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SYNOVUS FINANCIAL CORP
Form 13F-HR
August 09, 2006

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

Form 13F-HR

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA August 9, 2006
[Signature] [City, State] [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 890

Form 13F Information Table Value Total: \$108,187,913
(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	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
Name	Title		Value	Shares	Sh/Put	Investment	Other
of Issuer	of Class	Cusip	(x\$1000)	or Prn Amt	Prn Call	Discretion	Managers
ABBOTT LABS	COM	002824100	227	5,200	SH	DEFINED	2
ABBOTT LABS	COM	002824100	2,206	50,580	SH	DEFINED	1
ABBOTT LABS	COM	002824100	610	13,993	SH	DEFINED	1
ABBOTT LABS	COM	002824100	41	950	SH	DEFINED	3
ABBOTT LABS	COM	002824100	567	13,000	SH	DEFINED	
ACTIVISION INC	COM	004930202	6,860	602,800	SH	DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	306	7,872	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	6,285	207,016	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	238	7,835	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	2,604	85,755	SH	DEFINED	3
ADOBE SYS INC	COM	00724F101	55	1,823	SH	DEFINED	3
ADVANCE AUTO PARTS INC	COM	00751Y106	319	11,046	SH	DEFINED	1
ADVANCE AUTO PARTS INC	COM	00751Y106	6	197	SH	DEFINED	1
ADVANCE AUTO PARTS INC	COM	00751Y106	129	4,455	SH	DEFINED	3
ADVANCED MEDICAL OPTICS	COM	00763M108	11,497	226,765	SH	DEFINED	2
ADVANCED MICRO DEVICES	COM	007903107	2,999	122,817	SH	DEFINED	1
ADVANCED MICRO DEVICES	COM	007903107	62	2,544	SH	DEFINED	1
ADVANCED MICRO DEVICES	COM	007903107	1,580	64,701	SH	DEFINED	3
ADVANCED MICRO DEVICES	COM	007903107	3	130	SH	DEFINED	3
AES CORP	COM	00130H105	11,466	621,455	SH	DEFINED	2
AETNA INC	COM	00817Y108	8	192	SH	DEFINED	
AFLAC INC	COM	001055102	158	3,416	SH	DEFINED	
AFLAC INC	COM	001055102	36,181	780,610	SH	DEFINED	1
AFLAC INC	COM	001055102	4,368	94,235	SH	DEFINED	1
AGCO CORP	COM	001084102	853	32,400	SH	DEFINED	2
AGERE SYSTEMS INC	COM	00845V308	0	13	SH	DEFINED	
AIM SELECT REAL ESTATE	COM	00888R107	14	900	SH	DEFINED	
AIR PRODUCTS & CHEMICALS	COM	009158106	16,674	260,855	SH	DEFINED	2
AIRTRAN HLDGS INC	COM	00949P108	45	3,000	SH	DEFINED	
AIRTRAN HLDGS INC	COM	00949P108	9	600	SH	DEFINED	
ALCOA INC	COM	013817101	4,654	143,831	SH	DEFINED	1
ALCOA INC	COM	013817101	356	11,009	SH	DEFINED	1
ALCOA INC	COM	013817101	4,130	127,629	SH	DEFINED	3
ALCOA INC	COM	013817101	39	1,195	SH	DEFINED	3
ALLIED CAPITAL CORP	COM	01903Q108	3	120	SH	DEFINED	

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ALLSTATE CORP	COM	020002101	7,496	136,969	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	296	5,416	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	4,885	89,260	SH	DEFINED	3
ALLSTATE CORP	COM	020002101	63	1,146	SH	DEFINED	3
ALLSTATE CORP	COM	020002101	10	185	SH	DEFINED	
ALLTEL CORP	COM	020039103	942	14,762	SH	DEFINED	1
ALLTEL CORP	COM	020039103	195	3,056	SH	DEFINED	1
ALLTEL CORP	COM	020039103	3	46	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	156	2,125	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	6,801	92,621	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	1,207	16,432	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	211	2,870	SH	DEFINED	
AMEREN CORP	COM	023608102	734	14,526	SH	DEFINED	1
AMEREN CORP	COM	023608102	176	3,484	SH	DEFINED	1
AMERICAN CAPITAL STRATEG	COM	024937104	54	1,600	SH	DEFINED	
AMERICAN ELEC PWR INC	COM	025537101	504	14,724	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	370	10,792	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	895	16,813	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	533	10,022	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	1,902	35,735	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	32	600	SH	DEFINED	
AMERICAN INTL GROUP INC	COM	026874107	897	15,183	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	679	11,503	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	7,652	129,580	SH	DEFINED	2
AMERICAN NATL BANKSHARES	COM	027745108	30	1,312	SH	DEFINED	
AMERICAN STD COS INC	COM	029712106	457	10,568	SH	DEFINED	1
AMERICAN STD COS INC	COM	029712106	4	101	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	138	3,090	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	81	1,824	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	261	6,220	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	48	1,146	SH	DEFINED	1
AMERUS GROUP COMPANY	COM	03072M108	98	1,667	SH	DEFINED	
AMGEN INC	COM	031162100	7,693	117,931	SH	DEFINED	1
AMGEN INC	COM	031162100	900	13,799	SH	DEFINED	1
AMGEN INC	COM	031162100	3,861	59,193	SH	DEFINED	3
AMGEN INC	COM	031162100	98	1,500	SH	DEFINED	
AMGEN INC	COM	031162100	51	775	SH	DEFINED	3
AMGEN INC	COM	031162100	8,248	126,450	SH	DEFINED	2
AMGEN INC	COM	031162100	7	100	SH	DEFINED	
AMSOUTH BANCORPORATION	COM	032165102	1,559	58,929	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	200	7,554	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	678	14,879	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	338	7,418	SH	DEFINED	1
APACHE CORP	COM	037411105	6,346	92,983	SH	DEFINED	1
APACHE CORP	COM	037411105	295	4,325	SH	DEFINED	1
APACHE CORP	COM	037411105	4,740	69,450	SH	DEFINED	3
APACHE CORP	COM	037411105	103	1,515	SH	DEFINED	
APACHE CORP	COM	037411105	6	90	SH	DEFINED	3
APPLE COMPUTER INC	COM	037833100	8,846	154,464	SH	DEFINED	1
APPLE COMPUTER INC	COM	037833100	180	3,135	SH	DEFINED	1
APPLE COMPUTER INC	COM	037833100	2,297	40,102	SH	DEFINED	3
APPLE COMPUTER INC	COM	037833100	6	100	SH	DEFINED	3
APPLE COMPUTER INC	COM	037833100	923	16,125	SH	DEFINED	2
APPLIED MATERIALS INC	COM	038222105	9,810	602,575	SH	DEFINED	2
ARCHER DANIELS MIDLAND	COM	039483102	6,702	162,362	SH	DEFINED	1
ARCHER DANIELS MIDLAND	COM	039483102	106	2,567	SH	DEFINED	1
ARCHER DANIELS MIDLAND	COM	039483102	7	180	SH	DEFINED	3
ARCHER DANIELS MIDLAND	COM	039483102	2,897	70,169	SH	DEFINED	3
AT&T	COM	00206R102	2	78	SH	DEFINED	
AT&T	COM	001957109	0	8,372	SH	DEFINED	
AT&T	COM	00206R102	4,612	165,355	SH	DEFINED	1
AT&T	COM	00206R102	773	27,716	SH	DEFINED	1

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ATMOS ENERGY CORP	COM	049560105	350	12,545	SH	DEFINED	1
AUTODESK INC	COM	052769106	228	6,620	SH	DEFINED	1
AUTODESK INC	COM	052769106	6	180	SH	DEFINED	1
AUTODESK INC	COM	052769106	252	7,325	SH	DEFINED	2
AUTOMATIC DATA PROCESSI	COM	053015103	581	12,812	SH	DEFINED	1
AUTOMATIC DATA PROCESSI	COM	053015103	522	11,500	SH	DEFINED	1
AVAYA INC	COM	053499109	1	69	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	55	942	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	234	4,032	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	56	969	SH	DEFINED	
BANCTRUST FINANCIAL GP	COM	05978R107	883	37,618	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	4,123	85,720	SH	DEFINED	3
BANK OF AMERICA CORP	COM	06605F102	194	4,035	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	49	1,011	SH	DEFINED	3
BANK OF AMERICA CORP	COM	060505104	33,870	704,153	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	4,459	92,702	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	117	2,425	SH	DEFINED	
BANK SOUTH CAROLINA COR	COM	065066102	283	18,311	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	447	12,154	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	120	3,267	SH	DEFINED	1
BB&T CORP	COM	054937107	2,133	51,290	SH	DEFINED	1
BB&T CORP	COM	054937107	171	4,100	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	1,102	18,019	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	268	4,379	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	191	5,773	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	25	739	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	4	100	SH	DEFINED	
BELLSOUTH CORP	COM	079860102	3,187	88,028	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	2,554	70,547	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	424	11,700	SH	DEFINED	
BELO A H CORP	COM	080555105	0	4	SH	DEFINED	
BERKSHIRE HATHAWAY INC	COM	084670108	3,575	39	SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670108	92	1	SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	158	52	SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	259	85	SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	21	7	SH	DEFINED	
BEST BUY CO INC	COM	086516101	2,151	39,225	SH	DEFINED	2
BEST BUY CO INC	COM	086516101	552	10,066	SH	DEFINED	1
BEST BUY CO INC	COM	086516101	79	1,437	SH	DEFINED	1
BJ SERVICES COMPANY	COM	055482103	45	1,221	SH	DEFINED	3
BJ SERVICES COMPANY	COM	055482103	61	1,630	SH	DEFINED	3
BJ SERVICES COMPANY	COM	055482103	4,366	117,167	SH	DEFINED	1
BJ SERVICES COMPANY	COM	055482103	379	10,161	SH	DEFINED	1
BLACK & DECKER CORP	COM	091797100	260	3,075	SH	DEFINED	1
BOEING CO	COM	097023105	561	6,849	SH	DEFINED	1
BOEING CO	COM	097023105	82	1,000	SH	DEFINED	1
BOSTON PROPERTIES INC	COM	101121101	192	2,120	SH	DEFINED	1
BOSTON PROPERTIES INC	COM	101121101	18	200	SH	DEFINED	1
BOSTON SCIENTIFIC	COM	101137107	17	1,000	SH	DEFINED	
BP PLC	COM	055622104	127	1,831	SH	DEFINED	
BP PLC	COM	055622104	5,199	74,686	SH	DEFINED	1
BP PLC	COM	055622104	2,413	34,670	SH	DEFINED	1
BRINKS CO	COM	109696104	115	2,030	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	23	890	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	9,788	378,514	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	671	25,955	SH	DEFINED	1
BROADCOM CORP	COM	111320107	8,744	288,300	SH	DEFINED	2
BROADVISION INC	COM	111412607	0	22	SH	DEFINED	
BRUNSWICK CORP	COM	117043109	65	1,950	SH	DEFINED	
BURLINGTON NORTHERN SANT	COM	12189T104	54	677	SH	DEFINED	3
BURLINGTON NORTHERN SANT	COM	12189T104	73	920	SH	DEFINED	3
BURLINGTON NORTHERN SANT	COM	12189T104	5,020	63,345	SH	DEFINED	1

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BURLINGTON NORTHERN SANT	COM	12189T104	191	2,413	SH	DEFINED	1
C H ROBINSON WORLDWIDE	COM	12541W209	389	7,300	SH	DEFINED	2
CAMECO CORP	COM	13321L108	80	2,000	SH	DEFINED	
CAPITAL CITY BK GROUP IN	COM	139674105	316	10,464	SH	DEFINED	1
CAPITAL CITY BK GROUP IN	COM	139674105	92	3,037	SH	DEFINED	1
CAPITAL ONE FINANCIAL CO	COM	14040H105	197	2,300	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	65	1,007	SH	DEFINED	
CAREMARK RX INC	COM	141705103	46	920	SH	DEFINED	
CAREMARK RX INC	COM	141705103	1,001	20,065	SH	DEFINED	1
CAREMARK RX INC	COM	141705103	7,087	142,100	SH	DEFINED	2
CARLISLE COMPANIES INC	COM	142339100	67	850	SH	DEFINED	
CATERPILLAR INC	COM	149123101	2,370	31,824	SH	DEFINED	3
CATERPILLAR INC	COM	149123101	4	60	SH	DEFINED	3
CATERPILLAR INC	COM	149123101	3,257	43,730	SH	DEFINED	2
CATERPILLAR INC	COM	149123101	4,668	62,669	SH	DEFINED	1
CATERPILLAR INC	COM	149123101	204	2,738	SH	DEFINED	1
CATERPILLAR INC	COM	149123101	37	500	SH	DEFINED	
CATHAY BANCORP INC	COM	149150104	25	682	SH	DEFINED	
CHAMPION COMMUNICATIONS	COM	157901109	8	25,000	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	166764100	11,184	180,214	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	166764100	1,126	18,150	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	166764100	4,538	73,122	SH	DEFINED	3
CHEVRON TEXACO CORP	COM	166764100	6	90	SH	DEFINED	3
CHEVRON TEXACO CORP	COM	166764100	132	2,128	SH	DEFINED	
CHOICEPOINT INC	COM	170388102	10	233	SH	DEFINED	
CHUBB CORP	COM	171232101	782	15,662	SH	DEFINED	1
CHUBB CORP	COM	171232101	7,789	156,088	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	65	1,502	SH	DEFINED	
CIRCUIT CITY STORES INC	COM	172737108	15,066	553,500	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	2,329	119,278	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	272	13,943	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	36	1,865	SH	DEFINED	
CISCO SYS INC	COM	17275R102	208	10,644	SH	DEFINED	2
CITIGROUP INC	COM	125581108	4,252	81,309	SH	DEFINED	1
CITIGROUP INC	COM	125581108	161	3,080	SH	DEFINED	1
CITIGROUP INC	COM	125581108	4,180	79,945	SH	DEFINED	3
CITIGROUP INC	COM	125581108	51	980	SH	DEFINED	3
CITIGROUP INC	COM	172967101	10,059	208,481	SH	DEFINED	1
CITIGROUP INC	COM	172967101	1,591	32,977	SH	DEFINED	1
CITIGROUP INC	COM	172967101	4,523	93,737	SH	DEFINED	3
CITIGROUP INC	COM	172967101	160	3,308	SH	DEFINED	
CITIGROUP INC	COM	172967101	116	2,399	SH	DEFINED	
CITIGROUP INC	COM	172967101	70	1,461	SH	DEFINED	3
CITIGROUP INC	COM	172967101	16,075	333,165	SH	DEFINED	2
CITY NATIONAL CORP	COM	178566105	20	310	SH	DEFINED	
CITY NATIONAL CORP	COM	178566105	1,505	23,125	SH	DEFINED	2
CLOROX CO	COM	189054109	201	3,291	SH	DEFINED	1
CLOROX CO	COM	189054109	180	2,950	SH	DEFINED	1
CNB CORP	COM	12612R105	1,822	12,741	SH	DEFINED	1
COACH INC	COM	189754104	2,931	98,013	SH	DEFINED	3
COACH INC	COM	189754104	4	130	SH	DEFINED	3
COACH INC	COM	189754104	3,756	125,615	SH	DEFINED	1
COACH INC	COM	189754104	65	2,175	SH	DEFINED	1
COACH INC	COM	189754104	287	9,596	SH	DEFINED	2
COASTAL CARIB OILS & MIN	COM	190432203	4	10,400	SH	DEFINED	1
COCA COLA CO	COM	191216100	356,332	8,282,931	SH	DEFINED	1
COCA COLA CO	COM	191216100	79,086	1,838,363	SH	DEFINED	1
COCA COLA CO	COM	191216100	375	8,712	SH	DEFINED	
COCA COLA CO	COM	191216100	1	24	SH	DEFINED	
COCA COLA ENTERPRISES IN	COM	191219104	15,976	784,303	SH	DEFINED	1
COCA COLA ENTERPRISES IN	COM	191219104	2,684	131,776	SH	DEFINED	1
COGNEX CORP	COM	192422103	604	23,200	SH	DEFINED	2

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COGNIZANT TECH SOLUTIONS	COM	192446102	16,889	250,690	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	1,515	25,295	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	788	13,162	SH	DEFINED	1
COLUMBIA BANCORP	COM	197231103	65	2,593	SH	DEFINED	
COMCAST CORP	COM	20030n101	2	48	SH	DEFINED	
COMCAST CORP	COM	20030N101	538	16,445	SH	DEFINED	1
COMCAST CORP	COM	20030N101	223	6,800	SH	DEFINED	1
COMMERCIAL BANCSHARE INC	COM	201607108	76	2,043	SH	DEFINED	
COMMUNITY BANKSHARES INC	COM	20362P997	55	11,000	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	782	14,057	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	1,495	26,880	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	28	495	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	25	1,136	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	325	14,700	SH	DEFINED	1
CONEDISON CO OF NY	COM	209111814	10	400	SH	DEFINED	
CONOCOPHILLIPS HOLDING C	COM	20825C104	4,544	69,338	SH	DEFINED	1
CONOCOPHILLIPS HOLDING C	COM	20825C104	655	9,990	SH	DEFINED	1
CONOCOPHILLIPS HOLDING C	COM	20825C104	64	978	SH	DEFINED	3
CONSOL ENERGY INC	COM	20854P109	14,757	315,860	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	1,145	25,765	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	153	3,445	SH	DEFINED	1
CONSOLIDATED RESEARCH TE	COM	128996105	17	17,000	SH	DEFINED	1
CONSTELLATION ENERGY GR	COM	210371100	139	2,550	SH	DEFINED	1
CONSTELLATION ENERGY GR	COM	210371100	491	9,000	SH	DEFINED	1
CONTINENTAL AIRLINES INC	COM	210795308	0	3	SH	DEFINED	
COOPER INDS LTD	COM	G24182100	239	2,568	SH	DEFINED	1
COOPER INDS LTD	COM	G24182100	13	139	SH	DEFINED	1
CORNING INC	COM	219350105	8,863	366,410	SH	DEFINED	2
COSTCO WHSL CORP NEW	COM	22160K105	303	5,310	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	56	977	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	31	1,000	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	557	18,000	SH	DEFINED	1
COVANCE INC	COM	222816100	18	300	SH	DEFINED	
COVANCE INC	COM	222816100	2,347	38,345	SH	DEFINED	2
CSX CORP	COM	126408103	206	2,920	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CO	COM	232806109	3,034	208,650	SH	DEFINED	2
CYTYC CORP	COM	232946103	582	22,950	SH	DEFINED	2
DANAHER CORP	COM	235851102	3,372	52,433	SH	DEFINED	3
DANAHER CORP	COM	235851102	73	1,135	SH	DEFINED	3
DANAHER CORP	COM	235851102	7,742	120,360	SH	DEFINED	1
DANAHER CORP	COM	235851102	312	4,851	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	1,018	25,836	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	361	9,150	SH	DEFINED	1
DAVITA INC	COM	23918K108	20	410	SH	DEFINED	
DEERE & CO	COM	244199105	431	5,158	SH	DEFINED	1
DEERE & CO	COM	244199105	107	1,285	SH	DEFINED	1
DEERE & CO	COM	244199105	20,179	241,695	SH	DEFINED	2
DELL INC	COM	24702R101	1,074	43,918	SH	DEFINED	1
DELL INC	COM	24702R101	277	11,317	SH	DEFINED	1
DELL INC	COM	24702R101	7	300	SH	DEFINED	
DELL INC	COM	24702R101	2,862	117,000	SH	DEFINED	3
DELL INC	COM	24702R101	49	2,000	SH	DEFINED	3
DELPHI CORP	COM	247126105	1	849	SH	DEFINED	1
DELPHI CORP	COM	247126105	17	10,000	SH	DEFINED	1
DELTA AIR LINES INC	COM	247361108	0	15	SH	DEFINED	1
DELTA AIR LINES INC	COM	247361108	8	10,000	SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	51	850	SH	DEFINED	3
DEVON ENERGY CORP	COM	25179M103	7,672	126,995	SH	DEFINED	2
DEVON ENERGY CORP	COM	25179M103	747	12,361	SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	6	96	SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	538	8,905	SH	DEFINED	
DIAGEO P L C	COM	25243Q205	276	4,079	SH	DEFINED	1

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DIAGEO P L C	COM	25243Q205	40	594	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	905	30,173	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	175	5,845	SH	DEFINED	1
DOMINION RES INC	COM	257470104	7	100	SH	DEFINED	1
DOMINION RES INC	COM	25746U109	3,581	47,883	SH	DEFINED	3
DOMINION RES INC	COM	25746U109	59	785	SH	DEFINED	3
DOMINION RES INC	COM	25746U109	5,522	73,836	SH	DEFINED	1
DOMINION RES INC	COM	25746U109	268	3,582	SH	DEFINED	1
DOW CHEM CO	COM	260543103	2,966	75,998	SH	DEFINED	1
DOW CHEM CO	COM	260543103	325	8,333	SH	DEFINED	1
DOW CHEM CO	COM	260543103	261	6,695	SH	DEFINED	1
DOW CHEM CO	COM	260543103	35	903	SH	DEFINED	1
DU PONT E I DE NEMOURS	COM	263534109	1,414	33,990	SH	DEFINED	1
DU PONT E I DE NEMOURS	COM	263534109	134	3,211	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	0	800	SH	DEFINED	1
DUKE ENERGY CORP	COM	26441C105	2,818	95,947	SH	DEFINED	1
DUKE ENERGY CORP	COM	26441C105	239	8,131	SH	DEFINED	1
DUN & BRADSTREET CORP	COM	26483E100	1,393	19,985	SH	DEFINED	2
E M C CORP	COM	268648102	4	400	SH	DEFINED	1
E M C CORP	COM	268648102	474	43,187	SH	DEFINED	1
E M C CORP	COM	268648102	107	9,762	SH	DEFINED	1
EBAY INC	COM	278642103	8,220	280,625	SH	DEFINED	2
ECOLAB INC	COM	278865100	260	6,400	SH	DEFINED	1
ECOLAB INC	COM	278865100	2,100	51,740	SH	DEFINED	2
EFUNDS CORP	COM	28224R101	505	22,900	SH	DEFINED	2
ELI LILLY & CO	COM	532457108	4,710	85,220	SH	DEFINED	3
ELI LILLY & CO	COM	532457108	66	1,195	SH	DEFINED	3
EMAGEON INC	COM	29076V109	334	22,904	SH	DEFINED	1
EMBARQ CORP	COM	29078e105	4	100	SH	DEFINED	1
EMBARQ CORP	COM	29078E105	798	19,478	SH	DEFINED	2
EMBARQ CORP	COM	29078E105	1	19	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	1,389	16,576	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	756	9,020	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	446	11,616	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	1,880	48,950	SH	DEFINED	1
ENRON CORP	COM	293ena991	0	800	SH	DEFINED	1
ENSCO INTL INC	COM	26874Q100	9,347	203,115	SH	DEFINED	2
ENSCO INTL INC	COM	26874q100	19	412	SH	DEFINED	1
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1
EOG RESOURCES INC	COM	26875P101	218	3,150	SH	DEFINED	2
EQUIFAX INC	COM	294429105	1,518	44,200	SH	DEFINED	2
EXELON CORP	COM	30161N101	4,591	80,777	SH	DEFINED	1
EXELON CORP	COM	30161N101	75	1,322	SH	DEFINED	1
EXELON CORP	COM	30161N101	3,792	66,723	SH	DEFINED	3
EXELON CORP	COM	30161N101	56	980	SH	DEFINED	3
EXPRESS SCRIPTS INC	COM	302182100	291	4,058	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	35,674	581,479	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	9,869	160,872	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	7,616	124,140	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	137	2,232	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	96	1,568	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	1,092	17,805	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231g102	45	732	SH	DEFINED	1
FEDERAL HOME LN MTG COR	COM	313400301	246	4,310	SH	DEFINED	1
FEDERAL HOME LN MTG COR	COM	313400301	1,160	20,350	SH	DEFINED	1
FEDERAL MOGUL CORP	COM	313549107	8	22,500	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	303	6,291	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	60	1,249	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	63	1,300	SH	DEFINED	1
FEDERATED DEPT STORES IN	COM	31410H101	318	8,690	SH	DEFINED	1
FEDERATED DEPT STORES IN	COM	31410H101	5	150	SH	DEFINED	1
FEDEX CORP	COM	31428X106	8,937	76,475	SH	DEFINED	1

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FEDEX CORP	COM	31428X106	517	4,420	SH	DEFINED	1
FEDEX CORP	COM	31428X106	3,790	32,434	SH	DEFINED	3
FEDEX CORP	COM	31428X106	42	358	SH	DEFINED	3
FEDEX CORP	COM	31428X106	234	2,000	SH	DEFINED	2
FIRST CAP BANCSHARES INC	COM	31941G101	120	12,500	SH	DEFINED	1
FIRST FINL HLDGS INC	COM	320239106	254	7,922	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	362	9,010	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	1,004	24,984	SH	DEFINED	1
FIRST MANITOWOC BANCRP I	COM	32076T108	1,084	63,740	SH	DEFINED	1
FIRST MIDWEST BANCORP IN	COM	320867104	19	500	SH	DEFINED	
FIRST PUERTO RICO AAA TA	COM	336126107	47	5,000	SH	DEFINED	
FIRST REGL BANCORP INC	COM	33615C101	88	1,000	SH	DEFINED	
FIRST STATE BANCORP	COM	336453105	0	632	SH	DEFINED	
FLAG FINL CORP	COM	33832H107	261	13,418	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	295	10,286	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	508	17,750	SH	DEFINED	1
FORD MTR CO	COM	345370860	119	17,187	SH	DEFINED	1
FORD MTR CO	COM	345370860	5	700	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	745	10,490	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	325	4,573	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	38	534	SH	DEFINED	
FPL GROUP INC	COM	302571104	701	16,929	SH	DEFINED	1
FPL GROUP INC	COM	302571104	27	654	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER	COM	35671D857	343	6,188	SH	DEFINED	1
FREESCALE SEMICONDUCTOR	COM	35687M206	204	6,930	SH	DEFINED	2
GALLAHER GROUP PLC SPONS	COM	363595109	33	534	SH	DEFINED	
GANNETT INC	COM	364730101	218	3,899	SH	DEFINED	1
GANNETT INC	COM	364730101	205	3,670	SH	DEFINED	1
GENENTECH INC	COM	368710406	4,299	52,555	SH	DEFINED	3
GENENTECH INC	COM	368710406	6	70	SH	DEFINED	3
GENENTECH INC	COM	368710406	5,868	71,734	SH	DEFINED	1
GENENTECH INC	COM	368710406	143	1,754	SH	DEFINED	1
GENENTECH INC	COM	368710406	17,591	215,050	SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	294	4,497	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	94	1,442	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	51	1,545	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	22,514	683,056	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	11,087	336,372	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	4,583	139,049	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	66	2,000	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	23,597	715,918	SH	DEFINED	2
GENERAL GROWTH PTYS IN	COM	370021107	753	16,716	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	48	925	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	10,889	210,778	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	1,542	29,848	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	6,690	160,594	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	221	5,311	SH	DEFINED	1
GENZYME CORP	COM	372917104	10,923	178,925	SH	DEFINED	2
GLAXOSMITHKLINE PLC	COM	37733W105	2,554	45,768	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	401	7,188	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	22	400	SH	DEFINED	
GLOBAL SIGNAL INC	COM	37944Q103	23	500	SH	DEFINED	
GLOBALSANTAFE CORP	COM	G3930E101	3,583	62,039	SH	DEFINED	1
GLOBALSANTAFE CORP	COM	G3930E101	107	1,861	SH	DEFINED	1
GLOBALSANTAFE CORP	COM	G3930E101	2,349	40,681	SH	DEFINED	3
GLOBALSANTAFE CORP	COM	G3930E101	42	720	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G104	893	5,935	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	7,660	50,924	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	377	2,505	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	4,639	30,837	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G104	94	623	SH	DEFINED	3
GOOGLE INC	COM	38259P508	16,803	40,070	SH	DEFINED	2

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GRAINGER W W INC	COM	384802104	7,948	105,650	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COM	391164100	95	3,421	SH	DEFINED	1
GREAT PLAINS ENERGY INC	COM	391164100	167	5,998	SH	DEFINED	1
GTECH HOLDINGS CORP	COM	400518106	3	75	SH	DEFINED	
HALLIBURTON CO	COM	406216101	4,376	58,973	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	41	551	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	3,849	51,863	SH	DEFINED	3
HALLIBURTON CO	COM	406216101	237	3,190	SH	DEFINED	
HALLIBURTON CO	COM	406216101	4	60	SH	DEFINED	3
HARLEY DAVIDSON INC	COM	412822108	4,165	75,879	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	77	1,404	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	1,809	32,955	SH	DEFINED	3
HARLEY DAVIDSON INC	COM	412822108	4	80	SH	DEFINED	3
HARTFORD FINANCIAL SERVI	COM	416515104	2,752	32,532	SH	DEFINED	3
HARTFORD FINANCIAL SERVI	COM	416515104	4	50	SH	DEFINED	3
HARTFORD FINANCIAL SERVI	COM	416515104	4,818	56,945	SH	DEFINED	1
HARTFORD FINANCIAL SERVI	COM	416515104	97	1,152	SH	DEFINED	1
HCA INC	COM	404119109	1,640	38,015	SH	DEFINED	1
HCA INC	COM	404119109	44	1,028	SH	DEFINED	1
HCA INC	COM	404119109	42	975	SH	DEFINED	3
HEADWATERS INC	COM	42210P102	514	20,100	SH	DEFINED	2
HEINZ H J CO	COM	423074103	480	11,642	SH	DEFINED	1
HEINZ H J CO	COM	423074103	189	4,596	SH	DEFINED	1
HERSHEY CO	COM	427866108	271	4,913	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	619	19,550	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	189	5,978	SH	DEFINED	1
HIGHLINE INDUSTRIES INC	COM	431108109	0	5,000	SH	DEFINED	
HIGHWOODS PPTYS INC	COM	431284108	417	11,528	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	9,532	266,340	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	2,336	65,266	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	18	500	SH	DEFINED	
HOME DEPOT INC	COM	437076102	6,914	193,179	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	2,936	82,021	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	51	1,417	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	191	5,330	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	81	2,000	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	252	6,252	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	6	140	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	12,184	302,325	SH	DEFINED	2
HOSPIRA INC	COM	441060100	7,587	176,700	SH	DEFINED	2
HOST HOTELS & RESORTS IN	COM	44107P104	136	6,199	SH	DEFINED	
HSBC HOLDINGS PLC	COM	404280406	265	3,000	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	485	10,210	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	10	200	SH	DEFINED	1
IMPAC MTG HLDGS INC	COM	45254P102	145	13,000	SH	DEFINED	1
IMPERIAL TOBACCO GRP SPO	COM	453142101	8	125	SH	DEFINED	
INFOSEARCH MEDIA INC	COM	45677V108	2	10,000	SH	DEFINED	1
ING GROEP N.V.	COM	456837103	47	1,185	SH	DEFINED	
INGERSOLL-RAND COMPANY L	COM	G4776G101	60	1,400	SH	DEFINED	3
INGERSOLL-RAND COMPANY L	COM	G4776G101	1,035	24,190	SH	DEFINED	1
INGERSOLL-RAND COMPANY L	COM	G4776G101	47	1,088	SH	DEFINED	1
INNOTELCO INC	COM	457673101	0	200	SH	DEFINED	
INTEGRATED PERFORMANCE	COM	45818C100	28	294,000	SH	DEFINED	1
INTEL CORP	COM	458140100	5,500	289,474	SH	DEFINED	1
INTEL CORP	COM	458140100	1,277	67,192	SH	DEFINED	1
INTEL CORP	COM	458140100	3,116	164,000	SH	DEFINED	3
INTEL CORP	COM	458140100	2	100	SH	DEFINED	
INTEL CORP	COM	458140100	58	3,050	SH	DEFINED	3
INTEL CORP	COM	458140100	122	6,416	SH	DEFINED	
INTERNAP NETWORK SERVICE	COM	45885A102	105	100,000	SH	DEFINED	
INTERNATIONAL BUSINESS	COM	459200101	4,391	57,155	SH	DEFINED	1
INTERNATIONAL BUSINESS	COM	459200101	2,388	31,086	SH	DEFINED	1

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INTERSTATE HOTELS & RESO	COM	46088S106	0	14	SH	DEFINED	
INTL BUSINESS MACHINES	COM	459200101	14,728	191,717	SH	DEFINED	2
INTL PAPER CO	COM	460146103	169	5,242	SH	DEFINED	1
INTL PAPER CO	COM	460146103	32	1,000	SH	DEFINED	1
INTL RECTIFIER CORP	COM	460254105	563	14,400	SH	DEFINED	2
INTUIT INC	COM	461202103	14,727	243,265	SH	DEFINED	2
IONATRON INC	COM	462070103	95	15,000	SH	DEFINED	
ITLA CAPITAL CORP	COM	450565106	21	400	SH	DEFINED	
J ALEXANDER CORP	COM	466096104	123	14,470	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	15,872	264,884	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	8,005	133,595	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	4,835	80,693	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	59	988	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	19	323	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	6	100	SH	DEFINED	
JP MORGAN & CO INC	COM	46625H100	389	9,262	SH	DEFINED	
JP MORGAN & CO INC	COM	46625H100	7,287	173,502	SH	DEFINED	1
JP MORGAN & CO INC	COM	46625H100	1,849	44,035	SH	DEFINED	1
JP MORGAN & CO INC	COM	46625H100	3,284	78,192	SH	DEFINED	3
JP MORGAN & CO INC	COM	46625H100	69	1,635	SH	DEFINED	3
JP MORGAN & CO INC	COM	46625h100	54	1,291	SH	DEFINED	
JUNIPER NETWORKS INC	COM	48203R104	337	21,100	SH	DEFINED	2
KAYNE ANDERSON ENER	COM	48660P104	26	1,109	SH	DEFINED	
KELLOGG CO	COM	487836108	2,819	58,210	SH	DEFINED	1
KELLOGG CO	COM	487836108	81	1,669	SH	DEFINED	1
KELLOGG CO	COM	487836108	3,910	80,730	SH	DEFINED	3
KELLOGG CO	COM	487836108	15,372	317,409	SH	DEFINED	2
KELLOGG CO	COM	487836108	24	500	SH	DEFINED	
KEYCORP NEW	COM	493267108	152	4,253	SH	DEFINED	
KEYSPAN CORP	COM	49337W100	547	13,540	SH	DEFINED	1
KEYSPAN CORP	COM	49337W100	108	2,661	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	1,584	25,680	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	420	6,806	SH	DEFINED	1
L-3 COMMUNICATIONS HLDG	COM	502424104	2,838	37,627	SH	DEFINED	3
L-3 COMMUNICATIONS HLDG	COM	502424104	5	70	SH	DEFINED	3
L-3 COMMUNICATIONS HLDG	COM	502424104	5,322	70,570	SH	DEFINED	1
L-3 COMMUNICATIONS HLDG	COM	502424104	221	2,932	SH	DEFINED	1
L-3 COMMUNICATIONS HLDG	COM	502424104	283	3,754	SH	DEFINED	2
LABORATORY CORP OF AMERI	COM	50540R409	790	12,700	SH	DEFINED	2
LEGG MASON INC	COM	524901105	1,276	12,820	SH	DEFINED	2
LEHMAN BROS HLDGS INC	COM	524908100	880	13,512	SH	DEFINED	1
LEHMAN BROS HLDGS INC	COM	524908100	95	1,458	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	7,017	126,954	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	932	16,865	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	181	3,281	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	532	7,411	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	163	2,272	SH	DEFINED	1
LORAL SPACE & COMMUNICAT	COM	G56462198	0	170	SH	DEFINED	
LOWES COS INC	COM	548661107	1,302	21,464	SH	DEFINED	1
LOWES COS INC	COM	548661107	694	11,433	SH	DEFINED	1
LUBRIZOL CORP	COM	549271104	650	16,300	SH	DEFINED	2
LUCENT TECHNOLOGIES INC	COM	549463107	0	100	SH	DEFINED	
LUCENT TECHNOLOGIES INC	COM	549463107	24	10,072	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	7	2,979	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463131	8	28,577	SH	DEFINED	2
MANITOWOC INC	COM	563571108	1,502	33,750	SH	DEFINED	1
MANPOWER INC	COM	56418H100	568	8,800	SH	DEFINED	2
MANULIFE FINL CORP	COM	56501R106	7,732	243,373	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	731	8,781	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	572	6,862	SH	DEFINED	1
MARRIOTT INTL INC	COM	571903202	10,133	265,825	SH	DEFINED	2
MARSH & MCLENNAN COS IN	COM	571748102	420	15,608	SH	DEFINED	1

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MARSH & MCLENNAN COS IN	COM	571748102	16	600	SH	DEFINED	1
MAXWELL TECH INC	COM	577767106	39	2,000	SH	DEFINED	
MBIA CAP/CLAYMORE MNGD D	COM	55266X100	14	1,170	SH	DEFINED	
MCAFEE INC	COM	579064106	303	12,500	SH	DEFINED	2
MCDATA CORP	COM	580031201	0	1	SH	DEFINED	
MCDONALDS CORP	COM	580135101	446	13,283	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	306	9,100	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	70	2,076	SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	1,022	20,354	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS	COM	58405U102	530	9,256	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS	COM	58405U102	382	6,662	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS	COM	58405U102	7,272	126,961	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	5,832	124,304	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	658	14,034	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	3,300	70,340	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	45	960	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	1,501	31,991	SH	DEFINED	2
MELLON FINANCIAL CORP	COM	58551A108	2,926	84,988	SH	DEFINED	3
MELLON FINANCIAL CORP	COM	58551A108	64	1,855	SH	DEFINED	3
MELLON FINANCIAL CORP	COM	58551A108	4,476	130,005	SH	DEFINED	1
MELLON FINANCIAL CORP	COM	58551A108	86	2,491	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	362	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	33	1,379	SH	DEFINED	
MERCK & CO INC	COM	589331107	2,396	65,767	SH	DEFINED	1
MERCK & CO INC	COM	589331107	781	21,448	SH	DEFINED	1
MERCK & CO INC	COM	589331107	7	179	SH	DEFINED	
MERCURY INTERACTIVE CORP	COM	589405109	10	300	SH	DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	273	3,925	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	64	925	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	10,283	147,825	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	12,195	523,383	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	1,814	77,851	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	5,083	218,155	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	5	200	SH	DEFINED	
MICROSOFT CORP	COM	594918104	70	3,013	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	19,908	854,435	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	94	4,022	SH	DEFINED	
MIDWEST BANC HLDGS INC	COM	598251106	37	1,645	SH	DEFINED	
MINNESOTA MNG & MFG CORP	COM	604059105	8	100	SH	DEFINED	
MINRAD INTERNATIONAL INC	COM	60443P103	6	1,500	SH	DEFINED	
MIRANT CORP	COM	60467R100	9	340	SH	DEFINED	
MORGAN STANLEY	COM	617446448	931	14,728	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	167	2,646	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	2	30	SH	DEFINED	
MORGAN STANLEY	COM	617446448	10	156	SH	DEFINED	
MOTOROLA INC	COM	620076109	323	16,008	SH	DEFINED	1
MOTOROLA INC	COM	620076109	35	1,733	SH	DEFINED	1
MOTOROLA INC	COM	620076109	10,193	505,870	SH	DEFINED	2
NASDAQ-100 TRUST SERIES	COM	631100104	227	5,850	SH	DEFINED	2
NATIONAL CITY CORP	COM	635405103	5,341	147,572	SH	DEFINED	1
NATIONAL CITY CORP	COM	635405103	577	15,947	SH	DEFINED	1
NATIONAL OILWELL VARCO I	COM	637071101	1,971	31,125	SH	DEFINED	2
NATIONAL SEMICONDUCTOR C	COM	637640103	14,439	605,410	SH	DEFINED	2
NEWELL RUBBERMAID	COM	651229106	522	20,200	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	220	4,150	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	32	600	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	7,179	135,635	SH	DEFINED	2
NEWS CORP	COM	65248E203	856	42,415	SH	DEFINED	1
NEWS CORP	COM	65248E203	28	1,403	SH	DEFINED	1
NEWS CORP	COM	65248E203	72	3,575	SH	DEFINED	3
NIKE INC	COM	654106103	4,567	56,385	SH	DEFINED	1
NIKE INC	COM	654106103	147	1,819	SH	DEFINED	1

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NIKE INC	COM	654106103	2,631	32,480	SH	DEFINED	3
NIKE INC	COM	654106103	43	525	SH	DEFINED	3
NIKE INC	COM	654106103	7,584	93,630	SH	DEFINED	2
NOKIA CORP	COM	654902204	462	22,788	SH	DEFINED	1
NOKIA CORP	COM	654902204	197	9,700	SH	DEFINED	1
NORDSTROM INC	COM	655664100	4,929	135,035	SH	DEFINED	1
NORDSTROM INC	COM	655664100	175	4,806	SH	DEFINED	1
NORDSTROM INC	COM	655664100	4,802	131,557	SH	DEFINED	3
NORDSTROM INC	COM	655664100	59	1,610	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	1,611	30,271	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	591	11,100	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	110	2,065	SH	DEFINED	
NORTEL NETWORKS	COM	656568102	1	400	SH	DEFINED	
NORTHERN EMPIRE BANCSHS	COM	665112108	42	1,768	SH	DEFINED	
NORTHERN TR CORP	COM	665859104	221	4,000	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COM	670008101	383	15,500	SH	DEFINED	2
NYSE GROUP INC COM	COM	62949W103	177	2,590	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	51	575	SH	DEFINED	3
OMNICOM GROUP INC	COM	681919106	679	7,624	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	84	946	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	9,980	112,025	SH	DEFINED	2
OPENWAVE SYSTEMS INC	COM	683718308	709	61,400	SH	DEFINED	2
ORACLE CORP	COM	68389X105	882	60,857	SH	DEFINED	1
ORACLE CORP	COM	68389X105	535	36,945	SH	DEFINED	1
ORACLE CORP	COM	68389X105	31	2,140	SH	DEFINED	
PAB BANKSHARES INC	COM	69313P101	269	14,552	SH	DEFINED	1
PACCAR INC	COM	693718108	315	3,826	SH	DEFINED	1
PACCAR INC	COM	693718108	13	156	SH	DEFINED	
PACCAR INC	COM	693718108	371	4,500	SH	DEFINED	2
PACIFIC ST BANCORP COM	COM	694864109	16	900	SH	DEFINED	
PARAMETRIC TECHNOLOGY CO	COM	699173209	552	43,400	SH	DEFINED	2
PAYCHEX INC	COM	704326107	12,858	329,850	SH	DEFINED	2
PDL BIOPHARMA INC	COM	69329Y104	298	16,200	SH	DEFINED	2
PENNEY J C INC	COM	708160106	503	7,445	SH	DEFINED	1
PEPSICO INC	COM	713448108	11,737	195,494	SH	DEFINED	1
PEPSICO INC	COM	713448108	842	14,021	SH	DEFINED	1
PEPSICO INC	COM	713448108	5,215	86,858	SH	DEFINED	3
PEPSICO INC	COM	713448108	6	100	SH	DEFINED	
PEPSICO INC	COM	713448108	80	1,329	SH	DEFINED	3
PEPSICO INC	COM	713448108	19,119	318,435	SH	DEFINED	2
PEPSICO INC	COM	713448108	60	1,000	SH	DEFINED	
PERFORMANCE FOOD GROUP C	COM	713755106	38	1,236	SH	DEFINED	
PERKINELMER INC	COM	714046109	663	31,700	SH	DEFINED	2
PERPETUAL FED SAVINGS BA	COM	714273109	11	420	SH	DEFINED	
PETROCHINA CO LTD	COM	71646E100	108	1,000	SH	DEFINED	1
PETROCHINA CO LTD	COM	71646E100	108	1,000	SH	DEFINED	1
PFIZER INC	COM	717081103	8,956	381,597	SH	DEFINED	1
PFIZER INC	COM	717081103	2,054	87,525	SH	DEFINED	1
PFIZER INC	COM	717081103	88	3,758	SH	DEFINED	
PHARMACEUTICAL PRODUCT D	COM	717124101	4,531	129,010	SH	DEFINED	2
PIPER JAFFRAY COS COM	COM	724078100	0	4	SH	DEFINED	
PITNEY BOWES INC	COM	724479100	296	7,175	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	158	3,830	SH	DEFINED	1
POWERSHARES GLOBAL WATER	COM	73935X575	17	1,000	SH	DEFINED	
PPG INDS INC	COM	693506107	393	5,955	SH	DEFINED	1
PPG INDS INC	COM	693506107	224	3,399	SH	DEFINED	1
PPL CORP	COM	69351T106	120	3,715	SH	DEFINED	1
PPL CORP	COM	69351T106	131	4,057	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	4,680	86,675	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	113	2,098	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	2,123	39,313	SH	DEFINED	3
PRAXAIR INC	COM	74005P104	34	628	SH	DEFINED	3

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PRAXAIR INC	COM	74005P104	599	11,100	SH	DEFINED	2
PRE PAID LEGAL SVCS INC	COM	740065107	841	24,369	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	338	8,948	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	352	9,300	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	4,263	76,676	SH	DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	71	1,280	SH	DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	10,976	197,411	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	2,381	42,819	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	23,314	419,310	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742710109	11	200	SH	DEFINED	
PROGRESS ENERGY INC	COM	743263105	417	9,734	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	169	3,931	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	14	321	SH	DEFINED	
PROTECTIVE LIFE CORP	COM	743674103	596	12,774	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	320	4,120	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	8	100	SH	DEFINED	
QT&T INC (FORMALY QUASAR	COM	747259109	0	2,000	SH	DEFINED	
QUALCOMM CORP	COM	747525103	4,048	101,028	SH	DEFINED	3
QUALCOMM CORP	COM	747525103	58	1,450	SH	DEFINED	3
QUALCOMM CORP	COM	747525103	6,270	156,465	SH	DEFINED	1
QUALCOMM CORP	COM	747525103	120	2,989	SH	DEFINED	1
QUALCOMM CORP	COM	747525103	13,535	337,775	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	1,369	22,850	SH	DEFINED	2
RAPID LINK INC	COM	753400100	12	76,600	SH	DEFINED	1
RASER TECHNOLOGIES INC	COM	754055101	34	3,500	SH	DEFINED	
RAYONIER INC	COM	754907103	3,150	83,082	SH	DEFINED	1
RAYONIER INC	COM	754907103	503	13,263	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	26	782	SH	DEFINED	
REGIONS FINANCIAL CORP	COM	7591EP100	3,532	106,634	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	114	3,440	SH	DEFINED	1
RESOURCES CONNECTION INC	COM	76122Q105	403	16,100	SH	DEFINED	2
ROBERTS REALTY INVS	COM	769900101	441	56,172	SH	DEFINED	
ROCKWELL AUTOMATION INC	COM	773903109	10,736	149,090	SH	DEFINED	2
ROYAL BK SCOTLAND GRP	COM	780097820	8	300	SH	DEFINED	
ROYAL DUTCH SHELL PLC	COM	780259206	1,961	29,277	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	COM	780259206	491	7,326	SH	DEFINED	1
SAP AG	COM	803054204	2,957	56,300	SH	DEFINED	3
SAP AG	COM	803054204	6	110	SH	DEFINED	3
SAP AG	COM	803054204	5,659	107,752	SH	DEFINED	1
SAP AG	COM	803054204	113	2,154	SH	DEFINED	1
SARA LEE CORP	COM	803111103	171	10,652	SH	DEFINED	1
SARA LEE CORP	COM	803111103	80	5,000	SH	DEFINED	1
SCANA CORP	COM	80589M102	8	204	SH	DEFINED	
SCANA CORP	COM	80589M102	335	8,688	SH	DEFINED	1
SCBT FINANCIAL CORP	COM	78401V102	4,006	112,360	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	1,705	89,615	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	112	5,900	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	3,632	55,788	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	481	7,380	SH	DEFINED	1
SCIENTIFIC GAMES CORP	COM	80874P109	13,768	386,514	SH	DEFINED	2
SCOTTS MIRACLE-GRO CO	COM	810186106	5,531	130,690	SH	DEFINED	2
SEAGATE TECHNOLOGY	COM	G7945J104	2,365	104,450	SH	DEFINED	2
SEARS ROEBUCK & CO	COM	812387900	8	380	SH	DEFINED	
SERVICEMASTER CO	COM	81760N109	479	46,400	SH	DEFINED	1
SIMON PPTY GROUP INC NE	COM	828806109	542	6,538	SH	DEFINED	1
SIMON PPTY GROUP INC NE	COM	828806109	115	1,382	SH	DEFINED	1
SIMTROL	COM	829205202	0	700	SH	DEFINED	
SIRIUS SATELLITE RADIO	COM	82966U103	99	20,785	SH	DEFINED	1
SMITH INTL INC	COM	832110100	16,767	377,050	SH	DEFINED	2
SMUCKER J M CO	COM	832696405	0	2	SH	DEFINED	
SONOCO PRODS CO	COM	835495102	29	924	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	354	11,180	SH	DEFINED	1

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SONUS NETWORKS INC	COM	835916107	571	115,400	SH	DEFINED	2
SOUTHERN CO	COM	842587107	5,167	161,205	SH	DEFINED	1
SOUTHERN CO	COM	842587107	1,300	40,561	SH	DEFINED	1
SOUTHERN CO	COM	842587107	1,485	46,328	SH	DEFINED	
SPRINT NEXTEL CORP	COM	852061100	40	2,016	SH	DEFINED	
ST JUDE MED INC	COM	790849103	2	52	SH	DEFINED	
ST JUDE MED INC	COM	790849103	10,524	324,620	SH	DEFINED	2
ST PAUL TRAVELERS INC	COM	792860108	394	8,840	SH	DEFINED	1
ST PAUL TRAVELERS INC	COM	792860108	7	159	SH	DEFINED	1
STAN LEE MEDIA INC	COM	85285P101	0	2,100	SH	DEFINED	
STAPLES INC	COM	855030102	16,741	687,525	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	3	85	SH	DEFINED	
STARBUCKS CORP	COM	855244109	264	7,000	SH	DEFINED	2
STERLING FINL CORP	COM	859319105	29	964	SH	DEFINED	
STRYKER CORP	COM	863667101	516	12,265	SH	DEFINED	1
STRYKER CORP	COM	863667101	151	3,576	SH	DEFINED	1
STRYKER CORP	COM	863667101	47	1,125	SH	DEFINED	3
SUMMIT BK CORP GA	COM	866013105	846	54,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	287	69,153	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	133	32,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	77	18,640	SH	DEFINED	2
SUN MICROSYSTEMS INC	COM	866810104	2	400	SH	DEFINED	
SUNRISE ASSIST LIVING	COM	86768K106	22	800	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	23	300	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	19,075	250,130	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	2,743	35,970	SH	DEFINED	1
SUPERIOR ENERGY SERVICES	COM	868157108	17	500	SH	DEFINED	
SUSQUEHANNA BANCSHARES	COM	869099101	453	18,974	SH	DEFINED	1
SYNOVUS FINANCIAL CORP.	COM	87161C105	173	6,450	SH	DEFINED	
SYNOVUS FINANCIAL CORP.	COM	87161C105	16	600	SH	DEFINED	2
SYNOVUS FINANCIAL CORP.	COM	87161C105	1,243,344	46,428,096	SH	DEFINED	1
SYNOVUS FINANCIAL CORP.	COM	87161C105	88,116	3,290,378	SH	DEFINED	1
SYSCO CORP	COM	871829107	948	31,008	SH	DEFINED	1
SYSCO CORP	COM	871829107	138	4,507	SH	DEFINED	1
SYSCO CORP	COM	871829107	39	1,275	SH	DEFINED	3
SYSCO CORP	COM	871829107	11,819	386,750	SH	DEFINED	2
TARGET CORP	COM	87612E106	4,318	88,356	SH	DEFINED	1
TARGET CORP	COM	87612E106	497	10,164	SH	DEFINED	1
TARGET CORP	COM	87612E106	3,136	64,169	SH	DEFINED	3
TARGET CORP	COM	87612E106	4	80	SH	DEFINED	3
TEMECULA VY BANCORP INC	COM	87972L104	73	3,625	SH	DEFINED	
TEMPLETON GLOBAL INCOME	COM	880198106	24	2,831	SH	DEFINED	
TERAYON COMMUNACTN SYS	COM	880775101	0	2	SH	DEFINED	
TEVA PHARMACEUTICAL IND	COM	881624209	3,934	124,526	SH	DEFINED	1
TEVA PHARMACEUTICAL IND	COM	881624209	60	1,893	SH	DEFINED	1
TEVA PHARMACEUTICAL IND	COM	881624209	2,223	70,356	SH	DEFINED	3
TEVA PHARMACEUTICAL IND	COM	881624209	30	960	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COM	882508104	7,262	239,752	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	214	7,050	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	2,920	96,415	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COM	882508104	61	2,005	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COM	882508104	13,334	440,215	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COM	882508104	26	870	SH	DEFINED	
THOMASTON MLS INC	COM	884569104	0	15,396	SH	DEFINED	1
THOMASTON MLS INC	COM	884569203	0	15,396	SH	DEFINED	1
THREE M CO	COM	88579Y101	8,338	103,231	SH	DEFINED	1
THREE M CO	COM	88579Y101	1,440	17,831	SH	DEFINED	1
THREE M CO	COM	88579Y101	2,945	36,459	SH	DEFINED	3
THREE M CO	COM	88579Y101	6	80	SH	DEFINED	3
THREE M CO	COM	88579Y101	295	3,650	SH	DEFINED	2
TIME WARNER INC	COM	887317105	272	15,742	SH	DEFINED	1
TIME WARNER INC	COM	887317105	62	3,575	SH	DEFINED	1

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TJX COS INC NEW	COM	872540109	178	7,800	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	24	1,050	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	1,076	17,727	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	48,513	2,520,150	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	5,906	306,808	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	11	575	SH	DEFINED	3
TOTAL SYS SVCS INC	COM	891906109	80	4,158	SH	DEFINED	
TRAMMELL CROW COMPANY	COM	89288R106	54	1,538	SH	DEFINED	
TXU CORP	COM	873168108	910	15,215	SH	DEFINED	1
TXU CORP	COM	873168108	19	319	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	259	9,422	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	52	1,880	SH	DEFINED	1
U S BANCORP	COM	902973304	124	4,011	SH	DEFINED	
U S X-MARATHON GROUP	COM	565849106	9	103	SH	DEFINED	
UNION PAC CORP	COM	907818108	238	2,555	SH	DEFINED	1
UNION PAC CORP	COM	907818108	23	250	SH	DEFINED	1
UNITED PARCEL SERVICE	COM	911312106	47	568	SH	DEFINED	
UNITED PARCEL SERVICE	COM	911312106	11,246	136,600	SH	DEFINED	2
UNITED PARCEL SERVICE	COM	911312106	462	5,608	SH	DEFINED	1
UNITED PARCEL SERVICE	COM	911312106	156	1,891	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	9,667	152,427	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	1,003	15,809	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	6,053	95,441	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	66	1,035	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	17,589	277,340	SH	DEFINED	2
UNITEDHEALTH GROUP	COM	91324P102	97	2,166	SH	DEFINED	
UNITEDHEALTH GROUP	COM	91324P102	6	134	SH	DEFINED	
UNITEDHEALTH GROUP	COM	91324P102	10,942	244,350	SH	DEFINED	2
URBAN OUTFITTERS INC	COM	917047102	8,992	514,125	SH	DEFINED	2
US AIRWAYS GRP INC	COM	90341W108	0	7	SH	DEFINED	
US BANCORP DEL	COM	902973304	1,143	37,020	SH	DEFINED	1
US BANCORP DEL	COM	902973304	191	6,182	SH	DEFINED	1
VALERO ENERGY CORP	COM	91913Y100	3,219	48,386	SH	DEFINED	3
VALERO ENERGY CORP	COM	91913Y100	55	820	SH	DEFINED	3
VALERO ENERGY CORP	COM	91913Y100	5,308	79,803	SH	DEFINED	1
VALERO ENERGY CORP	COM	91913Y100	237	3,559	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS I	COM	92220P105	12,278	259,294	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM	92343V104	11,463	342,288	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,606	47,962	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	4,743	141,639	SH	DEFINED	3
VERIZON COMMUNICATIONS	COM	92343V104	78	2,323	SH	DEFINED	3
VINEYARD NATL BANCRP	COM	927426106	444	16,510	SH	DEFINED	
VULCAN MATLS CO	COM	929160109	8,872	113,739	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	23	300	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	4,875	90,150	SH	DEFINED	3
WACHOVIA CORP	COM	929903102	47	862	SH	DEFINED	3
WACHOVIA CORP	COM	929903102	17,586	325,180	SH	DEFINED	2
WACHOVIA CORP	COM	929903102	512	9,470	SH	DEFINED	
WACHOVIA CORP	COM	929903102	16,691	308,629	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	3,005	55,570	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	267	12,990	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	3,331	69,144	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	1,275	26,468	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	64	1,329	SH	DEFINED	
WAL MART STORES INC	COM	931142103	4,475	92,900	SH	DEFINED	3
WAL MART STORES INC	COM	931142103	34	700	SH	DEFINED	3
WAL MART STORES INC	COM	931142103	46	960	SH	DEFINED	
WALGREEN CO	COM	931422109	7,811	174,208	SH	DEFINED	1
WALGREEN CO	COM	931422109	309	6,901	SH	DEFINED	1
WALGREEN CO	COM	931422109	4,098	91,383	SH	DEFINED	3
WALGREEN CO	COM	931422109	51	1,143	SH	DEFINED	3
WALT DISNEY CO	COM	254687106	45	1,500	SH	DEFINED	

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WASHINGTON MUT INC	COM	939322103	746	16,359	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	128	2,800	SH	DEFINED	1
WASHINGTON SVGS BK F S	COM	939696100	142	16,550	SH	DEFINED	
WELLPOINT HEALTH NETWORK	COM	94973H108	497	6,830	SH	DEFINED	
WELLPOINT HEALTH NETWORK	COM	94973V107	4	58	SH	DEFINED	
WELLPOINT HEALTH NETWORK	COM	94973V107	7,619	104,696	SH	DEFINED	1
WELLPOINT HEALTH NETWORK	COM	94973V107	474	6,507	SH	DEFINED	1
WELLPOINT HEALTH NETWORK	COM	94973V107	5,245	72,081	SH	DEFINED	3
WELLPOINT HEALTH NETWORK	COM	94973V107	58	803	SH	DEFINED	3
WELLPOINT HEALTH NETWORK	COM	94973V107	269	3,700	SH	DEFINED	2
WELLS FARGO & CO	COM	949746101	885	13,196	SH	DEFINED	1
WELLS FARGO & CO	COM	949746101	750	11,175	SH	DEFINED	1
WELLS FARGO & CO	COM	949746101	90	1,347	SH	DEFINED	
WELLS FARGO & CO.	COM	949746101	39	584	SH	DEFINED	
WERNER ENTERPRISES INC	COM	950755108	622	30,666	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	148	2,371	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	87	1,402	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	75	1,200	SH	DEFINED	
WHIRLPOOL CORP	COM	963320106	290	3,508	SH	DEFINED	1
WHIRLPOOL CORP	COM	963320106	20	246	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	394	6,090	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	13	200	SH	DEFINED	1
WILLIAM WRIGLEY JR COMPA	COM	982526204	715	15,711	SH	DEFINED	3
WILLIAM WRIGLEY JR COMPA	COM	982526204	7	143	SH	DEFINED	3
WILLIAM WRIGLEY JR COMPA	COM	982526105	26	575	SH	DEFINED	3
WORLD ACCESS INC	COM	98141A101	0	10,000	SH	DEFINED	1
WORLD ACCESS INC	COM	98141A101	0	100	SH	DEFINED	
WORLDCOM - MCI GROUP	COM	98157D304	0	82	SH	DEFINED	
WORLDCOM INC.	COM	98157D106	0	1,750	SH	DEFINED	
WRIGLEY WM JR CO	COM	982526105	513	11,318	SH	DEFINED	1
WRIGLEY WM JR CO	COM	982526105	86	1,904	SH	DEFINED	1
WYETH	COM	983024100	3,214	72,374	SH	DEFINED	1
WYETH	COM	983024100	184	4,141	SH	DEFINED	1
WYETH	COM	983024100	9,409	211,870	SH	DEFINED	2
XEROX CORP	COM	984121103	9,051	650,675	SH	DEFINED	2
XL CAP LTD	COM	G98255105	299	4,872	SH	DEFINED	1
XL CAP LTD	COM	G98255105	87	1,425	SH	DEFINED	1
YAHOO! INC	COM	984332106	2	52	SH	DEFINED	
YAHOO! INC	COM	984332106	7	200	SH	DEFINED	
YAHOO! INC	COM	984332106	1,652	50,060	SH	DEFINED	2
YORK RESEARCH CORP	COM	987048105	0	8,000	SH	DEFINED	
YUM! BRANDS INC	COM	988498101	4	80	SH	DEFINED	
YUM! BRANDS INC	COM	988498101	10,730	213,450	SH	DEFINED	2
ZILA INC	COM	989513205	64	19,800	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	3,954	69,709	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	170	3,005	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	3,052	53,806	SH	DEFINED	3
ZIMMER HLDGS INC	COM	98956P102	4	70	SH	DEFINED	3
ZIMMER HLDGS INC	COM	98956P102	23	400	SH	DEFINED	