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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	24,846
AUTODESK INC	COM	052769106	53	1,299	SH	DEFINED	1	1,299
AUTODESK INC	COM	052769106	7,758	191,750	SH	DEFINED	2	113,000
AUTOMATIC DATA PROCESSIN	COM	053015103	681	13,826	SH	DEFINED	1	13,826
AUTOMATIC DATA PROCESSIN	COM	053015103	566	11,500	SH	DEFINED	1	11,500
AVAYA INC	COM	053499109	0	28	SH	DEFINED	1	28
AVERY DENNISON CORP	COM	053611109	66	972	SH	DEFINED	1	972
AVERY DENNISON CORP	COM	053611109	274	4,032	SH	DEFINED	1	4,032
AVERY DENNISON CORP	COM	053611109	66	969	SH	DEFINED	1	969
AVON PRODUCTS INC	COM	054303102	509	15,400	SH	DEFINED	2	15,400
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	86,227
BANK OF AMERICA CORP	COM	060505104	34,197	640,522	SH	DEFINED	1	575,200
BANK OF AMERICA CORP	COM	060505104	49	910	SH	DEFINED	3	910
BANK OF AMERICA CORP	COM	060505104	4,551	85,239	SH	DEFINED	3	85,239
BANK OF AMERICA CORP	COM	06605F102	290	5,437	SH	DEFINED	1	5,437
BANK OF AMERICA CORP	COM	060505104	112	2,093	SH	DEFINED	1	2,093
BANK SOUTH CAROLINA CORP	COM	065066102	288	18,311	SH	DEFINED	1	18,311
BANTA CORP	COM	066821109	4	100	SH	DEFINED	1	100
BAXTER INTL INC	COM	071813109	144	3,110	SH	DEFINED	1	3,110
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	77,400
BAXTER INTL INC	COM	071813109	97	2,087	SH	DEFINED	1	2,087
BB&T CORP	COM	054937107	180	4,100	SH	DEFINED	1	4,100
BB&T CORP	COM	054937107	2,590	58,967	SH	DEFINED	1	47,100
BECTON DICKINSON & CO	COM	075887109	1,199	17,086	SH	DEFINED	1	16,600
BECTON DICKINSON & CO	COM	075887109	299	4,265	SH	DEFINED	1	4,265
BED BATH & BEYOND INC	COM	075896100	28	739	SH	DEFINED	1	739
BED BATH & BEYOND INC	COM	075896100	198	5,192	SH	DEFINED	1	5,192
BELLSOUTH CORP	COM	079860102	3,233	68,617	SH	DEFINED	1	26,000
BELLSOUTH CORP	COM	079860102	4,579	97,199	SH	DEFINED	1	97,199
BELLSOUTH CORP	COM	079860102	36	763	SH	DEFINED	1	763
BELLSOUTH CORP	COM	079860102	924	19,613	SH	DEFINED	1	19,613
BELO A H CORP	COM	080555105	0	4	SH	DEFINED	1	4
BERKSHIRE HATHAWAY INC	COM	084670108	4,290	39	SH	DEFINED	1	39
BERKSHIRE HATHAWAY INC	COM	084670207	235	64	SH	DEFINED	1	64
BERKSHIRE HATHAWAY INC	COM	084670207	429	117	SH	DEFINED	1	117
BERKSHIRE HATHAWAY INC	COM	084670108	110	1	SH	DEFINED	1	1
BERKSHIRE HATHAWAY INC	COM	084670207	51	14	SH	DEFINED	1	14
BEST BUY CO INC	COM	086516101	28	575	SH	DEFINED	1	575
BEST BUY CO INC	COM	086516101	575	11,694	SH	DEFINED	1	11,694
BEST BUY CO INC	COM	086516101	1,446	29,400	SH	DEFINED	2	2,900
BJ SERVICES COMPANY	COM	055482103	870	29,680	SH	DEFINED	1	29,680
BJ SERVICES COMPANY	COM	055482103	194	6,627	SH	DEFINED	1	6,627
BJ SERVICES COMPANY	COM	055482103	44	1,500	SH	DEFINED	3	1,500
BOEING CO	COM	097023105	383	4,310	SH	DEFINED	1	4,310
BOEING CO	COM	097023105	36	400	SH	DEFINED	1	400
BOSTON PROPERTIES INC	COM	101121101	237	2,120	SH	DEFINED	1	2,120
BOSTON PROPERTIES INC	COM	101121101	6	50	SH	DEFINED	1	50
BOSTON SCIENTIFIC CORP	COM	101137107	17	1,000	SH	DEFINED	1	1,000
BP AMOCO P L C SPONSORED	COM	055622104	141	2,103	SH	DEFINED	1	2,103
BP PLC	COM	055622104	2,294	34,193	SH	DEFINED	1	34,193
BP PLC	COM	055622104	4,436	66,108	SH	DEFINED	1	64,500
BRINKS CO	COM	109696104	130	2,035	SH	DEFINED	1	2,035
BRISTOL MYERS SQUIBB	COM	110122108	576	21,880	SH	DEFINED	1	21,880
BRISTOL MYERS SQUIBB	COM	110122108	4,794	182,161	SH	DEFINED	1	181,400
BRISTOL MYERS SQUIBB	COM	110122108	12	473	SH	DEFINED	1	473
BRISTOL MYERS SQUIBB	COM	110122108	23	890	SH	DEFINED	1	890
BROADCOM CORP	COM	111320107	9,144	283,000	SH	DEFINED	2	175,300
BROADVISION INC	COM	111412607	0	22	SH	DEFINED	1	22
BRUNSWICK CORP	COM	117043109	62	1,950	SH	DEFINED	1	1,950

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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 BANCRP 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	13,2
NICOR INC	COM	654086107	15	313	SH	DEFINED	1	
NIKE INC	COM	654106103	5,262	53,135	SH	DEFINED	1	52,9
NIKE INC	COM	654106103	168	1,698	SH	DEFINED	1	
NIKE INC	COM	654106103	6,311	63,725	SH	DEFINED	2	39,9
NIKE INC	COM	654106103	47	475	SH	DEFINED	3	
NIKE INC	COM	654106103	3,219	32,507	SH	DEFINED	3	
NOKIA CORP	COM	654902204	2,118	104,231	SH	DEFINED	1	104,2
NOKIA CORP	COM	654902204	200	9,847	SH	DEFINED	1	
NORDSTROM INC	COM	655664100	233	4,732	SH	DEFINED	1	
NORDSTROM INC	COM	655664100	4,207	85,256	SH	DEFINED	1	84,9
NORDSTROM INC	COM	655664100	74	1,500	SH	DEFINED	3	
NORDSTROM INC	COM	655664100	4,356	88,283	SH	DEFINED	3	
NORFOLK SOUTHERN CORP	COM	655844108	1,343	26,703	SH	DEFINED	1	26,7
NORFOLK SOUTHERN CORP	COM	655844108	558	11,100	SH	DEFINED	1	
NORFOLK SOUTHERN CORP	COM	655844108	105	2,082	SH	DEFINED		
NORTEL NETWORKS	COM	656568102	1	45	SH	DEFINED		
NORTHERN TR CORP	COM	665859104	53	875	SH	DEFINED	1	8
NORTHERN TR CORP	COM	665859104	243	4,000	SH	DEFINED	1	
NX NETWORKS INC	COM	629478108	0	2,000	SH	DEFINED		
NYSE GROUP INC COM	COM	62949W103	223	2,290	SH	DEFINED		
OCCIDENTAL PETE CORP DEL	COM	674599105	551	11,274	SH	DEFINED	1	11,2
OCCIDENTAL PETE CORP DEL	COM	674599105	18	360	SH	DEFINED	1	
OMNICOM GROUP	COM	681919106	707	6,766	SH	DEFINED	1	6,7
OMNICOM GROUP	COM	681919106	89	850	SH	DEFINED	1	
OMNICOM GROUP	COM	681919106	7,799	74,600	SH	DEFINED	2	46,2
OMNICOM GROUP	COM	681919106	34	325	SH	DEFINED	3	
OPENWAVE SYSTEMS INC	COM	683718308	534	57,900	SH	DEFINED	2	57,9
ORACLE CORP	COM	68389X105	491	28,620	SH	DEFINED	1	24,8
ORACLE CORP	COM	68389X105	1,152	67,202	SH	DEFINED	1	67,2
ORACLE CORP	COM	68389X105	6,625	386,550	SH	DEFINED	2	220,9
ORACLE CORP	COM	68389X105	77	4,512	SH	DEFINED		
OTTER TAIL CORP	COM	689648103	4	125	SH	DEFINED		
PAB BANKSHARES INC	COM	69313P101	310	14,552	SH	DEFINED	1	14,5
PACCAR INC	COM	693718108	316	4,875	SH	DEFINED	1	4,8
PACCAR INC	COM	693718108	341	5,250	SH	DEFINED	2	5,2
PACCAR INC	COM	693718108	15	234	SH	DEFINED		
PARAMETRIC TECHNOLOGY CO	COM	699173209	356	19,760	SH	DEFINED	2	16,1
PAYCHEX INC	COM	704326107	9,143	231,225	SH	DEFINED	2	147,2
PENNEY J C INC	COM	708160106	625	8,084	SH	DEFINED	1	8,0
PEPSICO INC	COM	713448108	661	10,567	SH	DEFINED	1	8
PEPSICO INC	COM	713448108	12,588	201,241	SH	DEFINED	1	200,3
PEPSICO INC	COM	713448108	10,603	169,505	SH	DEFINED	2	91,2
PEPSICO INC	COM	713448108	73	1,175	SH	DEFINED	3	
PEPSICO INC	COM	713448108	5,445	87,055	SH	DEFINED	3	
PEPSICO INC	COM	713448108	6	100	SH	DEFINED		
PEPSICO INC	COM	713448108	77	1,235	SH	DEFINED		
PERFORMANCE FOOD GROUP C	COM	713755106	42	1,511	SH	DEFINED		
PETROCHINA CO LTD	COM	71646E100	147	1,047	SH	DEFINED	1	1,0
PETROCHINA CO LTD	COM	71646E100	141	1,000	SH	DEFINED	1	
PFIZER INC	COM	717081103	1,961	75,709	SH	DEFINED	1	3,8
PFIZER INC	COM	717081103	7,888	304,561	SH	DEFINED	1	303,7
PFIZER INC	COM	717081103	96	3,708	SH	DEFINED		
PHARMACEUTICAL PRODUCT D	COM	717124101	610	18,940	SH	DEFINED	2	1,5
PIEDMONT NAT GAS INC	COM	720186105	11	400	SH	DEFINED		
PILLOWTEX CORP	COM	721501104	0	500	SH	DEFINED		
PITNEY BOWES INC	COM	724479100	1,454	31,481	SH	DEFINED	1	31,3
PITNEY BOWES INC	COM	724479100	176	3,820	SH	DEFINED	1	
PPG INDS INC	COM	693506107	989	15,407	SH	DEFINED	1	15,4
PPG INDS INC	COM	693506107	241	3,761	SH	DEFINED	1	
PPL CORP	COM	69351T106	143	3,996	SH	DEFINED	1	3,7
PPL CORP	COM	69351T106	564	15,742	SH	DEFINED	1	15,7

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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		