

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

FIRST HORIZON NATIONAL CORP

Form 13F-HR

October 21, 2005

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
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ABBOTT LABS	COMMON STOCK	002824100	2768	65278	SH		DEFINED		
ABBOTT LABS	COMMON STOCK	002824100	1203	28375	SH		OTHER		
ACCO BRANDS CORP	COMMON STOCK	00081T108	26	916	SH		DEFINED		
ACCO BRANDS CORP	COMMON STOCK	00081T108	7	246	SH		OTHER		
ACTIVE POWER INC	COMMON STOCK	00504W100	14	3452	SH		DEFINED		
ADOBE SYS INC	COMMON STOCK	00724F101	1	38	SH		DEFINED		
AES CORP	COMMON STOCK	00130H105	5	300	SH		DEFINED		
AETNA INC	COMMON STOCK	00817Y108	418	4852	SH		DEFINED		
AETNA INC	COMMON STOCK	00817Y108	146	1690	SH		OTHER		
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	2	32	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	4858	107238	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	1305	28813	SH		OTHER		
AGCO CORP	COMMON STOCK	001084102	242	13300	SH		OTHER		
AGERE SYSTEMS INC	COMMON STOCK	00845V308	1	142	SH		DEFINED		
AGERE SYSTEMS INC	COMMON STOCK	00845V308	0	46	SH		OTHER		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	72	2208	SH		DEFINED		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	7	228	SH		OTHER		
AGL RES INC	COMMON STOCK	001204106	21	571	SH		DEFINED		
AGL RES INC	COMMON STOCK	001204106	30	800	SH		OTHER		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	859	15575	SH		DEFINED		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	203	3675	SH		OTHER		
AIRNET COMM CORP	COMMON STOCK	00941P403	1	1000	SH		OTHER		
ALASKA AIR GROUP INC	COMMON STOCK	011659109	3	100	SH		DEFINED		
ALBEMARLE CORP	COMMON STOCK	012653101	2	59	SH		DEFINED		
ALBERTO CULVER CO	COMMON STOCK	013068101	383	8559	SH		DEFINED		
ALBERTO CULVER CO	COMMON STOCK	013068101	101	2250	SH		OTHER		
ALBERTSONS INC	COMMON STOCK	013104104	3	112	SH		DEFINED		
ALCOA INC COM	COMMON STOCK	013817101	763	31259	SH		DEFINED		
ALCOA INC COM	COMMON STOCK	013817101	366	14998	SH		OTHER		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	128	2400	SH		DEFINED		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	6	200	SH		DEFINED		
ALLERGAN INC	COMMON STOCK	018490102	9	100	SH		OTHER		
ALLIANCE CAPITAL MGMT HOLDING	COMMON STOCK	01855A101	14	300	SH		DEFINED		
ALLIANCE CAPITAL MGMT HOLDING	COMMON STOCK	01855A101	69	1450	SH		OTHER		
ALLIANT CORP	COMMON STOCK	018802108	47	1600	SH		OTHER		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	2	33	SH		DEFINED		
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	43	1500	SH		DEFINED		
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	29	1000	SH		OTHER		
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	20	8000	SH		OTHER		
ALLSTATE CORP	COMMON STOCK	020002101	399	7222	SH		DEFINED		
ALLSTATE CORP	COMMON STOCK	020002101	251	4548	SH		OTHER		
ALLTEL CORP	COMMON STOCK	020039103	759	11650	SH		DEFINED		
ALLTEL CORP	COMMON STOCK	020039103	200	3079	SH		OTHER		
ALTRIA GROUP INC	COMMON STOCK	02209S103	6272	85090	SH		DEFINED		
ALTRIA GROUP INC	COMMON STOCK	02209S103	3394	46045	SH		OTHER		
AMERADA HESS CORP	COMMON STOCK	023551104	133	968	SH		OTHER		
AMEREN CORP	COMMON STOCK	023608102	181	3384	SH		DEFINED		
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	5	200	SH		OTHER		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	330	8319	SH		DEFINED		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	4	100	SH		OTHER		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	579	10075	SH		DEFINED		
AMERICAN EXPRESSCO	COMMON STOCK	025816109	823	14320	SH		OTHER		
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	21	1500	SH		DEFINED		

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AMERICAN HOME MORTGAGE INVESTM	COMMON STOCK	02660R107	15	500	SH	OTHER
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	6886	111140	SH	DEFINED
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	1981	31968	SH	OTHER
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	1	58	SH	DEFINED
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	8	560	SH	OTHER
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	294	11350	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	19	725	SH	OTHER
AMERICAN STD COS INC DEL	COMMON STOCK	029712106	2	35	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	29	375	SH	DEFINED
AMERUS GROUP CO	COMMON STOCK	03072M108	3	55	SH	DEFINED
AMETEK INC NEW	COMMON STOCK	031100100	2	35	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	236	2960	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	147	1850	SH	OTHER
AMIS HOLDINGS INC	COMMON STOCK	031538101	12	1000	SH	OTHER
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	3688	146015	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	2825	111842	SH	OTHER
ANADARKO PETE CORP	COMMON STOCK	032511107	690	7209	SH	DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	27	277	SH	OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	1586	42690	SH	DEFINED
ANALOG DEVICES INC	COMMON STOCK	032654105	374	10060	SH	OTHER
ANDREW CORP	COMMON STOCK	034425108	147	13187	SH	OTHER
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	1292	30025	SH	DEFINED
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	147	3425	SH	OTHER
AON CORP	COMMON STOCK	037389103	902	28115	SH	DEFINED
APACHE CORP	COMMON STOCK	037411105	82	1092	SH	DEFINED
APOLLO GROUP INC CLASS A	COMMON STOCK	037604105	7	100	SH	OTHER
APPLE COMPUTER INC	COMMON STOCK	037833100	35	650	SH	DEFINED
APPLEBEES INTL INC	COMMON STOCK	037899101	1	67	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	510	30050	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	51	3000	SH	OTHER
APPLIED MICRO CIRCUITS CORP CD	COMMON STOCK	03822W109	5	1600	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	114	4625	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	167	6771	SH	OTHER
ARMOR HLDGS INC	COMMON STOCK	042260109	60	1400	SH	DEFINED
ARROW ELECTRS INC	COMMON STOCK	042735100	76	2413	SH	DEFINED
ARTHROCARE CORP	COMMON STOCK	043136100	8	200	SH	OTHER
ARVINMERITOR INC	COMMON STOCK	043353101	3	165	SH	OTHER
ASHLAND INC	COMMON STOCK	044209104	7	128	SH	DEFINED
ASSURANT INC	COMMON STOCK	04621X108	5	133	SH	DEFINED
ASTEC INDS INC COM	COMMON STOCK	046224101	34	1200	SH	DEFINED
AT&T CORP NEW	COMMON STOCK	001957505	46	2343	SH	DEFINED
AT&T CORP NEW	COMMON STOCK	001957505	28	1437	SH	OTHER
ATLANTIS PLASTICS INC	COMMON STOCK	049156102	133	13300	SH	OTHER
ATMOS ENERGY CORP	COMMON STOCK	049560105	186	6585	SH	DEFINED
ATMOS ENERGY CORP	COMMON STOCK	049560105	44	1550	SH	OTHER
AUTOBYTEL INC	COMMON STOCK	05275N106	16	3183	SH	DEFINED
AUTODESK INC	COMMON STOCK	052769106	9	200	SH	DEFINED
AUTOLIV INC	COMMON STOCK	052800109	3	68	SH	DEFINED
AUTOLIV INC	COMMON STOCK	052800109	1	34	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	465	10807	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	299	6950	SH	OTHER
AUTONATION INC	COMMON STOCK	05329W102	2	88	SH	DEFINED
AUTOZONE INC	COMMON STOCK	053332102	75	900	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	4	392	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	1	117	SH	OTHER
AVERY DENNISON CORP	COMMON STOCK	053611109	1	10	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	97	3605	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	68	2500	SH	OTHER
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	15	2829	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	9	1768	SH	OTHER
BAKER HUGHES INC	COMMON STOCK	057224107	6	100	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	60	1000	SH	OTHER

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BALL CORP	COMMON STOCK	058498106	26	701	SH	DEFINED
BANCORPSOUTH INC	COMMON STOCK	059692103	27	1164	SH	OTHER
BANDAG INC	COMMON STOCK	059815100	9	200	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	3426	81379	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1073	25494	SH	OTHER
BANK NEW YORK INC	COMMON STOCK	064057102	66	2230	SH	DEFINED
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	96	4200	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	359	5430	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	217	3280	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	797	19980	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	729	18275	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	533	13644	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	430	11000	SH	OTHER
BEA SYS INC COM	COMMON STOCK	073325102	22	2500	SH	OTHER
BEAR STEARNS COS INC	COMMON STOCK	073902108	11	100	SH	DEFINED
BECKMAN COULTER INC	COMMON STOCK	075811109	1	20	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	270	5150	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	113	2150	SH	OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	8	200	SH	DEFINED
BED BATH & BEYOND INC	COMMON STOCK	075896100	8	200	SH	OTHER
BELDEN CDT INC	COMMON STOCK	077454106	22	1150	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	17	900	SH	OTHER
BELLSOUTH CORP	COMMON STOCK	079860102	3989	151685	SH	DEFINED
BELLSOUTH CORP	COMMON STOCK	079860102	1803	68568	SH	OTHER
BELO CORPORATION	COMMON STOCK	080555105	41	1800	SH	DEFINED
BELO CORPORATION	COMMON STOCK	080555105	18	800	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	82	1	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	871	319	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	101	37	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	388	8919	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	24	562	SH	OTHER
BFC FINL CORP A	COMMON STOCK	055384200	2	322	SH	OTHER
BIMINI MORTG-A	COMMON STOCK	09031E400	6	500	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	60	1100	SH	DEFINED
BIOGEN IDEC INC	COMMON STOCK	09062X103	1	20	SH	DEFINED
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	29	4000	SH	OTHER
BLACK HILLS CORP	COMMON STOCK	092113109	20	450	SH	DEFINED
BLACKBOARD INC	COMMON STOCK	091935502	31	1236	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	72	3000	SH	DEFINED
BLOCKBUSTER INC	COMMON STOCK	093679108	1	128	SH	DEFINED
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	1	128	SH	DEFINED
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	0	36	SH	OTHER
BOEING CO	COMMON STOCK	097023105	1375	20240	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	733	10780	SH	OTHER
BORG-WARNER INC	COMMON STOCK	099724106	1	17	SH	DEFINED
BOWATER INC	COMMON STOCK	102183100	6	200	SH	DEFINED
BRINKER INTL INC	COMMON STOCK	109641100	30	800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	4660	193689	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	2684	111540	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	5	100	SH	DEFINED
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	2	29	SH	DEFINED
BRUNSWICK CORP	COMMON STOCK	117043109	4	100	SH	DEFINED
BRUSH ENGINEERED MATS INC-HOLD	COMMON STOCK	117421107	6	402	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	46	975	SH	OTHER
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	14	1725	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	42	700	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	6	108	SH	OTHER
BURLINGTON RES INC	COMMON STOCK	122014103	14	178	SH	DEFINED
BURLINGTON RES INC	COMMON STOCK	122014103	65	800	SH	OTHER
CABOT CORP	COMMON STOCK	127055101	1	21	SH	DEFINED
CABOT CORP	COMMON STOCK	127055101	3	100	SH	OTHER
CALLAWAY GOLF CO	COMMON STOCK	131193104	15	1000	SH	DEFINED

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CAMPBELL SOUP CO	COMMON STOCK	134429109	3	100	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON STOCK	140288101	21	2000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	5554	69845	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	1177	14805	SH	OTHER
CAPITOL FED FINANCIAL	COMMON STOCK	14057C106	10	300	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	766	12082	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	725	11423	SH	OTHER
CAREMARK RX INC	COMMON STOCK	141705103	46	931	SH	DEFINED
CAREMARK RX INC	COMMON STOCK	141705103	17	340	SH	OTHER
CARLISLE COS INC	COMMON STOCK	142339100	2	34	SH	DEFINED
CASCADE CORP	COMMON STOCK	147195101	487	10000	SH	OTHER
CATALINA MARKETING CORP	COMMON STOCK	148867104	158	6953	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	740	12600	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	24	400	SH	OTHER
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	22	450	SH	DEFINED
CBRL GROUP INC COM	COMMON STOCK	12489V106	95	2837	SH	DEFINED
CEDAR FAIR LP	COMMON STOCK	150185106	90	3000	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	11	200	SH	OTHER
CENDANT CORP	COMMON STOCK	151313103	378	18325	SH	DEFINED
CENDANT CORP	COMMON STOCK	151313103	158	7650	SH	OTHER
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	21	1380	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	300	SH	OTHER
CENTURYTEL INC	COMMON STOCK	156700106	4	110	SH	DEFINED
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	30	2000	SH	OTHER
CHATTEM INC COM	COMMON STOCK	162456107	5	150	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	6181	95495	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	3383	52264	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	573	6400	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	72	800	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	429	3640	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	44	375	SH	OTHER
CINCINNATI FINL CORP	COMMON STOCK	172062101	2	40	SH	DEFINED
CINERGY CORP	COMMON STOCK	172474108	13	300	SH	DEFINED
CINERGY CORP	COMMON STOCK	172474108	33	750	SH	OTHER
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	7	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2788	155602	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1520	84846	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	2707	59479	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	1131	24848	SH	OTHER
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	43	3208	SH	DEFINED
CLAIRES STORES INC	COMMON STOCK	179584107	245	10150	SH	OTHER
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	8	250	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	24	429	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	5081	117639	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	4871	112778	SH	OTHER
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	29	1500	SH	DEFINED
COGNEX CORP	COMMON STOCK	192422103	6	200	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3276	62053	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1253	23730	SH	OTHER
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	83	3150	SH	OTHER
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	2	53	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	700	23831	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	337	11474	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	3821	132767	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	1002	34832	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	94	1600	SH	DEFINED
COMMERCIAL METALS CO	COMMON STOCK	201723103	315	9332	SH	OTHER
COMMUNITY BANCORP INC	COMMON STOCK	20342P109	168	5285	SH	OTHER
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	103	2250	SH	DEFINED
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	26	949	SH	DEFINED

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COMPUTER SCIENCES CORP	COMMON STOCK	205363104	53	1110	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	26	545	SH	OTHER
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1	30	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	357	14425	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	88	3550	SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	459	6564	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	457	6530	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	95	1950	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	42	875	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	37	600	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	357	5800	SH	OTHER
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	115	3525	SH	DEFINED
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	10	300	SH	OTHER
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	594	25525	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	75	3208	SH	OTHER
CONVERGYS CORP COM	COMMON STOCK	212485106	10	700	SH	DEFINED
COOPER COS INC	COMMON STOCK	216648402	46	600	SH	DEFINED
CORN PRODS INTL INC	COMMON STOCK	219023108	16	800	SH	DEFINED
CORN PRODS INTL INC	COMMON STOCK	219023108	16	800	SH	OTHER
CORNING INC	COMMON STOCK	219350105	48	2502	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	249	12900	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	83	2092	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	4390	101889	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1420	32943	SH	OTHER
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	6	178	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	5	55	SH	DEFINED
CRANE CO	COMMON STOCK	224399105	2	59	SH	DEFINED
CRESCENT BANKING CO	COMMON STOCK	225646108	103	3100	SH	OTHER
CROSSROADS SYSTEM INC	COMMON STOCK	22765D100	1	500	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	16	1000	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	16	1000	SH	OTHER
CSX CORP	COMMON STOCK	126408103	337	7254	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	118	2544	SH	OTHER
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	1	19	SH	DEFINED
CVS CORP	COMMON STOCK	126650100	70	2400	SH	DEFINED
CVS CORP	COMMON STOCK	126650100	20	700	SH	OTHER
D R HORTON INC	COMMON STOCK	23331A109	16	438	SH	DEFINED
DANA CORP	COMMON STOCK	235811106	3	350	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	48	886	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	258	4800	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	64	2101	SH	DEFINED
DEAN FOODS CO	COMMON STOCK	242370104	3	74	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	146	2380	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	226	3700	SH	OTHER
DEL MONTE FOODS CO	COMMON STOCK	24522P103	6	525	SH	DEFINED
DEL MONTE FOODS CO	COMMON STOCK	24522P103	1	133	SH	OTHER
DELL INC	COMMON STOCK	24702R101	649	18970	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	268	7825	SH	OTHER
DELPHI CORPORATION	COMMON STOCK	247126105	8	2959	SH	DEFINED
DELPHI CORPORATION	COMMON STOCK	247126105	2	855	SH	OTHER
DELTA AIR LINES INC	COMMON STOCK	247361108	1	1750	SH	DEFINED
DELTA NAT GAS INC	COMMON STOCK	247748106	13	500	SH	DEFINED
DELUXE CORP	COMMON STOCK	248019101	108	2700	SH	DEFINED
DENDREON CORP	COMMON STOCK	24823Q107	154	23000	SH	OTHER
DENTSPLY INTL INC	COMMON STOCK	249030107	16	300	SH	DEFINED
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	17	254	SH	DEFINED
DEX MEDIA INC	COMMON STOCK	25212E100	2	82	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	2320	21940	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	1233	11655	SH	OTHER
DIRECT GENERAL CORP	COMMON STOCK	25456W204	299	15168	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	751	50128	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	0	24	SH	OTHER

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DISCOVERY H-A WI	COMMON STOCK	25468Y107	2	167	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	3626	150262	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	802	33255	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	25	1576	SH	DEFINED
DOLLAR TREE STORES INC	COMMON STOCK	256747106	39	1800	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	1019	11830	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	252	2922	SH	OTHER
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	10	275	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	96	2350	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	82	2000	SH	OTHER
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	7	1000	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1984	47604	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	985	23627	SH	OTHER
DOW JONES & CO INC	COMMON STOCK	260561105	252	6600	SH	OTHER
DPL INC	COMMON STOCK	233293109	2	55	SH	DEFINED
DTE ENERGY CO	COMMON STOCK	233331107	8	173	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	2029	51789	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1283	32763	SH	OTHER
DUKE ENERGY CORP	COMMON STOCK	264399106	583	19991	SH	DEFINED
DUKE ENERGY CORP	COMMON STOCK	264399106	342	11733	SH	OTHER
DUN & BRADSTREET CORP DEL NEW	COMMON STOCK	26483E100	55	837	SH	DEFINED
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	17	1000	SH	OTHER
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	5	300	SH	DEFINED
EARTHLINK INC	COMMON STOCK	270321102	2	178	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	22	475	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	96	3939	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	19	800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	534	8400	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	191	3000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	11	275	SH	DEFINED
EBAY INC COM	COMMON STOCK	278642103	4	100	SH	OTHER
EDISON INTERNATIONAL	COMMON STOCK	281020107	99	2100	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	26	586	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	45	1020	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	15	1061	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	139	10000	SH	OTHER
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	108	4828	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	106	4720	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	1323	102276	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	182	14075	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	1296	18048	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	498	6940	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	7	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	133	5000	SH	OTHER
ENERGEN CORP	COMMON STOCK	29265N108	261	6044	SH	DEFINED
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	11	198	SH	OTHER
ENERGY EAST CORP	COMMON STOCK	29266M109	1	35	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	463	8624	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	125	2328	SH	OTHER
ENGELHARD CORP	COMMON STOCK	292845104	4	135	SH	OTHER
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	2	60	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON STOCK	26874Q100	47	1000	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	41	548	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	73	2900	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	5	200	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	30	400	SH	DEFINED
EQUIFAX INC	COMMON STOCK	294429105	48	1375	SH	DEFINED
EQUIFAX INC	COMMON STOCK	294429105	42	1199	SH	OTHER
EQUITABLE RES INC	COMMON STOCK	294549100	211	5400	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	11	300	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	11	300	SH	OTHER
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	11	750	SH	OTHER

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ESCALON MEDICAL CORP NEW	COMMON STOCK	296074305	6	1000	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	143	2676	SH	DEFINED
EXELON CORP	COMMON STOCK	30161N101	4	66	SH	OTHER
EXPEDIA INC	COMMON STOCK	30212P105	5	237	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	16	250	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	27027	425358	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	14805	232997	SH	OTHER
FAIRCHILD SEMICONDUCTOR INTL I	COMMON STOCK	303726103	74	5000	SH	DEFINED
FAMILY DLR STORES INC	COMMON STOCK	307000109	45	2287	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	103	3333	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	974	17244	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	320	5675	SH	OTHER
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	704	10527	SH	DEFINED
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	437	6536	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	2036	23364	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	41	475	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	22	1000	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	1237	27782	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	517	11603	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	5780	157286	SH	DEFINED
FIFTH THIRD BANCORP	COMMON STOCK	316773100	190	5157	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	267	9060	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	12	400	SH	OTHER
FIRST AMERICAN CORP	COMMON STOCK	318522307	14	300	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	1367	34182	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	84	2098	SH	OTHER
FIRST FEDERAL BANCSHARES OF AR	COMMON STOCK	32020F105	46	2000	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON STOCK	320239106	62	2000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	60168	1655238	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2247	61827	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	5	100	SH	DEFINED
FIRSTENERGY CORP	COMMON STOCK	337932107	2	42	SH	OTHER
FISERV INC	COMMON STOCK	337738108	5	100	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	275	4430	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	16	250	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	58	900	SH	DEFINED
FNMA	COMMON STOCK	313586109	2642	58946	SH	DEFINED
FNMA	COMMON STOCK	313586109	857	19120	SH	OTHER
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	16	15000	SH	OTHER
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	35	3526	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	35	3546	SH	OTHER
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	1	30	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	310	3814	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	85	1050	SH	OTHER
FORTUNE 500 INDEX FUND	COMMON STOCK	86330E885	12	135	SH	DEFINED
FORTUNE 500 INDEX FUND	COMMON STOCK	86330E885	196	2215	SH	OTHER
FPL GROUP INC	COMMON STOCK	302571104	580	12177	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	309	6500	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	1025	12211	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	395	4700	SH	OTHER
FREDS INC	COMMON STOCK	356108100	6	500	SH	OTHER
FREEPORT-MCMORAN COPPER-B	COMMON STOCK	35671D857	24	501	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	94	3993	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	52	2195	SH	OTHER
FUELCELL ENERGY INC	COMMON STOCK	35952H106	22	2000	SH	DEFINED
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	17	600	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	232	3369	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	303	4400	SH	OTHER
GARDNER DENVER INC	COMMON STOCK	365558105	27	600	SH	DEFINED
GATEWAY INC	COMMON STOCK	367626108	27	10000	SH	OTHER
GENCORP INC	COMMON STOCK	368682100	10	552	SH	OTHER
GENENTECH INC	COMMON STOCK	368710406	29	350	SH	DEFINED

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GENENTECH INC	COMMON STOCK	368710406	42	500	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	903	7550	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	24	200	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	23923	710499	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	10448	310294	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	734	15225	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	204	4225	SH	OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	718	23470	SH	DEFINED
GENERAL MOTORS CORP	COMMON STOCK	370442105	132	4314	SH	OTHER
GENESEE & WYO INC CL A	COMMON STOCK	371559105	21	650	SH	DEFINED
GENITOPE CORP	COMMON STOCK	37229P507	14	2002	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	21	481	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	21	500	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	3	107	SH	DEFINED
GENZYME CORP-GENERAL	COMMON STOCK	372917104	7	100	SH	DEFINED
GEORGIA PACIFIC CORP	COMMON STOCK	373298108	30	880	SH	DEFINED
GEORGIA PACIFIC CORP	COMMON STOCK	373298108	17	510	SH	OTHER
GETTY IMAGES INC	COMMON STOCK	374276103	56	654	SH	DEFINED
GILLETTE CO	COMMON STOCK	375766102	1015	17435	SH	DEFINED
GILLETTE CO	COMMON STOCK	375766102	562	9659	SH	OTHER
GOLDEN WEST FINL CORP DEL	COMMON STOCK	381317106	3	51	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	134	1100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	21	175	SH	OTHER
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	20	1300	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	1	40	SH	OTHER
GOOGLE INC-CL A	COMMON STOCK	38259P508	32	100	SH	DEFINED
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107	8	800	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	631	10025	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	426	6769	SH	OTHER
GREENHILL & CO	COMMON STOCK	395259104	21	500	SH	DEFINED
GUIDANT CORP	COMMON STOCK	401698105	7	100	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	192	2800	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	411	6000	SH	OTHER
HANCOCK HLDG CO	COMMON STOCK	410120109	118	3450	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	2478	51163	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	587	12120	SH	OTHER
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	98	1506	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	150	SH	DEFINED
HARSCO CORP	COMMON STOCK	415864107	2	32	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	20	254	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	73	950	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	8	425	SH	DEFINED
HCA INC	COMMON STOCK	404119109	56	1168	SH	DEFINED
HCA INC	COMMON STOCK	404119109	22	450	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	441	14079	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	8	250	SH	OTHER
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	30	1500	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	168	4600	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	26	700	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	1492	51101	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	558	19101	SH	OTHER
HI / FN INC	COMMON STOCK	428358105	1	260	SH	DEFINED
HILB ROGAL & HOBBS COMPANY	COMMON STOCK	431294107	5	125	SH	DEFINED
HILLENBRAND INDUSTRIES INC	COMMON STOCK	431573104	51	1094	SH	DEFINED
HILTON HOTELS CORP	COMMON STOCK	432848109	100	4460	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	6137	160905	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	2207	57853	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	250	6660	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	65	1724	SH	OTHER
HORMEL FOODS CORP	COMMON STOCK	440452100	2	54	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	115	2806	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	43	1055	SH	OTHER

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HUBBELL INC CL B	COMMON STOCK	443510201	4	90	SH	DEFINED
HUGHES SUPPLY INC	COMMON STOCK	444482103	1	30	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	41	3000	SH	DEFINED
HUMANA INC	COMMON STOCK	444859102	57	1200	SH	DEFINED
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	4	79	SH	DEFINED
IAC/INTERACTIVEC	COMMON STOCK	44919P300	1	37	SH	DEFINED
IDACORP INC	COMMON STOCK	451107106	6	200	SH	DEFINED
IHOP CORP	COMMON STOCK	449623107	12	300	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	1363	16557	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	294	3572	SH	OTHER
IMATION CORP	COMMON STOCK	45245A107	76	1780	SH	OTHER
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	5	10000	SH	OTHER
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	5	380	SH	DEFINED
IMS HEALTH INC	COMMON STOCK	449934108	14	550	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	211	7000	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	15	500	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	9072	368017	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	4249	172362	SH	OTHER
INTELLI-CHECK INC	COMMON STOCK	45817G102	21	4800	SH	OTHER
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	2	77	SH	DEFINED
INTERGRAPH CORP	COMMON STOCK	458683109	13	291	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	5231	65205	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2462	30693	SH	OTHER
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	2	56	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	15	565	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	368	12347	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	231	7743	SH	OTHER
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	27	600	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	10	865	SH	DEFINED
IPIX CORP	COMMON STOCK	44982L103	0	23	SH	DEFINED
IRIS INTERNATIONAL	COMMON STOCK	46270W105	127	6900	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	1183	16100	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	35	472	SH	OTHER
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	77	1583	SH	DEFINED
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	32	660	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	1402	22511	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	222	9399	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	78	3283	SH	OTHER
ISHARES DJ US UTILITIES SECTOR	COMMON STOCK	464287697	5	60	SH	DEFINED
ISHARES DOW JONES U.S. REAL ES	COMMON STOCK	464287739	19	300	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	26	400	SH	DEFINED
ISHARES LEHMAN TRES INFL PROT	COMMON STOCK	464287176	1042	9900	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	419	7210	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	31	535	SH	OTHER
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	69	811	SH	DEFINED
ISHARES NASDAQ BIOTECHNOLOGY I	COMMON STOCK	464287556	5	60	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	80	920	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	464	6995	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	90	1350	SH	OTHER
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	32	310	SH	OTHER
ISHARES S&P SMALL CAP 600/VAL	COMMON STOCK	464287879	13	200	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	66	1150	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	93	1611	SH	OTHER
ISHARES S&P 500/BARRA VALUE	COMMON STOCK	464287408	20	315	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	COMMON STOCK	464287630	205	3110	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR	COMMON STOCK	464287887	23	200	SH	DEFINED
ISHARES TRUST GS CORP BOND FUN	COMMON STOCK	464287242	60	550	SH	OTHER
ISHARES TRUST-S&P 400 MIDCAP	COMMON STOCK	464287507	20	280	SH	OTHER
ITT INDUSTRIES INC	COMMON STOCK	450911102	35	307	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	62	550	SH	OTHER

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JABIL CIRCUIT INC	COMMON STOCK	466313103	1926	62285	SH	DEFINED
JABIL CIRCUIT INC	COMMON STOCK	466313103	675	21825	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	81	1200	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	40	2800	SH	DEFINED
JARDEN CORP	COMMON STOCK	471109108	31	747	SH	DEFINED
JDS UNIPHASE CORP	COMMON STOCK	46612J101	3	1450	SH	DEFINED
JEFFERSON PILOT CORP	COMMON STOCK	475070108	11	219	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	9	193	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	9	195	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	8400	132748	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	2048	32360	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	16	250	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	3459	101953	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1291	38051	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	10	450	SH	DEFINED
KAYDON CORP	COMMON STOCK	486587108	28	1000	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	797	17288	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	176	3810	SH	OTHER
KERR MCGEE CORP	COMMON STOCK	492386107	73	747	SH	DEFINED
KERR MCGEE CORP	COMMON STOCK	492386107	3	33	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	95	2944	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	126	3901	SH	OTHER
KEYSPAN CORP	COMMON STOCK	49337W100	2	55	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1152	19355	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	759	12744	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	447	8459	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	153	2900	SH	OTHER
KINDER MORGAN INC KANSAS	COMMON STOCK	49455P101	5	52	SH	DEFINED
KNIGHT RIDDER INC	COMMON STOCK	499040103	419	7138	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	145	2881	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	386	7700	SH	OTHER
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	2	250	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	6	1000	SH	OTHER
KROGER CO	COMMON STOCK	501044101	1	50	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	107	5200	SH	OTHER
LA-Z-BOY INC	COMMON STOCK	505336107	152	11507	SH	DEFINED
LA-Z-BOY INC	COMMON STOCK	505336107	48	3641	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	25	515	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	27	550	SH	OTHER
LACLEDE GROUP INC	COMMON STOCK	505597104	24	750	SH	DEFINED
LAM RESEARCH CORP	COMMON STOCK	512807108	9	300	SH	DEFINED
LANCE INC	COMMON STOCK	514606102	20	1164	SH	DEFINED
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	36	1035	SH	DEFINED
LEGG MASON INC	COMMON STOCK	524901105	57	519	SH	DEFINED
LEGGETT & PLATT INC	COMMON STOCK	524660107	8	400	SH	DEFINED
LEHMAN BROS HLDGS INC	COMMON STOCK	524908100	47	400	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	1561	25568	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	436	7143	SH	OTHER
LIBERTY GLOBAL INC CLASS A	COMMON STOCK	530555101	1	20	SH	DEFINED
LIBERTY GLOBAL-C	COMMON STOCK	530555309	1	20	SH	DEFINED
LIBERTY MEDIA CORP-A	COMMON STOCK	530718105	13	1580	SH	DEFINED
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	586	10945	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	241	4500	SH	OTHER
LIMITED BRANDS INC	COMMON STOCK	532716107	25	1200	SH	DEFINED
LINCARE HLDGS INC	COMMON STOCK	532791100	4	100	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	16	300	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	130	2500	SH	OTHER
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	15	400	SH	DEFINED
LIZ CLAIBORNE INC	COMMON STOCK	539320101	12	300	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	657	10771	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	478	7825	SH	OTHER

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LOWES COS INC	COMMON STOCK	548661107	548	8512	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	194	3015	SH	OTHER
LSI LOGIC CORP	COMMON STOCK	502161102	4	400	SH	DEFINED
LUBRIZOL CORP	COMMON STOCK	549271104	22	500	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	33	10216	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	16	4988	SH	OTHER
M & T BANK CORP	COMMON STOCK	55261F104	4	35	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON STOCK	559079207	1	30	SH	DEFINED
MANITOWOC INC	COMMON STOCK	563571108	34	675	SH	DEFINED
MANOR CARE INC	COMMON STOCK	564055101	1	36	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	7	99	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	33	475	SH	OTHER
MARKEL CORPORATION	COMMON STOCK	570535104	99	300	SH	DEFINED
MARRIOTT INTL INC A	COMMON STOCK	571903202	19	300	SH	DEFINED
MARRIOTT INTL INC A	COMMON STOCK	571903202	13	200	SH	OTHER
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	18	600	SH	DEFINED
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	3	96	SH	OTHER
MASCO CORP	COMMON STOCK	574599106	341	11100	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	1286	41909	SH	OTHER
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	41	800	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	349	12684	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	203	7369	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	4	225	SH	DEFINED
MAYTAG CORP	COMMON STOCK	578592107	13	700	SH	DEFINED
MAYTAG CORP	COMMON STOCK	578592107	1474	80722	SH	OTHER
MBIA INC	COMMON STOCK	55262C100	79	1300	SH	DEFINED
MBNA CORP	COMMON STOCK	55262L100	538	21832	SH	DEFINED
MBNA CORP	COMMON STOCK	55262L100	270	10957	SH	OTHER
MCCORMICK & CO INC	COMMON STOCK	579780206	307	9400	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	176	5400	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	1016	30347	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	393	11725	SH	OTHER
MCG CAP CORP	COMMON STOCK	58047P107	17	1000	SH	DEFINED
MCGRW HILL COMPANIES INC	COMMON STOCK	580645109	2818	58658	SH	DEFINED
MCGRW HILL COMPANIES INC	COMMON STOCK	580645109	1129	23506	SH	OTHER
MCI INC	COMMON STOCK	552691107	6	224	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	338	7125	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	142	3000	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	5	175	SH	DEFINED
MEADWESTVACO CORP	COMMON STOCK	583334107	96	3491	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	852	15542	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	338	6161	SH	OTHER
MEDICIS PHARMACEUTICAL CL-A	COMMON STOCK	584690309	39	1200	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	5123	95546	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	1736	32374	SH	OTHER
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	1000	31268	SH	DEFINED
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	144	4500	SH	OTHER
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	179	3318	SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	30	555	SH	OTHER
MERCK & CO INC	COMMON STOCK	589331107	3512	129071	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1064	39099	SH	OTHER
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	16	772	SH	OTHER
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	40	655	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	22	434	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	238	3707	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	42	650	SH	OTHER
MICROISLET INC	COMMON STOCK	59507Q106	28	12500	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	8554	332435	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	2930	113861	SH	OTHER
MIDAS INC	COMMON STOCK	595626102	4	200	SH	OTHER

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MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	1299	9925	SH	DEFINED
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	13	100	SH	OTHER
MILACRON INC	COMMON STOCK	598709103	5	2900	SH	DEFINED
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	65	7000	SH	DEFINED
MILLER HERMAN INC	COMMON STOCK	600544100	27	900	SH	DEFINED
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	1	18	SH	DEFINED
MOLEX INC	COMMON STOCK	608554101	10	390	SH	DEFINED
MOLSON COORS-B	COMMON STOCK	60871R209	5	80	SH	DEFINED
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	11	508	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	66	1057	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	32	511	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	172	3360	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	1314	24367	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	203	3772	SH	OTHER
MOTIVE INC	COMMON STOCK	61980V107	32	4970	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	1708	77531	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	641	29110	SH	OTHER
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	47	1881	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	25	1000	SH	OTHER
MYLAN LABS INC	COMMON STOCK	628530107	243	12625	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	120	6205	SH	OTHER
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	394	9997	SH	DEFINED
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	226	5735	SH	OTHER
NATIONAL CITY CORP	COMMON STOCK	635405103	207	6188	SH	DEFINED
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	21	600	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	8	248	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	2	60	SH	OTHER
NEENAH PAPER INC	COMMON STOCK	640079109	2	66	SH	DEFINED
NEENAH PAPER INC	COMMON STOCK	640079109	9	324	SH	OTHER
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	2	100	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	44	900	SH	OTHER
NEW JERSEY RES CORP	COMMON STOCK	646025106	24	525	SH	DEFINED
NEW JERSEY RES CORP	COMMON STOCK	646025106	46	1000	SH	OTHER
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	154	9400	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	25	1100	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	0	10	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	462	9400	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	85	1805	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	2	154	SH	DEFINED
NEWS CORP INC-A	COMMON STOCK	65248E104	0	4	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	8	100	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	8	100	SH	OTHER
NISOURCE INC	COMMON STOCK	65473P105	104	4283	SH	DEFINED
NISOURCE INC	COMMON STOCK	65473P105	2	89	SH	OTHER
NOBLE ENERGY INC	COMMON STOCK	655044105	5	116	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1000	24664	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	920	22674	SH	OTHER
NORTH EUROPEAN OIL RTY TRUST	COMMON STOCK	659310106	83	2700	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	392	15382	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	163	6400	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	103	2032	SH	DEFINED
NORTHRIM BANCORP INC	COMMON STOCK	666762109	163	6500	SH	OTHER
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	38	695	SH	DEFINED
NORTHWEST AIRLINES CORP CL A	COMMON STOCK	667280101	1	1500	SH	DEFINED
NORTHWESTERN CORP	COMMON STOCK	668074305	11	355	SH	OTHER
NOVELL INC	COMMON STOCK	670006105	4	500	SH	DEFINED
NSTAR	COMMON STOCK	67019E107	9	296	SH	DEFINED
NSTAR	COMMON STOCK	67019E107	29	1000	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	18	300	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	81	950	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	33	1100	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	26	875	SH	OTHER

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OLD NATL BANCORP IND	COMMON STOCK	680033107	114	5374	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON STOCK	680223104	3	117	SH	DEFINED
OMNICARE INC	COMMON STOCK	681904108	2	35	SH	DEFINED
OMNICELL INC	COMMON STOCK	68213N109	7	750	SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	3164	37834	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	740	8851	SH	OTHER
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	2	552	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	255	7500	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	268	21625	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	26	2125	SH	OTHER
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	15	500	SH	OTHER
OTELCO INC-IDS	COMMON STOCK	688823202	3	200	SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	9	259	SH	DEFINED
PACTIV CORP	COMMON STOCK	695257105	5	289	SH	DEFINED
PACTIV CORP	COMMON STOCK	695257105	47	2700	SH	OTHER
PALL CORP	COMMON STOCK	696429307	83	3000	SH	DEFINED
PALL CORP	COMMON STOCK	696429307	44	1600	SH	OTHER
PAPA JOHNS INTL INC	COMMON STOCK	698813102	3	54	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	53	2000	SH	OTHER
PARKER HANNIFIN CORP	COMMON STOCK	701094104	243	3777	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	43	675	SH	OTHER
PATIENT SAFETY TECH	COMMON STOCK	70322H106	427	123815	SH	OTHER
PAULA FINANCIAL	COMMON STOCK	703588103	29	12196	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	70	1300	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	19	350	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	359	7564	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	252	5310	SH	OTHER
PEOPLES ENERGY CORP	COMMON STOCK	711030106	19	475	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	51	2200	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	65	2788	SH	OTHER
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	14	500	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	61	2700	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	7577	133613	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	2159	38073	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	8729	349595	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	4698	188153	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	306	7796	SH	DEFINED
PG & E CORP	COMMON STOCK	69331C108	76	1925	SH	OTHER
PHARMACEUTICAL HOLDRS TR DEP R	COMMON STOCK	71712A206	7	100	SH	DEFINED
PHARMACEUTICAL HOLDRS TR DEP R	COMMON STOCK	71712A206	14	200	SH	OTHER
PHELPS DODGE CORP	COMMON STOCK	717265102	32	250	SH	DEFINED
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	2	138	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	40	1600	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	151	6000	SH	OTHER
PIER 1 IMPORTS INC	COMMON STOCK	720279108	115	10225	SH	OTHER
PINNACLE BANCSHARES INC	COMMON STOCK	722903101	72	5300	SH	OTHER
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	44	1000	SH	OTHER
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	1210	22025	SH	DEFINED
PIPER JAFFRAY COS	COMMON STOCK	724078100	1	30	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	436	10440	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	50	1200	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	745	19648	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	18	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	340	5855	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	94	1628	SH	OTHER
PPG INDS INC	COMMON STOCK	693506107	321	5430	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	84	1425	SH	OTHER
PPL CORPORATION	COMMON STOCK	69351T106	2	50	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	243	5068	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	2	25	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	21	443	SH	DEFINED
PROASSURANCE CORP	COMMON STOCK	74267C106	113	2428	SH	DEFINED

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PROCTER & GAMBLE CO	COMMON STOCK	742718109	8187	137687	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	2190	36836	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	361	8077	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	247	5522	SH	OTHER
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	12	286	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	11	600	SH	DEFINED
PRUDENTIAL FINL INC	COMMON STOCK	744320102	35	518	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	382	5943	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	8	125	SH	OTHER
PULTE HOMES INC	COMMON STOCK	745867101	9	200	SH	DEFINED
QUAKER CHEM CORP	COMMON STOCK	747316107	3	200	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	1239	27696	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	185	4125	SH	OTHER
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1	14	SH	DEFINED
QUESTAR CORP	COMMON STOCK	748356102	1	15	SH	DEFINED
QUOVADX INC	COMMON STOCK	74913K106	12	4000	SH	OTHER
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	16	3784	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	19	4749	SH	OTHER
R H DONNELLEY CORP	COMMON STOCK	74955W307	1	15	SH	DEFINED
RADIAN GROUP INC	COMMON STOCK	750236101	4	69	SH	DEFINED
RAMBUS INC	COMMON STOCK	750917106	12	1000	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	2	33	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	958	25206	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	945	24863	SH	OTHER
REDWOOD TR INC	COMMON STOCK	758075402	19	400	SH	DEFINED
REDWOOD TR INC	COMMON STOCK	758075402	9	175	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	2018	64830	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	5489	176389	SH	OTHER
RELIANT ENERGY, INC.	COMMON STOCK	75952B105	17	1088	SH	DEFINED
RELIANT ENERGY, INC.	COMMON STOCK	75952B105	5	315	SH	OTHER
REPUBLIC SERVICES INC	COMMON STOCK	760759100	2	52	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	14	165	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	28	332	SH	OTHER
ROHM & HAAS CO	COMMON STOCK	775371107	29	702	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	27	1000	SH	OTHER
RUBY TUESDAY INC	COMMON STOCK	781182100	146	6722	SH	DEFINED
RUBY TUESDAY INC	COMMON STOCK	781182100	54	2498	SH	OTHER
RUSSELL CORP	COMMON STOCK	782352108	84	6000	SH	DEFINED
RYDER SYSTEM INC	COMMON STOCK	783549108	62	1800	SH	DEFINED
SAFECO CORP	COMMON STOCK	786429100	940	17621	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	4	2600	SH	DEFINED
SAKS INC	COMMON STOCK	79377W108	24	1299	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON STOCK	798241105	488	10000	SH	OTHER
SARA LEE CORP	COMMON STOCK	803111103	485	25619	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	109	5750	SH	OTHER
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	1229	51275	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	838	34962	SH	OTHER
SCANA CORP	COMMON STOCK	80589M102	77	1816	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	4181	198611	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	579	27525	SH	OTHER
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	86	2300	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	123	1400	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	35	400	SH	OTHER
SCRIPPS CO E W	COMMON STOCK	811054204	2	45	SH	DEFINED
SEARS HOLDINGS CORP	COMMON STOCK	812350106	29	233	SH	DEFINED
SEARS HOLDINGS CORP	COMMON STOCK	812350106	23	188	SH	OTHER
SEMCO ENERGY INC	COMMON STOCK	78412D109	3	432	SH	DEFINED
SEMPRA ENERGY	COMMON STOCK	816851109	11	228	SH	DEFINED
SERVICEMASTER CO	COMMON STOCK	81760N109	90	6681	SH	DEFINED
SFBC INTERNATIONAL INC	COMMON STOCK	784121105	13	300	SH	OTHER
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	2	40	SH	DEFINED
SIERRA BANCORP	COMMON STOCK	82620P102	147	6467	SH	OTHER

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SIGMA ALDRICH CORP	COMMON STOCK	826552101	104	1629	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	38	600	SH	OTHER
SIRUS SATELLITE RADIO INC	COMMON STOCK	82966U103	4	600	SH	DEFINED
SLM CORP	COMMON STOCK	78442P106	62	1150	SH	DEFINED
SNAP ON INC	COMMON STOCK	833034101	43	1200	SH	DEFINED
SOLETRON CORP	COMMON STOCK	834182107	0	85	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	505	14134	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	271	7579	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	52	2000	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	371	15615	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	150	6316	SH	OTHER
SPSS INC	COMMON STOCK	78462K102	30	1242	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	19	400	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	5407	43946	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	1581	12850	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	86	4050	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	10	200	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	17	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	21	367	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	24	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	318	6497	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	119	2425	SH	OTHER
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	3	500	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	54	1100	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	5	100	SH	OTHER
STURM RUGER & CO INC	COMMON STOCK	864159108	9	1000	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	9	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	3	110	SH	OTHER
SUN BANCORP INC NJ	COMMON STOCK	86663B102	3	138	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	16	4152	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	21	5400	SH	OTHER
SUNOCO INC	COMMON STOCK	86764P109	13	168	SH	OTHER
SUNTRUST BANKS INC	COMMON STOCK	867914103	9499	136775	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	2141	30834	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	249	8000	SH	DEFINED
SYMANTEC CORPORATION	COMMON STOCK	871503108	98	4314	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	459	14642	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	71	2250	SH	OTHER
S1 CORPORATION	COMMON STOCK	78463B101	1	330	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	777	14960	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	157	3025	SH	OTHER
TCF FINANCIAL CORP	COMMON STOCK	872275102	9	320	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	332	15891	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	33	1558	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	100	5567	SH	DEFINED
TECO ENERGY INC	COMMON STOCK	872375100	10	550	SH	OTHER
TELEPHONE & D-WI	COMMON STOCK	879433860	301	8019	SH	DEFINED
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433100	313	8019	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	272	25850	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	20	1875	SH	OTHER
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	4	200	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	12	660	SH	OTHER
TEPPCO PARTNERS LP	COMMON STOCK	872384102	30	750	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1278	37711	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1167	34430	SH	OTHER
THE CHARLES SCHWAB CORP	COMMON STOCK	808513105	6	450	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	14	250	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	225	4000	SH	OTHER
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	44	989	SH	DEFINED
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	25	560	SH	OTHER
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	41	1650	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	30	1200	SH	OTHER

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TIFFANY & CO	COMMON STOCK	886547108	2	50	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	85	4706	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	20	1100	SH	OTHER
TJX COS INC	COMMON STOCK	872540109	2	117	SH	DEFINED
TORCHMARK CORP	COMMON STOCK	891027104	328	6200	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	365	8000	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	240	13123	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	194	4800	SH	OTHER
TRUSTCO BK CORP NY	COMMON STOCK	898349105	20	1625	SH	DEFINED
TTM TECHNOLOGIES INC	COMMON STOCK	87305R109	14	2000	SH	OTHER
TUESDAY MORNING CORP	COMMON STOCK	899035505	1	42	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	140	1239	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	157	1388	SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	261	9385	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	33	1179	SH	OTHER
TYSON FOODS INC CLASS A	COMMON STOCK	902494103	3	166	SH	DEFINED
UGI CORP NEW	COMMON STOCK	902681105	1	40	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	599	8354	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	81	1126	SH	OTHER
UNISYS CORP	COMMON STOCK	909214108	4	534	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	35	500	SH	DEFINED
UNITED STATES STEEL CORP	COMMON STOCK	912909108	68	1600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	5971	115189	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	683	13174	SH	OTHER
UNITED TENNESSEE BANKSHARES IN	COMMON STOCK	91307P103	54	2500	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	253	4500	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	825	14680	SH	OTHER
UNITY BANCORP INC	COMMON STOCK	913290102	78	5954	SH	OTHER
UNIVERSAL CORP VA	COMMON STOCK	913456109	62	1600	SH	DEFINED
UNIVERSAL CORP VA	COMMON STOCK	913456109	62	1600	SH	OTHER
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	801	39073	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	144	7009	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	216	7695	SH	DEFINED
USEC INC COM	COMMON STOCK	90333E108	11	1000	SH	DEFINED
UST INC	COMMON STOCK	902911106	391	9340	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	1677	49910	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	403	12000	SH	OTHER
V F CORP	COMMON STOCK	918204108	16	273	SH	DEFINED
VALERO LP	COMMON STOCK	91913W104	26	450	SH	OTHER
VALOR COMMUNICATIONS GROUP	COMMON STOCK	920255106	35	2600	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	71	1800	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	39	1391	SH	DEFINED
VERISIGN INC	COMMON STOCK	92343E102	9	400	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3195	97722	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1598	48895	SH	OTHER
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	112	5000	SH	DEFINED
VERTRUE INC	COMMON STOCK	92534N101	305	8398	SH	DEFINED
VIACOM INC CL B	COMMON STOCK	925524308	181	5475	SH	DEFINED
VIACOM INC CL B	COMMON STOCK	925524308	19	584	SH	OTHER
VIAD CORP	COMMON STOCK	92552R406	3	127	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	42	1154	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	11	300	SH	OTHER
VISTEON CORP	COMMON STOCK	92839U107	2	235	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	1342	18081	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	12588	169632	SH	OTHER
W P S RESOURCES CORP	COMMON STOCK	92931B106	75	1300	SH	OTHER
WACHOVIA CORP	COMMON STOCK	929903102	2122	44580	SH	DEFINED
WACHOVIA CORP	COMMON STOCK	929903102	789	16578	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	21	1083	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	4179	95378	SH	DEFINED

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WAL MART STORES INC	COMMON STOCK	931142103	1688	38517	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	3732	85891	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	4956	114062	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	192	8492	SH	OTHER
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	264	6740	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	192	4900	SH	OTHER
WASHINGTON SAVINGS BANK FSB BO	COMMON STOCK	939696100	135	14800	SH	OTHER
WASHTENAW GROUP INC	COMMON STOCK	941022105	4	6500	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	1686	58942	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	246	8614	SH	OTHER
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	241	6575	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	127	3475	SH	OTHER
WAUSAU PAPER CORP	COMMON STOCK	943315101	30	2400	SH	DEFINED
WAUSAU PAPER CORP	COMMON STOCK	943315101	14	1125	SH	OTHER
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	2	40	SH	DEFINED
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	3	60	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	34	900	SH	DEFINED
WEIS MARKETS INC	COMMON STOCK	948849104	24	600	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	436	5750	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	15	200	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	10578	180607	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1812	30945	SH	OTHER
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	877	19434	SH	DEFINED
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	225	4990	SH	OTHER
WESTAR ENERGY INC	COMMON STOCK	95709T100	18	735	SH	DEFINED
WESTAR ENERGY INC	COMMON STOCK	95709T100	14	600	SH	OTHER
WEYERHAEUSER CO	COMMON STOCK	962166104	726	10559	SH	DEFINED
WEYERHAEUSER CO	COMMON STOCK	962166104	303	4408	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	31	956	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	38	500	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	13	175	SH	OTHER
WHOLE FOODS MKT INC	COMMON STOCK	966837106	13	100	SH	DEFINED
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	5	250	SH	OTHER
WILLIAMS COS INC	COMMON STOCK	969457100	15	600	SH	OTHER
WILMINGTON TR CORP	COMMON STOCK	971807102	2	62	SH	DEFINED
WIND RIVER SYSTEMS	COMMON STOCK	973149107	2	150	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	34	850	SH	DEFINED
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	1	400	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	196	9300	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	74	3500	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	25	1000	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	131	1820	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	208	2900	SH	OTHER
WYETH	COMMON STOCK	983024100	2004	43306	SH	DEFINED
WYETH	COMMON STOCK	983024100	426	9200	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	22	1144	SH	DEFINED
XEROX CORP	COMMON STOCK	984121103	7	517	SH	DEFINED
YANKEE CANDLE INC	COMMON STOCK	984757104	8	335	SH	DEFINED
YORK INTL CORP NEW	COMMON STOCK	986670107	17	300	SH	DEFINED
YORK INTL CORP NEW	COMMON STOCK	986670107	6	100	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	398	8220	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	29	600	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	1236	17948	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	838	12162	SH	OTHER
3COM CORP	COMMON STOCK	885535104	1	300	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	1835	25011	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4698	64034	SH	OTHER
AEGON NV	COMMON STOCK	007924103	247	16552	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	15	1000	SH	OTHER
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	24	900	SH	DEFINED
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	47	1800	SH	OTHER
BALLARD POWER SYSTEMS INC	COMMON STOCK	05858H104	11	2000	SH	DEFINED

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BANCO SANTANDER CENT HISPANO S	COMMON STOCK	05964H105	64	4896	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	8	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	36	1237	SH	DEFINED
BARRICK GOLD CORP	COMMON STOCK	067901108	23	800	SH	OTHER
BCE INC ADR	COMMON STOCK	05534B109	110	4000	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	48	1400	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	17	500	SH	OTHER
BP AMOCO PLC ADR	COMMON STOCK	055622104	5695	80375	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	2308	32577	SH	OTHER
BROOKFIELD PPTYS CORP	COMMON STOCK	112900105	2	76	SH	DEFINED
CHICAGO BRIDGE & IRON CO	COMMON STOCK	167250109	25	800	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	5	100	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	9	200	SH	OTHER
CIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	29	650	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	237	3425	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	55	800	SH	OTHER
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	42	793	SH	DEFINED
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	40	748	SH	OTHER
DEUTSCHE TELEKOM AG SPONS ADR	COMMON STOCK	251566105	10	554	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	4	75	SH	DEFINED
DORAL FINL CORP COM	COMMON STOCK	25811P100	6	475	SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	COMMON STOCK	26152H103	7	5000	SH	OTHER
EDP - ENERGIAS DE PORTUGAL,S.A	COMMON STOCK	268353109	10	370	SH	OTHER
ELAN PLC SPONSORED ADR	COMMON STOCK	284131208	6	700	SH	OTHER
ENBRIDGE INCORPORATED	COMMON STOCK	29250N105	6	200	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	16	270	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LTSH	COMMON STOCK	G30397106	27	800	SH	DEFINED
ERICSSON (LM) TEL SPONS ADR	COMMON STOCK	294821608	326	8840	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	3203	249247	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	801	62335	SH	OTHER
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	19	450	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	20	450	SH	OTHER
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	49	792	SH	DEFINED
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	50	800	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	3	67	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	1377	26850	SH	OTHER
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	540	11841	SH	DEFINED
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	76	1675	SH	OTHER
GOLDCORP INC	COMMON STOCK	380956409	20	1000	SH	DEFINED
HARVEST ENERGY-U	COMMON STOCK	41752X101	16	500	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	100	1226	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	130	1600	SH	OTHER
HUANENG PWR INTL INC SPONS ADR	COMMON STOCK	443304100	9	300	SH	OTHER
INCO LTD	COMMON STOCK	453258402	14	300	SH	DEFINED
INCO LTD	COMMON STOCK	453258402	7	150	SH	OTHER
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	5319	139140	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	1411	36905	SH	OTHER
IPC HOLDINGS LTD	COMMON STOCK	G4933P101	2	64	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	4	100	SH	DEFINED
LANOPTICS LTD	COMMON STOCK	M6706C103	13	2000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	94	1767	SH	OTHER
MITTAL STEEL C-A	COMMON STOCK	60684P101	3	121	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1	10	SH	DEFINED
NATIONAL WESTMINSTER BK PLC AD	COMMON STOCK	638539700	26	1000	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	336	4910	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	38	550	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	106	6249	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	4	250	SH	OTHER
NORTEL NETWORKS CORP	COMMON STOCK	656568102	20	6281	SH	DEFINED
NORTEL NETWORKS CORP	COMMON STOCK	656568102	2	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	15	300	SH	OTHER
PARTNERRE LTD BERMUDA	COMMON STOCK	G6852T105	1	23	SH	DEFINED

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PENGROWTH ENERGY TRUST-A	COMMON STOCK	706902301	4	150	SH	OTHER
PETROFUND ENERGY TRUST	COMMON STOCK	71648W108	151	7710	SH	OTHER
PETROKAZAKHSTAN INC	COMMON STOCK	71649P102	11	200	SH	OTHER
PLACER DOME INC	COMMON STOCK	725906101	73	4243	SH	DEFINED
PLACER DOME INC	COMMON STOCK	725906101	109	6350	SH	OTHER
POSCO ADR	COMMON STOCK	693483109	2	35	SH	DEFINED
POSCO ADR	COMMON STOCK	693483109	8	150	SH	OTHER
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	12	1000	SH	OTHER
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	110	3400	SH	DEFINED
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	32	1000	SH	OTHER
RINKER GROUP LTD ADR	COMMON STOCK	76687M101	13	200	SH	DEFINED
RIO TINTO PLC SPNSD ADR	COMMON STOCK	767204100	4	24	SH	DEFINED
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	53	1200	SH	OTHER
ROYAL BK SCOTLD GRP 7.785% PFD	COMMON STOCK	780097820	13	500	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON STOCK	780257804	35	556	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	959	14606	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	680	10352	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	1358	16088	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	338	4000	SH	OTHER
SCOTTISH POWER PLC-ADR	COMMON STOCK	81013T705	23	562	SH	OTHER
SINOPEC SHANGHAI ADR	COMMON STOCK	82935M109	4	100	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	14	326	SH	DEFINED
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	56	1000	SH	OTHER
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	104	2771	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COMMON STOCK	879278208	17	500	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COMMON STOCK	879278208	34	1000	SH	OTHER
TELECOMUNICACOESDE S.P.	COMMON STOCK	87929A102	4	200	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	38	1800	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	51	2400	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	20	600	SH	DEFINED
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	1	10	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	34	562	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	5	77	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	153	2147	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	274	3838	SH	OTHER
UNITED UTILITIES PLC-SP ADR	COMMON STOCK	91311Q105	23	1000	SH	OTHER
VIVENDI UNIVERSAL ADR	COMMON STOCK	92851S204	1309	40000	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	6539	251776	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	1855	71437	SH	OTHER
W HOLDING COMPANY INC	COMMON STOCK	929251106	34	3581	SH	DEFINED
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	21	300	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	2189	58297	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	435	11597	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	3719	54669	SH	DEFINED
XL CAP LTD	COMMON STOCK	G98255105	1034	15196	SH	OTHER
VILLAGE BK & TR FINL CORP	9 COMMON STOCK	92705T119	3	1000	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	8	197	SH	DEFINED
BRE PROPERTIES CL A	COMMON STOCK	05564E106	41	925	SH	DEFINED
CAMDEN PPTY TR	COMMON STOCK	133131102	22	400	SH	DEFINED
CAMDEN PPTY TR	COMMON STOCK	133131102	3	54	SH	OTHER
CAPITAL AUTOMOTIVE REIT COM	COMMON STOCK	139733109	77	2000	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	635	15500	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	377	9200	SH	OTHER
COLONIAL PPTYS TR	COMMON STOCK	195872106	29	645	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	9	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	38	1122	SH	OTHER
EQUITY INNS INC	COMMON STOCK	294703103	37	2735	SH	DEFINED
EQUITY INNS INC	COMMON STOCK	294703103	135	10000	SH	OTHER
EQUITY ONE INC COM	COMMON STOCK	294752100	5	218	SH	OTHER
FEDERAL REALTY INVESTMENT TRUS	COMMON STOCK	313747206	12	200	SH	DEFINED
FIRST INDUST REALTY TR INC	COMMON STOCK	32054K103	48	1200	SH	DEFINED
FIRST INDUST REALTY TR INC	COMMON STOCK	32054K103	16	400	SH	OTHER

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FRIEDMAN BILLINGS RAMSEY-A	COMMON STOCK	358434108	9	900	SH	DEFINED
GETTY REALTY CORP NEW	COMMON STOCK	374297109	14	500	SH	DEFINED
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	20	724	SH	DEFINED
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	109	2725	SH	DEFINED
HOST MARRIOTT CORP NEW	COMMON STOCK	44107P104	71	4200	SH	DEFINED
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	23	575	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	38	1600	SH	DEFINED
MACK CALI RLTY CORP	COMMON STOCK	554489104	18	400	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	64	1366	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	142	3050	SH	OTHER
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	46	2000	SH	OTHER
PARKWAY PROPERTIES INC	COMMON STOCK	70159Q104	7	157	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	1	22	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	34	512	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	9	140	SH	OTHER
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	25	1300	SH	DEFINED
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	15	264	SH	OTHER
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	20	264	SH	DEFINED
UNITED DOMINION REALTY TRUST I	COMMON STOCK	910197102	24	1000	SH	DEFINED
VORNADO REALTY TRUST	COMMON STOCK	929042109	17	200	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	47	1500	SH	DEFINED
ROYAL BANK OF SCOTLAND PFD	PREFERRED STOCK	780097861	15	600	SH	DEFINED
ROYAL BK OF SCOT GRP PLC 6.350	PREFERRED STOCK	780097770	102	4000	SH	DEFINED
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
ADAMS EXPRESS COMPANY	OTHER	006212104	130	9925	SH	OTHER
BLACKROCK DIVIDEND ACHIEVERS T	OTHER	09250N107	19	1500	SH	DEFINED
BLACKROCK GLOBAL ENERGY & RESO	OTHER	09250U101	22	800	SH	DEFINED
COHEN & STEERS ADV INC REAL	OTHER	19247W102	10	470	SH	DEFINED
COHEN & STEERS SELECT UTIL FUN	OTHER	19248A109	26	1175	SH	DEFINED
EATON VANCE T/M GL BUY-WR IN	OTHER	27828X100	89	4500	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	24	500	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	5	100	SH	OTHER
FIRST FINANCIAL FUND INC	OTHER	320228109	130	6695	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	8	500	SH	OTHER
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	62	6949	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	13	1400	SH	OTHER
MACQUARIE/FT GL INT/UT DV IN	OTHER	55607W100	27	1175	SH	DEFINED
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	11	400	SH	DEFINED
MFS MULTIMARKET INCOME TR	OTHER	552737108	6	1000	SH	DEFINED
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	27	2000	SH	OTHER
NUVEEN TAX-ADV TOT RET STRAT	OTHER	67090H102	40	2000	SH	DEFINED
OIL SERVICE HOLDRS TRUST	OTHER	678002106	25	200	SH	DEFINED
PETROLEUM & RES CORP	OTHER	716549100	92	2627	SH	DEFINED
TEMPLETON DRAGON FD INC	OTHER	88018T101	18	908	SH	DEFINED
TEMPLETON EMERGING MKTS FD INC	OTHER	880191101	5	234	SH	DEFINED
TUXIS CORP	OTHER	901144105	130	15300	SH	OTHER
MORGAN STANLEY INCOME SEC INC.	OTHER	61745P874	40	2500	SH	DEFINED
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	37	2266	SH	DEFINED
NUVEEN VA PREM INCOME MUN FD	OTHER	67064R102	9	504	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	22	2624	SH	OTHER
ALLIANCE WORLD DLR GOVT FD II	OTHER	01879R106	5	359	SH	DEFINED
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	6	500	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	OTHER	092479104	64	4173	SH	DEFINED
BLACKROCK INSD MUN TERM TR INC	OTHER	092474105	16	1500	SH	DEFINED
BLACKROCK INSD MUN 2008 TERM T	OTHER	09247K109	244	15500	SH	DEFINED
BLACKROCK INVT QUALITY MUN TR	OTHER	09247D105	56	3231	SH	DEFINED

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COLONIAL MUN INCOME TR	OTHER	195799101	8	1500	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	102	8800	SH	OTHER
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	8	2000	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	5	600	SH	DEFINED
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	5	600	SH	DEFINED
EATON VANCE FLOAT RT INC TR	OTHER	278279104	72	4100	SH	DEFINED
EATON VANCE LTD DURATION INCOM	OTHER	27828H105	70	4100	SH	DEFINED
EATON VANCE SENIOR FLOATING RA	OTHER	27828Q105	35	2000	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	OTHER	27828V104	311	18475	SH	DEFINED
FIRST TRUST/FOUR CRNS SR F 2	OTHER	33733U108	27	1537	SH	DEFINED
FIRST TRUST/FOUR CRNS SR FLT	OTHER	33733Q107	16	914	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	59	3000	SH	DEFINED
HIGH INCOME OPPORTUNITY FD INC	OTHER	42967Q105	6	1009	SH	DEFINED
JOHN HANCOCK PFD INCOME III	OTHER	41021P103	128	6000	SH	OTHER
MFS CHARTER INCOME TR	OTHER	552727109	13	1500	SH	DEFINED
MFS CHARTER INCOME TR	OTHER	552727109	18	2000	SH	OTHER
MFS MUN INCOME TR	OTHER	552738106	63	7675	SH	DEFINED
MORGAN STANLEY INSURED MUNI IN	OTHER	61745P791	24	1700	SH	DEFINED
MORGAN STANLEY INSURED MUNI IN	OTHER	61745P791	86	6100	SH	OTHER
MORGAN STANLEY MUNI PREM INCOM	OTHER	61745P429	247	27100	SH	DEFINED
MORGAN STANLEY QUALITY MUNI IN	OTHER	61745P734	7	500	SH	DEFINED
MORGAN STANLEY QUALITY MUNI IN	OTHER	61745P668	8	600	SH	DEFINED
MUNI HOLDINGS FL INSD FD	OTHER	62624W105	10	667	SH	DEFINED
MUNIYIELD INSD FD INC	OTHER	62630E107	94	6331	SH	DEFINED
NEUBERGER BERMAN INTER MUNI BD	OTHER	64124P101	7	475	SH	DEFINED
NEUBERGER BERMAN RLTY INCOME F	OTHER	64126G109	37	1950	SH	DEFINED
NUVEEN DVD ADVANTAGE MUNI FD	OTHER	67066V101	183	11958	SH	DEFINED
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	93	7122	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	96	6185	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	46	2940	SH	OTHER
NUVEEN INVT QUALITY MUN FD INC	OTHER	67062E103	131	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	276	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	59	4177	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	51	3500	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	126	8696	SH	OTHER
NUVEEN SELECT QUALITY MUNI FD	OTHER	670973106	133	8686	SH	OTHER
NUVEEN SELECT TAX-FREE INC 2	OTHER	67063C106	9	667	SH	DEFINED
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67069M108	70	4000	SH	OTHER
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67071C106	69	4000	SH	OTHER
PIMCO MUNICIPAL INCOME FUND	OTHER	72200R107	7	487	SH	DEFINED
PIMCO STRATEGIC GLOBAL GOVT FD	OTHER	72200X104	13	1000	SH	DEFINED
PIONEER INTEREST SHS	OTHER	723703104	3	310	SH	DEFINED
PREFERRED AND CORP INC STRAT	OTHER	74039B105	49	2250	SH	OTHER
PUTNAM HIGH YIELD MUN TR	OTHER	746781103	28	4075	SH	DEFINED
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	7	900	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	56	4707	SH	DEFINED
PUTNAM PREMIER INCOME TRUST	OTHER	746853100	19	3035	SH	DEFINED
RMK ADVANTAGE INCOME FD INC	OTHER	74963L103	128	7536	SH	DEFINED
RMK HIGH INCOME FD INC	OTHER	74963B105	299	16667	SH	DEFINED
RMK STRATEGIC INCOME FD INC	OTHER	74963H102	534	31385	SH	DEFINED
TEMPLETON EMERGING MKTS INCOME	OTHER	880192109	14	1000	SH	DEFINED
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	87	10000	SH	OTHER
VAN KAMPEN AMERN CAP MUN OPPTY	OTHER	920944105	231	17000	SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS	OTHER	920961109	24	3000	SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS	OTHER	920961109	16	2000	SH	OTHER
COLONIAL INVT GRADE UIT MONTH	OTHER	195768106	56	5400	SH	DEFINED
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	71	6630	SH	DEFINED

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MUNI ENHANCED FD INC	OTHER	626243109	86	7453	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	73	4900	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	10	700	SH	OTHER
NUVEEN MUN VALUE FD INC	OTHER	670928100	172	17500	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	17	1614	SH	DEFINED
VAN KAMPEN MUNI INC TR	OTHER	920909108	9	1000	SH	DEFINED
VAN KAMPEN TR INSURED MUNIS	OTHER	920928108	15	1024	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	48	1400	SH	DEFINED