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FIRST HORIZON NATIONAL CORP

Form 13F-HR

April 04, 2007

			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	2828	50673	SH		DEFINED		
ABBOTT LABS	COMMON STOCK	002824100	1476	26447	SH		OTHER		
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	607	8017	SH		DEFINED		
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	19	250	SH		OTHER		
ACCO BRANDS CORP	COMMON STOCK	00081T108	15	620	SH		DEFINED		
ACCO BRANDS CORP	COMMON STOCK	00081T108	4	181	SH		OTHER		
ACTIVE POWER INC	COMMON STOCK	00504W100	14	7058	SH		DEFINED		
ADAPTEC INC	COMMON STOCK	00651F108	19	5000	SH		OTHER		
ADOBE SYS INC	COMMON STOCK	00724F101	32	756	SH		DEFINED		
ADOBE SYS INC	COMMON STOCK	00724F101	33	800	SH		OTHER		
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	1	50	SH		DEFINED		
AES CORP	COMMON STOCK	00130H105	6	300	SH		DEFINED		
AETNA INC	COMMON STOCK	00817Y108	49	1110	SH		DEFINED		
AETNA INC	COMMON STOCK	00817Y108	123	2800	SH		OTHER		
AFLAC INC	COMMON STOCK	001055102	3574	75946	SH		DEFINED		
AFLAC INC	COMMON STOCK	001055102	784	16662	SH		OTHER		
AGCO CORP	COMMON STOCK	001084102	492	13300	SH		DEFINED		
AGERE SYSTEMS INC	COMMON STOCK	00845V308	4	172	SH		DEFINED		
AGERE SYSTEMS INC	COMMON STOCK	00845V308	25	1122	SH		OTHER		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	49	1463	SH		DEFINED		
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	8	228	SH		OTHER		
AGL RES INC	COMMON STOCK	001204106	23	536	SH		DEFINED		
AGL RES INC	COMMON STOCK	001204106	41	950	SH		OTHER		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1143	15451	SH		DEFINED		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	255	3450	SH		OTHER		
ALASKA AIR GROUP INC	COMMON STOCK	011659109	4	100	SH		DEFINED		
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	157	6850	SH		DEFINED		
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	63	2750	SH		OTHER		
ALCOA INC COM	COMMON STOCK	013817101	1055	31115	SH		DEFINED		
ALCOA INC COM	COMMON STOCK	013817101	478	14111	SH		OTHER		
ALLERGAN INC	COMMON STOCK	018490102	85	770	SH		DEFINED		
ALLERGAN INC	COMMON STOCK	018490102	6	50	SH		OTHER		
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	89	1000	SH		OTHER		
ALLIANT CORP	COMMON STOCK	018802108	24	525	SH		OTHER		
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	29	1000	SH		DEFINED		
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	29	1000	SH		OTHER		
ALLSTATE CORP	COMMON STOCK	020002101	188	3134	SH		DEFINED		
ALLSTATE CORP	COMMON STOCK	020002101	322	5356	SH		OTHER		
ALLTEL CORP	COMMON STOCK	020039103	416	6712	SH		DEFINED		
ALLTEL CORP	COMMON STOCK	020039103	221	3566	SH		OTHER		
ALTRIA GROUP INC	COMMON STOCK	02209S103	7331	83485	SH		DEFINED		
ALTRIA GROUP INC	COMMON STOCK	02209S103	3776	43004	SH		OTHER		
AMEREN CORP	COMMON STOCK	023608102	131	2606	SH		DEFINED		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	1	50	SH		DEFINED		
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	32	729	SH		OTHER		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	120	2452	SH		DEFINED		
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	197	4046	SH		OTHER		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	589	10449	SH		DEFINED		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	705	12496	SH		OTHER		
AMERICAN GREETINGS CORP	COMMON STOCK	026375105	1	60	SH		DEFINED		
AMERICAN HOME MORTGAGE INVESTM	COMMON STOCK	02660R107	13	500	SH		OTHER		
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	5742	85416	SH		DEFINED		
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	1765	26259	SH		OTHER		

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AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	1	58	SH	DEFINED
AMERICAN MORTGAGE ACCEPTANCE C	COMMON STOCK	027568104	3	290	SH	OTHER
AMERICAN TOWER CORP	COMMON STOCK	029912201	25	650	SH	DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	138	2414	SH	DEFINED
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	16	274	SH	OTHER
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	21	400	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	980	17540	SH	DEFINED
AMGEN INC	COMMON STOCK	031162100	327	5845	SH	OTHER
AMR CORP DEL	COMMON STOCK	001765106	91	3000	SH	DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	66	1539	SH	DEFINED
ANADARKO PETE CORP	COMMON STOCK	032511107	9	200	SH	OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	1360	39441	SH	DEFINED
ANALOG DEVICES INC	COMMON STOCK	032654105	486	14095	SH	OTHER
ANDREW CORP	COMMON STOCK	034425108	140	13187	SH	DEFINED
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	562	11140	SH	DEFINED
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	18	350	SH	OTHER
APACHE CORP	COMMON STOCK	037411105	89	1257	SH	DEFINED
APOLLO GROUP INC CLASS A	COMMON STOCK	037604105	80	1827	SH	DEFINED
APPLE INC	COMMON STOCK	037833100	323	3476	SH	DEFINED
APPLE INC	COMMON STOCK	037833100	37	400	SH	OTHER
APPLIED MATERIALS INC	COMMON STOCK	038222105	419	22846	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	189	10315	SH	OTHER
ARCH COAL INC	COMMON STOCK	039380100	15	500	SH	OTHER
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1438	39195	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	129	3526	SH	OTHER
ARROW ELECTRS INC	COMMON STOCK	042735100	91	2413	SH	DEFINED
ARTHROCARE CORP	COMMON STOCK	043136100	7	200	SH	OTHER
ASTA FUNDING INC	COMMON STOCK	046220109	17	400	SH	OTHER
ASTEC INDS INC COM	COMMON STOCK	046224101	35	875	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	7203	182685	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	3989	101172	SH	OTHER
ATLANTIS PLASTICS INC	COMMON STOCK	049156102	27	13300	SH	DEFINED
ATMOS ENERGY CORP	COMMON STOCK	049560105	72	2310	SH	DEFINED
ATMOS ENERGY CORP	COMMON STOCK	049560105	23	750	SH	OTHER
AUTOBYTEL INC	COMMON STOCK	05275N106	11	3183	SH	DEFINED
AUTODESK INC	COMMON STOCK	052769106	8	200	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	943	19482	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	426	8810	SH	OTHER
AUTOZONE INC	COMMON STOCK	053332102	77	600	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	2	162	SH	DEFINED
AVAYA INC	COMMON STOCK	053499109	1	96	SH	OTHER
AVIS BUDGET GROU	COMMON STOCK	053774105	2	70	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	220	5917	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	74	1983	SH	OTHER
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	14	1768	SH	OTHER
BAKER HUGHES INC	COMMON STOCK	057224107	66	1000	SH	OTHER
BANDAG INC	COMMON STOCK	059815100	10	200	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	3215	63023	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	1473	28871	SH	OTHER
BANK NEW YORK INC	COMMON STOCK	064057102	89	2200	SH	DEFINED
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	89	4200	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	342	4300	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	293	3680	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	933	17706	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	731	13883	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	252	6138	SH	DEFINED
BB&T CORPORATION	COMMON STOCK	054937107	359	8760	SH	OTHER
BEAR STEARNS COS INC	COMMON STOCK	073902108	74	490	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	306	3975	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	135	1750	SH	OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	8	200	SH	DEFINED
BELDEN CDT INC	COMMON STOCK	077454106	48	900	SH	OTHER

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BELO CORPORATION	COMMON STOCK	080555105	31	1678	SH	DEFINED
BELO CORPORATION	COMMON STOCK	080555105	7	400	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	109	1	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	1026	282	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	106	29	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	393	8059	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	11	225	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	63	900	SH	DEFINED
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	25	1000	SH	OTHER
BIOGEN IDEC INC	COMMON STOCK	09062X103	40	906	SH	DEFINED
BLACK HILLS CORP	COMMON STOCK	092113109	17	450	SH	DEFINED
BLACKROCK INC CLASS A	COMMON STOCK	09247X101	30	192	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	314	14940	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	87	4125	SH	OTHER
BLOCKBUSTER-B-WI	COMMON STOCK	093679207	0	36	SH	OTHER
BOEING CO	COMMON STOCK	097023105	1187	13347	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	910	10240	SH	OTHER
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	16	3000	SH	OTHER
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	7	467	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	73	5000	SH	OTHER
BOYD GAMING CORP	COMMON STOCK	103304101	24	500	SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	39	1200	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	4296	154773	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	2456	88481	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	35	1102	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON STOCK	112585104	28	532	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON STOCK	112585104	16	300	SH	OTHER
BRUNSWICK CORP	COMMON STOCK	117043109	2	75	SH	DEFINED
BRUSH ENGINEERED MATS INC-HOLD	COMMON STOCK	117421107	29	600	SH	OTHER
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	24	475	SH	OTHER
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	233	2900	SH	DEFINED
CABOT CORP	COMMON STOCK	127055101	31	650	SH	DEFINED
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	11	300	SH	OTHER
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	48	1000	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON STOCK	140288101	21	2000	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	3209	42530	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	715	9469	SH	OTHER
CAPITOL FED FINANCIAL	COMMON STOCK	14057C106	11	300	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	641	8790	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	223	3053	SH	OTHER
CASCADE CORP	COMMON STOCK	147195101	599	10000	SH	DEFINED
CATALINA MARKETING CORP	COMMON STOCK	148867104	220	6953	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	805	12006	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	44	650	SH	OTHER
CBRL GROUP INC COM	COMMON STOCK	12489V106	131	2837	SH	DEFINED
CBS CORPORATION CLASS B W/I	COMMON STOCK	124857202	275	8977	SH	DEFINED
CBS CORPORATION CLASS B W/I	COMMON STOCK	124857202	85	2768	SH	OTHER
CEDAR FAIR LP	COMMON STOCK	150185106	1	50	SH	DEFINED
CELGENE CORP	COMMON STOCK	151020104	46	880	SH	DEFINED
CENTEX CORP	COMMON STOCK	152312104	56	1330	SH	DEFINED
CERADYNE INC	COMMON STOCK	156710105	27	500	SH	OTHER
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	16	1800	SH	OTHER
CHEMTURA CORP	COMMON STOCK	163893100	3	290	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	4546	61459	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	3726	50384	SH	OTHER
CHICAGO MERCANTILE EXCHANGE	COMMON STOCK	167760107	185	347	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	429	8300	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	199	3850	SH	OTHER
CHURCH & DWIGHT INC	COMMON STOCK	171340102	733	14550	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	5	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	200	1400	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	53	375	SH	OTHER

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CIMAREX ENERGY CO	COMMON STOCK	171798101	5	125	SH	DEFINED
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	7	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3813	149358	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1679	65757	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	3227	62849	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	1056	20571	SH	OTHER
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	6	400	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	15	1000	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	78	2439	SH	DEFINED
CITRIX SYS INC	COMMON STOCK	177376100	142	4440	SH	OTHER
CLAIRES STORES INC	COMMON STOCK	179584107	334	10400	SH	DEFINED
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	32	500	SH	OTHER
CLOROX CO	COMMON STOCK	189054109	51	802	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	49	776	SH	OTHER
COACH INC	COMMON STOCK	189754104	35	699	SH	DEFINED
COACH INC	COMMON STOCK	189754104	50	1000	SH	OTHER
COCA COLA CO	COMMON STOCK	191216100	5025	104682	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	5425	113017	SH	OTHER
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	4	1000	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	38	429	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	141	1600	SH	OTHER
COLDWATER CREEK INC	COMMON STOCK	193068103	4	189	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3739	55981	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1502	22483	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	476	18356	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	281	10835	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	1507	59165	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	390	15298	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	41	700	SH	DEFINED
COMMERCIAL METALS CO	COMMON STOCK	201723103	566	18064	SH	OTHER
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	155	2250	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	39	745	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	61	2450	SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	1514	22151	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	472	6910	SH	OTHER
CONSECO INC	COMMON STOCK	208464883	5	275	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	54	1050	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	92	1800	SH	OTHER
CONSOLIDATED WATER CO INC	COMMON STOCK	G23773107	2	100	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	19	883	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	35	400	SH	DEFINED
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	532	6115	SH	OTHER
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	440	11582	SH	DEFINED
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	85	2224	SH	OTHER
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	342	12824	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	8	300	SH	OTHER
CONVERGYS CORP COM	COMMON STOCK	212485106	18	700	SH	DEFINED
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	2	95	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	30	1307	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	308	13550	SH	OTHER
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	1	250	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	3165	58787	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1271	23605	SH	OTHER
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	122	3623	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	33	596	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	29	525	SH	OTHER
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	16	500	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	24	1000	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	24	1000	SH	OTHER
CSX CORP	COMMON STOCK	126408103	363	9075	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	176	4400	SH	OTHER
CVD EQUIPMENT CO	COMMON STOCK	126601103	2	400	SH	DEFINED

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CVS CAREMARK CORP	COMMON STOCK	126650100	90	2631	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	5	150	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	97	1360	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	343	4800	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	49	1201	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	272	2500	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	349	3216	SH	OTHER
DEL MONTE FOODS CO	COMMON STOCK	24522P103	3	220	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	584	25155	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	357	15400	SH	OTHER
DELTA NAT GAS INC	COMMON STOCK	247748106	25	1000	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	2542	20570	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	1410	11405	SH	OTHER
DIRECT GENERAL CORP	COMMON STOCK	25456W204	121	5688	SH	DEFINED
DIRECTV GROUP INC	COMMON STOCK	25459L106	47	2018	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	2598	75470	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	1091	31675	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	19	1576	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	1116	12573	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	266	2998	SH	OTHER
DOVER CORP	COMMON STOCK	260003108	56	1150	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1856	40479	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	962	20970	SH	OTHER
DOW JONES & CO INC	COMMON STOCK	260561105	114	3300	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	2601	52619	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1508	30502	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	308	15180	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	224	11018	SH	OTHER
DUN & BRADSTREET CORP DEL NEW	COMMON STOCK	26483E100	64	700	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	43	2009	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	19	1000	SH	OTHER
EASTMAN KODAK CO	COMMON STOCK	277461109	5	240	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	569	6814	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	167	2000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	3	80	SH	DEFINED
ECHOSTAR COMMUNICATIONS CORP	COMMON STOCK	278762109	28	639	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	36	828	SH	DEFINED
EDISON INTERNATIONAL	COMMON STOCK	281020107	103	2100	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	23	458	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	52	1020	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	12	805	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	145	10000	SH	OTHER
ELECTRONIC ARTS INC	COMMON STOCK	285512109	18	350	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	45	1636	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	92	3330	SH	OTHER
EMBARQ CORP-W/I	COMMON STOCK	29078E105	13	226	SH	DEFINED
EMBARQ CORP-W/I	COMMON STOCK	29078E105	4	64	SH	OTHER
EMC CORP/MASS	COMMON STOCK	268648102	1851	133626	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	360	25978	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	1905	44216	SH	DEFINED
EMERSON ELEC CO	COMMON STOCK	291011104	153	3550	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	7	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	147	5000	SH	OTHER
ENERGEN CORP	COMMON STOCK	29265N108	305	6000	SH	DEFINED
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	6	75	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	579	9603	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	52	868	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	9	150	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	47	450	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	95	3000	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	6	200	SH	OTHER
EPIQ SYS INC	COMMON STOCK	26882D109	20	1000	SH	OTHER

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EQUITABLE RES INC	COMMON STOCK	294549100	188	3900	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	COMMON STOCK	29476L107	5	100	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	206	3000	SH	DEFINED
EXELON CORP	COMMON STOCK	30161N101	14	200	SH	OTHER
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	89	2158	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	26718	354115	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	14118	187113	SH	OTHER
FAIR ISAAC CORP	COMMON STOCK	303250104	31	800	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL I	COMMON STOCK	303726103	84	5000	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	2	100	SH	DEFINED
FAMILY DLR STORES INC	COMMON STOCK	307000109	67	2250	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	79	2700	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	1695	28488	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	367	6172	SH	OTHER
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	432	9591	SH	DEFINED
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	602	13372	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	1528	14227	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	19	175	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	924	38465	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	412	17180	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	453	9965	SH	DEFINED
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	231	5071	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	8107	209543	SH	DEFINED
FIFTH THIRD BANCORP	COMMON STOCK	316773100	132	3419	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	469	13165	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	4	100	SH	OTHER
FIRST AMERICAN CORP	COMMON STOCK	318522307	64	1259	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	816	30329	SH	DEFINED
FIRST DATA CORP	COMMON STOCK	319963104	86	3200	SH	OTHER
FIRST FEDERAL BANCSHARES OF AR	COMMON STOCK	32020F105	47	2000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	56724	1365863	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	5377	129466	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	48	719	SH	DEFINED
FIRSTENERGY CORP	COMMON STOCK	337932107	33	493	SH	OTHER
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	27	400	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	9	100	SH	DEFINED
FNMA	COMMON STOCK	313586109	1574	28839	SH	DEFINED
FNMA	COMMON STOCK	313586109	479	8781	SH	OTHER
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	9	1120	SH	DEFINED
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	25	3146	SH	OTHER
FORTUNE BRANDS INC	COMMON STOCK	349631101	228	2892	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	112	1425	SH	OTHER
FPL GROUP INC	COMMON STOCK	302571104	445	7277	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	367	6000	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	1454	12030	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	445	3682	SH	OTHER
FRANKLIN STREET	COMMON STOCK	35471R106	9	450	SH	DEFINED
FRANKLIN STREET	COMMON STOCK	35471R106	6	300	SH	OTHER
FREEMPORT-MCMORAN COPPER-B	COMMON STOCK	35671D857	47	711	SH	DEFINED
FREEMPORT-MCMORAN COPPER-B	COMMON STOCK	35671D857	9	134	SH	OTHER
FUELCELL ENERGY INC	COMMON STOCK	35952H106	16	2000	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	108	1920	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	68	1200	SH	OTHER
GARMIN LTD ORD	COMMON STOCK	G37260109	32	584	SH	DEFINED
GATEWAY INC	COMMON STOCK	367626108	2	795	SH	DEFINED
GATEWAY INC	COMMON STOCK	367626108	22	10000	SH	OTHER
GENCORP INC	COMMON STOCK	368682100	8	552	SH	OTHER
GENENTECH INC	COMMON STOCK	368710406	67	821	SH	DEFINED
GENENTECH INC	COMMON STOCK	368710406	41	500	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	1049	13731	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	8	100	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	20009	565859	SH	DEFINED

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GENERAL ELECTRIC CORP	COMMON STOCK	369604103	10837	306477	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	719	12354	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	249	4275	SH	OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	82	2668	SH	DEFINED
GENESCO INC	COMMON STOCK	371532102	48	1150	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	22	452	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	31	625	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	47	1331	SH	DEFINED
GENZYME CORP-GENERAL	COMMON STOCK	372917104	53	881	SH	DEFINED
GETTY IMAGES INC	COMMON STOCK	374276103	32	654	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	48	625	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	84	1100	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	285	1381	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	67	325	SH	OTHER
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	16	505	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	181	394	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	676	8750	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	440	5700	SH	OTHER
GREENHILL & CO	COMMON STOCK	395259104	31	500	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	48	1520	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	381	12000	SH	OTHER
HANCOCK HLDG CO	COMMON STOCK	410120109	84	1915	SH	DEFINED
HANESBRANDS INC	COMMON STOCK	410345102	4	150	SH	DEFINED
HANESBRANDS INC	COMMON STOCK	410345102	7	250	SH	OTHER
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	5	100	SH	OTHER
HARLEY DAVIDSON INC	COMMON STOCK	412822108	1918	32647	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	311	5290	SH	OTHER
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	29	300	SH	OTHER
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	164	1942	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	150	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	75	785	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	61	640	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	12	425	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	823	24469	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	81	2413	SH	OTHER
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	32	2000	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	66	1400	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	19	400	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	161	2904	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	1455	36257	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	748	18623	SH	OTHER
HI / FN INC	COMMON STOCK	428358105	2	260	SH	DEFINED
HILB ROGAL & HOBBS COMPANY	COMMON STOCK	431294107	6	125	SH	DEFINED
HILLENBRAND INDUSTRIES INC	COMMON STOCK	431573104	49	820	SH	DEFINED
HILTON HOTELS CORP	COMMON STOCK	432848109	160	4460	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	4483	122020	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	1611	43857	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	197	4275	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	54	1175	SH	OTHER
HOSPIRA INC	COMMON STOCK	441060100	32	780	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	56	1360	SH	OTHER
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	245	4224	SH	DEFINED
HUMANA INC	COMMON STOCK	444859102	110	1900	SH	OTHER
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	8	350	SH	DEFINED
HUNTSMAN CORP	COMMON STOCK	447011107	1	60	SH	DEFINED
HYPERCOM CORP	COMMON STOCK	44913M105	24	4000	SH	OTHER
HYPERION SOLUTIONS CORP COM	COMMON STOCK	44914M104	6	118	SH	DEFINED
IDEARC INC	COMMON STOCK	451663108	40	1153	SH	DEFINED
IDEARC INC	COMMON STOCK	451663108	35	994	SH	OTHER
IHOP CORP	COMMON STOCK	449623107	12	200	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	2184	42332	SH	DEFINED

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ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	588	11387	SH	OTHER
IMATION CORP	COMMON STOCK	45245A107	30	732	SH	DEFINED
IMATION CORP	COMMON STOCK	45245A107	64	1580	SH	OTHER
IMS HEALTH INC	COMMON STOCK	449934108	12	400	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	207	5833	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	28	777	SH	OTHER
INDYMAC BANCORP INC	COMMON STOCK	456607100	13	400	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	112	2014	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	5501	287573	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	2437	127377	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	4953	52549	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2350	24936	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	47	1170	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	453	12434	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	480	13197	SH	OTHER
INTERNATIONAL SECS EXCHANGE HL	COMMON STOCK	46031W204	29	600	SH	OTHER
INTERPHASE CORP	COMMON STOCK	460593106	61	5500	SH	OTHER
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	6	450	SH	DEFINED
INTUIT	COMMON STOCK	461202103	72	2622	SH	DEFINED
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	4	200	SH	DEFINED
IRIS INTERNATIONAL	COMMON STOCK	46270W105	7	500	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	1043	10108	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	49	472	SH	OTHER
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	54	1000	SH	DEFINED
ISHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838	2	35	SH	DEFINED
ISHARES DJ US ENERGY SECTOR	COMMON STOCK	464287796	37	350	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	572	18366	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	134	4298	SH	OTHER
ISHARES DOW JONES U.S. REAL ES	COMMON STOCK	464287739	26	300	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	26	250	SH	DEFINED
ISHARES GOLDMAN SACHS	COMMON STOCK	464287374	2	20	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	COMMON STOCK	464287242	114	1060	SH	OTHER
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	1298	17023	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	169	2220	SH	OTHER
ISHARES MSCI EAFE VALUE INX	COMMON STOCK	464288877	635	8565	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	235	2021	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	34	290	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	COMMON STOCK	464287481	213	1987	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	31	295	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	COMMON STOCK	464287622	77	1000	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	238	2860	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	91	1100	SH	OTHER
ISHARES RUSSELL 2000 GROWTH IN	COMMON STOCK	464287648	16	200	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	1062	13351	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	347	4370	SH	OTHER
ISHARES S&P GBL ENERGY SECT	COMMON STOCK	464287341	37	335	SH	DEFINED
ISHARES S&P GLOBAL HEALTHCARE	COMMON STOCK	464287325	2	35	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	79	1165	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	153	2250	SH	OTHER
ISHARES TR MSCI EAFE GROWTH IN	COMMON STOCK	464288885	472	6600	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	95	1700	SH	OTHER
ISHARES TR S&P 500 INDEX FUND	COMMON STOCK	464287200	232	1630	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	COMMON STOCK	464287507	195	2300	SH	OTHER
ITT INDUSTRIES INC	COMMON STOCK	450911102	18	300	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	36	600	SH	OTHER
JABIL CIRCUIT INC	COMMON STOCK	466313103	153	7125	SH	DEFINED
JABIL CIRCUIT INC	COMMON STOCK	466313103	127	5950	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	229	4900	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	13	600	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	1	12	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	17	320	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	7801	129457	SH	DEFINED



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JOHNSON & JOHNSON	COMMON STOCK	478160104	2054	34078	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	118	1250	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	2698	55757	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1073	22188	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	5	150	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	1439	27986	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	363	7060	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	48	1290	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	146	3901	SH	OTHER
KEYSPAN CORP	COMMON STOCK	49337W100	41	1000	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	1033	15085	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	666	9727	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	269	5109	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	169	3200	SH	OTHER
KLA-TENCOR CORP	COMMON STOCK	482480100	29	550	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	2109	27533	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	588	7680	SH	OTHER
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	3	250	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	5	180	SH	DEFINED
KROGER CO	COMMON STOCK	501044101	147	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	129	1773	SH	DEFINED
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	40	550	SH	OTHER
LAM RESEARCH CORP	COMMON STOCK	512807108	14	300	SH	DEFINED
LAMAR ADVERTISING CO	COMMON STOCK	512815101	19	300	SH	DEFINED
LANCE INC	COMMON STOCK	514606102	24	1164	SH	DEFINED
LAS VEGAS SANDS	COMMON STOCK	517834107	62	713	SH	DEFINED
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	49	1000	SH	DEFINED
LEAR CORP	COMMON STOCK	521865105	62	1685	SH	DEFINED
LEAR CORP	COMMON STOCK	521865105	12	330	SH	OTHER
LEGG MASON INC	COMMON STOCK	524901105	275	2918	SH	DEFINED
LEGGETT & PLATT INC	COMMON STOCK	524660107	32	1400	SH	DEFINED
LEHMAN BROS HLDGS INC	COMMON STOCK	524908100	94	1343	SH	DEFINED
LIBERTY-CAP A	COMMON STOCK	53071M302	51	464	SH	DEFINED
LIBERTY-W/I A	COMMON STOCK	53071M104	7	312	SH	DEFINED
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	1	16	SH	DEFINED
LIGAND PHARMACEUTICALS-CL B	COMMON STOCK	53220K207	8	800	SH	OTHER
LILLY ELI & CO	COMMON STOCK	532457108	714	13287	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	299	5570	SH	OTHER
LIMITED BRANDS INC	COMMON STOCK	532716107	45	1712	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	285	4200	SH	OTHER
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	228	7225	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	97	3060	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	140	1447	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	597	6150	SH	OTHER
LOEWS CORP	COMMON STOCK	540424108	2	45	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	395	12540	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	248	7874	SH	OTHER
LYONDELL CHEMICAL CO	COMMON STOCK	552078107	4	150	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	40	459	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	26	300	SH	OTHER
MACQUARIE INFRASTRUCTURE CO	COMMON STOCK	55607X108	24	600	SH	DEFINED
MANITOWOC INC	COMMON STOCK	563571108	86	1350	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	20	200	SH	OTHER
MARKEL CORPORATION	COMMON STOCK	570535104	145	300	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	147	3000	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	29	600	SH	OTHER
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	8	275	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	159	5800	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	880	32133	SH	OTHER
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	2	100	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	449	11794	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	172	4517	SH	OTHER

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MBIA INC	COMMON STOCK	55262C100	7	100	SH	DEFINED
MCCLATCHY CO CL A	COMMON STOCK	579489105	3	90	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	146	3800	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	277	7200	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	977	21693	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	753	16725	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	1666	26492	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	577	9171	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	98	3182	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	599	8256	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	419	5781	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	7	500	SH	OTHER
MEDIFAST INC	COMMON STOCK	58470H101	14	2000	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	4049	82526	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	1307	26634	SH	OTHER
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	309	7152	SH	DEFINED
MELLON FINANCIAL CORP	COMMON STOCK	58551A108	233	5400	SH	OTHER
MEMC ELCTRNC MTRLS	COMMON STOCK	552715104	47	778	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	3856	87297	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1713	38773	SH	OTHER
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	21	772	SH	OTHER
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	84	1025	SH	DEFINED
METLIFE INC	COMMON STOCK	59156R108	27	421	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	178	3025	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	115	1950	SH	OTHER
MGM MIRAGE	COMMON STOCK	552953101	127	1825	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	11	300	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	6	475	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	7102	254820	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	2607	93526	SH	OTHER
MIDAS INC	COMMON STOCK	595626102	2	100	SH	OTHER
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	1063	6875	SH	DEFINED
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	119	769	SH	OTHER
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	80	7000	SH	DEFINED
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103	11	1000	SH	OTHER
MILLER HERMAN INC	COMMON STOCK	600544100	24	703	SH	DEFINED
MILLIPORE CORP	COMMON STOCK	601073109	48	665	SH	DEFINED
MILLIPORE CORP	COMMON STOCK	601073109	4	50	SH	OTHER
MIRANT CORP-W/I	COMMON STOCK	60467R100	1	28	SH	OTHER
MOLSON COORS-B	COMMON STOCK	60871R209	8	80	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	53	965	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	56	1022	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	161	2600	SH	DEFINED
MOOG INC	COMMON STOCK	615394202	21	500	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	1565	19873	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	421	5350	SH	OTHER
MORGAN STANLEY TECHNOLOGY ETF	COMMON STOCK	86330E703	28	500	SH	OTHER
MOTOROLA INC	COMMON STOCK	620076109	1020	57705	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	468	26460	SH	OTHER
MOVE INC	COMMON STOCK	62458M108	13	2291	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY LL	COMMON STOCK	62624B101	25	881	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	228	10762	SH	DEFINED
MYLAN LABS INC	COMMON STOCK	628530107	118	5600	SH	OTHER
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	295	6775	SH	DEFINED
NASDAQ 100 SHARES UNIT SER 1	COMMON STOCK	631100104	266	6100	SH	OTHER
NATIONAL CITY CORP	COMMON STOCK	635405103	178	4788	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	57	734	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON STOCK	638612101	2	45	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	7	148	SH	DEFINED
NCR CORP	COMMON STOCK	62886E108	2	44	SH	OTHER
NEENAH PAPER INC	COMMON STOCK	640079109	6	160	SH	OTHER
NEOMAGIC CORP	COMMON STOCK	640497202	10	3000	SH	OTHER

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NETWORK APPLIANCE INC	COMMON STOCK	64120L104	4	100	SH	DEFINED
NETWORK EQUIP TECH	COMMON STOCK	641208103	97	10000	SH	OTHER
NEW JERSEY RES CORP	COMMON STOCK	646025106	50	1000	SH	OTHER
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	148	8389	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	8	456	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	15	476	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	392	9400	SH	DEFINED
NEWMONT MNG CORP	COMMON STOCK	651639106	75	1777	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	28	1190	SH	DEFINED
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	23	309	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	1161	10923	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	296	2785	SH	OTHER
NISOURCE INC	COMMON STOCK	65473P105	24	987	SH	DEFINED
NORDSTROM INC	COMMON STOCK	655664100	89	1689	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	639	12629	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	865	17097	SH	OTHER
NORTH EUROPEAN OIL RTY TRUST	COMMON STOCK	659310106	101	2700	SH	DEFINED
NORTHERN TR CORP	COMMON STOCK	665859104	78	1300	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	3	35	SH	DEFINED
NORTHWEST C-CW07	COMMON STOCK	668074115	4	363	SH	DEFINED
NORTHWESTERN CORP	COMMON STOCK	668074305	7	189	SH	DEFINED
NORTHWESTERN CORP	COMMON STOCK	668074305	13	355	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	51	783	SH	DEFINED
NVIDIA CORP	COMMON STOCK	67066G104	39	1343	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	25	500	SH	OTHER
OFFICE DEPOT INC	COMMON STOCK	676220106	7	200	SH	DEFINED
OFFICE DEPOT INC	COMMON STOCK	676220106	16	450	SH	OTHER
OLIN CORP	COMMON STOCK	680665205	10	600	SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	300	2930	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	27	263	SH	OTHER
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	3	552	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	192	4260	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	7	833	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	317	17489	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	107	5925	SH	OTHER
PALL CORP	COMMON STOCK	696429307	30	800	SH	OTHER
PAPA JOHNS INTL INC	COMMON STOCK	698813102	3	108	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	210	2430	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	58	675	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	6	250	SH	OTHER
PAYCHEX INC	COMMON STOCK	704326107	72	1900	SH	DEFINED
PC-TEL INC	COMMON STOCK	69325Q105	13	1300	SH	OTHER
PEABODY ENERGY CORP	COMMON STOCK	704549104	32	800	SH	OTHER
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	45	1600	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	20	700	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	489	5957	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	348	4240	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	78	2688	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	15	500	SH	OTHER
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	16	500	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	59	2664	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	6709	105559	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1972	31031	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	6227	246510	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	4944	195727	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	476	9855	SH	DEFINED
PG & E CORP	COMMON STOCK	69331C108	49	1025	SH	OTHER
PHH CORP	COMMON STOCK	693320202	1	35	SH	DEFINED
PHH CORP	COMMON STOCK	693320202	2	50	SH	OTHER
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	0	18	SH	OTHER
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	26	1000	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	106	4000	SH	OTHER

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PIER 1 IMPORTS INC	COMMON STOCK	720279108	71	10225	SH	DEFINED
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	48	1000	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	45	1000	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	487	12348	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	58	1464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	455	6320	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	88	1216	SH	OTHER
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	29	1000	SH	OTHER
POWERSHARES GLOBAL WATER PT	COMMON STOCK	73935X575	13	700	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	132	1875	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	141	2000	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	417	6624	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	4	60	SH	OTHER
PRECISION DR-W/I	COMMON STOCK	740215108	18	800	SH	OTHER
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	52	869	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	27	450	SH	OTHER
PROASSURANCE CORP	COMMON STOCK	74267C106	124	2428	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	7130	112883	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	3095	48998	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	290	5748	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	244	4839	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	54	597	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	146	1753	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	36	433	SH	OTHER
PULTE HOMES INC	COMMON STOCK	745867101	5	200	SH	DEFINED
QLOGIC CORP	COMMON STOCK	747277101	173	10200	SH	DEFINED
QLOGIC CORP	COMMON STOCK	747277101	77	4500	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	1599	37480	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	334	7830	SH	OTHER
QUESTAR CORP	COMMON STOCK	748356102	32	356	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	34	3802	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	41	4549	SH	OTHER
RADIO ONE INC-CL D W/I	COMMON STOCK	75040P405	42	6550	SH	DEFINED
RAYONIER INC	COMMON STOCK	754907103	2	50	SH	DEFINED
RAYONIER INC	COMMON STOCK	754907103	22	500	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	1126	21464	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	1165	22210	SH	OTHER
REALOGY CORP	COMMON STOCK	75605E100	5	175	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	4703	132968	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	6856	193840	SH	OTHER
RELIANT ENERGY, INC.	COMMON STOCK	75952B105	10	473	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	46	740	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	21	330	SH	OTHER
ROCKWELL COLLINS	COMMON STOCK	774341101	26	388	SH	DEFINED
ROHM & HAAS CO	COMMON STOCK	775371107	36	702	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	24	800	SH	OTHER
RUBY TUESDAY INC	COMMON STOCK	781182100	175	6122	SH	DEFINED
SAFECO CORP	COMMON STOCK	786429100	483	7270	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	8	2600	SH	DEFINED
SAFeway INC	COMMON STOCK	786514208	7	180	SH	DEFINED
SAKS INC	COMMON STOCK	79377W108	4	200	SH	DEFINED
SALLY BEAUTY CO-W/I	COMMON STOCK	79546E104	48	5250	SH	DEFINED
SALLY BEAUTY CO-W/I	COMMON STOCK	79546E104	17	1850	SH	OTHER
SAN JUAN BASIN ROYALTY TRUST	COMMON STOCK	798241105	312	10000	SH	OTHER
SANDISK CORP	COMMON STOCK	80004C101	38	860	SH	DEFINED
SANMINA-SCI CORP	COMMON STOCK	800907107	4	995	SH	DEFINED
SANTARUS INC	COMMON STOCK	802817304	7	945	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	25	1500	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	9	200	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1223	47924	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1383	54228	SH	OTHER
SCOTTS CO CL A	COMMON STOCK	810186106	66	1500	SH	DEFINED

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SCOTTS CO CL A	COMMON STOCK	810186106	48	1100	SH	OTHER
SEALED AIR CORP NEW	COMMON STOCK	81211K100	18	570	SH	DEFINED
SEARS HOLDINGS CORP	COMMON STOCK	812350106	23	125	SH	OTHER
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	72	1200	SH	DEFINED
SEMPRA ENERGY	COMMON STOCK	816851109	14	228	SH	DEFINED
SERVICEMASTER CO	COMMON STOCK	81760N109	14	915	SH	DEFINED
SERVICEMASTER CO	COMMON STOCK	81760N109	6	400	SH	OTHER
SIGMA ALDRICH CORP	COMMON STOCK	826552101	71	1720	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	17	400	SH	OTHER
SLM CORP	COMMON STOCK	78442P106	47	1150	SH	DEFINED
SNAP ON INC	COMMON STOCK	833034101	58	1200	SH	DEFINED
SOLECTRON CORP	COMMON STOCK	834182107	2	790	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	366	9979	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	247	6742	SH	OTHER
SOUTHERN UN CO NEW	COMMON STOCK	844030106	46	1500	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	COMMON STOCK	86330E885	496	4830	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	COMMON STOCK	86330E885	242	2355	SH	OTHER
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	68	2581	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	128	4867	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	251	13256	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	208	10975	SH	OTHER
SPSS INC	COMMON STOCK	78462K102	45	1242	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	38	1020	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	5310	37391	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	1833	12905	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	110	4250	SH	DEFINED
STAPLES INC	COMMON STOCK	855030102	27	1050	SH	OTHER
STARBUCKS CORP	COMMON STOCK	855244109	86	2750	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	19	300	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	16	245	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	24	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	19	290	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	6	100	SH	OTHER
STEAK N SHAKE COMPANY	COMMON STOCK	857873103	34	2000	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	73	1095	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	46	700	SH	OTHER
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	30	5000	SH	OTHER
SUNTRUST BANKS INC	COMMON STOCK	867914103	21430	258072	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	2001	24098	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	64	1650	SH	DEFINED
SYMANTEC CORPORATION	COMMON STOCK	871503108	26	1500	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	403	11919	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	74	2180	SH	OTHER
S1 CORPORATION	COMMON STOCK	78463B101	2	330	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	450	7590	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	224	3780	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	425	18242	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	124	5322	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	66	3850	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	149	15075	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	8	800	SH	OTHER
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	4	580	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	918	30498	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1036	34405	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	260	2900	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	98	1090	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	25	450	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	208	3800	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	908	19430	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	215	4590	SH	OTHER
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	8	300	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	3	100	SH	OTHER

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TIM HORTONS INC	COMMON STOCK	88706M103	4	135	SH	OTHER
TIME WARNER INC NEW	COMMON STOCK	887317105	82	4166	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	4	200	SH	OTHER
TODCO-A	COMMON STOCK	88889T107	20	500	SH	OTHER
TORCHMARK CORP	COMMON STOCK	891027104	374	5700	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	412	8000	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	103	1984	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	5	100	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	241	10606	SH	DEFINED
TRIAD HOSPS INC	COMMON STOCK	89579K109	1	16	SH	DEFINED
TRIBUNE CO	COMMON STOCK	896047107	4	119	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	302	7200	SH	DEFINED
TRUSTCO BK CORP NY	COMMON STOCK	898349105	16	1625	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	145	2268	SH	DEFINED
TXU CORP	COMMON STOCK	873168108	197	3076	SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	115	3638	SH	DEFINED
TYSON FOODS INC CLASS A	COMMON STOCK	902494103	3	166	SH	DEFINED
U S XPRESS ENTERPRISES INC	COMMON STOCK	90338N103	5	300	SH	OTHER
UNION PAC CORP	COMMON STOCK	907818108	204	2010	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	98	966	SH	OTHER
UNISYS CORP	COMMON STOCK	909214108	4	530	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	457	6515	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	114	1625	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	154	1551	SH	DEFINED
UNITED STATES STEEL CORP	COMMON STOCK	912909108	124	1250	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	7037	108260	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	541	8319	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	182	3440	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	423	7990	SH	OTHER
UNIVERSAL CORP VA	COMMON STOCK	913456109	98	1600	SH	DEFINED
UNIVERSAL CORP VA	COMMON STOCK	913456109	79	1280	SH	OTHER
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	6	250	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	54	2350	SH	OTHER
URBAN OUTFITTERS INC	COMMON STOCK	917047102	27	1000	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	10	300	SH	OTHER
US PHYSICAL THERAPY INC	COMMON STOCK	90337L108	111	8000	SH	DEFINED
USG CORP	COMMON STOCK	903293405	62	1330	SH	DEFINED
UST INC	COMMON STOCK	902911106	422	7282	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	2209	55647	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	763	19212	SH	OTHER
UTSTARCOM INC	COMMON STOCK	918076100	1	170	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	56	871	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	34	520	SH	OTHER
VALERO LP	COMMON STOCK	91913W104	7	100	SH	DEFINED
VALERO LP	COMMON STOCK	91913W104	40	600	SH	OTHER
VANGUARD CONSUMER DISCRETIONAR	COMMON STOCK	92204A108	33	536	SH	DEFINED
VANGUARD EMERGING MKTS ETF	COMMON STOCK	922042858	407	5165	SH	DEFINED
VANGUARD EMERGING MKTS ETF	COMMON STOCK	922042858	592	7500	SH	OTHER
VANGUARD LARGE-CAP ETF	COMMON STOCK	922908637	24	380	SH	DEFINED
VANGUARD SMALL CAP GROWTH ETF	COMMON STOCK	922908595	150	2190	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	644	8885	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	85	1178	SH	OTHER
VANGUARD TOTAL STCK MK ETF	COMMON STOCK	922908769	340	2402	SH	DEFINED
VANGUARD UTILITIES ETF	COMMON STOCK	92204A876	41	495	SH	DEFINED
VANGUARD VALUE ETF	COMMON STOCK	922908744	96	1400	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	51	1060	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	40	1391	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	9	300	SH	OTHER
VENTANA MED SYS INC	COMMON STOCK	92276H106	63	1500	SH	OTHER
VERISIGN INC	COMMON STOCK	92343E102	30	1182	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	2657	70072	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1690	44575	SH	OTHER

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VERTRUE INC	COMMON STOCK	92534N101	404	8398	SH	DEFINED
VIACOM INC-B W/I	COMMON STOCK	92553P201	36	868	SH	DEFINED
VIACOM INC-B W/I	COMMON STOCK	92553P201	3	68	SH	OTHER
VILLAGE BANK & TRUST FINACIAL	COMMON STOCK	92705T101	16	1000	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	45	1731	SH	DEFINED
VIRGINIA FINANCIAL	COMMON STOCK	927810101	12	450	SH	OTHER
VISTEON CORP	COMMON STOCK	92839U107	2	190	SH	DEFINED
VISTEON CORP	COMMON STOCK	92839U107	2	235	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	1021	8766	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	18472	158586	SH	OTHER
WACHOVIA CORP	COMMON STOCK	929903102	1751	31804	SH	DEFINED
WACHOVIA CORP	COMMON STOCK	929903102	846	15370	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	20	870	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	4260	90738	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1534	32670	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	2177	47444	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	4765	103827	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	189	8052	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	216	5340	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	101	2500	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	219	6375	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	223	6475	SH	OTHER
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	3	60	SH	DEFINED
WEIS MARKETS INC	COMMON STOCK	948849104	27	600	SH	DEFINED
WELLCARE HEALTH PLANS, INC.	COMMON STOCK	94946T106	85	1000	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	476	5875	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	114	1400	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	10108	293579	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	1434	41646	SH	OTHER
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	10	320	SH	DEFINED
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	35	1125	SH	OTHER
WESTAR ENERGY INC	COMMON STOCK	95709T100	18	669	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	651	29664	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	70	3200	SH	OTHER
WEYERHAEUSER CO	COMMON STOCK	962166104	464	6213	SH	DEFINED
WEYERHAEUSER CO	COMMON STOCK	962166104	253	3390	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	6	200	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	43	510	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	709	8352	SH	OTHER
WHOLE FOODS MKT INC	COMMON STOCK	966837106	65	1455	SH	DEFINED
WILLIAMS COS INC	COMMON STOCK	969457100	20	700	SH	DEFINED
WINDSTREAM CORP	COMMON STOCK	97381W104	31	2090	SH	DEFINED
WINDSTREAM CORP	COMMON STOCK	97381W104	9	609	SH	OTHER
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	19	400	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	22	1000	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	181	3550	SH	OTHER
WYETH	COMMON STOCK	983024100	1306	26102	SH	DEFINED
WYETH	COMMON STOCK	983024100	423	8450	SH	OTHER
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	255	7480	SH	DEFINED
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	113	3310	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	49	2000	SH	OTHER
XEROX CORP	COMMON STOCK	984121103	13	785	SH	DEFINED
XTO ENERGY INC	COMMON STOCK	98385X106	33	600	SH	OTHER
YAHOO INC	COMMON STOCK	984332106	23	723	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	139	2400	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	35	600	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	2158	25266	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	875	10247	SH	OTHER
3COM CORP	COMMON STOCK	885535104	3	720	SH	DEFINED
3COM CORP	COMMON STOCK	885535104	20	5000	SH	OTHER
3M CO	COMMON STOCK	88579Y101	3295	43112	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4785	62600	SH	OTHER

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ACCENTURE LTD CL A	COMMON STOCK	G1150G111	20	516	SH	DEFINED
AEGON NV	COMMON STOCK	007924103	13	674	SH	DEFINED
AEGON NV	COMMON STOCK	007924103	14	678	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	35	1000	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	12	988	SH	DEFINED
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	1	92	SH	OTHER
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	48	1012	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	78	1632	SH	OTHER
ANGLO AMERN PLC ADR	COMMON STOCK	03485P102	39	1478	SH	DEFINED
ARCELOR MITTAL CL A	COMMON STOCK	03937E101	6	121	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON STOCK	05858H104	11	2000	SH	DEFINED
BANCO SANTANDER CENT HISPANO S	COMMON STOCK	05964H105	87	4896	SH	OTHER
BANCOLOMBIA ADR	COMMON STOCK	05968L102	55	2000	SH	OTHER
BARCLAYS PLC ADR	COMMON STOCK	06738E204	165	2900	SH	DEFINED
BARCLAYS PLC ADR	COMMON STOCK	06738E204	11	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	95	3316	SH	DEFINED
BCE INC	COMMON STOCK	05534B760	104	3660	SH	DEFINED
BHP BILLITON LTD ADR	COMMON STOCK	088606108	68	1400	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	3170	48960	SH	DEFINED
BP AMOCO PLC ADR	COMMON STOCK	055622104	1537	23732	SH	OTHER
BUNGE LIMITED	COMMON STOCK	G16962105	8	100	SH	DEFINED
CADBURY SCHWEPPEES PLC-ADR	COMMON STOCK	127209302	8	150	SH	OTHER
CHINA PETE & CHEM CORP ADR	COMMON STOCK	16941R108	17	200	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	90	2000	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	81	1800	SH	OTHER
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	41	500	SH	OTHER
DIAGEO PLC ADR	COMMON STOCK	25243Q205	6	75	SH	DEFINED
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	9	500	SH	OTHER
DRDGOLD LTD-SPONSORED ADR	COMMON STOCK	26152H103	3	5000	SH	OTHER
EDP - ENERGIAS DE PORTUGAL,S.A	COMMON STOCK	268353109	20	370	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	69	1359	SH	DEFINED
ERICSSON (LM) TEL SPONS ADR	COMMON STOCK	294821608	85	2300	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1462	133678	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	344	31471	SH	OTHER
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	28	1250	SH	OTHER
FRONTLINE LTD	COMMON STOCK	G3682E127	32	900	SH	OTHER
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	71	792	SH	DEFINED
GALLAHER GROUP PLC SPONSORED A	COMMON STOCK	363595109	71	800	SH	OTHER
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	6	200	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	3	52	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	1455	26330	SH	OTHER
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	1080	17511	SH	DEFINED
GLOBALSANTEFE CORP	COMMON STOCK	G3930E101	197	3197	SH	OTHER
GOLDCORP INC	COMMON STOCK	380956409	5	200	SH	DEFINED
HARVEST ENERGY-U	COMMON STOCK	41752X101	12	500	SH	OTHER
HONDA MOTOR LTD ADR	COMMON STOCK	438128308	30	850	SH	DEFINED
HONDA MOTOR LTD ADR	COMMON STOCK	438128308	23	650	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	76	865	SH	DEFINED
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	142	1613	SH	OTHER
HUANENG PWR INTL INC SPONS ADR	COMMON STOCK	443304100	10	300	SH	OTHER
INFOSYS TECHNOLOGIES SPONS ADR	COMMON STOCK	456788108	80	1600	SH	OTHER
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	5589	128873	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	1373	31665	SH	OTHER
ISHARES MSCI CANADA INDEX FUND	COMMON STOCK	464286509	5	200	SH	DEFINED
ISHARES MSCI MALAYSIA	COMMON STOCK	464286830	7	650	SH	DEFINED
ISHARES MSCI SOUTH KOREA	COMMON STOCK	464286772	9	180	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NV	COMMON STOCK	500472303	38	1000	SH	DEFINED
LANOPTICS LTD	COMMON STOCK	M6706C103	27	2000	SH	DEFINED
MINDRAY MEDI-ADR	COMMON STOCK	602675100	36	1500	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1	50	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	291	3700	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	16	200	SH	OTHER



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NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	77	3350	SH	DEFINED
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	7	300	SH	OTHER
NORTEL NETWORKS CORP	COMMON STOCK	656568508	15	628	SH	DEFINED
NORTEL NETWORKS CORP	COMMON STOCK	656568508	1	60	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	175	3200	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	16	300	SH	OTHER
PCCW LTD SPONS ADR	COMMON STOCK	70454G207	0	3	SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	3	150	SH	OTHER
PENN WEST ENERGY	COMMON STOCK	707885109	13	426	SH	OTHER
POPULAR INC	COMMON STOCK	733174106	5	300	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	22	2000	SH	OTHER
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	13	400	SH	DEFINED
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	7	200	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	87	638	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	577	8709	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	262	3952	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	1771	25631	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	902	13053	SH	OTHER
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T804	6	88	SH	DEFINED
SCOTTISH POWER PLC ADR	COMMON STOCK	81013T804	28	446	SH	OTHER
SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	3	118	SH	OTHER
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	21	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	126	2771	SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867229106	89	1170	SH	DEFINED
SUNTECH POWE-ADR	COMMON STOCK	86800C104	16	450	SH	OTHER
TECK COMINCO LIMITED-CL B	COMMON STOCK	878742204	42	608	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	40	1200	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	10	275	SH	OTHER
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	10	150	SH	DEFINED
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	7	100	SH	OTHER
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	13	100	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	22	270	SH	DEFINED
TRANSOCEAN INC	COMMON STOCK	G90078109	28	348	SH	OTHER
UNILEVER N V NY SHARES	COMMON STOCK	904784709	162	5558	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	224	7675	SH	OTHER
UNITED UTILITIES PLC-SP ADR	COMMON STOCK	91311Q105	3	100	SH	DEFINED
VIMPELCOM-SP ADR	COMMON STOCK	68370R109	31	325	SH	DEFINED
VIMPELCOM-SP ADR	COMMON STOCK	68370R109	156	1650	SH	OTHER
VODAFONE GROUP ADR	COMMON STOCK	92857W209	1376	51222	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	455	16934	SH	OTHER
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	2199	55570	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	353	8921	SH	OTHER
WIPRO LTD-ADR	COMMON STOCK	97651M109	24	1500	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	1196	17090	SH	DEFINED
XL CAP LTD	COMMON STOCK	G98255105	408	5833	SH	OTHER
XYRATEX LTD	COMMON STOCK	G98268108	24	1000	SH	OTHER
YAMANA GOLD INC	COMMON STOCK	98462Y100	7	500	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	5	100	SH	DEFINED
CAMDEN PPTY TR	COMMON STOCK	133131102	28	400	SH	OTHER
CAPITALSOURCE INC REIT	COMMON STOCK	14055X102	20	800	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	105	2350	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	148	3300	SH	OTHER
DUKE REALTY CORP	COMMON STOCK	264411505	12	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	49	1122	SH	OTHER
FEDERAL REALTY INVESTMENT TRUS	COMMON STOCK	313747206	6	71	SH	DEFINED
FIRST INDUST REALTY TR INC	COMMON STOCK	32054K103	41	900	SH	OTHER
HEALTH CARE REIT INC	COMMON STOCK	42217K106	10	225	SH	DEFINED
HEALTH CARE REIT INC	COMMON STOCK	42217K106	28	635	SH	OTHER
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	19	500	SH	DEFINED
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	19	500	SH	OTHER
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	115	4383	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	3	112	SH	OTHER

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INLAND REAL ESTATE CORP	COMMON STOCK	457461200	26	1407	SH	DEFINED
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	57	1220	SH	OTHER
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	27	1300	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	6	300	SH	OTHER
MACK CALI RLTY CORP	COMMON STOCK	554489104	19	400	SH	OTHER
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	56	1000	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	113	2000	SH	OTHER
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	66	2000	SH	OTHER
PARKWAY PROPERTIES INC	COMMON STOCK	70159Q104	8	157	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	48	512	SH	DEFINED
REALTY INCOME CORP	COMMON STOCK	756109104	74	2621	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	38	1600	SH	DEFINED
UDR INC REIT	COMMON STOCK	902653104	31	1000	SH	DEFINED
VORNADO REALTY TRUST	COMMON STOCK	929042109	24	200	SH	DEFINED
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	19	500	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
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	8	500	SH	OTHER
COHEN & STEERS ADV INC REAL	OTHER	19247W102	34	1313	SH	DEFINED
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	24	1060	SH	DEFINED
COHEN & STEERS SELECT UTIL FUN	OTHER	19248A109	31	1175	SH	DEFINED
DIVIDEND CAP REAL INC ALLOC	OTHER	25537T105	112	7249	SH	DEFINED
EATON VANCE ENH EQT INC II	OTHER	278277108	12	600	SH	DEFINED
EATON VANCE TAX MAN GLBL BR	OTHER	27829C105	25	1250	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	8	200	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	4	100	SH	OTHER
GABELLI DIVIDEND & INCOME TR	OTHER	36242H104	22	1000	SH	DEFINED
INDIA FUND INC	OTHER	454089103	11	300	SH	DEFINED
ING CLARION GL REAL ESTATE INC	OTHER	44982G104	11	500	SH	OTHER
ING GLOBAL EQUITY & PR OPPT	OTHER	45684E107	47	2250	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	1653	23130	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	18	250	SH	OTHER
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	123	800	SH	DEFINED
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	15	200	SH	DEFINED
ISHARES TR RUSSEL 2000 VALUE I	OTHER	464287630	394	4860	SH	DEFINED
ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	27	200	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	15	1786	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	OTHER	530158104	12	1438	SH	OTHER
MACQUARIE/FT GL INT/UT DV IN	OTHER	55607W100	33	1175	SH	DEFINED
MORGAN STANLEY DEAN WITTER EME	OTHER	61744H105	2	200	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	11	250	SH	DEFINED
NUVEEN TAX-ADV TOT RET STRAT	OTHER	67090H102	54	2000	SH	DEFINED
OIL SERVICE HOLDERS TRUST	OTHER	678002106	29	200	SH	DEFINED
PETROLEUM & RES CORP	OTHER	716549100	100	2877	SH	DEFINED
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	54	2818	SH	DEFINED
TEMPLETON DRAGON FD INC	OTHER	88018T101	52	2300	SH	DEFINED
TEMPLETON EMERGING MKTS FD INC	OTHER	880191101	20	1200	SH	OTHER
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	15	500	SH	OTHER
VANGUARD HEALTH CARE ETF	OTHER	92204A504	43	750	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	24	411	SH	DEFINED
VANGUARD TELECOMMUNICATIONSER	OTHER	92204A884	91	1189	SH	DEFINED
WISDOMTREE INTL DVD TOP 100	OTHER	97717W786	17	250	SH	DEFINED
VAN KAMPEN ADV MUNI INCOME II	OTHER	92112K107	239	17430	SH	DEFINED
WISDOMTREE HIGH YIELD EQUITY F	OTHER	97717W208	6	100	SH	DEFINED
WISDOMTREE HIGH YIELD EQUITY F	OTHER	97717W208	6	100	SH	OTHER
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	22	2624	SH	OTHER
BLACKROCK INCOME OPPORTUNITY T	OTHER	092475102	6	600	SH	DEFINED
BLACKROCK INCOME TR INC	OTHER	09247F100	19	2966	SH	DEFINED
BLACKROCK INSD MUN INCOME TR	OTHER	092479104	52	3378	SH	DEFINED

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BLACKROCK INSD MUN 2008 TERM T	OTHER	09247K109	237	15500	SH	DEFINED
BLACKROCK INVT QUALITY MUN TR	OTHER	09247D105	45	2400	SH	DEFINED
BLACKROCK PREFERRED AND CORP I	OTHER	09255J101	50	2250	SH	OTHER
DNP SELECT INCOME FUND INC	OTHER	23325P104	99	8800	SH	OTHER
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	25	2592	SH	OTHER
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	57	3000	SH	DEFINED
ING PRIME RATE TRUST	OTHER	44977W106	56	7552	SH	DEFINED
ISHARES LEHMAN AGGREGATE BOND	OTHER	464287226	155	1550	SH	DEFINED
ISHARES LEHMAN AGGREGATE BOND	OTHER	464287226	25	250	SH	OTHER
ISHARES LEHMAN 1-3 YR TRS BD	OTHER	464287457	154	1910	SH	DEFINED
ISHARES LEHMAN 1-3 YR TRS BD	OTHER	464287457	40	500	SH	OTHER
JOHN HANCOCK PFD INCOME II	OTHER	41013X106	14	575	SH	DEFINED
JOHN HANCOCK PFD INCOME III	OTHER	41021P103	139	6000	SH	OTHER
MFS MUN INCOME TR	OTHER	552738106	37	4300	SH	DEFINED
MORGAN STANLEY GLBAL OPPOR BND	OTHER	61744R103	4	500	SH	DEFINED
MORGAN STANLEY INSURED MUNI IN	OTHER	61745P791	25	1700	SH	DEFINED
MORGAN STANLEY INSURED MUNI IN	OTHER	61745P791	89	6100	SH	OTHER
MORGAN STANLEY MUNI PREM INCOM	OTHER	61745P429	252	26000	SH	DEFINED
MORGAN STANLEY QUALITY MUNI IN	OTHER	61745P734	7	500	SH	DEFINED
MORGAN STANLEY QUALITY MUNI IN	OTHER	61745P668	8	600	SH	DEFINED
NEUBERGER BERMAN INTER MUNI BD	OTHER	64124P101	7	475	SH	DEFINED
NEUBERGER BERMAN RLTY INCOME F	OTHER	64126G109	25	1050	SH	DEFINED
NICHOLAS APPLGATE CONVERTIBLE	OTHER	65370F101	9	545	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME F	OTHER	6706ER101	56	3000	SH	DEFINED
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	56	3965	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	74	4978	SH	OTHER
NUVEEN INVT QUALITY MUN FD INC	OTHER	67062E103	137	8763	SH	OTHER
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	288	19000	SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN	OTHER	6706K4105	9	674	SH	OTHER
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	131	8696	SH	OTHER
NUVEEN SELECT QUALITY MUNI FD	OTHER	670973106	137	8686	SH	OTHER
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	57	6451	SH	DEFINED
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67069M108	71	4000	SH	OTHER
NUVEEN VA DIVID ADVANTAGE MUN	OTHER	67071C106	67	4000	SH	OTHER
PIMCO CORPORATE INCOME FD	OTHER	72200U100	32	1934	SH	DEFINED
PIMCO HIGH INCOME FUND	OTHER	722014107	115	7186	SH	DEFINED
PIMCO MUNICIPAL INCOME FUND	OTHER	72200R107	9	487	SH	DEFINED
PUTNAM HIGH YIELD MUN TR	OTHER	746781103	31	4075	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR	OTHER	746922103	29	2400	SH	DEFINED
RMK ADVANTAGE INCOME FD INC	OTHER	74963L103	94	6167	SH	DEFINED
RMK HIGH INCOME FD INC	OTHER	74963B105	117	7675	SH	DEFINED
RMK MULTI-SECTOR HIGH INCOME F	OTHER	74963Q102	216	13728	SH	DEFINED
RMK STRATEGIC INCOME FD INC	OTHER	74963H102	242	16353	SH	DEFINED
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	97	10000	SH	OTHER
NUVEEN MUN VALUE FD INC	OTHER	670928100	62	6000	SH	OTHER
NUVEEN PERFORM PLUS MUN MIT MO	OTHER	67062P108	8	536	SH	OTHER
SELIGMAN SELECT MUNICIPAL FUND	OTHER	816344105	17	1614	SH	DEFINED
EQUITY INV UIT SER 1 MONTHLY	OTHER	294700703	6	50	SH	OTHER
MAGELLAN MIDSTREAM PARTNERS	OTHER	559080106	66	1400	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	13	300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	5	110	SH	OTHER
TEPPCO PARTNERS LP	OTHER	872384102	1	20	SH	DEFINED
TEPPCO PARTNERS LP	OTHER	872384102	33	750	SH	OTHER