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SYNOVUS FINANCIAL CORP

Form 13F-HR/A

May 10, 2007

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

Form 13F-HR/A

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

Check here if Amendment [X]: Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA May 10, 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: 3

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Form 13F Information Table Entry Total: 512

Form 13F Information Table Value Total: \$3,945,671
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	28-4944	Synovus Trust Company
2	28-5144	GLOBALT, Inc.
3	28-10532	Synovus Investment Advisors, Inc.

ITEM 1 Name of Issuer	ITEM 2 Title of Class	ITEM 3 Cusip	ITEM 4 Value (x\$1000)	ITEM 5 Shares or Prn Amt	ITEM 6 Sh/Put Prn Call	ITEM 7 Investment Discretion	Other Man- agers	Sole
ABBOTT LABS	COM	002824100	2,908	52,122	SH	DEFINED	1	52,1
ABBOTT LABS	COM	002824100	749	13,418	SH	DEFINED	1	
ABBOTT LABS	COM	002824100	290	5,200	SH	DEFINED	2	
ABBOTT LABS	COM	002824100	29	525	SH	DEFINED		5
ABBOTT LABS	COM	002824100	558	10,000	SH	DEFINED		
ABN AMRO HLDG NV	COM	000937102	777	18,053	SH	DEFINED	1	17,9
ABN AMRO HLDG NV	COM	000937102	35	824	SH	DEFINED	1	
ACTIVISION INC	COM	004930202	11,454	604,755	SH	DEFINED	2	382,5
ACUIITY BRANDS INC	COM	00508Y102	429	7,872	SH	DEFINED	1	7,8
ADOBE SYS INC	COM	00724F101	8,329	199,737	SH	DEFINED	1	199,4
ADOBE SYS INC	COM	00724F101	278	6,667	SH	DEFINED	1	
ADOBE SYS INC	COM	00724F101	10,955	262,708	SH	DEFINED	2	154,2
ADOBE SYS INC	COM	00724F101	5,072	121,621	SH	DEFINED	3	
ADOBE SYS INC	COM	00724F101	68	1,625	SH	DEFINED		1,6
ADOBE SYS INC	COM	00724F101	21	500	SH	DEFINED		
ADVANCE AUTO PARTS INC	COM	00751Y106	3,935	102,066	SH	DEFINED	1	102,0
ADVANCE AUTO PARTS INC	COM	00751Y106	28	722	SH	DEFINED	1	
ADVANCE AUTO PARTS INC	COM	00751Y106	1,859	48,228	SH	DEFINED	3	
AES CORP	COM	00130H105	6,237	289,825	SH	DEFINED	2	183,4
AETNA INC	COM	00817Y108	8	192	SH	DEFINED		
AETNA INC	COM	00817Y108	266	6,080	SH	DEFINED	1	6,0
AETNA INC	COM	00817Y108	46	1,050	SH	DEFINED	1	
AFFILIATED MANAGERS GRP	COM	008252108	267	2,460	SH	DEFINED	1	2,4
AFLAC INC	COM	001055102	35,846	761,708	SH	DEFINED	1	761,3
AFLAC INC	COM	001055102	4,339	92,194	SH	DEFINED	1	9,7
AFLAC INC	COM	001055102	38	797	SH	DEFINED	3	
AFLAC INC	COM	001055102	157	3,336	SH	DEFINED		
AFLAC INC	COM	001055102	176	3,738	SH	DEFINED		
AGCO CORP	COM	001084102	603	16,300	SH	DEFINED	2	16,3
AGERE SYSTEMS INC	COM	00845V308	1	55	SH	DEFINED		
AGILENT TECHNOLOGIES	COM	08446U101	17	499	SH	DEFINED		
AIR PRODUCTS & CHEMICALS	COM	009158106	461	6,233	SH	DEFINED	1	6,1
AIR PRODUCTS & CHEMICALS	COM	009158106	9,126	123,395	SH	DEFINED	2	67,0
AIRTRAN HLDGS INC	COM	00949P108	6	600	SH	DEFINED		
AIRTRAN HLDGS INC	COM	00949P108	31	3,000	SH	DEFINED		

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AKAMAI TECHNOLOGIES INC	COM	00971T101	1,046	20,950	SH	DEFINED	2	10,8
ALCATEL-LUCENT	COM	013904305	5	411	SH	DEFINED		
ALCOA INC	COM	013817101	3,123	92,119	SH	DEFINED	1	91,3
ALCOA INC	COM	013817101	304	8,959	SH	DEFINED	1	
ALCOA INC	COM	013817101	36	1,075	SH	DEFINED		1,0
ALLIANZ SE	COM	018805101	438	21,306	SH	DEFINED	1	20,8
ALLIANZ SE	COM	018805101	24	1,145	SH	DEFINED	1	
ALLIED CAPITAL CORP	COM	01903Q108	3	120	SH	DEFINED		
ALLSCRIPTS HEALTHCARE IN	COM	01988P108	1,554	57,950	SH	DEFINED	2	22,8
ALLSTATE CORP	COM	020002101	4,607	76,699	SH	DEFINED	1	76,2
ALLSTATE CORP	COM	020002101	305	5,083	SH	DEFINED	1	2
ALLSTATE CORP	COM	020002101	264	4,395	SH	DEFINED	2	
ALLSTATE CORP	COM	020002101	5,091	84,758	SH	DEFINED	3	
ALLSTATE CORP	COM	020002101	62	1,025	SH	DEFINED		1,0
ALLTEL CORP	COM	020039103	651	10,503	SH	DEFINED	1	10,5
ALLTEL CORP	COM	020039103	187	3,011	SH	DEFINED	1	1,1
ALTRIA GROUP INC	COM	02209S103	7,695	87,628	SH	DEFINED	1	86,1
ALTRIA GROUP INC	COM	02209S103	1,470	16,735	SH	DEFINED	1	1,1
ALTRIA GROUP INC	COM	02209S103	187	2,125	SH	DEFINED		
ALTRIA GROUP INC	COM	02209S103	259	2,949	SH	DEFINED		
AMEREN CORP	COM	023608102	367	7,300	SH	DEFINED	1	7,3
AMEREN CORP	COM	023608102	55	1,103	SH	DEFINED	1	
AMERICA MOVIL SAB DE CV	COM	02364W105	174	3,648	SH	DEFINED	1	3,6
AMERICA MOVIL SAB DE CV	COM	02364W105	135	2,820	SH	DEFINED	1	
AMERICAN ELEC PWR INC	COM	025537101	681	13,977	SH	DEFINED	1	11,4
AMERICAN ELEC PWR INC	COM	025537101	453	9,292	SH	DEFINED	1	1,2
AMERICAN EXPRESS CO	COM	025816109	1,649	29,232	SH	DEFINED	1	29,2
AMERICAN EXPRESS CO	COM	025816109	610	10,819	SH	DEFINED	1	5
AMERICAN EXPRESS CO	COM	025816109	11,147	197,640	SH	DEFINED	2	109,5
AMERICAN INTL GROUP INC	COM	026874107	2,084	31,000	SH	DEFINED	1	29,8
AMERICAN INTL GROUP INC	COM	026874107	525	7,807	SH	DEFINED	1	2,8
AMERICAN INTL GROUP INC	COM	026874107	10,297	153,180	SH	DEFINED	2	92,0
AMERICAN STANDARD COS	COM	029712106	252	4,752	SH	DEFINED	2	
AMERICAN STANDARD COS	COM	029712106	453	8,538	SH	DEFINED	1	8,5
AMERIPRISE FINL INC	COM	03076C106	240	4,202	SH	DEFINED	1	4,2
AMERIPRISE FINL INC	COM	03076C106	116	2,032	SH	DEFINED	1	1
AMERISOURCEBERGEN CORP	COM	03073E105	362	6,857	SH	DEFINED	1	6,8
AMERISOURCEBERGEN CORP	COM	03073E105	8,213	155,700	SH	DEFINED	2	98,1
AMETEK INC	COM	031100100	224	6,480	SH	DEFINED	1	6,3
AMGEN INC	COM	031162100	6,928	123,976	SH	DEFINED	1	123,3
AMGEN INC	COM	031162100	666	11,915	SH	DEFINED	1	1,4
AMGEN INC	COM	031162100	5,458	97,666	SH	DEFINED	2	57,2
AMGEN INC	COM	031162100	3,123	55,895	SH	DEFINED	3	
AMGEN INC	COM	031162100	39	700	SH	DEFINED		7
AMGEN INC	COM	031162100	517	9,260	SH	DEFINED		
AMGEN INC	COM	031162100	19	340	SH	DEFINED		
AMPHENOL CORP	COM	03209S101	282	4,375	SH	DEFINED	1	4,3
ANHEUSER BUSCH COS INC	COM	035229103	734	14,553	SH	DEFINED	1	14,5
ANHEUSER BUSCH COS INC	COM	035229103	362	7,170	SH	DEFINED	1	2,1
ANSYS INC	COM	03662Q105	234	4,615	SH	DEFINED	1	4,5
APACHE CORP	COM	037411105	5,443	76,982	SH	DEFINED	1	76,8
APACHE CORP	COM	037411105	304	4,297	SH	DEFINED	1	1
APACHE CORP	COM	037411105	4,658	65,891	SH	DEFINED	3	
APACHE CORP	COM	037411105	108	1,524	SH	DEFINED		
APPLE INC	COM	037833100	4,401	47,364	SH	DEFINED	1	47,0
APPLE INC	COM	037833100	181	1,944	SH	DEFINED	1	
APPLE INC	COM	037833100	1,088	11,714	SH	DEFINED	2	1,1
APPLE INC	COM	037833100	5,178	55,732	SH	DEFINED	3	
APPLIED MATERIALS INC	COM	038222105	4,761	259,875	SH	DEFINED	2	158,4
APTARGROUP INC	COM	038336103	415	6,200	SH	DEFINED	2	6,2
ARCH CAP GROUP LTD	COM	G0450A105	272	3,990	SH	DEFINED	1	3,9
ARCHER DANIELS MIDLAND	COM	039483102	3,182	86,699	SH	DEFINED	1	86,3

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ARCHER DANIELS MIDLAND	COM	039483102	23	630	SH	DEFINED	1	
ASSOCIATED BANC CORP	COM	045487105	421	12,516	SH	DEFINED	1	12,5
ASTRAZENECA PLC	COM	046353108	565	10,525	SH	DEFINED	1	10,3
ASTRAZENECA PLC	COM	046353108	13	251	SH	DEFINED	1	
AT&T INC	COM	00206R102	13,229	335,510	SH	DEFINED	1	333,4
AT&T INC	COM	00206R102	4,396	111,482	SH	DEFINED	1	36,9
AT&T INC	COM	00206R102	1,705	43,234	SH	DEFINED		
AT&T INC	COM	001957109	337	8,555	SH	DEFINED		
ATMOS ENERGY CORP	COM	049560105	374	11,965	SH	DEFINED	1	11,9
AU OPTRONICS CORP	COM	002255107	163	11,411	SH	DEFINED	1	11,1
AU OPTRONICS CORP	COM	002255107	9	643	SH	DEFINED	1	
AUTODESK INC	COM	052769106	1,762	46,849	SH	DEFINED	1	46,8
AUTODESK INC	COM	052769106	60	1,598	SH	DEFINED	1	
AUTODESK INC	COM	052769106	1,097	29,182	SH	DEFINED	2	2,5
AUTODESK INC	COM	052769106	55	1,453	SH	DEFINED	3	
AUTOMATIC DATA PROCESSIN	COM	053015103	745	15,399	SH	DEFINED	1	14,7
AUTOMATIC DATA PROCESSIN	COM	053015103	553	11,422	SH	DEFINED	1	
AVAYA INC	COM	053499109	1	111	SH	DEFINED		
AVERY DENNISON CORP	COM	053611109	64	996	SH	DEFINED	1	3
AVERY DENNISON CORP	COM	053611109	259	4,032	SH	DEFINED	1	
AVERY DENNISON CORP	COM	053611109	62	969	SH	DEFINED		
AVON PRODUCTS INC	COM	054303102	9,180	246,375	SH	DEFINED	2	145,8
B A S F A G	COM	055262505	23	202	SH	DEFINED	1	
B A S F A G	COM	055262505	414	3,679	SH	DEFINED	1	3,6
BAE SYS PLC	COM	05523R107	397	10,998	SH	DEFINED	1	10,7
BAE SYS PLC	COM	05523R107	20	558	SH	DEFINED	1	
BANCTRUST FINANCIAL GP	COM	05978R107	796	37,618	SH	DEFINED	1	37,6
BANK OF AMERICA CORP	COM	060505104	472	9,248	SH	DEFINED	2	
BANK OF AMERICA CORP	COM	060505104	4,150	81,343	SH	DEFINED	3	
BANK OF AMERICA CORP	COM	060505104	46	910	SH	DEFINED		9
BANK OF AMERICA CORP	COM	06605F102	202	3,963	SH	DEFINED		
BANK OF AMERICA CORP	COM	060505104	127	2,488	SH	DEFINED		
BANK OF AMERICA CORP	COM	060505104	33,169	650,114	SH	DEFINED	1	582,5
BANK OF AMERICA CORP	COM	060505104	4,360	85,458	SH	DEFINED	1	8,6
BANK SOUTH CAROLINA CORP	COM	065066102	290	18,311	SH	DEFINED	1	
BARCLAYS PLC	COM	06738E204	411	7,213	SH	DEFINED	1	7,0
BARCLAYS PLC	COM	06738E204	21	366	SH	DEFINED	1	
BARD C R INC	COM	067383109	554	6,971	SH	DEFINED	1	6,9
BAXTER INTL INC	COM	071813109	1,108	21,034	SH	DEFINED	1	20,9
BAXTER INTL INC	COM	071813109	84	1,600	SH	DEFINED	1	
BAXTER INTL INC	COM	071813109	7,616	144,590	SH	DEFINED	2	82,4
BB&T CORP	COM	054937107	2,960	72,160	SH	DEFINED	1	66,4
BB&T CORP	COM	054937107	41	1,000	SH	DEFINED	1	
BECTON DICKINSON & CO	COM	075887109	1,574	20,468	SH	DEFINED	1	19,6
BECTON DICKINSON & CO	COM	075887109	307	3,989	SH	DEFINED	1	
BED BATH & BEYOND INC	COM	075896100	246	6,113	SH	DEFINED	1	6,1
BED BATH & BEYOND INC	COM	075896100	16	400	SH	DEFINED		
BERKSHIRE HATHAWAY INC	COM	084670207	51	14	SH	DEFINED		
BERKSHIRE HATHAWAY INC	COM	084670108	4,251	39	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC	COM	084670108	109	1	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC	COM	084670207	499	137	SH	DEFINED	1	1
BERKSHIRE HATHAWAY INC	COM	084670207	226	62	SH	DEFINED	1	
BEST BUY INC	COM	086516101	573	11,771	SH	DEFINED	1	11,7
BEST BUY INC	COM	086516101	28	575	SH	DEFINED	1	5
BJ SVCS CO	COM	055482103	499	17,888	SH	DEFINED	1	17,8
BJ SVCS CO	COM	055482103	181	6,500	SH	DEFINED	1	
BJ SVCS CO	COM	055482103	42	1,500	SH	DEFINED		1,5
BNP PARIBAS	COM	05565A202	432	8,309	SH	DEFINED	1	8,1
BNP PARIBAS	COM	05565A202	24	460	SH	DEFINED	1	
BOEING CO	COM	097023105	1,040	11,700	SH	DEFINED	1	11,6
BOEING CO	COM	097023105	36	400	SH	DEFINED	1	
BOSTON PROPERTIES INC	COM	101121101	264	2,248	SH	DEFINED	1	2,2

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BOSTON SCIENTIFIC	COM	101137107	6	400	SH	DEFINED		
BP PLC	COM	055622104	4,774	73,724	SH	DEFINED	1	72,1
BP PLC	COM	055622104	2,270	35,054	SH	DEFINED	1	3
BP PLC	COM	055622104	110	1,703	SH	DEFINED		
BRINKS CO	COM	109696104	129	2,037	SH	DEFINED		
BRISTOL MYERS SQUIBB CO	COM	110122108	5,171	186,271	SH	DEFINED	1	185,5
BRISTOL MYERS SQUIBB CO	COM	110122108	555	19,980	SH	DEFINED	1	4,0
BROADCOM CORP	COM	111320107	11,714	365,275	SH	DEFINED	2	220,8
BROADVISION INC	COM	111412607	0	22	SH	DEFINED		
BROCADE COMMUNCTNS SYS	COM	111621108	0	9	SH	DEFINED		
BROWN FORMAN CORP	COM	115637209	227	3,470	SH	DEFINED	1	3,4
BRUNSWICK CORP	COM	117043109	62	1,950	SH	DEFINED		
BURLINGTON NORTHERN	COM	12189T104	68	850	SH	DEFINED		8
BURLINGTON NORTHERN	COM	12189T104	745	9,267	SH	DEFINED	1	9,2
BURLINGTON NORTHERN	COM	12189T104	181	2,253	SH	DEFINED	1	6
C H ROBINSON WORLDWIDE	COM	12541W209	509	10,600	SH	DEFINED	2	10,6
CABLEVISION SYS CORP	COM	12686C109	21	701	SH	DEFINED		
CAMECO CORP	COM	13321L108	82	2,000	SH	DEFINED		
CAMPBELL RESOURCES INC	COM	134422609	0	312	SH	DEFINED		
CAPITAL CITY BK GROUP	COM	139674105	866	26,001	SH	DEFINED	1	22,9
CAPITAL ONE FINL CORP	COM	14040H105	310	4,114	SH	DEFINED		
CAPITAL ONE FINL CORP	COM	14040H105	302	4,008	SH	DEFINED	1	4,0
CAPITAL ONE FINL CORP	COM	14040H105	6	79	SH	DEFINED	1	
CARDINAL HEALTH INC	COM	14149Y108	74	1,011	SH	DEFINED		
CARLISLE COMPANIES INC	COM	142339100	73	1,700	SH	DEFINED		
CARRIBEAN CIGAR CO	COM	141834200	0	187	SH	DEFINED		
CATERPILLAR INC	COM	149123101	6,958	103,798	SH	DEFINED	2	60,0
CATERPILLAR INC	COM	149123101	1,992	29,713	SH	DEFINED	3	
CATERPILLAR INC	COM	149123101	42	620	SH	DEFINED		
CATERPILLAR INC	COM	149123101	4,399	65,628	SH	DEFINED	1	65,5
CATERPILLAR INC	COM	149123101	225	3,357	SH	DEFINED	1	
CERNER CORP	COM	156782104	8,803	161,680	SH	DEFINED	2	93,4
CHAMPION COMMUNICATIONS	COM	157901109	9	25,000	SH	DEFINED	1	25,0
CHESAPEAKE ENERGY CORP	COM	165167107	519	16,807	SH	DEFINED	1	16,8
CHEVRON CORP	COM	166764100	5,206	70,390	SH	DEFINED	3	
CHEVRON CORP	COM	166764100	174	2,352	SH	DEFINED		
CHEVRON CORP	COM	166764100	13,715	185,442	SH	DEFINED	1	182,1
CHEVRON CORP	COM	166764100	1,266	17,116	SH	DEFINED	1	2,7
CHICAGO MERCANTILE HLDGS	COM	167760107	213	400	SH	DEFINED	1	4
CHINA MOBILE LIMITED	COM	16941M109	125	2,782	SH	DEFINED	1	2,7
CHINA MOBILE LIMITED	COM	16941M109	112	2,500	SH	DEFINED	1	
CHINA NETCOM GROUP CORP	COM	16940Q101	191	3,661	SH	DEFINED	1	3,5
CHINA NETCOM GROUP CORP	COM	16940Q101	11	212	SH	DEFINED	1	
CHINA PETE & CHEM CORP	COM	16941R108	162	1,913	SH	DEFINED	1	1,9
CHINA PETE & CHEM CORP	COM	16941R108	60	709	SH	DEFINED	1	6
CHOICEPOINT INC	COM	170388102	9	233	SH	DEFINED		
CHUBB CORP	COM	171232101	7,962	154,088	SH	DEFINED	1	
CHUBB CORP	COM	171232101	806	15,607	SH	DEFINED	1	15,5
CIMAREX ENERGY CO	COM	171798101	37	1,005	SH	DEFINED		
CISCO SYS INC	COM	17275R102	6,176	241,906	SH	DEFINED	1	241,2
CISCO SYS INC	COM	17275R102	319	12,513	SH	DEFINED	1	1,5
CISCO SYS INC	COM	17275R102	17,851	699,211	SH	DEFINED	2	398,8
CISCO SYS INC	COM	17275R102	70	2,745	SH	DEFINED	3	
CISCO SYS INC	COM	17275R102	52	2,040	SH	DEFINED		
CITIGROUP INC	COM	125581108	3,831	72,386	SH	DEFINED	1	71,9
CITIGROUP INC	COM	125581108	90	1,709	SH	DEFINED	1	
CITIGROUP INC	COM	172967101	12,810	249,521	SH	DEFINED	1	246,9
CITIGROUP INC	COM	172967101	1,677	32,666	SH	DEFINED	1	2,5
CITIGROUP INC	COM	172967101	9,296	181,060	SH	DEFINED	2	100,0
CITIGROUP INC	COM	125581108	4,062	76,762	SH	DEFINED	3	
CITIGROUP INC	COM	172967101	4,620	89,992	SH	DEFINED	3	
CITIGROUP INC	COM	125581108	48	900	SH	DEFINED		9

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CITIGROUP INC	COM	172967101	71	1,375	SH	DEFINED		1,375
CITIGROUP INC	COM	172967101	170	3,314	SH	DEFINED		3,314
CITIGROUP INC	COM	172967101	209	4,067	SH	DEFINED		4,067
CLOROX CO	COM	189054109	13	200	SH	DEFINED		200
CLOROX CO	COM	189054109	230	3,610	SH	DEFINED	1	3,610
CLOROX CO	COM	189054109	178	2,800	SH	DEFINED	1	2,800
CMGI INC	COM	125750109	6	3,000	SH	DEFINED		3,000
CNB CORP	COM	12612R105	2,166	12,741	SH	DEFINED	1	12,741
COACH INC	COM	189754104	3,626	72,444	SH	DEFINED	1	72,444
COACH INC	COM	189754104	87	1,734	SH	DEFINED	1	1,734
COACH INC	COM	189754104	306	6,120	SH	DEFINED	2	6,120
COACH INC	COM	189754104	4,604	91,990	SH	DEFINED	3	91,990
COASTAL SOUTH BANCSHARES	COM	190545103	50	5,000	SH	DEFINED		5,000
COCA COLA CO	COM	191216100	360,184	7,503,843	SH	DEFINED	1	7,503,843
COCA COLA CO	COM	191216100	67,893	1,414,439	SH	DEFINED	1	1,414,439
COCA COLA CO	COM	191216100	9,630	200,625	SH	DEFINED	2	200,625
COCA COLA CO	COM	191216100	423	8,806	SH	DEFINED		8,806
COCA COLA ENTERPRISES	COM	191219104	11,902	587,752	SH	DEFINED	1	587,752
COGNIZANT TECH SOLUTIONS	COM	192446102	9,967	112,920	SH	DEFINED	2	112,920
COHEN & STEERS QUALITY	COM	19248P106	20	1,000	SH	DEFINED		1,000
COHEN & STEERS QUALITY	COM	19247L106	12	500	SH	DEFINED		500
COLGATE PALMOLIVE	COM	194162103	1,967	29,444	SH	DEFINED	1	29,444
COLGATE PALMOLIVE	COM	194162103	753	11,277	SH	DEFINED	1	11,277
COLUMBIA BANCORP	COM	197231103	63	2,625	SH	DEFINED		2,625
COMCAST CORP	COM	20030N101	51	1,966	SH	DEFINED		1,966
COMCAST CORP	COM	20030N101	737	28,402	SH	DEFINED	1	28,402
COMCAST CORP	COM	20030N101	148	5,698	SH	DEFINED	1	5,698
COMMERCE BANCORP INC NJ	COM	200519106	283	8,468	SH	DEFINED	1	8,468
COMMERCE BANCORP INC NJ	COM	200519106	7	224	SH	DEFINED	1	224
COMMUNITY BANKSHARES INC	COM	20362P997	55	11,000	SH	DEFINED	1	11,000
COMMUNITY HEALTH SYS INC	COM	203668108	282	8,003	SH	DEFINED	1	8,003
COMPASS BANCSHARES INC	COM	20449H109	973	14,144	SH	DEFINED	1	14,144
COMPASS BANCSHARES INC	COM	20449H109	1,849	26,880	SH	DEFINED	1	26,880
COMPASS BANCSHARES INC	COM	20449H109	6	80	SH	DEFINED		80
COMVERSE TECHNOLOGY	COM	205862402	10	482	SH	DEFINED		482
CONAGRA FOODS INC	COM	205887102	48	1,917	SH	DEFINED	1	1,917
CONAGRA FOODS INC	COM	205887102	366	14,700	SH	DEFINED	1	14,700
CONOCOPHILLIPS	COM	20825C104	6,874	100,569	SH	DEFINED	1	100,569
CONOCOPHILLIPS	COM	20825C104	741	10,834	SH	DEFINED	1	10,834
CONOCOPHILLIPS	COM	20825C104	246	3,605	SH	DEFINED	2	3,605
CONOCOPHILLIPS	COM	20825C104	67	978	SH	DEFINED		978
CONOCOPHILLIPS	COM	20825C104	144	2,112	SH	DEFINED		2,112
CONSOLIDATED EDISON INC	COM	209115104	1,083	21,219	SH	DEFINED	1	21,219
CONSOLIDATED EDISON INC	COM	209115104	218	4,272	SH	DEFINED	1	4,272
CONSTELLATION ENERGY GRP	COM	210371100	240	2,755	SH	DEFINED	1	2,755
CONSTELLATION ENERGY GRP	COM	210371100	783	9,000	SH	DEFINED	1	9,000
CONTINENTAL AIRLINES INC	COM	210795308	0	3	SH	DEFINED		3
COOPER INDS LTD	COM	G24182100	669	14,879	SH	DEFINED	1	14,879
COOPER INDS LTD	COM	G24182100	12	272	SH	DEFINED	1	272
CORNING INC	COM	219350105	14,227	625,625	SH	DEFINED	2	625,625
CORPORATE EXECUTIVE BRD	COM	21988R102	259	3,408	SH	DEFINED	1	3,408
COUSINS PPTYS INC	COM	222795106	33	1,000	SH	DEFINED	1	1,000
COUSINS PPTYS INC	COM	222795106	591	18,000	SH	DEFINED	1	18,000
COVANCE INC	COM	222816100	1,544	26,020	SH	DEFINED	2	26,020
CREDIT SUISSE GROUP	COM	225401108	337	4,690	SH	DEFINED	1	4,690
CREDIT SUISSE GROUP	COM	225401108	18	250	SH	DEFINED	1	250
CREEKSIDE BANK	COM	225990134	325	32,500	SH	DEFINED		32,500
CROWN CRAFTS INC	COM	238309100	29	6,001	SH	DEFINED		6,001
CSX CORP	COM	126408103	301	7,522	SH	DEFINED	1	7,522
CVS CORP	COM	126650100	1,513	44,319	SH	DEFINED	1	44,319
CVS CORP	COM	126650100	80	2,346	SH	DEFINED	1	2,346
CVS CORP	COM	126650100	8,290	242,825	SH	DEFINED	2	242,825

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CVS CORP	COM	126650100	7	202	SH	DEFINED		
CYPRESS SEMICONDUCTOR CO	COM	232806109	7,062	380,675	SH	DEFINED	2	244,4
CYTYC CORP	COM	232946103	619	18,100	SH	DEFINED	2	18,1
DANAHER CORP	COM	235851102	389	5,443	SH	DEFINED	2	
DANAHER CORP	COM	235851102	3,434	48,055	SH	DEFINED	3	
DANAHER CORP	COM	235851102	73	1,025	SH	DEFINED		1,0
DANAHER CORP	COM	235851102	6,292	88,055	SH	DEFINED	1	87,7
DANAHER CORP	COM	235851102	293	4,106	SH	DEFINED	1	1
DARDEN RESTAURANTS INC	COM	237194105	1,793	43,538	SH	DEFINED	1	43,5
DARDEN RESTAURANTS INC	COM	237194105	377	9,150	SH	DEFINED	1	
DAVITA INC	COM	23918K108	22	410	SH	DEFINED		
DEERE & CO	COM	244199105	1,127	10,370	SH	DEFINED	1	10,3
DEERE & CO	COM	244199105	47	435	SH	DEFINED	1	2
DEERE & CO	COM	244199105	11,454	105,430	SH	DEFINED	2	60,0
DELL INC	COM	24702R101	850	36,642	SH	DEFINED	1	36,6
DELL INC	COM	24702R101	213	9,185	SH	DEFINED	1	4
DELL INC	COM	24702R101	46	2,000	SH	DEFINED		2,0
DELL INC	COM	24702R101	4	167	SH	DEFINED		
DELPHI CORP	COM	247126105	2	671	SH	DEFINED	1	6
DELPHI CORP	COM	247126105	29	10,000	SH	DEFINED	1	
DELTA AIR LINES INC	COM	247361108	0	15	SH	DEFINED	1	
DELTA AIR LINES INC	COM	247361108	3	10,000	SH	DEFINED	1	
DEVON ENERGY CORP	COM	25179M103	13,963	201,722	SH	DEFINED	2	120,4
DEVON ENERGY CORP	COM	25179M103	59	850	SH	DEFINED		8
DEVON ENERGY CORP	COM	25179M103	738	10,666	SH	DEFINED		
DEVON ENERGY CORP	COM	25179M103	992	14,335	SH	DEFINED	1	14,3
DEVON ENERGY CORP	COM	25179M103	16	230	SH	DEFINED	1	
DHB INDS INC	COM	23321E103	72	21,000	SH	DEFINED	1	21,0
DIAGEO P L C	COM	25243Q205	1,324	16,350	SH	DEFINED	1	16,3
DIAGEO P L C	COM	25243Q205	128	1,583	SH	DEFINED	1	
DIAMOND OFFSHORE DRILLIN	COM	25271C102	11,622	143,565	SH	DEFINED	2	85,2
DICK'S SPORTING GOODS IN	COM	253393102	612	10,500	SH	DEFINED	2	10,5
DISNEY WALT CO	COM	254687106	3,459	100,467	SH	DEFINED	1	100,3
DISNEY WALT CO	COM	254687106	206	5,995	SH	DEFINED	1	2,8
DISNEY WALT CO	COM	254687106	260	7,543	SH	DEFINED	2	
DIVIDEND CAP REALTY	COM	25537T105	55	3,559	SH	DEFINED		
DOBSON COMMUNICATIONS	COM	256069105	3	300	SH	DEFINED		
DOMINION RES INC	COM	257470104	9	100	SH	DEFINED		
DOMINION RES INC	COM	25746U109	6,777	76,340	SH	DEFINED	1	76,1
DOMINION RES INC	COM	25746U109	221	2,493	SH	DEFINED	1	
DOMINION RES INC	COM	25746U109	296	3,337	SH	DEFINED	2	
DOMINION RES INC	COM	25746U109	4,050	45,627	SH	DEFINED	3	
DOMINION RES INC	COM	25746U109	64	725	SH	DEFINED		7
DOW CHEM CO	COM	260543103	4,579	99,850	SH	DEFINED	1	99,8
DOW CHEM CO	COM	260543103	387	8,446	SH	DEFINED	1	9
DOW CHEM CO	COM	260543103	60	1,303	SH	DEFINED		
DOW CHEM CO	COM	260543103	235	5,125	SH	DEFINED		
DU PONT E I DE NEMOURS	COM	263534109	2,378	48,103	SH	DEFINED	1	48,1
DU PONT E I DE NEMOURS	COM	263534109	155	3,128	SH	DEFINED	1	
DUKE ENERGY CORP	COM	264399106	16	800	SH	DEFINED		
DUKE ENERGY CORP	COM	26441C105	15	725	SH	DEFINED		
DUKE ENERGY CORP	COM	26441C105	1,349	66,492	SH	DEFINED	1	66,4
DUKE ENERGY CORP	COM	26441C105	132	6,520	SH	DEFINED	1	1,7
DUN & BRADSTREET CORP	COM	26483E100	575	6,310	SH	DEFINED	2	6
DUN & BRADSTREET CORP	COM	26483E100	258	2,830	SH	DEFINED	1	2,7
E M C CORP	COM	268648102	13	950	SH	DEFINED		
E M C CORP	COM	268648102	483	34,865	SH	DEFINED	1	34,8
E M C CORP	COM	268648102	55	4,005	SH	DEFINED	1	
EBAY INC	COM	278642103	498	15,018	SH	DEFINED	1	15,0
EBAY INC	COM	278642103	32	970	SH	DEFINED	1	
EBAY INC	COM	278642103	8,384	252,910	SH	DEFINED	2	142,3
ECLIPSYS CORP	COM	278856109	10	505	SH	DEFINED		

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ECOLAB INC	COM	278865100	125	2,906	SH	DEFINED	1	2,906
ECOLAB INC	COM	278865100	275	6,400	SH	DEFINED	1	6,400
ECOLAB INC	COM	278865100	1,607	37,380	SH	DEFINED	2	16,200
EFUNDS CORP	COM	28224R101	437	16,400	SH	DEFINED	2	16,400
EL PASO CORP	COM	28336L109	4	276	SH	DEFINED		
ELI LILLY & CO	COM	532457108	4,358	81,144	SH	DEFINED	3	
ELI LILLY & CO	COM	532457108	58	1,075	SH	DEFINED		1,075
EMAGEON INC	COM	29076V109	164	14,904	SH	DEFINED	1	14,904
EMBARQ CORP	COM	29078E105	6	103	SH	DEFINED		
EMERSON ELEC CO	COM	291011104	2,062	47,859	SH	DEFINED	1	47,859
EMERSON ELEC CO	COM	291011104	377	8,745	SH	DEFINED	1	8,745
EN POINTE TECH INC	COM	29247F108	6	1,900	SH	DEFINED		
ENERGEN CORP	COM	29265N108	612	12,024	SH	DEFINED	1	12,024
ENERGEN CORP	COM	29265N108	2,466	48,453	SH	DEFINED	1	48,453
ENI S P A	COM	26874R108	416	6,419	SH	DEFINED	1	6,419
ENI S P A	COM	26874R108	51	782	SH	DEFINED	1	782
ENRON CORP	COM	293ENA991	0	800	SH	DEFINED		
ENTERGY CORP	COM	29364G103	253	2,414	SH	DEFINED	1	2,414
ENTERPRISE PRODS PARTNER	COM	293792107	1,508	47,409	SH	DEFINED	1	47,409
ENTERPRISE PRODS PARTNER	COM	293792107	650	20,442	SH	DEFINED	1	20,442
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1	16,600
EON AG	COM	268780103	484	10,712	SH	DEFINED	1	10,712
EON AG	COM	268780103	27	601	SH	DEFINED	1	601
EXELON CORP	COM	30161N101	6,367	92,662	SH	DEFINED	1	92,662
EXELON CORP	COM	30161N101	66	967	SH	DEFINED	1	967
EXELON CORP	COM	30161N101	246	3,577	SH	DEFINED	2	3,577
EXELON CORP	COM	30161N101	4,388	63,863	SH	DEFINED	3	63,863
EXELON CORP	COM	30161N101	62	900	SH	DEFINED		900
EXPEDITORS INTL WASH INC	COM	302130109	6,884	166,600	SH	DEFINED	2	166,600
EXPRESS SCRIPTS INC	COM	302182100	318	3,936	SH	DEFINED	2	3,936
EXXON MOBIL CORP	COM	30231G102	40,925	542,418	SH	DEFINED	1	542,418
EXXON MOBIL CORP	COM	30231G102	11,186	148,255	SH	DEFINED	1	148,255
EXXON MOBIL CORP	COM	30231G102	1,683	22,301	SH	DEFINED	2	22,301
EXXON MOBIL CORP	COM	30231G102	7,147	94,728	SH	DEFINED	3	94,728
EXXON MOBIL CORP	COM	30231G102	106	1,400	SH	DEFINED		1,400
EXXON MOBIL CORP	COM	30231G102	168	2,232	SH	DEFINED		2,232
EXXON MOBIL CORP	COM	30231G102	43	575	SH	DEFINED		575
FDX CORP	COM	31428X106	33	310	SH	DEFINED		
FEDERAL HOME LN MTG CORP	COM	313400301	719	12,085	SH	DEFINED	1	12,085
FEDERAL HOME LN MTG CORP	COM	313400301	812	13,650	SH	DEFINED	1	13,650
FEDERAL MOGUL CORP	COM	313549107	51	23,879	SH	DEFINED		
FEDERAL NATL MTG ASSN	COM	313586109	387	7,095	SH	DEFINED	1	7,095
FEDERAL NATL MTG ASSN	COM	313586109	41	750	SH	DEFINED	1	750
FEDERAL NATL MTG ASSN	COM	313586109	71	1,300	SH	DEFINED		
FEDERATED DEPT STORES IN	COM	31410H101	413	9,163	SH	DEFINED	1	9,163
FEDERATED DEPT STORES IN	COM	31410H101	7	150	SH	DEFINED	1	150
FEDEX CORP	COM	31428X106	6,841	63,681	SH	DEFINED	1	63,681
FEDEX CORP	COM	31428X106	450	4,185	SH	DEFINED	1	4,185
FEDEX CORP	COM	31428X106	298	2,773	SH	DEFINED	2	2,773
FEDEX CORP	COM	31428X106	3,281	30,541	SH	DEFINED	3	30,541
FEDEX CORP	COM	31428X106	32	300	SH	DEFINED		300
FIRST CAP BANCSHARES INC	COM	31941G101	152	12,500	SH	DEFINED	1	12,500
FIRST FINL HLDGS INC	COM	320239106	274	7,922	SH	DEFINED	1	7,922
FIRST FINL HLDGS INC	COM	320239106	20	575	SH	DEFINED		
FIRST HORIZON NATL CORP	COM	320517105	406	9,773	SH	DEFINED	1	9,773
FIRST HORIZON NATL CORP	COM	320517105	1,041	25,060	SH	DEFINED	1	25,060
FIRST MANITOWOC BANCRP	COM	32076T108	1,007	63,740	SH	DEFINED	1	63,740
FIRST REGL BANCORP INC	COM	33615C101	89	3,000	SH	DEFINED		
FIRST SOUTHEASTERN CORP	COM	303999106	0	12,108	SH	DEFINED	1	12,108
FIRSTENERGY CORP	COM	337932107	713	10,759	SH	DEFINED	1	10,759
FIRSTENERGY CORP	COM	337932107	94	1,414	SH	DEFINED	1	1,414
FLOWERS FOODS INC	COM	343498101	310	10,286	SH	DEFINED	1	10,286

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FLOWERS FOODS INC	COM	343498101	536	17,750	SH	DEFINED	1	
FMC TECHNOLOGIES INC	COM	30249U101	263	3,770	SH	DEFINED	1	3,770
FORD MTR CO	COM	345370860	166	21,012	SH	DEFINED	1	21,012
FOREST LABS INC	COM	345838106	500	9,711	SH	DEFINED	1	9,711
FORTIS NL	COM	34956J309	362	7,944	SH	DEFINED	1	7,944
FORTIS NL	COM	34956J309	20	431	SH	DEFINED	1	
FORTUNE BRANDS INC	COM	349631101	1,237	15,692	SH	DEFINED	1	15,692
FORTUNE BRANDS INC	COM	349631101	386	4,895	SH	DEFINED	1	4,895
FPL GROUP INC	COM	302571104	1,623	26,533	SH	DEFINED	1	26,533
FPL GROUP INC	COM	302571104	106	1,731	SH	DEFINED	1	
FRANKLIN RES INC	COM	354613101	81	671	SH	DEFINED	1	671
FRANKLIN RES INC	COM	354613101	217	1,800	SH	DEFINED	1	
FRANKLIN RES INC	COM	354613101	7,504	62,100	SH	DEFINED	2	62,100
FREEMONT-MCMORAN COPPER	COM	35671D857	348	5,257	SH	DEFINED	1	5,257
G B & T BANCSHARES INC	COM	361462104	404	22,277	SH	DEFINED	1	22,277
GAMESTOP CORP	COM	36467W109	9,735	298,900	SH	DEFINED	2	298,900
GENENTECH INC	COM	368710406	5,170	62,956	SH	DEFINED	1	62,956
GENENTECH INC	COM	368710406	124	1,508	SH	DEFINED	1	
GENENTECH INC	COM	368710406	14,105	171,764	SH	DEFINED	2	171,764
GENENTECH INC	COM	368710406	4,083	49,715	SH	DEFINED	3	
GENERAL DYNAMICS CORP	COM	369550108	422	5,526	SH	DEFINED	1	5,526
GENERAL DYNAMICS CORP	COM	369550108	110	1,442	SH	DEFINED	1	
GENERAL ELECTRIC CO	COM	369604103	27,362	773,821	SH	DEFINED	1	773,821
GENERAL ELECTRIC CO	COM	369604103	11,491	324,977	SH	DEFINED	1	324,977
GENERAL ELECTRIC CO	COM	369604103	24,809	701,600	SH	DEFINED	2	701,600
GENERAL ELECTRIC CO	COM	369604103	4,917	139,049	SH	DEFINED	3	
GENERAL ELECTRIC CO	COM	369604103	71	2,000	SH	DEFINED		2,000
GENERAL ELECTRIC CO	COM	369604103	127	3,601	SH	DEFINED		
GENERAL GROWTH PPTYS INC	COM	370021107	749	11,603	SH	DEFINED	1	11,603
GENERAL MILLS INC	COM	370334104	395	6,780	SH	DEFINED	2	
GENERAL MILLS INC	COM	370334104	54	925	SH	DEFINED		925
GENERAL MILLS INC	COM	370334104	13,069	224,468	SH	DEFINED	1	224,468
GENERAL MILLS INC	COM	370334104	1,586	27,241	SH	DEFINED	1	27,241
GENERAL MOTORS CORP	COM	370442105	220	7,167	SH	DEFINED	1	7,167
GENUINE PARTS CO	COM	372460105	7,831	159,807	SH	DEFINED	1	159,807
GENUINE PARTS CO	COM	372460105	214	4,368	SH	DEFINED	1	4,368
GILEAD SCIENCES INC	COM	375558103	217	2,833	SH	DEFINED	1	2,833
GILEAD SCIENCES INC	COM	375558103	8,341	108,825	SH	DEFINED	2	108,825
GLAXOSMITHKLINE PLC	COM	37733W105	3,107	56,224	SH	DEFINED	1	56,224
GLAXOSMITHKLINE PLC	COM	37733W105	272	4,920	SH	DEFINED	1	
GLAXOSMITHKLINE PLC	COM	37733W105	22	400	SH	DEFINED		400
GLOBAL INNOVATION CORP	COM	378978100	8	11,760	SH	DEFINED	1	11,760
GLOBALSANTAFE CORP	COM	G3930E101	468	7,592	SH	DEFINED	1	7,592
GLOBALSANTAFE CORP	COM	G3930E101	67	1,090	SH	DEFINED	1	
GLOBALSANTAFE CORP	COM	G3930E101	25	400	SH	DEFINED		400
GOLDMAN SACHS GROUP INC	COM	38141G104	6,383	30,889	SH	DEFINED	1	30,889
GOLDMAN SACHS GROUP INC	COM	38141G104	480	2,322	SH	DEFINED	1	
GOLDMAN SACHS GROUP INC	COM	38141g104	709	3,432	SH	DEFINED	2	3,432
GOLDMAN SACHS GROUP INC	COM	38141G104	6,052	29,291	SH	DEFINED	3	
GOLDMAN SACHS GROUP INC	COM	38141G104	119	575	SH	DEFINED		575
GOOGLE INC	COM	38259P508	300	654	SH	DEFINED	1	654
GOOGLE INC	COM	38259P508	18,010	39,310	SH	DEFINED	2	39,310
GRAINGER W W INC	COM	384802104	7,486	96,915	SH	DEFINED	2	96,915
GRANT PRIDECO INC	COM	38821G101	713	14,300	SH	DEFINED	2	14,300
HALLIBURTON CO	COM	406216101	5,306	167,180	SH	DEFINED	1	167,180
HALLIBURTON CO	COM	406216101	33	1,048	SH	DEFINED	1	
HALLIBURTON CO	COM	406216101	240	7,559	SH	DEFINED	2	
HALLIBURTON CO	COM	406216101	3,160	99,573	SH	DEFINED	3	
HALLIBURTON CO	COM	406216101	140	4,411	SH	DEFINED		4,411
HANCOCK HOLDINGS CO	COM	410120109	26	600	SH	DEFINED		600
HANOVER COMPRESSOR CO	COM	410768105	339	15,234	SH	DEFINED	2	15,234
HARLEY DAVIDSON INC	COM	412822108	468	7,973	SH	DEFINED	1	7,973

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HARLEY DAVIDSON INC	COM	412822108	21	355	SH	DEFINED	1		
HARMAN INTL INDS INC	COM	413086109	278	2,896	SH	DEFINED	1	2,8	
HARRAH'S	COM	413619107	1	15	SH	DEFINED			
HARRIS CORP	COM	413875105	1,210	23,750	SH	DEFINED	2	11,1	
HARTFORD FINCL SVC GRP	COM	416515104	337	3,528	SH	DEFINED	2		
HARTFORD FINCL SVC GRP	COM	416515104	2,841	29,727	SH	DEFINED	3		
HARTFORD FINCL SVC GRP	COM	416515104	6,311	66,031	SH	DEFINED	1	65,8	
HARTFORD FINCL SVC GRP	COM	416515104	194	2,026	SH	DEFINED	1		
HBOS PLC	COM	42205M106	375	18,264	SH	DEFINED	1	17,8	
HBOS PLC	COM	42205M106	22	1,050	SH	DEFINED	1		
HEADWATERS INC	COM	42210P102	282	12,900	SH	DEFINED	2	12,9	
HEINZ H J CO	COM	423074103	379	8,033	SH	DEFINED	1	8,0	
HEINZ H J CO	COM	423074103	72	1,521	SH	DEFINED	1		
HERSHEY CO	COM	427866108	266	4,864	SH	DEFINED	1	4,8	
HEWLETT PACKARD CO	COM	428236103	2,734	68,102	SH	DEFINED	1	68,1	
HEWLETT PACKARD CO	COM	428236103	165	4,115	SH	DEFINED	1	4	
HEWLETT PACKARD CO	COM	428236103	11,172	278,333	SH	DEFINED	2	156,0	
HEWLETT PACKARD CO	COM	428236103	3,055	76,104	SH	DEFINED	3		
HEWLETT PACKARD CO	COM	428236103	57	1,429	SH	DEFINED			
HIGHLINE INDUSTRIES INC	COM	431108109	0	5,000	SH	DEFINED			
HIGHWOODS PPTYS INC	COM	431284108	323	8,177	SH	DEFINED	1	8,1	
HILTON HOTELS CORP	COM	432848109	1	19	SH	DEFINED			
HOME DEPOT INC	COM	437076102	6,327	172,203	SH	DEFINED	1	171,2	
HOME DEPOT INC	COM	437076102	2,066	56,230	SH	DEFINED	1	6,6	
HOME DEPOT INC	COM	437076102	217	5,900	SH	DEFINED	2		
HOME DEPOT INC	COM	437076102	18	500	SH	DEFINED			
HOME DEPOT INC	COM	437076102	48	1,300	SH	DEFINED		1,3	
HOME DEPOT INC	COM	437076102	307	8,354	SH	DEFINED			
HONEYWELL INTL INC	COM	438516106	386	8,382	SH	DEFINED	1	8,3	
HONEYWELL INTL INC	COM	438516106	9,916	215,275	SH	DEFINED	2	120,3	
HONEYWELL INTL INC	COM	438516106	92	2,000	SH	DEFINED			
HOSPIRA INC	COM	441060100	305	7,445	SH	DEFINED	1	7,3	
HOSPIRA INC	COM	441060100	50	1,220	SH	DEFINED	1		
HOST HOTELS & RESORTS	COM	44107P104	163	6,199	SH	DEFINED			
HSBC HLDGS PLC	COM	404280406	256	2,910	SH	DEFINED	1	2,9	
HSBC HLDGS PLC	COM	404280406	54	614	SH	DEFINED	1	3	
HSBC HLDGS PLC	COM	404280406	263	3,000	SH	DEFINED			
IBM	COM	459200101	65	691	SH	DEFINED			
IDEARC INC	COM	451663108	240	6,848	SH	DEFINED	3		
ILLINOIS TOOL WKS INC	COM	452308109	626	12,128	SH	DEFINED	1	11,1	
IMPAC MTG HLDGS INC	COM	45254P102	65	13,000	SH	DEFINED	1		
INFOTOPIA INC	COM	456806108	0	37	SH	DEFINED			
ING GROEP N V	COM	456837103	558	13,190	SH	DEFINED	1	12,9	
ING GROEP N V	COM	456837103	27	641	SH	DEFINED	1		
ING GROEP N.V.	COM	456837103	50	1,185	SH	DEFINED			
INGERSOLL RAND CO	COM	G4776G101	272	6,276	SH	DEFINED	2		
INGERSOLL RAND CO	COM	G4776G101	34	775	SH	DEFINED		7	
INGERSOLL RAND CO	TD	COM	G4776G101	758	17,479	SH	DEFINED	1	17,4
INGERSOLL RAND CO	TD	COM	G4776G101	27	621	SH	DEFINED	1	
INNOTELCO INC	COM	457673101	0	200	SH	DEFINED			
INTEGRATED DEVICE TECHNO	COM	458118106	557	36,100	SH	DEFINED	2	36,1	
INTEL CORP	COM	458140100	3,957	206,852	SH	DEFINED	1	181,8	
INTEL CORP	COM	458140100	965	50,451	SH	DEFINED	1	23,1	
INTEL CORP	COM	458140100	7,946	415,376	SH	DEFINED	2	236,2	
INTEL CORP	COM	458140100	35	1,805	SH	DEFINED	3		
INTEL CORP	COM	458140100	2	100	SH	DEFINED			
INTEL CORP	COM	458140100	84	4,390	SH	DEFINED			
INTELCOM GROUP INC	COM	44925A107	0	250	SH	DEFINED			
INTERNAP NETWORK SERVICE	COM	45885A102	158	10,000	SH	DEFINED			
INTL BUSINESS MACHINES	COM	459200101	6,148	65,228	SH	DEFINED	1	64,3	
INTL BUSINESS MACHINES	COM	459200101	2,671	28,337	SH	DEFINED	1	1,8	
INTL BUSINESS MACHINES	COM	459200101	1,510	16,024	SH	DEFINED	2	1,2	

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INTL PAPER CO	COM	460146103	232	6,369	SH	DEFINED	1	6,369
INTL PAPER CO	COM	460146103	36	1,000	SH	DEFINED	1	1,000
INTL RECTIFIER CORP	COM	460254105	9,817	256,925	SH	DEFINED	2	164,600
IONATRON INC	COM	462070103	70	15,000	SH	DEFINED		
IPSCO INC	COM	462622101	203	1,545	SH	DEFINED	1	1,545
IPSCO INC	COM	462622101	7	56	SH	DEFINED	1	56
J ALEXANDER CORP	COM	466096104	160	14,470	SH	DEFINED	1	14,470
J SAINSBURY PLC	COM	466249208	304	7,056	SH	DEFINED	1	6,900
J SAINSBURY PLC	COM	466249208	15	350	SH	DEFINED	1	350
JABIL CIRCUIT INC	COM	466313103	936	43,734	SH	DEFINED	1	43,734
JABIL CIRCUIT INC	COM	466313103	3	150	SH	DEFINED	1	150
JOHNSON & JOHNSON	COM	478160104	15,906	263,955	SH	DEFINED	1	262,900
JOHNSON & JOHNSON	COM	478160104	7,759	128,767	SH	DEFINED	1	32,700
JOHNSON & JOHNSON	COM	478160104	327	5,419	SH	DEFINED	2	
JOHNSON & JOHNSON	COM	478160104	4,637	76,949	SH	DEFINED	3	
JOHNSON & JOHNSON	COM	478160104	53	875	SH	DEFINED		875
JOHNSON & JOHNSON	COM	478160104	90	1,489	SH	DEFINED		
JP MORGAN CHASE & CO	COM	46625H100	8,397	173,555	SH	DEFINED	1	173,400
JP MORGAN CHASE & CO	COM	46625H100	2,144	44,309	SH	DEFINED	1	5,700
JP MORGAN CHASE & CO	COM	46625H100	380	7,852	SH	DEFINED	2	
JP MORGAN CHASE & CO	COM	46625H100	3,485	72,028	SH	DEFINED	3	
JP MORGAN CHASE & CO	COM	46625H100	71	1,475	SH	DEFINED		1,475
JP MORGAN CHASE & CO	COM	46625H100	437	9,029	SH	DEFINED		
JP MORGAN CHASE & CO	COM	46625H100	52	1,081	SH	DEFINED		
JUNIPER NETWORKS INC	COM	48203R104	319	16,200	SH	DEFINED	2	16,200
KAYNE ANDERSON ENERGY TO	COM	48660P104	27	1,000	SH	DEFINED		
KELLOGG CO	COM	487836108	7,876	153,139	SH	DEFINED	1	152,200
KELLOGG CO	COM	487836108	228	4,430	SH	DEFINED	1	4,430
KELLOGG CO	COM	487836108	7,162	139,251	SH	DEFINED	2	83,800
KELLOGG CO	COM	487836108	3,939	76,594	SH	DEFINED	3	
KELLOGG CO	COM	487836108	26	500	SH	DEFINED		
KEYCORP	COM	493267108	87	2,317	SH	DEFINED		
KEYSPAN CORP	COM	49337W100	389	9,460	SH	DEFINED	1	9,460
KEYSPAN CORP	COM	49337W100	72	1,756	SH	DEFINED	1	1,756
KIMBERLY CLARK CORP	COM	494368103	3,346	48,859	SH	DEFINED	1	48,500
KIMBERLY CLARK CORP	COM	494368103	442	6,447	SH	DEFINED	1	4,300
KIMBERLY CLARK CORP	COM	494368103	8,310	121,325	SH	DEFINED	2	73,000
KIMCO REALTY CORP	COM	49446R109	220	4,523	SH	DEFINED	1	4,523
KINDER MORGAN ENER PARTN	COM	494550106	504	9,558	SH	DEFINED		
KKR FINL CORP	COM	482476306	210	7,639	SH	DEFINED	1	7,500
KROGER	COM	501044101	8	300	SH	DEFINED		
L-3 COMMUNICATIONS HLDGS	COM	502424104	3,037	34,717	SH	DEFINED	3	
L-3 COMMUNICATIONS HLDGS	COM	502424104	13	150	SH	DEFINED		
L-3 COMMUNICATIONS HLDGS	COM	502424104	5,213	59,600	SH	DEFINED	1	59,300
L-3 COMMUNICATIONS HLDGS	COM	502424104	197	2,248	SH	DEFINED	1	
LABORATORY CORP OF AMERI	COM	50540R409	494	6,800	SH	DEFINED	2	6,800
LEGG MASON INC	COM	524901105	697	7,400	SH	DEFINED	2	9,000
LEGGETT & PLATT INC	COM	524660107	581	25,636	SH	DEFINED		
LEHMAN BROS HLDGS INC	COM	524908100	919	13,118	SH	DEFINED	1	13,118
LEHMAN BROS HLDGS INC	COM	524908100	102	1,458	SH	DEFINED	1	400
LENNOX INTL INC	COM	526107107	833	23,323	SH	DEFINED	1	23,323
LEVEL 3 COMMUNICTIONS	COM	52729N100	6	1,000	SH	DEFINED		
LIBERTY MEDIA HLDG CORP	COM	53071M104	260	10,895	SH	DEFINED	1	10,700
LILLY ELI & CO	COM	532457108	5,915	110,130	SH	DEFINED	1	109,400
LILLY ELI & CO	COM	532457108	848	15,787	SH	DEFINED	1	8,500
LILLY ELI & CO	COM	532457108	155	2,881	SH	DEFINED		
LIMITED BRANDS INC	COM	532716107	352	13,499	SH	DEFINED	1	13,400
LIMITED BRANDS INC	COM	532716107	4	170	SH	DEFINED	1	170
LINCOLN NATL CORP IND	COM	534187109	287	4,240	SH	DEFINED	1	4,240
LINCOLN NATL CORP IND	COM	534187109	7	100	SH	DEFINED	1	100
LINEAR TECHNOLOGY CORP	COM	535678106	306	9,698	SH	DEFINED	1	9,600
LOCKHEED MARTIN CORP	COM	539830109	961	9,903	SH	DEFINED	1	9,903

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LOCKHEED MARTIN CORP	COM	539830109	162	1,672	SH	DEFINED	1	
LOEWEN GROUP INC	COM	540421100	0	200	SH	DEFINED		
LOEWS CORP	COM	540424108	78	1,715	SH	DEFINED	1	1,7
LOEWS CORP	COM	540424108	256	5,637	SH	DEFINED	1	
LORAL SPACE & COMMUNICAT	COM	G56462198	0	170	SH	DEFINED		
LOREAL CO	COM	502117203	345	15,857	SH	DEFINED	1	15,7
LOWES COS INC	COM	548661107	1,387	44,036	SH	DEFINED	1	44,0
LOWES COS INC	COM	548661107	740	23,510	SH	DEFINED	1	9,4
LOWES COS INC	COM	548661107	6	200	SH	DEFINED		
LUBRIZOL CORP	COM	549271104	350	6,800	SH	DEFINED	2	6,8
LUCENT TECHNOLOGIES INC	COM	549463131	2	18,974	SH	DEFINED	2	5,6
MANITOWOC INC	COM	563571108	2,159	33,985	SH	DEFINED	1	33,9
MANPOWER INC	COM	56418H100	1,005	13,625	SH	DEFINED	2	7,1
MANULIFE FINL CORP	COM	56501R106	8,354	242,488	SH	DEFINED	1	242,4
MARATHON OIL CORP	COM	565849106	837	8,472	SH	DEFINED	1	8,4
MARATHON OIL CORP	COM	565849106	589	5,955	SH	DEFINED	1	
MARRIOTT INTL INC	COM	571903202	12,193	249,040	SH	DEFINED	2	141,6
MARSH & MCLENNAN COS INC	COM	571748102	432	14,745	SH	DEFINED	1	14,7
MASTERCARD INC	COM	57636Q104	404	3,800	SH	DEFINED	2	3,8
MASTERCARD INC	COM	57636Q104	21	200	SH	DEFINED		
MATSUSHITA ELEC INDL	COM	576879209	275	13,664	SH	DEFINED	1	13,5
MATSUSHITA ELEC INDL	COM	576879209	12	600	SH	DEFINED	1	6
MCAFEE INC	COM	579064106	364	12,500	SH	DEFINED	2	12,5
MCDONALDS CORP	COM	580135101	1,297	28,788	SH	DEFINED	1	28,7
MCDONALDS CORP	COM	580135101	442	9,803	SH	DEFINED	1	5,6
MCDONALDS CORP	COM	580135101	96	2,127	SH	DEFINED		
MCGRAW HILL COS INC	COM	580645109	1,395	22,191	SH	DEFINED	1	22,1
MCGRAW HILL COS INC	COM	580645109	12	184	SH	DEFINED	1	
MCKESSON HBOC INC	COM	58155Q103	41	697	SH	DEFINED		
MEDCO HEALTH SOLUTIONS I	COM	58405U102	8,495	117,126	SH	DEFINED	2	61,7
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	737	10,168	SH	DEFINED	1	10,1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	407	5,614	SH	DEFINED	1	6
MEDTRONIC INC	COM	585055106	5,056	103,067	SH	DEFINED	1	102,1
MEDTRONIC INC	COM	585055106	404	8,232	SH	DEFINED	1	
MEDTRONIC INC	COM	585055106	1,330	27,119	SH	DEFINED	2	2,2
MEDTRONIC INC	COM	585055106	3,281	66,886	SH	DEFINED	3	
MEDTRONIC INC	COM	585055106	42	850	SH	DEFINED		8
MELLON FINANCIAL CORP	COM	58551A108	378	8,771	SH	DEFINED	2	
MELLON FINANCIAL CORP	COM	58551A108	3,454	80,054	SH	DEFINED	3	
MELLON FINANCIAL CORP	COM	58551A108	74	1,725	SH	DEFINED		1,7
MELLON FINANCIAL CORP	COM	58551A108	5,068	117,470	SH	DEFINED	1	117,4
MELLON FINANCIAL CORP	COM	58551A108	92	2,140	SH	DEFINED	1	
MERCHANTS BANCSHARES	COM	588448100	343	15,000	SH	DEFINED	1	
MERCHANTS BANCSHARES	COM	588448100	23	1,001	SH	DEFINED		
MERCK & CO INC	COM	589331107	4,054	91,780	SH	DEFINED	1	91,7
MERCK & CO INC	COM	589331107	597	13,514	SH	DEFINED	1	5,3
MERCK & CO INC	COM	589331107	9,235	209,070	SH	DEFINED	2	123,6
MERCK & CO INC	COM	589331107	73	1,646	SH	DEFINED		
MERRILL LYNCH & CO INC	COM	590188108	790	9,668	SH	DEFINED	1	9,6
MERRILL LYNCH & CO INC	COM	590188108	138	1,684	SH	DEFINED	1	
METLIFE INC	COM	59156R108	243	3,845	SH	DEFINED	1	3,8
MICROSOFT CORP	COM	594918104	11,030	395,767	SH	DEFINED	1	386,8
MICROSOFT CORP	COM	594918104	1,828	65,599	SH	DEFINED	1	27,5
MICROSOFT CORP	COM	594918104	19,407	696,326	SH	DEFINED	2	385,2
MICROSOFT CORP	COM	594918104	5,918	212,353	SH	DEFINED	3	
MICROSOFT CORP	COM	594918104	76	2,725	SH	DEFINED		2,7
MICROSOFT CORP	COM	594918104	6	200	SH	DEFINED		
MICROSOFT CORP	COM	594918104	1,185	42,531	SH	DEFINED		
MIDWEST BANC HLDGS INC	COM	598251106	30	1,673	SH	DEFINED		
MINNESOTA MNG & MFG CORP	COM	604059105	8	100	SH	DEFINED		
MINRAD INTERNATIONAL INC	COM	60443P103	8	1,500	SH	DEFINED		
MIRANT CORP	COM	60467R100	9	213	SH	DEFINED		

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MIRANT CORP	COM	604675991	0	13,274	SH	DEFINED		
MIRANT CORP	COM	60467R118	15	690	SH	DEFINED		
MITSUBISHI UFJ FINL GROU	COM	606822104	475	42,186	SH	DEFINED	1	41,6
MITSUBISHI UFJ FINL GROU	COM	606822104	9	793	SH	DEFINED	1	
MOLEX INC	COM	608554200	298	11,983	SH	DEFINED	1	11,8
MORGAN STANLEY	COM	617446448	1,664	21,127	SH	DEFINED	1	21,0
MORGAN STANLEY	COM	617446448	150	1,900	SH	DEFINED	1	
MOTOROLA INC	COM	620076109	456	25,832	SH	DEFINED	1	23,8
MOTOROLA INC	COM	620076109	59	3,333	SH	DEFINED	1	1,4
MOTOROLA INC	COM	620076109	4	205	SH	DEFINED		
NATIONAL CITY CORP	COM	635405103	3,986	107,019	SH	DEFINED	1	106,2
NATIONAL CITY CORP	COM	635405103	571	15,318	SH	DEFINED	1	9
NATIONAL OILWELL VARCO I	COM	637071101	1,355	17,425	SH	DEFINED	2	6,4
NESTLE S A	COM	641069406	268	2,766	SH	DEFINED	1	2,7
NESTLE S A	COM	641069406	13	129	SH	DEFINED	1	
NETWORK APPLIANCE CORP	COM	64120L104	7,231	198,000	SH	DEFINED	2	126,3
NEWCARE HEALTH CORP	COM	651053100	0	5,000	SH	DEFINED		
NEWELL RUBBERMAID	COM	651229106	501	16,100	SH	DEFINED	2	16,1
NEWMONT MINING CORP	COM	651639106	1,431	34,077	SH	DEFINED	1	34,0
NEWMONT MINING CORP	COM	651639106	25	600	SH	DEFINED	1	6
NEWS CORP	COM	65248E104	328	14,167	SH	DEFINED	1	14,1
NEWS CORP	COM	65248E104	22	965	SH	DEFINED	1	
NEWS CORP	COM	65248E203	862	35,222	SH	DEFINED	1	35,2
NEWS CORP	COM	65248E203	10	409	SH	DEFINED	1	
NEWS CORP	COM	65248e104	7,070	305,800	SH	DEFINED	2	186,9
NEWS CORP	COM	652487703	327	13,356	SH	DEFINED	2	
NEWS CORP	COM	65248E203	49	2,000	SH	DEFINED		2,0
NICOR INC	COM	654086107	671	13,853	SH	DEFINED	1	13,8
NICOR INC	COM	654086107	15	313	SH	DEFINED	1	
NIKE INC	COM	654106103	5,127	48,245	SH	DEFINED	1	47,9
NIKE INC	COM	654106103	174	1,633	SH	DEFINED	1	
NIKE INC	COM	654106103	6,884	64,787	SH	DEFINED	2	39,3
NIKE INC	COM	654106103	3,236	30,457	SH	DEFINED	3	
NIKE INC	COM	654106103	50	475	SH	DEFINED		4
NIPPON TELEG & TEL CORP	COM	654624105	271	10,252	SH	DEFINED	1	10,0
NIPPON TELEG & TEL CORP	COM	654624105	15	571	SH	DEFINED	1	
NOKIA CORP	COM	654902204	3,804	165,962	SH	DEFINED	1	165,7
NOKIA CORP	COM	654902204	385	16,797	SH	DEFINED	1	1,5
NOKIA CORP	COM	654902204	13	586	SH	DEFINED		
NORDSTROM INC	COM	655664100	3,827	72,294	SH	DEFINED	1	71,8
NORDSTROM INC	COM	655664100	245	4,632	SH	DEFINED	1	
NORDSTROM INC	COM	655664100	388	7,337	SH	DEFINED	2	
NORDSTROM INC	COM	655664100	4,491	84,825	SH	DEFINED	3	
NORDSTROM INC	COM	655664100	79	1,500	SH	DEFINED		1,5
NORFOLK SOUTHERN CORP	COM	655844108	1,391	27,486	SH	DEFINED	1	27,4
NORFOLK SOUTHERN CORP	COM	655844108	562	11,100	SH	DEFINED	1	
NORFOLK SOUTHERN CORP	COM	655844108	55	1,091	SH	DEFINED		
NORTEL NETWORKS	COM	656568102	1	40	SH	DEFINED		
NORTHERN TR CORP	COM	665859104	45	749	SH	DEFINED	1	7
NORTHERN TR CORP	COM	665859104	241	4,000	SH	DEFINED	1	
NORTHROP GRUMMAN CORP	COM	666807102	358	4,824	SH	DEFINED	1	4,7
NUCOR CORP	COM	670346105	288	4,425	SH	DEFINED	1	4,4
NUCOR CORP	COM	670346105	78	1,200	SH	DEFINED	1	
NX NETWORKS INC	COM	629478108	0	2,000	SH	DEFINED		
NYSE GROUP INC	COM	62949W103	224	2,390	SH	DEFINED		
OCA INC	COM	67083Q101	0	100	SH	DEFINED		
OCCIDENTAL PETE CORP	COM	674599105	20	400	SH	DEFINED		
OCCIDENTAL PETE CORP DEL	COM	674599105	1,191	24,149	SH	DEFINED	1	24,1
OCCIDENTAL PETE CORP DEL	COM	674599105	32	640	SH	DEFINED	1	
OFFICE DEPOT INC	COM	676220106	35	1,000	SH	DEFINED		
OMNICOM GROUP INC	COM	681919106	673	6,578	SH	DEFINED	1	6,5
OMNICOM GROUP INC	COM	681919106	87	850	SH	DEFINED	1	

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OMNICOM GROUP INC	COM	681919106	7,736	75,562	SH	DEFINED	2	45,5
OMNICOM GROUP INC	COM	681919106	33	325	SH	DEFINED		3
ORACLE CORP	COM	68389X105	1,810	99,822	SH	DEFINED	1	99,6
ORACLE CORP	COM	68389X105	516	28,445	SH	DEFINED	1	24,8
ORACLE CORP	COM	68389X105	9,898	545,950	SH	DEFINED	2	313,0
ORACLE CORP	COM	68389X105	78	4,310	SH	DEFINED		
OTTER TAIL CORP	COM	689648103	4	125	SH	DEFINED		
PAB BANKSHARES INC	COM	69313P101	258	14,552	SH	DEFINED	1	14,5
PACCAR INC	COM	693718108	330	4,494	SH	DEFINED	1	4,4
PACCAR INC	COM	693718108	385	5,250	SH	DEFINED	2	5,2
PACCAR INC	COM	693718108	17	234	SH	DEFINED		
PARAMETRIC TECHNOLOGY CO	COM	699173209	461	24,280	SH	DEFINED	2	24,2
PENNEY J C INC	COM	708160106	1,221	14,858	SH	DEFINED	1	14,8
PEPSICO INC	COM	713448108	12,082	190,089	SH	DEFINED	1	188,1
PEPSICO INC	COM	713448108	633	9,959	SH	DEFINED	1	8
PEPSICO INC	COM	713448108	13,928	219,128	SH	DEFINED	2	119,5
PEPSICO INC	COM	713448108	5,171	81,354	SH	DEFINED	3	
PEPSICO INC	COM	713448108	75	1,175	SH	DEFINED		1,1
PEPSICO INC	COM	713448108	6	100	SH	DEFINED		
PEPSICO INC	COM	713448108	32	500	SH	DEFINED		
PERFORMANCE FOOD GROUP C	COM	713755106	47	1,511	SH	DEFINED		
PERRY ELLIS INTL INC	COM	288853104	384	12,000	SH	DEFINED		
PETROCHINA CO LTD	COM	71646E100	117	1,000	SH	DEFINED	1	1,0
PETROCHINA CO LTD	COM	71646E100	117	1,000	SH	DEFINED	1	
PETROLEO BRASILEIRO SA P	COM	71654V101	318	3,561	SH	DEFINED	1	3,4
PETROLEO BRASILEIRO SA P	COM	71654V101	17	195	SH	DEFINED	1	
PFIZER INC	COM	717081103	8,571	339,313	SH	DEFINED	1	334,5
PFIZER INC	COM	717081103	1,606	63,563	SH	DEFINED	1	2,4
PFIZER INC	COM	717081103	95	3,770	SH	DEFINED		
PHARMACEUTICAL PRODUCT D	COM	717124101	209	6,200	SH	DEFINED	2	
PIEDMONT NAT GAS INC	COM	720186105	11	400	SH	DEFINED		
PILLOWTEX CORP	COM	721501104	0	500	SH	DEFINED		
PITNEY BOWES INC	COM	724479100	541	11,922	SH	DEFINED	1	11,8
PITNEY BOWES INC	COM	724479100	173	3,820	SH	DEFINED	1	
POSCO	COM	693483109	340	3,271	SH	DEFINED	1	3,2
POSCO	COM	693483109	19	184	SH	DEFINED	1	
PPG INDS INC	COM	693506107	1,136	16,156	SH	DEFINED	1	16,1
PPG INDS INC	COM	693506107	271	3,861	SH	DEFINED	1	
PPL CORP	COM	69351T106	687	16,785	SH	DEFINED	1	16,7
PPL CORP	COM	69351T106	163	3,996	SH	DEFINED	1	3,7
PPL CORP	COM	69351T106	1	14	SH	DEFINED		
PRAXAIR INC	COM	74005P104	4,763	75,649	SH	DEFINED	1	75,2
PRAXAIR INC	COM	74005P104	117	1,862	SH	DEFINED	1	
PRAXAIR INC	COM	74005P104	865	13,737	SH	DEFINED	2	9,5
PRAXAIR INC	COM	74005P104	2,305	36,614	SH	DEFINED	3	
PRAXAIR INC	COM	74005P104	35	550	SH	DEFINED		5
PRE PAID LEGAL SVCS INC	COM	740065107	1,221	24,369	SH	DEFINED	1	24,3
PRICE T ROWE GROUP INC	COM	74144T108	442	9,361	SH	DEFINED	1	9,3
PRICE T ROWE GROUP INC	COM	74144T108	439	9,300	SH	DEFINED	1	
PRINCIPAL FINANCIAL GRP	COM	74251V102	6	101	SH	DEFINED		
PROCTER & GAMBLE CO	COM	742718109	11,543	182,761	SH	DEFINED	1	181,3
PROCTER & GAMBLE CO	COM	742718109	2,695	42,666	SH	DEFINED	1	12,9
PROCTER & GAMBLE CO	COM	742718109	16,449	260,432	SH	DEFINED	2	140,8
PROCTER & GAMBLE CO	COM	742718109	4,529	71,709	SH	DEFINED	3	
PROCTER & GAMBLE CO	COM	742718109	73	1,150	SH	DEFINED		1,1
PROGRESS ENERGY INC	COM	743263105	1,129	22,378	SH	DEFINED	1	22,3
PROGRESS ENERGY INC	COM	743263105	232	4,599	SH	DEFINED	1	6
PROSPECT ENERGY CORP	COM	74348T102	35	2,071	SH	DEFINED		
PROTECTIVE LIFE CORP	COM	743674103	563	12,774	SH	DEFINED	1	12,7
PRUDENTIAL FINL INC	COM	744320102	213	2,360	SH	DEFINED	1	2,3
PRUDENTIAL FINL INC	COM	744320102	9	100	SH	DEFINED		
QT&T INC	COM	747259109	0	2,000	SH	DEFINED		

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QUALCOMM CORP	COM	747525103	7,257	170,102	SH	DEFINED	2	84,2
QUALCOMM CORP	COM	747525103	5,915	138,658	SH	DEFINED	3	
QUALCOMM CORP	COM	747525103	55	1,300	SH	DEFINED		1,3
QUALCOMM INC	COM	747525103	7,071	165,764	SH	DEFINED	1	165,3
QUALCOMM INC	COM	747525103	106	2,495	SH	DEFINED	1	
QWEST COMM. INTL	COM	749121109	10	1,100	SH	DEFINED		
QWEST COMM. INTL	COM	749121109	112	12,485	SH	DEFINED	1	12,4
RASER TECHNOLOGIES INC	COM	754055101	10	2,000	SH	DEFINED		
RAYONIER INC	COM	754907103	1,287	29,927	SH	DEFINED	1	29,6
RAYONIER INC	COM	754907103	366	8,510	SH	DEFINED	1	
RAYONIER INC	COM	754907103	17	390	SH	DEFINED		
RAYTHEON CO	COM	755111507	235	4,477	SH	DEFINED	1	4,4
REDDY ICE HLDGS INC	COM	75734R105	45	1,500	SH	DEFINED		
REGAL ENTERTAINMENT GRP	COM	758766109	30	1,515	SH	DEFINED		
REGIONS FINANCIAL CORP	COM	7591EP100	13	370	SH	DEFINED		
REGIONS FINANCIAL CORP	COM	7591EP100	6,568	185,681	SH	DEFINED	1	185,6
REGIONS FINANCIAL CORP	COM	7591EP100	261	7,391	SH	DEFINED	1	
RESOURCES CONNECTION INC	COM	76122Q105	624	19,500	SH	DEFINED	2	19,5
REYNOLDS AMERICAN INC	COM	761713106	176	2,813	SH	DEFINED	1	2,8
REYNOLDS AMERICAN INC	COM	761713106	40	639	SH	DEFINED	1	
ROBERTS REALTY INVS	COM	769900101	444	56,172	SH	DEFINED		
ROCKWELL AUTOMATION INC	COM	773903109	5,875	98,125	SH	DEFINED	2	65,6
ROCKWELL COLLINS INC	COM	774341101	215	3,213	SH	DEFINED	1	3,2
ROYAL BK SCOTLAND GRP	COM	780097820	0	300	SH	DEFINED		
ROYAL CARRIBBEAN CRUISES	COM	V7780T103	4	100	SH	DEFINED		
ROYAL DUTCH SHELL PLC	COM	780259206	1,824	27,507	SH	DEFINED	1	27,2
ROYAL DUTCH SHELL PLC	COM	780259206	422	6,366	SH	DEFINED	1	
SAFEWAY INC	COM	786514208	521	14,215	SH	DEFINED	1	14,2
SAGEMARK COMPANIES LTD	COM	78668E108	0	5	SH	DEFINED		
SANOFI AVENTIS	COM	80105N105	376	8,639	SH	DEFINED	1	8,4
SANOFI AVENTIS	COM	80105N105	20	458	SH	DEFINED	1	
SAP AKTIENGESELLSCHAFT	COM	803054204	2,898	64,895	SH	DEFINED	1	64,6
SAP AKTIENGESELLSCHAFT	COM	803054204	34	765	SH	DEFINED	1	
SARA LEE CORP	COM	803111103	228	13,492	SH	DEFINED	1	13,4
SARA LEE CORP	COM	803111103	85	5,000	SH	DEFINED	1	
SCANA CORP NEW	COM	80589M102	363	8,402	SH	DEFINED	1	8,4
SCBT FINANCIAL CORP	COM	78401V102	4,278	117,978	SH	DEFINED	1	
SCHERING PLOUGH CORP	COM	806605101	2,295	89,951	SH	DEFINED	1	89,9
SCHERING PLOUGH CORP	COM	806605101	151	5,900	SH	DEFINED	1	5,9
SCHLUMBERGER LTD	COM	806857108	3,927	56,830	SH	DEFINED	1	56,8
SCHLUMBERGER LTD	COM	806857108	404	5,840	SH	DEFINED	1	1,4
SCHWAB CHARLES CORP	COM	808513105	10,531	575,775	SH	DEFINED	2	342,2
SCHWAB CHARLES CORP	COM	808513105	431	23,550	SH	DEFINED	1	23,3
SCOTTS MIRACLE-GRO CO	COM	810186106	891	20,240	SH	DEFINED	2	1,0
SEALED AIR CORP	COM	81211K100	204	6,470	SH	DEFINED	1	6,4
SEALED AIR CORP	COM	81211K100	15	480	SH	DEFINED	1	
SEARS ROEBUCK & CO	COM	812350106	7	380	SH	DEFINED		
SERVICEMASTER CO	COM	81760N109	7	486	SH	DEFINED	1	4
SERVICEMASTER CO	COM	81760N109	714	46,400	SH	DEFINED	1	
SHARP CORP	COM	819882200	295	15,360	SH	DEFINED	1	15,0
SHARP CORP	COM	819882200	15	766	SH	DEFINED	1	
SIEMENS A G	COM	826197501	215	2,001	SH	DEFINED	1	2,0
SIMON PPTY GROUP INC	COM	828806109	577	5,188	SH	DEFINED	1	5,1
SIMON PPTY GROUP INC	COM	828806109	116	1,039	SH	DEFINED	1	
SIMPLETECH INC	COM	828823104	92	13,000	SH	DEFINED		
SIMTROL	COM	829205202	32	16,685	SH	DEFINED		
SIRIUS SATELLITE RADIO	COM	82966U103	67	20,785	SH	DEFINED	1	20,7
SIX CONTINENTS PLC	COM	830018107	0	1	SH	DEFINED		
SMITH INTL INC	COM	832110100	283	5,900	SH	DEFINED	2	
SOCIETE GENERALE FRANCE	COM	83364L109	22	633	SH	DEFINED	1	
SOCIETE GENERALE FRANCE	COM	83364L109	389	11,305	SH	DEFINED	1	11,0
SONOCO PRODS CO	COM	835495102	35	924	SH	DEFINED	1	9

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SONOCO PRODS CO	COM	835495102	420	11,180	SH	DEFINED	1	11,180
SONUS NETWORKS INC	COM	835916107	312	38,600	SH	DEFINED	2	38,600
SOUTH FINANCIAL GROUP	COM	837841105	21	840	SH	DEFINED		
SOUTHEASTERN BKG	COM	84158P108	830	28,985	SH	DEFINED	1	28,985
SOUTHERN CO	COM	842587107	7,268	198,312	SH	DEFINED	1	197,400
SOUTHERN CO	COM	842587107	1,517	41,382	SH	DEFINED	1	11,000
SOUTHERN CO	COM	842587107	2,940	80,232	SH	DEFINED		
SPECTRA ENERGY CORP	COM	847560109	838	31,888	SH	DEFINED	1	31,888
SPECTRA ENERGY CORP	COM	847560109	86	3,260	SH	DEFINED	1	800
SPECTRA ENERGY CORP	COM	847560109	10	362	SH	DEFINED		
SPRINT NEXTEL CORP	COM	852061100	212	11,177	SH	DEFINED	1	11,177
SPRINT NEXTEL CORP	COM	852061100	45	2,358	SH	DEFINED	1	
SPRINT NEXTEL CORP	COM	852061100	38	2,024	SH	DEFINED		
STAN LEE MEDIA INC	COM	85285p101	0	2,100	SH	DEFINED		
STAPLES INC	COM	855030102	1,208	46,748	SH	DEFINED	1	46,300
STAPLES INC	COM	855030102	129	4,998	SH	DEFINED	1	
STAPLES INC	COM	855030102	16,734	647,588	SH	DEFINED	2	365,200
STAPLES INC	COM	855030102	2,020	78,176	SH	DEFINED	3	
STARBUCKS CORP	COM	855244109	220	7,000	SH	DEFINED	2	
STARBUCKS CORP	COM	855244109	16	500	SH	DEFINED		
STATE STREET CORP	COM	857477103	903	13,945	SH	DEFINED	2	1,400
STERLING SOFTWARE INC	COM	859547101	11	400	SH	DEFINED		
STRYKER CORP	COM	863667101	768	11,582	SH	DEFINED	1	11,582
STRYKER CORP	COM	863667101	181	2,725	SH	DEFINED	1	600
STRYKER CORP	COM	863667101	1,226	18,491	SH	DEFINED	2	1,500
STRYKER CORP	COM	863667101	75	1,125	SH	DEFINED		1,125
SUMITOMO MITSUI FINL GRP	COM	86562M100	431	47,613	SH	DEFINED	1	46,600
SUMITOMO MITSUI FINL GRP	COM	86562M100	22	2,474	SH	DEFINED	1	
SUN MICROSYSTEMS INC	COM	866810104	433	71,974	SH	DEFINED	1	71,974
SUN MICROSYSTEMS INC	COM	866810104	192	32,000	SH	DEFINED	1	8,000
SUN MICROSYSTEMS INC	COM	866810104	9	1,575	SH	DEFINED		
SUNTRUST BANK	COM	867914103	78	945	SH	DEFINED		
SUNTRUST BANK	COM	867914103	20,462	246,407	SH	DEFINED	1	246,407
SUNTRUST BANK	COM	867914103	2,821	33,970	SH	DEFINED	1	19,800
SUPERIOR ENERGY SERVICES	COM	868157108	431	12,500	SH	DEFINED		
SUSQUEHANNA BANCSHARES	COM	869099101	440	18,974	SH	DEFINED	1	18,974
SYNOVUS FINANCIAL CORP	COM	87161C105	1,473,841	45,573,317	SH	DEFINED	1	39,594,700
SYNOVUS FINANCIAL CORP	COM	87161C105	92,942	2,873,910	SH	DEFINED	1	199,800
SYNOVUS FINANCIAL CORP	COM	87161C105	240	7,420	SH	DEFINED	2	
SYNOVUS FINANCIAL CORP	COM	87161C105	288	8,917	SH	DEFINED		
SYSCO CORP	COM	871829107	1,248	36,897	SH	DEFINED	1	36,700
SYSCO CORP	COM	871829107	144	4,268	SH	DEFINED	1	
SYSCO CORP	COM	871829107	43	1,275	SH	DEFINED		1,275
TAIWAN SEMICONDUCTOR MFG	COM	874039100	139	12,954	SH	DEFINED	1	12,600
TAIWAN SEMICONDUCTOR MFG	COM	874039100	8	714	SH	DEFINED	1	
TARGET CORP	COM	87612E106	5,502	92,842	SH	DEFINED	1	92,000
TARGET CORP	COM	87612E106	596	10,051	SH	DEFINED	1	900
TARGET CORP	COM	87612E106	9,908	167,198	SH	DEFINED	2	94,400
TARGET CORP	COM	87612E106	3,600	60,744	SH	DEFINED	3	
TARGET CORP	COM	87612E106	24	400	SH	DEFINED		
TECO ENERGY INC	COM	872375100	171	9,938	SH	DEFINED		
TELEPHONE & DATA SYS INC	COM	879433100	234	3,930	SH	DEFINED	1	3,800
TEMECULA VY BANCORP INC	COM	87972L104	21	1,000	SH	DEFINED		
TERAYON COMMUNACTN SYS	COM	880775101	0	2	SH	DEFINED		
TEVA PHARMACEUTICAL INDS	COM	881624209	32	850	SH	DEFINED		850
TEVA PHARMACEUTICAL INDS	COM	881624209	2,795	74,674	SH	DEFINED	1	74,600
TEVA PHARMACEUTICAL INDS	COM	881624209	43	1,150	SH	DEFINED	1	
TEXAS INSTRUMENTS INC	COM	882508104	4,948	164,387	SH	DEFINED	1	164,100
TEXAS INSTRUMENTS INC	COM	882508104	122	4,064	SH	DEFINED	1	
TEXAS INSTRUMENTS INC	COM	882508104	2,559	85,000	SH	DEFINED	3	
TEXAS INSTRUMENTS INC	COM	882508104	53	1,775	SH	DEFINED		1,775
TEXAS INSTRUMENTS INC	COM	882508104	152	5,034	SH	DEFINED		

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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	207	2,707	SH	DEFINED	2	
THREE M CO	COM	88579Y101	2,586	33,834	SH	DEFINED	3	
THREE M CO	COM	88579Y101	8,112	106,132	SH	DEFINED	1	105,8
THREE M CO	COM	88579Y101	1,313	17,185	SH	DEFINED	1	7,9
TIFFANY & CO.	COM	886547108	7,678	168,825	SH	DEFINED	2	106,7
TIME WARNER INC	COM	887317105	636	32,265	SH	DEFINED	1	32,1
TIME WARNER INC	COM	887317105	30	1,500	SH	DEFINED	1	
TIME WARNER INC	COM	887317105	69	3,498	SH	DEFINED		
TIME WARNER INC	COM	887317905	0	2	SH	DEFINED		
TJX COS INC	COM	872540109	539	20,000	SH	DEFINED	2	20,0
TJX COS INC	COM	872540109	368	13,649	SH	DEFINED	1	13,5
TORCHMARK CORP	COM	891027104	1,145	17,456	SH	DEFINED	1	17,4
TOREADOR RES CORP	COM	891050106	4	200	SH	DEFINED		
TOTAL S A	COM	89151E109	1,015	14,550	SH	DEFINED	1	14,4
TOTAL S A	COM	89151E109	76	1,090	SH	DEFINED	1	
TOTAL SYS SVCS INC	COM	891906109	82,747	2,598,016	SH	DEFINED	1	2,511,7
TOTAL SYS SVCS INC	COM	891906109	8,515	267,346	SH	DEFINED	1	44,4
TOTAL SYS SVCS INC	COM	891906109	18	575	SH	DEFINED	3	
TOTAL SYS SVCS INC	COM	891906109	102	3,188	SH	DEFINED		
TOTAL SYS SVCS INC	COM	891906109	128	4,020	SH	DEFINED		
TOYOTA MOTOR CORP	COM	892331307	378	2,952	SH	DEFINED	1	2,8
TOYOTA MOTOR CORP	COM	892331307	59	460	SH	DEFINED	1	3
TRANSOCEAN INC	COM	G90078109	280	3,432	SH	DEFINED	1	3,4
TRANSOCEAN INC	COM	G90078109	15	187	SH	DEFINED	1	
TRAVELERS COMPANIES INC	COM	89417E109	536	10,351	SH	DEFINED	1	10,3
TRAVELERS COMPANIES INC	COM	89417E109	2	32	SH	DEFINED	1	
TRI ISTHMUS GROUP	COM	89557N109	0	50	SH	DEFINED		
TUTS SYSTEMS INC	COM	401103101	0	3	SH	DEFINED		
TXU CORP	COM	873168108	741	11,557	SH	DEFINED	1	11,5
TXU CORP	COM	873168108	11	165	SH	DEFINED	1	
TYCO INTL LTD	COM	902124106	552	17,489	SH	DEFINED	1	17,4
TYCO INTL LTD	COM	902124106	45	1,425	SH	DEFINED	1	
U S BANCORP	COM	902973304	185	5,286	SH	DEFINED		
U S X-MARATHON GROUP	COM	565849106	10	104	SH	DEFINED		
UNION PAC CORP	COM	907818108	251	2,469	SH	DEFINED	1	2,4
UNION PAC CORP	COM	907818108	25	250	SH	DEFINED	1	
UNITED MICROELECTRONICS	COM	910873207	218	68,542	SH	DEFINED	1	67,1
UNITED MICROELECTRONICS	COM	910873207	12	3,889	SH	DEFINED	1	
UNITED PARCEL SERVICE	COM	911312106	40	570	SH	DEFINED		
UNITED PARCEL SERVICE	COM	911312106	7,164	102,193	SH	DEFINED	1	102,1
UNITED PARCEL SERVICE	COM	911312106	90	1,283	SH	DEFINED	1	
UNITED TECHNOLOGIES CORP	COM	913017109	8,897	136,882	SH	DEFINED	1	135,8
UNITED TECHNOLOGIES CORP	COM	913017109	951	14,634	SH	DEFINED	1	5,3
UNITED TECHNOLOGIES CORP	COM	913017109	14,031	215,869	SH	DEFINED	2	113,5
UNITED TECHNOLOGIES CORP	COM	913017109	5,968	91,813	SH	DEFINED	3	
UNITED TECHNOLOGIES CORP	COM	913017109	60	925	SH	DEFINED		9
UNITEDHEALTH GROUP INC	COM	91324P102	1,746	32,971	SH	DEFINED	1	32,9
UNITEDHEALTH GROUP INC	COM	91324P102	20	383	SH	DEFINED	1	
UNITEDHEALTH GROUP INC	COM	91324P102	141	2,666	SH	DEFINED		
UNITEDHEALTH GROUP INC	COM	91324P102	7	134	SH	DEFINED		
URBAN OUTFITTERS INC	COM	917047102	7,544	284,575	SH	DEFINED	2	177,9
US AIRWAYS GRP INC	COM	911905107	0	7	SH	DEFINED		
US BANCORP	COM	902973304	1,975	56,479	SH	DEFINED	1	56,4
US BANCORP	COM	902973304	265	7,568	SH	DEFINED	1	
UST INC	COM	902911106	24	406	SH	DEFINED	1	
UST INC	COM	902911106	427	7,364	SH	DEFINED	1	7,3
V F CORP	COM	918204108	454	5,500	SH	DEFINED	2	5,5
VAIL RESORTS INC	COM	91879Q109	246	4,530	SH	DEFINED	1	4,4
VALERO ENERGY CORP	COM	91913Y100	2,956	45,839	SH	DEFINED	3	
VALERO ENERGY CORP	COM	91913Y100	48	750	SH	DEFINED		7

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VALERO ENERGY CORP	COM	91913Y100	3,925	60,860	SH	DEFINED	1	60,8
VALERO ENERGY CORP	COM	91913Y100	174	2,705	SH	DEFINED	1	1,0
VALUECLICK INC	COM	92046n102	460	17,600	SH	DEFINED	2	17,6
VCA ANTECH	COM	918194101	545	15,000	SH	DEFINED	2	15,0
VERIGY LTD	COM	Y93691106	1	61	SH	DEFINED		
VERIZON COMMUNICATIONS	COM	92343V104	11,312	298,310	SH	DEFINED	1	296,2
VERIZON COMMUNICATIONS	COM	92343V104	1,702	44,892	SH	DEFINED	1	6,1
VERIZON COMMUNICATIONS	COM	92343V104	375	9,900	SH	DEFINED	2	
VERIZON COMMUNICATIONS	COM	92343V104	5,256	138,596	SH	DEFINED	3	
VERIZON COMMUNICATIONS	COM	92343V104	77	2,025	SH	DEFINED		2,0
VERIZON COMMUNICATIONS	COM	92343V104	8	198	SH	DEFINED		
VIACOM INC	COM	92553P201	214	5,200	SH	DEFINED	1	5,2
VIACOM INC	COM	92553P201	17	418	SH	DEFINED	1	
VINEYARD NATL BANCRP	COM	927426106	238	10,345	SH	DEFINED		
VODAFONE GROUP PLC	COM	92857W209	670	24,943	SH	DEFINED	1	24,6
VODAFONE GROUP PLC	COM	92857W209	42	1,576	SH	DEFINED	1	
VSI HLDGS INC	COM	918322108	0	2,000	SH	DEFINED		
VULCAN MATLS CO	COM	929160109	13,331	114,452	SH	DEFINED	1	113,6
VULCAN MATLS CO	COM	929160109	6	55	SH	DEFINED	1	
WACHOVIA CORP	COM	929903102	1,518	27,584	SH	DEFINED	2	14,3
WACHOVIA CORP	COM	929903102	4,753	86,336	SH	DEFINED	3	
WACHOVIA CORP	COM	929903102	43	776	SH	DEFINED		7
WACHOVIA CORP	COM	929903102	519	9,425	SH	DEFINED		
WACHOVIA CORP	COM	929903102	19,092	346,807	SH	DEFINED	1	324,9
WACHOVIA CORP	COM	929903102	5,467	99,312	SH	DEFINED	1	6
WADDELL & REED FINL INC	COM	930059100	312	13,372	SH	DEFINED	1	13,3
WAL MART STORES INC	COM	931142103	5,244	111,693	SH	DEFINED	1	109,6
WAL MART STORES INC	COM	931142103	1,163	24,762	SH	DEFINED	1	9,2
WAL MART STORES INC	COM	931142103	10,406	221,631	SH	DEFINED	2	126,5
WAL MART STORES INC	COM	931142103	2,126	45,284	SH	DEFINED	3	
WAL MART STORES INC	COM	931142103	33	700	SH	DEFINED		7
WAL MART STORES INC	COM	931142103	15	312	SH	DEFINED		
WALGREEN CO	COM	931422109	6,668	145,303	SH	DEFINED	1	142,6
WALGREEN CO	COM	931422109	251	5,470	SH	DEFINED	1	4
WALGREEN CO	COM	931422109	283	6,169	SH	DEFINED	2	
WALGREEN CO	COM	931422109	3,964	86,376	SH	DEFINED	3	
WALGREEN CO	COM	931422109	46	1,000	SH	DEFINED		1,0
WALGREEN CO	COM	931422109	25	538	SH	DEFINED		
WALT DISNEY CO	COM	254687106	2,165	62,881	SH	DEFINED	3	
WALT DISNEY CO	COM	254687106	52	1,500	SH	DEFINED		
WARNER MUSIC GROUP CORP	COM	934550104	219	12,861	SH	DEFINED	1	12,7
WASHINGTON MUT INC	COM	939322103	4,491	111,224	SH	DEFINED	1	111,2
WASHINGTON MUT INC	COM	939322103	284	7,023	SH	DEFINED	1	2,9
WASHINGTON MUT INC	COM	939322103	16	400	SH	DEFINED		
WASHINGTON SVGS BK	COM	939696100	64	7,401	SH	DEFINED		
WEATHERFORD INTL	COM	G95089101	371	8,224	SH	DEFINED	1	8,1
WELLPOINT INC	COM	94973V107	4,908	60,524	SH	DEFINED	1	60,2
WELLPOINT INC	COM	94973V107	366	4,508	SH	DEFINED	1	2
WELLPOINT INC	COM	94973V107	380	4,682	SH	DEFINED	2	
WELLPOINT INC	COM	94973V107	58	717	SH	DEFINED		7
WELLPOINT INC	COM	94973V107	5	58	SH	DEFINED		
WELLPOINT INC	COM	94973H108	440	5,430	SH	DEFINED		
WELLS FARGO & CO	COM	949746101	17	500	SH	DEFINED		
WELLS FARGO & CO	COM	949746101	93	2,694	SH	DEFINED		
WELLS FARGO & CO	COM	949746101	1,193	34,654	SH	DEFINED	1	34,6
WELLS FARGO & CO	COM	949746101	752	21,835	SH	DEFINED	1	10,0
WERNER ENTERPRISES INC	COM	950755108	448	24,666	SH	DEFINED	1	24,6
WEYERHAEUSER CO	COM	962166104	523	6,997	SH	DEFINED	1	6,9
WEYERHAEUSER CO	COM	962166104	93	1,242	SH	DEFINED	1	
WHIRLPOOL CORP	COM	963320106	229	2,701	SH	DEFINED	1	2,7
WHIRLPOOL CORP	COM	963320106	50	584	SH	DEFINED	1	
WHITNEY HOLDING CORP	COM	966612103	51	1,656	SH	DEFINED		

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WHOLE FOODS MKT INC	COM	966837106	244	5,436	SH	DEFINED	1	5,4
WHOLE FOODS MKT INC	COM	966837106	12	265	SH	DEFINED	1	
WHOLE FOODS MKT INC	COM	966837106	453	10,100	SH	DEFINED	2	10,1
WILLIAM WRIGLEY JR CO	COM	982526204	8	156	SH	DEFINED	3	
WILLIAM WRIGLEY JR CO	COM	982526105	37	718	SH	DEFINED		7
WINDSTREAM CORP	COM	97381W104	204	13,863	SH	DEFINED	1	13,8
WINDSTREAM CORP	COM	97381W104	70	4,759	SH	DEFINED	1	1,2
WINSTAR	COM	975529108	0	1,000	SH	DEFINED		
WORLD ACCESS INC	COM	98141A101	0	100	SH	DEFINED		
WORLDCOM - MCI GROUP	COM	98157D304	0	152	SH	DEFINED		
WORLDCOM - MCI GROUP	COM	98157d106	0	5,500	SH	DEFINED		
WRIGLEY WM JR CO	COM	982526105	372	7,311	SH	DEFINED	1	7,3
WRIGLEY WM JR CO	COM	982526105	73	1,436	SH	DEFINED	1	
WYETH	COM	983024100	7,405	148,019	SH	DEFINED	1	147,7
WYETH	COM	983024100	402	8,039	SH	DEFINED	1	1,2
WYETH	COM	983024100	12,696	253,775	SH	DEFINED	2	143,2
WYETH	COM	983024100	2,113	42,237	SH	DEFINED	3	
XEROX CORP	COM	984121103	5,336	315,950	SH	DEFINED	2	189,4
XL CAP LTD	COM	G98255105	638	9,120	SH	DEFINED	1	9,1
XL CAP LTD	COM	G98255105	116	1,665	SH	DEFINED	1	
YAHOO! INC	COM	984332106	6	200	SH	DEFINED		
YORK RESEARCH CORP	COM	987048105	0	8,000	SH	DEFINED		
YUM BRANDS INC	COM	988498101	200	3,464	SH	DEFINED	1	2,8
YUM! BRANDS INC	COM	988498101	874	15,125	SH	DEFINED	2	1,2
ZILA INC	COM	989513205	42	19,800	SH	DEFINED	1	
ZIMMER HLDGS INC	COM	98956P102	569	6,663	SH	DEFINED	1	6,6
ZIMMER HLDGS INC	COM	98956P102	146	1,707	SH	DEFINED	1	6
ZIMMER HLDGS INC	COM	98956P102	7,031	82,325	SH	DEFINED	2	52,6
ZIMMER HLDGS INC	COM	989569102	26	300	SH	DEFINED		