COMMON STOCK	640079109	5	164	SH	OTHER
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	6	307	SH	DEFINED
NEOMAGIC CORP	COMMON STOCK	640497202	9	3000	SH	OTHER
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	4	100	SH	DEFINED
NETWORK EQUIP TECH	COMMON STOCK	641208103	31	10000	SH	OTHER
NEW JERSEY RES CORP	COMMON STOCK	646025106	9	200	SH	DEFINED
NEW JERSEY RES CORP	COMMON STOCK	646025106	56	1187	SH	OTHER
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	5	330	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	13	501	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	460	9400	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	94	1777	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	2	96	SH	DEFINED
NEWS CORP INC-A	COMMON STOCK	65248E104	0	4	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	790	9750	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	153	1885	SH	OTHER
NISOURCE INC	COMMON STOCK	65473P105	65	2987	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1193	22407	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1014	19049	SH	OTHER
NORTH EUROPEAN OIL RTY TRUST	COMMON STOCK	659310106	100	2700	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	449	14897	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	193	6400	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	72	1300	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	4	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	6	189	SH	DEFINED
NORTHWESTERN CORP	COMMON STOCK	668074305	12	355	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	22	400	SH	DEFINED
NVIDIA CORP	COMMON STOCK	67066G104	29	1385	SH	DEFINED
NVR INC COM	COMMON STOCK	62944T105	10	20	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	89	865	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	49	1279	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	17	450	SH	OTHER
OIL STS INTL INC	COMMON STOCK	678026105	27	800	SH	OTHER
OLIN CORP	COMMON STOCK	680665205	13	737	SH	DEFINED
OLIN CORP	COMMON STOCK	680665205	14	800	SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	316	3552	SH	DEFINED

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OMNICOM GROUP	COMMON STOCK	681919106	157	1757	SH	OTHER
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	3	552	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	149	4380	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	10	833	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	302	20815	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	37	2525	SH	OTHER
OWENS ILL INC	COMMON STOCK	690768403	15	901	SH	DEFINED
PACCAR INC	COMMON STOCK	693718108	70	851	SH	DEFINED
PACTIV CORP	COMMON STOCK	695257105	5	200	SH	DEFINED
PACTIV CORP	COMMON STOCK	695257105	47	1900	SH	OTHER
PALL CORP	COMMON STOCK	696429307	28	1000	SH	DEFINED
PALL CORP	COMMON STOCK	696429307	28	1000	SH	OTHER
PAPA JOHNS INTL INC	COMMON STOCK	698813102	4	108	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	7	272	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	186	2400	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	52	675	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	14	500	SH	OTHER
PAYCHEX INC	COMMON STOCK	704326107	74	1900	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	6	216	SH	DEFINED
PEABODY ENERGY CORP	COMMON STOCK	704549104	38	675	SH	DEFINED
PEABODY ENERGY CORP	COMMON STOCK	704549104	45	800	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	43	1600	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	19	700	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	404	5987	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	313	4640	SH	OTHER
PENTAIR INC	COMMON STOCK	709631105	68	2000	SH	DEFINED
PEOPLES ENERGY CORP	COMMON STOCK	711030106	28	775	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	56	2388	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	12	500	SH	OTHER
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	16	500	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	60	2700	SH	OTHER
PEPSICO INC	COMMON STOCK	7134448108	7416	123522	SH	DEFINED
PEPSICO INC	COMMON STOCK	7134448108	2263	37698	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	7241	308510	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	4599	195960	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	468	11908	SH	DEFINED
PG & E CORP	COMMON STOCK	69331C108	42	1075	SH	OTHER
PHARMACEUTICAL HOLDERS TR DEP R	COMMON STOCK	71712A206	14	200	SH	OTHER
PHELPS DODGE CORP	COMMON STOCK	717265102	57	691	SH	DEFINED
PHELPS DODGE CORP	COMMON STOCK	717265102	16	200	SH	OTHER
PHH CORP	COMMON STOCK	693320202	1	35	SH	DEFINED
PHH CORP	COMMON STOCK	693320202	1	50	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	24	1000	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	146	6000	SH	OTHER
PIER 1 IMPORTS INC	COMMON STOCK	720279108	71	10225	SH	OTHER
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	40	1000	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	68	1644	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	50	1200	SH	OTHER
PIXELWORKS INC	COMMON STOCK	72581M107	3	1000	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	685	19286	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	16	464	SH	OTHER
PMI GROUP INC	COMMON STOCK	69344M101	58	1310	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	399	5686	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	114	1628	SH	OTHER
POWERSHARES GLOBAL WATER PT	COMMON STOCK	73935X575	8	450	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	310	4700	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	86	1300	SH	OTHER
PPL CORPORATION	COMMON STOCK	69351T106	17	533	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	404	7488	SH	DEFINED
PRECISION DR-W/I	COMMON STOCK	740215108	10	300	SH	OTHER
PRIDE INTERNATIONAL INC	COMMON STOCK	74153Q102	17	537	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	58	1047	SH	DEFINED

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PROASSURANCE CORP	COMMON STOCK	74267C106	117	2428	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7223	129911	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	2280	41012	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	249	5808	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	169	3939	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	102	1312	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	225	3408	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	29	433	SH	OTHER
PULTE HOMES INC	COMMON STOCK	745867101	6	200	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	1863	46489	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	346	8635	SH	OTHER
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	115	1917	SH	DEFINED
QUESTAR CORP	COMMON STOCK	748356102	97	1200	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	12	1501	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	40	4938	SH	OTHER
RADIAN GROUP INC	COMMON STOCK	750236101	7	118	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	1049	23531	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	1011	22685	SH	OTHER
REDWOOD TR INC	COMMON STOCK	758075402	5	100	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	1903	57459	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	3789	114402	SH	OTHER
RELIANT ENERGY, INC.	COMMON STOCK	75952B105	6	473	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	72	626	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	19	165	SH	OTHER
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	25	349	SH	DEFINED
ROHM & HAAS CO	COMMON STOCK	775371107	42	840	SH	DEFINED
ROWAN COS INC	COMMON STOCK	779382100	24	687	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	28	1000	SH	OTHER
RUBY TUESDAY INC	COMMON STOCK	781182100	149	6122	SH	DEFINED
RUSSELL CORP	COMMON STOCK	782352108	109	6000	SH	DEFINED
SAFECO CORP	COMMON STOCK	786429100	647	11488	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	6	2600	SH	DEFINED
SAKS INC	COMMON STOCK	79377W108	3	200	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON STOCK	798241105	390	10000	SH	OTHER
SANDISK CORP	COMMON STOCK	80004C101	138	2713	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	235	14694	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	69	4300	SH	OTHER
SCANA CORP	COMMON STOCK	80589M102	35	900	SH	DEFINED
SCHAWK INC	COMMON STOCK	806373106	4	247	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1612	84729	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	892	46885	SH	OTHER
SCOTTS CO CL A	COMMON STOCK	810186106	63	1500	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	51	1200	SH	OTHER
SEARS HOLDINGS CORP	COMMON STOCK	812350106	15	94	SH	OTHER
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	59	1200	SH	DEFINED
SEMPRA ENERGY	COMMON STOCK	816851109	10	228	SH	DEFINED
SERVICEMASTER CO	COMMON STOCK	81760N109	71	6881	SH	DEFINED
SERVICEMASTER CO	COMMON STOCK	81760N109	3	300	SH	OTHER
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	14	300	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	77	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	114	2160	SH	DEFINED
SNAP ON INC	COMMON STOCK	833034101	49	1200	SH	DEFINED
SOLETRON CORP	COMMON STOCK	834182107	0	85	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	422	13159	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	141	4400	SH	OTHER
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	89	1000	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	41	1500	SH	DEFINED
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	112	3600	SH	OTHER
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	106	5217	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	592	29596	SH	DEFINED

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SPRINT NEXTEL CORP	COMMON STOCK	852061100	191	9535	SH	OTHER
SPSS INC	COMMON STOCK	78462K102	40	1242	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	13	400	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	6631	52116	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	1702	13379	SH	OTHER
STANLEY FURNITURE INC	COMMON STOCK	854305208	4	155	SH	DEFINED
STAPLES INC	COMMON STOCK	855030102	215	8834	SH	DEFINED
STAPLES INC	COMMON STOCK	855030102	26	1050	SH	OTHER
STARBUCKS CORP	COMMON STOCK	855244109	148	3928	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	18	300	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	22	367	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	24	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	141	2427	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	6	100	SH	OTHER
STATION CASINOS INC	COMMON STOCK	857689103	37	550	SH	OTHER
STREET TRACKS MORGAN STANLEY T	COMMON STOCK	86330E703	49	1000	SH	OTHER
STREETTRACKS DJ WILSHIRE TOT	COMMON STOCK	86330E885	13	140	SH	DEFINED
STREETTRACKS DJ WILSHIRE TOT	COMMON STOCK	86330E885	204	2215	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	38	900	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	29	700	SH	OTHER
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	4	1052	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	22	5400	SH	OTHER
SUNTRUST BANKS INC	COMMON STOCK	867914103	7250	95069	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	1924	25235	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	49	1600	SH	DEFINED
SYMANTEC CORPORATION	COMMON STOCK	871503108	23	1500	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	234	7650	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	66	2150	SH	OTHER
S1 CORPORATION	COMMON STOCK	78463B101	2	330	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	456	9334	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	204	4175	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	219	10794	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	81	3985	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	66	4400	SH	DEFINED
TECO ENERGY INC	COMMON STOCK	872375100	3	200	SH	OTHER
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	226	16950	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	77	5775	SH	OTHER
TEMPLE INLAND INC	COMMON STOCK	879868107	29	666	SH	DEFINED
TENNECO INC	COMMON STOCK	880349105	13	500	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	994	32817	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1010	33355	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	228	2475	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	23	250	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	25	450	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	237	4300	SH	OTHER
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	56	1248	SH	DEFINED
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	9	200	SH	OTHER
THOR INDUSTRIES INC	COMMON STOCK	885160101	8	173	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	49	1775	SH	DEFINED
TIMBERLAND CO CL-A	COMMON STOCK	887100105	10	380	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	51	2922	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	5	300	SH	OTHER
TIMKEN CO	COMMON STOCK	887389104	20	600	SH	DEFINED
TODCO-A	COMMON STOCK	88889T107	20	500	SH	OTHER
TORCHMARK CORP	COMMON STOCK	891027104	346	5700	SH	DEFINED
TORO CO	COMMON STOCK	891092108	6	137	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	442	8000	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	206	10606	SH	DEFINED
TRIAD HOSPS INC	COMMON STOCK	89579K109	1	16	SH	DEFINED
TRIBUNE CO	COMMON STOCK	896047107	40	1247	SH	DEFINED

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TRINITY INDUSTRIES INC	COMMON STOCK	896522109	291	7200	SH	OTHER
TRUSTCO BK CORP NY	COMMON STOCK	898349105	18	1625	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON STOCK	87264S106	35	1290	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	212	3548	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	184	3076	SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	244	8890	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	12	450	SH	OTHER
TYSON FOODS INC CLASS A	COMMON STOCK	902494103	2	166	SH	DEFINED
U S XPRESS ENTERPRISES INC	COMMON STOCK	90338N103	16	600	SH	OTHER
UAL CORP	COMMON STOCK	902549807	5	168	SH	DEFINED
UGI CORP NEW	COMMON STOCK	902681105	10	420	SH	OTHER
UNION PAC CORP	COMMON STOCK	907818108	564	6065	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	90	966	SH	OTHER
UNISYS CORP	COMMON STOCK	909214108	2	354	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	404	4905	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	16	200	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	104	1480	SH	DEFINED
UNITED STATES STEEL CORP	COMMON STOCK	912909108	116	1650	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	7048	111133	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	580	9152	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	207	4613	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	380	8490	SH	OTHER
UNITRIN INC	COMMON STOCK	913275103	6	127	SH	DEFINED
UNIVERSAL CORP VA	COMMON STOCK	913456109	60	1600	SH	DEFINED
UNIVERSAL CORP VA	COMMON STOCK	913456109	60	1600	SH	OTHER
UNIVERSAL HEALTH SVCS INC	COMMON STOCK	913903100	28	559	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	575	31700	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	65	3600	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	71	2307	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	15	500	SH	OTHER
US PHYSICAL THERAPY INC	COMMON STOCK	90337L108	59	4000	SH	DEFINED
UST INC	COMMON STOCK	902911106	510	11282	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	2417	74861	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	450	13950	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	75	1120	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	35	520	SH	OTHER
VALERO LP	COMMON STOCK	91913W104	30	600	SH	OTHER
VANGUARD EMERGING MKTS VIPERS	COMMON STOCK	922042858	185	2885	SH	DEFINED
VANGUARD EMERGING MKTS VIPERS	COMMON STOCK	922042858	697	10840	SH	OTHER
VANGUARD ENERGY VIPERS	COMMON STOCK	92204A306	21	260	SH	OTHER
VANGUARD LARGE-CAP VIPERS	COMMON STOCK	922908637	372	6585	SH	DEFINED
VANGUARD SMALL CAP GROWTH VIPE	COMMON STOCK	922908595	116	1883	SH	DEFINED
VANGUARD SMALL CAP VA VIPERS	COMMON STOCK	922908611	523	7973	SH	DEFINED
VANGUARD SMALL CAP VA VIPERS	COMMON STOCK	922908611	108	1641	SH	OTHER
VANGUARD TOTAL STCK MK VIPERS	COMMON STOCK	922908769	52	415	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	64	1357	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	38	1391	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	30	1107	SH	OTHER
VENTANA MED SYS INC	COMMON STOCK	92276H106	71	1500	SH	OTHER
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2797	83532	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1547	46203	SH	OTHER
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	184	5000	SH	DEFINED
VERTRUE INC	COMMON STOCK	92534N101	361	8398	SH	DEFINED
VIACOM INC-B W/I	COMMON STOCK	92553P201	31	868	SH	DEFINED
VIACOM INC-B W/I	COMMON STOCK	92553P201	4	122	SH	OTHER
VIAD CORP	COMMON STOCK	92552R406	4	127	SH	DEFINED
VILLAGE BANK & TRUST FINACIAL	COMMON STOCK	92705T101	13	1000	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	49	1154	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	13	300	SH	OTHER
VISTEON CORP	COMMON STOCK	92839U107	2	235	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	680	8716	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	12594	161461	SH	OTHER

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W P S RESOURCES CORP	COMMON STOCK	92931B106	74	1490	SH	OTHER
WACHOVIA CORP	COMMON STOCK	929903102	1966	36355	SH	DEFINED
WACHOVIA CORP	COMMON STOCK	929903102	908	16784	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	22	1083	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	4902	101771	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	2029	42121	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	2486	55448	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	4853	108229	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	187	8052	SH	OTHER
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	446	9775	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	123	2700	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	267	7447	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	252	7020	SH	OTHER
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	152	6525	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	81	3475	SH	OTHER
WAUSAU PAPER CORP	COMMON STOCK	943315101	5	400	SH	OTHER
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	2	60	SH	DEFINED
WEIS MARKETS INC	COMMON STOCK	948849104	25	600	SH	DEFINED
WELLCARE HEALTH PLANS, INC.	COMMON STOCK	94946T106	8	154	SH	DEFINED
WELLCARE HEALTH PLANS, INC.	COMMON STOCK	94946T106	49	1000	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	468	6425	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	51	700	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	10988	163807	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	2029	30250	SH	OTHER
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	434	7439	SH	DEFINED
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	147	2525	SH	OTHER
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	10	151	SH	DEFINED
WESTAR ENERGY INC	COMMON STOCK	95709T100	14	669	SH	DEFINED
WESTAR ENERGY INC	COMMON STOCK	95709T100	13	600	SH	OTHER
WEYERHAEUSER CO	COMMON STOCK	962166104	420	6748	SH	DEFINED
WEYERHAEUSER CO	COMMON STOCK	962166104	180	2890	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	6	200	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	3	34	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	716	8668	SH	OTHER
WHOLE FOODS MKT INC	COMMON STOCK	966837106	32	495	SH	DEFINED
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	4	250	SH	OTHER
WILLIAMS COS INC	COMMON STOCK	969457100	18	765	SH	DEFINED
WIND RIVER SYSTEMS	COMMON STOCK	973149107	1	150	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	34	850	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON STOCK	981419104	4	103	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	52	2500	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	34	1600	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	21	1000	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	57	1259	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	132	2900	SH	OTHER
WYETH	COMMON STOCK	983024100	1432	32239	SH	DEFINED
WYETH	COMMON STOCK	983024100	377	8500	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	12	600	SH	OTHER
XEROX CORP	COMMON STOCK	984121103	2	150	SH	DEFINED
XILINX INC	COMMON STOCK	983919101	11	490	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	53	3600	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	21	473	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	27	600	SH	OTHER
YAHOO INC	COMMON STOCK	984332106	18	550	SH	DEFINED
YANKEE CANDLE INC	COMMON STOCK	984757104	8	335	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	127	2520	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	30	600	SH	OTHER
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	21	625	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	1007	17749	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	572	10076	SH	OTHER
3COM CORP	COMMON STOCK	885535104	2	300	SH	DEFINED
3COM CORP	COMMON STOCK	885535104	26	5000	SH	OTHER

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3M CO	COMMON STOCK	88579Y101	3554	44002	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	5176	64084	SH	OTHER
ABN AMRO HLDG N V SPNS ADR	COMMON STOCK	000937102	4	135	SH	DEFINED
ACCENTURE LTD CL A	COMMON STOCK	G1150G111	23	826	SH	DEFINED
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	17	1000	SH	OTHER
AEGON NV	COMMON STOCK	007924103	188	11000	SH	DEFINED
AEGON NV	COMMON STOCK	007924103	25	1448	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	13	400	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	33	1000	SH	OTHER
ALLIANZ AG-ADR	COMMON STOCK	018805101	6	377	SH	DEFINED
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	80	2393	SH	DEFINED
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	60	1800	SH	OTHER
ANGLO AMERN PLC ADR	COMMON STOCK	03485P102	16	800	SH	OTHER
ASPEN INSURANCE	COMMON STOCK	G05384105	21	898	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	4	75	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON STOCK	05858H104	12	2000	SH	DEFINED
BANCO SANTANDER CENT HISPANO S	COMMON STOCK	05964H105	72	4896	SH	OTHER
BANCOLOMBIA ADR	COMMON STOCK	05968L102	48	2000	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	18	390	SH	DEFINED
BARCLAYS PLC ADR	COMMON STOCK	06738E204	9	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	104	3516	SH	DEFINED
BCE INC ADR	COMMON STOCK	05534B109	95	4000	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	60	1400	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	22	500	SH	OTHER
BP AMOCO PLC ADR	COMMON STOCK	055622104	4399	63193	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	1811	26023	SH	OTHER
BRITISH AMERN TOB PLC SPNS ADR	COMMON STOCK	110448107	35	692	SH	DEFINED
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	4	100	SH	DEFINED
CADBURY SCHWEPPE PLC-ADR	COMMON STOCK	127209302	50	1289	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON STOCK	136385101	12	225	SH	DEFINED
CANON INC SPONS ADR	COMMON STOCK	138006309	18	240	SH	DEFINED
CARNIVAL CORP	COMMON STOCK	143658300	17	409	SH	DEFINED
CEMEX SOUTH AMERICA-SPONSORED	COMMON STOCK	151290889	30	530	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	4	75	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	11	200	SH	OTHER
CIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	31	1300	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	167	1800	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	121	1300	SH	OTHER
CORUS GROUP PLC-SPONS ADR	COMMON STOCK	22087M101	8	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	9	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	14	370	SH	DEFINED
EDP - ENERGIAS DE PORTUGAL, S.A	COMMON STOCK	268353109	15	370	SH	OTHER
ELAN PLC SPONSORED ADR	COMMON STOCK	284131208	7	400	SH	OTHER
ENBRIDGE INCORPORATED	COMMON STOCK	29250N105	4	145	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	81	1541	SH	DEFINED
ENDESA SA SPONS ADR	COMMON STOCK	29258N107	7	230	SH	DEFINED
ENI S P A SPON ADR	COMMON STOCK	26874R108	10	175	SH	DEFINED
ERICSSON (LM) TEL SPONS ADR	COMMON STOCK	294821608	124	3760	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2139	201408	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	488	45935	SH	OTHER
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	6	200	SH	DEFINED
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	16	500	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	34	900	SH	OTHER
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	60	952	SH	DEFINED
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	50	800	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	35	625	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	1469	26330	SH	OTHER
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	1204	20849	SH	DEFINED

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GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	203	3515	SH	OTHER
GOLDCORP INC	COMMON STOCK	380956409	21	700	SH	DEFINED
GOLDEN TELECOM INC	COMMON STOCK	38122G107	3	122	SH	DEFINED
HARVEST ENERGY-U	COMMON STOCK	41752X101	15	500	SH	OTHER
HELEN OF TROY LIMITED NEW	COMMON STOCK	G4388N106	6	339	SH	DEFINED
HONDA MOTOR LTD ADR	COMMON STOCK	438128308	37	1158	SH	DEFINED
HONDA MOTOR LTD ADR	COMMON STOCK	438128308	25	800	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	87	986	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	143	1613	SH	OTHER
HUANENG PWR INTL INC SPONS ADR	COMMON STOCK	443304100	8	300	SH	OTHER
IMPERIAL TOBACCO GROUP PLC SPS	COMMON STOCK	453142101	18	285	SH	DEFINED
ING GROEP NV SPONS ADR	COMMON STOCK	456837103	19	475	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	6096	142508	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	1570	36690	SH	OTHER
ISHARES MSCI CANADA INDEX FUND	COMMON STOCK	464286509	10	400	SH	DEFINED
ISHARES MSCI MALAYSIA	COMMON STOCK	464286830	9	1300	SH	DEFINED
ISHARES MSCI SOUTH KOREA	COMMON STOCK	464286772	8	180	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NV	COMMON STOCK	500472303	31	1000	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON STOCK	50049M109	11	130	SH	DEFINED
LANOPTICS LTD	COMMON STOCK	M6706C103	18	2000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	11	336	SH	OTHER
MARVELL TECHNOLOGY GROUP LTD O	COMMON STOCK	G5876H105	54	1219	SH	DEFINED
MITTAL STEEL C-A	COMMON STOCK	60684P101	4	121	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	34	1020	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	27	800	SH	OTHER
NATIONAL WESTMINSTER BK PLC AD	COMMON STOCK	638539700	25	1000	SH	DEFINED
NISSAN MOTOR LTD ADR	COMMON STOCK	654744408	6	285	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	331	4445	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	30	400	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	81	4000	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	2	100	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	22	400	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	16	300	SH	OTHER
PARTNERRE LTD BERMUDA	COMMON STOCK	G6852T105	27	429	SH	DEFINED
PCCW LTD SPONS ADR	COMMON STOCK	70454G207	0	3	SH	DEFINED
PENGROWTH ENERGY TRUST-A	COMMON STOCK	706902301	4	150	SH	OTHER
PETROFUND ENERGY TRUST	COMMON STOCK	71648W108	88	3510	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	11	122	SH	DEFINED
POSCO ADR	COMMON STOCK	693483109	10	154	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	12	1000	SH	OTHER
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	11	400	SH	DEFINED
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	28	1000	SH	OTHER
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	636	9495	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	586	8752	SH	OTHER
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	13	275	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	1904	29244	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	846	13000	SH	OTHER
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T804	19	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	13	326	SH	DEFINED
SUEZ-ADR	COMMON STOCK	864686100	7	175	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	111	2771	SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867229106	95	1170	SH	DEFINED
SUNTECH POWE-ADR	COMMON STOCK	86800C104	13	450	SH	OTHER
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	3	161	SH	DEFINED
TAIWAN SEMICONDUCTOR SPONS ADR	COMMON STOCK	874039100	11	1190	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON STOCK	879278208	10	500	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON STOCK	879278208	20	1000	SH	OTHER
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	12	600	SH	DEFINED

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TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	25	1200	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	62	1971	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	8	250	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	97	1208	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	28	348	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	120	5325	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	284	12589	SH	OTHER
UNITED UTILITIES PLC-SP ADR	COMMON STOCK	91311Q105	24	1000	SH	OTHER
VIMPELCOM-SP ADR	COMMON STOCK	68370R109	46	1000	SH	OTHER
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	2257	105960	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	979	45982	SH	OTHER
W HOLDING COMPANY INC	COMMON STOCK	929251106	24	3581	SH	DEFINED
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	43	862	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	2149	66949	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	367	11422	SH	OTHER
WIPRO LTD-ADR	COMMON STOCK	97651M109	13	1000	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	2049	33432	SH	DEFINED
XL CAP LTD	COMMON STOCK	G98255105	497	8108	SH	OTHER
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	8	150	SH	DEFINED
BRE PROPERTIES CL A	COMMON STOCK	05564E106	22	400	SH	OTHER
CAMDEN PPTY TR	COMMON STOCK	133131102	33	454	SH	OTHER
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	366	9400	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	167	4300	SH	OTHER
COLONIAL PPTYS TR	COMMON STOCK	195872106	32	645	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	10	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	39	1122	SH	OTHER
EQUITY INNS INC	COMMON STOCK	294703103	91	5500	SH	OTHER
FEDERAL REALTY INVESTMENT TRUS	COMMON STOCK	313747206	14	200	SH	DEFINED
FIRST INDUST REALTY TR INC	COMMON STOCK	32054K103	27	700	SH	DEFINED
FIRST INDUST REALTY TR INC	COMMON STOCK	32054K103	34	900	SH	OTHER
FRIEDMAN BILLINGS RAMSEY-A	COMMON STOCK	358434108	5	500	SH	DEFINED
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	11	400	SH	DEFINED
HEALTH CARE REIT INC	COMMON STOCK	42217K106	29	835	SH	OTHER
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	37	1150	SH	DEFINED
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	16	500	SH	OTHER
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	24	677	SH	DEFINED
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	5	150	SH	OTHER
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	96	4383	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	5	224	SH	OTHER
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	21	1407	SH	DEFINED
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	37	975	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	18	400	SH	OTHER
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	269	4833	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	139	2500	SH	OTHER
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	49	2000	SH	OTHER
OPTEUM INC	COMMON STOCK	68384A100	5	500	SH	OTHER
PARKWAY PROPERTIES INC	COMMON STOCK	70159Q104	7	157	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	39	512	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	11	140	SH	OTHER
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	27	1500	SH	DEFINED
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	17	264	SH	OTHER
UNITED DOMINION REALTY TRUST I	COMMON STOCK	910197102	28	1000	SH	DEFINED
VORNADO REALTY TRUST	COMMON STOCK	929042109	49	499	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	51	1400	SH	DEFINED
CAPITAL CROSSING CAP 8.500% PF	PREFERRED STOCK	14007R401	67	2600	SH	OTHER
ROYAL BK SCOTLAND 7.250% PFD S	PREFERRED STOCK	780097879	5	200	SH	DEFINED

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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	7	313	SH	DEFINED
COHEN & STEERS SELECT UTIL FUN			OTHER	19248A109	24	1175	SH	DEFINED
EATON VANCE T/M GL BUY-WR IN			OTHER	27828X100	85	4500	SH	DEFINED
ENERPLUS RESOURCES FUND			OTHER	29274D604	11	200	SH	DEFINED
ENERPLUS RESOURCES FUND			OTHER	29274D604	6	100	SH	OTHER
FIRST ISRAEL FD INC			OTHER	32063L100	3	200	SH	DEFINED
GABELLI DIVIDEND & INCOME TR			OTHER	36242H104	37	2000	SH	DEFINED
ING CLARION GL REAL ESTATE INC			OTHER	44982G104	9	500	SH	OTHER
ISHARES S&P SMALLCAP 600/VAL			OTHER	464287879	14	200	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR			OTHER	464287887	25	200	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F			OTHER	409735107	55	5833	SH	DEFINED
LIBERTY ALL STAR EQUITY FD			OTHER	530158104	14	1891	SH	DEFINED
LIBERTY ALL STAR EQUITY FD			OTHER	530158104	11	1400	SH	OTHER
MACQUARIE/FT GL INT/UT DV IN			OTHER	55607W100	24	1175	SH	DEFINED
MASSMUTUAL CORPORATE INVS INC			OTHER	576292106	13	400	SH	DEFINED
MFS MULTIMARKET INCOME TR			OTHER	552737108	6	1000	SH	DEFINED
MORGAN STANLEY DEAN WITTER EME			OTHER	61744H105	2	200	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN			OTHER	61745C105	11	250	SH	DEFINED
NUVEEN TAX-ADV TOT RET STRAT			OTHER	67090H102	45	2000	SH	DEFINED
OIL SERVICE HOLDERS TRUST			OTHER	678002106	30	200	SH	DEFINED
PETROLEUM & RES CORP			OTHER	716549100	89	2627	SH	DEFINED
PIMCO FLOATING RATE STRATEGY F			OTHER	72201J104	53	2818	SH	DEFINED
TEMPLETON DRAGON FD INC			OTHER	88018T101	47	2300	SH	DEFINED
TEMPLETON EMERGING MKTS FD INC			OTHER	880191101	15	800	SH	OTHER
VANGUARD HEALTH CARE VIPERS			OTHER	92204A504	39	750	SH	DEFINED
VANGUARD SECTOR INDEX FDS			OTHER	92204A884	15	240	SH	DEFINED
NUVEEN VA PREM INCOME MUN FD			OTHER	67064R102	7	504	SH	DEFINED
VAN KAMPEN ADV MUNI INCOME II			OTHER	92112K107	216	17430	SH	DEFINED
ABERDEEN ASIA PAC PRIME INC			OTHER	003009107	2	300	SH	OTHER
ACM INCOME FUND, INC			OTHER	000912105	12	1600	SH	DEFINED
ACM INCOME FUND, INC			OTHER	000912105	19	2624	SH	OTHER
BLACKROCK INCOME OPPORTUNITY T			OTHER	092475102	5	500	SH	DEFINED
BLACKROCK INSD MUN INCOME TR			OTHER	092479104	55	3988	SH	DEFINED
BLACKROCK INSD MUN 2008 TERM T			OTHER	09247K109	235	15500	SH	DEFINED
BLACKROCK INVT QUALITY MUN TR			OTHER	09247D105	56	3231	SH	DEFINED
COLONIAL MUN INCOME TR			OTHER	195799101	9	1500	SH	DEFINED
DNP SELECT INCOME FUND INC			OTHER	23325P104	90	8800	SH	OTHER
DREYFUS STRATEGIC MUN BD FD IN			OTHER	26202F107	26	2988	SH	OTHER
EATON VANCE SHORT DUR DIV IN			OTHER	27828V104	156	9400	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN			OTHER	410142103	53	3000	SH	DEFINED
HIGH INCOME OPPORTUNITY FD INC			OTHER	42967Q105	6	1009	SH	DEFINED
ING PRIME RATE TRUST			OTHER	44977W106	53	7552	SH	DEFINED
ISHARES LEHMAN 1-3 YR TRS BD			OTHER	464287457	152	1910	SH	DEFINED
ISHARES LEHMAN 1-3 YR TRS BD			OTHER	464287457	40	500	SH	OTHER
JOHN HANCOCK PFD INCOME III			OTHER	41021P103	118	6000	SH	OTHER
MFS CHARTER INCOME TR			OTHER	552727109	12	1500	SH	DEFINED
MFS MUN INCOME TR			OTHER	552738106	60	7675	SH	DEFINED
MORGAN STANLEY INSURED MUNI IN			OTHER	61745P791	24	1700	SH	DEFINED
MORGAN STANLEY INSURED MUNI IN			OTHER	61745P791	87	6100	SH	OTHER
MORGAN STANLEY MUNI PREM INCOM			OTHER	61745P429	237	26000	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	9	667	SH	DEFINED
MUNIYIELD INSD FD INC			OTHER	62630E107	84	6331	SH	DEFINED
NEUBERGER BERMAN INTER MUNI BD			OTHER	64124P101	6	475	SH	DEFINED
NEUBERGER BERMAN RLTY INCOME F			OTHER	64126G109	39	1950	SH	DEFINED
NUVEEN FLOATING RATE INCOME FD			OTHER	67072T108	52	3965	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC			OTHER	67062N103	86	6185	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC			OTHER	67062N103	69	4973	SH	OTHER
NUVEEN INVT QUALITY MUN FD INC			OTHER	67062E103	124	8763	SH	OTHER

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NUVEEN MUN ADVANTAGE FD INC	OTHER	67062H106	41	2730	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	28	2000	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	262	19000	SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	66	5500	SH	DEFINED
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	8	674	SH	OTHER
NUVEEN PREMIER INSD MUN INCOME	OTHER	670987106	25	1800	SH	DEFINED
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104	47	3677	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	28	2000	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	122	8696	SH	OTHER
NUVEEN SELECT QUALITY MUNI FD	OTHER	670973106	130	8686	SH	OTHER
NUVEEN SELECT TAX-FREE INC 2	OTHER	67063C106	9	667	SH	DEFINED
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	52	6451	SH	DEFINED
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67069M108	67	4000	SH	OTHER
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67071C106	63	4000	SH	OTHER
PIMCO MUNICIPAL INCOME FUND	OTHER	72200R107	8	487	SH	DEFINED
PREFERRED AND CORP INC STRAT	OTHER	74039B105	45	2250	SH	OTHER
PUTNAM HIGH YIELD MUN TR	OTHER	746781103	28	4075	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	27	2400	SH	DEFINED
RMK ADVANTAGE INCOME FD INC	OTHER	74963L103	128	7536	SH	DEFINED
RMK HIGH INCOME FD INC	OTHER	74963B105	115	6667	SH	DEFINED
RMK MULTI-SECTOR HIGH INCOME F	OTHER	74963Q102	10	600	SH	DEFINED
RMK STRATEGIC INCOME FD INC	OTHER	74963H102	266	15768	SH	DEFINED
TEMPLETON EMERGING MKTS INCOME	OTHER	880192109	12	1000	SH	DEFINED
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	86	10000	SH	OTHER
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	70	6630	SH	DEFINED
MUNI ENHANCED FD INC	OTHER	626243109	76	7453	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	69	4900	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	92	9600	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	48	5000	SH	OTHER
NUVEEN PERFORM PLUS MUN MIT MO	OTHER	67062P108	18	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	7	75	SH	OTHER
ALLIANCEBERNSTEIN HOLDING LP	OTHER	01881G106	61	1000	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	48	1400	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	9	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	3	110	SH	OTHER
TEPPCO PARTNERS LP	OTHER	872384102	4	120	SH	DEFINED
TEPPCO PARTNERS LP	OTHER	872384102	26	750	SH	OTHER