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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 04, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

Form 13F-HR

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

Check here if Amendment []: Amendment Number:
This Amendment (Check only one): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Synovus Financial Corp.
Address: 1111 Bay Avenue, Suite 500
Columbus, GA 31901

Form 13F File Number: 28-4762

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Garilou Page
Title: Vice President
Phone: 706-649-4793

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA May 4, 2007
[Signature] [City, State] [Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 434

Form 13F Information Table Value Total: \$3,838,013
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-----|----------------------|-----------------------------------|
| 1 | 28-4944 | Synovus Trust Company |
| 2 | 28-5144 | GLOBALT, Inc. |
| 3 | 28-10532 | Synovus Investment Advisors, Inc. |

| ITEM 1 Name of Issuer | ITEM 2 Title of Class | ITEM 3 Cusip | ITEM 4 Value (x\$1000) | ITEM 5 Shares or Prn Amt | ITEM 6 Sh/Put Prn Call | ITEM 7 Investment Discretion | Other Man- gers | Sole |
|-----------------------------|--------------------------------|-----------------|------------------------------|-----------------------------------|---------------------------------|------------------------------------|-----------------------|------|
| ABBOTT LABS | COM | 002824100 | 677 | 13,900 | SH | DEFINED | 1 | |
| ABBOTT LABS | COM | 002824100 | 29 | 525 | SH | DEFINED | | |
| ABBOTT LABS | COM | 002824100 | 290 | 5,200 | SH | DEFINED | 2 | |
| ABBOTT LABS | COM | 002824100 | 2,610 | 53,584 | SH | DEFINED | 1 | 53 |
| ABBOTT LABS | COM | 002824100 | 558 | 10,000 | SH | DEFINED | | |
| ABN AMRO HLDG NV | COM | 000937102 | 14 | 452 | SH | DEFINED | 1 | |
| ABN AMRO HLDG NV | COM | 000937102 | 412 | 12,849 | SH | DEFINED | 1 | 12 |
| ACTIVISION INC | COM | 004930202 | 11,454 | 604,755 | SH | DEFINED | 2 | 382 |
| ACUITY BRANDS INC | COM | 00508Y102 | 410 | 7,872 | SH | DEFINED | 1 | 7 |
| ADOBE SYS INC | COM | 00724F101 | 9,142 | 222,314 | SH | DEFINED | 1 | 222 |
| ADOBE SYS INC | COM | 00724F101 | 273 | 6,635 | SH | DEFINED | 1 | |
| ADOBE SYS INC | COM | 00724F101 | 68 | 1,625 | SH | DEFINED | | 1 |
| ADOBE SYS INC | COM | 00724F101 | 21 | 500 | SH | DEFINED | | |
| ADOBE SYS INC | COM | 00724F101 | 5,072 | 121,621 | SH | DEFINED | 3 | |
| ADOBE SYS INC | COM | 00724F101 | 10,955 | 262,708 | SH | DEFINED | 2 | 154 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 29 | 822 | SH | DEFINED | 1 | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3,958 | 111,318 | SH | DEFINED | 1 | 111 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,859 | 48,228 | SH | DEFINED | 3 | |
| AES CORP | COM | 00130H105 | 6,237 | 289,825 | SH | DEFINED | 2 | 183 |
| AETNA INC | COM | 00817Y108 | 9 | 200 | SH | DEFINED | 1 | |
| AETNA INC | COM | 00817Y108 | 8 | 192 | SH | DEFINED | | |
| AETNA INC | COM | 00817Y108 | 217 | 5,018 | SH | DEFINED | 1 | 5 |
| AFLAC INC | COM | 001055102 | 4,267 | 92,750 | SH | DEFINED | 1 | 10 |
| AFLAC INC | COM | 001055102 | 157 | 3,336 | SH | DEFINED | | |
| AFLAC INC | COM | 001055102 | 34,236 | 744,256 | SH | DEFINED | 1 | 744 |
| AFLAC INC | COM | 001055102 | 38 | 797 | SH | DEFINED | 3 | |
| AFLAC INC | COM | 001055102 | 176 | 3,738 | SH | DEFINED | | |
| AGCO CORP | COM | 001084102 | 603 | 16,300 | SH | DEFINED | 2 | 16 |
| AGERE SYSTEMS INC | COM | 00845V308 | 1 | 55 | SH | DEFINED | | |
| AGILENT TECHNOLOGIES | COM | 08446U101 | 17 | 499 | SH | DEFINED | | |
| AIR PRODUCTS & CHEMICALS | COM | 009158106 | 9,126 | 123,395 | SH | DEFINED | 2 | 67 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 6 | 600 | SH | DEFINED | | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 31 | 3,000 | SH | DEFINED | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,046 | 20,950 | SH | DEFINED | 2 | 10 |
| ALCATEL-LUCENT | COM | 013904305 | 5 | 411 | SH | DEFINED | | |

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| | | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| ALCOA INC | COM | 013817101 | 3,764 | 125,439 | SH | DEFINED | 1 | 124 |
| ALCOA INC | COM | 013817101 | 278 | 9,252 | SH | DEFINED | 1 | |
| ALCOA INC | COM | 013817101 | 36 | 1,075 | SH | DEFINED | | 1 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 3 | 120 | SH | DEFINED | | |
| ALLSCRIPTS HEALTHCARE IN | COM | 01988P108 | 1,554 | 57,950 | SH | DEFINED | 2 | 22 |
| ALLSTATE CORP | COM | 020002101 | 5,571 | 85,563 | SH | DEFINED | 1 | 85 |
| ALLSTATE CORP | COM | 020002101 | 336 | 5,155 | SH | DEFINED | 1 | |
| ALLSTATE CORP | COM | 020002101 | 62 | 1,025 | SH | DEFINED | | 1 |
| ALLSTATE CORP | COM | 020002101 | 264 | 4,395 | SH | DEFINED | 2 | |
| ALLSTATE CORP | COM | 020002101 | 5,091 | 84,758 | SH | DEFINED | 3 | |
| ALLTEL CORP | COM | 020039103 | 203 | 3,356 | SH | DEFINED | 1 | 1 |
| ALLTEL CORP | COM | 020039103 | 711 | 11,751 | SH | DEFINED | 1 | 11 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,455 | 51,916 | SH | DEFINED | 1 | 50 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,221 | 14,231 | SH | DEFINED | 1 | |
| ALTRIA GROUP INC | COM | 02209S103 | 187 | 2,125 | SH | DEFINED | | |
| ALTRIA GROUP INC | COM | 02209S103 | 259 | 2,949 | SH | DEFINED | | |
| AMEREN CORP | COM | 023608102 | 37 | 684 | SH | DEFINED | 1 | |
| AMEREN CORP | COM | 023608102 | 370 | 6,895 | SH | DEFINED | 1 | 6 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 532 | 12,499 | SH | DEFINED | 1 | 11 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 460 | 10,792 | SH | DEFINED | 1 | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 608 | 10,022 | SH | DEFINED | 1 | |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,146 | 18,885 | SH | DEFINED | 1 | 18 |
| AMERICAN EXPRESS CO | COM | 025816109 | 11,147 | 197,640 | SH | DEFINED | 2 | 109 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,259 | 17,576 | SH | DEFINED | 1 | 16 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 728 | 10,160 | SH | DEFINED | 1 | 3 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 10,297 | 153,180 | SH | DEFINED | 2 | 92 |
| AMERICAN STANDARD COS | COM | 029712106 | 252 | 4,752 | SH | DEFINED | 2 | |
| AMERICAN STANDARD COS | COM | 029712106 | 397 | 8,668 | SH | DEFINED | 1 | 8 |
| AMERIPRISE FINL INC | COM | 03076C106 | 99 | 1,824 | SH | DEFINED | 1 | |
| AMERIPRISE FINL INC | COM | 03076C106 | 178 | 3,273 | SH | DEFINED | 1 | 3 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 52 | 1,146 | SH | DEFINED | 1 | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 258 | 5,732 | SH | DEFINED | 1 | 5 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 8,213 | 155,700 | SH | DEFINED | 2 | 98 |
| AMGEN INC | COM | 031162100 | 7,890 | 115,505 | SH | DEFINED | 1 | 115 |
| AMGEN INC | COM | 031162100 | 894 | 13,092 | SH | DEFINED | 1 | 1 |
| AMGEN INC | COM | 031162100 | 39 | 700 | SH | DEFINED | | |
| AMGEN INC | COM | 031162100 | 5,458 | 97,666 | SH | DEFINED | 2 | 57 |
| AMGEN INC | COM | 031162100 | 3,123 | 55,895 | SH | DEFINED | 3 | |
| AMGEN INC | COM | 031162100 | 517 | 9,260 | SH | DEFINED | | |
| AMGEN INC | COM | 031162100 | 19 | 340 | SH | DEFINED | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 365 | 7,418 | SH | DEFINED | 1 | 2 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 606 | 12,310 | SH | DEFINED | 1 | 12 |
| APACHE CORP | COM | 037411105 | 5,577 | 83,855 | SH | DEFINED | 1 | 83 |
| APACHE CORP | COM | 037411105 | 269 | 4,038 | SH | DEFINED | 1 | |
| APACHE CORP | COM | 037411105 | 4,658 | 65,891 | SH | DEFINED | 3 | |
| APACHE CORP | COM | 037411105 | 108 | 1,524 | SH | DEFINED | | |
| APPLE INC | COM | 037833100 | 4,284 | 50,497 | SH | DEFINED | 1 | 50 |
| APPLE INC | COM | 037833100 | 179 | 2,108 | SH | DEFINED | 1 | |
| APPLE INC | COM | 037833100 | 5,178 | 55,732 | SH | DEFINED | 3 | |
| APPLE INC | COM | 037833100 | 1,088 | 11,714 | SH | DEFINED | 2 | 1 |
| APPLIED MATERIALS INC | COM | 038222105 | 4,761 | 259,875 | SH | DEFINED | 2 | 158 |
| APTARGROUP INC | COM | 038336103 | 415 | 6,200 | SH | DEFINED | 2 | 6 |
| ARCHER DANIELS MIDLAND C | COM | 039483102 | 35 | 1,085 | SH | DEFINED | 1 | |
| ARCHER DANIELS MIDLAND C | COM | 039483102 | 3,456 | 108,121 | SH | DEFINED | 1 | 108 |
| ASSOCIATED BANC CORP | COM | 045487105 | 437 | 12,516 | SH | DEFINED | 1 | 12 |
| AT&T INC | COM | 00206R102 | 6,221 | 174,019 | SH | DEFINED | 1 | 173 |
| AT&T INC | COM | 00206R102 | 861 | 24,072 | SH | DEFINED | 1 | 2 |
| AT&T INC | COM | 00206R102 | 1,705 | 43,234 | SH | DEFINED | | |
| AT&T INC | COM | 001957109 | 337 | 8,555 | SH | DEFINED | | |
| ATMOS ENERGY CORP | COM | 049560105 | 380 | 11,900 | SH | DEFINED | 1 | 11 |
| AUTODESK INC | COM | 052769106 | 53 | 1,299 | SH | DEFINED | 1 | |
| AUTODESK INC | COM | 052769106 | 1,005 | 24,846 | SH | DEFINED | 1 | 24 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| AUTODESK INC | COM | 052769106 | 1,097 | 29,182 | SH | DEFINED | 2 | 2 |
| AUTODESK INC | COM | 052769106 | 55 | 1,453 | SH | DEFINED | 3 | |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 681 | 13,826 | SH | DEFINED | 1 | 13 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 566 | 11,500 | SH | DEFINED | 1 | |
| AVAYA INC | COM | 053499109 | 1 | 111 | SH | DEFINED | | |
| AVERY DENNISON CORP | COM | 053611109 | 66 | 972 | SH | DEFINED | 1 | |
| AVERY DENNISON CORP | COM | 053611109 | 274 | 4,032 | SH | DEFINED | 1 | |
| AVERY DENNISON CORP | COM | 053611109 | 62 | 969 | SH | DEFINED | | |
| AVON PRODUCTS INC | COM | 054303102 | 9,180 | 246,375 | SH | DEFINED | 2 | 145 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 960 | 37,618 | SH | DEFINED | 1 | 37 |
| BANK OF AMERICA CORP | COM | 060505104 | 46 | 910 | SH | DEFINED | | |
| BANK OF AMERICA CORP | COM | 060505104 | 472 | 9,248 | SH | DEFINED | 2 | |
| BANK OF AMERICA CORP | COM | 060505104 | 4,150 | 81,343 | SH | DEFINED | 3 | |
| BANK OF AMERICA CORP | COM | 06605F102 | 202 | 3,963 | SH | DEFINED | | |
| BANK OF AMERICA CORP | COM | 060505104 | 34,197 | 640,522 | SH | DEFINED | 1 | 575 |
| BANK OF AMERICA CORP | COM | 060505104 | 4,604 | 86,227 | SH | DEFINED | 1 | 8 |
| BANK OF AMERICA CORP | COM | 060505104 | 127 | 2,488 | SH | DEFINED | | |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 288 | 18,311 | SH | DEFINED | 1 | |
| BAXTER INTL INC | COM | 071813109 | 144 | 3,110 | SH | DEFINED | 1 | |
| BAXTER INTL INC | COM | 071813109 | 546 | 11,774 | SH | DEFINED | 1 | 11 |
| BAXTER INTL INC | COM | 071813109 | 7,616 | 144,590 | SH | DEFINED | 2 | 82 |
| BB&T CORP | COM | 054937107 | 2,590 | 58,967 | SH | DEFINED | 1 | 47 |
| BB&T CORP | COM | 054937107 | 180 | 4,100 | SH | DEFINED | 1 | 3 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,199 | 17,086 | SH | DEFINED | 1 | 16 |
| BECTON DICKINSON & CO | COM | 075887109 | 299 | 4,265 | SH | DEFINED | 1 | |
| BED BATH & BEYOND INC | COM | 075896100 | 28 | 739 | SH | DEFINED | 1 | |
| BED BATH & BEYOND INC | COM | 075896100 | 198 | 5,192 | SH | DEFINED | 1 | 5 |
| BED BATH & BEYOND INC | COM | 075896100 | 16 | 400 | SH | DEFINED | | |
| BELLSOUTH CORP | COM | 079860102 | 3,233 | 68,617 | SH | DEFINED | 1 | 26 |
| BELLSOUTH CORP | COM | 079860102 | 4,579 | 97,199 | SH | DEFINED | 1 | 97 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 110 | 1 | SH | DEFINED | 1 | |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 235 | 64 | SH | DEFINED | 1 | |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 51 | 14 | SH | DEFINED | | |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 4,290 | 39 | SH | DEFINED | 1 | |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 429 | 117 | SH | DEFINED | 1 | |
| BEST BUY INC | COM | 086516101 | 28 | 575 | SH | DEFINED | 1 | |
| BEST BUY INC | COM | 086516101 | 575 | 11,694 | SH | DEFINED | 1 | 11 |
| BJ SVCS CO | COM | 055482103 | 194 | 6,627 | SH | DEFINED | 1 | |
| BJ SVCS CO | COM | 055482103 | 42 | 1,500 | SH | DEFINED | | 1 |
| BJ SVCS CO | COM | 055482103 | 870 | 29,680 | SH | DEFINED | 1 | 29 |
| BOEING CO | COM | 097023105 | 36 | 400 | SH | DEFINED | 1 | |
| BOEING CO | COM | 097023105 | 383 | 4,310 | SH | DEFINED | 1 | 4 |
| BOSTON PROPERTIES INC | COM | 101121101 | 6 | 50 | SH | DEFINED | 1 | |
| BOSTON PROPERTIES INC | COM | 101121101 | 237 | 2,120 | SH | DEFINED | 1 | 2 |
| BOSTON SCIENTIFIC | COM | 101137107 | 6 | 400 | SH | DEFINED | | |
| BP PLC | COM | 055622104 | 4,436 | 66,108 | SH | DEFINED | 1 | 64 |
| BP PLC | COM | 055622104 | 2,294 | 34,193 | SH | DEFINED | 1 | |
| BP PLC | COM | 055622104 | 110 | 1,703 | SH | DEFINED | | |
| BRINKS CO | COM | 109696104 | 129 | 2,037 | SH | DEFINED | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,794 | 182,161 | SH | DEFINED | 1 | 181 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 576 | 21,880 | SH | DEFINED | 1 | 5 |
| BROADCOM CORP | COM | 111320107 | 11,714 | 365,275 | SH | DEFINED | 2 | 220 |
| BROADVISION INC | COM | 111412607 | 0 | 22 | SH | DEFINED | | |
| BROCADE COMMUNCTNS SYS | COM | 111621108 | 0 | 9 | SH | DEFINED | | |
| BRUNSWICK CORP | COM | 117043109 | 62 | 1,950 | SH | DEFINED | | |
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 166 | 2,253 | SH | DEFINED | 1 | |
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 68 | 850 | SH | DEFINED | | |
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 1,171 | 15,871 | SH | DEFINED | 1 | 15 |
| C H ROBINSON WORLDWIDE | COM | 12541W209 | 509 | 10,600 | SH | DEFINED | 2 | 10 |
| CABLEVISION SYS CORP | COM | 12686C109 | 21 | 701 | SH | DEFINED | | |
| CAMECO CORP | COM | 13321L108 | 82 | 2,000 | SH | DEFINED | | |
| CAMPBELL RESOURCES INC N | COM | 134422609 | 0 | 312 | SH | DEFINED | | |

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|--------------------------|-----|-----------|---------|-----------|----|---------|---|-------|
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 107 | 3,037 | SH | DEFINED | 1 | |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 369 | 10,464 | SH | DEFINED | 1 | 10 |
| CAPITAL ONE FINANCIAL CO | COM | 14040H105 | 310 | 4,114 | SH | DEFINED | | |
| CAPITAL ONE FINANCIAL CO | COM | 14040H105 | 295 | 3,844 | SH | DEFINED | 1 | 3 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 74 | 1,011 | SH | DEFINED | | |
| CARLISLE COMPANIES INC | COM | 142339100 | 73 | 1,700 | SH | DEFINED | | |
| CARRIBEAN CIGAR CO | COM | 141834200 | 0 | 187 | SH | DEFINED | | |
| CATERPILLAR INC | COM | 149123101 | 148 | 2,412 | SH | DEFINED | 1 | |
| CATERPILLAR INC | COM | 149123101 | 6,958 | 103,798 | SH | DEFINED | 2 | 60 |
| CATERPILLAR INC | COM | 149123101 | 1,992 | 29,713 | SH | DEFINED | 3 | |
| CATERPILLAR INC | COM | 149123101 | 42 | 620 | SH | DEFINED | | |
| CATERPILLAR INC | COM | 149123101 | 3,629 | 59,172 | SH | DEFINED | 1 | 59 |
| CERNER CORP | COM | 156782104 | 8,803 | 161,680 | SH | DEFINED | 2 | 93 |
| CHAMPION COMMUNICATIONS | COM | 157901109 | 5 | 25,000 | SH | DEFINED | 1 | 25 |
| CHEVRON CORP | COM | 166764100 | 12,877 | 175,129 | SH | DEFINED | 1 | 171 |
| CHEVRON CORP | COM | 166764100 | 1,237 | 16,828 | SH | DEFINED | 1 | 2 |
| CHEVRON CORP | COM | 166764100 | 5,206 | 70,390 | SH | DEFINED | 3 | |
| CHEVRON CORP | COM | 166764100 | 174 | 2,352 | SH | DEFINED | | |
| CHINA MOBILE LIMITED | COM | 16941M109 | 108 | 2,500 | SH | DEFINED | 1 | |
| CHINA MOBILE LIMITED | COM | 16941M109 | 108 | 2,500 | SH | DEFINED | 1 | 2 |
| CHOICEPOINT INC | COM | 170388102 | 9 | 233 | SH | DEFINED | | |
| CHUBB CORP | COM | 171232101 | 8,153 | 154,088 | SH | DEFINED | 1 | |
| CHUBB CORP | COM | 171232101 | 798 | 15,078 | SH | DEFINED | 1 | 14 |
| CIMAREX ENERGY CO | COM | 171798101 | 37 | 1,005 | SH | DEFINED | | |
| CISCO SYS INC | COM | 17275R102 | 3,836 | 140,367 | SH | DEFINED | 1 | 139 |
| CISCO SYS INC | COM | 17275R102 | 381 | 13,924 | SH | DEFINED | 1 | 2 |
| CISCO SYS INC | COM | 17275R102 | 70 | 2,745 | SH | DEFINED | 3 | |
| CISCO SYS INC | COM | 17275R102 | 17,851 | 699,211 | SH | DEFINED | 2 | 398 |
| CISCO SYS INC | COM | 17275R102 | 52 | 2,040 | SH | DEFINED | | |
| CITIGROUP INC | COM | 125581108 | 4,545 | 81,498 | SH | DEFINED | 1 | 81 |
| CITIGROUP INC | COM | 172967101 | 13,633 | 244,751 | SH | DEFINED | 1 | 243 |
| CITIGROUP INC | COM | 125581108 | 103 | 1,854 | SH | DEFINED | 1 | |
| CITIGROUP INC | COM | 172967101 | 1,774 | 31,855 | SH | DEFINED | 1 | 2 |
| CITIGROUP INC | COM | 125581108 | 48 | 900 | SH | DEFINED | | |
| CITIGROUP INC | COM | 172967101 | 71 | 1,375 | SH | DEFINED | | 1 |
| CITIGROUP INC | COM | 125581108 | 4,062 | 76,762 | SH | DEFINED | 3 | |
| CITIGROUP INC | COM | 172967101 | 9,296 | 181,060 | SH | DEFINED | 2 | 100 |
| CITIGROUP INC | COM | 172967101 | 4,620 | 89,992 | SH | DEFINED | 3 | |
| CITIGROUP INC | COM | 172967101 | 170 | 3,314 | SH | DEFINED | | |
| CITIGROUP INC | COM | 172967101 | 209 | 4,067 | SH | DEFINED | | |
| CLOROX CO | COM | 189054109 | 176 | 2,750 | SH | DEFINED | 1 | |
| CLOROX CO | COM | 189054109 | 209 | 3,258 | SH | DEFINED | 1 | 3 |
| CLOROX CO | COM | 189054109 | 13 | 200 | SH | DEFINED | | |
| CMGI INC | COM | 125750109 | 6 | 3,000 | SH | DEFINED | | |
| CNB CORP | COM | 12612R105 | 1,194 | 12,741 | SH | DEFINED | 1 | 12 |
| COACH INC | COM | 189754104 | 3,906 | 90,912 | SH | DEFINED | 1 | 90 |
| COACH INC | COM | 189754104 | 70 | 1,626 | SH | DEFINED | 1 | |
| COACH INC | COM | 189754104 | 4,604 | 91,990 | SH | DEFINED | 3 | |
| COACH INC | COM | 189754104 | 306 | 6,120 | SH | DEFINED | 2 | |
| COASTAL CARIB OILS & MIN | COM | 190432203 | 1 | 10,400 | SH | DEFINED | 1 | 10 |
| COASTAL SOUTH BANCSHARES | COM | 190545103 | 50 | 5,000 | SH | DEFINED | | |
| COCA COLA CO | COM | 191216100 | 363,182 | 7,527,087 | SH | DEFINED | 1 | 7,377 |
| COCA COLA CO | COM | 191216100 | 84,096 | 1,742,920 | SH | DEFINED | 1 | 67 |
| COCA COLA CO | COM | 191216100 | 9,630 | 200,625 | SH | DEFINED | 2 | 112 |
| COCA COLA CO | COM | 191216100 | 423 | 8,806 | SH | DEFINED | | |
| COCA COLA ENTERPRISES IN | COM | 191219104 | 18,174 | 890,028 | SH | DEFINED | 1 | 890 |
| COCA COLA ENTERPRISES IN | COM | 191219104 | 2,691 | 131,776 | SH | DEFINED | 1 | |
| COGNIZANT TECH SOLUTIONS | COM | 192446102 | 9,967 | 112,920 | SH | DEFINED | 2 | 67 |
| COHEN & STEERS QUALITY R | COM | 19248P106 | 20 | 1,000 | SH | DEFINED | | |
| COHEN & STEERS QUALITY R | COM | 19247L106 | 12 | 500 | SH | DEFINED | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 777 | 11,912 | SH | DEFINED | 1 | 3 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,747 | 26,777 | SH | DEFINED | 1 | 26 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| COLUMBIA BANCORP | COM | 197231103 | 63 | 2,625 | SH | DEFINED | | |
| COMCAST CORP | COM | 20030N101 | 288 | 6,800 | SH | DEFINED | 1 | |
| COMCAST CORP | COM | 20030N101 | 51 | 1,966 | SH | DEFINED | | |
| COMCAST CORP | COM | 20030N101 | 535 | 12,632 | SH | DEFINED | 1 | 12 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 8 | 224 | SH | DEFINED | 1 | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 287 | 8,145 | SH | DEFINED | 1 | 8 |
| COMMUNITY BANKSHARES INC | COM | 20362P997 | 55 | 11,000 | SH | DEFINED | 1 | 11 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1,603 | 26,880 | SH | DEFINED | 1 | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 839 | 14,057 | SH | DEFINED | 1 | 14 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 6 | 80 | SH | DEFINED | | |
| COMVERSE TECHNOLOGY | COM | 205862402 | 10 | 482 | SH | DEFINED | | |
| CONAGRA FOODS INC | COM | 205887102 | 397 | 14,700 | SH | DEFINED | 1 | |
| CONAGRA FOODS INC | COM | 205887102 | 38 | 1,399 | SH | DEFINED | 1 | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 535 | 7,432 | SH | DEFINED | 1 | |
| CONOCOPHILLIPS | COM | 20825C104 | 67 | 978 | SH | DEFINED | | |
| CONOCOPHILLIPS | COM | 20825C104 | 3,647 | 50,686 | SH | DEFINED | 1 | 50 |
| CONOCOPHILLIPS | COM | 20825C104 | 246 | 3,605 | SH | DEFINED | 2 | |
| CONOCOPHILLIPS | COM | 20825C104 | 144 | 2,112 | SH | DEFINED | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 206 | 4,277 | SH | DEFINED | 1 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 965 | 20,083 | SH | DEFINED | 1 | 20 |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 176 | 2,550 | SH | DEFINED | 1 | 1 |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 620 | 9,000 | SH | DEFINED | 1 | 6 |
| CONTINENTAL AIRLINES INC | COM | 210795308 | 0 | 3 | SH | DEFINED | | |
| COOPER INDS LTD | COM | G24182100 | 12 | 136 | SH | DEFINED | 1 | |
| COOPER INDS LTD | COM | G24182100 | 612 | 6,772 | SH | DEFINED | 1 | 6 |
| CORNING INC | COM | 219350105 | 14,227 | 625,625 | SH | DEFINED | 2 | 360 |
| COUSINS PPTYS INC | COM | 222795106 | 635 | 18,000 | SH | DEFINED | 1 | |
| COUSINS PPTYS INC | COM | 222795106 | 35 | 1,000 | SH | DEFINED | 1 | 1 |
| COVANCE INC | COM | 222816100 | 1,544 | 26,020 | SH | DEFINED | 2 | 10 |
| CREEKSIDE BANK | COM | 225990134 | 325 | 32,500 | SH | DEFINED | | |
| CROWN CRAFTS INC | COM | 238309100 | 29 | 6,001 | SH | DEFINED | | |
| CVS CORP | COM | 126650100 | 7 | 202 | SH | DEFINED | | |
| CVS CORP | COM | 126650100 | 8,290 | 242,825 | SH | DEFINED | 2 | 130 |
| CYPRESS SEMICONDUCTOR CO | COM | 232806109 | 7,062 | 380,675 | SH | DEFINED | 2 | 244 |
| CYTYC CORP | COM | 232946103 | 619 | 18,100 | SH | DEFINED | 2 | 18 |
| DANAHER CORP | COM | 235851102 | 7,185 | 99,192 | SH | DEFINED | 1 | 98 |
| DANAHER CORP | COM | 235851102 | 295 | 4,075 | SH | DEFINED | 1 | |
| DANAHER CORP | COM | 235851102 | 73 | 1,025 | SH | DEFINED | | 1 |
| DANAHER CORP | COM | 235851102 | 389 | 5,443 | SH | DEFINED | 2 | |
| DANAHER CORP | COM | 235851102 | 3,434 | 48,055 | SH | DEFINED | 3 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 368 | 9,150 | SH | DEFINED | 1 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,759 | 43,788 | SH | DEFINED | 1 | 43 |
| DAVITA INC | COM | 23918K108 | 22 | 410 | SH | DEFINED | | |
| DEERE & CO | COM | 244199105 | 122 | 1,285 | SH | DEFINED | 1 | |
| DEERE & CO | COM | 244199105 | 511 | 5,379 | SH | DEFINED | 1 | 5 |
| DEERE & CO | COM | 244199105 | 11,454 | 105,430 | SH | DEFINED | 2 | 60 |
| DELL INC | COM | 24702R101 | 263 | 10,501 | SH | DEFINED | 1 | |
| DELL INC | COM | 24702R101 | 46 | 2,000 | SH | DEFINED | | 2 |
| DELL INC | COM | 24702R101 | 833 | 33,184 | SH | DEFINED | 1 | 33 |
| DELL INC | COM | 24702R101 | 4 | 167 | SH | DEFINED | | |
| DELPHI CORP | COM | 247126105 | 38 | 10,000 | SH | DEFINED | 1 | |
| DELPHI CORP | COM | 247126105 | 5 | 1,210 | SH | DEFINED | 1 | 1 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 13 | 10,000 | SH | DEFINED | 1 | |
| DELTA AIR LINES INC DEL | COM | 247361108 | 0 | 15 | SH | DEFINED | 1 | |
| DEVON ENERGY CORP | COM | 25179M103 | 59 | 850 | SH | DEFINED | | |
| DEVON ENERGY CORP | COM | 25179M103 | 1,136 | 16,939 | SH | DEFINED | 1 | 16 |
| DEVON ENERGY CORP | COM | 25179M103 | 13,963 | 201,722 | SH | DEFINED | 2 | 120 |
| DEVON ENERGY CORP | COM | 25179M103 | 738 | 10,666 | SH | DEFINED | | |
| DHB INDS INC | COM | 23321E103 | 62 | 21,000 | SH | DEFINED | 1 | 21 |
| DIAGEO P L C | COM | 25243Q205 | 85 | 1,068 | SH | DEFINED | 1 | |
| DIAGEO P L C | COM | 25243Q205 | 974 | 12,285 | SH | DEFINED | 1 | 12 |
| DIAMOND OFFSHORE DRILLIN | COM | 25271C102 | 11,622 | 143,565 | SH | DEFINED | 2 | 85 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| DICK'S SPORTING GOODS IN | COM | 253393102 | 612 | 10,500 | SH | DEFINED | 2 | 10 |
| DISNEY WALT CO | COM | 254687106 | 244 | 7,110 | SH | DEFINED | 1 | 3 |
| DISNEY WALT CO | COM | 254687106 | 2,040 | 59,521 | SH | DEFINED | 1 | 59 |
| DISNEY WALT CO | COM | 254687106 | 260 | 7,543 | SH | DEFINED | 2 | |
| DIVIDEND CAP REALTY | COM | 25537T105 | 55 | 3,559 | SH | DEFINED | | |
| DOBSON COMMUNICATIONS | COM | 256069105 | 3 | 300 | SH | DEFINED | | |
| DOMINION RES INC | COM | 257470104 | 9 | 100 | SH | DEFINED | | |
| DOMINION RES INC VA | COM | 25746U109 | 6,292 | 75,049 | SH | DEFINED | 1 | 74 |
| DOMINION RES INC VA | COM | 25746U109 | 173 | 2,068 | SH | DEFINED | 1 | |
| DOMINION RESOURCES INC | COM | 25746U109 | 64 | 725 | SH | DEFINED | | |
| DOMINION RESOURCES INC | COM | 25746U109 | 296 | 3,337 | SH | DEFINED | 2 | |
| DOMINION RESOURCES INC | COM | 25746U109 | 4,050 | 45,627 | SH | DEFINED | 3 | |
| DOW CHEM CO | COM | 260543103 | 349 | 8,746 | SH | DEFINED | 1 | 1 |
| DOW CHEM CO | COM | 260543103 | 4,143 | 103,829 | SH | DEFINED | 1 | 103 |
| DOW CHEM CO | COM | 260543103 | 60 | 1,303 | SH | DEFINED | | |
| DOW CHEM CO | COM | 260543103 | 235 | 5,125 | SH | DEFINED | | |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 156 | 3,211 | SH | DEFINED | 1 | |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 1,599 | 32,818 | SH | DEFINED | 1 | 32 |
| DUKE ENERGY CORP | COM | 26441C105 | 195 | 5,870 | SH | DEFINED | 1 | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 16 | 800 | SH | DEFINED | | |
| DUKE ENERGY CORP | COM | 26441C105 | 15 | 725 | SH | DEFINED | | |
| DUKE ENERGY CORP | COM | 26441C105 | 2,319 | 69,827 | SH | DEFINED | 1 | 69 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 575 | 6,310 | SH | DEFINED | 2 | |
| E M C CORP | COM | 268648102 | 106 | 8,012 | SH | DEFINED | 1 | 1 |
| E M C CORP | COM | 268648102 | 367 | 27,809 | SH | DEFINED | 1 | 27 |
| E M C CORP | COM | 268648102 | 13 | 950 | SH | DEFINED | | |
| EBAY INC | COM | 278642103 | 8,384 | 252,910 | SH | DEFINED | 2 | 142 |
| ECLIPSYS CORP | COM | 278856109 | 10 | 505 | SH | DEFINED | | |
| ECOLAB INC | COM | 278865100 | 289 | 6,400 | SH | DEFINED | 1 | |
| ECOLAB INC | COM | 278865100 | 23 | 504 | SH | DEFINED | 1 | |
| ECOLAB INC | COM | 278865100 | 1,607 | 37,380 | SH | DEFINED | 2 | 16 |
| EFUNDS CORP | COM | 28224R101 | 437 | 16,400 | SH | DEFINED | 2 | 16 |
| EL PASO CORP | COM | 28336L109 | 4 | 276 | SH | DEFINED | | |
| ELI LILLY & CO | COM | 532457108 | 58 | 1,075 | SH | DEFINED | | 1 |
| ELI LILLY & CO | COM | 532457108 | 4,358 | 81,144 | SH | DEFINED | 3 | |
| EMAGEON INC | COM | 29076V109 | 344 | 22,404 | SH | DEFINED | 1 | 22 |
| EMBARQ CORP | COM | 29078E105 | 6 | 103 | SH | DEFINED | | |
| EMERSON ELEC CO | COM | 291011104 | 1,943 | 44,070 | SH | DEFINED | 1 | 43 |
| EMERSON ELEC CO | COM | 291011104 | 387 | 8,785 | SH | DEFINED | 1 | |
| EN POINTE TECH INC | COM | 29247F108 | 6 | 1,900 | SH | DEFINED | | |
| ENERGEN CORP | COM | 29265N108 | 558 | 11,898 | SH | DEFINED | 1 | 8 |
| ENERGEN CORP | COM | 29265N108 | 2,283 | 48,642 | SH | DEFINED | 1 | |
| ENRON CORP | COM | 293ENA991 | 0 | 800 | SH | DEFINED | | |
| ENVIRO ENERGY CORP | COM | 29403E101 | 0 | 16,600 | SH | DEFINED | 1 | 16 |
| EXELON CORP | COM | 30161N101 | 55 | 892 | SH | DEFINED | 1 | |
| EXELON CORP | COM | 30161N101 | 62 | 900 | SH | DEFINED | | |
| EXELON CORP | COM | 30161N101 | 5,106 | 82,502 | SH | DEFINED | 1 | 82 |
| EXELON CORP | COM | 30161N101 | 246 | 3,577 | SH | DEFINED | 2 | |
| EXELON CORP | COM | 30161N101 | 4,388 | 63,863 | SH | DEFINED | 3 | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 6,884 | 166,600 | SH | DEFINED | 2 | 106 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 318 | 3,936 | SH | DEFINED | 2 | |
| EXXON MOBIL CORP | COM | 30231G102 | 40,698 | 531,100 | SH | DEFINED | 1 | 516 |
| EXXON MOBIL CORP | COM | 30231G102 | 11,820 | 154,247 | SH | DEFINED | 1 | 19 |
| EXXON MOBIL CORP | COM | 30231G102 | 106 | 1,400 | SH | DEFINED | | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,683 | 22,301 | SH | DEFINED | 2 | |
| EXXON MOBIL CORP | COM | 30231G102 | 7,147 | 94,728 | SH | DEFINED | 3 | |
| EXXON MOBIL CORP | COM | 30231G102 | 168 | 2,232 | SH | DEFINED | | |
| EXXON MOBIL CORP | COM | 30231G102 | 43 | 575 | SH | DEFINED | | |
| FDX CORP | COM | 31428X106 | 33 | 310 | SH | DEFINED | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,382 | 20,350 | SH | DEFINED | 1 | 8 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 304 | 4,480 | SH | DEFINED | 1 | 4 |
| FEDERAL MOGUL CORP | COM | 313549107 | 51 | 23,879 | SH | DEFINED | | |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 74 | 1,249 | SH | DEFINED | 1 | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 350 | 5,901 | SH | DEFINED | 1 | 5 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 71 | 1,300 | SH | DEFINED | | |
| FEDERATED DEPT STORES IN | COM | 31410H101 | 6 | 150 | SH | DEFINED | 1 | |
| FEDERATED DEPT STORES IN | COM | 31410H101 | 337 | 8,848 | SH | DEFINED | 1 | 8 |
| FEDEX CORP | COM | 31428X106 | 7,579 | 69,776 | SH | DEFINED | 1 | 69 |
| FEDEX CORP | COM | 31428X106 | 443 | 4,076 | SH | DEFINED | 1 | |
| FEDEX CORP | COM | 31428X106 | 32 | 300 | SH | DEFINED | | |
| FEDEX CORP | COM | 31428X106 | 298 | 2,773 | SH | DEFINED | 2 | |
| FEDEX CORP | COM | 31428X106 | 3,281 | 30,541 | SH | DEFINED | 3 | |
| FIRST CAP BANCSHARES INC | COM | 31941G101 | 121 | 12,500 | SH | DEFINED | 1 | |
| FIRST FINL HLDGS INC | COM | 320239106 | 310 | 7,922 | SH | DEFINED | 1 | |
| FIRST FINL HLDGS INC | COM | 320239106 | 20 | 575 | SH | DEFINED | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,044 | 24,984 | SH | DEFINED | 1 | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 375 | 8,981 | SH | DEFINED | 1 | 8 |
| FIRST MANITOWOC BANCRP I | COM | 32076T108 | 1,066 | 63,740 | SH | DEFINED | 1 | 63 |
| FIRST REGL BANCORP INC C | COM | 33615C101 | 89 | 3,000 | SH | DEFINED | | |
| FIRSTENERGY CORP | COM | 337932107 | 85 | 1,414 | SH | DEFINED | 1 | |
| FIRSTENERGY CORP | COM | 337932107 | 602 | 9,979 | SH | DEFINED | 1 | 9 |
| FLOWERS FOODS INC | COM | 343498101 | 479 | 17,750 | SH | DEFINED | 1 | |
| FLOWERS FOODS INC | COM | 343498101 | 278 | 10,286 | SH | DEFINED | 1 | 10 |
| FORD MTR CO | COM | 345370860 | 129 | 17,187 | SH | DEFINED | 1 | 17 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,327 | 15,542 | SH | DEFINED | 1 | 15 |
| FORTUNE BRANDS INC | COM | 349631101 | 435 | 5,095 | SH | DEFINED | 1 | 1 |
| FPL GROUP INC | COM | 302571104 | 32 | 581 | SH | DEFINED | 1 | |
| FPL GROUP INC | COM | 302571104 | 1,377 | 25,299 | SH | DEFINED | 1 | 24 |
| FRANKLIN RES INC | COM | 354613101 | 198 | 1,800 | SH | DEFINED | 1 | |
| FRANKLIN RES INC | COM | 354613101 | 52 | 474 | SH | DEFINED | 1 | |
| FRANKLIN RES INC | COM | 354613101 | 7,504 | 62,100 | SH | DEFINED | 2 | 35 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 290 | 5,196 | SH | DEFINED | 1 | 5 |
| G B & T BANCSHARES INC | COM | 361462104 | 641 | 28,932 | SH | DEFINED | 1 | 28 |
| GAMESTOP CORP | COM | 36467W109 | 9,735 | 298,900 | SH | DEFINED | 2 | 176 |
| GENENTECH INC | COM | 368710406 | 5,351 | 65,961 | SH | DEFINED | 1 | 65 |
| GENENTECH INC | COM | 368710406 | 118 | 1,458 | SH | DEFINED | 1 | |
| GENENTECH INC | COM | 368710406 | 4,083 | 49,715 | SH | DEFINED | 3 | |
| GENENTECH INC | COM | 368710406 | 14,105 | 171,764 | SH | DEFINED | 2 | 92 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 107 | 1,442 | SH | DEFINED | 1 | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 421 | 5,667 | SH | DEFINED | 1 | 5 |
| GENERAL ELECTRIC CO | COM | 369604103 | 24,764 | 665,521 | SH | DEFINED | 1 | 640 |
| GENERAL ELECTRIC CO | COM | 369604103 | 11,520 | 309,603 | SH | DEFINED | 1 | 59 |
| GENERAL ELECTRIC CO | COM | 369604103 | 71 | 2,000 | SH | DEFINED | | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 127 | 3,601 | SH | DEFINED | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 24,809 | 701,600 | SH | DEFINED | 2 | 396 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4,917 | 139,049 | SH | DEFINED | 3 | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 908 | 17,391 | SH | DEFINED | 1 | 17 |
| GENERAL MILLS INC | COM | 370334104 | 13,348 | 231,730 | SH | DEFINED | 1 | 231 |
| GENERAL MILLS INC | COM | 370334104 | 1,624 | 28,201 | SH | DEFINED | 1 | 1 |
| GENERAL MILLS INC | COM | 370334104 | 54 | 925 | SH | DEFINED | | |
| GENERAL MILLS INC | COM | 370334104 | 395 | 6,780 | SH | DEFINED | 2 | |
| GENUINE PARTS CO | COM | 372460105 | 207 | 4,368 | SH | DEFINED | 1 | |
| GENUINE PARTS CO | COM | 372460105 | 7,600 | 160,234 | SH | DEFINED | 1 | 160 |
| GILEAD SCIENCES INC | COM | 375558103 | 8,341 | 108,825 | SH | DEFINED | 2 | 60 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,597 | 49,224 | SH | DEFINED | 1 | 48 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 258 | 4,886 | SH | DEFINED | 1 | |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 22 | 400 | SH | DEFINED | | |
| GLOBAL INNOVATION CORP | COM | 378978100 | 13 | 11,760 | SH | DEFINED | 1 | 11 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 67 | 1,142 | SH | DEFINED | 1 | |
| GLOBALSANTAFE CORP | COM | G3930E101 | 25 | 400 | SH | DEFINED | | |
| GLOBALSANTAFE CORP | COM | G3930E101 | 533 | 9,068 | SH | DEFINED | 1 | 9 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 465 | 2,332 | SH | DEFINED | 1 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 119 | 575 | SH | DEFINED | | |
| GOLDMAN SACHS GROUP INC | COM | 38141g104 | 709 | 3,432 | SH | DEFINED | 2 | |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,057 | 35,399 | SH | DEFINED | 1 | 35 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,052 | 29,291 | SH | DEFINED | 3 | |
| GOOGLE INC | COM | 38259P508 | 18,010 | 39,310 | SH | DEFINED | 2 | 22 |
| GRAINGER W W INC | COM | 384802104 | 7,486 | 96,915 | SH | DEFINED | 2 | 57 |
| GRANT PRIDECO INC | COM | 38821G101 | 713 | 14,300 | SH | DEFINED | 2 | 14 |
| HALLIBURTON CO | COM | 406216101 | 25 | 806 | SH | DEFINED | 1 | |
| HALLIBURTON CO | COM | 406216101 | 5,009 | 161,305 | SH | DEFINED | 1 | 161 |
| HALLIBURTON CO | COM | 406216101 | 240 | 7,559 | SH | DEFINED | 2 | |
| HALLIBURTON CO | COM | 406216101 | 3,160 | 99,573 | SH | DEFINED | 3 | |
| HALLIBURTON CO | COM | 406216101 | 140 | 4,411 | SH | DEFINED | | |
| HANCOCK HOLDINGS CO | COM | 410120109 | 26 | 600 | SH | DEFINED | | |
| HANOVER COMPRESSOR CO | COM | 410768105 | 339 | 15,234 | SH | DEFINED | 2 | 15 |
| HARLEY DAVIDSON INC | COM | 412822108 | 16 | 220 | SH | DEFINED | 1 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,378 | 19,557 | SH | DEFINED | 1 | 19 |
| HARRAH'S | COM | 413619107 | 1 | 15 | SH | DEFINED | | |
| HARRIS CORP | COM | 413875105 | 1,210 | 23,750 | SH | DEFINED | 2 | 11 |
| HARTFORD FINCL SVC GRP | COM | 416515104 | 159 | 1,701 | SH | DEFINED | 1 | |
| HARTFORD FINCL SVC GRP | COM | 416515104 | 2,841 | 29,727 | SH | DEFINED | 3 | |
| HARTFORD FINCL SVC GRP | COM | 416515104 | 337 | 3,528 | SH | DEFINED | 2 | |
| HARTFORD FINCL SVC GRP | COM | 416515104 | 6,409 | 68,680 | SH | DEFINED | 1 | 68 |
| HEADWATERS INC | COM | 42210P102 | 282 | 12,900 | SH | DEFINED | 2 | 12 |
| HEINZ H J CO | COM | 423074103 | 77 | 1,721 | SH | DEFINED | 1 | |
| HEINZ H J CO | COM | 423074103 | 343 | 7,631 | SH | DEFINED | 1 | 7 |
| HERSHEY CO | COM | 427866108 | 237 | 4,758 | SH | DEFINED | 1 | 4 |
| HEWLETT PACKARD CO | COM | 428236103 | 159 | 3,872 | SH | DEFINED | 1 | |
| HEWLETT PACKARD CO | COM | 428236103 | 1,664 | 40,402 | SH | DEFINED | 1 | 40 |
| HEWLETT PACKARD CO | COM | 428236103 | 11,172 | 278,333 | SH | DEFINED | 2 | 156 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,055 | 76,104 | SH | DEFINED | 3 | |
| HEWLETT PACKARD CO | COM | 428236103 | 57 | 1,429 | SH | DEFINED | | |
| HIGHLINE INDUSTRIES INC | COM | 431108109 | 0 | 5,000 | SH | DEFINED | | |
| HILTON HOTELS CORP | COM | 432848109 | 1 | 19 | SH | DEFINED | | |
| HOME DEPOT INC | COM | 437076102 | 2,298 | 57,227 | SH | DEFINED | 1 | 6 |
| HOME DEPOT INC | COM | 437076102 | 7,347 | 182,945 | SH | DEFINED | 1 | 182 |
| HOME DEPOT INC | COM | 437076102 | 217 | 5,900 | SH | DEFINED | 2 | |
| HOME DEPOT INC | COM | 437076102 | 18 | 500 | SH | DEFINED | | |
| HOME DEPOT INC | COM | 437076102 | 48 | 1,300 | SH | DEFINED | | 1 |
| HOME DEPOT INC | COM | 437076102 | 307 | 8,354 | SH | DEFINED | | |
| HONEYWELL INTL INC | COM | 438516106 | 92 | 2,000 | SH | DEFINED | | |
| HONEYWELL INTL INC | COM | 438516106 | 308 | 6,819 | SH | DEFINED | 1 | 6 |
| HONEYWELL INTL INC | COM | 438516106 | 9,916 | 215,275 | SH | DEFINED | 2 | 120 |
| HOST HOTELS & RESORTS IN | COM | 44107P104 | 163 | 6,199 | SH | DEFINED | | |
| HSBC HLDGS PLC | COM | 404280406 | 181 | 1,974 | SH | DEFINED | 1 | 1 |
| HSBC HLDGS PLC | COM | 404280406 | 27 | 300 | SH | DEFINED | 1 | |
| HSBC HLDGS PLC | COM | 404280406 | 263 | 3,000 | SH | DEFINED | | |
| IBM | COM | 459200101 | 65 | 691 | SH | DEFINED | | |
| IDEARC INC | COM | 451663108 | 182 | 6,360 | SH | DEFINED | 1 | 6 |
| IDEARC INC | COM | 451663108 | 28 | 966 | SH | DEFINED | 1 | |
| IDEARC INC | COM | 451663108 | 240 | 6,848 | SH | DEFINED | 3 | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 9 | 200 | SH | DEFINED | 1 | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 541 | 11,703 | SH | DEFINED | 1 | 10 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 114 | 13,000 | SH | DEFINED | 1 | |
| INFOTOPIA INC | COM | 456806108 | 0 | 37 | SH | DEFINED | | |
| ING GROEP N.V. | COM | 456837103 | 50 | 1,185 | SH | DEFINED | | |
| INGERSOLL RAND CO | COM | G4776G101 | 24 | 621 | SH | DEFINED | 1 | |
| INGERSOLL RAND CO | COM | G4776G101 | 34 | 775 | SH | DEFINED | | |
| INGERSOLL RAND CO | COM | G4776G101 | 272 | 6,276 | SH | DEFINED | 2 | |
| INGERSOLL RAND CO | COM | G4776G101 | 689 | 17,606 | SH | DEFINED | 1 | 17 |
| INNOTELCO INC | COM | 457673101 | 0 | 200 | SH | DEFINED | | |
| INTEGRATED DEVICE TECHNO | COM | 458118106 | 557 | 36,100 | SH | DEFINED | 2 | 36 |
| INTEL CORP | COM | 458140100 | 3,089 | 152,537 | SH | DEFINED | 1 | 128 |
| INTEL CORP | COM | 458140100 | 1,009 | 49,827 | SH | DEFINED | 1 | 23 |
| INTEL CORP | COM | 458140100 | 7,946 | 415,376 | SH | DEFINED | 2 | 236 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| INTEL CORP | COM | 458140100 | 35 | 1,805 | SH | DEFINED | 3 | |
| INTEL CORP | COM | 458140100 | 2 | 100 | SH | DEFINED | | |
| INTEL CORP | COM | 458140100 | 84 | 4,390 | SH | DEFINED | | |
| INTELCOM GROUP INC | COM | 44925A107 | 0 | 250 | SH | DEFINED | | |
| INTERNAP NETWORK SERVICE | COM | 45885A102 | 158 | 10,000 | SH | DEFINED | | |
| INTL BUSINESS MACHINES | COM | 459200101 | 5,821 | 59,913 | SH | DEFINED | 1 | 59 |
| INTL BUSINESS MACHINES | COM | 459200101 | 2,772 | 28,537 | SH | DEFINED | 1 | 1 |
| INTL BUSINESS MACHINES | COM | 459200101 | 1,510 | 16,024 | SH | DEFINED | 2 | 1 |
| INTL PAPER CO | COM | 460146103 | 34 | 1,000 | SH | DEFINED | 1 | |
| INTL PAPER CO | COM | 460146103 | 187 | 5,478 | SH | DEFINED | 1 | 5 |
| INTL RECTIFIER CORP | COM | 460254105 | 9,817 | 256,925 | SH | DEFINED | 2 | 164 |
| IONATRON INC | COM | 462070103 | 70 | 15,000 | SH | DEFINED | | |
| J ALEXANDER CORP | COM | 466096104 | 129 | 14,470 | SH | DEFINED | 1 | 14 |
| JOHNSON & JOHNSON | COM | 478160104 | 16,172 | 244,956 | SH | DEFINED | 1 | 244 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,504 | 128,811 | SH | DEFINED | 1 | 33 |
| JOHNSON & JOHNSON | COM | 478160104 | 53 | 875 | SH | DEFINED | | |
| JOHNSON & JOHNSON | COM | 478160104 | 327 | 5,419 | SH | DEFINED | 2 | |
| JOHNSON & JOHNSON | COM | 478160104 | 4,637 | 76,949 | SH | DEFINED | 3 | |
| JOHNSON & JOHNSON | COM | 478160104 | 90 | 1,489 | SH | DEFINED | | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2,019 | 41,798 | SH | DEFINED | 1 | 5 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 71 | 1,475 | SH | DEFINED | | 1 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 437 | 9,029 | SH | DEFINED | | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 8,093 | 167,554 | SH | DEFINED | 1 | 167 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 3,485 | 72,028 | SH | DEFINED | 3 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 52 | 1,081 | SH | DEFINED | | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 380 | 7,852 | SH | DEFINED | 2 | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 319 | 16,200 | SH | DEFINED | 2 | 16 |
| KAYNE ANDERSON ENERGY TO | COM | 48660P104 | 27 | 1,000 | SH | DEFINED | | |
| KELLOGG CO | COM | 487836108 | 7,960 | 159,007 | SH | DEFINED | 1 | 158 |
| KELLOGG CO | COM | 487836108 | 247 | 4,931 | SH | DEFINED | 1 | |
| KELLOGG CO | COM | 487836108 | 7,162 | 139,251 | SH | DEFINED | 2 | 83 |
| KELLOGG CO | COM | 487836108 | 3,939 | 76,594 | SH | DEFINED | 3 | |
| KELLOGG CO | COM | 487836108 | 26 | 500 | SH | DEFINED | | |
| KEYCORP | COM | 493267108 | 87 | 2,317 | SH | DEFINED | | |
| KEYSPAN CORP | COM | 49337W100 | 72 | 1,756 | SH | DEFINED | 1 | |
| KEYSPAN CORP | COM | 49337W100 | 511 | 12,400 | SH | DEFINED | 1 | 12 |
| KIMBERLY CLARK CORP | COM | 494368103 | 455 | 6,697 | SH | DEFINED | 1 | 4 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,379 | 35,008 | SH | DEFINED | 1 | 35 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,310 | 121,325 | SH | DEFINED | 2 | 73 |
| KINDER MORGAN ENER PARTN | COM | 494550106 | 504 | 9,558 | SH | DEFINED | | |
| KROGER | COM | 501044101 | 8 | 300 | SH | DEFINED | | |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 5,571 | 68,125 | SH | DEFINED | 1 | 67 |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 193 | 2,363 | SH | DEFINED | 1 | |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 3,037 | 34,717 | SH | DEFINED | 3 | |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 13 | 150 | SH | DEFINED | | |
| LABORATORY CORP OF AMERI | COM | 50540R409 | 494 | 6,800 | SH | DEFINED | 2 | 6 |
| LEGG MASON INC | COM | 524901105 | 697 | 7,400 | SH | DEFINED | 2 | |
| LEGGETT & PLATT INC | COM | 524660107 | 581 | 25,636 | SH | DEFINED | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 114 | 1,458 | SH | DEFINED | 1 | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 594 | 7,600 | SH | DEFINED | 1 | 7 |
| LENNOX INTL INC | COM | 526107107 | 714 | 23,323 | SH | DEFINED | 1 | 23 |
| LEVEL 3 COMMUNICTIONS | COM | 52729N100 | 6 | 1,000 | SH | DEFINED | | |
| LILLY ELI & CO | COM | 532457108 | 6,273 | 120,401 | SH | DEFINED | 1 | 120 |
| LILLY ELI & CO | COM | 532457108 | 840 | 16,119 | SH | DEFINED | 1 | 8 |
| LILLY ELI & CO | COM | 532457108 | 155 | 2,881 | SH | DEFINED | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 7 | 100 | SH | DEFINED | 1 | |
| LINCOLN NATL CORP IND | COM | 534187109 | 280 | 4,217 | SH | DEFINED | 1 | 4 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 209 | 2,272 | SH | DEFINED | 1 | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 655 | 7,109 | SH | DEFINED | 1 | 7 |
| LOEWEN GROUP INC | COM | 540421100 | 0 | 200 | SH | DEFINED | | |
| LOEWS CORP | COM | 540424108 | 219 | 5,292 | SH | DEFINED | 1 | |
| LOEWS CORP | COM | 540424108 | 27 | 655 | SH | DEFINED | 1 | |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| LORAL SPACE & COMMUNICAT | COM | G56462198 | 0 | 170 | SH | DEFINED | | |
| LOWES COS INC | COM | 548661107 | 703 | 22,566 | SH | DEFINED | 1 | 9 |
| LOWES COS INC | COM | 548661107 | 1,253 | 40,225 | SH | DEFINED | 1 | 40 |
| LOWES COS INC | COM | 548661107 | 6 | 200 | SH | DEFINED | | |
| LUBRIZOL CORP | COM | 549271104 | 350 | 6,800 | SH | DEFINED | 2 | 6 |
| LUCENT TECHNOLOGIES INC | COM | 549463131 | 2 | 18,974 | SH | DEFINED | 2 | 5 |
| MANITOWOC INC | COM | 563571108 | 2,013 | 33,876 | SH | DEFINED | 1 | 33 |
| MANPOWER INC | COM | 56418H100 | 1,005 | 13,625 | SH | DEFINED | 2 | 7 |
| MANULIFE FINL CORP | COM | 56501R106 | 8,335 | 246,657 | SH | DEFINED | 1 | 246 |
| MARATHON OIL CORP | COM | 565849106 | 625 | 6,755 | SH | DEFINED | 1 | |
| MARATHON OIL CORP | COM | 565849106 | 817 | 8,831 | SH | DEFINED | 1 | 8 |
| MARRIOTT INTL INC | COM | 571903202 | 12,193 | 249,040 | SH | DEFINED | 2 | 141 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 419 | 13,650 | SH | DEFINED | 1 | 13 |
| MASTERCARD INC | COM | 57636Q104 | 404 | 3,800 | SH | DEFINED | 2 | 3 |
| MASTERCARD INC | COM | 57636Q104 | 21 | 200 | SH | DEFINED | | |
| MCAFFEE INC | COM | 579064106 | 364 | 12,500 | SH | DEFINED | 2 | 12 |
| MCDONALDS CORP | COM | 580135101 | 409 | 9,215 | SH | DEFINED | 1 | 5 |
| MCDONALDS CORP | COM | 580135101 | 616 | 13,886 | SH | DEFINED | 1 | 13 |
| MCDONALDS CORP | COM | 580135101 | 96 | 2,127 | SH | DEFINED | | |
| MCGRAW HILL COS INC | COM | 580645109 | 1,414 | 20,785 | SH | DEFINED | 1 | 20 |
| MCKESSON HBOC INC | COM | 58155Q103 | 41 | 697 | SH | DEFINED | | |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 303 | 5,662 | SH | DEFINED | 1 | |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 510 | 9,551 | SH | DEFINED | 1 | 9 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 8,495 | 117,126 | SH | DEFINED | 2 | 61 |
| MEDTRONIC INC | COM | 585055106 | 5,811 | 108,603 | SH | DEFINED | 1 | 108 |
| MEDTRONIC INC | COM | 585055106 | 484 | 9,047 | SH | DEFINED | 1 | |
| MEDTRONIC INC | COM | 585055106 | 42 | 850 | SH | DEFINED | | |
| MEDTRONIC INC | COM | 585055106 | 1,330 | 27,119 | SH | DEFINED | 2 | 2 |
| MEDTRONIC INC | COM | 585055106 | 3,281 | 66,886 | SH | DEFINED | 3 | |
| MELLON FINANCIAL CORP | COM | 58551A108 | 81 | 1,915 | SH | DEFINED | 1 | |
| MELLON FINANCIAL CORP | COM | 58551A108 | 74 | 1,725 | SH | DEFINED | | 1 |
| MELLON FINANCIAL CORP | COM | 58551A108 | 378 | 8,771 | SH | DEFINED | 2 | |
| MELLON FINANCIAL CORP | COM | 58551A108 | 3,454 | 80,054 | SH | DEFINED | 3 | |
| MELLON FINANCIAL CORP | COM | 58551A108 | 5,823 | 138,158 | SH | DEFINED | 1 | 138 |
| MERCHANTS BANCSHARES | COM | 588448100 | 344 | 15,000 | SH | DEFINED | 1 | |
| MERCHANTS BANCSHARES | COM | 588448100 | 23 | 1,001 | SH | DEFINED | | |
| MERCK & CO INC | COM | 589331107 | 573 | 13,148 | SH | DEFINED | 1 | 5 |
| MERCK & CO INC | COM | 589331107 | 9,235 | 209,070 | SH | DEFINED | 2 | 123 |
| MERCK & CO INC | COM | 589331107 | 2,435 | 55,838 | SH | DEFINED | 1 | 55 |
| MERCK & CO INC | COM | 589331107 | 73 | 1,646 | SH | DEFINED | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 86 | 925 | SH | DEFINED | 1 | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 605 | 6,495 | SH | DEFINED | 1 | 6 |
| MICROSOFT CORP | COM | 594918104 | 12,555 | 420,446 | SH | DEFINED | 1 | 412 |
| MICROSOFT CORP | COM | 594918104 | 1,902 | 63,710 | SH | DEFINED | 1 | 28 |
| MICROSOFT CORP | COM | 594918104 | 76 | 2,725 | SH | DEFINED | | 2 |
| MICROSOFT CORP | COM | 594918104 | 19,407 | 696,326 | SH | DEFINED | 2 | 385 |
| MICROSOFT CORP | COM | 594918104 | 5,918 | 212,353 | SH | DEFINED | 3 | |
| MICROSOFT CORP | COM | 594918104 | 6 | 200 | SH | DEFINED | | |
| MICROSOFT CORP | COM | 594918104 | 1,185 | 42,531 | SH | DEFINED | | |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 30 | 1,673 | SH | DEFINED | | |
| MINNESOTA MNG & MFG CORP | COM | 604059105 | 8 | 100 | SH | DEFINED | | |
| MINRAD INTERNATIONAL INC | COM | 60443P103 | 8 | 1,500 | SH | DEFINED | | |
| MIRANT CORP | COM | 60467R100 | 9 | 213 | SH | DEFINED | | |
| MIRANT CORP | COM | 604675991 | 0 | 13,274 | SH | DEFINED | | |
| MIRANT CORP | COM | 60467R118 | 15 | 690 | SH | DEFINED | | |
| MORGAN STANLEY | COM | 617446448 | 215 | 2,646 | SH | DEFINED | 1 | |
| MORGAN STANLEY | COM | 617446448 | 1,156 | 14,199 | SH | DEFINED | 1 | 14 |
| MOTOROLA INC | COM | 620076109 | 56 | 2,733 | SH | DEFINED | 1 | 1 |
| MOTOROLA INC | COM | 620076109 | 401 | 19,499 | SH | DEFINED | 1 | 19 |
| MOTOROLA INC | COM | 620076109 | 4 | 205 | SH | DEFINED | | |
| NATIONAL CITY CORP | COM | 635405103 | 530 | 14,486 | SH | DEFINED | 1 | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 3,464 | 94,759 | SH | DEFINED | 1 | 93 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| NATIONAL OILWELL VARCO I | COM | 637071101 | 1,355 | 17,425 | SH | DEFINED | 2 | 6 |
| NETWORK APPLIANCE CORP | COM | 64120L104 | 7,231 | 198,000 | SH | DEFINED | 2 | 126 |
| NEWCARE HEALTH CORP | COM | 651053100 | 0 | 5,000 | SH | DEFINED | | |
| NEWELL RUBBERMAID | COM | 651229106 | 501 | 16,100 | SH | DEFINED | 2 | 16 |
| NEWS CORP | COM | 65248E203 | 9 | 409 | SH | DEFINED | 1 | |
| NEWS CORP | COM | 65248E203 | 49 | 2,000 | SH | DEFINED | | 2 |
| NEWS CORP | COM | 65248E203 | 820 | 36,833 | SH | DEFINED | 1 | 36 |
| NEWS CORP | COM | 65248e104 | 7,070 | 305,800 | SH | DEFINED | 2 | 186 |
| NEWS CORP | COM | 652487703 | 327 | 13,356 | SH | DEFINED | 2 | |
| NICOR INC | COM | 654086107 | 15 | 313 | SH | DEFINED | 1 | |
| NICOR INC | COM | 654086107 | 619 | 13,230 | SH | DEFINED | 1 | 13 |
| NIKE INC | COM | 654106103 | 5,262 | 53,135 | SH | DEFINED | 1 | 52 |
| NIKE INC | COM | 654106103 | 168 | 1,698 | SH | DEFINED | 1 | |
| NIKE INC | COM | 654106103 | 50 | 475 | SH | DEFINED | | |
| NIKE INC | COM | 654106103 | 3,236 | 30,457 | SH | DEFINED | 3 | |
| NIKE INC | COM | 654106103 | 6,884 | 64,787 | SH | DEFINED | 2 | 39 |
| NOKIA CORP | COM | 654902204 | 200 | 9,847 | SH | DEFINED | 1 | |
| NOKIA CORP | COM | 654902204 | 2,118 | 104,231 | SH | DEFINED | 1 | 104 |
| NOKIA CORP | COM | 654902204 | 13 | 586 | SH | DEFINED | | |
| NORDSTROM INC | COM | 655664100 | 4,207 | 85,256 | SH | DEFINED | 1 | 84 |
| NORDSTROM INC | COM | 655664100 | 233 | 4,732 | SH | DEFINED | 1 | |
| NORDSTROM INC | COM | 655664100 | 79 | 1,500 | SH | DEFINED | | 1 |
| NORDSTROM INC | COM | 655664100 | 388 | 7,337 | SH | DEFINED | 2 | |
| NORDSTROM INC | COM | 655664100 | 4,491 | 84,825 | SH | DEFINED | 3 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 558 | 11,100 | SH | DEFINED | 1 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,343 | 26,703 | SH | DEFINED | 1 | 26 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 55 | 1,091 | SH | DEFINED | | |
| NORTEL NETWORKS | COM | 656568102 | 1 | 40 | SH | DEFINED | | |
| NORTHERN TR CORP | COM | 665859104 | 243 | 4,000 | SH | DEFINED | 1 | |
| NORTHERN TR CORP | COM | 665859104 | 53 | 875 | SH | DEFINED | 1 | |
| NX NETWORKS INC | COM | 629478108 | 0 | 2,000 | SH | DEFINED | | |
| NYSE GROUP INC COM | COM | 62949W103 | 224 | 2,390 | SH | DEFINED | | |
| OCA INC | COM | 67083Q101 | 0 | 100 | SH | DEFINED | | |
| OCCIDENTAL PETE CORP | COM | 674599105 | 18 | 360 | SH | DEFINED | 1 | |
| OCCIDENTAL PETE CORP | COM | 674599105 | 551 | 11,274 | SH | DEFINED | 1 | 11 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 20 | 400 | SH | DEFINED | | |
| OFFICE DEPOT INC | COM | 676220106 | 35 | 1,000 | SH | DEFINED | | |
| OMNICOM GROUP INC | COM | 681919106 | 89 | 850 | SH | DEFINED | 1 | |
| OMNICOM GROUP INC | COM | 681919106 | 33 | 325 | SH | DEFINED | | |
| OMNICOM GROUP INC | COM | 681919106 | 707 | 6,766 | SH | DEFINED | 1 | 6 |
| OMNICOM GROUP INC | COM | 681919106 | 7,736 | 75,562 | SH | DEFINED | 2 | 45 |
| ORACLE CORP | COM | 68389X105 | 491 | 28,620 | SH | DEFINED | 1 | 24 |
| ORACLE CORP | COM | 68389X105 | 1,152 | 67,202 | SH | DEFINED | 1 | 67 |
| ORACLE CORP | COM | 68389X105 | 9,898 | 545,950 | SH | DEFINED | 2 | 313 |
| ORACLE CORP | COM | 68389X105 | 78 | 4,310 | SH | DEFINED | | |
| OTTER TAIL CORP | COM | 689648103 | 4 | 125 | SH | DEFINED | | |
| PAB BANKSHARES INC | COM | 69313P101 | 310 | 14,552 | SH | DEFINED | 1 | 14 |
| PACCAR INC | COM | 693718108 | 316 | 4,875 | SH | DEFINED | 1 | 4 |
| PACCAR INC | COM | 693718108 | 385 | 5,250 | SH | DEFINED | 2 | 5 |
| PACCAR INC | COM | 693718108 | 17 | 234 | SH | DEFINED | | |
| PARAMETRIC TECHNOLOGY CO | COM | 699173209 | 461 | 24,280 | SH | DEFINED | 2 | 24 |
| PENNEY J C INC | COM | 708160106 | 625 | 8,084 | SH | DEFINED | 1 | 8 |
| PEPSICO INC | COM | 713448108 | 12,588 | 201,241 | SH | DEFINED | 1 | 200 |
| PEPSICO INC | COM | 713448108 | 661 | 10,567 | SH | DEFINED | 1 | |
| PEPSICO INC | COM | 713448108 | 75 | 1,175 | SH | DEFINED | | 1 |
| PEPSICO INC | COM | 713448108 | 13,928 | 219,128 | SH | DEFINED | 2 | 119 |
| PEPSICO INC | COM | 713448108 | 5,171 | 81,354 | SH | DEFINED | 3 | |
| PEPSICO INC | COM | 713448108 | 6 | 100 | SH | DEFINED | | |
| PEPSICO INC | COM | 713448108 | 32 | 500 | SH | DEFINED | | |
| PERFORMANCE FOOD GROUP C | COM | 713755106 | 47 | 1,511 | SH | DEFINED | | |
| PERRY ELLIS INTL INC | COM | 288853104 | 384 | 12,000 | SH | DEFINED | | |
| PETROCHINA CO LTD | COM | 71646E100 | 141 | 1,000 | SH | DEFINED | 1 | |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| PETROCHINA CO LTD | COM | 71646E100 | 147 | 1,047 | SH | DEFINED | 1 | 1 |
| PFIZER INC | COM | 717081103 | 7,888 | 304,561 | SH | DEFINED | 1 | 303 |
| PFIZER INC | COM | 717081103 | 1,961 | 75,709 | SH | DEFINED | 1 | 3 |
| PFIZER INC | COM | 717081103 | 95 | 3,770 | SH | DEFINED | | |
| PHARMACEUTICAL PRODUCT D | COM | 717124101 | 209 | 6,200 | SH | DEFINED | 2 | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 11 | 400 | SH | DEFINED | | |
| PILLOWTEX CORP | COM | 721501104 | 0 | 500 | SH | DEFINED | | |
| PITNEY BOWES INC | COM | 724479100 | 176 | 3,820 | SH | DEFINED | 1 | |
| PITNEY BOWES INC | COM | 724479100 | 1,454 | 31,481 | SH | DEFINED | 1 | 31 |
| PPG INDS INC | COM | 693506107 | 241 | 3,761 | SH | DEFINED | 1 | |
| PPG INDS INC | COM | 693506107 | 989 | 15,407 | SH | DEFINED | 1 | 15 |
| PPL CORP | COM | 69351T106 | 143 | 3,996 | SH | DEFINED | 1 | 3 |
| PPL CORP | COM | 69351T106 | 564 | 15,742 | SH | DEFINED | 1 | 15 |
| PPL CORP | COM | 69351T106 | 1 | 14 | SH | DEFINED | | |
| PRAXAIR INC | COM | 74005P104 | 105 | 1,776 | SH | DEFINED | 1 | |
| PRAXAIR INC | COM | 74005P104 | 35 | 550 | SH | DEFINED | | |
| PRAXAIR INC | COM | 74005P104 | 4,684 | 78,947 | SH | DEFINED | 1 | 78 |
| PRAXAIR INC | COM | 74005P104 | 865 | 13,737 | SH | DEFINED | 2 | 9 |
| PRAXAIR INC | COM | 74005P104 | 2,305 | 36,614 | SH | DEFINED | 3 | |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 954 | 24,369 | SH | DEFINED | 1 | 24 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 407 | 9,300 | SH | DEFINED | 1 | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 429 | 9,798 | SH | DEFINED | 1 | 9 |
| PRINCIPAL FINANCIAL GROU | COM | 74251V102 | 6 | 101 | SH | DEFINED | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 11,815 | 183,838 | SH | DEFINED | 1 | 182 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,707 | 42,122 | SH | DEFINED | 1 | 13 |
| PROCTER & GAMBLE CO | COM | 742718109 | 73 | 1,150 | SH | DEFINED | | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4,529 | 71,709 | SH | DEFINED | 3 | |
| PROCTER & GAMBLE CO | COM | 742718109 | 16,449 | 260,432 | SH | DEFINED | 2 | 140 |
| PROGRESS ENERGY INC | COM | 743263105 | 206 | 4,205 | SH | DEFINED | 1 | |
| PROGRESS ENERGY INC | COM | 743263105 | 1,007 | 20,525 | SH | DEFINED | 1 | 20 |
| PROSPECT ENERGY CORP | COM | 74348T102 | 35 | 2,071 | SH | DEFINED | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 607 | 12,774 | SH | DEFINED | 1 | 12 |
| PRUDENTIAL FINL INC | COM | 744320102 | 9 | 100 | SH | DEFINED | | |
| QT&T INC | COM | 747259109 | 0 | 2,000 | SH | DEFINED | | |
| QUALCOMM CORP | COM | 747525103 | 7,475 | 197,810 | SH | DEFINED | 1 | 197 |
| QUALCOMM CORP | COM | 747525103 | 84 | 2,225 | SH | DEFINED | 1 | |
| QUALCOMM CORP | COM | 747525103 | 55 | 1,300 | SH | DEFINED | | 1 |
| QUALCOMM CORP | COM | 747525103 | 5,915 | 138,658 | SH | DEFINED | 3 | |
| QUALCOMM CORP | COM | 747525103 | 7,257 | 170,102 | SH | DEFINED | 2 | 84 |
| QWEST COMM. INTL | COM | 749121109 | 10 | 1,100 | SH | DEFINED | | |
| RASER TECHNOLOGIES INC | COM | 754055101 | 10 | 2,000 | SH | DEFINED | | |
| RAYONIER INC | COM | 754907103 | 510 | 12,435 | SH | DEFINED | 1 | 1 |
| RAYONIER INC | COM | 754907103 | 3,675 | 89,537 | SH | DEFINED | 1 | 89 |
| RAYONIER INC | COM | 754907103 | 17 | 390 | SH | DEFINED | | |
| REDDY ICE HLDGS INC | COM | 75734R105 | 45 | 1,500 | SH | DEFINED | | |
| REGAL ENTERTAINMENT GROU | COM | 758766109 | 30 | 1,515 | SH | DEFINED | | |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 303 | 8,091 | SH | DEFINED | 1 | |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 13 | 370 | SH | DEFINED | | |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 6,806 | 181,967 | SH | DEFINED | 1 | 181 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 624 | 19,500 | SH | DEFINED | 2 | 19 |
| ROBERTS REALTY INVS | COM | 769900101 | 444 | 56,172 | SH | DEFINED | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5,875 | 98,125 | SH | DEFINED | 2 | 65 |
| ROYAL BK SCOTLAND GRP | COM | 780097820 | 0 | 300 | SH | DEFINED | | |
| ROYAL CARRIBBEAN CRUISES | COM | V7780T103 | 4 | 100 | SH | DEFINED | | |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 441 | 6,226 | SH | DEFINED | 1 | |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,942 | 27,440 | SH | DEFINED | 1 | 27 |
| RPM INTL INC | COM | 749685103 | 213 | 10,193 | SH | DEFINED | 1 | 10 |
| SAGEMARK COMPANIES LTD | COM | 78668E108 | 0 | 5 | SH | DEFINED | | |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,834 | 91,034 | SH | DEFINED | 1 | 90 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 65 | 1,227 | SH | DEFINED | 1 | |
| SARA LEE CORP | COM | 803111103 | 85 | 5,000 | SH | DEFINED | 1 | |
| SARA LEE CORP | COM | 803111103 | 173 | 10,184 | SH | DEFINED | 1 | 10 |

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|--------------------------|-----|-----------|-----------|------------|----|---------|---|-------|
| SCANA CORP | COM | 80589M102 | 424 | 10,450 | SH | DEFINED | 1 | 10 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 4,689 | 112,360 | SH | DEFINED | 1 | |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,079 | 87,925 | SH | DEFINED | 1 | 87 |
| SCHERING PLOUGH CORP | COM | 806605101 | 139 | 5,900 | SH | DEFINED | 1 | 5 |
| SCHLUMBERGER LTD | COM | 806857108 | 428 | 6,780 | SH | DEFINED | 1 | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,319 | 52,550 | SH | DEFINED | 1 | 52 |
| SCHWAB CHARLES CORP | COM | 808513105 | 10,531 | 575,775 | SH | DEFINED | 2 | 342 |
| SCOTTS MIRACLE-GRO CO | COM | 810186106 | 891 | 20,240 | SH | DEFINED | 2 | 1 |
| SEARS ROEBUCK & CO | COM | 812350106 | 7 | 380 | SH | DEFINED | | |
| SEMPRA ENERGY | COM | 816851109 | 90 | 1,610 | SH | DEFINED | 1 | |
| SEMPRA ENERGY | COM | 816851109 | 123 | 2,198 | SH | DEFINED | 1 | 2 |
| SERVICEMASTER CO | COM | 81760N109 | 608 | 46,400 | SH | DEFINED | 1 | |
| SIMPLETECH INC | COM | 828823104 | 92 | 13,000 | SH | DEFINED | | |
| SIMTROL | COM | 829205202 | 32 | 16,685 | SH | DEFINED | | |
| SIRIUS SATELLITE RADIO I | COM | 82966U103 | 74 | 20,785 | SH | DEFINED | 1 | 20 |
| SIX CONTINENTS PLC | COM | 830018107 | 0 | 1 | SH | DEFINED | | |
| SMITH INTL INC | COM | 832110100 | 283 | 5,900 | SH | DEFINED | 2 | |
| SONOCO PRODS CO | COM | 835495102 | 35 | 924 | SH | DEFINED | 1 | |
| SONOCO PRODS CO | COM | 835495102 | 426 | 11,180 | SH | DEFINED | 1 | 11 |
| SONUS NETWORKS INC | COM | 835916107 | 312 | 38,600 | SH | DEFINED | 2 | 38 |
| SOUTH FINANCIAL GROUP | COM | 837841105 | 21 | 840 | SH | DEFINED | | |
| SOUTHERN CO | COM | 842587107 | 6,834 | 185,399 | SH | DEFINED | 1 | 184 |
| SOUTHERN CO | COM | 842587107 | 1,505 | 40,821 | SH | DEFINED | 1 | 12 |
| SOUTHERN CO | COM | 842587107 | 2,940 | 80,232 | SH | DEFINED | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 10 | 362 | SH | DEFINED | | |
| SPRINT NEXTEL CORP | COM | 852061100 | 38 | 2,024 | SH | DEFINED | | |
| STAN LEE MEDIA INC | COM | 85285p101 | 0 | 2,100 | SH | DEFINED | | |
| STAPLES INC | COM | 855030102 | 67 | 2,503 | SH | DEFINED | 1 | |
| STAPLES INC | COM | 855030102 | 692 | 25,912 | SH | DEFINED | 1 | 25 |
| STAPLES INC | COM | 855030102 | 16,734 | 647,588 | SH | DEFINED | 2 | 365 |
| STAPLES INC | COM | 855030102 | 2,020 | 78,176 | SH | DEFINED | 3 | |
| STARBUCKS CORP | COM | 855244109 | 220 | 7,000 | SH | DEFINED | 2 | |
| STARBUCKS CORP | COM | 855244109 | 16 | 500 | SH | DEFINED | | |
| STATE STREET CORP | COM | 857477103 | 903 | 13,945 | SH | DEFINED | 2 | 1 |
| STERLING SOFTWARE INC | COM | 859547101 | 11 | 400 | SH | DEFINED | | |
| STRYKER CORP | COM | 863667101 | 150 | 2,725 | SH | DEFINED | 1 | |
| STRYKER CORP | COM | 863667101 | 75 | 1,125 | SH | DEFINED | | 1 |
| STRYKER CORP | COM | 863667101 | 656 | 11,910 | SH | DEFINED | 1 | 11 |
| STRYKER CORP | COM | 863667101 | 1,226 | 18,491 | SH | DEFINED | 2 | 1 |
| SUMMIT BK CORP GA | COM | 866013105 | 1,312 | 54,000 | SH | DEFINED | 1 | 54 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 173 | 32,000 | SH | DEFINED | 1 | 8 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 360 | 66,397 | SH | DEFINED | 1 | 66 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 9 | 1,575 | SH | DEFINED | | |
| SUNTRUST BANK | COM | 867914103 | 3,038 | 35,970 | SH | DEFINED | 1 | 19 |
| SUNTRUST BANK | COM | 867914103 | 78 | 945 | SH | DEFINED | | |
| SUNTRUST BANK | COM | 867914103 | 20,725 | 245,413 | SH | DEFINED | 1 | 245 |
| SUPERIOR ENERGY SERVICES | COM | 868157108 | 431 | 12,500 | SH | DEFINED | | |
| SUSQUEHANNA BANCSHARES I | COM | 869099101 | 510 | 18,974 | SH | DEFINED | 1 | 18 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 1,473,841 | 45,573,317 | SH | DEFINED | 1 | 39,59 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 92,942 | 2,873,910 | SH | DEFINED | 1 | 19 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 240 | 7,420 | SH | DEFINED | 2 | |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 288 | 8,917 | SH | DEFINED | | |
| SYSCO CORP | COM | 871829107 | 152 | 4,130 | SH | DEFINED | 1 | |
| SYSCO CORP | COM | 871829107 | 43 | 1,275 | SH | DEFINED | | 1 |
| SYSCO CORP | COM | 871829107 | 1,169 | 31,809 | SH | DEFINED | 1 | 31 |
| TARGET CORP | COM | 87612E106 | 5,427 | 95,127 | SH | DEFINED | 1 | 94 |
| TARGET CORP | COM | 87612E106 | 552 | 9,677 | SH | DEFINED | 1 | |
| TARGET CORP | COM | 87612E106 | 9,908 | 167,198 | SH | DEFINED | 2 | 94 |
| TARGET CORP | COM | 87612E106 | 3,600 | 60,744 | SH | DEFINED | 3 | |
| TARGET CORP | COM | 87612E106 | 24 | 400 | SH | DEFINED | | |
| TECO ENERGY INC | COM | 872375100 | 171 | 9,938 | SH | DEFINED | | |
| TEMECULA VY BANCORP INC | COM | 87972L104 | 21 | 1,000 | SH | DEFINED | | |

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|--------------------------|-----|-----------|--------|-----------|----|---------|---|-------|
| TERAYON COMMUNACTN SYS | COM | 880775101 | 0 | 2 | SH | DEFINED | | |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 17 | 542 | SH | DEFINED | 1 | |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 32 | 850 | SH | DEFINED | | |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 3,396 | 109,257 | SH | DEFINED | 1 | 109 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 85 | 2,935 | SH | DEFINED | 1 | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 53 | 1,775 | SH | DEFINED | | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 5,820 | 202,099 | SH | DEFINED | 1 | 201 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 2,559 | 85,000 | SH | DEFINED | 3 | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 152 | 5,034 | SH | DEFINED | | |
| THOMASTON MLS INC | COM | 884569104 | 0 | 15,396 | SH | DEFINED | 1 | |
| THOMASTON MLS INC | COM | 884569203 | 0 | 15,396 | SH | DEFINED | 1 | |
| THREE M | COM | 88579Y101 | 8,441 | 108,318 | SH | DEFINED | 1 | 108 |
| THREE M | COM | 88579Y101 | 1,302 | 16,710 | SH | DEFINED | 1 | 7 |
| THREE M | COM | 88579Y101 | 2,586 | 33,834 | SH | DEFINED | 3 | |
| THREE M | COM | 88579Y101 | 207 | 2,707 | SH | DEFINED | 2 | |
| TIFFANY & CO. | COM | 886547108 | 7,678 | 168,825 | SH | DEFINED | 2 | 106 |
| TIME WARNER INC | COM | 887317105 | 33 | 1,500 | SH | DEFINED | 1 | |
| TIME WARNER INC | COM | 887317105 | 69 | 3,498 | SH | DEFINED | | |
| TIME WARNER INC | COM | 887317105 | 282 | 12,950 | SH | DEFINED | 1 | 12 |
| TIME WARNER INC | COM | 887317905 | 0 | 2 | SH | DEFINED | | |
| TJX COS INC | COM | 872540109 | 17 | 600 | SH | DEFINED | 1 | |
| TJX COS INC | COM | 872540109 | 539 | 20,000 | SH | DEFINED | 2 | 20 |
| TJX COS INC | COM | 872540109 | 237 | 8,305 | SH | DEFINED | 1 | 8 |
| TORCHMARK CORP | COM | 891027104 | 1,083 | 16,981 | SH | DEFINED | 1 | 16 |
| TOREADOR RES CORP | COM | 891050106 | 4 | 200 | SH | DEFINED | | |
| TOTAL S A | COM | 89151E109 | 46 | 636 | SH | DEFINED | 1 | |
| TOTAL S A | COM | 89151E109 | 521 | 7,242 | SH | DEFINED | 1 | 7 |
| TOTAL SYS SVCS INC | COM | 891906109 | 82,747 | 2,598,016 | SH | DEFINED | 1 | 2,511 |
| TOTAL SYS SVCS INC | COM | 891906109 | 8,515 | 267,346 | SH | DEFINED | 1 | 44 |
| TOTAL SYS SVCS INC | COM | 891906109 | 18 | 575 | SH | DEFINED | 3 | |
| TOTAL SYS SVCS INC | COM | 891906109 | 102 | 3,188 | SH | DEFINED | | |
| TRANSOCEAN INC | COM | G90078109 | 6 | 77 | SH | DEFINED | 1 | |
| TRANSOCEAN INC | COM | G90078109 | 204 | 2,523 | SH | DEFINED | 1 | 2 |
| TRI ISTHMUS GROUP | COM | 89557N109 | 0 | 50 | SH | DEFINED | | |
| TUTS SYSTEMS INC | COM | 401103101 | 0 | 3 | SH | DEFINED | | |
| TXU CORP | COM | 873168108 | 9 | 165 | SH | DEFINED | 1 | |
| TXU CORP | COM | 873168108 | 1,081 | 19,944 | SH | DEFINED | 1 | 19 |
| TYCO INTL LTD | COM | 902124106 | 57 | 1,880 | SH | DEFINED | 1 | |
| TYCO INTL LTD | COM | 902124106 | 305 | 10,049 | SH | DEFINED | 1 | 10 |
| U S BANCORP | COM | 902973304 | 185 | 5,286 | SH | DEFINED | | |
| U S X-MARATHON GROUP | COM | 565849106 | 10 | 104 | SH | DEFINED | | |
| UNITED PARCEL SERVICE IN | COM | 911312106 | 117 | 1,565 | SH | DEFINED | 1 | |
| UNITED PARCEL SERVICE IN | COM | 911312106 | 40 | 570 | SH | DEFINED | | |
| UNITED PARCEL SERVICE IN | COM | 911312106 | 7,462 | 99,515 | SH | DEFINED | 1 | 99 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 968 | 15,486 | SH | DEFINED | 1 | 5 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 60 | 925 | SH | DEFINED | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 10,116 | 161,811 | SH | DEFINED | 1 | 161 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 14,031 | 215,869 | SH | DEFINED | 2 | 113 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,968 | 91,813 | SH | DEFINED | 3 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 141 | 2,666 | SH | DEFINED | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7 | 134 | SH | DEFINED | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 786 | 14,634 | SH | DEFINED | 1 | 14 |
| URBAN OUTFITTERS INC | COM | 917047102 | 7,544 | 284,575 | SH | DEFINED | 2 | 177 |
| US AIRWAYS GRP INC | COM | 911905107 | 0 | 7 | SH | DEFINED | | |
| US BANCORP DEL | COM | 902973304 | 217 | 5,995 | SH | DEFINED | 1 | |
| US BANCORP DEL | COM | 902973304 | 1,860 | 51,398 | SH | DEFINED | 1 | 51 |
| V F CORP | COM | 918204108 | 454 | 5,500 | SH | DEFINED | 2 | 5 |
| VALERO ENERGY CORP | COM | 91913Y100 | 178 | 3,489 | SH | DEFINED | 1 | 1 |
| VALERO ENERGY CORP | COM | 91913Y100 | 48 | 750 | SH | DEFINED | | |
| VALERO ENERGY CORP | COM | 91913Y100 | 2,956 | 45,839 | SH | DEFINED | 3 | |
| VALERO ENERGY CORP | COM | 91913Y100 | 4,733 | 92,514 | SH | DEFINED | 1 | 92 |
| VALUECLICK INC | COM | 92046n102 | 460 | 17,600 | SH | DEFINED | 2 | 17 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| VCA ANTECH | COM | 918194101 | 545 | 15,000 | SH | DEFINED | 2 | 15 |
| VERIGY LTD | COM | Y93691106 | 1 | 61 | SH | DEFINED | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 10,925 | 293,358 | SH | DEFINED | 1 | 292 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,715 | 46,051 | SH | DEFINED | 1 | 6 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 77 | 2,025 | SH | DEFINED | | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 375 | 9,900 | SH | DEFINED | 2 | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8 | 198 | SH | DEFINED | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 5,256 | 138,596 | SH | DEFINED | 3 | |
| VINEYARD NATL BANCRP | COM | 927426106 | 238 | 10,345 | SH | DEFINED | | |
| VSI HLDGS INC | COM | 918322108 | 0 | 2,000 | SH | DEFINED | | |
| VULCAN MATLS CO | COM | 929160109 | 10,230 | 113,834 | SH | DEFINED | 1 | 113 |
| VULCAN MATLS CO | COM | 929160109 | 27 | 300 | SH | DEFINED | 1 | |
| WACHOVIA CORP | COM | 929903102 | 21,339 | 374,704 | SH | DEFINED | 1 | 353 |
| WACHOVIA CORP | COM | 929903102 | 6,107 | 107,236 | SH | DEFINED | 1 | 1 |
| WACHOVIA CORP | COM | 929903102 | 43 | 776 | SH | DEFINED | | |
| WACHOVIA CORP | COM | 929903102 | 1,518 | 27,584 | SH | DEFINED | 2 | 14 |
| WACHOVIA CORP | COM | 929903102 | 4,753 | 86,336 | SH | DEFINED | 3 | |
| WACHOVIA CORP | COM | 929903102 | 519 | 9,425 | SH | DEFINED | | |
| WADDELL & REED FINL INC | COM | 930059100 | 355 | 12,990 | SH | DEFINED | 1 | 12 |
| WAL MART STORES INC | COM | 931142103 | 1,126 | 24,383 | SH | DEFINED | 1 | 10 |
| WAL MART STORES INC | COM | 931142103 | 3,957 | 85,681 | SH | DEFINED | 1 | 85 |
| WAL MART STORES INC | COM | 931142103 | 33 | 700 | SH | DEFINED | | |
| WAL MART STORES INC | COM | 931142103 | 15 | 312 | SH | DEFINED | | |
| WAL MART STORES INC | COM | 931142103 | 10,406 | 221,631 | SH | DEFINED | 2 | 126 |
| WAL MART STORES INC | COM | 931142103 | 2,126 | 45,284 | SH | DEFINED | 3 | |
| WALGREEN CO | COM | 931422109 | 285 | 6,220 | SH | DEFINED | 1 | |
| WALGREEN CO | COM | 931422109 | 46 | 1,000 | SH | DEFINED | | 1 |
| WALGREEN CO | COM | 931422109 | 6,857 | 149,414 | SH | DEFINED | 1 | 149 |
| WALGREEN CO | COM | 931422109 | 283 | 6,169 | SH | DEFINED | 2 | |
| WALGREEN CO | COM | 931422109 | 3,964 | 86,376 | SH | DEFINED | 3 | |
| WALGREEN CO | COM | 931422109 | 25 | 538 | SH | DEFINED | | |
| WALT DISNEY CO | COM | 254687106 | 2,165 | 62,881 | SH | DEFINED | 3 | |
| WALT DISNEY CO | COM | 254687106 | 52 | 1,500 | SH | DEFINED | | |
| WASHINGTON MUT INC | COM | 939322103 | 127 | 2,802 | SH | DEFINED | 1 | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 2,417 | 53,130 | SH | DEFINED | 1 | 53 |
| WASHINGTON MUT INC | COM | 939322103 | 16 | 400 | SH | DEFINED | | |
| WASHINGTON SVGS BK | COM | 939696100 | 64 | 7,401 | SH | DEFINED | | |
| WELLPOINT INC | COM | 94973V107 | 463 | 5,878 | SH | DEFINED | 1 | |
| WELLPOINT INC | COM | 94973V107 | 58 | 717 | SH | DEFINED | | |
| WELLPOINT INC | COM | 94973V107 | 5 | 58 | SH | DEFINED | | |
| WELLPOINT INC | COM | 94973V107 | 5,911 | 75,112 | SH | DEFINED | 1 | 75 |
| WELLPOINT INC | COM | 94973V107 | 380 | 4,682 | SH | DEFINED | 2 | |
| WELLPOINT INC | COM | 94973H108 | 440 | 5,430 | SH | DEFINED | | |
| WELLS FARGO & CO | COM | 949746101 | 738 | 20,750 | SH | DEFINED | 1 | 10 |
| WELLS FARGO & CO | COM | 949746101 | 1,015 | 28,553 | SH | DEFINED | 1 | 28 |
| WELLS FARGO & CO | COM | 949746101 | 17 | 500 | SH | DEFINED | | |
| WELLS FARGO & CO | COM | 949746101 | 93 | 2,694 | SH | DEFINED | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 536 | 30,666 | SH | DEFINED | 1 | 30 |
| WEYERHAEUSER CO | COM | 962166104 | 99 | 1,402 | SH | DEFINED | 1 | |
| WEYERHAEUSER CO | COM | 962166104 | 187 | 2,640 | SH | DEFINED | 1 | 2 |
| WHIRLPOOL CORP | COM | 963320106 | 48 | 584 | SH | DEFINED | 1 | |
| WHIRLPOOL CORP | COM | 963320106 | 294 | 3,540 | SH | DEFINED | 1 | 3 |
| WHITNEY HOLDING CORP | COM | 966612103 | 51 | 1,656 | SH | DEFINED | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 9 | 200 | SH | DEFINED | 1 | |
| WHOLE FOODS MKT INC | COM | 966837106 | 453 | 10,100 | SH | DEFINED | 2 | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 211 | 4,501 | SH | DEFINED | 1 | 4 |
| WILLIAM WRIGLEY JR COMPA | COM | 982526105 | 37 | 718 | SH | DEFINED | | |
| WILLIAM WRIGLEY JR COMPA | COM | 982526204 | 8 | 156 | SH | DEFINED | 3 | |
| WINDSTREAM CORP | COM | 97381W104 | 43 | 3,014 | SH | DEFINED | 1 | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 174 | 12,202 | SH | DEFINED | 1 | 12 |
| WINSTAR | COM | 975529108 | 0 | 1,000 | SH | DEFINED | | |
| WORLD ACCESS INC | COM | 98141A101 | 0 | 100 | SH | DEFINED | | |

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|----------------------|-----|-----------|--------|---------|----|---------|---|-----|
| WORLDCOM - MCI GROUP | COM | 98157D304 | 0 | 152 | SH | DEFINED | | |
| WORLDCOM - MCI GROUP | COM | 98157d106 | 0 | 5,500 | SH | DEFINED | | |
| WRIGLEY WM JR CO | COM | 982526105 | 79 | 1,525 | SH | DEFINED | 1 | |
| WRIGLEY WM JR CO | COM | 982526105 | 517 | 9,991 | SH | DEFINED | 1 | 9 |
| WYETH | COM | 983024100 | 229 | 4,501 | SH | DEFINED | 1 | |
| WYETH | COM | 983024100 | 4,289 | 84,235 | SH | DEFINED | 1 | 84 |
| WYETH | COM | 983024100 | 12,696 | 253,775 | SH | DEFINED | 2 | 143 |
| WYETH | COM | 983024100 | 2,113 | 42,237 | SH | DEFINED | 3 | |
| XEROX CORP | COM | 984121103 | 5,336 | 315,950 | SH | DEFINED | 2 | 189 |
| YAHOO! INC | COM | 984332106 | 6 | 200 | SH | DEFINED | | |
| YORK RESEARCH CORP | COM | 987048105 | 0 | 8,000 | SH | DEFINED | | |
| YUM! BRANDS INC | COM | 988498101 | 874 | 15,125 | SH | DEFINED | 2 | 1 |
| ZILA INC | COM | 989513205 | 50 | 19,800 | SH | DEFINED | 1 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 134 | 1,707 | SH | DEFINED | 1 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 675 | 8,611 | SH | DEFINED | 1 | 8 |
| ZIMMER HLDGS INC | COM | 98956P102 | 7,031 | 82,325 | SH | DEFINED | 2 | 52 |
| ZIMMER HLDGS INC | COM | 989569102 | 26 | 300 | SH | DEFINED | | |