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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
October 24, 2006

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

Form 13F-HR

Form 13F COVER PAGE

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

Check here if Amendment [ ]: Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA October 23, 2006  
[Signature] [City, State] [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 921

Form 13F Information Table Value Total: \$310,972,896  
(thousands)

### List of Other Included Managers:

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

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

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

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares or Prn Amt	Sh/Put Prn Call	Investment Discretion	Other Managers
ABBOTT LABS	COM	002824100	253	5,200	SH	DEFINED	2
ABBOTT LABS	COM	002824100	2,540	52,314	SH	DEFINED	1
ABBOTT LABS	COM	002824100	680	13,993	SH	DEFINED	1
ABBOTT LABS	COM	002824100	25	525	SH	DEFINED	
ABBOTT LABS	COM	002824100	631	13,000	SH	DEFINED	
ABERCROMBIE & FITCH CO	COM	002896207	500	7,200	SH	DEFINED	2
ABN AMRO HLDG NV	COM	000937102	320	10,968	SH	DEFINED	1
ABN AMRO HLDG NV	COM	000937102	8	267	SH	DEFINED	1
ACTIVISION INC	COM	004930202	9,573	634,004	SH	DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	357	7,872	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	8,715	232,656	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	277	7,406	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	129,755	4,860,622	SH	DEFINED	3
ADOBE SYS INC	COM	00724F101	68	1,823	SH	DEFINED	
ADOBE SYS INC	COM	00724F101	8,657	231,100	SH	DEFINED	2
ADVANCE AUTO PARTS INC	COM	00751Y106	3,611	109,629	SH	DEFINED	1
ADVANCE AUTO PARTS INC	COM	00751Y106	24	719	SH	DEFINED	1
ADVANCE AUTO PARTS INC.	COM	00751Y106	51,455	1,694,928	SH	DEFINED	3
ADVANCED MEDICAL OPTICS	COM	00763M108	9,569	241,945	SH	DEFINED	2
ADVANCED MICRO DEVICES I	COM	007903107	240	9,676	SH	DEFINED	1
ADVANCED MICRO DEVICES I	COM	007903107	2	100	SH	DEFINED	1
ADVANCED MICRO DEVICES I	COM	007903107	7,701	191,370	SH	DEFINED	3
ADVANCED MICRO DEVICES I	COM	007903107	3	130	SH	DEFINED	
AES CORP	COM	00130H105	12,527	614,355	SH	DEFINED	2
AFLAC CORP	COM	001055102	156	3,416	SH	DEFINED	
AFLAC CORP	COM	001055102	35,669	779,482	SH	DEFINED	1
AFLAC CORP	COM	001055102	4,242	92,710	SH	DEFINED	1
AGCO CORP	COM	001084102	821	32,400	SH	DEFINED	2
AGERE SYSTEMS INC	COM	00845V308	0	13	SH	DEFINED	
AIR PRODUCTS & CHEMICALS	COM	009158106	15,873	239,155	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COM	00949P108	6	600	SH	DEFINED	
AIRTRAN HOLDINGS INC	COM	00949P108	30	3,000	SH	DEFINED	
ALCOA INC	COM	013817101	3,888	138,657	SH	DEFINED	1
ALCOA INC	COM	013817101	287	10,246	SH	DEFINED	1
ALCOA INC	COM	013817101	127,629	3,578,717	SH	DEFINED	3

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ALCOA INC	COM	013817101	34	1,195	SH	DEFINED	
ALLIED CAPITAL CORP	COM	01903Q108	4	120	SH	DEFINED	
ALLSCRIPTS HEALTHCARE IN	COM	01988p108	1,997	88,825	SH	DEFINED	2
ALLSTATE CORP	COM	020002101	8,126	129,540	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	344	5,485	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	10,424	166,175	SH	DEFINED	2
ALLSTATE CORP	COM	020002101	89,260	5,599,280	SH	DEFINED	3
ALLSTATE CORP	COM	020002101	72	1,146	SH	DEFINED	
ALLTEL CORP	COM	020039103	756	13,613	SH	DEFINED	1
ALLTEL CORP	COM	020039103	170	3,056	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	163	2,125	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	7,156	93,485	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	1,264	16,513	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	224	2,922	SH	DEFINED	
AMEREN CORP	COM	023608102	371	7,030	SH	DEFINED	1
AMEREN CORP	COM	023608102	68	1,284	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	465	12,775	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	393	10,792	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	1,844	32,880	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	562	10,022	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	1,965	35,035	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	34	600	SH	DEFINED	
AMERICAN INTL GROUP INC	COM	026874107	1,133	17,105	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	685	10,335	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	8,748	132,030	SH	DEFINED	2
AMERICAN NATL BANKSHARES	COM	027745108	31	1,324	SH	DEFINED	
AMERICAN STD COS INC DEL	COM	029712106	411	9,793	SH	DEFINED	1
AMERICAN STD COS INC DEL	COM	029712106	4	101	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	154	3,276	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	86	1,824	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	281	6,220	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	52	1,146	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	8,832	195,400	SH	DEFINED	2
AMERUS GROUP COMPANY	COM	03072M108	113	1,667	SH	DEFINED	
AMGEN INC	COM	031162100	9,263	129,500	SH	DEFINED	1
AMGEN INC	COM	031162100	961	13,438	SH	DEFINED	1
AMGEN INC	COM	031162100	9,116	127,450	SH	DEFINED	2
AMGEN INC	COM	031162100	59,193	4,234,075	SH	DEFINED	3
AMGEN INC	COM	031162100	107	1,500	SH	DEFINED	
AMGEN INC	COM	031162100	55	775	SH	DEFINED	
AMGEN INC	COM	031162100	10	140	SH	DEFINED	
AMPHENOL CORP CL A	COM	032095101	390	6,300	SH	DEFINED	2
AMSOUTH BANCORPORATION	COM	032165102	1,856	63,909	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	212	7,304	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	636	13,384	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	352	7,418	SH	DEFINED	1
APACHE CORP	COM	037411105	5,447	86,180	SH	DEFINED	1
APACHE CORP	COM	037411105	268	4,244	SH	DEFINED	1
APACHE CORP	COM	037411105	69,450	4,389,240	SH	DEFINED	3
APACHE CORP	COM	037411105	96	1,517	SH	DEFINED	
APACHE CORP	COM	037411105	6	90	SH	DEFINED	
APOLLO GROUP INC	COM	037604105	276	5,600	SH	DEFINED	1
APPLE COMPUTER INC	COM	037833100	4,371	56,779	SH	DEFINED	1
APPLE COMPUTER INC	COM	037833100	195	2,536	SH	DEFINED	1
APPLE COMPUTER INC	COM	037833100	1,218	15,825	SH	DEFINED	2
APPLE COMPUTER INC	COM	037833100	60,102	4,626,652	SH	DEFINED	3
APPLE COMPUTER INC	COM	037833100	8	100	SH	DEFINED	
APPLIED MATERIALS INC	COM	038222105	9,676	545,750	SH	DEFINED	2
ARCHER DANIELS MIDLAND C	COM	039483102	4,795	126,594	SH	DEFINED	1
ARCHER DANIELS MIDLAND C	COM	039483102	93	2,442	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND C	COM	039483102	70,169	2,658,002	SH	DEFINED	3
ARCHER-DANIELS-MIDLAND C	COM	039483102	7	180	SH	DEFINED	

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ASSOCIATED BANC CORP	COM	045487105	407	12,516	SH	DEFINED	1
AT&T CORP	COM	00206R102	3	78	SH	DEFINED	
AT&T CORP	COM	001957109	0	8,406	SH	DEFINED	
AT&T CORP	COM	00206R102	5,453	167,473	SH	DEFINED	1
AT&T CORP	COM	00206R102	814	24,987	SH	DEFINED	1
ATMOS ENERGY CORP	COM	049560105	358	12,545	SH	DEFINED	1
AUTODESK INC	COM	052769106	234	6,725	SH	DEFINED	2
AUTOMATIC DATA PROCESSIN	COM	053015103	517	10,916	SH	DEFINED	1
AUTOMATIC DATA PROCESSIN	COM	053015103	544	11,500	SH	DEFINED	1
AVAYA INC	COM	053499109	1	69	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	57	942	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	243	4,032	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	58	969	SH	DEFINED	
AVON PRODUCTS INC	COM	054303102	258	8,400	SH	DEFINED	2
BAKER HUGHES INC	COM	057224107	648	9,500	SH	DEFINED	1
BANCTRUST FINANCIAL GP	COM	05978R107	1,049	37,618	SH	DEFINED	1
BANK OF AMERICA CORP	COM	055482103	1,221	36,789	SH	DEFINED	3
BANK OF AMERICA CORP	COM	06605F102	211	3,944	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	54	1,011	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	36,822	687,370	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	4,922	91,875	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	91	1,705	SH	DEFINED	
BANK SOUTH CAROLINA CORP	COM	065066102	315	18,311	SH	DEFINED	1
BANTA CORP	COM	066821109	5	100	SH	DEFINED	
BAXTER INTL INC	COM	071813109	541	11,904	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	146	3,218	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	8,580	188,740	SH	DEFINED	2
BB&T CORP	COM	054937107	2,225	50,832	SH	DEFINED	1
BB&T CORP	COM	054937107	179	4,100	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	1,627	23,020	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	301	4,260	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	657	17,173	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	28	739	SH	DEFINED	1
BELL SOUTH CORP	COM	079860102	4	100	SH	DEFINED	
BELLSOUTH CORP	COM	079860102	3,604	84,309	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	2,953	69,072	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	565	13,206	SH	DEFINED	
BELO A H CORP	COM	080555105	0	4	SH	DEFINED	
BERKSHIRE HATHAWAY INC	COM	084670108	96	1	SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	22	7	SH	DEFINED	
BERKSHIRE HATHAWAY INC	COM	084670108	3,736	39	SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	203	64	SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	270	85	SH	DEFINED	1
BEST BUY CO INC	COM	086516101	1,980	36,975	SH	DEFINED	2
BEST BUY CO INC	COM	086516101	562	10,491	SH	DEFINED	1
BEST BUY CO INC	COM	086516101	34	637	SH	DEFINED	1
BJ SERVICES COMPANY	COM	060505104	85,720	4,592,020	SH	DEFINED	3
BJ SERVICES COMPANY	COM	055482103	49	1,630	SH	DEFINED	
BJ SERVICES COMPANY	COM	055482103	1,058	35,118	SH	DEFINED	1
BJ SERVICES COMPANY	COM	055482103	249	8,250	SH	DEFINED	1
BOEING CO	COM	097023105	445	5,649	SH	DEFINED	1
BOEING CO	COM	097023105	79	1,000	SH	DEFINED	1
BOSTON PROPERTIES INC	COM	101121101	219	2,120	SH	DEFINED	1
BOSTON PROPERTIES INC	COM	101121101	21	200	SH	DEFINED	1
BOSTON SCIENTIFIC NFS	COM	101137107	15	1,000	SH	DEFINED	
BP AMOCO P L C SPONSORED	COM	055622104	120	1,831	SH	DEFINED	
BP PLC	COM	055622104	4,626	70,537	SH	DEFINED	1
BP PLC	COM	055622104	2,260	34,464	SH	DEFINED	1
BRINKS CO	COM	109696104	108	2,033	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	22	890	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	7,650	306,964	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	630	25,280	SH	DEFINED	1

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BROADCOM CORP CL A	COM	111320107	10,652	351,075	SH	DEFINED	2
BROADVISION INC	COM	111412607	0	22	SH	DEFINED	
BRUNSWICK CORP	COM	117043109	61	1,950	SH	DEFINED	
BURLINGTON NORTHERN SANT	COM	12189T104	677	49,719	SH	DEFINED	3
BURLINGTON NORTHERN SANT	COM	12189T104	68	920	SH	DEFINED	
BURLINGTON NORTHN SANTA	COM	12189T104	1,310	17,832	SH	DEFINED	1
BURLINGTON NORTHN SANTA	COM	12189T104	173	2,349	SH	DEFINED	1
C H ROBINSON WORLDWIDE	COM	12541W209	689	15,450	SH	DEFINED	2
CAMECO CORP	COM	13321L108	73	2,000	SH	DEFINED	
CAMPBELL RESOURCES INC	COM	134422609	0	312	SH	DEFINED	
CAPITAL CITY BK GROUP IN	COM	139674105	325	10,464	SH	DEFINED	1
CAPITAL CITY BK GROUP IN	COM	139674105	94	3,037	SH	DEFINED	1
CAPITAL ONE FINANCIAL CO	COM	14040H105	269	3,413	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	66	1,008	SH	DEFINED	
CAREMARK RX INC	COM	141705103	1,824	32,195	SH	DEFINED	1
CAREMARK RX INC	COM	141705103	8,152	143,850	SH	DEFINED	2
CARLISLE COMPANIES INC	COM	142339100	71	850	SH	DEFINED	
CATERPILLAR INC	COM	149123101	9,104	138,365	SH	DEFINED	2
CATERPILLAR INC	COM	166764100	73,122	4,742,693	SH	DEFINED	3
CATERPILLAR INC	COM	149123101	4	60	SH	DEFINED	
CATERPILLAR INC	COM	149123101	41	620	SH	DEFINED	
CATERPILLAR INC	COM	149123101	4,043	61,444	SH	DEFINED	1
CATERPILLAR INC	COM	149123101	183	2,779	SH	DEFINED	1
CHAMPION COMMUNICATIONS	COM	157901109	8	25,000	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	10,869	167,580	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	1,128	17,388	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	125581108	79,945	3,887,725	SH	DEFINED	3
CHEVRON TEXACO CORP	COM	166764100	6	90	SH	DEFINED	
CHEVRON TEXACO CORP	COM	166764100	138	2,128	SH	DEFINED	
CHOICEPOINT INC	COM	170388102	8	233	SH	DEFINED	
CHUBB CORP	COM	171232101	783	15,078	SH	DEFINED	1
CHUBB CORP	COM	171232101	8,110	156,088	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	53	1,503	SH	DEFINED	
CIRCUIT CITY STORES INC	COM	172737108	17,989	716,400	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	2,587	112,568	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	302	13,143	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	221	9,620	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	62	2,705	SH	DEFINED	
CIT GROUP INC	COM	125581108	3,905	80,298	SH	DEFINED	1
CIT GROUP INC	COM	125581108	115	2,368	SH	DEFINED	1
CIT GROUP INC	COM	149123101	31,824	2,094,019	SH	DEFINED	3
CIT GROUP INC	COM	125581108	48	980	SH	DEFINED	
CITIGROUP INC	COM	172967101	10,444	210,277	SH	DEFINED	1
CITIGROUP INC	COM	172967101	1,474	29,685	SH	DEFINED	1
CITIGROUP INC	COM	172967101	11,975	241,090	SH	DEFINED	2
CITIGROUP INC	COM	172967101	93,737	4,655,917	SH	DEFINED	3
CITIGROUP INC	COM	172967101	164	3,310	SH	DEFINED	
CITIGROUP INC	COM	172967101	114	2,299	SH	DEFINED	
CITIGROUP INC	COM	172967101	73	1,461	SH	DEFINED	
CITY NATIONAL CORP	COM	178566105	1,400	20,875	SH	DEFINED	2
CLOROX CO DEL	COM	189054109	195	3,091	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	173	2,750	SH	DEFINED	1
CNB CORP	COM	12612R105	1,822	12,741	SH	DEFINED	1
COACH INC	COM	189754104	98,013	3,371,647	SH	DEFINED	3
COACH INC	COM	189754104	4	130	SH	DEFINED	
COACH INC	COM	189754104	3,369	97,932	SH	DEFINED	1
COACH INC	COM	189754104	74	2,142	SH	DEFINED	1
COASTAL CARIB OILS & MIN	COM	190432203	2	10,400	SH	DEFINED	1
COCA COLA CO	COM	191216100	360,769	8,074,498	SH	DEFINED	1
COCA COLA CO	COM	191216100	80,922	1,811,137	SH	DEFINED	1
COCA COLA CO	COM	191216100	383	8,561	SH	DEFINED	
COCA COLA CO.	COM	191216100	1	24	SH	DEFINED	

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COCA COLA ENTERPRISES IN	COM	191219104	18,596	892,740	SH	DEFINED	1
COCA COLA ENTERPRISES IN	COM	191219104	2,745	131,776	SH	DEFINED	1
COGNEX CORP	COM	192422103	525	20,800	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS	COM	192446102	18,444	249,215	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	2,237	36,030	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	811	13,062	SH	DEFINED	1
COLUMBIA BANCORP	COM	197231103	64	2,604	SH	DEFINED	
COMCAST CORP NEW	COM	20030N101	663	17,955	SH	DEFINED	1
COMCAST CORP NEW	COM	20030N101	251	6,800	SH	DEFINED	1
COMMERCIAL BANCSHARE INC	COM	201607108	61	1,703	SH	DEFINED	
COMMUNITY BANKSHARES INC	COM	20362P997	55	11,000	SH	DEFINED	1
COMMUNITY HEALTH SYSTEMS	COM	203668108	8,083	216,400	SH	DEFINED	2
COMPASS BANCSHARES INC	COM	20449H109	801	14,057	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	1,532	26,880	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	5	80	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	34	1,399	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	360	14,700	SH	DEFINED	1
CONEDISON CO OF NY	COM	209111814	0	400	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	4,327	72,692	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	450	7,556	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	58	978	SH	DEFINED	
CONOR MEDSYSTEMS INC	COM	208264101	397	16,850	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	679	14,704	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	197	4,272	SH	DEFINED	1
CONSTELLATION ENERGY GRO	COM	210371100	151	2,550	SH	DEFINED	1
CONSTELLATION ENERGY GRO	COM	210371100	533	9,000	SH	DEFINED	1
CONTINENTAL AIRLINES INC	COM	210795308	0	3	SH	DEFINED	
CORNING INC	COM	219350105	9,357	383,310	SH	DEFINED	2
COSTCO WHSL CORP NEW	COM	22160K105	499	10,045	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	42	837	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	34	1,000	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	616	18,000	SH	DEFINED	1
COVANCE INC	COM	222816100	2,396	36,095	SH	DEFINED	2
CVS CORP	COM	126650100	10,525	327,670	SH	DEFINED	2
CYPRESS SEMICONDUCTOR CO	COM	232806109	3,462	194,850	SH	DEFINED	2
CYTYC CORP	COM	232946103	443	18,100	SH	DEFINED	2
DANAHER CORP	COM	235851102	52,433	3,600,574	SH	DEFINED	3
DANAHER CORP	COM	235851102	78	1,135	SH	DEFINED	
DANAHER CORP	COM	235851102	7,416	108,000	SH	DEFINED	1
DANAHER CORP	COM	235851102	311	4,526	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	1,031	24,286	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	389	9,150	SH	DEFINED	1
DAVITA INC	COM	23918K108	24	410	SH	DEFINED	
DEERE & CO	COM	244199105	476	5,673	SH	DEFINED	1
DEERE & CO	COM	244199105	108	1,285	SH	DEFINED	1
DEERE & CO	COM	244199105	9,128	108,785	SH	DEFINED	2
DEL MONTE FOODS CO NFS	COM	24522P103	0	11	SH	DEFINED	
DELL INC	COM	24702R101	899	39,356	SH	DEFINED	1
DELL INC	COM	24702R101	249	10,886	SH	DEFINED	1
DELL INC	COM	24702R101	7	300	SH	DEFINED	
DELL INC	COM	24702R101	46	2,000	SH	DEFINED	
DELPHI CORP	COM	247126105	2	1,210	SH	DEFINED	1
DELPHI CORP	COM	247126105	16	10,000	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM	247361108	0	15	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM	247361108	14	10,000	SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	12,295	194,700	SH	DEFINED	2
DEVON ENERGY CORP	COM	25179M103	54	850	SH	DEFINED	
DEVON ENERGY CORP	COM	25179M103	847	13,406	SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	6	96	SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	689	10,907	SH	DEFINED	
DIAGEO P L C	COM	25243Q205	567	7,986	SH	DEFINED	1
DIAGEO P L C	COM	25243Q205	62	868	SH	DEFINED	1

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DIAMOND OFFSHORE DRILLIN	COM	25271C102	10,234	141,415	SH	DEFINED	2
DISNEY WALT CO	COM	254687106	915	29,613	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	181	5,845	SH	DEFINED	1
DOMINION RES INC	COM	257470104	8	100	SH	DEFINED	
DOMINION RES INC	COM	25746U109	5,931	77,538	SH	DEFINED	1
DOMINION RES INC	COM	25746U109	180	2,347	SH	DEFINED	1
DOMINION RES INC	COM	25746U109	47,883	3,662,571	SH	DEFINED	3
DOMINION RES INC	COM	25746U109	60	785	SH	DEFINED	
DONNELLEY R R & SONS CO	COM	257867101	191	5,784	SH	DEFINED	1
DONNELLEY R R & SONS CO	COM	257867101	12	352	SH	DEFINED	1
DOW CHEM CO	COM	260543103	3,080	79,019	SH	DEFINED	1
DOW CHEM CO	COM	260543103	310	7,951	SH	DEFINED	1
DOW CHEM CO	COM	260543103	252	6,459	SH	DEFINED	
DOW CHEM CO	COM	260543103	35	903	SH	DEFINED	
DU PONT E I DE NEMOURS &	COM	263534109	1,455	33,958	SH	DEFINED	1
DU PONT E I DE NEMOURS &	COM	263534109	138	3,211	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	0	800	SH	DEFINED	
DUKE ENERGY CORP	COM	26441C105	22	725	SH	DEFINED	
DUKE ENERGY CORP	COM	26441C105	2,874	95,155	SH	DEFINED	1
DUKE ENERGY CORP	COM	26441C105	212	7,031	SH	DEFINED	1
DUN & BRADSTREET CORP	COM	26483E100	1,487	19,835	SH	DEFINED	2
E M C CORP	COM	268648102	460	38,394	SH	DEFINED	1
E M C CORP	COM	268648102	105	8,762	SH	DEFINED	1
E M C CORP	COM	268648102	8	650	SH	DEFINED	
EASTMAN KODAK CO	COM	277461109	0	12	SH	DEFINED	
EATON VANCE TAX	ADVA	27828G107	5	188	SH	DEFINED	
EBAY INC	COM	278642103	569	20,075	SH	DEFINED	1
EBAY INC	COM	278642103	23	815	SH	DEFINED	1
EBAY INC	COM	278642103	265	9,350	SH	DEFINED	2
ECOLAB INC	COM	278865100	274	6,400	SH	DEFINED	1
ECOLAB INC	COM	278865100	2,177	50,840	SH	DEFINED	2
EFUNDS CORP	COM	28224R101	433	17,900	SH	DEFINED	2
ELI LILLY & CO	COM	532457108	85,220	4,857,540	SH	DEFINED	3
ELI LILLY & CO	COM	532457108	68	1,195	SH	DEFINED	
EMAGEON INC	COM	29076V109	349	22,404	SH	DEFINED	1
EMBARQ CORP	COM	29078E105	893	18,457	SH	DEFINED	2
EMBARQ CORP	COM	29078E105	5	100	SH	DEFINED	
EMBARQ CORP	COM	29078E105	1	19	SH	DEFINED	
EMERSON ELEC CO	COM	291011104	1,613	19,237	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	369	4,395	SH	DEFINED	1
EN POINTE TECH INC	COM	29247F108	5	1,900	SH	DEFINED	
ENERGEN CORP	COM	29265N108	498	11,898	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	2,038	48,677	SH	DEFINED	1
ENRON CORP	COM	293ENA991	0	800	SH	DEFINED	
ENSCO INTL INC	COM	26874Q100	550	12,550	SH	DEFINED	2
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1
EXELON CORP	COM	30161N101	4,573	75,539	SH	DEFINED	1
EXELON CORP	COM	30161N101	75	1,239	SH	DEFINED	1
EXELON CORP	COM	30161N101	66,723	4,039,410	SH	DEFINED	3
EXELON CORP	COM	30161N101	59	980	SH	DEFINED	
EXPRESS SCRIPTS INC	COM	302182100	306	4,058	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	37,378	557,044	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	10,477	156,136	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	1,046	15,585	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	124,140	8,329,794	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	150	2,232	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	105	1,568	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	74	1,110	SH	DEFINED	
FEDERAL HOME LN MTG CORP	COM	313400301	286	4,310	SH	DEFINED	1
FEDERAL HOME LN MTG CORP	COM	313400301	1,350	20,350	SH	DEFINED	1
FEDERAL MOGUL CORP	COM	313549107	9	22,500	SH	DEFINED	
FEDERAL NATL MTG ASSN	COM	313586109	331	5,926	SH	DEFINED	1

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FEDERAL NATL MTG ASSN	COM	313586109	70	1,249	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	73	1,300	SH	DEFINED	
FEDERATED DEPT STORES IN	COM	31410H101	375	8,690	SH	DEFINED	1
FEDERATED DEPT STORES IN	COM	31410H101	6	150	SH	DEFINED	1
FEDEX CORP	COM	31428X106	7,941	73,065	SH	DEFINED	1
FEDEX CORP	COM	31428X106	463	4,256	SH	DEFINED	1
FEDEX CORP	COM	31428X106	32,434	3,524,927	SH	DEFINED	3
FEDEX CORP	COM	31428X106	39	358	SH	DEFINED	
FIRST CAP BANCSHARES INC	COM	31941G101	116	12,500	SH	DEFINED	1
FIRST FINL HLDGS INC	COM	320239106	271	7,922	SH	DEFINED	1
FIRST FINL HLDGS INC	COM	320239106	20	575	SH	DEFINED	
FIRST HORIZON NATL CORP	COM	320517105	458	12,061	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	950	24,984	SH	DEFINED	1
FIRST MANITOWOC BANCRP I	COM	32076T108	1,074	63,740	SH	DEFINED	1
FIRST PUERTO RICO AAA TA	COM	336126107	46	5,000	SH	DEFINED	
FIRST REGL BANCORP INC	COM	33615C101	102	3,000	SH	DEFINED	
FIRSTENERGY CORP	COM	337932107	282	5,048	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	79	1,419	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	276	10,286	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	477	17,750	SH	DEFINED	1
FORD MTR CO DEL	COM	345370860	139	17,187	SH	DEFINED	1
FORD MTR CO DEL	COM	345370860	6	700	SH	DEFINED	1
FORT DEARBORN INCO	COM	347200107	1	47	SH	DEFINED	
FORTUNE BRANDS INC	COM	349631101	986	13,123	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	380	5,055	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	40	537	SH	DEFINED	
FPL GROUP INC	COM	302571104	1,009	22,414	SH	DEFINED	1
FPL GROUP INC	COM	302571104	28	616	SH	DEFINED	1
FRANKLIN RESOURCES INC	COM	354613101	1,771	16,750	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COM	35671D857	330	6,196	SH	DEFINED	1
FREESCALE SEMICONDUCTOR	COM	35687M206	14,464	380,537	SH	DEFINED	2
GALLAHER GROUP PLC SPONS	COM	363595109	35	534	SH	DEFINED	
GAMESTOP CORP	COM	36467W109	437	9,450	SH	DEFINED	2
GANNETT INC	COM	364730101	213	3,753	SH	DEFINED	1
GANNETT INC	COM	364730101	77	1,350	SH	DEFINED	1
GENENTECH INC	COM	368710406	52,555	4,346,299	SH	DEFINED	3
GENENTECH INC	COM	368710406	6	70	SH	DEFINED	
GENENTECH INC	COM	368710406	6,699	81,009	SH	DEFINED	1
GENENTECH INC	COM	368710406	156	1,886	SH	DEFINED	1
GENENTECH INC	COM	368710406	17,892	216,350	SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	345	4,817	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	103	1,442	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	69	1,964	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	25,778	730,264	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	11,116	314,906	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	25,554	723,918	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	139,049	4,908,430	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	71	2,000	SH	DEFINED	
GENERAL MILLS INC	COM	370334104	52	925	SH	DEFINED	
GENERAL MILLS INC	COM	370334104	11,932	210,813	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	1,637	28,927	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	6,924	160,528	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	188	4,368	SH	DEFINED	1
GENZYME CORP	COM	372917104	12,328	182,725	SH	DEFINED	2
GLAXOSMITHKLINE PLC	COM	37733W105	2,636	49,519	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	334	6,266	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	21	400	SH	DEFINED	
GLOBALSANTAFE CORP	COM	G3930E101	681	34,043	SH	DEFINED	3
GLOBALSANTAFE CORP	COM	G3930E101	23	470	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,004	5,935	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	6,526	38,577	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	416	2,460	SH	DEFINED	1



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GOLDMAN SACHS GROUP INC	COM	38141G104	30,837	5,216,695	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G104	105	623	SH	DEFINED	
GOOGLE INC	COM	38259P508	16,488	41,025	SH	DEFINED	2
GRAINGER W W INC	COM	384802104	8,263	123,290	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	4,475	157,299	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	30	1,070	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	103,726	2,951,005	SH	DEFINED	3
HALLIBURTON CO	COM	406216101	182	6,391	SH	DEFINED	
HALLIBURTON CO	COM	406216101	3	120	SH	DEFINED	
HANCOCK JOHN PFD INCO	COM	41013X106	2	63	SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	2,136	34,036	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	77	1,231	SH	DEFINED	1
HARLEY-DAVIDSON INC	COM	412822108	32,955	2,067,926	SH	DEFINED	3
HARLEY-DAVIDSON INC	COM	412822108	5	80	SH	DEFINED	
HARTFORD FINANCIAL SERVI	COM	416515104	32,532	2,822,151	SH	DEFINED	3
HARTFORD FINANCIAL SERVI	COM	416515104	4	50	SH	DEFINED	
HARTFORD FINANCIAL SERVI	COM	416515104	5,950	68,583	SH	DEFINED	1
HARTFORD FINANCIAL SERVI	COM	416515104	160	1,849	SH	DEFINED	1
HCA INC	COM	404119109	1,830	36,682	SH	DEFINED	1
HCA INC	COM	404119109	37	747	SH	DEFINED	1
HCA INC	COM	404119109	27	550	SH	DEFINED	
HEADWATERS INC	COM	42210P102	532	22,800	SH	DEFINED	2
HEINZ H J CO	COM	423074103	340	8,120	SH	DEFINED	1
HEINZ H J CO	COM	423074103	72	1,721	SH	DEFINED	1
HERSHEY CO	COM	427866108	271	5,063	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	811	22,093	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	219	5,978	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	13,007	354,500	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	52	1,423	SH	DEFINED	
HIGHLINE INDUSTRIES INC	COM	431108109	0	5,000	SH	DEFINED	
HOME DEPOT INC	COM	437076102	6,783	187,027	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	2,211	60,950	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	8,897	245,304	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	18	500	SH	DEFINED	
HOME DEPOT INC	COM	437076102	82,021	2,974,902	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	51	1,417	SH	DEFINED	
HOME DEPOT INC	COM	437076102	212	5,833	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	82	2,000	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	276	6,752	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	6	140	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	11,514	281,525	SH	DEFINED	2
HOST HOTELS & RESORTS IN	COM	44107P104	142	6,199	SH	DEFINED	
HSBC HLDGS PLC	COM	404280406	178	1,946	SH	DEFINED	1
HSBC HLDGS PLC	COM	404280406	27	300	SH	DEFINED	1
HSBC HLDGS PLC	COM	404280406	275	3,000	SH	DEFINED	
IBM	COM	459200101	25	300	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	1,063	23,668	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	9	200	SH	DEFINED	1
IMPAC MTG HLDGS INC	COM	45254P102	122	13,000	SH	DEFINED	1
IMPERIAL TOBACCO GRP SPO	COM	453142101	8	125	SH	DEFINED	
INFOSEARCH MEDIA INC	COM	45677V108	1	10,000	SH	DEFINED	1
ING GROEP N.V.	COM	456837103	52	1,185	SH	DEFINED	
INGERSOLL RAND CO	COM	G4776G101	29	775	SH	DEFINED	
INNOTELCO INC	COM	457673101	0	200	SH	DEFINED	
INTEGRATED DEVICE TECHNO	COM	458118106	660	41,100	SH	DEFINED	2
INTEGRATED PERFORMANCE S	COM	45818C100	16	294,000	SH	DEFINED	1
INTEL CORP	COM	458140100	4,761	231,477	SH	DEFINED	1
INTEL CORP	COM	458140100	1,340	65,126	SH	DEFINED	1
INTEL CORP	COM	458140100	2	100	SH	DEFINED	
INTEL CORP	COM	458140100	124	6,040	SH	DEFINED	
INTERNAP NETWORK SERVICE	COM	45885A102	0	10,000	SH	DEFINED	
INTERNATIONAL BUSINESS M	COM	459200101	4,457	54,399	SH	DEFINED	1

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INTERNATIONAL BUSINESS M	COM	459200101	2,366	28,872	SH	DEFINED	1
INTERNATIONAL BUSINESS M	COM	459200101	15,664	191,167	SH	DEFINED	2
INTL PAPER CO	COM	460146103	182	5,242	SH	DEFINED	1
INTL PAPER CO	COM	460146103	35	1,000	SH	DEFINED	1
INTL RECTIFIER CORP	COM	460254105	463	13,300	SH	DEFINED	2
INTUIT INC	COM	461202103	10,186	317,430	SH	DEFINED	2
IONATRON INC	COM	462070103	72	15,000	SH	DEFINED	
ISHARES DJ US R/E INDEX	COM	464287739	16,222	210,265	SH	DEFINED	2
ISHARES GS\$ INVESTOP COR	COM	464287242	17,330	162,224	SH	DEFINED	2
ISHARES LEHMAN 1-3 YEAR	COM	464287457	11,146	138,730	SH	DEFINED	2
ISHARES LEHMAN 7-10 YEAR	COM	464287440	16,392	197,305	SH	DEFINED	2
ISHARES LEHMAN AGGREGATE	COM	464287226	6,373	63,630	SH	DEFINED	2
ISHARES MSCI EAFE INDEX	COM	464287465	379	5,600	SH	DEFINED	2
ISHARES MSCI EMERGING MK	COM	464287234	3,783	39,091	SH	DEFINED	2
ISHARES MSCI JAPAN INDEX	COM	464286848	7,728	570,779	SH	DEFINED	2
ISHARES MSCI PACIFIC EX-	COM	464286665	4,114	37,084	SH	DEFINED	2
ISHARES RUSSELL 1000 GRO	COM	464287614	37,411	717,795	SH	DEFINED	2
ISHARES RUSSELL 1000 VAL	COM	464287598	47,653	618,311	SH	DEFINED	2
ISHARES RUSSELL 2000 GRO	COM	464287648	13,047	180,236	SH	DEFINED	2
ISHARES RUSSELL 2000 VAL	COM	464287630	14,532	197,047	SH	DEFINED	2
ISHARES RUSSELL 3000 GRO	COM	464287671	1,919	45,300	SH	DEFINED	2
ISHARES RUSSELL 3000 VAL	COM	464287663	653	6,500	SH	DEFINED	2
ISHARES RUSSELL MIDCAP G	COM	464287481	16,653	172,569	SH	DEFINED	2
ISHARES RUSSELL MIDCAP V	COM	464287473	20,667	151,819	SH	DEFINED	2
ISHARES S&P EUROPE 350 I	COM	464287861	11,201	115,967	SH	DEFINED	2
ISHARES S&P LATIN AMERIC	COM	464287390	3,471	24,415	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	17,185	264,622	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	8,650	133,204	SH	DEFINED	1
JOHNSON & JOHNSON	COM	46625H100	78,192	3,671,896	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	64	988	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	6	100	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	21	323	SH	DEFINED	
JP MORGAN CHASE & CO	COM	46625H100	422	8,986	SH	DEFINED	
JP MORGAN CHASE & CO	COM	46625H100	8,066	171,764	SH	DEFINED	1
JP MORGAN CHASE & CO	COM	46625H100	2,059	43,847	SH	DEFINED	1
JP MORGAN CHASE & CO	COM	478160104	80,693	5,240,203	SH	DEFINED	3
JP MORGAN CHASE & CO	COM	46625H100	77	1,635	SH	DEFINED	
JP MORGAN CHASE & CO.	COM	46625H100	61	1,292	SH	DEFINED	
JUNIPER NETWORKS INC	COM	48203R104	508	29,412	SH	DEFINED	1
KAYNE ANDERSON ENER	COM	48660P104	27	1,109	SH	DEFINED	
KELLOGG CO	COM	487836108	7,518	151,827	SH	DEFINED	1
KELLOGG CO	COM	487836108	256	5,174	SH	DEFINED	1
KELLOGG CO	COM	487836108	15,104	305,009	SH	DEFINED	2
KELLOGG CO	COM	487836108	80,730	3,997,750	SH	DEFINED	3
KELLOGG CO	COM	487836108	25	500	SH	DEFINED	
KEYCORP NEW	COM	493267108	160	4,274	SH	DEFINED	
KEYSPAN CORP	COM	49337W100	519	12,625	SH	DEFINED	1
KEYSPAN CORP	COM	49337W100	72	1,756	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	1,997	30,547	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	470	7,197	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	9,907	151,575	SH	DEFINED	2
KINDER MORGAN ENER PARTN	COM	494550106	385	8,779	SH	DEFINED	
KOHL'S CORP	COM	500255104	970	14,945	SH	DEFINED	1
KOHL'S CORP	COM	500255104	15	238	SH	DEFINED	1
KRAFT FOODS INC CL A	COM	50075N104	1	25	SH	DEFINED	
L - 3 COMMUNICATIONS HOL	COM	502424104	37,627	2,947,323	SH	DEFINED	3
L - 3 COMMUNICATIONS HOL	COM	502424104	5	70	SH	DEFINED	
L - 3 COMMUNICATIONS HOL	COM	502424104	5,539	70,710	SH	DEFINED	1
L - 3 COMMUNICATIONS HOL	COM	502424104	221	2,820	SH	DEFINED	1
LABORATORY CORP OF AMERI	COM	50540R409	446	6,800	SH	DEFINED	2
LAUDER ESTEE COS INC	COM	518439104	503	12,466	SH	DEFINED	1
LEGG MASON INC	COM	524901105	848	8,410	SH	DEFINED	2

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LEHMAN BROS HLDGS INC	COM	524908100	708	9,590	SH	DEFINED	1
LEHMAN BROS HLDGS INC	COM	524908100	108	1,458	SH	DEFINED	1
LEVEL 3 COMMUNICTIONS	COM	52729N100	5	1,000	SH	DEFINED	
LILLY ELI & CO	COM	532457108	7,234	126,909	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	948	16,632	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	147	2,581	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	614	7,130	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	196	2,272	SH	DEFINED	1
LOEWS CORP	COM	540424108	25	655	SH	DEFINED	1
LOEWS CORP	COM	540424108	201	5,292	SH	DEFINED	1
LORAL SPACE & COMMUNICAT	COM	G56462198	0	170	SH	DEFINED	
LOWES COS INC	COM	548661107	1,151	41,006	SH	DEFINED	1
LOWES COS INC	COM	548661107	642	22,866	SH	DEFINED	1
LUBRIZOL CORP	COM	549271104	466	10,200	SH	DEFINED	2
LUCENT TECHNOLOGIES INC	COM	549463107	0	100	SH	DEFINED	
LUCENT TECHNOLOGIES INC	COM	549463107	21	9,022	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	7	2,979	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463131	5	27,161	SH	DEFINED	2
MANITOWOC INC	COM	563571108	1,512	33,750	SH	DEFINED	1
MANPOWER INC	COM	56418H100	1,169	19,075	SH	DEFINED	2
MANULIFE FINL CORP	COM	56501R106	7,851	243,373	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	706	9,182	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	519	6,755	SH	DEFINED	1
MARRIOTT INTL INC	COM	571903202	16,311	422,125	SH	DEFINED	2
MARSH & MCLENNAN COS INC	COM	571748102	400	14,208	SH	DEFINED	1
MAXIM INTEGRATED PRODS I	COM	57772K101	428	15,250	SH	DEFINED	1
MAXWELL TECH INC	COM	577767106	41	2,000	SH	DEFINED	
MCAFEE INC	COM	579064106	306	12,500	SH	DEFINED	2
MCDATA CORP	COM	580031201	0	13	SH	DEFINED	
MCDONALDS CORP	COM	580135101	1,733	44,288	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	356	9,100	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	81	2,076	SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	1,197	20,622	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS I	COM	58405U102	566	9,411	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS I	COM	58405U102	340	5,662	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS I	COM	58405U102	8,581	142,751	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	5,567	119,872	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	472	10,159	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	1,395	30,041	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	70,340	3,266,590	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	45	960	SH	DEFINED	
MELLON FINANCIAL CORP	COM	58551A108	84,988	3,323,031	SH	DEFINED	3
MELLON FINANCIAL CORP	COM	58551A108	73	1,855	SH	DEFINED	
MELLON FINANCIAL CORP	COM	58551A108	5,100	130,429	SH	DEFINED	1
MELLON FINANCIAL CORP	COM	58551A108	91	2,337	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	355	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	33	1,395	SH	DEFINED	
MERCK & CO INC	COM	589331107	11,032	263,300	SH	DEFINED	2
MERCK & CO INC	COM	589331107	2,317	55,296	SH	DEFINED	1
MERCK & CO INC	COM	589331107	551	13,148	SH	DEFINED	1
MERCK & CO INC	COM	589331107	8	179	SH	DEFINED	
MERCURY INTERACTIVE CORP	COM	589405109	15	300	SH	DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	364	4,657	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	72	925	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	11,563	147,825	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	13,931	509,359	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	1,938	70,860	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	24,313	888,960	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	218,155	5,966,539	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	5	200	SH	DEFINED	
MICROSOFT CORP	COM	594918104	82	3,013	SH	DEFINED	
MICROSOFT CORP	COM	594918104	1,404	51,341	SH	DEFINED	

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MIDWEST BANC HLDGS INC	COM	598251106	40	1,655	SH	DEFINED	
MINNESOTA MNG & MFG CORP	COM	604059105	7	100	SH	DEFINED	
MINRAD INTERNATIONAL INC	COM	60443P103	6	1,500	SH	DEFINED	
MIRANT CORP	COM	6046R100	9	347	SH	DEFINED	
MORGAN STANLEY	COM	617446448	1,076	14,763	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	193	2,646	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	2	30	SH	DEFINED	
MOTOROLA INC	COM	620076109	456	18,223	SH	DEFINED	1
MOTOROLA INC	COM	620076109	43	1,733	SH	DEFINED	1
MOTOROLA INC	COM	620076109	12,209	488,370	SH	DEFINED	2
NASDAQ-100 TRUST SERIES	COM	631100104	266	6,550	SH	DEFINED	2
NATIONAL CITY CORP	COM	635405103	1,308	35,732	SH	DEFINED	1
NATIONAL CITY CORP	COM	635405103	376	10,286	SH	DEFINED	1
NATIONAL OILWELL VARCO I	COM	637071101	1,401	23,925	SH	DEFINED	2
NATIONAL SEMICONDUCTOR C	COM	637640103	10,616	451,150	SH	DEFINED	2
NETWORK APPLIANCE CORP	COM	64120L104	320	8,650	SH	DEFINED	2
NEWCARE HEALTH CORP	COM	651053100	0	5,000	SH	DEFINED	
NEWELL RUBBERMAID	COM	651229106	572	20,200	SH	DEFINED	2
NEWMONT MINING CORP INC	COM	651639106	11,953	279,600	SH	DEFINED	2
NEWS CORP	COM	65248E203	773	37,460	SH	DEFINED	1
NEWS CORP	COM	65248E203	15	744	SH	DEFINED	1
NEWS CORP	COM	65248E203	41	2,000	SH	DEFINED	
NICOR INC	COM	654086107	308	7,194	SH	DEFINED	1
NICOR INC	COM	654086107	14	318	SH	DEFINED	1
NIKE INC	COM	654106103	5,255	59,975	SH	DEFINED	1
NIKE INC	COM	654106103	149	1,702	SH	DEFINED	1
NIKE INC	COM	654106103	32,480	2,845,898	SH	DEFINED	3
NIKE INC	COM	654106103	46	525	SH	DEFINED	
NIKE INC	COM	654106103	7,266	82,925	SH	DEFINED	2
NOKIA CORP	COM	654902204	573	29,104	SH	DEFINED	1
NOKIA CORP	COM	654902204	193	9,812	SH	DEFINED	1
NORDSTROM INC	COM	655664100	5,816	137,493	SH	DEFINED	1
NORDSTROM INC	COM	655664100	198	4,687	SH	DEFINED	1
NORDSTROM INC	COM	655664100	131,557	5,564,861	SH	DEFINED	3
NORDSTROM INC	COM	655664100	68	1,610	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	1,181	26,821	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	489	11,100	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	91	2,074	SH	DEFINED	
NORTEL NETWORKS	COM	656568102	1	400	SH	DEFINED	
NORTHERN TR CORP	COM	665859104	4	75	SH	DEFINED	1
NORTHERN TR CORP	COM	665859104	234	4,000	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COM	670008101	415	15,000	SH	DEFINED	2
NUVEEN INVESTMENTS INC	COM	67090F106	420	8,200	SH	DEFINED	2
NYSE GROUP INC COM	COM	62949W103	179	2,390	SH	DEFINED	
OCA INC	COM	67083Q101	0	100	SH	DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	444	9,225	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	17	345	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	30	325	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	1,444	15,431	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	85	903	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	13,783	147,250	SH	DEFINED	2
OPENWAVE SYSTEMS INC	COM	683718308	528	56,400	SH	DEFINED	2
ORACLE CORP	COM	68389X105	2,124	119,747	SH	DEFINED	1
ORACLE CORP	COM	68389X105	567	31,945	SH	DEFINED	1
ORACLE CORP	COM	68389X105	8,545	481,700	SH	DEFINED	2
ORACLE CORP	COM	68389X105	34	1,940	SH	DEFINED	
OTTER TAIL CORP FORM	COM	689648103	4	125	SH	DEFINED	
PAB BANKSHARES INC	COM	69313P101	289	14,552	SH	DEFINED	1
PACCAR INC	COM	693718108	327	5,737	SH	DEFINED	1
PACCAR INC	COM	693718108	385	6,750	SH	DEFINED	2
PARAMETRIC TECHNOLOGY CO	COM	699173209	620	35,500	SH	DEFINED	2
PAYCHEX INC	COM	704326107	689	18,688	SH	DEFINED	1

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PAYCHEX INC	COM	704326107	11,101	301,250	SH	DEFINED	2
PENNEY J C INC	COM	708160106	500	7,315	SH	DEFINED	1
PEPSICO INC	COM	713448108	12,949	198,420	SH	DEFINED	1
PEPSICO INC	COM	713448108	816	12,505	SH	DEFINED	1
PEPSICO INC	COM	713448108	13,989	214,360	SH	DEFINED	2
PEPSICO INC	COM	713448108	86,858	5,668,353	SH	DEFINED	3
PEPSICO INC	COM	713448108	7	100	SH	DEFINED	
PEPSICO INC	COM	713448108	87	1,329	SH	DEFINED	
PEPSICO INC	COM	713448108	65	1,003	SH	DEFINED	
PERFORMANCE FOOD GROUP C	COM	713755106	35	1,236	SH	DEFINED	
PETROCHINA CO LTD	COM	71646E100	108	1,000	SH	DEFINED	1
PETROCHINA CO LTD	COM	71646E100	108	1,000	SH	DEFINED	1
PFIZER INC	COM	717081103	11,851	417,887	SH	DEFINED	1
PFIZER INC	COM	717081103	2,532	89,269	SH	DEFINED	1
PFIZER INC	COM	717081103	119	4,208	SH	DEFINED	
PHARMACEUTICAL PRODUCT D	COM	717124101	1,897	53,160	SH	DEFINED	2
PIEDMONT NAT GAS INC	COM	720186105	10	400	SH	DEFINED	
PITNEY BOWES INC	COM	724479100	450	10,134	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	169	3,820	SH	DEFINED	1
PPG INDS INC	COM	693506107	952	14,197	SH	DEFINED	1
PPG INDS INC	COM	693506107	239	3,561	SH	DEFINED	1
PPL CORP	COM	69351T106	257	7,807	SH	DEFINED	1
PPL CORP	COM	69351T106	131	3,991	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	4,767	80,571	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	121	2,047	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	657	11,100	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	39,313	2,325,757	SH	DEFINED	3
PRAXAIR INC	COM	74005P104	37	628	SH	DEFINED	
PRE PAID LEGAL SVCS INC	COM	740065107	967	24,369	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	428	8,948	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	445	9,300	SH	DEFINED	1
PRINCIPAL FINANCIAL GROU	COM	74251V102	5	101	SH	DEFINED	
PROCTER & GAMBLE CO	COM	742718109	76,676	4,752,378	SH	DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	79	1,280	SH	DEFINED	
PROCTER & GAMBLE CO	COM	742718109	13,089	211,178	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	2,619	42,256	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	16,086	259,535	SH	DEFINED	2
PROGRESS ENERGY INC	COM	743263105	713	15,705	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	182	4,015	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	584	12,774	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	300	3,935	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	8	100	SH	DEFINED	
QT&T INC (FORMALY QUASAR	COM	747259109	0	2,000	SH	DEFINED	
QUALCOMM CORP	COM	747525103	101,028	3,672,368	SH	DEFINED	3
QUALCOMM CORP	COM	747525103	53	1,450	SH	DEFINED	
QUALCOMM CORP	COM	747525103	7,167	197,154	SH	DEFINED	1
QUALCOMM CORP	COM	747525103	109	2,992	SH	DEFINED	1
QUALCOMM CORP	COM	747525103	12,593	346,425	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	188	3,066	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	16	254	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	1,367	22,350	SH	DEFINED	2
RASER TECHNOLOGIES INC	COM	754055101	19	3,500	SH	DEFINED	
RAYONIER INC	COM	754907103	3,368	89,109	SH	DEFINED	1
RAYONIER INC	COM	754907103	485	12,830	SH	DEFINED	1
RAYONIER INC	COM	754907103	15	390	SH	DEFINED	
REGIONS FINANCIAL CORP N	COM	7591EP100	14	370	SH	DEFINED	
REGIONS FINANCIAL CORP N	COM	7591EP100	4,763	129,463	SH	DEFINED	1
REGIONS FINANCIAL CORP N	COM	7591EP100	127	3,440	SH	DEFINED	1
RESOURCES CONNECTION INC	COM	76122Q105	252	9,400	SH	DEFINED	2
ROBERTS REALTY INVS	COM	769900101	455	56,172	SH	DEFINED	
ROCKWELL AUTOMATION INC	COM	773903109	7,212	124,125	SH	DEFINED	2
ROYAL BK SCOTLAND GRP	COM	780097820	8	300	SH	DEFINED	

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ROYAL CARRIBBEAN CRUI	COM	V7780T103	4	100	SH	DEFINED	
ROYAL DUTCH SHELL PLC	COM	780259206	1,771	26,791	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	COM	780259206	484	7,326	SH	DEFINED	1
SAP AG	COM	982526204	711	32,734	SH	DEFINED	3
SAP AG	COM	803054204	5	110	SH	DEFINED	
SAP AKTIENGESELLSCHAFT	COM	803054204	5,528	111,685	SH	DEFINED	1
SAP AKTIENGESELLSCHAFT	COM	803054204	110	2,219	SH	DEFINED	1
SARA LEE CORP	COM	803111103	170	10,602	SH	DEFINED	1
SARA LEE CORP	COM	803111103	80	5,000	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	430	10,688	SH	DEFINED	1
SCBT FINANCIAL CORP	COM	78401V102	4,202	112,360	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	1,945	88,052	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	130	5,900	SH	DEFINED	1
SCHLUMBERGER LIMITED	COM	806857108	25	400	SH	DEFINED	
SCHLUMBERGER LIMITED	COM	806857108	4,341	69,988	SH	DEFINED	1
SCHLUMBERGER LIMITED	COM	806857108	421	6,780	SH	DEFINED	1
SCHWAB CHARLES CORP	COM	808513105	8,073	450,750	SH	DEFINED	2
SCIENTIFIC GAMES CORP	COM	80874P109	10,225	321,554	SH	DEFINED	2
SCOTTS MIRACLE-GRO CO	COM	810186106	1,179	26,490	SH	DEFINED	2
SEAGATE TECHNOLOGY	COM	G7945J104	2,028	87,850	SH	DEFINED	2
SEARS ROEBUCK & CO	COM	812387900	7	380	SH	DEFINED	
SERVICEMASTER CO	COM	81760N109	520	46,400	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	541	5,972	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	117	1,289	SH	DEFINED	1
SIMTROL	COM	829205202	0	725	SH	DEFINED	
SIRIUS SATELLITE RADIO I	COM	82966U103	81	20,785	SH	DEFINED	1
SMITH INTL INC	COM	832110100	11,391	293,575	SH	DEFINED	2
SONOCO PRODS CO	COM	835495102	31	924	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	376	11,180	SH	DEFINED	1
SONUS NETWORKS INC	COM	835916107	606	115,400	SH	DEFINED	2
SOUTHERN CO	COM	842587107	6,121	177,624	SH	DEFINED	1
SOUTHERN CO	COM	842587107	1,350	39,185	SH	DEFINED	1
SOUTHERN CO	COM	842587107	2,051	59,524	SH	DEFINED	
SPRINT NEXTEL CORP	COM	852061100	35	2,019	SH	DEFINED	
ST JUDE MEDICAL INC	COM	790849103	2	52	SH	DEFINED	
ST JUDE MEDICAL INC	COM	790849103	244	6,900	SH	DEFINED	2
ST PAUL TRAVELERS INC	COM	792860108	482	10,284	SH	DEFINED	1
ST PAUL TRAVELERS INC	COM	792860108	6	119	SH	DEFINED	1
STAN LEE MEDIA INC	COM	85285P101	0	2,100	SH	DEFINED	
STAPLES INC	COM	855030102	15,725	646,325	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	238	7,000	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	1	16	SH	DEFINED	
STRYKER CORP	COM	863667101	1,375	27,725	SH	DEFINED	1
STRYKER CORP	COM	863667101	140	2,826	SH	DEFINED	1
STRYKER CORP	COM	863667101	56	1,125	SH	DEFINED	
SUMMIT BK CORP GA	COM	866013105	1,258	54,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	330	66,703	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	158	32,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	92	18,640	SH	DEFINED	2
SUN MICROSYSTEMS INC	COM	866810104	6	1,175	SH	DEFINED	
SUNTRUST BANK	COM	867914103	23	300	SH	DEFINED	
SUNTRUST BANK	COM	867914103	20,363	263,497	SH	DEFINED	1
SUNTRUST BANK	COM	867914103	2,780	35,970	SH	DEFINED	1
SUPERIOR ENERGY SERV	COM	868157108	328	12,500	SH	DEFINED	
SUSQUEHANNA BANCSHARES I	COM	869099101	464	18,974	SH	DEFINED	1
SYNOVUS FINANCIAL CORP.	COM	87161C105	201	6,850	SH	DEFINED	
SYNOVUS FINANCIAL CORP.	COM	87161C105	218	7,420	SH	DEFINED	2
SYNOVUS FINANCIAL CORP.	COM	87161C105	88,177	3,002,291	SH	DEFINED	1
SYNOVUS FINANCIAL CORP.	COM	87161C105	1,322,653	45,034,139	SH	DEFINED	1
SYSCO CORP	COM	871829107	981	29,334	SH	DEFINED	1
SYSCO CORP	COM	871829107	142	4,257	SH	DEFINED	1
SYSCO CORP	COM	871829107	1,021	30,525	SH	DEFINED	2

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SYSCO CORP	COM	871829107	43	1,275	SH	DEFINED	
TARGET CORP	COM	87612E106	5,281	95,577	SH	DEFINED	1
TARGET CORP	COM	87612E106	552	9,986	SH	DEFINED	1
TARGET CORP	COM	803054204	56,300	2,786,850	SH	DEFINED	3
TARGET CORP	COM	87612E106	4	80	SH	DEFINED	
TEMECULA VY BANCORP INC	COM	87972L104	71	3,000	SH	DEFINED	
TERAYON COMMUNACTN SYS	COM	880775101	0	2	SH	DEFINED	
TEVA PHARMACEUTICAL INDS	COM	881624209	4,131	121,173	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS	COM	881624209	32	930	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS	COM	98956P102	3,806	256,905	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS	COM	881624209	33	960	SH	DEFINED	
TEXAS INSTRS INC	COM	882508104	7,745	232,944	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	226	6,810	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	901	27,085	SH	DEFINED	2
TEXAS INSTRS INC	COM	87612E106	64,169	3,545,337	SH	DEFINED	3
TEXAS INSTRS INC	COM	882508104	67	2,005	SH	DEFINED	
TEXAS INSTRS INC	COM	882508104	29	870	SH	DEFINED	
THOMASTON MLS INC	COM	884569104	0	15,396	SH	DEFINED	1
THOMASTON MLS INC	COM	884569203	0	15,396	SH	DEFINED	1
THREE M CO	COM	88579Y101	36,459	2,713,279	SH	DEFINED	3
THREE M CO	COM	88579Y101	6	80	SH	DEFINED	
THREE M CO	COM	88579Y101	10,011	134,525	SH	DEFINED	2
THREE M CO	COM	88579Y101	8,855	118,982	SH	DEFINED	1
THREE M CO	COM	88579Y101	1,297	17,434	SH	DEFINED	1
TIME WARNER INC	COM	887317105	25	1,360	SH	DEFINED	
TIME WARNER INC	COM	887317105	220	12,086	SH	DEFINED	1
TIME WARNER INC	COM	887317105	65	3,575	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	219	7,800	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	29	1,050	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	1,072	16,981	SH	DEFINED	1
TOTAL S A	COM	89151E109	251	3,810	SH	DEFINED	1
TOTAL S A	COM	89151E109	42	636	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	51,508	2,256,161	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	6,869	300,860	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	108	4,733	SH	DEFINED	
TRAMMELL CROW COMPANY	COM	89288R106	56	1,538	SH	DEFINED	
TRI ISTHMUS GROUP	COM	89557N109	0	50	SH	DEFINED	
TXU CORP	COM	873168108	1,070	17,118	SH	DEFINED	1
TXU CORP	COM	873168108	19	310	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	279	9,972	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	53	1,880	SH	DEFINED	1
U S BANCORP	COM	902973304	118	3,543	SH	DEFINED	
U S X-MARATHON GROUP	COM	565849106	8	103	SH	DEFINED	
UNION PAC CORP	COM	907818108	225	2,555	SH	DEFINED	1
UNION PAC CORP	COM	907818108	22	250	SH	DEFINED	1
UNITED PARCEL SERVICE IN	COM	911312106	82	1,134	SH	DEFINED	
UNITED PARCEL SERVICE IN	COM	911312106	1,118	15,538	SH	DEFINED	1
UNITED PARCEL SERVICE IN	COM	911312106	120	1,665	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	9,130	144,113	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	947	14,948	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	17,569	277,340	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	881624209	70,356	2,398,436	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	66	1,035	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	131	2,666	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	200	4,069	SH	DEFINED	1
URBAN OUTFITTERS INC	COM	917047102	9,247	521,825	SH	DEFINED	2
US AIRWAYS GRP INC	COM	90341W108	0	7	SH	DEFINED	
US BANCORP DEL	COM	902973304	1,426	42,914	SH	DEFINED	1
US BANCORP DEL	COM	902973304	210	6,320	SH	DEFINED	1
VALERO ENERGY CORP	COM	882508104	96,415	3,205,799	SH	DEFINED	3
VALERO ENERGY CORP	COM	91913Y100	42	820	SH	DEFINED	
VALERO ENERGY CORP	COM	91913Y100	3,508	68,147	SH	DEFINED	1

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VALERO ENERGY CORP	COM	91913Y100	191	3,719	SH	DEFINED	1
VCA ANTECH	COM	918194101	288	8,000	SH	DEFINED	2
VERIZON COMMUNICATIONS I	COM	92343V104	8,912	240,018	SH	DEFINED	1
VERIZON COMMUNICATIONS I	COM	92343V104	1,662	44,754	SH	DEFINED	1
VERIZON COMMUNICATIONS I	COM	913017109	95,441	6,046,187	SH	DEFINED	3
VERIZON COMMUNICATIONS I	COM	92343V104	82	2,198	SH	DEFINED	
VINEYARD NATL BANCRP	COM	927426106	430	16,579	SH	DEFINED	
VSI HLDGS INC	COM	918322108	0	2,000	SH	DEFINED	
VULCAN MATLS CO	COM	929160109	8,908	113,834	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	23	300	SH	DEFINED	1
W HOLDING CO INC	COM	929251106	52	8,857	SH	DEFINED	
WACHOVIA CORP	COM	929903102	18,245	326,980	SH	DEFINED	2
WACHOVIA CORP	COM	91913Y100	48,386	2,490,427	SH	DEFINED	3
WACHOVIA CORP	COM	929903102	48	862	SH	DEFINED	
WACHOVIA CORP	COM	929903102	18,982	340,170	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	3,099	55,540	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	526	9,425	SH	DEFINED	
WADDELL & REED FINL INC	COM	930059100	322	12,990	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	3,384	68,623	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	1,294	26,238	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	66	1,333	SH	DEFINED	
WAL MART STORES INC	COM	931142103	35	700	SH	DEFINED	
WAL MART STORES INC	COM	931142103	44	900	SH	DEFINED	
WALGREEN CO	COM	931422109	7,087	159,646	SH	DEFINED	1
WALGREEN CO	COM	931422109	327	7,371	SH	DEFINED	1
WALGREEN CO	COM	92343V104	141,639	5,259,056	SH	DEFINED	3
WALGREEN CO	COM	931422109	51	1,143	SH	DEFINED	
WALT DISNEY CO	COM	254687106	46	1,500	SH	DEFINED	
WASHINGTON MUT INC	COM	939322103	603	13,872	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	122	2,807	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	17	400	SH	DEFINED	
WASHINGTON SVGS BK F S	COM	939696100	108	11,575	SH	DEFINED	
WELLPOINT INC	COM	94973H108	449	5,830	SH	DEFINED	
WELLPOINT INC	COM	94973V107	6,688	86,800	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	499	6,481	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	254	3,300	SH	DEFINED	2
WELLPOINT INC	COM	929903102	90,150	5,030,370	SH	DEFINED	3
WELLPOINT INC	COM	94973V107	62	803	SH	DEFINED	
WELLS FARGO & CO NEW	COM	949746101	958	26,492	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	751	20,750	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	97	2,694	SH	DEFINED	
WELLS FARGO & CO NEW	COM	949746101	18	500	SH	DEFINED	
WERNER ENTERPRISES INC	COM	950755108	574	30,666	SH	DEFINED	1
WESTERN DIGITAL CORP.	COM	958102105	0	25	SH	DEFINED	
WEYERHAEUSER CO	COM	962166104	146	2,375	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	86	1,402	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	76	1,237	SH	DEFINED	
WHIRLPOOL CORP	COM	963320106	347	4,120	SH	DEFINED	1
WHIRLPOOL CORP	COM	963320106	49	584	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	368	6,196	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	12	200	SH	DEFINED	1
WILLIAM WRIGLEY JR COMPA	COM	931422109	91,383	4,056,491	SH	DEFINED	3
WILLIAM WRIGLEY JR COMPA	COM	982526105	26	575	SH	DEFINED	
WILLIAM WRIGLEY JR COMPA	COM	982526204	7	143	SH	DEFINED	
WINDSTREAM CORP	COM	97381W104	181	13,745	SH	DEFINED	1
WINDSTREAM CORP	COM	97381W104	57	4,358	SH	DEFINED	1
WINDSTREAM CORP	COM	97381W104	1	48	SH	DEFINED	
WINSTAR	COM	975529108	0	1,000	SH	DEFINED	
WORLD ACCESS INC	COM	98141A101	0	10,000	SH	DEFINED	1
WORLD ACCESS INC	COM	98141A101	0	100	SH	DEFINED	
WORLDCOM - MCI GROUP	COM	98157D304	0	152	SH	DEFINED	
WORLDCOM INC.	COM	98157D106	0	3,500	SH	DEFINED	



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WRIGLEY WM JR CO	COM	982526105	458	9,939	SH	DEFINED	1
WRIGLEY WM JR CO	COM	982526105	73	1,590	SH	DEFINED	1
WYETH	COM	983024100	3,575	70,321	SH	DEFINED	1
WYETH	COM	983024100	208	4,097	SH	DEFINED	1
WYETH	COM	983024100	15,525	305,370	SH	DEFINED	2
XEROX CORP	COM	984121103	9,823	631,275	SH	DEFINED	2
YAHOO! INC	COM	984332106	416	16,450	SH	DEFINED	2
YAHOO! INC	COM	984332106	5	200	SH	DEFINED	
YORK RESEARCH CORP	COM	987048105	0	8,000	SH	DEFINED	
YUM! BRANDS INC	COM	988498101	10,871	208,850	SH	DEFINED	2
ZILA INC	COM	989513205	49	19,800	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	767	11,366	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	123	1,821	SH	DEFINED	1
ZIMMER HLDGS INC	COM	94973V107	72,081	5,553,841	SH	DEFINED	3
ZIMMER HLDGS INC	COM	98956P102	5	70	SH	DEFINED	
ZIMMER HLDGS INC	COM	989569102	20	300	SH	DEFINED	