

Authority

Name of Issuer Shared None		Title of class	CUSIP	Value (x\$1000)	Shares/ Prn Amt	Sh/ Prn	Put/ Call	Invstmt Dscretn	Other Managers	Sole
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AT & T INC		COM	00206R102	3729	89726			SOLE SOLE		53546
36180										
AT & T INC		COM	00206R102	63	1522	SH		OTHER OTHER		997
525										
AT & T INC		COM	00206R102	32	780	SH		DEF/OTH DEF/OTH		100
680										
ABBOTT LABORATORIES		COM	2824100	222	3945	SH		SOLE SOLE		2420
1525										
ABBOTT LABORATORIES		COM	2824100	28	500	SH		OTHER		500
ABBOTT LABORATORIES		COM	2824100	17	300	SH		DEF/OTH		300
ACTIVISION INC		COM	4930202	646	21762	SH		SOLE SOLE		20582
1180										
ACTIVISION INC		COM	4930202	34	1133	SH		OTHER		1133
ADOBE SYS INC COM		COM	00724F101	3125	73149			SOLE SOLE		50175
22974										
ADOBE SYS INC COM		COM	00724F101	64	1490	SH		OTHER		1490
ADOBE SYS INC COM		COM	00724F101	19	450	SH		DEF/OTH		450
AFFILIATED MANAGERS GROUP INC		COM	8252108	958	8160	SH		SOLE SOLE		7710
450										
AFFILIATED MANAGERS GROUP INC		COM	8252108	45	385	SH		OTHER		385
AIR PRODUCTS AND CHEMICALS INC		COM	9158106	43	440	SH		SOLE		440
AIR PRODUCTS AND CHEMICALS INC		COM	9158106	178	1800	SH		OTHER		1800
AIRGAS INC COM		COM	9363102	1786	34275	SH		SOLE SOLE		33530
745										
AIRGAS INC COM		COM	9363102	73	1398	SH		OTHER		1398
AIRGAS INC COM		COM	9363102	78	1500	SH		DEF/OTH		1500
ALLERGAN INC		COM	18490102	1548	24090	SH		SOLE SOLE		23510
580										
ALLERGAN INC		COM	18490102	87	1350	SH		OTHER		1350
ALLIANCE BANKSHARES CORP		COM	18535104	250	38275	SH		DEFINED		38275
ALLSCRIPTS HEALTHCARE SOLUTIONS		COM	01988P108	1937	99735			SOLE SOLE		53600
46135										
ALLSCRIPTS HEALTHCARE SOLUTIONS		COM	01988P108	6	300	SH		OTHER		300
ALLSTATE CORP		COM	20002101	646	12370	SH		SOLE SOLE		2155
10215										
ALTRIA GROUP INC COM		COM	02209S103	1018	13475	SH		SOLE SOLE		12943
532										
ALTRIA GROUP INC COM		COM	02209S103	88	1165	SH		OTHER		1165
AMERICAN CAPITAL STRATEGIES LTD		COM	24937104	63	1900	SH		SOLE		1900
AMERICAN CAPITAL STRATEGIES LTD		COM	24937104	494	15000	SH		DEFINED		15000
AMERICAN INTL GROUP		COM	26874107	1157	19848	SH		SOLE SOLE		9323
10525										
AMERICAN INTL GROUP		COM	26874107	50	850	SH		OTHER OTHER		515
335										
AMERICAN INTL GROUP		COM	26874107	50	860	SH		DEF/OTH DEF/OTH		640
220										
ANADARKO PETROLEUM CORP		COM	32511107	964	14678	SH		SOLE SOLE		1178
13500										
ANADARKO PETROLEUM CORP		COM	32511107	21	320	SH		OTHER		
320										
ANADARKO PETROLEUM CORP		COM	32511107	49	745	SH		DEF/OTH DEF/OTH		400
345										
APACHE CORP		COM	37411105	541	5030	SH		SOLE SOLE		4790
240										
APACHE CORP		COM	37411105	73	680	SH		OTHER		680
APPLE INC		COM	37833100	247	1249	SH		SOLE SOLE		762

487								
APPLE INC	COM	37833100	34	174	SH	OTHER		174
ADR ARM HLDS	FOR	42068106	239	32265	SH	SOLE		30550
						SOLE		
1715								
ADR ARM HLDS	FOR	42068106	12	1630	SH	OTHER		1630
ATMEL CORPORATION	COM	49513104	216	50030	SH	SOLE		5340
						SOLE		
44690								
ATMEL CORPORATION	COM	49513104	9	2050	SH	OTHER		
2050								
ATMEL CORPORATION	COM	49513104	12	2775	SH	DEF/OTH		
2775								
AUTODESK INC COM	COM	52769106	2296	46150		SOLE		30049
						SOLE		
16101								
AUTODESK INC COM	COM	52769106	25	500	SH	OTHER		500
AUTODESK INC COM	COM	52769106	55	1100	SH	DEF/OTH		500
						DEF/OTH		
600								
AUTOMATIC DATA PROCESSING INC	COM	53015103	796	17880	SH	SOLE		17880
AUTOMATIC DATA PROCESSING INC	COM	53015103	39	875	SH	OTHER		875
AUTOMATIC DATA PROCESSING INC	COM	53015103	49	1100	SH	DEF/OTH		1100
BB&T CORP COM	COM	54937107	279	9100	SH	SOLE		9100
BB&T CORP COM	COM	54937107	49	1600	SH	OTHER		1600
BP AMOCO	FOR	55622104	1413	19309	SH	SOLE		18106
						SOLE		
1203								
BP AMOCO	FOR	55622104	80	1100	SH	OTHER		1100
BANK OF AMERICA	COM	60505104	2721	65951		SOLE		48214
						SOLE		
17737								
BANK OF AMERICA	COM	60505104	330	8000	SH	DEFINED		8000
BANK OF AMERICA	COM	60505104	99	2400	SH	OTHER		2400
BANK OF AMERICA	COM	60505104	4	100	SH	DEF/OTH		100
BANK OF FLORIDA CORP	COM	62128103	207	18000	SH	DEFINED		18000
THE BANK OF NEW YORK MELLON CORP	COM	64058100	1149	23567	SH	SOLE		6420
						SOLE		
17147								
THE BANK OF NEW YORK MELLON CORP	COM	64058100	40	818	SH	OTHER		300
						OTHER		
518								
THE BANK OF NEW YORK MELLON CORP	COM	64058100	25	522	SH	DEF/OTH		100
						DEF/OTH		
422								
BANKATLANTIC BANCORP INC	COM	65908501	107	26000	SH	DEFINED		26000
BANNER CORPORATION	COM	06652V109	287	10000	SH	DEFINED		10000
BARD C R INC	COM	67383109	475	5010	SH	SOLE		4770
						SOLE		
240								
BARD C R INC	COM	67383109	23	240	SH	OTHER		240
BARD C R INC	COM	67383109	47	500	SH	DEF/OTH		500
BARRICK GOLD CORP	FOR	67901108	699	16622	SH	SOLE		932
						SOLE		
15690								
BARRICK GOLD CORP	FOR	67901108	20	480	SH	OTHER		
480								
BERKSHIRE HATHAWAY INC	COM	84670207	819	173	SH	SOLE		170
						SOLE		
3								
BERKSHIRE HATHAWAY INC	COM	84670207	33	7	SH	DEF/OTH		7
BEST BUY	COM	86516101	798	15160	SH	SOLE		1755
						SOLE		
13405								
BEST BUY	COM	86516101	21	400	SH	OTHER		
400								
BEST BUY	COM	86516101	18	350	SH	DEF/OTH		
350								
BLACKROCK INC	COM	09247X101	347	1600	SH	DEFINED		1600
BOEING CO	COM	97023105	278	3183	SH	SOLE		1982
						SOLE		
1201								
BOEING CO	COM	97023105	31	358	SH	OTHER		358
BRISTOL MYERS SQUIBB CO	COM	110122108	375	14134	SH	SOLE		14134
BRISTOL MYERS SQUIBB CO	COM	110122108	99	3750	SH	OTHER		3750
BRISTOL MYERS SQUIBB CO	COM	110122108	17	650	SH	DEF/OTH		650
CME GROUP INC	COM	12572Q105	3	5	SH	SOLE		
5								
CME GROUP INC	COM	12572Q105	480	700	SH	DEFINED		700
CME GROUP INC	COM	12572Q105	27	40	SH	DEF/OTH		
40								
CVS/CAREMARK CORPORATION	COM	126650100	598	15036	SH	SOLE		13051
						SOLE		
1985								
CVS/CAREMARK CORPORATION	COM	126650100	62	1553	SH	OTHER		1553

CVS/CAREMARK CORPORATION	COM	126650100	40	1000	SH	DEF/OTH	1000
CAPITAL ONE FINANCIAL	COM	14040H105	236	5000	SH	DEFINED	5000
CAPITAL ONE FINANCIAL	COM	14040H105	9	200	SH	OTHER	200
CARMAX INC	COM	143130102	352	17830	SH	SOLE	16850
						SOLE	
980							
CARMAX INC	COM	143130102	19	940	SH	OTHER	940
CASCADE BANCORP INC	COM	147154108	6	400	SH	SOLE	400
CASCADE BANCORP INC	COM	147154108	209	15000	SH	DEFINED	15000
CATERPILLAR INC	COM	149123101	942	12989	SH	SOLE	5109
						SOLE	
7880							
CATERPILLAR INC	COM	149123101	127	1745	SH	OTHER	1475
						OTHER	
270							
CATERPILLAR INC	COM	149123101	63	865	SH	DEF/OTH	50
						DEF/OTH	
815							
CEPHEID INC	COM	15670R107	402	15258	SH	SOLE	1438
						SOLE	
13820							
CHEMED CORP	COM	16359R103	201	3595	SH	SOLE	30
						SOLE	
3565							
CHESAPEAKE ENERGY CORP	COM	165167107	270	6875	SH	SOLE	4525
						SOLE	
2350							
CHESAPEAKE ENERGY CORP	COM	165167107	13	325	SH	DEF/OTH	325
CHEVRON CORPORATION	COM	166764100	525	5628	SH	SOLE	5628
CISCO SYSTEMS INC	COM	17275R102	6113	225834		SOLE	150453
						SOLE	
75381							
CISCO SYSTEMS INC	COM	17275R102	110	4050	SH	OTHER	4050
CISCO SYSTEMS INC	COM	17275R102	62	2300	SH	DEF/OTH	2300
CITIGROUP INC	COM	172967101	948	32200	SH	SOLE	19165
						SOLE	
13035							
CITIGROUP INC	COM	172967101	81	2750	SH	OTHER	2750
CITIGROUP INC	COM	172967101	34	1170	SH	DEF/OTH	600
						DEF/OTH	
570							
CITIZENS COMMUNICATIONS CO INC	COM	17453B101	157	12350	SH	SOLE	12350
CITIZENS COMMUNICATIONS CO INC	COM	17453B101	31	2450	SH	OTHER	2450
COACH INC COM	COM	189754104	1106	36142		SOLE	22067
						SOLE	
14075							
COACH INC COM	COM	189754104	6	200	SH	OTHER	200
COBIZ INC	COM	190897108	297	20000	SH	DEFINED	20000
COCA COLA CO	COM	191216100	204	3325	SH	SOLE	1525
						SOLE	
1800							
COCA COLA CO	COM	191216100	33	535	SH	OTHER	535
COCA COLA CO	COM	191216100	31	510	SH	DEF/OTH	
510							
COCA COLA ENTERPRISES	COM	191219104	514	19756	SH	SOLE	1061
						SOLE	
18695							
COCA COLA ENTERPRISES	COM	191219104	14	525	SH	OTHER	
525							
COGNIZANT TECH SOLUTIONS CORP	COM	192446102	3235	95290		SOLE	62140
						SOLE	
33150							
COGNIZANT TECH SOLUTIONS CORP	COM	192446102	31	910	SH	OTHER	910
COGNIZANT TECH SOLUTIONS CORP	COM	192446102	5	150	SH	DEF/OTH	150
COLGATE-PALMOLIVE CO	COM	194162103	801	10270	SH	SOLE	9850
						SOLE	
420							
COLGATE-PALMOLIVE CO	COM	194162103	32	415	SH	OTHER	415
COMMSCOPE INC	COM	203372107	218	4420	SH	SOLE	2300
						SOLE	
2120							
CONAGRA FOODS INC	COM	205887102	782	32855	SH	SOLE	4230
						SOLE	
28625							
CONAGRA FOODS INC	COM	205887102	18	775	SH	OTHER	
775							
CONAGRA FOODS INC	COM	205887102	24	995	SH	DEF/OTH	
995							
CONOCOPHILLIPS	COM	20825C104	797	9023	SH	SOLE	7578
						SOLE	
1445							
CONOCOPHILLIPS	COM	20825C104	62	700	SH	OTHER	700
CONOCOPHILLIPS	COM	20825C104	5	60	SH	DEF/OTH	60
COOPERATIVE BANKSHARES INC	COM	216844100	236	20000	SH	DEFINED	20000
CORNING INC	COM	219350105	324	13485	SH	SOLE	7975

5510							SOLE	
CORNING INC	COM	219350105	31	1300	SH	OTHER		1300
CORNING INC	COM	219350105	10	400	SH	DEF/OTH		400
CORRECTIONS CORP OF AMERICA	COM	22025Y407	464	15730	SH	SOLE		14790
						SOLE		
940								
CORRECTIONS CORP OF AMERICA	COM	22025Y407	24	820	SH	OTHER		820
CRESCENT FINANCIAL CORP	COM	225744101	363	38250	SH	DEFINED		38250
DANAHER CORP	COM	235851102	3080	35105		SOLE		25710
						SOLE		
9395								
DANAHER CORP	COM	235851102	47	530	SH	OTHER		530
DEARBORN BANCORP INC CAP	COM	24242R108	242	31311	SH	DEFINED		31311
DELL INC	COM	24702R101	224	9123	SH	SOLE		598
						SOLE		
8525								
DELL INC	COM	24702R101	2	100	SH	OTHER		100
DENTSPLY INTL INC	COM	249030107	369	8200	SH	SOLE		8200
DENTSPLY INTL INC	COM	249030107	86	1900	SH	OTHER		1900
DEUTSCHE TELEKOM AG	FOR	251566105	313	14450	SH	SOLE		14450
DEUTSCHE TELEKOM AG	FOR	251566105	62	2850	SH	OTHER		2850
DOLBY LABORATORIES INC	COM	25659T107	215	4325	SH	SOLE		4025
						SOLE		
300								
DOLBY LABORATORIES INC	COM	25659T107	22	450	SH	DEF/OTH		450
DUKE ENERGY CORP	COM	26441C105	186	9234	SH	SOLE		9234
DUKE ENERGY CORP	COM	26441C105	35	1750	SH	OTHER		1750
DUKE ENERGY CORP	COM	26441C105	6	300	SH	DEF/OTH		300
EMC CORP	COM	268648102	1987	107250	SH	SOLE		99500
						SOLE		
7750								
EMC CORP	COM	268648102	69	3710	SH	OTHER		3710
EMC CORP	COM	268648102	50	2700	SH	DEF/OTH		2700
ENI SPA ADR	FOR	26874R108	308	4252	SH	SOLE		4252
ENI SPA ADR	FOR	26874R108	62	850	SH	OTHER		850
EBAY INC COM	COM	278642103	838	25236		SOLE		14499
						SOLE		
10737								
EBAY INC COM	COM	278642103	13	400	SH	OTHER		400
ELECTRONIC ARTS INC	COM	285512109	449	7690	SH	SOLE		7270
						SOLE		
420								
ELECTRONIC ARTS INC	COM	285512109	24	410	SH	OTHER		410
ENCANA CORP	FOR	292505104	405	5960	SH	SOLE		5640
						SOLE		
320								
ENCANA CORP	FOR	292505104	21	310	SH	OTHER		310
ENEL SOCIETA/AZIONI ADR	COM	29265W108	289	4900	SH	SOLE		4900
ENEL SOCIETA/AZIONI ADR	COM	29265W108	59	1000	SH	OTHER		1000
ENTERPRISE FINANCIAL SERVICES	COM	293712105	405	17000	SH	DEFINED		17000
ENERGY CONVERSN DEVICE COM	COM	292659109	237	7030		SOLE		
7030								
EURONET WORLDWIDE INC	COM	298736109	1265	42160	SH	SOLE		41630
						SOLE		
530								
EURONET WORLDWIDE INC	COM	298736109	43	1430	SH	OTHER		1430
EURONET WORLDWIDE INC	COM	298736109	45	1500	SH	DEF/OTH		1500
EXPEDITORS INTL WASH INC	COM	302130109	458	10246	SH	SOLE		9766
						SOLE		
480								
EXPEDITORS INTL WASH INC	COM	302130109	21	460	SH	OTHER		460
EXXON MOBIL CORP	COM	30231G102	6678	71282		SOLE		53417
						SOLE		
17865								
EXXON MOBIL CORP	COM	30231G102	234	2500	SH	OTHER		2500
EXXON MOBIL CORP	COM	30231G102	19	200	SH	DEF/OTH		200
FACTSET RESEARCH SYSTEMS	COM	303075105	328	5890	SH	SOLE		5150
						SOLE		
740								
FACTSET RESEARCH SYSTEMS	COM	303075105	13	240	SH	OTHER		240
FACTSET RESEARCH SYSTEMS	COM	303075105	7	125	SH	DEF/OTH		125
FASTENAL COMPANY COMMON	COM	311900104	1202	29735	SH	SOLE		24125
						SOLE		
5610								
FASTENAL COMPANY COMMON	COM	311900104	20	500	SH	OTHER		500
FASTENAL COMPANY COMMON	COM	311900104	135	3350	SH	DEF/OTH		2650
						DEF/OTH		
700								
FEDEX CORP	COM	31428X106	764	8564	SH	SOLE		1479
						SOLE		
7085								
FEDEX CORP	COM	31428X106	39	435	SH	OTHER		250
						OTHER		

FEDEX CORP 455	COM	31428X106	41	455	SH	DEF/OTH	
F5 NETWORKS INC 800	COM	315616102	333	11678	SH	SOLE SOLE	10878
F5 NETWORKS INC FIFTH THIRD BANCORP	COM	315616102	20	700	SH	OTHER	700
	COM	316773100	373	14846	SH	SOLE SOLE	14546
FIFTH THIRD BANCORP	COM	316773100	32	1282	SH	OTHER	1282
FIRSTBANK CORP	COM	33761G104	36	2621	SH	SOLE	2621
FIRSTBANK CORP	COM	33761G104	184	13293	SH	DEFINED	13293
FISERV INC	COM	337738108	5007	90241		SOLE SOLE	57299
32942							
FISERV INC	COM	337738108	888	16000	SH	DEFINED	16000
FISERV INC	COM	337738108	51	925	SH	OTHER	925
FISERV INC	COM	337738108	67	1200	SH	DEF/OTH	1200
GAMESTOP CORP	COM	36467W109	443	7135	SH	SOLE SOLE	6730
405							
GAMESTOP CORP	COM	36467W109	23	370	SH	OTHER	370
GATEWAY FINANCIAL HOLDING INC	COM	368140109	24	2000	SH	SOLE SOLE	1000
1000							
GATEWAY FINANCIAL HOLDING INC	COM	368140109	418	35000	SH	DEFINED	35000
GENERAL ELECTRIC CO	COM	369604103	6769	182585		SOLE SOLE	125550
57035							
GENERAL ELECTRIC CO	COM	369604103	269	7260	SH	OTHER OTHER	6650
610							
GENERAL ELECTRIC CO	COM	369604103	82	2210	SH	DEF/OTH DEF/OTH	1450
760							
GENERAL MILLS INC	COM	370334104	740	12982	SH	SOLE SOLE	2272
10710							
GENERAL MILLS INC	COM	370334104	28	485	SH	OTHER OTHER	200
285							
GENERAL MILLS INC	COM	370334104	22	385	SH	DEF/OTH	
385							
GENTEX CORP	COM	371901109	523	29414	SH	SOLE SOLE	17829
11585							
GILEAD SCIENCES INC	COM	375558103	2011	43712	SH	SOLE SOLE	40955
2757							
GILEAD SCIENCES INC	COM	375558103	118	2555	SH	OTHER	2555
GILEAD SCIENCES INC	COM	375558103	92	2000	SH	DEF/OTH	2000
GOLDMAN SACHS GROUP INC	COM	38141G104	275	1279	SH	SOLE SOLE	906
373							
GOLDMAN SACHS GROUP INC	COM	38141G104	28	132	SH	OTHER	132
GOLDMAN SACHS GROUP INC	COM	38141G104	108	500	SH	DEF/OTH DEF/OTH	230
270							
GOOGLE INC	COM	38259P508	2197	3178		SOLE SOLE	1616
1562							
GOOGLE INC	COM	38259P508	49	71	SH	OTHER	71
GOOGLE INC	COM	38259P508	48	70	SH	DEF/OTH	
70							
HANSEN NATURAL CORP	COM	411310105	203	4575	SH	SOLE SOLE	4300
275							
HANSEN NATURAL CORP	COM	411310105	20	450	SH	DEF/OTH	450
HEALTHWAYS INC	COM	422245100	851	14570	SH	SOLE SOLE	13770
800							
HEALTHWAYS INC	COM	422245100	45	770	SH	OTHER	770
HEARTLAND PAYMENT SYSTEM INC	COM	42235N108	201	7500	SH	SOLE	7500
HEARTLAND PAYMENT SYSTEM INC	COM	42235N108	335	12500	SH	DEFINED	12500
HEWLETT PACKARD CO	COM	428236103	1246	24690	SH	SOLE SOLE	4924
19766							
HEWLETT PACKARD CO	COM	428236103	70	1385	SH	OTHER OTHER	860
525							
HEWLETT PACKARD CO	COM	428236103	29	580	SH	DEF/OTH	
580							
HUNTINGTON BANCSHARES INC	COM	446150104	2199	148950	SH	SOLE SOLE	148706
244							

3315								
ELI LILLY & CO	COM	532457108	96	1800	SH	OTHER	1800	
LLOYDS TSB GROUP	COM	539439109	258	6850	SH	SOLE	6850	
LLOYDS TSB GROUP	COM	539439109	51	1350	SH	OTHER	1350	
LOWES COS INC	COM	548661107	2333	103137		SOLE	67657	
						SOLE		
35480								
LOWES COS INC	COM	548661107	36	1600	SH	OTHER	1600	
LOWES COS INC	COM	548661107	10	450	SH	DEF/OTH	450	
MB FINANCIAL INC	COM	552640108	555	18000	SH	DEFINED	18000	
MEMC ELECTRONIC MATERIALS INC	COM	552715104	265	3000	SH	SOLE	3000	
MACATAWA BANK CORP	COM	554225102	15569	1812514		SOLE	950508	
						SOLE		
862006.45								
MACATAWA BANK CORP	COM	554225102	19	2252	SH	OTHER	2252	
MARATHON OIL CORP	COM	565849106	161	2650	SH	SOLE	2550	
						SOLE		
100								
MARATHON OIL CORP	COM	565849106	49	800	SH	OTHER	800	
MARSH & MCLENNAN COS INC	COM	571748102	593	22396	SH	SOLE	1926	
						SOLE		
20470								
MARSH & MCLENNAN COS INC	COM	571748102	15	575	SH	OTHER		
575								
MARSH & MCLENNAN COS INC	COM	571748102	17	630	SH	DEF/OTH		
630								
MARSHALL & ILSLEY CORP	COM	571837103	323	12198	SH	SOLE	11815	
						SOLE		
383								
MARSHALL & ILSLEY CORP	COM	571837103	212	8000	SH	DEFINED	8000	
MCDONALDS CORP	COM	580135101	228	3875	SH	SOLE	3040	
						SOLE		
835								
MCDONALDS CORP	COM	580135101	17	285	SH	OTHER	285	
MEDCO HEALTH SOLUTIONS INC	COM	584050102	137	1352	SH	SOLE	300	
						SOLE		
1052								
MEDCO HEALTH SOLUTIONS INC	COM	584050102	64	631	SH	OTHER	631	
MEDTRONIC INC	COM	585055106	492	9790	SH	SOLE	3530	
						SOLE		
6260								
MEDTRONIC INC	COM	585055106	54	1080	SH	OTHER	1080	
MEDTRONIC INC	COM	585055106	49	965	SH	DEF/OTH	700	
						DEF/OTH		
265								
MERCK & CO INC	COM	589331107	351	6047	SH	SOLE	4755	
						SOLE		
1292								
MERCK & CO INC	COM	589331107	157	2705	SH	OTHER	2705	
METAVANTE HOLDING CO	COM	591407101	325	13923	SH	SOLE	13857	
						SOLE		
66								
METAVANTE HOLDING CO	COM	591407101	62	2666	SH	DEFINED	2666	
METAVANTE HOLDING CO	COM	591407101	28	1200	SH	OTHER	1200	
METAVANTE HOLDING CO	COM	591407101	47	2000	SH	DEF/OTH	2000	
MICROSOFT CORP	COM	594918104	1067	29974	SH	SOLE	18119	
						SOLE		
11855								
MICROSOFT CORP	COM	594918104	98	2750	SH	OTHER	2750	
MICROSOFT CORP	COM	594918104	32	900	SH	DEF/OTH	900	
MICROCHIP TECHNOLOGY	COM	595017104	435	13855	SH	SOLE	13100	
						SOLE		
755								
MICROCHIP TECHNOLOGY	COM	595017104	23	720	SH	OTHER	720	
MONSANTO CO NEW COM	COM	61166W101	23872	213732	SH	SOLE	212232	
						SOLE		
1500								
MORNINGSTAR INC	COM	617700109	3676	47279		SOLE	35674	
						SOLE		
11605								
MORNINGSTAR INC	COM	617700109	855	11000	SH	DEFINED	11000	
MORNINGSTAR INC	COM	617700109	27	350	SH	OTHER	350	
MORNINGSTAR INC	COM	617700109	23	300	SH	DEF/OTH	300	
NATIONAL CITY CORP	COM	635405103	390	23683	SH	SOLE	23683	
NATIONAL CITY CORP	COM	635405103	463	28113	SH	DEFINED	28113	
NATIONAL CITY CORP	COM	635405103	25	1530	SH	OTHER	1530	
NATIONAL INSTRUMENTS	COM	636518102	249	7461	SH	SOLE	46	
						SOLE		
7415								
NOKIA CORP ADR	FOR	654902204	218	5681	SH	SOLE	3200	
						SOLE		
2481								
NOKIA CORP ADR	FOR	654902204	48	1240	SH	OTHER	1240	
NORTHERN TRUST	COM	665859104	885	11560	SH	SOLE	11360	
						SOLE		

200	NORTHERN TRUST	COM	665859104	44	575	SH	OTHER	575
	NUANCE COMMUNICATIONS INC COM	COM	67020Y100	263	14095	SH	SOLE	13200
							SOLE	
895	NUANCE COMMUNICATIONS INC COM	COM	67020Y100	13	710	SH	OTHER	710
	NVIDIA CORP	COM	67066G104	580	17044	SH	SOLE	13912
							SOLE	
3132	NVIDIA CORP	COM	67066G104	20	600	SH	DEF/OTH	600
	ORACLE CORP	COM	68389X105	1021	45218	SH	SOLE	12748
							SOLE	
32470	ORACLE CORP	COM	68389X105	23	1000	SH	OTHER	
	1000							
	ORACLE CORP	COM	68389X105	41	1800	SH	DEF/OTH	600
							DEF/OTH	
1200	O REILLY AUTOMOTIVE INC	COM	686091109	730	22500	SH	SOLE	22500
	O REILLY AUTOMOTIVE INC	COM	686091109	26	800	SH	OTHER	800
	O REILLY AUTOMOTIVE INC	COM	686091109	42	1300	SH	DEF/OTH	1300
	PARKER HANNIFIN CORP	COM	701094104	839	11143	SH	SOLE	3678
							SOLE	
7465	PARKER HANNIFIN CORP	COM	701094104	6	75	SH	OTHER	
	75							
	PARKER HANNIFIN CORP	COM	701094104	32	424	SH	DEF/OTH	200
							DEF/OTH	
224	PATTERSON COMPANIES INC	COM	703395103	866	25495	SH	SOLE	21400
							SOLE	
4095	PATTERSON COMPANIES INC	COM	703395103	31	900	SH	OTHER	900
	PATTERSON COMPANIES INC	COM	703395103	61	1800	SH	DEF/OTH	1800
	PAYCHEX INC	COM	704326107	1699	46915	SH	SOLE	42345
							SOLE	
4570	PAYCHEX INC	COM	704326107	326	9000	SH	DEFINED	9000
	PAYCHEX INC	COM	704326107	63	1735	SH	OTHER	1735
	PAYCHEX INC	COM	704326107	54	1500	SH	DEF/OTH	1500
	PEDIATRIX MEDICAL GROUP	COM	705324101	270	3962	SH	SOLE	32
							SOLE	
3930	PEPSICO INC	COM	713448108	3060	40320		SOLE	31410
							SOLE	
8910	PEPSICO INC	COM	713448108	71	935	SH	OTHER	935
	PETSMART INC	COM	716768106	609	25900	SH	SOLE	25900
	PETSMART INC	COM	716768106	42	1800	SH	DEF/OTH	1800
	PFIZER INC	COM	717081103	38600	1698210	SH	SOLE	1698210
	PFIZER INC	COM	717081103	435	19150	SH	OTHER	19150
	PFIZER INC	COM	717081103	3	150	SH	DEF/OTH	150
	PHARMACEUTICAL PROD DEV INC COM	COM	717124101	1833	45415	SH	SOLE	43815
							SOLE	
1600	PHARMACEUTICAL PROD DEV INC COM	COM	717124101	72	1790	SH	OTHER	1790
	PHARMACEUTICAL PROD DEV INC COM	COM	717124101	91	2250	SH	DEF/OTH	2250
	PINNACLE FINANCIAL PARTNERS INC	COM	72346Q104	564	2211180		SOLE	11645
							SOLE	
10535	PINNACLE FINANCIAL PARTNERS INC	COM	72346Q104	534	21000	SH	DEFINED	21000
	PINNACLE WEST CAPITAL CORP	COM	723484101	198	4660	SH	SOLE	4660
	PINNACLE WEST CAPITAL CORP	COM	723484101	40	950	SH	OTHER	950
	POWERSHARES DYN BOIT	COM	73935X856	566	30235		SOLE	500
29735	POWERSHARES WILDERHILL	COM	73935X500	2492	89990		SOLE	47680
							SOLE	
42310	POWERSHARES WILDERHILL	COM	73935X500	7	250	SH	OTHER	250
	POWERSHARES WILDERHILL	COM	73935X856	892	47627	SH	SOLE	44427
							SOLE	
3200	POWERSHARES WILDERHILL	COM	73935X856	6	300	SH	OTHER	300
	PRAXAIR INC	COM	74005P104	2833	31935	SH	SOLE	29125
							SOLE	
2810	PRAXAIR INC	COM	74005P104	97	1090	SH	OTHER	1090
	PRAXAIR INC	COM	74005P104	98	1100	SH	DEF/OTH	1100
	PRECISION CASTPARTS CORP COM	COM	740189105	923	6655	SH	SOLE	6300
							SOLE	
355	PRECISION CASTPARTS CORP COM	COM	740189105	28	200	SH	OTHER	200
	PRECISION CASTPARTS CORP COM	COM	740189105	55	400	SH	DEF/OTH	400
	PREMIERWEST BANCORP	COM	740921101	309	27000	SH	DEFINED	27000

T ROWE PRICE GROUP INC COM	COM	74144T108	497	8165	SH	SOLE SOLE	7280
885							
T ROWE PRICE GROUP INC COM	COM	74144T108	24	400	SH	OTHER	400
PROCTER & GAMBLE CO	COM	742718109	2638	35930		SOLE SOLE	25609
10321							
PROCTER & GAMBLE CO	COM	742718109	29	400	SH	OTHER	400
PROCTER & GAMBLE CO	COM	742718109	5	65	SH	DEF/OTH	65
PRIVATE BANCORP INC COM	COM	742962103	98	3000	SH	SOLE	3000
PRIVATE BANCORP INC COM	COM	742962103	375	11500	SH	DEFINED	11500
PROGENICS PHARMACEUTICAL INC	COM	743187106	271	15000	SH	SOLE	
15000							
PROGRESS ENERGY INC COM	COM	743263105	175	3613	SH	SOLE	3613
PROGRESS ENERGY INC COM	COM	743263105	32	660	SH	OTHER	660
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	404	12440	SH	SOLE SOLE	11760
680							
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	22	670	SH	OTHER	670
PULASKI FINANCIAL CORP	COM	745548107	270	27000	SH	DEFINED	27000
QUALCOM INC COM	COM	747525103	864	21955	SH	SOLE SOLE	19635
2320							
QUALCOM INC COM	COM	747525103	37	950	SH	OTHER	950
QUALCOM INC COM	COM	747525103	12	300	SH	DEF/OTH	300
REYNOLDS AMERICAN INC	COM	761713106	381	5780	SH	SOLE	5780
REYNOLDS AMERICAN INC	COM	761713106	74	1120	SH	OTHER	1120
RIVERBED TECHNOLOGY INC	COM	768573107	205	7665	SH	SOLE SOLE	6200
1465							
RIVERVIEW BANCORP INC	COM	769397100	5	400	SH	SOLE	400
RIVERVIEW BANCORP INC	COM	769397100	199	17200	SH	DEFINED	17200
ROCKWELL COLLINS	COM	774341101	1767	24555	SH	SOLE SOLE	23690
865							
ROCKWELL COLLINS	COM	774341101	74	1035	SH	OTHER	1035
ROCKWELL COLLINS	COM	774341101	58	800	SH	DEF/OTH	800
ROYAL DUTCH SHELL PLC	FOR	780259107	654	7878	SH	SOLE SOLE	420
7458							
ROYAL DUTCH SHELL PLC	FOR	780259107	24	284	SH	OTHER	
284							
ROYAL DUTCH SHELL PLC	FOR	780259107	28	342	SH	DEF/OTH	
342							
SEI INVTS CO	COM	784117103	1808	56215		SOLE SOLE	29545
26670							
SEI INVTS CO	COM	784117103	772	24000	SH	DEFINED	24000
SATYMA COMPUTER SERVICES	FOR	804098101	201	7525	SH	SOLE SOLE	5975
1550							
SCANSCOURCE INC COM	COM	806037107	543	16800	SH	SOLE	16800
SCANSCOURCE INC COM	COM	806037107	49	1500	SH	DEF/OTH	1500
SCHERING-PLOUGH CORP	COM	806605101	378	14205	SH	SOLE SOLE	9825
4380							
SCHERING-PLOUGH CORP	COM	806605101	6	220	SH	DEF/OTH	220
SCHLUMBERGER LTD	FOR	806857108	3786	38480		SOLE SOLE	24099
14381							
SCHLUMBERGER LTD	FOR	806857108	49	495	SH	OTHER	495
SCHLUMBERGER LTD	FOR	806857108	79	800	SH	DEF/OTH DEF/OTH	400
400							
SCIENTIFIC GAMES CORP	COM	80874P109	307	9240	SH	SOLE SOLE	8740
500							
SCIENTIFIC GAMES CORP	COM	80874P109	16	480	SH	OTHER	480
SILICON LABORATORIES	COM	826919102	316	8430	SH	SOLE SOLE	7970
460							
SILICON LABORATORIES	COM	826919102	16	440	SH	OTHER	440
SMITH INTERNATIONAL INC	COM	832110100	436	5905	SH	SOLE SOLE	5540
365							
SMITH INTERNATIONAL INC	COM	832110100	96	1300	SH	OTHER	1300
STAPLES INC	COM	855030102	767	33235	SH	SOLE SOLE	2445
30790							
STAPLES INC	COM	855030102	15	650	SH	OTHER	
650							
STAPLES INC	COM	855030102	16	690	SH	DEF/OTH	
690							
STATE STREET CORP	COM	857477103	1481	18241	SH	SOLE	18241
STATE STREET CORP	COM	857477103	325	4000	SH	DEFINED	4000

STATE STREET CORP	COM	857477103	59	729	SH	OTHER	729
STATE STREET CORP	COM	857477103	51	634	SH	DEF/OTH	634
STERICYCLE INC COM	COM	858912108	4264	71789		SOLE	43059
						SOLE	
28730							
STERICYCLE INC COM	COM	858912108	15	250	SH	OTHER	250
STERICYCLE INC COM	COM	858912108	15	250	SH	DEF/OTH	250
STRYKER CORP	COM	863667101	14303	191426		SOLE	170579
						SOLE	
20847							
STRYKER CORP	COM	863667101	162	2170	SH	OTHER	2170
STRYKER CORP	COM	863667101	97	1300	SH	DEF/OTH	300
						DEF/OTH	
1000							
SUNCOR ENERGY INC	FOR	867229106	1965	18075	SH	SOLE	17535
						SOLE	
540							
SUNCOR ENERGY INC	FOR	867229106	129	1185	SH	OTHER	1185
SYMANTEC CORP	COM	871503108	628	38915	SH	SOLE	3045
						SOLE	
35870							
SYMANTEC CORP	COM	871503108	13	800	SH	OTHER	
800							
SYMANTEC CORP	COM	871503108	16	975	SH	DEF/OTH	
975							
SYNGENTA AG ADR SPONSORED	COM	87160A100	466	9200	SH	SOLE	5900
						SOLE	
3300							
TAIWAN SEMICONDUCTOR MFG CO	FOR	874039100	332	33307	SH	SOLE	31792
						SOLE	
1515							
TAIWAN SEMICONDUCTOR MFG CO	FOR	874039100	15	1466	SH	OTHER	1466
TARGET CORP	COM	8.76E+110	976	19525	SH	SOLE	16975
						SOLE	
2550							
TARGET CORP	COM	8.76E+110	21	425	SH	OTHER	425
TARGET CORP	COM	8.76E+110	26	525	SH	DEF/OTH	525
TELECOM CORP OF NEW ZEALAND LTD	FOR	879278208	228	13725	SH	SOLE	13725
TELECOM CORP OF NEW ZEALAND LTD	FOR	879278208	44	2679	SH	OTHER	2679
TELECOM ITALIA	FOR	87927Y102	247	8000	SH	SOLE	8000
TELECOM ITALIA	FOR	87927Y102	49	1600	SH	OTHER	1600
TEVA PHARMACEUTICAL INDS LTD	FOR	881624209	4437	95457		SOLE	58972
						SOLE	
36485							
TEVA PHARMACEUTICAL INDS LTD	FOR	881624209	23	500	SH	OTHER	500
3M COMPANY	COM	88579Y101	1011	11990	SH	SOLE	9245
						SOLE	
2745							
3M COMPANY	COM	88579Y101	31	370	SH	OTHER	370
3M COMPANY	COM	88579Y101	32	380	SH	DEF/OTH	120
						DEF/OTH	
260							
TIME WARNER INC	COM	887317105	349	21120	SH	SOLE	4590
						SOLE	
16530							
TIME WARNER INC	COM	887317105	22	1350	SH	OTHER	650
						OTHER	
700							
TIME WARNER INC	COM	887317105	13	810	SH	DEF/OTH	
810							
TOWER FINANCIAL CORP	COM	891769101	820	63090		SOLE	30599
						SOLE	
32491							
TOWER FINANCIAL CORP	COM	891769101	468	36000	SH	DEFINED	36000
TRACTOR SUPPLY CO COM	COM	892356106	595	16550	SH	SOLE	15760
						SOLE	
790							
TRACTOR SUPPLY CO COM	COM	892356106	35	970	SH	OTHER	970
TRACTOR SUPPLY CO COM	COM	892356106	25	700	SH	DEF/OTH	700
UST INC	COM	902911106	256	4679	SH	SOLE	4679
UST INC	COM	902911106	53	960	SH	OTHER	960
UST INC	COM	902911106	22	400	SH	DEF/OTH	400
US BANCORP DEL COM NEW	COM	902973304	984	31014	SH	SOLE	13234
						SOLE	
17780							
US BANCORP DEL COM NEW	COM	902973304	151	4750	SH	OTHER	4150
						OTHER	
600							
UNITED NATURAL FOODS INC	COM	911163103	2876	90687		SOLE	53442
						SOLE	
37245							
UNITED NATURAL FOODS INC	COM	911163103	11	350	SH	OTHER	350
UNITED TECHNOLOGIES CORP	COM	913017109	201	2628	SH	SOLE	1583
						SOLE	
1045							

960								
GARMIN CORP	FOR	G37260109	15	150	SH	DEF/OTH	150	
NABORS INDUSTRIES LTD SHS	COM	G6359F103	492	17974	SH	SOLE	1644	
						SOLE		
16330								
NABORS INDUSTRIES LTD SHS	COM	G6359F103	18	675	SH	OTHER		
675								
NABORS INDUSTRIES LTD SHS	COM	G6359F103	15	550	SH	DEF/OTH		
550								
NOBLE CORP COM	COM	G65422100	515	9111	SH	SOLE	511	
						SOLE		
8600								
SEAGATE TECHNOLOGY	COM	G7945J104	437	17124	SH	SOLE	1809	
						SOLE		
15315								
SEAGATE TECHNOLOGY	COM	G7945J104	11	450	SH	OTHER		
450								
SEAGATE TECHNOLOGY	COM	G7945J104	17	675	SH	DEF/OTH		
675								
TRANSOCEAN INC	FOR	G90073100	366	2560	SH	SOLE	194	
						SOLE		
2366								
TRANSOCEAN INC	FOR	G90073100	18	125	SH	OTHER		
125								
TRANSOCEAN INC	FOR	G90073100	25	172	SH	DEF/OTH		
172								
ALCON INC COM SHS	FOR	H01301102	1041	7275	SH	SOLE	7275	
ALCON INC COM SHS	FOR	H01301102	32	225	SH	OTHER	225	
ALCON INC COM SHS	FOR	H01301102	72	500	SH	DEF/OTH	500	
REPORT SUMMARY	709	DATA RECORDS	321027		0	OTHER MANAGERS ON WHOSE BEHALF		
REPORT IS FILED								

</TABLE>