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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
August 14, 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: June 30, 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 August 14, 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: 2

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Form 13F Information Table Entry Total: 655

Form 13F Information Table Value Total: \$4,715,586  
(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.

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	Sol
ABBOTT LABS	COM	002824100	278	5,200	SH	DEFINED	2	
ABBOTT LABS	COM	002824100	2,878	53,752	SH	DEFINED	1	53,
ABBOTT LABS	COM	002824100	719	13,418	SH	DEFINED	1	
ABBOTT LABS	COM	002824100	536	10,000	SH	DEFINED		
ABN AMRO HLDG NV	COM	000937102	530	11,545	SH	DEFINED	1	11,
ABN AMRO HLDG NV	COM	000937102	24	534	SH	DEFINED	1	
ACTIVISION INC	COM	004930202	7,154	383,155	SH	DEFINED	2	232,
ACUITY BRANDS INC	COM	00508Y102	475	7,872	SH	DEFINED	1	7,
ADOBE SYS INC	COM	00724F101	3,364	83,775	SH	DEFINED	1	83,
ADOBE SYS INC	COM	00724F101	269	6,700	SH	DEFINED	1	
ADOBE SYS INC	COM	00724F101	20	500	SH	DEFINED		
ADOBE SYS INC	COM	00724F101	13,028	324,483	SH	DEFINED	2	174,
ADVANCE AUTO PARTS INC	COM	00751Y106	1,559	38,465	SH	DEFINED	1	38,
ADVANCE AUTO PARTS INC	COM	00751Y106	29	719	SH	DEFINED	1	
ADVANCE AUTO PARTS INC	COM	00751Y106	270	6,674	SH	DEFINED	2	
AETNA INC	COM	00817Y108	352	7,126	SH	DEFINED	1	7,
AETNA INC	COM	00817Y108	52	1,050	SH	DEFINED	1	
AFFILIATED MANAGERS GROU	COM	008252108	960	7,455	SH	DEFINED	1	7,
AFLAC INC	COM	001055102	171	3,336	SH	DEFINED		
AFLAC INC	COM	001055102	39,373	766,020	SH	DEFINED	1	765,
AFLAC INC	COM	001055102	4,729	92,008	SH	DEFINED	1	9,
AFLAC INC	COM	001055102	205	3,995	SH	DEFINED	2	
AFLAC INC	COM	001055102	175	3,411	SH	DEFINED		
AGCO CORP	COM	001084102	273	6,300	SH	DEFINED	2	6,
AGILENT TECHNOLOGIES	COM	00846U101	19	499	SH	DEFINED		
AIR PRODS & CHEMS INC	COM	009158106	1,095	13,623	SH	DEFINED	1	13,
AIR PRODS & CHEMS INC	COM	009158106	10,343	128,695	SH	DEFINED	2	66,
AIRTRAN HLDGS INC	COM	00949P108	7	600	SH	DEFINED		
AIRTRAN HLDGS INC	COM	00949P108	33	3,000	SH	DEFINED		
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,629	177,405	SH	DEFINED	2	95,
ALBEMARLE CORP	COM	012653101	460	11,940	SH	DEFINED	1	11,
ALCATEL-LUCENT	COM	013904305	7	503	SH	DEFINED		
ALCOA INC	COM	013817101	876	21,605	SH	DEFINED	1	20,
ALCOA INC	COM	013817101	313	7,715	SH	DEFINED	1	
ALCOA INC	COM	013817101	4	100	SH	DEFINED	2	
ALLERGAN INC	COM	018490102	542	9,400	SH	DEFINED	2	9,

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ALLIANZ SE	COM	018805101	2,508	107,773	SH	DEFINED	1	107,
ALLIANZ SE	COM	018805101	31	1,322	SH	DEFINED	1	
ALLIED CAPITAL CORP	COM	01903Q108	4	120	SH	DEFINED		
ALLIS CHALMERS	ENER	COM	019645506	345	15,000	SH	DEFINED	
ALLSCRIPTS HEALTHCARE IN	COM	01988P108	1,948	76,450	SH	DEFINED	2	28,
ALLSTATE CORP	COM	020002101	4,026	65,451	SH	DEFINED	1	65,
ALLSTATE CORP	COM	020002101	311	5,052	SH	DEFINED	1	
ALLTEL CORP	COM	020039103	689	10,193	SH	DEFINED	1	10,
ALLTEL CORP	COM	020039103	203	3,011	SH	DEFINED	1	1,
ALLTEL CORP	COM	020039103	147	2,179	SH	DEFINED	2	
ALTRIA GROUP INC	COM	02209S103	149	2,125	SH	DEFINED		
ALTRIA GROUP INC	COM	02209S103	8,795	125,388	SH	DEFINED	1	123,
ALTRIA GROUP INC	COM	02209S103	1,369	19,523	SH	DEFINED	1	
ALTRIA GROUP INC	COM	02209S103	281	4,005	SH	DEFINED	2	
ALTRIA GROUP INC	COM	02209S103	208	2,965	SH	DEFINED		
AMBAC FINL GROUP INC	COM	023139108	549	6,296	SH	DEFINED	1	6,
AMEREN CORP	COM	023608102	1,465	29,890	SH	DEFINED	1	29,
AMEREN CORP	COM	023608102	49	1,009	SH	DEFINED	1	
AMERICA MOVIL SAB DE CV	COM	02364W105	261	4,217	SH	DEFINED	1	4,
AMERICA MOVIL SAB DE CV	COM	02364W105	175	2,820	SH	DEFINED	1	
AMERICAN ELEC PWR INC	COM	025537101	541	12,018	SH	DEFINED	1	9,
AMERICAN ELEC PWR INC	COM	025537101	410	9,092	SH	DEFINED	1	1,
AMERICAN EXPRESS CO	COM	025816109	2,503	40,904	SH	DEFINED	1	40,
AMERICAN EXPRESS CO	COM	025816109	684	11,177	SH	DEFINED	1	
AMERICAN EXPRESS CO	COM	025816109	11,951	195,340	SH	DEFINED	2	100,
AMERICAN INTL GROUP INC	COM	026874107	2,732	39,014	SH	DEFINED	1	37,
AMERICAN INTL GROUP INC	COM	026874107	547	7,807	SH	DEFINED	1	2,
AMERICAN INTL GROUP INC	COM	026874107	10,139	144,780	SH	DEFINED	2	83,
AMERICAN STANDARD COS	COM	029712106	280	4,752	SH	DEFINED	2	
AMERICAN STANDARD COS	COM	029712106	464	7,860	SH	DEFINED	1	7,
AMERIPRISE FINL INC	COM	03076C106	287	4,513	SH	DEFINED	1	4,
AMERIPRISE FINL INC	COM	03076C106	129	2,032	SH	DEFINED	1	
AMERISOURCEBERGEN CORP	COM	03073E105	312	6,310	SH	DEFINED	1	6,
AMETEK INC	COM	031100100	783	19,725	SH	DEFINED	1	19,
AMGEN INC	COM	031162100	4,602	83,230	SH	DEFINED	1	82,
AMGEN INC	COM	031162100	536	9,694	SH	DEFINED	1	1,
AMGEN INC	COM	031162100	5,107	92,366	SH	DEFINED	2	51,
AMGEN INC	COM	031162100	19	340	SH	DEFINED		
AMPHENOL CORP	COM	032095101	970	27,220	SH	DEFINED	1	27,
ANHEUSER BUSCH COS INC	COM	035229103	721	13,820	SH	DEFINED	1	13,
ANHEUSER BUSCH COS INC	COM	035229103	380	7,280	SH	DEFINED	1	2,
ANSYS INC	COM	03662Q105	804	30,336	SH	DEFINED	1	30,
AON CORP	COM	037389103	667	15,657	SH	DEFINED	1	15,
AON CORP	COM	037389103	6	130	SH	DEFINED	1	
APACHE CORP	COM	037411105	2,776	34,029	SH	DEFINED	1	33,
APACHE CORP	COM	037411105	346	4,240	SH	DEFINED	1	
APACHE CORP	COM	037411105	49	602	SH	DEFINED	2	
APACHE CORP	COM	037411105	125	1,527	SH	DEFINED		
APPLE INC	COM	037833100	5,442	44,589	SH	DEFINED	1	44,
APPLE INC	COM	037833100	196	1,607	SH	DEFINED	1	
APPLE INC	COM	037833100	8,430	69,079	SH	DEFINED	2	34,
APPLIED MATERIALS INC	COM	038222105	5,162	259,790	SH	DEFINED	2	149,
APPLIED MATERIALS INC	COM	038222105	348	17,490	SH	DEFINED	1	17,
APPLIED MATERIALS INC	COM	038222105	3	129	SH	DEFINED	1	
APTARGROUP INC	COM	038336103	441	12,400	SH	DEFINED	2	12,
ARCH CAP GROUP LTD	COM	G0450A105	881	12,141	SH	DEFINED	1	12,
ARCHER DANIELS MIDLAND C	COM	039483102	1,254	37,895	SH	DEFINED	1	37,
ARCHER DANIELS MIDLAND C	COM	039483102	3	100	SH	DEFINED	1	
ARIBA INC	COM	04033V104	1	66	SH	DEFINED	2	
ASPEN TECHNOLOGY	COM	045327103	4	300	SH	DEFINED		
ASSOCIATED BANC CORP	COM	045487105	409	12,516	SH	DEFINED	1	12,
ASTRAZENECA PLC	COM	046353108	5,389	100,761	SH	DEFINED	1	100,

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ASTRAZENECA PLC	COM	046353108	169	3,151	SH	DEFINED	1	
AT&T INC	COM	001957109	178	4,281	SH	DEFINED		
AT&T INC	COM	00206R102	14,595	351,684	SH	DEFINED	1	349,
AT&T INC	COM	00206R102	4,603	110,908	SH	DEFINED	1	35,
AT&T INC	COM	00206R102	62	1,500	SH	DEFINED	2	
AT&T INC	COM	00206R102	7,315	176,254	SH	DEFINED		
ATMOS ENERGY CORP	COM	049560105	345	11,476	SH	DEFINED	1	11,
AU OPTRONICS CORP	COM	002255107	848	49,279	SH	DEFINED	1	49,
AU OPTRONICS CORP	COM	002255107	11	643	SH	DEFINED	1	
AUTODESK INC	COM	052769106	2,172	46,137	SH	DEFINED	1	46,
AUTODESK INC	COM	052769106	96	2,046	SH	DEFINED	1	
AUTODESK INC	COM	052769106	1,830	38,872	SH	DEFINED	2	2,
AUTOMATIC DATA PROCESSIN	COM	053015103	544	11,222	SH	DEFINED	1	
AUTOMATIC DATA PROCESSIN	COM	053015103	780	16,094	SH	DEFINED	1	15,
AUTOZONE INC	COM	053332102	164	1,200	SH	DEFINED	2	
AVAYA INC	COM	053499109	1	47	SH	DEFINED		
AVERY DENNISON CORP	COM	053611109	74	1,110	SH	DEFINED	1	
AVERY DENNISON CORP	COM	053611109	268	4,032	SH	DEFINED	1	
AVERY DENNISON CORP	COM	053611109	64	969	SH	DEFINED		
AVON PRODUCTS INC	COM	054303102	8,727	237,475	SH	DEFINED	2	129,
B A S F A G	COM	055262505	2,084	15,942	SH	DEFINED	1	15,
B A S F A G	COM	055262505	25	190	SH	DEFINED	1	
BAE SYS PLC	COM	05523R107	1,529	47,035	SH	DEFINED	1	46,
BAE SYS PLC	COM	05523R107	18	558	SH	DEFINED	1	
BAKER HUGHES INC	COM	057224107	8	100	SH	DEFINED	2	
BANCTRUST FINANCIAL GP	COM	05978R107	790	37,618	SH	DEFINED	1	37,
BANK OF AMERICA CORP	COM	060505104	477	9,748	SH	DEFINED	2	
BANK OF AMERICA CORP	COM	060505104	163	3,341	SH	DEFINED		
BANK OF AMERICA CORP	COM	060505104	26,995	552,164	SH	DEFINED	1	484,
BANK OF AMERICA CORP	COM	060505104	4,045	82,729	SH	DEFINED	1	6,
BANK OF AMERICA CORP	COM	06605F102	194	3,972	SH	DEFINED		
BANK SOUTH CAROLINA CORP	COM	065066102	292	18,311	SH	DEFINED	1	
BARCLAYS PLC	COM	06738E204	1,814	32,522	SH	DEFINED	1	32,
BARCLAYS PLC	COM	06738E204	20	366	SH	DEFINED	1	
BARD C R INC	COM	067383109	847	10,246	SH	DEFINED	1	10,
BARD C R INC	COM	067383109	380	4,600	SH	DEFINED	2	4,
BAXTER INTL INC	COM	071813109	2,058	36,528	SH	DEFINED	1	36,
BAXTER INTL INC	COM	071813109	90	1,600	SH	DEFINED	1	
BAXTER INTL INC	COM	071813109	7,949	141,090	SH	DEFINED	2	74,
BB&T CORP	COM	054937107	2,696	66,282	SH	DEFINED	1	60,
BB&T CORP	COM	054937107	41	1,000	SH	DEFINED	1	
BECTON DICKINSON & CO	COM	075887109	1,451	19,471	SH	DEFINED	1	18,
BECTON DICKINSON & CO	COM	075887109	273	3,670	SH	DEFINED	1	
BED BATH & BEYOND INC	COM	075896100	14	400	SH	DEFINED		
BERKSHIRE HATHAWAY INC C	COM	084670108	4,270	39	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC C	COM	084670108	109	1	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC C	COM	084670207	50	14	SH	DEFINED		
BERKSHIRE HATHAWAY INC C	COM	084670207	494	137	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC C	COM	084670207	224	62	SH	DEFINED	1	
BEST BUY INC	COM	086516101	529	11,337	SH	DEFINED	1	11,
BEST BUY INC	COM	086516101	27	575	SH	DEFINED	1	
BHP BILLITON PLC	COM	05545E209	747	13,283	SH	DEFINED	1	13,
BHP BILLITON PLC	COM	05545E209	9	162	SH	DEFINED	1	
BJ SVCS CO	COM	055482103	1,860	65,400	SH	DEFINED	1	65,
BJ SVCS CO	COM	055482103	185	6,500	SH	DEFINED	1	
BLACKBAUD INC	COM	09227Q100	263	11,915	SH	DEFINED	1	11,
BLACKROCK STRATEG TERM	COM	091941104	71	3,614	SH	DEFINED		
BNP PARIBAS	COM	05565A202	2,366	39,646	SH	DEFINED	1	39,
BNP PARIBAS	COM	05565A202	27	460	SH	DEFINED	1	
BOEING CO	COM	097023105	1,914	19,901	SH	DEFINED	1	19,
BOEING CO	COM	097023105	38	400	SH	DEFINED	1	
BOSTON PROPERTIES INC	COM	101121101	231	2,257	SH	DEFINED	1	2,

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BOSTON SCIENTIFIC	COM	101137107	6	400	SH	DEFINED		
BP PLC	COM	055622104	123	1,703	SH	DEFINED		
BP PLC	COM	055622104	5,441	75,418	SH	DEFINED	1	74,
BP PLC	COM	055622104	2,551	35,364	SH	DEFINED	1	
BP PLC	COM	055622104	180	2,500	SH	DEFINED	2	
BRIGHT HORIZON FAMILY SO	COM	109195107	582	14,970	SH	DEFINED	1	14,
BRINKS CO	COM	109696104	126	2,040	SH	DEFINED		
BRISTOL MYERS SQUIBB CO	COM	110122108	5,728	181,498	SH	DEFINED	1	180,
BRISTOL MYERS SQUIBB CO	COM	110122108	657	20,806	SH	DEFINED	1	1,
BRISTOL MYERS SQUIBB CO	COM	110122108	25	800	SH	DEFINED	2	
BROADBAND HOLDRS TR	COM	11130P104	2	100	SH	DEFINED		
BROADCOM CORP CL A	COM	111320107	10,477	358,200	SH	DEFINED	2	206,
BROCADE COMMUNCTNS SYS	COM	111621108	0	11	SH	DEFINED		
BROWN FORMAN CORP	COM	115637209	668	9,141	SH	DEFINED	1	9,
BRUNSWICK CORP	COM	117043109	64	1,950	SH	DEFINED		
BURLINGTON NORTHN SANTA	COM	12189T104	405	4,757	SH	DEFINED	1	4,
BURLINGTON NORTHN SANTA	COM	12189T104	137	1,610	SH	DEFINED	1	
C H ROBINSON WORLDWIDE	COM	12541W209	7,740	147,375	SH	DEFINED	2	93,
CABLEVISION SYS CORP	COM	12686C109	25	701	SH	DEFINED		
CAMECO CORP	COM	13321L108	101	2,000	SH	DEFINED		
CAMPBELL RESOURCES INC	COM	134422609	0	312	SH	DEFINED		
CAMPBELL SOUP CO	COM	134429109	442	11,400	SH	DEFINED	2	11,
CAPITAL CITY BK GROUP IN	COM	139674105	786	25,093	SH	DEFINED	1	22,
CAPITAL ONE FINANCIAL CO	COM	14040H105	323	4,114	SH	DEFINED		
CAPITAL ONE FINANCIAL CO	COM	14040H105	346	4,409	SH	DEFINED	1	4,
CAPITAL ONE FINANCIAL CO	COM	14040H105	6	79	SH	DEFINED	1	
CARDINAL HEALTH INC	COM	14149Y108	71	1,012	SH	DEFINED		
CARLISLE COMPANIES INC	COM	142339100	79	1,700	SH	DEFINED		
CATERPILLAR INC	COM	149123101	8,031	102,573	SH	DEFINED	2	55,
CATERPILLAR INC	COM	149123101	49	620	SH	DEFINED		
CATERPILLAR INC	COM	149123101	2,357	30,106	SH	DEFINED	1	30,
CATERPILLAR INC	COM	149123101	261	3,330	SH	DEFINED	1	
CELANESE CORP	COM	150870103	659	16,990	SH	DEFINED	1	16,
CELGENE CORP	COM	151020104	209	3,639	SH	DEFINED	1	3,
CEPHALON INC	COM	156708109	498	6,200	SH	DEFINED	2	6,
CERNER CORP	COM	156782104	8,769	158,080	SH	DEFINED	2	84,
CHAMPION COMMUNICATIONS	COM	157901109	10	25,000	SH	DEFINED	1	25,
CHEVRON CORP	COM	166764100	83	980	SH	DEFINED	2	
CHEVRON CORP	COM	166764100	9,445	112,118	SH	DEFINED	1	108,
CHEVRON CORP	COM	166764100	1,297	15,400	SH	DEFINED	1	1,
CHEVRON CORP	COM	166764100	198	2,352	SH	DEFINED		
CHICAGO MERCANTILE HLDGS	COM	167760107	207	388	SH	DEFINED	1	
CHINA MOBILE LIMITED	COM	16941M109	135	2,500	SH	DEFINED	1	2,
CHINA MOBILE LIMITED	COM	16941M109	151	2,800	SH	DEFINED	1	
CHINA NETCOM GROUP CORP	COM	16940Q101	893	16,024	SH	DEFINED	1	15,
CHINA NETCOM GROUP CORP	COM	16940Q101	11	195	SH	DEFINED	1	
CHINA PETE & CHEM CORP	COM	16941R108	909	8,146	SH	DEFINED	1	8,
CHINA PETE & CHEM CORP	COM	16941R108	78	696	SH	DEFINED	1	
CHOICEPOINT INC	COM	170388102	10	233	SH	DEFINED		
CHUBB CORP	COM	171232101	845	15,599	SH	DEFINED	1	15,
CHUBB CORP	COM	171232101	8,342	154,088	SH	DEFINED	1	
CIMAREX ENERGY CO	COM	171798101	40	1,006	SH	DEFINED		
CISCO SYS INC	COM	17275R102	6,849	245,929	SH	DEFINED	1	245,
CISCO SYS INC	COM	17275R102	349	12,517	SH	DEFINED	1	1,
CISCO SYS INC	COM	17275R102	27,725	995,511	SH	DEFINED	2	536,
CISCO SYS INC	COM	17275R102	57	2,040	SH	DEFINED		
CIT GROUP INC	COM	125581108	1,453	26,494	SH	DEFINED	1	26,
CIT GROUP INC	COM	125581108	56	1,028	SH	DEFINED	1	
CIT GROUP INC	COM	125581108	265	4,837	SH	DEFINED	2	
CITADEL BROADCASTING COR	COM	17285T106	1	144	SH	DEFINED		
CITADEL BROADCASTING COR	COM	17285T106	4	577	SH	DEFINED	2	
CITIGROUP INC	COM	172967101	8,344	162,687	SH	DEFINED	1	160,

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CITIGROUP INC	COM	172967101	1,601	31,218	SH	DEFINED	1	2,
CITIGROUP INC	COM	172967101	6,296	122,760	SH	DEFINED	2	57,
CITIGROUP INC	COM	172967101	209	4,071	SH	DEFINED		
CITIGROUP INC	COM	172967101	170	3,316	SH	DEFINED		
CLECO CORP	COM	12561W105	344	14,028	SH	DEFINED		
CLOROX CO	COM	189054109	176	2,836	SH	DEFINED	1	2,
CLOROX CO	COM	189054109	174	2,800	SH	DEFINED	1	
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	61	3,410	SH	DEFINED		
CNB CORP	COM	12612R105	2,242	12,741	SH	DEFINED	1	12,
COACH INC	COM	189754104	3,190	67,313	SH	DEFINED	1	67,
COACH INC	COM	189754104	78	1,639	SH	DEFINED	1	
COACH INC	COM	189754104	796	16,805	SH	DEFINED	2	6,
COCA COLA CO	COM	191216100	381,083	7,285,087	SH	DEFINED	1	7,135,
COCA COLA CO	COM	191216100	73,630	1,407,569	SH	DEFINED	1	55,
COCA COLA CO	COM	191216100	14,120	269,925	SH	DEFINED	2	146,
COCA COLA CO	COM	191216100	428	8,187	SH	DEFINED		
COCA COLA ENTERPRISES IN	COM	191219104	11,227	467,801	SH	DEFINED	1	467,
COGNIZANT TECH SOLUTIONS	COM	192446102	8,244	109,920	SH	DEFINED	2	62,
COHEN & STEERS C E OPP I	COM	19248P106	18	1,000	SH	DEFINED		
COHEN & STEERS QUALITY R	COM	19247L106	10	500	SH	DEFINED		
COLGATE PALMOLIVE CO	COM	194162103	1,883	29,031	SH	DEFINED	1	29,
COLGATE PALMOLIVE CO	COM	194162103	731	11,277	SH	DEFINED	1	2,
COLUMBIA BANCORP	COM	197231103	34	1,637	SH	DEFINED		
COMCAST CORP	COM	20030N101	55	1,973	SH	DEFINED		
COMCAST CORP	COM	20030N101	783	27,835	SH	DEFINED	1	27,
COMCAST CORP	COM	20030N101	160	5,698	SH	DEFINED	1	1,
COMCAST CORP	COM	20030N101	8,951	318,300	SH	DEFINED	2	174,
COMMERCE BANCORP INC NJ	COM	200519106	395	10,682	SH	DEFINED	1	10,
COMMERCE BANCORP INC NJ	COM	200519106	9	251	SH	DEFINED	1	
COMMSCOPE INC	COM	203372107	414	7,090	SH	DEFINED	1	7,
COMPASS BANCSHARES INC	COM	20449H109	977	14,163	SH	DEFINED	1	14,
COMPASS BANCSHARES INC	COM	20449H109	1,854	26,880	SH	DEFINED	1	
COMPASS BANCSHARES INC	COM	20449H109	6	80	SH	DEFINED		
CONAGRA FOODS INC	COM	205887102	68	2,524	SH	DEFINED	1	2,
CONAGRA FOODS INC	COM	205887102	395	14,700	SH	DEFINED	1	
CONAGRA FOODS INC	COM	205887102	27	1,000	SH	DEFINED	2	
CONOCOPHILLIPS	COM	20825C104	8,520	108,534	SH	DEFINED	1	108,
CONOCOPHILLIPS	COM	20825C104	827	10,534	SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	283	3,605	SH	DEFINED	2	
CONOCOPHILLIPS	COM	20825C104	167	2,123	SH	DEFINED		
CONSOLIDATED EDISON INC	COM	209115104	1,011	22,411	SH	DEFINED	1	22,
CONSOLIDATED EDISON INC	COM	209115104	267	5,918	SH	DEFINED	1	
CONSTELLATION ENERGY GRO	COM	210371100	248	2,849	SH	DEFINED	1	1,
CONSTELLATION ENERGY GRO	COM	210371100	785	9,000	SH	DEFINED	1	6,
CONTINENTAL AIRLINES INC	COM	210795308	0	3	SH	DEFINED		
COOPER INDS LTD	COM	G24182100	976	17,090	SH	DEFINED	1	17,
COOPER INDS LTD	COM	G24182100	15	265	SH	DEFINED	1	
CORNING INC	COM	219350105	15,614	611,125	SH	DEFINED	2	332,
COSTCO WHSL CORP	COM	22160K105	211	3,609	SH	DEFINED	1	3,
COSTCO WHSL CORP	COM	22160K105	28	475	SH	DEFINED	1	
COUSINS PPTYS INC	COM	222795106	33	1,132	SH	DEFINED	1	1,
COUSINS PPTYS INC	COM	222795106	522	18,000	SH	DEFINED	1	
COVANCE INC	COM	222816100	1,952	28,470	SH	DEFINED	2	6,
CREDIT SUISSE GROUP	COM	225401108	1,551	21,863	SH	DEFINED	1	21,
CREDIT SUISSE GROUP	COM	225401108	18	250	SH	DEFINED	1	
CROWN CRAFTS INC	COM	238309100	26	6,001	SH	DEFINED		
CSX CORP	COM	126408103	374	8,289	SH	DEFINED	1	8,
CVS CAREMARK CORP	COM	126650100	8,676	238,025	SH	DEFINED	2	121,
CVS CAREMARK CORP	COM	126650100	1,643	45,074	SH	DEFINED	1	11,
CVS CAREMARK CORP	COM	126650100	85	2,345	SH	DEFINED	1	
CVS CAREMARK CORP	COM	126650100	7	202	SH	DEFINED		
CYPRESS SEMICONDUCTOR CO	COM	232806109	8,386	360,075	SH	DEFINED	2	223,

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CYTYC CORP	COM	232946103	397	9,200	SH	DEFINED	2	9,
DADE BEHRING HLDGS INC	COM	23342J206	469	8,830	SH	DEFINED	1	8,
DAIMLERCHRYSLER AG	COM	D1668R123	560	6,093	SH	DEFINED	1	6,
DAIMLERCHRYSLER AG	COM	D1668R123	7	74	SH	DEFINED	1	
DANAHER CORP	COM	235851102	1,249	16,548	SH	DEFINED	2	
DANAHER CORP	COM	235851102	3,112	41,217	SH	DEFINED	1	41,
DANAHER CORP	COM	235851102	325	4,299	SH	DEFINED	1	
DARDEN RESTAURANTS INC	COM	237194105	1,929	43,853	SH	DEFINED	1	43,
DARDEN RESTAURANTS INC	COM	237194105	403	9,150	SH	DEFINED	1	
DEERE & CO	COM	244199105	2,065	17,099	SH	DEFINED	1	17,
DEERE & CO	COM	244199105	53	435	SH	DEFINED	1	
DEERE & CO	COM	244199105	6,901	57,155	SH	DEFINED	2	28,
DELL INC	COM	24702R101	726	25,440	SH	DEFINED	1	25,
DELL INC	COM	24702R101	246	8,610	SH	DEFINED	1	
DELL INC	COM	24702R101	164	5,742	SH	DEFINED	2	
DELL INC	COM	24702R101	9	317	SH	DEFINED		
DELPHI CORP	COM	247126105	2	671	SH	DEFINED	1	
DELPHI CORP	COM	247126105	24	10,000	SH	DEFINED	1	
DELTA AIRLINES INC	COM	247361702	45	2,293	SH	DEFINED		
DENTSPLY INTL INC	COM	249030107	633	16,535	SH	DEFINED	1	16,
DEVON ENERGY CORP	COM	25179M103	9,438	120,547	SH	DEFINED	2	67,
DEVON ENERGY CORP	COM	25179M103	601	7,671	SH	DEFINED		
DEVON ENERGY CORP	COM	25179M103	1,125	14,365	SH	DEFINED	1	14,
DEVON ENERGY CORP	COM	25179M103	18	230	SH	DEFINED	1	
DHB INDS INC	COM	23321E103	110	21,000	SH	DEFINED	1	21,
DIAGEO P L C	COM	25243Q205	2,065	24,792	SH	DEFINED	1	24,
DIAGEO P L C	COM	25243Q205	154	1,850	SH	DEFINED	1	
DIAMOND OFFSHORE DRILLIN	COM	25271C102	1,276	12,565	SH	DEFINED	2	1,
DICK'S SPORTING GOODS IN	COM	253393102	727	12,500	SH	DEFINED	2	12,
DIODES INC	COM	254543101	498	11,925	SH	DEFINED	1	11,
DISNEY WALT CO	COM	254687106	3,354	98,257	SH	DEFINED	1	98,
DISNEY WALT CO	COM	254687106	216	6,329	SH	DEFINED	1	2,
DISNEY WALT CO	COM	254687106	258	7,543	SH	DEFINED	2	
DISNEY WALT CO	COM	254687106	65	1,900	SH	DEFINED		
DIVIDEND CAP REALTY	COM	25537T105	51	3,559	SH	DEFINED		
DOBSON COMMUNICATIONS CL	COM	256069105	3	300	SH	DEFINED		
DOLBY LABORATORIES INC	COM	25659T107	526	14,850	SH	DEFINED	1	14,
DOMINION RES INC	COM	257470104	9	100	SH	DEFINED		
DOMINION RES INC	COM	25746U109	4,915	56,948	SH	DEFINED	1	56,
DOMINION RES INC	COM	25746U109	217	2,512	SH	DEFINED	1	
DOMINION RES INC	COM	25746U109	288	3,337	SH	DEFINED	2	
DOW CHEM CO	COM	260543103	4,820	108,996	SH	DEFINED	1	108,
DOW CHEM CO	COM	260543103	435	9,833	SH	DEFINED	1	
DOW CHEM CO	COM	260543103	58	1,303	SH	DEFINED		
DOW CHEM CO	COM	260543103	227	5,130	SH	DEFINED		
DRESSER-RAND GROUP INC	COM	261608103	499	12,640	SH	DEFINED	1	12,
DU PONT E I DE NEMOURS &	COM	263534109	3,073	60,452	SH	DEFINED	1	60,
DU PONT E I DE NEMOURS &	COM	263534109	171	3,362	SH	DEFINED	1	
DU PONT E I DE NEMOURS &	COM	263534109	249	4,905	SH	DEFINED	2	
DUKE ENERGY CORP	COM	264399106	15	800	SH	DEFINED		
DUKE ENERGY CORP	COM	26441C105	13	725	SH	DEFINED		
DUKE ENERGY CORP	COM	26441C105	1,198	65,482	SH	DEFINED	1	65,
DUKE ENERGY CORP	COM	26441C105	182	9,920	SH	DEFINED	1	1,
DUN & BRADSTREET CORP	COM	26483E100	845	8,210	SH	DEFINED	2	
DUN & BRADSTREET CORP	COM	26483E100	882	8,565	SH	DEFINED	1	8,
E M C CORP	COM	268648102	5	250	SH	DEFINED		
E M C CORP	COM	268648102	589	32,559	SH	DEFINED	1	32,
E M C CORP	COM	268648102	67	3,705	SH	DEFINED	1	
E M C CORP	COM	268648102	6,845	378,150	SH	DEFINED	2	225,
E ON AG	COM	268780103	1,790	32,176	SH	DEFINED	1	32,
E ON AG	COM	268780103	22	404	SH	DEFINED	1	
EATON VANCE TAX	ADVA	COM	27828G107	6	188	SH	DEFINED	

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EATON VANCE TAX MNGD DIV	COM	27828N102	35	1,780	SH	DEFINED		
EBAY INC	COM	278642103	969	30,111	SH	DEFINED	1	30,
EBAY INC	COM	278642103	47	1,476	SH	DEFINED	1	
EBAY INC	COM	278642103	8,583	266,705	SH	DEFINED	2	135,
ECLIPSYS CORP	COM	278856109	10	505	SH	DEFINED		
ECOLAB INC	COM	278865100	10	233	SH	DEFINED	1	
ECOLAB INC	COM	278865100	273	6,400	SH	DEFINED	1	
ECOLAB INC	COM	278865100	1,938	45,380	SH	DEFINED	2	16,
EDWARDS LIFESCIENCES COR	COM	28176E108	564	11,425	SH	DEFINED	1	11,
EDWARDS LIFESCIENCES COR	COM	28176E108	8	160	SH	DEFINED	1	
EDWARDS LIFESCIENCES COR	COM	28176E108	18	360	SH	DEFINED	2	
EL PASO CORP	COM	28336L109	5	276	SH	DEFINED		
ELECTRONICS FOR IMAGING	COM	286082102	333	11,800	SH	DEFINED	2	11,
ELLIS PERRY INTL INC	COM	288853104	386	12,000	SH	DEFINED		
EMAGEON INC	COM	29076V109	134	14,904	SH	DEFINED	1	14,
EMBARQ CORP	COM	29078E105	752	11,873	SH	DEFINED	1	11,
EMBARQ CORP	COM	29078E105	7	104	SH	DEFINED		
EMERSON ELEC CO	COM	291011104	2,257	48,222	SH	DEFINED	1	47,
EMERSON ELEC CO	COM	291011104	410	8,750	SH	DEFINED	1	
EN POINTE TECH INC	COM	29247F108	7	1,900	SH	DEFINED		
ENERGEN CORP	COM	29265N108	658	11,979	SH	DEFINED	1	8,
ENERGEN CORP	COM	29265N108	2,659	48,393	SH	DEFINED	1	
ENI S P A	COM	26874R108	1,826	25,241	SH	DEFINED	1	25,
ENI S P A	COM	26874R108	57	788	SH	DEFINED	1	
ENSCO INTL INC	COM	26874Q100	95	1,550	SH	DEFINED	2	
ENTERGY CORP NEW	COM	29364G103	266	2,475	SH	DEFINED	1	2,
ENTERPRISE PRODS PARTNER	COM	293792107	1,064	33,447	SH	DEFINED	1	32,
ENTERPRISE PRODS PARTNER	COM	293792107	653	20,534	SH	DEFINED	1	1,
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1	16,
EOG RESOURCES INC	COM	26875P101	120	1,645	SH	DEFINED	2	
EQUITABLE RES INC	COM	294549100	420	8,465	SH	DEFINED	1	8,
EXELON CORP	COM	30161N101	3,016	41,544	SH	DEFINED	1	41,
EXELON CORP	COM	30161N101	85	1,168	SH	DEFINED	1	
EXELON CORP	COM	30161N101	318	4,377	SH	DEFINED	2	
EXPEDITORS INTL WASH INC	COM	302130109	9,987	241,825	SH	DEFINED	2	140,
EXPRESS SCRIPTS INC	COM	302182100	863	17,256	SH	DEFINED	2	11,
EXXON MOBIL CORP	COM	30231G102	39,038	465,398	SH	DEFINED	1	449,
EXXON MOBIL CORP	COM	30231G102	12,514	149,185	SH	DEFINED	1	18,
EXXON MOBIL CORP	COM	30231G102	1,871	22,301	SH	DEFINED	2	
EXXON MOBIL CORP	COM	30231G102	187	2,232	SH	DEFINED		
EXXON MOBIL CORP	COM	30231G102	48	575	SH	DEFINED		
FAIRCHILD SEMICONDUCTOR	COM	303726103	466	24,100	SH	DEFINED	2	24,
FEDERAL HOME LN MTG CORP	COM	313400301	482	7,936	SH	DEFINED	1	7,
FEDERAL HOME LN MTG CORP	COM	313400301	829	13,650	SH	DEFINED	1	8,
FEDERAL MOGUL CORP	COM	313549107	25	22,500	SH	DEFINED		
FEDERAL MOGUL CORP	COM	313549107	29	1,192	SH	DEFINED		
FEDERAL NATL MTG ASSN	COM	313586109	732	11,211	SH	DEFINED	1	11,
FEDERAL NATL MTG ASSN	COM	313586109	56	852	SH	DEFINED	1	
FEDERAL NATL MTG ASSN	COM	313586109	85	1,300	SH	DEFINED		
FEDEX CORP	COM	31428X106	2,436	21,950	SH	DEFINED	1	21,
FEDEX CORP	COM	31428X106	389	3,506	SH	DEFINED	1	
FEDEX CORP	COM	31428X106	34	310	SH	DEFINED		
FIDELITY NATL FINANCIAL	COM	316326107	14	600	SH	DEFINED	2	
FIRST CAP BANCSHARES INC	COM	31941G101	141	12,500	SH	DEFINED	1	
FIRST FINL HLDGS INC	COM	320239106	259	7,922	SH	DEFINED	1	
FIRST FINL HLDGS INC	COM	320239106	19	575	SH	DEFINED		
FIRST HORIZON NATL CORP	COM	320517105	347	8,907	SH	DEFINED	1	8,
FIRST HORIZON NATL CORP	COM	320517105	978	25,072	SH	DEFINED	1	1,
FIRST MANITOWOC BANCORP I	COM	32076T108	1,013	63,740	SH	DEFINED	1	63,
FIRST REGL BANCORP INC	COM	33615C101	38	1,500	SH	DEFINED		
FIRST TR / FOUR CORN	COM	33733U108	83	4,400	SH	DEFINED		
FIRST TR STRATEGIC HIGH	COM	337347108	31	1,650	SH	DEFINED		



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FIRST TR TAX	ADVA	COM	336918107	19	1,000	SH	DEFINED		
FIRSTENERGY CORP		COM	337932107	717	11,075	SH	DEFINED	1	11,
FIRSTENERGY CORP		COM	337932107	91	1,399	SH	DEFINED	1	
FISERV INC		COM	337738108	459	8,083	SH	DEFINED	1	8,
FLOWERS FOODS INC		COM	343498101	774	23,214	SH	DEFINED	1	23,
FLOWERS FOODS INC		COM	343498101	592	17,750	SH	DEFINED	1	
FMC TECHNOLOGIES INC		COM	30249U101	467	5,900	SH	DEFINED	1	5,
FORD MTR CO		COM	345370860	169	17,917	SH	DEFINED	1	17,
FORTIS NL		COM	34956J309	1,561	36,672	SH	DEFINED	1	36,
FORTIS NL		COM	34956J309	21	502	SH	DEFINED	1	
FORTUNE BRANDS INC		COM	349631101	1,155	14,026	SH	DEFINED	1	13,
FORTUNE BRANDS INC		COM	349631101	384	4,658	SH	DEFINED	1	1,
FPL GROUP INC		COM	302571104	1,324	23,332	SH	DEFINED	1	22,
FPL GROUP INC		COM	302571104	97	1,713	SH	DEFINED	1	
FRANCE TELECOM		COM	35177Q105	562	20,450	SH	DEFINED	1	20,
FRANCE TELECOM		COM	35177Q105	20	745	SH	DEFINED	1	
FRANKLIN RES INC		COM	354613101	95	720	SH	DEFINED	1	
FRANKLIN RES INC		COM	354613101	238	1,800	SH	DEFINED	1	
FRANKLIN RES INC		COM	354613101	7,617	57,500	SH	DEFINED	2	28,
G B & T BANCSHARES INC		COM	361462104	372	22,277	SH	DEFINED	1	22,
GAMESTOP CORP		COM	36467W109	11,077	283,300	SH	DEFINED	2	152,
GENENTECH INC		COM	368710406	2,222	29,363	SH	DEFINED	1	29,
GENENTECH INC		COM	368710406	115	1,521	SH	DEFINED	1	
GENENTECH INC		COM	368710406	488	6,454	SH	DEFINED	2	
GENERAL DYNAMICS CORP		COM	369550108	440	5,623	SH	DEFINED	1	5,
GENERAL DYNAMICS CORP		COM	369550108	113	1,442	SH	DEFINED	1	
GENERAL ELECTRIC CO		COM	369604103	161	4,203	SH	DEFINED		
GENERAL ELECTRIC CO		COM	369604103	29,586	772,896	SH	DEFINED	1	744,
GENERAL ELECTRIC CO		COM	369604103	12,447	325,169	SH	DEFINED	1	58,
GENERAL ELECTRIC CO		COM	369604103	26,093	681,625	SH	DEFINED	2	360,
GENERAL GROWTH PPTYS INC		COM	370021107	907	17,123	SH	DEFINED	1	17,
GENERAL MILLS INC		COM	370334104	323	5,530	SH	DEFINED	2	
GENERAL MILLS INC		COM	370334104	13,223	226,338	SH	DEFINED	1	225,
GENERAL MILLS INC		COM	370334104	1,582	27,086	SH	DEFINED	1	1,
GENERAL MTRS CORP		COM	370442105	255	6,737	SH	DEFINED	1	6,
GENUINE PARTS CO		COM	372460105	7,886	159,002	SH	DEFINED	1	159,
GENUINE PARTS CO		COM	372460105	212	4,268	SH	DEFINED	1	
GENZYME CORP		COM	372917104	6,770	105,125	SH	DEFINED	2	62,
GILEAD SCIENCES INC		COM	375558103	217	5,584	SH	DEFINED	1	5,
GILEAD SCIENCES INC		COM	375558103	8,344	215,050	SH	DEFINED	2	110,
GLAXOSMITHKLINE PLC		COM	37733W105	2,877	54,929	SH	DEFINED	1	54,
GLAXOSMITHKLINE PLC		COM	37733W105	256	4,891	SH	DEFINED	1	
GLAXOSMITHKLINE PLC		COM	37733W105	21	400	SH	DEFINED		
GLOBAL INNOVATION CORP		COM	378978100	7	11,760	SH	DEFINED	1	11,
GLOBALSANTAFE CORP		COM	G3930E101	554	7,671	SH	DEFINED	1	7,
GLOBALSANTAFE CORP		COM	G3930E101	79	1,090	SH	DEFINED	1	
GOLDEN ENTERPRISES INC		COM	381010107	0	100	SH	DEFINED		
GOLDMAN SACHS GROUP		COM	38141G104	787	3,632	SH	DEFINED	2	
GOLDMAN SACHS GROUP		COM	38141G104	4,860	22,420	SH	DEFINED	1	22,
GOLDMAN SACHS GROUP		COM	38141G104	503	2,320	SH	DEFINED	1	
GOOGLE INC		COM	38259P508	439	840	SH	DEFINED	1	
GOOGLE INC		COM	38259P508	20,249	38,740	SH	DEFINED	2	20,
GRAINGER W W INC		COM	384802104	8,971	96,415	SH	DEFINED	2	53,
GRANT PRIDECO INC		COM	38821G101	404	7,500	SH	DEFINED	2	7,
HALLIBURTON CO		COM	406216101	4,775	138,405	SH	DEFINED	1	138,
HALLIBURTON CO		COM	406216101	187	5,414	SH	DEFINED	1	
HALLIBURTON CO		COM	406216101	326	9,459	SH	DEFINED	2	
HALLIBURTON CO		COM	406216101	153	4,423	SH	DEFINED		
HANCOCK HOLDINGS CO		COM	410120109	23	600	SH	DEFINED		
HANOVER COMPRESSOR CO		COM	410768105	506	21,234	SH	DEFINED	2	21,
HARLEY DAVIDSON INC		COM	412822108	430	7,210	SH	DEFINED	1	7,
HARLEY DAVIDSON INC		COM	412822108	21	355	SH	DEFINED	1	

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HARRAH'S ENTMT	COM	413619107	1	15	SH	DEFINED		
HARRIS CORP	COM	413875105	2,303	42,225	SH	DEFINED	2	14,
HARTFORD FINCL SVC GRP	COM	416515104	436	4,428	SH	DEFINED	2	
HARTFORD FINCL SVC GRP	COM	416515104	2,872	29,153	SH	DEFINED	1	29,
HARTFORD FINCL SVC GRP	COM	416515104	197	1,998	SH	DEFINED	1	
HBOS PLC	COM	42205M106	1,712	86,575	SH	DEFINED	1	86,
HBOS PLC	COM	42205M106	21	1,050	SH	DEFINED	1	
HEINZ H J CO	COM	423074103	385	8,100	SH	DEFINED	1	8,
HEINZ H J CO	COM	423074103	72	1,521	SH	DEFINED	1	
HELMERICH & PAYNE INC	COM	423452101	45	1,283	SH	DEFINED	2	
HERSHEY CO	COM	427866108	231	4,564	SH	DEFINED	1	4,
HEWLETT PACKARD CO	COM	428236103	3,229	72,356	SH	DEFINED	1	72,
HEWLETT PACKARD CO	COM	428236103	167	3,732	SH	DEFINED	1	
HEWLETT PACKARD CO	COM	428236103	11,933	267,433	SH	DEFINED	2	139,
HEWLETT PACKARD CO	COM	428236103	143	3,210	SH	DEFINED		
HIGHWOODS PPTYS INC	COM	431284108	245	6,536	SH	DEFINED	1	6,
HILTON HOTELS CORP	COM	432848109	1	19	SH	DEFINED		
HOME DEPOT INC	COM	437076102	6,905	175,481	SH	DEFINED	1	174,
HOME DEPOT INC	COM	437076102	2,142	54,447	SH	DEFINED	1	6,
HOME DEPOT INC	COM	437076102	118	3,000	SH	DEFINED	2	
HOME DEPOT INC	COM	437076102	20	500	SH	DEFINED		
HOME DEPOT INC	COM	437076102	317	8,068	SH	DEFINED		
HONDA MOTOR LTD	COM	438128308	622	17,142	SH	DEFINED	1	17,
HONDA MOTOR LTD	COM	438128308	8	214	SH	DEFINED	1	
HONEYWELL INTL	COM	438516106	113	2,000	SH	DEFINED		
HONEYWELL INTL	COM	438516106	539	9,571	SH	DEFINED	1	9,
HONEYWELL INTL	COM	438516106	11,851	210,575	SH	DEFINED	2	110,
HOSPIRA INC	COM	441060100	751	19,239	SH	DEFINED	1	19,
HOSPIRA INC	COM	441060100	48	1,220	SH	DEFINED	1	
HOST HOTELS & RESORTS IN	COM	44107P104	143	6,199	SH	DEFINED		
HOVNANIAN ENTERPRISES IN	COM	442487203	2,119	128,200	SH	DEFINED	1	128,
HOVNANIAN ENTERPRISES IN	COM	442487203	137	8,300	SH	DEFINED	1	
HSBC HLDGS PLC	COM	404280406	300	3,271	SH	DEFINED	1	3,
HSBC HLDGS PLC	COM	404280406	57	618	SH	DEFINED	1	
HSBC HLDGS PLC	COM	404280406	275	3,000	SH	DEFINED		
HUNT J B TRANS SVCS INC	COM	445658107	651	22,190	SH	DEFINED	1	22,
IBM	COM	459200101	73	692	SH	DEFINED		
IBM	COM	459200101	7,490	71,167	SH	DEFINED	1	70,
IBM	COM	459200101	2,982	28,337	SH	DEFINED	1	1,
IBM	COM	459200101	2,027	19,259	SH	DEFINED	2	1,
IDEARC	COM	451663108	0	13	SH	DEFINED		
IDEX CORP	COM	45167R104	662	17,182	SH	DEFINED	1	17,
ILLINOIS TOOL WKS INC	COM	452308109	735	13,570	SH	DEFINED	1	12,
IMPAC MTG HLDGS INC	COM	45254P102	60	13,000	SH	DEFINED	1	
ING GROEP N V	COM	456837103	2,500	56,852	SH	DEFINED	1	56,
ING GROEP N V	COM	456837103	31	702	SH	DEFINED	1	
ING GROEP N V	COM	456837103	52	1,185	SH	DEFINED		
INGERSOLL-RAND COMPANY L	COM	G4776G101	565	10,314	SH	DEFINED	1	10,
INGERSOLL-RAND COMPANY L	COM	G4776G101	34	621	SH	DEFINED	1	
INTEL CORP	COM	458140100	5,256	221,415	SH	DEFINED	1	196,
INTEL CORP	COM	458140100	1,215	51,167	SH	DEFINED	1	23,
INTEL CORP	COM	458140100	13,243	557,826	SH	DEFINED	2	302,
INTEL CORP	COM	458140100	2	100	SH	DEFINED		
INTEL CORP	COM	458140100	104	4,390	SH	DEFINED		
INTERNAP NETWORK SERVICE	COM	45885A102	144	10,000	SH	DEFINED		
INTERSIL CORP	COM	46069S109	471	14,960	SH	DEFINED	1	14,
INTERSIL CORP	COM	46069S109	409	13,000	SH	DEFINED	2	13,
INTL PAPER CO	COM	460146103	251	6,421	SH	DEFINED	1	6,
INTL PAPER CO	COM	460146103	39	1,000	SH	DEFINED	1	
IONATRON INC	COM	462070103	59	15,000	SH	DEFINED		
IOWA TELECOMM SVCS INC	COM	463594201	9	375	SH	DEFINED	2	
ISHARE TRUST HIGH YLD CO	COM	464288513	3,566	35,023	SH	DEFINED	2	

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ISHARES DJ SELECT DIVIDE	COM	464287168	137	1,900	SH	DEFINED	2	
ISHARES DJ US R/E INDEX	COM	464287739	21,506	277,780	SH	DEFINED	2	
ISHARES DOW JONES ENERGY	COM	464287796	75	625	SH	DEFINED		
ISHARES DOW JONES FINL S	COM	464287770	6	45	SH	DEFINED		
ISHARES DOW JONES FINL S	COM	464287788	76	660	SH	DEFINED		
ISHARES DOW JONES US TOT	COM	464287846	16	224	SH	DEFINED		
ISHARES GS IBOXX \$INVEST	COM	464287242	5,826	55,713	SH	DEFINED		
ISHARES GS\$ INVESTOP COR	COM	464287242	35,241	336,977	SH	DEFINED	2	
ISHARES INC	COM	464286665	2,457	16,770	SH	DEFINED	1	16,
ISHARES INC	COM	464286848	9,080	625,777	SH	DEFINED	1	624,
ISHARES INC	COM	464286848	311	21,464	SH	DEFINED	1	
ISHARES INC MSCI JAPA	COM	464286848	29	2,000	SH	DEFINED		
ISHARES INC MSCI JAPAN I	COM	464286848	1,631	112,379	SH	DEFINED		
ISHARES LEHMAN 10-20YR T	COM	464288653	98	1,000	SH	DEFINED	2	
ISHARES LEHMAN 1-3 YEAR	COM	464287457	23,609	294,526	SH	DEFINED	2	
ISHARES LEHMAN 20+ YEAR	COM	464287432	16,398	192,531	SH	DEFINED	2	
ISHARES LEHMAN 7-10 YEAR	COM	464287440	48,591	599,225	SH	DEFINED	2	
ISHARES LEHMAN AGGREGATE	COM	464287226	469	4,765	SH	DEFINED	2	
ISHARES MSCI EAFE INDEX	COM	464287465	452	5,600	SH	DEFINED	2	
ISHARES MSCI EMERGING MK	COM	464287234	14,521	110,299	SH	DEFINED	2	5,
ISHARES MSCI HONG KONG I	COM	464286871	51	3,000	SH	DEFINED	2	
ISHARES MSCI JAPAN INDEX	COM	464286848	11,927	821,987	SH	DEFINED	2	56,
ISHARES MSCI PACIFIC EX	COM	464286665	1,185	8,090	SH	DEFINED		
ISHARES MSCI PACIFIC EX-	COM	464286665	9,710	66,280	SH	DEFINED	2	5,
ISHARES NASDAQ BIOTECH I	COM	464287556	1	15	SH	DEFINED	2	
ISHARES RUSSELL 1000 GRO	COM	464287614	116,420	1,966,225	SH	DEFINED	2	
ISHARES RUSSELL 1000 VAL	COM	464287598	83,892	967,164	SH	DEFINED	2	
ISHARES RUSSELL 2000 GRO	COM	464287648	25,087	292,222	SH	DEFINED	2	
ISHARES RUSSELL 2000 VAL	COM	464287630	31,491	382,361	SH	DEFINED	2	
ISHARES RUSSELL 3000 GRO	COM	464287671	2,188	45,300	SH	DEFINED	2	
ISHARES RUSSELL 3000 VAL	COM	464287663	733	6,500	SH	DEFINED	2	
ISHARES RUSSELL MIDCAP G	COM	464287481	33,612	295,098	SH	DEFINED	2	
ISHARES RUSSELL MIDCAP V	COM	464287473	44,438	282,218	SH	DEFINED	2	
ISHARES S&P 100 INDEX FU	COM	464287101	19,101	275,820	SH	DEFINED	2	
ISHARES S&P EUROPE 350 I	COM	464287861	36,485	312,022	SH	DEFINED	2	23,
ISHARES S&P LATIN AMERIC	COM	464287390	8,384	39,324	SH	DEFINED	2	3,
ISHARES TR MSCI	COM	464287465	139	1,720	SH	DEFINED		
ISHARES TR 1-3 YR TREAS	COM	464287457	2,301	28,708	SH	DEFINED		
ISHARES TR 1-3 YR TRS BD	COM	464287457	10,332	128,886	SH	DEFINED	1	128,
ISHARES TR 20+ TREAS IND	COM	464287432	2,320	27,235	SH	DEFINED		
ISHARES TR 20+ YR TRS BD	COM	464287432	6,148	72,190	SH	DEFINED	1	72,
ISHARES TR 7-10 YR TREAS	COM	464287457	9,992	123,219	SH	DEFINED		
ISHARES TR 7-10 YR TRS B	COM	464287440	22,059	272,026	SH	DEFINED	1	271,
ISHARES TR 7-10 YR TRS B	COM	464287440	326	4,018	SH	DEFINED	1	
ISHARES TR COHEN & STEER	COM	464287564	71	786	SH	DEFINED		
ISHARES TR DJ SEL DIV IN	COM	464287168	810	11,271	SH	DEFINED	1	
ISHARES TR DJ US REAL ES	COM	464287739	8,206	105,991	SH	DEFINED	1	105,
ISHARES TR DJ US REAL ES	COM	464287739	28	360	SH	DEFINED	1	
ISHARES TR DOW JONES SEL	COM	464287168	6,856	95,372	SH	DEFINED		
ISHARES TR DOW JONES U S	COM	464287739	20	252	SH	DEFINED		
ISHARES TR DOW JONES US	COM	464287838	55	790	SH	DEFINED		
ISHARES TR DOW JONES US	COM	464287739	3,219	41,573	SH	DEFINED		
ISHARES TR DOW JONESSELE	COM	464287168	75	1,047	SH	DEFINED		
ISHARES TR FTSE XINHUA C	COM	464287184	43	331	SH	DEFINED		
ISHARES TR HIGH YLD CORP	COM	464288513	2,844	27,935	SH	DEFINED	1	27,
ISHARES TR IBOXX INV CPB	COM	464287242	18,755	179,334	SH	DEFINED	1	179,
ISHARES TR LEHMAN U S	COM	464287226	49	503	SH	DEFINED		
ISHARES TR MSCI EAFE IDX	COM	464287465	6,714	83,131	SH	DEFINED	1	82,
ISHARES TR MSCI EAFE IDX	COM	464287465	647	8,010	SH	DEFINED	1	
ISHARES TR MSCI EAFE IND	COM	464287465	151	1,870	SH	DEFINED		
ISHARES TR MSCI EMERG MK	COM	464287234	21,186	160,924	SH	DEFINED	1	160,
ISHARES TR MSCI EMERG MK	COM	464287234	490	3,722	SH	DEFINED	1	

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ISHARES TR MSCI EMERGING	COM	464287234	1,897	14,412	SH	DEFINED		
ISHARES TR RUSL 2000 GRO	COM	464287648	7,085	82,524	SH	DEFINED	1	82,
ISHARES TR RUSL 2000 VAL	COM	464287630	11,206	136,067	SH	DEFINED	1	136,
ISHARES TR RUSL 2000 VAL	COM	464287630	2	22	SH	DEFINED	1	
ISHARES TR RUSSELL 1000	COM	464287622	414	5,067	SH	DEFINED		
ISHARES TR RUSSELL 2000	COM	464287655	118	1,419	SH	DEFINED		
ISHARES TR RUSSELL MIDC	COM	464287499	157	1,445	SH	DEFINED		
ISHARES TR RUSSELL 1000	COM	464287614	17,775	300,204	SH	DEFINED		
ISHARES TR RUSSELL 1000	COM	464287598	13,555	156,271	SH	DEFINED		
ISHARES TR RUSSELL 2000	COM	464287655	9,266	111,695	SH	DEFINED	1	111,
ISHARES TR RUSSELL 2000	COM	464287655	1,060	12,774	SH	DEFINED	1	
ISHARES TR RUSSELL 2000	COM	464287648	3,584	41,751	SH	DEFINED		
ISHARES TR RUSSELL 2000	COM	464287655	5	56	SH	DEFINED		
ISHARES TR RUSSELL 2000	COM	464287630	5,065	61,493	SH	DEFINED		
ISHARES TR RUSSELL MCP G	COM	464287481	9,819	86,210	SH	DEFINED	1	86,
ISHARES TR RUSSELL MCP G	COM	464287481	7	60	SH	DEFINED	1	
ISHARES TR RUSSELL MCP V	COM	464287473	14,753	93,694	SH	DEFINED	1	93,
ISHARES TR RUSSELL MCP V	COM	464287473	2	12	SH	DEFINED	1	
ISHARES TR RUSSELL MID G	COM	464287481	4,813	42,254	SH	DEFINED		
ISHARES TR RUSSELL MID V	COM	464287473	6,430	40,833	SH	DEFINED		
ISHARES TR RUSSELL1000GR	COM	464287614	38,155	644,402	SH	DEFINED	1	644,
ISHARES TR RUSSELL1000VA	COM	464287598	53,311	614,606	SH	DEFINED	1	614,
ISHARES TR RUSSELL1000VA	COM	464287598	24	275	SH	DEFINED	1	
ISHARES TR S&P 100 INDE	COM	464287101	39	566	SH	DEFINED		
ISHARES TR S&P 100 Index	COM	464287101	18,790	271,334	SH	DEFINED	1	271,
ISHARES TR S&P 100 INDEX	COM	464287101	2,868	41,411	SH	DEFINED		
ISHARES TR S&P 500	COM	464287200	390	2,593	SH	DEFINED		
ISHARES TR S&P EURO PLUS	COM	464287861	11,388	97,390	SH	DEFINED	1	97,
ISHARES TR S&P EUROPE 35	COM	464287861	5,020	42,929	SH	DEFINED		
ISHARES TR S&P GLOB ENER	COM	464287341	44	339	SH	DEFINED		
ISHARES TR S&P LATIN AME	COM	464287390	842	3,951	SH	DEFINED		
ISHARES TR S&P LTN AM 40	COM	464287390	1,828	8,575	SH	DEFINED	1	8,
ISHARES TR S&P MIDCAP 40	COM	464287705	74	850	SH	DEFINED		
ISHARES TR US TREAS INFL	COM	464287176	253	2,554	SH	DEFINED		
ISHARES TRUST S&P	COM	464287606	129	1,430	SH	DEFINED		
ISHRS DOW JONES US HEALT	COM	464287762	120	1,720	SH	DEFINED		
J ALEXANDER CORP	COM	466096104	210	14,470	SH	DEFINED	1	14,
J SAINSBURY PLC	COM	466249208	642	13,688	SH	DEFINED	1	13,
J SAINSBURY PLC	COM	466249208	8	164	SH	DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	11,873	192,686	SH	DEFINED	1	191,
JOHNSON & JOHNSON	COM	478160104	8,004	129,900	SH	DEFINED	1	32,
JOHNSON & JOHNSON	COM	478160104	334	5,419	SH	DEFINED	2	
JOHNSON & JOHNSON	COM	478160104	92	1,489	SH	DEFINED		
JOHNSON & JOHNSON	COM	478160104	6	100	SH	DEFINED		
JOHNSON CTLS INC	COM	478366107	269	2,324	SH	DEFINED	1	2,
JP MORGAN & CO INC	COM	46625H100	438	9,049	SH	DEFINED		
JP MORGAN & CO INC	COM	46625H100	5,896	121,692	SH	DEFINED	1	121,
JP MORGAN & CO INC	COM	46625H100	2,149	44,354	SH	DEFINED	1	5,
JP MORGAN & CO INC	COM	46625H100	52	1,081	SH	DEFINED		
JP MORGAN & CO INC	COM	46625H100	409	8,452	SH	DEFINED	2	
JUNIPER NETWORKS INC	COM	48203R104	408	16,200	SH	DEFINED	2	16,
JUNIPER NETWORKS INC	COM	48203R104	5	187	SH	DEFINED		
KAYNE ANDERSON ENERGY TO	COM	48660P104	29	1,000	SH	DEFINED		
KELLOGG CO	COM	487836108	4,301	83,048	SH	DEFINED	1	82,
KELLOGG CO	COM	487836108	221	4,268	SH	DEFINED	1	
KELLOGG CO	COM	487836108	6,730	129,951	SH	DEFINED	2	76,
KELLOGG CO	COM	487836108	26	500	SH	DEFINED		
KEYSPAN CORP	COM	49337W100	374	8,919	SH	DEFINED	1	8,
KEYSPAN CORP	COM	49337W100	74	1,756	SH	DEFINED	1	
KIMBERLY CLARK CORP	COM	494368103	2,526	37,757	SH	DEFINED	1	37,
KIMBERLY CLARK CORP	COM	494368103	435	6,498	SH	DEFINED	1	4,
KIMBERLY CLARK CORP	COM	494368103	7,687	114,925	SH	DEFINED	2	66,

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KINDER MORGAN ENER PARTN	COM	494550106	521	9,442	SH	DEFINED		
KKR FINANCIAL HLDGS LLC	COM	48248A306	631	25,351	SH	DEFINED	1	25,
KLA-TENCOR CORP	COM	482480100	550	10,000	SH	DEFINED	2	10,
KOOKMIN BK NEW	COM	50049M109	268	3,058	SH	DEFINED	1	3,
KOOKMIN BK NEW	COM	50049M109	12	133	SH	DEFINED	1	
KRAFT FOODS	COM	50075N104	3	72	SH	DEFINED	2	
KRAFT FOODS	COM	50075N104	1,412	40,062	SH	DEFINED	1	38,
KRAFT FOODS	COM	50075N104	393	11,145	SH	DEFINED	1	
KRAFT FOODS	COM	50075N104	72	2,040	SH	DEFINED		
KRAFT FOODS	COM	50075N104	52	1,470	SH	DEFINED		
KYOCERA CORP	COM	501556203	563	5,340	SH	DEFINED	1	5,
KYOCERA CORP	COM	501556203	7	67	SH	DEFINED	1	
L OREAL CO	COM	502117203	997	42,055	SH	DEFINED	1	41,
L3 COMMUNICATIONS HLDGS	COM	502424104	286	2,936	SH	DEFINED	2	
L3 COMMUNICATIONS HLDGS	COM	502424104	2,157	22,144	SH	DEFINED	1	21,
L3 COMMUNICATIONS HLDGS	COM	502424104	214	2,198	SH	DEFINED	1	
L3 COMMUNICATIONS HLDGS	COM	502424104	15	150	SH	DEFINED		
LABORATORY CORP OF AMERI	COM	50540R409	423	5,400	SH	DEFINED	2	5,
LAM RESEARCH CORP	COM	512807108	440	8,555	SH	DEFINED	1	8,
LEAPFROG ENTERPRISES INC	COM	52186N106	10	1,000	SH	DEFINED		
LEGGETT & PLATT INC	COM	524660107	759	34,436	SH	DEFINED		
LEHMAN BROS HLDGS INC	COM	524908100	478	6,301	SH	DEFINED	1	6,
LEHMAN BROS HLDGS INC	COM	524908100	53	698	SH	DEFINED	1	
LENNOX INTL INC	COM	526107107	798	23,323	SH	DEFINED	1	23,
LEVEL 3 COMMUNICATIONS I	COM	52729N100	7,840	1,340,200	SH	DEFINED	2	845,
LEVEL 3 COMMUNICATIONS I	COM	52729N100	6	1,000	SH	DEFINED		
LIBERTY MEDIA HLDG CORP	COM	53071M104	773	34,595	SH	DEFINED	1	34,
LIBERTY PPTY TR	COM	531172104	226	5,142	SH	DEFINED	1	5,
LIBERTY PPTY TR	COM	531172104	19	425	SH	DEFINED	1	
LILLY ELI & CO	COM	532457108	3,012	53,908	SH	DEFINED	1	53,
LILLY ELI & CO	COM	532457108	883	15,795	SH	DEFINED	1	8,
LILLY ELI & CO	COM	532457108	171	3,057	SH	DEFINED	2	
LILLY ELI & CO	COM	532457108	136	2,431	SH	DEFINED		
LIMITED BRANDS INC	COM	532716107	388	14,150	SH	DEFINED	1	14,
LIMITED BRANDS INC	COM	532716107	6	207	SH	DEFINED	1	
LINCARE HLDGS INC	COM	532791100	584	14,667	SH	DEFINED	1	14,
LINCOLN NATL CORP IND	COM	534187109	875	12,328	SH	DEFINED	1	12,
LINCOLN NATL CORP IND	COM	534187109	298	4,198	SH	DEFINED	1	
LOCKHEED MARTIN CORP	COM	539830109	965	10,252	SH	DEFINED	1	10,
LOCKHEED MARTIN CORP	COM	539830109	157	1,672	SH	DEFINED	1	
LOCKHEED MARTIN CORP	COM	539830109	94	1,000	SH	DEFINED	2	
LOEWS CORP	COM	540424108	244	4,794	SH	DEFINED	1	4,
LOEWS CORP	COM	540424108	287	5,637	SH	DEFINED	1	
LOWES COS INC	COM	548661107	1,365	44,476	SH	DEFINED	1	44,
LOWES COS INC	COM	548661107	722	23,510	SH	DEFINED	1	9,
LOWES COS INC	COM	548661107	6	200	SH	DEFINED		
LSI CORPORATION	COM	502161102	1	147	SH	DEFINED		
LUBRIZOL CORP	COM	549271104	303	4,700	SH	DEFINED	2	4,
LUCENT TECHNOLOGIES	COM	549463131	3	18,974	SH	DEFINED	2	5,
MACYS INC	COM	55616P104	337	8,477	SH	DEFINED	1	8,
MACYS INC	COM	55616P104	6	150	SH	DEFINED	1	
MANITOWOC INC	COM	563571108	2,732	33,985	SH	DEFINED	1	33,
MANPOWER INC	COM	56418H100	535	5,800	SH	DEFINED	2	5,
MANULIFE FINL CORP	COM	56501R106	10,333	276,881	SH	DEFINED	1	241,
MARATHON OIL CORP	COM	565849106	1,002	16,712	SH	DEFINED	1	16,
MARATHON OIL CORP	COM	565849106	714	11,910	SH	DEFINED	1	
MARATHON OIL CORP	COM	565849106	13	209	SH	DEFINED		
MARRIOTT INTL INC	COM	571903202	10,665	246,640	SH	DEFINED	2	130,
MASTEC INC	COM	576323109	24	1,500	SH	DEFINED		
MASTERCARD	COM	57636Q104	265	1,600	SH	DEFINED	2	1,
MASTERCARD	COM	57636Q104	33	200	SH	DEFINED		
MATSUSHITA ELEC INDL	COM	576879209	740	37,380	SH	DEFINED	1	37,

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MATSUSHITA ELEC INDL	COM	576879209	12	600	SH	DEFINED	1	
MBIA CAP/CLAYMORE MNGD D	COM	55266X100	38	3,010	SH	DEFINED		
MCAFEE INC	COM	579064106	433	12,290	SH	DEFINED	1	12,
MCAFEE INC	COM	579064106	264	7,500	SH	DEFINED	2	7,
MCDONALDS CORP	COM	580135101	1,670	32,900	SH	DEFINED	1	32,
MCDONALDS CORP	COM	580135101	497	9,791	SH	DEFINED	1	5,
MCDONALDS CORP	COM	580135101	108	2,127	SH	DEFINED		
MCGRAW HILL COS INC	COM	580645109	1,527	22,423	SH	DEFINED	1	22,
MCGRAW HILL COS INC	COM	580645109	13	184	SH	DEFINED	1	
MCKESSON INC	COM	58155Q103	42	698	SH	DEFINED		
MEDCO HEALTH SOLUTIONS I	COM	58405U102	765	9,803	SH	DEFINED	1	9,
MEDCO HEALTH SOLUTIONS I	COM	58405U102	438	5,614	SH	DEFINED	1	
MEDCO HEALTH SOLUTIONS I	COM	58405U102	9,353	119,926	SH	DEFINED	2	59,
MEDTRONIC INC	COM	585055106	3,891	75,029	SH	DEFINED	1	74,
MEDTRONIC INC	COM	585055106	417	8,036	SH	DEFINED	1	
MEDTRONIC INC	COM	585055106	1,824	35,169	SH	DEFINED	2	2,
MELLON FINANCIAL CORP	COM	58551A108	258	5,871	SH	DEFINED	2	
MELLON FINANCIAL CORP	COM	58551A108	2,489	56,563	SH	DEFINED	1	56,
MELLON FINANCIAL CORP	COM	58551A108	95	2,166	SH	DEFINED	1	
MERCHANTS BANCSHARES	COM	588448100	299	13,000	SH	DEFINED	1	
MERCK & CO	COM	589331107	13,536	271,800	SH	DEFINED	2	157,
MERCK & CO	COM	589331107	6,511	130,751	SH	DEFINED	1	130,
MERCK & CO	COM	589331107	716	14,375	SH	DEFINED	1	5,
MERCK & CO	COM	589331107	83	1,660	SH	DEFINED		
MERIDIAN BIOSCIENCE INC	COM	589584101	303	13,970	SH	DEFINED	1	13,
MERRILL LYNCH & CO INC	COM	590188108	976	11,672	SH	DEFINED	1	11,
MERRILL LYNCH & CO INC	COM	590188108	141	1,684	SH	DEFINED	1	
METLIFE INC	COM	59156R108	406	6,299	SH	DEFINED	1	6,
MICROS SYS INC	COM	594901100	527	9,690	SH	DEFINED	1	9,
MICROSOFT CORP	COM	594918104	9,915	336,429	SH	DEFINED	1	328,
MICROSOFT CORP	COM	594918104	1,949	66,150	SH	DEFINED	1	27,
MICROSOFT CORP	COM	594918104	20,091	681,736	SH	DEFINED	2	348,
MICROSOFT CORP	COM	594918104	6	200	SH	DEFINED		
MICROSOFT CORP	COM	594918104	1,266	42,953	SH	DEFINED		
MIDCAP SPDR TR	COM	595635103	217	1,331	SH	DEFINED	1	1,
MIDCAP SPDR TR	COM	595635103	0	0	SH	DEFINED	1	
MINNESOTA MNG & MFG CORP	COM	604059105	9	100	SH	DEFINED		
MINRAD INTERNATIONAL INC	COM	60443P103	9	1,500	SH	DEFINED		
MIRANT CORP	COM	60467R100	13	296	SH	DEFINED		
MIRANT CORP WTS SER A 01	COM	60467R118	22	955	SH	DEFINED		
MINSUBISHI CORP	COM	606769305	863	16,496	SH	DEFINED	1	16,
MINSUBISHI CORP	COM	606769305	10	194	SH	DEFINED	1	
MINSUBISHI UFJ FINL GROU	COM	606822104	1,560	141,567	SH	DEFINED	1	141,
MINSUBISHI UFJ FINL GROU	COM	606822104	9	793	SH	DEFINED	1	
MOLEX INC	COM	608554200	861	32,417	SH	DEFINED	1	32,
MORGAN STANLEY	COM	617446448	2,484	29,611	SH	DEFINED	1	29,
MORGAN STANLEY	COM	617446448	159	1,900	SH	DEFINED	1	
MOTOROLA INC	COM	620076109	412	23,288	SH	DEFINED	1	21,
MOTOROLA INC	COM	620076109	59	3,333	SH	DEFINED	1	1,
MOTOROLA INC	COM	620076109	21	1,195	SH	DEFINED		
NANOPHASE TECHNOLOGIES C	COM	630079101	18	3,000	SH	DEFINED	2	
NASDAQ 100 TR UNIT SER 1	COM	631100104	51	1,080	SH	DEFINED		
NATIONAL CITY CORP	COM	635405103	3,699	111,005	SH	DEFINED	1	110,
NATIONAL CITY CORP	COM	635405103	518	15,560	SH	DEFINED	1	
NATIONAL INSTRS CORP	COM	636518102	293	8,995	SH	DEFINED	1	8,
NESTLE S A	COM	641069406	298	3,138	SH	DEFINED	1	3,
NESTLE S A	COM	641069406	12	129	SH	DEFINED	1	
NETWORK APPLIANCE CORP	COM	64120L104	5,333	182,700	SH	DEFINED	2	111,
NEWELL RUBBERMAID	COM	651229106	474	16,100	SH	DEFINED	2	16,
NEWFIELD EXPL CO	COM	651290108	365	8,003	SH	DEFINED	1	7,
NEWMONT MINING CORP	COM	651639106	548	14,039	SH	DEFINED	1	14,
NEWMONT MINING CORP	COM	651639106	23	600	SH	DEFINED	1	

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NEWS CORP	COM	65248E104	242	11,397	SH	DEFINED	1	11,
NEWS CORP	COM	65248E104	20	965	SH	DEFINED	1	
NEWS CORP	COM	65248E104	6,210	292,800	SH	DEFINED	2	173,
NEWS CORP	COM	65248E203	664	28,963	SH	DEFINED	1	28,
NEWS CORP	COM	65248E203	7	309	SH	DEFINED	1	
NEWS CORP	COM	65248E203	232	10,131	SH	DEFINED	2	
NICOR INC	COM	654086107	628	14,627	SH	DEFINED	1	14,
NICOR INC	COM	654086107	14	318	SH	DEFINED	1	
NIKE INC	COM	654106103	3,334	57,195	SH	DEFINED	1	56,
NIKE INC	COM	654106103	193	3,312	SH	DEFINED	1	
NIKE INC	COM	654106103	10,099	173,254	SH	DEFINED	2	99,
NIPPON TELEG & TEL CORP	COM	654624105	1,125	50,764	SH	DEFINED	1	50,
NIPPON TELEG & TEL CORP	COM	654624105	15	676	SH	DEFINED	1	
NISOURCE INC	COM	65473P105	842	40,650	SH	DEFINED	1	40,
NISSAN MOTORS	COM	654744408	1,158	53,989	SH	DEFINED	1	53,
NISSAN MOTORS	COM	654744408	13	616	SH	DEFINED	1	
NOKIA CORP	COM	654902204	1,123	39,965	SH	DEFINED	1	39,
NOKIA CORP	COM	654902204	268	9,525	SH	DEFINED	1	
NORDSTROM INC	COM	655664100	2,848	55,712	SH	DEFINED	1	55,
NORDSTROM INC	COM	655664100	236	4,618	SH	DEFINED	1	
NORDSTROM INC	COM	655664100	871	17,037	SH	DEFINED	2	1,
NORFOLK SOUTHERN CORP	COM	655844108	1,389	26,431	SH	DEFINED	1	26,
NORFOLK SOUTHERN CORP	COM	655844108	584	11,100	SH	DEFINED	1	
NORFOLK SOUTHERN CORP	COM	655844108	58	1,096	SH	DEFINED		
NORTEL NETWORKS	COM	656568508	1	40	SH	DEFINED		
NORTHERN TR CORP	COM	665859104	52	802	SH	DEFINED	1	
NORTHERN TR CORP	COM	665859104	257	4,000	SH	DEFINED	1	
NORTHROP GRUMMAN CORP	COM	666807102	1,013	13,004	SH	DEFINED	1	12,
NUCOR CORP	COM	670346105	175	2,991	SH	DEFINED	1	2,
NUCOR CORP	COM	670346105	70	1,200	SH	DEFINED	1	
NUVEEN GEORGIA PREMIUM I	COM	67060F102	122	9,000	SH	DEFINED	2	
NUVEEN INSD QUALITY MUNI	COM	67062N103	6	400	SH	DEFINED	2	
NUVEEN INVESTMENTS INC	COM	67090F106	777	12,500	SH	DEFINED	2	12,
NUVEEN PFD & CONV INCO	COM	67073B106	876	66,216	SH	DEFINED		
NUVEEN PFD & CONV INCO	COM	67073D102	11	800	SH	DEFINED		
NUVEEN PREM INCOME MUNI	COM	67063W102	12	900	SH	DEFINED	2	
NUVEEN PREM INSD MUNI IN	COM	670987106	41	3,000	SH	DEFINED	2	
NUVEEN QUALITY PFD INCO	COM	67072C105	14	1,000	SH	DEFINED		
NVIDIA CORP	COM	67066G104	525	12,700	SH	DEFINED	2	12,
NYSE GROUP INC COM	COM	62949W103	176	2,390	SH	DEFINED		
OCCIDENTAL PETE CORP	COM	674599105	693	11,980	SH	DEFINED	1	11,
OCCIDENTAL PETE CORP	COM	674599105	37	640	SH	DEFINED	1	
OCCIDENTAL PETE CORP	COM	674599105	23	402	SH	DEFINED		
OFFICE DEPOT INC	COM	676220106	30	1,000	SH	DEFINED		
OMNICOM GROUP INC	COM	681919106	408	7,718	SH	DEFINED	1	7,
OMNICOM GROUP INC	COM	681919106	90	1,700	SH	DEFINED	1	
OMNICOM GROUP INC	COM	681919106	10,431	197,100	SH	DEFINED	2	121,
ORACLE CORP	COM	68389X105	2,722	138,084	SH	DEFINED	1	137,
ORACLE CORP	COM	68389X105	553	28,075	SH	DEFINED	1	24,
ORACLE CORP	COM	68389X105	7,091	359,750	SH	DEFINED	2	187,
ORACLE CORP	COM	68389X105	38	1,940	SH	DEFINED		
ORIX CORP	COM	686330101	259	1,941	SH	DEFINED	1	1,
ORIX CORP	COM	686330101	3	23	SH	DEFINED	1	
OTTER TAIL CORP	COM	689648103	4	125	SH	DEFINED		
PAB BANKSHARES INC	COM	69313P101	276	14,552	SH	DEFINED	1	14,
PACCAR INC	COM	693718108	344	3,950	SH	DEFINED	1	3,
PACCAR INC	COM	693718108	457	5,250	SH	DEFINED	2	5,
PACCAR INC	COM	693718108	20	234	SH	DEFINED		
PARAMETRIC TECHNOLOGY CO	COM	699173209	525	24,280	SH	DEFINED	2	24,
PATTERSON COMPANIES INC	COM	703395103	331	8,883	SH	DEFINED	1	8,
PATTERSON COMPANIES INC	COM	703395103	3	88	SH	DEFINED	1	
PATTERSON COMPANIES INC	COM	703395103	232	6,225	SH	DEFINED	2	

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PENNEY J C INC	COM	708160106	1,696	23,427	SH	DEFINED	1	23,
PEPSI BOTTLING GROUP INC	COM	713409100	577	17,133	SH	DEFINED	1	17,
PEPSICO INC	COM	713448108	7,508	115,770	SH	DEFINED	1	113,
PEPSICO INC	COM	713448108	633	9,765	SH	DEFINED	1	
PEPSICO INC	COM	713448108	14,058	216,778	SH	DEFINED	2	108,
PEPSICO INC	COM	713448108	6	100	SH	DEFINED		
PEPSICO INC	COM	713448108	19	300	SH	DEFINED		
PERFORMANCE FOOD GROUP C	COM	713755106	49	1,511	SH	DEFINED		
PETROCHINA CO LTD	COM	71646E100	149	1,000	SH	DEFINED	1	1,
PETROCHINA CO LTD	COM	71646E100	149	1,000	SH	DEFINED	1	
PETROLEO BRASILEIRO SA P	COM	71654V101	1,541	14,447	SH	DEFINED	1	14,
PETROLEO BRASILEIRO SA P	COM	71654V101	24	221	SH	DEFINED	1	
PFIZER INC	COM	717081103	10,431	407,922	SH	DEFINED	1	403,
PFIZER INC	COM	717081103	1,759	68,778	SH	DEFINED	1	2,
PFIZER INC	COM	717081103	324	12,683	SH	DEFINED		
PHARMACEUTICAL PRODUCT D	COM	717124101	207	5,400	SH	DEFINED	2	
PIEDMONT NAT GAS INC	COM	720186105	10	400	SH	DEFINED		
PITNEY BOWES INC	COM	724479100	577	12,321	SH	DEFINED	1	12,
PITNEY BOWES INC	COM	724479100	179	3,824	SH	DEFINED	1	
PLUM CREEK TIMBER CO INC	COM	729251108	155	3,725	SH	DEFINED	1	3,
PLUM CREEK TIMBER CO INC	COM	729251108	71	1,695	SH	DEFINED	1	1,
PNC FINCL SERVICES GROUP	COM	693475105	36	500	SH	DEFINED	2	
POSCO	COM	693483109	1,347	11,221	SH	DEFINED	1	11,
POSCO	COM	693483109	15	129	SH	DEFINED	1	
POWER-ONE INC	COM	739308104	8	2,000	SH	DEFINED	2	
POWERSHARES ETF TR DIV A	COM	73935X732	11	600	SH	DEFINED	2	
POWERSHARES ETF TR HI GR	COM	73935X724	10	600	SH	DEFINED	2	
POWERSHARES ETF TR HI YL	COM	73935X302	12	800	SH	DEFINED	2	
POWERSHARES ETF TR INTL	COM	73935X716	1	45	SH	DEFINED	2	
POWERSHARES QQQ NASDAQ 1	COM	73935A104	181	3,800	SH	DEFINED	2	
PPG INDS INC	COM	693506107	1,220	16,029	SH	DEFINED	1	16,
PPG INDS INC	COM	693506107	293	3,853	SH	DEFINED	1	
PPL CORP	COM	69351T106	805	17,208	SH	DEFINED	1	17,
PPL CORP	COM	69351T106	185	3,953	SH	DEFINED	1	3,
PPL CORP	COM	69351T106	1	14	SH	DEFINED		
PRAXAIR INC	COM	74005P104	3,332	46,281	SH	DEFINED	1	45,
PRAXAIR INC	COM	74005P104	133	1,841	SH	DEFINED	1	
PRAXAIR INC	COM	74005P104	773	10,737	SH	DEFINED	2	6,
PRE PAID LEGAL SVCS INC	COM	740065107	1,567	24,369	SH	DEFINED	1	24,
PRICE T ROWE GROUP INC	COM	74144T108	503	9,691	SH	DEFINED	1	9,
PRICE T ROWE GROUP INC	COM	74144T108	483	9,300	SH	DEFINED	1	
PRINCIPAL FINANCIAL GROU	COM	74251V102	6	101	SH	DEFINED		
PROCTER & GAMBLE CO	COM	742718109	7,728	126,288	SH	DEFINED	1	124,
PROCTER & GAMBLE CO	COM	742718109	2,685	43,876	SH	DEFINED	1	12,
PROCTER & GAMBLE CO	COM	742718109	1,602	26,182	SH	DEFINED	2	1,
PROGRESS ENERGY INC	COM	743263105	1,107	24,276	SH	DEFINED	1	24,
PROGRESS ENERGY INC	COM	743263105	210	4,606	SH	DEFINED	1	
PROTECTIVE LIFE CORP	COM	743674103	611	12,774	SH	DEFINED	1	12,
PRUDENTIAL FINL INC	COM	744320102	320	3,292	SH	DEFINED	1	3,
PRUDENTIAL FINL INC	COM	744320102	5	51	SH	DEFINED	1	
PRUDENTIAL FINL INC	COM	744320102	10	100	SH	DEFINED		
PUTNAM PREMIER INCOME TR	COM	746853100	36	5,500	SH	DEFINED		
QUALCOMM INC	COM	747525103	111	2,562	SH	DEFINED	1	
QUALCOMM INC	COM	747525103	2,821	65,020	SH	DEFINED	1	64,
QUALCOMM INC	COM	747525103	12,781	294,552	SH	DEFINED	2	149,
QUANTA SVCS INC	COM	74762E102	765	24,927	SH	DEFINED	1	24,
QWEST COMM. INTL	COM	749121109	0	1	SH	DEFINED		
QWEST COMM. INTL	COM	749121109	147	15,125	SH	DEFINED	1	15,
RAIT FINANCIAL TRUST	COM	749227203	21	900	SH	DEFINED	2	
RANGE RES CORP	COM	75281A109	433	11,575	SH	DEFINED	1	11,
RASER TECHNOLOGIES INC	COM	754055101	15	2,000	SH	DEFINED		
RAYONIER INC	COM	754907103	4,751	105,249	SH	DEFINED	1	104,



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RAYONIER INC	COM	754907103	555	12,306	SH	DEFINED	1	
RAYONIER INC	COM	754907103	18	390	SH	DEFINED		
RAYTHEON CO	COM	755111507	265	4,919	SH	DEFINED	1	4,
REAVES UTILITY INCOME	COM	756158101	60	2,386	SH	DEFINED		
REDDY ICE HLDGS INC	COM	75734R105	43	1,500	SH	DEFINED		
REGAL ENTERTAINMENT GROU	COM	758766109	25	1,127	SH	DEFINED		
REGIONS FINANCIAL	COM	7591EP100	172	5,192	SH	DEFINED		
REGIONS FINANCIAL	COM	7591EP100	26	797	SH	DEFINED	2	
REGIONS FINANCIAL	COM	7591EP100	5,945	179,611	SH	DEFINED	1	179,
REGIONS FINANCIAL	COM	7591EP100	636	19,205	SH	DEFINED	1	
RELIANCE STEEL & ALUM CO	COM	759509102	18	325	SH	DEFINED	2	
REPSOL YPF S A	COM	76026T205	932	24,074	SH	DEFINED	1	23,
REPSOL YPF S A	COM	76026T205	11	287	SH	DEFINED	1	
RESEARCH IN MOTION LTD	COM	760975102	228	1,138	SH	DEFINED	1	1,
RESOURCES CONNECTION INC	COM	76122Q105	647	19,500	SH	DEFINED	2	19,
REYNOLDS AMERICAN INC	COM	761713106	218	3,343	SH	DEFINED	1	3,
REYNOLDS AMERICAN INC	COM	761713106	42	648	SH	DEFINED	1	
RMK ADVANTAGE INCOME	COM	74963L103	63	4,500	SH	DEFINED		
RMK HIGH INCOME INC	COM	74963B105	118	8,448	SH	DEFINED		
RMK MULTI SECTOR HI INCO	COM	74963Q102	34	2,340	SH	DEFINED		
ROBERTS REALTY INVS	COM	769900101	434	56,172	SH	DEFINED		
ROCKWELL AUTOMATION INC	COM	773903109	6,432	92,625	SH	DEFINED	2	60,
ROCKWELL COLLINS INC	COM	774341101	244	3,458	SH	DEFINED	1	3,
ROYAL CARRIBBEAN CRUISES	COM	V7780T103	4	100	SH	DEFINED		
ROYAL DUTCH SHELL PLC	COM	780259206	2,196	27,041	SH	DEFINED	1	27,
ROYAL DUTCH SHELL PLC	COM	780259206	673	8,291	SH	DEFINED	1	
RWE AG	COM	74975E303	513	4,836	SH	DEFINED	1	4,
RWE AG	COM	74975E303	6	59	SH	DEFINED	1	
S&P SMALL CAP 600 INDEX	COM	464287804	75	1,050	SH	DEFINED		
SAFeway INC	COM	786514208	1,743	51,211	SH	DEFINED	1	51,
SANOFI AVENTIS	COM	80105N105	1,568	38,934	SH	DEFINED	1	38,
SANOFI AVENTIS	COM	80105N105	18	458	SH	DEFINED	1	
SARA LEE CORP	COM	803111103	195	11,188	SH	DEFINED	1	11,
SARA LEE CORP	COM	803111103	87	5,000	SH	DEFINED	1	
SCANA CORP	COM	80589M102	313	8,170	SH	DEFINED	1	8,
SCBT FINANCIAL CORP	COM	78401V102	4,294	117,978	SH	DEFINED	1	
SCHERING PLOUGH CORP	COM	806605101	2,752	90,417	SH	DEFINED	1	90,
SCHERING PLOUGH CORP	COM	806605101	180	5,900	SH	DEFINED	1	5,
SCHLUMBERGER LTD	COM	806857108	4,734	55,729	SH	DEFINED	1	55,
SCHLUMBERGER LTD	COM	806857108	479	5,640	SH	DEFINED	1	1,
SCHWAB CHARLES CORP	COM	808513105	11,620	566,275	SH	DEFINED	2	315,
SCHWAB CHARLES CORP	COM	808513105	1,223	59,601	SH	DEFINED	1	59,
SCOTTS MIRACLE-GRO CO	COM	810186106	384	8,940	SH	DEFINED	2	
SEALED AIR CORP	COM	81211K100	208	6,703	SH	DEFINED	1	6,
SEALED AIR CORP	COM	81211K100	15	480	SH	DEFINED	1	
SEARS ROEBUCK & CO	COM	812350106	8	380	SH	DEFINED		
SECTOR SPDR TR - ENERGY	COM	81369Y506	3	43	SH	DEFINED		
SECTOR SPDR TR SHS BEN	COM	81369Y506	9	125	SH	DEFINED		
SELECT SECTOR SPDR TR He	COM	81369Y209	365	10,323	SH	DEFINED	1	10,
SELECT SECTOR SPDR TR SB	COM	81369Y308	421	15,554	SH	DEFINED	1	15,
SELECT SECTOR SPDR TR SB	COM	81369Y308	29	1,065	SH	DEFINED	1	
SELECT SECTOR SPDR TR SB	COM	81369Y407	434	11,038	SH	DEFINED	1	11,
SELECT SECTOR SPDR TR SB	COM	81369Y407	2	60	SH	DEFINED	1	
SELECT SECTOR SPDR TR SB	COM	81369Y605	707	19,547	SH	DEFINED	1	19,
SELECT SECTOR SPDR TR SB	COM	81369Y605	58	1,607	SH	DEFINED	1	
SELECT SECTOR SPDR TR SB	COM	81369Y704	389	9,962	SH	DEFINED	1	9,
SELECT SECTOR SPDR TR SB	COM	81369Y704	24	622	SH	DEFINED	1	
SELECT SECTOR SPDR TR SB	COM	81369Y803	518	20,253	SH	DEFINED	1	20,
SELECT SECTOR SPDR TR SB	COM	81369Y803	459	17,932	SH	DEFINED	1	
SERVICEMASTER CO	COM	81760N109	9	565	SH	DEFINED	1	
SERVICEMASTER CO	COM	81760N109	717	46,400	SH	DEFINED	1	
SHARP CORP	COM	819882200	1,410	74,430	SH	DEFINED	1	74,

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SHARP CORP	COM	819882200	15	766	SH	DEFINED	1	
SIEMENS A G	COM	826197501	302	2,108	SH	DEFINED	1	2,
SILICONWARE PRECISION IN	COM	827084864	278	25,256	SH	DEFINED	1	25,
SILICONWARE PRECISION IN	COM	827084864	3	250	SH	DEFINED	1	
SIMON PPTY GROUP INC NEW	COM	828806109	463	4,974	SH	DEFINED	1	4,
SIMON PPTY GROUP INC NEW	COM	828806109	88	944	SH	DEFINED	1	
SIRIUS SATELLITE RADIO I	COM	829664103	9	3,000	SH	DEFINED		
SIRIUS SATELLITE RADIO I	COM	82966U103	62	20,500	SH	DEFINED	1	20,
SMITH INTL INC	COM	832110100	299	5,100	SH	DEFINED	2	
SOCIETE GENERALE FRANCE	COM	83364L109	2,052	55,251	SH	DEFINED	1	55,
SOCIETE GENERALE FRANCE	COM	83364L109	26	710	SH	DEFINED	1	
SONOCO PRODS CO	COM	835495102	40	924	SH	DEFINED	1	
SONOCO PRODS CO	COM	835495102	479	11,180	SH	DEFINED	1	11,
SONUS NETWORKS INC	COM	835916107	329	38,600	SH	DEFINED	2	38,
SOUTH FINANCIAL GROUP	COM	837841105	19	847	SH	DEFINED		
SOUTHEASTERN BKG DARIEN	COM	84158P108	841	28,985	SH	DEFINED	1	28,
SOUTHERN CO	COM	842587107	6,932	202,148	SH	DEFINED	1	201,
SOUTHERN CO	COM	842587107	1,467	42,787	SH	DEFINED	1	10,
SOUTHERN CO	COM	842587107	3,411	99,485	SH	DEFINED		
SPDR TR	COM	78462F103	20,591	136,879	SH	DEFINED	1	136,
SPDR TR	COM	78462F103	157	1,043	SH	DEFINED	1	
SPDR TR	COM	78462F103	924	6,139	SH	DEFINED		
SPECTRA ENERGY CORP	COM	847560109	803	30,915	SH	DEFINED	1	30,
SPECTRA ENERGY CORP	COM	847560109	124	4,760	SH	DEFINED	1	
SPECTRA ENERGY CORP	COM	847560109	9	362	SH	DEFINED		
SPECTRA ENERGY CORP	COM	847560109	0	400	SH	DEFINED		
SPRINT NEXTEL CORP	COM	852061100	250	12,077	SH	DEFINED	1	12,
SPRINT NEXTEL CORP	COM	852061100	32	1,558	SH	DEFINED	1	
SPRINT NEXTEL CORP	COM	852061100	42	2,026	SH	DEFINED		
STANCORP FINL GROUP INC	COM	852891100	611	11,645	SH	DEFINED	1	11,
STAPLES INC	COM	855030102	1,377	58,045	SH	DEFINED	1	57,
STAPLES INC	COM	855030102	142	5,983	SH	DEFINED	1	
STAPLES INC	COM	855030102	14,971	630,878	SH	DEFINED	2	333,
STARBUCKS CORP	COM	855244109	184	7,000	SH	DEFINED	2	
STARBUCKS CORP	COM	855244109	66	2,500	SH	DEFINED		
STATE STREET CORP	COM	857477103	1,303	19,045	SH	DEFINED	2	1,
STREETTRACKS GOLD TR	COM	863307104	9,379	145,927	SH	DEFINED	1	145,
STREETTRACKS GOLD TR	COM	863307104	309	4,814	SH	DEFINED	1	
STREETTRACKS GOLD TR	COM	863307104	1,263	19,658	SH	DEFINED		
STREETTRACKS GOLD TR	COM	863307104	386	6,011	SH	DEFINED		
STREETTRACKS GOLD TR	COM	863307104	8,707	135,480	SH	DEFINED	2	
STRYKER CORP	COM	863667101	778	12,329	SH	DEFINED	1	12,
STRYKER CORP	COM	863667101	172	2,725	SH	DEFINED	1	
STRYKER CORP	COM	863667101	1,514	23,991	SH	DEFINED	2	1,
SUMITOMO MITSUI FINL GRO	COM	86562M100	2,030	217,965	SH	DEFINED	1	217,
SUMITOMO MITSUI FINL GRO	COM	86562M100	26	2,810	SH	DEFINED	1	
SUN MICROSYSTEMS INC	COM	866810104	357	67,841	SH	DEFINED	1	67,
SUN MICROSYSTEMS INC	COM	866810104	168	32,000	SH	DEFINED	1	8,
SUN MICROSYSTEMS INC	COM	866810104	6	1,175	SH	DEFINED		
SUNRISE SENIOR LIVING	COM	86768K106	22	550	SH	DEFINED		
SUNTRUST BANK	COM	867914103	81	950	SH	DEFINED		
SUNTRUST BANK	COM	867914103	19,738	230,212	SH	DEFINED	1	230,
SUNTRUST BANK	COM	867914103	2,827	32,970	SH	DEFINED	1	19,
SUPERIOR ENERGY	COM	868157108	499	12,500	SH	DEFINED		
SUSQUEHANNA BANCSHARES I	COM	869099101	424	18,974	SH	DEFINED	1	18,
SYMANTEC CORP	COM	871503108	68	3,372	SH	DEFINED	2	
SYNOVUS FINANCIAL CORP.	COM	87161C105	1,377,084	44,856,147	SH	DEFINED	1	39,430,
SYNOVUS FINANCIAL CORP.	COM	87161C105	85,597	2,788,192	SH	DEFINED	1	199,
SYNOVUS FINANCIAL CORP.	COM	87161C105	228	7,420	SH	DEFINED	2	
SYNOVUS FINANCIAL CORP.	COM	87161C105	274	8,923	SH	DEFINED		
SYSCO CORP	COM	871829107	1,894	57,422	SH	DEFINED	1	57,
SYSCO CORP	COM	871829107	141	4,268	SH	DEFINED	1	

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TAIWAN SEMICONDUCTOR MFG	COM	874039100	148	13,280	SH	DEFINED	1	13,
TAIWAN SEMICONDUCTOR MFG	COM	874039100	7	636	SH	DEFINED	1	
TARGET CORP	COM	87612E106	3,174	49,900	SH	DEFINED	1	49,
TARGET CORP	COM	87612E106	641	10,075	SH	DEFINED	1	
TARGET CORP	COM	87612E106	10,350	162,728	SH	DEFINED	2	86,
TARGET CORP	COM	87612E106	25	400	SH	DEFINED		
TECO ENERGY INC	COM	872375100	180	10,504	SH	DEFINED		
TEMPLETON DRAGON FD	COM	88018T101	26	1,000	SH	DEFINED		
TEMPLETON GLOBAL INCOME	COM	880198106	26	2,831	SH	DEFINED		
TEVA PHARMACEUTICAL INDS	COM	881624209	449	10,896	SH	DEFINED	1	10,
TEVA PHARMACEUTICAL INDS	COM	881624209	47	1,150	SH	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	2,618	69,576	SH	DEFINED	1	69,
TEXAS INSTRS INC	COM	882508104	153	4,064	SH	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	189	5,034	SH	DEFINED		
THERMO ELECTRON CORP	COM	883556102	134	2,600	SH	DEFINED	2	
THOR INDS INC	COM	885160101	638	14,128	SH	DEFINED	1	14,
THREE M CO	COM	88579Y101	5,577	64,253	SH	DEFINED	1	64,
THREE M CO	COM	88579Y101	1,490	17,165	SH	DEFINED	1	7,
THREE M CO	COM	88579Y101	433	4,992	SH	DEFINED	2	
TIFFANY & CO.	COM	886547108	8,608	162,225	SH	DEFINED	2	100,
TIME WARNER	COM	887317105	69	3,300	SH	DEFINED		
TIME WARNER	COM	887317105	1,325	62,956	SH	DEFINED	1	62,
TIME WARNER	COM	887317105	32	1,500	SH	DEFINED	1	
TIME WARNER	COM	887317105	17	800	SH	DEFINED	2	
TITANIUM METALS CORP	COM	888339207	7	225	SH	DEFINED	2	
TJX COS INC	COM	872540109	550	20,000	SH	DEFINED	2	20,
TJX COS INC	COM	872540109	652	23,700	SH	DEFINED	1	23,
TORCHMARK CORP	COM	891027104	1,038	15,486	SH	DEFINED	1	15,
TORCHMARK CORP	COM	891027104	101	1,500	SH	DEFINED	1	
TOTAL S A	COM	89151E109	2,658	32,825	SH	DEFINED	1	32,
TOTAL S A	COM	89151E109	85	1,052	SH	DEFINED	1	
TOTAL SYS SVCS INC	COM	891906109	66,614	2,257,348	SH	DEFINED	1	2,171,
TOTAL SYS SVCS INC	COM	891906109	7,797	264,218	SH	DEFINED	1	42,
TOTAL SYS SVCS INC	COM	891906109	94	3,188	SH	DEFINED		
TOYOTA MOTOR CORP	COM	892331307	1,128	8,962	SH	DEFINED	1	8,
TOYOTA MOTOR CORP	COM	892331307	51	405	SH	DEFINED	1	
TRANSOCEAN INC	COM	G90078109	378	3,564	SH	DEFINED	1	3,
TRANSOCEAN INC	COM	G90078109	20	187	SH	DEFINED	1	
TRAVELERS COMPANIES INC	COM	89417E109	565	10,570	SH	DEFINED	1	10,
TRAVELERS COMPANIES INC	COM	89417E109	2	32	SH	DEFINED	1	
TXU CORP	COM	873168108	703	10,439	SH	DEFINED	1	10,
TYCO INTL LTD	COM	902124106	562	16,641	SH	DEFINED	1	16,
TYCO INTL LTD	COM	902124106	48	1,425	SH	DEFINED	1	
U S BANCORP	COM	902973304	175	5,310	SH	DEFINED		
U S BANCORP	COM	902973304	1,889	57,319	SH	DEFINED	1	57,
U S BANCORP	COM	902973304	284	8,605	SH	DEFINED	1	
UNION PAC CORP	COM	907818108	278	2,415	SH	DEFINED	1	2,
UNION PAC CORP	COM	907818108	29	250	SH	DEFINED	1	
UNITED MICROELECTRONICS	COM	910873207	1,158	338,604	SH	DEFINED	1	337,
UNITED MICROELECTRONICS	COM	910873207	13	3,889	SH	DEFINED	1	
UNITED PARCEL SERVICE	COM	911312106	42	570	SH	DEFINED		
UNITED PARCEL SERVICE	COM	911312106	7,046	96,527	SH	DEFINED	1	96,
UNITED PARCEL SERVICE	COM	911312106	68	935	SH	DEFINED	1	
UNITED TECHNOLOGIES CORP	COM	913017109	6,614	93,242	SH	DEFINED	1	92,
UNITED TECHNOLOGIES CORP	COM	913017109	1,016	14,330	SH	DEFINED	1	5,
UNITED TECHNOLOGIES CORP	COM	913017109	15,177	213,969	SH	DEFINED	2	104,
UNITEDHEALTH GROUP	COM	91324P102	136	2,666	SH	DEFINED		
UNITEDHEALTH GROUP	COM	91324P102	7	134	SH	DEFINED		
UNITEDHEALTH GROUP	COM	91324P102	2,488	48,652	SH	DEFINED	1	48,
UNITEDHEALTH GROUP	COM	91324P102	20	383	SH	DEFINED	1	
UNITEDHEALTH GROUP	COM	91324P102	102	2,000	SH	DEFINED	2	
UNIVERSAL HLTH SVCS INC	COM	913903100	893	14,528	SH	DEFINED	1	14,

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URBAN OUTFITTERS INC	COM	917047102	6,512	270,975	SH	DEFINED	2	164,
UST INC	COM	902911106	1,074	19,998	SH	DEFINED	1	19,
UST INC	COM	902911106	22	412	SH	DEFINED	1	
V F CORP	COM	918204108	504	5,500	SH	DEFINED	2	5,
VAIL RESORTS INC	COM	91879Q109	451	7,415	SH	DEFINED	1	7,
VALERO ENERGY CORP	COM	91913Y100	245	3,312	SH	DEFINED	2	
VALERO ENERGY CORP	COM	91913Y100	2,150	29,110	SH	DEFINED	1	29,
VALERO ENERGY CORP	COM	91913Y100	171	2,315	SH	DEFINED	1	1,
VALUECLICK INC	COM	92046N102	527	17,900	SH	DEFINED	2	17,
VAN KAMPEN CAL VALUE MUN	COM	92112B107	80	4,912	SH	DEFINED		
VANGUARD EMERGING MKTS	COM	922042858	26	290	SH	DEFINED		
VCA ANTECH	COM	918194101	565	15,000	SH	DEFINED	2	15,
VERIGY LTD	COM	Y93691106	2	61	SH	DEFINED		
VERISIGN INC	COM	92343E102	619	19,500	SH	DEFINED	2	19,
VERIZON COMMUNICATIONS	COM	92343V104	10,458	254,022	SH	DEFINED	1	252,
VERIZON COMMUNICATIONS	COM	92343V104	1,860	45,190	SH	DEFINED	1	4,
VERIZON COMMUNICATIONS	COM	92343V104	408	9,900	SH	DEFINED	2	
VERIZON COMMUNICATIONS	COM	92343V104	8	200	SH	DEFINED		
VINEYARD NATL BANCRP	COM	927426106	8	328	SH	DEFINED		
VODAFONE GROUP PLC NEW	COM	92857W209	2,080	61,854	SH	DEFINED	1	61,
VODAFONE GROUP PLC NEW	COM	92857W209	45	1,326	SH	DEFINED	1	
VULCAN MATERIALS COMPANY	COM	929160109	6	50	SH	DEFINED		
VULCAN MATERIALS COMPANY	COM	929160109	13,114	114,493	SH	DEFINED	1	113,
VULCAN MATERIALS COMPANY	COM	929160109	293	2,555	SH	DEFINED	1	
WACHOVIA CORP	COM	929903102	325	6,334	SH	DEFINED	2	
WACHOVIA CORP	COM	929903102	483	9,425	SH	DEFINED		
WACHOVIA CORP	COM	929903102	17,497	341,408	SH	DEFINED	1	319,
WACHOVIA CORP	COM	929903102	5,036	98,260	SH	DEFINED	1	
WADDELL & REED FINL INC	COM	930059100	349	13,421	SH	DEFINED	1	13,
WADDELL & REED FINL INC	COM	930059100	29	1,101	SH	DEFINED	1	
WAL MART STORES INC	COM	931142103	5,221	108,532	SH	DEFINED	1	106,
WAL MART STORES INC	COM	931142103	1,186	24,658	SH	DEFINED	1	9,
WAL MART STORES INC	COM	931142103	15	312	SH	DEFINED		
WALGREEN CO	COM	931422109	4,625	106,214	SH	DEFINED	1	103,
WALGREEN CO	COM	931422109	238	5,477	SH	DEFINED	1	
WALGREEN CO	COM	931422109	269	6,169	SH	DEFINED	2	
WAL-MART STORES INC	COM	931142103	12,856	267,226	SH	DEFINED	2	147,
WARNER MUSIC GROUP CORP	COM	934550104	540	37,346	SH	DEFINED	1	37,
WASHINGTON MUT INC	COM	939322103	1,886	44,232	SH	DEFINED	1	44,
WASHINGTON MUT INC	COM	939322103	155	3,640	SH	DEFINED	1	1,
WASHINGTON MUT INC	COM	939322103	17	400	SH	DEFINED		
WASHINGTON SVGS BK F S	COM	939696100	52	6,331	SH	DEFINED		
WASTE CONNECTIONS INC	COM	941053100	273	9,017	SH	DEFINED	1	8,
WASTE MGMT INC	COM	94106L109	257	6,583	SH	DEFINED	1	4,
WASTE MGMT INC	COM	94106L109	23	600	SH	DEFINED	1	
WEATHERFORD INTERNATIONAL	COM	G95089101	1,165	21,085	SH	DEFINED	1	21,
WELLPOINT HEALTH NETWORK	COM	94973H108	433	5,430	SH	DEFINED		
WELLPOINT HEALTH NETWORK	COM	94973V107	5	58	SH	DEFINED		
WELLPOINT HEALTH NETWORK	COM	94973V107	2,373	29,725	SH	DEFINED	1	29,
WELLPOINT HEALTH NETWORK	COM	94973V107	326	4,088	SH	DEFINED	1	
WELLPOINT HEALTH NETWORK	COM	94973V107	104	1,300	SH	DEFINED	2	
WELLS FARGO & CO	COM	949746101	2,147	61,051	SH	DEFINED	1	60,
WELLS FARGO & CO	COM	949746101	768	21,835	SH	DEFINED	1	10,
WELLS FARGO & CO	COM	949746101	95	2,694	SH	DEFINED		
WELLS FARGO & CO	COM	949746101	18	500	SH	DEFINED		
WERNER ENTERPRISES INC	COM	950755108	363	18,000	SH	DEFINED	1	18,
WESTERN ASSET CLAYMORE U	COM	95766Q106	47	4,150	SH	DEFINED		
WEYERHAEUSER CO	COM	962166104	243	3,080	SH	DEFINED	1	3,
WEYERHAEUSER CO	COM	962166104	86	1,086	SH	DEFINED	1	
WHIRLPOOL CORP	COM	963320106	316	2,844	SH	DEFINED	1	2,
WHIRLPOOL CORP	COM	963320106	54	487	SH	DEFINED	1	
WHITNEY HOLDING CORP	COM	966612103	50	1,656	SH	DEFINED		

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WHOLE FOODS MARKET INC	COM	966837106	387	10,100	SH	DEFINED	2	10,
WHOLE FOODS MARKET INC	COM	966837106	208	5,428	SH	DEFINED	1	5,
WHOLE FOODS MARKET INC	COM	966837106	10	265	SH	DEFINED	1	
WILEY JOHN & SONS INC	COM	968223206	733	15,175	SH	DEFINED	1	15,
WILLIAMS COS INC	COM	969457100	139	4,400	SH	DEFINED	1	4,
WILLIAMS COS INC	COM	969457100	65	2,064	SH	DEFINED	1	2,
WILLIAMS INDS INC	COM	969493204	33	15,000	SH	DEFINED	1	15,
WINDSTREAM CORP	COM	97381W104	156	10,602	SH	DEFINED	1	10,
WINDSTREAM CORP	COM	97381W104	76	5,124	SH	DEFINED	1	1,
WYETH	COM	983024100	6,141	107,103	SH	DEFINED	1	106,
WYETH	COM	983024100	486	8,478	SH	DEFINED	1	
WYETH	COM	983024100	14,333	249,970	SH	DEFINED	2	130,
XEROX CORP	COM	984121103	5,565	301,150	SH	DEFINED	2	174,
XL CAP LTD	COM	G98255105	735	8,724	SH	DEFINED	1	8,
XL CAP LTD	COM	G98255105	139	1,655	SH	DEFINED	1	
XM SATELLITE RADIO HLDGS	COM	983759101	288	24,505	SH	DEFINED	1	24,
YAHOO! INC	COM	984332106	5	200	SH	DEFINED		
YORK RESEARCH CORP	COM	987048105	0	8,000	SH	DEFINED		
YUM BRANDS INC	COM	988498101	268	8,190	SH	DEFINED	1	6,
YUM BRANDS INC	COM	988498101	1,232	37,650	SH	DEFINED	2	2,
ZHONE TECHNOLOGIES INC N	COM	98950P108	17	12,000	SH	DEFINED	1	12,
ZILA INC	COM	989513205	28	19,800	SH	DEFINED	1	
ZIMMER HLDGS INC	COM	98956P102	264	3,111	SH	DEFINED	1	3,
ZIMMER HLDGS INC	COM	98956P102	145	1,707	SH	DEFINED	1	
ZIMMER HLDGS INC	COM	98956P102	9,960	117,325	SH	DEFINED	2	72,
ZIMMER HLDGS INC	COM	989569102	25	300	SH	DEFINED		