

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

FIRST HORIZON NATIONAL CORP

Form 13F-HR

April 11, 2005

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
ABBOTT LABS	COMMON STOCK	002824100	2611	56011	SH		DEFINED		
ABBOTT LABS	COMMON STOCK	002824100	2211	47435	SH		OTHER		
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	11	200	SH		DEFINED		
ACTIVE POWER INC	COMMON STOCK	00504W100	11	3452	SH		DEFINED		
ADOBE SYS INC	COMMON STOCK	00724F101	28	419	SH		DEFINED		
AES CORP	COMMON STOCK	00130H105	5	300	SH		DEFINED		
AETNA INC	COMMON STOCK	00817Y108	112	1496	SH		DEFINED		
AETNA INC	COMMON STOCK	00817Y108	444	5918	SH		OTHER		
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	48	900	SH		OTHER		
AFLAC INC	COMMON STOCK	001055102	3381	90744	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	1696	45527	SH		OTHER		
AGCO CORP	COMMON STOCK	001084102	246	13500	SH		OTHER		
AGERE SYSTEMS INC-CL A	COMMON STOCK	00845V100	0	29	SH		DEFINED		
AGERE SYSTEMS INC-CL A	COMMON STOCK	00845V100	0	32	SH		OTHER		
AGERE SYSTEMS INC-CL B	COMMON STOCK	00845V209	2	1065	SH		DEFINED		
AGERE SYSTEMS INC-CL B	COMMON STOCK	00845V209	2	1230	SH		OTHER		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	43	1955	SH		DEFINED		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	6	278	SH		OTHER		
AGL RES INC	COMMON STOCK	001204106	19	536	SH		DEFINED		
AGL RES INC	COMMON STOCK	001204106	28	800	SH		OTHER		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1106	17480	SH		DEFINED		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	439	6940	SH		OTHER		
AIRNET COMM CORP	COMMON STOCK	00941P403	1	1000	SH		OTHER		
ALASKA AIR GROUP INC	COMMON STOCK	011659109	3	100	SH		DEFINED		
ALBEMARLE FIRST BK CHARLOTTE SV	COMMON STOCK	012684106	16	1350	SH		OTHER		
ALBERTO CULVER CO	COMMON STOCK	013068101	747	15609	SH		DEFINED		
ALBERTO CULVER CO	COMMON STOCK	013068101	179	3750	SH		OTHER		
ALCOA INC COM	COMMON STOCK	013817101	534	17580	SH		DEFINED		
ALCOA INC COM	COMMON STOCK	013817101	817	26876	SH		OTHER		
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	99	2400	SH		DEFINED		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	8	400	SH		OTHER		
ALLERGAN INC	COMMON STOCK	018490102	21	300	SH		DEFINED		
ALLERGAN INC	COMMON STOCK	018490102	7	100	SH		OTHER		
ALLIANCE CAPITAL MGMT HOLDING	COMMON STOCK	01855A101	14	300	SH		DEFINED		
ALLIANT CORP	COMMON STOCK	018802108	16	600	SH		DEFINED		
ALLIANT CORP	COMMON STOCK	018802108	27	1000	SH		OTHER		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	2	33	SH		OTHER		
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	26	1000	SH		DEFINED		
ALLOS THERAPEUTICS INC	COMMON STOCK	019777101	16	8000	SH		OTHER		
ALLSTATE CORP	COMMON STOCK	020002101	21	392	SH		DEFINED		
ALLSTATE CORP	COMMON STOCK	020002101	571	10570	SH		OTHER		
ALLTEL CORP	COMMON STOCK	020039103	270	4919	SH		DEFINED		
ALLTEL CORP	COMMON STOCK	020039103	532	9700	SH		OTHER		
ALTRIA GROUP INC	COMMON STOCK	02209S103	3062	46820	SH		DEFINED		
ALTRIA GROUP INC	COMMON STOCK	02209S103	5771	88251	SH		OTHER		
AMAZON.COM INC	COMMON STOCK	023135106	17	500	SH		DEFINED		
AMERADA HESS CORP	COMMON STOCK	023551104	93	968	SH		OTHER		
AMEREN CORP	COMMON STOCK	023608102	183	3731	SH		DEFINED		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	75	2209	SH		DEFINED		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	198	5809	SH		OTHER		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	412	8015	SH		DEFINED		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	898	17480	SH		OTHER		
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	22	1500	SH		DEFINED		

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AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	5359	96720	SH	DEFINED
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	3359	60619	SH	OTHER
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	5	348	SH	DEFINED
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	4	270	SH	OTHER
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	235	8975	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	61	2350	SH	OTHER
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	21	375	SH	DEFINED
AMERUS GROUP CO	COMMON STOCK	03072M108	3	55	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	218	3752	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	86	1470	SH	OTHER
AMIS HOLDINGS INC	COMMON STOCK	031538101	11	1000	SH	OTHER
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	4457	171753	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	3313	127686	SH	OTHER
ANADARKO PETE CORP	COMMON STOCK	032511107	168	2212	SH	DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	405	5318	SH	OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	1167	32288	SH	DEFINED
ANALOG DEVICES INC	COMMON STOCK	032654105	427	11815	SH	OTHER
ANDREW CORP	COMMON STOCK	034425108	154	13187	SH	OTHER
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	749	15810	SH	DEFINED
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	911	19217	SH	OTHER
ANNALY MTG MGMT INC COM	COMMON STOCK	035710409	8	430	SH	DEFINED
AON CORP	COMMON STOCK	037389103	640	28000	SH	DEFINED
APACHE CORP	COMMON STOCK	037411105	24	400	SH	DEFINED
APACHE CORP	COMMON STOCK	037411105	8	125	SH	OTHER
APPLE COMPUTER INC	COMMON STOCK	037833100	29	700	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	488	30000	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	145	8900	SH	OTHER
APPLIED MICRO CIRCUITS CORP CD	COMMON STOCK	03822W109	5	1600	SH	OTHER
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	108	4387	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	211	8592	SH	OTHER
ARROW ELECTRS INC	COMMON STOCK	042735100	61	2419	SH	DEFINED
ARTHROCARE CORP	COMMON STOCK	043136100	6	200	SH	OTHER
ARVINMERITOR INC	COMMON STOCK	043353101	13	817	SH	OTHER
ASHLAND INC	COMMON STOCK	044204105	7	100	SH	DEFINED
ASTEC INDS INC COM	COMMON STOCK	046224101	26	1200	SH	DEFINED
AT&T CORP NEW	COMMON STOCK	001957505	67	3579	SH	DEFINED
AT&T CORP NEW	COMMON STOCK	001957505	39	2096	SH	OTHER
ATLANTIS PLASTICS INC	COMMON STOCK	049156102	316	13300	SH	OTHER
ATMOS ENERGY CORP	COMMON STOCK	049560105	216	8004	SH	DEFINED
ATMOS ENERGY CORP	COMMON STOCK	049560105	20	750	SH	OTHER
AUTOBYTEL INC	COMMON STOCK	05275N106	16	3183	SH	OTHER
AUTODESK INC	COMMON STOCK	052769106	6	200	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	357	7950	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	472	10507	SH	OTHER
AUTOZONE INC	COMMON STOCK	053332102	81	950	SH	DEFINED
AVANEX CORP	COMMON STOCK	05348W109	8	6000	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	4	317	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	5	391	SH	OTHER
AVERY DENNISON CORP	COMMON STOCK	053611109	1	10	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	173	4025	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	121	2825	SH	OTHER
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	34	4597	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	4	100	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	44	1000	SH	OTHER
BALL CORP	COMMON STOCK	058498106	199	4800	SH	OTHER
BANDAG INC	COMMON STOCK	059815100	9	200	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	2739	62113	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1874	42492	SH	OTHER
BANK NEW YORK INC	COMMON STOCK	064057102	71	2430	SH	DEFINED
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	113	4200	SH	OTHER

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BARD CR INC	COMMON STOCK	067383109	438	6430	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	359	5280	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	400	11785	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	940	27660	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	401	10257	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	222	5675	SH	OTHER
BEA SYS INC COM	COMMON STOCK	073325102	20	2500	SH	OTHER
BEAR STEARNS COS INC	COMMON STOCK	073902108	10	100	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	226	3875	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	181	3100	SH	OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	11	300	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	37	1650	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	38	1700	SH	OTHER
BELLSOUTH CORP	COMMON STOCK	079860102	2985	113552	SH	DEFINED
BELLSOUTH CORP	COMMON STOCK	079860102	3468	131918	SH	OTHER
BELO CORPORATION	COMMON STOCK	080555105	92	3800	SH	DEFINED
BELO CORPORATION	COMMON STOCK	080555105	19	800	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	87	1	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	962	337	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	129	45	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	267	4950	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	61	1130	SH	OTHER
BFC FINL CORP A	COMMON STOCK	055384200	3	323	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	112	2300	SH	DEFINED
BIOGEN IDEC INC	COMMON STOCK	09062X103	24	690	SH	DEFINED
BIOGEN IDEC INC	COMMON STOCK	09062X103	4	115	SH	OTHER
BIOLASE TECHNOLOGY INCCOM	COMMON STOCK	090911108	34	4000	SH	OTHER
BIOMET INC	COMMON STOCK	090613100	16	450	SH	DEFINED
BIOMET INC	COMMON STOCK	090613100	7	200	SH	OTHER
BLACK HILLS CORP	COMMON STOCK	092113109	15	450	SH	DEFINED
BLACKBOARD INC	COMMON STOCK	091935502	22	1236	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	76	1500	SH	DEFINED
BLOCKBUSTER INC	COMMON STOCK	093679108	2	218	SH	DEFINED
BLOCKBUSTER INC	COMMON STOCK	093679108	3	292	SH	OTHER
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	1	164	SH	OTHER
BOEING CO	COMMON STOCK	097023105	873	14940	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	1235	21130	SH	OTHER
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	3	110	SH	DEFINED
BOWATER INC	COMMON STOCK	102183100	11	300	SH	DEFINED
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	29	800	SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	29	800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	3433	134830	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	3603	141529	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	3	100	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	19	1725	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	22	400	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	44	816	SH	OTHER
BURLINGTON RES INC	COMMON STOCK	122014103	5	100	SH	DEFINED
CABLEVISION NY GROUP CL A	COMMON STOCK	12686C109	14	500	SH	DEFINED
CABOT CORP	COMMON STOCK	127055101	1	21	SH	OTHER
CAMPBELL SOUP CO	COMMON STOCK	134429109	9	300	SH	DEFINED
CAPITAL CROSSING BK	COMMON STOCK	140071101	6	170	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON STOCK	140288101	22	2000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	4469	59766	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	2033	27190	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3086	55302	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1544	27677	SH	OTHER
CAREMARK RX INC	COMMON STOCK	141705103	6	150	SH	DEFINED
CAREMARK RX INC	COMMON STOCK	141705103	23	571	SH	OTHER
CASCADE CORP	COMMON STOCK	147195101	350	10000	SH	OTHER

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CATALINA MARKETING CORP	COMMON STOCK	148867104	180	6953	SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	193	2112	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	392	4288	SH	OTHER
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	23	650	SH	DEFINED
CBRL GROUP INC COM	COMMON STOCK	12489V106	41	1000	SH	DEFINED
CBRL GROUP INC COM	COMMON STOCK	12489V106	117	2837	SH	OTHER
CDW CORP	COMMON STOCK	12512N105	6	100	SH	DEFINED
CEDAR FAIR LP	COMMON STOCK	150185106	220	7000	SH	DEFINED
CENDANT CORP	COMMON STOCK	151313103	298	14522	SH	DEFINED
CENDANT CORP	COMMON STOCK	151313103	217	10575	SH	OTHER
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	20	1650	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	4	300	SH	OTHER
CERTEGY INC	COMMON STOCK	156880106	2	50	SH	OTHER
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	19	2000	SH	OTHER
CHARTER COMMUNICATIONS INC	COMMON STOCK	16117M107	0	100	SH	DEFINED
CHATTEM INC COM	COMMON STOCK	162456107	7	150	SH	DEFINED
CHEVRONTEXACO CORP	COMMON STOCK	166764100	4334	74327	SH	DEFINED
CHEVRONTEXACO CORP	COMMON STOCK	166764100	3921	67237	SH	OTHER
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	19	100	SH	DEFINED
CHIRON CORP	COMMON STOCK	170040109	14	400	SH	DEFINED
CHOICEPOINT INC	COMMON STOCK	170388102	10	240	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	388	4900	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	141	1775	SH	OTHER
CHURCH & DWIGHT INC	COMMON STOCK	171340102	630	17750	SH	OTHER
CIGNA CORP	COMMON STOCK	125509109	323	3615	SH	OTHER
CINERGY CORP	COMMON STOCK	172474108	10	250	SH	DEFINED
CINERGY CORP	COMMON STOCK	172474108	30	750	SH	OTHER
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	6	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1640	91672	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1711	95640	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	2187	48675	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	1897	42215	SH	OTHER
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	39	3008	SH	DEFINED
CITY HLDG CO	COMMON STOCK	177835105	4	140	SH	DEFINED
CKE RESTAURANTS INC	COMMON STOCK	12561E105	79	5000	SH	OTHER
CLAIRES STORES INC	COMMON STOCK	179584107	234	10150	SH	OTHER
CLOROX CO	COMMON STOCK	189054109	51	802	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	3859	92617	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	6040	144943	SH	OTHER
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	18	900	SH	DEFINED
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	12	600	SH	OTHER
COGNEX CORP	COMMON STOCK	192422103	5	200	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	2699	51727	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1885	36140	SH	OTHER
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	75	3150	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	745	22040	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	603	17865	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	4399	131552	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	2112	63164	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	47	850	SH	DEFINED
COMERICA INC	COMMON STOCK	200340107	103	1875	SH	OTHER
COMMERCIAL METALS CO	COMMON STOCK	201723103	316	9332	SH	OTHER
COMMUNITY BANCORP INC	COMMON STOCK	20342P109	169	5285	SH	OTHER
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	14	300	SH	OTHER
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	18	676	SH	DEFINED
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	6	225	SH	OTHER
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	232	5055	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	73	1600	SH	OTHER
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1	30	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	163	6025	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	402	14875	SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	219	2033	SH	DEFINED

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CONOCOPHILLIPS	COMMON STOCK	20825C104	692	6417	SH	OTHER
CONSECO INC	COMMON STOCK	208464883	0	19	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	21	500	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	98	2325	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	5	100	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	36	700	SH	OTHER
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	354	10690	SH	DEFINED
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	10	300	SH	OTHER
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	883	38350	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	108	4708	SH	OTHER
CONVERGYS CORP COM	COMMON STOCK	212485106	10	700	SH	OTHER
CORN PRODS INTL INC	COMMON STOCK	219023108	21	800	SH	OTHER
CORNING INC	COMMON STOCK	219350105	28	2502	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	155	13900	SH	OTHER
CORRECTIONS CORP AMER NEW	COMMON STOCK	22025Y407	152	3936	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	4016	90902	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	2015	45598	SH	OTHER
CREE INC	COMMON STOCK	225447101	5	250	SH	DEFINED
CRESCENT BANKING CO	COMMON STOCK	225646108	78	3100	SH	OTHER
CROSSROADS SYSTEM INC	COMMON STOCK	22765D100	0	500	SH	OTHER
CROWN HOLDINGS INC	COMMON STOCK	228368106	31	2000	SH	OTHER
CSX CORP	COMMON STOCK	126408103	296	7110	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	216	5188	SH	OTHER
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	2	100	SH	DEFINED
CTI MOLECULAR IMAGING INC	COMMON STOCK	22943D105	9	450	SH	OTHER
CVS CORP	COMMON STOCK	126650100	24	450	SH	DEFINED
CVS CORP	COMMON STOCK	126650100	71	1350	SH	OTHER
D R HORTON INC	COMMON STOCK	23331A109	4	133	SH	DEFINED
DANA CORP	COMMON STOCK	235811106	4	350	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	80	1500	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	275	5145	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	64	2101	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	420	6250	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	208	3100	SH	OTHER
DEL MONTE FOODS CO	COMMON STOCK	24522P103	7	667	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	703	18305	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	542	14100	SH	OTHER
DELPHI CORPORATION	COMMON STOCK	247126105	4	926	SH	DEFINED
DELPHI CORPORATION	COMMON STOCK	247126105	22	4858	SH	OTHER
DELTA AIR LINES INC	COMMON STOCK	247361108	1	210	SH	OTHER
DELTA NAT GAS INC	COMMON STOCK	247748106	24	950	SH	DEFINED
DELUXE CORP	COMMON STOCK	248019101	108	2700	SH	OTHER
DENDREON CORP	COMMON STOCK	24823Q107	125	23000	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	10	200	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	2284	21750	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	1464	13945	SH	OTHER
DIRECT GENERAL CORP	COMMON STOCK	25456W204	312	15168	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	740	51334	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	10	696	SH	OTHER
DISNEY WALT CO NEW	COMMON STOCK	254687106	3462	120508	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	1532	53309	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	16	1000	SH	DEFINED
DOLLAR GEN CORP	COMMON STOCK	256669102	13	600	SH	DEFINED
DOLLAR TREE STORES INC	COMMON STOCK	256747106	52	1800	SH	OTHER
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	324	4351	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	582	7823	SH	OTHER
DOVER CORP	COMMON STOCK	260003108	66	1750	SH	DEFINED
DOVER CORP	COMMON STOCK	260003108	98	2600	SH	OTHER
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	5	1000	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1665	33408	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	2048	41074	SH	OTHER
DOW JONES & CO INC	COMMON STOCK	260561105	247	6600	SH	OTHER

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DREAMWORKS ANIMATION SKG-A	COMMON STOCK	26153C103	81	2000	SH	OTHER
DTE ENERGY CO	COMMON STOCK	233331107	12	262	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1743	34008	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	2177	42490	SH	OTHER
DUKE ENERGY CORP	COMMON STOCK	264399106	638	22793	SH	DEFINED
DUKE ENERGY CORP	COMMON STOCK	264399106	574	20493	SH	OTHER
DUN & BRADSTREET CORP DEL NEW	COMMON STOCK	26483E100	49	800	SH	DEFINED
DUN & BRADSTREET CORP DEL NEW	COMMON STOCK	26483E100	2	37	SH	OTHER
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	18	1000	SH	OTHER
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	4	300	SH	DEFINED
EARTHLINK INC	COMMON STOCK	270321102	2	178	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	15	256	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	13	219	SH	OTHER
EASTMAN KODAK CO	COMMON STOCK	277461109	74	2275	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	54	1664	SH	OTHER
EATON CORP	COMMON STOCK	278058102	759	11600	SH	DEFINED
EBAY INC COM	COMMON STOCK	278642103	44	1180	SH	DEFINED
EDISON INTERNATIONAL	COMMON STOCK	281020107	3	100	SH	DEFINED
EDISON INTERNATIONAL	COMMON STOCK	281020107	69	2000	SH	OTHER
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	14	319	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	56	1287	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	20	1857	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	106	10000	SH	OTHER
ELECTRONIC ARTS INC	COMMON STOCK	285512109	10	200	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	131	6344	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	294	14204	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	1558	126466	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	437	35450	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	971	14951	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	723	11142	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	7	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	113	5000	SH	OTHER
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	12	198	SH	OTHER
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	460	10722	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	138	3219	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	44	1400	SH	DEFINED
ENGELHARD CORP	COMMON STOCK	292845104	20	675	SH	OTHER
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	3	100	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON STOCK	26874Q100	38	1000	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	39	548	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	112	4357	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	5	200	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	19	400	SH	OTHER
EQUIFAX INC	COMMON STOCK	294429105	71	2300	SH	DEFINED
EQUIFAX INC	COMMON STOCK	294429105	64	2074	SH	OTHER
EQUITABLE RES INC	COMMON STOCK	294549100	431	7500	SH	OTHER
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	3	100	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	16	500	SH	OTHER
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	9	750	SH	OTHER
ESCALON MEDICAL CORP NEW	COMMON STOCK	296074305	5	1000	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	95	2076	SH	DEFINED
EXELON CORP	COMMON STOCK	30161N101	21	466	SH	OTHER
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	16237	272441	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	24474	410631	SH	OTHER
FAIRCHILD SEMICONDUCTOR INTL I	COMMON STOCK	303726103	77	5000	SH	DEFINED
FAMILY DLR STORES INC	COMMON STOCK	307000109	67	2200	SH	OTHER
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	113	3333	SH	OTHER
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	1233	19514	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	665	10527	SH	OTHER
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	1061	16675	SH	DEFINED
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	471	7395	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	1389	14780	SH	DEFINED

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FEDEX CORPORATION	COMMON STOCK	31428X106	824	8775	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	21	1000	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	530	16085	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	316326107	390	11848	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	5014	116666	SH	DEFINED
FIFTH THIRD BANCORP	COMMON STOCK	316773100	224	5207	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	492	17340	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	76	2660	SH	OTHER
FIRST AMERICAN CORP	COMMON STOCK	318522307	16	500	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	406	10326	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	994	25288	SH	OTHER
FIRST FINANCIAL HOLDINGS INC	COMMON STOCK	320239106	56	2000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	48721	1194439	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	19069	467490	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	4	100	SH	DEFINED
FIRSTENERGY CORP	COMMON STOCK	337932107	7	178	SH	OTHER
FISERV INC	COMMON STOCK	337738108	4	100	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	23	400	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	4	230	SH	DEFINED
FLUOR CORP NEW	COMMON STOCK	343412102	50	900	SH	DEFINED
FNMA	COMMON STOCK	313586109	4014	73716	SH	DEFINED
FNMA	COMMON STOCK	313586109	2171	39872	SH	OTHER
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	15	15000	SH	OTHER
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	90	7972	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	85	7491	SH	OTHER
FOREST LABS INC	COMMON STOCK	345838106	15	400	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	206	2550	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	205	2542	SH	OTHER
FORTUNE 500 INDEX FUND	COMMON STOCK	86330E885	11	135	SH	DEFINED
FORTUNE 500 INDEX FUND	COMMON STOCK	86330E885	189	2240	SH	OTHER
FOSSIL INC	COMMON STOCK	349882100	3	100	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	499	12422	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	335	8350	SH	OTHER
FRANKLIN CAPITAL CORP	COMMON STOCK	35252P105	569	34457	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	1046	15234	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	479	6975	SH	OTHER
FREDS INC	COMMON STOCK	356108100	9	500	SH	OTHER
FREEMONT-MCMORAN COPPER-B	COMMON STOCK	35671D857	20	501	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	82	4775	SH	DEFINED
FREESCALE SEMICONDUCTOR INC CL	COMMON STOCK	35687M206	74	4313	SH	OTHER
FREMONT GEN CORP	COMMON STOCK	357288109	5	210	SH	DEFINED
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	17	600	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	316	4000	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	421	5329	SH	OTHER
GAP INC	COMMON STOCK	364760108	80	3675	SH	DEFINED
GATEWAY INC	COMMON STOCK	367626108	40	10000	SH	OTHER
GENCORP INC	COMMON STOCK	368682100	11	552	SH	OTHER
GENENTECH INC	COMMON STOCK	368710406	75	1325	SH	DEFINED
GENENTECH INC	COMMON STOCK	368710406	28	500	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	771	7200	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	86	800	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	16753	464581	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	21355	592216	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	322	6545	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	753	15325	SH	OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	737	25091	SH	DEFINED
GENERAL MOTORS CORP	COMMON STOCK	370442105	285	9699	SH	OTHER
GENESE & WYO INC CL A	COMMON STOCK	371559105	17	650	SH	DEFINED
GENITOPE CORP	COMMON STOCK	37229P507	25	2002	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	33	752	SH	OTHER
GENZYME CORP-GENERAL	COMMON STOCK	372917104	17	300	SH	DEFINED
GEORGIA PACIFIC CORP	COMMON STOCK	373298108	28	800	SH	DEFINED

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GEORGIA PACIFIC CORP	COMMON STOCK	373298108	18	510	SH	OTHER
GETTY IMAGES INC	COMMON STOCK	374276103	47	654	SH	OTHER
GIANT INDS INC	COMMON STOCK	374508109	8	300	SH	OTHER
GILLETTE CO	COMMON STOCK	375766102	707	14010	SH	DEFINED
GILLETTE CO	COMMON STOCK	375766102	812	16084	SH	OTHER
GOLDEN WEST FINL CORP DEL	COMMON STOCK	381317106	12	200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	89	810	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	69	625	SH	OTHER
GOODRICH CORP.	COMMON STOCK	382388106	8	200	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	4	300	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	3	200	SH	OTHER
GOOGLE INC-CL A	COMMON STOCK	38259P508	18	100	SH	DEFINED
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107	8	800	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	764	12275	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	459	7369	SH	OTHER
GREENE COUNTY BANCSHARES INC	COMMON STOCK	394361208	1	45	SH	DEFINED
GREENHILL & CO	COMMON STOCK	395259104	18	500	SH	DEFINED
GUIDANT CORP	COMMON STOCK	401698105	26	350	SH	DEFINED
GUIDANT CORP	COMMON STOCK	401698105	4	50	SH	OTHER
HALLIBURTON CO	COMMON STOCK	406216101	20	470	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	363	8400	SH	OTHER
HANCOCK HLDG CO	COMMON STOCK	410120109	129	3968	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1833	31741	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1179	20410	SH	OTHER
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	33	506	SH	DEFINED
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	97	1500	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	7	200	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	103	1506	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	93	1356	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	9	425	SH	DEFINED
HCA INC	COMMON STOCK	404119109	33	618	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	269	9009	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	29	1500	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	185	5025	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	16	425	SH	OTHER
HERSHEY FOODS CORP	COMMON STOCK	427866108	18	300	SH	DEFINED
HERSHEY FOODS CORP	COMMON STOCK	427866108	363	6000	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	1289	58737	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	846	38577	SH	OTHER
HILB ROGAL & HOBBS COMPANY	COMMON STOCK	431294107	4	125	SH	DEFINED
HILLENBRAND INDUSTRIES INC	COMMON STOCK	431573104	61	1094	SH	DEFINED
HILTON HOTELS CORP	COMMON STOCK	432848109	100	4460	SH	OTHER
HOME DEPOT INC	COMMON STOCK	437076102	5168	135136	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	3493	91335	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	133	3563	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	156	4198	SH	OTHER
HOSPIRA INC	COMMON STOCK	441060100	78	2424	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	93	2873	SH	OTHER
HUDSON UNITED BANCORP	COMMON STOCK	444165104	5	130	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	28	3000	SH	DEFINED
HUMANA INC	COMMON STOCK	444859102	38	1200	SH	DEFINED
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	3	79	SH	OTHER
IAC INTERACTIVECORP	COMMON STOCK	44919P102	45	2000	SH	DEFINED
IDACORP INC	COMMON STOCK	451107106	6	200	SH	OTHER
IHOP CORP	COMMON STOCK	449623107	14	300	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	277	3097	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	287	3204	SH	OTHER
IMATION CORP	COMMON STOCK	45245A107	62	1780	SH	OTHER
IMMUNE RESPONSE CORP/THE	COMMON STOCK	45252T205	8	10000	SH	OTHER
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	7	380	SH	DEFINED
IMS HEALTH INC	COMMON STOCK	449934108	10	400	SH	DEFINED
IMS HEALTH INC	COMMON STOCK	449934108	4	150	SH	OTHER



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INDEPENDENT BK CORP MICH	COMMON STOCK	453838104	5	170	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	187	6150	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	47	1550	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	7355	316596	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	6219	267697	SH	OTHER
INTERGRAPH CORP	COMMON STOCK	458683109	8	291	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	5	130	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	4231	46305	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	5252	57479	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	5	200	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	220	5967	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	519	14095	SH	OTHER
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	27	600	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	13	1050	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	5	415	SH	OTHER
INTL STEEL GROUP	COMMON STOCK	460377104	4	100	SH	DEFINED
IPIX CORP	COMMON STOCK	44982L103	0	23	SH	DEFINED
IRIS INTERNATIONAL	COMMON STOCK	46270W105	72	6400	SH	OTHER
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	863	6905	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	341	2732	SH	OTHER
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	521	11625	SH	DEFINED
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	38	859	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	189	3152	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	337	5620	SH	OTHER
ISHARES DJ US ENERGY SECTOR	COMMON STOCK	464287796	26	350	SH	OTHER
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	329	14375	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	90	3923	SH	OTHER
ISHARES DJ US UTILITIES SECTOR	COMMON STOCK	464287697	4	60	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	22	400	SH	DEFINED
ISHARES LEHMAN TRES INFL PROT	COMMON STOCK	464287176	1043	9900	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	275	1730	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	47	295	SH	OTHER
ISHARES NASDAQ BIOTECHNOLOGY I	COMMON STOCK	464287556	4	60	SH	OTHER
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	9	115	SH	OTHER
ISHARES RUSSELL 2000 GROWTH IN	COMMON STOCK	464287648	6	100	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	257	2100	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	9	75	SH	OTHER
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	26	310	SH	OTHER
ISHARES S&P SMALL CAP 600/VAL	COMMON STOCK	464287879	12	100	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	16	100	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	30	187	SH	OTHER
ISHARES TR S&P SMALLCAP/600 GR	COMMON STOCK	464287887	21	200	SH	OTHER
ISHARES TRUST GS CORP BOND FUN	COMMON STOCK	464287242	60	550	SH	OTHER
ISHARES TRUST-S&P 400 MIDCAP	COMMON STOCK	464287507	18	140	SH	OTHER
ITT INDUSTRIES INC	COMMON STOCK	450911102	73	804	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	68	752	SH	OTHER
JABIL CIRCUIT INC	COMMON STOCK	466313103	1919	67275	SH	DEFINED
JABIL CIRCUIT INC	COMMON STOCK	466313103	935	32790	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	62	1200	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	50	3600	SH	DEFINED
JARDEN CORP	COMMON STOCK	471109108	34	750	SH	DEFINED
JARDEN CORP	COMMON STOCK	471109108	44	950	SH	OTHER
JDS UNIPHASE CORP	COMMON STOCK	46612J101	1	500	SH	DEFINED
JDS UNIPHASE CORP	COMMON STOCK	46612J101	2	950	SH	OTHER
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	7	144	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	13	250	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	6070	90375	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	5427	80806	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	78	1400	SH	DEFINED
JOHNSON CTLS INC	COMMON STOCK	478366107	6	100	SH	OTHER

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JP MORGAN CHASE & CO	COMMON STOCK	46625H100	3902	112762	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2659	76858	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	7	300	SH	DEFINED
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	9	450	SH	DEFINED
KAYDON CORP	COMMON STOCK	486587108	31	1000	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	69	1600	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	365	8437	SH	OTHER
KERR MCGEE CORP	COMMON STOCK	492386107	78	1000	SH	DEFINED
KERR MCGEE CORP	COMMON STOCK	492386107	12	153	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	96	2944	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	127	3901	SH	OTHER
KEYSPAN CORP	COMMON STOCK	49337W100	2	55	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1207	18359	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1101	16753	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	571	12695	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	88	1950	SH	OTHER
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	18	2166	SH	OTHER
KLA-TENCOR CORP	COMMON STOCK	482480100	14	300	SH	DEFINED
KNIGHT RIDDER INC	COMMON STOCK	499040103	479	7125	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	308	5961	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	435	8420	SH	OTHER
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	2	250	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	8	1000	SH	OTHER
KROGER CO	COMMON STOCK	501044101	1	50	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	83	5200	SH	OTHER
KYPHON INC	COMMON STOCK	501577100	25	1000	SH	OTHER
LA-Z-BOY INC	COMMON STOCK	505336107	107	7672	SH	DEFINED
LA-Z-BOY INC	COMMON STOCK	505336107	51	3641	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	14	300	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	27	550	SH	OTHER
LACLEDE GROUP INC	COMMON STOCK	505597104	22	750	SH	DEFINED
LAM RESEARCH CORP	COMMON STOCK	512807108	9	300	SH	DEFINED
LANCE INC	COMMON STOCK	514606102	19	1164	SH	DEFINED
LANDMARK BANCORP INC	COMMON STOCK	51504L107	4	130	SH	OTHER
LEGG MASON INC	COMMON STOCK	524901105	39	500	SH	DEFINED
LEGGETT & PLATT INC	COMMON STOCK	524660107	7	253	SH	DEFINED
LEHMAN BROS HLDGS INC	COMMON STOCK	524908100	56	600	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	1237	15465	SH	DEFINED
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	565	7063	SH	OTHER
LIBERTY MEDIA CORP-A	COMMON STOCK	530718105	36	3465	SH	DEFINED
LIBERTY MEDIA INTL INC SER A	COMMON STOCK	530719103	1	20	SH	DEFINED
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	556	10678	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	305	5850	SH	OTHER
LIMITED BRANDS INC	COMMON STOCK	532716107	32	1300	SH	DEFINED
LINCARE HLDGS INC	COMMON STOCK	532791100	4	100	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	14	300	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	113	2500	SH	OTHER
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	12	320	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	8	200	SH	OTHER
LIZ CLAIBORNE INC	COMMON STOCK	539320101	19	475	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	693	11350	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	464	7604	SH	OTHER
LOUISIANA PAC CORP	COMMON STOCK	546347105	13	500	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	192	3370	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	140	2450	SH	OTHER
LSI LOGIC CORP	COMMON STOCK	502161102	2	400	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	16	5885	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	58	21218	SH	OTHER
MANITOWOC INC	COMMON STOCK	563571108	27	675	SH	DEFINED
MARKEL CORPORATION	COMMON STOCK	570535104	104	300	SH	DEFINED
MARRIOTT INTL INC A	COMMON STOCK	571903202	20	300	SH	DEFINED

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MARRIOTT INTL INC A	COMMON STOCK	571903202	13	200	SH	OTHER
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	6	200	SH	DEFINED
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	26	846	SH	OTHER
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	26	450	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	388	11200	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	1536	44300	SH	OTHER
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	32	800	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	746	24732	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	261	8656	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	34	1600	SH	DEFINED
MAY DEPT STORES CO	COMMON STOCK	577778103	22	600	SH	DEFINED
MAY DEPT STORES CO	COMMON STOCK	577778103	265	7150	SH	OTHER
MAYTAG CORP	COMMON STOCK	578592107	130	9291	SH	DEFINED
MAYTAG CORP	COMMON STOCK	578592107	1091	78077	SH	OTHER
MBIA INC	COMMON STOCK	55262C100	71	1350	SH	DEFINED
MBIA INC	COMMON STOCK	55262C100	31	600	SH	OTHER
MBNA CORP	COMMON STOCK	55262L100	247	10079	SH	DEFINED
MBNA CORP	COMMON STOCK	55262L100	265	10810	SH	OTHER
MCCORMICK & CO INC	COMMON STOCK	579780206	393	11400	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	196	5700	SH	OTHER
MCDATA CORP CL A	COMMON STOCK	580031201	1	177	SH	DEFINED
MCDATA CORP CL A	COMMON STOCK	580031201	0	95	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	957	30747	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	462	14833	SH	OTHER
MCG CAP CORP	COMMON STOCK	58047P107	15	1000	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	2138	24510	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1558	17862	SH	OTHER
MCI INC	COMMON STOCK	552691107	6	224	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	206	5450	SH	DEFINED
MCKESSON CORP	COMMON STOCK	58155Q103	163	4325	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	45	1409	SH	DEFINED
MEADWESTVACO CORP	COMMON STOCK	583334107	69	2182	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	151	3047	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	574	11589	SH	OTHER
MEDICIS PHARMACEUTICAL CL-A	COMMON STOCK	584690309	36	1200	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	4130	81059	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	2615	51317	SH	OTHER
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	760	26628	SH	DEFINED
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	191	6700	SH	OTHER
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	92	1800	SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	105	2073	SH	OTHER
MERCK & CO INC	COMMON STOCK	589331107	1011	31240	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	2733	84430	SH	OTHER
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	100	1775	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	18	466	SH	DEFINED
METRIS COS INC	COMMON STOCK	591598107	29	2500	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	159	2575	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	83	1350	SH	OTHER
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	13	500	SH	DEFINED
MICROISLET INC	COMMON STOCK	59507Q106	18	12500	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	7	650	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	6526	270024	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	4413	182586	SH	OTHER
MICROSTRATEGY INC-CL A	COMMON STOCK	594972408	5	100	SH	OTHER
MIDAS INC	COMMON STOCK	595626102	5	200	SH	OTHER
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	420	3485	SH	DEFINED
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	376	3121	SH	OTHER
MILACRON INC	COMMON STOCK	598709103	9	2900	SH	DEFINED
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	59	7000	SH	DEFINED
MILLER HERMAN INC	COMMON STOCK	600544100	27	900	SH	OTHER
MOLEX INC	COMMON STOCK	608554101	10	390	SH	DEFINED
MOLSON COORS-B	COMMON STOCK	60871R209	6	80	SH	DEFINED

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MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	10	508	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	11	176	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	96	1492	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	273	3380	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	982	17150	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	591	10329	SH	OTHER
MOTIVE INC	COMMON STOCK	61980V107	50	4970	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	1041	69567	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	722	48200	SH	OTHER
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	46	1881	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	24	1000	SH	OTHER
MYLAN LABS INC	COMMON STOCK	628530107	274	15437	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	154	8697	SH	OTHER
NASB FINL INC	COMMON STOCK	628968109	5	130	SH	DEFINED
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	332	9076	SH	DEFINED
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	246	6735	SH	OTHER
NATIONAL CITY CORP	COMMON STOCK	635405103	223	6648	SH	DEFINED
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	4	120	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	8	250	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	9	276	SH	OTHER
NEENAH PAPER INC	COMMON STOCK	640079109	4	121	SH	DEFINED
NEENAH PAPER INC	COMMON STOCK	640079109	15	442	SH	OTHER
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	3	100	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	34	900	SH	OTHER
NEW JERSEY RES CORP	COMMON STOCK	646025106	23	525	SH	DEFINED
NEW JERSEY RES CORP	COMMON STOCK	646025106	44	1000	SH	OTHER
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	171	9400	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	15	700	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	26	1188	SH	OTHER
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	0	5	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	349	4700	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	8	200	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	88	2085	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	8	478	SH	DEFINED
NEWS CORP INC-A	COMMON STOCK	65248E104	2	94	SH	OTHER
NEXTEL COMMUNICATIONS INC	COMMON STOCK	65332V103	4	150	SH	OTHER
NEXTEL PARTNERS INC	COMMON STOCK	65333F107	4	200	SH	DEFINED
NICOR INC	COMMON STOCK	654086107	14	382	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	31	376	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	31	374	SH	OTHER
NISOURCE INC	COMMON STOCK	65473P105	25	1100	SH	DEFINED
NISOURCE INC	COMMON STOCK	65473P105	47	2074	SH	OTHER
NN INC	COMMON STOCK	629337106	25	2000	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	693	18710	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1035	27942	SH	OTHER
NORTH EUROPEAN OIL RTY TRUST	COMMON STOCK	659310106	69	2700	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	472	17005	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	216	7787	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	91	2100	SH	DEFINED
NORTHRIM BANCORP INC	COMMON STOCK	666762109	163	6500	SH	OTHER
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	5	100	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	94	1742	SH	OTHER
NORTHWEST AIRLINES CORP CL A	COMMON STOCK	667280101	10	1500	SH	OTHER
NTL INC	COMMON STOCK	62940M104	6	100	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	17	300	SH	DEFINED
NVR INC COM	COMMON STOCK	62944T105	2	3	SH	OTHER
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	68	950	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	39	1750	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	19	875	SH	OTHER
OLD NATL BANCORP IND	COMMON STOCK	680033107	198	9750	SH	OTHER
OMNICELL INC	COMMON STOCK	68213N109	5	750	SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	2867	32392	SH	DEFINED

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OMNICOM GROUP	COMMON STOCK	681919106	1389	15691	SH	OTHER
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	3	552	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	18	600	SH	DEFINED
ONEOK INC	COMMON STOCK	682680103	213	6900	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	196	15725	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	105	8375	SH	OTHER
ORASURE TECHNOLOGIES INC	COMMON STOCK	68554V108	48	6500	SH	OTHER
ORIENTAL FINL GROUP INC COM	COMMON STOCK	68618W100	4	187	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	21	500	SH	OTHER
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	9	200	SH	DEFINED
PACIFIC ENERGY PARTNERS LP	COMMON STOCK	69422R105	52	1700	SH	DEFINED
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	6	225	SH	DEFINED
PACTIV CORP	COMMON STOCK	695257105	30	1300	SH	DEFINED
PACTIV CORP	COMMON STOCK	695257105	79	3400	SH	OTHER
PALL CORP	COMMON STOCK	696429307	108	4000	SH	DEFINED
PALL CORP	COMMON STOCK	696429307	84	3100	SH	OTHER
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	67	2000	SH	OTHER
PARKER HANNIFIN CORP	COMMON STOCK	701094104	325	5337	SH	DEFINED
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	25	1000	SH	OTHER
PAULA FINANCIAL	COMMON STOCK	703588103	23	12196	SH	OTHER
PAYCHEX INC	COMMON STOCK	704326107	10	300	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	40	800	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	18	350	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	645	12414	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	271	5210	SH	OTHER
PEOPLES ENERGY CORP	COMMON STOCK	711030106	20	475	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	46	2188	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	36	1700	SH	OTHER
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	14	500	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	61	2700	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	6052	114118	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	3650	68833	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	6482	246735	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	8055	306641	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	32	951	SH	DEFINED
PHARMACEUTICAL HOLDRS TR DEP R	COMMON STOCK	71712A206	7	100	SH	OTHER
PHELPS DODGE CORP	COMMON STOCK	717265102	56	550	SH	DEFINED
PHH CORP	COMMON STOCK	693320202	16	724	SH	DEFINED
PHH CORP	COMMON STOCK	693320202	5	238	SH	OTHER
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	12	905	SH	DEFINED
PHYSIOMETRIX INC	COMMON STOCK	718928104	4	5000	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	60	2600	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	138	6000	SH	OTHER
PIER 1 IMPORTS INC	COMMON STOCK	720279108	186	10225	SH	OTHER
PINNACLE BANCSHARES INC	COMMON STOCK	722903101	77	5300	SH	OTHER
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	43	1000	SH	OTHER
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	940	22000	SH	DEFINED
PIPER JAFFRAY COS	COMMON STOCK	724078100	1	30	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	74	1649	SH	DEFINED
PITNEY BOWES INC	COMMON STOCK	724479100	451	10000	SH	OTHER
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	19	500	SH	DEFINED
PLUG POWER INC	COMMON STOCK	72919P103	3	500	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	702	19663	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	12	349	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	190	3700	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	210	4083	SH	OTHER
PPG INDS INC	COMMON STOCK	693506107	393	5500	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	107	1500	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	193	4036	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	144	3000	SH	OTHER
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	20	525	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	17	436	SH	OTHER

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PROCTER & GAMBLE CO	COMMON STOCK	742718109	4970	93781	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	4949	93375	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	216	5154	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	396	9432	SH	OTHER
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	17	436	SH	OTHER
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	16	1000	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	14	800	SH	DEFINED
PRUDENTIAL FINL INC	COMMON STOCK	744320102	21	371	SH	DEFINED
PRUDENTIAL FINL INC	COMMON STOCK	744320102	8	147	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	309	5685	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	51	945	SH	OTHER
PULTE HOMES INC	COMMON STOCK	745867101	7	100	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	276	7524	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	123	3350	SH	OTHER
QUOVADX INC	COMMON STOCK	74913K106	12	4000	SH	OTHER
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	18	4797	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	23	6246	SH	OTHER
R H DONNELLEY CORP	COMMON STOCK	74955W307	1	15	SH	OTHER
RADIOSHACK CORP	COMMON STOCK	750438103	39	1600	SH	DEFINED
RAMBUS INC	COMMON STOCK	750917106	15	1000	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	900	23260	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	1072	27703	SH	OTHER
REDBACK NETWORKS INC	COMMON STOCK	757209507	0	5	SH	DEFINED
REDWOOD TR INC	COMMON STOCK	758075402	20	400	SH	DEFINED
REDWOOD TR INC	COMMON STOCK	758075402	14	275	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	1216	37525	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	6681	206203	SH	OTHER
RELIANT ENERGY, INC.	COMMON STOCK	75952B105	15	1300	SH	DEFINED
RELIANT ENERGY, INC.	COMMON STOCK	75952B105	4	315	SH	OTHER
REYNOLDS AMERICA	COMMON STOCK	761713106	19	231	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	27	332	SH	OTHER
ROHM & HAAS CO	COMMON STOCK	775371107	44	911	SH	DEFINED
ROLLINS INC	COMMON STOCK	775711104	6	337	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	18	1000	SH	OTHER
RUBY TUESDAY INC	COMMON STOCK	781182100	103	4232	SH	OTHER
RYDER SYSTEM INC	COMMON STOCK	783549108	183	4400	SH	DEFINED
SAFECO CORP	COMMON STOCK	786429100	867	17790	SH	OTHER
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	4	2600	SH	DEFINED
SAKS INC	COMMON STOCK	79377W108	4	200	SH	DEFINED
SAKS INC	COMMON STOCK	79377W108	20	1099	SH	OTHER
SAN JUAN BASIN ROYALTY TRUST	COMMON STOCK	798241105	360	10000	SH	OTHER
SANDISK CORP	COMMON STOCK	80004C101	17	600	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	657	29649	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	473	21364	SH	OTHER
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	1046	44143	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON STOCK	78387G103	1297	54760	SH	OTHER
SCANA CORP	COMMON STOCK	80589M102	55	1442	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	35	928	SH	OTHER
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1427	78619	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1039	57226	SH	OTHER
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	8	300	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	98	1400	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	28	400	SH	OTHER
SEMCO ENERGY INC	COMMON STOCK	78412D109	2	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	11	300	SH	OTHER
SIERRA BANCORP	COMMON STOCK	82620P102	143	6467	SH	OTHER
SIGMA ALDRICH CORP	COMMON STOCK	826552101	98	1600	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	37	600	SH	OTHER
SILICON LABORATORIES INC	COMMON STOCK	826919102	9	300	SH	DEFINED
SIRUS SATELLITE RADIO INC	COMMON STOCK	82966U103	1	100	SH	DEFINED

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SIRUS SATELLITE RADIO INC	COMMON STOCK	82966U103	3	500	SH	OTHER
SLM CORP	COMMON STOCK	78442P106	5	100	SH	DEFINED
SNAP ON INC	COMMON STOCK	833034101	38	1200	SH	DEFINED
SOLETRON CORP	COMMON STOCK	834182107	0	85	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	343	10784	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	512	16081	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	50	2000	SH	OTHER
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	3	226	SH	DEFINED
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	3	224	SH	OTHER
SPRINT CORP	COMMON STOCK	852061100	91	4000	SH	DEFINED
SPRINT CORP	COMMON STOCK	852061100	416	18300	SH	OTHER
SPSS INC	COMMON STOCK	78462K102	22	1242	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	14	400	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	3084	26141	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	2433	20626	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	75	2400	SH	DEFINED
STAPLES INC	COMMON STOCK	855030102	3	100	SH	OTHER
STARBUCKS CORP	COMMON STOCK	855244109	10	200	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	51	850	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	22	367	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	20	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	186	4246	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	201	4599	SH	OTHER
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	3	500	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	45	1000	SH	OTHER
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	24	700	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	18	4392	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	28	6950	SH	OTHER
SUNGARD DATA SYS INC	COMMON STOCK	867363103	57	1650	SH	OTHER
SUNOCO INC	COMMON STOCK	86764P109	43	416	SH	OTHER
SUNTRUST BANKS INC	COMMON STOCK	867914103	9990	138610	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	3474	48199	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	267	8000	SH	OTHER
SYMANTEC CORPORATION	COMMON STOCK	871503108	4	200	SH	DEFINED
SYMANTEC CORPORATION	COMMON STOCK	871503108	65	3064	SH	OTHER
SYNOVUS FINL CORP	COMMON STOCK	87161C105	3	100	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	525	14675	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	403	11267	SH	OTHER
S1 CORPORATION	COMMON STOCK	78463B101	2	330	SH	OTHER
TARGET CORP	COMMON STOCK	87612E106	522	10435	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	418	8350	SH	OTHER
TCF FINANCIAL CORP	COMMON STOCK	872275102	58	2135	SH	DEFINED
TECH DATA CORP	COMMON STOCK	878237106	4	100	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	342	17481	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	57	2903	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	58	3700	SH	DEFINED
TECO ENERGY INC	COMMON STOCK	872375100	58	3692	SH	OTHER
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433100	661	8100	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	131	17900	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	50	6875	SH	OTHER
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	9	750	SH	OTHER
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	6	500	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	4	360	SH	OTHER
TEPPCO PARTNERS LP	COMMON STOCK	872384102	21	500	SH	DEFINED
TEPPCO PARTNERS LP	COMMON STOCK	872384102	32	750	SH	OTHER
TERRA INDS INC	COMMON STOCK	880915103	0	12	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	844	33130	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1474	57821	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	7	100	SH	DEFINED
THE CHARLES SCHWAB CORP	COMMON STOCK	808513105	13	1275	SH	DEFINED
THE CHARLES SCHWAB CORP	COMMON STOCK	808513105	2	150	SH	OTHER
THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	19	507	SH	DEFINED

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THE ST PAUL TRAVELERS COMPANIE	COMMON STOCK	792860108	34	936	SH	OTHER
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	63	2250	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	34	1200	SH	OTHER
TIFFANY & CO	COMMON STOCK	886547108	7	200	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	117	6681	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	55	3156	SH	OTHER
TORCHMARK CORP	COMMON STOCK	891027104	115	2200	SH	OTHER
TOYS R US INC	COMMON STOCK	892335100	28	1100	SH	DEFINED
TOYS R US INC	COMMON STOCK	892335100	64	2500	SH	OTHER
TRACTOR SUPPLY CO	COMMON STOCK	892356106	349	8000	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	36	2047	SH	DEFINED
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	120	6731	SH	OTHER
TRIAD HOSPS INC	COMMON STOCK	89579K109	1	16	SH	DEFINED
TRIBUNE CO	COMMON STOCK	896047107	5	119	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	135	4800	SH	OTHER
TRUSTCO BK CORP NY	COMMON STOCK	898349105	19	1625	SH	DEFINED
TTM TECHNOLOGIES INC	COMMON STOCK	87305R109	21	2000	SH	OTHER
TUPPERWARE CORPORATION	COMMON STOCK	899896104	24	1200	SH	DEFINED
TUPPERWARE CORPORATION	COMMON STOCK	899896104	5	240	SH	OTHER
TXU CORP	COMMON STOCK	873168108	132	1654	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	80	1000	SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	303	8965	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	65	1921	SH	OTHER
TYSON FOODS INC CLASS A	COMMON STOCK	902494103	3	166	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	468	6720	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	240	3448	SH	OTHER
UNISYS CORP	COMMON STOCK	909214108	10	1476	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	44	600	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	7	100	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	31	600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	6040	59417	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	750	7375	SH	OTHER
UNITED TENNESSEE BANKSHARES IN	COMMON STOCK	91307P103	47	2500	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	145	1518	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	772	8090	SH	OTHER
UNITY BANCORP INC	COMMON STOCK	913290102	68	5670	SH	OTHER
UNIVERSAL CORP VA	COMMON STOCK	913456109	73	1600	SH	OTHER
UNOCAL CORP	COMMON STOCK	915289102	559	9054	SH	DEFINED
UNOCAL CORP	COMMON STOCK	915289102	414	6704	SH	OTHER
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	142	8370	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1	73	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	265	9196	SH	DEFINED
UST INC	COMMON STOCK	902911106	284	5500	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	1451	49763	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	480	16480	SH	OTHER
V F CORP	COMMON STOCK	918204108	47	800	SH	OTHER
VALERO LP	COMMON STOCK	91913W104	27	450	SH	DEFINED
VALOR COMMUNICATIONS GROUP	COMMON STOCK	920255106	38	2600	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	34	1000	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	37	1391	SH	DEFINED
VERISIGN INC	COMMON STOCK	92343E102	11	400	SH	OTHER
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2669	75191	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2900	81703	SH	OTHER
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	47	5000	SH	DEFINED
VERTRUE INC	COMMON STOCK	92534N101	298	8398	SH	OTHER
VIACOM INC CL A	COMMON STOCK	925524100	4	100	SH	DEFINED
VIACOM INC CL B	COMMON STOCK	925524308	285	8195	SH	DEFINED
VIACOM INC CL B	COMMON STOCK	925524308	159	4558	SH	OTHER
VIAD CORP	COMMON STOCK	92552R406	3	127	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	48	1454	SH	OTHER
VISTEON CORP	COMMON STOCK	92839U107	0	65	SH	DEFINED
VISTEON CORP	COMMON STOCK	92839U107	1	235	SH	OTHER



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VULCAN MATLS CO	COMMON STOCK	929160109	524	9218	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	14084	247828	SH	OTHER
W P S RESOURCES CORP	COMMON STOCK	92931B106	69	1300	SH	OTHER
WACHOVIA CORP	COMMON STOCK	929903102	1304	25609	SH	DEFINED
WACHOVIA CORP	COMMON STOCK	929903102	1281	25167	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	21	1083	SH	OTHER
WAL MART STORES INC	COMMON STOCK	931142103	3077	61398	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	2432	48543	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	603	13585	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	8553	192558	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	198	8492	SH	OTHER
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	91	2315	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	176	4450	SH	OTHER
WASHINGTON SAVINGS BANK FSB BO	COMMON STOCK	939696100	173	14800	SH	OTHER
WASHTENAW GROUP INC	COMMON STOCK	941022105	8	6500	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	1584	54919	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	466	16165	SH	OTHER
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	132	4300	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	139	4525	SH	OTHER
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	83	5837	SH	DEFINED
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	30	2125	SH	OTHER
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	3	60	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	31	900	SH	DEFINED
WEIS MARKETS INC	COMMON STOCK	948849104	22	600	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	282	2250	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	47	375	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	7704	128834	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	5973	99876	SH	OTHER
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	661	16935	SH	DEFINED
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	141	3600	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	583	8511	SH	DEFINED
WEYERHAEUSER CO	COMMON STOCK	962166104	447	6524	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	25	800	SH	DEFINED
WGL HLDGS INC	COMMON STOCK	92924F106	62	2000	SH	OTHER
WHIRLPOOL CORP	COMMON STOCK	963320106	88	1300	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	12	175	SH	OTHER
WHOLE FOODS MKT INC	COMMON STOCK	966837106	10	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	OTHER
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	26	730	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	14	400	SH	OTHER
WORTHINGTON INDS INC	COMMON STOCK	981811102	193	10000	SH	DEFINED
WORTHINGTON INDS INC	COMMON STOCK	981811102	177	9200	SH	OTHER
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	24	1000	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	116	1770	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	275	4200	SH	OTHER
WYETH	COMMON STOCK	983024100	1681	39846	SH	DEFINED
WYETH	COMMON STOCK	983024100	462	10950	SH	OTHER
XEROX CORP	COMMON STOCK	984121103	2	150	SH	DEFINED
XEROX CORP	COMMON STOCK	984121103	41	2692	SH	OTHER
YORK INTL CORP NEW	COMMON STOCK	986670107	59	1500	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	710	13700	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	143	2760	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	1064	13668	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	951	12223	SH	OTHER
3COM CORP	COMMON STOCK	885535104	4	1000	SH	OTHER
3M CO	COMMON STOCK	88579Y101	1231	14369	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	6483	75651	SH	OTHER
AEGON NV	COMMON STOCK	007924103	223	16552	SH	DEFINED

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AEGON NV	COMMON STOCK	007924103	22	1638	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	15	1000	SH	OTHER
ALCAN INC	COMMON STOCK	013716105	13	345	SH	DEFINED
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	15	300	SH	DEFINED
AMERICA MOVIL SERIES L ADR	COMMON STOCK	02364W105	31	600	SH	OTHER
AUTOLIV INC	COMMON STOCK	052800109	3	68	SH	DEFINED
AUTOLIV INC	COMMON STOCK	052800109	2	34	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	8	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	25	1060	SH	OTHER
BCE INC ADR	COMMON STOCK	05534B109	100	4000	SH	OTHER
BP AMOCO PLC ADR	COMMON STOCK	055622104	3533	56616	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	4729	75790	SH	OTHER
BUNGE LIMITED	COMMON STOCK	G16962105	11	200	SH	OTHER
CADBURY SCHWEPPEES PLC-ADR	COMMON STOCK	127209302	10	250	SH	OTHER
CHICAGO BRIDGE & IRON CO	COMMON STOCK	167250109	22	500	SH	DEFINED
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	8	200	SH	OTHER
CIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	14	450	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	393	5500	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	72	1000	SH	OTHER
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	108	2413	SH	DEFINED
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	22	498	SH	OTHER
DEUTSCHE TELEKOM AG SPONS ADR	COMMON STOCK	251566105	11	554	SH	OTHER
DIAGEO PLC ADR	COMMON STOCK	25243Q205	4	75	SH	DEFINED
DORAL FINL CORP COM	COMMON STOCK	25811P100	2	110	SH	DEFINED
DORAL FINL CORP COM	COMMON STOCK	25811P100	10	475	SH	OTHER
DRDGOLD LTD-SPONSORED ADR	COMMON STOCK	26152H103	5	5000	SH	OTHER
ELAN PLC SPONSORED ADR	COMMON STOCK	284131208	2	700	SH	DEFINED
ERICSSON (LM) TEL SPONS ADR	COMMON STOCK	294821608	403	14280	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2293	190460	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1420	117940	SH	OTHER
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	14	150	SH	OTHER
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	91	1592	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	111	2415	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	1369	29823	SH	OTHER
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	183	4937	SH	DEFINED
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	75	2013	SH	OTHER
GOLDCORP INC	COMMON STOCK	380956409	14	1000	SH	DEFINED
HARMONY GOLD MNG LTD-SPONS ADR	COMMON STOCK	413216300	15	1912	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	128	1611	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	12	300	SH	DEFINED
INCO LTD	COMMON STOCK	453258402	24	600	SH	OTHER
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	4491	56390	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	2059	25845	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS NV	COMMON STOCK	500472303	143	5206	SH	DEFINED
LANOPTICS LTD	COMMON STOCK	M6706C103	16	2000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	85	1767	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	7	110	SH	DEFINED
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	6	100	SH	OTHER
NATIONAL WESTMINSTER BK PLC AD	COMMON STOCK	638539700	26	1000	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	241	4285	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	86	1525	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	179	11609	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	217	14050	SH	OTHER
NORTEL NETWORKS CORP	COMMON STOCK	656568102	19	6881	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	14	300	SH	OTHER
NOVELIS INC	COMMON STOCK	67000X106	2	69	SH	DEFINED
PENGROWTH ENERGY TRUST-A	COMMON STOCK	706902301	3	150	SH	OTHER
PETROFUND ENERGY TRUST	COMMON STOCK	71648W108	113	7710	SH	DEFINED
PETROKAZAKHSTAN INC	COMMON STOCK	71649P102	4	100	SH	OTHER
PLACER DOME INC	COMMON STOCK	725906101	19	1180	SH	DEFINED

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PLACER DOME INC	COMMON STOCK	725906101	153	9413 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	149	5600 SH	DEFINED
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	5	200 SH	OTHER
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	30	646 SH	OTHER
RINKER GROUP LTD-ADR	COMMON STOCK	76687M101	8	100 SH	DEFINED
ROYAL BK SCOT GROUP ADR SER F	COMMON STOCK	780097804	11	400 SH	DEFINED
ROYAL BK SCOTLD GRP 7.785% PFD	COMMON STOCK	780097820	13	500 SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	4	100 SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON STOCK	780257804	842	14026 SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON STOCK	780257804	752	12521 SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	779	11059 SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	709	10054 SH	OTHER
SCOTTISH POWER PLC-ADR	COMMON STOCK	81013T705	26	843 SH	OTHER
SHELL TRANSPORT & TRADING PLC	COMMON STOCK	822703609	33	600 SH	DEFINED
SILICONWARE PRECISION ADR	COMMON STOCK	827084864	5	1100 SH	OTHER
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	15	326 SH	DEFINED
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	28	500 SH	OTHER
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	90	2771 SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867229106	201	5000 SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867229106	8	200 SH	OTHER
TAIWAN SEMICONDUCTOR SPONS ADR	COMMON STOCK	874039100	12	1400 SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	26	750 SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	41	1200 SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	19	600 SH	DEFINED
TLC VISION CORPORATION	COMMON STOCK	872549100	26	2700 SH	DEFINED
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	1	10 SH	DEFINED
TRANSCANADA CORP	COMMON STOCK	89353D107	5	200 SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	30	586 SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	22	434 SH	OTHER
ULTRA PETE CORP	COMMON STOCK	903914109	51	1000 SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	221	3234 SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	281	4101 SH	OTHER
UNITED UTILITIES PLC-SP ADR	COMMON STOCK	91311Q105	24	1000 SH	DEFINED
VIVENDI UNIVERSAL ADR	COMMON STOCK	92851S204	1224	40000 SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	5870	221027 SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON STOCK	92857W100	3421	128803 SH	OTHER
W HOLDING COMPANY INC	COMMON STOCK	929251106	41	4081 SH	OTHER
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	17	300 SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	1352	36657 SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	625	16938 SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	3675	50783 SH	DEFINED
XL CAP LTD	COMMON STOCK	G98255105	2012	27795 SH	OTHER
CONSECO INC-WTS	9 COMMON STOCK	208464123	0	77 SH	OTHER
SOUTHERN CMNTY FINL CORP WT	9 COMMON STOCK	84263N113	2	1000 SH	OTHER
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	7	197 SH	OTHER
BRE PROPERTIES CL A	COMMON STOCK	05564E106	47	1325 SH	DEFINED
CAMDEN PPTY TR	COMMON STOCK	133131102	19	400 SH	DEFINED
CAMDEN PPTY TR	COMMON STOCK	133131102	3	54 SH	OTHER
CAPITAL AUTOMOTIVE REIT COM	COMMON STOCK	139733109	66	2000 SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	594	8300 SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	300	4200 SH	OTHER
CORNERSTONE RLTY INCOME TR	COMMON STOCK	21922V102	25	2500 SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	16	552 SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	25	846 SH	OTHER
EQUITY INNS INC	COMMON STOCK	294703103	110	10000 SH	DEFINED
EQUITY ONE INC COM	COMMON STOCK	294752100	4	218 SH	DEFINED
FEDERAL REALTY INVESTMENT TRUS	COMMON STOCK	313747206	10	200 SH	DEFINED
FIRST INDUST REALTY TR INC	COMMON STOCK	32054K103	68	1800 SH	DEFINED
FIRST INDUST REALTY TR INC	COMMON STOCK	32054K103	15	400 SH	OTHER
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	19	1000 SH	OTHER

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HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	9	400 SH	DEFINED
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	99	2725 SH	DEFINED
HOST MARRIOTT CORP NEW	COMMON STOCK	44107P104	70	4200 SH	OTHER
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	24	575 SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	7	300 SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	29	1300 SH	OTHER
MACK CALI RLTY CORP	COMMON STOCK	554489104	17	400 SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	27	733 SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	220	6033 SH	OTHER
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	50	2000 SH	OTHER
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	32	800 SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	8	140 SH	OTHER
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	22	1300 SH	DEFINED
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	11	264 SH	OTHER
UNITED DOMINION REALTY TRUST I	COMMON STOCK	910197102	50	2400 SH	DEFINED
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	14	500 SH	DEFINED
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	40	1400 SH	OTHER
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
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	27	2000 SH	DEFINED
COHEN & STEERS ADV INC REAL	OTHER	19247W102	9	470 SH	DEFINED
COHEN & STEERS SELECT UTIL FUN	OTHER	19248A109	23	1175 SH	OTHER
ENERPLUS RESOURCES FUND	OTHER	29274D604	11	300 SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	7	200 SH	OTHER
EVERGREEN INC ADVANTAGE FUND	OTHER	30023Y105	44	3126 SH	DEFINED
FIRST FINANCIAL FUND INC	OTHER	320228109	121	6695 SH	DEFINED
GABELLI DIVIDEND & INCOME TR	OTHER	36242H104	36	2000 SH	DEFINED
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	44	4959 SH	DEFINED
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	15	1739 SH	OTHER
MACQUARIE/FT GL INT/UT DV IN	OTHER	55607W100	24	1175 SH	OTHER
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	11	400 SH	DEFINED
MFS MULTIMARKET INCOME TR	OTHER	552737108	6	1000 SH	DEFINED
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	27	2000 SH	OTHER
NUVEEN TAX-ADV TOT RET STRAT	OTHER	67090H102	38	2000 SH	DEFINED
OIL SERVICE HOLDERS TRUST	OTHER	678002106	29	300 SH	DEFINED
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105	13	1393 SH	DEFINED
PETROLEUM & RES CORP	OTHER	716549100	16	561 SH	DEFINED
PETROLEUM & RES CORP	OTHER	716549100	76	2627 SH	OTHER
STREETTRACKS SER TR SML CAP VA	OTHER	86330E406	103	600 SH	DEFINED
TEMPLETON DRAGON FD INC	OTHER	88018T101	14	800 SH	DEFINED
TEMPLETON EMERGING MKTS FD INC	OTHER	880191101	4	234 SH	OTHER
TUXIS CORP	OTHER	901144105	116	15300 SH	OTHER
NUVEEN DVD ADV MUNI FD 2	OTHER	67070F100	34	2266 SH	DEFINED
NUVEEN VA PREM INCOME MUN FD	OTHER	67064R102	8	504 SH	OTHER
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	10	1700 SH	DEFINED
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300 SH	OTHER
ACM INCOME FUND, INC	OTHER	000912105	81	10000 SH	DEFINED
ACM INCOME FUND, INC	OTHER	000912105	59	7224 SH	OTHER
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	5	500 SH	DEFINED
BLACKROCK INSD MUN INCOME TR	OTHER	092479104	58	4173 SH	DEFINED
BLACKROCK INSD MUN TERM TR INC	OTHER	092474105	16	1500 SH	DEFINED
BLACKROCK INSD MUN 2008 TERM T	OTHER	09247K109	299	19000 SH	DEFINED
BLACKROCK INVT QUALITY MUN TR	OTHER	09247D105	48	3231 SH	DEFINED
BLACKROCK MUNI TARGET TERM TR	OTHER	09247M105	44	4300 SH	DEFINED
COLONIAL MUN INCOME TR	OTHER	195799101	8	1500 SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	21	2000 SH	DEFINED
DNP SELECT INCOME FUND INC	OTHER	23325P104	94	8800 SH	OTHER
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	5	600 SH	OTHER
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	5	600 SH	OTHER
EATON VANCE FLOAT RT INC TR	OTHER	278279104	77	4100 SH	DEFINED

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EATON VANCE LTD DURATION INCOM	OTHER	27828H105	74	4100	SH	DEFINED
EATON VANCE SENIOR FLOATING RA	OTHER	27828Q105	40	2000	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	62	3000	SH	OTHER
HIGH INCOME OPPORTUNITY FD INC	OTHER	42967Q105	13	2018	SH	DEFINED
JOHN HANCOCK PFD INCOME II	OTHER	41013X106	16	694	SH	DEFINED
JOHN HANCOCK PFD INCOME III	OTHER	41021P103	129	6000	SH	OTHER
MFS CHARTER INCOME TR	OTHER	552727109	23	2650	SH	DEFINED
MFS CHARTER INCOME TR	OTHER	552727109	17	2000	SH	OTHER
MFS MUN INCOME TR	OTHER	552738106	60	8001	SH	DEFINED
MORGAN STANLEY INSURED MUNI IN	OTHER	61745P791	105	7800	SH	OTHER
MORGAN STANLEY MUNI PREM INCOM	OTHER	61745P429	220	25000	SH	DEFINED
MORGAN STANLEY MUNI PREM INCOM	OTHER	61745P429	9	1000	SH	OTHER
MORGAN STANLEY QUALITY MUNI IN	OTHER	61745P734	7	500	SH	OTHER
MORGAN STANLEY QUALITY MUNI IN	OTHER	61745P668	8	600	SH	DEFINED
MUNIYIELD INSD FD INC	OTHER	62630E107	90	6331	SH	DEFINED
NEUBERGER BERMAN INTER MUNI BD	OTHER	64124P101	6	475	SH	DEFINED
NUVEEN DVD ADVANTAGE MUNI FD	OTHER	67066V101	187	13300	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	18	1185	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	30	2000	SH	OTHER
NUVEEN INVT QUALITY MUN FD INC	OTHER	67062E103	125	8763	SH	OTHER
NUVEEN MUN ADVANTAGE FD INC	OTHER	67062H106	18	1230	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	33	2450	SH	DEFINED
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	259	19000	SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	66	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	56	4177	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	49	3500	SH	DEFINED
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	121	8696	SH	OTHER
NUVEEN SELECT QUALITY MUNI FD	OTHER	670973106	124	8686	SH	OTHER
NUVEEN SELECT TAX-FREE INC 2	OTHER	67063C106	9	667	SH	DEFINED
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67069M108	70	4000	SH	OTHER
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67071C106	64	4000	SH	OTHER
PIMCO HIGH INCOME FUND	OTHER	722014107	49	3500	SH	DEFINED
PIMCO MUNICIPAL INCOME FUND	OTHER	72200R107	7	487	SH	OTHER
PIMCO STRATEGIC GLOBAL GOVT FD	OTHER	72200X104	12	1000	SH	DEFINED
PREFERRED AND CORP INC STRAT	OTHER	74039B105	48	2250	SH	OTHER
PUTNAM HIGH YIELD MUN TR	OTHER	746781103	27	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 HIGH INCOME FD INC	OTHER	74963B105	124	7500	SH	DEFINED
RMK HIGH INCOME FD INC	OTHER	74963B105	222	13457	SH	OTHER
RMK STRATEGIC INCOME FD INC	OTHER	74963H102	1275	81004	SH	DEFINED
RMK STRATEGIC INCOME FD INC	OTHER	74963H102	343	21780	SH	OTHER
SALOMON BROS CAP & INCOME FD I	OTHER	795500107	90	5500	SH	DEFINED
SALOMON BROS GLB HIGH INCOMEFD	OTHER	79550G102	47	3500	SH	DEFINED
TEMPLETON EMERGING MKTS INCOME	OTHER	880192109	13	1000	SH	DEFINED
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	87	10000	SH	OTHER
VAN KAMPEN AMERN CAP MUN OPPTY	OTHER	920944105	219	17000	SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS	OTHER	920961109	26	3000	SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS	OTHER	920961109	17	2000	SH	OTHER
COLONIAL INVT GRADE UIT MONTH	OTHER	195768106	55	5400	SH	DEFINED
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	76	7101	SH	DEFINED
MUNI ENHANCED FD INC	OTHER	626243109	80	7453	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	72	4900	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	10	700	SH	OTHER
NUVEEN MUN VALUE FD INC	OTHER	670928100	88	9600	SH	DEFINED
NUVEEN MUN VALUE FD INC	OTHER	670928100	46	5000	SH	OTHER
NUVEEN PERFORM PLUS MUN MIT MO	OTHER	67062P108	18	1275	SH	DEFINED
VAN KAMPEN TR INSURED MUNIS	OTHER	920928108	15	1024	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	67	1100	SH	DEFINED