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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
November 06, 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: September 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: Paul M. Todd  
Title: Executive Vice President  
Phone: 706-649-4793

Signature, Place, and Date of Signing:

/s/Paul M. Todd Columbus, GA November 6, 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: 644

Form 13F Information Table Value Total: \$4,729,681  
(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>Mana-<br>gers | Sol |
|-----------------------------|--------------------------------|-----------------|------------------------------|-----------------------------------|---------------------------------|------------------------------------|------------------------|-----|
| ABBOTT LABS                 | COM                            | 002824100       | 2,679                        | 49,964                            | SH                              | DEFINED                            | 1                      | 49  |
| ABBOTT LABS                 | COM                            | 002824100       | 703                          | 13,118                            | SH                              | DEFINED                            | 1                      |     |
| ABBOTT LABS                 | COM                            | 002824100       | 279                          | 5,200                             | SH                              | DEFINED                            | 2                      |     |
| ABBOTT LABS                 | COM                            | 002824100       | 536                          | 10,000                            | SH                              | DEFINED                            |                        |     |
| ABN AMRO HLDG NV            | COM                            | 000937102       | 350                          | 6,676                             | SH                              | DEFINED                            | 1                      | 6   |
| ABN AMRO HLDG NV            | COM                            | 000937102       | 28                           | 534                               | SH                              | DEFINED                            | 1                      |     |
| ACTIVISION INC              | COM                            | 004930202       | 12,169                       | 563,630                           | SH                              | DEFINED                            | 2                      | 320 |
| ACUITY BRANDS INC           | COM                            | 00508Y102       | 397                          | 7,872                             | SH                              | DEFINED                            | 1                      | 7   |
| ADOBE SYS INC               | COM                            | 00724F101       | 3,681                        | 84,314                            | SH                              | DEFINED                            | 1                      | 84  |
| ADOBE SYS INC               | COM                            | 00724F101       | 298                          | 6,818                             | SH                              | DEFINED                            | 1                      |     |
| ADOBE SYS INC               | COM                            | 00724F101       | 10,198                       | 233,583                           | SH                              | DEFINED                            | 2                      | 118 |
| ADOBE SYS INC               | COM                            | 00724F101       | 22                           | 500                               | SH                              | DEFINED                            |                        |     |
| ADVANCE AUTO PARTS INC      | COM                            | 00751Y106       | 343                          | 10,225                            | SH                              | DEFINED                            | 1                      | 10  |
| ADVANCE AUTO PARTS INC      | COM                            | 00751Y106       | 4                            | 124                               | SH                              | DEFINED                            | 1                      |     |
| AETNA INC NEW               | COM                            | 00817Y108       | 423                          | 7,792                             | SH                              | DEFINED                            | 1                      | 7   |
| AETNA INC NEW               | COM                            | 00817Y108       | 46                           | 850                               | SH                              | DEFINED                            | 1                      |     |
| AFFILIATED MANAGERS GROU    | COM                            | 008252108       | 1,044                        | 8,185                             | SH                              | DEFINED                            | 1                      | 8   |
| AFLAC INC                   | COM                            | 001055102       | 43,380                       | 760,519                           | SH                              | DEFINED                            | 1                      | 760 |
| AFLAC INC                   | COM                            | 001055102       | 5,573                        | 97,711                            | SH                              | DEFINED                            | 1                      | 13  |
| AFLAC INC                   | COM                            | 001055102       | 6,491                        | 113,800                           | SH                              | DEFINED                            | 2                      | 63  |
| AFLAC INC                   | COM                            | 001055102       | 176                          | 3,083                             | SH                              | DEFINED                            |                        |     |
| AFLAC INC                   | COM                            | 001055102       | 114                          | 1,992                             | SH                              | DEFINED                            |                        |     |
| AGCO CORP                   | COM                            | 001084102       | 320                          | 6,300                             | SH                              | DEFINED                            | 2                      | 6   |
| AGILENT TECHNOLOGIES        | COM                            | 08446U101       | 18                           | 499                               | SH                              | DEFINED                            |                        |     |
| AIR PRODS & CHEMS INC       | COM                            | 009158106       | 1,385                        | 14,165                            | SH                              | DEFINED                            | 1                      | 14  |
| AIR PRODS & CHEMS INC       | COM                            | 009158106       | 15,578                       | 159,350                           | SH                              | DEFINED                            | 2                      | 81  |
| AKAMAI TECHNOLOGIES INC     | COM                            | 00971T101       | 4,751                        | 165,380                           | SH                              | DEFINED                            | 2                      | 84  |
| ALBEMARLE CORP              | COM                            | 012653101       | 734                          | 16,605                            | SH                              | DEFINED                            | 1                      | 16  |
| ALCATEL-LUCENT              | COM                            | 013904305       | 5                            | 484                               | SH                              | DEFINED                            |                        |     |
| ALCOA INC                   | COM                            | 013817101       | 831                          | 21,245                            | SH                              | DEFINED                            | 1                      | 20  |
| ALCOA INC                   | COM                            | 013817101       | 320                          | 8,188                             | SH                              | DEFINED                            | 1                      |     |
| ALLERGAN INC                | COM                            | 018490102       | 13,949                       | 216,360                           | SH                              | DEFINED                            | 2                      | 124 |
| ALLIANCEBERNSTEIN HOLDIN    | COM                            | 01881G106       | 1,409                        | 16,004                            | SH                              | DEFINED                            | 1                      | 15  |
| ALLIANZ SE                  | COM                            | 018805101       | 2,586                        | 111,130                           | SH                              | DEFINED                            | 1                      | 110 |
| ALLIANZ SE                  | COM                            | 018805101       | 31                           | 1,322                             | SH                              | DEFINED                            | 1                      |     |
| ALLIS CHALMERS ENERGY IN    | COM                            | 019645506       | 808                          | 42,650                            | SH                              | DEFINED                            |                        |     |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| ALLSCRIPTS HEALTHCARE IN | COM | 01988P108 | 1,987  | 73,525  | SH | DEFINED | 2 | 25  |
| ALLSTATE CORP            | COM | 020002101 | 2,429  | 42,470  | SH | DEFINED | 1 | 42  |
| ALLSTATE CORP            | COM | 020002101 | 185    | 3,232   | SH | DEFINED | 1 |     |
| ALLTEL CORP              | COM | 020039103 | 587    | 8,420   | SH | DEFINED | 1 | 8   |
| ALLTEL CORP              | COM | 020039103 | 205    | 2,936   | SH | DEFINED | 1 | 1   |
| ALTRIA GROUP INC         | COM | 02209S103 | 8,935  | 128,509 | SH | DEFINED | 1 | 127 |
| ALTRIA GROUP INC         | COM | 02209S103 | 1,538  | 22,125  | SH | DEFINED | 1 | 1   |
| ALTRIA GROUP INC         | COM | 02209S103 | 405    | 5,820   | SH | DEFINED | 2 |     |
| ALTRIA GROUP INC         | COM | 02209S103 | 148    | 2,125   | SH | DEFINED |   |     |
| ALTRIA GROUP INC         | COM | 02209S103 | 172    | 2,478   | SH | DEFINED |   |     |
| AMEREN CORP              | COM | 023608102 | 242    | 4,600   | SH | DEFINED | 1 | 4   |
| AMEREN CORP              | COM | 023608102 | 45     | 862     | SH | DEFINED | 1 |     |
| AMERICA MOVIL SAB DE CV  | COM | 02364W105 | 312    | 4,875   | SH | DEFINED | 1 | 4   |
| AMERICA MOVIL SAB DE CV  | COM | 02364W105 | 180    | 2,820   | SH | DEFINED | 1 |     |
| AMERICAN CAPITAL STRATEG | COM | 024937104 | 1,214  | 28,411  | SH | DEFINED | 1 | 28  |
| AMERICAN ELEC PWR INC    | COM | 025537101 | 431    | 9,358   | SH | DEFINED | 1 | 6   |
| AMERICAN ELEC PWR INC    | COM | 025537101 | 285    | 6,192   | SH | DEFINED | 1 | 1   |
| AMERICAN EXPRESS CO      | COM | 025816109 | 2,744  | 46,221  | SH | DEFINED | 1 | 46  |
| AMERICAN EXPRESS CO      | COM | 025816109 | 744    | 12,537  | SH | DEFINED | 1 | 1   |
| AMERICAN EXPRESS CO      | COM | 025816109 | 11,458 | 192,990 | SH | DEFINED | 2 | 97  |
| AMERICAN INTL GROUP INC  | COM | 026874107 | 2,613  | 38,620  | SH | DEFINED | 1 | 37  |
| AMERICAN INTL GROUP INC  | COM | 026874107 | 528    | 7,807   | SH | DEFINED | 1 | 2   |
| AMERICAN INTL GROUP INC  | COM | 026874107 | 9,405  | 139,030 | SH | DEFINED | 2 | 78  |
| AMERICAN STANDARD COS    | COM | 029712106 | 214    | 6,018   | SH | DEFINED | 1 | 6   |
| AMERICAN STANDARD COS    | COM | 029712106 | 90     | 2,527   | SH | DEFINED | 2 |     |
| AMERIPRISE FINL INC      | COM | 03076C106 | 250    | 3,962   | SH | DEFINED | 1 | 3   |
| AMERIPRISE FINL INC      | COM | 03076C106 | 128    | 2,032   | SH | DEFINED | 1 |     |
| AMERISOURCEBERGEN CORP   | COM | 03073E105 | 289    | 6,382   | SH | DEFINED | 1 | 6   |
| AMETEK INC NEW           | COM | 031100100 | 935    | 21,640  | SH | DEFINED | 1 | 21  |
| AMGEN INC                | COM | 031162100 | 4,310  | 76,189  | SH | DEFINED | 1 | 75  |
| AMGEN INC                | COM | 031162100 | 536    | 9,473   | SH | DEFINED | 1 | 1   |
| AMGEN INC                | COM | 031162100 | 5,129  | 90,666  | SH | DEFINED | 2 | 48  |
| AMGEN INC                | COM | 031162100 | 19     | 340     | SH | DEFINED |   |     |
| AMPHENOL CORP NEW        | COM | 032095101 | 1,192  | 29,985  | SH | DEFINED | 1 | 29  |
| ANGLO AMERN PLC          | COM | 03485P201 | 211    | 6,293   | SH | DEFINED | 1 | 6   |
| ANHEUSER BUSCH COS INC   | COM | 035229103 | 662    | 13,250  | SH | DEFINED | 1 | 13  |
| ANHEUSER BUSCH COS INC   | COM | 035229103 | 369    | 7,387   | SH | DEFINED | 1 | 2   |
| ANSYS INC                | COM | 03662Q105 | 911    | 26,650  | SH | DEFINED | 1 | 26  |
| AON CORP                 | COM | 037389103 | 1,108  | 24,735  | SH | DEFINED | 1 | 24  |
| AON CORP                 | COM | 037389103 | 6      | 130     | SH | DEFINED | 1 |     |
| APACHE CORP              | COM | 037411105 | 3,170  | 35,201  | SH | DEFINED | 1 | 35  |
| APACHE CORP              | COM | 037411105 | 384    | 4,262   | SH | DEFINED | 1 |     |
| APACHE CORP              | COM | 037411105 | 54     | 602     | SH | DEFINED | 2 |     |
| APACHE CORP              | COM | 037411105 | 138    | 1,530   | SH | DEFINED |   |     |
| APPLE INC                | COM | 037833100 | 6,820  | 44,436  | SH | DEFINED | 1 | 44  |
| APPLE INC                | COM | 037833100 | 301    | 1,963   | SH | DEFINED | 1 |     |
| APPLE INC                | COM | 037833100 | 13,574 | 88,444  | SH | DEFINED | 2 | 47  |
| APPLIED MATLS INC        | COM | 038222105 | 960    | 46,364  | SH | DEFINED | 1 | 46  |
| APPLIED MATLS INC        | COM | 038222105 | 11     | 520     | SH | DEFINED | 1 |     |
| APPLIED MATLS INC        | COM | 038222105 | 5,218  | 252,090 | SH | DEFINED | 2 | 140 |
| APTARGROUP INC           | COM | 038336103 | 621    | 16,400  | SH | DEFINED | 2 | 16  |
| ARBITRON INC             | COM | 03875Q108 | 283    | 6,245   | SH | DEFINED | 1 | 6   |
| ARCELORMITTAL            | COM | 03937E101 | 2,100  | 26,798  | SH | DEFINED | 1 | 26  |
| ARCELORMITTAL            | COM | 03937E101 | 24     | 310     | SH | DEFINED | 1 |     |
| ARCH CAP GROUP LTD       | COM | G0450A105 | 981    | 13,180  | SH | DEFINED | 1 | 13  |
| ARCHER DANIELS MIDLAND C | COM | 039483102 | 2,169  | 65,570  | SH | DEFINED | 1 | 65  |
| ARCHER DANIELS MIDLAND C | COM | 039483102 | 3      | 100     | SH | DEFINED | 1 |     |
| ARIBA INC                | COM | 04033V104 | 1      | 66      | SH | DEFINED | 2 |     |
| ARROW ELECTRONICS INC    | COM | 042735100 | 438    | 10,300  | SH | DEFINED | 2 | 10  |
| ASPEN TECHNOLOGY I       | COM | 045327103 | 4      | 300     | SH | DEFINED |   |     |
| ASTRAZENECA PLC          | COM | 046353108 | 1,518  | 30,311  | SH | DEFINED | 1 | 30  |
| ASTRAZENECA PLC          | COM | 046353108 | 9      | 189     | SH | DEFINED | 1 |     |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| AT&T INC                 | COM | 00206R102 | 14,966 | 353,734 | SH | DEFINED | 1 | 351 |
| AT&T INC                 | COM | 00206R102 | 4,999  | 118,147 | SH | DEFINED | 1 | 37  |
| AT&T INC                 | COM | 00206R102 | 212    | 5,000   | SH | DEFINED | 2 |     |
| AT&T INC                 | COM | 00206R102 | 9,471  | 223,852 | SH | DEFINED |   |     |
| AT&T INC                 | COM | 00206R102 | 137    | 3,235   | SH | DEFINED |   |     |
| ATMOS ENERGY CORP        | COM | 049560105 | 324    | 11,452  | SH | DEFINED | 1 | 11  |
| AU OPTRONICS CORP        | COM | 002255107 | 877    | 51,848  | SH | DEFINED | 1 | 51  |
| AU OPTRONICS CORP        | COM | 002255107 | 11     | 655     | SH | DEFINED | 1 |     |
| AUTODESK INC             | COM | 052769106 | 646    | 12,931  | SH | DEFINED | 1 | 12  |
| AUTODESK INC             | COM | 052769106 | 51     | 1,029   | SH | DEFINED | 1 |     |
| AUTODESK INC             | COM | 052769106 | 1,531  | 30,640  | SH | DEFINED | 2 | 1   |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 705    | 15,353  | SH | DEFINED | 1 | 14  |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 520    | 11,330  | SH | DEFINED | 1 |     |
| AUTOZONE INC             | COM | 053332102 | 139    | 1,200   | SH | DEFINED | 2 |     |
| AVAYA INC                | COM | 053499109 | 1      | 50      | SH | DEFINED |   |     |
| AVERY DENNISON CORP      | COM | 053611109 | 70     | 1,224   | SH | DEFINED | 1 |     |
| AVERY DENNISON CORP      | COM | 053611109 | 230    | 4,032   | SH | DEFINED | 1 |     |
| AVERY DENNISON CORP      | COM | 053611109 | 55     | 969     | SH | DEFINED |   |     |
| AVON PRODUCTS INC        | COM | 054303102 | 252    | 6,725   | SH | DEFINED | 2 |     |
| B A S F A G              | COM | 055262505 | 2,261  | 16,331  | SH | DEFINED | 1 | 16  |
| B A S F A G              | COM | 055262505 | 26     | 190     | SH | DEFINED | 1 |     |
| BAE SYS PLC              | COM | 05523R107 | 1,913  | 47,576  | SH | DEFINED | 1 | 47  |
| BAE SYS PLC              | COM | 05523R107 | 22     | 558     | SH | DEFINED | 1 |     |
| BANCO BILBAO VIZCAYA ARG | COM | 05946K101 | 445    | 19,096  | SH | DEFINED | 1 | 19  |
| BANCO BILBAO VIZCAYA ARG | COM | 05946K101 | 650    | 27,920  | SH | DEFINED | 1 |     |
| BANCTRUST FINANCIAL GP   | COM | 05978R107 | 600    | 37,618  | SH | DEFINED | 1 | 37  |
| BANK OF AMERICA CORP     | COM | 060505104 | 28,375 | 564,455 | SH | DEFINED | 1 | 496 |
| BANK OF AMERICA CORP     | COM | 060505104 | 4,540  | 90,309  | SH | DEFINED | 1 | 7   |
| BANK OF AMERICA CORP     | COM | 060505104 | 490    | 9,748   | SH | DEFINED | 2 |     |
| BANK OF AMERICA CORP     | COM | 060505104 | 190    | 3,774   | SH | DEFINED |   |     |
| BANK OF AMERICA CORP     | COM | 060505104 | 228    | 4,536   | SH | DEFINED |   |     |
| BANK OF NEW YORK MELLON  | COM | 064058100 | 2,636  | 59,716  | SH | DEFINED | 1 | 59  |
| BANK OF NEW YORK MELLON  | COM | 064058100 | 89     | 2,008   | SH | DEFINED | 1 |     |
| BANK OF NEW YORK MELLON  | COM | 064058100 | 317    | 7,171   | SH | DEFINED | 2 |     |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 293    | 18,311  | SH | DEFINED | 1 |     |
| BARCLAYS PLC             | COM | 06738E204 | 1,913  | 39,339  | SH | DEFINED | 1 | 39  |
| BARCLAYS PLC             | COM | 06738E204 | 20     | 421     | SH | DEFINED | 1 |     |
| BARD C R INC             | COM | 067383109 | 729    | 8,262   | SH | DEFINED | 1 | 8   |
| BARD C R INC             | COM | 067383109 | 706    | 8,000   | SH | DEFINED | 2 | 8   |
| BARR LABS INC            | COM | 068306109 | 61     | 1,075   | SH | DEFINED |   |     |
| BARRICK GOLD CORP        | COM | 067901108 | 222    | 5,508   | SH | DEFINED | 1 | 5   |
| BARRICK GOLD CORP        | COM | 067901108 | 20     | 487     | SH | DEFINED |   |     |
| BAXTER INTL INC          | COM | 071813109 | 2,203  | 39,136  | SH | DEFINED | 1 | 39  |
| BAXTER INTL INC          | COM | 071813109 | 90     | 1,600   | SH | DEFINED | 1 |     |
| BAXTER INTL INC          | COM | 071813109 | 8,191  | 145,540 | SH | DEFINED | 2 | 75  |
| BB&T CORP                | COM | 054937107 | 2,955  | 73,171  | SH | DEFINED | 1 | 67  |
| BB&T CORP                | COM | 054937107 | 76     | 1,882   | SH | DEFINED | 1 |     |
| BECTON DICKINSON & CO    | COM | 075887109 | 1,621  | 19,757  | SH | DEFINED | 1 | 18  |
| BECTON DICKINSON & CO    | COM | 075887109 | 301    | 3,670   | SH | DEFINED | 1 |     |
| BED BATH & BEYOND INC    | COM | 075896100 | 14     | 400     | SH | DEFINED |   |     |
| BERKSHIRE HATHAWAY INC C | COM | 084670108 | 4,622  | 39      | SH | DEFINED | 1 |     |
| BERKSHIRE HATHAWAY INC C | COM | 084670108 | 119    | 1       | SH | DEFINED | 1 |     |
| BERKSHIRE HATHAWAY INC C | COM | 084670207 | 451    | 114     | SH | DEFINED | 1 |     |
| BERKSHIRE HATHAWAY INC C | COM | 084670207 | 245    | 62      | SH | DEFINED | 1 |     |
| BERKSHIRE HATHAWAY INC C | COM | 084670207 | 115    | 29      | SH | DEFINED |   |     |
| BEST BUY INC             | COM | 086516101 | 491    | 10,680  | SH | DEFINED | 1 | 10  |
| BEST BUY INC             | COM | 086516101 | 26     | 575     | SH | DEFINED | 1 |     |
| BHP BILLITON PLC         | COM | 05545E209 | 1,000  | 13,911  | SH | DEFINED | 1 | 13  |
| BHP BILLITON PLC         | COM | 05545E209 | 12     | 162     | SH | DEFINED | 1 |     |
| BJ SVCS CO               | COM | 055482103 | 1,677  | 63,165  | SH | DEFINED | 1 | 63  |
| BJ SVCS CO               | COM | 055482103 | 165    | 6,200   | SH | DEFINED | 1 |     |
| BLACKROCK PFD & EQ ADVAN | COM | 092508100 | 19     | 1,000   | SH | DEFINED |   |     |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| BLACKROCK STRATEG TERM   | COM | 091941104 | 66     | 3,691   | SH | DEFINED |   |     |
| BNP PARIBAS              | COM | 05565A202 | 2,167  | 39,716  | SH | DEFINED | 1 | 39  |
| BNP PARIBAS              | COM | 05565A202 | 25     | 460     | SH | DEFINED | 1 |     |
| BOEING CO                | COM | 097023105 | 2,235  | 21,287  | SH | DEFINED | 1 | 21  |
| BOEING CO                | COM | 097023105 | 65     | 619     | SH | DEFINED | 1 |     |
| BOEING CO                | COM | 097023105 | 173    | 1,650   | SH | DEFINED | 2 |     |
| BOEING CO                | COM | 097023105 | 29     | 274     | SH | DEFINED |   |     |
| BORG WARNER INC          | COM | 099724106 | 698    | 7,628   | SH | DEFINED | 1 | 7   |
| BOSTON PROPERTIES INC    | COM | 101121101 | 234    | 2,255   | SH | DEFINED | 1 | 2   |
| BOSTON SCIENTIFIC        | COM | 101137107 | 6      | 400     | SH | DEFINED |   |     |
| BP PLC                   | COM | 055622104 | 7,200  | 103,820 | SH | DEFINED | 1 | 102 |
| BP PLC                   | COM | 055622104 | 2,649  | 38,195  | SH | DEFINED | 1 |     |
| BP PLC                   | COM | 055622104 | 173    | 2,500   | SH | DEFINED | 2 |     |
| BP PLC                   | COM | 055622104 | 69     | 996     | SH | DEFINED |   |     |
| BRINKS CO                | COM | 109696104 | 114    | 2,044   | SH | DEFINED |   |     |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 4,612  | 160,028 | SH | DEFINED | 1 | 159 |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 692    | 24,007  | SH | DEFINED | 1 | 4   |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 23     | 800     | SH | DEFINED | 2 |     |
| BRITISH AMERN TOB PLC    | COM | 110448107 | 754    | 10,469  | SH | DEFINED | 1 | 10  |
| BRITISH AMERN TOB PLC    | COM | 110448107 | 9      | 124     | SH | DEFINED | 1 |     |
| BROADCOM CORP CL A       | COM | 111320107 | 12,625 | 346,450 | SH | DEFINED | 2 | 195 |
| BROWN FORMAN CORP        | COM | 115637209 | 744    | 9,938   | SH | DEFINED | 1 | 9   |
| BRUNSWICK CORP           | COM | 117043109 | 45     | 1,950   | SH | DEFINED |   |     |
| BURLINGTON NORTHN SANTA  | COM | 12189T104 | 387    | 4,762   | SH | DEFINED | 1 | 4   |
| BURLINGTON NORTHN SANTA  | COM | 12189T104 | 101    | 1,250   | SH | DEFINED | 1 |     |
| C H ROBINSON WORLDWIDE I | COM | 12541W209 | 1,135  | 20,907  | SH | DEFINED | 1 | 20  |
| C H ROBINSON WORLDWIDE I | COM | 12541W209 | 25     | 460     | SH | DEFINED | 1 |     |
| C H ROBINSON WORLDWIDE I | COM | 12541W209 | 8,381  | 154,375 | SH | DEFINED | 2 | 95  |
| CABLEVISION SYS CORP A   | COM | 12686C109 | 19     | 540     | SH | DEFINED |   |     |
| CAMECO CORP              | COM | 13321L108 | 92     | 2,000   | SH | DEFINED |   |     |
| CAMPBELL SOUP CO         | COM | 134429109 | 607    | 16,400  | SH | DEFINED | 2 | 16  |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 783    | 25,093  | SH | DEFINED | 1 | 22  |
| CAPITAL ONE FINL CORP    | COM | 14040H105 | 260    | 3,915   | SH | DEFINED |   |     |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 63     | 1,014   | SH | DEFINED |   |     |
| CARLISLE COMPANIES INC   | COM | 142339100 | 83     | 1,700   | SH | DEFINED |   |     |
| CATERPILLAR INC          | COM | 149123101 | 2,572  | 32,793  | SH | DEFINED | 1 | 32  |
| CATERPILLAR INC          | COM | 149123101 | 287    | 3,659   | SH | DEFINED | 1 |     |
| CATERPILLAR INC          | COM | 149123101 | 5,144  | 65,583  | SH | DEFINED | 2 | 35  |
| CATERPILLAR INC          | COM | 149123101 | 49     | 620     | SH | DEFINED |   |     |
| CATERPILLAR INC          | COM | 149123101 | 39     | 502     | SH | DEFINED |   |     |
| CELANESE CORP DEL        | COM | 150870103 | 1,012  | 25,955  | SH | DEFINED | 1 | 25  |
| CEPHALON INC             | COM | 156708109 | 599    | 8,200   | SH | DEFINED | 2 | 8   |
| CERNER CORP              | COM | 156782104 | 12,101 | 202,330 | SH | DEFINED | 2 | 111 |
| CHAMPION COMMUNICATIONS  | COM | 157901109 | 8      | 25,000  | SH | DEFINED | 1 | 25  |
| CHATTEM INC              | COM | 162456107 | 599    | 8,500   | SH | DEFINED | 2 | 8   |
| CHEVRON CORP             | COM | 166764100 | 10,932 | 116,821 | SH | DEFINED | 1 | 113 |
| CHEVRON CORP             | COM | 166764100 | 1,479  | 15,808  | SH | DEFINED | 1 | 1   |
| CHEVRON CORP             | COM | 166764100 | 130    | 1,390   | SH | DEFINED | 2 |     |
| CHEVRON CORP             | COM | 166764100 | 276    | 2,952   | SH | DEFINED |   |     |
| CHICOS FAS INC           | COM | 168615102 | 198    | 14,100  | SH | DEFINED | 1 | 14  |
| CHINA MOBILE LIMITED     | COM | 16941M109 | 205    | 2,500   | SH | DEFINED | 1 | 2   |
| CHINA MOBILE LIMITED     | COM | 16941M109 | 267    | 3,250   | SH | DEFINED | 1 |     |
| CHINA NETCOM GROUP CORP  | COM | 16940Q101 | 866    | 16,496  | SH | DEFINED | 1 | 16  |
| CHINA NETCOM GROUP CORP  | COM | 16940Q101 | 10     | 195     | SH | DEFINED | 1 |     |
| CHINA PETE & CHEM CORP   | COM | 16941R108 | 1,033  | 8,388   | SH | DEFINED | 1 | 8   |
| CHINA PETE & CHEM CORP   | COM | 16941R108 | 86     | 696     | SH | DEFINED | 1 |     |
| CHOICEPOINT INC          | COM | 170388102 | 9      | 233     | SH | DEFINED |   |     |
| CHUBB CORP               | COM | 171232101 | 838    | 15,616  | SH | DEFINED | 1 | 15  |
| CHUBB CORP               | COM | 171232101 | 8,158  | 152,088 | SH | DEFINED | 1 |     |
| CIMAREX ENERGY CO        | COM | 171798101 | 38     | 1,007   | SH | DEFINED |   |     |
| CIRCUIT CITY STORE INC   | COM | 172737108 | 401    | 50,695  | SH | DEFINED | 1 | 50  |
| CISCO SYS INC            | COM | 17275R102 | 7,351  | 221,888 | SH | DEFINED | 1 | 221 |

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|                          |     |           |         |           |    |         |   |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|---|-------|
| CISCO SYS INC            | COM | 17275R102 | 454     | 13,702    | SH | DEFINED | 1 | 2     |
| CISCO SYS INC            | COM | 17275R102 | 32,677  | 986,336   | SH | DEFINED | 2 | 523   |
| CISCO SYS INC            | COM | 17275R102 | 68      | 2,040     | SH | DEFINED |   |       |
| CIT GROUP INC            | COM | 125581108 | 261     | 6,485     | SH | DEFINED | 1 | 6     |
| CIT GROUP INC            | COM | 125581108 | 15      | 362       | SH | DEFINED | 1 |       |
| CITADEL BROADCASTING COR | COM | 17285T106 | 2       | 577       | SH | DEFINED | 2 |       |
| CITADEL BROADCASTING COR | COM | 17285T106 | 1       | 121       | SH | DEFINED |   |       |
| CITIGROUP INC            | COM | 172967101 | 7,881   | 168,874   | SH | DEFINED | 1 | 166   |
| CITIGROUP INC            | COM | 172967101 | 1,462   | 31,336    | SH | DEFINED | 1 | 2     |
| CITIGROUP INC            | COM | 172967101 | 475     | 10,185    | SH | DEFINED | 2 |       |
| CITIGROUP INC            | COM | 172967101 | 272     | 5,836     | SH | DEFINED |   |       |
| CITIGROUP INC            | COM | 172967101 | 322     | 6,909     | SH | DEFINED |   |       |
| CLAYMORE/BNY BRIC ETF    | COM | 18383M100 | 97      | 2,000     | SH | DEFINED | 2 |       |
| CLECO CORP               | COM | 12561W105 | 354     | 14,028    | SH | DEFINED |   |       |
| CLOROX CO DEL            | COM | 189054109 | 109     | 1,780     | SH | DEFINED | 1 | 1     |
| CLOROX CO DEL            | COM | 189054109 | 171     | 2,800     | SH | DEFINED | 1 |       |
| CLOUGH GLOBAL OPPORTUNIT | COM | 18914E106 | 60      | 3,410     | SH | DEFINED |   |       |
| CNB CORP                 | COM | 12612R105 | 2,370   | 12,741    | SH | DEFINED | 1 | 12    |
| COACH INC                | COM | 189754104 | 2,206   | 46,666    | SH | DEFINED | 1 | 46    |
| COACH INC                | COM | 189754104 | 78      | 1,652     | SH | DEFINED | 1 |       |
| COACH INC                | COM | 189754104 | 1,173   | 24,805    | SH | DEFINED | 2 | 12    |
| COASTAL SOUTH BANCSHARES | COM | 19041X108 | 75      | 5,000     | SH | DEFINED |   |       |
| COCA COLA CO             | COM | 191216100 | 409,658 | 7,128,203 | SH | DEFINED | 1 | 6,978 |
| COCA COLA CO             | COM | 191216100 | 79,430  | 1,382,113 | SH | DEFINED | 1 | 53    |
| COCA COLA CO             | COM | 191216100 | 15,232  | 265,050   | SH | DEFINED | 2 | 141   |
| COCA COLA CO             | COM | 191216100 | 471     | 8,192     | SH | DEFINED |   |       |
| COCA COLA ENTERPRISES IN | COM | 191219104 | 10,706  | 442,032   | SH | DEFINED | 1 | 442   |
| COGNIZANT TECH SOLUTIONS | COM | 192446102 | 10,137  | 127,045   | SH | DEFINED | 2 | 75    |
| COHEN & STEERS C E OPP I | COM | 19248P106 | 17      | 1,000     | SH | DEFINED |   |       |
| COHEN & STEERS QUALITY R | COM | 19247L106 | 10      | 500       | SH | DEFINED |   |       |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 2,060   | 28,890    | SH | DEFINED | 1 | 28    |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 890     | 12,483    | SH | DEFINED | 1 | 3     |
| COLUMBIA BANCORP ORE     | COM | 197231103 | 15      | 751       | SH | DEFINED |   |       |
| COMCAST CORP             | COM | 20030N101 | 1,377   | 56,965    | SH | DEFINED | 1 | 56    |
| COMCAST CORP             | COM | 20030N101 | 148     | 6,138     | SH | DEFINED | 1 | 1     |
| COMCAST CORP             | COM | 20030N101 | 7,816   | 323,245   | SH | DEFINED | 2 | 162   |
| COMCAST CORP             | COM | 20030N101 | 48      | 1,973     | SH | DEFINED |   |       |
| COMMERCE BANCORP INC NJ  | COM | 200519106 | 228     | 5,889     | SH | DEFINED | 1 | 5     |
| COMMERCE BANCORP INC NJ  | COM | 200519106 | 10      | 251       | SH | DEFINED | 1 |       |
| COMMSCOPE INC            | COM | 203372107 | 398     | 7,925     | SH | DEFINED | 1 | 7     |
| COMMUNITY BANKSHARES INC | COM | 20362P997 | 55      | 11,000    | SH | DEFINED | 1 | 11    |
| CONAGRA FOODS INC        | COM | 205887102 | 45      | 1,712     | SH | DEFINED | 1 | 1     |
| CONAGRA FOODS INC        | COM | 205887102 | 384     | 14,700    | SH | DEFINED | 1 |       |
| CONAGRA FOODS INC        | COM | 205887102 | 26      | 1,000     | SH | DEFINED | 2 |       |
| CONOCOPHILLIPS           | COM | 20825C104 | 6,131   | 69,854    | SH | DEFINED | 1 | 69    |
| CONOCOPHILLIPS           | COM | 20825C104 | 720     | 8,201     | SH | DEFINED | 1 |       |
| CONOCOPHILLIPS           | COM | 20825C104 | 316     | 3,605     | SH | DEFINED | 2 |       |
| CONOCOPHILLIPS           | COM | 20825C104 | 143     | 1,634     | SH | DEFINED |   |       |
| CONSOLIDATED EDISON INC  | COM | 209115104 | 959     | 20,710    | SH | DEFINED | 1 | 20    |
| CONSOLIDATED EDISON INC  | COM | 209115104 | 398     | 8,604     | SH | DEFINED | 1 |       |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 231     | 2,694     | SH | DEFINED | 1 | 1     |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 772     | 9,000     | SH | DEFINED | 1 | 6     |
| CONTINENTAL AIRLINES INC | COM | 210795308 | 0       | 3         | SH | DEFINED |   |       |
| COOPER INDS LTD          | COM | G24182100 | 879     | 17,196    | SH | DEFINED | 1 | 17    |
| COOPER INDS LTD          | COM | G24182100 | 14      | 265       | SH | DEFINED | 1 |       |
| CORNING INC              | COM | 219350105 | 1,016   | 41,199    | SH | DEFINED | 1 | 41    |
| CORNING INC              | COM | 219350105 | 27      | 1,101     | SH | DEFINED | 1 |       |
| CORNING INC              | COM | 219350105 | 13,581  | 550,935   | SH | DEFINED | 2 | 282   |
| COUSINS PPTYS INC        | COM | 222795106 | 29      | 1,000     | SH | DEFINED | 1 | 1     |
| COUSINS PPTYS INC        | COM | 222795106 | 264     | 9,000     | SH | DEFINED | 1 |       |
| COVANCE INC              | COM | 222816100 | 2,140   | 27,470    | SH | DEFINED | 2 | 5     |
| CREDIT SUISSE GROUP      | COM | 225401108 | 1,492   | 22,497    | SH | DEFINED | 1 | 22    |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| CREDIT SUISSE GROUP      | COM | 225401108 | 17     | 250     | SH | DEFINED | 1 |     |
| CROWN CRAFTS INC         | COM | 238309100 | 125    | 30,084  | SH | DEFINED |   |     |
| CSX CORP                 | COM | 126408103 | 374    | 8,764   | SH | DEFINED | 1 | 8   |
| CSX CORP                 | COM | 126408103 | 127    | 2,973   | SH | DEFINED | 1 | 2   |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3,112  | 78,534  | SH | DEFINED | 1 | 45  |
| CVS CAREMARK CORPORATION | COM | 126650100 | 186    | 4,704   | SH | DEFINED | 1 |     |
| CVS CAREMARK CORPORATION | COM | 126650100 | 12,733 | 321,290 | SH | DEFINED | 2 | 163 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 8      | 203     | SH | DEFINED |   |     |
| CYTYC CORP               | COM | 232946103 | 629    | 13,200  | SH | DEFINED | 2 | 13  |
| DAIMLERCHRYSLER AG       | COM | D1668R123 | 626    | 6,250   | SH | DEFINED | 1 | 6   |
| DAIMLERCHRYSLER AG       | COM | D1668R123 | 7      | 74      | SH | DEFINED | 1 |     |
| DANAHER CORP             | COM | 235851102 | 3,473  | 41,987  | SH | DEFINED | 1 | 41  |
| DANAHER CORP             | COM | 235851102 | 345    | 4,169   | SH | DEFINED | 1 |     |
| DANAHER CORP             | COM | 235851102 | 1,518  | 18,348  | SH | DEFINED | 2 |     |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 1,760  | 42,056  | SH | DEFINED | 1 | 42  |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 383    | 9,150   | SH | DEFINED | 1 |     |
| DEAN FOODS CO            | COM | 242370104 | 80     | 3,136   | SH | DEFINED |   |     |
| DEERE & CO               | COM | 244199105 | 2,721  | 18,333  | SH | DEFINED | 1 | 18  |
| DEERE & CO               | COM | 244199105 | 65     | 435     | SH | DEFINED | 1 |     |
| DEERE & CO               | COM | 244199105 | 8,164  | 55,005  | SH | DEFINED | 2 | 26  |
| DELL INC                 | COM | 24702R101 | 670    | 24,268  | SH | DEFINED | 1 | 24  |
| DELL INC                 | COM | 24702R101 | 254    | 9,210   | SH | DEFINED | 1 | 1   |
| DELL INC                 | COM | 24702R101 | 158    | 5,742   | SH | DEFINED | 2 |     |
| DELL INC                 | COM | 24702R101 | 9      | 317     | SH | DEFINED |   |     |
| DELPHI CORP              | COM | 247126105 | 1      | 1,273   | SH | DEFINED | 1 | 1   |
| DELPHI CORP              | COM | 247126105 | 5      | 10,000  | SH | DEFINED | 1 |     |
| DELTA AIRLINES INC NEW   | COM | 247361702 | 41     | 2,293   | SH | DEFINED |   |     |
| DENBURY RES INC          | COM | 247916208 | 537    | 12,025  | SH | DEFINED | 1 | 11  |
| DENBURY RES INC          | COM | 247916208 | 80     | 1,800   | SH | DEFINED | 1 | 1   |
| DENTSPLY INTL INC NEW    | COM | 249030107 | 756    | 18,145  | SH | DEFINED | 1 | 17  |
| DEUTSCHE BANK AG NAMEN   | COM | D18190898 | 495    | 3,856   | SH | DEFINED | 1 | 3   |
| DEUTSCHE BANK AG NAMEN   | COM | D18190898 | 6      | 46      | SH | DEFINED | 1 |     |
| DEVELOPERS DIVERSIFIED   | COM | 251591103 | 57     | 1,013   | SH | DEFINED |   |     |
| DEVON ENERGY CORP        | COM | 25179M103 | 1,097  | 13,180  | SH | DEFINED | 1 | 13  |
| DEVON ENERGY CORP        | COM | 25179M103 | 19     | 230     | SH | DEFINED | 1 |     |
| DEVON ENERGY CORP        | COM | 25179M103 | 9,901  | 118,997 | SH | DEFINED | 2 | 66  |
| DEVON ENERGY CORP        | COM | 25179M103 | 659    | 7,926   | SH | DEFINED |   |     |
| DHB INDS INC             | COM | 23321E103 | 92     | 21,000  | SH | DEFINED | 1 | 21  |
| DIAGEO P L C             | COM | 25243Q205 | 2,286  | 26,055  | SH | DEFINED | 1 | 26  |
| DIAGEO P L C             | COM | 25243Q205 | 175    | 2,000   | SH | DEFINED | 1 |     |
| DIAMOND OFFSHORE DRILLIN | COM | 25271C102 | 1,366  | 12,055  | SH | DEFINED | 2 |     |
| DICK'S SPORTING GOODS IN | COM | 253393102 | 504    | 7,500   | SH | DEFINED | 2 | 7   |
| DIODES INC               | COM | 254543101 | 629    | 19,593  | SH | DEFINED | 1 | 19  |
| DIRECTV GROUP INC        | COM | 25459L106 | 225    | 9,284   | SH | DEFINED | 1 | 9   |
| DISCOVER FINL SVCS       | COM | 254709108 | 204    | 9,810   | SH | DEFINED | 1 | 9   |
| DISCOVER FINL SVCS       | COM | 254709108 | 20     | 950     | SH | DEFINED | 1 |     |
| DISNEY WALT CO           | COM | 254687106 | 3,376  | 98,158  | SH | DEFINED | 1 | 98  |
| DISNEY WALT CO           | COM | 254687106 | 223    | 6,490   | SH | DEFINED | 1 | 2   |
| DISNEY WALT CO           | COM | 254687106 | 383    | 11,143  | SH | DEFINED | 2 |     |
| DISNEY WALT CO           | COM | 254687106 | 55     | 1,600   | SH | DEFINED |   |     |
| DIVIDEND CAP REALTY      | COM | 25537T105 | 40     | 3,559   | SH | DEFINED |   |     |
| DOBSON COMMUNICATIONS A  | COM | 256069105 | 4      | 300     | SH | DEFINED |   |     |
| DOLBY LABORATORIES INC   | COM | 25659T107 | 605    | 17,375  | SH | DEFINED | 1 | 17  |
| DOMINION RES INC VA NEW  | COM | 25746U109 | 4,818  | 57,155  | SH | DEFINED | 1 | 56  |
| DOMINION RES INC VA NEW  | COM | 25746U109 | 211    | 2,501   | SH | DEFINED | 1 |     |
| DOMINION RES INC VA NEW  | COM | 25746U109 | 267    | 3,167   | SH | DEFINED | 2 |     |
| DOMINION RES INC VA NEW  | COM | 25746U109 | 8      | 100     | SH | DEFINED |   |     |
| DORCHESTER MINERALS LP   | COM | 25820R105 | 3      | 125     | SH | DEFINED |   |     |
| DOW CHEM CO              | COM | 260543103 | 1,804  | 41,900  | SH | DEFINED | 1 | 41  |
| DOW CHEM CO              | COM | 260543103 | 534    | 12,399  | SH | DEFINED | 1 | 4   |
| DOW CHEM CO              | COM | 260543103 | 56     | 1,303   | SH | DEFINED |   |     |
| DOW CHEM CO              | COM | 260543103 | 22     | 500     | SH | DEFINED |   |     |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| DU PONT E I DE NEMOURS & | COM | 263534109 | 2,902  | 58,561  | SH | DEFINED | 1 | 58  |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 198    | 3,993   | SH | DEFINED | 1 |     |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 273    | 5,505   | SH | DEFINED | 2 |     |
| DUKE ENERGY CORP         | COM | 26441C105 | 1,291  | 69,086  | SH | DEFINED | 1 | 69  |
| DUKE ENERGY CORP         | COM | 26441C105 | 211    | 11,309  | SH | DEFINED | 1 | 1   |
| DUKE ENERGY CORP         | COM | 26441C105 | 14     | 725     | SH | DEFINED |   |     |
| DUKE ENERGY CORP         | COM | 26441C105 | 15     | 800     | SH | DEFINED |   |     |
| DUN & BRADSTREET CORP    | COM | 26483E100 | 476    | 4,825   | SH | DEFINED | 1 | 4   |
| DUN & BRADSTREET CORP    | COM | 26483E100 | 780    | 7,910   | SH | DEFINED | 2 |     |
| E M C CORP               | COM | 268648102 | 4,317  | 207,547 | SH | DEFINED | 1 | 207 |
| E M C CORP               | COM | 268648102 | 260    | 12,505  | SH | DEFINED | 1 |     |
| E M C CORP               | COM | 268648102 | 13,889 | 667,750 | SH | DEFINED | 2 | 356 |
| E M C CORP               | COM | 268648102 | 5      | 250     | SH | DEFINED |   |     |
| E M C CORP               | COM | 268648102 | 21     | 1,000   | SH | DEFINED |   |     |
| E ON AG                  | COM | 268780103 | 2,003  | 32,684  | SH | DEFINED | 1 | 32  |
| E ON AG                  | COM | 268780103 | 25     | 404     | SH | DEFINED | 1 |     |
| E*TRADE FINANCIAL CORP   | COM | 269246104 | 20     | 1,500   | SH | DEFINED |   |     |
| EATON VANCE TAX ADVT DIV | COM | 27828G107 | 5      | 188     | SH | DEFINED |   |     |
| EATON VANCE TAX MNGD DIV | COM | 27828N102 | 32     | 1,780   | SH | DEFINED |   |     |
| EBAY INC                 | COM | 278642103 | 1,320  | 33,828  | SH | DEFINED | 1 | 33  |
| EBAY INC                 | COM | 278642103 | 73     | 1,865   | SH | DEFINED | 1 |     |
| EBAY INC                 | COM | 278642103 | 10,381 | 266,055 | SH | DEFINED | 2 | 130 |
| ECLIPSYS CORP            | COM | 278856109 | 12     | 505     | SH | DEFINED |   |     |
| ECOLAB INC               | COM | 278865100 | 7      | 141     | SH | DEFINED | 1 |     |
| ECOLAB INC               | COM | 278865100 | 302    | 6,400   | SH | DEFINED | 1 |     |
| ECOLAB INC               | COM | 278865100 | 2,083  | 44,130  | SH | DEFINED | 2 | 15  |
| EDWARDS LIFESCIENCES COR | COM | 28176E108 | 619    | 12,550  | SH | DEFINED | 1 | 12  |
| 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 |   |     |
| ELECTRONIC ARTS INC      | COM | 285512109 | 207    | 3,697   | SH | DEFINED | 1 | 3   |
| ELECTRONICS FOR IMAGING  | COM | 286082102 | 556    | 20,700  | SH | DEFINED | 2 | 20  |
| ELLIS PERRY INTL INC     | COM | 288853104 | 291    | 10,500  | SH | DEFINED |   |     |
| EMAGEON INC              | COM | 29076V109 | 125    | 14,904  | SH | DEFINED | 1 | 14  |
| EMBARQ CORP              | COM | 29078E105 | 729    | 13,114  | SH | DEFINED | 1 | 12  |
| EMBARQ CORP              | COM | 29078E105 | 6      | 105     | SH | DEFINED |   |     |
| EMERSON ELEC CO          | COM | 291011104 | 2,582  | 48,523  | SH | DEFINED | 1 | 47  |
| EMERSON ELEC CO          | COM | 291011104 | 471    | 8,850   | SH | DEFINED | 1 |     |
| EN POINTE TECH INC       | COM | 29247F108 | 6      | 1,900   | SH | DEFINED |   |     |
| ENERGEN CORP             | COM | 29265N108 | 664    | 11,616  | SH | DEFINED | 1 | 8   |
| ENERGEN CORP             | COM | 29265N108 | 2,764  | 48,393  | SH | DEFINED | 1 |     |
| ENI S P A                | COM | 26874R108 | 1,841  | 24,957  | SH | DEFINED | 1 | 24  |
| ENI S P A                | COM | 26874R108 | 58     | 788     | SH | DEFINED | 1 |     |
| ENTERGY CORP NEW         | COM | 29364G103 | 248    | 2,293   | SH | DEFINED | 1 | 2   |
| ENTERPRISE PRODS PARTNER | COM | 293792107 | 883    | 29,179  | SH | DEFINED | 1 | 28  |
| ENTERPRISE PRODS PARTNER | COM | 293792107 | 629    | 20,784  | SH | DEFINED | 1 | 1   |
| ENVIRO ENERGY CORP       | COM | 29403E101 | 0      | 16,600  | SH | DEFINED | 1 | 16  |
| EOG RESOURCES INC        | COM | 26875P101 | 119    | 1,645   | SH | DEFINED | 2 |     |
| EQUITABLE RES INC        | COM | 294549100 | 453    | 8,732   | SH | DEFINED | 1 | 8   |
| EXELON CORP              | COM | 30161N101 | 3,382  | 44,882  | SH | DEFINED | 1 | 44  |
| EXELON CORP              | COM | 30161N101 | 91     | 1,203   | SH | DEFINED | 1 |     |
| EXELON CORP              | COM | 30161N101 | 373    | 4,952   | SH | DEFINED | 2 |     |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 11,255 | 237,950 | SH | DEFINED | 2 | 136 |
| EXPRESS SCRIPTS INC      | COM | 302182100 | 217    | 3,888   | SH | DEFINED | 1 | 3   |
| EXPRESS SCRIPTS INC      | COM | 302182100 | 876    | 15,700  | SH | DEFINED | 2 | 13  |
| EXTERRAN HOLDINGS INC    | COM | 30225X103 | 554    | 6,901   | SH | DEFINED | 2 | 6   |
| EXXON MOBIL CORP         | COM | 30231G102 | 41,881 | 452,471 | SH | DEFINED | 1 | 436 |
| EXXON MOBIL CORP         | COM | 30231G102 | 13,259 | 143,244 | SH | DEFINED | 1 | 20  |
| EXXON MOBIL CORP         | COM | 30231G102 | 1,927  | 20,821  | SH | DEFINED | 2 |     |
| EXXON MOBIL CORP         | COM | 30231G102 | 137    | 1,475   | SH | DEFINED |   |     |
| EXXON MOBIL CORP         | COM | 30231G102 | 146    | 1,582   | SH | DEFINED |   |     |
| FAIRCHILD SEMICONDUCTOR  | COM | 303726103 | 497    | 26,600  | SH | DEFINED | 2 | 26  |



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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 483    | 8,181   | SH | DEFINED | 1 | 8   |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 805    | 13,650  | SH | DEFINED | 1 | 8   |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 666    | 10,955  | SH | DEFINED | 1 | 10  |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 52     | 852     | SH | DEFINED | 1 |     |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 79     | 1,300   | SH | DEFINED | 1 |     |
| FEDEX CORP               | COM | 31428X106 | 2,081  | 19,870  | SH | DEFINED | 1 | 19  |
| FEDEX CORP               | COM | 31428X106 | 349    | 3,331   | SH | DEFINED | 1 |     |
| FEDEX CORP               | COM | 31428X106 | 32     | 310     | SH | DEFINED | 1 |     |
| FIDELITY NATL FINANCIAL  | COM | 316326107 | 10     | 600     | SH | DEFINED | 2 |     |
| FIDELITY NATL INFORMATIO | COM | 31620M106 | 116    | 2,623   | SH | DEFINED | 1 | 2   |
| FIDELITY NATL INFORMATIO | COM | 31620M106 | 89     | 2,000   | SH | DEFINED | 1 |     |
| FIDUCIARY / CLAYMORE MLP | COM | 31647Q106 | 27     | 1,192   | SH | DEFINED | 1 |     |
| FIRST CAP BANCSHARES INC | COM | 31941G101 | 158    | 12,500  | SH | DEFINED | 1 |     |
| FIRST FINL HLDGS INC     | COM | 320239106 | 248    | 7,922   | SH | DEFINED | 1 |     |
| FIRST FINL HLDGS INC     | COM | 320239106 | 18     | 575     | SH | DEFINED | 1 |     |
| FIRST HORIZON NATL CORP  | COM | 320517105 | 598    | 22,421  | SH | DEFINED | 1 | 21  |
| FIRST HORIZON NATL CORP  | COM | 320517105 | 142    | 5,328   | SH | DEFINED | 1 | 1   |
| FIRST MANITOWOC BANCRP I | COM | 32076T108 | 958    | 63,740  | SH | DEFINED | 1 | 63  |
| FIRST TR / FOUR CRNRS SR | COM | 33733U108 | 55     | 3,400   | SH | DEFINED | 1 |     |
| FIRST TR TAX ADVTG PFD I | COM | 336918107 | 42     | 2,600   | SH | DEFINED | 1 |     |
| FIRSTENERGY CORP         | COM | 337932107 | 673    | 10,629  | SH | DEFINED | 1 | 10  |
| FIRSTENERGY CORP         | COM | 337932107 | 35     | 549     | SH | DEFINED | 1 |     |
| FISERV INC               | COM | 337738108 | 451    | 8,867   | SH | DEFINED | 1 | 8   |
| FLOWERS FOODS INC        | COM | 343498101 | 781    | 35,823  | SH | DEFINED | 1 | 35  |
| FLOWERS FOODS INC        | COM | 343498101 | 580    | 26,625  | SH | DEFINED | 1 |     |
| FLUOR CORP NEW           | COM | 343412102 | 195    | 1,357   | SH | DEFINED | 1 | 1   |
| FLUOR CORP NEW           | COM | 343412102 | 5      | 37      | SH | DEFINED | 1 |     |
| FMC TECHNOLOGIES INC     | COM | 30249U101 | 742    | 12,860  | SH | DEFINED | 1 | 12  |
| FORD MTR CO DEL          | COM | 345370860 | 147    | 17,371  | SH | DEFINED | 1 | 17  |
| FORTIS NL                | COM | 34956J309 | 1,107  | 37,712  | SH | DEFINED | 1 | 37  |
| FORTIS NL                | COM | 34956J309 | 15     | 502     | SH | DEFINED | 1 |     |
| FORTUNE BRANDS INC       | COM | 349631101 | 1,129  | 13,857  | SH | DEFINED | 1 | 13  |
| FORTUNE BRANDS INC       | COM | 349631101 | 392    | 4,808   | SH | DEFINED | 1 |     |
| FPL GROUP INC            | COM | 302571104 | 1,403  | 23,038  | SH | DEFINED | 1 | 22  |
| FPL GROUP INC            | COM | 302571104 | 131    | 2,159   | SH | DEFINED | 1 |     |
| FRANCE TELECOM           | COM | 35177Q105 | 657    | 19,662  | SH | DEFINED | 1 | 19  |
| FRANCE TELECOM           | COM | 35177Q105 | 25     | 745     | SH | DEFINED | 1 |     |
| FRANKLIN RES INC         | COM | 354613101 | 102    | 798     | SH | DEFINED | 1 |     |
| FRANKLIN RES INC         | COM | 354613101 | 230    | 1,800   | SH | DEFINED | 1 |     |
| FRANKLIN RES INC         | COM | 354613101 | 1,342  | 10,525  | SH | DEFINED | 2 |     |
| FREEMONT-MCMORAN COPPER  | COM | 35671D857 | 221    | 2,103   | SH | DEFINED | 1 | 2   |
| G B & T BANCSHARES INC   | COM | 361462104 | 295    | 22,277  | SH | DEFINED | 1 | 22  |
| GAMESTOP CORP            | COM | 36467W109 | 11,460 | 203,375 | SH | DEFINED | 2 | 112 |
| GARMIN LTD               | COM | G37260109 | 315    | 2,642   | SH | DEFINED | 1 | 2   |
| GENENTECH INC            | COM | 368710406 | 2,456  | 31,480  | SH | DEFINED | 1 | 31  |
| GENENTECH INC            | COM | 368710406 | 132    | 1,694   | SH | DEFINED | 1 |     |
| GENENTECH INC            | COM | 368710406 | 636    | 8,154   | SH | DEFINED | 2 |     |
| GENERAL DYNAMICS CORP    | COM | 369550108 | 576    | 6,822   | SH | DEFINED | 1 | 6   |
| GENERAL DYNAMICS CORP    | COM | 369550108 | 122    | 1,442   | SH | DEFINED | 1 |     |
| GENERAL ELECTRIC CO      | COM | 369604103 | 30,390 | 734,065 | SH | DEFINED | 1 | 707 |
| GENERAL ELECTRIC CO      | COM | 369604103 | 12,496 | 301,846 | SH | DEFINED | 1 | 56  |
| GENERAL ELECTRIC CO      | COM | 369604103 | 21,740 | 525,125 | SH | DEFINED | 2 | 265 |
| GENERAL ELECTRIC CO      | COM | 369604103 | 162    | 3,911   | SH | DEFINED | 1 |     |
| GENERAL ELECTRIC CO      | COM | 369604103 | 41     | 1,000   | SH | DEFINED | 1 |     |
| GENERAL MLS INC          | COM | 370334104 | 12,685 | 218,666 | SH | DEFINED | 1 | 218 |
| GENERAL MLS INC          | COM | 370334104 | 1,724  | 29,720  | SH | DEFINED | 1 | 4   |
| GENERAL MLS INC          | COM | 370334104 | 103    | 1,784   | SH | DEFINED | 2 |     |
| GENERAL MTRS CORP        | COM | 370442105 | 253    | 6,890   | SH | DEFINED | 1 | 6   |
| GENUINE PARTS CO         | COM | 372460105 | 7,861  | 157,217 | SH | DEFINED | 1 | 157 |
| GENUINE PARTS CO         | COM | 372460105 | 166    | 3,325   | SH | DEFINED | 1 |     |
| GENZYME CORP             | COM | 372917104 | 6,359  | 102,625 | SH | DEFINED | 2 | 59  |
| GILEAD SCIENCES INC      | COM | 375558103 | 247    | 6,052   | SH | DEFINED | 1 | 6   |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| GILEAD SCIENCES INC      | COM | 375558103 | 11,899 | 291,150 | SH | DEFINED | 2 | 152 |
| GLAXOSMITHKLINE PLC      | COM | 37733W105 | 3,263  | 61,337  | SH | DEFINED | 1 | 60  |
| GLAXOSMITHKLINE PLC      | COM | 37733W105 | 265    | 4,978   | SH | DEFINED | 1 |     |
| GLAXOSMITHKLINE PLC      | COM | 37733W105 | 21     | 400     | SH | DEFINED |   |     |
| GLOBAL INNOVATION CORP   | COM | 378978100 | 5      | 11,760  | SH | DEFINED | 1 | 11  |
| GLOBALSANTAFE CORP       | COM | G3930E101 | 512    | 6,740   | SH | DEFINED | 1 | 6   |
| GLOBALSANTAFE CORP       | COM | G3930E101 | 68     | 890     | SH | DEFINED | 1 |     |
| GOLDEN ENTERPRISES INC   | COM | 381010107 | 0      | 101     | SH | DEFINED |   |     |
| GOLDMAN SACHS GROUP INC  | COM | 38141G104 | 4,966  | 22,914  | SH | DEFINED | 1 | 22  |
| GOLDMAN SACHS GROUP INC  | COM | 38141G104 | 527    | 2,433   | SH | DEFINED | 1 |     |
| GOLDMAN SACHS GROUP INC  | COM | 38141G104 | 541    | 2,497   | SH | DEFINED | 2 |     |
| GOOGLE INC               | COM | 38259P508 | 504    | 889     | SH | DEFINED | 1 |     |
| GOOGLE INC               | COM | 38259P508 | 24,372 | 42,963  | SH | DEFINED | 2 | 22  |
| GRAINGER W W INC         | COM | 384802104 | 5,733  | 62,865  | SH | DEFINED | 2 | 29  |
| GRANT PRIDECO INC        | COM | 38821G101 | 273    | 5,000   | SH | DEFINED | 2 | 5   |
| HALLIBURTON CO           | COM | 406216101 | 2,355  | 61,318  | SH | DEFINED | 1 | 61  |
| HALLIBURTON CO           | COM | 406216101 | 55     | 1,425   | SH | DEFINED | 1 |     |
| HALLIBURTON CO           | COM | 406216101 | 409    | 10,659  | SH | DEFINED | 2 |     |
| HALLIBURTON CO           | COM | 406216101 | 132    | 3,431   | SH | DEFINED |   |     |
| HANCOCK HOLDINGS CO      | COM | 410120109 | 24     | 600     | SH | DEFINED |   |     |
| HARLEY DAVIDSON INC      | COM | 412822108 | 857    | 18,540  | SH | DEFINED | 1 | 18  |
| HARLEY DAVIDSON INC      | COM | 412822108 | 16     | 355     | SH | DEFINED | 1 |     |
| HARRAH'S ENTMT           | COM | 413619107 | 1      | 15      | SH | DEFINED |   |     |
| HARRIS CORP              | COM | 413875105 | 2,258  | 39,075  | SH | DEFINED | 2 | 11  |
| HARTFORD FINL SVCS GROUP | COM | 416515104 | 2,974  | 32,130  | SH | DEFINED | 1 | 32  |
| HARTFORD FINL SVCS GROUP | COM | 416515104 | 197    | 2,130   | SH | DEFINED | 1 |     |
| HARTFORD FINL SVCS GROUP | COM | 416515104 | 410    | 4,428   | SH | DEFINED | 2 |     |
| HEICO CORP NEW           | COM | 422806109 | 390    | 7,895   | SH | DEFINED | 1 | 7   |
| HEINZ H J CO             | COM | 423074103 | 354    | 7,669   | SH | DEFINED | 1 | 7   |
| HEINZ H J CO             | COM | 423074103 | 70     | 1,521   | SH | DEFINED | 1 |     |
| HELMERICH & PAYNE INC    | COM | 423452101 | 33     | 1,008   | SH | DEFINED | 2 |     |
| HEWLETT PACKARD CO       | COM | 428236103 | 4,006  | 80,461  | SH | DEFINED | 1 | 80  |
| HEWLETT PACKARD CO       | COM | 428236103 | 201    | 4,040   | SH | DEFINED | 1 |     |
| HEWLETT PACKARD CO       | COM | 428236103 | 16,236 | 326,083 | SH | DEFINED | 2 | 173 |
| HEWLETT PACKARD CO       | COM | 428236103 | 160    | 3,212   | SH | DEFINED |   |     |
| HIGHWOODS PPTYS INC      | COM | 431284108 | 225    | 6,136   | SH | DEFINED | 1 | 6   |
| HILTON HOTELS CORP       | COM | 432848109 | 1      | 19      | SH | DEFINED |   |     |
| HOLOGIC INC              | COM | 436440101 | 512    | 8,400   | SH | DEFINED | 1 | 8   |
| HOME DEPOT INC           | COM | 437076102 | 5,401  | 166,505 | SH | DEFINED | 1 | 165 |
| HOME DEPOT INC           | COM | 437076102 | 1,750  | 53,956  | SH | DEFINED | 1 | 6   |
| HOME DEPOT INC           | COM | 437076102 | 97     | 3,000   | SH | DEFINED | 2 |     |
| HOME DEPOT INC           | COM | 437076102 | 269    | 8,293   | SH | DEFINED |   |     |
| HONDA MOTOR LTD          | COM | 438128308 | 591    | 17,726  | SH | DEFINED | 1 | 17  |
| HONDA MOTOR LTD          | COM | 438128308 | 7      | 214     | SH | DEFINED | 1 |     |
| HONEYWELL INTL INC       | COM | 438516106 | 601    | 10,111  | SH | DEFINED | 1 | 10  |
| HONEYWELL INTL INC       | COM | 438516106 | 8      | 137     | SH | DEFINED | 1 |     |
| HONEYWELL INTL INC       | COM | 438516106 | 12,279 | 206,475 | SH | DEFINED | 2 | 106 |
| HONEYWELL INTL INC       | COM | 438516106 | 119    | 2,009   | SH | DEFINED |   |     |
| HOSPIRA INC              | COM | 441060100 | 876    | 21,123  | SH | DEFINED | 1 | 21  |
| HOSPIRA INC              | COM | 441060100 | 51     | 1,220   | SH | DEFINED | 1 |     |
| HOST HOTELS & RESORTS IN | COM | 44107P104 | 139    | 6,199   | SH | DEFINED |   |     |
| HSBC HLDGS PLC           | COM | 404280406 | 216    | 2,333   | SH | DEFINED | 1 | 2   |
| HSBC HLDGS PLC           | COM | 404280406 | 57     | 619     | SH | DEFINED | 1 |     |
| HSBC HLDGS PLC           | COM | 404280406 | 278    | 3,000   | SH | DEFINED |   |     |
| HUNT J B TRANS SVCS INC  | COM | 445658107 | 321    | 12,200  | SH | DEFINED | 1 | 12  |
| IDEARC                   | COM | 451663108 | 0      | 13      | SH | DEFINED |   |     |
| IDEX CORP                | COM | 45167R104 | 797    | 21,914  | SH | DEFINED | 1 | 21  |
| ILLINOIS TOOL WKS INC    | COM | 452308109 | 838    | 14,046  | SH | DEFINED | 1 | 13  |
| INDIA FD INC             | COM | 454089103 | 6      | 111     | SH | DEFINED |   |     |
| ING GROEP N V            | COM | 456837103 | 2,107  | 47,553  | SH | DEFINED | 1 | 47  |
| ING GROEP N V            | COM | 456837103 | 25     | 561     | SH | DEFINED | 1 |     |
| ING GROEP N V            | COM | 456837103 | 53     | 1,185   | SH | DEFINED |   |     |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| INGERSOLL-RAND COMPANY L | COM | G4776G101 | 496    | 9,110   | SH | DEFINED | 1 | 9   |
| INGERSOLL-RAND COMPANY L | COM | G4776G101 | 7      | 121     | SH | DEFINED | 1 |     |
| INTEL CORP               | COM | 458140100 | 8,357  | 323,180 | SH | DEFINED | 1 | 298 |
| INTEL CORP               | COM | 458140100 | 1,571  | 60,769  | SH | DEFINED | 1 | 24  |
| INTEL CORP               | COM | 458140100 | 14,587 | 564,081 | SH | DEFINED | 2 | 299 |
| INTEL CORP               | COM | 458140100 | 114    | 4,390   | SH | DEFINED |   |     |
| INTEL CORP               | COM | 458140100 | 3      | 100     | SH | DEFINED |   |     |
| INTERNAP NETWORK SERVICE | COM | 45885A300 | 142    | 10,000  | SH | DEFINED |   |     |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 8,397  | 71,284  | SH | DEFINED | 1 | 70  |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 3,095  | 26,277  | SH | DEFINED | 1 | 2   |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 2,194  | 18,624  | SH | DEFINED | 2 |     |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 46     | 393     | SH | DEFINED |   |     |
| INTERSIL CORP            | COM | 46069S109 | 330    | 9,860   | SH | DEFINED | 1 | 9   |
| INTERSIL CORP            | COM | 46069S109 | 435    | 13,000  | SH | DEFINED | 2 | 13  |
| INTL PAPER CO            | COM | 460146103 | 242    | 6,735   | SH | DEFINED | 1 | 6   |
| INTL PAPER CO            | COM | 460146103 | 36     | 1,000   | SH | DEFINED | 1 |     |
| INTUIT INC               | COM | 461202103 | 385    | 12,700  | SH | DEFINED | 2 | 12  |
| IONATRON INC             | COM | 462070103 | 51     | 15,000  | SH | DEFINED |   |     |
| IOWA TELECOMM SVCS INC   | COM | 463594201 | 7      | 375     | SH | DEFINED | 2 |     |
| ISHARES DJ OIL EQUIP & S | COM | 464288844 | 10     | 163     | SH | DEFINED |   |     |
| ISHARES DOW JONES ENERGY | COM | 464287796 | 82     | 625     | SH | DEFINED |   |     |
| ISHARES DOW JONES FINL S | COM | 464287770 | 5      | 45      | SH | DEFINED |   |     |
| ISHARES DOW JONES FINL S | COM | 464287788 | 73     | 662     | SH | DEFINED |   |     |
| ISHARES DOW JONES US TOT | COM | 464287846 | 27     | 363     | SH | DEFINED |   |     |
| ISHARES INC MSCI JAPAN   | COM | 464286848 | 10,436 | 727,773 | SH | DEFINED | 1 | 724 |
| ISHARES INC MSCI JAPAN   | COM | 464286848 | 329    | 22,977  | SH | DEFINED | 1 | 1   |
| ISHARES INC MSCI JAPAN   | COM | 464286848 | 11,912 | 830,698 | SH | DEFINED | 2 | 56  |
| ISHARES INC MSCI JAPAN   | COM | 464286848 | 1,896  | 132,225 | SH | DEFINED |   |     |
| ISHARES INC MSCI PAC J I | COM | 464286665 | 2,802  | 16,850  | SH | DEFINED | 1 | 16  |
| ISHARES INC MSCI PAC J I | COM | 464286665 | 11,133 | 66,945  | SH | DEFINED | 2 | 4   |
| ISHARES INC MSCI PAC J I | COM | 464286665 | 1,562  | 9,394   | SH | DEFINED |   |     |
| ISHARES LEHMAN 10-20 YEA | COM | 464288653 | 101    | 1,000   | SH | DEFINED | 2 |     |
| ISHARES MSCI CANADA INDE | COM | 464286509 | 98     | 3,000   | SH | DEFINED | 2 |     |
| ISHARES MSCI HONG KONG I | COM | 464286871 | 63     | 3,000   | SH | DEFINED | 2 |     |
| ISHARES NASDAQ BIOTECH I | COM | 464287556 | 1      | 15      | SH | DEFINED | 2 |     |
| ISHARES RUSSELL 3000 GRO | COM | 464287671 | 900    | 18,000  | SH | DEFINED | 2 |     |
| ISHARES S&P GLB MATERIAL | COM | 464288695 | 11     | 142     | SH | DEFINED |   |     |
| ISHARES S&P GLOBAL 100 I | COM | 464287572 | 150    | 1,800   | SH | DEFINED | 2 |     |
| ISHARES TR 1-3 YR TRS BD | COM | 464287457 | 10,535 | 129,651 | SH | DEFINED | 1 | 129 |
| ISHARES TR 1-3 YR TRS BD | COM | 464287457 | 24,168 | 297,415 | SH | DEFINED | 2 |     |
| ISHARES TR 1-3 YR TRS BD | COM | 464287457 | 2,725  | 33,540  | SH | DEFINED |   |     |
| ISHARES TR 1-3 YR TRS BD | COM | 464287457 | 10,932 | 130,326 | SH | DEFINED |   |     |
| ISHARES TR 20+ YR TRS BD | COM | 464287432 | 6,396  | 72,090  | SH | DEFINED | 1 | 72  |
| ISHARES TR 20+ YR TRS BD | COM | 464287432 | 17,238 | 194,293 | SH | DEFINED | 2 |     |
| ISHARES TR 20+ YR TRS BD | COM | 464287432 | 2,769  | 31,215  | SH | DEFINED |   |     |
| ISHARES TR 7-10 YR TRS B | COM | 464287440 | 22,842 | 272,317 | SH | DEFINED | 1 | 270 |
| ISHARES TR 7-10 YR TRS B | COM | 464287440 | 299    | 3,570   | SH | DEFINED | 1 |     |
| ISHARES TR 7-10 YR TRS B | COM | 464287440 | 50,182 | 598,262 | SH | DEFINED | 2 |     |
| ISHARES TR DJ SEL DIV IN | COM | 464287168 | 3,100  | 44,736  | SH | DEFINED | 1 | 44  |
| ISHARES TR DJ SEL DIV IN | COM | 464287168 | 755    | 10,896  | SH | DEFINED | 1 |     |
| ISHARES TR DJ SEL DIV IN | COM | 464287168 | 121    | 1,750   | SH | DEFINED | 2 |     |
| ISHARES TR DJ SEL DIV IN | COM | 464287168 | 7,035  | 101,511 | SH | DEFINED |   |     |
| ISHARES TR DJ SEL DIV IN | COM | 464287168 | 78     | 1,123   | SH | DEFINED |   |     |
| ISHARES TR DJ US MED DEV | COM | 464288810 | 10     | 169     | SH | DEFINED |   |     |
| ISHARES TR DJ US REAL ES | COM | 464287739 | 7,150  | 93,496  | SH | DEFINED | 1 | 93  |
| ISHARES TR DJ US REAL ES | COM | 464287739 | 37     | 480     | SH | DEFINED | 1 |     |
| ISHARES TR DJ US REAL ES | COM | 464287739 | 19,071 | 249,395 | SH | DEFINED | 2 |     |
| ISHARES TR DJ US REAL ES | COM | 464287739 | 3,221  | 42,116  | SH | DEFINED |   |     |
| ISHARES TR DOW JONES US  | COM | 464287838 | 59     | 790     | SH | DEFINED |   |     |
| ISHARES TR FTSE XINHUA C | COM | 464287184 | 60     | 331     | SH | DEFINED |   |     |
| ISHARES TR GOLDMAN SACHS | COM | 464287549 | 26     | 435     | SH | DEFINED |   |     |
| ISHARES TR HIGH YLD CORP | COM | 464288513 | 2,905  | 27,935  | SH | DEFINED | 1 | 27  |

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|                         |    |                    |     |           |         |           |    |         |   |     |
|-------------------------|----|--------------------|-----|-----------|---------|-----------|----|---------|---|-----|
| ISHARES                 | TR | HIGH YLD CORP      | COM | 464288513 | 4,109   | 39,510    | SH | DEFINED | 2 |     |
| ISHARES                 | TR | HIGH YLD CORP      | COM | 464288513 | 262     | 2,518     | SH | DEFINED |   |     |
| ISHARES                 | TR | IBOXX INV CPB      | COM | 464287242 | 18,923  | 179,379   | SH | DEFINED | 1 | 179 |
| ISHARES                 | TR | IBOXX INV CPB      | COM | 464287242 | 36,516  | 346,157   | SH | DEFINED | 2 |     |
| ISHARES                 | TR | IBOXX INV CPB      | COM | 464287242 | 6,728   | 63,780    | SH | DEFINED |   |     |
| ISHARES                 | TR | LEHMAN AGG BN      | COM | 464287226 | 288     | 2,878     | SH | DEFINED | 2 |     |
| ISHARES                 | TR | LEHMAN AGG BN      | COM | 464287226 | 35      | 346       | SH | DEFINED |   |     |
| ISHARES                 | TR | LEHMAN AGG BN      | COM | 464287226 | 56      | 556       | SH | DEFINED |   |     |
| ISHARES                 | TR | MSCI EAFE IDX      | COM | 464287465 | 7,302   | 88,418    | SH | DEFINED | 1 | 87  |
| ISHARES                 | TR | MSCI EAFE IDX      | COM | 464287465 | 657     | 7,956     | SH | DEFINED | 1 |     |
| ISHARES                 | TR | MSCI EAFE IDX      | COM | 464287465 | 62      | 752       | SH | DEFINED | 2 |     |
| ISHARES                 | TR | MSCI EAFE IDX      | COM | 464287465 | 207     | 2,511     | SH | DEFINED |   |     |
| ISHARES                 | TR | MSCI EAFE IDX      | COM | 464287465 | 190     | 2,301     | SH | DEFINED |   |     |
| ISHARES                 | TR | MSCI EMERG MK      | COM | 464287234 | 22,295  | 149,180   | SH | DEFINED | 1 | 148 |
| ISHARES                 | TR | MSCI EMERG MK      | COM | 464287234 | 438     | 2,931     | SH | DEFINED | 1 |     |
| ISHARES                 | TR | MSCI EMERG MK      | COM | 464287234 | 16,924  | 113,239   | SH | DEFINED | 2 | 4   |
| ISHARES                 | TR | MSCI EMERG MK      | COM | 464287234 | 2,585   | 17,295    | SH | DEFINED |   |     |
| ISHARES                 | TR | RUSL 2000 GRO      | COM | 464287648 | 8,967   | 105,319   | SH | DEFINED | 1 | 105 |
| ISHARES                 | TR | RUSL 2000 GRO      | COM | 464287648 | 28,985  | 340,443   | SH | DEFINED | 2 |     |
| ISHARES                 | TR | RUSL 2000 GRO      | COM | 464287648 | 5,197   | 61,043    | SH | DEFINED |   |     |
| ISHARES                 | TR | RUSL 2000 VAL      | COM | 464287630 | 7,721   | 100,370   | SH | DEFINED | 1 | 100 |
| ISHARES                 | TR | RUSL 2000 VAL      | COM | 464287630 | 22,392  | 291,068   | SH | DEFINED | 2 |     |
| ISHARES                 | TR | RUSL 2000 VAL      | COM | 464287630 | 4,186   | 54,419    | SH | DEFINED |   |     |
| ISHARES                 | TR | RUSSELL 1000       | COM | 464287622 | 17      | 200       | SH | DEFINED | 1 |     |
| ISHARES                 | TR | RUSSELL 1000       | COM | 464287622 | 196     | 2,362     | SH | DEFINED | 1 |     |
| ISHARES                 | TR | RUSSELL 1000       | COM | 464287622 | 484     | 5,838     | SH | DEFINED |   |     |
| ISHARES                 | TR | RUSSELL 2000       | COM | 464287655 | 8,399   | 104,910   | SH | DEFINED | 1 | 103 |
| ISHARES                 | TR | RUSSELL 2000       | COM | 464287655 | 912     | 11,395    | SH | DEFINED | 1 |     |
| ISHARES                 | TR | RUSSELL 2000       | COM | 464287655 | 4       | 56        | SH | DEFINED |   |     |
| ISHARES                 | TR | RUSSELL 2000       | COM | 464287655 | 137     | 1,717     | SH | DEFINED |   |     |
| ISHARES                 | TR | RUSSELL MCP G      | COM | 464287481 | 15,917  | 137,100   | SH | DEFINED | 1 | 137 |
| ISHARES                 | TR | RUSSELL MCP G      | COM | 464287481 | 51,455  | 443,197   | SH | DEFINED | 2 |     |
| ISHARES                 | TR | RUSSELL MCP G      | COM | 464287481 | 8,629   | 74,326    | SH | DEFINED |   |     |
| ISHARES                 | TR | RUSSELL MCP V      | COM | 464287473 | 10,076  | 66,599    | SH | DEFINED | 1 | 66  |
| ISHARES                 | TR | RUSSELL MCP V      | COM | 464287473 | 33,250  | 219,761   | SH | DEFINED | 2 |     |
| ISHARES                 | TR | RUSSELL MCP V      | COM | 464287473 | 5,667   | 37,457    | SH | DEFINED |   |     |
| ISHARES                 | TR | RUSSELL MIDCA      | COM | 464287499 | 182     | 1,683     | SH | DEFINED |   |     |
| ISHARES                 | TR | RUSSELL1000GR      | COM | 464287614 | 44,245  | 716,757   | SH | DEFINED | 1 | 716 |
| ISHARES                 | TR | RUSSELL1000GR      | COM | 464287614 | 134,562 | 2,179,851 | SH | DEFINED | 2 |     |
| ISHARES                 | TR | RUSSELL1000GR      | COM | 464287614 | 24,384  | 395,011   | SH | DEFINED |   |     |
| ISHARES                 | TR | RUSSELL1000VA      | COM | 464287598 | 45,347  | 527,601   | SH | DEFINED | 1 | 527 |
| ISHARES                 | TR | RUSSELL1000VA      | COM | 464287598 | 78,734  | 916,048   | SH | DEFINED | 2 |     |
| ISHARES                 | TR | RUSSELL1000VA      | COM | 464287598 | 14,910  | 173,476   | SH | DEFINED |   |     |
| ISHARES                 | TR | S&P 100 IDX F      | COM | 464287101 | 18,620  | 260,309   | SH | DEFINED | 1 | 260 |
| ISHARES                 | TR | S&P 100 IDX F      | COM | 464287101 | 20,322  | 284,110   | SH | DEFINED | 2 |     |
| ISHARES                 | TR | S&P 100 IDX F      | COM | 464287101 | 3,433   | 47,987    | SH | DEFINED |   |     |
| ISHARES                 | TR | S&P 100 IDX F      | COM | 464287101 | 46      | 647       | SH | DEFINED |   |     |
| ISHARES                 | TR | S&P 500            | COM | 464287200 | 327     | 2,135     | SH | DEFINED |   |     |
| ISHARES                 | TR | S&P EURO PLUS      | COM | 464287861 | 13,819  | 115,930   | SH | DEFINED | 1 | 115 |
| ISHARES                 | TR | S&P EURO PLUS      | COM | 464287861 | 43,619  | 365,931   | SH | DEFINED | 2 | 25  |
| ISHARES                 | TR | S&P EURO PLUS      | COM | 464287861 | 7,323   | 61,436    | SH | DEFINED |   |     |
| ISHARES                 | TR | S&P GLOB ENER      | COM | 464287341 | 47      | 339       | SH | DEFINED |   |     |
| ISHARES                 | TR | S&P GLOB TELE      | COM | 464287275 | 11      | 136       | SH | DEFINED |   |     |
| ISHARES                 | TR | S&P LTN AM 40      | COM | 464287390 | 2,033   | 8,420     | SH | DEFINED | 1 | 8   |
| ISHARES                 | TR | S&P LTN AM 40      | COM | 464287390 | 9,505   | 39,358    | SH | DEFINED | 2 | 2   |
| ISHARES                 | TR | S&P LTN AM 40      | COM | 464287390 | 1,091   | 4,518     | SH | DEFINED |   |     |
| ISHARES                 | TR | S&P MIDCAP 40      | COM | 464287705 | 71      | 850       | SH | DEFINED |   |     |
| ISHARES                 | TR | US TREAS INFL      | COM | 464287176 | 261     | 2,554     | SH | DEFINED |   |     |
| ISHARES                 | TR | TRUST S&P          | COM | 464287606 | 129     | 1,430     | SH | DEFINED |   |     |
| ISHRS                   |    | DOW JONES US HEALT | COM | 464287762 | 143     | 2,023     | SH | DEFINED |   |     |
| J ALEXANDER CORP        |    |                    | COM | 466096104 | 190     | 14,470    | SH | DEFINED | 1 | 14  |
| JANUS CAPITAL GROUP INC |    |                    | COM | 47102X105 | 481     | 17,000    | SH | DEFINED | 2 | 17  |

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|                          |     |           |        |           |    |         |   |     |
|--------------------------|-----|-----------|--------|-----------|----|---------|---|-----|
| JOHNSON & JOHNSON        | COM | 478160104 | 12,696 | 193,237   | SH | DEFINED | 1 | 192 |
| JOHNSON & JOHNSON        | COM | 478160104 | 8,588  | 130,716   | SH | DEFINED | 1 | 33  |
| JOHNSON & JOHNSON        | COM | 478160104 | 363    | 5,519     | SH | DEFINED | 2 |     |
| JOHNSON & JOHNSON        | COM | 478160104 | 116    | 1,769     | SH | DEFINED |   |     |
| JOHNSON CTLS INC         | COM | 478366107 | 292    | 2,474     | SH | DEFINED | 1 | 2   |
| JOY GLOBAL INC           | COM | 481165108 | 412    | 8,100     | SH | DEFINED | 2 | 8   |
| JP MORGAN CHASE & CO     | COM | 46625H100 | 5,764  | 125,786   | SH | DEFINED | 1 | 125 |
| JP MORGAN CHASE & CO     | COM | 46625H100 | 2,003  | 43,705    | SH | DEFINED | 1 | 9   |
| JP MORGAN CHASE & CO     | COM | 46625H100 | 387    | 8,452     | SH | DEFINED | 2 |     |
| JP MORGAN CHASE & CO     | COM | 46625H100 | 50     | 1,081     | SH | DEFINED |   |     |
| JP MORGAN CHASE & CO     | COM | 46625H100 | 305    | 6,661     | SH | DEFINED |   |     |
| JUNIPER NETWORKS INC     | COM | 48203R104 | 593    | 16,200    | SH | DEFINED | 2 | 16  |
| JUNIPER NETWORKS INC     | COM | 48203R104 | 7      | 187       | SH | DEFINED |   |     |
| KAYNE ANDERSON ENERGY TO | COM | 48660P104 | 28     | 1,000     | SH | DEFINED |   |     |
| KELLOGG CO               | COM | 487836108 | 5,046  | 90,113    | SH | DEFINED | 1 | 89  |
| KELLOGG CO               | COM | 487836108 | 261    | 4,654     | SH | DEFINED | 1 |     |
| KELLOGG CO               | COM | 487836108 | 10,443 | 186,476   | SH | DEFINED | 2 | 98  |
| KELLOGG CO               | COM | 487836108 | 28     | 500       | SH | DEFINED |   |     |
| KIMBERLY CLARK CORP      | COM | 494368103 | 2,505  | 35,658    | SH | DEFINED | 1 | 35  |
| KIMBERLY CLARK CORP      | COM | 494368103 | 485    | 6,898     | SH | DEFINED | 1 | 4   |
| KIMBERLY CLARK CORP      | COM | 494368103 | 8,089  | 115,125   | SH | DEFINED | 2 | 66  |
| KIMCO REALTY CORP        | COM | 49446R109 | 215    | 4,755     | SH | DEFINED | 1 | 4   |
| KINDER MORGAN ENERGY PAR | COM | 494550106 | 328    | 6,630     | SH | DEFINED | 1 | 6   |
| KINDER MORGAN ENERGY PAR | COM | 494550106 | 21     | 420       | SH | DEFINED | 1 |     |
| KINDER MORGAN ENERGY PAR | COM | 494550106 | 531    | 10,757    | SH | DEFINED |   |     |
| KLA-TENCOR CORP          | COM | 482480100 | 558    | 10,000    | SH | DEFINED | 2 | 10  |
| KONINKLIJKE AHOLD N V    | COM | 500467402 | 573    | 38,035    | SH | DEFINED | 1 | 37  |
| KONINKLIJKE AHOLD N V    | COM | 500467402 | 7      | 451       | SH | DEFINED | 1 |     |
| KOOKMIN BK NEW           | COM | 50049M109 | 223    | 2,717     | SH | DEFINED | 1 | 2   |
| KOOKMIN BK NEW           | COM | 50049M109 | 11     | 133       | SH | DEFINED | 1 |     |
| KRAFT FOODS INC          | COM | 50075N104 | 1,244  | 36,050    | SH | DEFINED | 1 | 34  |
| KRAFT FOODS INC          | COM | 50075N104 | 413    | 11,972    | SH | DEFINED | 1 | 1   |
| KRAFT FOODS INC          | COM | 50075N104 | 2      | 72        | SH | DEFINED | 2 |     |
| KRAFT FOODS INC          | COM | 50075N104 | 51     | 1,470     | SH | DEFINED |   |     |
| KRAFT FOODS INC          | COM | 50075N104 | 71     | 2,046     | SH | DEFINED |   |     |
| L OREAL CO               | COM | 502117203 | 1,208  | 46,161    | SH | DEFINED | 1 | 46  |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 2,400  | 23,493    | SH | DEFINED | 1 | 23  |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 241    | 2,355     | SH | DEFINED | 1 |     |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 339    | 3,316     | SH | DEFINED | 2 |     |
| L-3 COMMUNICATIONS HLDGS | COM | 502424104 | 15     | 150       | SH | DEFINED |   |     |
| LABORATORY CORP OF AMERI | COM | 50540R409 | 640    | 8,176     | SH | DEFINED | 1 | 8   |
| LABORATORY CORP OF AMERI | COM | 50540R409 | 493    | 6,300     | SH | DEFINED | 2 | 6   |
| LANDSTAR SYS INC         | COM | 515098101 | 324    | 7,720     | SH | DEFINED | 1 | 7   |
| LANDSTAR SYS INC         | COM | 515098101 | 28     | 670       | SH | DEFINED | 1 |     |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 8      | 1,000     | SH | DEFINED |   |     |
| LEGGETT & PLATT INC      | COM | 524660107 | 660    | 34,436    | SH | DEFINED |   |     |
| LEHMAN BROS HLDGS INC    | COM | 524908100 | 663    | 10,743    | SH | DEFINED | 1 | 10  |
| LEHMAN BROS HLDGS INC    | COM | 524908100 | 36     | 578       | SH | DEFINED | 1 |     |
| LENNOX INTL INC          | COM | 526107107 | 788    | 23,323    | SH | DEFINED | 1 | 23  |
| LEVEL 3 COMMUNICATIONS I | COM | 52729N100 | 6,144  | 1,321,300 | SH | DEFINED | 2 | 826 |
| LIBERTY GLOBAL INC       | COM | 530555309 | 475    | 12,275    | SH | DEFINED | 1 | 12  |
| LILLY ELI & CO           | COM | 532457108 | 4,166  | 73,176    | SH | DEFINED | 1 | 72  |
| LILLY ELI & CO           | COM | 532457108 | 901    | 15,819    | SH | DEFINED | 1 | 8   |
| LILLY ELI & CO           | COM | 532457108 | 220    | 3,857     | SH | DEFINED | 2 |     |
| LILLY ELI & CO           | COM | 532457108 | 138    | 2,431     | SH | DEFINED |   |     |
| LIMITED BRANDS INC       | COM | 532716107 | 218    | 9,522     | SH | DEFINED | 1 | 9   |
| LINCOLN NATL CORP IND    | COM | 534187109 | 449    | 6,804     | SH | DEFINED | 1 | 6   |
| LINCOLN NATL CORP IND    | COM | 534187109 | 277    | 4,198     | SH | DEFINED | 1 |     |
| LOCKHEED MARTIN CORP     | COM | 539830109 | 1,251  | 11,527    | SH | DEFINED | 1 | 11  |
| LOCKHEED MARTIN CORP     | COM | 539830109 | 181    | 1,672     | SH | DEFINED | 1 |     |
| LOCKHEED MARTIN CORP     | COM | 539830109 | 108    | 1,000     | SH | DEFINED | 2 |     |
| LODGENET ENTMT CORP      | COM | 540211109 | 291    | 11,490    | SH | DEFINED | 1 | 11  |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| LOEWS CORP               | COM | 540424108 | 199    | 4,125   | SH | DEFINED | 1 | 4   |
| LOEWS CORP               | COM | 540424108 | 273    | 5,637   | SH | DEFINED | 1 |     |
| LOGITECH INTL S A        | COM | H50430232 | 703    | 23,780  | SH | DEFINED | 1 | 23  |
| LOWES COS INC            | COM | 548661107 | 1,176  | 41,957  | SH | DEFINED | 1 | 41  |
| LOWES COS INC            | COM | 548661107 | 650    | 23,210  | SH | DEFINED | 1 | 9   |
| LOWES COS INC            | COM | 548661107 | 6      | 200     | SH | DEFINED |   |     |
| LSI CORPORATION          | COM | 502161102 | 1      | 147     | SH | DEFINED |   |     |
| LUCENT TECHNOLOGIES INC  | COM | 549463131 | 0      | 18,974  | SH | DEFINED | 2 | 5   |
| MACYS INC                | COM | 55616P104 | 288    | 8,920   | SH | DEFINED | 1 | 8   |
| MACYS INC                | COM | 55616P104 | 5      | 150     | SH | DEFINED | 1 |     |
| MANITOWOC INC            | COM | 563571108 | 2,989  | 67,500  | SH | DEFINED | 1 | 67  |
| MANPOWER INC             | COM | 56418H100 | 245    | 3,800   | SH | DEFINED | 2 | 3   |
| MANULIFE FINL CORP       | COM | 56501R106 | 12,807 | 310,399 | SH | DEFINED | 1 | 275 |
| MANULIFE FINL CORP       | COM | 56501R106 | 1      | 19      | SH | DEFINED |   |     |
| MARATHON OIL CORP        | COM | 565849106 | 979    | 17,164  | SH | DEFINED | 1 | 17  |
| MARATHON OIL CORP        | COM | 565849106 | 679    | 11,910  | SH | DEFINED | 1 |     |
| MARATHON OIL CORP        | COM | 565849106 | 12     | 210     | SH | DEFINED |   |     |
| MARRIOTT INTL INC        | COM | 571903202 | 7,137  | 164,190 | SH | DEFINED | 2 | 87  |
| MASTEC INC               | COM | 576323109 | 21     | 1,500   | SH | DEFINED |   |     |
| MASTERCARD               | COM | 57636Q104 | 237    | 1,600   | SH | DEFINED | 2 | 1   |
| MASTERCARD               | COM | 57636Q104 | 30     | 200     | SH | DEFINED |   |     |
| MATSUSHITA ELEC INDL     | COM | 576879209 | 763    | 41,112  | SH | DEFINED | 1 | 40  |
| MATSUSHITA ELEC INDL     | COM | 576879209 | 11     | 600     | SH | DEFINED | 1 |     |
| MBIA CAP/CLAYMORE MNGD D | COM | 55266X100 | 38     | 3,010   | SH | DEFINED |   |     |
| MCAFEE INC               | COM | 579064106 | 415    | 11,900  | SH | DEFINED | 2 | 11  |
| MCDONALDS CORP           | COM | 580135101 | 1,937  | 35,564  | SH | DEFINED | 1 | 35  |
| MCDONALDS CORP           | COM | 580135101 | 557    | 10,227  | SH | DEFINED | 1 | 6   |
| MCDONALDS CORP           | COM | 580135101 | 116    | 2,127   | SH | DEFINED |   |     |
| MCGRAW HILL COS INC      | COM | 580645109 | 1,154  | 22,671  | SH | DEFINED | 1 | 22  |
| MCGRAW HILL COS INC      | COM | 580645109 | 9      | 184     | SH | DEFINED | 1 |     |
| MCKESSON INC             | COM | 58155Q103 | 41     | 698     | SH | DEFINED |   |     |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 870    | 9,623   | SH | DEFINED | 1 | 9   |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 491    | 5,434   | SH | DEFINED | 1 |     |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 11,061 | 122,366 | SH | DEFINED | 2 | 60  |
| MEDTRONIC INC            | COM | 585055106 | 3,696  | 65,518  | SH | DEFINED | 1 | 64  |
| MEDTRONIC INC            | COM | 585055106 | 473    | 8,383   | SH | DEFINED | 1 |     |
| MEDTRONIC INC            | COM | 585055106 | 9,219  | 163,429 | SH | DEFINED | 2 | 78  |
| MERCHANTS BANCSHARES     | COM | 588448100 | 306    | 13,000  | SH | DEFINED | 1 |     |
| MERCK & CO INC           | COM | 589331107 | 7,158  | 138,470 | SH | DEFINED | 1 | 138 |
| MERCK & CO INC           | COM | 589331107 | 723    | 13,994  | SH | DEFINED | 1 | 3   |
| MERCK & CO INC           | COM | 589331107 | 14,664 | 283,690 | SH | DEFINED | 2 | 154 |
| MERCK & CO INC           | COM | 589331107 | 86     | 1,672   | SH | DEFINED |   |     |
| MERIDIAN BIOSCIENCE INC  | COM | 589584101 | 466    | 15,385  | SH | DEFINED | 1 | 15  |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 847    | 11,882  | SH | DEFINED | 1 | 11  |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 120    | 1,684   | SH | DEFINED | 1 |     |
| METLIFE INC              | COM | 59156R108 | 529    | 7,591   | SH | DEFINED | 1 | 7   |
| MGM MIRAGE               | COM | 552953101 | 203    | 2,269   | SH | DEFINED | 1 | 2   |
| MICROS SYS INC           | COM | 594901100 | 342    | 5,250   | SH | DEFINED | 1 | 5   |
| MICROSOFT CORP           | COM | 594918104 | 10,026 | 340,318 | SH | DEFINED | 1 | 331 |
| MICROSOFT CORP           | COM | 594918104 | 2,024  | 68,695  | SH | DEFINED | 1 | 29  |
| MICROSOFT CORP           | COM | 594918104 | 15,449 | 524,421 | SH | DEFINED | 2 | 246 |
| MICROSOFT CORP           | COM | 594918104 | 1,197  | 40,622  | SH | DEFINED |   |     |
| MICROSOFT CORP           | COM | 594918104 | 35     | 1,200   | SH | DEFINED |   |     |
| MIDCAP SPDR TR           | COM | 595635103 | 211    | 1,309   | SH | DEFINED | 1 | 1   |
| MINRAD INTERNATIONAL INC | COM | 60443P103 | 7      | 1,500   | SH | DEFINED |   |     |
| MIRANT CORP              | COM | 60467R100 | 13     | 321     | SH | DEFINED |   |     |
| MIRANT CORP WTS SER A 01 | COM | 60467R118 | 22     | 1,036   | SH | DEFINED |   |     |
| MITSUBISHI CORP          | COM | 606769305 | 647    | 10,227  | SH | DEFINED | 1 | 10  |
| MITSUBISHI CORP          | COM | 606769305 | 8      | 122     | SH | DEFINED | 1 |     |
| MITSUBISHI UFJ FINL GROU | COM | 606822104 | 1,771  | 195,036 | SH | DEFINED | 1 | 194 |
| MITSUBISHI UFJ FINL GROU | COM | 606822104 | 10     | 1,127   | SH | DEFINED | 1 |     |
| MOLEX INC                | COM | 608554200 | 876    | 34,526  | SH | DEFINED | 1 | 34  |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| MONSANTO CO NEW          | COM | 61166W101 | 233    | 2,719   | SH | DEFINED | 1 | 2   |
| MORGAN STANLEY           | COM | 617446448 | 2,005  | 31,822  | SH | DEFINED | 1 | 31  |
| MORGAN STANLEY           | COM | 617446448 | 120    | 1,900   | SH | DEFINED | 1 |     |
| MORGAN STANLEY           | COM | 617446448 | 158    | 2,500   | SH | DEFINED |   |     |
| MOTOROLA INC             | COM | 620076109 | 3,579  | 193,134 | SH | DEFINED | 1 | 191 |
| MOTOROLA INC             | COM | 620076109 | 249    | 13,433  | SH | DEFINED | 1 | 1   |
| MOTOROLA INC             | COM | 620076109 | 18     | 990     | SH | DEFINED |   |     |
| MUNIYIELD QUALITY FUND   | COM | 626302103 | 20     | 1,443   | SH | DEFINED | 2 |     |
| NANOPHASE TECHNOLOGIES C | COM | 630079101 | 20     | 3,000   | SH | DEFINED | 2 |     |
| NASDAQ 100 TR UNIT SER 1 | COM | 631100104 | 56     | 1,080   | SH | DEFINED |   |     |
| NATIONAL CITY CORP       | COM | 635405103 | 679    | 27,054  | SH | DEFINED | 1 | 26  |
| NATIONAL CITY CORP       | COM | 635405103 | 280    | 11,160  | SH | DEFINED | 1 |     |
| NATIONAL INSTRS CORP     | COM | 636518102 | 318    | 9,250   | SH | DEFINED | 1 | 9   |
| NATIONAL OILWELL VARCO I | COM | 637071101 | 228    | 1,575   | SH | DEFINED | 1 | 1   |
| NATIONAL SEMICONDUCTOR C | COM | 637640103 | 575    | 21,200  | SH | DEFINED | 2 | 21  |
| NESTLE S A               | COM | 641069406 | 327    | 2,921   | SH | DEFINED | 1 | 2   |
| NESTLE S A               | COM | 641069406 | 14     | 129     | SH | DEFINED | 1 |     |
| NEWELL RUBBERMAID        | COM | 651229106 | 464    | 16,100  | SH | DEFINED | 2 | 16  |
| NEWMONT MINING CORP      | COM | 651639106 | 675    | 15,085  | SH | DEFINED | 1 | 15  |
| NEWMONT MINING CORP      | COM | 651639106 | 27     | 600     | SH | DEFINED | 1 |     |
| NEWS CORP                | COM | 65248E104 | 220    | 9,982   | SH | DEFINED | 1 | 9   |
| NEWS CORP                | COM | 65248E104 | 21     | 965     | SH | DEFINED | 1 |     |
| NEWS CORP                | COM | 65248E104 | 9,119  | 414,700 | SH | DEFINED | 2 | 242 |
| NEWS CORP                | COM | 65248E203 | 328    | 14,035  | SH | DEFINED | 1 | 14  |
| NEWS CORP                | COM | 65248E203 | 7      | 309     | SH | DEFINED | 1 |     |
| NEWS CORP                | COM | 65248E203 | 237    | 10,131  | SH | DEFINED | 2 |     |
| NICOR INC                | COM | 654086107 | 571    | 13,306  | SH | DEFINED | 1 | 13  |
| NICOR INC                | COM | 654086107 | 18     | 418     | SH | DEFINED | 1 |     |
| NIKE INC                 | COM | 654106103 | 3,073  | 52,380  | SH | DEFINED | 1 | 51  |
| NIKE INC                 | COM | 654106103 | 189    | 3,217   | SH | DEFINED | 1 |     |
| NIKE INC                 | COM | 654106103 | 12,465 | 212,504 | SH | DEFINED | 2 | 121 |
| NIPPON TELEG & TEL CORP  | COM | 654624105 | 1,218  | 52,324  | SH | DEFINED | 1 | 52  |
| NIPPON TELEG & TEL CORP  | COM | 654624105 | 16     | 676     | SH | DEFINED | 1 |     |
| NISSAN MOTORS            | COM | 654744408 | 1,122  | 56,088  | SH | DEFINED | 1 | 55  |
| NISSAN MOTORS            | COM | 654744408 | 12     | 616     | SH | DEFINED | 1 |     |
| NOKIA CORP               | COM | 654902204 | 1,522  | 40,121  | SH | DEFINED | 1 | 39  |
| NOKIA CORP               | COM | 654902204 | 361    | 9,525   | SH | DEFINED | 1 |     |
| NORDSTROM INC            | COM | 655664100 | 2,612  | 55,695  | SH | DEFINED | 1 | 55  |
| NORDSTROM INC            | COM | 655664100 | 218    | 4,659   | SH | DEFINED | 1 |     |
| NORDSTROM INC            | COM | 655664100 | 278    | 5,937   | SH | DEFINED | 2 |     |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 1,370  | 26,388  | SH | DEFINED | 1 | 26  |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 576    | 11,100  | SH | DEFINED | 1 |     |
| NORTEL NETWORKS          | COM | 656568508 | 1      | 40      | SH | DEFINED |   |     |
| NORTHERN TR CORP         | COM | 665859104 | 81     | 1,217   | SH | DEFINED | 1 | 1   |
| NORTHERN TR CORP         | COM | 665859104 | 265    | 4,000   | SH | DEFINED | 1 |     |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 1,103  | 14,136  | SH | DEFINED | 1 | 14  |
| NRG ENERGY INC           | COM | 629377508 | 703    | 16,614  | SH | DEFINED | 1 | 16  |
| NUCOR CORP               | COM | 670346105 | 191    | 3,204   | SH | DEFINED | 1 | 3   |
| NUCOR CORP               | COM | 670346105 | 71     | 1,200   | SH | DEFINED | 1 |     |
| NUVEEN GEORGIA PREMIUM I | COM | 67060F102 | 120    | 9,000   | SH | DEFINED | 2 |     |
| NUVEEN INSD QUALITY MUNI | COM | 67062N103 | 6      | 400     | SH | DEFINED | 2 |     |
| NUVEEN INVESTMENTS INC   | COM | 67090F106 | 403    | 6,500   | SH | DEFINED | 2 | 6   |
| NUVEEN MULTI STRAT INC & | COM | 67073B106 | 780    | 64,962  | SH | DEFINED |   |     |
| NUVEEN MULTI STRAT INC G | COM | 67073D102 | 10     | 800     | SH | DEFINED |   |     |
| NUVEEN PREM INCOME MUNI  | COM | 67063W102 | 12     | 900     | SH | DEFINED | 2 |     |
| NUVEEN PREMIER INSD MUNI | COM | 670987106 | 41     | 3,000   | SH | DEFINED | 2 |     |
| NUVEEN QUALITY PFD INCOM | COM | 67072C105 | 13     | 1,000   | SH | DEFINED |   |     |
| NVIDIA CORP              | COM | 67066G104 | 205    | 5,668   | SH | DEFINED | 1 | 5   |
| NVIDIA CORP              | COM | 67066G104 | 582    | 16,050  | SH | DEFINED | 2 | 16  |
| NYSE EURONEXT            | COM | 629491101 | 186    | 2,354   | SH | DEFINED |   |     |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 687    | 10,727  | SH | DEFINED | 1 | 10  |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 41     | 640     | SH | DEFINED | 1 |     |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 26     | 403     | SH | DEFINED |   |     |
| OFFICE DEPOT INC         | COM | 676220106 | 21     | 1,000   | SH | DEFINED |   |     |
| OMNICARE INC             | COM | 681904108 | 639    | 19,300  | SH | DEFINED | 1 | 19  |
| OMNICOM GROUP INC        | COM | 681919106 | 306    | 6,373   | SH | DEFINED | 1 | 6   |
| OMNICOM GROUP INC        | COM | 681919106 | 63     | 1,300   | SH | DEFINED | 1 |     |
| OMNICOM GROUP INC        | COM | 681919106 | 6,430  | 133,700 | SH | DEFINED | 2 | 79  |
| ONEOK PARTNERS LP        | COM | 68268N103 | 59     | 1,000   | SH | DEFINED |   |     |
| OPEN JT STK CO-VIMPEL CO | COM | 68370R109 | 205    | 7,565   | SH | DEFINED | 1 | 7   |
| ORACLE CORP              | COM | 68389X105 | 3,153  | 145,640 | SH | DEFINED | 1 | 145 |
| ORACLE CORP              | COM | 68389X105 | 608    | 28,075  | SH | DEFINED | 1 | 24  |
| ORACLE CORP              | COM | 68389X105 | 7,908  | 365,250 | SH | DEFINED | 2 | 185 |
| ORACLE CORP              | COM | 68389X105 | 42     | 1,940   | SH | DEFINED |   |     |
| ORIX CORP                | COM | 686330101 | 1,017  | 8,970   | SH | DEFINED | 1 | 8   |
| ORIX CORP                | COM | 686330101 | 12     | 106     | SH | DEFINED | 1 |     |
| OTTER TAIL CORP          | COM | 689648103 | 4      | 125     | SH | DEFINED |   |     |
| PAB BANKSHARES INC       | COM | 69313P101 | 241    | 14,552  | SH | DEFINED | 1 | 14  |
| PACCAR INC               | COM | 693718108 | 324    | 3,803   | SH | DEFINED | 1 | 3   |
| PACCAR INC               | COM | 693718108 | 448    | 5,250   | SH | DEFINED | 2 | 5   |
| PACCAR INC               | COM | 693718108 | 20     | 234     | SH | DEFINED |   |     |
| PACTIV CORP              | COM | 695257105 | 622    | 21,687  | SH | DEFINED | 1 | 21  |
| PATTERSON COMPANIES INC  | COM | 703395103 | 1,107  | 28,663  | SH | DEFINED | 1 | 28  |
| PATTERSON COMPANIES INC  | COM | 703395103 | 25     | 639     | SH | DEFINED | 1 |     |
| PATTERSON COMPANIES INC  | COM | 703395103 | 271    | 7,025   | SH | DEFINED | 2 |     |
| PENNEY J C INC           | COM | 708160106 | 1,597  | 25,202  | SH | DEFINED | 1 | 25  |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 705    | 18,955  | SH | DEFINED | 1 | 18  |
| PEPSICO INC              | COM | 713448108 | 8,895  | 121,411 | SH | DEFINED | 1 | 119 |
| PEPSICO INC              | COM | 713448108 | 1,101  | 15,024  | SH | DEFINED | 1 | 3   |
| PEPSICO INC              | COM | 713448108 | 15,728 | 214,683 | SH | DEFINED | 2 | 103 |
| PEPSICO INC              | COM | 713448108 | 7      | 100     | SH | DEFINED |   |     |
| PERFORMANCE FOOD GROUP C | COM | 713755106 | 46     | 1,511   | SH | DEFINED |   |     |
| PETROCHINA CO LTD        | COM | 71646E100 | 185    | 1,000   | SH | DEFINED | 1 | 1   |
| PETROCHINA CO LTD        | COM | 71646E100 | 213    | 1,150   | SH | DEFINED | 1 |     |
| PETROLEO BRASILEIRO SA P | COM | 71654V101 | 1,912  | 29,559  | SH | DEFINED | 1 | 29  |
| PETROLEO BRASILEIRO SA P | COM | 71654V101 | 29     | 442     | SH | DEFINED | 1 |     |
| PFIZER INC               | COM | 717081103 | 9,750  | 399,118 | SH | DEFINED | 1 | 394 |
| PFIZER INC               | COM | 717081103 | 1,685  | 68,975  | SH | DEFINED | 1 | 2   |
| PFIZER INC               | COM | 717081103 | 109    | 4,450   | SH | DEFINED |   |     |
| PHARMACEUTICAL PRODUCT D | COM | 717124101 | 2      | 50      | SH | DEFINED | 2 |     |
| PIEDMONT NAT GAS INC     | COM | 720186105 | 10     | 400     | SH | DEFINED |   |     |
| PITNEY BOWES INC         | COM | 724479100 | 543    | 11,958  | SH | DEFINED | 1 | 11  |
| PITNEY BOWES INC         | COM | 724479100 | 174    | 3,824   | SH | DEFINED | 1 |     |
| PLOWDEN PROPERTIES, LLC  | COM | 72918A909 | 311    | 1       | SH | DEFINED | 1 |     |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 141    | 3,148   | SH | DEFINED | 1 | 3   |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 76     | 1,695   | SH | DEFINED | 1 | 1   |
| PNC FINCL SERVICES GROUP | COM | 693475105 | 34     | 500     | SH | DEFINED | 2 |     |
| POLYCOM INC              | COM | 73172K104 | 398    | 14,800  | SH | DEFINED | 2 | 14  |
| POSCO                    | COM | 693483109 | 1,599  | 8,947   | SH | DEFINED | 1 | 8   |
| POSCO                    | COM | 693483109 | 19     | 106     | SH | DEFINED | 1 |     |
| POTASH CORP SASK INC     | COM | 73755L107 | 262    | 2,479   | SH | DEFINED | 1 | 2   |
| POWER-ONE INC            | COM | 739308104 | 10     | 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 | 27     | 1,800   | SH | DEFINED | 2 |     |
| POWERSHARES ETF TR INTL  | COM | 73935X716 | 1      | 45      | SH | DEFINED | 2 |     |
| POWERSHARES QQQ NASDAQ 1 | COM | 73935A104 | 195    | 3,800   | SH | DEFINED | 2 |     |
| PPG INDS INC             | COM | 693506107 | 1,245  | 16,482  | SH | DEFINED | 1 | 16  |
| PPG INDS INC             | COM | 693506107 | 291    | 3,853   | SH | DEFINED | 1 |     |
| PPL CORP                 | COM | 69351T106 | 775    | 16,737  | SH | DEFINED | 1 | 16  |
| PPL CORP                 | COM | 69351T106 | 183    | 3,953   | SH | DEFINED | 1 | 3   |
| PPL CORP                 | COM | 69351T106 | 1      | 14      | SH | DEFINED |   |     |
| PRAXAIR INC              | COM | 74005P104 | 3,887  | 46,404  | SH | DEFINED | 1 | 46  |
| PRAXAIR INC              | COM | 74005P104 | 166    | 1,984   | SH | DEFINED | 1 |     |



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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| PRAXAIR INC              | COM | 74005P104 | 899    | 10,737  | SH | DEFINED | 2 | 6   |
| PRE PAID LEGAL SVCS INC  | COM | 740065107 | 1,352  | 24,369  | SH | DEFINED | 1 | 24  |
| PRECISION CASTPARTS CORP | COM | 740189105 | 249    | 1,681   | SH | DEFINED | 1 | 1   |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 539    | 9,677   | SH | DEFINED | 1 | 9   |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 518    | 9,300   | SH | DEFINED | 1 |     |
| PROCTER & GAMBLE CO      | COM | 742718109 | 8,406  | 119,505 | SH | DEFINED | 1 | 118 |
| PROCTER & GAMBLE CO      | COM | 742718109 | 3,048  | 43,331  | SH | DEFINED | 1 | 11  |
| PROCTER & GAMBLE CO      | COM | 742718109 | 1,796  | 25,537  | SH | DEFINED | 2 |     |
| PROGRESS ENERGY INC      | COM | 743263105 | 1,058  | 22,580  | SH | DEFINED | 1 | 22  |
| PROGRESS ENERGY INC      | COM | 743263105 | 225    | 4,806   | SH | DEFINED | 1 |     |
| PROTECTIVE LIFE CORP     | COM | 743674103 | 542    | 12,774  | SH | DEFINED | 1 | 12  |
| PRUDENTIAL FINL INC      | COM | 744320102 | 313    | 3,208   | 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 INC TR    | COM | 746853100 | 35     | 5,500   | SH | DEFINED |   |     |
| QUALCOMM INC             | COM | 747525103 | 2,301  | 54,446  | SH | DEFINED | 1 | 54  |
| QUALCOMM INC             | COM | 747525103 | 95     | 2,252   | SH | DEFINED | 1 |     |
| QUALCOMM INC             | COM | 747525103 | 14,600 | 345,477 | SH | DEFINED | 2 | 176 |
| QUANTA SVCS INC          | COM | 74762E102 | 726    | 27,462  | SH | DEFINED | 1 | 27  |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 502    | 8,692   | SH | DEFINED | 1 | 8   |
| QWEST COMM. INTL         | COM | 749121109 | 153    | 16,711  | SH | DEFINED | 1 | 16  |
| QWEST COMM. INTL         | COM | 749121109 | 0      | 1       | SH | DEFINED |   |     |
| RAIT FINANCIAL TRUST     | COM | 749227203 | 12     | 900     | SH | DEFINED | 2 |     |
| RANGE RES CORP           | COM | 75281A109 | 522    | 12,830  | SH | DEFINED | 1 | 12  |
| RASER TECHNOLOGIES INC   | COM | 754055101 | 26     | 2,000   | SH | DEFINED |   |     |
| RAYONIER INC             | COM | 754907103 | 1,222  | 25,435  | SH | DEFINED | 1 | 25  |
| RAYONIER INC             | COM | 754907103 | 413    | 8,606   | SH | DEFINED | 1 |     |
| RAYONIER INC             | COM | 754907103 | 19     | 390     | SH | DEFINED |   |     |
| RAYONIER INC             | COM | 754907103 | 48     | 1,000   | SH | DEFINED |   |     |
| RAYTHEON CO              | COM | 755111507 | 340    | 5,333   | SH | DEFINED | 1 | 5   |
| REAVES UTILITY INCOME    | COM | 756158101 | 61     | 2,418   | SH | DEFINED |   |     |
| REDDY ICE HLDGS INC      | COM | 75734R105 | 40     | 1,500   | SH | DEFINED |   |     |
| REGAL ENTERTAINMENT GROU | COM | 758766109 | 25     | 1,143   | SH | DEFINED |   |     |
| REGIONS FINANCIAL        | COM | 7591EP100 | 6,077  | 206,143 | SH | DEFINED | 1 | 206 |
| REGIONS FINANCIAL        | COM | 7591EP100 | 556    | 18,877  | SH | DEFINED | 1 |     |
| REGIONS FINANCIAL        | COM | 7591EP100 | 23     | 797     | SH | DEFINED | 2 |     |
| REGIONS FINANCIAL        | COM | 7591EP100 | 153    | 5,192   | SH | DEFINED |   |     |
| RELIANCE STEEL & ALUM CO | COM | 759509102 | 18     | 325     | SH | DEFINED | 2 |     |
| REPSOL YPF S A           | COM | 76026T205 | 859    | 24,209  | SH | DEFINED | 1 | 24  |
| REPSOL YPF S A           | COM | 76026T205 | 10     | 287     | SH | DEFINED | 1 |     |
| RESEARCH IN MOTION LTD   | COM | 760975102 | 388    | 3,936   | SH | DEFINED | 1 | 3   |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 232    | 10,000  | SH | DEFINED | 2 | 10  |
| RMK ADVANTAGE INCOME     | COM | 74963L103 | 39     | 4,500   | SH | DEFINED |   |     |
| RMK HIGH INCOME INC      | COM | 74963B105 | 79     | 8,892   | SH | DEFINED |   |     |
| RMK MULTI SECTOR HI INCO | COM | 74963Q102 | 22     | 2,340   | SH | DEFINED |   |     |
| ROBERTS REALTY INVS      | COM | 769900101 | 427    | 56,172  | SH | DEFINED |   |     |
| ROCKWELL AUTOMATION INC  | COM | 773903109 | 10,407 | 149,725 | SH | DEFINED | 2 | 91  |
| ROCKWELL COLLINS INC     | COM | 774341101 | 268    | 3,666   | SH | DEFINED | 1 | 3   |
| ROYAL CARRIBBEAN CRUISES | COM | V7780T103 | 4      | 100     | SH | DEFINED |   |     |
| ROYAL DUTCH SHELL PLC    | COM | 780259206 | 2,688  | 32,706  | SH | DEFINED | 1 | 32  |
| ROYAL DUTCH SHELL PLC    | COM | 780259206 | 688    | 8,369   | SH | DEFINED | 1 |     |
| RWE AG                   | COM | 74975E303 | 733    | 5,855   | SH | DEFINED | 1 | 5   |
| RWE AG                   | COM | 74975E303 | 7      | 59      | SH | DEFINED | 1 |     |
| S&P SMALL CAP 600 INDEX  | COM | 464287804 | 73     | 1,050   | SH | DEFINED |   |     |
| SAFEWAY INC              | COM | 786514208 | 2,614  | 78,951  | SH | DEFINED | 1 | 78  |
| SANOFI AVENTIS           | COM | 80105N105 | 1,670  | 39,361  | SH | DEFINED | 1 | 39  |
| SANOFI AVENTIS           | COM | 80105N105 | 19     | 458     | SH | DEFINED | 1 |     |
| SARA LEE CORP            | COM | 803111103 | 167    | 10,013  | SH | DEFINED | 1 | 10  |
| SARA LEE CORP            | COM | 803111103 | 83     | 5,000   | SH | DEFINED | 1 |     |
| SCANA CORP NEW           | COM | 80589M102 | 292    | 7,531   | SH | DEFINED | 1 | 7   |
| SCBT FINANCIAL CORP      | COM | 78401V102 | 4,075  | 117,978 | SH | DEFINED | 1 |     |
| SCHERING PLOUGH CORP     | COM | 806605101 | 2,749  | 86,913  | SH | DEFINED | 1 | 86  |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| SCHERING PLOUGH CORP     | COM | 806605101 | 243    | 7,696   | SH | DEFINED | 1 | 5   |
| SCHLUMBERGER LTD         | COM | 806857108 | 5,821  | 55,435  | SH | DEFINED | 1 | 55  |
| SCHLUMBERGER LTD         | COM | 806857108 | 508    | 4,840   | SH | DEFINED | 1 | 1   |
| SCHLUMBERGER LTD         | COM | 806857108 | 43     | 409     | SH | DEFINED |   |     |
| SCHWAB CHARLES CORP      | COM | 808513105 | 2,514  | 116,396 | SH | DEFINED | 1 | 116 |
| SCHWAB CHARLES CORP      | COM | 808513105 | 15     | 716     | SH | DEFINED | 1 |     |
| SCHWAB CHARLES CORP      | COM | 808513105 | 6,792  | 314,445 | SH | DEFINED | 2 | 151 |
| SECTOR SPDR TR SBI INT-E | COM | 81369Y506 | 17     | 233     | SH | DEFINED |   |     |
| SECTOR SPDR TR SBI INT-E | COM | 81369Y506 | 9      | 125     | SH | DEFINED |   |     |
| SECURITY CAPITAL ASSURAN | COM | G8018D107 | 334    | 14,645  | SH | DEFINED | 1 | 14  |
| SELECT SECTOR SPDR TR SB | COM | 81369Y407 | 332    | 9,025   | SH | DEFINED | 1 | 9   |
| SELECT SECTOR SPDR TR SB | COM | 81369Y308 | 369    | 13,188  | SH | DEFINED | 1 | 13  |
| SELECT SECTOR SPDR TR SB | COM | 81369Y308 | 2      | 76      | SH | DEFINED | 1 |     |
| SELECT SECTOR SPDR TR SB | COM | 81369Y209 | 365    | 10,323  | SH | DEFINED | 1 | 10  |
| SELECT SECTOR SPDR TR SB | COM | 81369Y605 | 545    | 15,878  | SH | DEFINED | 1 | 15  |
| SELECT SECTOR SPDR TR SB | COM | 81369Y605 | 39     | 1,122   | SH | DEFINED | 1 |     |
| SELECT SECTOR SPDR TR SB | COM | 81369Y704 | 302    | 7,346   | SH | DEFINED | 1 | 7   |
| SELECT SECTOR SPDR TR SB | COM | 81369Y704 | 9      | 207     | SH | DEFINED | 1 |     |
| SELECT SECTOR SPDR TR SB | COM | 81369Y803 | 499    | 18,499  | SH | DEFINED | 1 | 18  |
| SELECT SECTOR SPDR TR SB | COM | 81369Y803 | 469    | 17,400  | SH | DEFINED | 1 |     |
| SERVICE CORP INTL        | COM | 817565104 | 344    | 26,705  | SH | DEFINED | 1 | 26  |
| SG CAPITAL MASTER FUND,  | COM | 78417A902 | 273    | 5       | SH | DEFINED | 1 |     |
| SHARP CORP               | COM | 819882200 | 1,422  | 78,439  | SH | DEFINED | 1 | 77  |
| SHARP CORP               | COM | 819882200 | 14     | 766     | SH | DEFINED | 1 |     |
| SIEMENS A G              | COM | 826197501 | 292    | 2,127   | SH | DEFINED | 1 | 2   |
| SILGAN HOLDINGS INC      | COM | 827048109 | 856    | 15,928  | SH | DEFINED | 1 | 15  |
| SILICONWARE PRECISION IN | COM | 827084864 | 324    | 26,736  | SH | DEFINED | 1 | 26  |
| SILICONWARE PRECISION IN | COM | 827084864 | 3      | 254     | SH | DEFINED | 1 |     |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 450    | 4,504   | SH | DEFINED | 1 | 4   |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 94     | 944     | SH | DEFINED | 1 |     |
| SIMTROL                  | COM | 829205202 | 11     | 8,269   | SH | DEFINED |   |     |
| SIRIUS SATELLITE RADIO I | COM | 829664103 | 10     | 3,000   | SH | DEFINED |   |     |
| SIRIUS SATELLITE RADIO I | COM | 82966U103 | 72     | 20,500  | SH | DEFINED | 1 | 20  |
| SMITH INTL INC           | COM | 832110100 | 328    | 4,600   | SH | DEFINED | 2 |     |
| SOCIETE GENERALE FRANCE  | COM | 83364L109 | 1,906  | 56,951  | SH | DEFINED | 1 | 56  |
| SOCIETE GENERALE FRANCE  | COM | 83364L109 | 24     | 710     | SH | DEFINED | 1 |     |
| SONOCO PRODS CO          | COM | 835495102 | 14     | 462     | SH | DEFINED | 1 |     |
| SONOCO PRODS CO          | COM | 835495102 | 337    | 11,180  | SH | DEFINED | 1 | 11  |
| SONUS NETWORKS INC       | COM | 835916107 | 406    | 66,600  | SH | DEFINED | 2 | 66  |
| SONY CORP                | COM | 835699307 | 511    | 10,626  | SH | DEFINED | 1 | 10  |
| SONY CORP                | COM | 835699307 | 6      | 123     | SH | DEFINED | 1 |     |
| SOUTH FINANCIAL GROUP    | COM | 837841105 | 19     | 854     | SH | DEFINED |   |     |
| SOUTHEASTERN BKG DARIEN  | COM | 84158P108 | 748    | 28,485  | SH | DEFINED | 1 | 28  |
| SOUTHERN CO              | COM | 842587107 | 4,574  | 126,077 | SH | DEFINED | 1 | 125 |
| SOUTHERN CO              | COM | 842587107 | 1,556  | 42,890  | SH | DEFINED | 1 | 11  |
| SOUTHERN CO              | COM | 842587107 | 4,314  | 118,905 | SH | DEFINED |   |     |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 211    | 1,706   | SH | DEFINED | 1 | 1   |
| SPDR TR UNIT SER 1       | COM | 78462F103 | 23,412 | 153,438 | SH | DEFINED | 1 | 151 |
| SPDR TR UNIT SER 1       | COM | 78462F103 | 177    | 1,160   | SH | DEFINED | 1 |     |
| SPDR TR UNIT SER 1       | COM | 78462F103 | 917    | 6,010   | SH | DEFINED |   |     |
| SPECTRA ENERGY CORP      | COM | 847560109 | 768    | 31,366  | SH | DEFINED | 1 | 31  |
| SPECTRA ENERGY CORP      | COM | 847560109 | 110    | 4,500   | SH | DEFINED | 1 |     |
| SPECTRA ENERGY CORP      | COM | 847560109 | 9      | 362     | SH | DEFINED |   |     |
| SPECTRA ENERGY CORP      | COM | 847560109 | 6      | 250     | SH | DEFINED |   |     |
| SPRINT NEXTEL CORP       | COM | 852061100 | 39     | 2,029   | SH | DEFINED |   |     |
| SPRINT NEXTEL CORP       | COM | 852061100 | 7      | 380     | SH | DEFINED |   |     |
| STANCORP FINL GROUP INC  | COM | 852891100 | 634    | 12,800  | SH | DEFINED | 1 | 12  |
| STAPLES INC              | COM | 855030102 | 1,446  | 67,302  | SH | DEFINED | 1 | 66  |
| STAPLES INC              | COM | 855030102 | 141    | 6,568   | SH | DEFINED | 1 |     |
| STAPLES INC              | COM | 855030102 | 11,836 | 550,753 | SH | DEFINED | 2 | 323 |
| STARBUCKS CORP           | COM | 855244109 | 183    | 7,000   | SH | DEFINED | 2 |     |
| STARBUCKS CORP           | COM | 855244109 | 66     | 2,500   | SH | DEFINED |   |     |

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|                          |     |           |           |            |    |         |   |        |
|--------------------------|-----|-----------|-----------|------------|----|---------|---|--------|
| STATE STREET CORP        | COM | 857477103 | 13,379    | 196,295    | SH | DEFINED | 2 | 105    |
| STORA ENSO CORP          | COM | 86210M106 | 492       | 25,416     | SH | DEFINED | 1 | 25     |
| STORA ENSO CORP          | COM | 86210M106 | 2         | 104        | SH | DEFINED | 1 |        |
| STREETTRACKS GOLD TR     | COM | 863307104 | 12,960    | 176,307    | SH | DEFINED | 1 | 175    |
| STREETTRACKS GOLD TR     | COM | 863307104 | 357       | 4,853      | SH | DEFINED | 1 |        |
| STREETTRACKS GOLD TR     | COM | 863307104 | 10,105    | 137,462    | SH | DEFINED | 2 |        |
| STREETTRACKS GOLD TR     | COM | 863307104 | 1,688     | 22,959     | SH | DEFINED |   |        |
| STREETTRACKS GOLD TR     | COM | 863307104 | 348       | 4,735      | SH | DEFINED |   |        |
| STRYKER CORP             | COM | 863667101 | 858       | 12,472     | SH | DEFINED | 1 | 12     |
| STRYKER CORP             | COM | 863667101 | 174       | 2,525      | SH | DEFINED | 1 |        |
| STRYKER CORP             | COM | 863667101 | 1,591     | 23,141     | SH | DEFINED | 2 |        |
| SUMITOMO MITSUI FINL GRO | COM | 86562M100 | 1,633     | 209,826    | SH | DEFINED | 1 | 208    |
| SUMITOMO MITSUI FINL GRO | COM | 86562M100 | 19        | 2,505      | SH | DEFINED | 1 |        |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 398       | 70,837     | SH | DEFINED | 1 | 70     |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 180       | 32,000     | SH | DEFINED | 1 | 8      |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 2         | 400        | SH | DEFINED |   |        |
| SUNRISE ASSIST LIVING    | COM | 86768K106 | 19        | 550        | SH | DEFINED |   |        |
| SUNTRUST BKS INC         | COM | 867914103 | 17,402    | 229,974    | SH | DEFINED | 1 | 229    |
| SUNTRUST BKS INC         | COM | 867914103 | 2,709     | 35,797     | SH | DEFINED | 1 | 21     |
| SUNTRUST BKS INC         | COM | 867914103 | 72        | 956        | SH | DEFINED |   |        |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 525       | 14,800     | SH | DEFINED |   |        |
| SUSQUEHANNA BANCSHARES I | COM | 869099101 | 381       | 18,974     | SH | DEFINED | 1 | 18     |
| SYMANTEC CORP            | COM | 871503108 | 65        | 3,372      | SH | DEFINED | 2 |        |
| SYNOVUS FINL CORP        | COM | 87161C105 | 1,268,021 | 45,205,736 | SH | DEFINED | 1 | 41,466 |
| SYNOVUS FINL CORP        | COM | 87161C105 | 73,448    | 2,618,451  | SH | DEFINED | 1 | 200    |
| SYNOVUS FINL CORP        | COM | 87161C105 | 208       | 7,420      | SH | DEFINED | 2 |        |
| SYNOVUS FINL CORP        | COM | 87161C105 | 250       | 8,930      | SH | DEFINED |   |        |
| SYSCO CORP               | COM | 871829107 | 2,124     | 59,689     | SH | DEFINED | 1 | 59     |
| SYSCO CORP               | COM | 871829107 | 141       | 3,968      | SH | DEFINED | 1 |        |
| TARGET CORP              | COM | 87612E106 | 3,393     | 53,376     | SH | DEFINED | 1 | 52     |
| TARGET CORP              | COM | 87612E106 | 655       | 10,298     | SH | DEFINED | 1 |        |
| TARGET CORP              | COM | 87612E106 | 13,440    | 211,428    | SH | DEFINED | 2 | 113    |
| TARGET CORP              | COM | 87612E106 | 25        | 400        | SH | DEFINED |   |        |
| TECO ENERGY INC          | COM | 872375100 | 212       | 12,885     | SH | DEFINED |   |        |
| TEMPLETON DRAGON FD      | COM | 88018T101 | 32        | 1,000      | SH | DEFINED |   |        |
| TEMPLETON GLOBAL INCOME  | COM | 880198106 | 27        | 2,831      | SH | DEFINED |   |        |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 494       | 11,114     | SH | DEFINED | 1 | 11     |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 40        | 900        | SH | DEFINED | 1 |        |
| TEXAS INSTRS INC         | COM | 882508104 | 3,277     | 89,547     | SH | DEFINED | 1 | 89     |
| TEXAS INSTRS INC         | COM | 882508104 | 138       | 3,776      | SH | DEFINED | 1 |        |
| TEXAS INSTRS INC         | COM | 882508104 | 184       | 5,034      | SH | DEFINED |   |        |
| TEXTRON INC              | COM | 883203101 | 234       | 3,754      | SH | DEFINED | 1 | 3      |
| THERMO ELECTRON CORP     | COM | 883556102 | 150       | 2,600      | SH | DEFINED | 2 |        |
| THOMAS & BETTS CORP      | COM | 884315102 | 1,254     | 21,379     | SH | DEFINED | 1 | 21     |
| THOMASTON MLS INC        | COM | 884569104 | 0         | 15,396     | SH | DEFINED | 1 |        |
| THOMASTON MLS INC        | COM | 884569203 | 0         | 15,396     | SH | DEFINED | 1 |        |
| THOR INDS INC            | COM | 885160101 | 686       | 15,250     | SH | DEFINED | 1 | 15     |
| THREE M CO               | COM | 88579Y101 | 6,208     | 66,338     | SH | DEFINED | 1 | 66     |
| THREE M CO               | COM | 88579Y101 | 1,591     | 17,003     | SH | DEFINED | 1 | 7      |
| THREE M CO               | COM | 88579Y101 | 579       | 6,192      | SH | DEFINED | 2 |        |
| TIFFANY & CO.            | COM | 886547108 | 4,472     | 85,425     | SH | DEFINED | 2 | 50     |
| TIME WARNER INC          | COM | 887317105 | 1,296     | 70,578     | SH | DEFINED | 1 | 70     |
| TIME WARNER INC          | COM | 887317105 | 28        | 1,500      | SH | DEFINED | 1 |        |
| TIME WARNER INC          | COM | 887317105 | 15        | 800        | SH | DEFINED | 2 |        |
| TIME WARNER INC          | COM | 887317105 | 41        | 2,229      | SH | DEFINED |   |        |
| TJX COS INC              | COM | 872540109 | 740       | 25,453     | SH | DEFINED | 1 | 25     |
| TJX COS INC              | COM | 872540109 | 1,552     | 53,390     | SH | DEFINED | 2 | 26     |
| TORCHMARK CORP           | COM | 891027104 | 969       | 15,549     | SH | DEFINED | 1 | 15     |
| TORCHMARK CORP           | COM | 891027104 | 93        | 1,500      | SH | DEFINED | 1 |        |
| TOTAL S A                | COM | 89151E109 | 2,775     | 34,243     | SH | DEFINED | 1 | 34     |
| TOTAL S A                | COM | 89151E109 | 85        | 1,052      | SH | DEFINED | 1 |        |
| TOTAL SYS SVCS INC       | COM | 891906109 | 62,702    | 2,257,080  | SH | DEFINED | 1 | 2,170  |

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|                          |     |           |        |         |    |         |   |     |
|--------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| TOTAL SYS SVCS INC       | COM | 891906109 | 6,413  | 230,835 | SH | DEFINED | 1 | 39  |
| TOTAL SYS SVCS INC       | COM | 891906109 | 89     | 3,188   | SH | DEFINED |   |     |
| TOYOTA MOTOR CORP        | COM | 892331307 | 555    | 4,749   | SH | DEFINED | 1 | 4   |
| TOYOTA MOTOR CORP        | COM | 892331307 | 41     | 354     | SH | DEFINED | 1 |     |
| TRANSOCEAN INC           | COM | G90078109 | 404    | 3,571   | SH | DEFINED | 1 | 3   |
| TRANSOCEAN INC           | COM | G90078109 | 15     | 132     | SH | DEFINED | 1 |     |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 545    | 10,821  | SH | DEFINED | 1 | 10  |
| TRAVELERS COMPANIES INC  | COM | 89417E109 | 2      | 32      | SH | DEFINED | 1 |     |
| TXU CORPORATION COM      | COM | 873168108 | 687    | 10,033  | SH | DEFINED | 1 | 10  |
| TYCO INTL LTD BERMUDA    | COM | G9143X208 | 2,836  | 63,955  | SH | DEFINED | 1 | 63  |
| TYCO INTL LTD BERMUDA    | COM | G9143X208 | 171    | 3,855   | SH | DEFINED | 1 |     |
| UCBH HOLDINGS INC        | COM | 90262T308 | 713    | 40,785  | SH | DEFINED | 1 | 40  |
| UNION PAC CORP           | COM | 907818108 | 279    | 2,470   | SH | DEFINED | 1 | 2   |
| UNITED CMNTY BKS BLAIRSV | COM | 90984P105 | 1,012  | 41,265  | SH | DEFINED | 1 | 41  |
| UNITED MICROELECTRONICS  | COM | 910873207 | 1,249  | 347,971 | SH | DEFINED | 1 | 346 |
| UNITED MICROELECTRONICS  | COM | 910873207 | 14     | 3,889   | SH | DEFINED | 1 |     |
| UNITED PARCEL SERVICE IN | COM | 911312106 | 7,200  | 95,873  | SH | DEFINED | 1 | 95  |
| UNITED PARCEL SERVICE IN | COM | 911312106 | 66     | 874     | SH | DEFINED | 1 |     |
| UNITED PARCEL SERVICE IN | COM | 911312106 | 43     | 571     | SH | DEFINED |   |     |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,946  | 98,730  | SH | DEFINED | 1 | 97  |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,189  | 14,772  | SH | DEFINED | 1 | 5   |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 17,013 | 211,399 | SH | DEFINED | 2 | 101 |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 1,998  | 41,248  | SH | DEFINED | 1 | 41  |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 19     | 383     | SH | DEFINED | 1 |     |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 97     | 2,000   | SH | DEFINED | 2 |     |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 6      | 134     | SH | DEFINED |   |     |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 73     | 1,500   | SH | DEFINED |   |     |
| UNIVERSAL HLTH SVCS INC  | COM | 913903100 | 873    | 16,034  | SH | DEFINED | 1 | 15  |
| US BANCORP DEL           | COM | 902973304 | 1,610  | 49,495  | SH | DEFINED | 1 | 49  |
| US BANCORP DEL           | COM | 902973304 | 277    | 8,500   | SH | DEFINED | 1 |     |
| US BANCORP DEL           | COM | 902973304 | 328    | 10,077  | SH | DEFINED |   |     |
| US BANCORP DEL           | COM | 902973304 | 159    | 4,886   | SH | DEFINED |   |     |
| UST INC                  | COM | 902911106 | 1,079  | 21,761  | SH | DEFINED | 1 | 21  |
| UST INC                  | COM | 902911106 | 27     | 539     | SH | DEFINED | 1 |     |
| V F CORP                 | COM | 918204108 | 283    | 3,500   | SH | DEFINED | 2 | 3   |
| VAIL RESORTS INC         | COM | 91879Q109 | 513    | 8,235   | SH | DEFINED | 1 | 8   |
| VALERO ENERGY CORP       | COM | 91913Y100 | 2,090  | 31,117  | SH | DEFINED | 1 | 31  |
| VALERO ENERGY CORP       | COM | 91913Y100 | 167    | 2,492   | SH | DEFINED | 1 | 1   |
| VALERO ENERGY CORP       | COM | 91913Y100 | 223    | 3,312   | SH | DEFINED | 2 |     |
| VAN KAMPEN CAL VALUE MUN | COM | 92112B107 | 77     | 4,912   | SH | DEFINED |   |     |
| VANGUARD INTL EQUITY IND | COM | 922042858 | 20     | 189     | SH | DEFINED |   |     |
| VCA ANTECH               | COM | 918194101 | 1,537  | 36,825  | SH | DEFINED | 2 | 15  |
| VENTAS INC               | COM | 92276F100 | 62     | 1,500   | SH | DEFINED |   |     |
| VERIGY LTD               | COM | Y93691106 | 2      | 61      | SH | DEFINED |   |     |
| VERISIGN INC             | COM | 92343E102 | 658    | 19,500  | SH | DEFINED | 2 | 19  |
| VERIZON COMMUNICATIONS   | COM | 92343V104 | 8,254  | 186,399 | SH | DEFINED | 1 | 184 |
| VERIZON COMMUNICATIONS   | COM | 92343V104 | 1,965  | 44,387  | SH | DEFINED | 1 | 6   |
| VERIZON COMMUNICATIONS   | COM | 92343V104 | 487    | 11,000  | SH | DEFINED | 2 |     |
| VERIZON COMMUNICATIONS   | COM | 92343V104 | 9      | 200     | SH | DEFINED |   |     |
| VMWARE INC               | COM | 928563402 | 9      | 100     | SH | DEFINED |   |     |
| VODAFONE GROUP PLC NEW   | COM | 92857W209 | 2,548  | 70,198  | SH | DEFINED | 1 | 69  |
| VODAFONE GROUP PLC NEW   | COM | 92857W209 | 48     | 1,326   | SH | DEFINED | 1 |     |
| VULCAN MATLS CO          | COM | 929160109 | 10,168 | 114,056 | SH | DEFINED | 1 | 113 |
| VULCAN MATLS CO          | COM | 929160109 | 228    | 2,555   | SH | DEFINED | 1 |     |
| VULCAN MATLS CO          | COM | 929160109 | 4      | 50      | SH | DEFINED |   |     |
| WACHOVIA CORP            | COM | 929903102 | 16,615 | 331,302 | SH | DEFINED | 1 | 309 |
| WACHOVIA CORP            | COM | 929903102 | 5,380  | 107,270 | SH | DEFINED | 1 | 5   |
| WACHOVIA CORP            | COM | 929903102 | 318    | 6,334   | SH | DEFINED | 2 |     |
| WACHOVIA CORP            | COM | 929903102 | 453    | 9,025   | SH | DEFINED |   |     |
| WACHOVIA CORP            | COM | 929903102 | 28     | 555     | SH | DEFINED |   |     |
| WADDELL & REED FINL INC  | COM | 930059100 | 363    | 13,421  | SH | DEFINED | 1 | 13  |
| WADDELL & REED FINL INC  | COM | 930059100 | 30     | 1,101   | SH | DEFINED | 1 |     |

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|                           |     |           |        |         |    |         |   |     |
|---------------------------|-----|-----------|--------|---------|----|---------|---|-----|
| WAL MART STORES INC       | COM | 931142103 | 4,776  | 109,426 | SH | DEFINED | 1 | 107 |
| WAL MART STORES INC       | COM | 931142103 | 1,078  | 24,704  | SH | DEFINED | 1 | 9   |
| WAL MART STORES INC       | COM | 931142103 | 9      | 212     | SH | DEFINED |   |     |
| WALGREEN CO               | COM | 931422109 | 2,340  | 49,544  | SH | DEFINED | 1 | 46  |
| WALGREEN CO               | COM | 931422109 | 164    | 3,465   | SH | DEFINED | 1 |     |
| WAL-MART STORES INC       | COM | 931142103 | 11,503 | 263,526 | SH | DEFINED | 2 | 143 |
| WARNER MUSIC GROUP CORP   | COM | 934550104 | 417    | 41,242  | SH | DEFINED | 1 | 41  |
| WASHINGTON MUT INC        | COM | 939322103 | 612    | 17,339  | SH | DEFINED | 1 | 17  |
| WASHINGTON MUT INC        | COM | 939322103 | 132    | 3,740   | SH | DEFINED | 1 | 1   |
| WASHINGTON MUT INC        | COM | 939322103 | 14     | 400     | SH | DEFINED |   |     |
| WASHINGTON SVGS BK FSB B  | COM | 939696100 | 21     | 3,017   | SH | DEFINED |   |     |
| WASTE CONNECTIONS INC     | COM | 941053100 | 313    | 9,842   | SH | DEFINED | 1 | 9   |
| WASTE MGMT INC DEL        | COM | 94106L109 | 440    | 11,669  | SH | DEFINED | 1 | 9   |
| WASTE MGMT INC DEL        | COM | 94106L109 | 23     | 600     | SH | DEFINED | 1 |     |
| WEATHERFORD INTERNATIONAL | COM | G95089101 | 1,630  | 24,268  | SH | DEFINED | 1 | 24  |
| WEATHERFORD INTERNATIONAL | COM | G95089101 | 6      | 87      | SH | DEFINED | 1 |     |
| WELLPOINT INC             | COM | 94973V107 | 2,149  | 27,233  | SH | DEFINED | 1 | 27  |
| WELLPOINT INC             | COM | 94973V107 | 279    | 3,534   | SH | DEFINED | 1 |     |
| WELLPOINT INC             | COM | 94973V107 | 103    | 1,300   | SH | DEFINED | 2 |     |
| WELLPOINT INC             | COM | 94973V107 | 5      | 58      | SH | DEFINED |   |     |
| WELLPOINT INC             | COM | 94973V107 | 316    | 4,000   | SH | DEFINED |   |     |
| WELLS FARGO & CO NEW      | COM | 949746101 | 1,864  | 52,338  | SH | DEFINED | 1 | 52  |
| WELLS FARGO & CO NEW      | COM | 949746101 | 794    | 22,278  | SH | DEFINED | 1 | 10  |
| WELLS FARGO & CO NEW      | COM | 949746101 | 97     | 2,718   | SH | DEFINED |   |     |
| WELLS FARGO & CO NEW      | COM | 949746101 | 18     | 500     | SH | DEFINED |   |     |
| WERNER ENTERPRISES INC    | COM | 950755108 | 309    | 18,000  | SH | DEFINED | 1 | 18  |
| WESTERN ASSET CLAYMORE U  | COM | 95766Q106 | 49     | 4,207   | SH | DEFINED |   |     |
| WESTERN DIGITAL CORP      | COM | 958102105 | 1,422  | 56,178  | SH | DEFINED | 1 | 56  |
| WESTERN UN CO             | COM | 959802109 | 2      | 101     | SH | DEFINED |   |     |
| WEYERHAEUSER CO           | COM | 962166104 | 188    | 2,606   | SH | DEFINED | 1 | 2   |
| WEYERHAEUSER CO           | COM | 962166104 | 79     | 1,086   | SH | DEFINED | 1 |     |
| WHIRLPOOL CORP            | COM | 963320106 | 236    | 2,652   | SH | DEFINED | 1 | 2   |
| WHIRLPOOL CORP            | COM | 963320106 | 39     | 437     | SH | DEFINED | 1 |     |
| WHITNEY HOLDING CORP      | COM | 966612103 | 44     | 1,656   | SH | DEFINED |   |     |
| WHOLE FOODS MKT INC       | COM | 966837106 | 305    | 6,220   | SH | DEFINED | 1 | 6   |
| WHOLE FOODS MKT INC       | COM | 966837106 | 13     | 265     | SH | DEFINED | 1 |     |
| WHOLE FOODS MKT INC       | COM | 966837106 | 494    | 10,100  | SH | DEFINED | 2 | 10  |
| WILEY JOHN & SONS INC     | COM | 968223206 | 749    | 16,670  | SH | DEFINED | 1 | 16  |
| WILLIAMS INDS INC         | COM | 969493204 | 33     | 15,400  | SH | DEFINED | 1 | 15  |
| WINDSTREAM CORP           | COM | 97381W104 | 107    | 7,604   | SH | DEFINED | 1 | 7   |
| WINDSTREAM CORP           | COM | 97381W104 | 72     | 5,124   | SH | DEFINED | 1 | 1   |
| WYETH                     | COM | 983024100 | 5,113  | 114,769 | SH | DEFINED | 1 | 114 |
| WYETH                     | COM | 983024100 | 521    | 11,702  | SH | DEFINED | 1 | 4   |
| WYETH                     | COM | 983024100 | 481    | 10,790  | SH | DEFINED | 2 |     |
| XEROX CORP                | COM | 984121103 | 4,858  | 280,150 | SH | DEFINED | 2 | 153 |
| XL CAP LTD                | COM | G98255105 | 471    | 5,948   | SH | DEFINED | 1 | 5   |
| XL CAP LTD                | COM | G98255105 | 131    | 1,655   | SH | DEFINED | 1 |     |
| YUM BRANDS INC            | COM | 988498101 | 275    | 8,132   | SH | DEFINED | 1 | 6   |
| YUM BRANDS INC            | COM | 988498101 | 1,221  | 36,100  | SH | DEFINED | 2 | 1   |
| ZHONE TECHNOLOGIES INC N  | COM | 98950P108 | 14     | 12,000  | SH | DEFINED | 1 | 12  |
| ZILA INC                  | COM | 989513205 | 23     | 19,800  | SH | DEFINED | 1 |     |
| ZIMMER HLDGS INC          | COM | 98956P102 | 227    | 2,804   | SH | DEFINED | 1 | 2   |
| ZIMMER HLDGS INC          | COM | 98956P102 | 138    | 1,707   | SH | DEFINED | 1 |     |
| ZIMMER HLDGS INC          | COM | 98956P102 | 9,324  | 115,125 | SH | DEFINED | 2 | 70  |
| ZIMMER HLDGS INC          | COM | 98956P102 | 24     | 300     | SH | DEFINED |   |     |