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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 04, 2007

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

Form 13F-HR

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA May 4, 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: 434

Form 13F Information Table Value Total: \$3,838,013
(thousands)

List of Other Included Managers:

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

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

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

ITEM 1 Name of Issuer	ITEM 2 Title of Class	ITEM 3 Cusip	ITEM 4 Value (x\$1000)	ITEM 5 Shares or Prn Amt	ITEM 6 Sh/Put Prn Call	ITEM 7 Investment Discretion	Other Man- gers	Sole
ABBOTT LABS	COM	002824100	677	13,900	SH	DEFINED	1	
ABBOTT LABS	COM	002824100	29	525	SH	DEFINED		
ABBOTT LABS	COM	002824100	290	5,200	SH	DEFINED	2	
ABBOTT LABS	COM	002824100	2,610	53,584	SH	DEFINED	1	53
ABBOTT LABS	COM	002824100	558	10,000	SH	DEFINED		
ABN AMRO HLDG NV	COM	000937102	14	452	SH	DEFINED	1	
ABN AMRO HLDG NV	COM	000937102	412	12,849	SH	DEFINED	1	12
ACTIVISION INC	COM	004930202	11,454	604,755	SH	DEFINED	2	382
ACUITY BRANDS INC	COM	00508Y102	410	7,872	SH	DEFINED	1	7
ADOBE SYS INC	COM	00724F101	9,142	222,314	SH	DEFINED	1	222
ADOBE SYS INC	COM	00724F101	273	6,635	SH	DEFINED	1	
ADOBE SYS INC	COM	00724F101	68	1,625	SH	DEFINED		1
ADOBE SYS INC	COM	00724F101	21	500	SH	DEFINED		
ADOBE SYS INC	COM	00724F101	5,072	121,621	SH	DEFINED	3	
ADOBE SYS INC	COM	00724F101	10,955	262,708	SH	DEFINED	2	154
ADVANCE AUTO PARTS INC	COM	00751Y106	29	822	SH	DEFINED	1	
ADVANCE AUTO PARTS INC	COM	00751Y106	3,958	111,318	SH	DEFINED	1	111
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
AETNA INC	COM	00817Y108	9	200	SH	DEFINED	1	
AETNA INC	COM	00817Y108	8	192	SH	DEFINED		
AETNA INC	COM	00817Y108	217	5,018	SH	DEFINED	1	5
AFLAC INC	COM	001055102	4,267	92,750	SH	DEFINED	1	10
AFLAC INC	COM	001055102	157	3,336	SH	DEFINED		
AFLAC INC	COM	001055102	34,236	744,256	SH	DEFINED	1	744
AFLAC INC	COM	001055102	38	797	SH	DEFINED	3	
AFLAC INC	COM	001055102	176	3,738	SH	DEFINED		
AGCO CORP	COM	001084102	603	16,300	SH	DEFINED	2	16
AGERE SYSTEMS INC	COM	00845V308	1	55	SH	DEFINED		
AGILENT TECHNOLOGIES	COM	08446U101	17	499	SH	DEFINED		
AIR PRODUCTS & CHEMICALS	COM	009158106	9,126	123,395	SH	DEFINED	2	67
AIRTRAN HLDGS INC	COM	00949P108	6	600	SH	DEFINED		
AIRTRAN HLDGS INC	COM	00949P108	31	3,000	SH	DEFINED		
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,046	20,950	SH	DEFINED	2	10
ALCATEL-LUCENT	COM	013904305	5	411	SH	DEFINED		

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ALCOA INC	COM	013817101	3,764	125,439	SH	DEFINED	1	124
ALCOA INC	COM	013817101	278	9,252	SH	DEFINED	1	
ALCOA INC	COM	013817101	36	1,075	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
ALLSTATE CORP	COM	020002101	5,571	85,563	SH	DEFINED	1	85
ALLSTATE CORP	COM	020002101	336	5,155	SH	DEFINED	1	
ALLSTATE CORP	COM	020002101	62	1,025	SH	DEFINED		1
ALLSTATE CORP	COM	020002101	264	4,395	SH	DEFINED	2	
ALLSTATE CORP	COM	020002101	5,091	84,758	SH	DEFINED	3	
ALLTEL CORP	COM	020039103	203	3,356	SH	DEFINED	1	1
ALLTEL CORP	COM	020039103	711	11,751	SH	DEFINED	1	11
ALTRIA GROUP INC	COM	02209S103	4,455	51,916	SH	DEFINED	1	50
ALTRIA GROUP INC	COM	02209S103	1,221	14,231	SH	DEFINED	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	37	684	SH	DEFINED	1	
AMEREN CORP	COM	023608102	370	6,895	SH	DEFINED	1	6
AMERICAN ELEC PWR INC	COM	025537101	532	12,499	SH	DEFINED	1	11
AMERICAN ELEC PWR INC	COM	025537101	460	10,792	SH	DEFINED	1	1
AMERICAN EXPRESS CO	COM	025816109	608	10,022	SH	DEFINED	1	
AMERICAN EXPRESS CO	COM	025816109	1,146	18,885	SH	DEFINED	1	18
AMERICAN EXPRESS CO	COM	025816109	11,147	197,640	SH	DEFINED	2	109
AMERICAN INTL GROUP INC	COM	026874107	1,259	17,576	SH	DEFINED	1	16
AMERICAN INTL GROUP INC	COM	026874107	728	10,160	SH	DEFINED	1	3
AMERICAN INTL GROUP INC	COM	026874107	10,297	153,180	SH	DEFINED	2	92
AMERICAN STANDARD COS	COM	029712106	252	4,752	SH	DEFINED	2	
AMERICAN STANDARD COS	COM	029712106	397	8,668	SH	DEFINED	1	8
AMERIPRISE FINL INC	COM	03076C106	99	1,824	SH	DEFINED	1	
AMERIPRISE FINL INC	COM	03076C106	178	3,273	SH	DEFINED	1	3
AMERISOURCEBERGEN CORP	COM	03073E105	52	1,146	SH	DEFINED	1	
AMERISOURCEBERGEN CORP	COM	03073E105	258	5,732	SH	DEFINED	1	5
AMERISOURCEBERGEN CORP	COM	03073E105	8,213	155,700	SH	DEFINED	2	98
AMGEN INC	COM	031162100	7,890	115,505	SH	DEFINED	1	115
AMGEN INC	COM	031162100	894	13,092	SH	DEFINED	1	1
AMGEN INC	COM	031162100	39	700	SH	DEFINED		
AMGEN INC	COM	031162100	5,458	97,666	SH	DEFINED	2	57
AMGEN INC	COM	031162100	3,123	55,895	SH	DEFINED	3	
AMGEN INC	COM	031162100	517	9,260	SH	DEFINED		
AMGEN INC	COM	031162100	19	340	SH	DEFINED		
ANHEUSER BUSCH COS INC	COM	035229103	365	7,418	SH	DEFINED	1	2
ANHEUSER BUSCH COS INC	COM	035229103	606	12,310	SH	DEFINED	1	12
APACHE CORP	COM	037411105	5,577	83,855	SH	DEFINED	1	83
APACHE CORP	COM	037411105	269	4,038	SH	DEFINED	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	4,284	50,497	SH	DEFINED	1	50
APPLE INC	COM	037833100	179	2,108	SH	DEFINED	1	
APPLE INC	COM	037833100	5,178	55,732	SH	DEFINED	3	
APPLE INC	COM	037833100	1,088	11,714	SH	DEFINED	2	1
APPLIED MATERIALS INC	COM	038222105	4,761	259,875	SH	DEFINED	2	158
APTARGROUP INC	COM	038336103	415	6,200	SH	DEFINED	2	6
ARCHER DANIELS MIDLAND C	COM	039483102	35	1,085	SH	DEFINED	1	
ARCHER DANIELS MIDLAND C	COM	039483102	3,456	108,121	SH	DEFINED	1	108
ASSOCIATED BANC CORP	COM	045487105	437	12,516	SH	DEFINED	1	12
AT&T INC	COM	00206R102	6,221	174,019	SH	DEFINED	1	173
AT&T INC	COM	00206R102	861	24,072	SH	DEFINED	1	2
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	380	11,900	SH	DEFINED	1	11
AUTODESK INC	COM	052769106	53	1,299	SH	DEFINED	1	
AUTODESK INC	COM	052769106	1,005	24,846	SH	DEFINED	1	24

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AUTODESK INC	COM	052769106	1,097	29,182	SH	DEFINED	2	2
AUTODESK INC	COM	052769106	55	1,453	SH	DEFINED	3	
AUTOMATIC DATA PROCESSIN	COM	053015103	681	13,826	SH	DEFINED	1	13
AUTOMATIC DATA PROCESSIN	COM	053015103	566	11,500	SH	DEFINED	1	
AVAYA INC	COM	053499109	1	111	SH	DEFINED		
AVERY DENNISON CORP	COM	053611109	66	972	SH	DEFINED	1	
AVERY DENNISON CORP	COM	053611109	274	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
BANCTRUST FINANCIAL GP	COM	05978R107	960	37,618	SH	DEFINED	1	37
BANK OF AMERICA CORP	COM	060505104	46	910	SH	DEFINED		
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	06605F102	202	3,963	SH	DEFINED		
BANK OF AMERICA CORP	COM	060505104	34,197	640,522	SH	DEFINED	1	575
BANK OF AMERICA CORP	COM	060505104	4,604	86,227	SH	DEFINED	1	8
BANK OF AMERICA CORP	COM	060505104	127	2,488	SH	DEFINED		
BANK SOUTH CAROLINA CORP	COM	065066102	288	18,311	SH	DEFINED	1	
BAXTER INTL INC	COM	071813109	144	3,110	SH	DEFINED	1	
BAXTER INTL INC	COM	071813109	546	11,774	SH	DEFINED	1	11
BAXTER INTL INC	COM	071813109	7,616	144,590	SH	DEFINED	2	82
BB&T CORP	COM	054937107	2,590	58,967	SH	DEFINED	1	47
BB&T CORP	COM	054937107	180	4,100	SH	DEFINED	1	3
BECTON DICKINSON & CO	COM	075887109	1,199	17,086	SH	DEFINED	1	16
BECTON DICKINSON & CO	COM	075887109	299	4,265	SH	DEFINED	1	
BED BATH & BEYOND INC	COM	075896100	28	739	SH	DEFINED	1	
BED BATH & BEYOND INC	COM	075896100	198	5,192	SH	DEFINED	1	5
BED BATH & BEYOND INC	COM	075896100	16	400	SH	DEFINED		
BELLSOUTH CORP	COM	079860102	3,233	68,617	SH	DEFINED	1	26
BELLSOUTH CORP	COM	079860102	4,579	97,199	SH	DEFINED	1	97
BERKSHIRE HATHAWAY INC	COM	084670108	110	1	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC	COM	084670207	235	64	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC	COM	084670207	51	14	SH	DEFINED		
BERKSHIRE HATHAWAY INC	COM	084670108	4,290	39	SH	DEFINED	1	
BERKSHIRE HATHAWAY INC	COM	084670207	429	117	SH	DEFINED	1	
BEST BUY INC	COM	086516101	28	575	SH	DEFINED	1	
BEST BUY INC	COM	086516101	575	11,694	SH	DEFINED	1	11
BJ SVCS CO	COM	055482103	194	6,627	SH	DEFINED	1	
BJ SVCS CO	COM	055482103	42	1,500	SH	DEFINED		1
BJ SVCS CO	COM	055482103	870	29,680	SH	DEFINED	1	29
BOEING CO	COM	097023105	36	400	SH	DEFINED	1	
BOEING CO	COM	097023105	383	4,310	SH	DEFINED	1	4
BOSTON PROPERTIES INC	COM	101121101	6	50	SH	DEFINED	1	
BOSTON PROPERTIES INC	COM	101121101	237	2,120	SH	DEFINED	1	2
BOSTON SCIENTIFIC	COM	101137107	6	400	SH	DEFINED		
BP PLC	COM	055622104	4,436	66,108	SH	DEFINED	1	64
BP PLC	COM	055622104	2,294	34,193	SH	DEFINED	1	
BP PLC	COM	055622104	110	1,703	SH	DEFINED		
BRINKS CO	COM	109696104	129	2,037	SH	DEFINED		
BRISTOL MYERS SQUIBB CO	COM	110122108	4,794	182,161	SH	DEFINED	1	181
BRISTOL MYERS SQUIBB CO	COM	110122108	576	21,880	SH	DEFINED	1	5
BROADCOM CORP	COM	111320107	11,714	365,275	SH	DEFINED	2	220
BROADVISION INC	COM	111412607	0	22	SH	DEFINED		
BROCADE COMMUNCTNS SYS	COM	111621108	0	9	SH	DEFINED		
BRUNSWICK CORP	COM	117043109	62	1,950	SH	DEFINED		
BURLINGTON NORTHERN SANT	COM	12189T104	166	2,253	SH	DEFINED	1	
BURLINGTON NORTHERN SANT	COM	12189T104	68	850	SH	DEFINED		
BURLINGTON NORTHERN SANT	COM	12189T104	1,171	15,871	SH	DEFINED	1	15
C H ROBINSON WORLDWIDE	COM	12541W209	509	10,600	SH	DEFINED	2	10
CABLEVISION SYS CORP	COM	12686C109	21	701	SH	DEFINED		
CAMECO CORP	COM	13321L108	82	2,000	SH	DEFINED		
CAMPBELL RESOURCES INC N	COM	134422609	0	312	SH	DEFINED		

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CAPITAL CITY BK GROUP IN	COM	139674105	107	3,037	SH	DEFINED	1	
CAPITAL CITY BK GROUP IN	COM	139674105	369	10,464	SH	DEFINED	1	10
CAPITAL ONE FINANCIAL CO	COM	14040H105	310	4,114	SH	DEFINED		
CAPITAL ONE FINANCIAL CO	COM	14040H105	295	3,844	SH	DEFINED	1	3
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	148	2,412	SH	DEFINED	1	
CATERPILLAR INC	COM	149123101	6,958	103,798	SH	DEFINED	2	60
CATERPILLAR INC	COM	149123101	1,992	29,713	SH	DEFINED	3	
CATERPILLAR INC	COM	149123101	42	620	SH	DEFINED		
CATERPILLAR INC	COM	149123101	3,629	59,172	SH	DEFINED	1	59
CERNER CORP	COM	156782104	8,803	161,680	SH	DEFINED	2	93
CHAMPION COMMUNICATIONS	COM	157901109	5	25,000	SH	DEFINED	1	25
CHEVRON CORP	COM	166764100	12,877	175,129	SH	DEFINED	1	171
CHEVRON CORP	COM	166764100	1,237	16,828	SH	DEFINED	1	2
CHEVRON CORP	COM	166764100	5,206	70,390	SH	DEFINED	3	
CHEVRON CORP	COM	166764100	174	2,352	SH	DEFINED		
CHINA MOBILE LIMITED	COM	16941M109	108	2,500	SH	DEFINED	1	
CHINA MOBILE LIMITED	COM	16941M109	108	2,500	SH	DEFINED	1	2
CHOICEPOINT INC	COM	170388102	9	233	SH	DEFINED		
CHUBB CORP	COM	171232101	8,153	154,088	SH	DEFINED	1	
CHUBB CORP	COM	171232101	798	15,078	SH	DEFINED	1	14
CIMAREX ENERGY CO	COM	171798101	37	1,005	SH	DEFINED		
CISCO SYS INC	COM	17275R102	3,836	140,367	SH	DEFINED	1	139
CISCO SYS INC	COM	17275R102	381	13,924	SH	DEFINED	1	2
CISCO SYS INC	COM	17275R102	70	2,745	SH	DEFINED	3	
CISCO SYS INC	COM	17275R102	17,851	699,211	SH	DEFINED	2	398
CISCO SYS INC	COM	17275R102	52	2,040	SH	DEFINED		
CITIGROUP INC	COM	125581108	4,545	81,498	SH	DEFINED	1	81
CITIGROUP INC	COM	172967101	13,633	244,751	SH	DEFINED	1	243
CITIGROUP INC	COM	125581108	103	1,854	SH	DEFINED	1	
CITIGROUP INC	COM	172967101	1,774	31,855	SH	DEFINED	1	2
CITIGROUP INC	COM	125581108	48	900	SH	DEFINED		
CITIGROUP INC	COM	172967101	71	1,375	SH	DEFINED		1
CITIGROUP INC	COM	125581108	4,062	76,762	SH	DEFINED	3	
CITIGROUP INC	COM	172967101	9,296	181,060	SH	DEFINED	2	100
CITIGROUP INC	COM	172967101	4,620	89,992	SH	DEFINED	3	
CITIGROUP INC	COM	172967101	170	3,314	SH	DEFINED		
CITIGROUP INC	COM	172967101	209	4,067	SH	DEFINED		
CLOROX CO	COM	189054109	176	2,750	SH	DEFINED	1	
CLOROX CO	COM	189054109	209	3,258	SH	DEFINED	1	3
CLOROX CO	COM	189054109	13	200	SH	DEFINED		
CMGI INC	COM	125750109	6	3,000	SH	DEFINED		
CNB CORP	COM	12612R105	1,194	12,741	SH	DEFINED	1	12
COACH INC	COM	189754104	3,906	90,912	SH	DEFINED	1	90
COACH INC	COM	189754104	70	1,626	SH	DEFINED	1	
COACH INC	COM	189754104	4,604	91,990	SH	DEFINED	3	
COACH INC	COM	189754104	306	6,120	SH	DEFINED	2	
COASTAL CARIB OILS & MIN	COM	190432203	1	10,400	SH	DEFINED	1	10
COASTAL SOUTH BANCSHARES	COM	190545103	50	5,000	SH	DEFINED		
COCA COLA CO	COM	191216100	363,182	7,527,087	SH	DEFINED	1	7,377
COCA COLA CO	COM	191216100	84,096	1,742,920	SH	DEFINED	1	67
COCA COLA CO	COM	191216100	9,630	200,625	SH	DEFINED	2	112
COCA COLA CO	COM	191216100	423	8,806	SH	DEFINED		
COCA COLA ENTERPRISES IN	COM	191219104	18,174	890,028	SH	DEFINED	1	890
COCA COLA ENTERPRISES IN	COM	191219104	2,691	131,776	SH	DEFINED	1	
COGNIZANT TECH SOLUTIONS	COM	192446102	9,967	112,920	SH	DEFINED	2	67
COHEN & STEERS QUALITY R	COM	19248P106	20	1,000	SH	DEFINED		
COHEN & STEERS QUALITY R	COM	19247L106	12	500	SH	DEFINED		
COLGATE PALMOLIVE CO	COM	194162103	777	11,912	SH	DEFINED	1	3
COLGATE PALMOLIVE CO	COM	194162103	1,747	26,777	SH	DEFINED	1	26

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COLUMBIA BANCORP	COM	197231103	63	2,625	SH	DEFINED		
COMCAST CORP	COM	20030N101	288	6,800	SH	DEFINED	1	
COMCAST CORP	COM	20030N101	51	1,966	SH	DEFINED		
COMCAST CORP	COM	20030N101	535	12,632	SH	DEFINED	1	12
COMMERCE BANCORP INC NJ	COM	200519106	8	224	SH	DEFINED	1	
COMMERCE BANCORP INC NJ	COM	200519106	287	8,145	SH	DEFINED	1	8
COMMUNITY BANKSHARES INC	COM	20362P997	55	11,000	SH	DEFINED	1	11
COMPASS BANCSHARES INC	COM	20449H109	1,603	26,880	SH	DEFINED	1	
COMPASS BANCSHARES INC	COM	20449H109	839	14,057	SH	DEFINED	1	14
COMPASS BANCSHARES INC	COM	20449H109	6	80	SH	DEFINED		
COMVERSE TECHNOLOGY	COM	205862402	10	482	SH	DEFINED		
CONAGRA FOODS INC	COM	205887102	397	14,700	SH	DEFINED	1	
CONAGRA FOODS INC	COM	205887102	38	1,399	SH	DEFINED	1	1
CONOCOPHILLIPS	COM	20825C104	535	7,432	SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	67	978	SH	DEFINED		
CONOCOPHILLIPS	COM	20825C104	3,647	50,686	SH	DEFINED	1	50
CONOCOPHILLIPS	COM	20825C104	246	3,605	SH	DEFINED	2	
CONOCOPHILLIPS	COM	20825C104	144	2,112	SH	DEFINED		
CONSOLIDATED EDISON INC	COM	209115104	206	4,277	SH	DEFINED	1	
CONSOLIDATED EDISON INC	COM	209115104	965	20,083	SH	DEFINED	1	20
CONSTELLATION ENERGY GRO	COM	210371100	176	2,550	SH	DEFINED	1	1
CONSTELLATION ENERGY GRO	COM	210371100	620	9,000	SH	DEFINED	1	6
CONTINENTAL AIRLINES INC	COM	210795308	0	3	SH	DEFINED		
COOPER INDS LTD	COM	G24182100	12	136	SH	DEFINED	1	
COOPER INDS LTD	COM	G24182100	612	6,772	SH	DEFINED	1	6
CORNING INC	COM	219350105	14,227	625,625	SH	DEFINED	2	360
COUSINS PPTYS INC	COM	222795106	635	18,000	SH	DEFINED	1	
COUSINS PPTYS INC	COM	222795106	35	1,000	SH	DEFINED	1	1
COVANCE INC	COM	222816100	1,544	26,020	SH	DEFINED	2	10
CREEKSIDE BANK	COM	225990134	325	32,500	SH	DEFINED		
CROWN CRAFTS INC	COM	238309100	29	6,001	SH	DEFINED		
CVS CORP	COM	126650100	7	202	SH	DEFINED		
CVS CORP	COM	126650100	8,290	242,825	SH	DEFINED	2	130
CYPRESS SEMICONDUCTOR CO	COM	232806109	7,062	380,675	SH	DEFINED	2	244
CYTYC CORP	COM	232946103	619	18,100	SH	DEFINED	2	18
DANAHER CORP	COM	235851102	7,185	99,192	SH	DEFINED	1	98
DANAHER CORP	COM	235851102	295	4,075	SH	DEFINED	1	
DANAHER CORP	COM	235851102	73	1,025	SH	DEFINED		1
DANAHER CORP	COM	235851102	389	5,443	SH	DEFINED	2	
DANAHER CORP	COM	235851102	3,434	48,055	SH	DEFINED	3	
DARDEN RESTAURANTS INC	COM	237194105	368	9,150	SH	DEFINED	1	
DARDEN RESTAURANTS INC	COM	237194105	1,759	43,788	SH	DEFINED	1	43
DAVITA INC	COM	23918K108	22	410	SH	DEFINED		
DEERE & CO	COM	244199105	122	1,285	SH	DEFINED	1	
DEERE & CO	COM	244199105	511	5,379	SH	DEFINED	1	5
DEERE & CO	COM	244199105	11,454	105,430	SH	DEFINED	2	60
DELL INC	COM	24702R101	263	10,501	SH	DEFINED	1	
DELL INC	COM	24702R101	46	2,000	SH	DEFINED		2
DELL INC	COM	24702R101	833	33,184	SH	DEFINED	1	33
DELL INC	COM	24702R101	4	167	SH	DEFINED		
DELPHI CORP	COM	247126105	38	10,000	SH	DEFINED	1	
DELPHI CORP	COM	247126105	5	1,210	SH	DEFINED	1	1
DELTA AIR LINES INC DEL	COM	247361108	13	10,000	SH	DEFINED	1	
DELTA AIR LINES INC DEL	COM	247361108	0	15	SH	DEFINED	1	
DEVON ENERGY CORP	COM	25179M103	59	850	SH	DEFINED		
DEVON ENERGY CORP	COM	25179M103	1,136	16,939	SH	DEFINED	1	16
DEVON ENERGY CORP	COM	25179M103	13,963	201,722	SH	DEFINED	2	120
DEVON ENERGY CORP	COM	25179M103	738	10,666	SH	DEFINED		
DHB INDS INC	COM	23321E103	62	21,000	SH	DEFINED	1	21
DIAGEO P L C	COM	25243Q205	85	1,068	SH	DEFINED	1	
DIAGEO P L C	COM	25243Q205	974	12,285	SH	DEFINED	1	12
DIAMOND OFFSHORE DRILLIN	COM	25271C102	11,622	143,565	SH	DEFINED	2	85

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DICK'S SPORTING GOODS IN	COM	253393102	612	10,500	SH	DEFINED	2	10
DISNEY WALT CO	COM	254687106	244	7,110	SH	DEFINED	1	3
DISNEY WALT CO	COM	254687106	2,040	59,521	SH	DEFINED	1	59
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 VA	COM	25746U109	6,292	75,049	SH	DEFINED	1	74
DOMINION RES INC VA	COM	25746U109	173	2,068	SH	DEFINED	1	
DOMINION RESOURCES INC	COM	25746U109	64	725	SH	DEFINED		
DOMINION RESOURCES INC	COM	25746U109	296	3,337	SH	DEFINED	2	
DOMINION RESOURCES INC	COM	25746U109	4,050	45,627	SH	DEFINED	3	
DOW CHEM CO	COM	260543103	349	8,746	SH	DEFINED	1	1
DOW CHEM CO	COM	260543103	4,143	103,829	SH	DEFINED	1	103
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	156	3,211	SH	DEFINED	1	
DU PONT E I DE NEMOURS &	COM	263534109	1,599	32,818	SH	DEFINED	1	32
DUKE ENERGY CORP	COM	26441C105	195	5,870	SH	DEFINED	1	1
DUKE ENERGY CORP	COM	264399106	16	800	SH	DEFINED		
DUKE ENERGY CORP	COM	26441C105	15	725	SH	DEFINED		
DUKE ENERGY CORP	COM	26441C105	2,319	69,827	SH	DEFINED	1	69
DUN & BRADSTREET CORP	COM	26483E100	575	6,310	SH	DEFINED	2	
E M C CORP	COM	268648102	106	8,012	SH	DEFINED	1	1
E M C CORP	COM	268648102	367	27,809	SH	DEFINED	1	27
E M C CORP	COM	268648102	13	950	SH	DEFINED		
EBAY INC	COM	278642103	8,384	252,910	SH	DEFINED	2	142
ECLIPSYS CORP	COM	278856109	10	505	SH	DEFINED		
ECOLAB INC	COM	278865100	289	6,400	SH	DEFINED	1	
ECOLAB INC	COM	278865100	23	504	SH	DEFINED	1	
ECOLAB INC	COM	278865100	1,607	37,380	SH	DEFINED	2	16
EFUNDS CORP	COM	28224R101	437	16,400	SH	DEFINED	2	16
EL PASO CORP	COM	28336L109	4	276	SH	DEFINED		
ELI LILLY & CO	COM	532457108	58	1,075	SH	DEFINED		1
ELI LILLY & CO	COM	532457108	4,358	81,144	SH	DEFINED	3	
EMAGEON INC	COM	29076V109	344	22,404	SH	DEFINED	1	22
EMBARQ CORP	COM	29078E105	6	103	SH	DEFINED		
EMERSON ELEC CO	COM	291011104	1,943	44,070	SH	DEFINED	1	43
EMERSON ELEC CO	COM	291011104	387	8,785	SH	DEFINED	1	
EN POINTE TECH INC	COM	29247F108	6	1,900	SH	DEFINED		
ENERGEN CORP	COM	29265N108	558	11,898	SH	DEFINED	1	8
ENERGEN CORP	COM	29265N108	2,283	48,642	SH	DEFINED	1	
ENRON CORP	COM	293ENA991	0	800	SH	DEFINED		
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1	16
EXELON CORP	COM	30161N101	55	892	SH	DEFINED	1	
EXELON CORP	COM	30161N101	62	900	SH	DEFINED		
EXELON CORP	COM	30161N101	5,106	82,502	SH	DEFINED	1	82
EXELON CORP	COM	30161N101	246	3,577	SH	DEFINED	2	
EXELON CORP	COM	30161N101	4,388	63,863	SH	DEFINED	3	
EXPEDITORS INTL WASH INC	COM	302130109	6,884	166,600	SH	DEFINED	2	106
EXPRESS SCRIPTS INC	COM	302182100	318	3,936	SH	DEFINED	2	
EXXON MOBIL CORP	COM	30231G102	40,698	531,100	SH	DEFINED	1	516
EXXON MOBIL CORP	COM	30231G102	11,820	154,247	SH	DEFINED	1	19
EXXON MOBIL CORP	COM	30231G102	106	1,400	SH	DEFINED		1
EXXON MOBIL CORP	COM	30231G102	1,683	22,301	SH	DEFINED	2	
EXXON MOBIL CORP	COM	30231G102	7,147	94,728	SH	DEFINED	3	
EXXON MOBIL CORP	COM	30231G102	168	2,232	SH	DEFINED		
EXXON MOBIL CORP	COM	30231G102	43	575	SH	DEFINED		
FDX CORP	COM	31428X106	33	310	SH	DEFINED		
FEDERAL HOME LN MTG CORP	COM	313400301	1,382	20,350	SH	DEFINED	1	8
FEDERAL HOME LN MTG CORP	COM	313400301	304	4,480	SH	DEFINED	1	4
FEDERAL MOGUL CORP	COM	313549107	51	23,879	SH	DEFINED		

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FEDERAL NATL MTG ASSN	COM	313586109	74	1,249	SH	DEFINED	1	
FEDERAL NATL MTG ASSN	COM	313586109	350	5,901	SH	DEFINED	1	5
FEDERAL NATL MTG ASSN	COM	313586109	71	1,300	SH	DEFINED		
FEDERATED DEPT STORES IN	COM	31410H101	6	150	SH	DEFINED	1	
FEDERATED DEPT STORES IN	COM	31410H101	337	8,848	SH	DEFINED	1	8
FEDEX CORP	COM	31428X106	7,579	69,776	SH	DEFINED	1	69
FEDEX CORP	COM	31428X106	443	4,076	SH	DEFINED	1	
FEDEX CORP	COM	31428X106	32	300	SH	DEFINED		
FEDEX CORP	COM	31428X106	298	2,773	SH	DEFINED	2	
FEDEX CORP	COM	31428X106	3,281	30,541	SH	DEFINED	3	
FIRST CAP BANCSHARES INC	COM	31941G101	121	12,500	SH	DEFINED	1	
FIRST FINL HLDGS INC	COM	320239106	310	7,922	SH	DEFINED	1	
FIRST FINL HLDGS INC	COM	320239106	20	575	SH	DEFINED		
FIRST HORIZON NATL CORP	COM	320517105	1,044	24,984	SH	DEFINED	1	1
FIRST HORIZON NATL CORP	COM	320517105	375	8,981	SH	DEFINED	1	8
FIRST MANITOWOC BANCRP I	COM	32076T108	1,066	63,740	SH	DEFINED	1	63
FIRST REGL BANCORP INC C	COM	33615C101	89	3,000	SH	DEFINED		
FIRSTENERGY CORP	COM	337932107	85	1,414	SH	DEFINED	1	
FIRSTENERGY CORP	COM	337932107	602	9,979	SH	DEFINED	1	9
FLOWERS FOODS INC	COM	343498101	479	17,750	SH	DEFINED	1	
FLOWERS FOODS INC	COM	343498101	278	10,286	SH	DEFINED	1	10
FORD MTR CO	COM	345370860	129	17,187	SH	DEFINED	1	17
FORTUNE BRANDS INC	COM	349631101	1,327	15,542	SH	DEFINED	1	15
FORTUNE BRANDS INC	COM	349631101	435	5,095	SH	DEFINED	1	1
FPL GROUP INC	COM	302571104	32	581	SH	DEFINED	1	
FPL GROUP INC	COM	302571104	1,377	25,299	SH	DEFINED	1	24
FRANKLIN RES INC	COM	354613101	198	1,800	SH	DEFINED	1	
FRANKLIN RES INC	COM	354613101	52	474	SH	DEFINED	1	
FRANKLIN RES INC	COM	354613101	7,504	62,100	SH	DEFINED	2	35
FREEMONT-MCMORAN COPPER	COM	35671D857	290	5,196	SH	DEFINED	1	5
G B & T BANCSHARES INC	COM	361462104	641	28,932	SH	DEFINED	1	28
GAMESTOP CORP	COM	36467W109	9,735	298,900	SH	DEFINED	2	176
GENENTECH INC	COM	368710406	5,351	65,961	SH	DEFINED	1	65
GENENTECH INC	COM	368710406	118	1,458	SH	DEFINED	1	
GENENTECH INC	COM	368710406	4,083	49,715	SH	DEFINED	3	
GENENTECH INC	COM	368710406	14,105	171,764	SH	DEFINED	2	92
GENERAL DYNAMICS CORP	COM	369550108	107	1,442	SH	DEFINED	1	
GENERAL DYNAMICS CORP	COM	369550108	421	5,667	SH	DEFINED	1	5
GENERAL ELECTRIC CO	COM	369604103	24,764	665,521	SH	DEFINED	1	640
GENERAL ELECTRIC CO	COM	369604103	11,520	309,603	SH	DEFINED	1	59
GENERAL ELECTRIC CO	COM	369604103	71	2,000	SH	DEFINED		2
GENERAL ELECTRIC CO	COM	369604103	127	3,601	SH	DEFINED		
GENERAL ELECTRIC CO	COM	369604103	24,809	701,600	SH	DEFINED	2	396
GENERAL ELECTRIC CO	COM	369604103	4,917	139,049	SH	DEFINED	3	
GENERAL GROWTH PPTYS INC	COM	370021107	908	17,391	SH	DEFINED	1	17
GENERAL MILLS INC	COM	370334104	13,348	231,730	SH	DEFINED	1	231
GENERAL MILLS INC	COM	370334104	1,624	28,201	SH	DEFINED	1	1
GENERAL MILLS INC	COM	370334104	54	925	SH	DEFINED		
GENERAL MILLS INC	COM	370334104	395	6,780	SH	DEFINED	2	
GENUINE PARTS CO	COM	372460105	207	4,368	SH	DEFINED	1	
GENUINE PARTS CO	COM	372460105	7,600	160,234	SH	DEFINED	1	160
GILEAD SCIENCES INC	COM	375558103	8,341	108,825	SH	DEFINED	2	60
GLAXOSMITHKLINE PLC	COM	37733W105	2,597	49,224	SH	DEFINED	1	48
GLAXOSMITHKLINE PLC	COM	37733W105	258	4,886	SH	DEFINED	1	
GLAXOSMITHKLINE PLC	COM	37733W105	22	400	SH	DEFINED		
GLOBAL INNOVATION CORP	COM	378978100	13	11,760	SH	DEFINED	1	11
GLOBALSANTAFE CORP	COM	G3930E101	67	1,142	SH	DEFINED	1	
GLOBALSANTAFE CORP	COM	G3930E101	25	400	SH	DEFINED		
GLOBALSANTAFE CORP	COM	G3930E101	533	9,068	SH	DEFINED	1	9
GOLDMAN SACHS GROUP INC	COM	38141G104	465	2,332	SH	DEFINED	1	
GOLDMAN SACHS GROUP INC	COM	38141G104	119	575	SH	DEFINED		
GOLDMAN SACHS GROUP INC	COM	38141g104	709	3,432	SH	DEFINED	2	

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GOLDMAN SACHS GROUP INC	COM	38141G104	7,057	35,399	SH	DEFINED	1	35
GOLDMAN SACHS GROUP INC	COM	38141G104	6,052	29,291	SH	DEFINED	3	
GOOGLE INC	COM	38259P508	18,010	39,310	SH	DEFINED	2	22
GRAINGER W W INC	COM	384802104	7,486	96,915	SH	DEFINED	2	57
GRANT PRIDECO INC	COM	38821G101	713	14,300	SH	DEFINED	2	14
HALLIBURTON CO	COM	406216101	25	806	SH	DEFINED	1	
HALLIBURTON CO	COM	406216101	5,009	161,305	SH	DEFINED	1	161
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		
HANCOCK HOLDINGS CO	COM	410120109	26	600	SH	DEFINED		
HANOVER COMPRESSOR CO	COM	410768105	339	15,234	SH	DEFINED	2	15
HARLEY DAVIDSON INC	COM	412822108	16	220	SH	DEFINED	1	
HARLEY DAVIDSON INC	COM	412822108	1,378	19,557	SH	DEFINED	1	19
HARRAH'S	COM	413619107	1	15	SH	DEFINED		
HARRIS CORP	COM	413875105	1,210	23,750	SH	DEFINED	2	11
HARTFORD FINCL SVC GRP	COM	416515104	159	1,701	SH	DEFINED	1	
HARTFORD FINCL SVC GRP	COM	416515104	2,841	29,727	SH	DEFINED	3	
HARTFORD FINCL SVC GRP	COM	416515104	337	3,528	SH	DEFINED	2	
HARTFORD FINCL SVC GRP	COM	416515104	6,409	68,680	SH	DEFINED	1	68
HEADWATERS INC	COM	42210P102	282	12,900	SH	DEFINED	2	12
HEINZ H J CO	COM	423074103	77	1,721	SH	DEFINED	1	
HEINZ H J CO	COM	423074103	343	7,631	SH	DEFINED	1	7
HERSHEY CO	COM	427866108	237	4,758	SH	DEFINED	1	4
HEWLETT PACKARD CO	COM	428236103	159	3,872	SH	DEFINED	1	
HEWLETT PACKARD CO	COM	428236103	1,664	40,402	SH	DEFINED	1	40
HEWLETT PACKARD CO	COM	428236103	11,172	278,333	SH	DEFINED	2	156
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		
HILTON HOTELS CORP	COM	432848109	1	19	SH	DEFINED		
HOME DEPOT INC	COM	437076102	2,298	57,227	SH	DEFINED	1	6
HOME DEPOT INC	COM	437076102	7,347	182,945	SH	DEFINED	1	182
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
HOME DEPOT INC	COM	437076102	307	8,354	SH	DEFINED		
HONEYWELL INTL INC	COM	438516106	92	2,000	SH	DEFINED		
HONEYWELL INTL INC	COM	438516106	308	6,819	SH	DEFINED	1	6
HONEYWELL INTL INC	COM	438516106	9,916	215,275	SH	DEFINED	2	120
HOST HOTELS & RESORTS IN	COM	44107P104	163	6,199	SH	DEFINED		
HSBC HLDGS PLC	COM	404280406	181	1,974	SH	DEFINED	1	1
HSBC HLDGS PLC	COM	404280406	27	300	SH	DEFINED	1	
HSBC HLDGS PLC	COM	404280406	263	3,000	SH	DEFINED		
IBM	COM	459200101	65	691	SH	DEFINED		
IDEARC INC	COM	451663108	182	6,360	SH	DEFINED	1	6
IDEARC INC	COM	451663108	28	966	SH	DEFINED	1	
IDEARC INC	COM	451663108	240	6,848	SH	DEFINED	3	
ILLINOIS TOOL WKS INC	COM	452308109	9	200	SH	DEFINED	1	
ILLINOIS TOOL WKS INC	COM	452308109	541	11,703	SH	DEFINED	1	10
IMPAC MTG HLDGS INC	COM	45254P102	114	13,000	SH	DEFINED	1	
INFOTOPIA INC	COM	456806108	0	37	SH	DEFINED		
ING GROEP N.V.	COM	456837103	50	1,185	SH	DEFINED		
INGERSOLL RAND CO	COM	G4776G101	24	621	SH	DEFINED	1	
INGERSOLL RAND CO	COM	G4776G101	34	775	SH	DEFINED		
INGERSOLL RAND CO	COM	G4776G101	272	6,276	SH	DEFINED	2	
INGERSOLL RAND CO	COM	G4776G101	689	17,606	SH	DEFINED	1	17
INNOTELCO INC	COM	457673101	0	200	SH	DEFINED		
INTEGRATED DEVICE TECHNO	COM	458118106	557	36,100	SH	DEFINED	2	36
INTEL CORP	COM	458140100	3,089	152,537	SH	DEFINED	1	128
INTEL CORP	COM	458140100	1,009	49,827	SH	DEFINED	1	23
INTEL CORP	COM	458140100	7,946	415,376	SH	DEFINED	2	236

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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	5,821	59,913	SH	DEFINED	1	59
INTL BUSINESS MACHINES	COM	459200101	2,772	28,537	SH	DEFINED	1	1
INTL BUSINESS MACHINES	COM	459200101	1,510	16,024	SH	DEFINED	2	1
INTL PAPER CO	COM	460146103	34	1,000	SH	DEFINED	1	
INTL PAPER CO	COM	460146103	187	5,478	SH	DEFINED	1	5
INTL RECTIFIER CORP	COM	460254105	9,817	256,925	SH	DEFINED	2	164
IONATRON INC	COM	462070103	70	15,000	SH	DEFINED		
J ALEXANDER CORP	COM	466096104	129	14,470	SH	DEFINED	1	14
JOHNSON & JOHNSON	COM	478160104	16,172	244,956	SH	DEFINED	1	244
JOHNSON & JOHNSON	COM	478160104	8,504	128,811	SH	DEFINED	1	33
JOHNSON & JOHNSON	COM	478160104	53	875	SH	DEFINED		
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	90	1,489	SH	DEFINED		
JP MORGAN CHASE & CO	COM	46625H100	2,019	41,798	SH	DEFINED	1	5
JP MORGAN CHASE & CO	COM	46625H100	71	1,475	SH	DEFINED		1
JP MORGAN CHASE & CO	COM	46625H100	437	9,029	SH	DEFINED		
JP MORGAN CHASE & CO	COM	46625H100	8,093	167,554	SH	DEFINED	1	167
JP MORGAN CHASE & CO	COM	46625H100	3,485	72,028	SH	DEFINED	3	
JP MORGAN CHASE & CO	COM	46625H100	52	1,081	SH	DEFINED		
JP MORGAN CHASE & CO	COM	46625H100	380	7,852	SH	DEFINED	2	
JUNIPER NETWORKS INC	COM	48203R104	319	16,200	SH	DEFINED	2	16
KAYNE ANDERSON ENERGY TO	COM	48660P104	27	1,000	SH	DEFINED		
KELLOGG CO	COM	487836108	7,960	159,007	SH	DEFINED	1	158
KELLOGG CO	COM	487836108	247	4,931	SH	DEFINED	1	
KELLOGG CO	COM	487836108	7,162	139,251	SH	DEFINED	2	83
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	72	1,756	SH	DEFINED	1	
KEYSPAN CORP	COM	49337W100	511	12,400	SH	DEFINED	1	12
KIMBERLY CLARK CORP	COM	494368103	455	6,697	SH	DEFINED	1	4
KIMBERLY CLARK CORP	COM	494368103	2,379	35,008	SH	DEFINED	1	35
KIMBERLY CLARK CORP	COM	494368103	8,310	121,325	SH	DEFINED	2	73
KINDER MORGAN ENER PARTN	COM	494550106	504	9,558	SH	DEFINED		
KROGER	COM	501044101	8	300	SH	DEFINED		
L-3 COMMUNICATIONS HLDGS	COM	502424104	5,571	68,125	SH	DEFINED	1	67
L-3 COMMUNICATIONS HLDGS	COM	502424104	193	2,363	SH	DEFINED	1	
L-3 COMMUNICATIONS HLDGS	COM	502424104	3,037	34,717	SH	DEFINED	3	
L-3 COMMUNICATIONS HLDGS	COM	502424104	13	150	SH	DEFINED		
LABORATORY CORP OF AMERI	COM	50540R409	494	6,800	SH	DEFINED	2	6
LEGG MASON INC	COM	524901105	697	7,400	SH	DEFINED	2	
LEGGETT & PLATT INC	COM	524660107	581	25,636	SH	DEFINED		
LEHMAN BROS HLDGS INC	COM	524908100	114	1,458	SH	DEFINED	1	
LEHMAN BROS HLDGS INC	COM	524908100	594	7,600	SH	DEFINED	1	7
LENNOX INTL INC	COM	526107107	714	23,323	SH	DEFINED	1	23
LEVEL 3 COMMUNICTIONS	COM	52729N100	6	1,000	SH	DEFINED		
LILLY ELI & CO	COM	532457108	6,273	120,401	SH	DEFINED	1	120
LILLY ELI & CO	COM	532457108	840	16,119	SH	DEFINED	1	8
LILLY ELI & CO	COM	532457108	155	2,881	SH	DEFINED		
LINCOLN NATL CORP IND	COM	534187109	7	100	SH	DEFINED	1	
LINCOLN NATL CORP IND	COM	534187109	280	4,217	SH	DEFINED	1	4
LOCKHEED MARTIN CORP	COM	539830109	209	2,272	SH	DEFINED	1	
LOCKHEED MARTIN CORP	COM	539830109	655	7,109	SH	DEFINED	1	7
LOEWEN GROUP INC	COM	540421100	0	200	SH	DEFINED		
LOEWS CORP	COM	540424108	219	5,292	SH	DEFINED	1	
LOEWS CORP	COM	540424108	27	655	SH	DEFINED	1	

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LORAL SPACE & COMMUNICAT	COM	G56462198	0	170	SH	DEFINED		
LOWES COS INC	COM	548661107	703	22,566	SH	DEFINED	1	9
LOWES COS INC	COM	548661107	1,253	40,225	SH	DEFINED	1	40
LOWES COS INC	COM	548661107	6	200	SH	DEFINED		
LUBRIZOL CORP	COM	549271104	350	6,800	SH	DEFINED	2	6
LUCENT TECHNOLOGIES INC	COM	549463131	2	18,974	SH	DEFINED	2	5
MANITOWOC INC	COM	563571108	2,013	33,876	SH	DEFINED	1	33
MANPOWER INC	COM	56418H100	1,005	13,625	SH	DEFINED	2	7
MANULIFE FINL CORP	COM	56501R106	8,335	246,657	SH	DEFINED	1	246
MARATHON OIL CORP	COM	565849106	625	6,755	SH	DEFINED	1	
MARATHON OIL CORP	COM	565849106	817	8,831	SH	DEFINED	1	8
MARRIOTT INTL INC	COM	571903202	12,193	249,040	SH	DEFINED	2	141
MARSH & MCLENNAN COS INC	COM	571748102	419	13,650	SH	DEFINED	1	13
MASTERCARD INC	COM	57636Q104	404	3,800	SH	DEFINED	2	3
MASTERCARD INC	COM	57636Q104	21	200	SH	DEFINED		
MCAFFEE INC	COM	579064106	364	12,500	SH	DEFINED	2	12
MCDONALDS CORP	COM	580135101	409	9,215	SH	DEFINED	1	5
MCDONALDS CORP	COM	580135101	616	13,886	SH	DEFINED	1	13
MCDONALDS CORP	COM	580135101	96	2,127	SH	DEFINED		
MCGRAW HILL COS INC	COM	580645109	1,414	20,785	SH	DEFINED	1	20
MCKESSON HBOC INC	COM	58155Q103	41	697	SH	DEFINED		
MEDCO HEALTH SOLUTIONS I	COM	58405U102	303	5,662	SH	DEFINED	1	
MEDCO HEALTH SOLUTIONS I	COM	58405U102	510	9,551	SH	DEFINED	1	9
MEDCO HEALTH SOLUTIONS I	COM	58405U102	8,495	117,126	SH	DEFINED	2	61
MEDTRONIC INC	COM	585055106	5,811	108,603	SH	DEFINED	1	108
MEDTRONIC INC	COM	585055106	484	9,047	SH	DEFINED	1	
MEDTRONIC INC	COM	585055106	42	850	SH	DEFINED		
MEDTRONIC INC	COM	585055106	1,330	27,119	SH	DEFINED	2	2
MEDTRONIC INC	COM	585055106	3,281	66,886	SH	DEFINED	3	
MELLON FINANCIAL CORP	COM	58551A108	81	1,915	SH	DEFINED	1	
MELLON FINANCIAL CORP	COM	58551A108	74	1,725	SH	DEFINED		1
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	5,823	138,158	SH	DEFINED	1	138
MERCHANTS BANCSHARES	COM	588448100	344	15,000	SH	DEFINED	1	
MERCHANTS BANCSHARES	COM	588448100	23	1,001	SH	DEFINED		
MERCK & CO INC	COM	589331107	573	13,148	SH	DEFINED	1	5
MERCK & CO INC	COM	589331107	9,235	209,070	SH	DEFINED	2	123
MERCK & CO INC	COM	589331107	2,435	55,838	SH	DEFINED	1	55
MERCK & CO INC	COM	589331107	73	1,646	SH	DEFINED		
MERRILL LYNCH & CO INC	COM	590188108	86	925	SH	DEFINED	1	
MERRILL LYNCH & CO INC	COM	590188108	605	6,495	SH	DEFINED	1	6
MICROSOFT CORP	COM	594918104	12,555	420,446	SH	DEFINED	1	412
MICROSOFT CORP	COM	594918104	1,902	63,710	SH	DEFINED	1	28
MICROSOFT CORP	COM	594918104	76	2,725	SH	DEFINED		2
MICROSOFT CORP	COM	594918104	19,407	696,326	SH	DEFINED	2	385
MICROSOFT CORP	COM	594918104	5,918	212,353	SH	DEFINED	3	
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		
MIRANT CORP	COM	604675991	0	13,274	SH	DEFINED		
MIRANT CORP	COM	60467R118	15	690	SH	DEFINED		
MORGAN STANLEY	COM	617446448	215	2,646	SH	DEFINED	1	
MORGAN STANLEY	COM	617446448	1,156	14,199	SH	DEFINED	1	14
MOTOROLA INC	COM	620076109	56	2,733	SH	DEFINED	1	1
MOTOROLA INC	COM	620076109	401	19,499	SH	DEFINED	1	19
MOTOROLA INC	COM	620076109	4	205	SH	DEFINED		
NATIONAL CITY CORP	COM	635405103	530	14,486	SH	DEFINED	1	1
NATIONAL CITY CORP	COM	635405103	3,464	94,759	SH	DEFINED	1	93

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NATIONAL OILWELL VARCO I	COM	637071101	1,355	17,425	SH	DEFINED	2	6
NETWORK APPLIANCE CORP	COM	64120L104	7,231	198,000	SH	DEFINED	2	126
NEWCARE HEALTH CORP	COM	651053100	0	5,000	SH	DEFINED		
NEWELL RUBBERMAID	COM	651229106	501	16,100	SH	DEFINED	2	16
NEWS CORP	COM	65248E203	9	409	SH	DEFINED	1	
NEWS CORP	COM	65248E203	49	2,000	SH	DEFINED		2
NEWS CORP	COM	65248E203	820	36,833	SH	DEFINED	1	36
NEWS CORP	COM	65248e104	7,070	305,800	SH	DEFINED	2	186
NEWS CORP	COM	652487703	327	13,356	SH	DEFINED	2	
NICOR INC	COM	654086107	15	313	SH	DEFINED	1	
NICOR INC	COM	654086107	619	13,230	SH	DEFINED	1	13
NIKE INC	COM	654106103	5,262	53,135	SH	DEFINED	1	52
NIKE INC	COM	654106103	168	1,698	SH	DEFINED	1	
NIKE INC	COM	654106103	50	475	SH	DEFINED		
NIKE INC	COM	654106103	3,236	30,457	SH	DEFINED	3	
NIKE INC	COM	654106103	6,884	64,787	SH	DEFINED	2	39
NOKIA CORP	COM	654902204	200	9,847	SH	DEFINED	1	
NOKIA CORP	COM	654902204	2,118	104,231	SH	DEFINED	1	104
NOKIA CORP	COM	654902204	13	586	SH	DEFINED		
NORDSTROM INC	COM	655664100	4,207	85,256	SH	DEFINED	1	84
NORDSTROM INC	COM	655664100	233	4,732	SH	DEFINED	1	
NORDSTROM INC	COM	655664100	79	1,500	SH	DEFINED		1
NORDSTROM INC	COM	655664100	388	7,337	SH	DEFINED	2	
NORDSTROM INC	COM	655664100	4,491	84,825	SH	DEFINED	3	
NORFOLK SOUTHERN CORP	COM	655844108	558	11,100	SH	DEFINED	1	
NORFOLK SOUTHERN CORP	COM	655844108	1,343	26,703	SH	DEFINED	1	26
NORFOLK SOUTHERN CORP	COM	655844108	55	1,091	SH	DEFINED		
NORTEL NETWORKS	COM	656568102	1	40	SH	DEFINED		
NORTHERN TR CORP	COM	665859104	243	4,000	SH	DEFINED	1	
NORTHERN TR CORP	COM	665859104	53	875	SH	DEFINED	1	
NX NETWORKS INC	COM	629478108	0	2,000	SH	DEFINED		
NYSE GROUP INC COM	COM	62949W103	224	2,390	SH	DEFINED		
OCA INC	COM	67083Q101	0	100	SH	DEFINED		
OCCIDENTAL PETE CORP	COM	674599105	18	360	SH	DEFINED	1	
OCCIDENTAL PETE CORP	COM	674599105	551	11,274	SH	DEFINED	1	11
OCCIDENTAL PETE CORP	COM	674599105	20	400	SH	DEFINED		
OFFICE DEPOT INC	COM	676220106	35	1,000	SH	DEFINED		
OMNICOM GROUP INC	COM	681919106	89	850	SH	DEFINED	1	
OMNICOM GROUP INC	COM	681919106	33	325	SH	DEFINED		
OMNICOM GROUP INC	COM	681919106	707	6,766	SH	DEFINED	1	6
OMNICOM GROUP INC	COM	681919106	7,736	75,562	SH	DEFINED	2	45
ORACLE CORP	COM	68389X105	491	28,620	SH	DEFINED	1	24
ORACLE CORP	COM	68389X105	1,152	67,202	SH	DEFINED	1	67
ORACLE CORP	COM	68389X105	9,898	545,950	SH	DEFINED	2	313
ORACLE CORP	COM	68389X105	78	4,310	SH	DEFINED		
OTTER TAIL CORP	COM	689648103	4	125	SH	DEFINED		
PAB BANKSHARES INC	COM	69313P101	310	14,552	SH	DEFINED	1	14
PACCAR INC	COM	693718108	316	4,875	SH	DEFINED	1	4
PACCAR INC	COM	693718108	385	5,250	SH	DEFINED	2	5
PACCAR INC	COM	693718108	17	234	SH	DEFINED		
PARAMETRIC TECHNOLOGY CO	COM	699173209	461	24,280	SH	DEFINED	2	24
PENNEY J C INC	COM	708160106	625	8,084	SH	DEFINED	1	8
PEPSICO INC	COM	713448108	12,588	201,241	SH	DEFINED	1	200
PEPSICO INC	COM	713448108	661	10,567	SH	DEFINED	1	
PEPSICO INC	COM	713448108	75	1,175	SH	DEFINED		1
PEPSICO INC	COM	713448108	13,928	219,128	SH	DEFINED	2	119
PEPSICO INC	COM	713448108	5,171	81,354	SH	DEFINED	3	
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	141	1,000	SH	DEFINED	1	

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PETROCHINA CO LTD	COM	71646E100	147	1,047	SH	DEFINED	1	1
PFIZER INC	COM	717081103	7,888	304,561	SH	DEFINED	1	303
PFIZER INC	COM	717081103	1,961	75,709	SH	DEFINED	1	3
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	176	3,820	SH	DEFINED	1	
PITNEY BOWES INC	COM	724479100	1,454	31,481	SH	DEFINED	1	31
PPG INDS INC	COM	693506107	241	3,761	SH	DEFINED	1	
PPG INDS INC	COM	693506107	989	15,407	SH	DEFINED	1	15
PPL CORP	COM	69351T106	143	3,996	SH	DEFINED	1	3
PPL CORP	COM	69351T106	564	15,742	SH	DEFINED	1	15
PPL CORP	COM	69351T106	1	14	SH	DEFINED		
PRAXAIR INC	COM	74005P104	105	1,776	SH	DEFINED	1	
PRAXAIR INC	COM	74005P104	35	550	SH	DEFINED		
PRAXAIR INC	COM	74005P104	4,684	78,947	SH	DEFINED	1	78
PRAXAIR INC	COM	74005P104	865	13,737	SH	DEFINED	2	9
PRAXAIR INC	COM	74005P104	2,305	36,614	SH	DEFINED	3	
PRE PAID LEGAL SVCS INC	COM	740065107	954	24,369	SH	DEFINED	1	24
PRICE T ROWE GROUP INC	COM	74144T108	407	9,300	SH	DEFINED	1	
PRICE T ROWE GROUP INC	COM	74144T108	429	9,798	SH	DEFINED	1	9
PRINCIPAL FINANCIAL GROU	COM	74251V102	6	101	SH	DEFINED		
PROCTER & GAMBLE CO	COM	742718109	11,815	183,838	SH	DEFINED	1	182
PROCTER & GAMBLE CO	COM	742718109	2,707	42,122	SH	DEFINED	1	13
PROCTER & GAMBLE CO	COM	742718109	73	1,150	SH	DEFINED		1
PROCTER & GAMBLE CO	COM	742718109	4,529	71,709	SH	DEFINED	3	
PROCTER & GAMBLE CO	COM	742718109	16,449	260,432	SH	DEFINED	2	140
PROGRESS ENERGY INC	COM	743263105	206	4,205	SH	DEFINED	1	
PROGRESS ENERGY INC	COM	743263105	1,007	20,525	SH	DEFINED	1	20
PROSPECT ENERGY CORP	COM	74348T102	35	2,071	SH	DEFINED		
PROTECTIVE LIFE CORP	COM	743674103	607	12,774	SH	DEFINED	1	12
PRUDENTIAL FINL INC	COM	744320102	9	100	SH	DEFINED		
QT&T INC	COM	747259109	0	2,000	SH	DEFINED		
QUALCOMM CORP	COM	747525103	7,475	197,810	SH	DEFINED	1	197
QUALCOMM CORP	COM	747525103	84	2,225	SH	DEFINED	1	
QUALCOMM CORP	COM	747525103	55	1,300	SH	DEFINED		1
QUALCOMM CORP	COM	747525103	5,915	138,658	SH	DEFINED	3	
QUALCOMM CORP	COM	747525103	7,257	170,102	SH	DEFINED	2	84
QWEST COMM. INTL	COM	749121109	10	1,100	SH	DEFINED		
RASER TECHNOLOGIES INC	COM	754055101	10	2,000	SH	DEFINED		
RAYONIER INC	COM	754907103	510	12,435	SH	DEFINED	1	1
RAYONIER INC	COM	754907103	3,675	89,537	SH	DEFINED	1	89
RAYONIER INC	COM	754907103	17	390	SH	DEFINED		
REDDY ICE HLDGS INC	COM	75734R105	45	1,500	SH	DEFINED		
REGAL ENTERTAINMENT GROU	COM	758766109	30	1,515	SH	DEFINED		
REGIONS FINANCIAL CORP	COM	7591EP100	303	8,091	SH	DEFINED	1	
REGIONS FINANCIAL CORP	COM	7591EP100	13	370	SH	DEFINED		
REGIONS FINANCIAL CORP	COM	7591EP100	6,806	181,967	SH	DEFINED	1	181
RESOURCES CONNECTION INC	COM	76122Q105	624	19,500	SH	DEFINED	2	19
ROBERTS REALTY INVS	COM	769900101	444	56,172	SH	DEFINED		
ROCKWELL AUTOMATION INC	COM	773903109	5,875	98,125	SH	DEFINED	2	65
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	441	6,226	SH	DEFINED	1	
ROYAL DUTCH SHELL PLC	COM	780259206	1,942	27,440	SH	DEFINED	1	27
RPM INTL INC	COM	749685103	213	10,193	SH	DEFINED	1	10
SAGEMARK COMPANIES LTD	COM	78668E108	0	5	SH	DEFINED		
SAP AKTIENGESELLSCHAFT	COM	803054204	4,834	91,034	SH	DEFINED	1	90
SAP AKTIENGESELLSCHAFT	COM	803054204	65	1,227	SH	DEFINED	1	
SARA LEE CORP	COM	803111103	85	5,000	SH	DEFINED	1	
SARA LEE CORP	COM	803111103	173	10,184	SH	DEFINED	1	10

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SCANA CORP	COM	80589M102	424	10,450	SH	DEFINED	1	10
SCBT FINANCIAL CORP	COM	78401V102	4,689	112,360	SH	DEFINED	1	
SCHERING PLOUGH CORP	COM	806605101	2,079	87,925	SH	DEFINED	1	87
SCHERING PLOUGH CORP	COM	806605101	139	5,900	SH	DEFINED	1	5
SCHLUMBERGER LTD	COM	806857108	428	6,780	SH	DEFINED	1	1
SCHLUMBERGER LTD	COM	806857108	3,319	52,550	SH	DEFINED	1	52
SCHWAB CHARLES CORP	COM	808513105	10,531	575,775	SH	DEFINED	2	342
SCOTTS MIRACLE-GRO CO	COM	810186106	891	20,240	SH	DEFINED	2	1
SEARS ROEBUCK & CO	COM	812350106	7	380	SH	DEFINED		
SEMPRA ENERGY	COM	816851109	90	1,610	SH	DEFINED	1	
SEMPRA ENERGY	COM	816851109	123	2,198	SH	DEFINED	1	2
SERVICEMASTER CO	COM	81760N109	608	46,400	SH	DEFINED	1	
SIMPLETECH INC	COM	828823104	92	13,000	SH	DEFINED		
SIMTROL	COM	829205202	32	16,685	SH	DEFINED		
SIRIUS SATELLITE RADIO I	COM	82966U103	74	20,785	SH	DEFINED	1	20
SIX CONTINENTS PLC	COM	830018107	0	1	SH	DEFINED		
SMITH INTL INC	COM	832110100	283	5,900	SH	DEFINED	2	
SONOCO PRODS CO	COM	835495102	35	924	SH	DEFINED	1	
SONOCO PRODS CO	COM	835495102	426	11,180	SH	DEFINED	1	11
SONUS NETWORKS INC	COM	835916107	312	38,600	SH	DEFINED	2	38
SOUTH FINANCIAL GROUP	COM	837841105	21	840	SH	DEFINED		
SOUTHERN CO	COM	842587107	6,834	185,399	SH	DEFINED	1	184
SOUTHERN CO	COM	842587107	1,505	40,821	SH	DEFINED	1	12
SOUTHERN CO	COM	842587107	2,940	80,232	SH	DEFINED		
SPECTRA ENERGY CORP	COM	847560109	10	362	SH	DEFINED		
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	67	2,503	SH	DEFINED	1	
STAPLES INC	COM	855030102	692	25,912	SH	DEFINED	1	25
STAPLES INC	COM	855030102	16,734	647,588	SH	DEFINED	2	365
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
STERLING SOFTWARE INC	COM	859547101	11	400	SH	DEFINED		
STRYKER CORP	COM	863667101	150	2,725	SH	DEFINED	1	
STRYKER CORP	COM	863667101	75	1,125	SH	DEFINED		1
STRYKER CORP	COM	863667101	656	11,910	SH	DEFINED	1	11
STRYKER CORP	COM	863667101	1,226	18,491	SH	DEFINED	2	1
SUMMIT BK CORP GA	COM	866013105	1,312	54,000	SH	DEFINED	1	54
SUN MICROSYSTEMS INC	COM	866810104	173	32,000	SH	DEFINED	1	8
SUN MICROSYSTEMS INC	COM	866810104	360	66,397	SH	DEFINED	1	66
SUN MICROSYSTEMS INC	COM	866810104	9	1,575	SH	DEFINED		
SUNTRUST BANK	COM	867914103	3,038	35,970	SH	DEFINED	1	19
SUNTRUST BANK	COM	867914103	78	945	SH	DEFINED		
SUNTRUST BANK	COM	867914103	20,725	245,413	SH	DEFINED	1	245
SUPERIOR ENERGY SERVICES	COM	868157108	431	12,500	SH	DEFINED		
SUSQUEHANNA BANCSHARES I	COM	869099101	510	18,974	SH	DEFINED	1	18
SYNOVUS FINANCIAL CORP	COM	87161C105	1,473,841	45,573,317	SH	DEFINED	1	39,59
SYNOVUS FINANCIAL CORP	COM	87161C105	92,942	2,873,910	SH	DEFINED	1	19
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	152	4,130	SH	DEFINED	1	
SYSCO CORP	COM	871829107	43	1,275	SH	DEFINED		1
SYSCO CORP	COM	871829107	1,169	31,809	SH	DEFINED	1	31
TARGET CORP	COM	87612E106	5,427	95,127	SH	DEFINED	1	94
TARGET CORP	COM	87612E106	552	9,677	SH	DEFINED	1	
TARGET CORP	COM	87612E106	9,908	167,198	SH	DEFINED	2	94
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		
TEMECULA VY BANCORP INC	COM	87972L104	21	1,000	SH	DEFINED		

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TERAYON COMMUNACTN SYS	COM	880775101	0	2	SH	DEFINED		
TEVA PHARMACEUTICAL INDS	COM	881624209	17	542	SH	DEFINED	1	
TEVA PHARMACEUTICAL INDS	COM	881624209	32	850	SH	DEFINED		
TEVA PHARMACEUTICAL INDS	COM	881624209	3,396	109,257	SH	DEFINED	1	109
TEXAS INSTRUMENTS INC	COM	882508104	85	2,935	SH	DEFINED	1	
TEXAS INSTRUMENTS INC	COM	882508104	53	1,775	SH	DEFINED		1
TEXAS INSTRUMENTS INC	COM	882508104	5,820	202,099	SH	DEFINED	1	201
TEXAS INSTRUMENTS INC	COM	882508104	2,559	85,000	SH	DEFINED	3	
TEXAS INSTRUMENTS INC	COM	882508104	152	5,034	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	COM	88579Y101	8,441	108,318	SH	DEFINED	1	108
THREE M	COM	88579Y101	1,302	16,710	SH	DEFINED	1	7
THREE M	COM	88579Y101	2,586	33,834	SH	DEFINED	3	
THREE M	COM	88579Y101	207	2,707	SH	DEFINED	2	
TIFFANY & CO.	COM	886547108	7,678	168,825	SH	DEFINED	2	106
TIME WARNER INC	COM	887317105	33	1,500	SH	DEFINED	1	
TIME WARNER INC	COM	887317105	69	3,498	SH	DEFINED		
TIME WARNER INC	COM	887317105	282	12,950	SH	DEFINED	1	12
TIME WARNER INC	COM	887317905	0	2	SH	DEFINED		
TJX COS INC	COM	872540109	17	600	SH	DEFINED	1	
TJX COS INC	COM	872540109	539	20,000	SH	DEFINED	2	20
TJX COS INC	COM	872540109	237	8,305	SH	DEFINED	1	8
TORCHMARK CORP	COM	891027104	1,083	16,981	SH	DEFINED	1	16
TOREADOR RES CORP	COM	891050106	4	200	SH	DEFINED		
TOTAL S A	COM	89151E109	46	636	SH	DEFINED	1	
TOTAL S A	COM	89151E109	521	7,242	SH	DEFINED	1	7
TOTAL SYS SVCS INC	COM	891906109	82,747	2,598,016	SH	DEFINED	1	2,511
TOTAL SYS SVCS INC	COM	891906109	8,515	267,346	SH	DEFINED	1	44
TOTAL SYS SVCS INC	COM	891906109	18	575	SH	DEFINED	3	
TOTAL SYS SVCS INC	COM	891906109	102	3,188	SH	DEFINED		
TRANSOCEAN INC	COM	G90078109	6	77	SH	DEFINED	1	
TRANSOCEAN INC	COM	G90078109	204	2,523	SH	DEFINED	1	2
TRI ISTHMUS GROUP	COM	89557N109	0	50	SH	DEFINED		
TUTS SYSTEMS INC	COM	401103101	0	3	SH	DEFINED		
TXU CORP	COM	873168108	9	165	SH	DEFINED	1	
TXU CORP	COM	873168108	1,081	19,944	SH	DEFINED	1	19
TYCO INTL LTD	COM	902124106	57	1,880	SH	DEFINED	1	
TYCO INTL LTD	COM	902124106	305	10,049	SH	DEFINED	1	10
U S BANCORP	COM	902973304	185	5,286	SH	DEFINED		
U S X-MARATHON GROUP	COM	565849106	10	104	SH	DEFINED		
UNITED PARCEL SERVICE IN	COM	911312106	117	1,565	SH	DEFINED	1	
UNITED PARCEL SERVICE IN	COM	911312106	40	570	SH	DEFINED		
UNITED PARCEL SERVICE IN	COM	911312106	7,462	99,515	SH	DEFINED	1	99
UNITED TECHNOLOGIES CORP	COM	913017109	968	15,486	SH	DEFINED	1	5
UNITED TECHNOLOGIES CORP	COM	913017109	60	925	SH	DEFINED		
UNITED TECHNOLOGIES CORP	COM	913017109	10,116	161,811	SH	DEFINED	1	161
UNITED TECHNOLOGIES CORP	COM	913017109	14,031	215,869	SH	DEFINED	2	113
UNITED TECHNOLOGIES CORP	COM	913017109	5,968	91,813	SH	DEFINED	3	
UNITEDHEALTH GROUP INC	COM	91324P102	141	2,666	SH	DEFINED		
UNITEDHEALTH GROUP INC	COM	91324P102	7	134	SH	DEFINED		
UNITEDHEALTH GROUP INC	COM	91324P102	786	14,634	SH	DEFINED	1	14
URBAN OUTFITTERS INC	COM	917047102	7,544	284,575	SH	DEFINED	2	177
US AIRWAYS GRP INC	COM	911905107	0	7	SH	DEFINED		
US BANCORP DEL	COM	902973304	217	5,995	SH	DEFINED	1	
US BANCORP DEL	COM	902973304	1,860	51,398	SH	DEFINED	1	51
V F CORP	COM	918204108	454	5,500	SH	DEFINED	2	5
VALERO ENERGY CORP	COM	91913Y100	178	3,489	SH	DEFINED	1	1
VALERO ENERGY CORP	COM	91913Y100	48	750	SH	DEFINED		
VALERO ENERGY CORP	COM	91913Y100	2,956	45,839	SH	DEFINED	3	
VALERO ENERGY CORP	COM	91913Y100	4,733	92,514	SH	DEFINED	1	92
VALUECLICK INC	COM	92046n102	460	17,600	SH	DEFINED	2	17

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VCA ANTECH	COM	918194101	545	15,000	SH	DEFINED	2	15
VERIGY LTD	COM	Y93691106	1	61	SH	DEFINED		
VERIZON COMMUNICATIONS	COM	92343V104	10,925	293,358	SH	DEFINED	1	292
VERIZON COMMUNICATIONS	COM	92343V104	1,715	46,051	SH	DEFINED	1	6
VERIZON COMMUNICATIONS	COM	92343V104	77	2,025	SH	DEFINED		2
VERIZON COMMUNICATIONS	COM	92343V104	375	9,900	SH	DEFINED	2	
VERIZON COMMUNICATIONS	COM	92343V104	8	198	SH	DEFINED		
VERIZON COMMUNICATIONS	COM	92343V104	5,256	138,596	SH	DEFINED	3	
VINEYARD NATL BANCRP	COM	927426106	238	10,345	SH	DEFINED		
VSI HLDGS INC	COM	918322108	0	2,000	SH	DEFINED		
VULCAN MATLS CO	COM	929160109	10,230	113,834	SH	DEFINED	1	113
VULCAN MATLS CO	COM	929160109	27	300	SH	DEFINED	1	
WACHOVIA CORP	COM	929903102	21,339	374,704	SH	DEFINED	1	353
WACHOVIA CORP	COM	929903102	6,107	107,236	SH	DEFINED	1	1
WACHOVIA CORP	COM	929903102	43	776	SH	DEFINED		
WACHOVIA CORP	COM	929903102	1,518	27,584	SH	DEFINED	2	14
WACHOVIA CORP	COM	929903102	4,753	86,336	SH	DEFINED	3	
WACHOVIA CORP	COM	929903102	519	9,425	SH	DEFINED		
WADDELL & REED FINL INC	COM	930059100	355	12,990	SH	DEFINED	1	12
WAL MART STORES INC	COM	931142103	1,126	24,383	SH	DEFINED	1	10
WAL MART STORES INC	COM	931142103	3,957	85,681	SH	DEFINED	1	85
WAL MART STORES INC	COM	931142103	33	700	SH	DEFINED		
WAL MART STORES INC	COM	931142103	15	312	SH	DEFINED		
WAL MART STORES INC	COM	931142103	10,406	221,631	SH	DEFINED	2	126
WAL MART STORES INC	COM	931142103	2,126	45,284	SH	DEFINED	3	
WALGREEN CO	COM	931422109	285	6,220	SH	DEFINED	1	
WALGREEN CO	COM	931422109	46	1,000	SH	DEFINED		1
WALGREEN CO	COM	931422109	6,857	149,414	SH	DEFINED	1	149
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	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		
WASHINGTON MUT INC	COM	939322103	127	2,802	SH	DEFINED	1	1
WASHINGTON MUT INC	COM	939322103	2,417	53,130	SH	DEFINED	1	53
WASHINGTON MUT INC	COM	939322103	16	400	SH	DEFINED		
WASHINGTON SVGS BK	COM	939696100	64	7,401	SH	DEFINED		
WELLPOINT INC	COM	94973V107	463	5,878	SH	DEFINED	1	
WELLPOINT INC	COM	94973V107	58	717	SH	DEFINED		
WELLPOINT INC	COM	94973V107	5	58	SH	DEFINED		
WELLPOINT INC	COM	94973V107	5,911	75,112	SH	DEFINED	1	75
WELLPOINT INC	COM	94973V107	380	4,682	SH	DEFINED	2	
WELLPOINT INC	COM	94973H108	440	5,430	SH	DEFINED		
WELLS FARGO & CO	COM	949746101	738	20,750	SH	DEFINED	1	10
WELLS FARGO & CO	COM	949746101	1,015	28,553	SH	DEFINED	1	28
WELLS FARGO & CO	COM	949746101	17	500	SH	DEFINED		
WELLS FARGO & CO	COM	949746101	93	2,694	SH	DEFINED		
WERNER ENTERPRISES INC	COM	950755108	536	30,666	SH	DEFINED	1	30
WEYERHAEUSER CO	COM	962166104	99	1,402	SH	DEFINED	1	
WEYERHAEUSER CO	COM	962166104	187	2,640	SH	DEFINED	1	2
WHIRLPOOL CORP	COM	963320106	48	584	SH	DEFINED	1	
WHIRLPOOL CORP	COM	963320106	294	3,540	SH	DEFINED	1	3
WHITNEY HOLDING CORP	COM	966612103	51	1,656	SH	DEFINED		
WHOLE FOODS MKT INC	COM	966837106	9	200	SH	DEFINED	1	
WHOLE FOODS MKT INC	COM	966837106	453	10,100	SH	DEFINED	2	10
WHOLE FOODS MKT INC	COM	966837106	211	4,501	SH	DEFINED	1	4
WILLIAM WRIGLEY JR COMPA	COM	982526105	37	718	SH	DEFINED		
WILLIAM WRIGLEY JR COMPA	COM	982526204	8	156	SH	DEFINED	3	
WINDSTREAM CORP	COM	97381W104	43	3,014	SH	DEFINED	1	1
WINDSTREAM CORP	COM	97381W104	174	12,202	SH	DEFINED	1	12
WINSTAR	COM	975529108	0	1,000	SH	DEFINED		
WORLD ACCESS INC	COM	98141A101	0	100	SH	DEFINED		

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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	79	1,525	SH	DEFINED	1	
WRIGLEY WM JR CO	COM	982526105	517	9,991	SH	DEFINED	1	9
WYETH	COM	983024100	229	4,501	SH	DEFINED	1	
WYETH	COM	983024100	4,289	84,235	SH	DEFINED	1	84
WYETH	COM	983024100	12,696	253,775	SH	DEFINED	2	143
WYETH	COM	983024100	2,113	42,237	SH	DEFINED	3	
XEROX CORP	COM	984121103	5,336	315,950	SH	DEFINED	2	189
YAHOO! INC	COM	984332106	6	200	SH	DEFINED		
YORK RESEARCH CORP	COM	987048105	0	8,000	SH	DEFINED		
YUM! BRANDS INC	COM	988498101	874	15,125	SH	DEFINED	2	1
ZILA INC	COM	989513205	50	19,800	SH	DEFINED	1	
ZIMMER HLDGS INC	COM	98956P102	134	1,707	SH	DEFINED	1	
ZIMMER HLDGS INC	COM	98956P102	675	8,611	SH	DEFINED	1	8
ZIMMER HLDGS INC	COM	98956P102	7,031	82,325	SH	DEFINED	2	52
ZIMMER HLDGS INC	COM	989569102	26	300	SH	DEFINED		