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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
August 14, 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: June 30, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page                      Columbus, GA                      August 14, 2007  
[Signature]                              [City, State]                              [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 655

Form 13F Information Table Value Total: \$4,715,586  
(thousands)

List of Other Included Managers:

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

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

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

| ITEM 1<br>Name<br>of Issuer | ITEM 2<br>Title<br>of<br>Class | ITEM 3<br>Cusip | ITEM 4<br>Value<br>(x\$1000) | ITEM 5<br>Shares<br>or<br>Prn Amt | ITEM 6<br>Sh/Put<br>Prn<br>Call | ITEM 7<br>Investment<br>Discretion | Other<br>Man-<br>gers | Sol  |
|-----------------------------|--------------------------------|-----------------|------------------------------|-----------------------------------|---------------------------------|------------------------------------|-----------------------|------|
| ABBOTT LABS                 | COM                            | 002824100       | 278                          | 5,200                             | SH                              | DEFINED                            | 2                     |      |
| ABBOTT LABS                 | COM                            | 002824100       | 2,878                        | 53,752                            | SH                              | DEFINED                            | 1                     | 53,  |
| ABBOTT LABS                 | COM                            | 002824100       | 719                          | 13,418                            | SH                              | DEFINED                            | 1                     |      |
| ABBOTT LABS                 | COM                            | 002824100       | 536                          | 10,000                            | SH                              | DEFINED                            |                       |      |
| ABN AMRO HLDG NV            | COM                            | 000937102       | 530                          | 11,545                            | SH                              | DEFINED                            | 1                     | 11,  |
| ABN AMRO HLDG NV            | COM                            | 000937102       | 24                           | 534                               | SH                              | DEFINED                            | 1                     |      |
| ACTIVISION INC              | COM                            | 004930202       | 7,154                        | 383,155                           | SH                              | DEFINED                            | 2                     | 232, |
| ACUITY BRANDS INC           | COM                            | 00508Y102       | 475                          | 7,872                             | SH                              | DEFINED                            | 1                     | 7,   |
| ADOBE SYS INC               | COM                            | 00724F101       | 3,364                        | 83,775                            | SH                              | DEFINED                            | 1                     | 83,  |
| ADOBE SYS INC               | COM                            | 00724F101       | 269                          | 6,700                             | SH                              | DEFINED                            | 1                     |      |
| ADOBE SYS INC               | COM                            | 00724F101       | 20                           | 500                               | SH                              | DEFINED                            |                       |      |
| ADOBE SYS INC               | COM                            | 00724F101       | 13,028                       | 324,483                           | SH                              | DEFINED                            | 2                     | 174, |
| ADVANCE AUTO PARTS INC      | COM                            | 00751Y106       | 1,559                        | 38,465                            | SH                              | DEFINED                            | 1                     | 38,  |
| ADVANCE AUTO PARTS INC      | COM                            | 00751Y106       | 29                           | 719                               | SH                              | DEFINED                            | 1                     |      |
| ADVANCE AUTO PARTS INC      | COM                            | 00751Y106       | 270                          | 6,674                             | SH                              | DEFINED                            | 2                     |      |
| AETNA INC                   | COM                            | 00817Y108       | 352                          | 7,126                             | SH                              | DEFINED                            | 1                     | 7,   |
| AETNA INC                   | COM                            | 00817Y108       | 52                           | 1,050                             | SH                              | DEFINED                            | 1                     |      |
| AFFILIATED MANAGERS GROU    | COM                            | 008252108       | 960                          | 7,455                             | SH                              | DEFINED                            | 1                     | 7,   |
| AFLAC INC                   | COM                            | 001055102       | 171                          | 3,336                             | SH                              | DEFINED                            |                       |      |
| AFLAC INC                   | COM                            | 001055102       | 39,373                       | 766,020                           | SH                              | DEFINED                            | 1                     | 765, |
| AFLAC INC                   | COM                            | 001055102       | 4,729                        | 92,008                            | SH                              | DEFINED                            | 1                     | 9,   |
| AFLAC INC                   | COM                            | 001055102       | 205                          | 3,995                             | SH                              | DEFINED                            | 2                     |      |
| AFLAC INC                   | COM                            | 001055102       | 175                          | 3,411                             | SH                              | DEFINED                            |                       |      |
| AGCO CORP                   | COM                            | 001084102       | 273                          | 6,300                             | SH                              | DEFINED                            | 2                     | 6,   |
| AGILENT TECHNOLOGIES        | COM                            | 00846U101       | 19                           | 499                               | SH                              | DEFINED                            |                       |      |
| AIR PRODS & CHEMS INC       | COM                            | 009158106       | 1,095                        | 13,623                            | SH                              | DEFINED                            | 1                     | 13,  |
| AIR PRODS & CHEMS INC       | COM                            | 009158106       | 10,343                       | 128,695                           | SH                              | DEFINED                            | 2                     | 66,  |
| AIRTRAN HLDGS INC           | COM                            | 00949P108       | 7                            | 600                               | SH                              | DEFINED                            |                       |      |
| AIRTRAN HLDGS INC           | COM                            | 00949P108       | 33                           | 3,000                             | SH                              | DEFINED                            |                       |      |
| AKAMAI TECHNOLOGIES INC     | COM                            | 00971T101       | 8,629                        | 177,405                           | SH                              | DEFINED                            | 2                     | 95,  |
| ALBEMARLE CORP              | COM                            | 012653101       | 460                          | 11,940                            | SH                              | DEFINED                            | 1                     | 11,  |
| ALCATEL-LUCENT              | COM                            | 013904305       | 7                            | 503                               | SH                              | DEFINED                            |                       |      |
| ALCOA INC                   | COM                            | 013817101       | 876                          | 21,605                            | SH                              | DEFINED                            | 1                     | 20,  |
| ALCOA INC                   | COM                            | 013817101       | 313                          | 7,715                             | SH                              | DEFINED                            | 1                     |      |
| ALCOA INC                   | COM                            | 013817101       | 4                            | 100                               | SH                              | DEFINED                            | 2                     |      |
| ALLERGAN INC                | COM                            | 018490102       | 542                          | 9,400                             | SH                              | DEFINED                            | 2                     | 9,   |

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|                          |      |           |           |         |        |         |         |      |
|--------------------------|------|-----------|-----------|---------|--------|---------|---------|------|
| ALLIANZ SE               | COM  | 018805101 | 2,508     | 107,773 | SH     | DEFINED | 1       | 107, |
| ALLIANZ SE               | COM  | 018805101 | 31        | 1,322   | SH     | DEFINED | 1       |      |
| ALLIED CAPITAL CORP      | COM  | 01903Q108 | 4         | 120     | SH     | DEFINED |         |      |
| ALLIS CHALMERS           | ENER | COM       | 019645506 | 345     | 15,000 | SH      | DEFINED |      |
| ALLSCRIPTS HEALTHCARE IN | COM  | 01988P108 | 1,948     | 76,450  | SH     | DEFINED | 2       | 28,  |
| ALLSTATE CORP            | COM  | 020002101 | 4,026     | 65,451  | SH     | DEFINED | 1       | 65,  |
| ALLSTATE CORP            | COM  | 020002101 | 311       | 5,052   | SH     | DEFINED | 1       |      |
| ALLTEL CORP              | COM  | 020039103 | 689       | 10,193  | SH     | DEFINED | 1       | 10,  |
| ALLTEL CORP              | COM  | 020039103 | 203       | 3,011   | SH     | DEFINED | 1       | 1,   |
| ALLTEL CORP              | COM  | 020039103 | 147       | 2,179   | SH     | DEFINED | 2       |      |
| ALTRIA GROUP INC         | COM  | 02209S103 | 149       | 2,125   | SH     | DEFINED |         |      |
| ALTRIA GROUP INC         | COM  | 02209S103 | 8,795     | 125,388 | SH     | DEFINED | 1       | 123, |
| ALTRIA GROUP INC         | COM  | 02209S103 | 1,369     | 19,523  | SH     | DEFINED | 1       |      |
| ALTRIA GROUP INC         | COM  | 02209S103 | 281       | 4,005   | SH     | DEFINED | 2       |      |
| ALTRIA GROUP INC         | COM  | 02209S103 | 208       | 2,965   | SH     | DEFINED |         |      |
| AMBAC FINL GROUP INC     | COM  | 023139108 | 549       | 6,296   | SH     | DEFINED | 1       | 6,   |
| AMEREN CORP              | COM  | 023608102 | 1,465     | 29,890  | SH     | DEFINED | 1       | 29,  |
| AMEREN CORP              | COM  | 023608102 | 49        | 1,009   | SH     | DEFINED | 1       |      |
| AMERICA MOVIL SAB DE CV  | COM  | 02364W105 | 261       | 4,217   | SH     | DEFINED | 1       | 4,   |
| AMERICA MOVIL SAB DE CV  | COM  | 02364W105 | 175       | 2,820   | SH     | DEFINED | 1       |      |
| AMERICAN ELEC PWR INC    | COM  | 025537101 | 541       | 12,018  | SH     | DEFINED | 1       | 9,   |
| AMERICAN ELEC PWR INC    | COM  | 025537101 | 410       | 9,092   | SH     | DEFINED | 1       | 1,   |
| AMERICAN EXPRESS CO      | COM  | 025816109 | 2,503     | 40,904  | SH     | DEFINED | 1       | 40,  |
| AMERICAN EXPRESS CO      | COM  | 025816109 | 684       | 11,177  | SH     | DEFINED | 1       |      |
| AMERICAN EXPRESS CO      | COM  | 025816109 | 11,951    | 195,340 | SH     | DEFINED | 2       | 100, |
| AMERICAN INTL GROUP INC  | COM  | 026874107 | 2,732     | 39,014  | SH     | DEFINED | 1       | 37,  |
| AMERICAN INTL GROUP INC  | COM  | 026874107 | 547       | 7,807   | SH     | DEFINED | 1       | 2,   |
| AMERICAN INTL GROUP INC  | COM  | 026874107 | 10,139    | 144,780 | SH     | DEFINED | 2       | 83,  |
| AMERICAN STANDARD COS    | COM  | 029712106 | 280       | 4,752   | SH     | DEFINED | 2       |      |
| AMERICAN STANDARD COS    | COM  | 029712106 | 464       | 7,860   | SH     | DEFINED | 1       | 7,   |
| AMERIPRISE FINL INC      | COM  | 03076C106 | 287       | 4,513   | SH     | DEFINED | 1       | 4,   |
| AMERIPRISE FINL INC      | COM  | 03076C106 | 129       | 2,032   | SH     | DEFINED | 1       |      |
| AMERISOURCEBERGEN CORP   | COM  | 03073E105 | 312       | 6,310   | SH     | DEFINED | 1       | 6,   |
| AMETEK INC               | COM  | 031100100 | 783       | 19,725  | SH     | DEFINED | 1       | 19,  |
| AMGEN INC                | COM  | 031162100 | 4,602     | 83,230  | SH     | DEFINED | 1       | 82,  |
| AMGEN INC                | COM  | 031162100 | 536       | 9,694   | SH     | DEFINED | 1       | 1,   |
| AMGEN INC                | COM  | 031162100 | 5,107     | 92,366  | SH     | DEFINED | 2       | 51,  |
| AMGEN INC                | COM  | 031162100 | 19        | 340     | SH     | DEFINED |         |      |
| AMPHENOL CORP            | COM  | 032095101 | 970       | 27,220  | SH     | DEFINED | 1       | 27,  |
| ANHEUSER BUSCH COS INC   | COM  | 035229103 | 721       | 13,820  | SH     | DEFINED | 1       | 13,  |
| ANHEUSER BUSCH COS INC   | COM  | 035229103 | 380       | 7,280   | SH     | DEFINED | 1       | 2,   |
| ANSYS INC                | COM  | 03662Q105 | 804       | 30,336  | SH     | DEFINED | 1       | 30,  |
| AON CORP                 | COM  | 037389103 | 667       | 15,657  | SH     | DEFINED | 1       | 15,  |
| AON CORP                 | COM  | 037389103 | 6         | 130     | SH     | DEFINED | 1       |      |
| APACHE CORP              | COM  | 037411105 | 2,776     | 34,029  | SH     | DEFINED | 1       | 33,  |
| APACHE CORP              | COM  | 037411105 | 346       | 4,240   | SH     | DEFINED | 1       |      |
| APACHE CORP              | COM  | 037411105 | 49        | 602     | SH     | DEFINED | 2       |      |
| APACHE CORP              | COM  | 037411105 | 125       | 1,527   | SH     | DEFINED |         |      |
| APPLE INC                | COM  | 037833100 | 5,442     | 44,589  | SH     | DEFINED | 1       | 44,  |
| APPLE INC                | COM  | 037833100 | 196       | 1,607   | SH     | DEFINED | 1       |      |
| APPLE INC                | COM  | 037833100 | 8,430     | 69,079  | SH     | DEFINED | 2       | 34,  |
| APPLIED MATERIALS INC    | COM  | 038222105 | 5,162     | 259,790 | SH     | DEFINED | 2       | 149, |
| APPLIED MATERIALS INC    | COM  | 038222105 | 348       | 17,490  | SH     | DEFINED | 1       | 17,  |
| APPLIED MATERIALS INC    | COM  | 038222105 | 3         | 129     | SH     | DEFINED | 1       |      |
| APTARGROUP INC           | COM  | 038336103 | 441       | 12,400  | SH     | DEFINED | 2       | 12,  |
| ARCH CAP GROUP LTD       | COM  | G0450A105 | 881       | 12,141  | SH     | DEFINED | 1       | 12,  |
| ARCHER DANIELS MIDLAND C | COM  | 039483102 | 1,254     | 37,895  | SH     | DEFINED | 1       | 37,  |
| ARCHER DANIELS MIDLAND C | COM  | 039483102 | 3         | 100     | SH     | DEFINED | 1       |      |
| ARIBA INC                | COM  | 04033V104 | 1         | 66      | SH     | DEFINED | 2       |      |
| ASPEN TECHNOLOGY         | COM  | 045327103 | 4         | 300     | SH     | DEFINED |         |      |
| ASSOCIATED BANC CORP     | COM  | 045487105 | 409       | 12,516  | SH     | DEFINED | 1       | 12,  |
| ASTRAZENECA PLC          | COM  | 046353108 | 5,389     | 100,761 | SH     | DEFINED | 1       | 100, |

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|                          |     |           |        |         |    |         |   |      |
|--------------------------|-----|-----------|--------|---------|----|---------|---|------|
| ASTRAZENECA PLC          | COM | 046353108 | 169    | 3,151   | SH | DEFINED | 1 |      |
| AT&T INC                 | COM | 001957109 | 178    | 4,281   | SH | DEFINED |   |      |
| AT&T INC                 | COM | 00206R102 | 14,595 | 351,684 | SH | DEFINED | 1 | 349, |
| AT&T INC                 | COM | 00206R102 | 4,603  | 110,908 | SH | DEFINED | 1 | 35,  |
| AT&T INC                 | COM | 00206R102 | 62     | 1,500   | SH | DEFINED | 2 |      |
| AT&T INC                 | COM | 00206R102 | 7,315  | 176,254 | SH | DEFINED |   |      |
| ATMOS ENERGY CORP        | COM | 049560105 | 345    | 11,476  | SH | DEFINED | 1 | 11,  |
| AU OPTRONICS CORP        | COM | 002255107 | 848    | 49,279  | SH | DEFINED | 1 | 49,  |
| AU OPTRONICS CORP        | COM | 002255107 | 11     | 643     | SH | DEFINED | 1 |      |
| AUTODESK INC             | COM | 052769106 | 2,172  | 46,137  | SH | DEFINED | 1 | 46,  |
| AUTODESK INC             | COM | 052769106 | 96     | 2,046   | SH | DEFINED | 1 |      |
| AUTODESK INC             | COM | 052769106 | 1,830  | 38,872  | SH | DEFINED | 2 | 2,   |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 544    | 11,222  | SH | DEFINED | 1 |      |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 780    | 16,094  | SH | DEFINED | 1 | 15,  |
| AUTOZONE INC             | COM | 053332102 | 164    | 1,200   | SH | DEFINED | 2 |      |
| AVAYA INC                | COM | 053499109 | 1      | 47      | SH | DEFINED |   |      |
| AVERY DENNISON CORP      | COM | 053611109 | 74     | 1,110   | SH | DEFINED | 1 |      |
| AVERY DENNISON CORP      | COM | 053611109 | 268    | 4,032   | SH | DEFINED | 1 |      |
| AVERY DENNISON CORP      | COM | 053611109 | 64     | 969     | SH | DEFINED |   |      |
| AVON PRODUCTS INC        | COM | 054303102 | 8,727  | 237,475 | SH | DEFINED | 2 | 129, |
| B A S F A G              | COM | 055262505 | 2,084  | 15,942  | SH | DEFINED | 1 | 15,  |
| B A S F A G              | COM | 055262505 | 25     | 190     | SH | DEFINED | 1 |      |
| BAE SYS PLC              | COM | 05523R107 | 1,529  | 47,035  | SH | DEFINED | 1 | 46,  |
| BAE SYS PLC              | COM | 05523R107 | 18     | 558     | SH | DEFINED | 1 |      |
| BAKER HUGHES INC         | COM | 057224107 | 8      | 100     | SH | DEFINED | 2 |      |
| BANCTRUST FINANCIAL GP   | COM | 05978R107 | 790    | 37,618  | SH | DEFINED | 1 | 37,  |
| BANK OF AMERICA CORP     | COM | 060505104 | 477    | 9,748   | SH | DEFINED | 2 |      |
| BANK OF AMERICA CORP     | COM | 060505104 | 163    | 3,341   | SH | DEFINED |   |      |
| BANK OF AMERICA CORP     | COM | 060505104 | 26,995 | 552,164 | SH | DEFINED | 1 | 484, |
| BANK OF AMERICA CORP     | COM | 060505104 | 4,045  | 82,729  | SH | DEFINED | 1 | 6,   |
| BANK OF AMERICA CORP     | COM | 06605F102 | 194    | 3,972   | SH | DEFINED |   |      |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 292    | 18,311  | SH | DEFINED | 1 |      |
| BARCLAYS PLC             | COM | 06738E204 | 1,814  | 32,522  | SH | DEFINED | 1 | 32,  |
| BARCLAYS PLC             | COM | 06738E204 | 20     | 366     | SH | DEFINED | 1 |      |
| BARD C R INC             | COM | 067383109 | 847    | 10,246  | SH | DEFINED | 1 | 10,  |
| BARD C R INC             | COM | 067383109 | 380    | 4,600   | SH | DEFINED | 2 | 4,   |
| BAXTER INTL INC          | COM | 071813109 | 2,058  | 36,528  | SH | DEFINED | 1 | 36,  |
| BAXTER INTL INC          | COM | 071813109 | 90     | 1,600   | SH | DEFINED | 1 |      |
| BAXTER INTL INC          | COM | 071813109 | 7,949  | 141,090 | SH | DEFINED | 2 | 74,  |
| BB&T CORP                | COM | 054937107 | 2,696  | 66,282  | SH | DEFINED | 1 | 60,  |
| BB&T CORP                | COM | 054937107 | 41     | 1,000   | SH | DEFINED | 1 |      |
| BECTON DICKINSON & CO    | COM | 075887109 | 1,451  | 19,471  | SH | DEFINED | 1 | 18,  |
| BECTON DICKINSON & CO    | COM | 075887109 | 273    | 3,670   | SH | DEFINED | 1 |      |
| BED BATH & BEYOND INC    | COM | 075896100 | 14     | 400     | SH | DEFINED |   |      |
| BERKSHIRE HATHAWAY INC C | COM | 084670108 | 4,270  | 39      | SH | DEFINED | 1 |      |
| BERKSHIRE HATHAWAY INC C | COM | 084670108 | 109    | 1       | SH | DEFINED | 1 |      |
| BERKSHIRE HATHAWAY INC C | COM | 084670207 | 50     | 14      | SH | DEFINED |   |      |
| BERKSHIRE HATHAWAY INC C | COM | 084670207 | 494    | 137     | SH | DEFINED | 1 |      |
| BERKSHIRE HATHAWAY INC C | COM | 084670207 | 224    | 62      | SH | DEFINED | 1 |      |
| BEST BUY INC             | COM | 086516101 | 529    | 11,337  | SH | DEFINED | 1 | 11,  |
| BEST BUY INC             | COM | 086516101 | 27     | 575     | SH | DEFINED | 1 |      |
| BHP BILLITON PLC         | COM | 05545E209 | 747    | 13,283  | SH | DEFINED | 1 | 13,  |
| BHP BILLITON PLC         | COM | 05545E209 | 9      | 162     | SH | DEFINED | 1 |      |
| BJ SVCS CO               | COM | 055482103 | 1,860  | 65,400  | SH | DEFINED | 1 | 65,  |
| BJ SVCS CO               | COM | 055482103 | 185    | 6,500   | SH | DEFINED | 1 |      |
| BLACKBAUD INC            | COM | 09227Q100 | 263    | 11,915  | SH | DEFINED | 1 | 11,  |
| BLACKROCK STRATEG TERM   | COM | 091941104 | 71     | 3,614   | SH | DEFINED |   |      |
| BNP PARIBAS              | COM | 05565A202 | 2,366  | 39,646  | SH | DEFINED | 1 | 39,  |
| BNP PARIBAS              | COM | 05565A202 | 27     | 460     | SH | DEFINED | 1 |      |
| BOEING CO                | COM | 097023105 | 1,914  | 19,901  | SH | DEFINED | 1 | 19,  |
| BOEING CO                | COM | 097023105 | 38     | 400     | SH | DEFINED | 1 |      |
| BOSTON PROPERTIES INC    | COM | 101121101 | 231    | 2,257   | SH | DEFINED | 1 | 2,   |

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|                          |     |           |        |         |    |         |   |      |
|--------------------------|-----|-----------|--------|---------|----|---------|---|------|
| BOSTON SCIENTIFIC        | COM | 101137107 | 6      | 400     | SH | DEFINED |   |      |
| BP PLC                   | COM | 055622104 | 123    | 1,703   | SH | DEFINED |   |      |
| BP PLC                   | COM | 055622104 | 5,441  | 75,418  | SH | DEFINED | 1 | 74,  |
| BP PLC                   | COM | 055622104 | 2,551  | 35,364  | SH | DEFINED | 1 |      |
| BP PLC                   | COM | 055622104 | 180    | 2,500   | SH | DEFINED | 2 |      |
| BRIGHT HORIZON FAMILY SO | COM | 109195107 | 582    | 14,970  | SH | DEFINED | 1 | 14,  |
| BRINKS CO                | COM | 109696104 | 126    | 2,040   | SH | DEFINED |   |      |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 5,728  | 181,498 | SH | DEFINED | 1 | 180, |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 657    | 20,806  | SH | DEFINED | 1 | 1,   |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 25     | 800     | SH | DEFINED | 2 |      |
| BROADBAND HOLDRS TR      | COM | 11130P104 | 2      | 100     | SH | DEFINED |   |      |
| BROADCOM CORP CL A       | COM | 111320107 | 10,477 | 358,200 | SH | DEFINED | 2 | 206, |
| BROCADE COMMUNCTNS SYS   | COM | 111621108 | 0      | 11      | SH | DEFINED |   |      |
| BROWN FORMAN CORP        | COM | 115637209 | 668    | 9,141   | SH | DEFINED | 1 | 9,   |
| BRUNSWICK CORP           | COM | 117043109 | 64     | 1,950   | SH | DEFINED |   |      |
| BURLINGTON NORTHN SANTA  | COM | 12189T104 | 405    | 4,757   | SH | DEFINED | 1 | 4,   |
| BURLINGTON NORTHN SANTA  | COM | 12189T104 | 137    | 1,610   | SH | DEFINED | 1 |      |
| C H ROBINSON WORLDWIDE   | COM | 12541W209 | 7,740  | 147,375 | SH | DEFINED | 2 | 93,  |
| CABLEVISION SYS CORP     | COM | 12686C109 | 25     | 701     | SH | DEFINED |   |      |
| CAMECO CORP              | COM | 13321L108 | 101    | 2,000   | SH | DEFINED |   |      |
| CAMPBELL RESOURCES INC   | COM | 134422609 | 0      | 312     | SH | DEFINED |   |      |
| CAMPBELL SOUP CO         | COM | 134429109 | 442    | 11,400  | SH | DEFINED | 2 | 11,  |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 786    | 25,093  | SH | DEFINED | 1 | 22,  |
| CAPITAL ONE FINANCIAL CO | COM | 14040H105 | 323    | 4,114   | SH | DEFINED |   |      |
| CAPITAL ONE FINANCIAL CO | COM | 14040H105 | 346    | 4,409   | SH | DEFINED | 1 | 4,   |
| CAPITAL ONE FINANCIAL CO | COM | 14040H105 | 6      | 79      | SH | DEFINED | 1 |      |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 71     | 1,012   | SH | DEFINED |   |      |
| CARLISLE COMPANIES INC   | COM | 142339100 | 79     | 1,700   | SH | DEFINED |   |      |
| CATERPILLAR INC          | COM | 149123101 | 8,031  | 102,573 | SH | DEFINED | 2 | 55,  |
| CATERPILLAR INC          | COM | 149123101 | 49     | 620     | SH | DEFINED |   |      |
| CATERPILLAR INC          | COM | 149123101 | 2,357  | 30,106  | SH | DEFINED | 1 | 30,  |
| CATERPILLAR INC          | COM | 149123101 | 261    | 3,330   | SH | DEFINED | 1 |      |
| CELANESE CORP            | COM | 150870103 | 659    | 16,990  | SH | DEFINED | 1 | 16,  |
| CELGENE CORP             | COM | 151020104 | 209    | 3,639   | SH | DEFINED | 1 | 3,   |
| CEPHALON INC             | COM | 156708109 | 498    | 6,200   | SH | DEFINED | 2 | 6,   |
| CERNER CORP              | COM | 156782104 | 8,769  | 158,080 | SH | DEFINED | 2 | 84,  |
| CHAMPION COMMUNICATIONS  | COM | 157901109 | 10     | 25,000  | SH | DEFINED | 1 | 25,  |
| CHEVRON CORP             | COM | 166764100 | 83     | 980     | SH | DEFINED | 2 |      |
| CHEVRON CORP             | COM | 166764100 | 9,445  | 112,118 | SH | DEFINED | 1 | 108, |
| CHEVRON CORP             | COM | 166764100 | 1,297  | 15,400  | SH | DEFINED | 1 | 1,   |
| CHEVRON CORP             | COM | 166764100 | 198    | 2,352   | SH | DEFINED |   |      |
| CHICAGO MERCANTILE HLDGS | COM | 167760107 | 207    | 388     | SH | DEFINED | 1 |      |
| CHINA MOBILE LIMITED     | COM | 16941M109 | 135    | 2,500   | SH | DEFINED | 1 | 2,   |
| CHINA MOBILE LIMITED     | COM | 16941M109 | 151    | 2,800   | SH | DEFINED | 1 |      |
| CHINA NETCOM GROUP CORP  | COM | 16940Q101 | 893    | 16,024  | SH | DEFINED | 1 | 15,  |
| CHINA NETCOM GROUP CORP  | COM | 16940Q101 | 11     | 195     | SH | DEFINED | 1 |      |
| CHINA PETE & CHEM CORP   | COM | 16941R108 | 909    | 8,146   | SH | DEFINED | 1 | 8,   |
| CHINA PETE & CHEM CORP   | COM | 16941R108 | 78     | 696     | SH | DEFINED | 1 |      |
| CHOICEPOINT INC          | COM | 170388102 | 10     | 233     | SH | DEFINED |   |      |
| CHUBB CORP               | COM | 171232101 | 845    | 15,599  | SH | DEFINED | 1 | 15,  |
| CHUBB CORP               | COM | 171232101 | 8,342  | 154,088 | SH | DEFINED | 1 |      |
| CIMAREX ENERGY CO        | COM | 171798101 | 40     | 1,006   | SH | DEFINED |   |      |
| CISCO SYS INC            | COM | 17275R102 | 6,849  | 245,929 | SH | DEFINED | 1 | 245, |
| CISCO SYS INC            | COM | 17275R102 | 349    | 12,517  | SH | DEFINED | 1 | 1,   |
| CISCO SYS INC            | COM | 17275R102 | 27,725 | 995,511 | SH | DEFINED | 2 | 536, |
| CISCO SYS INC            | COM | 17275R102 | 57     | 2,040   | SH | DEFINED |   |      |
| CIT GROUP INC            | COM | 125581108 | 1,453  | 26,494  | SH | DEFINED | 1 | 26,  |
| CIT GROUP INC            | COM | 125581108 | 56     | 1,028   | SH | DEFINED | 1 |      |
| CIT GROUP INC            | COM | 125581108 | 265    | 4,837   | SH | DEFINED | 2 |      |
| CITADEL BROADCASTING COR | COM | 17285T106 | 1      | 144     | SH | DEFINED |   |      |
| CITADEL BROADCASTING COR | COM | 17285T106 | 4      | 577     | SH | DEFINED | 2 |      |
| CITIGROUP INC            | COM | 172967101 | 8,344  | 162,687 | SH | DEFINED | 1 | 160, |

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|                          |     |           |         |           |    |         |   |        |
|--------------------------|-----|-----------|---------|-----------|----|---------|---|--------|
| CITIGROUP INC            | COM | 172967101 | 1,601   | 31,218    | SH | DEFINED | 1 | 2,     |
| CITIGROUP INC            | COM | 172967101 | 6,296   | 122,760   | SH | DEFINED | 2 | 57,    |
| CITIGROUP INC            | COM | 172967101 | 209     | 4,071     | SH | DEFINED |   |        |
| CITIGROUP INC            | COM | 172967101 | 170     | 3,316     | SH | DEFINED |   |        |
| CLECO CORP               | COM | 12561W105 | 344     | 14,028    | SH | DEFINED |   |        |
| CLOROX CO                | COM | 189054109 | 176     | 2,836     | SH | DEFINED | 1 | 2,     |
| CLOROX CO                | COM | 189054109 | 174     | 2,800     | SH | DEFINED | 1 |        |
| CLOUGH GLOBAL OPPORTUNIT | COM | 18914E106 | 61      | 3,410     | SH | DEFINED |   |        |
| CNB CORP                 | COM | 12612R105 | 2,242   | 12,741    | SH | DEFINED | 1 | 12,    |
| COACH INC                | COM | 189754104 | 3,190   | 67,313    | SH | DEFINED | 1 | 67,    |
| COACH INC                | COM | 189754104 | 78      | 1,639     | SH | DEFINED | 1 |        |
| COACH INC                | COM | 189754104 | 796     | 16,805    | SH | DEFINED | 2 | 6,     |
| COCA COLA CO             | COM | 191216100 | 381,083 | 7,285,087 | SH | DEFINED | 1 | 7,135, |
| COCA COLA CO             | COM | 191216100 | 73,630  | 1,407,569 | SH | DEFINED | 1 | 55,    |
| COCA COLA CO             | COM | 191216100 | 14,120  | 269,925   | SH | DEFINED | 2 | 146,   |
| COCA COLA CO             | COM | 191216100 | 428     | 8,187     | SH | DEFINED |   |        |
| COCA COLA ENTERPRISES IN | COM | 191219104 | 11,227  | 467,801   | SH | DEFINED | 1 | 467,   |
| COGNIZANT TECH SOLUTIONS | COM | 192446102 | 8,244   | 109,920   | SH | DEFINED | 2 | 62,    |
| COHEN & STEERS C E OPP I | COM | 19248P106 | 18      | 1,000     | SH | DEFINED |   |        |
| COHEN & STEERS QUALITY R | COM | 19247L106 | 10      | 500       | SH | DEFINED |   |        |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 1,883   | 29,031    | SH | DEFINED | 1 | 29,    |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 731     | 11,277    | SH | DEFINED | 1 | 2,     |
| COLUMBIA BANCORP         | COM | 197231103 | 34      | 1,637     | SH | DEFINED |   |        |
| COMCAST CORP             | COM | 20030N101 | 55      | 1,973     | SH | DEFINED |   |        |
| COMCAST CORP             | COM | 20030N101 | 783     | 27,835    | SH | DEFINED | 1 | 27,    |
| COMCAST CORP             | COM | 20030N101 | 160     | 5,698     | SH | DEFINED | 1 | 1,     |
| COMCAST CORP             | COM | 20030N101 | 8,951   | 318,300   | SH | DEFINED | 2 | 174,   |
| COMMERCE BANCORP INC NJ  | COM | 200519106 | 395     | 10,682    | SH | DEFINED | 1 | 10,    |
| COMMERCE BANCORP INC NJ  | COM | 200519106 | 9       | 251       | SH | DEFINED | 1 |        |
| COMMSCOPE INC            | COM | 203372107 | 414     | 7,090     | SH | DEFINED | 1 | 7,     |
| COMPASS BANCSHARES INC   | COM | 20449H109 | 977     | 14,163    | SH | DEFINED | 1 | 14,    |
| COMPASS BANCSHARES INC   | COM | 20449H109 | 1,854   | 26,880    | SH | DEFINED | 1 |        |
| COMPASS BANCSHARES INC   | COM | 20449H109 | 6       | 80        | SH | DEFINED |   |        |
| CONAGRA FOODS INC        | COM | 205887102 | 68      | 2,524     | SH | DEFINED | 1 | 2,     |
| CONAGRA FOODS INC        | COM | 205887102 | 395     | 14,700    | SH | DEFINED | 1 |        |
| CONAGRA FOODS INC        | COM | 205887102 | 27      | 1,000     | SH | DEFINED | 2 |        |
| CONOCOPHILLIPS           | COM | 20825C104 | 8,520   | 108,534   | SH | DEFINED | 1 | 108,   |
| CONOCOPHILLIPS           | COM | 20825C104 | 827     | 10,534    | SH | DEFINED | 1 |        |
| CONOCOPHILLIPS           | COM | 20825C104 | 283     | 3,605     | SH | DEFINED | 2 |        |
| CONOCOPHILLIPS           | COM | 20825C104 | 167     | 2,123     | SH | DEFINED |   |        |
| CONSOLIDATED EDISON INC  | COM | 209115104 | 1,011   | 22,411    | SH | DEFINED | 1 | 22,    |
| CONSOLIDATED EDISON INC  | COM | 209115104 | 267     | 5,918     | SH | DEFINED | 1 |        |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 248     | 2,849     | SH | DEFINED | 1 | 1,     |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 785     | 9,000     | SH | DEFINED | 1 | 6,     |
| CONTINENTAL AIRLINES INC | COM | 210795308 | 0       | 3         | SH | DEFINED |   |        |
| COOPER INDS LTD          | COM | G24182100 | 976     | 17,090    | SH | DEFINED | 1 | 17,    |
| COOPER INDS LTD          | COM | G24182100 | 15      | 265       | SH | DEFINED | 1 |        |
| CORNING INC              | COM | 219350105 | 15,614  | 611,125   | SH | DEFINED | 2 | 332,   |
| COSTCO WHSL CORP         | COM | 22160K105 | 211     | 3,609     | SH | DEFINED | 1 | 3,     |
| COSTCO WHSL CORP         | COM | 22160K105 | 28      | 475       | SH | DEFINED | 1 |        |
| COUSINS PPTYS INC        | COM | 222795106 | 33      | 1,132     | SH | DEFINED | 1 | 1,     |
| COUSINS PPTYS INC        | COM | 222795106 | 522     | 18,000    | SH | DEFINED | 1 |        |
| COVANCE INC              | COM | 222816100 | 1,952   | 28,470    | SH | DEFINED | 2 | 6,     |
| CREDIT SUISSE GROUP      | COM | 225401108 | 1,551   | 21,863    | SH | DEFINED | 1 | 21,    |
| CREDIT SUISSE GROUP      | COM | 225401108 | 18      | 250       | SH | DEFINED | 1 |        |
| CROWN CRAFTS INC         | COM | 238309100 | 26      | 6,001     | SH | DEFINED |   |        |
| CSX CORP                 | COM | 126408103 | 374     | 8,289     | SH | DEFINED | 1 | 8,     |
| CVS CAREMARK CORP        | COM | 126650100 | 8,676   | 238,025   | SH | DEFINED | 2 | 121,   |
| CVS CAREMARK CORP        | COM | 126650100 | 1,643   | 45,074    | SH | DEFINED | 1 | 11,    |
| CVS CAREMARK CORP        | COM | 126650100 | 85      | 2,345     | SH | DEFINED | 1 |        |
| CVS CAREMARK CORP        | COM | 126650100 | 7       | 202       | SH | DEFINED |   |        |
| CYPRESS SEMICONDUCTOR CO | COM | 232806109 | 8,386   | 360,075   | SH | DEFINED | 2 | 223,   |

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|                          |      |           |           |         |     |         |         |      |
|--------------------------|------|-----------|-----------|---------|-----|---------|---------|------|
| CYTYC CORP               | COM  | 232946103 | 397       | 9,200   | SH  | DEFINED | 2       | 9,   |
| DADE BEHRING HLDGS INC   | COM  | 23342J206 | 469       | 8,830   | SH  | DEFINED | 1       | 8,   |
| DAIMLERCHRYSLER AG       | COM  | D1668R123 | 560       | 6,093   | SH  | DEFINED | 1       | 6,   |
| DAIMLERCHRYSLER AG       | COM  | D1668R123 | 7         | 74      | SH  | DEFINED | 1       |      |
| DANAHER CORP             | COM  | 235851102 | 1,249     | 16,548  | SH  | DEFINED | 2       |      |
| DANAHER CORP             | COM  | 235851102 | 3,112     | 41,217  | SH  | DEFINED | 1       | 41,  |
| DANAHER CORP             | COM  | 235851102 | 325       | 4,299   | SH  | DEFINED | 1       |      |
| DARDEN RESTAURANTS INC   | COM  | 237194105 | 1,929     | 43,853  | SH  | DEFINED | 1       | 43,  |
| DARDEN RESTAURANTS INC   | COM  | 237194105 | 403       | 9,150   | SH  | DEFINED | 1       |      |
| DEERE & CO               | COM  | 244199105 | 2,065     | 17,099  | SH  | DEFINED | 1       | 17,  |
| DEERE & CO               | COM  | 244199105 | 53        | 435     | SH  | DEFINED | 1       |      |
| DEERE & CO               | COM  | 244199105 | 6,901     | 57,155  | SH  | DEFINED | 2       | 28,  |
| DELL INC                 | COM  | 24702R101 | 726       | 25,440  | SH  | DEFINED | 1       | 25,  |
| DELL INC                 | COM  | 24702R101 | 246       | 8,610   | SH  | DEFINED | 1       |      |
| DELL INC                 | COM  | 24702R101 | 164       | 5,742   | SH  | DEFINED | 2       |      |
| DELL INC                 | COM  | 24702R101 | 9         | 317     | SH  | DEFINED |         |      |
| DELPHI CORP              | COM  | 247126105 | 2         | 671     | SH  | DEFINED | 1       |      |
| DELPHI CORP              | COM  | 247126105 | 24        | 10,000  | SH  | DEFINED | 1       |      |
| DELTA AIRLINES INC       | COM  | 247361702 | 45        | 2,293   | SH  | DEFINED |         |      |
| DENTSPLY INTL INC        | COM  | 249030107 | 633       | 16,535  | SH  | DEFINED | 1       | 16,  |
| DEVON ENERGY CORP        | COM  | 25179M103 | 9,438     | 120,547 | SH  | DEFINED | 2       | 67,  |
| DEVON ENERGY CORP        | COM  | 25179M103 | 601       | 7,671   | SH  | DEFINED |         |      |
| DEVON ENERGY CORP        | COM  | 25179M103 | 1,125     | 14,365  | SH  | DEFINED | 1       | 14,  |
| DEVON ENERGY CORP        | COM  | 25179M103 | 18        | 230     | SH  | DEFINED | 1       |      |
| DHB INDS INC             | COM  | 23321E103 | 110       | 21,000  | SH  | DEFINED | 1       | 21,  |
| DIAGEO P L C             | COM  | 25243Q205 | 2,065     | 24,792  | SH  | DEFINED | 1       | 24,  |
| DIAGEO P L C             | COM  | 25243Q205 | 154       | 1,850   | SH  | DEFINED | 1       |      |
| DIAMOND OFFSHORE DRILLIN | COM  | 25271C102 | 1,276     | 12,565  | SH  | DEFINED | 2       | 1,   |
| DICK'S SPORTING GOODS IN | COM  | 253393102 | 727       | 12,500  | SH  | DEFINED | 2       | 12,  |
| DIODES INC               | COM  | 254543101 | 498       | 11,925  | SH  | DEFINED | 1       | 11,  |
| DISNEY WALT CO           | COM  | 254687106 | 3,354     | 98,257  | SH  | DEFINED | 1       | 98,  |
| DISNEY WALT CO           | COM  | 254687106 | 216       | 6,329   | SH  | DEFINED | 1       | 2,   |
| DISNEY WALT CO           | COM  | 254687106 | 258       | 7,543   | SH  | DEFINED | 2       |      |
| DISNEY WALT CO           | COM  | 254687106 | 65        | 1,900   | SH  | DEFINED |         |      |
| DIVIDEND CAP REALTY      | COM  | 25537T105 | 51        | 3,559   | SH  | DEFINED |         |      |
| DOBSON COMMUNICATIONS CL | COM  | 256069105 | 3         | 300     | SH  | DEFINED |         |      |
| DOLBY LABORATORIES INC   | COM  | 25659T107 | 526       | 14,850  | SH  | DEFINED | 1       | 14,  |
| DOMINION RES INC         | COM  | 257470104 | 9         | 100     | SH  | DEFINED |         |      |
| DOMINION RES INC         | COM  | 25746U109 | 4,915     | 56,948  | SH  | DEFINED | 1       | 56,  |
| DOMINION RES INC         | COM  | 25746U109 | 217       | 2,512   | SH  | DEFINED | 1       |      |
| DOMINION RES INC         | COM  | 25746U109 | 288       | 3,337   | SH  | DEFINED | 2       |      |
| DOW CHEM CO              | COM  | 260543103 | 4,820     | 108,996 | SH  | DEFINED | 1       | 108, |
| DOW CHEM CO              | COM  | 260543103 | 435       | 9,833   | SH  | DEFINED | 1       |      |
| DOW CHEM CO              | COM  | 260543103 | 58        | 1,303   | SH  | DEFINED |         |      |
| DOW CHEM CO              | COM  | 260543103 | 227       | 5,130   | SH  | DEFINED |         |      |
| DRESSER-RAND GROUP INC   | COM  | 261608103 | 499       | 12,640  | SH  | DEFINED | 1       | 12,  |
| DU PONT E I DE NEMOURS & | COM  | 263534109 | 3,073     | 60,452  | SH  | DEFINED | 1       | 60,  |
| DU PONT E I DE NEMOURS & | COM  | 263534109 | 171       | 3,362   | SH  | DEFINED | 1       |      |
| DU PONT E I DE NEMOURS & | COM  | 263534109 | 249       | 4,905   | SH  | DEFINED | 2       |      |
| DUKE ENERGY CORP         | COM  | 264399106 | 15        | 800     | SH  | DEFINED |         |      |
| DUKE ENERGY CORP         | COM  | 26441C105 | 13        | 725     | SH  | DEFINED |         |      |
| DUKE ENERGY CORP         | COM  | 26441C105 | 1,198     | 65,482  | SH  | DEFINED | 1       | 65,  |
| DUKE ENERGY CORP         | COM  | 26441C105 | 182       | 9,920   | SH  | DEFINED | 1       | 1,   |
| DUN & BRADSTREET CORP    | COM  | 26483E100 | 845       | 8,210   | SH  | DEFINED | 2       |      |
| DUN & BRADSTREET CORP    | COM  | 26483E100 | 882       | 8,565   | SH  | DEFINED | 1       | 8,   |
| E M C CORP               | COM  | 268648102 | 5         | 250     | SH  | DEFINED |         |      |
| E M C CORP               | COM  | 268648102 | 589       | 32,559  | SH  | DEFINED | 1       | 32,  |
| E M C CORP               | COM  | 268648102 | 67        | 3,705   | SH  | DEFINED | 1       |      |
| E M C CORP               | COM  | 268648102 | 6,845     | 378,150 | SH  | DEFINED | 2       | 225, |
| E ON AG                  | COM  | 268780103 | 1,790     | 32,176  | SH  | DEFINED | 1       | 32,  |
| E ON AG                  | COM  | 268780103 | 22        | 404     | SH  | DEFINED | 1       |      |
| EATON VANCE TAX          | ADVA | COM       | 27828G107 | 6       | 188 | SH      | DEFINED |      |

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|                           |     |           |        |         |    |         |   |      |
|---------------------------|-----|-----------|--------|---------|----|---------|---|------|
| EATON VANCE TAX MNGD DIV  | COM | 27828N102 | 35     | 1,780   | SH | DEFINED |   |      |
| EBAY INC                  | COM | 278642103 | 969    | 30,111  | SH | DEFINED | 1 | 30,  |
| EBAY INC                  | COM | 278642103 | 47     | 1,476   | SH | DEFINED | 1 |      |
| EBAY INC                  | COM | 278642103 | 8,583  | 266,705 | SH | DEFINED | 2 | 135, |
| ECLIPSYS CORP             | COM | 278856109 | 10     | 505     | SH | DEFINED |   |      |
| ECOLAB INC                | COM | 278865100 | 10     | 233     | SH | DEFINED | 1 |      |
| ECOLAB INC                | COM | 278865100 | 273    | 6,400   | SH | DEFINED | 1 |      |
| ECOLAB INC                | COM | 278865100 | 1,938  | 45,380  | SH | DEFINED | 2 | 16,  |
| EDWARDS LIFESCIENCES COR  | COM | 28176E108 | 564    | 11,425  | SH | DEFINED | 1 | 11,  |
| EDWARDS LIFESCIENCES COR  | COM | 28176E108 | 8      | 160     | SH | DEFINED | 1 |      |
| EDWARDS LIFESCIENCES COR  | COM | 28176E108 | 18     | 360     | SH | DEFINED | 2 |      |
| EL PASO CORP              | COM | 28336L109 | 5      | 276     | SH | DEFINED |   |      |
| ELECTRONICS FOR IMAGING   | COM | 286082102 | 333    | 11,800  | SH | DEFINED | 2 | 11,  |
| ELLIS PERRY INTL INC      | COM | 288853104 | 386    | 12,000  | SH | DEFINED |   |      |
| EMAGEON INC               | COM | 29076V109 | 134    | 14,904  | SH | DEFINED | 1 | 14,  |
| EMBARQ CORP               | COM | 29078E105 | 752    | 11,873  | SH | DEFINED | 1 | 11,  |
| EMBARQ CORP               | COM | 29078E105 | 7      | 104     | SH | DEFINED |   |      |
| EMERSON ELEC CO           | COM | 291011104 | 2,257  | 48,222  | SH | DEFINED | 1 | 47,  |
| EMERSON ELEC CO           | COM | 291011104 | 410    | 8,750   | SH | DEFINED | 1 |      |
| EN POINTE TECH INC        | COM | 29247F108 | 7      | 1,900   | SH | DEFINED |   |      |
| ENERGEN CORP              | COM | 29265N108 | 658    | 11,979  | SH | DEFINED | 1 | 8,   |
| ENERGEN CORP              | COM | 29265N108 | 2,659  | 48,393  | SH | DEFINED | 1 |      |
| ENI S P A                 | COM | 26874R108 | 1,826  | 25,241  | SH | DEFINED | 1 | 25,  |
| ENI S P A                 | COM | 26874R108 | 57     | 788     | SH | DEFINED | 1 |      |
| ENSCO INTL INC            | COM | 26874Q100 | 95     | 1,550   | SH | DEFINED | 2 |      |
| ENTERGY CORP NEW          | COM | 29364G103 | 266    | 2,475   | SH | DEFINED | 1 | 2,   |
| ENTERPRISE PRODS PARTNER  | COM | 293792107 | 1,064  | 33,447  | SH | DEFINED | 1 | 32,  |
| ENTERPRISE PRODS PARTNER  | COM | 293792107 | 653    | 20,534  | SH | DEFINED | 1 | 1,   |
| ENVIRO ENERGY CORP        | COM | 29403E101 | 0      | 16,600  | SH | DEFINED | 1 | 16,  |
| EOG RESOURCES INC         | COM | 26875P101 | 120    | 1,645   | SH | DEFINED | 2 |      |
| EQUITABLE RES INC         | COM | 294549100 | 420    | 8,465   | SH | DEFINED | 1 | 8,   |
| EXELON CORP               | COM | 30161N101 | 3,016  | 41,544  | SH | DEFINED | 1 | 41,  |
| EXELON CORP               | COM | 30161N101 | 85     | 1,168   | SH | DEFINED | 1 |      |
| EXELON CORP               | COM | 30161N101 | 318    | 4,377   | SH | DEFINED | 2 |      |
| EXPEDITORS INTL WASH INC  | COM | 302130109 | 9,987  | 241,825 | SH | DEFINED | 2 | 140, |
| EXPRESS SCRIPTS INC       | COM | 302182100 | 863    | 17,256  | SH | DEFINED | 2 | 11,  |
| EXXON MOBIL CORP          | COM | 30231G102 | 39,038 | 465,398 | SH | DEFINED | 1 | 449, |
| EXXON MOBIL CORP          | COM | 30231G102 | 12,514 | 149,185 | SH | DEFINED | 1 | 18,  |
| EXXON MOBIL CORP          | COM | 30231G102 | 1,871  | 22,301  | SH | DEFINED | 2 |      |
| EXXON MOBIL CORP          | COM | 30231G102 | 187    | 2,232   | SH | DEFINED |   |      |
| EXXON MOBIL CORP          | COM | 30231G102 | 48     | 575     | SH | DEFINED |   |      |
| FAIRCHILD SEMICONDUCTOR   | COM | 303726103 | 466    | 24,100  | SH | DEFINED | 2 | 24,  |
| FEDERAL HOME LN MTG CORP  | COM | 313400301 | 482    | 7,936   | SH | DEFINED | 1 | 7,   |
| FEDERAL HOME LN MTG CORP  | COM | 313400301 | 829    | 13,650  | SH | DEFINED | 1 | 8,   |
| FEDERAL MOGUL CORP        | COM | 313549107 | 25     | 22,500  | SH | DEFINED |   |      |
| FEDERAL MOGUL CORP        | COM | 313549107 | 29     | 1,192   | SH | DEFINED |   |      |
| FEDERAL NATL MTG ASSN     | COM | 313586109 | 732    | 11,211  | SH | DEFINED | 1 | 11,  |
| FEDERAL NATL MTG ASSN     | COM | 313586109 | 56     | 852     | SH | DEFINED | 1 |      |
| FEDERAL NATL MTG ASSN     | COM | 313586109 | 85     | 1,300   | SH | DEFINED |   |      |
| FEDEX CORP                | COM | 31428X106 | 2,436  | 21,950  | SH | DEFINED | 1 | 21,  |
| FEDEX CORP                | COM | 31428X106 | 389    | 3,506   | SH | DEFINED | 1 |      |
| FEDEX CORP                | COM | 31428X106 | 34     | 310     | SH | DEFINED |   |      |
| FIDELITY NATL FINANCIAL   | COM | 316326107 | 14     | 600     | SH | DEFINED | 2 |      |
| FIRST CAP BANCSHARES INC  | COM | 31941G101 | 141    | 12,500  | SH | DEFINED | 1 |      |
| FIRST FINL HLDGS INC      | COM | 320239106 | 259    | 7,922   | SH | DEFINED | 1 |      |
| FIRST FINL HLDGS INC      | COM | 320239106 | 19     | 575     | SH | DEFINED |   |      |
| FIRST HORIZON NATL CORP   | COM | 320517105 | 347    | 8,907   | SH | DEFINED | 1 | 8,   |
| FIRST HORIZON NATL CORP   | COM | 320517105 | 978    | 25,072  | SH | DEFINED | 1 | 1,   |
| FIRST MANITOWOC BANCORP I | COM | 32076T108 | 1,013  | 63,740  | SH | DEFINED | 1 | 63,  |
| FIRST REGL BANCORP INC    | COM | 33615C101 | 38     | 1,500   | SH | DEFINED |   |      |
| FIRST TR / FOUR CORN      | COM | 33733U108 | 83     | 4,400   | SH | DEFINED |   |      |
| FIRST TR STRATEGIC HIGH   | COM | 337347108 | 31     | 1,650   | SH | DEFINED |   |      |

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|                          |      |     |           |        |         |    |         |   |      |
|--------------------------|------|-----|-----------|--------|---------|----|---------|---|------|
| FIRST TR TAX             | ADVA | COM | 336918107 | 19     | 1,000   | SH | DEFINED |   |      |
| FIRSTENERGY CORP         |      | COM | 337932107 | 717    | 11,075  | SH | DEFINED | 1 | 11,  |
| FIRSTENERGY CORP         |      | COM | 337932107 | 91     | 1,399   | SH | DEFINED | 1 |      |
| FISERV INC               |      | COM | 337738108 | 459    | 8,083   | SH | DEFINED | 1 | 8,   |
| FLOWERS FOODS INC        |      | COM | 343498101 | 774    | 23,214  | SH | DEFINED | 1 | 23,  |
| FLOWERS FOODS INC        |      | COM | 343498101 | 592    | 17,750  | SH | DEFINED | 1 |      |
| FMC TECHNOLOGIES INC     |      | COM | 30249U101 | 467    | 5,900   | SH | DEFINED | 1 | 5,   |
| FORD MTR CO              |      | COM | 345370860 | 169    | 17,917  | SH | DEFINED | 1 | 17,  |
| FORTIS NL                |      | COM | 34956J309 | 1,561  | 36,672  | SH | DEFINED | 1 | 36,  |
| FORTIS NL                |      | COM | 34956J309 | 21     | 502     | SH | DEFINED | 1 |      |
| FORTUNE BRANDS INC       |      | COM | 349631101 | 1,155  | 14,026  | SH | DEFINED | 1 | 13,  |
| FORTUNE BRANDS INC       |      | COM | 349631101 | 384    | 4,658   | SH | DEFINED | 1 | 1,   |
| FPL GROUP INC            |      | COM | 302571104 | 1,324  | 23,332  | SH | DEFINED | 1 | 22,  |
| FPL GROUP INC            |      | COM | 302571104 | 97     | 1,713   | SH | DEFINED | 1 |      |
| FRANCE TELECOM           |      | COM | 35177Q105 | 562    | 20,450  | SH | DEFINED | 1 | 20,  |
| FRANCE TELECOM           |      | COM | 35177Q105 | 20     | 745     | SH | DEFINED | 1 |      |
| FRANKLIN RES INC         |      | COM | 354613101 | 95     | 720     | SH | DEFINED | 1 |      |
| FRANKLIN RES INC         |      | COM | 354613101 | 238    | 1,800   | SH | DEFINED | 1 |      |
| FRANKLIN RES INC         |      | COM | 354613101 | 7,617  | 57,500  | SH | DEFINED | 2 | 28,  |
| G B & T BANCSHARES INC   |      | COM | 361462104 | 372    | 22,277  | SH | DEFINED | 1 | 22,  |
| GAMESTOP CORP            |      | COM | 36467W109 | 11,077 | 283,300 | SH | DEFINED | 2 | 152, |
| GENENTECH INC            |      | COM | 368710406 | 2,222  | 29,363  | SH | DEFINED | 1 | 29,  |
| GENENTECH INC            |      | COM | 368710406 | 115    | 1,521   | SH | DEFINED | 1 |      |
| GENENTECH INC            |      | COM | 368710406 | 488    | 6,454   | SH | DEFINED | 2 |      |
| GENERAL DYNAMICS CORP    |      | COM | 369550108 | 440    | 5,623   | SH | DEFINED | 1 | 5,   |
| GENERAL DYNAMICS CORP    |      | COM | 369550108 | 113    | 1,442   | SH | DEFINED | 1 |      |
| GENERAL ELECTRIC CO      |      | COM | 369604103 | 161    | 4,203   | SH | DEFINED |   |      |
| GENERAL ELECTRIC CO      |      | COM | 369604103 | 29,586 | 772,896 | SH | DEFINED | 1 | 744, |
| GENERAL ELECTRIC CO      |      | COM | 369604103 | 12,447 | 325,169 | SH | DEFINED | 1 | 58,  |
| GENERAL ELECTRIC CO      |      | COM | 369604103 | 26,093 | 681,625 | SH | DEFINED | 2 | 360, |
| GENERAL GROWTH PPTYS INC |      | COM | 370021107 | 907    | 17,123  | SH | DEFINED | 1 | 17,  |
| GENERAL MILLS INC        |      | COM | 370334104 | 323    | 5,530   | SH | DEFINED | 2 |      |
| GENERAL MILLS INC        |      | COM | 370334104 | 13,223 | 226,338 | SH | DEFINED | 1 | 225, |
| GENERAL MILLS INC        |      | COM | 370334104 | 1,582  | 27,086  | SH | DEFINED | 1 | 1,   |
| GENERAL MTRS CORP        |      | COM | 370442105 | 255    | 6,737   | SH | DEFINED | 1 | 6,   |
| GENUINE PARTS CO         |      | COM | 372460105 | 7,886  | 159,002 | SH | DEFINED | 1 | 159, |
| GENUINE PARTS CO         |      | COM | 372460105 | 212    | 4,268   | SH | DEFINED | 1 |      |
| GENZYME CORP             |      | COM | 372917104 | 6,770  | 105,125 | SH | DEFINED | 2 | 62,  |
| GILEAD SCIENCES INC      |      | COM | 375558103 | 217    | 5,584   | SH | DEFINED | 1 | 5,   |
| GILEAD SCIENCES INC      |      | COM | 375558103 | 8,344  | 215,050 | SH | DEFINED | 2 | 110, |
| GLAXOSMITHKLINE PLC      |      | COM | 37733W105 | 2,877  | 54,929  | SH | DEFINED | 1 | 54,  |
| GLAXOSMITHKLINE PLC      |      | COM | 37733W105 | 256    | 4,891   | SH | DEFINED | 1 |      |
| GLAXOSMITHKLINE PLC      |      | COM | 37733W105 | 21     | 400     | SH | DEFINED |   |      |
| GLOBAL INNOVATION CORP   |      | COM | 378978100 | 7      | 11,760  | SH | DEFINED | 1 | 11,  |
| GLOBALSANTAFE CORP       |      | COM | G3930E101 | 554    | 7,671   | SH | DEFINED | 1 | 7,   |
| GLOBALSANTAFE CORP       |      | COM | G3930E101 | 79     | 1,090   | SH | DEFINED | 1 |      |
| GOLDEN ENTERPRISES INC   |      | COM | 381010107 | 0      | 100     | SH | DEFINED |   |      |
| GOLDMAN SACHS GROUP      |      | COM | 38141G104 | 787    | 3,632   | SH | DEFINED | 2 |      |
| GOLDMAN SACHS GROUP      |      | COM | 38141G104 | 4,860  | 22,420  | SH | DEFINED | 1 | 22,  |
| GOLDMAN SACHS GROUP      |      | COM | 38141G104 | 503    | 2,320   | SH | DEFINED | 1 |      |
| GOOGLE INC               |      | COM | 38259P508 | 439    | 840     | SH | DEFINED | 1 |      |
| GOOGLE INC               |      | COM | 38259P508 | 20,249 | 38,740  | SH | DEFINED | 2 | 20,  |
| GRAINGER W W INC         |      | COM | 384802104 | 8,971  | 96,415  | SH | DEFINED | 2 | 53,  |
| GRANT PRIDECO INC        |      | COM | 38821G101 | 404    | 7,500   | SH | DEFINED | 2 | 7,   |
| HALLIBURTON CO           |      | COM | 406216101 | 4,775  | 138,405 | SH | DEFINED | 1 | 138, |
| HALLIBURTON CO           |      | COM | 406216101 | 187    | 5,414   | SH | DEFINED | 1 |      |
| HALLIBURTON CO           |      | COM | 406216101 | 326    | 9,459   | SH | DEFINED | 2 |      |
| HALLIBURTON CO           |      | COM | 406216101 | 153    | 4,423   | SH | DEFINED |   |      |
| HANCOCK HOLDINGS CO      |      | COM | 410120109 | 23     | 600     | SH | DEFINED |   |      |
| HANOVER COMPRESSOR CO    |      | COM | 410768105 | 506    | 21,234  | SH | DEFINED | 2 | 21,  |
| HARLEY DAVIDSON INC      |      | COM | 412822108 | 430    | 7,210   | SH | DEFINED | 1 | 7,   |
| HARLEY DAVIDSON INC      |      | COM | 412822108 | 21     | 355     | SH | DEFINED | 1 |      |

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|                          |     |           |        |         |    |         |   |      |
|--------------------------|-----|-----------|--------|---------|----|---------|---|------|
| HARRAH'S ENTMT           | COM | 413619107 | 1      | 15      | SH | DEFINED |   |      |
| HARRIS CORP              | COM | 413875105 | 2,303  | 42,225  | SH | DEFINED | 2 | 14,  |
| HARTFORD FINCL SVC GRP   | COM | 416515104 | 436    | 4,428   | SH | DEFINED | 2 |      |
| HARTFORD FINCL SVC GRP   | COM | 416515104 | 2,872  | 29,153  | SH | DEFINED | 1 | 29,  |
| HARTFORD FINCL SVC GRP   | COM | 416515104 | 197    | 1,998   | SH | DEFINED | 1 |      |
| HBOS PLC                 | COM | 42205M106 | 1,712  | 86,575  | SH | DEFINED | 1 | 86,  |
| HBOS PLC                 | COM | 42205M106 | 21     | 1,050   | SH | DEFINED | 1 |      |
| HEINZ H J CO             | COM | 423074103 | 385    | 8,100   | SH | DEFINED | 1 | 8,   |
| HEINZ H J CO             | COM | 423074103 | 72     | 1,521   | SH | DEFINED | 1 |      |
| HELMERICH & PAYNE INC    | COM | 423452101 | 45     | 1,283   | SH | DEFINED | 2 |      |
| HERSHEY CO               | COM | 427866108 | 231    | 4,564   | SH | DEFINED | 1 | 4,   |
| HEWLETT PACKARD CO       | COM | 428236103 | 3,229  | 72,356  | SH | DEFINED | 1 | 72,  |
| HEWLETT PACKARD CO       | COM | 428236103 | 167    | 3,732   | SH | DEFINED | 1 |      |
| HEWLETT PACKARD CO       | COM | 428236103 | 11,933 | 267,433 | SH | DEFINED | 2 | 139, |
| HEWLETT PACKARD CO       | COM | 428236103 | 143    | 3,210   | SH | DEFINED |   |      |
| HIGHWOODS PPTYS INC      | COM | 431284108 | 245    | 6,536   | SH | DEFINED | 1 | 6,   |
| HILTON HOTELS CORP       | COM | 432848109 | 1      | 19      | SH | DEFINED |   |      |
| HOME DEPOT INC           | COM | 437076102 | 6,905  | 175,481 | SH | DEFINED | 1 | 174, |
| HOME DEPOT INC           | COM | 437076102 | 2,142  | 54,447  | SH | DEFINED | 1 | 6,   |
| HOME DEPOT INC           | COM | 437076102 | 118    | 3,000   | SH | DEFINED | 2 |      |
| HOME DEPOT INC           | COM | 437076102 | 20     | 500     | SH | DEFINED |   |      |
| HOME DEPOT INC           | COM | 437076102 | 317    | 8,068   | SH | DEFINED |   |      |
| HONDA MOTOR LTD          | COM | 438128308 | 622    | 17,142  | SH | DEFINED | 1 | 17,  |
| HONDA MOTOR LTD          | COM | 438128308 | 8      | 214     | SH | DEFINED | 1 |      |
| HONEYWELL INTL           | COM | 438516106 | 113    | 2,000   | SH | DEFINED |   |      |
| HONEYWELL INTL           | COM | 438516106 | 539    | 9,571   | SH | DEFINED | 1 | 9,   |
| HONEYWELL INTL           | COM | 438516106 | 11,851 | 210,575 | SH | DEFINED | 2 | 110, |
| HOSPIRA INC              | COM | 441060100 | 751    | 19,239  | SH | DEFINED | 1 | 19,  |
| HOSPIRA INC              | COM | 441060100 | 48     | 1,220   | SH | DEFINED | 1 |      |
| HOST HOTELS & RESORTS IN | COM | 44107P104 | 143    | 6,199   | SH | DEFINED |   |      |
| HOVNANIAN ENTERPRISES IN | COM | 442487203 | 2,119  | 128,200 | SH | DEFINED | 1 | 128, |
| HOVNANIAN ENTERPRISES IN | COM | 442487203 | 137    | 8,300   | SH | DEFINED | 1 |      |
| HSBC HLDGS PLC           | COM | 404280406 | 300    | 3,271   | SH | DEFINED | 1 | 3,   |
| HSBC HLDGS PLC           | COM | 404280406 | 57     | 618     | SH | DEFINED | 1 |      |
| HSBC HLDGS PLC           | COM | 404280406 | 275    | 3,000   | SH | DEFINED |   |      |
| HUNT J B TRANS SVCS INC  | COM | 445658107 | 651    | 22,190  | SH | DEFINED | 1 | 22,  |
| IBM                      | COM | 459200101 | 73     | 692     | SH | DEFINED |   |      |
| IBM                      | COM | 459200101 | 7,490  | 71,167  | SH | DEFINED | 1 | 70,  |
| IBM                      | COM | 459200101 | 2,982  | 28,337  | SH | DEFINED | 1 | 1,   |
| IBM                      | COM | 459200101 | 2,027  | 19,259  | SH | DEFINED | 2 | 1,   |
| IDEARC                   | COM | 451663108 | 0      | 13      | SH | DEFINED |   |      |
| IDEX CORP                | COM | 45167R104 | 662    | 17,182  | SH | DEFINED | 1 | 17,  |
| ILLINOIS TOOL WKS INC    | COM | 452308109 | 735    | 13,570  | SH | DEFINED | 1 | 12,  |
| IMPAC MTG HLDGS INC      | COM | 45254P102 | 60     | 13,000  | SH | DEFINED | 1 |      |
| ING GROEP N V            | COM | 456837103 | 2,500  | 56,852  | SH | DEFINED | 1 | 56,  |
| ING GROEP N V            | COM | 456837103 | 31     | 702     | SH | DEFINED | 1 |      |
| ING GROEP N V            | COM | 456837103 | 52     | 1,185   | SH | DEFINED |   |      |
| INGERSOLL-RAND COMPANY L | COM | G4776G101 | 565    | 10,314  | SH | DEFINED | 1 | 10,  |
| INGERSOLL-RAND COMPANY L | COM | G4776G101 | 34     | 621     | SH | DEFINED | 1 |      |
| INTEL CORP               | COM | 458140100 | 5,256  | 221,415 | SH | DEFINED | 1 | 196, |
| INTEL CORP               | COM | 458140100 | 1,215  | 51,167  | SH | DEFINED | 1 | 23,  |
| INTEL CORP               | COM | 458140100 | 13,243 | 557,826 | SH | DEFINED | 2 | 302, |
| INTEL CORP               | COM | 458140100 | 2      | 100     | SH | DEFINED |   |      |
| INTEL CORP               | COM | 458140100 | 104    | 4,390   | SH | DEFINED |   |      |
| INTERNAP NETWORK SERVICE | COM | 45885A102 | 144    | 10,000  | SH | DEFINED |   |      |
| INTERSIL CORP            | COM | 46069S109 | 471    | 14,960  | SH | DEFINED | 1 | 14,  |
| INTERSIL CORP            | COM | 46069S109 | 409    | 13,000  | SH | DEFINED | 2 | 13,  |
| INTL PAPER CO            | COM | 460146103 | 251    | 6,421   | SH | DEFINED | 1 | 6,   |
| INTL PAPER CO            | COM | 460146103 | 39     | 1,000   | SH | DEFINED | 1 |      |
| IONATRON INC             | COM | 462070103 | 59     | 15,000  | SH | DEFINED |   |      |
| IOWA TELECOMM SVCS INC   | COM | 463594201 | 9      | 375     | SH | DEFINED | 2 |      |
| ISHARE TRUST HIGH YLD CO | COM | 464288513 | 3,566  | 35,023  | SH | DEFINED | 2 |      |

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|                           |     |           |         |           |    |         |   |      |
|---------------------------|-----|-----------|---------|-----------|----|---------|---|------|
| ISHARES DJ SELECT DIVIDE  | COM | 464287168 | 137     | 1,900     | SH | DEFINED | 2 |      |
| ISHARES DJ US R/E INDEX   | COM | 464287739 | 21,506  | 277,780   | SH | DEFINED | 2 |      |
| ISHARES DOW JONES ENERGY  | COM | 464287796 | 75      | 625       | SH | DEFINED |   |      |
| ISHARES DOW JONES FINL S  | COM | 464287770 | 6       | 45        | SH | DEFINED |   |      |
| ISHARES DOW JONES FINL S  | COM | 464287788 | 76      | 660       | SH | DEFINED |   |      |
| ISHARES DOW JONES US TOT  | COM | 464287846 | 16      | 224       | SH | DEFINED |   |      |
| ISHARES GS IBOXX \$INVEST | COM | 464287242 | 5,826   | 55,713    | SH | DEFINED |   |      |
| ISHARES GS\$ INVESTOP COR | COM | 464287242 | 35,241  | 336,977   | SH | DEFINED | 2 |      |
| ISHARES INC               | COM | 464286665 | 2,457   | 16,770    | SH | DEFINED | 1 | 16,  |
| ISHARES INC               | COM | 464286848 | 9,080   | 625,777   | SH | DEFINED | 1 | 624, |
| ISHARES INC               | COM | 464286848 | 311     | 21,464    | SH | DEFINED | 1 |      |
| ISHARES INC MSCI JAPA     | COM | 464286848 | 29      | 2,000     | SH | DEFINED |   |      |
| ISHARES INC MSCI JAPAN I  | COM | 464286848 | 1,631   | 112,379   | SH | DEFINED |   |      |
| ISHARES LEHMAN 10-20YR T  | COM | 464288653 | 98      | 1,000     | SH | DEFINED | 2 |      |
| ISHARES LEHMAN 1-3 YEAR   | COM | 464287457 | 23,609  | 294,526   | SH | DEFINED | 2 |      |
| ISHARES LEHMAN 20+ YEAR   | COM | 464287432 | 16,398  | 192,531   | SH | DEFINED | 2 |      |
| ISHARES LEHMAN 7-10 YEAR  | COM | 464287440 | 48,591  | 599,225   | SH | DEFINED | 2 |      |
| ISHARES LEHMAN AGGREGATE  | COM | 464287226 | 469     | 4,765     | SH | DEFINED | 2 |      |
| ISHARES MSCI EAFE INDEX   | COM | 464287465 | 452     | 5,600     | SH | DEFINED | 2 |      |
| ISHARES MSCI EMERGING MK  | COM | 464287234 | 14,521  | 110,299   | SH | DEFINED | 2 | 5,   |
| ISHARES MSCI HONG KONG I  | COM | 464286871 | 51      | 3,000     | SH | DEFINED | 2 |      |
| ISHARES MSCI JAPAN INDEX  | COM | 464286848 | 11,927  | 821,987   | SH | DEFINED | 2 | 56,  |
| ISHARES MSCI PACIFIC EX   | COM | 464286665 | 1,185   | 8,090     | SH | DEFINED |   |      |
| ISHARES MSCI PACIFIC EX-  | COM | 464286665 | 9,710   | 66,280    | SH | DEFINED | 2 | 5,   |
| ISHARES NASDAQ BIOTECH I  | COM | 464287556 | 1       | 15        | SH | DEFINED | 2 |      |
| ISHARES RUSSELL 1000 GRO  | COM | 464287614 | 116,420 | 1,966,225 | SH | DEFINED | 2 |      |
| ISHARES RUSSELL 1000 VAL  | COM | 464287598 | 83,892  | 967,164   | SH | DEFINED | 2 |      |
| ISHARES RUSSELL 2000 GRO  | COM | 464287648 | 25,087  | 292,222   | SH | DEFINED | 2 |      |
| ISHARES RUSSELL 2000 VAL  | COM | 464287630 | 31,491  | 382,361   | SH | DEFINED | 2 |      |
| ISHARES RUSSELL 3000 GRO  | COM | 464287671 | 2,188   | 45,300    | SH | DEFINED | 2 |      |
| ISHARES RUSSELL 3000 VAL  | COM | 464287663 | 733     | 6,500     | SH | DEFINED | 2 |      |
| ISHARES RUSSELL MIDCAP G  | COM | 464287481 | 33,612  | 295,098   | SH | DEFINED | 2 |      |
| ISHARES RUSSELL MIDCAP V  | COM | 464287473 | 44,438  | 282,218   | SH | DEFINED | 2 |      |
| ISHARES S&P 100 INDEX FU  | COM | 464287101 | 19,101  | 275,820   | SH | DEFINED | 2 |      |
| ISHARES S&P EUROPE 350 I  | COM | 464287861 | 36,485  | 312,022   | SH | DEFINED | 2 | 23,  |
| ISHARES S&P LATIN AMERIC  | COM | 464287390 | 8,384   | 39,324    | SH | DEFINED | 2 | 3,   |
| ISHARES TR MSCI           | COM | 464287465 | 139     | 1,720     | SH | DEFINED |   |      |
| ISHARES TR 1-3 YR TREAS   | COM | 464287457 | 2,301   | 28,708    | SH | DEFINED |   |      |
| ISHARES TR 1-3 YR TRS BD  | COM | 464287457 | 10,332  | 128,886   | SH | DEFINED | 1 | 128, |
| ISHARES TR 20+ TREAS IND  | COM | 464287432 | 2,320   | 27,235    | SH | DEFINED |   |      |
| ISHARES TR 20+ YR TRS BD  | COM | 464287432 | 6,148   | 72,190    | SH | DEFINED | 1 | 72,  |
| ISHARES TR 7-10 YR TREAS  | COM | 464287457 | 9,992   | 123,219   | SH | DEFINED |   |      |
| ISHARES TR 7-10 YR TRS B  | COM | 464287440 | 22,059  | 272,026   | SH | DEFINED | 1 | 271, |
| ISHARES TR 7-10 YR TRS B  | COM | 464287440 | 326     | 4,018     | SH | DEFINED | 1 |      |
| ISHARES TR COHEN & STEER  | COM | 464287564 | 71      | 786       | SH | DEFINED |   |      |
| ISHARES TR DJ SEL DIV IN  | COM | 464287168 | 810     | 11,271    | SH | DEFINED | 1 |      |
| ISHARES TR DJ US REAL ES  | COM | 464287739 | 8,206   | 105,991   | SH | DEFINED | 1 | 105, |
| ISHARES TR DJ US REAL ES  | COM | 464287739 | 28      | 360       | SH | DEFINED | 1 |      |
| ISHARES TR DOW JONES SEL  | COM | 464287168 | 6,856   | 95,372    | SH | DEFINED |   |      |
| ISHARES TR DOW JONES U S  | COM | 464287739 | 20      | 252       | SH | DEFINED |   |      |
| ISHARES TR DOW JONES US   | COM | 464287838 | 55      | 790       | SH | DEFINED |   |      |
| ISHARES TR DOW JONES US   | COM | 464287739 | 3,219   | 41,573    | SH | DEFINED |   |      |
| ISHARES TR DOW JONESSELE  | COM | 464287168 | 75      | 1,047     | SH | DEFINED |   |      |
| ISHARES TR FTSE XINHUA C  | COM | 464287184 | 43      | 331       | SH | DEFINED |   |      |
| ISHARES TR HIGH YLD CORP  | COM | 464288513 | 2,844   | 27,935    | SH | DEFINED | 1 | 27,  |
| ISHARES TR IBOXX INV CPB  | COM | 464287242 | 18,755  | 179,334   | SH | DEFINED | 1 | 179, |
| ISHARES TR LEHMAN U S     | COM | 464287226 | 49      | 503       | SH | DEFINED |   |      |
| ISHARES TR MSCI EAFE IDX  | COM | 464287465 | 6,714   | 83,131    | SH | DEFINED | 1 | 82,  |
| ISHARES TR MSCI EAFE IDX  | COM | 464287465 | 647     | 8,010     | SH | DEFINED | 1 |      |
| ISHARES TR MSCI EAFE IND  | COM | 464287465 | 151     | 1,870     | SH | DEFINED |   |      |
| ISHARES TR MSCI EMERG MK  | COM | 464287234 | 21,186  | 160,924   | SH | DEFINED | 1 | 160, |
| ISHARES TR MSCI EMERG MK  | COM | 464287234 | 490     | 3,722     | SH | DEFINED | 1 |      |

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|                          |     |           |        |         |    |         |   |      |
|--------------------------|-----|-----------|--------|---------|----|---------|---|------|
| ISHARES TR MSCI EMERGING | COM | 464287234 | 1,897  | 14,412  | SH | DEFINED |   |      |
| ISHARES TR RUSL 2000 GRO | COM | 464287648 | 7,085  | 82,524  | SH | DEFINED | 1 | 82,  |
| ISHARES TR RUSL 2000 VAL | COM | 464287630 | 11,206 | 136,067 | SH | DEFINED | 1 | 136, |
| ISHARES TR RUSL 2000 VAL | COM | 464287630 | 2      | 22      | SH | DEFINED | 1 |      |
| ISHARES TR RUSSELL 1000  | COM | 464287622 | 414    | 5,067   | SH | DEFINED |   |      |
| ISHARES TR RUSSELL 2000  | COM | 464287655 | 118    | 1,419   | SH | DEFINED |   |      |
| ISHARES TR RUSSELL MIDC  | COM | 464287499 | 157    | 1,445   | SH | DEFINED |   |      |
| ISHARES TR RUSSELL 1000  | COM | 464287614 | 17,775 | 300,204 | SH | DEFINED |   |      |
| ISHARES TR RUSSELL 1000  | COM | 464287598 | 13,555 | 156,271 | SH | DEFINED |   |      |
| ISHARES TR RUSSELL 2000  | COM | 464287655 | 9,266  | 111,695 | SH | DEFINED | 1 | 111, |
| ISHARES TR RUSSELL 2000  | COM | 464287655 | 1,060  | 12,774  | SH | DEFINED | 1 |      |
| ISHARES TR RUSSELL 2000  | COM | 464287648 | 3,584  | 41,751  | SH | DEFINED |   |      |
| ISHARES TR RUSSELL 2000  | COM | 464287655 | 5      | 56      | SH | DEFINED |   |      |
| ISHARES TR RUSSELL 2000  | COM | 464287630 | 5,065  | 61,493  | SH | DEFINED |   |      |
| ISHARES TR RUSSELL MCP G | COM | 464287481 | 9,819  | 86,210  | SH | DEFINED | 1 | 86,  |
| ISHARES TR RUSSELL MCP G | COM | 464287481 | 7      | 60      | SH | DEFINED | 1 |      |
| ISHARES TR RUSSELL MCP V | COM | 464287473 | 14,753 | 93,694  | SH | DEFINED | 1 | 93,  |
| ISHARES TR RUSSELL MCP V | COM | 464287473 | 2      | 12      | SH | DEFINED | 1 |      |
| ISHARES TR RUSSELL MID G | COM | 464287481 | 4,813  | 42,254  | SH | DEFINED |   |      |
| ISHARES TR RUSSELL MID V | COM | 464287473 | 6,430  | 40,833  | SH | DEFINED |   |      |
| ISHARES TR RUSSELL1000GR | COM | 464287614 | 38,155 | 644,402 | SH | DEFINED | 1 | 644, |
| ISHARES TR RUSSELL1000VA | COM | 464287598 | 53,311 | 614,606 | SH | DEFINED | 1 | 614, |
| ISHARES TR RUSSELL1000VA | COM | 464287598 | 24     | 275     | SH | DEFINED | 1 |      |
| ISHARES TR S&P 100 INDE  | COM | 464287101 | 39     | 566     | SH | DEFINED |   |      |
| ISHARES TR S&P 100 Index | COM | 464287101 | 18,790 | 271,334 | SH | DEFINED | 1 | 271, |
| ISHARES TR S&P 100 INDEX | COM | 464287101 | 2,868  | 41,411  | SH | DEFINED |   |      |
| ISHARES TR S&P 500       | COM | 464287200 | 390    | 2,593   | SH | DEFINED |   |      |
| ISHARES TR S&P EURO PLUS | COM | 464287861 | 11,388 | 97,390  | SH | DEFINED | 1 | 97,  |
| ISHARES TR S&P EUROPE 35 | COM | 464287861 | 5,020  | 42,929  | SH | DEFINED |   |      |
| ISHARES TR S&P GLOB ENER | COM | 464287341 | 44     | 339     | SH | DEFINED |   |      |
| ISHARES TR S&P LATIN AME | COM | 464287390 | 842    | 3,951   | SH | DEFINED |   |      |
| ISHARES TR S&P LTN AM 40 | COM | 464287390 | 1,828  | 8,575   | SH | DEFINED | 1 | 8,   |
| ISHARES TR S&P MIDCAP 40 | COM | 464287705 | 74     | 850     | SH | DEFINED |   |      |
| ISHARES TR US TREAS INFL | COM | 464287176 | 253    | 2,554   | SH | DEFINED |   |      |
| ISHARES TRUST S&P        | COM | 464287606 | 129    | 1,430   | SH | DEFINED |   |      |
| ISHRS DOW JONES US HEALT | COM | 464287762 | 120    | 1,720   | SH | DEFINED |   |      |
| J ALEXANDER CORP         | COM | 466096104 | 210    | 14,470  | SH | DEFINED | 1 | 14,  |
| J SAINSBURY PLC          | COM | 466249208 | 642    | 13,688  | SH | DEFINED | 1 | 13,  |
| J SAINSBURY PLC          | COM | 466249208 | 8      | 164     | SH | DEFINED | 1 |      |
| JOHNSON & JOHNSON        | COM | 478160104 | 11,873 | 192,686 | SH | DEFINED | 1 | 191, |
| JOHNSON & JOHNSON        | COM | 478160104 | 8,004  | 129,900 | SH | DEFINED | 1 | 32,  |
| JOHNSON & JOHNSON        | COM | 478160104 | 334    | 5,419   | SH | DEFINED | 2 |      |
| JOHNSON & JOHNSON        | COM | 478160104 | 92     | 1,489   | SH | DEFINED |   |      |
| JOHNSON & JOHNSON        | COM | 478160104 | 6      | 100     | SH | DEFINED |   |      |
| JOHNSON CTLS INC         | COM | 478366107 | 269    | 2,324   | SH | DEFINED | 1 | 2,   |
| JP MORGAN & CO INC       | COM | 46625H100 | 438    | 9,049   | SH | DEFINED |   |      |
| JP MORGAN & CO INC       | COM | 46625H100 | 5,896  | 121,692 | SH | DEFINED | 1 | 121, |
| JP MORGAN & CO INC       | COM | 46625H100 | 2,149  | 44,354  | SH | DEFINED | 1 | 5,   |
| JP MORGAN & CO INC       | COM | 46625H100 | 52     | 1,081   | SH | DEFINED |   |      |
| JP MORGAN & CO INC       | COM | 46625H100 | 409    | 8,452   | SH | DEFINED | 2 |      |
| JUNIPER NETWORKS INC     | COM | 48203R104 | 408    | 16,200  | SH | DEFINED | 2 | 16,  |
| JUNIPER NETWORKS INC     | COM | 48203R104 | 5      | 187     | SH | DEFINED |   |      |
| KAYNE ANDERSON ENERGY TO | COM | 48660P104 | 29     | 1,000   | SH | DEFINED |   |      |
| KELLOGG CO               | COM | 487836108 | 4,301  | 83,048  | SH | DEFINED | 1 | 82,  |
| KELLOGG CO               | COM | 487836108 | 221    | 4,268   | SH | DEFINED | 1 |      |
| KELLOGG CO               | COM | 487836108 | 6,730  | 129,951 | SH | DEFINED | 2 | 76,  |
| KELLOGG CO               | COM | 487836108 | 26     | 500     | SH | DEFINED |   |      |
| KEYSPAN CORP             | COM | 49337W100 | 374    | 8,919   | SH | DEFINED | 1 | 8,   |
| KEYSPAN CORP             | COM | 49337W100 | 74     | 1,756   | SH | DEFINED | 1 |      |
| KIMBERLY CLARK CORP      | COM | 494368103 | 2,526  | 37,757  | SH | DEFINED | 1 | 37,  |
| KIMBERLY CLARK CORP      | COM | 494368103 | 435    | 6,498   | SH | DEFINED | 1 | 4,   |
| KIMBERLY CLARK CORP      | COM | 494368103 | 7,687  | 114,925 | SH | DEFINED | 2 | 66,  |

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|                          |     |           |        |           |    |         |   |      |
|--------------------------|-----|-----------|--------|-----------|----|---------|---|------|
| KINDER MORGAN ENER PARTN | COM | 494550106 | 521    | 9,442     | SH | DEFINED |   |      |
| KKR FINANCIAL HLDGS LLC  | COM | 48248A306 | 631    | 25,351    | SH | DEFINED | 1 | 25,  |
| KLA-TENCOR CORP          | COM | 482480100 | 550    | 10,000    | SH | DEFINED | 2 | 10,  |
| KOOKMIN BK NEW           | COM | 50049M109 | 268    | 3,058     | SH | DEFINED | 1 | 3,   |
| KOOKMIN BK NEW           | COM | 50049M109 | 12     | 133       | SH | DEFINED | 1 |      |
| KRAFT FOODS              | COM | 50075N104 | 3      | 72        | SH | DEFINED | 2 |      |
| KRAFT FOODS              | COM | 50075N104 | 1,412  | 40,062    | SH | DEFINED | 1 | 38,  |
| KRAFT FOODS              | COM | 50075N104 | 393    | 11,145    | SH | DEFINED | 1 |      |
| KRAFT FOODS              | COM | 50075N104 | 72     | 2,040     | SH | DEFINED |   |      |
| KRAFT FOODS              | COM | 50075N104 | 52     | 1,470     | SH | DEFINED |   |      |
| KYOCERA CORP             | COM | 501556203 | 563    | 5,340     | SH | DEFINED | 1 | 5,   |
| KYOCERA CORP             | COM | 501556203 | 7      | 67        | SH | DEFINED | 1 |      |
| L OREAL CO               | COM | 502117203 | 997    | 42,055    | SH | DEFINED | 1 | 41,  |
| L3 COMMUNICATIONS HLDGS  | COM | 502424104 | 286    | 2,936     | SH | DEFINED | 2 |      |
| L3 COMMUNICATIONS HLDGS  | COM | 502424104 | 2,157  | 22,144    | SH | DEFINED | 1 | 21,  |
| L3 COMMUNICATIONS HLDGS  | COM | 502424104 | 214    | 2,198     | SH | DEFINED | 1 |      |
| L3 COMMUNICATIONS HLDGS  | COM | 502424104 | 15     | 150       | SH | DEFINED |   |      |
| LABORATORY CORP OF AMERI | COM | 50540R409 | 423    | 5,400     | SH | DEFINED | 2 | 5,   |
| LAM RESEARCH CORP        | COM | 512807108 | 440    | 8,555     | SH | DEFINED | 1 | 8,   |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 10     | 1,000     | SH | DEFINED |   |      |
| LEGGETT & PLATT INC      | COM | 524660107 | 759    | 34,436    | SH | DEFINED |   |      |
| LEHMAN BROS HLDGS INC    | COM | 524908100 | 478    | 6,301     | SH | DEFINED | 1 | 6,   |
| LEHMAN BROS HLDGS INC    | COM | 524908100 | 53     | 698       | SH | DEFINED | 1 |      |
| LENNOX INTL INC          | COM | 526107107 | 798    | 23,323    | SH | DEFINED | 1 | 23,  |
| LEVEL 3 COMMUNICATIONS I | COM | 52729N100 | 7,840  | 1,340,200 | SH | DEFINED | 2 | 845, |
| LEVEL 3 COMMUNICATIONS I | COM | 52729N100 | 6      | 1,000     | SH | DEFINED |   |      |
| LIBERTY MEDIA HLDG CORP  | COM | 53071M104 | 773    | 34,595    | SH | DEFINED | 1 | 34,  |
| LIBERTY PPTY TR          | COM | 531172104 | 226    | 5,142     | SH | DEFINED | 1 | 5,   |
| LIBERTY PPTY TR          | COM | 531172104 | 19     | 425       | SH | DEFINED | 1 |      |
| LILLY ELI & CO           | COM | 532457108 | 3,012  | 53,908    | SH | DEFINED | 1 | 53,  |
| LILLY ELI & CO           | COM | 532457108 | 883    | 15,795    | SH | DEFINED | 1 | 8,   |
| LILLY ELI & CO           | COM | 532457108 | 171    | 3,057     | SH | DEFINED | 2 |      |
| LILLY ELI & CO           | COM | 532457108 | 136    | 2,431     | SH | DEFINED |   |      |
| LIMITED BRANDS INC       | COM | 532716107 | 388    | 14,150    | SH | DEFINED | 1 | 14,  |
| LIMITED BRANDS INC       | COM | 532716107 | 6      | 207       | SH | DEFINED | 1 |      |
| LINCARE HLDGS INC        | COM | 532791100 | 584    | 14,667    | SH | DEFINED | 1 | 14,  |
| LINCOLN NATL CORP IND    | COM | 534187109 | 875    | 12,328    | SH | DEFINED | 1 | 12,  |
| LINCOLN NATL CORP IND    | COM | 534187109 | 298    | 4,198     | SH | DEFINED | 1 |      |
| LOCKHEED MARTIN CORP     | COM | 539830109 | 965    | 10,252    | SH | DEFINED | 1 | 10,  |
| LOCKHEED MARTIN CORP     | COM | 539830109 | 157    | 1,672     | SH | DEFINED | 1 |      |
| LOCKHEED MARTIN CORP     | COM | 539830109 | 94     | 1,000     | SH | DEFINED | 2 |      |
| LOEWS CORP               | COM | 540424108 | 244    | 4,794     | SH | DEFINED | 1 | 4,   |
| LOEWS CORP               | COM | 540424108 | 287    | 5,637     | SH | DEFINED | 1 |      |
| LOWES COS INC            | COM | 548661107 | 1,365  | 44,476    | SH | DEFINED | 1 | 44,  |
| LOWES COS INC            | COM | 548661107 | 722    | 23,510    | SH | DEFINED | 1 | 9,   |
| LOWES COS INC            | COM | 548661107 | 6      | 200       | SH | DEFINED |   |      |
| LSI CORPORATION          | COM | 502161102 | 1      | 147       | SH | DEFINED |   |      |
| LUBRIZOL CORP            | COM | 549271104 | 303    | 4,700     | SH | DEFINED | 2 | 4,   |
| LUCENT TECHNOLOGIES      | COM | 549463131 | 3      | 18,974    | SH | DEFINED | 2 | 5,   |
| MACYS INC                | COM | 55616P104 | 337    | 8,477     | SH | DEFINED | 1 | 8,   |
| MACYS INC                | COM | 55616P104 | 6      | 150       | SH | DEFINED | 1 |      |
| MANITOWOC INC            | COM | 563571108 | 2,732  | 33,985    | SH | DEFINED | 1 | 33,  |
| MANPOWER INC             | COM | 56418H100 | 535    | 5,800     | SH | DEFINED | 2 | 5,   |
| MANULIFE FINL CORP       | COM | 56501R106 | 10,333 | 276,881   | SH | DEFINED | 1 | 241, |
| MARATHON OIL CORP        | COM | 565849106 | 1,002  | 16,712    | SH | DEFINED | 1 | 16,  |
| MARATHON OIL CORP        | COM | 565849106 | 714    | 11,910    | SH | DEFINED | 1 |      |
| MARATHON OIL CORP        | COM | 565849106 | 13     | 209       | SH | DEFINED |   |      |
| MARRIOTT INTL INC        | COM | 571903202 | 10,665 | 246,640   | SH | DEFINED | 2 | 130, |
| MASTEC INC               | COM | 576323109 | 24     | 1,500     | SH | DEFINED |   |      |
| MASTERCARD               | COM | 57636Q104 | 265    | 1,600     | SH | DEFINED | 2 | 1,   |
| MASTERCARD               | COM | 57636Q104 | 33     | 200       | SH | DEFINED |   |      |
| MATSUSHITA ELEC INDL     | COM | 576879209 | 740    | 37,380    | SH | DEFINED | 1 | 37,  |

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|                          |     |           |        |         |    |         |   |      |
|--------------------------|-----|-----------|--------|---------|----|---------|---|------|
| MATSUSHITA ELEC INDL     | COM | 576879209 | 12     | 600     | SH | DEFINED | 1 |      |
| MBIA CAP/CLAYMORE MNGD D | COM | 55266X100 | 38     | 3,010   | SH | DEFINED |   |      |
| MCAFEE INC               | COM | 579064106 | 433    | 12,290  | SH | DEFINED | 1 | 12,  |
| MCAFEE INC               | COM | 579064106 | 264    | 7,500   | SH | DEFINED | 2 | 7,   |
| MCDONALDS CORP           | COM | 580135101 | 1,670  | 32,900  | SH | DEFINED | 1 | 32,  |
| MCDONALDS CORP           | COM | 580135101 | 497    | 9,791   | SH | DEFINED | 1 | 5,   |
| MCDONALDS CORP           | COM | 580135101 | 108    | 2,127   | SH | DEFINED |   |      |
| MCGRAW HILL COS INC      | COM | 580645109 | 1,527  | 22,423  | SH | DEFINED | 1 | 22,  |
| MCGRAW HILL COS INC      | COM | 580645109 | 13     | 184     | SH | DEFINED | 1 |      |
| MCKESSON INC             | COM | 58155Q103 | 42     | 698     | SH | DEFINED |   |      |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 765    | 9,803   | SH | DEFINED | 1 | 9,   |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 438    | 5,614   | SH | DEFINED | 1 |      |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 9,353  | 119,926 | SH | DEFINED | 2 | 59,  |
| MEDTRONIC INC            | COM | 585055106 | 3,891  | 75,029  | SH | DEFINED | 1 | 74,  |
| MEDTRONIC INC            | COM | 585055106 | 417    | 8,036   | SH | DEFINED | 1 |      |
| MEDTRONIC INC            | COM | 585055106 | 1,824  | 35,169  | SH | DEFINED | 2 | 2,   |
| MELLON FINANCIAL CORP    | COM | 58551A108 | 258    | 5,871   | SH | DEFINED | 2 |      |
| MELLON FINANCIAL CORP    | COM | 58551A108 | 2,489  | 56,563  | SH | DEFINED | 1 | 56,  |
| MELLON FINANCIAL CORP    | COM | 58551A108 | 95     | 2,166   | SH | DEFINED | 1 |      |
| MERCHANTS BANCSHARES     | COM | 588448100 | 299    | 13,000  | SH | DEFINED | 1 |      |
| MERCK & CO               | COM | 589331107 | 13,536 | 271,800 | SH | DEFINED | 2 | 157, |
| MERCK & CO               | COM | 589331107 | 6,511  | 130,751 | SH | DEFINED | 1 | 130, |
| MERCK & CO               | COM | 589331107 | 716    | 14,375  | SH | DEFINED | 1 | 5,   |
| MERCK & CO               | COM | 589331107 | 83     | 1,660   | SH | DEFINED |   |      |
| MERIDIAN BIOSCIENCE INC  | COM | 589584101 | 303    | 13,970  | SH | DEFINED | 1 | 13,  |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 976    | 11,672  | SH | DEFINED | 1 | 11,  |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 141    | 1,684   | SH | DEFINED | 1 |      |
| METLIFE INC              | COM | 59156R108 | 406    | 6,299   | SH | DEFINED | 1 | 6,   |
| MICROS SYS INC           | COM | 594901100 | 527    | 9,690   | SH | DEFINED | 1 | 9,   |
| MICROSOFT CORP           | COM | 594918104 | 9,915  | 336,429 | SH | DEFINED | 1 | 328, |
| MICROSOFT CORP           | COM | 594918104 | 1,949  | 66,150  | SH | DEFINED | 1 | 27,  |
| MICROSOFT CORP           | COM | 594918104 | 20,091 | 681,736 | SH | DEFINED | 2 | 348, |
| MICROSOFT CORP           | COM | 594918104 | 6      | 200     | SH | DEFINED |   |      |
| MICROSOFT CORP           | COM | 594918104 | 1,266  | 42,953  | SH | DEFINED |   |      |
| MIDCAP SPDR TR           | COM | 595635103 | 217    | 1,331   | SH | DEFINED | 1 | 1,   |
| MIDCAP SPDR TR           | COM | 595635103 | 0      | 0       | SH | DEFINED | 1 |      |
| MINNESOTA MNG & MFG CORP | COM | 604059105 | 9      | 100     | SH | DEFINED |   |      |
| MINRAD INTERNATIONAL INC | COM | 60443P103 | 9      | 1,500   | SH | DEFINED |   |      |
| MIRANT CORP              | COM | 60467R100 | 13     | 296     | SH | DEFINED |   |      |
| MIRANT CORP WTS SER A 01 | COM | 60467R118 | 22     | 955     | SH | DEFINED |   |      |
| MITSUBISHI CORP          | COM | 606769305 | 863    | 16,496  | SH | DEFINED | 1 | 16,  |
| MITSUBISHI CORP          | COM | 606769305 | 10     | 194     | SH | DEFINED | 1 |      |
| MITSUBISHI UFJ FINL GROU | COM | 606822104 | 1,560  | 141,567 | SH | DEFINED | 1 | 141, |
| MITSUBISHI UFJ FINL GROU | COM | 606822104 | 9      | 793     | SH | DEFINED | 1 |      |
| MOLEX INC                | COM | 608554200 | 861    | 32,417  | SH | DEFINED | 1 | 32,  |
| MORGAN STANLEY           | COM | 617446448 | 2,484  | 29,611  | SH | DEFINED | 1 | 29,  |
| MORGAN STANLEY           | COM | 617446448 | 159    | 1,900   | SH | DEFINED | 1 |      |
| MOTOROLA INC             | COM | 620076109 | 412    | 23,288  | SH | DEFINED | 1 | 21,  |
| MOTOROLA INC             | COM | 620076109 | 59     | 3,333   | SH | DEFINED | 1 | 1,   |
| MOTOROLA INC             | COM | 620076109 | 21     | 1,195   | SH | DEFINED |   |      |
| NANOPHASE TECHNOLOGIES C | COM | 630079101 | 18     | 3,000   | SH | DEFINED | 2 |      |
| NASDAQ 100 TR UNIT SER 1 | COM | 631100104 | 51     | 1,080   | SH | DEFINED |   |      |
| NATIONAL CITY CORP       | COM | 635405103 | 3,699  | 111,005 | SH | DEFINED | 1 | 110, |
| NATIONAL CITY CORP       | COM | 635405103 | 518    | 15,560  | SH | DEFINED | 1 |      |
| NATIONAL INSTRS CORP     | COM | 636518102 | 293    | 8,995   | SH | DEFINED | 1 | 8,   |
| NESTLE S A               | COM | 641069406 | 298    | 3,138   | SH | DEFINED | 1 | 3,   |
| NESTLE S A               | COM | 641069406 | 12     | 129     | SH | DEFINED | 1 |      |
| NETWORK APPLIANCE CORP   | COM | 64120L104 | 5,333  | 182,700 | SH | DEFINED | 2 | 111, |
| NEWELL RUBBERMAID        | COM | 651229106 | 474    | 16,100  | SH | DEFINED | 2 | 16,  |
| NEWFIELD EXPL CO         | COM | 651290108 | 365    | 8,003   | SH | DEFINED | 1 | 7,   |
| NEWMONT MINING CORP      | COM | 651639106 | 548    | 14,039  | SH | DEFINED | 1 | 14,  |
| NEWMONT MINING CORP      | COM | 651639106 | 23     | 600     | SH | DEFINED | 1 |      |

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|                          |     |           |        |         |    |         |   |      |
|--------------------------|-----|-----------|--------|---------|----|---------|---|------|
| NEWS CORP                | COM | 65248E104 | 242    | 11,397  | SH | DEFINED | 1 | 11,  |
| NEWS CORP                | COM | 65248E104 | 20     | 965     | SH | DEFINED | 1 |      |
| NEWS CORP                | COM | 65248E104 | 6,210  | 292,800 | SH | DEFINED | 2 | 173, |
| NEWS CORP                | COM | 65248E203 | 664    | 28,963  | SH | DEFINED | 1 | 28,  |
| NEWS CORP                | COM | 65248E203 | 7      | 309     | SH | DEFINED | 1 |      |
| NEWS CORP                | COM | 65248E203 | 232    | 10,131  | SH | DEFINED | 2 |      |
| NICOR INC                | COM | 654086107 | 628    | 14,627  | SH | DEFINED | 1 | 14,  |
| NICOR INC                | COM | 654086107 | 14     | 318     | SH | DEFINED | 1 |      |
| NIKE INC                 | COM | 654106103 | 3,334  | 57,195  | SH | DEFINED | 1 | 56,  |
| NIKE INC                 | COM | 654106103 | 193    | 3,312   | SH | DEFINED | 1 |      |
| NIKE INC                 | COM | 654106103 | 10,099 | 173,254 | SH | DEFINED | 2 | 99,  |
| NIPPON TELEG & TEL CORP  | COM | 654624105 | 1,125  | 50,764  | SH | DEFINED | 1 | 50,  |
| NIPPON TELEG & TEL CORP  | COM | 654624105 | 15     | 676     | SH | DEFINED | 1 |      |
| NISOURCE INC             | COM | 65473P105 | 842    | 40,650  | SH | DEFINED | 1 | 40,  |
| NISSAN MOTORS            | COM | 654744408 | 1,158  | 53,989  | SH | DEFINED | 1 | 53,  |
| NISSAN MOTORS            | COM | 654744408 | 13     | 616     | SH | DEFINED | 1 |      |
| NOKIA CORP               | COM | 654902204 | 1,123  | 39,965  | SH | DEFINED | 1 | 39,  |
| NOKIA CORP               | COM | 654902204 | 268    | 9,525   | SH | DEFINED | 1 |      |
| NORDSTROM INC            | COM | 655664100 | 2,848  | 55,712  | SH | DEFINED | 1 | 55,  |
| NORDSTROM INC            | COM | 655664100 | 236    | 4,618   | SH | DEFINED | 1 |      |
| NORDSTROM INC            | COM | 655664100 | 871    | 17,037  | SH | DEFINED | 2 | 1,   |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 1,389  | 26,431  | SH | DEFINED | 1 | 26,  |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 584    | 11,100  | SH | DEFINED | 1 |      |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 58     | 1,096   | SH | DEFINED |   |      |
| NORTEL NETWORKS          | COM | 656568508 | 1      | 40      | SH | DEFINED |   |      |
| NORTHERN TR CORP         | COM | 665859104 | 52     | 802     | SH | DEFINED | 1 |      |
| NORTHERN TR CORP         | COM | 665859104 | 257    | 4,000   | SH | DEFINED | 1 |      |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 1,013  | 13,004  | SH | DEFINED | 1 | 12,  |
| NUCOR CORP               | COM | 670346105 | 175    | 2,991   | SH | DEFINED | 1 | 2,   |
| NUCOR CORP               | COM | 670346105 | 70     | 1,200   | SH | DEFINED | 1 |      |
| NUVEEN GEORGIA PREMIUM I | COM | 67060F102 | 122    | 9,000   | SH | DEFINED | 2 |      |
| NUVEEN INSD QUALITY MUNI | COM | 67062N103 | 6      | 400     | SH | DEFINED | 2 |      |
| NUVEEN INVESTMENTS INC   | COM | 67090F106 | 777    | 12,500  | SH | DEFINED | 2 | 12,  |
| NUVEEN PFD & CONV INCO   | COM | 67073B106 | 876    | 66,216  | SH | DEFINED |   |      |
| NUVEEN PFD & CONV INCO   | COM | 67073D102 | 11     | 800     | SH | DEFINED |   |      |
| NUVEEN PREM INCOME MUNI  | COM | 67063W102 | 12     | 900     | SH | DEFINED | 2 |      |
| NUVEEN PREM INSD MUNI IN | COM | 670987106 | 41     | 3,000   | SH | DEFINED | 2 |      |
| NUVEEN QUALITY PFD INCO  | COM | 67072C105 | 14     | 1,000   | SH | DEFINED |   |      |
| NVIDIA CORP              | COM | 67066G104 | 525    | 12,700  | SH | DEFINED | 2 | 12,  |
| NYSE GROUP INC COM       | COM | 62949W103 | 176    | 2,390   | SH | DEFINED |   |      |
| OCCIDENTAL PETE CORP     | COM | 674599105 | 693    | 11,980  | SH | DEFINED | 1 | 11,  |
| OCCIDENTAL PETE CORP     | COM | 674599105 | 37     | 640     | SH | DEFINED | 1 |      |
| OCCIDENTAL PETE CORP     | COM | 674599105 | 23     | 402     | SH | DEFINED |   |      |
| OFFICE DEPOT INC         | COM | 676220106 | 30     | 1,000   | SH | DEFINED |   |      |
| OMNICOM GROUP INC        | COM | 681919106 | 408    | 7,718   | SH | DEFINED | 1 | 7,   |
| OMNICOM GROUP INC        | COM | 681919106 | 90     | 1,700   | SH | DEFINED | 1 |      |
| OMNICOM GROUP INC        | COM | 681919106 | 10,431 | 197,100 | SH | DEFINED | 2 | 121, |
| ORACLE CORP              | COM | 68389X105 | 2,722  | 138,084 | SH | DEFINED | 1 | 137, |
| ORACLE CORP              | COM | 68389X105 | 553    | 28,075  | SH | DEFINED | 1 | 24,  |
| ORACLE CORP              | COM | 68389X105 | 7,091  | 359,750 | SH | DEFINED | 2 | 187, |
| ORACLE CORP              | COM | 68389X105 | 38     | 1,940   | SH | DEFINED |   |      |
| ORIX CORP                | COM | 686330101 | 259    | 1,941   | SH | DEFINED | 1 | 1,   |
| ORIX CORP                | COM | 686330101 | 3      | 23      | SH | DEFINED | 1 |      |
| OTTER TAIL CORP          | COM | 689648103 | 4      | 125     | SH | DEFINED |   |      |
| PAB BANKSHARES INC       | COM | 69313P101 | 276    | 14,552  | SH | DEFINED | 1 | 14,  |
| PACCAR INC               | COM | 693718108 | 344    | 3,950   | SH | DEFINED | 1 | 3,   |
| PACCAR INC               | COM | 693718108 | 457    | 5,250   | SH | DEFINED | 2 | 5,   |
| PACCAR INC               | COM | 693718108 | 20     | 234     | SH | DEFINED |   |      |
| PARAMETRIC TECHNOLOGY CO | COM | 699173209 | 525    | 24,280  | SH | DEFINED | 2 | 24,  |
| PATTERSON COMPANIES INC  | COM | 703395103 | 331    | 8,883   | SH | DEFINED | 1 | 8,   |
| PATTERSON COMPANIES INC  | COM | 703395103 | 3      | 88      | SH | DEFINED | 1 |      |
| PATTERSON COMPANIES INC  | COM | 703395103 | 232    | 6,225   | SH | DEFINED | 2 |      |

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|                          |     |           |        |         |    |         |   |      |
|--------------------------|-----|-----------|--------|---------|----|---------|---|------|
| PENNEY J C INC           | COM | 708160106 | 1,696  | 23,427  | SH | DEFINED | 1 | 23,  |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 577    | 17,133  | SH | DEFINED | 1 | 17,  |
| PEPSICO INC              | COM | 713448108 | 7,508  | 115,770 | SH | DEFINED | 1 | 113, |
| PEPSICO INC              | COM | 713448108 | 633    | 9,765   | SH | DEFINED | 1 |      |
| PEPSICO INC              | COM | 713448108 | 14,058 | 216,778 | SH | DEFINED | 2 | 108, |
| PEPSICO INC              | COM | 713448108 | 6      | 100     | SH | DEFINED |   |      |
| PEPSICO INC              | COM | 713448108 | 19     | 300     | SH | DEFINED |   |      |
| PERFORMANCE FOOD GROUP C | COM | 713755106 | 49     | 1,511   | SH | DEFINED |   |      |
| PETROCHINA CO LTD        | COM | 71646E100 | 149    | 1,000   | SH | DEFINED | 1 | 1,   |
| PETROCHINA CO LTD        | COM | 71646E100 | 149    | 1,000   | SH | DEFINED | 1 |      |
| PETROLEO BRASILEIRO SA P | COM | 71654V101 | 1,541  | 14,447  | SH | DEFINED | 1 | 14,  |
| PETROLEO BRASILEIRO SA P | COM | 71654V101 | 24     | 221     | SH | DEFINED | 1 |      |
| PFIZER INC               | COM | 717081103 | 10,431 | 407,922 | SH | DEFINED | 1 | 403, |
| PFIZER INC               | COM | 717081103 | 1,759  | 68,778  | SH | DEFINED | 1 | 2,   |
| PFIZER INC               | COM | 717081103 | 324    | 12,683  | SH | DEFINED |   |      |
| PHARMACEUTICAL PRODUCT D | COM | 717124101 | 207    | 5,400   | SH | DEFINED | 2 |      |
| PIEDMONT NAT GAS INC     | COM | 720186105 | 10     | 400     | SH | DEFINED |   |      |
| PITNEY BOWES INC         | COM | 724479100 | 577    | 12,321  | SH | DEFINED | 1 | 12,  |
| PITNEY BOWES INC         | COM | 724479100 | 179    | 3,824   | SH | DEFINED | 1 |      |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 155    | 3,725   | SH | DEFINED | 1 | 3,   |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 71     | 1,695   | SH | DEFINED | 1 | 1,   |
| PNC FINCL SERVICES GROUP | COM | 693475105 | 36     | 500     | SH | DEFINED | 2 |      |
| POSCO                    | COM | 693483109 | 1,347  | 11,221  | SH | DEFINED | 1 | 11,  |
| POSCO                    | COM | 693483109 | 15     | 129     | SH | DEFINED | 1 |      |
| POWER-ONE INC            | COM | 739308104 | 8      | 2,000   | SH | DEFINED | 2 |      |
| POWERSHARES ETF TR DIV A | COM | 73935X732 | 11     | 600     | SH | DEFINED | 2 |      |
| POWERSHARES ETF TR HI GR | COM | 73935X724 | 10     | 600     | SH | DEFINED | 2 |      |
| POWERSHARES ETF TR HI YL | COM | 73935X302 | 12     | 800     | SH | DEFINED | 2 |      |
| POWERSHARES ETF TR INTL  | COM | 73935X716 | 1      | 45      | SH | DEFINED | 2 |      |
| POWERSHARES QQQ NASDAQ 1 | COM | 73935A104 | 181    | 3,800   | SH | DEFINED | 2 |      |
| PPG INDS INC             | COM | 693506107 | 1,220  | 16,029  | SH | DEFINED | 1 | 16,  |
| PPG INDS INC             | COM | 693506107 | 293    | 3,853   | SH | DEFINED | 1 |      |
| PPL CORP                 | COM | 69351T106 | 805    | 17,208  | SH | DEFINED | 1 | 17,  |
| PPL CORP                 | COM | 69351T106 | 185    | 3,953   | SH | DEFINED | 1 | 3,   |
| PPL CORP                 | COM | 69351T106 | 1      | 14      | SH | DEFINED |   |      |
| PRAXAIR INC              | COM | 74005P104 | 3,332  | 46,281  | SH | DEFINED | 1 | 45,  |
| PRAXAIR INC              | COM | 74005P104 | 133    | 1,841   | SH | DEFINED | 1 |      |
| PRAXAIR INC              | COM | 74005P104 | 773    | 10,737  | SH | DEFINED | 2 | 6,   |
| PRE PAID LEGAL SVCS INC  | COM | 740065107 | 1,567  | 24,369  | SH | DEFINED | 1 | 24,  |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 503    | 9,691   | SH | DEFINED | 1 | 9,   |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 483    | 9,300   | SH | DEFINED | 1 |      |
| PRINCIPAL FINANCIAL GROU | COM | 74251V102 | 6      | 101     | SH | DEFINED |   |      |
| PROCTER & GAMBLE CO      | COM | 742718109 | 7,728  | 126,288 | SH | DEFINED | 1 | 124, |
| PROCTER & GAMBLE CO      | COM | 742718109 | 2,685  | 43,876  | SH | DEFINED | 1 | 12,  |
| PROCTER & GAMBLE CO      | COM | 742718109 | 1,602  | 26,182  | SH | DEFINED | 2 | 1,   |
| PROGRESS ENERGY INC      | COM | 743263105 | 1,107  | 24,276  | SH | DEFINED | 1 | 24,  |
| PROGRESS ENERGY INC      | COM | 743263105 | 210    | 4,606   | SH | DEFINED | 1 |      |
| PROTECTIVE LIFE CORP     | COM | 743674103 | 611    | 12,774  | SH | DEFINED | 1 | 12,  |
| PRUDENTIAL FINL INC      | COM | 744320102 | 320    | 3,292   | SH | DEFINED | 1 | 3,   |
| PRUDENTIAL FINL INC      | COM | 744320102 | 5      | 51      | SH | DEFINED | 1 |      |
| PRUDENTIAL FINL INC      | COM | 744320102 | 10     | 100     | SH | DEFINED |   |      |
| PUTNAM PREMIER INCOME TR | COM | 746853100 | 36     | 5,500   | SH | DEFINED |   |      |
| QUALCOMM INC             | COM | 747525103 | 111    | 2,562   | SH | DEFINED | 1 |      |
| QUALCOMM INC             | COM | 747525103 | 2,821  | 65,020  | SH | DEFINED | 1 | 64,  |
| QUALCOMM INC             | COM | 747525103 | 12,781 | 294,552 | SH | DEFINED | 2 | 149, |
| QUANTA SVCS INC          | COM | 74762E102 | 765    | 24,927  | SH | DEFINED | 1 | 24,  |
| QWEST COMM. INTL         | COM | 749121109 | 0      | 1       | SH | DEFINED |   |      |
| QWEST COMM. INTL         | COM | 749121109 | 147    | 15,125  | SH | DEFINED | 1 | 15,  |
| RAIT FINANCIAL TRUST     | COM | 749227203 | 21     | 900     | SH | DEFINED | 2 |      |
| RANGE RES CORP           | COM | 75281A109 | 433    | 11,575  | SH | DEFINED | 1 | 11,  |
| RASER TECHNOLOGIES INC   | COM | 754055101 | 15     | 2,000   | SH | DEFINED |   |      |
| RAYONIER INC             | COM | 754907103 | 4,751  | 105,249 | SH | DEFINED | 1 | 104, |

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|                          |     |           |        |         |    |         |   |      |
|--------------------------|-----|-----------|--------|---------|----|---------|---|------|
| RAYONIER INC             | COM | 754907103 | 555    | 12,306  | SH | DEFINED | 1 |      |
| RAYONIER INC             | COM | 754907103 | 18     | 390     | SH | DEFINED |   |      |
| RAYTHEON CO              | COM | 755111507 | 265    | 4,919   | SH | DEFINED | 1 | 4,   |
| REAVES UTILITY INCOME    | COM | 756158101 | 60     | 2,386   | SH | DEFINED |   |      |
| REDDY ICE HLDGS INC      | COM | 75734R105 | 43     | 1,500   | SH | DEFINED |   |      |
| REGAL ENTERTAINMENT GROU | COM | 758766109 | 25     | 1,127   | SH | DEFINED |   |      |
| REGIONS FINANCIAL        | COM | 7591EP100 | 172    | 5,192   | SH | DEFINED |   |      |
| REGIONS FINANCIAL        | COM | 7591EP100 | 26     | 797     | SH | DEFINED | 2 |      |
| REGIONS FINANCIAL        | COM | 7591EP100 | 5,945  | 179,611 | SH | DEFINED | 1 | 179, |
| REGIONS FINANCIAL        | COM | 7591EP100 | 636    | 19,205  | SH | DEFINED | 1 |      |
| RELIANCE STEEL & ALUM CO | COM | 759509102 | 18     | 325     | SH | DEFINED | 2 |      |
| REPSOL YPF S A           | COM | 76026T205 | 932    | 24,074  | SH | DEFINED | 1 | 23,  |
| REPSOL YPF S A           | COM | 76026T205 | 11     | 287     | SH | DEFINED | 1 |      |
| RESEARCH IN MOTION LTD   | COM | 760975102 | 228    | 1,138   | SH | DEFINED | 1 | 1,   |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 647    | 19,500  | SH | DEFINED | 2 | 19,  |
| REYNOLDS AMERICAN INC    | COM | 761713106 | 218    | 3,343   | SH | DEFINED | 1 | 3,   |
| REYNOLDS AMERICAN INC    | COM | 761713106 | 42     | 648     | SH | DEFINED | 1 |      |
| RMK ADVANTAGE INCOME     | COM | 74963L103 | 63     | 4,500   | SH | DEFINED |   |      |
| RMK HIGH INCOME INC      | COM | 74963B105 | 118    | 8,448   | SH | DEFINED |   |      |
| RMK MULTI SECTOR HI INCO | COM | 74963Q102 | 34     | 2,340   | SH | DEFINED |   |      |
| ROBERTS REALTY INVS      | COM | 769900101 | 434    | 56,172  | SH | DEFINED |   |      |
| ROCKWELL AUTOMATION INC  | COM | 773903109 | 6,432  | 92,625  | SH | DEFINED | 2 | 60,  |
| ROCKWELL COLLINS INC     | COM | 774341101 | 244    | 3,458   | SH | DEFINED | 1 | 3,   |
| ROYAL CARRIBBEAN CRUISES | COM | V7780T103 | 4      | 100     | SH | DEFINED |   |      |
| ROYAL DUTCH SHELL PLC    | COM | 780259206 | 2,196  | 27,041  | SH | DEFINED | 1 | 27,  |
| ROYAL DUTCH SHELL PLC    | COM | 780259206 | 673    | 8,291   | SH | DEFINED | 1 |      |
| RWE AG                   | COM | 74975E303 | 513    | 4,836   | SH | DEFINED | 1 | 4,   |
| RWE AG                   | COM | 74975E303 | 6      | 59      | SH | DEFINED | 1 |      |
| S&P SMALL CAP 600 INDEX  | COM | 464287804 | 75     | 1,050   | SH | DEFINED |   |      |
| SAFeway INC              | COM | 786514208 | 1,743  | 51,211  | SH | DEFINED | 1 | 51,  |
| SANOFI AVENTIS           | COM | 80105N105 | 1,568  | 38,934  | SH | DEFINED | 1 | 38,  |
| SANOFI AVENTIS           | COM | 80105N105 | 18     | 458     | SH | DEFINED | 1 |      |
| SARA LEE CORP            | COM | 803111103 | 195    | 11,188  | SH | DEFINED | 1 | 11,  |
| SARA LEE CORP            | COM | 803111103 | 87     | 5,000   | SH | DEFINED | 1 |      |
| SCANA CORP               | COM | 80589M102 | 313    | 8,170   | SH | DEFINED | 1 | 8,   |
| SCBT FINANCIAL CORP      | COM | 78401V102 | 4,294  | 117,978 | SH | DEFINED | 1 |      |
| SCHERING PLOUGH CORP     | COM | 806605101 | 2,752  | 90,417  | SH | DEFINED | 1 | 90,  |
| SCHERING PLOUGH CORP     | COM | 806605101 | 180    | 5,900   | SH | DEFINED | 1 | 5,   |
| SCHLUMBERGER LTD         | COM | 806857108 | 4,734  | 55,729  | SH | DEFINED | 1 | 55,  |
| SCHLUMBERGER LTD         | COM | 806857108 | 479    | 5,640   | SH | DEFINED | 1 | 1,   |
| SCHWAB CHARLES CORP      | COM | 808513105 | 11,620 | 566,275 | SH | DEFINED | 2 | 315, |
| SCHWAB CHARLES CORP      | COM | 808513105 | 1,223  | 59,601  | SH | DEFINED | 1 | 59,  |
| SCOTTS MIRACLE-GRO CO    | COM | 810186106 | 384    | 8,940   | SH | DEFINED | 2 |      |
| SEALED AIR CORP          | COM | 81211K100 | 208    | 6,703   | SH | DEFINED | 1 | 6,   |
| SEALED AIR CORP          | COM | 81211K100 | 15     | 480     | SH | DEFINED | 1 |      |
| SEARS ROEBUCK & CO       | COM | 812350106 | 8      | 380     | SH | DEFINED |   |      |
| SECTOR SPDR TR - ENERGY  | COM | 81369Y506 | 3      | 43      | SH | DEFINED |   |      |
| SECTOR SPDR TR SHS BEN   | COM | 81369Y506 | 9      | 125     | SH | DEFINED |   |      |
| SELECT SECTOR SPDR TR He | COM | 81369Y209 | 365    | 10,323  | SH | DEFINED | 1 | 10,  |
| SELECT SECTOR SPDR TR SB | COM | 81369Y308 | 421    | 15,554  | SH | DEFINED | 1 | 15,  |
| SELECT SECTOR SPDR TR SB | COM | 81369Y308 | 29     | 1,065   | SH | DEFINED | 1 |      |
| SELECT SECTOR SPDR TR SB | COM | 81369Y407 | 434    | 11,038  | SH | DEFINED | 1 | 11,  |
| SELECT SECTOR SPDR TR SB | COM | 81369Y407 | 2      | 60      | SH | DEFINED | 1 |      |
| SELECT SECTOR SPDR TR SB | COM | 81369Y605 | 707    | 19,547  | SH | DEFINED | 1 | 19,  |
| SELECT SECTOR SPDR TR SB | COM | 81369Y605 | 58     | 1,607   | SH | DEFINED | 1 |      |
| SELECT SECTOR SPDR TR SB | COM | 81369Y704 | 389    | 9,962   | SH | DEFINED | 1 | 9,   |
| SELECT SECTOR SPDR TR SB | COM | 81369Y704 | 24     | 622     | SH | DEFINED | 1 |      |
| SELECT SECTOR SPDR TR SB | COM | 81369Y803 | 518    | 20,253  | SH | DEFINED | 1 | 20,  |
| SELECT SECTOR SPDR TR SB | COM | 81369Y803 | 459    | 17,932  | SH | DEFINED | 1 |      |
| SERVICEMASTER CO         | COM | 81760N109 | 9      | 565     | SH | DEFINED | 1 |      |
| SERVICEMASTER CO         | COM | 81760N109 | 717    | 46,400  | SH | DEFINED | 1 |      |
| SHARP CORP               | COM | 819882200 | 1,410  | 74,430  | SH | DEFINED | 1 | 74,  |

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|                          |     |           |           |            |    |         |   |         |
|--------------------------|-----|-----------|-----------|------------|----|---------|---|---------|
| SHARP CORP               | COM | 819882200 | 15        | 766        | SH | DEFINED | 1 |         |
| SIEMENS A G              | COM | 826197501 | 302       | 2,108      | SH | DEFINED | 1 | 2,      |
| SILICONWARE PRECISION IN | COM | 827084864 | 278       | 25,256     | SH | DEFINED | 1 | 25,     |
| SILICONWARE PRECISION IN | COM | 827084864 | 3         | 250        | SH | DEFINED | 1 |         |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 463       | 4,974      | SH | DEFINED | 1 | 4,      |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 88        | 944        | SH | DEFINED | 1 |         |
| SIRIUS SATELLITE RADIO I | COM | 829664103 | 9         | 3,000      | SH | DEFINED |   |         |
| SIRIUS SATELLITE RADIO I | COM | 82966U103 | 62        | 20,500     | SH | DEFINED | 1 | 20,     |
| SMITH INTL INC           | COM | 832110100 | 299       | 5,100      | SH | DEFINED | 2 |         |
| SOCIETE GENERALE FRANCE  | COM | 83364L109 | 2,052     | 55,251     | SH | DEFINED | 1 | 55,     |
| SOCIETE GENERALE FRANCE  | COM | 83364L109 | 26        | 710        | SH | DEFINED | 1 |         |
| SONOCO PRODS CO          | COM | 835495102 | 40        | 924        | SH | DEFINED | 1 |         |
| SONOCO PRODS CO          | COM | 835495102 | 479       | 11,180     | SH | DEFINED | 1 | 11,     |
| SONUS NETWORKS INC       | COM | 835916107 | 329       | 38,600     | SH | DEFINED | 2 | 38,     |
| SOUTH FINANCIAL GROUP    | COM | 837841105 | 19        | 847        | SH | DEFINED |   |         |
| SOUTHEASTERN BKG DARIEN  | COM | 84158P108 | 841       | 28,985     | SH | DEFINED | 1 | 28,     |
| SOUTHERN CO              | COM | 842587107 | 6,932     | 202,148    | SH | DEFINED | 1 | 201,    |
| SOUTHERN CO              | COM | 842587107 | 1,467     | 42,787     | SH | DEFINED | 1 | 10,     |
| SOUTHERN CO              | COM | 842587107 | 3,411     | 99,485     | SH | DEFINED |   |         |
| SPDR TR                  | COM | 78462F103 | 20,591    | 136,879    | SH | DEFINED | 1 | 136,    |
| SPDR TR                  | COM | 78462F103 | 157       | 1,043      | SH | DEFINED | 1 |         |
| SPDR TR                  | COM | 78462F103 | 924       | 6,139      | SH | DEFINED |   |         |
| SPECTRA ENERGY CORP      | COM | 847560109 | 803       | 30,915     | SH | DEFINED | 1 | 30,     |
| SPECTRA ENERGY CORP      | COM | 847560109 | 124       | 4,760      | SH | DEFINED | 1 |         |
| SPECTRA ENERGY CORP      | COM | 847560109 | 9         | 362        | SH | DEFINED |   |         |
| SPECTRA ENERGY CORP      | COM | 847560109 | 0         | 400        | SH | DEFINED |   |         |
| SPRINT NEXTEL CORP       | COM | 852061100 | 250       | 12,077     | SH | DEFINED | 1 | 12,     |
| SPRINT NEXTEL CORP       | COM | 852061100 | 32        | 1,558      | SH | DEFINED | 1 |         |
| SPRINT NEXTEL CORP       | COM | 852061100 | 42        | 2,026      | SH | DEFINED |   |         |
| STANCORP FINL GROUP INC  | COM | 852891100 | 611       | 11,645     | SH | DEFINED | 1 | 11,     |
| STAPLES INC              | COM | 855030102 | 1,377     | 58,045     | SH | DEFINED | 1 | 57,     |
| STAPLES INC              | COM | 855030102 | 142       | 5,983      | SH | DEFINED | 1 |         |
| STAPLES INC              | COM | 855030102 | 14,971    | 630,878    | SH | DEFINED | 2 | 333,    |
| STARBUCKS CORP           | COM | 855244109 | 184       | 7,000      | SH | DEFINED | 2 |         |
| STARBUCKS CORP           | COM | 855244109 | 66        | 2,500      | SH | DEFINED |   |         |
| STATE STREET CORP        | COM | 857477103 | 1,303     | 19,045     | SH | DEFINED | 2 | 1,      |
| STREETTRACKS GOLD TR     | COM | 863307104 | 9,379     | 145,927    | SH | DEFINED | 1 | 145,    |
| STREETTRACKS GOLD TR     | COM | 863307104 | 309       | 4,814      | SH | DEFINED | 1 |         |
| STREETTRACKS GOLD TR     | COM | 863307104 | 1,263     | 19,658     | SH | DEFINED |   |         |
| STREETTRACKS GOLD TR     | COM | 863307104 | 386       | 6,011      | SH | DEFINED |   |         |
| STREETTRACKS GOLD TR     | COM | 863307104 | 8,707     | 135,480    | SH | DEFINED | 2 |         |
| STRYKER CORP             | COM | 863667101 | 778       | 12,329     | SH | DEFINED | 1 | 12,     |
| STRYKER CORP             | COM | 863667101 | 172       | 2,725      | SH | DEFINED | 1 |         |
| STRYKER CORP             | COM | 863667101 | 1,514     | 23,991     | SH | DEFINED | 2 | 1,      |
| SUMITOMO MITSUI FINL GRO | COM | 86562M100 | 2,030     | 217,965    | SH | DEFINED | 1 | 217,    |
| SUMITOMO MITSUI FINL GRO | COM | 86562M100 | 26        | 2,810      | SH | DEFINED | 1 |         |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 357       | 67,841     | SH | DEFINED | 1 | 67,     |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 168       | 32,000     | SH | DEFINED | 1 | 8,      |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 6         | 1,175      | SH | DEFINED |   |         |
| SUNRISE SENIOR LIVING    | COM | 86768K106 | 22        | 550        | SH | DEFINED |   |         |
| SUNTRUST BANK            | COM | 867914103 | 81        | 950        | SH | DEFINED |   |         |
| SUNTRUST BANK            | COM | 867914103 | 19,738    | 230,212    | SH | DEFINED | 1 | 230,    |
| SUNTRUST BANK            | COM | 867914103 | 2,827     | 32,970     | SH | DEFINED | 1 | 19,     |
| SUPERIOR ENERGY          | COM | 868157108 | 499       | 12,500     | SH | DEFINED |   |         |
| SUSQUEHANNA BANCSHARES I | COM | 869099101 | 424       | 18,974     | SH | DEFINED | 1 | 18,     |
| SYMANTEC CORP            | COM | 871503108 | 68        | 3,372      | SH | DEFINED | 2 |         |
| SYNOVUS FINANCIAL CORP.  | COM | 87161C105 | 1,377,084 | 44,856,147 | SH | DEFINED | 1 | 39,430, |
| SYNOVUS FINANCIAL CORP.  | COM | 87161C105 | 85,597    | 2,788,192  | SH | DEFINED | 1 | 199,    |
| SYNOVUS FINANCIAL CORP.  | COM | 87161C105 | 228       | 7,420      | SH | DEFINED | 2 |         |
| SYNOVUS FINANCIAL CORP.  | COM | 87161C105 | 274       | 8,923      | SH | DEFINED |   |         |
| SYSCO CORP               | COM | 871829107 | 1,894     | 57,422     | SH | DEFINED | 1 | 57,     |
| SYSCO CORP               | COM | 871829107 | 141       | 4,268      | SH | DEFINED | 1 |         |

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|                          |     |           |        |           |    |         |   |        |
|--------------------------|-----|-----------|--------|-----------|----|---------|---|--------|
| TAIWAN SEMICONDUCTOR MFG | COM | 874039100 | 148    | 13,280    | SH | DEFINED | 1 | 13,    |
| TAIWAN SEMICONDUCTOR MFG | COM | 874039100 | 7      | 636       | SH | DEFINED | 1 |        |
| TARGET CORP              | COM | 87612E106 | 3,174  | 49,900    | SH | DEFINED | 1 | 49,    |
| TARGET CORP              | COM | 87612E106 | 641    | 10,075    | SH | DEFINED | 1 |        |
| TARGET CORP              | COM | 87612E106 | 10,350 | 162,728   | SH | DEFINED | 2 | 86,    |
| TARGET CORP              | COM | 87612E106 | 25     | 400       | SH | DEFINED |   |        |
| TECO ENERGY INC          | COM | 872375100 | 180    | 10,504    | SH | DEFINED |   |        |
| TEMPLETON DRAGON FD      | COM | 88018T101 | 26     | 1,000     | SH | DEFINED |   |        |
| TEMPLETON GLOBAL INCOME  | COM | 880198106 | 26     | 2,831     | SH | DEFINED |   |        |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 449    | 10,896    | SH | DEFINED | 1 | 10,    |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 47     | 1,150     | SH | DEFINED | 1 |        |
| TEXAS INSTRS INC         | COM | 882508104 | 2,618  | 69,576    | SH | DEFINED | 1 | 69,    |
| TEXAS INSTRS INC         | COM | 882508104 | 153    | 4,064     | SH | DEFINED | 1 |        |
| TEXAS INSTRS INC         | COM | 882508104 | 189    | 5,034     | SH | DEFINED |   |        |
| THERMO ELECTRON CORP     | COM | 883556102 | 134    | 2,600     | SH | DEFINED | 2 |        |
| THOR INDS INC            | COM | 885160101 | 638    | 14,128    | SH | DEFINED | 1 | 14,    |
| THREE M CO               | COM | 88579Y101 | 5,577  | 64,253    | SH | DEFINED | 1 | 64,    |
| THREE M CO               | COM | 88579Y101 | 1,490  | 17,165    | SH | DEFINED | 1 | 7,     |
| THREE M CO               | COM | 88579Y101 | 433    | 4,992     | SH | DEFINED | 2 |        |
| TIFFANY & CO.            | COM | 886547108 | 8,608  | 162,225   | SH | DEFINED | 2 | 100,   |
| TIME WARNER              | COM | 887317105 | 69     | 3,300     | SH | DEFINED |   |        |
| TIME WARNER              | COM | 887317105 | 1,325  | 62,956    | SH | DEFINED | 1 | 62,    |
| TIME WARNER              | COM | 887317105 | 32     | 1,500     | SH | DEFINED | 1 |        |
| TIME WARNER              | COM | 887317105 | 17     | 800       | SH | DEFINED | 2 |        |
| TITANIUM METALS CORP     | COM | 888339207 | 7      | 225       | SH | DEFINED | 2 |        |
| TJX COS INC              | COM | 872540109 | 550    | 20,000    | SH | DEFINED | 2 | 20,    |
| TJX COS INC              | COM | 872540109 | 652    | 23,700    | SH | DEFINED | 1 | 23,    |
| TORCHMARK CORP           | COM | 891027104 | 1,038  | 15,486    | SH | DEFINED | 1 | 15,    |
| TORCHMARK CORP           | COM | 891027104 | 101    | 1,500     | SH | DEFINED | 1 |        |
| TOTAL S A                | COM | 89151E109 | 2,658  | 32,825    | SH | DEFINED | 1 | 32,    |
| TOTAL S A                | COM | 89151E109 | 85     | 1,052     | SH | DEFINED | 1 |        |
| TOTAL SYS SVCS INC       | COM | 891906109 | 66,614 | 2,257,348 | SH | DEFINED | 1 | 2,171, |
| TOTAL SYS SVCS INC       | COM | 891906109 | 7,797  | 264,218   | SH | DEFINED | 1 | 42,    |
| TOTAL SYS SVCS INC       | COM | 891906109 | 94     | 3,188     | SH | DEFINED |   |        |
| TOYOTA MOTOR CORP        | COM | 892331307 | 1,128  | 8,962     | SH | DEFINED | 1 | 8,     |
| TOYOTA MOTOR CORP        | COM | 892331307 | 51     | 405       | SH | DEFINED | 1 |        |
| TRANSOCEAN INC           | COM | G90078109 | 378    | 3,564     | SH | DEFINED | 1 | 3,     |
| TRANSOCEAN INC           | COM | G90078109 | 20     | 187       | SH | DEFINED | 1 |        |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 565    | 10,570    | SH | DEFINED | 1 | 10,    |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 2      | 32        | SH | DEFINED | 1 |        |
| TXU CORP                 | COM | 873168108 | 703    | 10,439    | SH | DEFINED | 1 | 10,    |
| TYCO INTL LTD            | COM | 902124106 | 562    | 16,641    | SH | DEFINED | 1 | 16,    |
| TYCO INTL LTD            | COM | 902124106 | 48     | 1,425     | SH | DEFINED | 1 |        |
| U S BANCORP              | COM | 902973304 | 175    | 5,310     | SH | DEFINED |   |        |
| U S BANCORP              | COM | 902973304 | 1,889  | 57,319    | SH | DEFINED | 1 | 57,    |
| U S BANCORP              | COM | 902973304 | 284    | 8,605     | SH | DEFINED | 1 |        |
| UNION PAC CORP           | COM | 907818108 | 278    | 2,415     | SH | DEFINED | 1 | 2,     |
| UNION PAC CORP           | COM | 907818108 | 29     | 250       | SH | DEFINED | 1 |        |
| UNITED MICROELECTRONICS  | COM | 910873207 | 1,158  | 338,604   | SH | DEFINED | 1 | 337,   |
| UNITED MICROELECTRONICS  | COM | 910873207 | 13     | 3,889     | SH | DEFINED | 1 |        |
| UNITED PARCEL SERVICE    | COM | 911312106 | 42     | 570       | SH | DEFINED |   |        |
| UNITED PARCEL SERVICE    | COM | 911312106 | 7,046  | 96,527    | SH | DEFINED | 1 | 96,    |
| UNITED PARCEL SERVICE    | COM | 911312106 | 68     | 935       | SH | DEFINED | 1 |        |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,614  | 93,242    | SH | DEFINED | 1 | 92,    |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,016  | 14,330    | SH | DEFINED | 1 | 5,     |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 15,177 | 213,969   | SH | DEFINED | 2 | 104,   |
| UNITEDHEALTH GROUP       | COM | 91324P102 | 136    | 2,666     | SH | DEFINED |   |        |
| UNITEDHEALTH GROUP       | COM | 91324P102 | 7      | 134       | SH | DEFINED |   |        |
| UNITEDHEALTH GROUP       | COM | 91324P102 | 2,488  | 48,652    | SH | DEFINED | 1 | 48,    |
| UNITEDHEALTH GROUP       | COM | 91324P102 | 20     | 383       | SH | DEFINED | 1 |        |
| UNITEDHEALTH GROUP       | COM | 91324P102 | 102    | 2,000     | SH | DEFINED | 2 |        |
| UNIVERSAL HLTH SVCS INC  | COM | 913903100 | 893    | 14,528    | SH | DEFINED | 1 | 14,    |

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|                           |     |           |        |         |    |         |   |      |
|---------------------------|-----|-----------|--------|---------|----|---------|---|------|
| URBAN OUTFITTERS INC      | COM | 917047102 | 6,512  | 270,975 | SH | DEFINED | 2 | 164, |
| UST INC                   | COM | 902911106 | 1,074  | 19,998  | SH | DEFINED | 1 | 19,  |
| UST INC                   | COM | 902911106 | 22     | 412     | SH | DEFINED | 1 |      |
| V F CORP                  | COM | 918204108 | 504    | 5,500   | SH | DEFINED | 2 | 5,   |
| VAIL RESORTS INC          | COM | 91879Q109 | 451    | 7,415   | SH | DEFINED | 1 | 7,   |
| VALERO ENERGY CORP        | COM | 91913Y100 | 245    | 3,312   | SH | DEFINED | 2 |      |
| VALERO ENERGY CORP        | COM | 91913Y100 | 2,150  | 29,110  | SH | DEFINED | 1 | 29,  |
| VALERO ENERGY CORP        | COM | 91913Y100 | 171    | 2,315   | SH | DEFINED | 1 | 1,   |
| VALUECLICK INC            | COM | 92046N102 | 527    | 17,900  | SH | DEFINED | 2 | 17,  |
| VAN KAMPEN CAL VALUE MUN  | COM | 92112B107 | 80     | 4,912   | SH | DEFINED |   |      |
| VANGUARD EMERGING MKTS    | COM | 922042858 | 26     | 290     | SH | DEFINED |   |      |
| VCA ANTECH                | COM | 918194101 | 565    | 15,000  | SH | DEFINED | 2 | 15,  |
| VERIGY LTD                | COM | Y93691106 | 2      | 61      | SH | DEFINED |   |      |
| VERISIGN INC              | COM | 92343E102 | 619    | 19,500  | SH | DEFINED | 2 | 19,  |
| VERIZON COMMUNICATIONS    | COM | 92343V104 | 10,458 | 254,022 | SH | DEFINED | 1 | 252, |
| VERIZON COMMUNICATIONS    | COM | 92343V104 | 1,860  | 45,190  | SH | DEFINED | 1 | 4,   |
| VERIZON COMMUNICATIONS    | COM | 92343V104 | 408    | 9,900   | SH | DEFINED | 2 |      |
| VERIZON COMMUNICATIONS    | COM | 92343V104 | 8      | 200     | SH | DEFINED |   |      |
| VINEYARD NATL BANCRP      | COM | 927426106 | 8      | 328     | SH | DEFINED |   |      |
| VODAFONE GROUP PLC NEW    | COM | 92857W209 | 2,080  | 61,854  | SH | DEFINED | 1 | 61,  |
| VODAFONE GROUP PLC NEW    | COM | 92857W209 | 45     | 1,326   | SH | DEFINED | 1 |      |
| VULCAN MATERIALS COMPANY  | COM | 929160109 | 6      | 50      | SH | DEFINED |   |      |
| VULCAN MATERIALS COMPANY  | COM | 929160109 | 13,114 | 114,493 | SH | DEFINED | 1 | 113, |
| VULCAN MATERIALS COMPANY  | COM | 929160109 | 293    | 2,555   | SH | DEFINED | 1 |      |
| WACHOVIA CORP             | COM | 929903102 | 325    | 6,334   | SH | DEFINED | 2 |      |
| WACHOVIA CORP             | COM | 929903102 | 483    | 9,425   | SH | DEFINED |   |      |
| WACHOVIA CORP             | COM | 929903102 | 17,497 | 341,408 | SH | DEFINED | 1 | 319, |
| WACHOVIA CORP             | COM | 929903102 | 5,036  | 98,260  | SH | DEFINED | 1 |      |
| WADDELL & REED FINL INC   | COM | 930059100 | 349    | 13,421  | SH | DEFINED | 1 | 13,  |
| WADDELL & REED FINL INC   | COM | 930059100 | 29     | 1,101   | SH | DEFINED | 1 |      |
| WAL MART STORES INC       | COM | 931142103 | 5,221  | 108,532 | SH | DEFINED | 1 | 106, |
| WAL MART STORES INC       | COM | 931142103 | 1,186  | 24,658  | SH | DEFINED | 1 | 9,   |
| WAL MART STORES INC       | COM | 931142103 | 15     | 312     | SH | DEFINED |   |      |
| WALGREEN CO               | COM | 931422109 | 4,625  | 106,214 | SH | DEFINED | 1 | 103, |
| WALGREEN CO               | COM | 931422109 | 238    | 5,477   | SH | DEFINED | 1 |      |
| WALGREEN CO               | COM | 931422109 | 269    | 6,169   | SH | DEFINED | 2 |      |
| WAL-MART STORES INC       | COM | 931142103 | 12,856 | 267,226 | SH | DEFINED | 2 | 147, |
| WARNER MUSIC GROUP CORP   | COM | 934550104 | 540    | 37,346  | SH | DEFINED | 1 | 37,  |
| WASHINGTON MUT INC        | COM | 939322103 | 1,886  | 44,232  | SH | DEFINED | 1 | 44,  |
| WASHINGTON MUT INC        | COM | 939322103 | 155    | 3,640   | SH | DEFINED | 1 | 1,   |
| WASHINGTON MUT INC        | COM | 939322103 | 17     | 400     | SH | DEFINED |   |      |
| WASHINGTON SVGS BK F S    | COM | 939696100 | 52     | 6,331   | SH | DEFINED |   |      |
| WASTE CONNECTIONS INC     | COM | 941053100 | 273    | 9,017   | SH | DEFINED | 1 | 8,   |
| WASTE MGMT INC            | COM | 94106L109 | 257    | 6,583   | SH | DEFINED | 1 | 4,   |
| WASTE MGMT INC            | COM | 94106L109 | 23     | 600     | SH | DEFINED | 1 |      |
| WEATHERFORD INTERNATIONAL | COM | G95089101 | 1,165  | 21,085  | SH | DEFINED | 1 | 21,  |
| WELLPOINT HEALTH NETWORK  | COM | 94973H108 | 433    | 5,430   | SH | DEFINED |   |      |
| WELLPOINT HEALTH NETWORK  | COM | 94973V107 | 5      | 58      | SH | DEFINED |   |      |
| WELLPOINT HEALTH NETWORK  | COM | 94973V107 | 2,373  | 29,725  | SH | DEFINED | 1 | 29,  |
| WELLPOINT HEALTH NETWORK  | COM | 94973V107 | 326    | 4,088   | SH | DEFINED | 1 |      |
| WELLPOINT HEALTH NETWORK  | COM | 94973V107 | 104    | 1,300   | SH | DEFINED | 2 |      |
| WELLS FARGO & CO          | COM | 949746101 | 2,147  | 61,051  | SH | DEFINED | 1 | 60,  |
| WELLS FARGO & CO          | COM | 949746101 | 768    | 21,835  | SH | DEFINED | 1 | 10,  |
| WELLS FARGO & CO          | COM | 949746101 | 95     | 2,694   | SH | DEFINED |   |      |
| WELLS FARGO & CO          | COM | 949746101 | 18     | 500     | SH | DEFINED |   |      |
| WERNER ENTERPRISES INC    | COM | 950755108 | 363    | 18,000  | SH | DEFINED | 1 | 18,  |
| WESTERN ASSET CLAYMORE U  | COM | 95766Q106 | 47     | 4,150   | SH | DEFINED |   |      |
| WEYERHAEUSER CO           | COM | 962166104 | 243    | 3,080   | SH | DEFINED | 1 | 3,   |
| WEYERHAEUSER CO           | COM | 962166104 | 86     | 1,086   | SH | DEFINED | 1 |      |
| WHIRLPOOL CORP            | COM | 963320106 | 316    | 2,844   | SH | DEFINED | 1 | 2,   |
| WHIRLPOOL CORP            | COM | 963320106 | 54     | 487     | SH | DEFINED | 1 |      |
| WHITNEY HOLDING CORP      | COM | 966612103 | 50     | 1,656   | SH | DEFINED |   |      |

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|                          |     |           |        |         |    |         |   |      |
|--------------------------|-----|-----------|--------|---------|----|---------|---|------|
| WHOLE FOODS MARKET INC   | COM | 966837106 | 387    | 10,100  | SH | DEFINED | 2 | 10,  |
| WHOLE FOODS MARKET INC   | COM | 966837106 | 208    | 5,428   | SH | DEFINED | 1 | 5,   |
| WHOLE FOODS MARKET INC   | COM | 966837106 | 10     | 265     | SH | DEFINED | 1 |      |
| WILEY JOHN & SONS INC    | COM | 968223206 | 733    | 15,175  | SH | DEFINED | 1 | 15,  |
| WILLIAMS COS INC         | COM | 969457100 | 139    | 4,400   | SH | DEFINED | 1 | 4,   |
| WILLIAMS COS INC         | COM | 969457100 | 65     | 2,064   | SH | DEFINED | 1 | 2,   |
| WILLIAMS INDS INC        | COM | 969493204 | 33     | 15,000  | SH | DEFINED | 1 | 15,  |
| WINDSTREAM CORP          | COM | 97381W104 | 156    | 10,602  | SH | DEFINED | 1 | 10,  |
| WINDSTREAM CORP          | COM | 97381W104 | 76     | 5,124   | SH | DEFINED | 1 | 1,   |
| WYETH                    | COM | 983024100 | 6,141  | 107,103 | SH | DEFINED | 1 | 106, |
| WYETH                    | COM | 983024100 | 486    | 8,478   | SH | DEFINED | 1 |      |
| WYETH                    | COM | 983024100 | 14,333 | 249,970 | SH | DEFINED | 2 | 130, |
| XEROX CORP               | COM | 984121103 | 5,565  | 301,150 | SH | DEFINED | 2 | 174, |
| XL CAP LTD               | COM | G98255105 | 735    | 8,724   | SH | DEFINED | 1 | 8,   |
| XL CAP LTD               | COM | G98255105 | 139    | 1,655   | SH | DEFINED | 1 |      |
| XM SATELLITE RADIO HLDGS | COM | 983759101 | 288    | 24,505  | SH | DEFINED | 1 | 24,  |
| YAHOO! INC               | COM | 984332106 | 5      | 200     | SH | DEFINED |   |      |
| YORK RESEARCH CORP       | COM | 987048105 | 0      | 8,000   | SH | DEFINED |   |      |
| YUM BRANDS INC           | COM | 988498101 | 268    | 8,190   | SH | DEFINED | 1 | 6,   |
| YUM BRANDS INC           | COM | 988498101 | 1,232  | 37,650  | SH | DEFINED | 2 | 2,   |
| ZHONE TECHNOLOGIES INC N | COM | 98950P108 | 17     | 12,000  | SH | DEFINED | 1 | 12,  |
| ZILA INC                 | COM | 989513205 | 28     | 19,800  | SH | DEFINED | 1 |      |
| ZIMMER HLDGS INC         | COM | 98956P102 | 264    | 3,111   | SH | DEFINED | 1 | 3,   |
| ZIMMER HLDGS INC         | COM | 98956P102 | 145    | 1,707   | SH | DEFINED | 1 |      |
| ZIMMER HLDGS INC         | COM | 98956P102 | 9,960  | 117,325 | SH | DEFINED | 2 | 72,  |
| ZIMMER HLDGS INC         | COM | 989569102 | 25     | 300     | SH | DEFINED |   |      |