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SYNOVUS FINANCIAL CORP
Form 13F-HR
February 06, 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: December 31, 2006

Check here if Amendment [X]: Amendment Number: 1
This Amendment (Check only one): [x] 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 February 6, 2007
[Signature] [City, State] [Date]

Report Type (Check only one):

- [X] 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: 421

Form 13F Information Table Value Total: \$3,839,130,000
(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 | 7 |
| ABBOTT LABS | COM | 002824100 | 2,610 | 53,584 | SH | DEFINED | 1 | 53,5 |
| ABBOTT LABS | COM | 002824100 | 253 | 5,200 | SH | DEFINED | 2 | |
| ABBOTT LABS | COM | 002824100 | 26 | 525 | SH | DEFINED | 3 | |
| ABBOTT LABS | COM | 002824100 | 633 | 13,000 | SH | DEFINED | | |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 327 | 4,700 | SH | DEFINED | 2 | 4,1 |
| ABN AMRO HLDG NV | COM | 000937102 | 412 | 12,849 | SH | DEFINED | 1 | 12,8 |
| ABN AMRO HLDG NV | COM | 000937102 | 14 | 452 | SH | DEFINED | 1 | |
| ACTIVISION INC | COM | 004930202 | 8,782 | 509,405 | SH | DEFINED | 2 | 328,4 |
| ACUITY BRANDS INC | COM | 00508Y102 | 410 | 7,872 | SH | DEFINED | 1 | 7,8 |
| ADOBE SYS INC | COM | 00724F101 | 9,142 | 222,314 | SH | DEFINED | 1 | 222,0 |
| ADOBE SYS INC | COM | 00724F101 | 273 | 6,635 | SH | DEFINED | 1 | |
| ADOBE SYS INC | COM | 00724F101 | 7,640 | 185,800 | SH | DEFINED | 2 | 113,4 |
| ADOBE SYS INC | COM | 00724F101 | 67 | 1,625 | SH | DEFINED | 3 | |
| ADOBE SYS INC | COM | 00724F101 | 5,295 | 128,777 | SH | DEFINED | 3 | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3,958 | 111,318 | SH | DEFINED | 1 | 111,2 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 29 | 822 | SH | DEFINED | 1 | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,899 | 53,398 | SH | DEFINED | 3 | |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 4,998 | 142,000 | SH | DEFINED | 2 | 84,2 |
| ADVANCED MICRO DEVICES I | COM | 007903107 | 283 | 13,900 | SH | DEFINED | 2 | 2,2 |
| AES CORP | COM | 00130H105 | 10,553 | 478,805 | SH | DEFINED | 2 | 285,6 |
| AETNA INC | COM | 00817Y108 | 217 | 5,018 | SH | DEFINED | 1 | 5,0 |
| AETNA INC | COM | 00817Y108 | 9 | 200 | SH | DEFINED | 1 | |
| AETNA INC | COM | 00817Y108 | 8 | 192 | SH | DEFINED | | |
| AFLAC INC | COM | 001055102 | 4,267 | 92,750 | SH | DEFINED | 1 | 10,1 |
| AFLAC INC | COM | 001055102 | 34,236 | 744,256 | SH | DEFINED | 1 | 744,2 |
| AFLAC INC | COM | 001055102 | 147 | 3,186 | SH | DEFINED | | |
| AGCO CORP | COM | 001084102 | 671 | 21,700 | SH | DEFINED | 2 | 19,3 |
| AGERE SYSTEMS INC | COM | 00845V308 | 0 | 3 | SH | DEFINED | | |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 17 | 499 | SH | DEFINED | | |
| AHT CORP NO STOCKHOLDER | COM | 00130R103 | 0 | 200 | SH | DEFINED | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 12,950 | 184,270 | SH | DEFINED | 2 | 101,2 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 32 | 450 | SH | DEFINED | | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 7 | 600 | SH | DEFINED | | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 35 | 3,000 | SH | DEFINED | | |

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|--------------------------|-----|-----------|-------|---------|----|---------|---|-------|
| ALCATEL LUCENT SPON ADR | COM | 013904305 | 0 | 21 | SH | DEFINED | | |
| ALCOA INC | COM | 013817101 | 3,764 | 125,439 | SH | DEFINED | 1 | 124,1 |
| ALCOA INC | COM | 013817101 | 278 | 9,252 | SH | DEFINED | 1 | |
| ALCOA INC | COM | 013817101 | 32 | 1,075 | SH | DEFINED | 3 | |
| ALCOA INC | COM | 013817101 | 207 | 6,891 | SH | DEFINED | 3 | |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 4 | 120 | SH | DEFINED | | |
| ALLSCRIPTS HEALTHCARE IN | COM | 01988p108 | 1,984 | 73,500 | SH | DEFINED | 2 | 30,6 |
| ALLSTATE CORP | COM | 020002101 | 336 | 5,155 | SH | DEFINED | 1 | 2 |
| ALLSTATE CORP | COM | 020002101 | 5,571 | 85,563 | SH | DEFINED | 1 | 85,3 |
| ALLSTATE CORP | COM | 020002101 | 8,450 | 129,775 | SH | DEFINED | 2 | 79,3 |
| ALLSTATE CORP | COM | 020002101 | 67 | 1,025 | SH | DEFINED | 3 | |
| ALLSTATE CORP | COM | 020002101 | 5,778 | 88,745 | SH | DEFINED | 3 | |
| ALLTEL CORP | COM | 020039103 | 203 | 3,356 | SH | DEFINED | 1 | 1,4 |
| ALLTEL CORP | COM | 020039103 | 711 | 11,751 | SH | DEFINED | 1 | 11,7 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,221 | 14,231 | SH | DEFINED | 1 | 4 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,455 | 51,916 | SH | DEFINED | 1 | 50,5 |
| ALTRIA GROUP INC | COM | 02209S103 | 182 | 2,125 | SH | DEFINED | | |
| ALTRIA GROUP INC | COM | 02209S103 | 252 | 2,936 | SH | DEFINED | | |
| AMEREN CORP | COM | 023608102 | 370 | 6,895 | SH | DEFINED | 1 | 6,8 |
| AMEREN CORP | COM | 023608102 | 37 | 684 | SH | DEFINED | 1 | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 460 | 10,792 | SH | DEFINED | 1 | 1,2 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 532 | 12,499 | SH | DEFINED | 1 | 11,4 |
| AMERICAN EXPRESS CO | COM | 025816109 | 608 | 10,022 | SH | DEFINED | 1 | 5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,146 | 18,885 | SH | DEFINED | 1 | 18,8 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,569 | 25,855 | SH | DEFINED | 2 | 2,0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 59 | 965 | SH | DEFINED | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 728 | 10,160 | SH | DEFINED | 1 | 3,0 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,259 | 17,576 | SH | DEFINED | 1 | 16,6 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,491 | 104,530 | SH | DEFINED | 2 | 63,8 |
| AMERICAN NATL BANKSHARES | COM | 027745108 | 31 | 1,337 | SH | DEFINED | | |
| AMERICAN STD COS INC | COM | 029712106 | 397 | 8,668 | SH | DEFINED | 1 | 8,6 |
| AMERIPRISE FINL INC | COM | 03076C106 | 99 | 1,824 | SH | DEFINED | 1 | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 178 | 3,273 | SH | DEFINED | 1 | 3,2 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 52 | 1,146 | SH | DEFINED | 1 | 2 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 258 | 5,732 | SH | DEFINED | 1 | 5,7 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7,280 | 161,925 | SH | DEFINED | 2 | 102,9 |
| AMGEN INC | COM | 031162100 | 894 | 13,092 | SH | DEFINED | 1 | 1,5 |
| AMGEN INC | COM | 031162100 | 7,890 | 115,505 | SH | DEFINED | 1 | 115,2 |
| AMGEN INC | COM | 031162100 | 6,998 | 102,450 | SH | DEFINED | 2 | 61,5 |
| AMGEN INC | COM | 031162100 | 48 | 700 | SH | DEFINED | 3 | |
| AMGEN INC | COM | 031162100 | 4,041 | 59,156 | SH | DEFINED | 3 | |
| AMGEN INC | COM | 31162100 | 102 | 1,500 | SH | DEFINED | | |
| AMGEN INC | COM | 031162100 | 16 | 240 | SH | DEFINED | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 365 | 7,418 | SH | DEFINED | 1 | 2,1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 606 | 12,310 | SH | DEFINED | 1 | 12,3 |
| APACHE CORP | COM | 037411105 | 269 | 4,038 | SH | DEFINED | 1 | 1 |
| APACHE CORP | COM | 037411105 | 5,577 | 83,855 | SH | DEFINED | 1 | 83,7 |
| APACHE CORP | COM | 037411105 | 4,631 | 69,626 | SH | DEFINED | 3 | |
| APACHE CORP | COM | 037411105 | 101 | 1,521 | SH | DEFINED | | |
| APPLE COMPUTER INC | COM | 037833100 | 4,284 | 50,497 | SH | DEFINED | 1 | 50,3 |
| APPLE COMPUTER INC | COM | 037833100 | 179 | 2,108 | SH | DEFINED | 1 | |
| APPLE COMPUTER INC | COM | 037833100 | 1,101 | 12,975 | SH | DEFINED | 2 | 1,1 |
| APPLE COMPUTER INC | COM | 037833100 | 5,031 | 59,303 | SH | DEFINED | 3 | |
| APPLIED MATERIALS INC | COM | 038222105 | 4,795 | 259,875 | SH | DEFINED | 2 | 158,4 |
| ARCHER DANIELS MIDLAND C | COM | 039483102 | 3,456 | 108,121 | SH | DEFINED | 1 | 108,0 |
| ARCHER DANIELS MIDLAND C | COM | 039483102 | 35 | 1,085 | SH | DEFINED | 1 | |
| ARCHER-DANIELS-MIDLAND C | COM | 039483102 | 254 | 7,961 | SH | DEFINED | 3 | |
| ASSOCIATED BANC CORP | COM | 045487105 | 437 | 12,516 | SH | DEFINED | 1 | 12,5 |
| AT&T | COM | 00206R102 | 861 | 24,072 | SH | DEFINED | 1 | 2,6 |
| AT&T | COM | 00206R102 | 6,221 | 174,019 | SH | DEFINED | 1 | 173,0 |
| AT&T | COM | 00206R102 | 185 | 5,175 | SH | DEFINED | | |
| AT&T | COM | 001957109 | 291 | 8,126 | SH | DEFINED | | |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|---------|
| ATMOS ENERGY CORP | COM | 049560105 | 380 | 11,900 | SH | DEFINED | 1 | 11,900 |
| AUTODESK INC | COM | 052769106 | 1,005 | 24,846 | SH | DEFINED | 1 | 24,851 |
| AUTODESK INC | COM | 052769106 | 53 | 1,299 | SH | DEFINED | 1 | 1,352 |
| AUTODESK INC | COM | 052769106 | 7,758 | 191,750 | SH | DEFINED | 2 | 113,000 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 681 | 13,826 | SH | DEFINED | 1 | 13,505 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 566 | 11,500 | SH | DEFINED | 1 | 11,500 |
| AVAYA INC | COM | 053499109 | 0 | 28 | SH | DEFINED | | 28 |
| AVERY DENNISON CORP | COM | 053611109 | 66 | 972 | SH | DEFINED | 1 | 1,038 |
| AVERY DENNISON CORP | COM | 053611109 | 274 | 4,032 | SH | DEFINED | 1 | 4,306 |
| AVERY DENNISON CORP | COM | 053611109 | 66 | 969 | SH | DEFINED | | 1,035 |
| AVON PRODUCTS INC | COM | 054303102 | 509 | 15,400 | SH | DEFINED | 2 | 15,909 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 960 | 37,618 | SH | DEFINED | 1 | 37,618 |
| BANK OF AMERICA CORP | COM | 060505104 | 4,604 | 86,227 | SH | DEFINED | 1 | 90,831 |
| BANK OF AMERICA CORP | COM | 060505104 | 34,197 | 640,522 | SH | DEFINED | 1 | 575,219 |
| BANK OF AMERICA CORP | COM | 060505104 | 49 | 910 | SH | DEFINED | 3 | 959 |
| BANK OF AMERICA CORP | COM | 060505104 | 4,551 | 85,239 | SH | DEFINED | 3 | 90,790 |
| BANK OF AMERICA CORP | COM | 06605F102 | 290 | 5,437 | SH | DEFINED | | 5,727 |
| BANK OF AMERICA CORP | COM | 060505104 | 112 | 2,093 | SH | DEFINED | | 2,205 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 288 | 18,311 | SH | DEFINED | 1 | 18,599 |
| BANTA CORP | COM | 066821109 | 4 | 100 | SH | DEFINED | | 104 |
| BAXTER INTL INC | COM | 071813109 | 144 | 3,110 | SH | DEFINED | 1 | 3,254 |
| BAXTER INTL INC | COM | 071813109 | 546 | 11,774 | SH | DEFINED | 1 | 11,774 |
| BAXTER INTL INC | COM | 071813109 | 6,547 | 141,140 | SH | DEFINED | 2 | 77,480 |
| BAXTER INTL INC | COM | 071813109 | 97 | 2,087 | SH | DEFINED | | 2,184 |
| BB&T CORP | COM | 054937107 | 180 | 4,100 | SH | DEFINED | 1 | 4,280 |
| BB&T CORP | COM | 054937107 | 2,590 | 58,967 | SH | DEFINED | 1 | 61,557 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,199 | 17,086 | SH | DEFINED | 1 | 18,285 |
| BECTON DICKINSON & CO | COM | 075887109 | 299 | 4,265 | SH | DEFINED | 1 | 4,564 |
| BED BATH & BEYOND INC | COM | 075896100 | 28 | 739 | SH | DEFINED | 1 | 767 |
| BED BATH & BEYOND INC | COM | 075896100 | 198 | 5,192 | SH | DEFINED | 1 | 5,390 |
| BELLSOUTH CORP | COM | 079860102 | 3,233 | 68,617 | SH | DEFINED | 1 | 71,850 |
| BELLSOUTH CORP | COM | 079860102 | 4,579 | 97,199 | SH | DEFINED | 1 | 101,778 |
| BELLSOUTH CORP | COM | 079860102 | 36 | 763 | SH | DEFINED | | 800 |
| BELLSOUTH CORP | COM | 079860102 | 924 | 19,613 | SH | DEFINED | | 20,537 |
| BELO A H CORP | COM | 080555105 | 0 | 4 | SH | DEFINED | | 4 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 4,290 | 39 | SH | DEFINED | 1 | 4,329 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 235 | 64 | SH | DEFINED | 1 | 300 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 429 | 117 | SH | DEFINED | 1 | 546 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 110 | 1 | SH | DEFINED | 1 | 111 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 51 | 14 | SH | DEFINED | | 65 |
| BEST BUY CO INC | COM | 086516101 | 28 | 575 | SH | DEFINED | 1 | 603 |
| BEST BUY CO INC | COM | 086516101 | 575 | 11,694 | SH | DEFINED | 1 | 12,269 |
| BEST BUY CO INC | COM | 086516101 | 1,446 | 29,400 | SH | DEFINED | 2 | 30,846 |
| BJ SERVICES COMPANY | COM | 055482103 | 870 | 29,680 | SH | DEFINED | 1 | 30,550 |
| BJ SERVICES COMPANY | COM | 055482103 | 194 | 6,627 | SH | DEFINED | 1 | 6,821 |
| BJ SERVICES COMPANY | COM | 055482103 | 44 | 1,500 | SH | DEFINED | 3 | 1,588 |
| BOEING CO | COM | 097023105 | 383 | 4,310 | SH | DEFINED | 1 | 4,693 |
| BOEING CO | COM | 097023105 | 36 | 400 | SH | DEFINED | 1 | 436 |
| BOSTON PROPERTIES INC | COM | 101121101 | 237 | 2,120 | SH | DEFINED | 1 | 2,357 |
| BOSTON PROPERTIES INC | COM | 101121101 | 6 | 50 | SH | DEFINED | 1 | 56 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 17 | 1,000 | SH | DEFINED | | 1,017 |
| BP AMOCO P L C SPONSORED | COM | 055622104 | 141 | 2,103 | SH | DEFINED | | 2,244 |
| BP PLC | COM | 055622104 | 2,294 | 34,193 | SH | DEFINED | 1 | 36,487 |
| BP PLC | COM | 055622104 | 4,436 | 66,108 | SH | DEFINED | 1 | 70,544 |
| BRINKS CO | COM | 109696104 | 130 | 2,035 | SH | DEFINED | | 2,165 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 576 | 21,880 | SH | DEFINED | 1 | 22,456 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 4,794 | 182,161 | SH | DEFINED | 1 | 186,955 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 12 | 473 | SH | DEFINED | | 485 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 23 | 890 | SH | DEFINED | | 913 |
| BROADCOM CORP | COM | 111320107 | 9,144 | 283,000 | SH | DEFINED | 2 | 292,144 |
| BROADVISION INC | COM | 111412607 | 0 | 22 | SH | DEFINED | | 22 |
| BRUNSWICK CORP | COM | 117043109 | 62 | 1,950 | SH | DEFINED | | 2,012 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|---|---------|
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 166 | 2,253 | SH | DEFINED | 1 | 6 |
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 1,171 | 15,871 | SH | DEFINED | 1 | 15,8 |
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 63 | 850 | SH | DEFINED | 3 | |
| C H ROBINSON WORLDWIDE | COM | 12541W209 | 319 | 7,800 | SH | DEFINED | 2 | 7,8 |
| CAMECO CORP | COM | 13321L108 | 81 | 2,000 | SH | DEFINED | | |
| CAMPBELL RESOURCES INC N | COM | 134422609 | 0 | 312 | SH | DEFINED | | |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 369 | 10,464 | SH | DEFINED | 1 | 10,4 |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 107 | 3,037 | SH | DEFINED | 1 | |
| CAPITAL ONE FINANCIAL CO | COM | 14040H105 | 262 | 3,414 | SH | DEFINED | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 65 | 1,009 | SH | DEFINED | | |
| CAREMARK RX INC | COM | 141705103 | 1,253 | 21,942 | SH | DEFINED | 1 | 1,9 |
| CAREMARK RX INC | COM | 141705103 | 34 | 600 | SH | DEFINED | 1 | |
| CAREMARK RX INC | COM | 141705103 | 11,892 | 208,225 | SH | DEFINED | 2 | 132,9 |
| CARLISLE COMPANIES INC | COM | 142339100 | 67 | 850 | SH | DEFINED | | |
| CATERPILLAR INC | COM | 149123101 | 148 | 2,412 | SH | DEFINED | 1 | |
| CATERPILLAR INC | COM | 149123101 | 3,629 | 59,172 | SH | DEFINED | 1 | 59,1 |
| CATERPILLAR INC | COM | 149123101 | 10,603 | 172,890 | SH | DEFINED | 2 | 103,2 |
| CATERPILLAR INC | COM | 149123101 | 1,979 | 32,272 | SH | DEFINED | 3 | |
| CATERPILLAR INC | COM | 149123101 | 38 | 620 | SH | DEFINED | | |
| CHAMPION COMMUNICATIONS | COM | 157901109 | 5 | 25,000 | SH | DEFINED | 1 | 25,0 |
| CHEVRON TEXACO CORP | COM | 166764100 | 1,237 | 16,828 | SH | DEFINED | 1 | 2,7 |
| CHEVRON TEXACO CORP | COM | 166764100 | 12,877 | 175,129 | SH | DEFINED | 1 | 171,8 |
| CHEVRON TEXACO CORP | COM | 166764100 | 5,373 | 73,068 | SH | DEFINED | 3 | |
| CHEVRON TEXACO CORP | COM | 166764100 | 173 | 2,352 | SH | DEFINED | | |
| CHINA MOBILE LIMITED | COM | 16941M109 | 108 | 2,500 | SH | DEFINED | 1 | 2,5 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 108 | 2,500 | SH | DEFINED | 1 | |
| CHOICEPOINT INC | COM | 170388102 | 9 | 233 | SH | DEFINED | | |
| CHUBB CORP | COM | 171232101 | 798 | 15,078 | SH | DEFINED | 1 | 14,9 |
| CHUBB CORP | COM | 171232101 | 8,153 | 154,088 | SH | DEFINED | 1 | |
| CIMAREX ENERGY CO | COM | 171798101 | 37 | 1,004 | SH | DEFINED | | |
| CIRCUIT CITY STORES INC | COM | 172737108 | 5,680 | 299,275 | SH | DEFINED | 2 | 193,6 |
| CISCO SYS INC | COM | 17275R102 | 381 | 13,924 | SH | DEFINED | 1 | 2,1 |
| CISCO SYS INC | COM | 17275R102 | 3,836 | 140,367 | SH | DEFINED | 1 | 139,6 |
| CISCO SYS INC | COM | 17275R102 | 16,087 | 588,623 | SH | DEFINED | 2 | 340,3 |
| CISCO SYS INC | COM | 17275R102 | 85 | 3,110 | SH | DEFINED | | |
| CITIGROUP INC | COM | 125581108 | 4,545 | 81,498 | SH | DEFINED | 1 | 81,1 |
| CITIGROUP INC | COM | 125581108 | 103 | 1,854 | SH | DEFINED | 1 | |
| CITIGROUP INC | COM | 172967101 | 1,774 | 31,855 | SH | DEFINED | 1 | 2,7 |
| CITIGROUP INC | COM | 172967101 | 13,633 | 244,751 | SH | DEFINED | 1 | 243,2 |
| CITIGROUP INC | COM | 172967101 | 10,493 | 188,390 | SH | DEFINED | 2 | 103,3 |
| CITIGROUP INC | COM | 125581108 | 50 | 900 | SH | DEFINED | 3 | |
| CITIGROUP INC | COM | 125581108 | 4,495 | 80,598 | SH | DEFINED | 3 | |
| CITIGROUP INC | COM | 172967101 | 77 | 1,375 | SH | DEFINED | 3 | |
| CITIGROUP INC | COM | 172967101 | 5,237 | 94,023 | SH | DEFINED | 3 | |
| CITIGROUP INC | COM | 172967101 | 177 | 3,312 | SH | DEFINED | | |
| CITIGROUP INC | COM | 172967101 | 117 | 2,100 | SH | DEFINED | | |
| CITY NATIONAL CORP | COM | 178566105 | 641 | 9,000 | SH | DEFINED | 2 | 9,0 |
| CLOROX CO DEL | COM | 189054109 | 209 | 3,258 | SH | DEFINED | 1 | 3,2 |
| CLOROX CO DEL | COM | 189054109 | 176 | 2,750 | SH | DEFINED | 1 | |
| CNB CORP | COM | 12612R105 | 1,194 | 12,741 | SH | DEFINED | 1 | 12,7 |
| COACH INC | COM | 189754104 | 70 | 1,626 | SH | DEFINED | 1 | 1 |
| COACH INC | COM | 189754104 | 3,906 | 90,912 | SH | DEFINED | 1 | 90,6 |
| COACH INC | COM | 189754104 | 244 | 5,691 | SH | DEFINED | 2 | |
| COACH INC | COM | 189754104 | 4,152 | 96,659 | SH | DEFINED | 3 | |
| COASTAL CARIB OILS & MIN | COM | 190432203 | 1 | 10,400 | SH | DEFINED | 1 | 10,4 |
| COASTAL SOUTH BANCSHARES | COM | 190545103 | 50 | 5,000 | SH | DEFINED | | |
| COCA COLA CO | COM | 191216100 | 84,096 | 1,742,920 | SH | DEFINED | 1 | 67,6 |
| COCA COLA CO | COM | 191216100 | 363,182 | 7,527,087 | SH | DEFINED | 1 | 7,377,2 |
| COCA COLA CO | COM | 191216100 | 1 | 24 | SH | DEFINED | | |
| COCA COLA CO | COM | 191216100 | 9,013 | 186,800 | SH | DEFINED | 2 | 112,3 |
| COCA COLA CO | COM | 191216100 | 365 | 7,563 | SH | DEFINED | | |
| COCA COLA ENTERPRISES IN | COM | 191219104 | 18,174 | 890,028 | SH | DEFINED | 1 | 890,0 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|---------|
| COCA COLA ENTERPRISES IN | COM | 191219104 | 2,691 | 131,776 | SH | DEFINED | 1 | |
| COGNEX CORP | COM | 192422103 | 526 | 22,100 | SH | DEFINED | 2 | 22,100 |
| COGNIZANT TECH | COM | 192446102 | 11,446 | 148,340 | SH | DEFINED | 2 | 85,400 |
| COGNIZANT TECH | COM | 192446102 | 17 | 218 | SH | DEFINED | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 777 | 11,912 | SH | DEFINED | 1 | 3,000 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,747 | 26,777 | SH | DEFINED | 1 | 26,777 |
| COLUMBIA BANCORP | COM | 197231103 | 69 | 2,614 | SH | DEFINED | | |
| COMCAST CORP | COM | 20030N101 | 288 | 6,800 | SH | DEFINED | 1 | 8,000 |
| COMCAST CORP | COM | 20030N101 | 535 | 12,632 | SH | DEFINED | 1 | 12,632 |
| COMCAST CORP | COM | 20030N101 | 55 | 1,311 | SH | DEFINED | | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 287 | 8,145 | SH | DEFINED | 1 | 8,145 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 8 | 224 | SH | DEFINED | 1 | |
| COMMERCIAL BANCSHARE INC | COM | 201607108 | 65 | 1,712 | SH | DEFINED | | |
| COMMUNITY BANKSHARES INC | COM | 20362P997 | 55 | 11,000 | SH | DEFINED | 1 | 11,000 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 839 | 14,057 | SH | DEFINED | 1 | 14,057 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1,603 | 26,880 | SH | DEFINED | 1 | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 5 | 80 | SH | DEFINED | | |
| CONAGRA FOODS INC | COM | 205887102 | 38 | 1,399 | SH | DEFINED | 1 | 1,399 |
| CONAGRA FOODS INC | COM | 205887102 | 397 | 14,700 | SH | DEFINED | 1 | |
| CONOCOPHILLIPS | COM | 20825C104 | 535 | 7,432 | SH | DEFINED | 1 | 5,000 |
| CONOCOPHILLIPS | COM | 20825C104 | 3,647 | 50,686 | SH | DEFINED | 1 | 50,686 |
| CONOCOPHILLIPS | COM | 20825C104 | 70 | 978 | SH | DEFINED | 3 | |
| CONOCOPHILLIPS | COM | 20825C104 | 187 | 2,599 | SH | DEFINED | | |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 406 | 12,950 | SH | DEFINED | 2 | 11,600 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 206 | 4,277 | SH | DEFINED | 1 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 965 | 20,083 | SH | DEFINED | 1 | 20,083 |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 176 | 2,550 | SH | DEFINED | 1 | 1,300 |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 620 | 9,000 | SH | DEFINED | 1 | 6,100 |
| CONTINENTAL AIRLINES INC | COM | 210795308 | 0 | 3 | SH | DEFINED | | |
| COOPER INDS LTD | COM | G24182100 | 612 | 6,772 | SH | DEFINED | 1 | 6,772 |
| COOPER INDS LTD | COM | G24182100 | 12 | 136 | SH | DEFINED | 1 | |
| CORNING INC | COM | 219350105 | 12,529 | 669,625 | SH | DEFINED | 2 | 372,400 |
| CORNING INC | COM | 219350105 | 12 | 619 | SH | DEFINED | | |
| COUSINS PPTYS INC | COM | 222795106 | 35 | 1,000 | SH | DEFINED | 1 | 1,000 |
| COUSINS PPTYS INC | COM | 222795106 | 635 | 18,000 | SH | DEFINED | 1 | |
| COVANCE INC | COM | 222816100 | 1,816 | 30,820 | SH | DEFINED | 2 | 11,300 |
| CVS CORP | COM | 126650100 | 11,042 | 357,225 | SH | DEFINED | 2 | 198,700 |
| CYPRESS SEMICONDUCTOR CO | COM | 232806109 | 2,235 | 132,475 | SH | DEFINED | 2 | 99,200 |
| CYTYC CORP | COM | 232946103 | 512 | 18,100 | SH | DEFINED | 2 | 18,100 |
| DANAHER CORP | COM | 235851102 | 295 | 4,075 | SH | DEFINED | 1 | 1,000 |
| DANAHER CORP | COM | 235851102 | 7,185 | 99,192 | SH | DEFINED | 1 | 98,900 |
| DANAHER CORP | COM | 235851102 | 74 | 1,025 | SH | DEFINED | 3 | |
| DANAHER CORP | COM | 235851102 | 3,790 | 52,317 | SH | DEFINED | 3 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,759 | 43,788 | SH | DEFINED | 1 | 43,788 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 368 | 9,150 | SH | DEFINED | 1 | |
| DAVITA INC | COM | 23918K108 | 23 | 410 | SH | DEFINED | | |
| DEERE & CO | COM | 244199105 | 122 | 1,285 | SH | DEFINED | 1 | 600 |
| DEERE & CO | COM | 244199105 | 511 | 5,379 | SH | DEFINED | 1 | 5,379 |
| DEERE & CO | COM | 244199105 | 8,302 | 87,330 | SH | DEFINED | 2 | 48,300 |
| DELL INC | COM | 24702R101 | 263 | 10,501 | SH | DEFINED | 1 | 8,000 |
| DELL INC | COM | 24702R101 | 833 | 33,184 | SH | DEFINED | 1 | 33,184 |
| DELL INC | COM | 24702R101 | 50 | 2,000 | SH | DEFINED | 3 | |
| DELL INC | COM | 24702R101 | 8 | 300 | SH | DEFINED | | |
| DELPHI CORP | COM | 247126105 | 5 | 1,210 | SH | DEFINED | 1 | 1,210 |
| DELPHI CORP | COM | 247126105 | 38 | 10,000 | SH | DEFINED | 1 | |
| DELTA AIR LINES INC | COM | 247361108 | 13 | 10,000 | SH | DEFINED | 1 | |
| DEVON ENERGY CORP | COM | 25179M103 | 1,136 | 16,939 | SH | DEFINED | 1 | 16,939 |
| DEVON ENERGY CORP | COM | 25179M103 | 13,476 | 200,900 | SH | DEFINED | 2 | 122,600 |
| DEVON ENERGY CORP | COM | 25179M103 | 57 | 850 | SH | DEFINED | 3 | |
| DEVON ENERGY CORP | COM | 25179M103 | 635 | 9,461 | SH | DEFINED | | |
| DHB INDS INC | COM | 23321E103 | 62 | 21,000 | SH | DEFINED | 1 | 21,000 |
| DIAGEO P L C | COM | 25243Q205 | 974 | 12,285 | SH | DEFINED | 1 | 12,285 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-------|
| DIAGEO P L C | COM | 25243Q205 | 85 | 1,068 | SH | DEFINED | 1 | |
| DISNEY WALT CO | COM | 254687106 | 244 | 7,110 | SH | DEFINED | 1 | 3,3 |
| DISNEY WALT CO | COM | 254687106 | 2,040 | 59,521 | SH | DEFINED | 1 | 59,5 |
| DOMINION RES INC | COM | 25746U109 | 173 | 2,068 | SH | DEFINED | 1 | |
| DOMINION RES INC | COM | 25746U109 | 6,292 | 75,049 | SH | DEFINED | 1 | 74,8 |
| DOMINION RES INC | COM | 25746U109 | 61 | 725 | SH | DEFINED | 3 | |
| DOMINION RES INC | COM | 25746U109 | 4,015 | 47,892 | SH | DEFINED | 3 | |
| DOMINION RES INC | COM | 257470104 | 8 | 100 | SH | DEFINED | | |
| DOW CHEM CO | COM | 260543103 | 349 | 8,746 | SH | DEFINED | 1 | 1,7 |
| DOW CHEM CO | COM | 260543103 | 4,143 | 103,829 | SH | DEFINED | 1 | 103,8 |
| DOW CHEM CO | COM | 260543103 | 36 | 903 | SH | DEFINED | | |
| DOW CHEM CO | COM | 260543103 | 197 | 4,926 | SH | DEFINED | | |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 156 | 3,211 | SH | DEFINED | 1 | 2 |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 1,599 | 32,818 | SH | DEFINED | 1 | 32,8 |
| DUKE ENERGY CORP | COM | 26441C105 | 195 | 5,870 | SH | DEFINED | 1 | 1,7 |
| DUKE ENERGY CORP | COM | 26441C105 | 2,319 | 69,827 | SH | DEFINED | 1 | 69,8 |
| DUKE ENERGY CORP | COM | 264399106 | 27 | 800 | SH | DEFINED | | |
| DUKE ENERGY CORP | COM | 26441C105 | 24 | 725 | SH | DEFINED | | |
| DUN & BRADSTREET CORP | COM | 26483E100 | 1,261 | 15,235 | SH | DEFINED | 2 | 1,1 |
| E M C CORP | COM | 268648102 | 106 | 8,012 | SH | DEFINED | 1 | 1,1 |
| E M C CORP | COM | 268648102 | 367 | 27,809 | SH | DEFINED | 1 | 27,8 |
| E M C CORP | COM | 268648102 | 9 | 650 | SH | DEFINED | | |
| EBAY INC | COM | 278642103 | 244 | 8,100 | SH | DEFINED | 2 | |
| ECOLAB INC | COM | 278865100 | 23 | 504 | SH | DEFINED | 1 | 5 |
| ECOLAB INC | COM | 278865100 | 289 | 6,400 | SH | DEFINED | 1 | |
| ECOLAB INC | COM | 278865100 | 1,972 | 43,630 | SH | DEFINED | 2 | 16,2 |
| EFUNDS CORP | COM | 28224R101 | 490 | 17,800 | SH | DEFINED | 2 | 15,4 |
| ELI LILLY & CO | COM | 532457108 | 56 | 1,075 | SH | DEFINED | 3 | |
| ELI LILLY & CO | COM | 532457108 | 4,441 | 85,233 | SH | DEFINED | 3 | |
| EMAGEON INC | COM | 29076V109 | 344 | 22,404 | SH | DEFINED | 1 | 22,4 |
| EMBARQ CORP | COM | 29078E105 | 612 | 11,645 | SH | DEFINED | 2 | 6,0 |
| EMBARQ CORP | COM | 29078E105 | 5 | 101 | SH | DEFINED | | |
| EMERSON ELEC CO | COM | 291011104 | 387 | 8,785 | SH | DEFINED | 1 | 4 |
| EMERSON ELEC CO | COM | 291011104 | 1,943 | 44,070 | SH | DEFINED | 1 | 43,6 |
| EN POINTE TECH INC | COM | 29247F108 | 9 | 1,900 | SH | DEFINED | | |
| ENERGEN CORP | COM | 29265N108 | 558 | 11,898 | SH | DEFINED | 1 | 8,8 |
| ENERGEN CORP | COM | 29265N108 | 2,283 | 48,642 | SH | DEFINED | 1 | |
| ENRON CORP | COM | 293ENA991 | 0 | 800 | SH | DEFINED | | |
| ENSCO INTL INC | COM | 26874Q100 | 628 | 12,550 | SH | DEFINED | 2 | 11,0 |
| EXELON CORP | COM | 30161N101 | 5,106 | 82,502 | SH | DEFINED | 1 | 82,4 |
| EXELON CORP | COM | 30161N101 | 55 | 892 | SH | DEFINED | 1 | |
| EXELON CORP | COM | 30161N101 | 56 | 900 | SH | DEFINED | 3 | |
| EXELON CORP | COM | 30161N101 | 4,129 | 66,722 | SH | DEFINED | 3 | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 275 | 3,836 | SH | DEFINED | 2 | |
| EXXON MOBIL CORP | COM | 30231G102 | 11,820 | 154,247 | SH | DEFINED | 1 | 19,1 |
| EXXON MOBIL CORP | COM | 30231G102 | 40,698 | 531,100 | SH | DEFINED | 1 | 516,4 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,194 | 15,585 | SH | DEFINED | 2 | |
| EXXON MOBIL CORP | COM | 30231G102 | 107 | 1,400 | SH | DEFINED | 3 | |
| EXXON MOBIL CORP | COM | 30231G102 | 7,529 | 98,257 | SH | DEFINED | 3 | |
| EXXON MOBIL CORP | COM | 30231G102 | 375 | 4,889 | SH | DEFINED | | |
| EXXON MOBIL CORP | COM | 30231G102 | 85 | 1,112 | SH | DEFINED | | |
| FDX CORP | COM | 31428X106 | 34 | 310 | SH | DEFINED | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 304 | 4,480 | SH | DEFINED | 1 | 4,4 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,382 | 20,350 | SH | DEFINED | 1 | 8,7 |
| FEDERAL MOGUL CORP | COM | 313549107 | 15 | 25,258 | SH | DEFINED | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 74 | 1,249 | SH | DEFINED | 1 | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 350 | 5,901 | SH | DEFINED | 1 | 5,9 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 77 | 1,300 | SH | DEFINED | | |
| FEDERATED DEPT STORES IN | COM | 31410H101 | 337 | 8,848 | SH | DEFINED | 1 | 8,8 |
| FEDERATED DEPT STORES IN | COM | 31410H101 | 6 | 150 | SH | DEFINED | 1 | |
| FEDEX CORP | COM | 31428X106 | 443 | 4,076 | SH | DEFINED | 1 | |
| FEDEX CORP | COM | 31428X106 | 7,579 | 69,776 | SH | DEFINED | 1 | 69,6 |

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|---------------------------|-----|-----------|--------|---------|----|---------|---|-------|
| FEDEX CORP | COM | 31428X106 | 33 | 300 | SH | DEFINED | 3 | |
| FEDEX CORP | COM | 31428X106 | 3,542 | 32,611 | 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 | 23 | 575 | SH | DEFINED | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,044 | 24,984 | SH | DEFINED | 1 | 1,1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 375 | 8,981 | SH | DEFINED | 1 | 8,9 |
| FIRST MANITOWOC BANCORP I | COM | 32076T108 | 1,066 | 63,740 | SH | DEFINED | 1 | 63,7 |
| FIRST REGL BANCORP INC | COM | 33615C101 | 102 | 3,000 | SH | DEFINED | | |
| FIRSTENERGY CORP | COM | 337932107 | 85 | 1,414 | SH | DEFINED | 1 | |
| FIRSTENERGY CORP | COM | 337932107 | 602 | 9,979 | SH | DEFINED | 1 | 9,9 |
| FLOWERS FOODS INC | COM | 343498101 | 278 | 10,286 | SH | DEFINED | 1 | 10,2 |
| FLOWERS FOODS INC | COM | 343498101 | 479 | 17,750 | SH | DEFINED | 1 | |
| FORD MTR CO | COM | 345370860 | 129 | 17,187 | SH | DEFINED | 1 | 17,1 |
| FOREST LABS INC | COM | 345838106 | 415 | 8,200 | SH | DEFINED | 2 | 7,3 |
| FORTUNE BRANDS INC | COM | 349631101 | 435 | 5,095 | SH | DEFINED | 1 | 1,0 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,327 | 15,542 | SH | DEFINED | 1 | 15,3 |
| FORTUNE BRANDS INC | COM | 349631101 | 46 | 540 | SH | DEFINED | | |
| FPL GROUP INC | COM | 302571104 | 1,377 | 25,299 | SH | DEFINED | 1 | 24,2 |
| FPL GROUP INC | COM | 302571104 | 32 | 581 | SH | DEFINED | 1 | |
| FRANKLIN RES INC | COM | 354613101 | 52 | 474 | SH | DEFINED | 1 | 4 |
| FRANKLIN RES INC | COM | 354613101 | 198 | 1,800 | SH | DEFINED | 1 | |
| FRANKLIN RES INC | COM | 354613101 | 1,553 | 14,100 | SH | DEFINED | 2 | 5,1 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 290 | 5,196 | SH | DEFINED | 1 | 5,1 |
| G B & T BANCSHARES INC | COM | 361462104 | 641 | 28,932 | SH | DEFINED | 1 | 28,9 |
| GALLAHER GROUP PLC SPONS | COM | 363595109 | 49 | 540 | SH | DEFINED | | |
| GAMESTOP CORP | COM | 36467W109 | 645 | 11,700 | SH | DEFINED | 2 | 9,9 |
| GENENTECH INC | COM | 368710406 | 5,351 | 65,961 | SH | DEFINED | 1 | 65,8 |
| GENENTECH INC | COM | 368710406 | 118 | 1,458 | SH | DEFINED | 1 | |
| GENENTECH INC | COM | 368710406 | 13,836 | 170,535 | SH | DEFINED | 2 | 93,7 |
| GENENTECH INC | COM | 368710406 | 4,266 | 52,577 | SH | DEFINED | 3 | |
| GENENTECH INC | COM | 368710406 | 21 | 260 | SH | DEFINED | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 421 | 5,667 | SH | DEFINED | 1 | 5,6 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 107 | 1,442 | SH | DEFINED | 1 | |
| GENERAL ELECTRIC | COM | 369604103 | 11,520 | 309,603 | SH | DEFINED | 1 | 59,9 |
| GENERAL ELECTRIC | COM | 369604103 | 24,764 | 665,521 | SH | DEFINED | 1 | 640,7 |
| GENERAL ELECTRIC | COM | 369604103 | 20,971 | 563,580 | SH | DEFINED | 2 | 333,4 |
| GENERAL ELECTRIC | COM | 369604103 | 74 | 2,000 | SH | DEFINED | 3 | |
| GENERAL ELECTRIC | COM | 369604103 | 5,174 | 139,049 | SH | DEFINED | 3 | |
| GENERAL ELECTRIC | COM | 369604103 | 119 | 3,198 | SH | DEFINED | | |
| GENERAL MILLS | COM | 370334104 | 1,624 | 28,201 | SH | DEFINED | 1 | 1,7 |
| GENERAL MILLS | COM | 370334104 | 13,348 | 231,730 | SH | DEFINED | 1 | 231,3 |
| GENERAL MILLS | COM | 370334104 | 53 | 925 | SH | DEFINED | 3 | |
| GENERAL MILLS | COM | 370334104 | 115 | 2,000 | SH | DEFINED | | |
| GENUINE PARTS CO | COM | 372460105 | 207 | 4,368 | SH | DEFINED | 1 | 8 |
| GENUINE PARTS CO | COM | 372460105 | 7,600 | 160,234 | SH | DEFINED | 1 | 160,2 |
| GENZYME CORP | COM | 372917104 | 9,134 | 148,325 | SH | DEFINED | 2 | 90,9 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,597 | 49,224 | SH | DEFINED | 1 | 48,9 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 258 | 4,886 | SH | DEFINED | 1 | |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 21 | 400 | SH | DEFINED | | |
| GLOBAL INNOVATION CORP | COM | 378978100 | 13 | 11,760 | SH | DEFINED | 1 | 11,7 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 533 | 9,068 | SH | DEFINED | 1 | 9,0 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 67 | 1,142 | SH | DEFINED | 1 | |
| GLOBALSANTAFE CORP | COM | G3930E101 | 24 | 400 | SH | DEFINED | 3 | |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 465 | 2,332 | SH | DEFINED | 1 | |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 7,057 | 35,399 | SH | DEFINED | 1 | 35,3 |
| GOLDMAN SACHS GROUP | COM | 38141g104 | 380 | 1,905 | SH | DEFINED | 2 | 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 115 | 575 | SH | DEFINED | 3 | |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 6,067 | 30,433 | SH | DEFINED | 3 | |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 10 | 48 | SH | DEFINED | | |
| GOOGLE INC | COM | 38259P508 | 18,564 | 40,315 | SH | DEFINED | 2 | 22,5 |
| GOOGLE INC | COM | 38259P508 | 14 | 31 | SH | DEFINED | | |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-------|
| GRAINGER W W INC | COM | 384802104 | 7,563 | 108,140 | SH | DEFINED | 2 | 67,5 |
| HALLIBURTON CO | COM | 406216101 | 5,009 | 161,305 | SH | DEFINED | 1 | 161,2 |
| HALLIBURTON CO | COM | 406216101 | 25 | 806 | SH | DEFINED | 1 | |
| HALLIBURTON CO | COM | 406216101 | 3,285 | 105,813 | SH | DEFINED | 3 | |
| HALLIBURTON CO | COM | 406216101 | 137 | 4,401 | SH | DEFINED | | |
| HANOVER COMPRESSOR CO | COM | 410768105 | 354 | 18,740 | SH | DEFINED | 2 | 15,2 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,378 | 19,557 | SH | DEFINED | 1 | 19,5 |
| HARLEY DAVIDSON INC | COM | 412822108 | 16 | 220 | SH | DEFINED | 1 | |
| HARRIS CORP | COM | 413875105 | 699 | 15,250 | SH | DEFINED | 2 | 9,9 |
| HARTFORD FINL SVCS GROUP | COM | 416515104 | 6,409 | 68,680 | SH | DEFINED | 1 | 68,6 |
| HARTFORD FINL SVCS GROUP | COM | 416515104 | 159 | 1,701 | SH | DEFINED | 1 | |
| HARTFORD FINL SVCS GROUP | COM | 416515104 | 3,056 | 32,756 | SH | DEFINED | 3 | |
| HEADWATERS INC | COM | 42210P102 | 616 | 25,700 | SH | DEFINED | 2 | 24,0 |
| HEALTHCENTRAL CO | COM | 42221V403 | 0 | 2 | SH | DEFINED | | |
| HEINZ H J CO | COM | 423074103 | 343 | 7,631 | SH | DEFINED | 1 | 7,6 |
| HEINZ H J CO | COM | 423074103 | 77 | 1,721 | SH | DEFINED | 1 | |
| HERSHEY CO | COM | 427866108 | 237 | 4,758 | SH | DEFINED | 1 | 4,7 |
| HEWLETT PACKARD CO | COM | 428236103 | 159 | 3,872 | SH | DEFINED | 1 | 4 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,664 | 40,402 | SH | DEFINED | 1 | 40,4 |
| HEWLETT PACKARD CO | COM | 428236103 | 11,468 | 278,425 | SH | DEFINED | 2 | 159,1 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,089 | 75,000 | SH | DEFINED | 3 | |
| HEWLETT PACKARD CO | COM | 428236103 | 75 | 1,815 | SH | DEFINED | | |
| HIGHLINE INDUSTRIES INC | COM | 431108109 | 0 | 5,000 | SH | DEFINED | | |
| HOME DEPOT INC | COM | 437076102 | 2,298 | 57,227 | SH | DEFINED | 1 | 6,9 |
| HOME DEPOT INC | COM | 437076102 | 7,347 | 182,945 | SH | DEFINED | 1 | 182,9 |
| HOME DEPOT INC | COM | 437076102 | 8,018 | 199,654 | SH | DEFINED | 2 | 98,4 |
| HOME DEPOT INC | COM | 437076102 | 52 | 1,300 | SH | DEFINED | 3 | |
| HOME DEPOT INC | COM | 437076102 | 3,253 | 81,000 | SH | DEFINED | 3 | |
| HOME DEPOT INC | COM | 437076102 | 20 | 500 | SH | DEFINED | | |
| HOME DEPOT INC | COM | 437076102 | 394 | 9,814 | SH | DEFINED | | |
| HONEYWELL INTL | COM | 438516106 | 308 | 6,819 | SH | DEFINED | 1 | 6,8 |
| HONEYWELL INTL | COM | 438516106 | 10,138 | 224,100 | SH | DEFINED | 2 | 123,3 |
| HONEYWELL INTL | COM | 438516106 | 107 | 2,373 | SH | DEFINED | | |
| HOST HOTELS & RESORTS IN | COM | 44107P104 | 152 | 6,199 | SH | DEFINED | | |
| HSBC HLDGS PLC | COM | 404280406 | 27 | 300 | SH | DEFINED | 1 | 3 |
| HSBC HLDGS PLC | COM | 404280406 | 181 | 1,974 | SH | DEFINED | 1 | 1,9 |
| HSBC HLDGS PLC | COM | 404280406 | 275 | 3,000 | SH | DEFINED | | |
| HUMAN GENOME SCIENCES IN | COM | 444903108 | 0 | 24 | SH | DEFINED | | |
| HURRY INC | COM | 447807108 | 0 | 25 | SH | DEFINED | | |
| IBM | COM | 459200101 | 29 | 300 | SH | DEFINED | | |
| IDEARC INC | COM | 451663108 | 28 | 966 | SH | DEFINED | 1 | 1 |
| IDEARC INC | COM | 451663108 | 182 | 6,360 | SH | DEFINED | 1 | 6,3 |
| IDEARC INC | COM | 451663108 | 208 | 7,252 | SH | DEFINED | 3 | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 541 | 11,703 | SH | DEFINED | 1 | 10,7 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 9 | 200 | SH | DEFINED | 1 | |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 114 | 13,000 | SH | DEFINED | 1 | |
| INDIA FD INC | COM | 454089103 | 5 | 103 | SH | DEFINED | | |
| ING GROEP N.V. | COM | 456837103 | 52 | 1,185 | SH | DEFINED | | |
| INGERSOLL RAND CO | COM | G4776G101 | 689 | 17,606 | SH | DEFINED | 1 | 17,6 |
| INGERSOLL RAND CO | COM | G4776G101 | 24 | 621 | SH | DEFINED | 1 | |
| INGERSOLL RAND CO | COM | G4776G101 | 30 | 775 | SH | DEFINED | 3 | |
| INNOTELCO INC | COM | 457673101 | 0 | 200 | SH | DEFINED | | |
| INTEGRATED DEVICE TECHNO | COM | 458118106 | 678 | 43,800 | SH | DEFINED | 2 | 43,8 |
| INTEL CORP | COM | 458140100 | 1,009 | 49,827 | SH | DEFINED | 1 | 23,6 |
| INTEL CORP | COM | 458140100 | 3,089 | 152,537 | SH | DEFINED | 1 | 128,9 |
| INTEL CORP | COM | 458140100 | 556 | 27,475 | SH | DEFINED | 2 | 2,4 |
| INTEL CORP | COM | 458140100 | 2 | 100 | SH | DEFINED | | |
| INTEL CORP | COM | 458140100 | 90 | 4,460 | SH | DEFINED | | |
| INTELCOM GROUP INC | COM | 44925A107 | 0 | 250 | SH | DEFINED | | |
| INTERNAP NETWORK SERVICE | COM | 45885A102 | 199 | 10,000 | SH | DEFINED | | |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 2,772 | 28,537 | SH | DEFINED | 1 | 1,9 |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 5,821 | 59,913 | SH | DEFINED | 1 | 59,6 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-------|
| INTERNATIONAL BUSINESS M | COM | 459200101 | 9,977 | 102,692 | SH | DEFINED | 2 | 54,3 |
| INTL PAPER CO | COM | 460146103 | 187 | 5,478 | SH | DEFINED | 1 | 5,4 |
| INTL PAPER CO | COM | 460146103 | 34 | 1,000 | SH | DEFINED | 1 | |
| INTL RECTIFIER CORP | COM | 460254105 | 594 | 15,425 | SH | DEFINED | 2 | 13,9 |
| INTUIT INC | COM | 461202103 | 821 | 26,900 | SH | DEFINED | 2 | 2,0 |
| IONATRON INC | COM | 462070103 | 62 | 15,000 | SH | DEFINED | | |
| J ALEXANDER CORP | COM | 466096104 | 129 | 14,470 | SH | DEFINED | 1 | 14,4 |
| JDS UNIPHASE CORP | COM | 46612J507 | 0 | 7 | SH | DEFINED | | |
| JOHNSON & JOHNSON | COM | 478160104 | 8,504 | 128,811 | SH | DEFINED | 1 | 33,2 |
| JOHNSON & JOHNSON | COM | 478160104 | 16,172 | 244,956 | SH | DEFINED | 1 | 244,5 |
| JOHNSON & JOHNSON | COM | 478160104 | 58 | 875 | SH | DEFINED | 3 | |
| JOHNSON & JOHNSON | COM | 478160104 | 5,323 | 80,620 | SH | DEFINED | 3 | |
| JOHNSON & JOHNSON | COM | 478160104 | 98 | 1,489 | SH | DEFINED | | |
| JOHNSON & JOHNSON | COM | 478160104 | 113 | 1,715 | SH | DEFINED | | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2,019 | 41,798 | SH | DEFINED | 1 | 5,7 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 8,093 | 167,554 | SH | DEFINED | 1 | 167,4 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 71 | 1,475 | SH | DEFINED | 3 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 3,755 | 77,738 | SH | DEFINED | 3 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 367 | 7,591 | SH | DEFINED | | |
| JP MORGAN CHASE & CO. | COM | 46625H100 | 52 | 1,081 | SH | DEFINED | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 420 | 22,200 | SH | DEFINED | 2 | 20,2 |
| KELLOGG CO | COM | 487836108 | 247 | 4,931 | SH | DEFINED | 1 | |
| KELLOGG CO | COM | 487836108 | 7,960 | 159,007 | SH | DEFINED | 1 | 158,6 |
| KELLOGG CO | COM | 487836108 | 6,677 | 133,384 | SH | DEFINED | 2 | 78,8 |
| KELLOGG CO | COM | 487836108 | 4,142 | 82,744 | SH | DEFINED | 3 | |
| KELLOGG CO | COM | 487836108 | 25 | 500 | SH | DEFINED | | |
| KEYCORP | COM | 493267108 | 87 | 2,295 | SH | DEFINED | | |
| KEYSPAN CORP | COM | 49337W100 | 511 | 12,400 | SH | DEFINED | 1 | 12,4 |
| KEYSPAN CORP | COM | 49337W100 | 72 | 1,756 | SH | DEFINED | 1 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 455 | 6,697 | SH | DEFINED | 1 | 4,3 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,379 | 35,008 | SH | DEFINED | 1 | 35,0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,064 | 118,675 | SH | DEFINED | 2 | 71,8 |
| KINDER MORGAN ENER PARTN | COM | 494550106 | 5 | 110 | SH | DEFINED | | |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 5,571 | 68,125 | SH | DEFINED | 1 | 67,9 |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 193 | 2,363 | SH | DEFINED | 1 | |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 3,095 | 37,847 | SH | DEFINED | 3 | |
| LABORATORY CORP OF AMERI | COM | 50540R409 | 500 | 6,800 | SH | DEFINED | 2 | 6,8 |
| LEGG MASON INC | COM | 524901105 | 614 | 6,460 | SH | DEFINED | 2 | 9 |
| LEGGETT & PLATT INC | COM | 524660107 | 613 | 25,636 | SH | DEFINED | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 114 | 1,458 | SH | DEFINED | 1 | 4 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 594 | 7,600 | SH | DEFINED | 1 | 7,6 |
| LENNOX INTL INC | COM | 526107107 | 714 | 23,323 | SH | DEFINED | 1 | 23,3 |
| LEVEL 3 COMMUNICTIONS | COM | 52729N100 | 6 | 1,000 | SH | DEFINED | | |
| LILLY ELI & CO | COM | 532457108 | 840 | 16,119 | SH | DEFINED | 1 | 8,5 |
| LILLY ELI & CO | COM | 532457108 | 6,273 | 120,401 | SH | DEFINED | 1 | 120,1 |
| LILLY ELI & CO | COM | 532457108 | 134 | 2,581 | SH | DEFINED | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 280 | 4,217 | SH | DEFINED | 1 | 4,2 |
| LINCOLN NATL CORP IND | COM | 534187109 | 7 | 100 | SH | DEFINED | 1 | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 209 | 2,272 | SH | DEFINED | 1 | 6 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 655 | 7,109 | SH | DEFINED | 1 | 7,1 |
| LOEWEN GROUP INC NO STOC | COM | 54042I100 | 0 | 200 | SH | DEFINED | | |
| LOEWS CORP | COM | 540424108 | 27 | 655 | SH | DEFINED | 1 | 6 |
| LOEWS CORP | COM | 540424108 | 219 | 5,292 | SH | DEFINED | 1 | |
| LORAL SPACE & COMMUNICAT | COM | G56462198 | 0 | 170 | SH | DEFINED | | |
| LOWES COS INC | COM | 548661107 | 703 | 22,566 | SH | DEFINED | 1 | 9,4 |
| LOWES COS INC | COM | 548661107 | 1,253 | 40,225 | SH | DEFINED | 1 | 40,2 |
| LOWES COS INC | COM | 548661107 | 6 | 200 | SH | DEFINED | | |
| LUBRIZOL CORP | COM | 549271104 | 441 | 8,800 | SH | DEFINED | 2 | 6,8 |
| LUCENT TECHNOLOGIES INC | COM | 549463131 | 6 | 18,974 | SH | DEFINED | 2 | 5,6 |
| MANITOWOC INC | COM | 563571108 | 2,013 | 33,876 | SH | DEFINED | 1 | 33,8 |
| MANPOWER INC | COM | 56418H100 | 1,184 | 15,800 | SH | DEFINED | 2 | 7,1 |
| MANULIFE FINL CORP | COM | 56501R106 | 8,335 | 246,657 | SH | DEFINED | 1 | 246,6 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-------|
| MARATHON OIL CORP | COM | 565849106 | 625 | 6,755 | SH | DEFINED | 1 | 8 |
| MARATHON OIL CORP | COM | 565849106 | 817 | 8,831 | SH | DEFINED | 1 | 8,8 |
| MARATHON OIL CORP | COM | 565849106 | 10 | 104 | SH | DEFINED | | |
| MARRIOTT INTL INC | COM | 571903202 | 15,730 | 329,625 | SH | DEFINED | 2 | 194,9 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 419 | 13,650 | SH | DEFINED | 1 | 13,6 |
| MASTERCARD INC | COM | 57636Q104 | 20 | 200 | SH | DEFINED | | |
| MAXWELL TECH INC | COM | 577767106 | 28 | 2,000 | SH | DEFINED | | |
| MCAFEE INC | COM | 579064106 | 355 | 12,500 | SH | DEFINED | 2 | 12,5 |
| MCDATA CORP | COM | 580031201 | 0 | 13 | SH | DEFINED | | |
| MCDONALDS CORP | COM | 580135101 | 409 | 9,215 | SH | DEFINED | 1 | 5,6 |
| MCDONALDS CORP | COM | 580135101 | 616 | 13,886 | SH | DEFINED | 1 | 13,8 |
| MCDONALDS CORP | COM | 580135101 | 94 | 2,127 | SH | DEFINED | | |
| MCGRAW HILL COS INC | COM | 580645109 | 1,414 | 20,785 | SH | DEFINED | 1 | 20,7 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 303 | 5,662 | SH | DEFINED | 1 | 6 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 510 | 9,551 | SH | DEFINED | 1 | 9,5 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 7,102 | 132,901 | SH | DEFINED | 2 | 64,8 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 12 | 226 | SH | DEFINED | | |
| MEDTRONIC INC | COM | 585055106 | 484 | 9,047 | SH | DEFINED | 1 | 3 |
| MEDTRONIC INC | COM | 585055106 | 5,811 | 108,603 | SH | DEFINED | 1 | 108,2 |
| MEDTRONIC INC | COM | 585055106 | 1,336 | 24,961 | SH | DEFINED | 2 | 2,2 |
| MEDTRONIC INC | COM | 585055106 | 45 | 850 | SH | DEFINED | 3 | |
| MEDTRONIC INC | COM | 585055106 | 3,780 | 70,641 | SH | DEFINED | 3 | |
| MELLON FINANCIAL CORP | COM | 58551A108 | 5,823 | 138,158 | SH | DEFINED | 1 | 138,0 |
| MELLON FINANCIAL CORP | COM | 58551A108 | 81 | 1,915 | SH | DEFINED | 1 | |
| MELLON FINANCIAL CORP | COM | 58551A108 | 73 | 1,725 | SH | DEFINED | 3 | |
| MELLON FINANCIAL CORP | COM | 58551A108 | 3,575 | 84,819 | SH | DEFINED | 3 | |
| MERCHANTS BANCSHARES | COM | 588448100 | 344 | 15,000 | SH | DEFINED | 1 | |
| MERCHANTS BANCSHARES | COM | 588448100 | 32 | 1,412 | SH | DEFINED | | |
| MERCK & CO | COM | 589331107 | 573 | 13,148 | SH | DEFINED | 1 | 5,3 |
| MERCK & CO | COM | 589331107 | 2,435 | 55,838 | SH | DEFINED | 1 | 55,8 |
| MERCK & CO | COM | 589331107 | 8,973 | 205,800 | SH | DEFINED | 2 | 126,0 |
| MERCK & CO | COM | 589331107 | 74 | 1,687 | SH | DEFINED | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 605 | 6,495 | SH | DEFINED | 1 | 6,4 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 86 | 925 | SH | DEFINED | 1 | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 10,523 | 113,025 | SH | DEFINED | 2 | 70,4 |
| MICROSOFT CORP | COM | 594918104 | 1,902 | 63,710 | SH | DEFINED | 1 | 28,6 |
| MICROSOFT CORP | COM | 594918104 | 12,555 | 420,446 | SH | DEFINED | 1 | 412,5 |
| MICROSOFT CORP | COM | 594918104 | 20,732 | 694,305 | SH | DEFINED | 2 | 385,2 |
| MICROSOFT CORP | COM | 594918104 | 81 | 2,725 | SH | DEFINED | 3 | |
| MICROSOFT CORP | COM | 594918104 | 6,658 | 222,978 | SH | DEFINED | 3 | |
| MICROSOFT CORP | COM | 594918104 | 6 | 200 | SH | DEFINED | | |
| MICROSOFT CORP | COM | 594918104 | 1,243 | 41,629 | SH | DEFINED | | |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 40 | 1,664 | SH | DEFINED | | |
| MINRAD INTERNATIONAL INC | COM | 60443P103 | 8 | 1,500 | SH | DEFINED | | |
| MIRANT CORP | COM | 60467R100 | 7 | 216 | SH | DEFINED | | |
| MIRANT CORP | COM | 60467R118 | 9 | 699 | SH | DEFINED | | |
| MORGAN STANLEY | COM | 617446448 | 215 | 2,646 | SH | DEFINED | 1 | 2 |
| MORGAN STANLEY | COM | 617446448 | 1,156 | 14,199 | SH | DEFINED | 1 | 14,1 |
| MOTOROLA INC | COM | 620076109 | 56 | 2,733 | SH | DEFINED | 1 | 1,4 |
| MOTOROLA INC | COM | 620076109 | 401 | 19,499 | SH | DEFINED | 1 | 19,4 |
| MOTOROLA INC | COM | 620076109 | 11,928 | 580,140 | SH | DEFINED | 2 | 311,6 |
| MOTOROLA INC | COM | 620076109 | 18 | 855 | SH | DEFINED | | |
| NATIONAL CITY CORP | COM | 635405103 | 530 | 14,486 | SH | DEFINED | 1 | 1,7 |
| NATIONAL CITY CORP | COM | 635405103 | 3,464 | 94,759 | SH | DEFINED | 1 | 93,9 |
| NATIONAL OILWELL VARCO I | COM | 637071101 | 1,329 | 21,725 | SH | DEFINED | 2 | 8,2 |
| NETWORK APPLIANCE CORP | COM | 64120L104 | 322 | 8,200 | SH | DEFINED | 2 | 7,0 |
| NEWCARE HEALTH CORP | COM | 651053100 | 0 | 5,000 | SH | DEFINED | | |
| NEWELL RUBBERMAID | COM | 651229106 | 527 | 18,200 | SH | DEFINED | 2 | 16,1 |
| NEWMONT MINING CORP INC | COM | 651639106 | 9,423 | 208,700 | SH | DEFINED | 2 | 121,5 |
| NEWS CORP | COM | 65248E203 | 820 | 36,833 | SH | DEFINED | 1 | 36,8 |
| NEWS CORP | COM | 65248E203 | 9 | 409 | SH | DEFINED | 1 | |
| NEWS CORP | COM | 65248E203 | 45 | 2,000 | SH | DEFINED | 3 | |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|---------|
| NICOR INC | COM | 654086107 | 619 | 13,230 | SH | DEFINED | 1 | 13,230 |
| NICOR INC | COM | 654086107 | 15 | 313 | SH | DEFINED | 1 | 313 |
| NIKE INC | COM | 654106103 | 5,262 | 53,135 | SH | DEFINED | 1 | 52,900 |
| NIKE INC | COM | 654106103 | 168 | 1,698 | SH | DEFINED | 1 | 1,698 |
| NIKE INC | COM | 654106103 | 6,311 | 63,725 | SH | DEFINED | 2 | 39,900 |
| NIKE INC | COM | 654106103 | 47 | 475 | SH | DEFINED | 3 | 475 |
| NIKE INC | COM | 654106103 | 3,219 | 32,507 | SH | DEFINED | 3 | 32,507 |
| NOKIA CORP | COM | 654902204 | 2,118 | 104,231 | SH | DEFINED | 1 | 104,231 |
| NOKIA CORP | COM | 654902204 | 200 | 9,847 | SH | DEFINED | 1 | 9,847 |
| NORDSTROM INC | COM | 655664100 | 233 | 4,732 | SH | DEFINED | 1 | 4,732 |
| NORDSTROM INC | COM | 655664100 | 4,207 | 85,256 | SH | DEFINED | 1 | 84,900 |
| NORDSTROM INC | COM | 655664100 | 74 | 1,500 | SH | DEFINED | 3 | 1,500 |
| NORDSTROM INC | COM | 655664100 | 4,356 | 88,283 | SH | DEFINED | 3 | 88,283 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,343 | 26,703 | SH | DEFINED | 1 | 26,703 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 558 | 11,100 | SH | DEFINED | 1 | 11,100 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 105 | 2,082 | SH | DEFINED | 1 | 2,082 |
| NORTEL NETWORKS | COM | 656568102 | 1 | 45 | SH | DEFINED | 1 | 45 |
| NORTHERN TR CORP | COM | 665859104 | 53 | 875 | SH | DEFINED | 1 | 875 |
| NORTHERN TR CORP | COM | 665859104 | 243 | 4,000 | SH | DEFINED | 1 | 4,000 |
| NX NETWORKS INC | COM | 629478108 | 0 | 2,000 | SH | DEFINED | 1 | 2,000 |
| NYSE GROUP INC COM | COM | 62949W103 | 223 | 2,290 | SH | DEFINED | 1 | 2,290 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 551 | 11,274 | SH | DEFINED | 1 | 11,274 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 18 | 360 | SH | DEFINED | 1 | 360 |
| OMNICOM GROUP | COM | 681919106 | 707 | 6,766 | SH | DEFINED | 1 | 6,766 |
| OMNICOM GROUP | COM | 681919106 | 89 | 850 | SH | DEFINED | 1 | 850 |
| OMNICOM GROUP | COM | 681919106 | 7,799 | 74,600 | SH | DEFINED | 2 | 46,200 |
| OMNICOM GROUP | COM | 681919106 | 34 | 325 | SH | DEFINED | 3 | 325 |
| OPENWAVE SYSTEMS INC | COM | 683718308 | 534 | 57,900 | SH | DEFINED | 2 | 57,900 |
| ORACLE CORP | COM | 68389X105 | 491 | 28,620 | SH | DEFINED | 1 | 28,620 |
| ORACLE CORP | COM | 68389X105 | 1,152 | 67,202 | SH | DEFINED | 1 | 67,202 |
| ORACLE CORP | COM | 68389X105 | 6,625 | 386,550 | SH | DEFINED | 2 | 220,900 |
| ORACLE CORP | COM | 68389X105 | 77 | 4,512 | SH | DEFINED | 1 | 4,512 |
| OTTER TAIL CORP | COM | 689648103 | 4 | 125 | SH | DEFINED | 1 | 125 |
| PAB BANKSHARES INC | COM | 69313P101 | 310 | 14,552 | SH | DEFINED | 1 | 14,552 |
| PACCAR INC | COM | 693718108 | 316 | 4,875 | SH | DEFINED | 1 | 4,875 |
| PACCAR INC | COM | 693718108 | 341 | 5,250 | SH | DEFINED | 2 | 5,250 |
| PACCAR INC | COM | 693718108 | 15 | 234 | SH | DEFINED | 1 | 234 |
| PARAMETRIC TECHNOLOGY CO | COM | 699173209 | 356 | 19,760 | SH | DEFINED | 2 | 19,760 |
| PAYCHEX INC | COM | 704326107 | 9,143 | 231,225 | SH | DEFINED | 2 | 147,200 |
| PENNEY J C INC | COM | 708160106 | 625 | 8,084 | SH | DEFINED | 1 | 8,084 |
| PEPSICO INC | COM | 713448108 | 661 | 10,567 | SH | DEFINED | 1 | 10,567 |
| PEPSICO INC | COM | 713448108 | 12,588 | 201,241 | SH | DEFINED | 1 | 200,300 |
| PEPSICO INC | COM | 713448108 | 10,603 | 169,505 | SH | DEFINED | 2 | 91,200 |
| PEPSICO INC | COM | 713448108 | 73 | 1,175 | SH | DEFINED | 3 | 1,175 |
| PEPSICO INC | COM | 713448108 | 5,445 | 87,055 | SH | DEFINED | 3 | 87,055 |
| PEPSICO INC | COM | 713448108 | 6 | 100 | SH | DEFINED | 1 | 100 |
| PEPSICO INC | COM | 713448108 | 77 | 1,235 | SH | DEFINED | 1 | 1,235 |
| PERFORMANCE FOOD GROUP C | COM | 713755106 | 42 | 1,511 | SH | DEFINED | 1 | 1,511 |
| PETROCHINA CO LTD | COM | 71646E100 | 147 | 1,047 | SH | DEFINED | 1 | 1,047 |
| PETROCHINA CO LTD | COM | 71646E100 | 141 | 1,000 | SH | DEFINED | 1 | 1,000 |
| PFIZER INC | COM | 717081103 | 1,961 | 75,709 | SH | DEFINED | 1 | 3,800 |
| PFIZER INC | COM | 717081103 | 7,888 | 304,561 | SH | DEFINED | 1 | 303,700 |
| PFIZER INC | COM | 717081103 | 96 | 3,708 | SH | DEFINED | 1 | 3,708 |
| PHARMACEUTICAL PRODUCT D | COM | 717124101 | 610 | 18,940 | SH | DEFINED | 2 | 1,500 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 11 | 400 | SH | DEFINED | 1 | 400 |
| PILLOWTEX CORP | COM | 721501104 | 0 | 500 | SH | DEFINED | 1 | 500 |
| PITNEY BOWES INC | COM | 724479100 | 1,454 | 31,481 | SH | DEFINED | 1 | 31,300 |
| PITNEY BOWES INC | COM | 724479100 | 176 | 3,820 | SH | DEFINED | 1 | 3,820 |
| PPG INDS INC | COM | 693506107 | 989 | 15,407 | SH | DEFINED | 1 | 15,407 |
| PPG INDS INC | COM | 693506107 | 241 | 3,761 | SH | DEFINED | 1 | 3,761 |
| PPL CORP | COM | 69351T106 | 143 | 3,996 | SH | DEFINED | 1 | 3,996 |
| PPL CORP | COM | 69351T106 | 564 | 15,742 | SH | DEFINED | 1 | 15,742 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|---------|
| PRAXAIR INC | COM | 74005P104 | 4,684 | 78,947 | SH | DEFINED | 1 | 78,947 |
| PRAXAIR INC | COM | 74005P104 | 105 | 1,776 | SH | DEFINED | 1 | 1,776 |
| PRAXAIR INC | COM | 74005P104 | 481 | 8,100 | SH | DEFINED | 2 | 8,100 |
| PRAXAIR INC | COM | 74005P104 | 33 | 550 | SH | DEFINED | 3 | 550 |
| PRAXAIR INC | COM | 74005P104 | 2,323 | 39,157 | SH | DEFINED | 3 | 39,157 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 954 | 24,369 | SH | DEFINED | 1 | 24,369 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 429 | 9,798 | SH | DEFINED | 1 | 9,798 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 407 | 9,300 | SH | DEFINED | 1 | 9,300 |
| PRINCIPAL FINANCIAL GROU | COM | 74251V102 | 6 | 101 | SH | DEFINED | 1 | 101 |
| PROCTER & GAMBLE | COM | 742718109 | 2,707 | 42,122 | SH | DEFINED | 1 | 42,122 |
| PROCTER & GAMBLE | COM | 742718109 | 11,815 | 183,838 | SH | DEFINED | 1 | 183,838 |
| PROCTER & GAMBLE | COM | 742718109 | 13,188 | 205,190 | SH | DEFINED | 2 | 205,190 |
| PROCTER & GAMBLE | COM | 742718109 | 74 | 1,150 | SH | DEFINED | 3 | 1,150 |
| PROCTER & GAMBLE | COM | 742718109 | 4,920 | 76,551 | SH | DEFINED | 3 | 76,551 |
| PROGRESS ENERGY INC | COM | 743263105 | 206 | 4,205 | SH | DEFINED | 1 | 4,205 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,007 | 20,525 | SH | DEFINED | 1 | 20,525 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 607 | 12,774 | SH | DEFINED | 1 | 12,774 |
| PRUDENTIAL FINL INC | COM | 744320102 | 9 | 100 | SH | DEFINED | 1 | 100 |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 35 | 5,500 | SH | DEFINED | 1 | 5,500 |
| QT&T INC | COM | 747259109 | 0 | 2,000 | SH | DEFINED | 1 | 2,000 |
| QUALCOMM CORP | COM | 747525103 | 84 | 2,225 | SH | DEFINED | 1 | 2,225 |
| QUALCOMM CORP | COM | 747525103 | 7,475 | 197,810 | SH | DEFINED | 1 | 197,810 |
| QUALCOMM CORP | COM | 747525103 | 9,648 | 255,300 | SH | DEFINED | 2 | 255,300 |
| QUALCOMM CORP | COM | 747525103 | 49 | 1,300 | SH | DEFINED | 3 | 1,300 |
| QUALCOMM CORP | COM | 747525103 | 5,543 | 146,668 | SH | DEFINED | 3 | 146,668 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,363 | 25,720 | SH | DEFINED | 2 | 25,720 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 12 | 2,000 | SH | DEFINED | 1 | 2,000 |
| RAYONIER INC | COM | 754907103 | 510 | 12,435 | SH | DEFINED | 1 | 12,435 |
| RAYONIER INC | COM | 754907103 | 3,675 | 89,537 | SH | DEFINED | 1 | 89,537 |
| RAYONIER INC | COM | 754907103 | 16 | 390 | SH | DEFINED | 1 | 390 |
| REGIONS FINANCIAL | COM | 7591EP100 | 6,806 | 181,967 | SH | DEFINED | 1 | 181,967 |
| REGIONS FINANCIAL | COM | 7591EP100 | 303 | 8,091 | SH | DEFINED | 1 | 8,091 |
| REGIONS FINANCIAL | COM | 7591EP100 | 14 | 370 | SH | DEFINED | 1 | 370 |
| REGIONS FINANCIAL | COM | 7591EP100 | 37 | 1,000 | SH | DEFINED | 1 | 1,000 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 427 | 13,400 | SH | DEFINED | 2 | 13,400 |
| ROBERTS REALTY INVS | COM | 769900101 | 445 | 56,172 | SH | DEFINED | 1 | 56,172 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 6,390 | 104,625 | SH | DEFINED | 2 | 104,625 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,942 | 27,440 | SH | DEFINED | 1 | 27,440 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 441 | 6,226 | SH | DEFINED | 1 | 6,226 |
| ROYAL DUTCH SHELL PLC SP | COM | 780259206 | 9 | 124 | SH | DEFINED | 1 | 124 |
| RPM INTL INC | COM | 749685103 | 213 | 10,193 | SH | DEFINED | 1 | 10,193 |
| SAP AG | COM | 803054204 | 4,834 | 91,034 | SH | DEFINED | 1 | 91,034 |
| SAP AG | COM | 803054204 | 65 | 1,227 | SH | DEFINED | 1 | 1,227 |
| SAP AG | COM | 803054204 | 3,018 | 56,839 | SH | DEFINED | 3 | 56,839 |
| SARA LEE CORP | COM | 803111103 | 173 | 10,184 | SH | DEFINED | 1 | 10,184 |
| SARA LEE CORP | COM | 803111103 | 85 | 5,000 | SH | DEFINED | 1 | 5,000 |
| SCANA CORP | COM | 80589M102 | 424 | 10,450 | SH | DEFINED | 1 | 10,450 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 4,689 | 112,360 | SH | DEFINED | 1 | 112,360 |
| SCHERING PLOUGH CORP | COM | 806605101 | 139 | 5,900 | SH | DEFINED | 1 | 5,900 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,079 | 87,925 | SH | DEFINED | 1 | 87,925 |
| SCHLUMBERGER LIMITED | COM | 806857108 | 428 | 6,780 | SH | DEFINED | 1 | 6,780 |
| SCHLUMBERGER LIMITED | COM | 806857108 | 3,319 | 52,550 | SH | DEFINED | 1 | 52,550 |
| SCHLUMBERGER LIMITED | COM | 806857108 | 25 | 400 | SH | DEFINED | 1 | 400 |
| SCHLUMBERGER LIMITED | COM | 806857108 | 7 | 109 | SH | DEFINED | 1 | 109 |
| SCHWAB CHARLES CORP | COM | 808513105 | 11,444 | 591,725 | SH | DEFINED | 2 | 591,725 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 351 | 11,625 | SH | DEFINED | 2 | 11,625 |
| SCOTTS MIRACLE-GRO CO | COM | 810186106 | 1,203 | 23,290 | SH | DEFINED | 2 | 23,290 |
| SCOTTS MIRACLE-GRO CO | COM | 810186106 | 19 | 370 | SH | DEFINED | 1 | 370 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 2,188 | 82,550 | SH | DEFINED | 2 | 82,550 |
| SEMPRA ENERGY | COM | 816851109 | 123 | 2,198 | SH | DEFINED | 1 | 2,198 |
| SEMPRA ENERGY | COM | 816851109 | 90 | 1,610 | SH | DEFINED | 1 | 1,610 |
| SERVICEMASTER CO | COM | 81760N109 | 608 | 46,400 | SH | DEFINED | 1 | 46,400 |

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| | | | | | | | | |
|--------------------------|-----|-----------|-----------|------------|----|---------|---|----------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 586 | 5,782 | SH | DEFINED | 1 | 5,7 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 105 | 1,039 | SH | DEFINED | 1 | |
| SIMTROL | COM | 829205202 | 0 | 700 | SH | DEFINED | | |
| SIRIUS SATELLITE RADIO I | COM | 82966U103 | 74 | 20,785 | SH | DEFINED | 1 | 20,7 |
| SMITH INTL INC | COM | 832110100 | 242 | 5,900 | SH | DEFINED | 2 | |
| SONOCO PRODS CO | COM | 835495102 | 35 | 924 | SH | DEFINED | 1 | 9 |
| SONOCO PRODS CO | COM | 835495102 | 426 | 11,180 | SH | DEFINED | 1 | 11,1 |
| SONUS NETWORKS INC | COM | 835916107 | 810 | 122,900 | SH | DEFINED | 2 | 117,1 |
| SOUTHERN CO | COM | 842587107 | 1,505 | 40,821 | SH | DEFINED | 1 | 12,3 |
| SOUTHERN CO | COM | 842587107 | 6,834 | 185,399 | SH | DEFINED | 1 | 184,5 |
| SOUTHERN CO | COM | 842587107 | 2,885 | 78,278 | SH | DEFINED | | |
| SPRINT NEXTEL CORP | COM | 852061100 | 38 | 2,021 | SH | DEFINED | | |
| SPRINT NEXTEL CORP | COM | 852061100 | 7 | 380 | SH | DEFINED | | |
| ST JUDE MED INC | COM | 790849103 | 203 | 5,550 | SH | DEFINED | 2 | |
| ST JUDE MED INC | COM | 790849103 | 2 | 52 | SH | DEFINED | | |
| ST PAUL TRAVELERS INC | COM | 792860108 | 2 | 32 | SH | DEFINED | 1 | |
| ST PAUL TRAVELERS INC | COM | 792860108 | 491 | 9,142 | SH | DEFINED | 1 | 9,1 |
| STAN LEE MEDIA INC | COM | 85285P101 | 0 | 2,100 | SH | DEFINED | | |
| STAPLES INC | COM | 855030102 | 692 | 25,912 | SH | DEFINED | 1 | 25,9 |
| STAPLES INC | COM | 855030102 | 67 | 2,503 | SH | DEFINED | 1 | |
| STAPLES INC | COM | 855030102 | 13,920 | 521,340 | SH | DEFINED | 2 | 290,6 |
| STAPLES INC | COM | 855030102 | 2,206 | 82,638 | SH | DEFINED | 3 | |
| STAPLES INC | COM | 855030102 | 16 | 607 | SH | DEFINED | | |
| STARBUCKS CORP | COM | 855244109 | 248 | 7,000 | SH | DEFINED | 2 | |
| STATE STREET CORP | COM | 857477103 | 1,079 | 15,995 | SH | DEFINED | 2 | 1,4 |
| STRYKER CORP | COM | 863667101 | 150 | 2,725 | SH | DEFINED | 1 | 6 |
| STRYKER CORP | COM | 863667101 | 656 | 11,910 | SH | DEFINED | 1 | 11,9 |
| STRYKER CORP | COM | 863667101 | 1,063 | 19,285 | SH | DEFINED | 2 | 1,5 |
| STRYKER CORP | COM | 863667101 | 62 | 1,125 | SH | DEFINED | 3 | |
| SUMMIT BANK CORP | COM | 866013105 | 1,312 | 54,000 | SH | DEFINED | 1 | 54,0 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 173 | 32,000 | SH | DEFINED | 1 | 8,0 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 360 | 66,397 | SH | DEFINED | 1 | 66,3 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 6 | 1,175 | SH | DEFINED | | |
| SUNTRUST BANKS INC | COM | 867914103 | 3,038 | 35,970 | SH | DEFINED | 1 | 19,8 |
| SUNTRUST BANKS INC | COM | 867914103 | 20,725 | 245,413 | SH | DEFINED | 1 | 245,4 |
| SUNTRUST BANKS INC | COM | 867914103 | 25 | 300 | SH | DEFINED | | |
| SUNTRUST BANKS INC | COM | 867914103 | 31 | 372 | SH | DEFINED | | |
| SUPERIOR ENERGY SERVICES | COM | 868157108 | 454 | 13,900 | SH | DEFINED | | |
| SUSQUEHANNA BANCSHARES I | COM | 869099101 | 510 | 18,974 | SH | DEFINED | 1 | 18,9 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 90,283 | 2,928,404 | SH | DEFINED | 1 | 205,7 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 1,424,623 | 46,208,985 | SH | DEFINED | 1 | 40,190,3 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 229 | 7,420 | SH | DEFINED | 2 | |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 197 | 6,387 | SH | DEFINED | | |
| SYSCO CORP | COM | 871829107 | 1,169 | 31,809 | SH | DEFINED | 1 | 31,8 |
| SYSCO CORP | COM | 871829107 | 152 | 4,130 | SH | DEFINED | 1 | |
| SYSCO CORP | COM | 871829107 | 877 | 23,860 | SH | DEFINED | 2 | 3,4 |
| SYSCO CORP | COM | 871829107 | 47 | 1,275 | SH | DEFINED | 3 | |
| TARGET CORP | COM | 87612E106 | 552 | 9,677 | SH | DEFINED | 1 | 9 |
| TARGET CORP | COM | 87612E106 | 5,427 | 95,127 | SH | DEFINED | 1 | 94,5 |
| TARGET CORP | COM | 87612E106 | 3,642 | 63,838 | SH | DEFINED | 3 | |
| TEMECULA VY BANCORP INC | COM | 87972L104 | 47 | 2,000 | SH | DEFINED | | |
| TEMPLETON DRAGON FD | COM | 88018T101 | 26 | 1,000 | SH | DEFINED | | |
| TEMPLETON GLOBAL INCOME | COM | 880198106 | 27 | 2,831 | SH | DEFINED | | |
| TERAYON COMMUNACTN SYS | COM | 880775101 | 0 | 2 | SH | DEFINED | | |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 3,396 | 109,257 | SH | DEFINED | 1 | 109,1 |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 17 | 542 | SH | DEFINED | 1 | |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 26 | 850 | SH | DEFINED | 3 | |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 200 | 6,435 | SH | DEFINED | 3 | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 5,820 | 202,099 | SH | DEFINED | 1 | 201,9 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 85 | 2,935 | SH | DEFINED | 1 | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 51 | 1,775 | SH | DEFINED | 3 | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 2,777 | 96,426 | SH | DEFINED | 3 | |

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|------------------------|-----|-----------|--------|-----------|----|---------|---|---------|
| TEXAS INSTRUMENTS INC | COM | 882508104 | 34 | 1,170 | SH | DEFINED | | |
| THREE M CO | COM | 88579Y101 | 1,302 | 16,710 | SH | DEFINED | 1 | 7,9 |
| THREE M CO | COM | 88579Y101 | 8,441 | 108,318 | SH | DEFINED | 1 | 108,1 |
| THREE M CO | COM | 88579Y101 | 8,091 | 103,825 | SH | DEFINED | 2 | 62,2 |
| THREE M CO | COM | 88579Y101 | 2,882 | 36,988 | SH | DEFINED | 3 | |
| THREE M CO | COM | 88579Y101 | 8 | 100 | SH | DEFINED | | |
| TIFFANY & CO. | COM | 886547108 | 6,914 | 176,200 | SH | DEFINED | 2 | 112,2 |
| TIME WARNER INC | COM | 887317105 | 282 | 12,950 | SH | DEFINED | 1 | 12,9 |
| TIME WARNER INC | COM | 887317105 | 33 | 1,500 | SH | DEFINED | 1 | |
| TIME WARNER INC | COM | 887317105 | 32 | 1,461 | SH | DEFINED | | |
| TJX COS INC | COM | 872540109 | 17 | 600 | SH | DEFINED | 1 | 4 |
| TJX COS INC | COM | 872540109 | 237 | 8,305 | SH | DEFINED | 1 | 8,3 |
| TORCHMARK CORP | COM | 891027104 | 1,083 | 16,981 | SH | DEFINED | 1 | 16,9 |
| TOTAL SYS SVCS INC | COM | 89151E109 | 7,528 | 285,269 | SH | DEFINED | 1 | 49,2 |
| TOTAL SYS SVCS INC | COM | 89151E109 | 60,729 | 2,301,202 | SH | DEFINED | 1 | 2,199,6 |
| TOTAL SYS SVCS INC | COM | 891906109 | 19 | 735 | SH | DEFINED | | |
| TRANSOCEAN INC | COM | G90078109 | 204 | 2,523 | SH | DEFINED | 1 | 2,5 |
| TRANSOCEAN INC | COM | G90078109 | 6 | 77 | SH | DEFINED | 1 | |
| TRI ISTHMUS GROUP | COM | 89557N109 | 0 | 50 | SH | DEFINED | | |
| TXU CORP | COM | 873168108 | 1,081 | 19,944 | SH | DEFINED | 1 | 19,9 |
| TXU CORP | COM | 873168108 | 9 | 165 | SH | DEFINED | 1 | |
| TYCO INTL LTD NEW | COM | 902124106 | 305 | 10,049 | SH | DEFINED | 1 | 10,0 |
| TYCO INTL LTD NEW | COM | 902124106 | 57 | 1,880 | SH | DEFINED | 1 | |
| U S BANCORP | COM | 902973304 | 75 | 2,063 | SH | DEFINED | | |
| UNITED PARCEL SERVICE | COM | 911312106 | 117 | 1,565 | SH | DEFINED | 1 | 3 |
| UNITED PARCEL SERVICE | COM | 911312106 | 7,462 | 99,515 | SH | DEFINED | 1 | 99,5 |
| UNITED PARCEL SERVICE | COM | 911312106 | 85 | 1,134 | SH | DEFINED | | |
| UNITED TECHNOLOGIES | COM | 913017109 | 968 | 15,486 | SH | DEFINED | 1 | 5,3 |
| UNITED TECHNOLOGIES | COM | 913017109 | 10,116 | 161,811 | SH | DEFINED | 1 | 161,4 |
| UNITED TECHNOLOGIES | COM | 913017109 | 13,686 | 218,900 | SH | DEFINED | 2 | 115,4 |
| UNITED TECHNOLOGIES | COM | 913017109 | 58 | 925 | SH | DEFINED | 3 | |
| UNITED TECHNOLOGIES | COM | 913017109 | 5,966 | 95,430 | SH | DEFINED | 3 | |
| UNITED TECHNOLOGIES | COM | 913017109 | 14 | 220 | SH | DEFINED | | |
| UNITEDHEALTH GROUP | COM | 91324P102 | 786 | 14,634 | SH | DEFINED | 1 | 14,6 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 143 | 2,666 | SH | DEFINED | | |
| UNITEDHEALTH GROUP | COM | 91324P102 | 7 | 134 | SH | DEFINED | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 9,418 | 408,925 | SH | DEFINED | 2 | 259,6 |
| US AIRWAYS GRP INC | COM | 90341W108 | 0 | 7 | SH | DEFINED | | |
| US BANCORP | COM | 902973304 | 1,860 | 51,398 | SH | DEFINED | 1 | 51,3 |
| US BANCORP | COM | 902973304 | 217 | 5,995 | SH | DEFINED | 1 | |
| VALERO ENERGY CORP | COM | 91913Y100 | 178 | 3,489 | SH | DEFINED | 1 | 1,0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 4,733 | 92,514 | SH | DEFINED | 1 | 92,4 |
| VALERO ENERGY CORP | COM | 91913Y100 | 38 | 750 | SH | DEFINED | 3 | |
| VALERO ENERGY CORP | COM | 91913Y100 | 2,521 | 49,278 | SH | DEFINED | 3 | |
| VALUECLICK INC | COM | 92046n102 | 470 | 19,900 | SH | DEFINED | 2 | 17,6 |
| VAST SOLUTIONS INC | COM | 92237T108 | 0 | 9 | SH | DEFINED | | |
| VAST SOLUTIONS INC | COM | 92237T207 | 0 | 9 | SH | DEFINED | | |
| VAST SOLUTIONS INC | COM | 92237T306 | 0 | 9 | SH | DEFINED | | |
| VCA ANTECH | COM | 918194101 | 373 | 11,600 | SH | DEFINED | 2 | 11,0 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,715 | 46,051 | SH | DEFINED | 1 | 6,1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 10,925 | 293,358 | SH | DEFINED | 1 | 292,6 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 75 | 2,025 | SH | DEFINED | 3 | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 5,402 | 145,063 | SH | DEFINED | 3 | |
| VINEYARD NATL BANCRP | COM | 927426106 | 262 | 11,398 | SH | DEFINED | | |
| VSI HLDGS INC | COM | 918322108 | 0 | 2,000 | SH | DEFINED | | |
| VULCAN MATLS CO | COM | 929160109 | 27 | 300 | SH | DEFINED | 1 | 3 |
| VULCAN MATLS CO | COM | 929160109 | 10,230 | 113,834 | SH | DEFINED | 1 | 113,0 |
| WACHOVIA CORP | COM | 929903102 | 6,107 | 107,236 | SH | DEFINED | 1 | 1,8 |
| WACHOVIA CORP | COM | 929903102 | 21,339 | 374,704 | SH | DEFINED | 1 | 353,6 |
| WACHOVIA CORP | COM | 929903102 | 5,715 | 100,350 | SH | DEFINED | 2 | 59,7 |
| WACHOVIA CORP | COM | 929903102 | 44 | 776 | SH | DEFINED | 3 | |
| WACHOVIA CORP | COM | 929903102 | 5,136 | 90,177 | SH | DEFINED | 3 | |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|-------|
| WACHOVIA CORP | COM | 929903102 | 537 | 9,425 | SH | DEFINED | | |
| WACHOVIA CORP | COM | 929903102 | 31 | 537 | SH | DEFINED | | |
| WADDELL & REED FINL INC | COM | 930059100 | 355 | 12,990 | SH | DEFINED | 1 | 12,9 |
| WAL MART STORES INC | COM | 931142103 | 1,126 | 24,383 | SH | DEFINED | 1 | 10,5 |
| WAL MART STORES INC | COM | 931142103 | 3,957 | 85,681 | SH | DEFINED | 1 | 85,6 |
| WAL MART STORES INC | COM | 931142103 | 42 | 900 | SH | DEFINED | | |
| WAL MART STORES INC | COM | 931142103 | 48 | 1,033 | SH | DEFINED | | |
| WALGREEN CO | COM | 931422109 | 285 | 6,220 | SH | DEFINED | 1 | 4 |
| WALGREEN CO | COM | 931422109 | 6,857 | 149,414 | SH | DEFINED | 1 | 149,3 |
| WALGREEN CO | COM | 931422109 | 46 | 1,000 | SH | DEFINED | 3 | |
| WALGREEN CO | COM | 931422109 | 4,212 | 91,780 | SH | DEFINED | 3 | |
| WAL-MART STORES INC | COM | 931142103 | 10,132 | 219,410 | SH | DEFINED | 2 | 128,7 |
| WAL-MART STORES INC | COM | 931142103 | 32 | 700 | SH | DEFINED | 3 | |
| WAL-MART STORES INC | COM | 931142103 | 2,032 | 44,000 | SH | DEFINED | 3 | |
| WALT DISNEY CO | COM | 254687106 | 2,291 | 66,844 | SH | DEFINED | 3 | |
| WALT DISNEY CO | COM | 254687106 | 41 | 1,200 | SH | DEFINED | | |
| WASHINGTON MUT INC | COM | 939322103 | 127 | 2,802 | SH | DEFINED | 1 | 1,5 |
| WASHINGTON MUT INC | COM | 939322103 | 2,417 | 53,130 | SH | DEFINED | 1 | 53,1 |
| WASHINGTON MUT INC | COM | 939322103 | 18 | 400 | SH | DEFINED | | |
| WASHINGTON SVGS BK | COM | 939696100 | 67 | 7,609 | SH | DEFINED | | |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 463 | 5,878 | SH | DEFINED | 1 | 3 |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 5,911 | 75,112 | SH | DEFINED | 1 | 75,0 |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 244 | 3,100 | SH | DEFINED | 2 | |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 56 | 717 | SH | DEFINED | 3 | |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 44 | 561 | SH | DEFINED | 3 | |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 5 | 58 | SH | DEFINED | | |
| WELLPOINT HEALTH NETWORK | COM | 94973H108 | 412 | 5,230 | SH | DEFINED | | |
| WELLS FARGO & CO | COM | 949746101 | 738 | 20,750 | SH | DEFINED | 1 | 10,0 |
| WELLS FARGO & CO | COM | 949746101 | 1,015 | 28,553 | SH | DEFINED | 1 | 28,5 |
| WELLS FARGO & CO | COM | 949746101 | 18 | 500 | SH | DEFINED | | |
| WELLS FARGO & CO | COM | 949746101 | 96 | 2,694 | SH | DEFINED | | |
| WERNER ENTERPRISES INC | COM | 950755108 | 536 | 30,666 | SH | DEFINED | 1 | 30,6 |
| WESTERN UN CO | COM | 959802109 | 2 | 101 | SH | DEFINED | | |
| WEYERHAEUSER CO | COM | 962166104 | 99 | 1,402 | SH | DEFINED | 1 | |
| WEYERHAEUSER CO | COM | 962166104 | 187 | 2,640 | SH | DEFINED | 1 | 2,6 |
| WEYERHAEUSER CO | COM | 962166104 | 123 | 1,737 | SH | DEFINED | | |
| WHIRLPOOL CORP | COM | 963320106 | 48 | 584 | SH | DEFINED | 1 | |
| WHIRLPOOL CORP | COM | 963320106 | 294 | 3,540 | SH | DEFINED | 1 | 3,5 |
| WHITNEY HOLDING CORP | COM | 966612103 | 54 | 1,656 | SH | DEFINED | | |
| WHOLE FOODS MARKET INC | COM | 966837106 | 211 | 4,501 | SH | DEFINED | 1 | 4,5 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 9 | 200 | SH | DEFINED | 1 | |
| WHOLE FOODS MARKET INC | COM | 966837106 | 760 | 16,200 | SH | DEFINED | 2 | 15,8 |
| WINDSTREAM CORP | COM | 97381W104 | 43 | 3,014 | SH | DEFINED | 1 | 1,2 |
| WINDSTREAM CORP | COM | 97381W104 | 174 | 12,202 | SH | DEFINED | 1 | 12,2 |
| WINDSTREAM CORP | COM | 97381W104 | 1 | 48 | SH | DEFINED | | |
| WINSTAR | COM | 975529108 | 0 | 1,000 | SH | DEFINED | | |
| WORLD ACCESS INC | COM | 98141A101 | 0 | 100 | SH | DEFINED | | |
| WORLDCOM - MCI GROUP | COM | 98157D304 | 0 | 152 | SH | DEFINED | | |
| WORLDCOM - MCI GROUP | COM | 98157D106 | 0 | 3,500 | SH | DEFINED | | |
| WRIGLEY WM JR CO | COM | 982526105 | 517 | 9,991 | SH | DEFINED | 1 | 9,9 |
| WRIGLEY WM JR CO | COM | 982526105 | 79 | 1,525 | SH | DEFINED | 1 | |
| WRIGLEY WM JR CO | COM | 982526105 | 37 | 718 | SH | DEFINED | 3 | |
| WRIGLEY WM JR CO | COM | 982526204 | 8 | 156 | SH | DEFINED | 3 | |
| WYETH | COM | 983024100 | 4,289 | 84,235 | SH | DEFINED | 1 | 84,2 |
| WYETH | COM | 983024100 | 229 | 4,501 | SH | DEFINED | 1 | |
| WYETH | COM | 983024100 | 13,105 | 257,360 | SH | DEFINED | 2 | 145,9 |
| WYETH | COM | 983024100 | 2,088 | 41,000 | SH | DEFINED | 3 | |
| WYETH | COM | 983024100 | 14 | 276 | SH | DEFINED | | |
| XEROX CORP | COM | 984121103 | 8,112 | 478,575 | SH | DEFINED | 2 | 289,0 |
| YAHOO! INC | COM | 984332106 | 5 | 200 | SH | DEFINED | | |
| YORK RESEARCH CORP | COM | 987048105 | 0 | 8,000 | SH | DEFINED | | |
| YUM! BRANDS INC | COM | 988498101 | 1,063 | 18,075 | SH | DEFINED | 2 | 1,2 |

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|------------------|-----|-----------|-------|--------|----|---------|---|------|
| YUM! BRANDS INC | COM | 988498101 | 16 | 272 | SH | DEFINED | | |
| ZILA INC | COM | 989513205 | 50 | 19,800 | SH | DEFINED | 1 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 134 | 1,707 | SH | DEFINED | 1 | 6 |
| ZIMMER HLDGS INC | COM | 98956P102 | 675 | 8,611 | SH | DEFINED | 1 | 8,5 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,515 | 83,125 | SH | DEFINED | 2 | 53,4 |
| ZIMMER HLDGS INC | COM | 989569102 | 24 | 300 | SH | DEFINED | | |