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FIRST HORIZON NATIONAL CORP

Form 13F-HR

January 11, 2007

			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	2718	55795	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	1288	26447	SH		OTHER	
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	465	6680	SH		DEFINED	
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	10	150	SH		OTHER	
ACCO BRANDS CORP	COMMON STOCK	00081T108	17	643	SH		DEFINED	
ACCO BRANDS CORP	COMMON STOCK	00081T108	5	181	SH		OTHER	
ACTIVE POWER INC	COMMON STOCK	00504W100	18	7058	SH		DEFINED	
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	118	2476	SH		DEFINED	
ADAPTEC INC	COMMON STOCK	00651F108	23	5000	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	2	38	SH		DEFINED	
ADOBE SYS INC	COMMON STOCK	00724F101	33	800	SH		OTHER	
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	61	3000	SH		OTHER	
AES CORP	COMMON STOCK	00130H105	7	300	SH		DEFINED	
AETNA INC	COMMON STOCK	00817Y108	125	2885	SH		DEFINED	
AETNA INC	COMMON STOCK	00817Y108	121	2800	SH		OTHER	
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	22	449	SH		DEFINED	
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	11	104	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	3719	80856	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	811	17623	SH		OTHER	
AGCO CORP	COMMON STOCK	001084102	412	13300	SH		OTHER	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	1	64	SH		DEFINED	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	22	1122	SH		OTHER	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	51	1463	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	8	228	SH		OTHER	
AGL RES INC	COMMON STOCK	001204106	21	536	SH		DEFINED	
AGL RES INC	COMMON STOCK	001204106	75	1933	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1170	16650	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	242	3450	SH		OTHER	
ALASKA AIR GROUP INC	COMMON STOCK	011659109	4	100	SH		DEFINED	
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	147	6850	SH		DEFINED	
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	59	2750	SH		OTHER	
ALCOA INC COM	COMMON STOCK	013817101	986	32860	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	430	14319	SH		OTHER	
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	35	800	SH		DEFINED	
ALLERGAN INC	COMMON STOCK	018490102	103	859	SH		DEFINED	
ALLERGAN INC	COMMON STOCK	018490102	6	50	SH		OTHER	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	80	1000	SH		OTHER	
ALLIANT CORP	COMMON STOCK	018802108	20	525	SH		OTHER	
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	33	1000	SH		DEFINED	
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	33	1000	SH		OTHER	
ALLSTATE CORP	COMMON STOCK	020002101	229	3516	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	325	4986	SH		OTHER	
ALLTEL CORP	COMMON STOCK	020039103	552	9129	SH		DEFINED	
ALLTEL CORP	COMMON STOCK	020039103	241	3979	SH		OTHER	
ALTRIA GROUP INC	COMMON STOCK	02209S103	6856	79886	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	4476	52154	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	151	2806	SH		DEFINED	
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	34	729	SH		OTHER	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	155	3642	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	127	2974	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	714	11773	SH		DEFINED	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	758	12496	SH		OTHER	
AMERICAN HOME MORTGAGE INVESTM	COMMON STOCK	02660R107	10	288	SH		DEFINED	

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AMERICAN HOME MORTGAGE INVESTM	COMMON STOCK	02660R107	18	500	SH	OTHER
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	6156	85902	SH	DEFINED
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	2113	29480	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	364	11900	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	11	375	SH	OTHER
AMERICAN TOWER CORP	COMMON STOCK	029912201	24	650	SH	DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	133	2434	SH	DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	15	274	SH	OTHER
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	18	400	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	811	11873	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	137	2005	SH	OTHER
AMR CORP DEL	COMMON STOCK	001765106	91	3000	SH	DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	166	3812	SH	DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	9	200	SH	OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	1281	38970	SH	DEFINED
ANALOG DEVICES INC	COMMON STOCK	032654105	364	11070	SH	OTHER
ANDREW CORP	COMMON STOCK	034425108	135	13187	SH	OTHER
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	631	12820	SH	DEFINED
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	86	1750	SH	OTHER
APACHE CORP	COMMON STOCK	037411105	181	2719	SH	DEFINED
APOLLO GROUP INC CLASS A	COMMON STOCK	037604105	42	1073	SH	DEFINED
APPLE COMPUTER INC	COMMON STOCK	037833100	284	3346	SH	DEFINED
APPLE COMPUTER INC	COMMON STOCK	037833100	34	400	SH	OTHER
APPLIED MATERIALS INC	COMMON STOCK	038222105	480	26007	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	188	10200	SH	OTHER
ARCH COAL INC	COMMON STOCK	039380100	5	174	SH	DEFINED
ARCH COAL INC	COMMON STOCK	039380100	15	500	SH	OTHER
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1236	38682	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	100	3126	SH	OTHER
ARMOR HLDGS INC	COMMON STOCK	042260109	39	715	SH	DEFINED
ARROW ELECTRS INC	COMMON STOCK	042735100	76	2413	SH	DEFINED
ARTHROCARE CORP	COMMON STOCK	043136100	8	200	SH	OTHER
ASTA FUNDING INC	COMMON STOCK	046220109	12	400	SH	OTHER
ASTEC INDS INC COM	COMMON STOCK	046224101	31	875	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	1310	36651	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	900	25182	SH	OTHER
ATLANTIS PLASTICS INC	COMMON STOCK	049156102	43	13300	SH	OTHER
ATMOS ENERGY CORP	COMMON STOCK	049560105	90	2810	SH	DEFINED
ATMOS ENERGY CORP	COMMON STOCK	049560105	24	750	SH	OTHER
ATRION CORP	COMMON STOCK	049904105	8	100	SH	DEFINED
AUTOBYTEL INC	COMMON STOCK	05275N106	11	3183	SH	DEFINED
AUTODESK INC	COMMON STOCK	052769106	8	200	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	955	19397	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	430	8735	SH	OTHER
AUTOZONE INC	COMMON STOCK	053332102	98	850	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	2	162	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	1	96	SH	OTHER
AVERY DENNISON CORP	COMMON STOCK	053611109	14	200	SH	DEFINED
AVIS BUDGET GROU	COMMON STOCK	053774105	2	70	SH	DEFINED
AVISTA CORP	COMMON STOCK	05379B107	7	260	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	160	4852	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	66	1983	SH	OTHER
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	10	1768	SH	OTHER
B&G FOODS-EIS	COMMON STOCK	05508R205	8	400	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	7	100	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	75	1000	SH	OTHER
BANDAG INC	COMMON STOCK	059815100	10	200	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	3777	70744	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1456	27271	SH	OTHER
BANK NEW YORK INC	COMMON STOCK	064057102	87	2200	SH	DEFINED

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BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	117	4200	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	357	4300	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	305	3680	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	880	18963	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	737	15883	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	270	6138	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	385	8760	SH	OTHER
BEAR STEARNS COS INC	COMMON STOCK	073902108	78	480	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	333	4750	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	123	1750	SH	OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	8	200	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	35	900	SH	OTHER
BELLSOUTH CORP	COMMON STOCK	079860102	5378	114159	SH	DEFINED
BELLSOUTH CORP	COMMON STOCK	079860102	2767	58733	SH	OTHER
BELO CORPORATION	COMMON STOCK	080555105	35	1925	SH	DEFINED
BELO CORPORATION	COMMON STOCK	080555105	15	800	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	110	1	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	1081	295	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	106	29	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	461	9366	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	11	225	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	74	900	SH	DEFINED
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	38	1700	SH	OTHER
BIOGEN IDEC INC	COMMON STOCK	09062X103	37	759	SH	DEFINED
BLACK HILLS CORP	COMMON STOCK	092113109	17	450	SH	DEFINED
BLACKBOARD INC	COMMON STOCK	091935502	37	1236	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	432	18735	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	95	4125	SH	OTHER
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	0	36	SH	OTHER
BOEING CO	COMMON STOCK	097023105	1234	13895	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	927	10440	SH	OTHER
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	16	3000	SH	OTHER
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	3	167	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	86	5000	SH	OTHER
BOYD GAMING CORP	COMMON STOCK	103304101	23	500	SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	36	1200	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	2249	85467	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	2193	83306	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	32	980	SH	DEFINED
BRUNSWICK CORP	COMMON STOCK	117043109	21	670	SH	DEFINED
BRUSH ENGINEERED MATS INC--HOLD	COMMON STOCK	117421107	41	1200	SH	OTHER
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	22	475	SH	OTHER
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	80	1081	SH	DEFINED
CABOT CORP	COMMON STOCK	127055101	28	650	SH	DEFINED
CACI INTL INC CL A	COMMON STOCK	127190304	6	114	SH	DEFINED
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	12	300	SH	OTHER
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	40	1000	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	19	478	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON STOCK	140288101	23	2000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	4054	52769	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	760	9889	SH	OTHER
CAPITOL FED FINANCIAL	COMMON STOCK	14057C106	12	300	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	623	9675	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	208	3230	SH	OTHER
CAREMARK RX INC	COMMON STOCK	141705103	90	1572	SH	DEFINED
CAREMARK RX INC	COMMON STOCK	141705103	34	590	SH	OTHER
CASCADE CORP	COMMON STOCK	147195101	529	10000	SH	OTHER
CATALINA MARKETING CORP	COMMON STOCK	148867104	191	6953	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	732	11938	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	40	650	SH	OTHER
CBRL GROUP INC COM	COMMON STOCK	12489V106	127	2837	SH	DEFINED
CBS CORPORATION CLASS B W/I	COMMON STOCK	124857202	239	7659	SH	DEFINED

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CBS CORPORATION CLASS B W/I	COMMON STOCK	124857202	8	268	SH	OTHER
CEDAR FAIR LP	COMMON STOCK	150185106	3	100	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	43	751	SH	DEFINED
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	4	200	SH	DEFINED
CENTEX CORP	COMMON STOCK	152312104	64	1133	SH	DEFINED
CERADYNE INC	COMMON STOCK	156710105	28	500	SH	OTHER
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	17	1800	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	22	1154	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	6	200	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	5203	70762	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	3352	45584	SH	OTHER
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	179	351	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	541	10225	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	204	3850	SH	OTHER
CHURCH & DWIGHT INC	COMMON STOCK	171340102	621	14550	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	184	1400	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	49	375	SH	OTHER
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	8	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	4326	158273	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1842	67407	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	3722	66823	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	1216	21834	SH	OTHER
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	4	300	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	14	1000	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	14	525	SH	DEFINED
CITRIX SYS INC	COMMON STOCK	177376100	27	1000	SH	OTHER
CLAIRES STORES INC	COMMON STOCK	179584107	8	250	SH	DEFINED
CLAIRES STORES INC	COMMON STOCK	179584107	336	10150	SH	OTHER
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	24	500	SH	OTHER
CLOROX CO	COMMON STOCK	189054109	32	502	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	50	776	SH	OTHER
COACH INC	COMMON STOCK	189754104	37	856	SH	DEFINED
COACH INC	COMMON STOCK	189754104	43	1000	SH	OTHER
COCA COLA CO	COMMON STOCK	191216100	5160	106944	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	6257	129682	SH	OTHER
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	5	1000	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	118	1535	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	77	1000	SH	OTHER
COINMACH SERVICES	COMMON STOCK	19259W107	4	200	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3813	58441	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1439	22055	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	554	13077	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	326	7710	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	1699	40565	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	788	18820	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	41	700	SH	DEFINED
COMMERCIAL METALS CO	COMMON STOCK	201723103	14	532	SH	DEFINED
COMMERCIAL METALS CO	COMMON STOCK	201723103	466	18064	SH	OTHER
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	134	2250	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	66	1245	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	11	400	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	66	2450	SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	1387	19284	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	497	6910	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	50	1050	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	87	1800	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	22	773	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	7	100	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	442	6415	SH	OTHER
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	359	9353	SH	DEFINED
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	53	1378	SH	OTHER

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CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	257	9825	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	47	1788	SH	OTHER
CONVERGYS CORP COM	COMMON STOCK	212485106	17	700	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	14	731	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	254	13550	SH	OTHER
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	0	250	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	3431	64890	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1260	23830	SH	OTHER
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	138	3255	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	25	507	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	26	525	SH	OTHER
CROWN HOLDINGS INC	COMMON STOCK	228368106	21	1000	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	21	1000	SH	OTHER
CSX CORP	COMMON STOCK	126408103	317	9210	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	151	4400	SH	OTHER
CVS CORP	COMMON STOCK	126650100	22	700	SH	DEFINED
CYTEC INDS INC	COMMON STOCK	232820100	24	427	SH	DEFINED
D R HORTON INC	COMMON STOCK	23331A109	4	133	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	80	1101	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	348	4800	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	68	1701	SH	DEFINED
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	12	193	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	304	3200	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	306	3216	SH	OTHER
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	220	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	505	20115	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	379	15100	SH	OTHER
DELTA NAT GAS INC	COMMON STOCK	247748106	25	1000	SH	DEFINED
DENTSPLY INTL INC	COMMON STOCK	249030107	18	600	SH	DEFINED
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	115	1710	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	2435	19570	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	1406	11305	SH	OTHER
DIRECT GENERAL CORP	COMMON STOCK	25456W204	117	5688	SH	DEFINED
DIRECT GENERAL CORP	COMMON STOCK	25456W204	196	9480	SH	OTHER
DIRECTV GROUP INC	COMMON STOCK	25459L106	51	2048	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	3110	90756	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	1348	39340	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	20	1576	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	1123	13391	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	251	2998	SH	OTHER
DORAL FINL CORP COM	COMMON STOCK	25811P100	1	475	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	56	1150	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1660	41593	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	830	20796	SH	OTHER
DOW JONES & CO INC	COMMON STOCK	260561105	90	2368	SH	DEFINED
DOW JONES & CO INC	COMMON STOCK	260561105	125	3300	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	2623	53848	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1487	30537	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	558	16800	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	357	10736	SH	OTHER
DUN & BRADSTREET CORP DEL NEW	COMMON STOCK	26483E100	58	700	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	32	1426	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	502	6676	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	150	2000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	2	80	SH	DEFINED
ECHOSTAR COMMUNICATIONS CORP	COMMON STOCK	278762109	18	483	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	56	1246	SH	DEFINED
EDISON INTERNATIONAL	COMMON STOCK	281020107	96	2100	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	25	522	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	48	1020	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	10	650	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	153	10000	SH	OTHER

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ELECTRONIC ARTS INC	COMMON STOCK	285512109	18	350	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	112	4056	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	92	3330	SH	OTHER
EMBARQ CORP-W/I	COMMON STOCK	29078E105	13	251	SH	DEFINED
EMBARQ CORP-W/I	COMMON STOCK	29078E105	15	289	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	2044	154872	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	353	26728	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	1625	36856	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	157	3550	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	7	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	138	5000	SH	OTHER
ENERGEN CORP	COMMON STOCK	29265N108	282	6000	SH	DEFINED
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	5	75	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	567	9666	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	84	1433	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	11	200	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	5	100	SH	OTHER
ENTERGY CORP	COMMON STOCK	29364G103	42	450	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	87	3000	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	6	200	SH	OTHER
EPIQ SYS INC	COMMON STOCK	26882D109	17	1000	SH	OTHER
EQUITABLE RES INC	COMMON STOCK	294549100	163	3900	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	5	100	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	70	1138	SH	DEFINED
EXELON CORP	COMMON STOCK	30161N101	12	200	SH	OTHER
EXPEDIA INC	COMMON STOCK	30212P105	4	200	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	114	2808	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	28339	369811	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	15399	200958	SH	OTHER
FACTSET RESEARCH SYSTEM INC	COMMON STOCK	303075105	389	6883	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL I	COMMON STOCK	303726103	84	5000	SH	DEFINED
FAMILY DLR STORES INC	COMMON STOCK	307000109	66	2250	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	92	2700	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	2279	33563	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	424	6247	SH	OTHER
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	489	12834	SH	DEFINED
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	510	13372	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	1641	15112	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	19	175	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	951	39827	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	363	15185	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	545	13603	SH	DEFINED
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	217	5406	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	7876	192438	SH	DEFINED
FIFTH THIRD BANCORP	COMMON STOCK	316773100	140	3419	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	404	11001	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	4	100	SH	OTHER
FIRST AMERICAN CORP	COMMON STOCK	318522307	51	1259	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	850	33294	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	31	1200	SH	OTHER
FIRST FEDERAL BANCSHARES OF AR	COMMON STOCK	32020F105	49	2000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	59620	1427009	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	4281	102474	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	68	1120	SH	DEFINED
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	7	100	SH	DEFINED
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	17	400	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	8	100	SH	DEFINED
FNMA	COMMON STOCK	313586109	2176	36632	SH	DEFINED
FNMA	COMMON STOCK	313586109	599	10081	SH	OTHER
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	24	3146	SH	OTHER
FORTUNE BRANDS INC	COMMON STOCK	349631101	286	3345	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	62	725	SH	OTHER

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FPL GROUP INC	COMMON STOCK	302571104	484	8902	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	327	6000	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	1387	12592	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	436	3957	SH	OTHER
FRANKLIN STREET	COMMON STOCK	35471R106	13	600	SH	DEFINED
FRANKLIN STREET	COMMON STOCK	35471R106	6	300	SH	OTHER
FUELCELL ENERGY INC	COMMON STOCK	35952H106	13	2000	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	112	1850	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	73	1200	SH	OTHER
GARMIN LTD ORD	COMMON STOCK	G37260109	36	644	SH	DEFINED
GATEWAY INC	COMMON STOCK	367626108	20	10000	SH	OTHER
GENCORP INC	COMMON STOCK	368682100	8	552	SH	OTHER
GENENTECH INC	COMMON STOCK	368710406	118	1453	SH	DEFINED
GENENTECH INC	COMMON STOCK	368710406	41	500	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	1014	13637	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	7	100	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	21514	578171	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	11339	304739	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	763	13254	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	246	4275	SH	OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	74	2393	SH	DEFINED
GENERAL MOTORS CORP	COMMON STOCK	370442105	11	363	SH	OTHER
GENESCO INC	COMMON STOCK	371532102	43	1150	SH	DEFINED
GENESEE & WYO INC CL A	COMMON STOCK	371559105	11	425	SH	DEFINED
GENITOPE CORP	COMMON STOCK	37229P507	7	2002	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	21	452	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	30	625	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	3	100	SH	DEFINED
GENZYME CORP-GENERAL	COMMON STOCK	372917104	48	781	SH	DEFINED
GETTY IMAGES INC	COMMON STOCK	374276103	28	654	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	43	661	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	71	1100	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	77	388	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	65	325	SH	OTHER
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	6	300	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	190	412	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	619	8850	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	411	5876	SH	OTHER
GREENHILL & CO	COMMON STOCK	395259104	37	500	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	47	1520	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	373	12000	SH	OTHER
HANCOCK HLDG CO	COMMON STOCK	410120109	105	1980	SH	DEFINED
HANESBRANDS INC	COMMON STOCK	410345102	6	250	SH	OTHER
HARLEY DAVIDSON INC	COMMON STOCK	412822108	2591	36769	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	581	8240	SH	OTHER
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	30	300	SH	OTHER
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	182	2201	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	150	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	114	1220	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	60	640	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	12	425	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	1092	32616	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	115	3419	SH	OTHER
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	30	2000	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	82	1813	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	18	400	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	144	2904	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	1515	36787	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	771	18723	SH	OTHER
HI / FN INC	COMMON STOCK	428358105	1	260	SH	DEFINED
HILB ROGAL & HOBBS COMPANY	COMMON STOCK	431294107	13	297	SH	DEFINED
HILLENBRAND INDUSTRIES INC	COMMON STOCK	431573104	47	820	SH	DEFINED

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HILTON HOTELS CORP	COMMON STOCK	432848109	156	4460	SH	DEFINED
HOLLY CORP	COMMON STOCK	435758305	9	176	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	5431	135225	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	1984	49400	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	183	4050	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	53	1175	SH	OTHER
HOSPIRA INC	COMMON STOCK	441060100	30	900	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	46	1360	SH	OTHER
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	4	118	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	141	2550	SH	DEFINED
HYPERCOM CORP	COMMON STOCK	44913M105	25	4000	SH	OTHER
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	4	118	SH	DEFINED
IDEARC INC	COMMON STOCK	451663108	66	2290	SH	DEFINED
IDEARC INC	COMMON STOCK	451663108	44	1551	SH	OTHER
IHOP CORP	COMMON STOCK	449623107	11	200	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	2053	44438	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	526	11387	SH	OTHER
IMATION CORP	COMMON STOCK	45245A107	34	732	SH	DEFINED
IMATION CORP	COMMON STOCK	45245A107	73	1580	SH	OTHER
IMS HEALTH INC	COMMON STOCK	449934108	11	400	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	191	5453	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	18	500	SH	OTHER
INDYMAC BANCORP INC	COMMON STOCK	456607100	18	400	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	6006	296583	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	2643	130542	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	5078	52266	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2642	27199	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	81	1759	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	359	10534	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	263	7725	SH	OTHER
INTERNATIONAL SECS EXCHANGE HL	COMMON STOCK	46031W204	28	600	SH	OTHER
INTERPHASE CORP	COMMON STOCK	460593106	46	5500	SH	OTHER
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	34	2816	SH	DEFINED
INTUIT	COMMON STOCK	461202103	114	3742	SH	DEFINED
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	2	100	SH	DEFINED
IRIS INTERNATIONAL	COMMON STOCK	46270W105	6	500	SH	DEFINED
IRON MOUNTAIN INC	COMMON STOCK	462846106	11	261	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	1097	10936	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	47	472	SH	OTHER
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	54	1000	SH	DEFINED
ISHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838	2	35	SH	DEFINED
ISHARES DJ US ENERGY SECTOR	COMMON STOCK	464287796	36	350	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	544	18349	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	147	4948	SH	OTHER
ISHARES DOW JONES U.S. REAL ES	COMMON STOCK	464287739	25	300	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	45	400	SH	DEFINED
ISHARES GOLDMAN SACHS	COMMON STOCK	464287374	2	20	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	COMMON STOCK	464287242	59	550	SH	OTHER
ISHARES MSCI BRAZIL INDEX FUND	COMMON STOCK	464286400	5	100	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	1306	17843	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	175	2395	SH	OTHER
ISHARES MSCI EAFE VALUE INX	COMMON STOCK	464288877	618	8565	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	231	2021	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	33	290	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	COMMON STOCK	464287481	313	3037	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	129	1295	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	COMMON STOCK	464287473	93	638	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	COMMON STOCK	464287622	77	1000	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	385	4660	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	83	1000	SH	OTHER
ISHARES RUSSELL 2000 GROWTH IN	COMMON STOCK	464287648	16	200	SH	DEFINED



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ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	1305	16721	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	341	4370	SH	OTHER
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	37	335	SH	DEFINED
ISHARES S&P GLOBAL HEALTHCARE	COMMON STOCK	464287325	2	35	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	80	1215	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	148	2250	SH	OTHER
ISHARES TR MSCI EAFE GROWTH IN	COMMON STOCK	464288885	450	6600	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	COMMON STOCK	464287630	485	6060	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	173	3150	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	94	1700	SH	OTHER
ISHARES TR S&P 500 INDEX FUND	COMMON STOCK	464287200	346	2440	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	COMMON STOCK	464287507	184	2300	SH	OTHER
ITT INDUSTRIES INC	COMMON STOCK	450911102	17	300	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	34	600	SH	OTHER
JABIL CIRCUIT INC	COMMON STOCK	466313103	210	8550	SH	DEFINED
JABIL CIRCUIT INC	COMMON STOCK	466313103	267	10875	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	200	2450	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	13	600	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	1	12	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	16	320	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	8808	133421	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	2391	36223	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	107	1250	SH	DEFINED
JOY GLOBAL INC	COMMON STOCK	481165108	15	306	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2691	55721	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1382	28618	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	25	1328	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	4	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	1389	27746	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	353	7060	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	116	3044	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	148	3901	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1158	17035	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	661	9727	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	314	6559	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	153	3200	SH	OTHER
KLA-TENCOR CORP	COMMON STOCK	482480100	18	352	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	1587	23188	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	767	11205	SH	OTHER
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	3	250	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	120	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	100	1361	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	40	550	SH	OTHER
LAIDLAW INTL INC	COMMON STOCK	50730R102	5	175	SH	DEFINED
LAM RESEARCH CORP	COMMON STOCK	512807108	15	300	SH	DEFINED
LAMAR ADVERTISING CO	COMMON STOCK	512815101	20	300	SH	DEFINED
LANCE INC	COMMON STOCK	514606102	23	1164	SH	DEFINED
LAS VEGAS SANDS	COMMON STOCK	517834107	64	713	SH	DEFINED
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	41	1000	SH	DEFINED
LEAR CORP	COMMON STOCK	521865105	47	1585	SH	DEFINED
LEAR CORP	COMMON STOCK	521865105	10	330	SH	OTHER
LEGG MASON INC	COMMON STOCK	524901105	195	2055	SH	DEFINED
LEGGETT & PLATT INC	COMMON STOCK	524660107	33	1400	SH	DEFINED
LEHMAN BROS HLDGS INC	COMMON STOCK	524908100	143	1831	SH	DEFINED
LIBERTY-CAP A	COMMON STOCK	53071M302	65	662	SH	DEFINED
LIBERTY-W/I A	COMMON STOCK	53071M104	7	312	SH	DEFINED
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LIGAND PHARMACEUTICALS-CL B	COMMON STOCK	53220K207	9	800	SH	OTHER
LILLY ELI & CO	COMMON STOCK	532457108	875	16787	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	253	4850	SH	OTHER
LIMITED BRANDS INC	COMMON STOCK	532716107	68	2349	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	7	112	SH	DEFINED

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LINCOLN NATL CORP	COMMON STOCK	534187109	173	2600	SH	OTHER
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	92	3041	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	2	60	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	135	1470	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	571	6200	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	450	14455	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	220	7074	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	33	401	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	25	300	SH	OTHER
MACQUARIE INFRASTRUCTURE CO	COMMON STOCK	55607X108	21	600	SH	DEFINED
MANITOWOC INC	COMMON STOCK	563571108	80	1350	SH	DEFINED
MANOR CARE INC	COMMON STOCK	564055101	12	250	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	19	200	SH	OTHER
MARKEL CORPORATION	COMMON STOCK	570535104	144	300	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	172	3598	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	29	600	SH	OTHER
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	25	800	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	188	6300	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	960	32133	SH	OTHER
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	2	100	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	411	11816	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	185	5313	SH	OTHER
MBIA INC	COMMON STOCK	55262C100	7	100	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	147	3800	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	185	4800	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	1024	23099	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	741	16725	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	2501	36774	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	934	13731	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	96	3182	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	487	9105	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	309	5781	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	8	500	SH	OTHER
MEDIFAST INC	COMMON STOCK	58470H101	25	2000	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	4897	91519	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	1441	26934	SH	OTHER
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	342	8107	SH	DEFINED
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	228	5400	SH	OTHER
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	163	3477	SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	5	100	SH	OTHER
MERCK & CO INC	COMMON STOCK	589331107	3892	89262	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1638	37573	SH	OTHER
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	19	772	SH	OTHER
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	512	5497	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	25	421	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	217	3475	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	122	1950	SH	OTHER
MGM MIRAGE	COMMON STOCK	552953101	112	1950	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	28	856	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	8132	272327	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	2981	99841	SH	OTHER
MIDAS INC	COMMON STOCK	595626102	2	100	SH	OTHER
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	1356	9265	SH	DEFINED
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	113	769	SH	OTHER
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	76	7000	SH	DEFINED
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	11	1000	SH	OTHER
MILLER HERMAN INC	COMMON STOCK	600544100	26	703	SH	DEFINED
MILLIPORE CORP	COMMON STOCK	601073109	44	665	SH	DEFINED
MIRANT CORP-W/I	COMMON STOCK	60467R100	1	28	SH	DEFINED
MIRANT CORP-W/I	COMMON STOCK	60467R100	0	6	SH	OTHER
MOLSON COORS-B	COMMON STOCK	60871R209	6	80	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	55	1040	SH	DEFINED

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MONSANTO CO NEW	COMMON STOCK	61166W101	54	1022	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	207	3000	SH	DEFINED
MOOG INC	COMMON STOCK	615394202	19	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	1705	20944	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	385	4726	SH	OTHER
MOTOROLA INC	COMMON STOCK	620076109	1250	60808	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	544	26460	SH	OTHER
MOVE INC	COMMON STOCK	62458M108	13	2291	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	28	881	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	6	200	SH	OTHER
MURPHY OIL CORP	COMMON STOCK	626717102	1	20	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	255	12762	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	112	5600	SH	OTHER
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	292	6775	SH	DEFINED
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	273	6335	SH	OTHER
NATIONAL CITY CORP	COMMON STOCK	635405103	175	4788	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	28	458	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	6	148	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	2	44	SH	OTHER
NEENAH PAPER INC	COMMON STOCK	640079109	6	160	SH	OTHER
NEOMAGIC CORP	COMMON STOCK	640497202	18	3000	SH	OTHER
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	4	100	SH	DEFINED
NETWORK EQUIP TECH	COMMON STOCK	641208103	58	10000	SH	OTHER
NEW JERSEY RES CORP	COMMON STOCK	646025106	10	200	SH	DEFINED
NEW JERSEY RES CORP	COMMON STOCK	646025106	49	1000	SH	OTHER
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	135	8389	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	4	255	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	14	476	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	432	9400	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	80	1777	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	23	1054	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	1035	10456	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	177	1785	SH	OTHER
NISOURCE INC	COMMON STOCK	65473P105	24	987	SH	DEFINED
NORDSTROM INC	COMMON STOCK	655664100	83	1689	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1017	20227	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	860	17097	SH	OTHER
NORTH EUROPEAN OIL RTY TRUST	COMMON STOCK	659310106	101	2700	SH	DEFINED
NORTHERN TR CORP	COMMON STOCK	665859104	79	1300	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2	35	SH	DEFINED
NORTHWEST C-CW07	COMMON STOCK	668074115	4	363	SH	DEFINED
NORTHWESTERN CORP	COMMON STOCK	668074305	7	189	SH	DEFINED
NORTHWESTERN CORP	COMMON STOCK	668074305	13	355	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	43	790	SH	DEFINED
NVIDIA CORP	COMMON STOCK	67066G104	51	1385	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	84	1730	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	43	1129	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	17	450	SH	OTHER
OLIN CORP	COMMON STOCK	680665205	10	600	SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	180	1719	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	158	1513	SH	OTHER
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	3	552	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	189	4380	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	8	833	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	355	20718	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	33	1925	SH	OTHER
PACCAR INC	COMMON STOCK	693718108	44	674	SH	DEFINED
PALL CORP	COMMON STOCK	696429307	28	800	SH	OTHER
PAPA JOHNS INTL INC	COMMON STOCK	698813102	3	108	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	185	2400	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	52	675	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	6	250	SH	OTHER

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PAYCHEX INC	COMMON STOCK	704326107	97	2450	SH	DEFINED
PC-TEL INC	COMMON STOCK	69325Q105	12	1300	SH	OTHER
PEABODY ENERGY CORP	COMMON STOCK	704549104	32	800	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	42	1600	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	18	700	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	485	6266	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	328	4240	SH	OTHER
PEOPLES ENERGY CORP	COMMON STOCK	711030106	8	181	SH	DEFINED
PEOPLES ENERGY CORP	COMMON STOCK	711030106	28	625	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	62	2388	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	13	500	SH	OTHER
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	15	500	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	6	264	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	50	2400	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	7011	112089	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1985	31740	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	6999	270234	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	4798	185252	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	511	10796	SH	DEFINED
PG & E CORP	COMMON STOCK	69331C108	49	1025	SH	OTHER
PHELPS DODGE CORP	COMMON STOCK	717265102	71	589	SH	DEFINED
PHELPS DODGE CORP	COMMON STOCK	717265102	24	200	SH	OTHER
PHH CORP	COMMON STOCK	693320202	1	35	SH	DEFINED
PHH CORP	COMMON STOCK	693320202	1	50	SH	OTHER
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	0	18	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	27	1000	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	107	4000	SH	OTHER
PIER 1 IMPORTS INC	COMMON STOCK	720279108	61	10225	SH	OTHER
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	51	1000	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	46	1000	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	505	12661	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	18	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	421	5686	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	96	1300	SH	OTHER
POLYCOM INC	COMMON STOCK	73172K104	15	488	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	27	1000	SH	OTHER
POWERSHARES GLOBAL WATER PT	COMMON STOCK	73935X575	13	700	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	302	4700	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	420	7080	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	19	248	SH	DEFINED
PRECISION DR-W/I	COMMON STOCK	740215108	19	800	SH	OTHER
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	61	1047	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	26	450	SH	OTHER
PROASSURANCE CORP	COMMON STOCK	74267C106	121	2428	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7563	117670	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	3273	50918	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	307	6248	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	237	4839	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	51	597	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	216	3258	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	29	433	SH	OTHER
PULTE HOMES INC	COMMON STOCK	745867101	7	200	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	1685	44591	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	281	7441	SH	OTHER
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	18	335	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	42	5032	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	38	4549	SH	OTHER
RADIAN GROUP INC	COMMON STOCK	750236101	84	1554	SH	DEFINED
RAYONIER INC	COMMON STOCK	754907103	4	100	SH	DEFINED
RAYONIER INC	COMMON STOCK	754907103	21	500	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	1153	21832	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	1173	22210	SH	OTHER

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REALOGY CORP	COMMON STOCK	75605E100	5	175	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	5206	139187	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	7138	190851	SH	OTHER
RELIANT ENERGY, INC.	COMMON STOCK	75952B105	7	473	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	50	770	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	22	330	SH	OTHER
ROHM & HAAS CO	COMMON STOCK	775371107	36	702	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	29	800	SH	OTHER
RUBY TUESDAY INC	COMMON STOCK	781182100	168	6122	SH	DEFINED
SAFECO CORP	COMMON STOCK	786429100	455	7270	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	6	2600	SH	DEFINED
SAKS INC	COMMON STOCK	79377W108	4	200	SH	DEFINED
SALLY BEAUTY CO-W/I	COMMON STOCK	79546E104	46	5850	SH	DEFINED
SALLY BEAUTY CO-W/I	COMMON STOCK	79546E104	21	2750	SH	OTHER
SAN JUAN BASIN ROYALTY TRUST	COMMON STOCK	798241105	329	10000	SH	OTHER
SANDISK CORP	COMMON STOCK	80004C101	56	1308	SH	DEFINED
SANTARUS INC	COMMON STOCK	802817304	6	790	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	37	900	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1155	48859	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1282	54228	SH	OTHER
SCOTTS CO CL A	COMMON STOCK	810186106	77	1500	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	57	1100	SH	OTHER
SEALED AIR CORP NEW	COMMON STOCK	81211K100	19	285	SH	DEFINED
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	71	1200	SH	DEFINED
SEMPRA ENERGY	COMMON STOCK	816851109	13	228	SH	DEFINED
SERVICEMASTER CO	COMMON STOCK	81760N109	14	1065	SH	DEFINED
SERVICEMASTER CO	COMMON STOCK	81760N109	5	400	SH	OTHER
SIGMA ALDRICH CORP	COMMON STOCK	826552101	67	860	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	16	200	SH	OTHER
SLM CORP	COMMON STOCK	78442P106	56	1150	SH	DEFINED
SNAP ON INC	COMMON STOCK	833034101	57	1200	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	523	14191	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	150	4080	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	42	1500	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	82	3240	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	259	13724	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	129	6834	SH	OTHER
SPSS INC	COMMON STOCK	78462K102	37	1242	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	15	400	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	5985	42259	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	1956	13812	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	185	6934	SH	DEFINED
STAPLES INC	COMMON STOCK	855030102	28	1050	SH	OTHER
STARBUCKS CORP	COMMON STOCK	855244109	162	4578	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	19	300	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	15	245	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	26	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	53	785	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	7	100	SH	OTHER
STATION CASINOS INC	COMMON STOCK	857689103	45	550	SH	OTHER
STEAK N SHAKE COMPANY	COMMON STOCK	857873103	35	2000	SH	DEFINED
STREET TRACKS MORGAN STANLEY T	COMMON STOCK	86330E703	28	500	SH	OTHER
STREETTRACKS DJ WILSHIRE TOT	COMMON STOCK	86330E885	347	3410	SH	DEFINED
STREETTRACKS DJ WILSHIRE TOT	COMMON STOCK	86330E885	240	2355	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	31	569	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	39	700	SH	OTHER
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	6	1052	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	27	5000	SH	OTHER
SUNTRUST BANKS INC	COMMON STOCK	867914103	8861	104923	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	2090	24750	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	57	1600	SH	DEFINED
SYMANTEC CORPORATION	COMMON STOCK	871503108	35	1700	SH	DEFINED

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SYSCO CORP	COMMON STOCK	871829107	449	12219	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	80	2180	SH	OTHER
S1 CORPORATION	COMMON STOCK	78463B101	2	330	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	564	9879	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	216	3780	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	420	18064	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	144	6204	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	71	4100	SH	DEFINED
TELEPHONE & D-WI	COMMON STOCK	879433860	7	150	SH	DEFINED
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433100	8	150	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	181	17625	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	8	800	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	955	33149	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	991	34405	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	244	2600	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	102	1090	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	22	450	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	189	3800	SH	OTHER
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	108	2016	SH	DEFINED
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	5	100	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1186	26180	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	280	6190	SH	OTHER
THOR INDUSTRIES INC	COMMON STOCK	885160101	8	173	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	19	775	SH	DEFINED
TIM HORTONS INC	COMMON STOCK	88706M103	29	1014	SH	DEFINED
TIM HORTONS INC	COMMON STOCK	88706M103	11	371	SH	OTHER
TIME WARNER INC NEW	COMMON STOCK	887317105	60	2756	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	4	200	SH	OTHER
TODCO-A	COMMON STOCK	88889T107	17	500	SH	OTHER
TORCHMARK CORP	COMMON STOCK	891027104	363	5700	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	358	8000	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	237	10606	SH	DEFINED
TRIAD HOSPS INC	COMMON STOCK	89579K109	1	16	SH	DEFINED
TRIBUNE CO	COMMON STOCK	896047107	4	119	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	253	7200	SH	OTHER
TRUSTCO BK CORP NY	COMMON STOCK	898349105	18	1625	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	173	3198	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	167	3076	SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	258	8473	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	8	250	SH	OTHER
TYSON FOODS INC CLASS A	COMMON STOCK	902494103	3	166	SH	DEFINED
U S XPRESS ENTERPRISES INC	COMMON STOCK	90338N103	5	300	SH	OTHER
UNION PAC CORP	COMMON STOCK	907818108	411	4465	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	89	966	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	295	3930	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	58	775	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	108	1480	SH	DEFINED
UNITED STATES STEEL CORP	COMMON STOCK	912909108	91	1250	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	6890	110208	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	541	8647	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	301	5593	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	429	7990	SH	OTHER
UNIVERSAL CORP VA	COMMON STOCK	913456109	78	1600	SH	DEFINED
UNIVERSAL CORP VA	COMMON STOCK	913456109	63	1280	SH	OTHER
UNIVERSAL FOREST PRODUCTS INC	COMMON STOCK	913543104	307	6594	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	5	250	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	61	2950	SH	OTHER
URBAN OUTFITTERS INC	COMMON STOCK	917047102	23	1000	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	66	1837	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	11	300	SH	OTHER
US PHYSICAL THERAPY INC	COMMON STOCK	90337L108	98	8000	SH	DEFINED
UST INC	COMMON STOCK	902911106	620	10657	SH	DEFINED

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UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	2443	66517	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	524	14262	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	38	742	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	27	520	SH	OTHER
VALERO LP	COMMON STOCK	91913W104	6	100	SH	DEFINED
VALERO LP	COMMON STOCK	91913W104	33	600	SH	OTHER
VALMONT INDS INC COM	COMMON STOCK	920253101	312	5615	SH	DEFINED
VANGUARD CONSUMER DISCRETIONAR	COMMON STOCK	92204A108	33	536	SH	DEFINED
VANGUARD EMERGING MKTS ETF	COMMON STOCK	922042858	397	5135	SH	DEFINED
VANGUARD EMERGING MKTS ETF	COMMON STOCK	922042858	580	7500	SH	OTHER
VANGUARD LARGE-CAP ETF	COMMON STOCK	922908637	695	11039	SH	DEFINED
VANGUARD SMALL CAP GROWTH ETF	COMMON STOCK	922908595	123	1883	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	388	5458	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	93	1311	SH	OTHER
VANGUARD TOTAL STCK MK ETF	COMMON STOCK	922908769	266	1898	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	39	1391	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	8	300	SH	OTHER
VENTANA MED SYS INC	COMMON STOCK	92276H106	65	1500	SH	OTHER
VERISIGN INC	COMMON STOCK	92343E102	24	1005	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2854	76643	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1523	40900	SH	OTHER
VERTRUE INC	COMMON STOCK	92534N101	323	8398	SH	DEFINED
VIACOM INC-B W/I	COMMON STOCK	92553P201	36	868	SH	DEFINED
VIACOM INC-B W/I	COMMON STOCK	92553P201	3	68	SH	OTHER
VILLAGE BANK & TRUST FINACIAL	COMMON STOCK	92705T101	14	1000	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	48	1731	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	13	450	SH	OTHER
VISTEON CORP	COMMON STOCK	92839U107	2	235	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	788	8766	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	14252	158586	SH	OTHER
W P S RESOURCES CORP	COMMON STOCK	92931B106	81	1500	SH	OTHER
WACHOVIA CORP	COMMON STOCK	929903102	1982	34808	SH	DEFINED
WACHOVIA CORP	COMMON STOCK	929903102	806	14150	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	24	870	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	4428	95880	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1524	32995	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	1990	43370	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	4603	100302	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	189	8052	SH	OTHER
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	508	11165	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	114	2500	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	242	6595	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	238	6475	SH	OTHER
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	3	60	SH	DEFINED
WEIS MARKETS INC	COMMON STOCK	948849104	24	600	SH	DEFINED
WELLCARE HEALTH PLANS, INC.	COMMON STOCK	94946T106	69	1000	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	525	6675	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	55	700	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	11039	310446	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1731	48666	SH	OTHER
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	39	1170	SH	DEFINED
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	73	2200	SH	OTHER
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	9	151	SH	DEFINED
WESTAR ENERGY INC	COMMON STOCK	95709T100	17	669	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	740	32994	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	27	1200	SH	OTHER
WEYERHAEUSER CO	COMMON STOCK	962166104	487	6888	SH	DEFINED
WEYERHAEUSER CO	COMMON STOCK	962166104	169	2390	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	7	200	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	695	8377	SH	OTHER
WHOLE FOODS MKT INC	COMMON STOCK	966837106	68	1455	SH	DEFINED
WILLIAMS COS INC	COMMON STOCK	969457100	20	765	SH	DEFINED

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WINDSTREAM CORP	COMMON STOCK	97381W104	43	3018	SH	DEFINED
WINDSTREAM CORP	COMMON STOCK	97381W104	30	2138	SH	OTHER
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	19	400	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON STOCK	981419104	5	103	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	23	1000	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	71	1373	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	184	3550	SH	OTHER
WYETH	COMMON STOCK	983024100	1692	33219	SH	DEFINED
WYETH	COMMON STOCK	983024100	430	8450	SH	OTHER
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	141	4410	SH	DEFINED
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	69	2160	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	14	600	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	6	250	SH	OTHER
XEROX CORP	COMMON STOCK	984121103	8	450	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	22	473	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	28	600	SH	OTHER
YAHOO INC	COMMON STOCK	984332106	16	616	SH	DEFINED
YANKEE CANDLE INC	COMMON STOCK	984757104	11	335	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	147	2500	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	35	600	SH	OTHER
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	22	625	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	753	9606	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	749	9555	SH	OTHER
3COM CORP	COMMON STOCK	885535104	1	300	SH	DEFINED
3COM CORP	COMMON STOCK	885535104	21	5000	SH	OTHER
3M CO	COMMON STOCK	88579Y101	3170	40680	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4691	60200	SH	OTHER
ACCENTURE LTD CL A	COMMON STOCK	G1150G111	31	826	SH	DEFINED
AEGON NV	COMMON STOCK	007924103	224	11824	SH	DEFINED
AEGON NV	COMMON STOCK	007924103	13	678	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	16	400	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	41	1000	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	6	391	SH	DEFINED
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	1	92	SH	OTHER
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	47	1032	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	81	1800	SH	OTHER
ANGLO AMERN PLC ADR	COMMON STOCK	03485P102	38	1568	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	4	75	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON STOCK	05858H104	11	2000	SH	DEFINED
BANCO SANTANDER CENT HISPANO S	COMMON STOCK	05964H105	91	4896	SH	OTHER
BANCOLOMBIA ADR	COMMON STOCK	05968L102	62	2000	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	23	390	SH	DEFINED
BARCLAYS PLC ADR	COMMON STOCK	06738E204	12	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	108	3516	SH	DEFINED
BCE INC	COMMON STOCK	05534B760	99	3660	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	56	1400	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	3630	54102	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	1454	21664	SH	OTHER
BRITISH AMERN TOB PLC SPNS ADR	COMMON STOCK	110448107	39	692	SH	DEFINED
CADBURY SCHWEPPE PLC-ADR	COMMON STOCK	127209302	6	150	SH	OTHER
CANON INC SPONS ADR	COMMON STOCK	138006309	20	360	SH	DEFINED
CARNIVAL CORP	COMMON STOCK	143658300	10	200	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	19	200	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	90	1000	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	81	900	SH	OTHER
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	31	500	SH	OTHER
DELHAIZE GROUP ADR	COMMON STOCK	29759W101	10	125	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	6	75	SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	COMMON STOCK	26152H103	5	5000	SH	OTHER
E ON AG SPONS ADR	COMMON STOCK	268780103	17	370	SH	DEFINED
EDP - ENERGIAS DE PORTUGAL, S.A	COMMON STOCK	268353109	19	370	SH	OTHER
ELAN PLC SPONSORED ADR	COMMON STOCK	284131208	7	500	SH	DEFINED



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ENCANA CORP	COMMON STOCK	292505104	76	1651	SH	DEFINED
ERICSSON (LM) TEL SPONS ADR	COMMON STOCK	294821608	93	2300	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1812	157877	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	376	32775	SH	OTHER
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	26	1250	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	29	900	SH	OTHER
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	71	792	SH	DEFINED
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	72	800	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	3	52	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	1389	26330	SH	OTHER
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	971	16511	SH	DEFINED
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	188	3197	SH	OTHER
GOLDCORP INC	COMMON STOCK	380956409	3	100	SH	DEFINED
HARVEST ENERGY-U	COMMON STOCK	41752X101	11	500	SH	OTHER
HELEN OF TROY LIMITED NEW	COMMON STOCK	G4388N106	8	339	SH	DEFINED
HONDA MOTOR LTD ADR	COMMON STOCK	438128308	34	850	SH	DEFINED
HONDA MOTOR LTD ADR	COMMON STOCK	438128308	26	650	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	90	986	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	148	1613	SH	OTHER
HUANENG PWR INTL INC SPONS ADR	COMMON STOCK	443304100	11	300	SH	OTHER
IMPERIAL TOBACCO GROUP PLC SPS	COMMON STOCK	453142101	23	285	SH	DEFINED
INFOSYS TECHNOLOGIES SPONS ADR	COMMON STOCK	456788108	33	600	SH	OTHER
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	5224	133516	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	1369	34980	SH	OTHER
ISHARES MSCI CANADA INDEX FUND	COMMON STOCK	464286509	10	400	SH	DEFINED
ISHARES MSCI MALAYSIA	COMMON STOCK	464286830	12	1300	SH	DEFINED
ISHARES MSCI SOUTH KOREA	COMMON STOCK	464286772	9	180	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NV	COMMON STOCK	500472303	38	1000	SH	DEFINED
LANOPTICS LTD	COMMON STOCK	M6706C103	28	2000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	11	336	SH	OTHER
MITTAL STEEL C-A	COMMON STOCK	60684P101	5	121	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	30	1000	SH	DEFINED
NATIONAL WESTMINSTER BK PLC AD	COMMON STOCK	638539700	12	500	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	327	4300	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	15	200	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	67	3300	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	7	350	SH	OTHER
NORTEL NETWORKS CORP	COMMON STOCK	656568508	17	628	SH	DEFINED
NORTEL NETWORKS CORP	COMMON STOCK	656568508	2	60	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	44	766	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	17	300	SH	OTHER
PCCW LTD SPONS ADR	COMMON STOCK	70454G207	0	3	SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	3	150	SH	OTHER
PENN WEST ENERGY	COMMON STOCK	707885109	74	2406	SH	OTHER
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	22	2000	SH	OTHER
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	14	400	SH	DEFINED
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	7	200	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	84	658	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	665	9392	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	280	3952	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	1778	28153	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	827	13101	SH	OTHER
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T804	26	446	SH	OTHER
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	1	22	SH	OTHER
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	17	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	117	2771	SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867229106	92	1170	SH	DEFINED
SUNTECH POWE-ADR	COMMON STOCK	86800C104	15	450	SH	OTHER
TAIWAN SEMICONDUCTOR SPONS ADR	COMMON STOCK	874039100	13	1225	SH	DEFINED
TECK COMINCO LIMITED-CL B	COMMON STOCK	878742204	22	293	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	34	1200	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	9	275	SH	OTHER

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TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	25	350	SH	DEFINED
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	7	100	SH	OTHER
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	13	100	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	30	370	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	28	348	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	156	5725	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	209	7675	SH	OTHER
UNITED UTILITIES PLC-SP ADR	COMMON STOCK	91311Q105	31	1000	SH	OTHER
VERIGY LTD	COMMON STOCK	Y93691106	3	167	SH	DEFINED
VERIGY LTD	COMMON STOCK	Y93691106	0	27	SH	OTHER
VIMPELCOM-SP ADR	COMMON STOCK	68370R109	79	1000	SH	OTHER
VODAFONE GROUP ADR	COMMON STOCK	92857W209	1676	60331	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	620	22315	SH	OTHER
W HOLDING COMPANY INC	COMMON STOCK	929251106	21	3581	SH	DEFINED
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	4	90	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	2343	59005	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	357	8997	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	1614	22414	SH	DEFINED
XL CAP LTD	COMMON STOCK	G98255105	446	6191	SH	OTHER
XYRATEX LTD	COMMON STOCK	G98268108	22	1000	SH	OTHER
YAMANA GOLD INC	COMMON STOCK	98462Y100	3	200	SH	DEFINED
MIRANT CORP-WARRANTS	1 COMMON STOCK	60467R118	0	20	SH	OTHER
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	6	100	SH	DEFINED
BRE PROPERTIES CL A	COMMON STOCK	05564E106	10	150	SH	DEFINED
CAMDEN PPTY TR	COMMON STOCK	133131102	30	400	SH	OTHER
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	308	7100	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	167	3850	SH	OTHER
COLONIAL PPTYS TR	COMMON STOCK	195872106	30	645	SH	OTHER
DCT INDUSTRIAL TRUST INC	COMMON STOCK	233153105	28	2380	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	11	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	46	1122	SH	OTHER
EQUITY INNS INC	COMMON STOCK	294703103	88	5500	SH	OTHER
FEDERAL REALTY INVESTMENT TRUS	COMMON STOCK	313747206	17	200	SH	DEFINED
FIRST INDUST REALTY TR INC	COMMON STOCK	32054K103	42	900	SH	OTHER
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	15	400	SH	DEFINED
HEALTH CARE REIT INC	COMMON STOCK	42217K106	13	300	SH	DEFINED
HEALTH CARE REIT INC	COMMON STOCK	42217K106	27	635	SH	OTHER
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	45	1150	SH	DEFINED
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	20	500	SH	OTHER
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	108	4383	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	3	112	SH	OTHER
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	26	1407	SH	DEFINED
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	58	1220	SH	OTHER
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	29	1300	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	7	300	SH	OTHER
MACK CALI RLTY CORP	COMMON STOCK	554489104	20	400	SH	OTHER
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	113	1968	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	143	2500	SH	OTHER
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	55	2000	SH	OTHER
OPTEUM INC	COMMON STOCK	68384A100	2	250	SH	OTHER
PARKWAY PROPERTIES INC	COMMON STOCK	70159Q104	8	157	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	50	512	SH	DEFINED
REALTY INCOME CORP	COMMON STOCK	756109104	73	2621	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	39	1600	SH	DEFINED
UNITED DOMINION REALTY TRUST I	COMMON STOCK	910197102	32	1000	SH	DEFINED
VORNADO REALTY TRUST	COMMON STOCK	929042109	24	200	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	20	500	SH	DEFINED
CAPITAL CROSSING CAP 8.500% PF	PREFERRED STOCK	14007R401	68	2600	SH	OTHER
ROYAL BK SCOT GROUP PFD SER G	PREFERRED STOCK	780097887	15	600	SH	DEFINED
ABBEY NATL PLC 7.375% PFD	PREFERRED STOCK	002920809	13	500	SH	DEFINED
ROYAL BANK SCOTLAND 8.100% PFD	PREFERRED STOCK	780097705	10	400	SH	DEFINED
ROYAL BK SCOTLAND 7.250% PFD S	PREFERRED STOCK	780097879	5	200	SH	DEFINED

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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
BLACKROCK ENHAN EQ YLD & PREM			OTHER	09256E101	10	500	SH	OTHER
COHEN & STEERS ADV INC REAL			OTHER	19247W102	37	1313	SH	DEFINED
COHEN & STEERS SELECT UTIL FUN			OTHER	19248A109	29	1175	SH	DEFINED
ENERPLUS RESOURCES FUND			OTHER	29274D604	9	200	SH	DEFINED
ENERPLUS RESOURCES FUND			OTHER	29274D604	4	100	SH	OTHER
GABELLI DIVIDEND & INCOME TR			OTHER	36242H104	43	2000	SH	DEFINED
INDIA FUND INC			OTHER	454089103	14	300	SH	DEFINED
ING CLARION GL REAL ESTATE INC			OTHER	44982G104	12	500	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND			OTHER	464287168	1731	24475	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND			OTHER	464287168	18	250	SH	OTHER
ISHARES GSCI CMDTY INDX TRST			OTHER	46428R107	4	100	SH	DEFINED
ISHARES S&P SMALLCAP 600/VAL			OTHER	464287879	15	200	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR			OTHER	464287887	26	200	SH	DEFINED
LIBERTY ALL STAR EQUITY FD			OTHER	530158104	14	1739	SH	DEFINED
LIBERTY ALL STAR EQUITY FD			OTHER	530158104	12	1400	SH	OTHER
MACQUARIE/FT GL INT/UT DV IN			OTHER	55607W100	30	1175	SH	DEFINED
MORGAN STANLEY DEAN WITTER EME			OTHER	61744H105	2	200	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN			OTHER	61745C105	13	250	SH	DEFINED
NUVEEN TAX-ADV TOT RET STRAT			OTHER	67090H102	54	2000	SH	DEFINED
OIL SERVICE HOLDERS TRUST			OTHER	678002106	28	200	SH	DEFINED
PETROLEUM & RES CORP			OTHER	716549100	96	2878	SH	DEFINED
PIMCO FLOATING RATE STRATEGY F			OTHER	72201J104	53	2818	SH	DEFINED
TEMPLETON DRAGON FD INC			OTHER	88018T101	60	2300	SH	DEFINED
TEMPLETON EMERGING MKTS FD INC			OTHER	880191101	22	1200	SH	OTHER
TORTOISE ENERGY CAPITAL CORP			OTHER	89147U100	14	500	SH	OTHER
VANGUARD HEALTH CARE ETF			OTHER	92204A504	43	750	SH	DEFINED
VANGUARD TELECOMMUNICATIONSER			OTHER	92204A884	49	664	SH	DEFINED
WISDOMTREE INTL DVD TOP 100			OTHER	97717W786	16	250	SH	DEFINED
NUVEEN VA PREM INCOME MUN FD			OTHER	67064R102	8	504	SH	DEFINED
VAN KAMPEN ADV MUNI INCOME II			OTHER	92112K107	237	17430	SH	DEFINED
WISDOMTREE HIGH YIELD EQUITY F			OTHER	97717W208	12	200	SH	DEFINED
WISDOMTREE HIGH YIELD EQUITY F			OTHER	97717W208	6	100	SH	OTHER
ABERDEEN ASIA PAC PRIME INC			OTHER	003009107	2	300	SH	OTHER
ACM INCOME FUND, INC			OTHER	000912105	13	1600	SH	DEFINED
ACM INCOME FUND, INC			OTHER	000912105	21	2624	SH	OTHER
BLACKROCK INCOME OPPORTUNITY T			OTHER	092475102	5	500	SH	DEFINED
BLACKROCK INSD MUN INCOME TR			OTHER	092479104	59	3988	SH	DEFINED
BLACKROCK INSD MUN 2008 TERM T			OTHER	09247K109	241	15500	SH	DEFINED
BLACKROCK INVT QUALITY MUN TR			OTHER	09247D105	62	3231	SH	DEFINED
BLACKROCK PREFERRED AND CORP I			OTHER	09255J101	50	2250	SH	OTHER
CEF ISHARES S&P 500 GROWTH IND			OTHER	464287309	639	9850	SH	DEFINED
DNP SELECT INCOME FUND INC			OTHER	23325P104	95	8800	SH	OTHER
DREYFUS STRATEGIC MUN BD FD IN			OTHER	26202F107	25	2592	SH	OTHER
HANCOCK JOHN INVS TR SH BEN IN			OTHER	410142103	57	3000	SH	DEFINED
ING PRIME RATE TRUST			OTHER	44977W106	55	7552	SH	DEFINED
ISHARES LEHMAN AGGREGATE BOND			OTHER	464287226	155	1550	SH	DEFINED
ISHARES LEHMAN 1-3 YR TRS BD			OTHER	464287457	153	1910	SH	DEFINED
ISHARES LEHMAN 1-3 YR TRS BD			OTHER	464287457	40	500	SH	OTHER
JOHN HANCOCK PFD INCOME III			OTHER	41021P103	134	6000	SH	OTHER
MF'S MUN INCOME TR			OTHER	552738106	36	4300	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	254	26330	SH	DEFINED
MORGAN STANLEY QUALITY MUNI IN			OTHER	61745P734	7	500	SH	DEFINED
MORGAN STANLEY QUALITY MUNI IN			OTHER	61745P668	8	600	SH	DEFINED
NEUBERGER BERMAN INTER MUNI BD			OTHER	64124P101	7	475	SH	DEFINED
NEUBERGER BERMAN RLTY INCOME F			OTHER	64126G109	25	1050	SH	DEFINED
NICHOLAS APPLGATE CONVERTIBLE			OTHER	65370F101	9	545	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME F			OTHER	6706ER101	58	3000	SH	DEFINED
NUVEEN FLOATING RATE INCOME FD			OTHER	67072T108	54	3965	SH	DEFINED

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