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FIRST HORIZON NATIONAL CORP

Form 13F-HR

May 08, 2008

			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	2341	42451	SH		DEFINED	
ABBOTT LABS	COMMON STOCK	002824100	931	16877	SH		OTHER	
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	168	2300	SH		DEFINED	
ACCO BRANDS CORP	COMMON STOCK	00081T108	7	550	SH		DEFINED	
ACCO BRANDS CORP	COMMON STOCK	00081T108	2	158	SH		OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	47	1319	SH		DEFINED	
ADOBE SYS INC	COMMON STOCK	00724F101	36	1000	SH		OTHER	
AES CORP	COMMON STOCK	00130H105	457	27407	SH		DEFINED	
AES CORP	COMMON STOCK	00130H105	104	6216	SH		OTHER	
AETNA INC	COMMON STOCK	00817Y108	47	1110	SH		DEFINED	
AETNA INC	COMMON STOCK	00817Y108	84	2000	SH		OTHER	
AFLAC INC	COMMON STOCK	001055102	2736	42128	SH		DEFINED	
AFLAC INC	COMMON STOCK	001055102	724	11140	SH		OTHER	
AGCO CORP	COMMON STOCK	001084102	796	13300	SH		OTHER	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3	91	SH		DEFINED	
AGL RES INC	COMMON STOCK	001204106	27	800	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	308	3350	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	147	1600	SH		OTHER	
ALBERTO-CULVER CO-WI	COMMON STOCK	013078100	41	1500	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	712	19756	SH		DEFINED	
ALCOA INC COM	COMMON STOCK	013817101	448	12425	SH		OTHER	
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	20	400	SH		DEFINED	
ALLERGAN INC	COMMON STOCK	018490102	62	1093	SH		DEFINED	
ALLERGAN INC	COMMON STOCK	018490102	6	100	SH		OTHER	
ALLIED CAP CORP NEW	COMMON STOCK	01903Q108	24	1300	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	941	19579	SH		DEFINED	
ALLSTATE CORP	COMMON STOCK	020002101	271	5630	SH		OTHER	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1052	47388	SH		DEFINED	
ALTRIA GROUP INC	COMMON STOCK	02209S103	719	32395	SH		OTHER	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	191	SH		OTHER	
AMEREN CORP	COMMON STOCK	023608102	5	106	SH		DEFINED	
AMEREN CORP	COMMON STOCK	023608102	27	617	SH		OTHER	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	112	2696	SH		DEFINED	
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	177	4243	SH		OTHER	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	326	7452	SH		DEFINED	
AMERICAN EXPRESS CO	COMMON STOCK	025816109	391	8945	SH		OTHER	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	2239	51758	SH		DEFINED	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	610	14097	SH		OTHER	
AMERICAN TOWER CORP	COMMON STOCK	029912201	25	650	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	61	1180	SH		DEFINED	
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	7	144	SH		OTHER	
AMGEN INC	COMMON STOCK	031162100	1069	25586	SH		DEFINED	
AMGEN INC	COMMON STOCK	031162100	404	9667	SH		OTHER	
AMR CORP DEL	COMMON STOCK	001765106	18	2000	SH		OTHER	
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	15	500	SH		DEFINED	
ANADARKO PETE CORP	COMMON STOCK	032511107	21	339	SH		DEFINED	
ANALOG DEVICES INC	COMMON STOCK	032654105	176	5975	SH		DEFINED	
ANALOG DEVICES INC	COMMON STOCK	032654105	106	3600	SH		OTHER	
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	515	10858	SH		DEFINED	
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	9	200	SH		OTHER	
APACHE CORP	COMMON STOCK	037411105	1368	11324	SH		DEFINED	
APACHE CORP	COMMON STOCK	037411105	155	1279	SH		OTHER	
APPLE INC	COMMON STOCK	037833100	206	1438	SH		DEFINED	

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APPLE INC	COMMON STOCK	037833100	136	950	SH	OTHER
APPLIED MATERIALS INC	COMMON STOCK	038222105	378	19400	SH	DEFINED
APPLIED MATERIALS INC	COMMON STOCK	038222105	201	10315	SH	OTHER
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1588	38592	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	149	3626	SH	OTHER
ARROW ELECTRS INC	COMMON STOCK	042735100	81	2413	SH	DEFINED
ARTHROCARE CORP	COMMON STOCK	043136100	7	200	SH	OTHER
AT & T INC	COMMON STOCK	00206R102	5458	142494	SH	DEFINED
AT & T INC	COMMON STOCK	00206R102	2973	77623	SH	OTHER
ATLANTIS PLASTICS INC	COMMON STOCK	049156102	2	13300	SH	OTHER
ATMOS ENERGY CORP	COMMON STOCK	049560105	19	750	SH	DEFINED
AUTOBYTEL INC	COMMON STOCK	05275N106	7	3183	SH	DEFINED
AUTODESK INC	COMMON STOCK	052769106	12	389	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	287	6772	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	319	7531	SH	OTHER
AUTOZONE INC	COMMON STOCK	053332102	532	4671	SH	DEFINED
AUTOZONE INC	COMMON STOCK	053332102	69	603	SH	OTHER
AVERY DENNISON CORP	COMMON STOCK	053611109	6	125	SH	DEFINED
AVON PRODUCTS INC	COMMON STOCK	054303102	92	2320	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	10	1768	SH	OTHER
BAKER HUGHES INC	COMMON STOCK	057224107	16	240	SH	DEFINED
BAKER HUGHES INC	COMMON STOCK	057224107	69	1000	SH	OTHER
BALL CORP	COMMON STOCK	058498106	3	72	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	2508	66144	SH	DEFINED
BANK AMERICA CORP	COMMON STOCK	060505104	937	24720	SH	OTHER
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	130	3105	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	174	4175	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	415	4300	SH	DEFINED
BARD CR INC	COMMON STOCK	067383109	345	3580	SH	OTHER
BARR LABS INC COM	COMMON STOCK	068306109	96	1987	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	954	16506	SH	DEFINED
BAXTER INTL INC	COMMON STOCK	071813109	651	11257	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	215	6714	SH	DEFINED
BE AEROSPACE INC	COMMON STOCK	073302101	35	1000	SH	OTHER
BECTON DICKINSON	COMMON STOCK	075887109	284	3311	SH	DEFINED
BECTON DICKINSON	COMMON STOCK	075887109	114	1325	SH	OTHER
BELDEN INC	COMMON STOCK	077454106	32	900	SH	OTHER
BEMIS INC	COMMON STOCK	081437105	332	13072	SH	DEFINED
BEMIS INC	COMMON STOCK	081437105	91	3579	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	133	1	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	1194	267	SH	DEFINED
BERKSHIRE HATHAWAY INC--CL B	COMMON STOCK	084670207	130	29	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	346	8339	SH	DEFINED
BEST BUY COMPANY INC	COMMON STOCK	086516101	9	225	SH	OTHER
BIO RAD LABS INC CL A	COMMON STOCK	090572207	27	300	SH	DEFINED
BIOGEN IDEC INC	COMMON STOCK	09062X103	57	920	SH	DEFINED
BIOGEN IDEC INC	COMMON STOCK	09062X103	204	3300	SH	OTHER
BJ SVCS CO	COMMON STOCK	055482103	60	2100	SH	OTHER
BLACK HILLS CORP	COMMON STOCK	092113109	16	450	SH	DEFINED
BLOCK H & R INC	COMMON STOCK	093671105	31	1500	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	691	9297	SH	DEFINED
BOEING CO	COMMON STOCK	097023105	709	9540	SH	OTHER
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	32	2500	SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	20	1100	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1319	61903	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	1427	67004	SH	OTHER
BROADCOM CORP COM	COMMON STOCK	111320107	10	497	SH	DEFINED
BROADRIDGE FINL SOLUTIONS INC	COMMON STOCK	11133T103	13	724	SH	DEFINED
BROADRIDGE FINL SOLUTIONS INC	COMMON STOCK	11133T103	10	581	SH	OTHER
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	975	10573	SH	DEFINED
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104	437	4743	SH	OTHER
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	16	700	SH	DEFINED

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CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	112	2700	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	1153	23432	SH	DEFINED
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	153	3117	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1008	19198	SH	DEFINED
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	265	5041	SH	OTHER
CASCADE CORP	COMMON STOCK	147195101	493	10000	SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	680	8685	SH	DEFINED
CATERPILLAR INC	COMMON STOCK	149123101	98	1250	SH	OTHER
CBRL GROUP INC COM	COMMON STOCK	12489V106	119	3324	SH	DEFINED
CBS CORPORATION CLASS B	COMMON STOCK	124857202	85	3843	SH	DEFINED
CEF ISHARES S&P MIDCAP 400 VAL	COMMON STOCK	464287705	22	308	SH	DEFINED
CEF ISHARES S&P MIDCAP 400 VAL	COMMON STOCK	464287705	176	2407	SH	OTHER
CELGENE CORP	COMMON STOCK	151020104	35	579	SH	DEFINED
CERADYNE INC	COMMON STOCK	156710105	13	400	SH	OTHER
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	18	395	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	9	192	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	3831	44884	SH	DEFINED
CHEVRON CORPORATION	COMMON STOCK	166764100	3416	40020	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	929	18767	SH	DEFINED
CHUBB CORP	COMMON STOCK	171232101	239	4821	SH	OTHER
CHURCHILL DOWNS INC	COMMON STOCK	171484108	5	100	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	640	15771	SH	DEFINED
CIGNA CORP	COMMON STOCK	125509109	118	2899	SH	OTHER
CIMAREX ENERGY CO	COMMON STOCK	171798101	7	125	SH	DEFINED
CINTAS CORP	COMMON STOCK	172908105	11	400	SH	DEFINED
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	2	400	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3577	148492	SH	DEFINED
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1524	63243	SH	OTHER
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	0	201	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	1	767	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967101	808	37702	SH	DEFINED
CITIGROUP INC	COMMON STOCK	172967101	394	18405	SH	OTHER
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	42	4000	SH	OTHER
CITRIX SYS INC	COMMON STOCK	177376100	141	4800	SH	DEFINED
CLOROX CO	COMMON STOCK	189054109	40	700	SH	DEFINED
CME GROUP INC.	COMMON STOCK	12572Q105	444	947	SH	DEFINED
CME GROUP INC.	COMMON STOCK	12572Q105	14	29	SH	OTHER
COACH INC	COMMON STOCK	189754104	117	3896	SH	DEFINED
COACH INC	COMMON STOCK	189754104	22	741	SH	OTHER
COCA COLA CO	COMMON STOCK	191216100	5118	84073	SH	DEFINED
COCA COLA CO	COMMON STOCK	191216100	5046	82891	SH	OTHER
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108	4	1000	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	29	1000	SH	DEFINED
COLDWATER CREEK INC	COMMON STOCK	193068103	1	189	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	3101	39803	SH	DEFINED
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1538	19747	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	306	15845	SH	DEFINED
COMCAST CORP-CL A	COMMON STOCK	20030N101	169	8724	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	731	38521	SH	DEFINED
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	245	12891	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	25	700	SH	DEFINED
COMMSCOPE INC	COMMON STOCK	203372107	14	415	SH	OTHER
CONAGRA FOODS INC	COMMON STOCK	205887102	54	2250	SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	2410	31622	SH	DEFINED
CONOCOPHILLIPS	COMMON STOCK	20825C104	563	7387	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	63	1579	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	16	400	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	504	28503	SH	DEFINED
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	127	7166	SH	OTHER
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	44	500	SH	OTHER
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	77	2500	SH	DEFINED
CONSUMER DISCRETIONARY/SELECT	COMMON STOCK	81369Y407	41	1332	SH	OTHER

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CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	29	1038	SH	DEFINED
CONSUMER STAPLES SELECT SECTOR	COMMON STOCK	81369Y308	120	4290	SH	OTHER
CONVERGYS CORP COM	COMMON STOCK	212485106	11	700	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	195	8124	SH	DEFINED
CORNING INC	COMMON STOCK	219350105	311	12950	SH	OTHER
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	3129	48164	SH	DEFINED
COSTCO WHOLESALE CORP NEW	COMMON STOCK	22160K105	1399	21528	SH	OTHER
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	16	390	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	17	500	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	25	1000	SH	DEFINED
CROWN HOLDINGS INC	COMMON STOCK	228368106	25	1000	SH	OTHER
CSX CORP	COMMON STOCK	126408103	256	4572	SH	DEFINED
CSX CORP	COMMON STOCK	126408103	247	4400	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	743	18346	SH	DEFINED
CVS CAREMARK CORP	COMMON STOCK	126650100	149	3678	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	605	7952	SH	DEFINED
DANAHER CORP	COMMON STOCK	235851102	426	5600	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	439	13472	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	30	937	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	256	3182	SH	DEFINED
DEERE & CO	COMMON STOCK	244199105	501	6232	SH	OTHER
DELL INC	COMMON STOCK	24702R101	1295	65028	SH	DEFINED
DELL INC	COMMON STOCK	24702R101	690	34661	SH	OTHER
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	762	7307	SH	DEFINED
DEVON ENERGY CORPORATION NEW	COMMON STOCK	25179M103	104	999	SH	OTHER
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	3569	29162	SH	DEFINED
DIAMONDS TRUST SERIES I	COMMON STOCK	252787106	1584	12938	SH	OTHER
DIRECTV GROUP INC	COMMON STOCK	25459L106	11	426	SH	DEFINED
DISCOVER FINL SVCS	COMMON STOCK	254709108	19	1150	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	1006	32050	SH	DEFINED
DISNEY WALT CO NEW	COMMON STOCK	254687106	780	24855	SH	OTHER
DIXIE GROUP INC	COMMON STOCK	255519100	8	1000	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	712	17424	SH	DEFINED
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	152	3734	SH	OTHER
DOVER CORP	COMMON STOCK	260003108	50	1196	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	1611	43712	SH	DEFINED
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	615	16681	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1078	23063	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	1081	23127	SH	OTHER
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	66	3701	SH	DEFINED
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C105	111	6200	SH	OTHER
DUN & BRADSTREET CORP DEL NEW	COMMON STOCK	26483E100	24	300	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	26	1000	SH	OTHER
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	3	46	SH	DEFINED
EASTMAN KODAK CO	COMMON STOCK	277461109	10	585	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	443	5565	SH	DEFINED
EATON CORP	COMMON STOCK	278058102	159	2000	SH	OTHER
EBAY INC COM	COMMON STOCK	278642103	59	1965	SH	DEFINED
ECOLAB INC	COMMON STOCK	278865100	30	691	SH	DEFINED
ECTEL LTD	COMMON STOCK	M29925100	0	13	SH	DEFINED
EDISON INTERNATIONAL	COMMON STOCK	281020107	98	2000	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	12	267	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	45	1020	SH	OTHER
EL PASO CORPORATION	COMMON STOCK	28336L109	23	1363	SH	DEFINED
EL PASO CORPORATION	COMMON STOCK	28336L109	166	10000	SH	OTHER
ELECTRONIC ARTS INC	COMMON STOCK	285512109	66	1313	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	22	1333	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	11	650	SH	OTHER
EMBARQ CORP-W/I	COMMON STOCK	29078E105	2	58	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	1213	84595	SH	DEFINED
EMC CORP/MASS	COMMON STOCK	268648102	306	21335	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	1824	35436	SH	DEFINED

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EMERSON ELEC CO	COMMON STOCK	291011104	118	2300	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	6	300	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	120	5000	SH	OTHER
ENERGEN CORP	COMMON STOCK	29265N108	374	6000	SH	DEFINED
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	7	75	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	304	4111	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	58	783	SH	OTHER
ENSCO INTERNATIONAL INC	COMMON STOCK	26874Q100	17	275	SH	DEFINED
ENTERGY CORP	COMMON STOCK	29364G103	38	350	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	86	2900	SH	DEFINED
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	65	2200	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	48	400	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	260	3200	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	75	1671	SH	DEFINED
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	25	388	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	22731	268750	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	12317	145626	SH	OTHER
FAMILY DLR STORES INC	COMMON STOCK	307000109	44	2250	SH	DEFINED
FARMERS CAP BK CORP COM	COMMON STOCK	309562106	65	2700	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	19	750	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE COM	COMMON STOCK	313400301	27	1050	SH	OTHER
FEDERATED INVESTORS INC-CL B	COMMON STOCK	314211103	3	68	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	1304	14070	SH	DEFINED
FEDEX CORPORATION	COMMON STOCK	31428X106	44	475	SH	OTHER
FERRELLGAS PARTNERS L.P.	COMMON STOCK	315293100	21	1000	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	39	2139	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	161	8797	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	39	1035	SH	DEFINED
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	121	3180	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	4409	210733	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	976	39237	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y605	36	1450	SH	OTHER
FIRST AMERICAN CORP	COMMON STOCK	318522307	10	300	SH	DEFINED
FIRST FEDERAL BANCSHARES OF AR	COMMON STOCK	32020F105	28	2000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	9436	673530	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	498	35521	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	57	836	SH	DEFINED
FIRSTENERGY CORP	COMMON STOCK	337932107	38	550	SH	OTHER
FISERV INC	COMMON STOCK	337738108	573	11915	SH	DEFINED
FISERV INC	COMMON STOCK	337738108	94	1955	SH	OTHER
FLUOR CORP NEW	COMMON STOCK	343412102	16	110	SH	DEFINED
FNMA	COMMON STOCK	313586109	252	9564	SH	DEFINED
FNMA	COMMON STOCK	313586109	107	4050	SH	OTHER
FORD MOTOR CO DEL 'NEW'	COMMON STOCK	345370860	18	3146	SH	OTHER
FOREST LABS INC	COMMON STOCK	345838106	629	15730	SH	DEFINED
FOREST LABS INC	COMMON STOCK	345838106	129	3224	SH	OTHER
FORTUNE BRANDS INC	COMMON STOCK	349631101	179	2575	SH	DEFINED
FORTUNE BRANDS INC	COMMON STOCK	349631101	114	1638	SH	OTHER
FPL GROUP INC	COMMON STOCK	302571104	309	4922	SH	DEFINED
FPL GROUP INC	COMMON STOCK	302571104	220	3500	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	872	8995	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	291	3000	SH	OTHER
FRANKLIN STREET	COMMON STOCK	35471R106	6	400	SH	DEFINED
FREEMPORTMCMORAN COPPERAND GOLD	COMMON STOCK	35671D857	2	21	SH	DEFINED
FUELCELL ENERGY INC	COMMON STOCK	35952H106	13	2000	SH	DEFINED
GAMESTOP CORP-A	COMMON STOCK	36467W109	52	1000	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	55	1900	SH	DEFINED
GANNETT INC	COMMON STOCK	364730101	26	900	SH	OTHER
GARMIN LTD ORD	COMMON STOCK	G37260109	8	145	SH	DEFINED
GENENTECH INC	COMMON STOCK	368710406	11	140	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	1695	20337	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	121	1451	SH	OTHER

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GENERAL ELECTRIC CORP	COMMON STOCK	369604103	15555	420301	SH	DEFINED
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	8382	226484	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	770	12854	SH	DEFINED
GENERAL MLS INC	COMMON STOCK	370334104	160	2675	SH	OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	55	2861	SH	DEFINED
GENESCO INC	COMMON STOCK	371532102	27	1150	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	10	252	SH	DEFINED
GENUINE PARTS CO	COMMON STOCK	372460105	25	625	SH	OTHER
GENWORTH FINANCIAL	COMMON STOCK	37247D106	161	7120	SH	DEFINED
GENWORTH FINANCIAL	COMMON STOCK	37247D106	80	3550	SH	OTHER
GENZYME CORP-GENERAL	COMMON STOCK	372917104	81	1080	SH	DEFINED
GETTY IMAGES INC	COMMON STOCK	374276103	21	654	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	124	2409	SH	DEFINED
GILEAD SCIENCES INC	COMMON STOCK	375558103	175	3400	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	748	4522	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	191	1156	SH	OTHER
GOODRICH CORP.	COMMON STOCK	382388106	40	700	SH	OTHER
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	13	500	SH	DEFINED
GOOGLE INC-CL A	COMMON STOCK	38259P508	158	358	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	497	6500	SH	DEFINED
GRAINGER W W INC	COMMON STOCK	384802104	386	5050	SH	OTHER
GREENHILL & CO	COMMON STOCK	395259104	35	500	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	113	2884	SH	DEFINED
HALLIBURTON CO	COMMON STOCK	406216101	708	18000	SH	OTHER
HANCOCK HLDG CO	COMMON STOCK	410120109	35	828	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	328	8745	SH	DEFINED
HARLEY DAVIDSON INC	COMMON STOCK	412822108	35	935	SH	OTHER
HARMAN INTERNATIONAL INDS	COMMON STOCK	413086109	14	316	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	870	11483	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	221	2922	SH	OTHER
HASBRO INC	COMMON STOCK	418056107	68	2425	SH	DEFINED
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	151	4831	SH	DEFINED
HEINZ H J CO	COMMON STOCK	423074103	33	700	SH	DEFINED
HESS CORPORATION	COMMON STOCK	42809H107	256	2904	SH	OTHER
HEWLETT PACKARD CO	COMMON STOCK	428236103	1476	32332	SH	DEFINED
HEWLETT PACKARD CO	COMMON STOCK	428236103	604	13223	SH	OTHER
HILB ROGAL & HOBBS COMPANY	COMMON STOCK	431294107	4	125	SH	DEFINED
HILLENBRAND INDUSTRIES INC	COMMON STOCK	431573104	39	820	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	1704	60928	SH	DEFINED
HOME DEPOT INC	COMMON STOCK	437076102	976	34903	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	296	5253	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	27	620	SH	DEFINED
HOSPIRA INC	COMMON STOCK	441060100	17	400	SH	OTHER
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	35	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	73	1622	SH	DEFINED
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	4	350	SH	DEFINED
IDEARC INC	COMMON STOCK	451663108	1	160	SH	DEFINED
IDEARC INC	COMMON STOCK	451663108	1	262	SH	OTHER
IHOP CORP	COMMON STOCK	449623107	10	200	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	1042	21614	SH	DEFINED
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	272	5630	SH	OTHER
IMATION CORP	COMMON STOCK	45245A107	17	746	SH	DEFINED
IMATION CORP	COMMON STOCK	45245A107	34	1480	SH	OTHER
IMS HEALTH INC	COMMON STOCK	449934108	8	400	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	45	1215	SH	DEFINED
INDUSTRIAL SELECT SECTOR SPDR	COMMON STOCK	81369Y704	29	777	SH	OTHER
INDYMAC BANCORP INC	COMMON STOCK	456607100	1	200	SH	DEFINED
INFINITY PPTY & CAS CORP	COMMON STOCK	45665Q103	2	55	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	9	200	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	4363	205996	SH	DEFINED
INTEL CORP	COMMON STOCK	458140100	2420	114264	SH	OTHER
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	5074	44069	SH	DEFINED

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INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	2505	21754	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	23	565	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	215	7915	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	260	9556	SH	OTHER
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	4	450	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	262	3262	SH	DEFINED
ISHARES COHEN & STEERS RLTY	COMMON STOCK	464287564	38	472	SH	OTHER
ISHARES DJ JONES U.S. TECHNOLO	COMMON STOCK	464287721	53	1000	SH	DEFINED
ISHARES DJ US BASIC MATERIAL	COMMON STOCK	464287838	3	35	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	106	4536	SH	DEFINED
ISHARES DJ US TELCOM SECTOR IN	COMMON STOCK	464287713	99	4233	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	20	150	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	95	700	SH	OTHER
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	1991	27689	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COMMON STOCK	464287465	388	5398	SH	OTHER
ISHARES MSCI EMERGING MKT IN	COMMON STOCK	464287234	165	1225	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH	COMMON STOCK	464287481	266	2623	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX F	COMMON STOCK	464287499	28	295	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	COMMON STOCK	464287622	105	1456	SH	DEFINED
ISHARES RUSSELL 1000 INDEX FUN	COMMON STOCK	464287622	23	315	SH	OTHER
ISHARES RUSSELL 1000 VALUE	COMMON STOCK	464287598	81	1100	SH	OTHER
ISHARES RUSSELL 2000 GROWTH IN	COMMON STOCK	464287648	14	200	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	917	13433	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	416	6085	SH	OTHER
ISHARES S&P GLBL ENERGY SECT	COMMON STOCK	464287341	3	25	SH	DEFINED
ISHARES S&P GLOBAL HEALTHCARE	COMMON STOCK	464287325	2	35	SH	DEFINED
ISHARES S&P GSSI NATURAL RES I	COMMON STOCK	464287374	3	20	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	36	605	SH	DEFINED
ISHARES S&P 500 VALUE INDEX	COMMON STOCK	464287408	2363	34125	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH	COMMON STOCK	464287614	93	1700	SH	OTHER
ISHARES TR S&P 500 INDEX FUND	COMMON STOCK	464287200	1442	10907	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	COMMON STOCK	464287507	48	623	SH	DEFINED
ISHARES TRUST-S&P 400 MIDCAP	COMMON STOCK	464287507	179	2300	SH	OTHER
ITT INDUSTRIES INC	COMMON STOCK	450911102	407	7850	SH	DEFINED
ITT INDUSTRIES INC	COMMON STOCK	450911102	91	1759	SH	OTHER
JABIL CIRCUIT INC	COMMON STOCK	466313103	14	1497	SH	OTHER
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	74	999	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	14	600	SH	DEFINED
JM SMUCKER CO/THE-NEW	COMMON STOCK	832696405	9	173	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	6509	100334	SH	DEFINED
JOHNSON & JOHNSON	COMMON STOCK	478160104	2281	35158	SH	OTHER
JOHNSON CTLS INC	COMMON STOCK	478366107	356	10520	SH	DEFINED
JOHNSON CTLS INC	COMMON STOCK	478366107	82	2419	SH	OTHER
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1528	35569	SH	DEFINED
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	1016	23663	SH	OTHER
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	6	150	SH	DEFINED
KAYDON CORP	COMMON STOCK	486587108	7	150	SH	DEFINED
KB HOME	COMMON STOCK	48666K109	25	1000	SH	OTHER
KELLOGG CO	COMMON STOCK	487836108	685	13034	SH	DEFINED
KELLOGG CO	COMMON STOCK	487836108	284	5405	SH	OTHER
KEYCORP NEW	COMMON STOCK	493267108	20	905	SH	DEFINED
KEYCORP NEW	COMMON STOCK	493267108	69	3121	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	861	13335	SH	DEFINED
KIMBERLY CLARK CORP	COMMON STOCK	494368103	613	9489	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	225	4117	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	167	3050	SH	OTHER
KOHL'S CORP	COMMON STOCK	500255104	859	20031	SH	DEFINED
KOHL'S CORP	COMMON STOCK	500255104	395	9220	SH	OTHER
KRAFT FOODS INC-A	COMMON STOCK	50075N104	1057	34079	SH	DEFINED
KRAFT FOODS INC-A	COMMON STOCK	50075N104	630	20321	SH	OTHER
KROGER CO	COMMON STOCK	501044101	132	5200	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	668	9071	SH	DEFINED

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LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	128	1732	SH	OTHER
LANCE INC	COMMON STOCK	514606102	23	1164	SH	DEFINED
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	17	380	SH	DEFINED
LEGG MASON INC	COMMON STOCK	524901105	18	325	SH	DEFINED
LEHMAN BROS HLDGS INC	COMMON STOCK	524908100	481	12792	SH	DEFINED
LEHMAN BROS HLDGS INC	COMMON STOCK	524908100	105	2786	SH	OTHER
LIBERTY MEDIA CORP CL A	COMMON STOCK	53071M500	18	808	SH	DEFINED
LIBERTY-CAP A	COMMON STOCK	53071M302	3	202	SH	DEFINED
LIBERTY-W/I A	COMMON STOCK	53071M104	5	312	SH	DEFINED
LIFEPOINT HOSPS INC	COMMON STOCK	53219L109	0	16	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	734	14223	SH	DEFINED
LILLY ELI & CO	COMMON STOCK	532457108	319	6186	SH	OTHER
LIMITED BRANDS INC	COMMON STOCK	532716107	21	1200	SH	DEFINED
LINCOLN NATL CORP	COMMON STOCK	534187109	320	6150	SH	OTHER
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	73	2385	SH	DEFINED
LIZ CLAIBORNE INC	COMMON STOCK	539320101	1	51	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	88	886	SH	DEFINED
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	337	3393	SH	OTHER
LOEWS CORP	COMMON STOCK	540424108	16	399	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	231	10050	SH	DEFINED
LOWES COS INC	COMMON STOCK	548661107	78	3400	SH	OTHER
LSI CORP	COMMON STOCK	502161102	600	121278	SH	DEFINED
LSI CORP	COMMON STOCK	502161102	102	20584	SH	OTHER
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	239	2182	SH	DEFINED
L3 COMMUNICATIONS HLDGS INCCOM	COMMON STOCK	502424104	37	337	SH	OTHER
MACQUARIE INFRASTRUCTURE CO LL	COMMON STOCK	55608B105	17	600	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	169	7340	SH	DEFINED
MACY S INC	COMMON STOCK	55616P104	235	10172	SH	OTHER
MANITOWOC INC	COMMON STOCK	563571108	110	2700	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	43	950	SH	DEFINED
MARATHON OIL CORP	COMMON STOCK	565849106	18	400	SH	OTHER
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	2	100	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	107	5400	SH	DEFINED
MASCO CORP	COMMON STOCK	574599106	647	32632	SH	OTHER
MASTERCARD INC-A	COMMON STOCK	57636Q104	20	89	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	324	8057	SH	DEFINED
MATERIALS SELECT SPDR FUND	COMMON STOCK	81369Y100	163	4062	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	55	2760	SH	DEFINED
MBIA INC	COMMON STOCK	55262C100	57	4675	SH	DEFINED
MBIA INC	COMMON STOCK	55262C100	27	2250	SH	OTHER
MCCORMICK & CO INC	COMMON STOCK	579780206	67	1800	SH	DEFINED
MCCORMICK & CO INC	COMMON STOCK	579780206	266	7200	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	1136	20371	SH	DEFINED
MCDONALDS CORP	COMMON STOCK	580135101	508	9100	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	517	13981	SH	DEFINED
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	294	7946	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	30	1090	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	700	15988	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	483	11037	SH	OTHER
MEDICAL PROPERTIES	COMMON STOCK	58463J304	11	1000	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	2478	51238	SH	DEFINED
MEDTRONIC INC	COMMON STOCK	585055106	839	17353	SH	OTHER
MEMC ELCTRNC MTRLS	COMMON STOCK	552715104	15	207	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	3020	79579	SH	DEFINED
MERCK & CO INC	COMMON STOCK	589331107	1441	37973	SH	OTHER
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	64	1565	SH	DEFINED
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	29	700	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	10	171	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	86	8175	SH	DEFINED
MGIC INVT CORP WIS	COMMON STOCK	552848103	47	4500	SH	OTHER
MGM MIRAGE	COMMON STOCK	552953101	30	514	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	1	181	SH	DEFINED

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MICRON TECHNOLOGY INC	COMMON STOCK	595112103	14	2400	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	5060	178282	SH	DEFINED
MICROSOFT CORP	COMMON STOCK	594918104	2446	86191	SH	OTHER
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	1019	7221	SH	DEFINED
MIDCAP SPDR TR SERIES 1	COMMON STOCK	595635103	94	669	SH	OTHER
MILLER HERMAN INC	COMMON STOCK	600544100	17	703	SH	DEFINED
MILLIPORE CORP	COMMON STOCK	601073109	40	600	SH	DEFINED
MILLIPORE CORP	COMMON STOCK	601073109	38	570	SH	OTHER
MONSANTO CO NEW	COMMON STOCK	61166W101	57	510	SH	DEFINED
MONSANTO CO NEW	COMMON STOCK	61166W101	114	1022	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	75	2140	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	386	8443	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	166	3626	SH	OTHER
MOSAIC CO/THE	COMMON STOCK	61945A107	24	230	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	405	43535	SH	DEFINED
MOTOROLA INC	COMMON STOCK	620076109	270	29050	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	197	16944	SH	DEFINED
MYLAN INC	COMMON STOCK	628530107	39	3350	SH	OTHER
NATIONAL CITY CORP	COMMON STOCK	635405103	41	4088	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	36	615	SH	DEFINED
NATIONAL-OILWELL INC	COMMON STOCK	637071101	23	400	SH	OTHER
NATIONWIDE FINANCIAL SERVICES	COMMON STOCK	638612101	79	1675	SH	OTHER
NCR CORP	COMMON STOCK	62886E108	3	148	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	153	8389	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COMMON STOCK	649445103	4	201	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	11	476	SH	DEFINED
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	497	9400	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	80	1777	SH	OTHER
NEWS CORP INC-A	COMMON STOCK	65248E104	5	288	SH	DEFINED
NICOR INC	COMMON STOCK	654086107	11	333	SH	DEFINED
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	10	316	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	742	10916	SH	DEFINED
NIKE INC-CLASS B	COMMON STOCK	654106103	314	4620	SH	OTHER
NISOURCE INC	COMMON STOCK	65473P105	17	987	SH	DEFINED
NORDSTROM INC	COMMON STOCK	655664100	52	1581	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	761	14007	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	692	12747	SH	OTHER
NORTH EUROPEAN OIL RTY TRUST	COMMON STOCK	659310106	89	2700	SH	DEFINED
NORTHERN TR CORP	COMMON STOCK	665859104	64	969	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	164	2110	SH	DEFINED
NORTHWEST AIRLINES	COMMON STOCK	667280408	3	290	SH	DEFINED
NOVELLUS SYS INC	COMMON STOCK	670008101	500	23776	SH	DEFINED
NOVELLUS SYS INC	COMMON STOCK	670008101	63	3012	SH	OTHER
NRG ENERGY INC	COMMON STOCK	629377508	18	465	SH	DEFINED
NSTAR	COMMON STOCK	67019E107	35	1140	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	454	6699	SH	DEFINED
NUCOR CORP	COMMON STOCK	670346105	213	3144	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	29	600	SH	OTHER
NVIDIA CORP	COMMON STOCK	67066G104	18	900	SH	DEFINED
NVIDIA CORP	COMMON STOCK	67066G104	59	3000	SH	OTHER
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	13	172	SH	DEFINED
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	37	500	SH	OTHER
OFFICE DEPOT INC	COMMON STOCK	676220106	3	283	SH	DEFINED
OFFICEMAX INC	COMMON STOCK	67622P101	17	900	SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	143	3230	SH	DEFINED
OMNICOM GROUP	COMMON STOCK	681919106	115	2596	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	185	4140	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	1097	56066	SH	DEFINED
ORACLE CORPORATION	COMMON STOCK	68389X105	422	21579	SH	OTHER
OWENS ILL INC	COMMON STOCK	690768403	17	300	SH	OTHER
PACCAR INC	COMMON STOCK	693718108	44	986	SH	DEFINED
PARKER HANNIFIN CORP	COMMON STOCK	701094104	150	2160	SH	DEFINED

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PARKER HANNIFIN CORP	COMMON STOCK	701094104	70	1012	SH	OTHER
PATTERSON COS INC	COMMON STOCK	703395103	2	50	SH	DEFINED
PEABODY ENERGY CORP	COMMON STOCK	704549104	168	3300	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	40	1600	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON STOCK	707884102	17	700	SH	OTHER
PENNEY J C CO	COMMON STOCK	708160106	208	5522	SH	DEFINED
PENNEY J C CO	COMMON STOCK	708160106	150	3989	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	10	400	SH	DEFINED
PEPCO HOLDINGS INC	COMMON STOCK	713291102	34	1373	SH	OTHER
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	17	500	SH	DEFINED
PEPSIAMERICAS INC	COMMON STOCK	71343P200	34	1350	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	4454	61696	SH	DEFINED
PEPSICO INC	COMMON STOCK	713448108	1105	15302	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	3542	169215	SH	DEFINED
PFIZER INC	COMMON STOCK	717081103	3165	151232	SH	OTHER
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	0	18	SH	OTHER
PHOTON DYNAMICS INC	COMMON STOCK	719364101	0	38	SH	DEFINED
PIEDMONT NATURAL GAS INC	COMMON STOCK	720186105	105	4000	SH	OTHER
PIER 1 IMPORTS INC	COMMON STOCK	720279108	64	10225	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	35	1000	SH	OTHER
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	43	1052	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	60	1464	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	393	5995	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	77	1175	SH	OTHER
POWERSHARES WATER RESOURCES PO	COMMON STOCK	73935X575	13	700	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	70	1150	SH	DEFINED
PPG INDS INC	COMMON STOCK	693506107	121	2000	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	473	5621	SH	DEFINED
PRAXAIR INC	COMMON STOCK	74005P104	5	57	SH	OTHER
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	40	387	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	8	156	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	6	100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	8315	118663	SH	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	2524	36021	SH	OTHER
PROGRESS ENERGY INC	COMMON STOCK	743263105	154	3698	SH	DEFINED
PROGRESS ENERGY INC	COMMON STOCK	743263105	164	3939	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	40	516	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	729	18137	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	337	8396	SH	OTHER
PULTE HOMES INC	COMMON STOCK	745867101	15	1000	SH	OTHER
QLOGIC CORP	COMMON STOCK	747277101	234	15225	SH	DEFINED
QLOGIC CORP	COMMON STOCK	747277101	115	7500	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	373	9098	SH	DEFINED
QUALCOMM INC	COMMON STOCK	747525103	45	1090	SH	OTHER
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	74	1645	SH	DEFINED
QUESTAR CORP	COMMON STOCK	748356102	21	370	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	3	722	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	17	3709	SH	OTHER
RAYONIER INC	COMMON STOCK	754907103	17	400	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	885	13694	SH	DEFINED
RAYTHEON COMPANY	COMMON STOCK	755111507	1288	19935	SH	OTHER
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	2445	123799	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COMMON STOCK	7591EP100	3681	186359	SH	OTHER
REYNOLDS AMERICA	COMMON STOCK	761713106	9	150	SH	DEFINED
REYNOLDS AMERICA	COMMON STOCK	761713106	8	132	SH	OTHER
RGC RES INC	COMMON STOCK	74955L103	31	1146	SH	DEFINED
ROCKWELL AUTOMATION, INC.	COMMON STOCK	773903109	16	270	SH	DEFINED
ROHM & HAAS CO	COMMON STOCK	775371107	38	702	SH	DEFINED
ROYAL GOLD INC	COMMON STOCK	780287108	5	150	SH	OTHER
SAFECO CORP	COMMON STOCK	786429100	35	800	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	4	2600	SH	DEFINED
SANDISK CORP	COMMON STOCK	80004C101	8	353	SH	DEFINED

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SANDRIDGE ENERGY	COMMON STOCK	80007P307	21	525	SH	DEFINED
SARA LEE CORP	COMMON STOCK	803111103	64	4601	SH	DEFINED
SCANA CORP	COMMON STOCK	80589M102	22	600	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	496	34443	SH	DEFINED
SCHERING PLOUGH CORP	COMMON STOCK	806605101	922	64000	SH	OTHER
SCOTTS CO CL A	COMMON STOCK	810186106	23	700	SH	DEFINED
SCOTTS CO CL A	COMMON STOCK	810186106	26	800	SH	OTHER
SEALED AIR CORP NEW	COMMON STOCK	81211K100	79	3142	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	138	2308	SH	DEFINED
SIGMA ALDRICH CORP	COMMON STOCK	826552101	24	400	SH	OTHER
SMITH INTERNATIONAL INC	COMMON STOCK	832110100	25	384	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	184	5179	SH	DEFINED
SOUTHERN COMPANY	COMMON STOCK	842587107	75	2100	SH	OTHER
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	15	144	SH	DEFINED
SOUTHERN UN CO NEW	COMMON STOCK	844030106	35	1500	SH	DEFINED
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	30	900	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	33	1450	SH	DEFINED
SPECTRA ENERGY CORP WI	COMMON STOCK	847560109	92	4045	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	26	3814	SH	DEFINED
SPRINT NEXTEL CORP	COMMON STOCK	852061100	33	4923	SH	OTHER
SPSS INC	COMMON STOCK	78462K102	48	1242	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	24	558	SH	DEFINED
ST JUDE MEDICAL INC	COMMON STOCK	790849103	2	48	SH	OTHER
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	5258	39841	SH	DEFINED
STANDARD & POORS DEP RECEIPT	COMMON STOCK	78462F103	1724	13061	SH	OTHER
STANLEY WORKS	COMMON STOCK	854616109	65	1355	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	49	2235	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	29	1656	SH	DEFINED
STARBUCKS CORP	COMMON STOCK	855244109	21	1200	SH	OTHER
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	2	45	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	6	122	SH	OTHER
STATE AUTO FINL CORP	COMMON STOCK	855707105	22	750	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	76	962	SH	DEFINED
STEAK N SHAKE COMPANY	COMMON STOCK	857873103	16	2000	SH	DEFINED
STEEL DYNAMICS INC	COMMON STOCK	858119100	10	302	SH	DEFINED
STEELCASE INC.	COMMON STOCK	858155203	20	1800	SH	OTHER
STRYKER CORP	COMMON STOCK	863667101	444	6833	SH	DEFINED
STRYKER CORP	COMMON STOCK	863667101	65	1002	SH	OTHER
SUNPOWER CORP-CLASS A	COMMON STOCK	867652109	16	216	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	13852	251215	SH	DEFINED
SUNTRUST BANKS INC	COMMON STOCK	867914103	1051	19057	SH	OTHER
SUPERVALU INC	COMMON STOCK	868536103	48	1600	SH	DEFINED
SUPERVALU INC	COMMON STOCK	868536103	37	1225	SH	OTHER
SYSCO CORP	COMMON STOCK	871829107	662	22828	SH	DEFINED
SYSCO CORP	COMMON STOCK	871829107	23	800	SH	OTHER
TARGET CORP	COMMON STOCK	87612E106	894	17647	SH	DEFINED
TARGET CORP	COMMON STOCK	87612E106	332	6546	SH	OTHER
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	38	1711	SH	DEFINED
TECHNOLOGY SELECT SECTOR SPDR	COMMON STOCK	81369Y803	93	4166	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	45	2800	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	100	18300	SH	DEFINED
TELLABS INC	COMMON STOCK	879664100	63	11500	SH	OTHER
TERADATA CORP	COMMON STOCK	88076W103	3	148	SH	DEFINED
TEREX CORP	COMMON STOCK	880779103	2	34	SH	DEFINED
TERRA INDS INC	COMMON STOCK	880915103	36	1000	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1013	35836	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	883	31238	SH	OTHER
TEXTRON INC	COMMON STOCK	883203101	449	8100	SH	DEFINED
TEXTRON INC	COMMON STOCK	883203101	179	3230	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	11	290	SH	DEFINED
THE HERSHEY COMPANY	COMMON STOCK	427866108	143	3800	SH	OTHER
THE VANGUARD GROUP INC ENERGY	COMMON STOCK	92204A306	4	34	SH	DEFINED

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THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	591	10402	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	179	3150	SH	OTHER
THORNBURG MTG ASSET CORP	COMMON STOCK	885218107	0	400	SH	OTHER
TIME WARNER INC NEW	COMMON STOCK	887317105	24	1729	SH	DEFINED
TIME WARNER INC NEW	COMMON STOCK	887317105	3	200	SH	OTHER
TORCHMARK CORP	COMMON STOCK	891027104	343	5700	SH	DEFINED
TRACTOR SUPPLY CO	COMMON STOCK	892356106	316	8000	SH	OTHER
TRAVELCENTERS OF AMERICA	COMMON STOCK	894174101	0	10	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	25	518	SH	DEFINED
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	78	1621	SH	OTHER
TRI CONTINENTAL CORPORATION	COMMON STOCK	895436103	117	6731	SH	DEFINED
TRIMBLE NAV LTD	COMMON STOCK	896239100	143	5000	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	192	7200	SH	OTHER
TYSON FOODS INC CLASS A	COMMON STOCK	902494103	3	166	SH	DEFINED
UAL CORP	COMMON STOCK	902549807	0	1	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	57	452	SH	DEFINED
UNION PAC CORP	COMMON STOCK	907818108	172	1375	SH	OTHER
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	168	2305	SH	DEFINED
UNITED PARCEL SERVICE-CLASS B	COMMON STOCK	911312106	58	800	SH	OTHER
UNITED STATES STEEL CORP	COMMON STOCK	912909108	145	1146	SH	DEFINED
UNITED STATES STEEL CORP	COMMON STOCK	912909108	159	1250	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1836	26675	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	514	7472	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	48	1393	SH	DEFINED
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	275	7990	SH	OTHER
UNIVERSAL CORP VA	COMMON STOCK	913456109	63	960	SH	OTHER
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	152	6928	SH	DEFINED
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	40	1800	SH	OTHER
URS CORP NEW COM	COMMON STOCK	903236107	105	3200	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	16	500	SH	OTHER
US PHYSICAL THERAPY INC	COMMON STOCK	90337L108	43	3000	SH	DEFINED
USG CORP	COMMON STOCK	903293405	52	1400	SH	DEFINED
UST INC	COMMON STOCK	902911106	203	3726	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	1091	28753	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON STOCK	81369Y886	464	12237	SH	OTHER
V F CORP	COMMON STOCK	918204108	255	3292	SH	DEFINED
V F CORP	COMMON STOCK	918204108	32	414	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	670	13643	SH	DEFINED
VALERO ENERGY CORP	COMMON STOCK	91913Y100	80	1638	SH	OTHER
VANGUARD CONSUMER DISCRETIONAR	COMMON STOCK	92204A108	27	560	SH	DEFINED
VANGUARD CONSUMER DISCRETIONAR	COMMON STOCK	92204A108	17	349	SH	OTHER
VANGUARD EMERGING MKTS ETF	COMMON STOCK	922042858	1140	12126	SH	DEFINED
VANGUARD EXTD MARKET ETF	COMMON STOCK	922908652	306	3214	SH	DEFINED
VANGUARD GROWTH ETF	COMMON STOCK	922908736	1151	19858	SH	DEFINED
VANGUARD GROWTH ETF	COMMON STOCK	922908736	321	5535	SH	OTHER
VANGUARD INDUSTRIALS ETF	COMMON STOCK	92204A603	2	22	SH	DEFINED
VANGUARD LARGE-CAP ETF	COMMON STOCK	922908637	18	305	SH	DEFINED
VANGUARD SMALL CAP GROWTH ETF	COMMON STOCK	922908595	8	125	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	319	5292	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	57	947	SH	OTHER
VANGUARD TELECOMMUNICATIONSER	COMMON STOCK	92204A884	282	4550	SH	DEFINED
VANGUARD TELECOMMUNICATIONSER	COMMON STOCK	92204A884	76	1228	SH	OTHER
VANGUARD TOTAL STCK MK ETF	COMMON STOCK	922908769	94	714	SH	DEFINED
VANGUARD UTILITIES ETF	COMMON STOCK	92204A876	185	2363	SH	DEFINED
VANGUARD UTILITIES ETF	COMMON STOCK	92204A876	34	434	SH	OTHER
VANGUARD VALUE ETF	COMMON STOCK	922908744	627	10443	SH	DEFINED
VANGUARD VALUE ETF	COMMON STOCK	922908744	262	4362	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	35	754	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	37	1391	SH	DEFINED
VECTREN CORP	COMMON STOCK	92240G101	8	300	SH	OTHER
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1908	52347	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1278	35069	SH	OTHER

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VIACOM INC-B W/I	COMMON STOCK	92553P201	50	1273	SH	DEFINED
VISTEON CORP	COMMON STOCK	92839U107	1	235	SH	OTHER
VULCAN MATLS CO	COMMON STOCK	929160109	564	8491	SH	DEFINED
VULCAN MATLS CO	COMMON STOCK	929160109	8615	129749	SH	OTHER
WACHOVIA CORP	COMMON STOCK	929903102	740	27396	SH	DEFINED
WACHOVIA CORP	COMMON STOCK	929903102	412	15253	SH	OTHER
WADDELL & REED FINL INC	COMMON STOCK	930059100	28	870	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	3652	69328	SH	DEFINED
WAL MART STORES INC	COMMON STOCK	931142103	1091	20702	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	1302	34183	SH	DEFINED
WALGREEN CO	COMMON STOCK	931422109	3680	96619	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	184	8052	SH	OTHER
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	96	9290	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON STOCK	939322103	55	5300	SH	OTHER
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	30	900	SH	DEFINED
WASTE MANAGEMENT INTERNATIONAL	COMMON STOCK	94106L109	34	1000	SH	OTHER
WATERS CORP	COMMON STOCK	941848103	7	125	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	257	8777	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	82	2789	SH	OTHER
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	3	60	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	17	500	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	218	4950	SH	DEFINED
WELLPOINT INC	COMMON STOCK	94973V107	19	428	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	5769	198250	SH	DEFINED
WELLS FARGO & CO	COMMON STOCK	949746101	806	27695	SH	OTHER
WENDYS INTERNATIONAL INC	COMMON STOCK	950590109	3	125	SH	OTHER
WESTAR ENERGY INC	COMMON STOCK	95709T100	15	669	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	228	10725	SH	DEFINED
WESTERN UNION-WI	COMMON STOCK	959802109	68	3200	SH	OTHER
WEYERHAEUSER CO	COMMON STOCK	962166104	68	1050	SH	DEFINED
WEYERHAEUSER CO	COMMON STOCK	962166104	116	1790	SH	OTHER
WGL HLDGS INC	COMMON STOCK	92924F106	26	800	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	801	9231	SH	DEFINED
WHIRLPOOL CORP	COMMON STOCK	963320106	906	10441	SH	OTHER
WILLIAMS PIPELINE PARTNERS LP	COMMON STOCK	96950K103	17	1000	SH	DEFINED
WINDSTREAM CORP	COMMON STOCK	97381W104	5	400	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	18	400	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON STOCK	98235T107	24	1000	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	18	289	SH	DEFINED
WRIGLEY WM JR CO	COMMON STOCK	982526105	204	3250	SH	OTHER
WYETH	COMMON STOCK	983024100	1204	28832	SH	DEFINED
WYETH	COMMON STOCK	983024100	507	12137	SH	OTHER
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	132	6375	SH	DEFINED
WYNDHAM WORL-W/I	COMMON STOCK	98310W108	69	3350	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	36	1810	SH	DEFINED
XCEL ENERGY INC	COMMON STOCK	98389B100	40	2000	SH	OTHER
XEROX CORP	COMMON STOCK	984121103	7	450	SH	DEFINED
YAHOO INC	COMMON STOCK	984332106	2	85	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	128	3440	SH	DEFINED
YUM! BRANDS INC	COMMON STOCK	988498101	45	1200	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	438	5624	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	727	9335	SH	OTHER
3COM CORP	COMMON STOCK	885535104	1	300	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	2870	36256	SH	DEFINED
3M CO	COMMON STOCK	88579Y101	4777	60360	SH	OTHER
ABB LTD-SPON ADR	COMMON STOCK	000375204	16	600	SH	DEFINED
ACCENTURE LTD CL A	COMMON STOCK	G1150G111	37	1050	SH	DEFINED
ACE LTD	COMMON STOCK	G0070K103	9	163	SH	DEFINED
ACE LTD	COMMON STOCK	G0070K103	19	352	SH	OTHER
AEGON NV	COMMON STOCK	007924103	7	512	SH	DEFINED
AEGON NV	COMMON STOCK	007924103	4	270	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	68	1000	SH	OTHER

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ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	4	622	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	30	478	SH	DEFINED
AMERICA MOVIL S.A.B. DE C.V. A	COMMON STOCK	02364W105	64	1000	SH	OTHER
ASTRAZENECA PLC ADR	COMMON STOCK	046353108	27	700	SH	DEFINED
BARCLAYS PLC ADR	COMMON STOCK	06738E204	7	200	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	43	1000	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	2390	39413	SH	DEFINED
BP PLC SPONS ADR	COMMON STOCK	055622104	910	15011	SH	OTHER
CHINA MEDICAL TECH SPONS ADR	COMMON STOCK	169483104	33	800	SH	OTHER
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	75	1000	SH	OTHER
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	80	2000	SH	DEFINED
COOPER INDUSTRIES LTD-CL A	COMMON STOCK	G24182100	64	1600	SH	OTHER
COVIDIEN LTD	COMMON STOCK	G2552X108	420	9487	SH	DEFINED
COVIDIEN LTD	COMMON STOCK	G2552X108	212	4800	SH	OTHER
CREDIT SUISSE GROUP-SPON ADR	COMMON STOCK	225401108	31	600	SH	OTHER
DAIMLERCHRYSLER AG ORD	COMMON STOCK	D1668R123	98	1149	SH	DEFINED
DIAGEO PLC ADR	COMMON STOCK	25243Q205	6	75	SH	DEFINED
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	13	500	SH	OTHER
DRDGOLD LTD SPONS ADR	COMMON STOCK	26152H301	5	500	SH	OTHER
DRYSHIPS INC	COMMON STOCK	Y2109Q101	150	2500	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	52	689	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	227	3000	SH	OTHER
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	533	56725	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	141	15020	SH	OTHER
FOCUS MEDIA-ADR	COMMON STOCK	34415V109	16	450	SH	DEFINED
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	65	1250	SH	OTHER
FOSTER WHEELER LTD	COMMON STOCK	G36535139	11	188	SH	DEFINED
FRONTLINE LTD	COMMON STOCK	G3682E127	41	900	SH	OTHER
GENESIS LEASE LTD ADR	COMMON STOCK	37183T107	15	1000	SH	OTHER
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	21	500	SH	DEFINED
GLAXO SMITHKLINE SPONSORED ADR	COMMON STOCK	37733W105	960	22631	SH	OTHER
HARVEST ENERGY-U	COMMON STOCK	41752X101	11	500	SH	OTHER
HONDA MOTOR LTD ADR	COMMON STOCK	438128308	19	650	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	71	865	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	3568	80038	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON STOCK	G4776G101	1316	29520	SH	OTHER
ISHARES MSCI PACIFIC EX JPN	COMMON STOCK	464286665	7	50	SH	DEFINED
ISHARES MSCI SOUTH KOREA	COMMON STOCK	464286772	10	180	SH	DEFINED
MILLICOM INTL CELLULAR S A	COMMON STOCK	L6388F110	123	1300	SH	OTHER
MINDRAY MEDI-ADR	COMMON STOCK	602675100	29	1000	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	2	50	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	272	5475	SH	DEFINED
NOBLE CORPORATION	COMMON STOCK	G65422100	20	400	SH	OTHER
NOKIA CORP SPNSD ADR	COMMON STOCK	654902204	244	7666	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	11	400	SH	OTHER
NORTEL NETWORKS CORP	COMMON STOCK	656568508	4	628	SH	DEFINED
NORTEL NETWORKS CORP	COMMON STOCK	656568508	0	60	SH	OTHER
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	184	3600	SH	DEFINED
NOVARTIS AG SPONSORED ADR	COMMON STOCK	66987V109	15	300	SH	OTHER
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	3	150	SH	OTHER
PENN WEST ENERGY	COMMON STOCK	707885109	18	626	SH	OTHER
POTASH CORP SASK INC	COMMON STOCK	73755L107	36	229	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON STOCK	74386K104	21	2000	SH	OTHER
REPSOL YPF SA SPONSORED ADR	COMMON STOCK	76026T205	7	200	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	156	1393	SH	DEFINED
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	180	1600	SH	OTHER
ROGERS COMMUNICATIONS-CL B	COMMON STOCK	775109200	12	333	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	424	6148	SH	DEFINED
ROYAL DUTCH-ADR A	COMMON STOCK	780259206	235	3402	SH	OTHER
SAP AKTIENGESELLSCHAFT SPNS AD	COMMON STOCK	803054204	27	550	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	1700	19539	SH	DEFINED
SCHLUMBERGER LTD	COMMON STOCK	806857108	539	6190	SH	OTHER

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SHIP FINANCE INTERNATIONAL LTD	COMMON STOCK	G81075106	3	118	SH	OTHER
SHIRE PLC-ADR	COMMON STOCK	82481R106	154	2650	SH	DEFINED
SMITH & NEPHEW PLC-ADR	COMMON STOCK	83175M205	22	326	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	129	2771	SH	DEFINED
SUNCOR ENERGY INC	COMMON STOCK	867229106	65	675	SH	DEFINED
SUNTECH POWE-ADR	COMMON STOCK	86800C104	79	1950	SH	OTHER
TALISMAN ENERGY INC	COMMON STOCK	87425E103	52	2918	SH	DEFINED
TECK COMINCO LIMITED-CL B	COMMON STOCK	878742204	22	547	SH	DEFINED
TELEFONOS DE MEXICO S A ADR	COMMON STOCK	879403780	9	250	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	12	260	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	6	125	SH	OTHER
TOTAL S.A. SPON ADR	COMMON STOCK	89151E109	26	350	SH	DEFINED
TOYOTA MTR CORP SPONSD ADR	COMMON STOCK	892331307	10	100	SH	DEFINED
TRANSOCEAN ORDINARY SHARES	COMMON STOCK	G90073100	722	5341	SH	DEFINED
TRANSOCEAN ORDINARY SHARES	COMMON STOCK	G90073100	229	1696	SH	OTHER
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	83	2417	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	36	812	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	142	4200	SH	DEFINED
UNILEVER N V NY SHARES	COMMON STOCK	904784709	259	7675	SH	OTHER
VIMPELCOM-SP ADR	COMMON STOCK	68370R109	20	683	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	354	11986	SH	DEFINED
VODAFONE GROUP ADR	COMMON STOCK	92857W209	372	12605	SH	OTHER
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	9	119	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	396	11791	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	65	1930	SH	OTHER
XL CAP LTD	COMMON STOCK	G98255105	193	6523	SH	DEFINED
XL CAP LTD	COMMON STOCK	G98255105	64	2150	SH	OTHER
APARTMENT INVT & MGMT CO	COMMON STOCK	03748R101	3	74	SH	OTHER
CAPITALSOURCE INC REIT	COMMON STOCK	14055X102	4	400	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	98	4175	SH	DEFINED
CBL & ASSOC PPTYS INC	COMMON STOCK	124830100	118	5000	SH	OTHER
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	13	302	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	6	276	SH	DEFINED
DUKE REALTY CORP	COMMON STOCK	264411505	6	276	SH	OTHER
HEALTH CARE REIT INC	COMMON STOCK	42217K106	7	150	SH	DEFINED
HEALTHCARE RLTY TR INC	COMMON STOCK	421946104	13	500	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON STOCK	44106M102	3	100	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	80	5024	SH	DEFINED
HOST HOTELS & RESORTS, INC	COMMON STOCK	44107P104	2	112	SH	OTHER
IMPAC MTG HOLDINGS INC REIT	COMMON STOCK	45254P102	1	490	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	21	1407	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	19	1300	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	50	1000	SH	DEFINED
PUBLIC STORAGE INC	COMMON STOCK	74460D109	10	115	SH	DEFINED
SENIOR HOUSING PROPERTIES TRUS	COMMON STOCK	81721M109	36	1500	SH	DEFINED
UDR INC REIT	COMMON STOCK	902653104	25	1000	SH	DEFINED
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	1	42	SH	OTHER
COHEN & STEERS SELECT UTIL FUN	OTHER	19248A109	27	1175	SH	DEFINED
DJ EURO STOXX 50 FUND	OTHER	78463X202	32	560	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	9	200	SH	DEFINED
ENERPLUS RESOURCES FUND	OTHER	29274D604	4	100	SH	OTHER
INDIA FUND INC	OTHER	454089103	14	300	SH	DEFINED
ING CLARION GL REAL ESTATE INC	OTHER	44982G104	7	500	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	1135	19607	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	OTHER	464287168	14	250	SH	OTHER
ISHARES DJ US MEDICAL DEVICE	OTHER	464288810	2	29	SH	DEFINED
ISHARES MORNINGSTAR MID GR I	OTHER	464288307	16	182	SH	DEFINED
ISHARES MSCI SINGAPORE INDEX F	OTHER	464286673	4	329	SH	DEFINED
ISHARES NYSE 100 INDEX FUND	OTHER	464287135	30	434	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	335	2606	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	42	325	SH	OTHER
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	156	2382	SH	DEFINED

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ISHARES TR S&P SMALLCAP/600 GR	OTHER	464287887	46	375	SH	DEFINED
KBW CAPITAL MARKETS	OTHER	78464A771	47	925	SH	DEFINED
MACQUARIE/FT GL INT/UT DV IN	OTHER	55607W100	25	1175	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	9	250	SH	DEFINED
NEUBERGER BERMAN REAL ESTATE	OTHER	64190A103	7	704	SH	DEFINED
NUVEEN QUALITY PREFERRED II	OTHER	67072C105	27	2450	SH	DEFINED
NUVEEN TAX-ADV TOT RET STRAT	OTHER	67090H102	36	2000	SH	DEFINED
OIL SERVICE HOLDRS TRUST	OTHER	678002106	35	200	SH	DEFINED
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	35	2818	SH	DEFINED
POWERSHARES DB AGRICULTURE FD	OTHER	73936B408	46	1269	SH	DEFINED
POWERSHARES DB BASE METALS F	OTHER	73936B705	3	136	SH	DEFINED
POWERSHARES DB COMMODITY IND	OTHER	73935S105	45	1261	SH	DEFINED
POWERSHARES DYB INDUSTRIALS	OTHER	73935X369	2	62	SH	DEFINED
POWERSHARES DYN HEALTH SERV	OTHER	73935X328	1	56	SH	DEFINED
POWERSHARES DYN HEALTHCARE	OTHER	73935X351	4	153	SH	DEFINED
POWERSHARES DYN INSURANCE PT	OTHER	73935X641	1	63	SH	DEFINED
POWERSHARES DYN MEDIA PORT	OTHER	73935X823	1	103	SH	DEFINED
POWERSHARES DYN SEMICONDUCT	OTHER	73935X781	6	394	SH	DEFINED
POWERSHARES DYNAMIC PHARMACEUT	OTHER	73935X799	2	122	SH	DEFINED
POWERSHARES FTSE RAFI INDUST	OTHER	73935X534	2	33	SH	DEFINED
POWERSHARES FTSE RAFI US 1K	OTHER	73935X583	17	318	SH	DEFINED
POWERSHARES GLD DRG H USX CH	OTHER	73935X401	50	2000	SH	OTHER
POWERSHARES QQQ TRUST	OTHER	73935A104	324	7420	SH	DEFINED
POWERSHARES QQQ TRUST	OTHER	73935A104	232	5300	SH	OTHER
SPDR DJ WILSHIRE MID CAP ETF	OTHER	78464A847	33	650	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	1693	17761	SH	DEFINED
SPDR DJ WILSHIRE TOTAL MARKET	OTHER	78464A805	234	2450	SH	OTHER
TEMPLETON DRAGON FD INC	OTHER	88018T101	56	2300	SH	DEFINED
TEMPLETON EMERGING MKTS FD INC	OTHER	880191101	24	1200	SH	OTHER
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	13	500	SH	OTHER
VANGUARD CONSUMER STAPLES ETF	OTHER	92204A207	16	237	SH	DEFINED
VANGUARD FINANCIALS ETF	OTHER	92204A405	6	131	SH	DEFINED
VANGUARD HEALTH CARE ETF	OTHER	92204A504	94	1750	SH	DEFINED
VANGUARD INFO TECH ETF	OTHER	92204A702	19	383	SH	DEFINED
VANGUARD MATERIALS ETF	OTHER	92204A801	1	12	SH	DEFINED
VANGUARD MATERIALS ETF	OTHER	92204A801	7	87	SH	OTHER
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	217	3852	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE	OTHER	922908538	87	1542	SH	OTHER
VANGUARD REIT ETF	OTHER	922908553	86	1375	SH	DEFINED
VANGUARD REIT ETF	OTHER	922908553	69	1100	SH	OTHER
WISDOMTREE INTL DVD TOP 100	OTHER	97717W786	16	250	SH	DEFINED
ABERDEEN ASIA PAC PRIME INC	OTHER	003009107	2	300	SH	OTHER
ALLIANCEBERNSTEIN INC FUND	OTHER	01881E101	13	1600	SH	DEFINED
BLACKROCK INSD MUN 2008 TERM T	OTHER	09247K109	218	14500	SH	DEFINED
BLACKROCK PREFERRED AND CORP I	OTHER	09255J101	33	2250	SH	OTHER
CEF ISHARES S&P 500 GROWTH IND	OTHER	464287309	69	1100	SH	DEFINED
CEF ISHARES S&P 500 GROWTH IND	OTHER	464287309	23	360	SH	OTHER
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	20	2592	SH	OTHER
EATON VANCE SENIOR FLOATING RA	OTHER	27828Q105	45	3250	SH	DEFINED
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	53	3000	SH	DEFINED
ING PRIME RATE TRUST	OTHER	44977W106	44	8035	SH	DEFINED
ISHARES IBOXX \$ INV GRD CORP B	OTHER	464287242	112	1060	SH	OTHER
ISHARES LEHMAN AGGREGATE BOND	OTHER	464287226	26	250	SH	OTHER
ISHARES LEHMAN 1-3 YR TRS BD	OTHER	464287457	21	250	SH	DEFINED
ISHARES LEHMAN 1-3 YR TRS BD	OTHER	464287457	42	500	SH	OTHER
JOHN HANCOCK PFD INCOME III	OTHER	41021P103	103	6000	SH	OTHER
MORGAN STANLEY INSURED MUNI IN	OTHER	61745P791	23	1700	SH	DEFINED
MORGAN STANLEY MUNI PREM INCOM	OTHER	61745P429	223	27480	SH	DEFINED
MORGAN STANLEY QUALITY MUNI IN	OTHER	61745P734	6	500	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME F	OTHER	6706ER101	46	3060	SH	DEFINED
NUVEEN FLOATING RATE INCOME FD	OTHER	67072T108	86	8335	SH	DEFINED
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	53	3978	SH	OTHER

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NUVEEN INVT QUALITY MUN FD INC OTHER	67062E103	119	8763 SH	OTHER
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103	246	19000 SH	OTHER
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	8	674 SH	OTHER
NUVEEN QUALITY INCOME MUN FD I OTHER	670977107	118	8696 SH	OTHER
NUVEEN SELECT QUALITY MUNI FD OTHER	670973106	119	8686 SH	OTHER
PIMCO MUN INCOME FUND III OTHER	72201A103	29	2066 SH	DEFINED
PIMCO MUNICIPAL INCOME FUND OTHER	72200R107	8	487 SH	