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FIRST HORIZON NATIONAL CORP

Form 13F-HR

July 12, 2005

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
ABBOTT LABS	COMMON STOCK	002824100	3504	71503	SH		DEFINED		
ABBOTT LABS	COMMON STOCK	002824100	1408	28725	SH		OTHER		
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	14	200	SH		DEFINED		
ACTIVE POWER INC	COMMON STOCK	00504W100	11	3452	SH		DEFINED		
ADOBE SYS INC	COMMON STOCK	00724F101	24	838	SH		DEFINED		
AES CORP	COMMON STOCK	00130H105	5	300	SH		DEFINED		
AETNA INC	COMMON STOCK	00817Y108	399	4818	SH		DEFINED		
AETNA INC	COMMON STOCK	00817Y108	199	2400	SH		OTHER		
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	46	900	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	4796	110817	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	1373	31733	SH		OTHER		
AGCO CORP	COMMON STOCK	001084102	4	200	SH		DEFINED		
AGCO CORP	COMMON STOCK	001084102	254	13300	SH		OTHER		
AGERE SYSTEMS INC	COMMON STOCK	00845V308	2	157	SH		DEFINED		
AGERE SYSTEMS INC	COMMON STOCK	00845V308	1	84	SH		OTHER		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	46	1996	SH		DEFINED		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	6	253	SH		OTHER		
AGL RES INC	COMMON STOCK	001204106	21	536	SH		DEFINED		
AGL RES INC	COMMON STOCK	001204106	31	800	SH		OTHER		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	984	16325	SH		DEFINED		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	308	5100	SH		OTHER		
AIRNET COMM CORP	COMMON STOCK	00941P403	2	1000	SH		OTHER		
ALASKA AIR GROUP INC	COMMON STOCK	011659109	3	100	SH		DEFINED		
ALBERTO CULVER CO	COMMON STOCK	013068101	618	14259	SH		DEFINED		
ALBERTO CULVER CO	COMMON STOCK	013068101	107	2475	SH		OTHER		
ALCOA INC COM	COMMON STOCK	013817101	697	26675	SH		DEFINED		
ALCOA INC COM	COMMON STOCK	013817101	445	17029	SH		OTHER		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	111	2400	SH		DEFINED		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	10	400	SH		DEFINED		
ALLERGAN INC	COMMON STOCK	018490102	9	100	SH		OTHER		
ALLIANCE CAPITAL MGMT HOLDING	COMMON STOCK	01855A101	14	300	SH		DEFINED		
ALLIANT CORP	COMMON STOCK	018802108	45	1600	SH		OTHER		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	2	33	SH		DEFINED		
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	29	1000	SH		DEFINED		
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	17	8000	SH		OTHER		
ALLSTATE CORP	COMMON STOCK	020002101	461	7722	SH		DEFINED		
ALLSTATE CORP	COMMON STOCK	020002101	228	3808	SH		OTHER		
ALLTEL CORP	COMMON STOCK	020039103	694	11140	SH		DEFINED		
ALLTEL CORP	COMMON STOCK	020039103	229	3679	SH		OTHER		
ALTRIA GROUP INC	COMMON STOCK	02209S103	5533	85566	SH		DEFINED		
ALTRIA GROUP INC	COMMON STOCK	02209S103	3118	48220	SH		OTHER		
AMERADA HESS CORP	COMMON STOCK	023551104	103	968	SH		OTHER		
AMEREN CORP	COMMON STOCK	023608102	204	3684	SH		DEFINED		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	287	7779	SH		DEFINED		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	18	500	SH		OTHER		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	574	10775	SH		DEFINED		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	794	14920	SH		OTHER		
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	23	1500	SH		DEFINED		
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	6712	115531	SH		DEFINED		
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	2196	37800	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	273	11575	SH		DEFINED		

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AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	27	1125	SH	OTHER
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	26	375	SH	DEFINED
AMERUS GROUP CO	COMMON STOCK	03072M108	3	55	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	203	3360	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	118	1950	SH	OTHER
AMIS HOLDINGS INC	COMMON STOCK	031538101	13	1000	SH	OTHER
AMR CORP DEL	COMMON STOCK	001765106	27	2200	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	4673	179741	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	3031	116574	SH	OTHER
ANADARKO PETE CORP	COMMON STOCK	032511107	536	6521	SH	DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	66	809	SH	OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	1587	42538	SH	DEFINED
ANALOG DEVICES INC	COMMON STOCK	032654105	353	9460	SH	OTHER
ANDREW CORP	COMMON STOCK	034425108	168	13187	SH	OTHER
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	1349	29485	SH	DEFINED
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	236	5150	SH	OTHER
AON CORP	COMMON STOCK	037389103	701	28000	SH	DEFINED
APACHE CORP	COMMON STOCK	037411105	71	1092	SH	DEFINED
APACHE CORP	COMMON STOCK	037411105	8	125	SH	OTHER
APPLE COMPUTER INC	COMMON STOCK	037833100	22	600	SH	DEFINED
APPLERA CORP-APPLIED BIOSYS	COMMON STOCK	038020103	15	750	SH	OTHER
APPLERA CORP-CELERA GENOMICS	COMMON STOCK	038020202	2	200	SH	OTHER
APPLIED MATERIALS INC	COMMON STOCK	038222105	508	31400	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	57	3550	SH	OTHER
APPLIED MICRO CIRCUITS CORP CD	COMMON STOCK	03822W109	4	1600	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	122	5709	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	145	6771	SH	OTHER
ARROW ELECTRS INC	COMMON STOCK	042735100	66	2419	SH	DEFINED
ARTHROCARE CORP	COMMON STOCK	043136100	7	200	SH	OTHER
ARVINMERITOR INC	COMMON STOCK	043353101	15	817	SH	OTHER
ASHLAND INC	COMMON STOCK	044204105	7	100	SH	DEFINED
ASTEC INDS INC COM	COMMON STOCK	046224101	28	1200	SH	DEFINED
AT&T CORP NEW	COMMON STOCK	001957505	67	3536	SH	DEFINED
AT&T CORP NEW	COMMON STOCK	001957505	28	1457	SH	OTHER
ATLANTIS PLASTICS INC	COMMON STOCK	049156102	102	13300	SH	OTHER
ATMOS ENERGY CORP	COMMON STOCK	049560105	190	6585	SH	DEFINED
ATMOS ENERGY CORP	COMMON STOCK	049560105	50	1750	SH	OTHER
AUTOBYTEL INC	COMMON STOCK	05275N106	15	3183	SH	DEFINED
AUTODESK INC	COMMON STOCK	052769106	7	200	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	414	9870	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	351	8357	SH	OTHER
AUTOZONE INC	COMMON STOCK	053332102	88	950	SH	DEFINED
AVANEX CORP	COMMON STOCK	05348W109	5	6000	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	3	419	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	2	197	SH	OTHER
AVERY DENNISON CORP	COMMON STOCK	053611109	1	10	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	156	4125	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	101	2675	SH	OTHER
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	19	2829	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	12	1768	SH	OTHER
BAKER HUGHES INC	COMMON STOCK	057224107	5	100	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	51	1000	SH	OTHER
BALL CORP	COMMON STOCK	058498106	173	4800	SH	DEFINED
BANDAG INC	COMMON STOCK	059815100	9	200	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	3775	82757	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1143	25054	SH	OTHER
BANK NEW YORK INC	COMMON STOCK	064057102	64	2230	SH	DEFINED
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	114	4200	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	361	5430	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	218	3280	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	726	19570	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	691	18625	SH	OTHER

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BB&T CORPORATION	COMMON STOCK	054937107	588	14718	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	15	376	SH	OTHER
BEA SYS INC COM	COMMON STOCK	073325102	22	2500	SH	OTHER
BEAR STEARNS COS INC	COMMON STOCK	073902108	10	100	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	277	5275	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	125	2375	SH	OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	8	200	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	50	2350	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	19	900	SH	OTHER
BELLSOUTH CORP	COMMON STOCK	079860102	4153	156316	SH	DEFINED
BELLSOUTH CORP	COMMON STOCK	079860102	2138	80450	SH	OTHER
BELO CORPORATION	COMMON STOCK	080555105	43	1800	SH	DEFINED
BELO CORPORATION	COMMON STOCK	080555105	19	800	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	84	1	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	927	333	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	109	39	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	430	6280	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	39	575	SH	OTHER
BFC FINL CORP A	COMMON STOCK	055384200	3	322	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	136	2300	SH	DEFINED
BIOGEN IDEC INC	COMMON STOCK	09062X103	24	690	SH	DEFINED
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	25	4000	SH	OTHER
BIOMET INC	COMMON STOCK	090613100	7	200	SH	OTHER
BLACK HILLS CORP	COMMON STOCK	092113109	17	450	SH	DEFINED
BLACKBOARD INC	COMMON STOCK	091935502	30	1236	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	88	1500	SH	DEFINED
BLOCKBUSTER INC	COMMON STOCK	093679108	2	218	SH	DEFINED
BLOCKBUSTER INC	COMMON STOCK	093679108	1	128	SH	OTHER
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	1	164	SH	OTHER
BOEING CO	COMMON STOCK	097023105	1463	22165	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	718	10880	SH	OTHER
BOWATER INC	COMMON STOCK	102183100	6	200	SH	DEFINED
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	28	800	SH	DEFINED
BRINKER INTL INC	COMMON STOCK	109641100	32	800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	4710	188568	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	2925	117085	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	4	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	23	500	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	22	475	SH	OTHER
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	14	1725	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	33	700	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	24	516	SH	OTHER
BURLINGTON RES INC	COMMON STOCK	122014103	6	100	SH	DEFINED
CABLEVISION NY GROUP CL A	COMMON STOCK	12686C109	39	1200	SH	DEFINED
CABOT CORP	COMMON STOCK	127055101	1	21	SH	DEFINED
CALLAWAY GOLF CO	COMMON STOCK	131193104	15	1000	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	9	300	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON STOCK	140288101	22	2000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	5962	74516	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	1373	17155	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1503	26111	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1033	17933	SH	OTHER
CAREMARK RX INC	COMMON STOCK	141705103	28	631	SH	DEFINED
CAREMARK RX INC	COMMON STOCK	141705103	4	90	SH	OTHER
CASCADE CORP	COMMON STOCK	147195101	433	10000	SH	OTHER
CATALINA MARKETING CORP	COMMON STOCK	148867104	177	6953	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	549	5762	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	61	638	SH	OTHER
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	29	650	SH	DEFINED
CBRL GROUP INC COM	COMMON STOCK	12489V106	149	3837	SH	DEFINED

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CEDAR FAIR LP	COMMON STOCK	150185106	225	7000	SH	DEFINED
CENDANT CORP	COMMON STOCK	151313103	410	18350	SH	DEFINED
CENDANT CORP	COMMON STOCK	151313103	214	9587	SH	OTHER
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	16	1200	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	300	SH	OTHER
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	20	2000	SH	OTHER
CHATTEM INC COM	COMMON STOCK	162456107	6	150	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	3	150	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	5102	91237	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	2529	45233	SH	OTHER
CHIRON CORP	COMMON STOCK	170040109	14	400	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	544	6350	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	86	1000	SH	OTHER
CHURCH & DWIGHT INC	COMMON STOCK	171340102	543	15000	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	4	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	390	3640	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	40	375	SH	OTHER
CINERGY CORP	COMMON STOCK	172474108	4	100	SH	DEFINED
CINERGY CORP	COMMON STOCK	172474108	34	750	SH	OTHER
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	7	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2617	137167	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1704	89305	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	2634	56982	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	1473	31869	SH	OTHER
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	43	3208	SH	DEFINED
CLAIRES STORES INC	COMMON STOCK	179584107	244	10150	SH	OTHER
CLOROX CO	COMMON STOCK	189054109	45	802	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	4958	118764	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	4872	116701	SH	OTHER
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	20	900	SH	DEFINED
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	13	600	SH	OTHER
COGNEX CORP	COMMON STOCK	192422103	5	200	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3351	67145	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1248	25010	SH	OTHER
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	78	3150	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	800	26075	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	376	12245	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	4316	144108	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	1300	43417	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	116	2000	SH	DEFINED
COMERICA INC	COMMON STOCK	200340107	39	675	SH	OTHER
COMMERCIAL METALS CO	COMMON STOCK	201723103	222	9332	SH	OTHER
COMMUNITY BANCORP INC	COMMON STOCK	20342P109	159	5285	SH	OTHER
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	101	2250	SH	DEFINED
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	14	300	SH	OTHER
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	19	676	SH	DEFINED
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	6	225	SH	OTHER
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	83	1910	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	24	545	SH	OTHER
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1	30	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	360	15525	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	80	3450	SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	370	6430	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	502	8726	SH	OTHER
CONSECO INC	COMMON STOCK	208464883	0	19	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	91	1950	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	41	875	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	6	100	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	63	1100	SH	OTHER
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	275	8390	SH	DEFINED
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	10	300	SH	OTHER
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	709	31175	SH	DEFINED

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CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	107	4708	SH	OTHER
CONVERGYS CORP COM	COMMON STOCK	212485106	10	700	SH	DEFINED
CORN PRODS INTL INC	COMMON STOCK	219023108	19	800	SH	OTHER
CORNING INC	COMMON STOCK	219350105	45	2702	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	214	12900	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	82	2092	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	4814	107628	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1557	34808	SH	OTHER
CREE INC	COMMON STOCK	225447101	6	250	SH	DEFINED
CRESCENT BANKING CO	COMMON STOCK	225646108	95	3100	SH	OTHER
CROSSROADS SYSTEM INC	COMMON STOCK	22765D100	0	500	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	14	1000	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	14	1000	SH	OTHER
CSX CORP	COMMON STOCK	126408103	322	7554	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	109	2544	SH	OTHER
CVS CORP	COMMON STOCK	126650100	44	1500	SH	DEFINED
CVS CORP	COMMON STOCK	126650100	38	1300	SH	OTHER
D R HORTON INC	COMMON STOCK	23331A109	16	438	SH	DEFINED
DANA CORP	COMMON STOCK	235811106	5	350	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	73	1386	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	251	4800	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	69	2101	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	232	3550	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	242	3700	SH	OTHER
DEL MONTE FOODS CO	COMMON STOCK	24522P103	7	634	SH	DEFINED
DEL MONTE FOODS CO	COMMON STOCK	24522P103	1	133	SH	OTHER
DELL INC	COMMON STOCK	24702R101	807	20445	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	364	9225	SH	OTHER
DELPHI CORPORATION	COMMON STOCK	247126105	14	3099	SH	DEFINED
DELPHI CORPORATION	COMMON STOCK	247126105	10	2158	SH	OTHER
DELTA AIR LINES INC	COMMON STOCK	247361108	7	1750	SH	DEFINED
DELTA AIR LINES INC	COMMON STOCK	247361108	1	210	SH	OTHER
DELTA NAT GAS INC	COMMON STOCK	247748106	25	950	SH	DEFINED
DELUXE CORP	COMMON STOCK	248019101	110	2700	SH	DEFINED
DENDREON CORP	COMMON STOCK	24823Q107	120	23000	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	10	200	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	2265	22040	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	1156	11255	SH	OTHER
DIRECT GENERAL CORP	COMMON STOCK	25456W204	282	15168	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	802	51757	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	4	270	SH	OTHER
DISNEY WALT CO NEW	COMMON STOCK	254687106	3685	146358	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	864	34299	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	18	1000	SH	DEFINED
DOLLAR TREE STORES INC	COMMON STOCK	256747106	43	1800	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	542	7384	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	419	5716	SH	OTHER
DOVER CORP	COMMON STOCK	260003108	85	2350	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	73	2000	SH	OTHER
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	6	1000	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2252	50565	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1012	22726	SH	OTHER
DOW JONES & CO INC	COMMON STOCK	260561105	234	6600	SH	OTHER
DTE ENERGY CO	COMMON STOCK	233331107	8	173	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	2113	49126	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1638	38094	SH	OTHER
DUKE ENERGY CORP	COMMON STOCK	264399106	998	33571	SH	DEFINED
DUKE ENERGY CORP	COMMON STOCK	264399106	382	12839	SH	OTHER
DUN & BRADSTREET CORP DEL NEW	COMMON STOCK	26483E100	52	837	SH	DEFINED
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	19	1000	SH	OTHER
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	4	300	SH	DEFINED
EARTHLINK INC	COMMON STOCK	270321102	2	178	SH	DEFINED

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EASTMAN CHEMICAL CO	COMMON STOCK	277432100	26	475	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	106	3939	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	21	800	SH	OTHER
EATON CORP	COMMON STOCK	278058102	503	8400	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	180	3000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	13	400	SH	DEFINED
EDISON INTERNATIONAL	COMMON STOCK	281020107	85	2100	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	25	586	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	44	1020	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	40	3457	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	118	10200	SH	OTHER
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	129	6688	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	97	5056	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	1815	132365	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	238	17384	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	1174	18748	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	446	7125	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	7	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	131	5000	SH	OTHER
ENERGEN CORP	COMMON STOCK	29265N108	280	8000	SH	DEFINED
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	12	198	SH	OTHER
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	454	10218	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	103	2328	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	48	1400	SH	DEFINED
ENGELHARD CORP	COMMON STOCK	292845104	19	675	SH	OTHER
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	2	60	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON STOCK	26874Q100	36	1000	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	41	548	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	131	4900	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	5	200	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	23	400	SH	OTHER
EQUIFAX INC	COMMON STOCK	294429105	52	1450	SH	DEFINED
EQUIFAX INC	COMMON STOCK	294429105	70	1974	SH	OTHER
EQUITABLE RES INC	COMMON STOCK	294549100	388	5700	SH	DEFINED
EQUITABLE RES INC	COMMON STOCK	294549100	306	4500	SH	OTHER
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	4	100	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	18	500	SH	OTHER
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	10	750	SH	OTHER
ESCALON MEDICAL CORP NEW	COMMON STOCK	296074305	7	1000	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	148	2876	SH	DEFINED
EXELON CORP	COMMON STOCK	30161N101	3	66	SH	OTHER
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	23225	404131	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	15132	263307	SH	OTHER
FAIRCHILD SEMICONDUCTOR INTL I	COMMON STOCK	303726103	74	5000	SH	DEFINED
FAMILY DLR STORES INC	COMMON STOCK	307000109	62	2360	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	115	3333	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	1302	19965	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	406	6225	SH	OTHER
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	850	11595	SH	DEFINED
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	495	6750	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	1854	22889	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	65	800	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	21	1000	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	844	23660	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	318	8923	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	6450	156666	SH	DEFINED
FIFTH THIRD BANCORP	COMMON STOCK	316773100	212	5157	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	548	18592	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	12	400	SH	OTHER
FIRST AMERICAN CORP	COMMON STOCK	318522307	12	300	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	1362	33932	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	103	2573	SH	OTHER

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FIRST FEDERAL BANCSHARES OF AR	COMMON STOCK	32020F105	45	2000	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON STOCK	320239106	60	2000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	62717	1486187	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	6438	152564	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	5	100	SH	DEFINED
FIRSTENERGY CORP	COMMON STOCK	337932107	9	178	SH	OTHER
FISERV INC	COMMON STOCK	337738108	4	100	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	26	400	SH	DEFINED
FLUOR CORP NEW	COMMON STOCK	343412102	52	900	SH	DEFINED
FNMA	COMMON STOCK	313586109	4666	79902	SH	DEFINED
FNMA	COMMON STOCK	313586109	1439	24645	SH	OTHER
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	10	15000	SH	OTHER
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	64	6264	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	62	6092	SH	OTHER
FOREST LABS INC	COMMON STOCK	345838106	16	400	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	293	3294	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	146	1648	SH	OTHER
FORTUNE 500 INDEX FUND	COMMON STOCK	86330E885	12	135	SH	DEFINED
FORTUNE 500 INDEX FUND	COMMON STOCK	86330E885	192	2240	SH	OTHER
FPL GROUP INC	COMMON STOCK	302571104	531	12622	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	322	7650	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	1214	15776	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	350	4550	SH	OTHER
FREDS INC	COMMON STOCK	356108100	8	500	SH	OTHER
FREEMPORT-MCMORAN COPPER-B	COMMON STOCK	35671D857	19	501	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	130	6155	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	49	2305	SH	OTHER
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	16	600	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	258	3629	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	313	4400	SH	OTHER
GARDNER DENVER INC	COMMON STOCK	365558105	21	600	SH	DEFINED
GATEWAY INC	COMMON STOCK	367626108	33	10000	SH	OTHER
GENCORP INC	COMMON STOCK	368682100	11	552	SH	OTHER
GENENTECH INC	COMMON STOCK	368710406	66	825	SH	DEFINED
GENENTECH INC	COMMON STOCK	368710406	40	500	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	778	7100	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	82	750	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	23823	687544	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	12278	354356	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	725	15495	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	244	5225	SH	OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	962	28290	SH	DEFINED
GENERAL MOTORS CORP	COMMON STOCK	370442105	147	4324	SH	OTHER
GENESE & WYO INC CL A	COMMON STOCK	371559105	18	650	SH	DEFINED
GENITOPE CORP	COMMON STOCK	37229P507	26	2002	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	10	252	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	21	500	SH	OTHER
GENZYME CORP-GENERAL	COMMON STOCK	372917104	18	300	SH	DEFINED
GEORGIA PACIFIC CORP	COMMON STOCK	373298108	25	800	SH	DEFINED
GEORGIA PACIFIC CORP	COMMON STOCK	373298108	16	510	SH	OTHER
GETTY IMAGES INC	COMMON STOCK	374276103	49	654	SH	DEFINED
GIANT INDS INC	COMMON STOCK	374508109	11	300	SH	OTHER
GILLETTE CO	COMMON STOCK	375766102	856	16910	SH	DEFINED
GILLETTE CO	COMMON STOCK	375766102	578	11409	SH	OTHER
GOLDEN WEST FINL CORP DEL	COMMON STOCK	381317106	13	200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	83	810	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	54	525	SH	OTHER
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	19	1300	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	3	200	SH	OTHER
GOOGLE INC-CL A	COMMON STOCK	38259P508	29	100	SH	DEFINED
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107	8	800	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	679	12400	SH	DEFINED

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GRAINGER W W INC	COMMON STOCK	384802104	364	6644	SH	OTHER
GREENHILL & CO	COMMON STOCK	395259104	20	500	SH	DEFINED
GUIDANT CORP	COMMON STOCK	401698105	7	100	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	134	2800	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	287	6000	SH	OTHER
HANCOCK HLDG CO	COMMON STOCK	410120109	119	3450	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	2460	49606	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	676	13620	SH	OTHER
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	109	1506	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	150	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	15	200	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	86	1153	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	9	425	SH	DEFINED
HCA INC	COMMON STOCK	404119109	46	818	SH	DEFINED
HCA INC	COMMON STOCK	404119109	23	400	SH	OTHER
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	356	11462	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	9	280	SH	OTHER
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	29	1500	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	177	5000	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	21	600	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	1339	56967	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	518	22027	SH	OTHER
HI / FN INC	COMMON STOCK	428358105	2	260	SH	OTHER
HILB ROGAL & HOBBS COMPANY	COMMON STOCK	431294107	4	125	SH	DEFINED
HILLENBRAND INDUSTRIES INC	COMMON STOCK	431573104	55	1094	SH	DEFINED
HILTON HOTELS CORP	COMMON STOCK	432848109	106	4460	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	6550	168384	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	2476	63648	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	190	5185	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	83	2275	SH	OTHER
HOSPIRA INC	COMMON STOCK	441060100	132	3386	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	42	1087	SH	OTHER
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	35	3000	SH	DEFINED
HUMANA INC	COMMON STOCK	444859102	48	1200	SH	DEFINED
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	3	79	SH	DEFINED
IAC INTERACTIVECORP	COMMON STOCK	44919P102	48	2000	SH	DEFINED
IAC INTERACTIVECORP	COMMON STOCK	44919P102	4	150	SH	OTHER
IDACORP INC	COMMON STOCK	451107106	6	200	SH	DEFINED
IHOP CORP	COMMON STOCK	449623107	13	300	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	195	2442	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	256	3217	SH	OTHER
IMATION CORP	COMMON STOCK	45245A107	69	1780	SH	OTHER
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	7	10000	SH	OTHER
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	7	380	SH	DEFINED
IMS HEALTH INC	COMMON STOCK	449934108	14	550	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	203	6900	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	15	500	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	10187	391491	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	5001	192203	SH	OTHER
INTELLI-CHECK INC	COMMON STOCK	45817G102	23	4800	SH	OTHER
INTERGRAPH CORP	COMMON STOCK	458683109	10	291	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	4817	64915	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2500	33698	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	16	565	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	328	10869	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	248	8193	SH	OTHER
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	29	600	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	11	865	SH	DEFINED
IPIX CORP	COMMON STOCK	44982L103	0	23	SH	DEFINED
IRIS INTERNATIONAL	COMMON STOCK	46270W105	114	6400	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	1304	18310	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	90	1264	SH	OTHER

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ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	337	7352	SH	DEFINED
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	30	660	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	564	9141	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	99	1600	SH	OTHER
ISHARES DJ US ENERGY SECTOR	COMMON STOCK	464287796	27	350	SH	OTHER
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	240	10239	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	77	3283	SH	OTHER
ISHARES DJ US UTILITIES SECTOR	COMMON STOCK	464287697	5	60	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	23	400	SH	DEFINED
ISHARES LEHMAN TRES INFL PROT	COMMON STOCK	464287176	1062	9900	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	434	8290	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	7	135	SH	OTHER
ISHARES NASDAQ BIOTECHNOLOGY I	COMMON STOCK	464287556	4	60	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	9	115	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	241	3780	SH	DEFINED
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	27	310	SH	OTHER
ISHARES S&P SMALL CAP 600/VAL	COMMON STOCK	464287879	12	200	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	41	750	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	31	561	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR	COMMON STOCK	464287887	22	200	SH	OTHER
ISHARES TRUST GS CORP BOND FUN	COMMON STOCK	464287242	62	550	SH	OTHER
ISHARES TRUST-S&P 400 MIDCAP	COMMON STOCK	464287507	19	280	SH	OTHER
ITT INDUSTRIES INC	COMMON STOCK	450911102	20	206	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	73	752	SH	OTHER
JABIL CIRCUIT INC	COMMON STOCK	466313103	2305	75015	SH	DEFINED
JABIL CIRCUIT INC	COMMON STOCK	466313103	664	21615	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	68	1200	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	42	2800	SH	DEFINED
JARDEN CORP	COMMON STOCK	471109108	81	1500	SH	DEFINED
JDS UNIPHASE CORP	COMMON STOCK	46612J101	2	1450	SH	DEFINED
JEFFERSON PILOT CORP	COMMON STOCK	475070108	1	19	SH	DEFINED
JEFFERSON PILOT CORP	COMMON STOCK	475070108	10	200	SH	OTHER
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	9	193	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	10	213	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	8085	124377	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	2877	44257	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	62	1100	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	4271	120919	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1624	45973	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	8	300	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	9	450	SH	DEFINED
KAYDON CORP	COMMON STOCK	486587108	28	1000	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	568	12792	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	130	2935	SH	OTHER
KERR MCGEE CORP	COMMON STOCK	492386107	51	664	SH	DEFINED
KERR MCGEE CORP	COMMON STOCK	492386107	12	153	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	98	2944	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	129	3901	SH	OTHER
KEYSPAN CORP	COMMON STOCK	49337W100	2	55	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1241	19832	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	873	13955	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	466	9159	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	254	4986	SH	OTHER
KNIGHT RIDDER INC	COMMON STOCK	499040103	437	7125	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	290	5186	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	448	8020	SH	OTHER
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	2	250	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	7	1000	SH	OTHER
KROGER CO	COMMON STOCK	501044101	5	250	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	101	5300	SH	OTHER
LA-Z-BOY INC	COMMON STOCK	505336107	168	11507	SH	DEFINED
LA-Z-BOY INC	COMMON STOCK	505336107	53	3641	SH	OTHER

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LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	26	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
LANDMARK BANCORP INC	COMMON STOCK	51504L107	3	130	SH	OTHER
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	39	1000	SH	DEFINED
LEGG MASON INC	COMMON STOCK	524901105	52	500	SH	DEFINED
LEGGETT & PLATT INC	COMMON STOCK	524660107	15	553	SH	DEFINED
LEHMAN BROS HLDGS INC	COMMON STOCK	524908100	60	600	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	1756	27080	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	493	7598	SH	OTHER
LIBERTY MEDIA CORP-A	COMMON STOCK	530718105	35	3465	SH	DEFINED
LIFEPPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	596	10700	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	274	4925	SH	OTHER
LIMITED BRANDS INC	COMMON STOCK	532716107	28	1300	SH	DEFINED
LINCARE HLDGS INC	COMMON STOCK	532791100	4	100	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	14	300	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	117	2500	SH	OTHER
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	4	100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	4	100	SH	OTHER
LIZ CLAIBORNE INC	COMMON STOCK	539320101	12	300	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	694	10700	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	529	8154	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	432	7420	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	211	3625	SH	OTHER
LSI LOGIC CORP	COMMON STOCK	502161102	3	400	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	21	7106	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	9	3240	SH	OTHER
MANITOWOC INC	COMMON STOCK	563571108	28	675	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	2	45	SH	DEFINED
MARKEL CORPORATION	COMMON STOCK	570535104	102	300	SH	DEFINED
MARRIOTT INTL INC A	COMMON STOCK	571903202	7	100	SH	DEFINED
MARRIOTT INTL INC A	COMMON STOCK	571903202	27	400	SH	OTHER
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	11	400	SH	DEFINED
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	17	596	SH	OTHER
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	17	450	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	362	11400	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	1318	41500	SH	OTHER
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	30	800	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	620	22843	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	170	6269	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	29	1600	SH	DEFINED
MAY DEPT STORES CO	COMMON STOCK	577778103	24	600	SH	OTHER
MAYTAG CORP	COMMON STOCK	578592107	26	1691	SH	DEFINED
MAYTAG CORP	COMMON STOCK	578592107	1264	80722	SH	OTHER
MBIA INC	COMMON STOCK	55262C100	71	1200	SH	DEFINED
MBIA INC	COMMON STOCK	55262C100	10	175	SH	OTHER
MBNA CORP	COMMON STOCK	55262L100	556	21245	SH	DEFINED
MBNA CORP	COMMON STOCK	55262L100	317	12136	SH	OTHER
MCCORMICK & CO INC	COMMON STOCK	579780206	317	9700	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	206	6300	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	982	35380	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	354	12750	SH	OTHER
MCG CAP CORP	COMMON STOCK	58047P107	17	1000	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	2596	58675	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1194	26994	SH	OTHER
MCI INC	COMMON STOCK	552691107	6	224	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	324	7225	SH	DEFINED

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MCKESSON CORP	COMMON STOCK	58155Q103	149	3325	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	98	3491	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	391	7325	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	357	6698	SH	OTHER
MEDICIS PHARMACEUTICAL CL-A	COMMON STOCK	584690309	38	1200	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	5118	98820	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	1799	34746	SH	OTHER
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	841	29318	SH	DEFINED
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	118	4100	SH	OTHER
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	144	2800	SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	55	1073	SH	OTHER
MERCK & CO INC	COMMON STOCK	589331107	1998	64886	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1254	40714	SH	OTHER
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	81	1475	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	21	466	SH	DEFINED
METRIS COS INC	COMMON STOCK	591598107	36	2500	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	241	3700	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	52	800	SH	OTHER
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	15	500	SH	DEFINED
MICROISLET INC	COMMON STOCK	59507Q106	15	12500	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	7	650	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	8234	331491	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	3205	129042	SH	OTHER
MIDAS INC	COMMON STOCK	595626102	5	200	SH	OTHER
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	867	6925	SH	DEFINED
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	28	900	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	10	508	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	74	1177	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	32	511	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	151	3360	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	1273	24267	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	215	4097	SH	OTHER
MOTIVE INC	COMMON STOCK	61980V107	49	4970	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	1482	81155	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	561	30710	SH	OTHER
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	49	1881	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	26	1000	SH	OTHER
MYLAN LABS INC	COMMON STOCK	628530107	243	12605	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	132	6835	SH	OTHER
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	305	8300	SH	DEFINED
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	183	4980	SH	OTHER
NATIONAL CITY CORP	COMMON STOCK	635405103	215	6288	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	9	248	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	2	60	SH	OTHER
NEENAH PAPER INC	COMMON STOCK	640079109	3	104	SH	DEFINED
NEENAH PAPER INC	COMMON STOCK	640079109	11	366	SH	OTHER
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	3	100	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	38	900	SH	OTHER
NEW JERSEY RES CORP	COMMON STOCK	646025106	25	525	SH	DEFINED
NEW JERSEY RES CORP	COMMON STOCK	646025106	48	1000	SH	OTHER
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	170	9400	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	17	700	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	10	400	SH	OTHER
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	0	10	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	375	9400	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	76	1935	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	8	514	SH	DEFINED
NEWS CORP INC-A	COMMON STOCK	65248E104	1	58	SH	OTHER

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NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103	5	150	SH	DEFINED
NEXTEL PARTNERS INC	COMMON STOCK	65333F107	5	200	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	21	237	SH	OTHER
NISOURCE INC	COMMON STOCK	65473P105	76	3087	SH	DEFINED
NISOURCE INC	COMMON STOCK	65473P105	19	787	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	764	24678	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	637	20574	SH	OTHER
NORTH EUROPEAN OIL RTY TRUST	COMMON STOCK	659310106	77	2700	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	536	19097	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	190	6775	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	96	2100	SH	DEFINED
NORTHRIM BANCORP INC	COMMON STOCK	666762109	153	6500	SH	OTHER
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	43	780	SH	DEFINED
NORTHWEST AIRLINES CORP CL A	COMMON STOCK	667280101	7	1500	SH	OTHER
NOVELL INC	COMMON STOCK	670006105	4	600	SH	DEFINED
NSTAR	COMMON STOCK	67019E107	9	296	SH	DEFINED
NTL INC	COMMON STOCK	62940M104	7	100	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	14	300	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	73	950	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	30	1325	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	20	875	SH	OTHER
OLD NATL BANCORP IND	COMMON STOCK	680033107	209	9750	SH	DEFINED
OMNICELL INC	COMMON STOCK	68213N109	7	750	SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	3182	39839	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	782	9796	SH	OTHER
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	3	552	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	245	7500	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	264	20025	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	61	4625	SH	OTHER
ORASURE TECHNOLOGIES INC	COMMON STOCK	68554V108	65	6500	SH	OTHER
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	20	500	SH	OTHER
OTELCO INC-IDS	COMMON STOCK	688823202	3	200	SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	9	200	SH	DEFINED
PACIFIC ENERGY PARTNERS LP	COMMON STOCK	69422R105	54	1700	SH	DEFINED
PACTIV CORP	COMMON STOCK	695257105	9	400	SH	DEFINED
PACTIV CORP	COMMON STOCK	695257105	58	2700	SH	OTHER
PALL CORP	COMMON STOCK	696429307	143	4700	SH	DEFINED
PALL CORP	COMMON STOCK	696429307	61	2000	SH	OTHER
PAPA JOHNS INTL INC	COMMON STOCK	698813102	2	54	SH	OTHER
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	64	2000	SH	OTHER
PARKER HANNIFIN CORP	COMMON STOCK	701094104	283	4562	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	42	675	SH	OTHER
PATIENT SAFETY TECH	COMMON STOCK	70322H106	456	123815	SH	OTHER
PAULA FINANCIAL	COMMON STOCK	703588103	21	12196	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	38	800	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	17	350	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	484	9214	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	279	5310	SH	OTHER
PEOPLES ENERGY CORP	COMMON STOCK	711030106	21	475	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	53	2200	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	67	2788	SH	OTHER
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	14	500	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	69	2700	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	7487	138826	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	2406	44615	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	9908	359232	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	5477	198596	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	207	5511	SH	DEFINED
PG & E CORP	COMMON STOCK	69331C108	44	1170	SH	OTHER
PHARMACEUTICAL HOLDRS TR DEP R	COMMON STOCK	71712A206	7	100	SH	OTHER
PHELPS DODGE CORP	COMMON STOCK	717265102	23	250	SH	DEFINED
PHH CORP	COMMON STOCK	693320202	15	585	SH	DEFINED

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PHH CORP	COMMON STOCK	693320202	4	138	SH	OTHER
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	11	905	SH	DEFINED
PHYSIOMETRIX INC	COMMON STOCK	718928104	8	5000	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	62	2600	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	144	6000	SH	OTHER
PIER 1 IMPORTS INC	COMMON STOCK	720279108	145	10225	SH	OTHER
PINNACLE BANCSHARES INC	COMMON STOCK	722903101	75	5300	SH	OTHER
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	44	1000	SH	OTHER
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	926	22000	SH	DEFINED
PIPER JAFFRAY COS	COMMON STOCK	724078100	1	30	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	451	10349	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	52	1200	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	710	19548	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	17	464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	335	6155	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	89	1628	SH	OTHER
PPG INDS INC	COMMON STOCK	693506107	345	5500	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	89	1425	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	236	5068	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	22	525	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	18	436	SH	OTHER
PROASSURANCE CORP	COMMON STOCK	74267C106	101	2428	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7195	136402	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	2344	44429	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	367	8114	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	250	5522	SH	OTHER
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	12	286	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	14	800	SH	DEFINED
PRUDENTIAL FINL INC	COMMON STOCK	744320102	34	518	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	364	5985	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	8	125	SH	OTHER
PULTE HOMES INC	COMMON STOCK	745867101	8	100	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	212	6424	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	83	2525	SH	OTHER
QUOVADX INC	COMMON STOCK	74913K106	11	4000	SH	OTHER
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	16	4317	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	19	5187	SH	OTHER
R H DONNELLEY CORP	COMMON STOCK	74955W307	1	15	SH	DEFINED
RAMBUS INC	COMMON STOCK	750917106	13	1000	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	1043	26659	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	905	23128	SH	OTHER
REDWOOD TR INC	COMMON STOCK	758075402	21	400	SH	DEFINED
REDWOOD TR INC	COMMON STOCK	758075402	9	175	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	2368	69892	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	5824	171914	SH	OTHER
RELIANT ENERGY, INC.	COMMON STOCK	75952B105	12	946	SH	DEFINED
RELIANT ENERGY, INC.	COMMON STOCK	75952B105	4	315	SH	OTHER
REYNOLDS AMERICA	COMMON STOCK	761713106	13	165	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	26	332	SH	OTHER
ROHM & HAAS CO	COMMON STOCK	775371107	39	838	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	20	1000	SH	OTHER
RPM INTERNATIONAL INC	COMMON STOCK	749685103	11	600	SH	OTHER
RUBY TUESDAY INC	COMMON STOCK	781182100	45	1734	SH	DEFINED
RUBY TUESDAY INC	COMMON STOCK	781182100	65	2498	SH	OTHER
RUSSELL CORP	COMMON STOCK	782352108	245	12000	SH	DEFINED
RYDER SYSTEM INC	COMMON STOCK	783549108	66	1800	SH	DEFINED
SAFECO CORP	COMMON STOCK	786429100	956	17590	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	3	2600	SH	DEFINED
SAKS INC	COMMON STOCK	79377W108	25	1299	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON STOCK	798241105	420	10000	SH	OTHER
SANDISK CORP	COMMON STOCK	80004C101	14	600	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	797	40249	SH	DEFINED

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SARA LEE CORP	COMMON STOCK	803111103	136	6890	SH	OTHER
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	1269	53436	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	916	38568	SH	OTHER
SCANA CORP	COMMON STOCK	80589M102	80	1878	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1612	84566	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	668	35069	SH	OTHER
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	77	2300	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	100	1400	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	28	400	SH	OTHER
SEARS HOLDINGS CORP	COMMON STOCK	812350106	211	1411	SH	DEFINED
SEARS HOLDINGS CORP	COMMON STOCK	812350106	42	282	SH	OTHER
SEMCO ENERGY INC	COMMON STOCK	78412D109	3	432	SH	DEFINED
SEMPRA ENERGY	COMMON STOCK	816851109	9	228	SH	DEFINED
SERVICEMASTER CO	COMMON STOCK	81760N109	90	6681	SH	DEFINED
SFBC INTERNATIONAL INC	COMMON STOCK	784121105	12	300	SH	OTHER
SIERRA BANCORP	COMMON STOCK	82620P102	147	6467	SH	OTHER
SIGMA ALDRICH CORP	COMMON STOCK	826552101	90	1600	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	34	600	SH	OTHER
SIRUS SATELLITE RADIO INC	COMMON STOCK	82966U103	4	600	SH	DEFINED
SLM CORP	COMMON STOCK	78442P106	58	1150	SH	DEFINED
SNAP ON INC	COMMON STOCK	833034101	41	1200	SH	DEFINED
SOLECTRON CORP	COMMON STOCK	834182107	0	85	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	739	21329	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	309	8907	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	49	2000	SH	DEFINED
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	2	150	SH	DEFINED
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	2	112	SH	OTHER
SPRINT CORP	COMMON STOCK	852061100	409	16300	SH	DEFINED
SPRINT CORP	COMMON STOCK	852061100	151	6000	SH	OTHER
SPSS INC	COMMON STOCK	78462K102	24	1242	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	17	400	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	4229	35483	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	1680	14096	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	77	3600	SH	DEFINED
STAPLES INC	COMMON STOCK	855030102	3	150	SH	OTHER
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	18	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	21	367	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	23	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	292	6045	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	99	2062	SH	OTHER
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	3	500	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	33	700	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	14	300	SH	OTHER
STURM RUGER & CO INC	COMMON STOCK	864159108	17	2000	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	11	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	4	110	SH	OTHER
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	20	5392	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	20	5400	SH	OTHER
SUNGARD DATA SYS INC	COMMON STOCK	867363103	58	1650	SH	OTHER
SUNOCO INC	COMMON STOCK	86764P109	47	416	SH	OTHER
SUNTRUST BANKS INC	COMMON STOCK	867914103	10053	139160	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	2925	40495	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	261	8000	SH	DEFINED
SYMANTEC CORPORATION	COMMON STOCK	871503108	67	3064	SH	DEFINED
SYNOVUS FINL CORP	COMMON STOCK	87161C105	3	100	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	512	14150	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	144	3967	SH	OTHER
S1 CORPORATION	COMMON STOCK	78463B101	2	330	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	822	15110	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	248	4550	SH	OTHER
TCF FINANCIAL CORP	COMMON STOCK	872275102	51	1975	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	369	18539	SH	DEFINED

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TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	37	1845	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	113	5967	SH	DEFINED
TECO ENERGY INC	COMMON STOCK	872375100	10	550	SH	OTHER
TELEPHONE & D-WI	COMMON STOCK	879433860	307	8000	SH	DEFINED
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433100	326	8000	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	228	26175	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	31	3550	SH	OTHER
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	3	200	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	11	660	SH	OTHER
TEPPCO PARTNERS LP	COMMON STOCK	872384102	21	500	SH	DEFINED
TEPPCO PARTNERS LP	COMMON STOCK	872384102	31	750	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1352	48161	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1072	38180	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	8	100	SH	DEFINED
THE CHARLES SCHWAB CORP	COMMON STOCK	808513105	5	450	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	153	2460	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	248	4000	SH	OTHER
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	28	709	SH	DEFINED
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	37	928	SH	OTHER
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	48	1650	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	35	1200	SH	OTHER
TIME WARNER INC NEW	COMMON STOCK	887317105	98	5841	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	49	2956	SH	OTHER
TORCHMARK CORP	COMMON STOCK	891027104	324	6200	SH	DEFINED
TOYS R US INC	COMMON STOCK	892335100	26	1000	SH	DEFINED
TOYS R US INC	COMMON STOCK	892335100	42	1600	SH	OTHER
TRACTOR SUPPLY CO	COMMON STOCK	892356106	393	8000	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	166	9298	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	154	4800	SH	OTHER
TRUSTCO BK CORP NY	COMMON STOCK	898349105	21	1625	SH	DEFINED
TTM TECHNOLOGIES INC	COMMON STOCK	87305R109	15	2000	SH	OTHER
TXU CORP	COMMON STOCK	873168108	120	1439	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	118	1415	SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	291	9969	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	34	1179	SH	OTHER
TYSON FOODS INC CLASS A	COMMON STOCK	902494103	3	166	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	515	7952	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	137	2116	SH	OTHER
UNISYS CORP	COMMON STOCK	909214108	8	1254	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	41	600	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	7	100	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	52	1500	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	5925	115380	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	824	16050	SH	OTHER
UNITED TENNESSEE BANKSHARES IN	COMMON STOCK	91307P103	54	2500	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	235	4500	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	760	14580	SH	OTHER
UNITY BANCORP INC	COMMON STOCK	913290102	71	5954	SH	OTHER
UNIVERSAL CORP VA	COMMON STOCK	913456109	70	1600	SH	OTHER
UNOCAL CORP	COMMON STOCK	915289102	641	9858	SH	DEFINED
UNOCAL CORP	COMMON STOCK	915289102	351	5400	SH	OTHER
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	716	39073	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	130	7082	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	286	9795	SH	DEFINED
UST INC	COMMON STOCK	902911106	251	5500	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	1698	53802	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	385	12200	SH	OTHER
V F CORP	COMMON STOCK	918204108	46	800	SH	DEFINED
VALERO LP	COMMON STOCK	91913W104	27	450	SH	OTHER
VALOR COMMUNICATIONS GROUP	COMMON STOCK	920255106	36	2600	SH	DEFINED

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VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	37	1000	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	40	1391	SH	DEFINED
VERISIGN INC	COMMON STOCK	92343E102	12	400	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3477	100645	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1827	52877	SH	OTHER
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	84	5000	SH	DEFINED
VERTRUE INC	COMMON STOCK	92534N101	327	8398	SH	DEFINED
VIACOM INC CL A	COMMON STOCK	925524100	3	100	SH	DEFINED
VIACOM INC CL B	COMMON STOCK	925524308	268	8366	SH	DEFINED
VIACOM INC CL B	COMMON STOCK	925524308	71	2222	SH	OTHER
VIAD CORP	COMMON STOCK	92552R406	4	127	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	51	1454	SH	OTHER
VISTEON CORP	COMMON STOCK	92839U107	0	26	SH	DEFINED
VISTEON CORP	COMMON STOCK	92839U107	1	235	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	4590	70621	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	12022	184982	SH	OTHER
W P S RESOURCES CORP	COMMON STOCK	92931B106	73	1300	SH	OTHER
WACHOVIA CORP	COMMON STOCK	929903102	2223	44827	SH	DEFINED
WACHOVIA CORP	COMMON STOCK	929903102	874	17628	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	20	1083	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	4137	85823	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1766	36641	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	4102	89201	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	5300	115237	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	200	8492	SH	OTHER
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	285	7015	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	218	5350	SH	OTHER
WASHINGTON SAVINGS BANK FSB BO	COMMON STOCK	939696100	137	14800	SH	OTHER
WASHTENAW GROUP INC	COMMON STOCK	941022105	7	6500	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	1675	59114	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	247	8730	SH	OTHER
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	194	6550	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	110	3725	SH	OTHER
WAUSAU PAPER CORP	COMMON STOCK	943315101	77	6412	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	35	900	SH	DEFINED
WEIS MARKETS INC	COMMON STOCK	948849104	23	600	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	381	5475	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	28	400	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	11183	181601	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	2263	36744	SH	OTHER
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	929	19500	SH	DEFINED
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	201	4220	SH	OTHER
WESTAR ENERGY INC	COMMON STOCK	95709T100	16	669	SH	DEFINED
WESTAR ENERGY INC	COMMON STOCK	95709T100	14	600	SH	OTHER
WEYERHAEUSER CO	COMMON STOCK	962166104	659	10361	SH	DEFINED
WEYERHAEUSER CO	COMMON STOCK	962166104	326	5124	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	32	956	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	35	500	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	12	175	SH	OTHER
WHOLE FOODS MKT INC	COMMON STOCK	966837106	12	100	SH	DEFINED
WILLIAMS COAL SEAM GAS RTY TR	COMMON STOCK	969450105	4	250	SH	OTHER
WILLIAMS COS INC	COMMON STOCK	969457100	11	600	SH	OTHER
WINMARK CORP	COMMON STOCK	974250102	3	150	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	44	1130	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	193	12200	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	55	3500	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	27	1000	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	184	2670	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	210	3050	SH	OTHER
WYETH	COMMON STOCK	983024100	1946	43726	SH	DEFINED

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WYETH	COMMON STOCK	983024100	412	9250	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	22	1144	SH	DEFINED
XEROX CORP	COMMON STOCK	984121103	36	2592	SH	DEFINED
XEROX CORP	COMMON STOCK	984121103	3	250	SH	OTHER
YORK INTL CORP NEW	COMMON STOCK	986670107	46	1200	SH	DEFINED
YORK INTL CORP NEW	COMMON STOCK	986670107	4	100	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	632	12140	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	54	1040	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	1364	17902	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	964	12652	SH	OTHER
3COM CORP	COMMON STOCK	885535104	1	300	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	1937	26786	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4713	65184	SH	OTHER
AEGON NV	COMMON STOCK	007924103	213	16552	SH	DEFINED
AEGON NV	COMMON STOCK	007924103	21	1638	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	13	1000	SH	OTHER
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	18	300	SH	DEFINED
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	36	600	SH	OTHER
AUTOLIV INC	COMMON STOCK	052800109	3	68	SH	DEFINED
AUTOLIV INC	COMMON STOCK	052800109	1	34	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	8	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	27	1060	SH	DEFINED
BARRICK GOLD CORP	COMMON STOCK	067901108	25	1000	SH	OTHER
BCE INC ADR	COMMON STOCK	05534B109	95	4000	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	14	500	SH	OTHER
BP AMOCO PLC ADR	COMMON STOCK	055622104	5211	83539	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	2123	34038	SH	OTHER
BRITISH AIRWAYS ADR	COMMON STOCK	110419306	83	1775	SH	DEFINED
CADBURY SCHWEPPE PLC-ADR	COMMON STOCK	127209302	10	250	SH	OTHER
CHICAGO BRIDGE & IRON CO	COMMON STOCK	167250109	23	1000	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	8	200	SH	OTHER
CIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	19	650	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	217	3400	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	51	800	SH	OTHER
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	83	2039	SH	DEFINED
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	30	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	8	475	SH	OTHER
DRDGOLD LTD-SPONSORED ADR	COMMON STOCK	26152H103	4	5000	SH	OTHER
ELAN PLC SPONSORED ADR	COMMON STOCK	284131208	5	700	SH	OTHER
ENBRIDGE INCORPORATED	COMMON STOCK	29250N105	6	200	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	11	270	SH	DEFINED
ERICSSON (LM) TEL SPONS ADR	COMMON STOCK	294821608	456	14280	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	3356	254020	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	946	71615	SH	OTHER
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	14	150	SH	OTHER
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	32	544	SH	DEFINED
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	62	1048	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	181	3727	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	1338	27572	SH	OTHER
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	256	6281	SH	DEFINED
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	30	725	SH	OTHER
GOLDCORP INC	COMMON STOCK	380956409	16	1000	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	98	1226	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	127	1600	SH	OTHER
HUANENG PWR INTL INC SPONS ADR	COMMON STOCK	443304100	9	300	SH	OTHER
INCO LTD	COMMON STOCK	453258402	11	300	SH	DEFINED
INCO LTD	COMMON STOCK	453258402	30	800	SH	OTHER
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	5049	70765	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	1352	18950	SH	OTHER
KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK	G5299G106	4	100	SH	DEFINED

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KONINKLIJKE PHILIPS ELECTRS NV	COMMON STOCK	500472303	5	200	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NV	COMMON STOCK	500472303	36	1427	SH	OTHER
LANOPTICS LTD	COMMON STOCK	M6706C103	16	2000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	84	1767	SH	OTHER
MITTAL STEEL C-A	COMMON STOCK	60684P101	3	121	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1	10	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	3	50	SH	OTHER
NATIONAL WESTMINSTER BK PLC AD	COMMON STOCK	638539700	26	1000	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	308	5010	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	54	875	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	245	14704	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	12	750	SH	OTHER
NORTEL NETWORKS CORP	COMMON STOCK	656568102	16	6281	SH	DEFINED
NORTEL NETWORKS CORP	COMMON STOCK	656568102	2	600	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	14	300	SH	OTHER
PENGROWTH ENERGY TRUST-A	COMMON STOCK	706902301	3	150	SH	OTHER
PETROFUND ENERGY TRUST	COMMON STOCK	71648W108	119	7500	SH	DEFINED
PETROFUND ENERGY TRUST	COMMON STOCK	71648W108	3	210	SH	OTHER
PETROKAZAKHSTAN INC	COMMON STOCK	71649P102	7	200	SH	OTHER
PLACER DOME INC	COMMON STOCK	725906101	65	4243	SH	DEFINED
PLACER DOME INC	COMMON STOCK	725906101	98	6350	SH	OTHER
POSCO ADR	COMMON STOCK	693483109	7	150	SH	OTHER
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	10	1000	SH	OTHER
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	98	3900	SH	DEFINED
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	25	1000	SH	OTHER
RINKER GROUP LTD ADR	COMMON STOCK	76687M101	11	200	SH	DEFINED
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	77	2000	SH	OTHER
ROYAL BK SCOT GROUP ADR SER F	COMMON STOCK	780097804	8	300	SH	DEFINED
ROYAL BK SCOTLD GRP 7.785% PFD	COMMON STOCK	780097820	13	500	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	5	100	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON STOCK	780257804	1026	15807	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON STOCK	780257804	695	10715	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	1155	15204	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	416	5475	SH	OTHER
SCOTTISH POWER PLC-ADR	COMMON STOCK	81013T705	4	116	SH	DEFINED
SCOTTISH POWER PLC-ADR	COMMON STOCK	81013T705	30	843	SH	OTHER
SHELL TRANSPORT & TRADING PLC	COMMON STOCK	822703609	64	1100	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON STOCK	827084864	5	1100	SH	OTHER
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	16	326	SH	DEFINED
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	43	1000	SH	OTHER
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	93	2771	SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867229106	237	5000	SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867229106	9	200	SH	OTHER
TAIWAN SEMICONDUCTOR SPONS ADR	COMMON STOCK	874039100	13	1400	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	COMMON STOCK	879278208	17	500	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	34	1800	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	45	2400	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	19	600	SH	DEFINED
TLC VISION CORPORATION	COMMON STOCK	872549100	22	2700	SH	DEFINED
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	1	10	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	30	562	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	11	196	SH	OTHER
ULTRA PETE CORP	COMMON STOCK	903914109	61	2000	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	162	2497	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	249	3838	SH	OTHER
UNITED UTILITIES PLC-SP ADR	COMMON STOCK	91311Q105	24	1000	SH	DEFINED
VIVENDI UNIVERSAL ADR	COMMON STOCK	92851S204	1253	40000	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	6651	273488	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	1935	79582	SH	OTHER
W HOLDING COMPANY INC	COMMON STOCK	929251106	42	4081	SH	OTHER
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	17	300	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	1870	57148	SH	DEFINED

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WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	419	12813	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	4886	65650	SH	DEFINED
XL CAP LTD	COMMON STOCK	G98255105	1170	15718	SH	OTHER
CONSECO INC-WTS	9 COMMON STOCK	208464123	0	77	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	8	197	SH	OTHER
BRE PROPERTIES CL A	COMMON STOCK	05564E106	39	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	76	2000	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	672	15600	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	396	9200	SH	OTHER
COLONIAL PPTYS TR	COMMON STOCK	195872106	28	645	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	9	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	36	1122	SH	OTHER
EQUITY INNS INC	COMMON STOCK	294703103	169	12735	SH	DEFINED
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
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	11	400	SH	DEFINED
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	105	2725	SH	DEFINED
HOST MARRIOTT CORP NEW	COMMON STOCK	44107P104	74	4200	SH	DEFINED
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	24	575	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	39	1600	SH	DEFINED
MACK CALI RLTY CORP	COMMON STOCK	554489104	18	400	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	80	1766	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	114	2500	SH	OTHER
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	54	2000	SH	OTHER
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	12	264	SH	OTHER
UNITED DOMINION REALTY TRUST I	COMMON STOCK	910197102	24	1000	SH	DEFINED
UNITED DOMINION REALTY TRUST I	COMMON STOCK	910197102	34	1400	SH	OTHER
VORNADO REALTY TRUST	COMMON STOCK	929042109	16	200	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	16	500	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	44	1400	SH	OTHER
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
AMAZON COM INC 4.750% 2	OTHER	023135AF3	6	6000	PRN	DEFINED
ADAMS EXPRESS COMPANY	OTHER	006212104	184	14308	SH	OTHER
BLACKROCK DIVIDEND ACHIEVERS T	OTHER	09250N107	21	1500	SH	DEFINED
BLACKROCK GLOBAL ENERGY & RESO	OTHER	09250U101	20	800	SH	DEFINED
COHEN & STEERS ADV INC REAL	OTHER	19247W102	10	470	SH	DEFINED
COHEN & STEERS SELECT UTIL FUN	OTHER	19248A109	25	1175	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	11	300	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	8	200	SH	OTHER
EVERGREEN INC ADVANTAGE FUND	OTHER	30023Y105	46	3126	SH	DEFINED
FIRST FINANCIAL FUND INC	OTHER	320228109	121	6695	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	46	5079	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	16	1739	SH	OTHER
MACQUARIE/FT GL INT/UT DV IN	OTHER	55607W100	25	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	29	2000	SH	OTHER
NUVEEN TAX-ADV TOT RET STRAT	OTHER	67090H102	40	2000	SH	DEFINED
OIL SERVICE HOLDRS TRUST	OTHER	678002106	20	200	SH	DEFINED
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105	59	6200	SH	DEFINED
PETROLEUM & RES CORP	OTHER	716549100	79	2627	SH	DEFINED
TEMPLETON DRAGON FD INC	OTHER	88018T101	14	800	SH	DEFINED
TEMPLETON EMERGING MKTS FD INC	OTHER	880191101	4	234	SH	DEFINED

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TUXIS CORP	OTHER	901144105	134	15300	SH	OTHER
MORGAN STANLEY INCOME SEC INC.	OTHER	61745P874	40	2500	SH	DEFINED
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	36	2266	SH	DEFINED
NUVEEN VA PREM INCOME MUN FD	OTHER	67064R102	9	504	SH	OTHER
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	11	1700	SH	DEFINED
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ACM INCOME FUND, INC	OTHER	000912105	87	10496	SH	DEFINED
ACM INCOME FUND, INC	OTHER	000912105	31	3728	SH	OTHER
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	6	500	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	OTHER	092479104	65	4173	SH	DEFINED
BLACKROCK INSD MUN TERM TR INC	OTHER	092474105	17	1500	SH	DEFINED
BLACKROCK INSD MUN 2008 TERM T	OTHER	09247K109	306	19000	SH	DEFINED
BLACKROCK INVT QUALITY MUN TR	OTHER	09247D105	54	3231	SH	DEFINED
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	14	3208	SH	DEFINED
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	6	600	SH	DEFINED
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	5	600	SH	DEFINED
EATON VANCE FLOAT RT INC TR	OTHER	278279104	71	4100	SH	DEFINED
EATON VANCE LTD DURATION INCOM	OTHER	27828H105	74	4100	SH	DEFINED
EATON VANCE SENIOR FLOATING RA	OTHER	27828Q105	36	2000	SH	DEFINED
FIRST TRUST/FOUR CRNS SR FLT	OTHER	33733Q107	16	914	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	60	3000	SH	DEFINED
HIGH INCOME OPPORTUNITY FD INC	OTHER	42967Q105	13	2018	SH	DEFINED
JOHN HANCOCK PFD INCOME III	OTHER	41021P103	132	6000	SH	OTHER
MFS CHARTER INCOME TR	OTHER	552727109	23	2650	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	87	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
MUNIYIELD INSD FD INC	OTHER	62630E107	96	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	205	13300	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	99	6185	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	47	2940	SH	OTHER
NUVEEN INVT QUALITY MUN FD INC	OTHER	67062E103	133	8763	SH	OTHER
NUVEEN MUN ADVANTAGE FD INC	OTHER	67062H106	19	1230	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	30	2000	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	283	19000	SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	69	5500	SH	DEFINED
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	14	1138	SH	OTHER
NUVEEN PREMIER INSD MUN INCOME	OTHER	670987106	28	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	69	4000	SH	OTHER
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67071C106	70	4000	SH	OTHER
PIMCO HIGH INCOME FUND	OTHER	722014107	52	3500	SH	DEFINED
PIMCO MUN INCOME FUND III	OTHER	72201A103	8	500	SH	DEFINED
PIMCO MUNICIPAL INCOME FUND	OTHER	72200R107	8	487	SH	DEFINED
PIMCO STRATEGIC GLOBAL GOVT FD	OTHER	72200X104	12	1000	SH	DEFINED
PIONEER INTEREST SHS	OTHER	723703104	4	310	SH	DEFINED
PREFERRED AND CORP INC STRAT	OTHER	74039B105	50	2250	SH	OTHER
PUTNAM HIGH YIELD MUN TR	OTHER	746781103	29	4075	SH	DEFINED
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	7	900	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	57	4707	SH	DEFINED

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PUTNAM PREMIER INCOME TRUST	OTHER	746853100	20	3035	SH	DEFINED
RMK HIGH INCOME FD INC	OTHER	74963B105	367	20957	SH	DEFINED
RMK STRATEGIC INCOME FD INC	OTHER	74963H102	473	29280	SH	DEFINED
SALOMON BROS CAP & INCOME FD I	OTHER	795500107	93	5500	SH	DEFINED
SALOMON BROS GLB HIGH INCOMEFD	OTHER	79550G102	46	3500	SH	DEFINED
TEMPLETON EMERGING MKTS INCOME	OTHER	880192109	14	1000	SH	DEFINED
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	89	10000	SH	OTHER
VAN KAMPEN AMERN CAP MUN OPPTY	OTHER	920944105	233	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	57	5400	SH	DEFINED
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	71	6630	SH	DEFINED
MUNI ENHANCED FD INC	OTHER	626243109	86	7453	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	76	4900	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	11	700	SH	OTHER
NUVEEN MUN VALUE FD INC	OTHER	670928100	168	17500	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	48	5000	SH	OTHER
NUVEEN PERFORM PLUS MUN MIT MO	OTHER	67062P108	19	1275	SH	DEFINED
NUVEEN PREM INCOME MUN FD INC	OTHER	67062T100	10	700	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	72	2200	SH	DEFINED