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FIRST HORIZON NATIONAL CORP

Form 13F-HR

January 23, 2006

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA	
ABBOTT LABS	COMMON STOCK	002824100	2124	53869	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	1135	28775	SH		OTHER	
ACCO BRANDS CORP	COMMON STOCK	00081T108	19	783	SH		DEFINED	
ACCO BRANDS CORP	COMMON STOCK	00081T108	6	246	SH		OTHER	
ACTIVE POWER INC	COMMON STOCK	00504W100	27	7058	SH		DEFINED	
ACXIOM CORP	COMMON STOCK	005125109	23	1000	SH		DEFINED	
ADOBE SYS INC	COMMON STOCK	00724F101	1	38	SH		DEFINED	
ADVO INC	COMMON STOCK	007585102	23	800	SH		DEFINED	
AES CORP	COMMON STOCK	00130H105	5	300	SH		DEFINED	
AETNA INC	COMMON STOCK	00817Y108	458	4852	SH		DEFINED	
AETNA INC	COMMON STOCK	00817Y108	151	1600	SH		OTHER	
AFLAC INC	COMMON STOCK	001055102	4952	106676	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	1306	28143	SH		OTHER	
AGCO CORP	COMMON STOCK	001084102	220	13300	SH		OTHER	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	2	126	SH		DEFINED	
AGERE SYSTEMS INC	COMMON STOCK	00845V308	1	46	SH		OTHER	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	75	2248	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	8	228	SH		OTHER	
AGL RES INC	COMMON STOCK	001204106	19	536	SH		DEFINED	
AGL RES INC	COMMON STOCK	001204106	36	1040	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	870	14695	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	225	3800	SH		OTHER	
ALASKA AIR GROUP INC	COMMON STOCK	011659109	4	100	SH		DEFINED	
ALBERTO CULVER CO	COMMON STOCK	013068101	361	7884	SH		DEFINED	
ALBERTO CULVER CO	COMMON STOCK	013068101	103	2250	SH		OTHER	
ALCOA INC COM	COMMON STOCK	013817101	945	31969	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	416	14069	SH		OTHER	
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	130	2400	SH		DEFINED	
ALKERMES INC	COMMON STOCK	01642T108	0	20	SH		DEFINED	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	6	200	SH		DEFINED	
ALLERGAN INC	COMMON STOCK	018490102	11	100	SH		OTHER	
ALLIANCE CAPITAL MGMT HOLDING	COMMON STOCK	01855A101	17	300	SH		DEFINED	
ALLIANCE CAPITAL MGMT HOLDING	COMMON STOCK	01855A101	82	1450	SH		OTHER	
ALLIANT CORP	COMMON STOCK	018802108	39	1400	SH		OTHER	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	3	33	SH		DEFINED	
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	44	1500	SH		DEFINED	
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	29	1000	SH		OTHER	
ALLSTATE CORP	COMMON STOCK	020002101	380	7022	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	230	4248	SH		OTHER	
ALLTEL CORP	COMMON STOCK	020039103	620	9826	SH		DEFINED	
ALLTEL CORP	COMMON STOCK	020039103	197	3129	SH		OTHER	
ALTRIA GROUP INC	COMMON STOCK	02209S103	6298	84290	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	3399	45495	SH		OTHER	
AMAZON.COM INC	COMMON STOCK	023135106	2	50	SH		DEFINED	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	15	SH		DEFINED	
AMERADA HESS CORP	COMMON STOCK	023551104	123	968	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	162	3156	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	5	200	SH		OTHER	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	177	4770	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	11	300	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	531	10320	SH		DEFINED	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	651	12645	SH		OTHER	

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AMERICAN HOME MORTGAGE INVESTM	COMMON STOCK	02660R107	16	500	SH	OTHER
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	7153	104832	SH	DEFINED
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	2208	32363	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	250	11350	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	16	725	SH	OTHER
AMERICAN TOWER CORP	COMMON STOCK	029912201	27	1000	SH	DEFINED
AMERIPRISE F-W/I	COMMON STOCK	03076C106	66	1604	SH	DEFINED
AMERIPRISE F-W/I	COMMON STOCK	03076C106	62	1514	SH	OTHER
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	31	750	SH	DEFINED
AMERUS GROUP CO	COMMON STOCK	03072M108	3	55	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	303	3847	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	39	495	SH	OTHER
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	3553	135561	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	2872	109595	SH	OTHER
ANADARKO PETE CORP	COMMON STOCK	032511107	348	3673	SH	DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	14	150	SH	OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	1695	47260	SH	DEFINED
ANALOG DEVICES INC	COMMON STOCK	032654105	432	12050	SH	OTHER
ANDREW CORP	COMMON STOCK	034425108	141	13187	SH	OTHER
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	884	20575	SH	DEFINED
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	142	3300	SH	OTHER
AON CORP	COMMON STOCK	037389103	1011	28115	SH	DEFINED
APACHE CORP	COMMON STOCK	037411105	75	1092	SH	DEFINED
APOLLO GROUP INC CLASS A	COMMON STOCK	037604105	6	100	SH	OTHER
APPLE COMPUTER INC	COMMON STOCK	037833100	47	650	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	437	24360	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	47	2600	SH	OTHER
APPLIED MICRO CIRCUITS CORP CD	COMMON STOCK	03822W109	4	1600	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	96	3898	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	77	2413	SH	DEFINED
ARTHROCARE CORP	COMMON STOCK	043136100	8	200	SH	OTHER
ASHLAND INC	COMMON STOCK	044209104	6	100	SH	DEFINED
ASSURANT INC	COMMON STOCK	04621X108	6	133	SH	DEFINED
ASTEC INDS INC COM	COMMON STOCK	046224101	39	1200	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	1220	49824	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	886	36169	SH	OTHER
ATLANTIS PLASTICS INC	COMMON STOCK	049156102	96	13300	SH	OTHER
ATMOS ENERGY CORP	COMMON STOCK	049560105	171	6535	SH	DEFINED
ATMOS ENERGY CORP	COMMON STOCK	049560105	41	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	2	34	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	446	9707	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	314	6850	SH	OTHER
AUTOZONE INC	COMMON STOCK	053332102	78	850	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	4	373	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	74	2575	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	82	2875	SH	OTHER
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	13	2829	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	8	1768	SH	OTHER
B&G FOODS-EIS	COMMON STOCK	05508R205	3	200	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	7	120	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	61	1000	SH	OTHER
BALL CORP	COMMON STOCK	058498106	12	300	SH	DEFINED
BANDAG INC	COMMON STOCK	059815100	9	200	SH	DEFINED

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BANK AMERICA CORP	COMMON STOCK	060505104	3660	79317	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1200	26007	SH	OTHER
BANK NEW YORK INC	COMMON STOCK	064057102	71	2230	SH	DEFINED
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	112	4200	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	318	4820	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	216	3280	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	729	19370	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	688	18275	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	507	12108	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	461	11000	SH	OTHER
BEA SYS INC COM	COMMON STOCK	073325102	2	200	SH	DEFINED
BEA SYS INC COM	COMMON STOCK	073325102	24	2500	SH	OTHER
BEAR STEARNS COS INC	COMMON STOCK	073902108	12	100	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	333	5550	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	129	2150	SH	OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	7	200	SH	DEFINED
BED BATH & BEYOND INC	COMMON STOCK	075896100	7	200	SH	OTHER
BELDEN CDT INC	COMMON STOCK	077454106	5	200	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	22	900	SH	OTHER
BELLSOUTH CORP	COMMON STOCK	079860102	3854	142197	SH	DEFINED
BELLSOUTH CORP	COMMON STOCK	079860102	1817	67033	SH	OTHER
BELO CORPORATION	COMMON STOCK	080555105	19	900	SH	DEFINED
BELO CORPORATION	COMMON STOCK	080555105	17	800	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	89	1	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	649	221	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	379	129	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	5	500	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	72	1100	SH	DEFINED
BIOGEN IDEC INC	COMMON STOCK	09062X103	5	105	SH	DEFINED
BLACK & DECKER CORP	COMMON STOCK	091797100	26	300	SH	OTHER
BLACK HILLS CORP	COMMON STOCK	092113109	16	450	SH	DEFINED
BLACKBOARD INC	COMMON STOCK	091935502	36	1236	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	74	3000	SH	DEFINED
BLOCKBUSTER INC	COMMON STOCK	093679108	0	128	SH	DEFINED
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	0	128	SH	DEFINED
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	0	36	SH	OTHER
BOEING CO	COMMON STOCK	097023105	1067	15190	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	740	10540	SH	OTHER
BOWATER INC	COMMON STOCK	102183100	3	100	SH	DEFINED
BRINKER INTL INC	COMMON STOCK	109641100	31	800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	4237	184392	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	2420	105300	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	5	100	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	41	975	SH	OTHER
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	14	1725	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	50	700	SH	DEFINED
BURLINGTON RES INC	COMMON STOCK	122014103	15	178	SH	DEFINED
BURLINGTON RES INC	COMMON STOCK	122014103	69	800	SH	OTHER
CABLEVISION NY GROUP CL A	COMMON STOCK	12686C109	3	115	SH	DEFINED
CABOT CORP	COMMON STOCK	127055101	1	21	SH	DEFINED
CABOT CORP	COMMON STOCK	127055101	4	100	SH	OTHER
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	15	400	SH	OTHER
CALLAWAY GOLF CO	COMMON STOCK	131193104	14	1000	SH	DEFINED
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	5888	68143	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	1236	14310	SH	OTHER

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CAPITOL FED FINANCIAL	COMMON STOCK	14057C106	10	300	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	887	12904	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	584	8498	SH	OTHER
CAREMARK RX INC	COMMON STOCK	141705103	40	781	SH	DEFINED
CAREMARK RX INC	COMMON STOCK	141705103	18	340	SH	OTHER
CASCADE CORP	COMMON STOCK	147195101	469	10000	SH	OTHER
CATALINA MARKETING CORP	COMMON STOCK	148867104	176	6953	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	679	11751	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	46	800	SH	OTHER
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	18	300	SH	DEFINED
CBRL GROUP INC COM	COMMON STOCK	12489V106	100	2837	SH	DEFINED
CEDAR FAIR LP	COMMON STOCK	150185106	86	3000	SH	DEFINED
CEF ISHARES S&P SMALL CAP600GR	COMMON STOCK	464287879	13	200	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	13	200	SH	OTHER
CENDANT CORP	COMMON STOCK	151313103	328	19025	SH	DEFINED
CENDANT CORP	COMMON STOCK	151313103	132	7650	SH	OTHER
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	3	200	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	15	1200	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	300	SH	OTHER
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	25	1800	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	3	200	SH	DEFINED
CHATTEM INC COM	COMMON STOCK	162456107	5	125	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	5247	92429	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2964	52203	SH	OTHER
CHIRON CORP	COMMON STOCK	170040109	3	65	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	601	6150	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	78	800	SH	OTHER
CHURCH & DWIGHT INC	COMMON STOCK	171340102	495	15000	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	407	3640	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	42	375	SH	OTHER
CINERGY CORP	COMMON STOCK	172474108	30	700	SH	DEFINED
CINERGY CORP	COMMON STOCK	172474108	32	750	SH	OTHER
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	9	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2836	165662	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1301	76015	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	2569	52937	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	1069	22030	SH	OTHER
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	39	3208	SH	DEFINED
CLAIRES STORES INC	COMMON STOCK	179584107	297	10150	SH	OTHER
CLOROX CO	COMMON STOCK	189054109	23	400	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	4619	114591	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	4368	108372	SH	OTHER
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	12	600	SH	DEFINED
COINMACH SERVICES	COMMON STOCK	19259W107	3	200	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3481	63470	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1307	23830	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	541	20874	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	298	11500	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	2838	110475	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	725	28207	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	91	1600	SH	DEFINED
COMMERCIAL METALS CO	COMMON STOCK	201723103	350	9332	SH	OTHER
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	109	2250	SH	DEFINED
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	19	676	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	83	1645	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1	30	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	288	14225	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	72	3550	SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	407	6995	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	385	6610	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	90	1950	SH	DEFINED

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CONSOLIDATED EDISON INC	COMMON STOCK	209115104	83	1800	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	6	100	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	389	6762	SH	OTHER
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	92	2825	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	11	700	SH	DEFINED
COOPER COS INC	COMMON STOCK	216648402	31	600	SH	DEFINED
CORN PRODS INTL INC	COMMON STOCK	219023108	19	800	SH	DEFINED
CORN PRODS INTL INC	COMMON STOCK	219023108	19	800	SH	OTHER
CORNING INC	COMMON STOCK	219350105	47	2400	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	254	12900	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	94	2092	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	5022	101521	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1607	32493	SH	OTHER
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	82	2396	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	5	82	SH	DEFINED
CREE INC	COMMON STOCK	225447101	1	40	SH	DEFINED
CRESCENT BANKING CO	COMMON STOCK	225646108	29	800	SH	OTHER
CROSSROADS SYSTEM INC	COMMON STOCK	22765D100	0	500	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	20	1000	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	20	1000	SH	OTHER
CSX CORP	COMMON STOCK	126408103	384	7554	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	129	2544	SH	OTHER
CVS CORP	COMMON STOCK	126650100	66	2500	SH	DEFINED
CVS CORP	COMMON STOCK	126650100	18	700	SH	OTHER
D R HORTON INC	COMMON STOCK	23331A109	16	438	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	49	886	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	268	4800	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	82	2101	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	176	2580	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	211	3100	SH	OTHER
DEL MONTE FOODS CO	COMMON STOCK	24522P103	3	331	SH	DEFINED
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	222	SH	OTHER
DELL INC	COMMON STOCK	24702R101	496	16560	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	231	7725	SH	OTHER
DELTA NAT GAS INC	COMMON STOCK	247748106	13	500	SH	DEFINED
DELUXE CORP	COMMON STOCK	248019101	81	2700	SH	DEFINED
DENDREON CORP	COMMON STOCK	24823Q107	27	5000	SH	OTHER
DENTSPLY INTL INC	COMMON STOCK	249030107	16	300	SH	DEFINED
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	16	254	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	2119	19810	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	1247	11655	SH	OTHER
DIRECT GENERAL CORP	COMMON STOCK	25456W204	256	15168	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	703	49818	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	0	24	SH	OTHER
DISCOVERY H-A WI	COMMON STOCK	25468Y107	2	117	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	3652	152372	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	855	35685	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	22	1576	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	934	12099	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	181	2348	SH	OTHER
DORAL FINL CORP COM	COMMON STOCK	25811P100	5	475	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	52	1275	SH	DEFINED
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	6	1000	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2010	45867	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1025	23380	SH	OTHER
DOW JONES & CO INC	COMMON STOCK	260561105	234	6600	SH	OTHER
DTE ENERGY CO	COMMON STOCK	233331107	7	173	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	2189	51510	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1354	31852	SH	OTHER

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DUKE ENERGY CORP	COMMON STOCK	264399106	592	21572	SH	DEFINED
DUKE ENERGY CORP	COMMON STOCK	264399106	280	10216	SH	OTHER
DUN & BRADSTREET CORP DEL NEW	COMMON STOCK	26483E100	56	837	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	6	300	SH	DEFINED
EARTHLINK INC	COMMON STOCK	270321102	2	178	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	30	578	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	34	1464	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	19	800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	564	8400	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	201	3000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	12	275	SH	DEFINED
EBAY INC COM	COMMON STOCK	278642103	4	100	SH	OTHER
EDISON INTERNATIONAL	COMMON STOCK	281020107	92	2100	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	24	586	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	42	1020	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	13	1061	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	122	10000	SH	OTHER
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	87	3628	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	110	4570	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	1385	101671	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	158	11575	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	1254	16783	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	512	6850	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	6	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	151	5000	SH	OTHER
ENERGEN CORP	COMMON STOCK	29265N108	218	6000	SH	DEFINED
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	10	198	SH	OTHER
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	434	8624	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	117	2328	SH	OTHER
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	2	60	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON STOCK	26874Q100	44	1000	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	14	200	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	70	2900	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	5	200	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	29	400	SH	DEFINED
EQUIFAX INC	COMMON STOCK	294429105	41	1075	SH	DEFINED
EQUIFAX INC	COMMON STOCK	294429105	46	1199	SH	OTHER
EQUITABLE RES INC	COMMON STOCK	294549100	198	5400	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	12	300	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	12	300	SH	OTHER
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	11	750	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	137	2576	SH	DEFINED
EXELON CORP	COMMON STOCK	30161N101	4	66	SH	OTHER
EXPEDIA INC	COMMON STOCK	30212P105	6	237	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	23216	413322	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	12676	225677	SH	OTHER
FAIRCHILD SEMICONDUCTOR INTL I	COMMON STOCK	303726103	85	5000	SH	DEFINED
FAMILY DLR STORES INC	COMMON STOCK	307000109	55	2200	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	83	2700	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	1841	28179	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	356	5450	SH	OTHER
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	575	8670	SH	DEFINED
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	438	6610	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	2399	23206	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	49	475	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	21	1000	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	1096	29789	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	384	10428	SH	OTHER
FIDELITY NATIONAL TITLE CL-A	COMMON STOCK	31620R105	205	8425	SH	DEFINED
FIDELITY NATIONAL TITLE CL-A	COMMON STOCK	31620R105	41	1677	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	7249	192186	SH	DEFINED
FIFTH THIRD BANCORP	COMMON STOCK	316773100	190	5044	SH	OTHER

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FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	287	9060	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	13	400	SH	OTHER
FIRST AMERICAN CORP	COMMON STOCK	318522307	57	1259	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	1464	34036	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	82	1898	SH	OTHER
FIRST FEDERAL BANCSHARES OF AR	COMMON STOCK	32020F105	49	2000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	62404	1623417	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2201	57259	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	5	100	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	4	100	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	806	13035	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	255	4115	SH	OTHER
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	29	600	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	70	900	SH	DEFINED
FNMA	COMMON STOCK	313586109	2121	43447	SH	DEFINED
FNMA	COMMON STOCK	313586109	853	17470	SH	OTHER
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	22	2846	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	27	3546	SH	OTHER
FOREST LABS INC	COMMON STOCK	345838106	2	50	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	272	3492	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	82	1050	SH	OTHER
FORTUNE 500 INDEX FUND	COMMON STOCK	86330E885	2	25	SH	DEFINED
FORTUNE 500 INDEX FUND	COMMON STOCK	86330E885	200	2215	SH	OTHER
FPL GROUP INC	COMMON STOCK	302571104	440	10577	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	258	6200	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	1142	12151	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	409	4350	SH	OTHER
FREEMPORT-MCMORAN COPPER-B	COMMON STOCK	35671D857	27	501	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	97	3856	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	54	2162	SH	OTHER
FUELCELL ENERGY INC	COMMON STOCK	35952H106	17	2000	SH	DEFINED
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	19	600	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	171	2829	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	224	3700	SH	OTHER
GARDNER DENVER INC	COMMON STOCK	365558105	30	600	SH	DEFINED
GATEWAY INC	COMMON STOCK	367626108	25	10000	SH	OTHER
GENCORP INC	COMMON STOCK	368682100	10	552	SH	OTHER
GENENTECH INC	COMMON STOCK	368710406	36	390	SH	DEFINED
GENENTECH INC	COMMON STOCK	368710406	37	400	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	861	7550	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	23	200	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	24429	696971	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	10487	299203	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	705	14300	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	208	4225	SH	OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	413	21245	SH	DEFINED
GENERAL MOTORS CORP	COMMON STOCK	370442105	68	3522	SH	OTHER
GENESE & WYO INC CL A	COMMON STOCK	371559105	24	650	SH	DEFINED
GENITOPE CORP	COMMON STOCK	37229P507	16	2002	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	20	452	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	22	500	SH	OTHER
GENZYME CORP-GENERAL	COMMON STOCK	372917104	11	160	SH	DEFINED
GEORGIA PACIFIC CORP	COMMON STOCK	373298108	38	800	SH	DEFINED
GEORGIA PACIFIC CORP	COMMON STOCK	373298108	24	510	SH	OTHER
GETTY IMAGES INC	COMMON STOCK	374276103	58	654	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	129	1010	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	22	175	SH	OTHER
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	5	300	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	41	100	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	729	10250	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	444	6244	SH	OTHER
GREENHILL & CO	COMMON STOCK	395259104	28	500	SH	DEFINED

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GUIDANT CORP	COMMON STOCK	401698105	6	100	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	173	2800	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	372	6000	SH	OTHER
HANCOCK HLDG CO	COMMON STOCK	410120109	130	3450	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	2606	50618	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	591	11470	SH	OTHER
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	107	1506	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	150	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	17	200	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	73	850	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	10	500	SH	DEFINED
HCA INC	COMMON STOCK	404119109	49	968	SH	DEFINED
HCA INC	COMMON STOCK	404119109	35	700	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	582	18359	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	135	4000	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	30	900	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	1160	40506	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	547	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	54	1094	SH	DEFINED
HILTON HOTELS CORP	COMMON STOCK	432848109	108	4460	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	6387	157774	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	2303	56903	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	203	5455	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	60	1600	SH	OTHER
HOSPIRA INC	COMMON STOCK	441060100	80	1878	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	43	1015	SH	OTHER
HUBBELL INC CL B	COMMON STOCK	443510201	4	90	SH	DEFINED
HUMANA INC	COMMON STOCK	444859102	65	1200	SH	DEFINED
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	4	119	SH	DEFINED
IAC/INTERACTIVEC	COMMON STOCK	44919P300	1	37	SH	DEFINED
IDACORP INC	COMMON STOCK	451107106	6	200	SH	DEFINED
IDACORP INC	COMMON STOCK	451107106	4	150	SH	OTHER
IHOP CORP	COMMON STOCK	449623107	14	300	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	1675	19037	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	448	5087	SH	OTHER
IMATION CORP	COMMON STOCK	45245A107	82	1780	SH	OTHER
IMCLONE SYS INC	COMMON STOCK	45245W109	1	15	SH	DEFINED
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	4	380	SH	DEFINED
IMS HEALTH INC	COMMON STOCK	449934108	14	550	SH	DEFINED
INCO LTD	COMMON STOCK	453258402	13	300	SH	DEFINED
INCO LTD	COMMON STOCK	453258402	7	150	SH	OTHER
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	193	6150	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	16	500	SH	OTHER
INDYMAC BANCORP INC	COMMON STOCK	456607100	16	400	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	8998	360509	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	4163	166803	SH	OTHER
INTELLI-CHECK INC	COMMON STOCK	45817G102	19	4800	SH	OTHER
INTERGRAPH CORP	COMMON STOCK	458683109	14	291	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	5246	63824	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2490	30287	SH	OTHER
INTERNATIONAL DISPLAYWORKS INC	COMMON STOCK	459412102	10	1600	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	17	565	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	345	10279	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	260	7743	SH	OTHER
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	83	2600	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	7	700	SH	DEFINED
IPIX CORP	COMMON STOCK	44982L103	0	23	SH	DEFINED
IRIS INTERNATIONAL	COMMON STOCK	46270W105	151	6900	SH	DEFINED



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ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	1085	14500	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	35	472	SH	OTHER
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	79	1583	SH	DEFINED
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	33	660	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	1622	26476	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	98	1600	SH	OTHER
ISHARES DJ US ENERGY SECTOR	COMMON STOCK	464287796	30	350	SH	OTHER
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	215	9399	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	75	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	25	400	SH	DEFINED
ISHARES LEHMAN TRES INFL PROT	COMMON STOCK	464287176	535	5200	SH	DEFINED
ISHARES LEHMAN TRES INFL PROT	COMMON STOCK	464287176	483	4700	SH	OTHER
ISHARES LEHMAN 1-3YR TRS BD	COMMON STOCK	464287457	40	500	SH	OTHER
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	563	9479	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	133	2235	SH	OTHER
ISHARES MSCI EAFE VALUE INX	COMMON STOCK	464288877	360	6400	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	179	2031	SH	DEFINED
ISHARES NASDAQ BIOTECHNOLOGY I	COMMON STOCK	464287556	5	60	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	90	1020	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	69	1000	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	678	10160	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	150	2250	SH	OTHER
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	29	310	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	49	850	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	128	2211	SH	OTHER
ISHARES TR MSCI EAFE GROWTH IN	COMMON STOCK	464288885	323	5700	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	COMMON STOCK	464287630	189	2870	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	87	1700	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR	COMMON STOCK	464287887	23	200	SH	DEFINED
ISHARES TRUST GS CORP BOND FUN	COMMON STOCK	464287242	59	550	SH	OTHER
ISHARES TRUST-S&P 400 MIDCAP	COMMON STOCK	464287507	21	280	SH	OTHER
ITT INDUSTRIES INC	COMMON STOCK	450911102	21	201	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	57	550	SH	OTHER
JABIL CIRCUIT INC	COMMON STOCK	466313103	2104	56735	SH	DEFINED
JABIL CIRCUIT INC	COMMON STOCK	466313103	721	19450	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	81	1200	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	52	2800	SH	DEFINED
JARDEN CORP	COMMON STOCK	471109108	23	747	SH	DEFINED
JDS UNIPHASE CORP	COMMON STOCK	46612J101	0	200	SH	DEFINED
JEFFERSON PILOT CORP	COMMON STOCK	475070108	12	219	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	6	139	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	8	191	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	7998	133078	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	1958	32581	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	18	250	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	3711	93504	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1512	38085	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	11	450	SH	DEFINED
KAYDON CORP	COMMON STOCK	486587108	32	1000	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	942	21788	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	150	3475	SH	OTHER
KERR MCGEE CORP	COMMON STOCK	492386107	68	747	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	97	2944	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	128	3901	SH	OTHER
KEYSPAN CORP	COMMON STOCK	49337W100	2	55	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1064	17829	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	641	10752	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	357	7459	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	139	2900	SH	OTHER
KINDER MORGAN INC KANSAS	COMMON STOCK	49455P101	5	52	SH	DEFINED

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KNIGHT RIDDER INC	COMMON STOCK	499040103	451	7125	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	577	11875	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	377	7750	SH	OTHER
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	1	250	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	1	50	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	98	5200	SH	OTHER
LA-Z-BOY INC	COMMON STOCK	505336107	156	11507	SH	DEFINED
LA-Z-BOY INC	COMMON STOCK	505336107	49	3641	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	28	515	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	30	550	SH	OTHER
LACLEDE GROUP INC	COMMON STOCK	505597104	22	750	SH	DEFINED
LAM RESEARCH CORP	COMMON STOCK	512807108	11	300	SH	DEFINED
LANCE INC	COMMON STOCK	514606102	22	1164	SH	DEFINED
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	33	1000	SH	DEFINED
LEAR CORP	COMMON STOCK	521865105	48	1700	SH	DEFINED
LEGG MASON INC	COMMON STOCK	524901105	62	519	SH	DEFINED
LEGGETT & PLATT INC	COMMON STOCK	524660107	9	400	SH	DEFINED
LEHMAN BROS HLDGS INC	COMMON STOCK	524908100	41	316	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	124	2757	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	25	550	SH	OTHER
LIBERTY MEDIA CORP-A	COMMON STOCK	530718105	10	1320	SH	DEFINED
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	620	10960	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	226	4000	SH	OTHER
LIMITED BRANDS INC	COMMON STOCK	532716107	27	1200	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	16	300	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	133	2500	SH	OTHER
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	11	300	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	659	10350	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	431	6775	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	544	8155	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	209	3142	SH	OTHER
LSI LOGIC CORP	COMMON STOCK	502161102	3	400	SH	DEFINED
LUBRIZOL CORP	COMMON STOCK	549271104	22	500	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	21	7933	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	3	1140	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	2	30	SH	DEFINED
MANITOWOC INC	COMMON STOCK	563571108	34	675	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	1	23	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	29	475	SH	OTHER
MARKEL CORPORATION	COMMON STOCK	570535104	95	300	SH	DEFINED
MARRIOTT INTL INC A	COMMON STOCK	571903202	13	200	SH	DEFINED
MARRIOTT INTL INC A	COMMON STOCK	571903202	20	300	SH	OTHER
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	19	600	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	323	10700	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	1262	41809	SH	OTHER
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	30	800	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	360	11884	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	223	7369	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	4	265	SH	DEFINED
MAYTAG CORP	COMMON STOCK	578592107	6	300	SH	DEFINED
MAYTAG CORP	COMMON STOCK	578592107	1479	78578	SH	OTHER
MBIA INC	COMMON STOCK	55262C100	78	1300	SH	DEFINED
MBNA CORP	COMMON STOCK	55262L100	594	21872	SH	DEFINED
MBNA CORP	COMMON STOCK	55262L100	304	11182	SH	OTHER
MCCORMICK & CO INC	COMMON STOCK	579780206	291	9400	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	162	5250	SH	OTHER
MCDATA CORP CL A	COMMON STOCK	580031201	1	220	SH	DEFINED
MCDATA CORP CL A	COMMON STOCK	580031201	0	52	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	862	25552	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	405	12025	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	2961	57348	SH	DEFINED

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MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1126	21806	SH	OTHER
MCI INC	COMMON STOCK	552691107	1	50	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	350	6775	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	155	3000	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	4	130	SH	DEFINED
MEADWESTVACO CORP	COMMON STOCK	583334107	98	3491	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	801	14348	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	331	5937	SH	OTHER
MEDICIS PHARMACEUTICAL CL-A	COMMON STOCK	584690309	38	1200	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	5549	96391	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	1832	31828	SH	OTHER
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	1029	30043	SH	DEFINED
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	154	4500	SH	OTHER
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	187	3318	SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	23	400	SH	OTHER
MERCK & CO INC	COMMON STOCK	589331107	3692	116072	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1257	39506	SH	OTHER
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	16	772	SH	OTHER
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	49	720	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	21	434	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	242	3680	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	43	650	SH	OTHER
MICROISLET INC	COMMON STOCK	59507Q106	19	12500	SH	DEFINED
MICROMUSE INC COM	COMMON STOCK	595094103	1	105	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	8682	332005	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	2974	113718	SH	OTHER
MIDAS INC	COMMON STOCK	595626102	4	200	SH	OTHER
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	1344	9975	SH	DEFINED
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	54	400	SH	OTHER
MILACRON INC	COMMON STOCK	598709103	4	2900	SH	DEFINED
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	69	7130	SH	DEFINED
MILLER HERMAN INC	COMMON STOCK	600544100	25	900	SH	DEFINED
MOLSON COORS-B	COMMON STOCK	60871R209	5	80	SH	DEFINED
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	13	508	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	82	1057	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	40	511	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	206	3360	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	1351	23817	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	259	4572	SH	OTHER
MOTIVE INC	COMMON STOCK	61980V107	15	4970	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	1587	70266	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	653	28910	SH	OTHER
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	49	1881	SH	DEFINED
MURPHY OIL CORP	COMMON STOCK	626717102	1	20	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	252	12625	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	124	6205	SH	OTHER
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	351	8697	SH	DEFINED
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	272	6735	SH	OTHER
NATIONAL CITY CORP	COMMON STOCK	635405103	184	5488	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	15	448	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	2	60	SH	OTHER
NEENAH PAPER INC	COMMON STOCK	640079109	2	60	SH	DEFINED
NEENAH PAPER INC	COMMON STOCK	640079109	5	164	SH	OTHER
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	3	100	SH	DEFINED
NEW JERSEY RES CORP	COMMON STOCK	646025106	22	525	SH	DEFINED
NEW JERSEY RES CORP	COMMON STOCK	646025106	42	1000	SH	OTHER
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	5	330	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	26	1100	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	1	10	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	471	9400	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	95	1777	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	2	100	SH	DEFINED

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NEWS CORP INC-A	COMMON STOCK	65248E104	0	4	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	9	100	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	9	100	SH	OTHER
NISOURCE INC	COMMON STOCK	65473P105	73	3487	SH	DEFINED
NOBLE ENERGY INC	COMMON STOCK	655044105	5	116	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1128	25154	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	985	21974	SH	OTHER
NORTH EUROPEAN OIL RTY TRUST	COMMON STOCK	659310106	70	2700	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	416	15197	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	175	6400	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	78	1500	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	37	620	SH	DEFINED
NORTHWESTERN CORP	COMMON STOCK	668074305	11	355	SH	OTHER
NOVELL INC	COMMON STOCK	670006105	4	500	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	20	300	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	76	950	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	20	650	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	27	875	SH	OTHER
OLIN CORP	COMMON STOCK	680665205	16	800	SH	OTHER
OMNICARE INC	COMMON STOCK	681904108	2	35	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	2514	29527	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	646	7586	SH	OTHER
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	3	552	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	200	7500	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	258	21145	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	31	2525	SH	OTHER
PACTIV CORP	COMMON STOCK	695257105	4	200	SH	DEFINED
PACTIV CORP	COMMON STOCK	695257105	51	2300	SH	OTHER
PALL CORP	COMMON STOCK	696429307	30	1100	SH	DEFINED
PALL CORP	COMMON STOCK	696429307	43	1600	SH	OTHER
PAPA JOHNS INTL INC	COMMON STOCK	698813102	3	54	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	63	2000	SH	OTHER
PARKER HANNIFIN CORP	COMMON STOCK	701094104	235	3562	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	45	675	SH	OTHER
PATIENT SAFETY TECH	COMMON STOCK	70322H106	186	40500	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	16	500	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	72	1300	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	19	350	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	387	6964	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	291	5240	SH	OTHER
PEOPLES ENERGY CORP	COMMON STOCK	711030106	27	775	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	67	2988	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	36	1600	SH	OTHER
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	14	500	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	63	2700	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	7750	131178	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	2182	36938	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	7126	305596	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	3846	164919	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	325	8746	SH	DEFINED
PG & E CORP	COMMON STOCK	69331C108	42	1125	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	36	250	SH	DEFINED
PHH CORP	COMMON STOCK	693320202	1	35	SH	DEFINED
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	2	138	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	145	6000	SH	OTHER
PIER 1 IMPORTS INC	COMMON STOCK	720279108	89	10225	SH	OTHER
PINNACLE BANCSHARES INC	COMMON STOCK	722903101	30	2000	SH	OTHER
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	41	1000	SH	OTHER
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	769	15000	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	99	2349	SH	DEFINED



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SIERRA BANCORP	COMMON STOCK	82620P102	26	1138	SH	OTHER
SIGMA ALDRICH CORP	COMMON STOCK	826552101	82	1300	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	38	600	SH	OTHER
SIRUS SATELLITE RADIO INC	COMMON STOCK	82966U103	3	500	SH	DEFINED
SLM CORP	COMMON STOCK	78442P106	63	1150	SH	DEFINED
SNAP ON INC	COMMON STOCK	833034101	45	1200	SH	DEFINED
SOLETRON CORP	COMMON STOCK	834182107	0	85	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	443	12834	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	298	8640	SH	OTHER
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	67	1000	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	47	2000	SH	DEFINED
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	1	80	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	409	17490	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	148	6316	SH	OTHER
SPSS INC	COMMON STOCK	78462K102	38	1242	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	20	400	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	5838	46885	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	1916	15386	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	58	2550	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	12	400	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	19	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	23	367	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	27	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	370	6677	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	82	1475	SH	OTHER
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	3	500	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	49	1100	SH	DEFINED
STURM RUGER & CO INC	COMMON STOCK	864159108	7	1000	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	8	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	3	110	SH	OTHER
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	17	4052	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	23	5400	SH	OTHER
SUNTRUST BANKS INC	COMMON STOCK	867914103	9905	136131	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	2095	28794	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	52	1600	SH	DEFINED
SYMANTEC CORPORATION	COMMON STOCK	871503108	54	3064	SH	DEFINED
SYSKO CORP	COMMON STOCK	871829107	417	13442	SH	DEFINED
SYSKO CORP	COMMON STOCK	871829107	79	2550	SH	OTHER
S1 CORPORATION	COMMON STOCK	78463B101	1	330	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	809	14715	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	164	2975	SH	OTHER
TCF FINANCIAL CORP	COMMON STOCK	872275102	7	275	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	93	5400	SH	DEFINED
TECO ENERGY INC	COMMON STOCK	872375100	9	550	SH	OTHER
TELEPHONE & D-WI	COMMON STOCK	879433860	278	8019	SH	DEFINED
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433100	288	8000	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	280	25700	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	20	1875	SH	OTHER
TENNECO INC	COMMON STOCK	880349105	11	575	SH	OTHER
TEPPCO PARTNERS LP	COMMON STOCK	872384102	3	100	SH	DEFINED
TEPPCO PARTNERS LP	COMMON STOCK	872384102	26	750	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1043	32511	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1043	32530	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	214	2785	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	19	250	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	14	250	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	221	4000	SH	OTHER
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	44	978	SH	DEFINED
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	19	428	SH	OTHER
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	43	1650	SH	DEFINED

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TIME WARNER INC NEW	COMMON STOCK	887317105	80	4607	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	25	1434	SH	OTHER
TOLL BROS INC	COMMON STOCK	889478103	69	2000	SH	DEFINED
TORCHMARK CORP	COMMON STOCK	891027104	345	6200	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	424	8000	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	235	12653	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	212	4800	SH	OTHER
TRUSTCO BK CORP NY	COMMON STOCK	898349105	20	1625	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	124	2478	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	154	3076	SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	254	8785	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	30	1050	SH	OTHER
TYSON FOODS INC CLASS A	COMMON STOCK	902494103	3	166	SH	DEFINED
U S XPRESS ENTERPRISES INC	COMMON STOCK	90338N103	10	600	SH	OTHER
UNION PAC CORP	COMMON STOCK	907818108	630	7820	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	78	966	SH	OTHER
UNISYS CORP	COMMON STOCK	909214108	2	354	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	38	500	SH	DEFINED
UNITED STATES STEEL CORP	COMMON STOCK	912909108	77	1600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	6524	116694	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	653	11674	SH	OTHER
UNITED TENNESSEE BANKSHARES IN	COMMON STOCK	91307P103	53	2500	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	155	2500	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	912	14680	SH	OTHER
UNITY BANCORP INC	COMMON STOCK	913290102	65	4631	SH	OTHER
UNIVERSAL CORP VA	COMMON STOCK	913456109	69	1600	SH	DEFINED
UNIVERSAL CORP VA	COMMON STOCK	913456109	69	1600	SH	OTHER
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	879	38650	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	127	5600	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	76	2534	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	15	500	SH	OTHER
USEC INC COM	COMMON STOCK	90333E108	12	1000	SH	DEFINED
UST INC	COMMON STOCK	902911106	381	9340	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	1630	51930	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	381	12125	SH	OTHER
V F CORP	COMMON STOCK	918204108	10	188	SH	DEFINED
VALERO LP	COMMON STOCK	91913W104	23	450	SH	OTHER
VANGUARD ENERGY VIPERS	COMMON STOCK	92204A306	19	260	SH	OTHER
VANGUARD SMALL CAP GROWTH VIPE	COMMON STOCK	922908595	83	1418	SH	DEFINED
VANGUARD SMALL CAP VA VIPERS	COMMON STOCK	922908611	121	1993	SH	DEFINED
VANGUARD SMALL CAP VA VIPERS	COMMON STOCK	922908611	20	330	SH	OTHER
VANGUARD TOTAL STCK MK VIPERS	COMMON STOCK	922908769	51	415	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	91	1800	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	38	1391	SH	DEFINED
VERISIGN INC	COMMON STOCK	92343E102	9	400	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2812	93371	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1324	43956	SH	OTHER
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	138	5000	SH	DEFINED
VERTRUE INC	COMMON STOCK	92534N101	297	8398	SH	DEFINED
VIACOM INC CL B	COMMON STOCK	925524308	174	5336	SH	DEFINED
VIACOM INC CL B	COMMON STOCK	925524308	11	344	SH	OTHER
VIAD CORP	COMMON STOCK	92552R406	4	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	1	235	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	804	11871	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	10953	161661	SH	OTHER
W P S RESOURCES CORP	COMMON STOCK	92931B106	72	1300	SH	OTHER
WACHOVIA CORP	COMMON STOCK	929903102	2180	41242	SH	DEFINED
WACHOVIA CORP	COMMON STOCK	929903102	858	16228	SH	OTHER

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WADDELL & REED FINL INC	COMMON STOCK	930059100	23	1083	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	4505	96263	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1880	40181	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	2761	62376	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	5039	113849	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	185	8052	SH	OTHER
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	325	7480	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	61	1400	SH	OTHER
WASHTENAW GROUP INC	COMMON STOCK	941022105	0	1000	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	1748	57592	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	261	8585	SH	OTHER
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	214	6575	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	113	3475	SH	OTHER
WAUSAU PAPER CORP	COMMON STOCK	943315101	2	200	SH	DEFINED
WAUSAU PAPER CORP	COMMON STOCK	943315101	13	1125	SH	OTHER
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	26	600	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	443	5550	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	16	200	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	11243	178950	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1947	30990	SH	OTHER
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	987	17869	SH	DEFINED
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	241	4365	SH	OTHER
WESTAR ENERGY INC	COMMON STOCK	95709T100	14	669	SH	DEFINED
WESTAR ENERGY INC	COMMON STOCK	95709T100	13	600	SH	OTHER
WEYERHAEUSER CO	COMMON STOCK	962166104	670	10101	SH	DEFINED
WEYERHAEUSER CO	COMMON STOCK	962166104	289	4353	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	29	956	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	42	500	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	15	175	SH	OTHER
WHOLE FOODS MKT INC	COMMON STOCK	966837106	15	200	SH	DEFINED
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	4	250	SH	OTHER
WILLIAMS COS INC	COMMON STOCK	969457100	2	65	SH	DEFINED
WILLIAMS COS INC	COMMON STOCK	969457100	14	600	SH	OTHER
WIND RIVER SYSTEMS	COMMON STOCK	973149107	2	150	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	33	850	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	177	9200	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	67	3500	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	20	1000	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	121	1820	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	193	2900	SH	OTHER
WYETH	COMMON STOCK	983024100	1848	40115	SH	DEFINED
WYETH	COMMON STOCK	983024100	442	9600	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	21	1144	SH	DEFINED
XEROX CORP	COMMON STOCK	984121103	25	1692	SH	DEFINED
YAHOO INC	COMMON STOCK	984332106	2	50	SH	DEFINED
YANKEE CANDLE INC	COMMON STOCK	984757104	9	335	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	385	8220	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	28	600	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	1175	17426	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	773	11466	SH	OTHER
3COM CORP	COMMON STOCK	885535104	1	300	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	2043	26361	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4963	64034	SH	OTHER
AEGON NV	COMMON STOCK	007924103	252	15464	SH	DEFINED
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	20	1000	SH	OTHER
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	26	900	SH	DEFINED
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	53	1800	SH	OTHER
BALLARD POWER SYSTEMS INC	COMMON STOCK	05858H104	8	2000	SH	DEFINED
BANCO SANTANDER CENT HISPANO S	COMMON STOCK	05964H105	65	4896	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	8	200	SH	OTHER



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BARRICK GOLD CORP	COMMON STOCK	067901108	34	1237	SH	DEFINED
BARRICK GOLD CORP	COMMON STOCK	067901108	22	800	SH	OTHER
BCE INC ADR	COMMON STOCK	05534B109	96	4000	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	47	1400	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	17	500	SH	OTHER
BP AMOCO PLC ADR	COMMON STOCK	055622104	4933	76810	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	2026	31541	SH	OTHER
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	4	100	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	5	100	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	10	200	SH	OTHER
CIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	27	650	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	241	3300	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	58	800	SH	OTHER
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	33	638	SH	DEFINED
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	38	748	SH	OTHER
DEUTSCHE TELEKOM AG SPONS ADR	COMMON STOCK	251566105	9	554	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	4	75	SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	COMMON STOCK	26152H103	7	5000	SH	OTHER
EDP - ENERGIAS DE PORTUGAL,S.A	COMMON STOCK	268353109	11	370	SH	OTHER
ELAN PLC SPONSORED ADR	COMMON STOCK	284131208	6	400	SH	OTHER
ENBRIDGE INCORPORATED	COMMON STOCK	29250N105	6	200	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	12	270	SH	DEFINED
ERICSSON (LM) TEL SPONS ADR	COMMON STOCK	294821608	304	8840	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2620	250920	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	674	64585	SH	OTHER
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	3	100	SH	DEFINED
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	17	500	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	17	450	SH	OTHER
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	48	792	SH	DEFINED
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	48	800	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	5	97	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	1337	26485	SH	OTHER
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	764	15876	SH	DEFINED
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	114	2360	SH	OTHER
GOLDCORP INC	COMMON STOCK	380956409	11	500	SH	DEFINED
HARVEST ENERGY-U	COMMON STOCK	41752X101	16	500	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	99	1226	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	130	1613	SH	OTHER
HUANENG PWR INTL INC SPONS ADR	COMMON STOCK	443304100	8	300	SH	OTHER
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	5588	138420	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	1458	36105	SH	OTHER
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	7	300	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NV	COMMON STOCK	500472303	31	1000	SH	DEFINED
LANOPTICS LTD	COMMON STOCK	M6706C103	10	2000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	45	760	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	25	1000	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	338	4785	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	39	550	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	95	5183	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	2	100	SH	OTHER
NORTEL NETWORKS CORP	COMMON STOCK	656568102	19	6281	SH	DEFINED
NORTEL NETWORKS CORP	COMMON STOCK	656568102	2	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	21	400	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	16	300	SH	OTHER
PCCW LTD SPONS ADR	COMMON STOCK	70454G207	0	3	SH	DEFINED
PENGROWTH ENERGY TRUST-A	COMMON STOCK	706902301	4	150	SH	OTHER
PETROFUND ENERGY TRUST	COMMON STOCK	71648W108	136	7710	SH	OTHER
PLACER DOME INC	COMMON STOCK	725906101	97	4243	SH	DEFINED
POSCO ADR	COMMON STOCK	693483109	7	150	SH	OTHER
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	11	1000	SH	OTHER

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REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	65	2200	SH	DEFINED
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	29	1000	SH	OTHER
RINKER GROUP LTD ADR	COMMON STOCK	76687M101	12	200	SH	DEFINED
RIO TINTO PLC SPNSD ADR	COMMON STOCK	767204100	4	24	SH	DEFINED
ROYAL BK SCOTLD GRP 7.785% PFD	COMMON STOCK	780097820	13	500	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	898	14606	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	630	10252	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	1519	15638	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	491	5050	SH	OTHER
SCOTTISH POWER PLC-ADR	COMMON STOCK	81013T705	21	562	SH	OTHER
SINOPEC SHANGHAI ADR	COMMON STOCK	82935M109	4	100	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	15	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	111	2771	SH	DEFINED
TAIWAN SEMICONDUCTOR SPONS ADR	COMMON STOCK	874039100	1	142	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COMMON STOCK	879278208	16	500	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COMMON STOCK	879278208	33	1000	SH	OTHER
TELECOMUNICACOESDE S.P.	COMMON STOCK	87929A102	4	200	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	22	900	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	59	2400	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	26	600	SH	DEFINED
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	1	10	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	39	562	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	96	1400	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	263	3838	SH	OTHER
UNITED UTILITIES PLC-SP ADR	COMMON STOCK	91311Q105	23	1000	SH	OTHER
VIVENDI UNIVERSAL ADR	COMMON STOCK	92851S204	785	25000	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	5266	245276	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	1524	70962	SH	OTHER
W HOLDING COMPANY INC	COMMON STOCK	929251106	29	3581	SH	DEFINED
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	25	690	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	2376	64310	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	396	10709	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	3108	46130	SH	DEFINED
XL CAP LTD	COMMON STOCK	G98255105	913	13546	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	42	925	SH	DEFINED
CAMDEN PPTY TR	COMMON STOCK	133131102	3	54	SH	OTHER
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	612	15500	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	363	9200	SH	OTHER
COLONIAL PPTYS TR	COMMON STOCK	195872106	27	645	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	9	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	37	1122	SH	OTHER
EQUITY INNS INC	COMMON STOCK	294703103	27	2000	SH	DEFINED
EQUITY INNS INC	COMMON STOCK	294703103	136	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	27	700	SH	DEFINED
FIRST INDUST REALTY TR INC	COMMON STOCK	32054K103	15	400	SH	OTHER
FRIEDMAN BILLINGS RAMSEY-A	COMMON STOCK	358434108	9	900	SH	DEFINED
GETTY REALTY CORP NEW	COMMON STOCK	374297109	13	500	SH	DEFINED
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	19	724	SH	DEFINED
HEALTH CARE REIT INC	COMMON STOCK	42217K106	18	535	SH	OTHER
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	71	2125	SH	DEFINED
HOST MARRIOTT CORP NEW	COMMON STOCK	44107P104	80	4200	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	28	1300	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	66	1366	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	124	2550	SH	OTHER
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	46	2000	SH	OTHER
PARKWAY PROPERTIES INC	COMMON STOCK	70159Q104	6	157	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	35	512	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	9	140	SH	OTHER

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SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	25	1500	SH	DEFINED
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	15	264	SH	OTHER
UNITED DOMINION REALTY TRUST I	COMMON STOCK	910197102	23	1000	SH	DEFINED
VORNADO REALTY TRUST	COMMON STOCK	929042109	17	200	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	46	1500	SH	DEFINED
CAPITAL CROSSING CAP 8.500% PF	PREFERRED STOCK	14007R401	66	2600	SH	OTHER
ROYAL BANK OF SCOTLAND PFD	PREFERRED STOCK	780097861	15	600	SH	DEFINED
ROYAL BK OF SCOT GRP PLC 6.350	PREFERRED STOCK	780097770	101	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	125	9925	SH	OTHER
COHEN & STEERS ADV INC REAL	OTHER	19247W102	10	470	SH	DEFINED
COHEN & STEERS SELECT UTIL FUN	OTHER	19248A109	24	1175	SH	DEFINED
EATON VANCE T/M GL BUY-WR IN	OTHER	27828X100	82	4500	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	34	700	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	5	100	SH	OTHER
FIRST FINANCIAL FUND INC	OTHER	320228109	114	6695	SH	DEFINED
GABELLI CONV & INC SEC FD INC	OTHER	36240B109	4	500	SH	DEFINED
GABELLI DIVIDEND & INCOME TR	OTHER	36242H104	35	2000	SH	DEFINED
ING CLARION GL REAL ESTATE INC	OTHER	44982G104	8	500	SH	OTHER
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	58	6949	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	12	1400	SH	OTHER
MACQUARIE/FT GL INT/UT DV IN	OTHER	55607W100	26	1175	SH	DEFINED
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	12	400	SH	DEFINED
MFS MULTIMARKET INCOME TR	OTHER	552737108	6	1000	SH	DEFINED
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	26	2000	SH	OTHER
NUVEEN TAX-ADV TOT RET STRAT	OTHER	67090H102	43	2000	SH	DEFINED
OIL SERVICE HOLDRS TRUST	OTHER	678002106	26	200	SH	DEFINED
PETROLEUM & RES CORP	OTHER	716549100	85	2627	SH	DEFINED
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	50	2818	SH	DEFINED
TEMPLETON DRAGON FD INC	OTHER	88018T101	44	2300	SH	DEFINED
VANGUARD HEALTH CARE VIPERS	OTHER	92204A504	3	50	SH	DEFINED
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	37	2266	SH	DEFINED
NUVEEN VA PREM INCOME MUN FD	OTHER	67064R102	8	504	SH	DEFINED
VAN KAMP TR/INV GRD MUNIS	OTHER	920929106	8	585	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
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	5	500	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	OTHER	092479104	57	4173	SH	DEFINED
BLACKROCK INSD MUN TERM TR INC	OTHER	092474105	16	1500	SH	DEFINED
BLACKROCK INSD MUN 2008 TERM T	OTHER	09247K109	237	15500	SH	DEFINED
BLACKROCK INVT QUALITY MUN TR	OTHER	09247D105	58	3231	SH	DEFINED
COLONIAL MUN INCOME TR	OTHER	195799101	8	1500	SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	91	8800	SH	OTHER
EATON VANCE SHORT DUR DIV IN	OTHER	27828V104	307	18475	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	53	3000	SH	DEFINED
HIGH INCOME OPPORTUNITY FD INC	OTHER	42967Q105	6	1009	SH	DEFINED
ING PRIME RATE TRUST	OTHER	44977W106	50	7552	SH	DEFINED
JOHN HANCOCK PFD INCOME III	OTHER	41021P103	120	6000	SH	OTHER
MFS CHARTER INCOME TR	OTHER	552727109	13	1500	SH	DEFINED
MFS CHARTER INCOME TR	OTHER	552727109	17	2000	SH	OTHER
MFS MUN INCOME TR	OTHER	552738106	64	8175	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	249	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	95	6331	SH	DEFINED
NEUBERGER BERMAN INTER MUNI BD	OTHER	64124P101	6	475	SH	DEFINED

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NEUBERGER BERMAN RLTY INCOME F	OTHER	64126G109	35	1950	SH	DEFINED
NUVEEN DVD ADVANTAGE MUNI FD	OTHER	67066V101	175	11958	SH	DEFINED
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	50	3965	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	91	6185	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	59	3973	SH	OTHER
NUVEEN INVT QUALITY MUN FD INC	OTHER	67062E103	128	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	275	19000	SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	68	5500	SH	DEFINED
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	14	1138	SH	OTHER
NUVEEN PREMIER INSD MUN INCOME	OTHER	670987106	26	1800	SH	DEFINED
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104	49	3677	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	51	3500	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	128	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 SENIOR INCOME FUND	OTHER	67067Y104	50	6451	SH	DEFINED
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67069M108	65	4000	SH	OTHER
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67071C106	67	4000	SH	OTHER
PIMCO MUNICIPAL INCOME FUND	OTHER	72200R107	8	487	SH	DEFINED
PREFERRED AND CORP INC STRAT	OTHER	74039B105	43	2250	SH	OTHER
PUTNAM HIGH YIELD MUN TR	OTHER	746781103	28	4075	SH	DEFINED
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	6	900	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	54	4707	SH	DEFINED
RMK ADVANTAGE INCOME FD INC	OTHER	74963L103	124	7536	SH	DEFINED
RMK HIGH INCOME FD INC	OTHER	74963B105	288	16667	SH	DEFINED
RMK STRATEGIC INCOME FD INC	OTHER	74963H102	524	31385	SH	DEFINED
TEMPLETON EMERGING MKTS INCOME	OTHER	880192109	12	1000	SH	DEFINED
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	80	10000	SH	OTHER
VAN KAMPEN AMERN CAP MUN OPPTY	OTHER	920944105	228	17000	SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS	OTHER	920961109	16	2000	SH	OTHER
COLONIAL INVT GRADE UIT MONTH	OTHER	195768106	57	5400	SH	DEFINED
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	70	6630	SH	DEFINED
MUNI ENHANCED FD INC	OTHER	626243109	83	7453	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	71	4900	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	10	700	SH	OTHER
NUVEEN MUN VALUE FD INC	OTHER	670928100	170	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	16	1614	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	45	1400	SH	DEFINED
VARIOUS ANTIQUE PAINTINGS & OT	OTHER	999999998	12	1	SH	DEFINED