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FIRST HORIZON NATIONAL CORP

Form 13F-HR

April 05, 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	2177	51254	SH		DEFINED		
ABBOTT LABS	COMMON STOCK	002824100	1260	29675	SH		OTHER		
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	73	1245	SH		DEFINED		
ACCO BRANDS CORP	COMMON STOCK	00081T108	14	643	SH		DEFINED		
ACCO BRANDS CORP	COMMON STOCK	00081T108	9	404	SH		OTHER		
ACTIVE POWER INC	COMMON STOCK	00504W100	35	7058	SH		DEFINED		
ACXIOM CORP	COMMON STOCK	005125109	26	1000	SH		DEFINED		
ADOBE SYS INC	COMMON STOCK	00724F101	15	431	SH		DEFINED		
ADOBE SYS INC	COMMON STOCK	00724F101	28	800	SH		OTHER		
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	35	1047	SH		DEFINED		
ADVO INC	COMMON STOCK	007585102	26	800	SH		DEFINED		
AES CORP	COMMON STOCK	00130H105	5	300	SH		DEFINED		
AETNA INC	COMMON STOCK	00817Y108	494	10055	SH		DEFINED		
AETNA INC	COMMON STOCK	00817Y108	157	3200	SH		OTHER		
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	34	567	SH		DEFINED		
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	11	104	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	4583	101544	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	1190	26368	SH		OTHER		
AGCO CORP	COMMON STOCK	001084102	26	1231	SH		DEFINED		
AGCO CORP	COMMON STOCK	001084102	276	13300	SH		OTHER		
AGERE SYSTEMS INC	COMMON STOCK	00845V308	2	105	SH		DEFINED		
AGERE SYSTEMS INC	COMMON STOCK	00845V308	0	29	SH		OTHER		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	58	1539	SH		DEFINED		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	9	228	SH		OTHER		
AGL RES INC	COMMON STOCK	001204106	19	536	SH		DEFINED		
AGL RES INC	COMMON STOCK	001204106	37	1040	SH		OTHER		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	982	14615	SH		DEFINED		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	252	3750	SH		OTHER		
ALASKA AIR GROUP INC	COMMON STOCK	011659109	4	100	SH		DEFINED		
ALBERTO CULVER CO	COMMON STOCK	013068101	355	8034	SH		DEFINED		
ALBERTO CULVER CO	COMMON STOCK	013068101	146	3300	SH		OTHER		
ALCOA INC COM	COMMON STOCK	013817101	971	31774	SH		DEFINED		
ALCOA INC COM	COMMON STOCK	013817101	447	14619	SH		OTHER		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	105	2200	SH		DEFINED		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	7	200	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	44	1400	SH		OTHER		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	3	33	SH		DEFINED		
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	46	1500	SH		DEFINED		
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	31	1000	SH		OTHER		
ALLSTATE CORP	COMMON STOCK	020002101	319	6122	SH		DEFINED		
ALLSTATE CORP	COMMON STOCK	020002101	227	4348	SH		OTHER		
ALLTEL CORP	COMMON STOCK	020039103	651	10054	SH		DEFINED		
ALLTEL CORP	COMMON STOCK	020039103	203	3129	SH		OTHER		
ALTRIA GROUP INC	COMMON STOCK	02209S103	5967	84205	SH		DEFINED		
ALTRIA GROUP INC	COMMON STOCK	02209S103	3188	44995	SH		OTHER		
AMERADA HESS CORP	COMMON STOCK	023551104	138	968	SH		OTHER		
AMEREN CORP	COMMON STOCK	023608102	152	3056	SH		DEFINED		
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	67	1900	SH		DEFINED		
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	17	560	SH		DEFINED		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	147	4321	SH		DEFINED		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	105	3074	SH		OTHER		

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AMERICAN EXPRESS CO	COMMON STOCK	025816109	588	11187	SH	DEFINED
AMERICAN EXPRESS CO	COMMON STOCK	025816109	714	13595	SH	OTHER
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	8	700	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON STOCK	02660R107	9	288	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON STOCK	02660R107	16	500	SH	OTHER
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	6711	101539	SH	DEFINED
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	2072	31358	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	347	15005	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	17	725	SH	OTHER
AMERICAN STD COS INC DEL	COMMON STOCK	029712106	31	727	SH	DEFINED
AMERICAN TOWER CORP	COMMON STOCK	029912201	34	1128	SH	DEFINED
AMERICREDIT CORP	COMMON STOCK	03060R101	20	660	SH	DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	135	2993	SH	DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	70	1564	SH	OTHER
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	36	750	SH	DEFINED
AMERUS GROUP CO	COMMON STOCK	03072M108	3	55	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	342	4700	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	41	565	SH	OTHER
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	3517	130011	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	2885	106645	SH	OTHER
ANADARKO PETE CORP	COMMON STOCK	032511107	455	4508	SH	DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	15	150	SH	OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	1731	45200	SH	DEFINED
ANALOG DEVICES INC	COMMON STOCK	032654105	491	12820	SH	OTHER
ANDREW CORP	COMMON STOCK	034425108	162	13187	SH	OTHER
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	597	13967	SH	DEFINED
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	68	1600	SH	OTHER
ANSYS INC	COMMON STOCK	03662Q105	10	186	SH	DEFINED
AON CORP	COMMON STOCK	037389103	1162	28000	SH	DEFINED
APACHE CORP	COMMON STOCK	037411105	194	2968	SH	DEFINED
APOLLO INV CORP	COMMON STOCK	03761U106	4	200	SH	DEFINED
APPLE COMPUTER INC	COMMON STOCK	037833100	164	2607	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	437	24932	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	133	7600	SH	OTHER
APPLIED MICRO CIRCUITS CORP CD	COMMON STOCK	03822W109	7	1600	SH	DEFINED
APRIA HEALTHCARE GROUP	COMMON STOCK	037933108	19	832	SH	DEFINED
ARCH CHEMICALS INC	COMMON STOCK	03937R102	22	736	SH	DEFINED
ARCH COAL INC	COMMON STOCK	039380100	7	87	SH	DEFINED
ARCH COAL INC	COMMON STOCK	039380100	30	400	SH	OTHER
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	155	4605	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	228	6771	SH	OTHER
ARKANSAS BEST CORP	COMMON STOCK	040790107	7	167	SH	DEFINED
ARMOR HLDGS INC	COMMON STOCK	042260109	82	1400	SH	DEFINED
ARROW ELECTRS INC	COMMON STOCK	042735100	78	2413	SH	DEFINED
ARTHROCARE CORP	COMMON STOCK	043136100	10	200	SH	OTHER
ASHLAND INC	COMMON STOCK	044209104	7	100	SH	DEFINED
ASTEC INDS INC COM	COMMON STOCK	046224101	31	875	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	1235	45665	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	803	29685	SH	OTHER
ATLANTIS PLASTICS INC	COMMON STOCK	049156102	125	13300	SH	OTHER
ATMOS ENERGY CORP	COMMON STOCK	049560105	140	5335	SH	DEFINED
ATMOS ENERGY CORP	COMMON STOCK	049560105	20	750	SH	OTHER
ATRION CORP	COMMON STOCK	049904105	16	200	SH	DEFINED
AUTOBYTEL INC	COMMON STOCK	05275N106	15	3183	SH	DEFINED
AUTODESK INC	COMMON STOCK	052769106	8	200	SH	DEFINED
AUTOLIV INC	COMMON STOCK	052800109	2	34	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	416	9107	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	311	6800	SH	OTHER
AUTOZONE INC	COMMON STOCK	053332102	85	850	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	3	289	SH	DEFINED

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AVAYA INC	COMMON STOCK	053499109	1	117	SH	OTHER
AVERY DENNISON CORP	COMMON STOCK	053611109	1	10	SH	DEFINED
AVISTA CORP	COMMON STOCK	05379B107	5	260	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	53	1697	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	62	2000	SH	OTHER
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	10	1768	SH	OTHER
B&G FOODS-EIS	COMMON STOCK	05508R205	3	200	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	7	100	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	68	1000	SH	OTHER
BANDAG INC	COMMON STOCK	059815100	8	200	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	3736	82031	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1560	34252	SH	OTHER
BANK NEW YORK INC	COMMON STOCK	064057102	80	2230	SH	DEFINED
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	114	4200	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	312	4600	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	250	3680	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	727	18738	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	692	17825	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	455	11608	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	431	11000	SH	OTHER
BEA SYS INC COM	COMMON STOCK	073325102	33	2500	SH	OTHER
BEAR STEARNS COS INC	COMMON STOCK	073902108	72	516	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	325	5285	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	132	2150	SH	OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	8	200	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	5	200	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	25	900	SH	OTHER
BELLSOUTH CORP	COMMON STOCK	079860102	4290	123807	SH	DEFINED
BELLSOUTH CORP	COMMON STOCK	079860102	2135	61621	SH	OTHER
BELO CORPORATION	COMMON STOCK	080555105	6	300	SH	DEFINED
BELO CORPORATION	COMMON STOCK	080555105	16	800	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	90	1	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	660	219	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	389	129	SH	OTHER
BERRY PETE CO CL A	COMMON STOCK	085789105	30	440	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	552	9861	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	31	562	SH	OTHER
BFC FINL CORP A	COMMON STOCK	055384200	2	322	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	69	1100	SH	DEFINED
BIOGEN IDEC INC	COMMON STOCK	09062X103	41	864	SH	DEFINED
BJ SVCS CO	COMMON STOCK	055482103	28	800	SH	OTHER
BLACK HILLS CORP	COMMON STOCK	092113109	15	450	SH	DEFINED
BLACKBOARD INC	COMMON STOCK	091935502	35	1236	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	91	4197	SH	DEFINED
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	0	128	SH	DEFINED
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	0	36	SH	OTHER
BMC SOFTWARE INC	COMMON STOCK	055921100	7	340	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	1151	14768	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	806	10340	SH	OTHER
BORDERS GROUP INC	COMMON STOCK	099709107	68	2700	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	21	918	SH	DEFINED
BOWATER INC	COMMON STOCK	102183100	3	100	SH	DEFINED
BOYD GAMING CORP	COMMON STOCK	103304101	25	500	SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	34	800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	3941	160126	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	2317	94150	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	22	521	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON STOCK	112585104	5	87	SH	DEFINED
BRUNSWICK CORP	COMMON STOCK	117043109	26	670	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	42	975	SH	OTHER
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	16	1725	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	108	1291	SH	DEFINED

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BURLINGTON RES INC	COMMON STOCK	122014103	114	1235	SH	DEFINED
CA INC	COMMON STOCK	12673P105	18	676	SH	DEFINED
CABLEVISION NY GROUP CL A	COMMON STOCK	12686C109	18	665	SH	DEFINED
CABOT CORP	COMMON STOCK	127055101	1	21	SH	DEFINED
CABOT CORP	COMMON STOCK	127055101	3	100	SH	OTHER
CACI INTL INC CL A	COMMON STOCK	127190304	7	114	SH	DEFINED
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	18	400	SH	OTHER
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	28	1000	SH	DEFINED
CAMECO CORP	COMMON STOCK	13321L108	19	540	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON STOCK	140288101	22	2000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	5156	64036	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	976	12125	SH	OTHER
CAPITOL FED FINANCIAL	COMMON STOCK	14057C106	10	300	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	731	9813	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	328	4403	SH	OTHER
CAREER EDUCATION CORP	COMMON STOCK	141665109	38	1000	SH	OTHER
CAREMARK RX INC	COMMON STOCK	141705103	78	1576	SH	DEFINED
CAREMARK RX INC	COMMON STOCK	141705103	29	590	SH	OTHER
CASCADE CORP	COMMON STOCK	147195101	529	10000	SH	OTHER
CATALINA MARKETING CORP	COMMON STOCK	148867104	161	6953	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	895	12457	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	57	800	SH	OTHER
CBRL GROUP INC COM	COMMON STOCK	12489V106	125	2837	SH	DEFINED
CBS CORPORATION CLASS B W/I	COMMON STOCK	124857202	45	1868	SH	DEFINED
CBS CORPORATION CLASS B W/I	COMMON STOCK	124857202	4	172	SH	OTHER
CEDAR FAIR LP	COMMON STOCK	150185106	88	3000	SH	DEFINED
CEF ISHARES S&P SMALL CAP600GR	COMMON STOCK	464287879	15	200	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	18	400	SH	DEFINED
CENDANT CORP	COMMON STOCK	151313103	374	21575	SH	DEFINED
CENDANT CORP	COMMON STOCK	151313103	206	11900	SH	OTHER
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	3	200	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	5	442	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	300	SH	OTHER
CENTEX CORP	COMMON STOCK	152312104	77	1237	SH	DEFINED
CENTURY ALUM CO	COMMON STOCK	156431108	5	127	SH	DEFINED
CENTURYTEL INC	COMMON STOCK	156700106	11	280	SH	DEFINED
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	27	1800	SH	OTHER
CHATTEM INC COM	COMMON STOCK	162456107	5	125	SH	DEFINED
CHEMTURA CORP	COMMON STOCK	163893100	34	2927	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	6	200	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	5145	88745	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2924	50443	SH	OTHER
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	157	351	SH	DEFINED
CHIRON CORP	COMMON STOCK	170040109	3	65	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	580	6075	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	212	2225	SH	OTHER
CHURCH & DWIGHT INC	COMMON STOCK	171340102	554	15000	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	525	4016	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	49	375	SH	OTHER
CINERGY CORP	COMMON STOCK	172474108	59	1300	SH	DEFINED
CINERGY CORP	COMMON STOCK	172474108	34	750	SH	OTHER
CINTAS CORP	COMMON STOCK	172908105	9	220	SH	DEFINED
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	10	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3952	182391	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1670	77044	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	2613	55317	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	1066	22564	SH	OTHER
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	43	3208	SH	DEFINED
CLAIRES STORES INC	COMMON STOCK	179584107	369	10150	SH	OTHER
CLOROX CO	COMMON STOCK	189054109	24	400	SH	DEFINED
COACH INC	COMMON STOCK	189754104	21	603	SH	DEFINED

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COACH INC	COMMON STOCK	189754104	35	1000	SH	OTHER
COCA COLA CO	COMMON STOCK	191216100	4590	109634	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	4628	110540	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	57	961	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	59	1000	SH	OTHER
COINMACH SERVICES	COMMON STOCK	19259W107	3	200	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3749	65661	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1361	23830	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	567	21681	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	299	11412	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	2492	95424	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	666	25507	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	90	1550	SH	DEFINED
COMMERCIAL METALS CO	COMMON STOCK	201723103	6	116	SH	DEFINED
COMMERCIAL METALS CO	COMMON STOCK	201723103	499	9332	SH	OTHER
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	6	307	SH	DEFINED
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	137	2698	SH	DEFINED
COMPUCREDIT CORP	COMMON STOCK	20478N100	3	79	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	98	1756	SH	DEFINED
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	8	267	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1	30	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	65	3025	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	61	2850	SH	OTHER
CONNETICS CORP	COMMON STOCK	208192104	6	352	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	641	10144	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	392	6210	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	46	1050	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	83	1900	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	5	100	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	345	6300	SH	OTHER
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	87	2576	SH	DEFINED
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	10	300	SH	OTHER
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	490	20775	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	76	3208	SH	OTHER
CONVERGYS CORP COM	COMMON STOCK	212485106	13	700	SH	DEFINED
CORN PRODS INTL INC	COMMON STOCK	219023108	24	800	SH	DEFINED
CORN PRODS INTL INC	COMMON STOCK	219023108	24	800	SH	OTHER
CORNING INC	COMMON STOCK	219350105	109	4039	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	347	12900	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	95	2092	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	4483	82768	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1555	28718	SH	OTHER
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	113	3081	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	28	525	SH	OTHER
CROWN HOLDINGS INC	COMMON STOCK	228368106	18	1000	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	18	1000	SH	OTHER
CSX CORP	COMMON STOCK	126408103	457	7635	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	188	3144	SH	OTHER
CVS CORP	COMMON STOCK	126650100	65	2162	SH	DEFINED
CVS CORP	COMMON STOCK	126650100	3	100	SH	OTHER
D R HORTON INC	COMMON STOCK	23331A109	15	438	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	64	1000	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	305	4800	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	70	1701	SH	DEFINED
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	8	193	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	172	2180	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	261	3300	SH	OTHER
DEL MONTE FOODS CO	COMMON STOCK	24522P103	4	331	SH	DEFINED
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	133	SH	OTHER
DELL INC	COMMON STOCK	24702R101	534	17930	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	324	10875	SH	OTHER
DELTA NAT GAS INC	COMMON STOCK	247748106	13	500	SH	DEFINED

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DELUXE CORP	COMMON STOCK	248019101	71	2700	SH	DEFINED
DENBURY RES INC	COMMON STOCK	247916208	4	122	SH	DEFINED
DENDREON CORP	COMMON STOCK	24823Q107	24	5000	SH	OTHER
DENTSPLY INTL INC	COMMON STOCK	249030107	17	300	SH	DEFINED
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	168	2754	SH	DEFINED
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	17	189	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	2254	20250	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	1286	11555	SH	OTHER
DIRECT GENERAL CORP	COMMON STOCK	25456W204	258	15168	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	817	49818	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	0	24	SH	OTHER
DISCOVERY H-A WI	COMMON STOCK	25468Y107	2	117	SH	DEFINED
DISCOVERY H-A WI	COMMON STOCK	25468Y107	0	10	SH	OTHER
DISNEY WALT CO NEW	COMMON STOCK	254687106	4465	160087	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	1205	43195	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	24	1576	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	909	13161	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	237	3428	SH	OTHER
DORAL FINL CORP COM	COMMON STOCK	25811P100	10	847	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	62	1275	SH	DEFINED
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	5	1000	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1722	42420	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	900	22164	SH	OTHER
DOW JONES & CO INC	COMMON STOCK	260561105	130	3300	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	2255	53435	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1427	33812	SH	OTHER
DUKE ENERGY CORP	COMMON STOCK	264399106	657	22534	SH	DEFINED
DUKE ENERGY CORP	COMMON STOCK	264399106	292	10016	SH	OTHER
DUN & BRADSTREET CORP DEL NEW	COMMON STOCK	26483E100	64	837	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	58	2159	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	29	2100	SH	DEFINED
EARTHLINK INC	COMMON STOCK	270321102	2	178	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	18	353	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	42	1464	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	23	800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	531	7280	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	219	3000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	89	2275	SH	DEFINED
EBAY INC COM	COMMON STOCK	278642103	23	600	SH	OTHER
ECHOSTAR COMMUNICATIONS CORP	COMMON STOCK	278762109	14	483	SH	DEFINED
EDISON INTERNATIONAL	COMMON STOCK	281020107	129	3136	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	23	522	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	44	1020	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	13	1061	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	121	10000	SH	OTHER
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	128	4783	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	123	4570	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	1627	119366	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	186	13625	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	1368	16353	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	594	7100	SH	OTHER
EMMIS COMMUNICATIONS CORP CL A	COMMON STOCK	291525103	8	530	SH	DEFINED
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	7	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	164	5000	SH	OTHER
ENERGEN CORP	COMMON STOCK	29265N108	210	6000	SH	DEFINED
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	4	75	SH	DEFINED
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	10	198	SH	OTHER
ENERGY EAST CORP	COMMON STOCK	29266M109	15	608	SH	DEFINED
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	10	420	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	523	9614	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	127	2328	SH	OTHER
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	2	60	SH	DEFINED

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ENSCO INTERNATIONAL INC	COMMON STOCK	26874Q100	76	1483	SH	DEFINED
ENERGY CORP	COMMON STOCK	29364G103	27	395	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	72	2900	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	5	200	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	29	400	SH	OTHER
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	7	531	SH	DEFINED
EQUIFAX INC	COMMON STOCK	294429105	28	750	SH	DEFINED
EQUIFAX INC	COMMON STOCK	294429105	37	999	SH	OTHER
EQUITABLE RES INC	COMMON STOCK	294549100	197	5400	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	37	794	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	5	100	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	120	2276	SH	DEFINED
EXELON CORP	COMMON STOCK	30161N101	14	266	SH	OTHER
EXPEDIA INC	COMMON STOCK	30212P105	5	237	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	100	1161	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	37	420	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	23883	392428	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	12733	209218	SH	OTHER
FAIRCHILD SEMICONDUCTOR INTL I	COMMON STOCK	303726103	95	5000	SH	DEFINED
FAMILY DLR STORES INC	COMMON STOCK	307000109	59	2200	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	85	2700	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	2136	35009	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	383	6275	SH	OTHER
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	518	7100	SH	DEFINED
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	497	6810	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	2084	18455	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	42	375	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	21	1000	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	1114	31352	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	388	10928	SH	OTHER
FIDELITY NATIONAL TITLE CL-A	COMMON STOCK	31620R105	237	10406	SH	DEFINED
FIDELITY NATIONAL TITLE CL-A	COMMON STOCK	31620R105	51	2240	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	7442	189086	SH	DEFINED
FIFTH THIRD BANCORP	COMMON STOCK	316773100	199	5044	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	325	9979	SH	DEFINED
FIRST AMERICAN CORP	COMMON STOCK	318522307	49	1259	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	1583	33801	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	80	1698	SH	OTHER
FIRST FEDERAL BANCSHARES OF AR	COMMON STOCK	32020F105	51	2000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	66222	1589953	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2273	54579	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	21	428	SH	DEFINED
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	6	100	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	1125	16525	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	415	6095	SH	OTHER
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	34	600	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	69	800	SH	DEFINED
FNMA	COMMON STOCK	313586109	2055	39990	SH	DEFINED
FNMA	COMMON STOCK	313586109	888	17270	SH	OTHER
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	4	449	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	27	3346	SH	OTHER
FOREST LABS INC	COMMON STOCK	345838106	39	872	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	258	3195	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	131	1625	SH	OTHER
FORTUNE 500 INDEX FUND	COMMON STOCK	86330E885	2	25	SH	DEFINED
FORTUNE 500 INDEX FUND	COMMON STOCK	86330E885	209	2215	SH	OTHER
FPL GROUP INC	COMMON STOCK	302571104	442	11002	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	257	6400	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	1163	12338	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	438	4650	SH	OTHER
FREEMPORT-MCMORAN COPPER-B	COMMON STOCK	35671D857	4	73	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	102	3661	SH	DEFINED

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FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	60	2162	SH	OTHER
FREMONT GEN CORP	COMMON STOCK	357288109	8	373	SH	DEFINED
FUELCELL ENERGY INC	COMMON STOCK	35952H106	23	2000	SH	DEFINED
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	17	600	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	164	2736	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	222	3700	SH	OTHER
GAP INC	COMMON STOCK	364760108	16	832	SH	DEFINED
GARDNER DENVER INC	COMMON STOCK	365558105	39	600	SH	DEFINED
GATEWAY INC	COMMON STOCK	367626108	22	10000	SH	OTHER
GENCORP INC	COMMON STOCK	368682100	11	552	SH	OTHER
GENENTECH INC	COMMON STOCK	368710406	198	2339	SH	DEFINED
GENENTECH INC	COMMON STOCK	368710406	46	550	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	987	15430	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	6	100	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	23453	674330	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	10488	301558	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	758	14957	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	214	4225	SH	OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	434	20401	SH	DEFINED
GENERAL MOTORS CORP	COMMON STOCK	370442105	46	2180	SH	OTHER
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	21	675	SH	DEFINED
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	5	319	SH	DEFINED
GENITOPE CORP	COMMON STOCK	37229P507	17	2002	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	20	452	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	22	500	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	38	1125	SH	DEFINED
GENZYME CORP-GENERAL	COMMON STOCK	372917104	36	542	SH	DEFINED
GETTY IMAGES INC	COMMON STOCK	374276103	49	654	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	44	713	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	37	600	SH	OTHER
GOLDEN WEST FINL CORP DEL	COMMON STOCK	381317106	26	384	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	135	860	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	12	75	SH	OTHER
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	4	300	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	83	214	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	733	9725	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	470	6244	SH	OTHER
GREENHILL & CO	COMMON STOCK	395259104	33	500	SH	DEFINED
GUIDANT CORP	COMMON STOCK	401698105	8	100	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	195	2667	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	475	6500	SH	OTHER
HANCOCK HLDG CO	COMMON STOCK	410120109	92	1980	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	2576	49650	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	603	11625	SH	OTHER
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	33	300	SH	OTHER
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	117	1506	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	150	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	70	871	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	64	800	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	9	425	SH	DEFINED
HCA INC	COMMON STOCK	404119109	84	1838	SH	DEFINED
HCA INC	COMMON STOCK	404119109	32	700	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	682	21340	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	67	2110	SH	OTHER
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	6	260	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	33	1500	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	157	4150	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	38	1000	SH	OTHER
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	38	1000	SH	OTHER
HERLEY INDS INC DEL	COMMON STOCK	427398102	8	363	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	1260	38304	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	640	19467	SH	OTHER



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HI / FN INC	COMMON STOCK	428358105	2	260	SH	DEFINED
HILB ROGAL & HOBBS COMPANY	COMMON STOCK	431294107	12	297	SH	DEFINED
HILLENBRAND INDUSTRIES INC	COMMON STOCK	431573104	60	1094	SH	DEFINED
HILTON HOTELS CORP	COMMON STOCK	432848109	114	4460	SH	DEFINED
HOLLY CORP	COMMON STOCK	435758305	7	88	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	6616	156415	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	2532	59857	SH	OTHER
HOMESTORE INC	COMMON STOCK	437852106	15	2291	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	239	5585	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	68	1600	SH	OTHER
HOSPIRA INC	COMMON STOCK	441060100	57	1453	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	38	975	SH	OTHER
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	5	118	SH	DEFINED
HUBBELL INC CL B	COMMON STOCK	443510201	5	90	SH	DEFINED
HUMANA INC	COMMON STOCK	444859102	63	1200	SH	DEFINED
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	7	223	SH	DEFINED
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	4	118	SH	DEFINED
IAC/INTERACTIVEC	COMMON STOCK	44919P300	1	37	SH	DEFINED
IDACORP INC	COMMON STOCK	451107106	7	200	SH	DEFINED
IDT CORP	COMMON STOCK	448947101	2	170	SH	DEFINED
IHOP CORP	COMMON STOCK	449623107	10	200	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	2235	23202	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	571	5927	SH	OTHER
IMATION CORP	COMMON STOCK	45245A107	13	300	SH	DEFINED
IMATION CORP	COMMON STOCK	45245A107	64	1480	SH	OTHER
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	4	380	SH	DEFINED
IMS HEALTH INC	COMMON STOCK	449934108	14	550	SH	DEFINED
INCO LTD	COMMON STOCK	453258402	87	1738	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	171	5050	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	17	500	SH	OTHER
INDYMAC BANCORP INC	COMMON STOCK	456607100	16	400	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	6636	340990	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	3221	165503	SH	OTHER
INTELLI-CHECK INC	COMMON STOCK	45817G102	32	4800	SH	OTHER
INTERGRAPH CORP	COMMON STOCK	458683109	12	291	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	5072	61498	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2381	28874	SH	OTHER
INTERNATIONAL DISPLAYWORKS INC	COMMON STOCK	459412102	10	1600	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	34	958	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	405	11713	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	268	7743	SH	OTHER
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	108	2600	SH	DEFINED
INTERNATIONAL SE	COMMON STOCK	46031W204	25	600	SH	OTHER
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	7	700	SH	DEFINED
INTUIT	COMMON STOCK	461202103	100	1885	SH	DEFINED
IRIS INTERNATIONAL	COMMON STOCK	46270W105	108	6900	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	1109	12906	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	41	472	SH	OTHER
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	58	1114	SH	DEFINED
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	6	106	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	2479	39542	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	100	1600	SH	OTHER
ISHARES DJ US ENERGY SECTOR	COMMON STOCK	464287796	32	350	SH	OTHER
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	203	7849	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	85	3283	SH	OTHER
ISHARES DOW JONES U.S. REAL ES	COMMON STOCK	464287739	22	300	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	30	400	SH	DEFINED
ISHARES LEHMAN TRES INFL PROT	COMMON STOCK	464287176	523	5200	SH	DEFINED
ISHARES LEHMAN TRES INFL PROT	COMMON STOCK	464287176	473	4700	SH	OTHER
ISHARES LEHMAN 1-3YR TRS BD	COMMON STOCK	464287457	40	500	SH	OTHER
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	764	11775	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	136	2100	SH	OTHER

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ISHARES MSCI EAFE VALUE INX	COMMON STOCK	464288877	419	6800	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	214	2161	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	57	571	SH	OTHER
ISHARES NASDAQ BIOTECHNOLOGY I	COMMON STOCK	464287556	5	60	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH	COMMON STOCK	464287481	218	2150	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	110	1160	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	COMMON STOCK	464287622	71	1000	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	73	1000	SH	OTHER
ISHARES RUSSELL 2000 GROWTH IN	COMMON STOCK	464287648	16	200	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	1047	13776	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	377	4960	SH	OTHER
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	32	310	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	79	1215	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	166	2550	SH	OTHER
ISHARES TR MSCI EAFE GROWTH IN	COMMON STOCK	464288885	370	6000	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	COMMON STOCK	464287630	215	2870	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	53	1000	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	90	1700	SH	OTHER
ISHARES TRUST GS CORP BOND FUN	COMMON STOCK	464287242	58	550	SH	OTHER
ITT INDUSTRIES INC	COMMON STOCK	450911102	36	641	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	45	800	SH	OTHER
JABIL CIRCUIT INC	COMMON STOCK	466313103	2145	50050	SH	DEFINED
JABIL CIRCUIT INC	COMMON STOCK	466313103	765	17850	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	200	2300	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	51	2200	SH	DEFINED
JARDEN CORP	COMMON STOCK	471109108	5	150	SH	DEFINED
JDS UNIPHASE CORP	COMMON STOCK	46612J101	1	200	SH	DEFINED
JEFFERSON PILOT CORP	COMMON STOCK	475070108	1	19	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	26	659	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	7	177	SH	OTHER
JOHN B SANFILIPPO & SON	COMMON STOCK	800422107	3	187	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	7233	122132	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	2092	35328	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	19	250	SH	DEFINED
JONES APPAREL GROUP INC	COMMON STOCK	480074103	10	290	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	3192	76651	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1587	38106	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	13	680	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	4	150	SH	DEFINED
KAYDON CORP	COMMON STOCK	486587108	40	1000	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	1237	28083	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	250	5680	SH	OTHER
KERR MCGEE CORP	COMMON STOCK	492386107	72	749	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	142	3870	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	144	3901	SH	OTHER
KEYSPAN CORP	COMMON STOCK	49337W100	2	55	SH	DEFINED
KFX INC	COMMON STOCK	48245L107	2	118	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1033	17880	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	604	10452	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	355	7359	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	140	2900	SH	OTHER
KNIGHT RIDDER INC	COMMON STOCK	499040103	460	7275	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1254	23655	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	531	10010	SH	OTHER
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	23	473	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	2	250	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	44	2178	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	106	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	120	2051	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	32	550	SH	OTHER
LAIDLAW INTL INC	COMMON STOCK	50730R102	5	175	SH	DEFINED
LAM RESEARCH CORP	COMMON STOCK	512807108	13	300	SH	DEFINED

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LANCASTER COLONY CORP	COMMON STOCK	513847103	12	280	SH	DEFINED
LANCE INC	COMMON STOCK	514606102	26	1164	SH	DEFINED
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	37	1000	SH	DEFINED
LEAR CORP	COMMON STOCK	521865105	104	5890	SH	DEFINED
LEAR CORP	COMMON STOCK	521865105	6	330	SH	OTHER
LEE ENTERPRISES INC	COMMON STOCK	523768109	8	230	SH	DEFINED
LEGG MASON INC	COMMON STOCK	524901105	84	673	SH	DEFINED
LEGGETT & PLATT INC	COMMON STOCK	524660107	10	400	SH	DEFINED
LEHMAN BROS HLDGS INC	COMMON STOCK	524908100	132	912	SH	DEFINED
LEUCADIA NATL	COMMON STOCK	527288104	20	330	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	74	1632	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	17	375	SH	OTHER
LIBERTY MEDIA CORP-A	COMMON STOCK	530718105	41	5028	SH	DEFINED
LIFEPPOINT HOSPS INC	COMMON STOCK	53219L109	0	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	597	10795	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	213	3850	SH	OTHER
LIMITED BRANDS INC	COMMON STOCK	532716107	29	1200	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	22	412	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	136	2500	SH	OTHER
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	39	1100	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	820	10920	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	517	6875	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	452	7017	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	219	3392	SH	OTHER
LUBRIZOL CORP	COMMON STOCK	549271104	21	500	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	49	15927	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	3	1140	SH	OTHER
LYON WILLIAM HOMES INC	COMMON STOCK	552074106	5	56	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	52	601	SH	DEFINED
MANITOWOC INC	COMMON STOCK	563571108	62	675	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	51	672	SH	DEFINED
MARKEL CORPORATION	COMMON STOCK	570535104	106	315	SH	DEFINED
MARRIOTT INTL INC A	COMMON STOCK	571903202	123	1797	SH	DEFINED
MARRIOTT INTL INC A	COMMON STOCK	571903202	21	300	SH	OTHER
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	6	200	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	30	696	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	322	9900	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	1062	32700	SH	OTHER
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	29	800	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	382	11796	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	215	6644	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	18	1011	SH	DEFINED
MAVERICK TUBE CORP	COMMON STOCK	577914104	6	109	SH	DEFINED
MAYTAG CORP	COMMON STOCK	578592107	6	300	SH	DEFINED
MAYTAG CORP	COMMON STOCK	578592107	1610	75480	SH	OTHER
MBIA INC	COMMON STOCK	55262C100	78	1300	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	271	8000	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	178	5250	SH	OTHER
MCDATA CORP CL A	COMMON STOCK	580031201	1	220	SH	DEFINED
MCDATA CORP CL A	COMMON STOCK	580031201	0	52	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	831	24197	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	420	12225	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	2834	49180	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1159	20106	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	6	117	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	125	2400	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	4	130	SH	DEFINED
MEADWESTVACO CORP	COMMON STOCK	583334107	95	3491	SH	OTHER
MEDAREX INC	COMMON STOCK	583916101	6	437	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	886	15488	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	340	5937	SH	OTHER
MEDICINES CO	COMMON STOCK	584688105	5	258	SH	DEFINED

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MEDICIS PHARMACEUTICAL CL-A	COMMON STOCK	584690309	7	200	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	4785	94286	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	1632	32153	SH	OTHER
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	994	27911	SH	DEFINED
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	164	4600	SH	OTHER
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	191	4977	SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	15	400	SH	OTHER
MERCK & CO INC	COMMON STOCK	589331107	4125	117079	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1378	39106	SH	OTHER
MERCURY GEN CORP NEW	COMMON STOCK	589400100	15	272	SH	DEFINED
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	4	227	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	21	772	SH	OTHER
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	100	1276	SH	DEFINED
METHANEX CORP	COMMON STOCK	59151K108	6	283	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	21	434	SH	DEFINED
MGI PHARMA INC	COMMON STOCK	552880106	5	263	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	230	3450	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	143	2150	SH	OTHER
MGM MIRAGE	COMMON STOCK	552953101	84	1950	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	51	1408	SH	DEFINED
MICROISLET INC	COMMON STOCK	59507Q106	14	7500	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	9066	333172	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	3066	112678	SH	OTHER
MIDAS INC	COMMON STOCK	595626102	4	200	SH	OTHER
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	1453	10040	SH	DEFINED
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	111	769	SH	OTHER
MILACRON INC	COMMON STOCK	598709103	5	2900	SH	DEFINED
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	71	7000	SH	DEFINED
MILLER HERMAN INC	COMMON STOCK	600544100	29	900	SH	DEFINED
MIRANT CORP-W/I	COMMON STOCK	60467R100	0	6	SH	OTHER
MOLEX INC CL A	COMMON STOCK	608554200	30	1025	SH	DEFINED
MOLSON COORS-B	COMMON STOCK	60871R209	5	80	SH	DEFINED
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	16	508	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	82	971	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	43	511	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	343	4796	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	1460	23246	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	275	4372	SH	OTHER
MOTIVE INC	COMMON STOCK	61980V107	19	4970	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	1622	70799	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	644	28110	SH	OTHER
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	6	108	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	50	1881	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	1	20	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	296	12632	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	145	6205	SH	OTHER
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	364	8675	SH	DEFINED
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	303	7235	SH	OTHER
NATIONAL CITY CORP	COMMON STOCK	635405103	173	4944	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	16	386	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	3	60	SH	OTHER
NEENAH PAPER INC	COMMON STOCK	640079109	5	164	SH	OTHER
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	6	307	SH	DEFINED
NETGEAR INC	COMMON STOCK	64111Q104	6	299	SH	DEFINED
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	4	100	SH	DEFINED
NEW CENTURY FINL	COMMON STOCK	6435EV108	11	240	SH	DEFINED
NEW JERSEY RES CORP	COMMON STOCK	646025106	24	525	SH	DEFINED
NEW JERSEY RES CORP	COMMON STOCK	646025106	45	1000	SH	OTHER
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	6	330	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	25	1001	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	394	9400	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	92	1777	SH	OTHER

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NEWS CORP INC-A	COMMON STOCK	65248E104	2	100	SH	DEFINED
NEWS CORP INC-A	COMMON STOCK	65248E104	0	4	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	190	2230	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	9	100	SH	OTHER
NISOURCE INC	COMMON STOCK	65473P105	60	2987	SH	DEFINED
NISOURCE INC	COMMON STOCK	65473P105	2	100	SH	OTHER
NOBLE ENERGY INC	COMMON STOCK	655044105	3	68	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1237	22878	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1202	22224	SH	OTHER
NORTH EUROPEAN OIL RTY TRUST	COMMON STOCK	659310106	81	2700	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	451	15637	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	185	6400	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	68	1300	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	39	570	SH	DEFINED
NORTHWEST C-CW07	COMMON STOCK	668074115	2	363	SH	DEFINED
NORTHWESTERN CORP	COMMON STOCK	668074305	6	189	SH	DEFINED
NORTHWESTERN CORP	COMMON STOCK	668074305	11	355	SH	OTHER
NOVELL INC	COMMON STOCK	670006105	4	500	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	21	200	SH	DEFINED
NVR INC COM	COMMON STOCK	62944T105	15	20	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	113	1215	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	13	350	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	17	450	SH	OTHER
OIL STS INTL INC	COMMON STOCK	678026105	29	800	SH	OTHER
OLIN CORP	COMMON STOCK	680665205	17	800	SH	OTHER
OMI CORP	COMMON STOCK	Y6476W104	8	420	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	507	6086	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	374	4496	SH	OTHER
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	3	552	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	141	4380	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	313	22831	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	35	2525	SH	OTHER
ORTHOFIX INTERNATIONAL N.V.	COMMON STOCK	N6748L102	6	144	SH	DEFINED
OWENS ILL INC	COMMON STOCK	690768403	23	1321	SH	DEFINED
PACCAR INC	COMMON STOCK	693718108	60	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	31	1000	SH	DEFINED
PALL CORP	COMMON STOCK	696429307	50	1600	SH	OTHER
PAPA JOHNS INTL INC	COMMON STOCK	698813102	4	108	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	56	2000	SH	OTHER
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	8	272	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	193	2400	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	54	675	SH	OTHER
PATIENT SAFETY TECH	COMMON STOCK	70322H106	127	41500	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	16	500	SH	OTHER
PAYCHEX INC	COMMON STOCK	704326107	79	1900	SH	DEFINED
PEABODY ENERGY CORP	COMMON STOCK	704549104	41	809	SH	DEFINED
PEABODY ENERGY CORP	COMMON STOCK	704549104	40	800	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	75	1300	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	20	350	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	392	6487	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	317	5240	SH	OTHER
PENTAIR INC	COMMON STOCK	709631105	82	2000	SH	DEFINED
PEOPLES ENERGY CORP	COMMON STOCK	711030106	28	775	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	68	2988	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	11	500	SH	OTHER
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	15	500	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	66	2700	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	7355	127271	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	2197	38018	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	7482	300225	SH	DEFINED

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PFIZER INC	COMMON STOCK	717081103	4136	165986	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	449	11545	SH	DEFINED
PG & E CORP	COMMON STOCK	69331C108	53	1375	SH	OTHER
PHARMACEUTICAL HOLDERS TR DEP R	COMMON STOCK	71712A206	14	200	SH	OTHER
HELPS DODGE CORP	COMMON STOCK	717265102	73	906	SH	DEFINED
PHH CORP	COMMON STOCK	693320202	1	35	SH	DEFINED
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	2	138	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	144	6000	SH	OTHER
PIER 1 IMPORTS INC	COMMON STOCK	720279108	119	10225	SH	OTHER
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	6	268	SH	DEFINED
PINNACLE BANCSHARES INC	COMMON STOCK	722903101	29	2000	SH	OTHER
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	39	1000	SH	OTHER
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	664	15000	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	124	2880	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	52	1200	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	773	20936	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	17	464	SH	OTHER
PMI GROUP INC	COMMON STOCK	69344M101	53	1164	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	383	5686	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	110	1628	SH	OTHER
POWERSHARES GLOBAL WATER PT	COMMON STOCK	73935X575	8	450	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	298	4700	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	82	1300	SH	OTHER
PPL CORPORATION	COMMON STOCK	69351T106	16	533	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	413	7488	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON STOCK	74153Q102	23	749	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	51	1047	SH	DEFINED
PROASSURANCE CORP	COMMON STOCK	74267C106	126	2428	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	8000	138820	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	2378	41262	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	285	6477	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	173	3939	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	112	1483	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	263	4113	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	29	458	SH	OTHER
PULTE HOMES INC	COMMON STOCK	745867101	12	300	SH	DEFINED
QUAKER CHEM CORP	COMMON STOCK	747316107	4	200	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	2251	44480	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	450	8885	SH	OTHER
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	102	1993	SH	DEFINED
QUESTAR CORP	COMMON STOCK	748356102	84	1200	SH	DEFINED
QUOVADX INC	COMMON STOCK	74913K106	6	2000	SH	OTHER
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	20	2900	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	32	4749	SH	OTHER
R & G FINL CORP	COMMON STOCK	749136107	4	280	SH	DEFINED
R H DONNELLEY CORP	COMMON STOCK	74955W307	1	15	SH	DEFINED
RADIAN GROUP INC	COMMON STOCK	750236101	7	118	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	1132	24703	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	1117	24363	SH	OTHER
REDWOOD TR INC	COMMON STOCK	758075402	17	400	SH	DEFINED
REDWOOD TR INC	COMMON STOCK	758075402	8	175	SH	OTHER
REGAL ENTERTAINMENT GROUP-A	COMMON STOCK	758766109	20	1065	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	2160	61413	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	4287	121902	SH	OTHER
RELIANT ENERGY, INC.	COMMON STOCK	75952B105	5	473	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	82	776	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	45	431	SH	OTHER
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	30	600	SH	DEFINED
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	25	347	SH	DEFINED
ROHM & HAAS CO	COMMON STOCK	775371107	41	840	SH	DEFINED
ROWAN COS INC	COMMON STOCK	779382100	30	674	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	36	1000	SH	OTHER

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RUBY TUESDAY INC	COMMON STOCK	781182100	196	6122	SH	DEFINED
RUBY TUESDAY INC	COMMON STOCK	781182100	80	2498	SH	OTHER
RUSSELL CORP	COMMON STOCK	782352108	83	6000	SH	DEFINED
RYDER SYSTEM INC	COMMON STOCK	783549108	22	500	SH	DEFINED
SAFECO CORP	COMMON STOCK	786429100	562	11190	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	6	2600	SH	DEFINED
SAFENET INC	COMMON STOCK	78645R107	7	262	SH	DEFINED
SAFEWAY INC	COMMON STOCK	786514208	1	45	SH	DEFINED
SAKS INC	COMMON STOCK	79377W108	4	200	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON STOCK	798241105	410	10000	SH	OTHER
SANDISK CORP	COMMON STOCK	80004C101	155	2702	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	305	17082	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	77	4300	SH	OTHER
SCANA CORP	COMMON STOCK	80589M102	64	1628	SH	DEFINED
SCHAWK INC	COMMON STOCK	806373106	6	247	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1658	87291	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	368	19365	SH	OTHER
SCOTTS CO CL A	COMMON STOCK	810186106	69	1500	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	55	1200	SH	OTHER
SEARS HOLDINGS CORP	COMMON STOCK	812350106	25	188	SH	OTHER
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	49	1200	SH	DEFINED
SEMPRA ENERGY	COMMON STOCK	816851109	11	228	SH	DEFINED
SERVICEMASTER CO	COMMON STOCK	81760N109	90	6881	SH	DEFINED
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	15	300	SH	DEFINED
SIERRA BANCORP	COMMON STOCK	82620P102	29	1138	SH	OTHER
SIGMA ALDRICH CORP	COMMON STOCK	826552101	70	1060	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	39	600	SH	OTHER
SIRUS SATELLITE RADIO INC	COMMON STOCK	82966U103	3	500	SH	DEFINED
SLM CORP	COMMON STOCK	78442P106	112	2158	SH	DEFINED
SNAP ON INC	COMMON STOCK	833034101	46	1200	SH	DEFINED
SOLETRON CORP	COMMON STOCK	834182107	0	85	SH	DEFINED
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	3	298	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	429	13084	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	177	5400	SH	OTHER
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	84	1000	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	50	2000	SH	DEFINED
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	1	80	SH	DEFINED
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	116	3600	SH	OTHER
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	101	4596	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	534	20677	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	134	5200	SH	OTHER
SPSS INC	COMMON STOCK	78462K102	39	1242	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	16	400	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	6788	52281	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	1773	13660	SH	OTHER
STANLEY FURNITURE INC	COMMON STOCK	854305208	5	155	SH	DEFINED
STAPLES INC	COMMON STOCK	855030102	225	8827	SH	DEFINED
STAPLES INC	COMMON STOCK	855030102	27	1050	SH	OTHER
STARBUCKS CORP	COMMON STOCK	855244109	106	2820	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	20	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	25	367	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	25	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	265	4377	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	56	925	SH	OTHER
STATION CASINOS INC	COMMON STOCK	857689103	44	550	SH	OTHER
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	3	500	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	49	1100	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	31	700	SH	OTHER
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	19	3652	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	28	5400	SH	OTHER
SUNTRUST BANKS INC	COMMON STOCK	867914103	9390	129061	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	2054	28235	SH	OTHER

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SUPERVALU INC	COMMON STOCK	868536103	49	1600	SH	DEFINED
SYMANTEC CORPORATION	COMMON STOCK	871503108	68	4049	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	341	10650	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	95	2950	SH	OTHER
S1 CORPORATION	COMMON STOCK	78463B101	2	330	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	712	13682	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	217	4175	SH	OTHER
TCF FINANCIAL CORP	COMMON STOCK	872275102	7	275	SH	DEFINED
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	6	318	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	289	13070	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	34	1558	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	71	4400	SH	DEFINED
TECO ENERGY INC	COMMON STOCK	872375100	9	550	SH	OTHER
TELEPHONE & D-WI	COMMON STOCK	879433860	308	8169	SH	DEFINED
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433100	321	8150	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	295	18525	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	92	5775	SH	OTHER
TEMPLE INLAND INC	COMMON STOCK	879868107	30	666	SH	DEFINED
TENNECO INC	COMMON STOCK	880349105	11	500	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1088	33499	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1112	34255	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	241	2585	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	23	250	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	13	250	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	209	4000	SH	OTHER
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	70	1670	SH	DEFINED
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	18	428	SH	OTHER
THOR INDUSTRIES INC	COMMON STOCK	885160101	9	173	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	39	1450	SH	DEFINED
TIMBERLAND CO CL-A	COMMON STOCK	887100105	13	380	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	78	4622	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	19	1134	SH	OTHER
TIMKEN CO	COMMON STOCK	887389104	19	583	SH	DEFINED
TODCO-A	COMMON STOCK	88889T107	20	500	SH	OTHER
TOLL BROS INC	COMMON STOCK	889478103	69	2000	SH	DEFINED
TORCHMARK CORP	COMMON STOCK	891027104	354	6200	SH	DEFINED
TORO CO	COMMON STOCK	891092108	7	137	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	531	8000	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	215	10606	SH	DEFINED
TRIAD HOSPS INC	COMMON STOCK	89579K109	1	16	SH	DEFINED
TRIBUNE CO	COMMON STOCK	896047107	34	1247	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	261	4800	SH	OTHER
TRUSTCO BK CORP NY	COMMON STOCK	898349105	20	1625	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON STOCK	87264S106	30	1283	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	134	2998	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	138	3076	SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	254	9432	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	28	1050	SH	OTHER
TYSON FOODS INC CLASS A	COMMON STOCK	902494103	2	166	SH	DEFINED
U S XPRESS ENTERPRISES INC	COMMON STOCK	90338N103	12	600	SH	OTHER
UAL CORP	COMMON STOCK	902549807	8	212	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	609	6520	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	123	1550	SH	DEFINED
UNITED STATES STEEL CORP	COMMON STOCK	912909108	97	1600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	6728	116057	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	571	9849	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	164	2936	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	865	15480	SH	OTHER
UNITRIN INC	COMMON STOCK	913275103	6	127	SH	DEFINED
UNITY BANCORP INC	COMMON STOCK	913290102	74	4631	SH	OTHER



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UNIVERSAL CORP VA	COMMON STOCK	913456109	59	1600	SH	DEFINED
UNIVERSAL CORP VA	COMMON STOCK	913456109	59	1600	SH	OTHER
UNIVERSAL HEALTH SVCS INC	COMMON STOCK	913903100	28	559	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	649	31700	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	104	5100	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	126	4137	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	15	500	SH	OTHER
US PHYSICAL THERAPY INC	COMMON STOCK	90337L108	17	1000	SH	DEFINED
USEC INC COM	COMMON STOCK	90333E108	12	1000	SH	DEFINED
UST INC	COMMON STOCK	902911106	500	12012	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	1928	62545	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	427	13850	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	29	480	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	31	520	SH	OTHER
VALERO LP	COMMON STOCK	91913W104	30	600	SH	OTHER
VANGUARD EMERGING MKTS VIPERS	COMMON STOCK	922042858	124	1845	SH	DEFINED
VANGUARD ENERGY VIPERS	COMMON STOCK	92204A306	20	260	SH	OTHER
VANGUARD LARGE-CAP VIPERS	COMMON STOCK	922908637	380	6585	SH	DEFINED
VANGUARD SMALL CAP VA VIPERS	COMMON STOCK	922908611	160	2367	SH	DEFINED
VANGUARD SMALL CAP VA VIPERS	COMMON STOCK	922908611	79	1166	SH	OTHER
VANGUARD TOTAL STCK MK VIPERS	COMMON STOCK	922908769	54	415	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	83	1479	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	37	1391	SH	DEFINED
VENTANA MED SYS INC	COMMON STOCK	92276H106	63	1500	SH	OTHER
VERISIGN INC	COMMON STOCK	92343E102	10	400	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2924	85840	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1540	45228	SH	OTHER
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	183	5000	SH	DEFINED
VERTRUE INC	COMMON STOCK	92534N101	351	8398	SH	DEFINED
VIACOM INC-B W/I	COMMON STOCK	92553P201	45	1168	SH	DEFINED
VIACOM INC-B W/I	COMMON STOCK	92553P201	7	172	SH	OTHER
VIAD CORP	COMMON STOCK	92552R406	4	127	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	46	1154	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	12	300	SH	OTHER
VISTEON CORP	COMMON STOCK	92839U107	1	235	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	902	10404	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	14034	161961	SH	OTHER
W P S RESOURCES CORP	COMMON STOCK	92931B106	64	1300	SH	OTHER
WACHOVIA CORP	COMMON STOCK	929903102	2285	40759	SH	DEFINED
WACHOVIA CORP	COMMON STOCK	929903102	932	16628	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	25	1083	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	4770	100981	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1960	41496	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	2528	58619	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	4781	110854	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	195	8052	SH	OTHER
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	433	10150	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	115	2700	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	669	18947	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	298	8440	SH	OTHER
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	188	6525	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	100	3475	SH	OTHER
WAUSAU PAPER CORP	COMMON STOCK	943315101	16	1125	SH	OTHER
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	65	1260	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	37	900	SH	DEFINED
WEIS MARKETS INC	COMMON STOCK	948849104	27	600	SH	DEFINED
WELLCARE HEALTH PLANS, INC.	COMMON STOCK	94946T106	7	154	SH	DEFINED
WELLCARE HEALTH PLANS, INC.	COMMON STOCK	94946T106	45	1000	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	509	6575	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	54	700	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	10936	171227	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1979	30990	SH	OTHER

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WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	1142	18394	SH	DEFINED
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	293	4715	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	12	600	SH	OTHER
WEYERHAEUSER CO	COMMON STOCK	962166104	543	7498	SH	DEFINED
WEYERHAEUSER CO	COMMON STOCK	962166104	217	2990	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	29	956	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	46	500	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	16	175	SH	OTHER
WHOLE FOODS MKT INC	COMMON STOCK	966837106	33	495	SH	DEFINED
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	5	250	SH	OTHER
WILLIAMS COS INC	COMMON STOCK	969457100	57	2665	SH	DEFINED
WILLIAMS COS INC	COMMON STOCK	969457100	13	600	SH	OTHER
WIND RIVER SYSTEMS	COMMON STOCK	973149107	2	150	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	34	850	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON STOCK	981419104	3	103	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	50	2500	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	64	3200	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	20	1000	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	132	2059	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	186	2900	SH	OTHER
WYETH	COMMON STOCK	983024100	1863	38405	SH	DEFINED
WYETH	COMMON STOCK	983024100	475	9800	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	21	1144	SH	DEFINED
XEROX CORP	COMMON STOCK	984121103	3	192	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	80	3600	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	21	471	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	26	600	SH	OTHER
YAHOO INC	COMMON STOCK	984332106	19	600	SH	DEFINED
YANKEE CANDLE INC	COMMON STOCK	984757104	9	335	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	402	8220	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	29	600	SH	OTHER
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	28	625	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	1279	18923	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	699	10336	SH	OTHER
3COM CORP	COMMON STOCK	885535104	2	300	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	2592	34249	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4639	61284	SH	OTHER
ABN AMRO HLDG N V SPNS ADR	COMMON STOCK	000937102	4	135	SH	DEFINED
ACCENTURE LTD CL A	COMMON STOCK	G1150G111	25	826	SH	DEFINED
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	19	1000	SH	OTHER
AEGON NV	COMMON STOCK	007924103	209	11359	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	12	400	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	30	1000	SH	OTHER
ALLIANZ AG-ADR	COMMON STOCK	018805101	6	377	SH	DEFINED
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	82	2393	SH	DEFINED
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	62	1800	SH	OTHER
ANGLO AMERN PLC ADR	COMMON STOCK	03485P102	16	800	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	4	75	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON STOCK	05858H104	14	2000	SH	DEFINED
BANCO SANTANDER CENT HISPANO S	COMMON STOCK	05964H105	72	4896	SH	OTHER
BANCOLOMBIA ADR	COMMON STOCK	05968L102	70	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	141	5192	SH	DEFINED
BCE INC ADR	COMMON STOCK	05534B109	96	4000	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	56	1400	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	20	500	SH	OTHER
BP AMOCO PLC ADR	COMMON STOCK	055622104	4892	70953	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	1791	25973	SH	OTHER
BRITISH AMERN TOB PLC SPNS ADR	COMMON STOCK	110448107	34	692	SH	DEFINED

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BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	4	100	SH	DEFINED
CADBURY SCHWEPPE PLC-ADR	COMMON STOCK	127209302	52	1289	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON STOCK	136385101	12	225	SH	DEFINED
CANON INC SPONS ADR	COMMON STOCK	138006309	16	240	SH	DEFINED
CARNIVAL CORP	COMMON STOCK	143658300	31	664	SH	DEFINED
CEMEX SOUTH AMERICA-SPONSORED	COMMON STOCK	151290889	50	766	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	4	75	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	12	200	SH	OTHER
CIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	32	650	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	235	2700	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	70	800	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	37	638	SH	DEFINED
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	43	748	SH	OTHER
DELHAIZE GROUP ADR	COMMON STOCK	29759W101	9	125	SH	DEFINED
DEUTSCHE TELEKOM AG SPONS ADR	COMMON STOCK	251566105	9	554	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	5	75	SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	COMMON STOCK	26152H103	8	5000	SH	OTHER
E ON AG SPONS ADR	COMMON STOCK	268780103	14	370	SH	DEFINED
EDP - ENERGIAS DE PORTUGAL,S.A	COMMON STOCK	268353109	14	370	SH	OTHER
ELAN PLC SPONSORED ADR	COMMON STOCK	284131208	6	400	SH	OTHER
ENBRIDGE INCORPORATED	COMMON STOCK	29250N105	4	145	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	13	270	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	172	4560	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2324	224553	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	589	56885	SH	OTHER
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	4	100	SH	DEFINED
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	19	500	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	15	450	SH	OTHER
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	46	792	SH	DEFINED
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	93	1600	SH	OTHER
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	3	100	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	33	625	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	1377	26330	SH	OTHER
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	1147	18874	SH	DEFINED
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	201	3315	SH	OTHER
GOLDCORP INC	COMMON STOCK	380956409	15	500	SH	DEFINED
GOLDEN TELECOM INC	COMMON STOCK	38122G107	4	122	SH	DEFINED
HARVEST ENERGY-U	COMMON STOCK	41752X101	44	1500	SH	DEFINED
HARVEST ENERGY-U	COMMON STOCK	41752X101	15	500	SH	OTHER
HELEN OF TROY LIMITED NEW	COMMON STOCK	G4388N106	7	339	SH	DEFINED
HONDA MOTOR LTD ADR	COMMON STOCK	438128308	10	308	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	103	1226	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	135	1613	SH	OTHER
HUANENG PWR INTL INC SPONS ADR	COMMON STOCK	443304100	8	300	SH	OTHER
IMPERIAL TOBACCO GROUP PLC SPS	COMMON STOCK	453142101	17	285	SH	DEFINED
ING GROEP NV SPONS ADR	COMMON STOCK	456837103	19	475	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	5974	142954	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	1683	40265	SH	OTHER
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	8	300	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NV	COMMON STOCK	500472303	34	1000	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON STOCK	50049M109	11	130	SH	DEFINED
LANOPTICS LTD	COMMON STOCK	M6706C103	19	2000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	48	760	SH	OTHER
MARVELL TECHNOLOGY GROUP LTD O	COMMON STOCK	G5876H105	84	1555	SH	DEFINED
MAX RE CAPITAL LTD	COMMON STOCK	G6052F103	6	240	SH	DEFINED
MITTAL STEEL C-A	COMMON STOCK	60684P101	5	121	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	37	510	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	29	400	SH	OTHER

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NATIONAL WESTMINSTER BK PLC AD	COMMON STOCK	638539700	26	1000	SH	DEFINED
NISSAN MOTOR LTD ADR	COMMON STOCK	654744408	7	285	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	381	4695	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	45	550	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	84	4050	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	2	100	SH	OTHER
NORTEL NETWORKS CORP	COMMON STOCK	656568102	19	6281	SH	DEFINED
NORTEL NETWORKS CORP	COMMON STOCK	656568102	2	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	22	400	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	17	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	30	1300	SH	DEFINED
PENGROWTH ENERGY TRUST-A	COMMON STOCK	706902301	3	150	SH	OTHER
PETROFUND ENERGY TRUST	COMMON STOCK	71648W108	169	7710	SH	OTHER
PETROLEO BRASILEIRO S.A. ADR	COMMON STOCK	71654V408	11	122	SH	DEFINED
POSCO ADR	COMMON STOCK	693483109	10	154	SH	DEFINED
POSCO ADR	COMMON STOCK	693483109	10	150	SH	OTHER
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	11	1000	SH	OTHER
QUANTA CAPITAL HOLDINGS LTD	COMMON STOCK	G7313F106	2	722	SH	DEFINED
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	30	1045	SH	DEFINED
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	29	1000	SH	OTHER
RINKER GROUP LTD ADR	COMMON STOCK	76687M101	14	200	SH	DEFINED
RIO TINTO PLC SPNSD ADR	COMMON STOCK	767204100	41	200	SH	DEFINED
ROYAL BK SCOTLD GRP 7.785% PFD	COMMON STOCK	780097820	13	500	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	641	10295	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	638	10252	SH	OTHER
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	13	275	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	1971	15576	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	671	5300	SH	OTHER
SCOTTISH POWER PLC-ADR	COMMON STOCK	81013T705	23	562	SH	OTHER
SHINHAN FINANCIAL GROUP ADR	COMMON STOCK	824596100	9	100	SH	DEFINED
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	0	23	SH	OTHER
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	15	326	SH	DEFINED
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	3	74	SH	DEFINED
SUEZ-ADR	COMMON STOCK	864686100	7	175	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	118	2771	SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867229106	90	1170	SH	DEFINED
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	5	161	SH	DEFINED
TAIWAN SEMICONDUCTOR SPONS ADR	COMMON STOCK	874039100	13	1332	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON STOCK	879278208	14	500	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON STOCK	879278208	27	1000	SH	OTHER
TELECOMUNICACOESDE S.P.	COMMON STOCK	87929A102	5	200	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	13	600	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	27	1200	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	81	1970	SH	DEFINED
TOP TANKERS INC	COMMON STOCK	Y8897Y107	13	1000	SH	OTHER
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	11	85	SH	DEFINED
TOYOTA MTR CORP SPNSD ADR	COMMON STOCK	892331307	5	44	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	109	1363	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	97	1400	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	278	4022	SH	OTHER
UNITED UTILITIES PLC-SP ADR	COMMON STOCK	91311Q105	24	1000	SH	OTHER
VIMPELCOM-SP ADR	COMMON STOCK	68370R109	43	1000	SH	OTHER
VIVENDI UNIVERSAL ADR	COMMON STOCK	92851S204	855	25000	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	4449	212869	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	1470	70342	SH	OTHER
W HOLDING COMPANY INC	COMMON STOCK	929251106	28	3581	SH	DEFINED
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	32	690	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	2307	67339	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	432	12623	SH	OTHER
WIPRO LTD-ADR	COMMON STOCK	97651M109	15	1000	SH	OTHER

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XL CAP LTD		COMMON STOCK	G98255105	2392	37307	SH	DEFINED
XL CAP LTD		COMMON STOCK	G98255105	758	11831	SH	OTHER
MIRANT CORP-WARRANTS	1	COMMON STOCK	60467R118	0	20	SH	OTHER
VILLAGE BK & TR FINL CORP	9	COMMON STOCK	92705T119	4	1000	SH	DEFINED
ARCHSTONE-SMITH TRUST		COMMON STOCK	039583109	5	100	SH	DEFINED
BRE PROPERTIES CL A		COMMON STOCK	05564E106	17	300	SH	DEFINED
CAMDEN PPTY TR		COMMON STOCK	133131102	33	454	SH	OTHER
CBL & ASSOC PPTYS INC		COMMON STOCK	124830100	603	14200	SH	DEFINED
CBL & ASSOC PPTYS INC		COMMON STOCK	124830100	374	8800	SH	OTHER
COLONIAL PPTYS TR		COMMON STOCK	195872106	32	645	SH	OTHER
CRESCENT REAL ESTATE EQUITIES		COMMON STOCK	225756105	42	2000	SH	DEFINED
DUKE REALTY CORP		COMMON STOCK	264411505	10	276	SH	DEFINED
DUKE REALTY CORP		COMMON STOCK	264411505	43	1122	SH	OTHER
EQUITY INNS INC		COMMON STOCK	294703103	162	10000	SH	OTHER
EQUITY ONE INC COM		COMMON STOCK	294752100	5	218	SH	OTHER
FEDERAL REALTY INVESTMENT TRUS		COMMON STOCK	313747206	15	200	SH	DEFINED
FIRST INDUST REALTY TR INC		COMMON STOCK	32054K103	30	700	SH	DEFINED
FIRST INDUST REALTY TR INC		COMMON STOCK	32054K103	38	900	SH	OTHER
FRIEDMAN BILLINGS RAMSEY-A		COMMON STOCK	358434108	32	3386	SH	DEFINED
GETTY REALTY CORP NEW		COMMON STOCK	374297109	15	500	SH	DEFINED
HEALTH CARE PPTY INVS INC		COMMON STOCK	421915109	11	400	SH	DEFINED
HEALTH CARE REIT INC		COMMON STOCK	42217K106	34	900	SH	DEFINED
HEALTH CARE REIT INC		COMMON STOCK	42217K106	20	535	SH	OTHER
HEALTHCARE RLTY TR INC		COMMON STOCK	421946104	74	1975	SH	DEFINED
HEALTHCARE RLTY TR INC		COMMON STOCK	421946104	19	500	SH	OTHER
HIGHWOODS PROPERTIES INC		COMMON STOCK	431284108	80	2377	SH	DEFINED
HOST MARRIOTT CORP NEW		COMMON STOCK	44107P104	90	4200	SH	DEFINED
ISTAR FINANCIAL INC		COMMON STOCK	45031U101	22	575	SH	OTHER
LEXINGTON CORPORATE PPTYS TR		COMMON STOCK	529043101	27	1300	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR		COMMON STOCK	529043101	6	300	SH	OTHER
MACK CALI RLTY CORP		COMMON STOCK	554489104	19	400	SH	OTHER
MID-AMER APT CMNTYS INC		COMMON STOCK	59522J103	62	1133	SH	DEFINED
MID-AMER APT CMNTYS INC		COMMON STOCK	59522J103	140	2550	SH	OTHER
NEW PLAN EXCEL RLTY TR INC		COMMON STOCK	648053106	52	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	42	512	SH	DEFINED
PUBLIC STORAGE INC		COMMON STOCK	74460D109	11	140	SH	OTHER
SENIOR HOUSING PROPERTIES TRUS		COMMON STOCK	81721M109	69	3800	SH	DEFINED
SHURGARD STORAGE CTRS INC CL A		COMMON STOCK	82567D104	18	264	SH	OTHER
UNITED DOMINION REALTY TRUST I		COMMON STOCK	910197102	29	1000	SH	DEFINED
VORNADO REALTY TRUST		COMMON STOCK	929042109	22	224	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR		COMMON STOCK	939653101	54	1500	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
ROYAL BK SCOTLAND 7.650% PFD S		PREFERRED STOCK	780097804	8	300	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	11	470	SH	DEFINED
COHEN & STEERS SELECT UTIL FUN		OTHER	19248A109	24	1175	SH	DEFINED
EATON VANCE T/M GL BUY-WR IN		OTHER	27828X100	88	4500	SH	DEFINED
ENERPLUS RESOURCES FUND		OTHER	29274D604	35	700	SH	DEFINED
ENERPLUS RESOURCES FUND		OTHER	29274D604	5	100	SH	OTHER
FIRST FINANCIAL FUND INC		OTHER	320228109	111	6695	SH	OTHER
FIRST ISRAEL FD INC		OTHER	32063L100	3	200	SH	DEFINED
GABELLI CONV & INC SEC FD INC		OTHER	36240B109	5	500	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 TR S&P SMALLCAP/600 GR		OTHER	464287887	26	200	SH	DEFINED
JOHN HANCOCK BK & THRIFT OPP F		OTHER	409735107	48	5033	SH	DEFINED
LIBERTY ALL STAR EQUITY FD		OTHER	530158104	59	7076	SH	DEFINED
LIBERTY ALL STAR EQUITY FD		OTHER	530158104	12	1400	SH	OTHER

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MACQUARIE/FT GL INT/UT DV IN	OTHER	55607W100	26	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	18	350	SH	DEFINED
NUVEEN TAX-ADV TOT RET STRAT	OTHER	67090H102	45	2000	SH	DEFINED
OIL SERVICE HOLDRS TRUST	OTHER	678002106	29	200	SH	DEFINED
PETROLEUM & RES CORP	OTHER	716549100	87	2627	SH	DEFINED
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	54	2818	SH	DEFINED
TEMPLETON DRAGON FD INC	OTHER	88018T101	50	2300	SH	DEFINED
TEMPLETON EMERGING MKTS FD INC	OTHER	880191101	16	800	SH	OTHER
VANGUARD HEALTH CARE VIPERS	OTHER	92204A504	30	550	SH	DEFINED
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	38	2266	SH	DEFINED
NUVEEN VA PREM INCOME MUN FD	OTHER	67064R102	8	504	SH	DEFINED
VAN KAMP TR/INV GRD MUNIS	OTHER	920929106	9	585	SH	DEFINED
VAN KAMPEN ADV MUNI INCOME II	OTHER	92112K107	232	17430	SH	DEFINED
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	4173	SH	DEFINED
BLACKROCK INSD MUN TERM TR INC	OTHER	092474105	16	1500	SH	DEFINED
BLACKROCK INSD MUN 2008 TERM T	OTHER	09247K109	242	15500	SH	DEFINED
BLACKROCK INVT QUALITY MUN TR	OTHER	09247D105	58	3231	SH	DEFINED
COLONIAL MUN INCOME TR	OTHER	195799101	9	1500	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	42	4000	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	92	8800	SH	OTHER
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	61	15000	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	26	2988	SH	OTHER
EATON VANCE SHORT DUR DIV IN	OTHER	27828V104	312	18475	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	54	3000	SH	DEFINED
HIGH INCOME OPPORTUNITY FD INC	OTHER	42967Q105	6	1009	SH	DEFINED
ING PRIME RATE TRUST	OTHER	44977W106	53	7552	SH	DEFINED
JOHN HANCOCK PFD INCOME III	OTHER	41021P103	122	6000	SH	OTHER
MFS CHARTER INCOME TR	OTHER	552727109	13	1500	SH	DEFINED
MFS MUN INCOME TR	OTHER	552738106	62	7675	SH	DEFINED
MORGAN STANLEY INSURED MUNI IN	OTHER	61745P791	25	1700	SH	DEFINED
MORGAN STANLEY INSURED MUNI IN	OTHER	61745P791	88	6100	SH	OTHER
MORGAN STANLEY MUNI PREM INCOM	OTHER	61745P429	243	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	93	6331	SH	DEFINED
NEUBERGER BERMAN INTER MUNI BD	OTHER	64124P101	7	475	SH	DEFINED
NEUBERGER BERMAN RLTY INCOME F	OTHER	64126G109	40	1950	SH	DEFINED
NUVEEN DVD ADVANTAGE MUNI FD	OTHER	67066V101	142	9558	SH	DEFINED
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	52	3965	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	93	6185	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	75	4973	SH	OTHER
NUVEEN INVT QUALITY MUN FD INC	OTHER	67062E103	133	8763	SH	OTHER
NUVEEN MUN ADVANTAGE FD INC	OTHER	67062H106	19	1230	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	29	2000	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	278	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	15	1138	SH	OTHER
NUVEEN PREMIER INSD MUN INCOME	OTHER	670987106	27	1800	SH	DEFINED
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104	50	3677	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	52	3500	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	129	8696	SH	OTHER
NUVEEN SELECT QUALITY MUNI FD	OTHER	670973106	134	8686	SH	OTHER
NUVEEN SELECT TAX-FREE INC 2	OTHER	67063C106	9	667	SH	DEFINED
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	54	6451	SH	DEFINED

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NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67069M108	68	4000	SH	OTHER
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67071C106	67	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 MANAGED MUN INCOME TR	OTHER	746823103	7	900	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	55	4707	SH	DEFINED
RMK ADVANTAGE INCOME FD INC	OTHER	74963L103	127	7536	SH	DEFINED
RMK HIGH INCOME FD INC	OTHER	74963B105	292	16667	SH	DEFINED
RMK STRATEGIC INCOME FD INC	OTHER	74963H102	524	31385	SH	DEFINED
TEMPLETON EMERGING MKTS INCOME	OTHER	880192109	13	1000	SH	DEFINED
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	86	10000	SH	OTHER
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	73	6630	SH	DEFINED
MUNI ENHANCED FD INC	OTHER	626243109	83	7453	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	74	4900	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	11	700	SH	OTHER
NUVEEN MUN VALUE FD INC	OTHER	670928100	93	9600	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	49	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
ALLIANCEBERNSTEIN HOLDING LP	OTHER	01881G106	20	300	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	OTHER	01881G106	96	1450	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	46	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	27	750	SH	OTHER