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SYNOVUS FINANCIAL CORP
Form 13F-HR
November 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: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Paul M. Todd
Title: Executive Vice President
Phone: 706-649-4793

Signature, Place, and Date of Signing:

/s/Paul M. Todd Columbus, GA November 6, 2007
[Signature] [City, State] [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 644

Form 13F Information Table Value Total: \$4,729,681
(thousands)

List of Other Included Managers:

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

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

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

ITEM 1 Name of Issuer	ITEM 2 Title of Class	ITEM 3 Cusip	ITEM 4 Value (x\$1000)	ITEM 5 Shares or Prn Amt	ITEM 6 Sh/Put Prn Call	ITEM 7 Investment Discretion	Other Man- gers	Sol
ABBOTT LABS	COM	002824100	2,679	49,964	SH	DEFINED	1	49
ABBOTT LABS	COM	002824100	703	13,118	SH	DEFINED	1	
ABBOTT LABS	COM	002824100	279	5,200	SH	DEFINED	2	
ABBOTT LABS	COM	002824100	536	10,000	SH	DEFINED		
ABN AMRO HLDG NV	COM	000937102	350	6,676	SH	DEFINED	1	6
ABN AMRO HLDG NV	COM	000937102	28	534	SH	DEFINED	1	
ACTIVISION INC	COM	004930202	12,169	563,630	SH	DEFINED	2	320
ACUITY BRANDS INC	COM	00508Y102	397	7,872	SH	DEFINED	1	7
ADOBE SYS INC	COM	00724F101	3,681	84,314	SH	DEFINED	1	84
ADOBE SYS INC	COM	00724F101	298	6,818	SH	DEFINED	1	
ADOBE SYS INC	COM	00724F101	10,198	233,583	SH	DEFINED	2	118
ADOBE SYS INC	COM	00724F101	22	500	SH	DEFINED		
ADVANCE AUTO PARTS INC	COM	00751Y106	343	10,225	SH	DEFINED	1	10
ADVANCE AUTO PARTS INC	COM	00751Y106	4	124	SH	DEFINED	1	
AETNA INC NEW	COM	00817Y108	423	7,792	SH	DEFINED	1	7
AETNA INC NEW	COM	00817Y108	46	850	SH	DEFINED	1	
AFFILIATED MANAGERS GROU	COM	008252108	1,044	8,185	SH	DEFINED	1	8
AFLAC INC	COM	001055102	43,380	760,519	SH	DEFINED	1	760
AFLAC INC	COM	001055102	5,573	97,711	SH	DEFINED	1	13
AFLAC INC	COM	001055102	6,491	113,800	SH	DEFINED	2	63
AFLAC INC	COM	001055102	176	3,083	SH	DEFINED		
AFLAC INC	COM	001055102	114	1,992	SH	DEFINED		
AGCO CORP	COM	001084102	320	6,300	SH	DEFINED	2	6
AGILENT TECHNOLOGIES	COM	08446U101	18	499	SH	DEFINED		
AIR PRODS & CHEMS INC	COM	009158106	1,385	14,165	SH	DEFINED	1	14
AIR PRODS & CHEMS INC	COM	009158106	15,578	159,350	SH	DEFINED	2	81
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,751	165,380	SH	DEFINED	2	84
ALBEMARLE CORP	COM	012653101	734	16,605	SH	DEFINED	1	16
ALCATEL-LUCENT	COM	013904305	5	484	SH	DEFINED		
ALCOA INC	COM	013817101	831	21,245	SH	DEFINED	1	20
ALCOA INC	COM	013817101	320	8,188	SH	DEFINED	1	
ALLERGAN INC	COM	018490102	13,949	216,360	SH	DEFINED	2	124
ALLIANCEBERNSTEIN HOLDIN	COM	01881G106	1,409	16,004	SH	DEFINED	1	15
ALLIANZ SE	COM	018805101	2,586	111,130	SH	DEFINED	1	110
ALLIANZ SE	COM	018805101	31	1,322	SH	DEFINED	1	
ALLIS CHALMERS ENERGY IN	COM	019645506	808	42,650	SH	DEFINED		

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ALLSCRIPTS HEALTHCARE IN	COM	01988P108	1,987	73,525	SH	DEFINED	2	25
ALLSTATE CORP	COM	020002101	2,429	42,470	SH	DEFINED	1	42
ALLSTATE CORP	COM	020002101	185	3,232	SH	DEFINED	1	
ALLTEL CORP	COM	020039103	587	8,420	SH	DEFINED	1	8
ALLTEL CORP	COM	020039103	205	2,936	SH	DEFINED	1	1
ALTRIA GROUP INC	COM	02209S103	8,935	128,509	SH	DEFINED	1	127
ALTRIA GROUP INC	COM	02209S103	1,538	22,125	SH	DEFINED	1	1
ALTRIA GROUP INC	COM	02209S103	405	5,820	SH	DEFINED	2	
ALTRIA GROUP INC	COM	02209S103	148	2,125	SH	DEFINED		
ALTRIA GROUP INC	COM	02209S103	172	2,478	SH	DEFINED		
AMEREN CORP	COM	023608102	242	4,600	SH	DEFINED	1	4
AMEREN CORP	COM	023608102	45	862	SH	DEFINED	1	
AMERICA MOVIL SAB DE CV	COM	02364W105	312	4,875	SH	DEFINED	1	4
AMERICA MOVIL SAB DE CV	COM	02364W105	180	2,820	SH	DEFINED	1	
AMERICAN CAPITAL STRATEG	COM	024937104	1,214	28,411	SH	DEFINED	1	28
AMERICAN ELEC PWR INC	COM	025537101	431	9,358	SH	DEFINED	1	6
AMERICAN ELEC PWR INC	COM	025537101	285	6,192	SH	DEFINED	1	1
AMERICAN EXPRESS CO	COM	025816109	2,744	46,221	SH	DEFINED	1	46
AMERICAN EXPRESS CO	COM	025816109	744	12,537	SH	DEFINED	1	1
AMERICAN EXPRESS CO	COM	025816109	11,458	192,990	SH	DEFINED	2	97
AMERICAN INTL GROUP INC	COM	026874107	2,613	38,620	SH	DEFINED	1	37
AMERICAN INTL GROUP INC	COM	026874107	528	7,807	SH	DEFINED	1	2
AMERICAN INTL GROUP INC	COM	026874107	9,405	139,030	SH	DEFINED	2	78
AMERICAN STANDARD COS	COM	029712106	214	6,018	SH	DEFINED	1	6
AMERICAN STANDARD COS	COM	029712106	90	2,527	SH	DEFINED	2	
AMERIPRISE FINL INC	COM	03076C106	250	3,962	SH	DEFINED	1	3
AMERIPRISE FINL INC	COM	03076C106	128	2,032	SH	DEFINED	1	
AMERISOURCEBERGEN CORP	COM	03073E105	289	6,382	SH	DEFINED	1	6
AMETEK INC NEW	COM	031100100	935	21,640	SH	DEFINED	1	21
AMGEN INC	COM	031162100	4,310	76,189	SH	DEFINED	1	75
AMGEN INC	COM	031162100	536	9,473	SH	DEFINED	1	1
AMGEN INC	COM	031162100	5,129	90,666	SH	DEFINED	2	48
AMGEN INC	COM	031162100	19	340	SH	DEFINED		
AMPHENOL CORP NEW	COM	032095101	1,192	29,985	SH	DEFINED	1	29
ANGLO AMERN PLC	COM	03485P201	211	6,293	SH	DEFINED	1	6
ANHEUSER BUSCH COS INC	COM	035229103	662	13,250	SH	DEFINED	1	13
ANHEUSER BUSCH COS INC	COM	035229103	369	7,387	SH	DEFINED	1	2
ANSYS INC	COM	03662Q105	911	26,650	SH	DEFINED	1	26
AON CORP	COM	037389103	1,108	24,735	SH	DEFINED	1	24
AON CORP	COM	037389103	6	130	SH	DEFINED	1	
APACHE CORP	COM	037411105	3,170	35,201	SH	DEFINED	1	35
APACHE CORP	COM	037411105	384	4,262	SH	DEFINED	1	
APACHE CORP	COM	037411105	54	602	SH	DEFINED	2	
APACHE CORP	COM	037411105	138	1,530	SH	DEFINED		
APPLE INC	COM	037833100	6,820	44,436	SH	DEFINED	1	44
APPLE INC	COM	037833100	301	1,963	SH	DEFINED	1	
APPLE INC	COM	037833100	13,574	88,444	SH	DEFINED	2	47
APPLIED MATLS INC	COM	038222105	960	46,364	SH	DEFINED	1	46
APPLIED MATLS INC	COM	038222105	11	520	SH	DEFINED	1	
APPLIED MATLS INC	COM	038222105	5,218	252,090	SH	DEFINED	2	140
APTARGROUP INC	COM	038336103	621	16,400	SH	DEFINED	2	16
ARBITRON INC	COM	03875Q108	283	6,245	SH	DEFINED	1	6
ARCELORMITTAL	COM	03937E101	2,100	26,798	SH	DEFINED	1	26
ARCELORMITTAL	COM	03937E101	24	310	SH	DEFINED	1	
ARCH CAP GROUP LTD	COM	G0450A105	981	13,180	SH	DEFINED	1	13
ARCHER DANIELS MIDLAND C	COM	039483102	2,169	65,570	SH	DEFINED	1	65
ARCHER DANIELS MIDLAND C	COM	039483102	3	100	SH	DEFINED	1	
ARIBA INC	COM	04033V104	1	66	SH	DEFINED	2	
ARROW ELECTRONICS INC	COM	042735100	438	10,300	SH	DEFINED	2	10
ASPEN TECHNOLOGY I	COM	045327103	4	300	SH	DEFINED		
ASTRAZENECA PLC	COM	046353108	1,518	30,311	SH	DEFINED	1	30
ASTRAZENECA PLC	COM	046353108	9	189	SH	DEFINED	1	

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AT&T INC	COM	00206R102	14,966	353,734	SH	DEFINED	1	351
AT&T INC	COM	00206R102	4,999	118,147	SH	DEFINED	1	37
AT&T INC	COM	00206R102	212	5,000	SH	DEFINED	2	
AT&T INC	COM	00206R102	9,471	223,852	SH	DEFINED		
AT&T INC	COM	00206R102	137	3,235	SH	DEFINED		
ATMOS ENERGY CORP	COM	049560105	324	11,452	SH	DEFINED	1	11
AU OPTRONICS CORP	COM	002255107	877	51,848	SH	DEFINED	1	51
AU OPTRONICS CORP	COM	002255107	11	655	SH	DEFINED	1	
AUTODESK INC	COM	052769106	646	12,931	SH	DEFINED	1	12
AUTODESK INC	COM	052769106	51	1,029	SH	DEFINED	1	
AUTODESK INC	COM	052769106	1,531	30,640	SH	DEFINED	2	1
AUTOMATIC DATA PROCESSIN	COM	053015103	705	15,353	SH	DEFINED	1	14
AUTOMATIC DATA PROCESSIN	COM	053015103	520	11,330	SH	DEFINED	1	
AUTOZONE INC	COM	053332102	139	1,200	SH	DEFINED	2	
AVAYA INC	COM	053499109	1	50	SH	DEFINED		
AVERY DENNISON CORP	COM	053611109	70	1,224	SH	DEFINED	1	
AVERY DENNISON CORP	COM	053611109	230	4,032	SH	DEFINED	1	
AVERY DENNISON CORP	COM	053611109	55	969	SH	DEFINED		
AVON PRODUCTS INC	COM	054303102	252	6,725	SH	DEFINED	2	
B A S F A G	COM	055262505	2,261	16,331	SH	DEFINED	1	16
B A S F A G	COM	055262505	26	190	SH	DEFINED	1	
BAE SYS PLC	COM	05523R107	1,913	47,576	SH	DEFINED	1	47
BAE SYS PLC	COM	05523R107	22	558	SH	DEFINED	1	
BANCO BILBAO VIZCAYA ARG	COM	05946K101	445	19,096	SH	DEFINED	1	19
BANCO BILBAO VIZCAYA ARG	COM	05946K101	650	27,920	SH	DEFINED	1	
BANCTRUST FINANCIAL GP	COM	05978R107	600	37,618	SH	DEFINED	1	37
BANK OF AMERICA CORP	COM	060505104	28,375	564,455	SH	DEFINED	1	496
BANK OF AMERICA CORP	COM	060505104	4,540	90,309	SH	DEFINED	1	7
BANK OF AMERICA CORP	COM	060505104	490	9,748	SH	DEFINED	2	
BANK OF AMERICA CORP	COM	060505104	190	3,774	SH	DEFINED		
BANK OF AMERICA CORP	COM	060505104	228	4,536	SH	DEFINED		
BANK OF NEW YORK MELLON	COM	064058100	2,636	59,716	SH	DEFINED	1	59
BANK OF NEW YORK MELLON	COM	064058100	89	2,008	SH	DEFINED	1	
BANK OF NEW YORK MELLON	COM	064058100	317	7,171	SH	DEFINED	2	
BANK SOUTH CAROLINA CORP	COM	065066102	293	18,311	SH	DEFINED	1	
BARCLAYS PLC	COM	06738E204	1,913	39,339	SH	DEFINED	1	39
BARCLAYS PLC	COM	06738E204	20	421	SH	DEFINED	1	
BARD C R INC	COM	067383109	729	8,262	SH	DEFINED	1	8
BARD C R INC	COM	067383109	706	8,000	SH	DEFINED	2	8
BARR LABS INC	COM	068306109	61	1,075	SH	DEFINED		
BARRICK GOLD CORP	COM	067901108	222	5,508	SH	DEFINED	1	5
BARRICK GOLD CORP	COM	067901108	20	487	SH	DEFINED		
BAXTER INTL INC	COM	071813109	2,203	39,136	SH	DEFINED	1	39
BAXTER INTL INC	COM	071813109	90	1,600	SH	DEFINED	1	
BAXTER INTL INC	COM	071813109	8,191	145,540	SH	DEFINED	2	75
BB&T CORP	COM	054937107	2,955	73,171	SH	DEFINED	1	67
BB&T CORP	COM	054937107	76	1,882	SH	DEFINED	1	
BECTON DICKINSON & CO	COM	075887109	1,621	19,757	SH	DEFINED	1	18
BECTON DICKINSON & CO	COM	075887109	301	3,670	SH	DEFINED	1	
BED BATH & BEYOND INC	COM	075896100	14	400	SH	DEFINED		
BERKSHIRE HATHAWAY INC C	COM	084670108	4,622	39	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC C	COM	084670108	119	1	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC C	COM	084670207	451	114	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC C	COM	084670207	245	62	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC C	COM	084670207	115	29	SH	DEFINED		
BEST BUY INC	COM	086516101	491	10,680	SH	DEFINED	1	10
BEST BUY INC	COM	086516101	26	575	SH	DEFINED	1	
BHP BILLITON PLC	COM	05545E209	1,000	13,911	SH	DEFINED	1	13
BHP BILLITON PLC	COM	05545E209	12	162	SH	DEFINED	1	
BJ SVCS CO	COM	055482103	1,677	63,165	SH	DEFINED	1	63
BJ SVCS CO	COM	055482103	165	6,200	SH	DEFINED	1	
BLACKROCK PFD & EQ ADVAN	COM	092508100	19	1,000	SH	DEFINED		

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BLACKROCK STRATEG TERM	COM	091941104	66	3,691	SH	DEFINED		
BNP PARIBAS	COM	05565A202	2,167	39,716	SH	DEFINED	1	39
BNP PARIBAS	COM	05565A202	25	460	SH	DEFINED	1	
BOEING CO	COM	097023105	2,235	21,287	SH	DEFINED	1	21
BOEING CO	COM	097023105	65	619	SH	DEFINED	1	
BOEING CO	COM	097023105	173	1,650	SH	DEFINED	2	
BOEING CO	COM	097023105	29	274	SH	DEFINED		
BORG WARNER INC	COM	099724106	698	7,628	SH	DEFINED	1	7
BOSTON PROPERTIES INC	COM	101121101	234	2,255	SH	DEFINED	1	2
BOSTON SCIENTIFIC	COM	101137107	6	400	SH	DEFINED		
BP PLC	COM	055622104	7,200	103,820	SH	DEFINED	1	102
BP PLC	COM	055622104	2,649	38,195	SH	DEFINED	1	
BP PLC	COM	055622104	173	2,500	SH	DEFINED	2	
BP PLC	COM	055622104	69	996	SH	DEFINED		
BRINKS CO	COM	109696104	114	2,044	SH	DEFINED		
BRISTOL MYERS SQUIBB CO	COM	110122108	4,612	160,028	SH	DEFINED	1	159
BRISTOL MYERS SQUIBB CO	COM	110122108	692	24,007	SH	DEFINED	1	4
BRISTOL MYERS SQUIBB CO	COM	110122108	23	800	SH	DEFINED	2	
BRITISH AMERN TOB PLC	COM	110448107	754	10,469	SH	DEFINED	1	10
BRITISH AMERN TOB PLC	COM	110448107	9	124	SH	DEFINED	1	
BROADCOM CORP CL A	COM	111320107	12,625	346,450	SH	DEFINED	2	195
BROWN FORMAN CORP	COM	115637209	744	9,938	SH	DEFINED	1	9
BRUNSWICK CORP	COM	117043109	45	1,950	SH	DEFINED		
BURLINGTON NORTHN SANTA	COM	12189T104	387	4,762	SH	DEFINED	1	4
BURLINGTON NORTHN SANTA	COM	12189T104	101	1,250	SH	DEFINED	1	
C H ROBINSON WORLDWIDE I	COM	12541W209	1,135	20,907	SH	DEFINED	1	20
C H ROBINSON WORLDWIDE I	COM	12541W209	25	460	SH	DEFINED	1	
C H ROBINSON WORLDWIDE I	COM	12541W209	8,381	154,375	SH	DEFINED	2	95
CABLEVISION SYS CORP A	COM	12686C109	19	540	SH	DEFINED		
CAMECO CORP	COM	13321L108	92	2,000	SH	DEFINED		
CAMPBELL SOUP CO	COM	134429109	607	16,400	SH	DEFINED	2	16
CAPITAL CITY BK GROUP IN	COM	139674105	783	25,093	SH	DEFINED	1	22
CAPITAL ONE FINL CORP	COM	14040H105	260	3,915	SH	DEFINED		
CARDINAL HEALTH INC	COM	14149Y108	63	1,014	SH	DEFINED		
CARLISLE COMPANIES INC	COM	142339100	83	1,700	SH	DEFINED		
CATERPILLAR INC	COM	149123101	2,572	32,793	SH	DEFINED	1	32
CATERPILLAR INC	COM	149123101	287	3,659	SH	DEFINED	1	
CATERPILLAR INC	COM	149123101	5,144	65,583	SH	DEFINED	2	35
CATERPILLAR INC	COM	149123101	49	620	SH	DEFINED		
CATERPILLAR INC	COM	149123101	39	502	SH	DEFINED		
CELANESE CORP DEL	COM	150870103	1,012	25,955	SH	DEFINED	1	25
CEPHALON INC	COM	156708109	599	8,200	SH	DEFINED	2	8
CERNER CORP	COM	156782104	12,101	202,330	SH	DEFINED	2	111
CHAMPION COMMUNICATIONS	COM	157901109	8	25,000	SH	DEFINED	1	25
CHATTEM INC	COM	162456107	599	8,500	SH	DEFINED	2	8
CHEVRON CORP	COM	166764100	10,932	116,821	SH	DEFINED	1	113
CHEVRON CORP	COM	166764100	1,479	15,808	SH	DEFINED	1	1
CHEVRON CORP	COM	166764100	130	1,390	SH	DEFINED	2	
CHEVRON CORP	COM	166764100	276	2,952	SH	DEFINED		
CHICOS FAS INC	COM	168615102	198	14,100	SH	DEFINED	1	14
CHINA MOBILE LIMITED	COM	16941M109	205	2,500	SH	DEFINED	1	2
CHINA MOBILE LIMITED	COM	16941M109	267	3,250	SH	DEFINED	1	
CHINA NETCOM GROUP CORP	COM	16940Q101	866	16,496	SH	DEFINED	1	16
CHINA NETCOM GROUP CORP	COM	16940Q101	10	195	SH	DEFINED	1	
CHINA PETE & CHEM CORP	COM	16941R108	1,033	8,388	SH	DEFINED	1	8
CHINA PETE & CHEM CORP	COM	16941R108	86	696	SH	DEFINED	1	
CHOICEPOINT INC	COM	170388102	9	233	SH	DEFINED		
CHUBB CORP	COM	171232101	838	15,616	SH	DEFINED	1	15
CHUBB CORP	COM	171232101	8,158	152,088	SH	DEFINED	1	
CIMAREX ENERGY CO	COM	171798101	38	1,007	SH	DEFINED		
CIRCUIT CITY STORE INC	COM	172737108	401	50,695	SH	DEFINED	1	50
CISCO SYS INC	COM	17275R102	7,351	221,888	SH	DEFINED	1	221

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CISCO SYS INC	COM	17275R102	454	13,702	SH	DEFINED	1	2
CISCO SYS INC	COM	17275R102	32,677	986,336	SH	DEFINED	2	523
CISCO SYS INC	COM	17275R102	68	2,040	SH	DEFINED		
CIT GROUP INC	COM	125581108	261	6,485	SH	DEFINED	1	6
CIT GROUP INC	COM	125581108	15	362	SH	DEFINED	1	
CITADEL BROADCASTING COR	COM	17285T106	2	577	SH	DEFINED	2	
CITADEL BROADCASTING COR	COM	17285T106	1	121	SH	DEFINED		
CITIGROUP INC	COM	172967101	7,881	168,874	SH	DEFINED	1	166
CITIGROUP INC	COM	172967101	1,462	31,336	SH	DEFINED	1	2
CITIGROUP INC	COM	172967101	475	10,185	SH	DEFINED	2	
CITIGROUP INC	COM	172967101	272	5,836	SH	DEFINED		
CITIGROUP INC	COM	172967101	322	6,909	SH	DEFINED		
CLAYMORE/BNY BRIC ETF	COM	18383M100	97	2,000	SH	DEFINED	2	
CLECO CORP	COM	12561W105	354	14,028	SH	DEFINED		
CLOROX CO DEL	COM	189054109	109	1,780	SH	DEFINED	1	1
CLOROX CO DEL	COM	189054109	171	2,800	SH	DEFINED	1	
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	60	3,410	SH	DEFINED		
CNB CORP	COM	12612R105	2,370	12,741	SH	DEFINED	1	12
COACH INC	COM	189754104	2,206	46,666	SH	DEFINED	1	46
COACH INC	COM	189754104	78	1,652	SH	DEFINED	1	
COACH INC	COM	189754104	1,173	24,805	SH	DEFINED	2	12
COASTAL SOUTH BANCSHARES	COM	19041X108	75	5,000	SH	DEFINED		
COCA COLA CO	COM	191216100	409,658	7,128,203	SH	DEFINED	1	6,978
COCA COLA CO	COM	191216100	79,430	1,382,113	SH	DEFINED	1	53
COCA COLA CO	COM	191216100	15,232	265,050	SH	DEFINED	2	141
COCA COLA CO	COM	191216100	471	8,192	SH	DEFINED		
COCA COLA ENTERPRISES IN	COM	191219104	10,706	442,032	SH	DEFINED	1	442
COGNIZANT TECH SOLUTIONS	COM	192446102	10,137	127,045	SH	DEFINED	2	75
COHEN & STEERS C E OPP I	COM	19248P106	17	1,000	SH	DEFINED		
COHEN & STEERS QUALITY R	COM	19247L106	10	500	SH	DEFINED		
COLGATE PALMOLIVE CO	COM	194162103	2,060	28,890	SH	DEFINED	1	28
COLGATE PALMOLIVE CO	COM	194162103	890	12,483	SH	DEFINED	1	3
COLUMBIA BANCORP ORE	COM	197231103	15	751	SH	DEFINED		
COMCAST CORP	COM	20030N101	1,377	56,965	SH	DEFINED	1	56
COMCAST CORP	COM	20030N101	148	6,138	SH	DEFINED	1	1
COMCAST CORP	COM	20030N101	7,816	323,245	SH	DEFINED	2	162
COMCAST CORP	COM	20030N101	48	1,973	SH	DEFINED		
COMMERCE BANCORP INC NJ	COM	200519106	228	5,889	SH	DEFINED	1	5
COMMERCE BANCORP INC NJ	COM	200519106	10	251	SH	DEFINED	1	
COMMSCOPE INC	COM	203372107	398	7,925	SH	DEFINED	1	7
COMMUNITY BANKSHARES INC	COM	20362P997	55	11,000	SH	DEFINED	1	11
CONAGRA FOODS INC	COM	205887102	45	1,712	SH	DEFINED	1	1
CONAGRA FOODS INC	COM	205887102	384	14,700	SH	DEFINED	1	
CONAGRA FOODS INC	COM	205887102	26	1,000	SH	DEFINED	2	
CONOCOPHILLIPS	COM	20825C104	6,131	69,854	SH	DEFINED	1	69
CONOCOPHILLIPS	COM	20825C104	720	8,201	SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	316	3,605	SH	DEFINED	2	
CONOCOPHILLIPS	COM	20825C104	143	1,634	SH	DEFINED		
CONSOLIDATED EDISON INC	COM	209115104	959	20,710	SH	DEFINED	1	20
CONSOLIDATED EDISON INC	COM	209115104	398	8,604	SH	DEFINED	1	
CONSTELLATION ENERGY GRO	COM	210371100	231	2,694	SH	DEFINED	1	1
CONSTELLATION ENERGY GRO	COM	210371100	772	9,000	SH	DEFINED	1	6
CONTINENTAL AIRLINES INC	COM	210795308	0	3	SH	DEFINED		
COOPER INDS LTD	COM	G24182100	879	17,196	SH	DEFINED	1	17
COOPER INDS LTD	COM	G24182100	14	265	SH	DEFINED	1	
CORNING INC	COM	219350105	1,016	41,199	SH	DEFINED	1	41
CORNING INC	COM	219350105	27	1,101	SH	DEFINED	1	
CORNING INC	COM	219350105	13,581	550,935	SH	DEFINED	2	282
COUSINS PPTYS INC	COM	222795106	29	1,000	SH	DEFINED	1	1
COUSINS PPTYS INC	COM	222795106	264	9,000	SH	DEFINED	1	
COVANCE INC	COM	222816100	2,140	27,470	SH	DEFINED	2	5
CREDIT SUISSE GROUP	COM	225401108	1,492	22,497	SH	DEFINED	1	22

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CREDIT SUISSE GROUP	COM	225401108	17	250	SH	DEFINED	1	
CROWN CRAFTS INC	COM	238309100	125	30,084	SH	DEFINED		
CSX CORP	COM	126408103	374	8,764	SH	DEFINED	1	8
CSX CORP	COM	126408103	127	2,973	SH	DEFINED	1	2
CVS CAREMARK CORPORATION	COM	126650100	3,112	78,534	SH	DEFINED	1	45
CVS CAREMARK CORPORATION	COM	126650100	186	4,704	SH	DEFINED	1	
CVS CAREMARK CORPORATION	COM	126650100	12,733	321,290	SH	DEFINED	2	163
CVS CAREMARK CORPORATION	COM	126650100	8	203	SH	DEFINED		
CYTYC CORP	COM	232946103	629	13,200	SH	DEFINED	2	13
DAIMLERCHRYSLER AG	COM	D1668R123	626	6,250	SH	DEFINED	1	6
DAIMLERCHRYSLER AG	COM	D1668R123	7	74	SH	DEFINED	1	
DANAHER CORP	COM	235851102	3,473	41,987	SH	DEFINED	1	41
DANAHER CORP	COM	235851102	345	4,169	SH	DEFINED	1	
DANAHER CORP	COM	235851102	1,518	18,348	SH	DEFINED	2	
DARDEN RESTAURANTS INC	COM	237194105	1,760	42,056	SH	DEFINED	1	42
DARDEN RESTAURANTS INC	COM	237194105	383	9,150	SH	DEFINED	1	
DEAN FOODS CO	COM	242370104	80	3,136	SH	DEFINED		
DEERE & CO	COM	244199105	2,721	18,333	SH	DEFINED	1	18
DEERE & CO	COM	244199105	65	435	SH	DEFINED	1	
DEERE & CO	COM	244199105	8,164	55,005	SH	DEFINED	2	26
DELL INC	COM	24702R101	670	24,268	SH	DEFINED	1	24
DELL INC	COM	24702R101	254	9,210	SH	DEFINED	1	1
DELL INC	COM	24702R101	158	5,742	SH	DEFINED	2	
DELL INC	COM	24702R101	9	317	SH	DEFINED		
DELPHI CORP	COM	247126105	1	1,273	SH	DEFINED	1	1
DELPHI CORP	COM	247126105	5	10,000	SH	DEFINED	1	
DELTA AIRLINES INC NEW	COM	247361702	41	2,293	SH	DEFINED		
DENBURY RES INC	COM	247916208	537	12,025	SH	DEFINED	1	11
DENBURY RES INC	COM	247916208	80	1,800	SH	DEFINED	1	1
DENTSPLY INTL INC NEW	COM	249030107	756	18,145	SH	DEFINED	1	17
DEUTSCHE BANK AG NAMEN	COM	D18190898	495	3,856	SH	DEFINED	1	3
DEUTSCHE BANK AG NAMEN	COM	D18190898	6	46	SH	DEFINED	1	
DEVELOPERS DIVERSIFIED	COM	251591103	57	1,013	SH	DEFINED		
DEVON ENERGY CORP	COM	25179M103	1,097	13,180	SH	DEFINED	1	13
DEVON ENERGY CORP	COM	25179M103	19	230	SH	DEFINED	1	
DEVON ENERGY CORP	COM	25179M103	9,901	118,997	SH	DEFINED	2	66
DEVON ENERGY CORP	COM	25179M103	659	7,926	SH	DEFINED		
DHB INDS INC	COM	23321E103	92	21,000	SH	DEFINED	1	21
DIAGEO P L C	COM	25243Q205	2,286	26,055	SH	DEFINED	1	26
DIAGEO P L C	COM	25243Q205	175	2,000	SH	DEFINED	1	
DIAMOND OFFSHORE DRILLIN	COM	25271C102	1,366	12,055	SH	DEFINED	2	
DICK'S SPORTING GOODS IN	COM	253393102	504	7,500	SH	DEFINED	2	7
DIODES INC	COM	254543101	629	19,593	SH	DEFINED	1	19
DIRECTV GROUP INC	COM	25459L106	225	9,284	SH	DEFINED	1	9
DISCOVER FINL SVCS	COM	254709108	204	9,810	SH	DEFINED	1	9
DISCOVER FINL SVCS	COM	254709108	20	950	SH	DEFINED	1	
DISNEY WALT CO	COM	254687106	3,376	98,158	SH	DEFINED	1	98
DISNEY WALT CO	COM	254687106	223	6,490	SH	DEFINED	1	2
DISNEY WALT CO	COM	254687106	383	11,143	SH	DEFINED	2	
DISNEY WALT CO	COM	254687106	55	1,600	SH	DEFINED		
DIVIDEND CAP REALTY	COM	25537T105	40	3,559	SH	DEFINED		
DOBSON COMMUNICATIONS A	COM	256069105	4	300	SH	DEFINED		
DOLBY LABORATORIES INC	COM	25659T107	605	17,375	SH	DEFINED	1	17
DOMINION RES INC VA NEW	COM	25746U109	4,818	57,155	SH	DEFINED	1	56
DOMINION RES INC VA NEW	COM	25746U109	211	2,501	SH	DEFINED	1	
DOMINION RES INC VA NEW	COM	25746U109	267	3,167	SH	DEFINED	2	
DOMINION RES INC VA NEW	COM	25746U109	8	100	SH	DEFINED		
DORCHESTER MINERALS LP	COM	25820R105	3	125	SH	DEFINED		
DOW CHEM CO	COM	260543103	1,804	41,900	SH	DEFINED	1	41
DOW CHEM CO	COM	260543103	534	12,399	SH	DEFINED	1	4
DOW CHEM CO	COM	260543103	56	1,303	SH	DEFINED		
DOW CHEM CO	COM	260543103	22	500	SH	DEFINED		

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DU PONT E I DE NEMOURS &	COM	263534109	2,902	58,561	SH	DEFINED	1	58
DU PONT E I DE NEMOURS &	COM	263534109	198	3,993	SH	DEFINED	1	
DU PONT E I DE NEMOURS &	COM	263534109	273	5,505	SH	DEFINED	2	
DUKE ENERGY CORP	COM	26441C105	1,291	69,086	SH	DEFINED	1	69
DUKE ENERGY CORP	COM	26441C105	211	11,309	SH	DEFINED	1	1
DUKE ENERGY CORP	COM	26441C105	14	725	SH	DEFINED		
DUKE ENERGY CORP	COM	26441C105	15	800	SH	DEFINED		
DUN & BRADSTREET CORP	COM	26483E100	476	4,825	SH	DEFINED	1	4
DUN & BRADSTREET CORP	COM	26483E100	780	7,910	SH	DEFINED	2	
E M C CORP	COM	268648102	4,317	207,547	SH	DEFINED	1	207
E M C CORP	COM	268648102	260	12,505	SH	DEFINED	1	
E M C CORP	COM	268648102	13,889	667,750	SH	DEFINED	2	356
E M C CORP	COM	268648102	5	250	SH	DEFINED		
E M C CORP	COM	268648102	21	1,000	SH	DEFINED		
E ON AG	COM	268780103	2,003	32,684	SH	DEFINED	1	32
E ON AG	COM	268780103	25	404	SH	DEFINED	1	
E*TRADE FINANCIAL CORP	COM	269246104	20	1,500	SH	DEFINED		
EATON VANCE TAX ADVT DIV	COM	27828G107	5	188	SH	DEFINED		
EATON VANCE TAX MNGD DIV	COM	27828N102	32	1,780	SH	DEFINED		
EBAY INC	COM	278642103	1,320	33,828	SH	DEFINED	1	33
EBAY INC	COM	278642103	73	1,865	SH	DEFINED	1	
EBAY INC	COM	278642103	10,381	266,055	SH	DEFINED	2	130
ECLIPSYS CORP	COM	278856109	12	505	SH	DEFINED		
ECOLAB INC	COM	278865100	7	141	SH	DEFINED	1	
ECOLAB INC	COM	278865100	302	6,400	SH	DEFINED	1	
ECOLAB INC	COM	278865100	2,083	44,130	SH	DEFINED	2	15
EDWARDS LIFESCIENCES COR	COM	28176E108	619	12,550	SH	DEFINED	1	12
EDWARDS LIFESCIENCES COR	COM	28176E108	8	160	SH	DEFINED	1	
EDWARDS LIFESCIENCES COR	COM	28176E108	18	360	SH	DEFINED	2	
EL PASO CORP	COM	28336L109	5	276	SH	DEFINED		
ELECTRONIC ARTS INC	COM	285512109	207	3,697	SH	DEFINED	1	3
ELECTRONICS FOR IMAGING	COM	286082102	556	20,700	SH	DEFINED	2	20
ELLIS PERRY INTL INC	COM	288853104	291	10,500	SH	DEFINED		
EMAGEON INC	COM	29076V109	125	14,904	SH	DEFINED	1	14
EMBARQ CORP	COM	29078E105	729	13,114	SH	DEFINED	1	12
EMBARQ CORP	COM	29078E105	6	105	SH	DEFINED		
EMERSON ELEC CO	COM	291011104	2,582	48,523	SH	DEFINED	1	47
EMERSON ELEC CO	COM	291011104	471	8,850	SH	DEFINED	1	
EN POINTE TECH INC	COM	29247F108	6	1,900	SH	DEFINED		
ENERGEN CORP	COM	29265N108	664	11,616	SH	DEFINED	1	8
ENERGEN CORP	COM	29265N108	2,764	48,393	SH	DEFINED	1	
ENI S P A	COM	26874R108	1,841	24,957	SH	DEFINED	1	24
ENI S P A	COM	26874R108	58	788	SH	DEFINED	1	
ENTERGY CORP NEW	COM	29364G103	248	2,293	SH	DEFINED	1	2
ENTERPRISE PRODS PARTNER	COM	293792107	883	29,179	SH	DEFINED	1	28
ENTERPRISE PRODS PARTNER	COM	293792107	629	20,784	SH	DEFINED	1	1
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1	16
EOG RESOURCES INC	COM	26875P101	119	1,645	SH	DEFINED	2	
EQUITABLE RES INC	COM	294549100	453	8,732	SH	DEFINED	1	8
EXELON CORP	COM	30161N101	3,382	44,882	SH	DEFINED	1	44
EXELON CORP	COM	30161N101	91	1,203	SH	DEFINED	1	
EXELON CORP	COM	30161N101	373	4,952	SH	DEFINED	2	
EXPEDITORS INTL WASH INC	COM	302130109	11,255	237,950	SH	DEFINED	2	136
EXPRESS SCRIPTS INC	COM	302182100	217	3,888	SH	DEFINED	1	3
EXPRESS SCRIPTS INC	COM	302182100	876	15,700	SH	DEFINED	2	13
EXTERRAN HOLDINGS INC	COM	30225X103	554	6,901	SH	DEFINED	2	6
EXXON MOBIL CORP	COM	30231G102	41,881	452,471	SH	DEFINED	1	436
EXXON MOBIL CORP	COM	30231G102	13,259	143,244	SH	DEFINED	1	20
EXXON MOBIL CORP	COM	30231G102	1,927	20,821	SH	DEFINED	2	
EXXON MOBIL CORP	COM	30231G102	137	1,475	SH	DEFINED		
EXXON MOBIL CORP	COM	30231G102	146	1,582	SH	DEFINED		
FAIRCHILD SEMICONDUCTOR	COM	303726103	497	26,600	SH	DEFINED	2	26

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FEDERAL HOME LN MTG CORP	COM	313400301	483	8,181	SH	DEFINED	1	8
FEDERAL HOME LN MTG CORP	COM	313400301	805	13,650	SH	DEFINED	1	8
FEDERAL NATL MTG ASSN	COM	313586109	666	10,955	SH	DEFINED	1	10
FEDERAL NATL MTG ASSN	COM	313586109	52	852	SH	DEFINED	1	
FEDERAL NATL MTG ASSN	COM	313586109	79	1,300	SH	DEFINED	1	
FEDEX CORP	COM	31428X106	2,081	19,870	SH	DEFINED	1	19
FEDEX CORP	COM	31428X106	349	3,331	SH	DEFINED	1	
FEDEX CORP	COM	31428X106	32	310	SH	DEFINED	1	
FIDELITY NATL FINANCIAL	COM	316326107	10	600	SH	DEFINED	2	
FIDELITY NATL INFORMATIO	COM	31620M106	116	2,623	SH	DEFINED	1	2
FIDELITY NATL INFORMATIO	COM	31620M106	89	2,000	SH	DEFINED	1	
FIDUCIARY / CLAYMORE MLP	COM	31647Q106	27	1,192	SH	DEFINED	1	
FIRST CAP BANCSHARES INC	COM	31941G101	158	12,500	SH	DEFINED	1	
FIRST FINL HLDGS INC	COM	320239106	248	7,922	SH	DEFINED	1	
FIRST FINL HLDGS INC	COM	320239106	18	575	SH	DEFINED	1	
FIRST HORIZON NATL CORP	COM	320517105	598	22,421	SH	DEFINED	1	21
FIRST HORIZON NATL CORP	COM	320517105	142	5,328	SH	DEFINED	1	1
FIRST MANITOWOC BANCRP I	COM	32076T108	958	63,740	SH	DEFINED	1	63
FIRST TR / FOUR CRNRS SR	COM	33733U108	55	3,400	SH	DEFINED	1	
FIRST TR TAX ADVTG PFD I	COM	336918107	42	2,600	SH	DEFINED	1	
FIRSTENERGY CORP	COM	337932107	673	10,629	SH	DEFINED	1	10
FIRSTENERGY CORP	COM	337932107	35	549	SH	DEFINED	1	
FISERV INC	COM	337738108	451	8,867	SH	DEFINED	1	8
FLOWERS FOODS INC	COM	343498101	781	35,823	SH	DEFINED	1	35
FLOWERS FOODS INC	COM	343498101	580	26,625	SH	DEFINED	1	
FLUOR CORP NEW	COM	343412102	195	1,357	SH	DEFINED	1	1
FLUOR CORP NEW	COM	343412102	5	37	SH	DEFINED	1	
FMC TECHNOLOGIES INC	COM	30249U101	742	12,860	SH	DEFINED	1	12
FORD MTR CO DEL	COM	345370860	147	17,371	SH	DEFINED	1	17
FORTIS NL	COM	34956J309	1,107	37,712	SH	DEFINED	1	37
FORTIS NL	COM	34956J309	15	502	SH	DEFINED	1	
FORTUNE BRANDS INC	COM	349631101	1,129	13,857	SH	DEFINED	1	13
FORTUNE BRANDS INC	COM	349631101	392	4,808	SH	DEFINED	1	
FPL GROUP INC	COM	302571104	1,403	23,038	SH	DEFINED	1	22
FPL GROUP INC	COM	302571104	131	2,159	SH	DEFINED	1	
FRANCE TELECOM	COM	35177Q105	657	19,662	SH	DEFINED	1	19
FRANCE TELECOM	COM	35177Q105	25	745	SH	DEFINED	1	
FRANKLIN RES INC	COM	354613101	102	798	SH	DEFINED	1	
FRANKLIN RES INC	COM	354613101	230	1,800	SH	DEFINED	1	
FRANKLIN RES INC	COM	354613101	1,342	10,525	SH	DEFINED	2	
FREEMONT-MCMORAN COPPER	COM	35671D857	221	2,103	SH	DEFINED	1	2
G B & T BANCSHARES INC	COM	361462104	295	22,277	SH	DEFINED	1	22
GAMESTOP CORP	COM	36467W109	11,460	203,375	SH	DEFINED	2	112
GARMIN LTD	COM	G37260109	315	2,642	SH	DEFINED	1	2
GENENTECH INC	COM	368710406	2,456	31,480	SH	DEFINED	1	31
GENENTECH INC	COM	368710406	132	1,694	SH	DEFINED	1	
GENENTECH INC	COM	368710406	636	8,154	SH	DEFINED	2	
GENERAL DYNAMICS CORP	COM	369550108	576	6,822	SH	DEFINED	1	6
GENERAL DYNAMICS CORP	COM	369550108	122	1,442	SH	DEFINED	1	
GENERAL ELECTRIC CO	COM	369604103	30,390	734,065	SH	DEFINED	1	707
GENERAL ELECTRIC CO	COM	369604103	12,496	301,846	SH	DEFINED	1	56
GENERAL ELECTRIC CO	COM	369604103	21,740	525,125	SH	DEFINED	2	265
GENERAL ELECTRIC CO	COM	369604103	162	3,911	SH	DEFINED	1	
GENERAL ELECTRIC CO	COM	369604103	41	1,000	SH	DEFINED	1	
GENERAL MLS INC	COM	370334104	12,685	218,666	SH	DEFINED	1	218
GENERAL MLS INC	COM	370334104	1,724	29,720	SH	DEFINED	1	4
GENERAL MLS INC	COM	370334104	103	1,784	SH	DEFINED	2	
GENERAL MTRS CORP	COM	370442105	253	6,890	SH	DEFINED	1	6
GENUINE PARTS CO	COM	372460105	7,861	157,217	SH	DEFINED	1	157
GENUINE PARTS CO	COM	372460105	166	3,325	SH	DEFINED	1	
GENZYME CORP	COM	372917104	6,359	102,625	SH	DEFINED	2	59
GILEAD SCIENCES INC	COM	375558103	247	6,052	SH	DEFINED	1	6

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GILEAD SCIENCES INC	COM	375558103	11,899	291,150	SH	DEFINED	2	152
GLAXOSMITHKLINE PLC	COM	37733W105	3,263	61,337	SH	DEFINED	1	60
GLAXOSMITHKLINE PLC	COM	37733W105	265	4,978	SH	DEFINED	1	
GLAXOSMITHKLINE PLC	COM	37733W105	21	400	SH	DEFINED		
GLOBAL INNOVATION CORP	COM	378978100	5	11,760	SH	DEFINED	1	11
GLOBALSANTAFE CORP	COM	G3930E101	512	6,740	SH	DEFINED	1	6
GLOBALSANTAFE CORP	COM	G3930E101	68	890	SH	DEFINED	1	
GOLDEN ENTERPRISES INC	COM	381010107	0	101	SH	DEFINED		
GOLDMAN SACHS GROUP INC	COM	38141G104	4,966	22,914	SH	DEFINED	1	22
GOLDMAN SACHS GROUP INC	COM	38141G104	527	2,433	SH	DEFINED	1	
GOLDMAN SACHS GROUP INC	COM	38141G104	541	2,497	SH	DEFINED	2	
GOOGLE INC	COM	38259P508	504	889	SH	DEFINED	1	
GOOGLE INC	COM	38259P508	24,372	42,963	SH	DEFINED	2	22
GRAINGER W W INC	COM	384802104	5,733	62,865	SH	DEFINED	2	29
GRANT PRIDECO INC	COM	38821G101	273	5,000	SH	DEFINED	2	5
HALLIBURTON CO	COM	406216101	2,355	61,318	SH	DEFINED	1	61
HALLIBURTON CO	COM	406216101	55	1,425	SH	DEFINED	1	
HALLIBURTON CO	COM	406216101	409	10,659	SH	DEFINED	2	
HALLIBURTON CO	COM	406216101	132	3,431	SH	DEFINED		
HANCOCK HOLDINGS CO	COM	410120109	24	600	SH	DEFINED		
HARLEY DAVIDSON INC	COM	412822108	857	18,540	SH	DEFINED	1	18
HARLEY DAVIDSON INC	COM	412822108	16	355	SH	DEFINED	1	
HARRAH'S ENTMT	COM	413619107	1	15	SH	DEFINED		
HARRIS CORP	COM	413875105	2,258	39,075	SH	DEFINED	2	11
HARTFORD FINL SVCS GROUP	COM	416515104	2,974	32,130	SH	DEFINED	1	32
HARTFORD FINL SVCS GROUP	COM	416515104	197	2,130	SH	DEFINED	1	
HARTFORD FINL SVCS GROUP	COM	416515104	410	4,428	SH	DEFINED	2	
HEICO CORP NEW	COM	422806109	390	7,895	SH	DEFINED	1	7
HEINZ H J CO	COM	423074103	354	7,669	SH	DEFINED	1	7
HEINZ H J CO	COM	423074103	70	1,521	SH	DEFINED	1	
HELMERICH & PAYNE INC	COM	423452101	33	1,008	SH	DEFINED	2	
HEWLETT PACKARD CO	COM	428236103	4,006	80,461	SH	DEFINED	1	80
HEWLETT PACKARD CO	COM	428236103	201	4,040	SH	DEFINED	1	
HEWLETT PACKARD CO	COM	428236103	16,236	326,083	SH	DEFINED	2	173
HEWLETT PACKARD CO	COM	428236103	160	3,212	SH	DEFINED		
HIGHWOODS PPTYS INC	COM	431284108	225	6,136	SH	DEFINED	1	6
HILTON HOTELS CORP	COM	432848109	1	19	SH	DEFINED		
HOLOGIC INC	COM	436440101	512	8,400	SH	DEFINED	1	8
HOME DEPOT INC	COM	437076102	5,401	166,505	SH	DEFINED	1	165
HOME DEPOT INC	COM	437076102	1,750	53,956	SH	DEFINED	1	6
HOME DEPOT INC	COM	437076102	97	3,000	SH	DEFINED	2	
HOME DEPOT INC	COM	437076102	269	8,293	SH	DEFINED		
HONDA MOTOR LTD	COM	438128308	591	17,726	SH	DEFINED	1	17
HONDA MOTOR LTD	COM	438128308	7	214	SH	DEFINED	1	
HONEYWELL INTL INC	COM	438516106	601	10,111	SH	DEFINED	1	10
HONEYWELL INTL INC	COM	438516106	8	137	SH	DEFINED	1	
HONEYWELL INTL INC	COM	438516106	12,279	206,475	SH	DEFINED	2	106
HONEYWELL INTL INC	COM	438516106	119	2,009	SH	DEFINED		
HOSPIRA INC	COM	441060100	876	21,123	SH	DEFINED	1	21
HOSPIRA INC	COM	441060100	51	1,220	SH	DEFINED	1	
HOST HOTELS & RESORTS IN	COM	44107P104	139	6,199	SH	DEFINED		
HSBC HLDGS PLC	COM	404280406	216	2,333	SH	DEFINED	1	2
HSBC HLDGS PLC	COM	404280406	57	619	SH	DEFINED	1	
HSBC HLDGS PLC	COM	404280406	278	3,000	SH	DEFINED		
HUNT J B TRANS SVCS INC	COM	445658107	321	12,200	SH	DEFINED	1	12
IDEARC	COM	451663108	0	13	SH	DEFINED		
IDEX CORP	COM	45167R104	797	21,914	SH	DEFINED	1	21
ILLINOIS TOOL WKS INC	COM	452308109	838	14,046	SH	DEFINED	1	13
INDIA FD INC	COM	454089103	6	111	SH	DEFINED		
ING GROEP N V	COM	456837103	2,107	47,553	SH	DEFINED	1	47
ING GROEP N V	COM	456837103	25	561	SH	DEFINED	1	
ING GROEP N V	COM	456837103	53	1,185	SH	DEFINED		

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INGERSOLL-RAND COMPANY L	COM	G4776G101	496	9,110	SH	DEFINED	1	9
INGERSOLL-RAND COMPANY L	COM	G4776G101	7	121	SH	DEFINED	1	
INTEL CORP	COM	458140100	8,357	323,180	SH	DEFINED	1	298
INTEL CORP	COM	458140100	1,571	60,769	SH	DEFINED	1	24
INTEL CORP	COM	458140100	14,587	564,081	SH	DEFINED	2	299
INTEL CORP	COM	458140100	114	4,390	SH	DEFINED		
INTEL CORP	COM	458140100	3	100	SH	DEFINED		
INTERNAP NETWORK SERVICE	COM	45885A300	142	10,000	SH	DEFINED		
INTERNATIONAL BUSINESS M	COM	459200101	8,397	71,284	SH	DEFINED	1	70
INTERNATIONAL BUSINESS M	COM	459200101	3,095	26,277	SH	DEFINED	1	2
INTERNATIONAL BUSINESS M	COM	459200101	2,194	18,624	SH	DEFINED	2	
INTERNATIONAL BUSINESS M	COM	459200101	46	393	SH	DEFINED		
INTERSIL CORP	COM	46069S109	330	9,860	SH	DEFINED	1	9
INTERSIL CORP	COM	46069S109	435	13,000	SH	DEFINED	2	13
INTL PAPER CO	COM	460146103	242	6,735	SH	DEFINED	1	6
INTL PAPER CO	COM	460146103	36	1,000	SH	DEFINED	1	
INTUIT INC	COM	461202103	385	12,700	SH	DEFINED	2	12
IONATRON INC	COM	462070103	51	15,000	SH	DEFINED		
IOWA TELECOMM SVCS INC	COM	463594201	7	375	SH	DEFINED	2	
ISHARES DJ OIL EQUIP & S	COM	464288844	10	163	SH	DEFINED		
ISHARES DOW JONES ENERGY	COM	464287796	82	625	SH	DEFINED		
ISHARES DOW JONES FINL S	COM	464287770	5	45	SH	DEFINED		
ISHARES DOW JONES FINL S	COM	464287788	73	662	SH	DEFINED		
ISHARES DOW JONES US TOT	COM	464287846	27	363	SH	DEFINED		
ISHARES INC MSCI JAPAN	COM	464286848	10,436	727,773	SH	DEFINED	1	724
ISHARES INC MSCI JAPAN	COM	464286848	329	22,977	SH	DEFINED	1	1
ISHARES INC MSCI JAPAN	COM	464286848	11,912	830,698	SH	DEFINED	2	56
ISHARES INC MSCI JAPAN	COM	464286848	1,896	132,225	SH	DEFINED		
ISHARES INC MSCI PAC J I	COM	464286665	2,802	16,850	SH	DEFINED	1	16
ISHARES INC MSCI PAC J I	COM	464286665	11,133	66,945	SH	DEFINED	2	4
ISHARES INC MSCI PAC J I	COM	464286665	1,562	9,394	SH	DEFINED		
ISHARES LEHMAN 10-20 YEA	COM	464288653	101	1,000	SH	DEFINED	2	
ISHARES MSCI CANADA INDE	COM	464286509	98	3,000	SH	DEFINED	2	
ISHARES MSCI HONG KONG I	COM	464286871	63	3,000	SH	DEFINED	2	
ISHARES NASDAQ BIOTECH I	COM	464287556	1	15	SH	DEFINED	2	
ISHARES RUSSELL 3000 GRO	COM	464287671	900	18,000	SH	DEFINED	2	
ISHARES S&P GLB MATERIAL	COM	464288695	11	142	SH	DEFINED		
ISHARES S&P GLOBAL 100 I	COM	464287572	150	1,800	SH	DEFINED	2	
ISHARES TR 1-3 YR TRS BD	COM	464287457	10,535	129,651	SH	DEFINED	1	129
ISHARES TR 1-3 YR TRS BD	COM	464287457	24,168	297,415	SH	DEFINED	2	
ISHARES TR 1-3 YR TRS BD	COM	464287457	2,725	33,540	SH	DEFINED		
ISHARES TR 1-3 YR TRS BD	COM	464287457	10,932	130,326	SH	DEFINED		
ISHARES TR 20+ YR TRS BD	COM	464287432	6,396	72,090	SH	DEFINED	1	72
ISHARES TR 20+ YR TRS BD	COM	464287432	17,238	194,293	SH	DEFINED	2	
ISHARES TR 20+ YR TRS BD	COM	464287432	2,769	31,215	SH	DEFINED		
ISHARES TR 7-10 YR TRS B	COM	464287440	22,842	272,317	SH	DEFINED	1	270
ISHARES TR 7-10 YR TRS B	COM	464287440	299	3,570	SH	DEFINED	1	
ISHARES TR 7-10 YR TRS B	COM	464287440	50,182	598,262	SH	DEFINED	2	
ISHARES TR DJ SEL DIV IN	COM	464287168	3,100	44,736	SH	DEFINED	1	44
ISHARES TR DJ SEL DIV IN	COM	464287168	755	10,896	SH	DEFINED	1	
ISHARES TR DJ SEL DIV IN	COM	464287168	121	1,750	SH	DEFINED	2	
ISHARES TR DJ SEL DIV IN	COM	464287168	7,035	101,511	SH	DEFINED		
ISHARES TR DJ SEL DIV IN	COM	464287168	78	1,123	SH	DEFINED		
ISHARES TR DJ US MED DEV	COM	464288810	10	169	SH	DEFINED		
ISHARES TR DJ US REAL ES	COM	464287739	7,150	93,496	SH	DEFINED	1	93
ISHARES TR DJ US REAL ES	COM	464287739	37	480	SH	DEFINED	1	
ISHARES TR DJ US REAL ES	COM	464287739	19,071	249,395	SH	DEFINED	2	
ISHARES TR DJ US REAL ES	COM	464287739	3,221	42,116	SH	DEFINED		
ISHARES TR DOW JONES US	COM	464287838	59	790	SH	DEFINED		
ISHARES TR FTSE XINHUA C	COM	464287184	60	331	SH	DEFINED		
ISHARES TR GOLDMAN SACHS	COM	464287549	26	435	SH	DEFINED		
ISHARES TR HIGH YLD CORP	COM	464288513	2,905	27,935	SH	DEFINED	1	27

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ISHARES	TR	HIGH YLD CORP	COM	464288513	4,109	39,510	SH	DEFINED	2	
ISHARES	TR	HIGH YLD CORP	COM	464288513	262	2,518	SH	DEFINED		
ISHARES	TR	IBOXX INV CPB	COM	464287242	18,923	179,379	SH	DEFINED	1	179
ISHARES	TR	IBOXX INV CPB	COM	464287242	36,516	346,157	SH	DEFINED	2	
ISHARES	TR	IBOXX INV CPB	COM	464287242	6,728	63,780	SH	DEFINED		
ISHARES	TR	LEHMAN AGG BN	COM	464287226	288	2,878	SH	DEFINED	2	
ISHARES	TR	LEHMAN AGG BN	COM	464287226	35	346	SH	DEFINED		
ISHARES	TR	LEHMAN AGG BN	COM	464287226	56	556	SH	DEFINED		
ISHARES	TR	MSCI EAFE IDX	COM	464287465	7,302	88,418	SH	DEFINED	1	87
ISHARES	TR	MSCI EAFE IDX	COM	464287465	657	7,956	SH	DEFINED	1	
ISHARES	TR	MSCI EAFE IDX	COM	464287465	62	752	SH	DEFINED	2	
ISHARES	TR	MSCI EAFE IDX	COM	464287465	207	2,511	SH	DEFINED		
ISHARES	TR	MSCI EAFE IDX	COM	464287465	190	2,301	SH	DEFINED		
ISHARES	TR	MSCI EMERG MK	COM	464287234	22,295	149,180	SH	DEFINED	1	148
ISHARES	TR	MSCI EMERG MK	COM	464287234	438	2,931	SH	DEFINED	1	
ISHARES	TR	MSCI EMERG MK	COM	464287234	16,924	113,239	SH	DEFINED	2	4
ISHARES	TR	MSCI EMERG MK	COM	464287234	2,585	17,295	SH	DEFINED		
ISHARES	TR	RUSL 2000 GRO	COM	464287648	8,967	105,319	SH	DEFINED	1	105
ISHARES	TR	RUSL 2000 GRO	COM	464287648	28,985	340,443	SH	DEFINED	2	
ISHARES	TR	RUSL 2000 GRO	COM	464287648	5,197	61,043	SH	DEFINED		
ISHARES	TR	RUSL 2000 VAL	COM	464287630	7,721	100,370	SH	DEFINED	1	100
ISHARES	TR	RUSL 2000 VAL	COM	464287630	22,392	291,068	SH	DEFINED	2	
ISHARES	TR	RUSL 2000 VAL	COM	464287630	4,186	54,419	SH	DEFINED		
ISHARES	TR	RUSSELL 1000	COM	464287622	17	200	SH	DEFINED	1	
ISHARES	TR	RUSSELL 1000	COM	464287622	196	2,362	SH	DEFINED	1	
ISHARES	TR	RUSSELL 1000	COM	464287622	484	5,838	SH	DEFINED		
ISHARES	TR	RUSSELL 2000	COM	464287655	8,399	104,910	SH	DEFINED	1	103
ISHARES	TR	RUSSELL 2000	COM	464287655	912	11,395	SH	DEFINED	1	
ISHARES	TR	RUSSELL 2000	COM	464287655	4	56	SH	DEFINED		
ISHARES	TR	RUSSELL 2000	COM	464287655	137	1,717	SH	DEFINED		
ISHARES	TR	RUSSELL MCP G	COM	464287481	15,917	137,100	SH	DEFINED	1	137
ISHARES	TR	RUSSELL MCP G	COM	464287481	51,455	443,197	SH	DEFINED	2	
ISHARES	TR	RUSSELL MCP G	COM	464287481	8,629	74,326	SH	DEFINED		
ISHARES	TR	RUSSELL MCP V	COM	464287473	10,076	66,599	SH	DEFINED	1	66
ISHARES	TR	RUSSELL MCP V	COM	464287473	33,250	219,761	SH	DEFINED	2	
ISHARES	TR	RUSSELL MCP V	COM	464287473	5,667	37,457	SH	DEFINED		
ISHARES	TR	RUSSELL MIDCA	COM	464287499	182	1,683	SH	DEFINED		
ISHARES	TR	RUSSELL1000GR	COM	464287614	44,245	716,757	SH	DEFINED	1	716
ISHARES	TR	RUSSELL1000GR	COM	464287614	134,562	2,179,851	SH	DEFINED	2	
ISHARES	TR	RUSSELL1000GR	COM	464287614	24,384	395,011	SH	DEFINED		
ISHARES	TR	RUSSELL1000VA	COM	464287598	45,347	527,601	SH	DEFINED	1	527
ISHARES	TR	RUSSELL1000VA	COM	464287598	78,734	916,048	SH	DEFINED	2	
ISHARES	TR	RUSSELL1000VA	COM	464287598	14,910	173,476	SH	DEFINED		
ISHARES	TR	S&P 100 IDX F	COM	464287101	18,620	260,309	SH	DEFINED	1	260
ISHARES	TR	S&P 100 IDX F	COM	464287101	20,322	284,110	SH	DEFINED	2	
ISHARES	TR	S&P 100 IDX F	COM	464287101	3,433	47,987	SH	DEFINED		
ISHARES	TR	S&P 100 IDX F	COM	464287101	46	647	SH	DEFINED		
ISHARES	TR	S&P 500	COM	464287200	327	2,135	SH	DEFINED		
ISHARES	TR	S&P EURO PLUS	COM	464287861	13,819	115,930	SH	DEFINED	1	115
ISHARES	TR	S&P EURO PLUS	COM	464287861	43,619	365,931	SH	DEFINED	2	25
ISHARES	TR	S&P EURO PLUS	COM	464287861	7,323	61,436	SH	DEFINED		
ISHARES	TR	S&P GLOB ENER	COM	464287341	47	339	SH	DEFINED		
ISHARES	TR	S&P GLOB TELE	COM	464287275	11	136	SH	DEFINED		
ISHARES	TR	S&P LTN AM 40	COM	464287390	2,033	8,420	SH	DEFINED	1	8
ISHARES	TR	S&P LTN AM 40	COM	464287390	9,505	39,358	SH	DEFINED	2	2
ISHARES	TR	S&P LTN AM 40	COM	464287390	1,091	4,518	SH	DEFINED		
ISHARES	TR	S&P MIDCAP 40	COM	464287705	71	850	SH	DEFINED		
ISHARES	TR	US TREAS INFL	COM	464287176	261	2,554	SH	DEFINED		
ISHARES	TR	TRUST S&P	COM	464287606	129	1,430	SH	DEFINED		
ISHRS		DOW JONES US HEALT	COM	464287762	143	2,023	SH	DEFINED		
J ALEXANDER CORP			COM	466096104	190	14,470	SH	DEFINED	1	14
JANUS CAPITAL GROUP INC			COM	47102X105	481	17,000	SH	DEFINED	2	17

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JOHNSON & JOHNSON	COM	478160104	12,696	193,237	SH	DEFINED	1	192
JOHNSON & JOHNSON	COM	478160104	8,588	130,716	SH	DEFINED	1	33
JOHNSON & JOHNSON	COM	478160104	363	5,519	SH	DEFINED	2	
JOHNSON & JOHNSON	COM	478160104	116	1,769	SH	DEFINED		
JOHNSON CTLS INC	COM	478366107	292	2,474	SH	DEFINED	1	2
JOY GLOBAL INC	COM	481165108	412	8,100	SH	DEFINED	2	8
JP MORGAN CHASE & CO	COM	46625H100	5,764	125,786	SH	DEFINED	1	125
JP MORGAN CHASE & CO	COM	46625H100	2,003	43,705	SH	DEFINED	1	9
JP MORGAN CHASE & CO	COM	46625H100	387	8,452	SH	DEFINED	2	
JP MORGAN CHASE & CO	COM	46625H100	50	1,081	SH	DEFINED		
JP MORGAN CHASE & CO	COM	46625H100	305	6,661	SH	DEFINED		
JUNIPER NETWORKS INC	COM	48203R104	593	16,200	SH	DEFINED	2	16
JUNIPER NETWORKS INC	COM	48203R104	7	187	SH	DEFINED		
KAYNE ANDERSON ENERGY TO	COM	48660P104	28	1,000	SH	DEFINED		
KELLOGG CO	COM	487836108	5,046	90,113	SH	DEFINED	1	89
KELLOGG CO	COM	487836108	261	4,654	SH	DEFINED	1	
KELLOGG CO	COM	487836108	10,443	186,476	SH	DEFINED	2	98
KELLOGG CO	COM	487836108	28	500	SH	DEFINED		
KIMBERLY CLARK CORP	COM	494368103	2,505	35,658	SH	DEFINED	1	35
KIMBERLY CLARK CORP	COM	494368103	485	6,898	SH	DEFINED	1	4
KIMBERLY CLARK CORP	COM	494368103	8,089	115,125	SH	DEFINED	2	66
KIMCO REALTY CORP	COM	49446R109	215	4,755	SH	DEFINED	1	4
KINDER MORGAN ENERGY PAR	COM	494550106	328	6,630	SH	DEFINED	1	6
KINDER MORGAN ENERGY PAR	COM	494550106	21	420	SH	DEFINED	1	
KINDER MORGAN ENERGY PAR	COM	494550106	531	10,757	SH	DEFINED		
KLA-TENCOR CORP	COM	482480100	558	10,000	SH	DEFINED	2	10
KONINKLIJKE AHOLD N V	COM	500467402	573	38,035	SH	DEFINED	1	37
KONINKLIJKE AHOLD N V	COM	500467402	7	451	SH	DEFINED	1	
KOOKMIN BK NEW	COM	50049M109	223	2,717	SH	DEFINED	1	2
KOOKMIN BK NEW	COM	50049M109	11	133	SH	DEFINED	1	
KRAFT FOODS INC	COM	50075N104	1,244	36,050	SH	DEFINED	1	34
KRAFT FOODS INC	COM	50075N104	413	11,972	SH	DEFINED	1	1
KRAFT FOODS INC	COM	50075N104	2	72	SH	DEFINED	2	
KRAFT FOODS INC	COM	50075N104	51	1,470	SH	DEFINED		
KRAFT FOODS INC	COM	50075N104	71	2,046	SH	DEFINED		
L OREAL CO	COM	502117203	1,208	46,161	SH	DEFINED	1	46
L-3 COMMUNICATIONS HLDGS	COM	502424104	2,400	23,493	SH	DEFINED	1	23
L-3 COMMUNICATIONS HLDGS	COM	502424104	241	2,355	SH	DEFINED	1	
L-3 COMMUNICATIONS HLDGS	COM	502424104	339	3,316	SH	DEFINED	2	
L-3 COMMUNICATIONS HLDGS	COM	502424104	15	150	SH	DEFINED		
LABORATORY CORP OF AMERI	COM	50540R409	640	8,176	SH	DEFINED	1	8
LABORATORY CORP OF AMERI	COM	50540R409	493	6,300	SH	DEFINED	2	6
LANDSTAR SYS INC	COM	515098101	324	7,720	SH	DEFINED	1	7
LANDSTAR SYS INC	COM	515098101	28	670	SH	DEFINED	1	
LEAPFROG ENTERPRISES INC	COM	52186N106	8	1,000	SH	DEFINED		
LEGGETT & PLATT INC	COM	524660107	660	34,436	SH	DEFINED		
LEHMAN BROS HLDGS INC	COM	524908100	663	10,743	SH	DEFINED	1	10
LEHMAN BROS HLDGS INC	COM	524908100	36	578	SH	DEFINED	1	
LENNOX INTL INC	COM	526107107	788	23,323	SH	DEFINED	1	23
LEVEL 3 COMMUNICATIONS I	COM	52729N100	6,144	1,321,300	SH	DEFINED	2	826
LIBERTY GLOBAL INC	COM	530555309	475	12,275	SH	DEFINED	1	12
LILLY ELI & CO	COM	532457108	4,166	73,176	SH	DEFINED	1	72
LILLY ELI & CO	COM	532457108	901	15,819	SH	DEFINED	1	8
LILLY ELI & CO	COM	532457108	220	3,857	SH	DEFINED	2	
LILLY ELI & CO	COM	532457108	138	2,431	SH	DEFINED		
LIMITED BRANDS INC	COM	532716107	218	9,522	SH	DEFINED	1	9
LINCOLN NATL CORP IND	COM	534187109	449	6,804	SH	DEFINED	1	6
LINCOLN NATL CORP IND	COM	534187109	277	4,198	SH	DEFINED	1	
LOCKHEED MARTIN CORP	COM	539830109	1,251	11,527	SH	DEFINED	1	11
LOCKHEED MARTIN CORP	COM	539830109	181	1,672	SH	DEFINED	1	
LOCKHEED MARTIN CORP	COM	539830109	108	1,000	SH	DEFINED	2	
LODGENET ENTMT CORP	COM	540211109	291	11,490	SH	DEFINED	1	11

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LOEWS CORP	COM	540424108	199	4,125	SH	DEFINED	1	4
LOEWS CORP	COM	540424108	273	5,637	SH	DEFINED	1	
LOGITECH INTL S A	COM	H50430232	703	23,780	SH	DEFINED	1	23
LOWES COS INC	COM	548661107	1,176	41,957	SH	DEFINED	1	41
LOWES COS INC	COM	548661107	650	23,210	SH	DEFINED	1	9
LOWES COS INC	COM	548661107	6	200	SH	DEFINED		
LSI CORPORATION	COM	502161102	1	147	SH	DEFINED		
LUCENT TECHNOLOGIES INC	COM	549463131	0	18,974	SH	DEFINED	2	5
MACYS INC	COM	55616P104	288	8,920	SH	DEFINED	1	8
MACYS INC	COM	55616P104	5	150	SH	DEFINED	1	
MANITOWOC INC	COM	563571108	2,989	67,500	SH	DEFINED	1	67
MANPOWER INC	COM	56418H100	245	3,800	SH	DEFINED	2	3
MANULIFE FINL CORP	COM	56501R106	12,807	310,399	SH	DEFINED	1	275
MANULIFE FINL CORP	COM	56501R106	1	19	SH	DEFINED		
MARATHON OIL CORP	COM	565849106	979	17,164	SH	DEFINED	1	17
MARATHON OIL CORP	COM	565849106	679	11,910	SH	DEFINED	1	
MARATHON OIL CORP	COM	565849106	12	210	SH	DEFINED		
MARRIOTT INTL INC	COM	571903202	7,137	164,190	SH	DEFINED	2	87
MASTEC INC	COM	576323109	21	1,500	SH	DEFINED		
MASTERCARD	COM	57636Q104	237	1,600	SH	DEFINED	2	1
MASTERCARD	COM	57636Q104	30	200	SH	DEFINED		
MATSUSHITA ELEC INDL	COM	576879209	763	41,112	SH	DEFINED	1	40
MATSUSHITA ELEC INDL	COM	576879209	11	600	SH	DEFINED	1	
MBIA CAP/CLAYMORE MNGD D	COM	55266X100	38	3,010	SH	DEFINED		
MCAFEE INC	COM	579064106	415	11,900	SH	DEFINED	2	11
MCDONALDS CORP	COM	580135101	1,937	35,564	SH	DEFINED	1	35
MCDONALDS CORP	COM	580135101	557	10,227	SH	DEFINED	1	6
MCDONALDS CORP	COM	580135101	116	2,127	SH	DEFINED		
MCGRAW HILL COS INC	COM	580645109	1,154	22,671	SH	DEFINED	1	22
MCGRAW HILL COS INC	COM	580645109	9	184	SH	DEFINED	1	
MCKESSON INC	COM	58155Q103	41	698	SH	DEFINED		
MEDCO HEALTH SOLUTIONS I	COM	58405U102	870	9,623	SH	DEFINED	1	9
MEDCO HEALTH SOLUTIONS I	COM	58405U102	491	5,434	SH	DEFINED	1	
MEDCO HEALTH SOLUTIONS I	COM	58405U102	11,061	122,366	SH	DEFINED	2	60
MEDTRONIC INC	COM	585055106	3,696	65,518	SH	DEFINED	1	64
MEDTRONIC INC	COM	585055106	473	8,383	SH	DEFINED	1	
MEDTRONIC INC	COM	585055106	9,219	163,429	SH	DEFINED	2	78
MERCHANTS BANCSHARES	COM	588448100	306	13,000	SH	DEFINED	1	
MERCK & CO INC	COM	589331107	7,158	138,470	SH	DEFINED	1	138
MERCK & CO INC	COM	589331107	723	13,994	SH	DEFINED	1	3
MERCK & CO INC	COM	589331107	14,664	283,690	SH	DEFINED	2	154
MERCK & CO INC	COM	589331107	86	1,672	SH	DEFINED		
MERIDIAN BIOSCIENCE INC	COM	589584101	466	15,385	SH	DEFINED	1	15
MERRILL LYNCH & CO INC	COM	590188108	847	11,882	SH	DEFINED	1	11
MERRILL LYNCH & CO INC	COM	590188108	120	1,684	SH	DEFINED	1	
METLIFE INC	COM	59156R108	529	7,591	SH	DEFINED	1	7
MGM MIRAGE	COM	552953101	203	2,269	SH	DEFINED	1	2
MICROS SYS INC	COM	594901100	342	5,250	SH	DEFINED	1	5
MICROSOFT CORP	COM	594918104	10,026	340,318	SH	DEFINED	1	331
MICROSOFT CORP	COM	594918104	2,024	68,695	SH	DEFINED	1	29
MICROSOFT CORP	COM	594918104	15,449	524,421	SH	DEFINED	2	246
MICROSOFT CORP	COM	594918104	1,197	40,622	SH	DEFINED		
MICROSOFT CORP	COM	594918104	35	1,200	SH	DEFINED		
MIDCAP SPDR TR	COM	595635103	211	1,309	SH	DEFINED	1	1
MINRAD INTERNATIONAL INC	COM	60443P103	7	1,500	SH	DEFINED		
MIRANT CORP	COM	60467R100	13	321	SH	DEFINED		
MIRANT CORP WTS SER A 01	COM	60467R118	22	1,036	SH	DEFINED		
MINRAD INTERNATIONAL INC	COM	606769305	647	10,227	SH	DEFINED	1	10
MITSUBISHI CORP	COM	606769305	8	122	SH	DEFINED	1	
MITSUBISHI UFJ FINL GROU	COM	606822104	1,771	195,036	SH	DEFINED	1	194
MITSUBISHI UFJ FINL GROU	COM	606822104	10	1,127	SH	DEFINED	1	
MOLEX INC	COM	608554200	876	34,526	SH	DEFINED	1	34

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MONSANTO CO NEW	COM	61166W101	233	2,719	SH	DEFINED	1	2
MORGAN STANLEY	COM	617446448	2,005	31,822	SH	DEFINED	1	31
MORGAN STANLEY	COM	617446448	120	1,900	SH	DEFINED	1	
MORGAN STANLEY	COM	617446448	158	2,500	SH	DEFINED		
MOTOROLA INC	COM	620076109	3,579	193,134	SH	DEFINED	1	191
MOTOROLA INC	COM	620076109	249	13,433	SH	DEFINED	1	1
MOTOROLA INC	COM	620076109	18	990	SH	DEFINED		
MUNIYIELD QUALITY FUND	COM	626302103	20	1,443	SH	DEFINED	2	
NANOPHASE TECHNOLOGIES C	COM	630079101	20	3,000	SH	DEFINED	2	
NASDAQ 100 TR UNIT SER 1	COM	631100104	56	1,080	SH	DEFINED		
NATIONAL CITY CORP	COM	635405103	679	27,054	SH	DEFINED	1	26
NATIONAL CITY CORP	COM	635405103	280	11,160	SH	DEFINED	1	
NATIONAL INSTRS CORP	COM	636518102	318	9,250	SH	DEFINED	1	9
NATIONAL OILWELL VARCO I	COM	637071101	228	1,575	SH	DEFINED	1	1
NATIONAL SEMICONDUCTOR C	COM	637640103	575	21,200	SH	DEFINED	2	21
NESTLE S A	COM	641069406	327	2,921	SH	DEFINED	1	2
NESTLE S A	COM	641069406	14	129	SH	DEFINED	1	
NEWELL RUBBERMAID	COM	651229106	464	16,100	SH	DEFINED	2	16
NEWMONT MINING CORP	COM	651639106	675	15,085	SH	DEFINED	1	15
NEWMONT MINING CORP	COM	651639106	27	600	SH	DEFINED	1	
NEWS CORP	COM	65248E104	220	9,982	SH	DEFINED	1	9
NEWS CORP	COM	65248E104	21	965	SH	DEFINED	1	
NEWS CORP	COM	65248E104	9,119	414,700	SH	DEFINED	2	242
NEWS CORP	COM	65248E203	328	14,035	SH	DEFINED	1	14
NEWS CORP	COM	65248E203	7	309	SH	DEFINED	1	
NEWS CORP	COM	65248E203	237	10,131	SH	DEFINED	2	
NICOR INC	COM	654086107	571	13,306	SH	DEFINED	1	13
NICOR INC	COM	654086107	18	418	SH	DEFINED	1	
NIKE INC	COM	654106103	3,073	52,380	SH	DEFINED	1	51
NIKE INC	COM	654106103	189	3,217	SH	DEFINED	1	
NIKE INC	COM	654106103	12,465	212,504	SH	DEFINED	2	121
NIPPON TELEG & TEL CORP	COM	654624105	1,218	52,324	SH	DEFINED	1	52
NIPPON TELEG & TEL CORP	COM	654624105	16	676	SH	DEFINED	1	
NISSAN MOTORS	COM	654744408	1,122	56,088	SH	DEFINED	1	55
NISSAN MOTORS	COM	654744408	12	616	SH	DEFINED	1	
NOKIA CORP	COM	654902204	1,522	40,121	SH	DEFINED	1	39
NOKIA CORP	COM	654902204	361	9,525	SH	DEFINED	1	
NORDSTROM INC	COM	655664100	2,612	55,695	SH	DEFINED	1	55
NORDSTROM INC	COM	655664100	218	4,659	SH	DEFINED	1	
NORDSTROM INC	COM	655664100	278	5,937	SH	DEFINED	2	
NORFOLK SOUTHERN CORP	COM	655844108	1,370	26,388	SH	DEFINED	1	26
NORFOLK SOUTHERN CORP	COM	655844108	576	11,100	SH	DEFINED	1	
NORTEL NETWORKS	COM	656568508	1	40	SH	DEFINED		
NORTHERN TR CORP	COM	665859104	81	1,217	SH	DEFINED	1	1
NORTHERN TR CORP	COM	665859104	265	4,000	SH	DEFINED	1	
NORTHROP GRUMMAN CORP	COM	666807102	1,103	14,136	SH	DEFINED	1	14
NRG ENERGY INC	COM	629377508	703	16,614	SH	DEFINED	1	16
NUCOR CORP	COM	670346105	191	3,204	SH	DEFINED	1	3
NUCOR CORP	COM	670346105	71	1,200	SH	DEFINED	1	
NUVEEN GEORGIA PREMIUM I	COM	67060F102	120	9,000	SH	DEFINED	2	
NUVEEN INSD QUALITY MUNI	COM	67062N103	6	400	SH	DEFINED	2	
NUVEEN INVESTMENTS INC	COM	67090F106	403	6,500	SH	DEFINED	2	6
NUVEEN MULTI STRAT INC &	COM	67073B106	780	64,962	SH	DEFINED		
NUVEEN MULTI STRAT INC G	COM	67073D102	10	800	SH	DEFINED		
NUVEEN PREM INCOME MUNI	COM	67063W102	12	900	SH	DEFINED	2	
NUVEEN PREMIER INSD MUNI	COM	670987106	41	3,000	SH	DEFINED	2	
NUVEEN QUALITY PFD INCOM	COM	67072C105	13	1,000	SH	DEFINED		
NVIDIA CORP	COM	67066G104	205	5,668	SH	DEFINED	1	5
NVIDIA CORP	COM	67066G104	582	16,050	SH	DEFINED	2	16
NYSE EURONEXT	COM	629491101	186	2,354	SH	DEFINED		
OCCIDENTAL PETE CORP DEL	COM	674599105	687	10,727	SH	DEFINED	1	10
OCCIDENTAL PETE CORP DEL	COM	674599105	41	640	SH	DEFINED	1	

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OCCIDENTAL PETE CORP DEL	COM	674599105	26	403	SH	DEFINED		
OFFICE DEPOT INC	COM	676220106	21	1,000	SH	DEFINED		
OMNICARE INC	COM	681904108	639	19,300	SH	DEFINED	1	19
OMNICOM GROUP INC	COM	681919106	306	6,373	SH	DEFINED	1	6
OMNICOM GROUP INC	COM	681919106	63	1,300	SH	DEFINED	1	
OMNICOM GROUP INC	COM	681919106	6,430	133,700	SH	DEFINED	2	79
ONEOK PARTNERS LP	COM	68268N103	59	1,000	SH	DEFINED		
OPEN JT STK CO-VIMPEL CO	COM	68370R109	205	7,565	SH	DEFINED	1	7
ORACLE CORP	COM	68389X105	3,153	145,640	SH	DEFINED	1	145
ORACLE CORP	COM	68389X105	608	28,075	SH	DEFINED	1	24
ORACLE CORP	COM	68389X105	7,908	365,250	SH	DEFINED	2	185
ORACLE CORP	COM	68389X105	42	1,940	SH	DEFINED		
ORIX CORP	COM	686330101	1,017	8,970	SH	DEFINED	1	8
ORIX CORP	COM	686330101	12	106	SH	DEFINED	1	
OTTER TAIL CORP	COM	689648103	4	125	SH	DEFINED		
PAB BANKSHARES INC	COM	69313P101	241	14,552	SH	DEFINED	1	14
PACCAR INC	COM	693718108	324	3,803	SH	DEFINED	1	3
PACCAR INC	COM	693718108	448	5,250	SH	DEFINED	2	5
PACCAR INC	COM	693718108	20	234	SH	DEFINED		
PACTIV CORP	COM	695257105	622	21,687	SH	DEFINED	1	21
PATTERSON COMPANIES INC	COM	703395103	1,107	28,663	SH	DEFINED	1	28
PATTERSON COMPANIES INC	COM	703395103	25	639	SH	DEFINED	1	
PATTERSON COMPANIES INC	COM	703395103	271	7,025	SH	DEFINED	2	
PENNEY J C INC	COM	708160106	1,597	25,202	SH	DEFINED	1	25
PEPSI BOTTLING GROUP INC	COM	713409100	705	18,955	SH	DEFINED	1	18
PEPSICO INC	COM	713448108	8,895	121,411	SH	DEFINED	1	119
PEPSICO INC	COM	713448108	1,101	15,024	SH	DEFINED	1	3
PEPSICO INC	COM	713448108	15,728	214,683	SH	DEFINED	2	103
PEPSICO INC	COM	713448108	7	100	SH	DEFINED		
PERFORMANCE FOOD GROUP C	COM	713755106	46	1,511	SH	DEFINED		
PETROCHINA CO LTD	COM	71646E100	185	1,000	SH	DEFINED	1	1
PETROCHINA CO LTD	COM	71646E100	213	1,150	SH	DEFINED	1	
PETROLEO BRASILEIRO SA P	COM	71654V101	1,912	29,559	SH	DEFINED	1	29
PETROLEO BRASILEIRO SA P	COM	71654V101	29	442	SH	DEFINED	1	
PFIZER INC	COM	717081103	9,750	399,118	SH	DEFINED	1	394
PFIZER INC	COM	717081103	1,685	68,975	SH	DEFINED	1	2
PFIZER INC	COM	717081103	109	4,450	SH	DEFINED		
PHARMACEUTICAL PRODUCT D	COM	717124101	2	50	SH	DEFINED	2	
PIEDMONT NAT GAS INC	COM	720186105	10	400	SH	DEFINED		
PITNEY BOWES INC	COM	724479100	543	11,958	SH	DEFINED	1	11
PITNEY BOWES INC	COM	724479100	174	3,824	SH	DEFINED	1	
PLOWDEN PROPERTIES, LLC	COM	72918A909	311	1	SH	DEFINED	1	
PLUM CREEK TIMBER CO INC	COM	729251108	141	3,148	SH	DEFINED	1	3
PLUM CREEK TIMBER CO INC	COM	729251108	76	1,695	SH	DEFINED	1	1
PNC FINCL SERVICES GROUP	COM	693475105	34	500	SH	DEFINED	2	
POLYCOM INC	COM	73172K104	398	14,800	SH	DEFINED	2	14
POSCO	COM	693483109	1,599	8,947	SH	DEFINED	1	8
POSCO	COM	693483109	19	106	SH	DEFINED	1	
POTASH CORP SASK INC	COM	73755L107	262	2,479	SH	DEFINED	1	2
POWER-ONE INC	COM	739308104	10	2,000	SH	DEFINED	2	
POWERSHARES ETF TR DIV A	COM	73935X732	11	600	SH	DEFINED	2	
POWERSHARES ETF TR HI GR	COM	73935X724	10	600	SH	DEFINED	2	
POWERSHARES ETF TR HI YL	COM	73935X302	27	1,800	SH	DEFINED	2	
POWERSHARES ETF TR INTL	COM	73935X716	1	45	SH	DEFINED	2	
POWERSHARES QQQ NASDAQ 1	COM	73935A104	195	3,800	SH	DEFINED	2	
PPG INDS INC	COM	693506107	1,245	16,482	SH	DEFINED	1	16
PPG INDS INC	COM	693506107	291	3,853	SH	DEFINED	1	
PPL CORP	COM	69351T106	775	16,737	SH	DEFINED	1	16
PPL CORP	COM	69351T106	183	3,953	SH	DEFINED	1	3
PPL CORP	COM	69351T106	1	14	SH	DEFINED		
PRAXAIR INC	COM	74005P104	3,887	46,404	SH	DEFINED	1	46
PRAXAIR INC	COM	74005P104	166	1,984	SH	DEFINED	1	

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PRAXAIR INC	COM	74005P104	899	10,737	SH	DEFINED	2	6
PRE PAID LEGAL SVCS INC	COM	740065107	1,352	24,369	SH	DEFINED	1	24
PRECISION CASTPARTS CORP	COM	740189105	249	1,681	SH	DEFINED	1	1
PRICE T ROWE GROUP INC	COM	74144T108	539	9,677	SH	DEFINED	1	9
PRICE T ROWE GROUP INC	COM	74144T108	518	9,300	SH	DEFINED	1	
PROCTER & GAMBLE CO	COM	742718109	8,406	119,505	SH	DEFINED	1	118
PROCTER & GAMBLE CO	COM	742718109	3,048	43,331	SH	DEFINED	1	11
PROCTER & GAMBLE CO	COM	742718109	1,796	25,537	SH	DEFINED	2	
PROGRESS ENERGY INC	COM	743263105	1,058	22,580	SH	DEFINED	1	22
PROGRESS ENERGY INC	COM	743263105	225	4,806	SH	DEFINED	1	
PROTECTIVE LIFE CORP	COM	743674103	542	12,774	SH	DEFINED	1	12
PRUDENTIAL FINL INC	COM	744320102	313	3,208	SH	DEFINED	1	3
PRUDENTIAL FINL INC	COM	744320102	5	51	SH	DEFINED	1	
PRUDENTIAL FINL INC	COM	744320102	10	100	SH	DEFINED		
PUTNAM PREMIER INC TR	COM	746853100	35	5,500	SH	DEFINED		
QUALCOMM INC	COM	747525103	2,301	54,446	SH	DEFINED	1	54
QUALCOMM INC	COM	747525103	95	2,252	SH	DEFINED	1	
QUALCOMM INC	COM	747525103	14,600	345,477	SH	DEFINED	2	176
QUANTA SVCS INC	COM	74762E102	726	27,462	SH	DEFINED	1	27
QUEST DIAGNOSTICS INC	COM	74834L100	502	8,692	SH	DEFINED	1	8
QWEST COMM. INTL	COM	749121109	153	16,711	SH	DEFINED	1	16
QWEST COMM. INTL	COM	749121109	0	1	SH	DEFINED		
RAIT FINANCIAL TRUST	COM	749227203	12	900	SH	DEFINED	2	
RANGE RES CORP	COM	75281A109	522	12,830	SH	DEFINED	1	12
RASER TECHNOLOGIES INC	COM	754055101	26	2,000	SH	DEFINED		
RAYONIER INC	COM	754907103	1,222	25,435	SH	DEFINED	1	25
RAYONIER INC	COM	754907103	413	8,606	SH	DEFINED	1	
RAYONIER INC	COM	754907103	19	390	SH	DEFINED		
RAYONIER INC	COM	754907103	48	1,000	SH	DEFINED		
RAYTHEON CO	COM	755111507	340	5,333	SH	DEFINED	1	5
REAVES UTILITY INCOME	COM	756158101	61	2,418	SH	DEFINED		
REDDY ICE HLDGS INC	COM	75734R105	40	1,500	SH	DEFINED		
REGAL ENTERTAINMENT GROU	COM	758766109	25	1,143	SH	DEFINED		
REGIONS FINANCIAL	COM	7591EP100	6,077	206,143	SH	DEFINED	1	206
REGIONS FINANCIAL	COM	7591EP100	556	18,877	SH	DEFINED	1	
REGIONS FINANCIAL	COM	7591EP100	23	797	SH	DEFINED	2	
REGIONS FINANCIAL	COM	7591EP100	153	5,192	SH	DEFINED		
RELIANCE STEEL & ALUM CO	COM	759509102	18	325	SH	DEFINED	2	
REPSOL YPF S A	COM	76026T205	859	24,209	SH	DEFINED	1	24
REPSOL YPF S A	COM	76026T205	10	287	SH	DEFINED	1	
RESEARCH IN MOTION LTD	COM	760975102	388	3,936	SH	DEFINED	1	3
RESOURCES CONNECTION INC	COM	76122Q105	232	10,000	SH	DEFINED	2	10
RMK ADVANTAGE INCOME	COM	74963L103	39	4,500	SH	DEFINED		
RMK HIGH INCOME INC	COM	74963B105	79	8,892	SH	DEFINED		
RMK MULTI SECTOR HI INCO	COM	74963Q102	22	2,340	SH	DEFINED		
ROBERTS REALTY INVS	COM	769900101	427	56,172	SH	DEFINED		
ROCKWELL AUTOMATION INC	COM	773903109	10,407	149,725	SH	DEFINED	2	91
ROCKWELL COLLINS INC	COM	774341101	268	3,666	SH	DEFINED	1	3
ROYAL CARRIBBEAN CRUISES	COM	V7780T103	4	100	SH	DEFINED		
ROYAL DUTCH SHELL PLC	COM	780259206	2,688	32,706	SH	DEFINED	1	32
ROYAL DUTCH SHELL PLC	COM	780259206	688	8,369	SH	DEFINED	1	
RWE AG	COM	74975E303	733	5,855	SH	DEFINED	1	5
RWE AG	COM	74975E303	7	59	SH	DEFINED	1	
S&P SMALL CAP 600 INDEX	COM	464287804	73	1,050	SH	DEFINED		
SAFEWAY INC	COM	786514208	2,614	78,951	SH	DEFINED	1	78
SANOFI AVENTIS	COM	80105N105	1,670	39,361	SH	DEFINED	1	39
SANOFI AVENTIS	COM	80105N105	19	458	SH	DEFINED	1	
SARA LEE CORP	COM	803111103	167	10,013	SH	DEFINED	1	10
SARA LEE CORP	COM	803111103	83	5,000	SH	DEFINED	1	
SCANA CORP NEW	COM	80589M102	292	7,531	SH	DEFINED	1	7
SCBT FINANCIAL CORP	COM	78401V102	4,075	117,978	SH	DEFINED	1	
SCHERING PLOUGH CORP	COM	806605101	2,749	86,913	SH	DEFINED	1	86

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SCHERING PLOUGH CORP	COM	806605101	243	7,696	SH	DEFINED	1	5
SCHLUMBERGER LTD	COM	806857108	5,821	55,435	SH	DEFINED	1	55
SCHLUMBERGER LTD	COM	806857108	508	4,840	SH	DEFINED	1	1
SCHLUMBERGER LTD	COM	806857108	43	409	SH	DEFINED		
SCHWAB CHARLES CORP	COM	808513105	2,514	116,396	SH	DEFINED	1	116
SCHWAB CHARLES CORP	COM	808513105	15	716	SH	DEFINED	1	
SCHWAB CHARLES CORP	COM	808513105	6,792	314,445	SH	DEFINED	2	151
SECTOR SPDR TR SBI INT-E	COM	81369Y506	17	233	SH	DEFINED		
SECTOR SPDR TR SBI INT-E	COM	81369Y506	9	125	SH	DEFINED		
SECURITY CAPITAL ASSURAN	COM	G8018D107	334	14,645	SH	DEFINED	1	14
SELECT SECTOR SPDR TR SB	COM	81369Y407	332	9,025	SH	DEFINED	1	9
SELECT SECTOR SPDR TR SB	COM	81369Y308	369	13,188	SH	DEFINED	1	13
SELECT SECTOR SPDR TR SB	COM	81369Y308	2	76	SH	DEFINED	1	
SELECT SECTOR SPDR TR SB	COM	81369Y209	365	10,323	SH	DEFINED	1	10
SELECT SECTOR SPDR TR SB	COM	81369Y605	545	15,878	SH	DEFINED	1	15
SELECT SECTOR SPDR TR SB	COM	81369Y605	39	1,122	SH	DEFINED	1	
SELECT SECTOR SPDR TR SB	COM	81369Y704	302	7,346	SH	DEFINED	1	7
SELECT SECTOR SPDR TR SB	COM	81369Y704	9	207	SH	DEFINED	1	
SELECT SECTOR SPDR TR SB	COM	81369Y803	499	18,499	SH	DEFINED	1	18
SELECT SECTOR SPDR TR SB	COM	81369Y803	469	17,400	SH	DEFINED	1	
SERVICE CORP INTL	COM	817565104	344	26,705	SH	DEFINED	1	26
SG CAPITAL MASTER FUND,	COM	78417A902	273	5	SH	DEFINED	1	
SHARP CORP	COM	819882200	1,422	78,439	SH	DEFINED	1	77
SHARP CORP	COM	819882200	14	766	SH	DEFINED	1	
SIEMENS A G	COM	826197501	292	2,127	SH	DEFINED	1	2
SILGAN HOLDINGS INC	COM	827048109	856	15,928	SH	DEFINED	1	15
SILICONWARE PRECISION IN	COM	827084864	324	26,736	SH	DEFINED	1	26
SILICONWARE PRECISION IN	COM	827084864	3	254	SH	DEFINED	1	
SIMON PPTY GROUP INC NEW	COM	828806109	450	4,504	SH	DEFINED	1	4
SIMON PPTY GROUP INC NEW	COM	828806109	94	944	SH	DEFINED	1	
SIMTROL	COM	829205202	11	8,269	SH	DEFINED		
SIRIUS SATELLITE RADIO I	COM	829664103	10	3,000	SH	DEFINED		
SIRIUS SATELLITE RADIO I	COM	82966U103	72	20,500	SH	DEFINED	1	20
SMITH INTL INC	COM	832110100	328	4,600	SH	DEFINED	2	
SOCIETE GENERALE FRANCE	COM	83364L109	1,906	56,951	SH	DEFINED	1	56
SOCIETE GENERALE FRANCE	COM	83364L109	24	710	SH	DEFINED	1	
SONOCO PRODS CO	COM	835495102	14	462	SH	DEFINED	1	
SONOCO PRODS CO	COM	835495102	337	11,180	SH	DEFINED	1	11
SONUS NETWORKS INC	COM	835916107	406	66,600	SH	DEFINED	2	66
SONY CORP	COM	835699307	511	10,626	SH	DEFINED	1	10
SONY CORP	COM	835699307	6	123	SH	DEFINED	1	
SOUTH FINANCIAL GROUP	COM	837841105	19	854	SH	DEFINED		
SOUTHEASTERN BKG DARIEN	COM	84158P108	748	28,485	SH	DEFINED	1	28
SOUTHERN CO	COM	842587107	4,574	126,077	SH	DEFINED	1	125
SOUTHERN CO	COM	842587107	1,556	42,890	SH	DEFINED	1	11
SOUTHERN CO	COM	842587107	4,314	118,905	SH	DEFINED		
SOUTHERN COPPER CORP	COM	84265V105	211	1,706	SH	DEFINED	1	1
SPDR TR UNIT SER 1	COM	78462F103	23,412	153,438	SH	DEFINED	1	151
SPDR TR UNIT SER 1	COM	78462F103	177	1,160	SH	DEFINED	1	
SPDR TR UNIT SER 1	COM	78462F103	917	6,010	SH	DEFINED		
SPECTRA ENERGY CORP	COM	847560109	768	31,366	SH	DEFINED	1	31
SPECTRA ENERGY CORP	COM	847560109	110	4,500	SH	DEFINED	1	
SPECTRA ENERGY CORP	COM	847560109	9	362	SH	DEFINED		
SPECTRA ENERGY CORP	COM	847560109	6	250	SH	DEFINED		
SPRINT NEXTEL CORP	COM	852061100	39	2,029	SH	DEFINED		
SPRINT NEXTEL CORP	COM	852061100	7	380	SH	DEFINED		
STANCORP FINL GROUP INC	COM	852891100	634	12,800	SH	DEFINED	1	12
STAPLES INC	COM	855030102	1,446	67,302	SH	DEFINED	1	66
STAPLES INC	COM	855030102	141	6,568	SH	DEFINED	1	
STAPLES INC	COM	855030102	11,836	550,753	SH	DEFINED	2	323
STARBUCKS CORP	COM	855244109	183	7,000	SH	DEFINED	2	
STARBUCKS CORP	COM	855244109	66	2,500	SH	DEFINED		

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STATE STREET CORP	COM	857477103	13,379	196,295	SH	DEFINED	2	105
STORA ENSO CORP	COM	86210M106	492	25,416	SH	DEFINED	1	25
STORA ENSO CORP	COM	86210M106	2	104	SH	DEFINED	1	
STREETTRACKS GOLD TR	COM	863307104	12,960	176,307	SH	DEFINED	1	175
STREETTRACKS GOLD TR	COM	863307104	357	4,853	SH	DEFINED	1	
STREETTRACKS GOLD TR	COM	863307104	10,105	137,462	SH	DEFINED	2	
STREETTRACKS GOLD TR	COM	863307104	1,688	22,959	SH	DEFINED		
STREETTRACKS GOLD TR	COM	863307104	348	4,735	SH	DEFINED		
STRYKER CORP	COM	863667101	858	12,472	SH	DEFINED	1	12
STRYKER CORP	COM	863667101	174	2,525	SH	DEFINED	1	
STRYKER CORP	COM	863667101	1,591	23,141	SH	DEFINED	2	
SUMITOMO MITSUI FINL GRO	COM	86562M100	1,633	209,826	SH	DEFINED	1	208
SUMITOMO MITSUI FINL GRO	COM	86562M100	19	2,505	SH	DEFINED	1	
SUN MICROSYSTEMS INC	COM	866810104	398	70,837	SH	DEFINED	1	70
SUN MICROSYSTEMS INC	COM	866810104	180	32,000	SH	DEFINED	1	8
SUN MICROSYSTEMS INC	COM	866810104	2	400	SH	DEFINED		
SUNRISE ASSIST LIVING	COM	86768K106	19	550	SH	DEFINED		
SUNTRUST BKS INC	COM	867914103	17,402	229,974	SH	DEFINED	1	229
SUNTRUST BKS INC	COM	867914103	2,709	35,797	SH	DEFINED	1	21
SUNTRUST BKS INC	COM	867914103	72	956	SH	DEFINED		
SUPERIOR ENERGY SVCS INC	COM	868157108	525	14,800	SH	DEFINED		
SUSQUEHANNA BANCSHARES I	COM	869099101	381	18,974	SH	DEFINED	1	18
SYMANTEC CORP	COM	871503108	65	3,372	SH	DEFINED	2	
SYNOVUS FINL CORP	COM	87161C105	1,268,021	45,205,736	SH	DEFINED	1	41,466
SYNOVUS FINL CORP	COM	87161C105	73,448	2,618,451	SH	DEFINED	1	200
SYNOVUS FINL CORP	COM	87161C105	208	7,420	SH	DEFINED	2	
SYNOVUS FINL CORP	COM	87161C105	250	8,930	SH	DEFINED		
SYSCO CORP	COM	871829107	2,124	59,689	SH	DEFINED	1	59
SYSCO CORP	COM	871829107	141	3,968	SH	DEFINED	1	
TARGET CORP	COM	87612E106	3,393	53,376	SH	DEFINED	1	52
TARGET CORP	COM	87612E106	655	10,298	SH	DEFINED	1	
TARGET CORP	COM	87612E106	13,440	211,428	SH	DEFINED	2	113
TARGET CORP	COM	87612E106	25	400	SH	DEFINED		
TECO ENERGY INC	COM	872375100	212	12,885	SH	DEFINED		
TEMPLETON DRAGON FD	COM	88018T101	32	1,000	SH	DEFINED		
TEMPLETON GLOBAL INCOME	COM	880198106	27	2,831	SH	DEFINED		
TEVA PHARMACEUTICAL INDS	COM	881624209	494	11,114	SH	DEFINED	1	11
TEVA PHARMACEUTICAL INDS	COM	881624209	40	900	SH	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	3,277	89,547	SH	DEFINED	1	89
TEXAS INSTRS INC	COM	882508104	138	3,776	SH	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	184	5,034	SH	DEFINED		
TEXTRON INC	COM	883203101	234	3,754	SH	DEFINED	1	3
THERMO ELECTRON CORP	COM	883556102	150	2,600	SH	DEFINED	2	
THOMAS & BETTS CORP	COM	884315102	1,254	21,379	SH	DEFINED	1	21
THOMASTON MLS INC	COM	884569104	0	15,396	SH	DEFINED	1	
THOMASTON MLS INC	COM	884569203	0	15,396	SH	DEFINED	1	
THOR INDS INC	COM	885160101	686	15,250	SH	DEFINED	1	15
THREE M CO	COM	88579Y101	6,208	66,338	SH	DEFINED	1	66
THREE M CO	COM	88579Y101	1,591	17,003	SH	DEFINED	1	7
THREE M CO	COM	88579Y101	579	6,192	SH	DEFINED	2	
TIFFANY & CO.	COM	886547108	4,472	85,425	SH	DEFINED	2	50
TIME WARNER INC	COM	887317105	1,296	70,578	SH	DEFINED	1	70
TIME WARNER INC	COM	887317105	28	1,500	SH	DEFINED	1	
TIME WARNER INC	COM	887317105	15	800	SH	DEFINED	2	
TIME WARNER INC	COM	887317105	41	2,229	SH	DEFINED		
TJX COS INC	COM	872540109	740	25,453	SH	DEFINED	1	25
TJX COS INC	COM	872540109	1,552	53,390	SH	DEFINED	2	26
TORCHMARK CORP	COM	891027104	969	15,549	SH	DEFINED	1	15
TORCHMARK CORP	COM	891027104	93	1,500	SH	DEFINED	1	
TOTAL S A	COM	89151E109	2,775	34,243	SH	DEFINED	1	34
TOTAL S A	COM	89151E109	85	1,052	SH	DEFINED	1	
TOTAL SYS SVCS INC	COM	891906109	62,702	2,257,080	SH	DEFINED	1	2,170

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TOTAL SYS SVCS INC	COM	891906109	6,413	230,835	SH	DEFINED	1	39
TOTAL SYS SVCS INC	COM	891906109	89	3,188	SH	DEFINED		
TOYOTA MOTOR CORP	COM	892331307	555	4,749	SH	DEFINED	1	4
TOYOTA MOTOR CORP	COM	892331307	41	354	SH	DEFINED	1	
TRANSOCEAN INC	COM	G90078109	404	3,571	SH	DEFINED	1	3
TRANSOCEAN INC	COM	G90078109	15	132	SH	DEFINED	1	
TRAVELERS COMPANIES INC	COM	89417E109	545	10,821	SH	DEFINED	1	10
TRAVELERS COMPANIES INC	COM	89417E109	2	32	SH	DEFINED	1	
TXU CORPORATION COM	COM	873168108	687	10,033	SH	DEFINED	1	10
TYCO INTL LTD BERMUDA	COM	G9143X208	2,836	63,955	SH	DEFINED	1	63
TYCO INTL LTD BERMUDA	COM	G9143X208	171	3,855	SH	DEFINED	1	
UCBH HOLDINGS INC	COM	90262T308	713	40,785	SH	DEFINED	1	40
UNION PAC CORP	COM	907818108	279	2,470	SH	DEFINED	1	2
UNITED CMNTY BKS BLAIRSV	COM	90984P105	1,012	41,265	SH	DEFINED	1	41
UNITED MICROELECTRONICS	COM	910873207	1,249	347,971	SH	DEFINED	1	346
UNITED MICROELECTRONICS	COM	910873207	14	3,889	SH	DEFINED	1	
UNITED PARCEL SERVICE IN	COM	911312106	7,200	95,873	SH	DEFINED	1	95
UNITED PARCEL SERVICE IN	COM	911312106	66	874	SH	DEFINED	1	
UNITED PARCEL SERVICE IN	COM	911312106	43	571	SH	DEFINED		
UNITED TECHNOLOGIES CORP	COM	913017109	7,946	98,730	SH	DEFINED	1	97
UNITED TECHNOLOGIES CORP	COM	913017109	1,189	14,772	SH	DEFINED	1	5
UNITED TECHNOLOGIES CORP	COM	913017109	17,013	211,399	SH	DEFINED	2	101
UNITEDHEALTH GROUP INC	COM	91324P102	1,998	41,248	SH	DEFINED	1	41
UNITEDHEALTH GROUP INC	COM	91324P102	19	383	SH	DEFINED	1	
UNITEDHEALTH GROUP INC	COM	91324P102	97	2,000	SH	DEFINED	2	
UNITEDHEALTH GROUP INC	COM	91324P102	6	134	SH	DEFINED		
UNITEDHEALTH GROUP INC	COM	91324P102	73	1,500	SH	DEFINED		
UNIVERSAL HLTH SVCS INC	COM	913903100	873	16,034	SH	DEFINED	1	15
US BANCORP DEL	COM	902973304	1,610	49,495	SH	DEFINED	1	49
US BANCORP DEL	COM	902973304	277	8,500	SH	DEFINED	1	
US BANCORP DEL	COM	902973304	328	10,077	SH	DEFINED		
US BANCORP DEL	COM	902973304	159	4,886	SH	DEFINED		
UST INC	COM	902911106	1,079	21,761	SH	DEFINED	1	21
UST INC	COM	902911106	27	539	SH	DEFINED	1	
V F CORP	COM	918204108	283	3,500	SH	DEFINED	2	3
VAIL RESORTS INC	COM	91879Q109	513	8,235	SH	DEFINED	1	8
VALERO ENERGY CORP	COM	91913Y100	2,090	31,117	SH	DEFINED	1	31
VALERO ENERGY CORP	COM	91913Y100	167	2,492	SH	DEFINED	1	1
VALERO ENERGY CORP	COM	91913Y100	223	3,312	SH	DEFINED	2	
VAN KAMPEN CAL VALUE MUN	COM	92112B107	77	4,912	SH	DEFINED		
VANGUARD INTL EQUITY IND	COM	922042858	20	189	SH	DEFINED		
VCA ANTECH	COM	918194101	1,537	36,825	SH	DEFINED	2	15
VENTAS INC	COM	92276F100	62	1,500	SH	DEFINED		
VERIGY LTD	COM	Y93691106	2	61	SH	DEFINED		
VERISIGN INC	COM	92343E102	658	19,500	SH	DEFINED	2	19
VERIZON COMMUNICATIONS	COM	92343V104	8,254	186,399	SH	DEFINED	1	184
VERIZON COMMUNICATIONS	COM	92343V104	1,965	44,387	SH	DEFINED	1	6
VERIZON COMMUNICATIONS	COM	92343V104	487	11,000	SH	DEFINED	2	
VERIZON COMMUNICATIONS	COM	92343V104	9	200	SH	DEFINED		
VMWARE INC	COM	928563402	9	100	SH	DEFINED		
VODAFONE GROUP PLC NEW	COM	92857W209	2,548	70,198	SH	DEFINED	1	69
VODAFONE GROUP PLC NEW	COM	92857W209	48	1,326	SH	DEFINED	1	
VULCAN MATLS CO	COM	929160109	10,168	114,056	SH	DEFINED	1	113
VULCAN MATLS CO	COM	929160109	228	2,555	SH	DEFINED	1	
VULCAN MATLS CO	COM	929160109	4	50	SH	DEFINED		
WACHOVIA CORP	COM	929903102	16,615	331,302	SH	DEFINED	1	309
WACHOVIA CORP	COM	929903102	5,380	107,270	SH	DEFINED	1	5
WACHOVIA CORP	COM	929903102	318	6,334	SH	DEFINED	2	
WACHOVIA CORP	COM	929903102	453	9,025	SH	DEFINED		
WACHOVIA CORP	COM	929903102	28	555	SH	DEFINED		
WADDELL & REED FINL INC	COM	930059100	363	13,421	SH	DEFINED	1	13
WADDELL & REED FINL INC	COM	930059100	30	1,101	SH	DEFINED	1	

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WAL MART STORES INC	COM	931142103	4,776	109,426	SH	DEFINED	1	107
WAL MART STORES INC	COM	931142103	1,078	24,704	SH	DEFINED	1	9
WAL MART STORES INC	COM	931142103	9	212	SH	DEFINED		
WALGREEN CO	COM	931422109	2,340	49,544	SH	DEFINED	1	46
WALGREEN CO	COM	931422109	164	3,465	SH	DEFINED	1	
WAL-MART STORES INC	COM	931142103	11,503	263,526	SH	DEFINED	2	143
WARNER MUSIC GROUP CORP	COM	934550104	417	41,242	SH	DEFINED	1	41
WASHINGTON MUT INC	COM	939322103	612	17,339	SH	DEFINED	1	17
WASHINGTON MUT INC	COM	939322103	132	3,740	SH	DEFINED	1	1
WASHINGTON MUT INC	COM	939322103	14	400	SH	DEFINED		
WASHINGTON SVGS BK FSB B	COM	939696100	21	3,017	SH	DEFINED		
WASTE CONNECTIONS INC	COM	941053100	313	9,842	SH	DEFINED	1	9
WASTE MGMT INC DEL	COM	94106L109	440	11,669	SH	DEFINED	1	9
WASTE MGMT INC DEL	COM	94106L109	23	600	SH	DEFINED	1	
WEATHERFORD INTERNATIONAL	COM	G95089101	1,630	24,268	SH	DEFINED	1	24
WEATHERFORD INTERNATIONAL	COM	G95089101	6	87	SH	DEFINED	1	
WELLPOINT INC	COM	94973V107	2,149	27,233	SH	DEFINED	1	27
WELLPOINT INC	COM	94973V107	279	3,534	SH	DEFINED	1	
WELLPOINT INC	COM	94973V107	103	1,300	SH	DEFINED	2	
WELLPOINT INC	COM	94973V107	5	58	SH	DEFINED		
WELLPOINT INC	COM	94973V107	316	4,000	SH	DEFINED		
WELLS FARGO & CO NEW	COM	949746101	1,864	52,338	SH	DEFINED	1	52
WELLS FARGO & CO NEW	COM	949746101	794	22,278	SH	DEFINED	1	10
WELLS FARGO & CO NEW	COM	949746101	97	2,718	SH	DEFINED		
WELLS FARGO & CO NEW	COM	949746101	18	500	SH	DEFINED		
WERNER ENTERPRISES INC	COM	950755108	309	18,000	SH	DEFINED	1	18
WESTERN ASSET CLAYMORE U	COM	95766Q106	49	4,207	SH	DEFINED		
WESTERN DIGITAL CORP	COM	958102105	1,422	56,178	SH	DEFINED	1	56
WESTERN UN CO	COM	959802109	2	101	SH	DEFINED		
WEYERHAEUSER CO	COM	962166104	188	2,606	SH	DEFINED	1	2
WEYERHAEUSER CO	COM	962166104	79	1,086	SH	DEFINED	1	
WHIRLPOOL CORP	COM	963320106	236	2,652	SH	DEFINED	1	2
WHIRLPOOL CORP	COM	963320106	39	437	SH	DEFINED	1	
WHITNEY HOLDING CORP	COM	966612103	44	1,656	SH	DEFINED		
WHOLE FOODS MKT INC	COM	966837106	305	6,220	SH	DEFINED	1	6
WHOLE FOODS MKT INC	COM	966837106	13	265	SH	DEFINED	1	
WHOLE FOODS MKT INC	COM	966837106	494	10,100	SH	DEFINED	2	10
WILEY JOHN & SONS INC	COM	968223206	749	16,670	SH	DEFINED	1	16
WILLIAMS INDS INC	COM	969493204	33	15,400	SH	DEFINED	1	15
WINDSTREAM CORP	COM	97381W104	107	7,604	SH	DEFINED	1	7
WINDSTREAM CORP	COM	97381W104	72	5,124	SH	DEFINED	1	1
WYETH	COM	983024100	5,113	114,769	SH	DEFINED	1	114
WYETH	COM	983024100	521	11,702	SH	DEFINED	1	4
WYETH	COM	983024100	481	10,790	SH	DEFINED	2	
XEROX CORP	COM	984121103	4,858	280,150	SH	DEFINED	2	153
XL CAP LTD	COM	G98255105	471	5,948	SH	DEFINED	1	5
XL CAP LTD	COM	G98255105	131	1,655	SH	DEFINED	1	
YUM BRANDS INC	COM	988498101	275	8,132	SH	DEFINED	1	6
YUM BRANDS INC	COM	988498101	1,221	36,100	SH	DEFINED	2	1
ZHONE TECHNOLOGIES INC N	COM	98950P108	14	12,000	SH	DEFINED	1	12
ZILA INC	COM	989513205	23	19,800	SH	DEFINED	1	
ZIMMER HLDGS INC	COM	98956P102	227	2,804	SH	DEFINED	1	2
ZIMMER HLDGS INC	COM	98956P102	138	1,707	SH	DEFINED	1	
ZIMMER HLDGS INC	COM	98956P102	9,324	115,125	SH	DEFINED	2	70
ZIMMER HLDGS INC	COM	98956P102	24	300	SH	DEFINED		