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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
October 21, 2005

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, 2005

Check here if Amendment [ 1 ]: Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA \_\_\_\_\_, 2005  
[Signature] [City, State] [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 978

Form 13F Information Table Value Total: \$4,417,812  
(thousands)

### List of Other Included Managers:

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

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

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

| ITEM 1                   | ITEM 2         | ITEM 3    | ITEM 4          | ITEM 5            | ITEM 6          | ITEM 7                | ITEM 8     |
|--------------------------|----------------|-----------|-----------------|-------------------|-----------------|-----------------------|------------|
| Name of Issuer           | Title of Class | Cusip     | Value (x\$1000) | Shares or Prn Amt | Sh/Put Prn Call | Investment Discretion | Other Mana |
| ABBOTT LABS              | COM            | 002824100 | 229             | 5400              | SH              | DEFINED               | 2          |
| ABBOTT LABS              | COM            | 002824100 | 6,221           | 146,717           | SH              | DEFINED               | 1          |
| ABBOTT LABS              | COM            | 002824100 | 977             | 23,032            | SH              | DEFINED               | 1          |
| ABBOTT LABS              | COM            | 002824100 | 2,297           | 54,185            | SH              | DEFINED               | 3          |
| ABBOTT LABS              | COM            | 002824100 | 15              | 342               | SH              | DEFINED               | 3          |
| ABBOTT LABS              | COM            | 002824100 | 657             | 15,500            | SH              | DEFINED               |            |
| ACCESS ANYTIME BANCORP   | COM            | 00431F105 | 54              | 3,160             | SH              | DEFINED               |            |
| ACCO BRANDS CORP         | COM            | 00081T108 | 106             | 3,760             | SH              | DEFINED               | 3          |
| ACTIVISION INC           | COM            | 004930202 | 17,694          | 865246            | SH              | DEFINED               | 2          |
| ACUITY BRANDS INC        | COM            | 00508Y102 | 234             | 7,872             | SH              | DEFINED               | 1          |
| ADOBE SYS INC            | COM            | 00724F101 | 4,488           | 150,353           | SH              | DEFINED               | 1          |
| ADOBE SYS INC            | COM            | 00724F101 | 209             | 7,003             | SH              | DEFINED               | 1          |
| ADOBE SYS INC            | COM            | 00724F101 | 9,275           | 310,710           | SH              | DEFINED               | 3          |
| ADOBE SYS INC            | COM            | 00724F101 | 19              | 628               | SH              | DEFINED               | 3          |
| ADVANCE AUTO PARTS INC   | COM            | 00751Y106 | 14,753          | 381412            | SH              | DEFINED               | 2          |
| AETNA, INC.              | COM            | 00817Y108 | 8               | 96                | SH              | DEFINED               |            |
| AFFILIATED COMPUTER SER  | COM            | 008190100 | 296             | 5,429             | SH              | DEFINED               | 1          |
| AFFILIATED COMPUTER SER  | COM            | 008190100 | 1               | 15                | SH              | DEFINED               | 1          |
| AFFILIATED COMPUTER SER  | COM            | 008190100 | 1,201           | 22,000            | SH              | DEFINED               | 3          |
| AFLAC INC                | COM            | 001055102 | 155             | 3,426             | SH              | DEFINED               |            |
| AFLAC INC                | COM            | 001055102 | 35,233          | 777,776           | SH              | DEFINED               | 1          |
| AFLAC INC                | COM            | 001055102 | 5,047           | 111,414           | SH              | DEFINED               | 1          |
| AFLAC INC                | COM            | 001055102 | 13,556          | 299,260           | SH              | DEFINED               | 3          |
| AGERE SYSTEMS            | COM            | 00845V308 | 0               | 6                 | SH              | DEFINED               |            |
| AIR PRODUCTS & CHEMICALS | COM            | 009158106 | 11,528          | 209070            | SH              | DEFINED               | 2          |
| AIRTRAN HOLDINGS INC     | COM            | 00949P108 | 38              | 3,000             | SH              | DEFINED               |            |
| ALCOA INC                | COM            | 013817101 | 2,528           | 103,502           | SH              | DEFINED               | 1          |
| ALCOA INC                | COM            | 013817101 | 335             | 13,716            | SH              | DEFINED               | 1          |
| ALCOA INC                | COM            | 013817101 | 3,144           | 128,765           | SH              | DEFINED               | 3          |
| ALLIED CAPITAL CORP      | COM            | 01903Q108 | 3               | 120               | SH              | DEFINED               |            |
| ALLSTATE CORP            | COM            | 020002101 | 5,843           | 105,675           | SH              | DEFINED               | 1          |
| ALLSTATE CORP            | COM            | 020002101 | 273             | 4,938             | SH              | DEFINED               | 1          |
| ALLSTATE CORP            | COM            | 020002101 | 8,892           | 160825            | SH              | DEFINED               | 2          |
| ALLSTATE CORP            | COM            | 020002101 | 4,913           | 88,855            | SH              | DEFINED               | 3          |
| ALLSTATE CORP            | COM            | 020002101 | 24              | 441               | SH              | DEFINED               | 3          |

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|                           |     |           |        |         |    |         |   |
|---------------------------|-----|-----------|--------|---------|----|---------|---|
| ALLSTATE CORP             | COM | 020002101 | 6      | 100     | SH | DEFINED |   |
| ALLTEL CORP               | COM | 020039103 | 6,433  | 98,801  | SH | DEFINED | 1 |
| ALLTEL CORP               | COM | 020039103 | 382    | 5,869   | SH | DEFINED | 1 |
| ALLTEL CORP               | COM | 020039103 | 3,916  | 60,146  | SH | DEFINED | 3 |
| ALLTEL CORP               | COM | 020039103 | 15     | 226     | SH | DEFINED | 3 |
| ALTRIA GROUP INC          | COM | 02209S103 | 6,287  | 85,295  | SH | DEFINED | 1 |
| ALTRIA GROUP INC          | COM | 02209S103 | 1,086  | 14,736  | SH | DEFINED | 1 |
| ALTRIA GROUP INC          | COM | 02209S103 | 4      | 50      | SH | DEFINED | 3 |
| ALTRIA GROUP INC          | COM | 02209S103 | 209    | 2,830   | SH | DEFINED |   |
| AMEREN CORP               | COM | 023608102 | 1,312  | 24,522  | SH | DEFINED | 1 |
| AMEREN CORP               | COM | 023608102 | 73     | 1,366   | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC     | COM | 025537101 | 1,102  | 27,749  | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC     | COM | 025537101 | 452    | 11,392  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO       | COM | 025816109 | 956    | 16,637  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO       | COM | 025816109 | 611    | 10,632  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO       | COM | 025816109 | 2,637  | 52445   | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO       | COM | 025816109 | 34     | 600     | SH | DEFINED |   |
| AMERICAN INTL GROUP INC   | COM | 026874107 | 82     | 1,325   | SH | DEFINED | 3 |
| AMERICAN INTL GROUP INC   | COM | 026874107 | 6      | 89      | SH | DEFINED | 3 |
| AMERICAN INTL GROUP INC   | COM | 026874107 | 1,038  | 16,746  | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC   | COM | 026874107 | 761    | 12,286  | SH | DEFINED | 1 |
| AMERICAN STANDARD COS     | COM | 029712106 | 1,507  | 32,370  | SH | DEFINED | 3 |
| AMERICAN STANDARD COS     | COM | 029712106 | 20     | 433     | SH | DEFINED | 3 |
| AMERICAN STANDARD COS     | COM | 029712106 | 16,330 | 350800  | SH | DEFINED | 2 |
| AMERICAN STANDARD COS     | COM | 029712106 | 4,913  | 105,536 | SH | DEFINED | 1 |
| AMERICAN STANDARD COS     | COM | 029712106 | 115    | 2,468   | SH | DEFINED | 1 |
| AMERICAN TECHNOLOGIES G   | COM | 030143101 | 1      | 100,000 | SH | DEFINED | 1 |
| AMERIPRISE FINANCIAL      | COM | 03076C106 | 0      | 120     | SH | DEFINED |   |
| AMERIPRISE FINANCIAL      | COM | 03076C106 | 376    | 10489   | SH | DEFINED | 2 |
| AMERISOURCEBERGEN CORP    | COM | 03073E105 | 315    | 4,076   | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP    | COM | 03073E105 | 44     | 573     | SH | DEFINED | 1 |
| AMERUS GROUP CO           | COM | 03072M108 | 96     | 1,667   | SH | DEFINED |   |
| AMGEN INC                 | COM | 031162100 | 5,903  | 74,091  | SH | DEFINED | 1 |
| AMGEN INC                 | COM | 031162100 | 1,103  | 13,848  | SH | DEFINED | 1 |
| AMGEN INC                 | COM | 031162100 | 13,548 | 170050  | SH | DEFINED | 2 |
| AMGEN INC                 | COM | 031162100 | 18,971 | 238,124 | SH | DEFINED | 3 |
| AMGEN INC                 | COM | 031162100 | 21     | 265     | SH | DEFINED | 3 |
| AMGEN INC                 | COM | 031162100 | 120    | 1,500   | SH | DEFINED |   |
| AMGEN INC                 | COM | 031162100 | 4      | 50      | SH | DEFINED |   |
| AMSOUTH BANCORPORATION    | COM | 032165102 | 1,249  | 49,447  | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION    | COM | 032165102 | 205    | 8,126   | SH | DEFINED | 1 |
| ANALOG DEVICES INC        | COM | 032654105 | 30     | 800     | SH | DEFINED | 3 |
| ANALOG DEVICES INC        | COM | 032654105 | 14     | 386     | SH | DEFINED | 3 |
| ANCHOR BANCORP WIS INC    | COM | 032839102 | 52     | 1,760   | SH | DEFINED |   |
| ANHEUSER BUSCH COMPANIES  | COM | 035229103 | 51     | 1,175   | SH | DEFINED | 3 |
| ANHEUSER BUSCH COMPANIES  | COM | 035229103 | 5      | 108     | SH | DEFINED | 3 |
| ANHEUSER BUSCH COMPANIES  | COM | 035229103 | 951    | 22,100  | SH | DEFINED | 1 |
| ANHEUSER BUSCH COMPANIES  | COM | 035229103 | 342    | 7,937   | SH | DEFINED | 1 |
| ANN TAYLOR STORES CORP    | COM | 036115103 | 16,107 | 606675  | SH | DEFINED | 2 |
| APACHE CORP               | COM | 037411105 | 290    | 3,861   | SH | DEFINED | 1 |
| APACHE CORP               | COM | 037411105 | 203    | 2,700   | SH | DEFINED | 1 |
| APACHE CORP               | COM | 037411105 | 113    | 1,508   | SH | DEFINED |   |
| APPLE COMPUTER INC        | COM | 037833100 | 784    | 14,629  | SH | DEFINED | 1 |
| APPLE COMPUTER INC        | COM | 037833100 | 135    | 2,510   | SH | DEFINED | 1 |
| APPLE COMPUTER INC        | COM | 037833100 | 13,283 | 247765  | SH | DEFINED | 2 |
| APPLERA CORP              | COM | 038020103 | 5      | 200     | SH | DEFINED |   |
| APPLIED MATERIALS INC     | COM | 038222105 | 1,136  | 67,000  | SH | DEFINED | 3 |
| APPLIED MATERIALS INC     | COM | 038222105 | 5      | 300     | SH | DEFINED | 3 |
| AT&T CORP                 | COM | 001957505 | 4,590  | 231,800 | SH | DEFINED | 3 |
| ATMOS ENERGY CORP         | COM | 049560105 | 360    | 12,730  | SH | DEFINED | 1 |
| AUTODESK INC              | COM | 052769106 | 12,379 | 266550  | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 761    | 17,689  | SH | DEFINED | 1 |

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|                           |     |           |        |         |    |         |   |
|---------------------------|-----|-----------|--------|---------|----|---------|---|
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 504    | 11,700  | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1,463  | 34,000  | SH | DEFINED | 3 |
| AVAYA INC                 | COM | 053499109 | 0      | 8       | SH | DEFINED |   |
| AVAYA INC.                | COM | 053499109 | 0      | 23      | SH | DEFINED |   |
| AVERY DENNISON CORP       | COM | 053611109 | 49     | 942     | SH | DEFINED | 1 |
| AVERY DENNISON CORP       | COM | 053611109 | 211    | 4,032   | SH | DEFINED | 1 |
| BANCFIRST CORP            | COM | 05945F103 | 68     | 800     | SH | DEFINED |   |
| BANCTRUST FINANCIAL GP    | COM | 05978R107 | 725    | 37,618  | SH | DEFINED | 1 |
| BANK OF AMERICA CORP      | COM | 060505104 | 4,893  | 116,220 | SH | DEFINED | 3 |
| BANK OF AMERICA CORP      | COM | 060505104 | 28     | 662     | SH | DEFINED | 3 |
| BANK OF AMERICA CORP      | COM | 06605F102 | 211    | 5,009   | SH | DEFINED |   |
| BANK OF AMERICA CORP      | COM | 060505104 | 28,855 | 685,397 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP      | COM | 060505104 | 3,702  | 87,927  | SH | DEFINED | 1 |
| BANK OF AMERICA CORP      | COM | 06605F102 | 10     | 229     | SH | DEFINED |   |
| BANK OF N Y CO            | COM | 064057102 | 1      | 36      | SH | DEFINED |   |
| BANKNORTH GROUP INC       | COM | 06646R107 | 6      | 185     | SH | DEFINED |   |
| BAXTER INTL INC           | COM | 071813109 | 15,669 | 393,000 | SH | DEFINED | 3 |
| BAXTER INTL INC           | COM | 071813109 | 626    | 15,702  | SH | DEFINED | 1 |
| BAXTER INTL INC           | COM | 071813109 | 164    | 4,110   | SH | DEFINED | 1 |
| BAXTER INTL INC           | COM | 071813109 | 303    | 7600    | SH | DEFINED | 2 |
| BB&T CORP                 | COM | 054937107 | 1,755  | 44,931  | SH | DEFINED | 1 |
| BB&T CORP                 | COM | 054937107 | 161    | 4,121   | SH | DEFINED | 1 |
| BECTON DICKINSON & CO     | COM | 075887109 | 1,086  | 20,710  | SH | DEFINED | 1 |
| BECTON DICKINSON & CO     | COM | 075887109 | 247    | 4,720   | SH | DEFINED | 1 |
| BECTON DICKINSON & CO     | COM | 075887109 | 2,097  | 40,000  | SH | DEFINED | 3 |
| BED BATH & BEYOND INC     | COM | 075896100 | 329    | 8,191   | SH | DEFINED | 1 |
| BED BATH & BEYOND INC     | COM | 075896100 | 62     | 1,539   | SH | DEFINED | 1 |
| BED BATH & BEYOND INC     | COM | 075896100 | 2      | 38      | SH | DEFINED |   |
| BELL SOUTH CORP           | COM | 079860102 | 3      | 100     | SH | DEFINED |   |
| BELLSOUTH CORP            | COM | 079860102 | 334    | 12,718  | SH | DEFINED |   |
| BELLSOUTH CORP            | COM | 079860102 | 2,853  | 108,470 | SH | DEFINED | 1 |
| BELLSOUTH CORP            | COM | 079860102 | 1,830  | 69,563  | SH | DEFINED | 1 |
| BELO A H CORP             | COM | 080555105 | 0      | 4       | SH | DEFINED |   |
| BERKSHIRE HATHAWAY INC    | COM | 084670108 | 3,198  | 39      | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC    | COM | 084670108 | 82     | 1       | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC    | COM | 084670207 | 156    | 57      | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC    | COM | 084670207 | 188    | 69      | SH | DEFINED | 1 |
| BEST BUY INC              | COM | 086516101 | 868    | 19,948  | SH | DEFINED | 1 |
| BEST BUY INC              | COM | 086516101 | 104    | 2,385   | SH | DEFINED | 1 |
| BEST BUY INC              | COM | 086516101 | 776    | 17,825  | SH | DEFINED | 3 |
| BEST BUY INC              | COM | 086516101 | 10     | 223     | SH | DEFINED | 3 |
| BIOMET INC                | COM | 090613100 | 256    | 7,380   | SH | DEFINED | 1 |
| BIOMET INC                | COM | 090613100 | 142    | 4,100   | SH | DEFINED | 1 |
| BIOMET INC                | COM | 090613100 | 36     | 1,025   | SH | DEFINED | 3 |
| BIOMET INC                | COM | 090613100 | 3      | 82      | SH | DEFINED | 3 |
| BJ SERVICES COMPANY       | COM | 055482103 | 1,585  | 44,040  | SH | DEFINED | 3 |
| BJ SVCS CO                | COM | 055482103 | 4,693  | 130,398 | SH | DEFINED | 1 |
| BJ SVCS CO                | COM | 055482103 | 379    | 10,518  | SH | DEFINED | 1 |
| BLACK & DECKER CORP       | COM | 091797100 | 470    | 5,725   | SH | DEFINED | 1 |
| BLACK & DECKER CORP       | COM | 091797100 | 30     | 370     | SH | DEFINED | 1 |
| BLOCKBUSTER INC           | COM | 093679108 | 89     | 18710   | SH | DEFINED | 2 |
| BLOCKBUSTER INC CL B      | COM | 093679207 | 84     | 18710   | SH | DEFINED | 2 |
| BOEING CO                 | COM | 097023105 | 501    | 7,375   | SH | DEFINED | 1 |
| BOEING CO                 | COM | 097023105 | 27     | 400     | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC         | COM | 101137107 | 32     | 1,350   | SH | DEFINED |   |
| BP PLC                    | COM | 055622104 | 6,038  | 85,224  | SH | DEFINED | 1 |
| BP PLC                    | COM | 055622104 | 2,702  | 38,137  | SH | DEFINED | 1 |
| BP PLC                    | COM | 055622104 | 11     | 150     | SH | DEFINED |   |
| BRINKS CO                 | COM | 109696104 | 83     | 2,026   | SH | DEFINED |   |
| BRISTOL MYERS SQUIBB      | COM | 110122108 | 43     | 1,790   | SH | DEFINED |   |
| BRISTOL MYERS SQUIBB      | COM | 110122108 | 7,856  | 326,536 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB      | COM | 110122108 | 628    | 26,117  | SH | DEFINED | 1 |

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|                           |     |           |        |         |    |         |   |
|---------------------------|-----|-----------|--------|---------|----|---------|---|
| BRISTOL MYERS SQUIBB      | COM | 110122108 | 11,597 | 482,000 | SH | DEFINED | 3 |
| BRISTOL MYERS SQUIBB      | COM | 110122108 | 3      | 130     | SH | DEFINED | 3 |
| BROADBAND HLDRS TR ADR    | COM | 11130P104 | 2      | 100     | SH | DEFINED |   |
| BROADCOM CORP CL A        | COM | 111320107 | 793    | 16900   | SH | DEFINED | 2 |
| BRUNSWICK CP              | COM | 117043109 | 74     | 1,950   | SH | DEFINED |   |
| BURLINGTON NORTHN SANTA   | COM | 12189T104 | 2,817  | 47,115  | SH | DEFINED | 3 |
| BURLINGTON NORTHN SANTA   | COM | 12189T104 | 4,661  | 77,939  | SH | DEFINED | 1 |
| BURLINGTON NORTHN SANTA   | COM | 12189T104 | 184    | 3,076   | SH | DEFINED | 1 |
| BURLINGTON RES INC        | COM | 122014103 | 250    | 3,080   | SH | DEFINED | 1 |
| BURLINGTON RES INC        | COM | 122014103 | 24     | 300     | SH | DEFINED | 1 |
| BURLINGTON RES INC        | COM | 122014103 | 24     | 300     | SH | DEFINED |   |
| C H ROBINSON WORLDWIDE    | COM | 12541W100 | 4,165  | 64945   | SH | DEFINED | 2 |
| CAMDEN NATL CORP          | COM | 133034108 | 45     | 1,200   | SH | DEFINED |   |
| CAPITAL CITY BK GROUP I   | COM | 139674105 | 395    | 10,464  | SH | DEFINED | 1 |
| CAPITAL CITY BK GROUP I   | COM | 139674105 | 115    | 3,037   | SH | DEFINED | 1 |
| CAPITAL CORP OF THE WEST  | COM | 140065103 | 29     | 945     | SH | DEFINED |   |
| CAPITAL CROSSING B        | COM | 140071101 | 134    | 3,850   | SH | DEFINED |   |
| CAPITAL ONE FINANCIAL COR | COM | 14040H105 | 191    | 2,400   | SH | DEFINED |   |
| CAPITOL BANCORP LTD       | COM | 15640T100 | 16     | 500     | SH | DEFINED |   |
| CARDINAL HEALTH INC       | COM | 14149Y108 | 64     | 1,004   | SH | DEFINED |   |
| CAREMARK RX INC           | COM | 141705103 | 20,304 | 406657  | SH | DEFINED | 2 |
| CARLISLE COS INC          | COM | 142339100 | 54     | 850     | SH | DEFINED |   |
| CASCADE BANCORP           | COM | 147154108 | 76     | 3,637   | SH | DEFINED |   |
| CATERPILLAR INC           | COM | 149123101 | 16,563 | 281925  | SH | DEFINED | 2 |
| CATERPILLAR INC           | COM | 149123101 | 70     | 1,196   | SH | DEFINED | 1 |
| CATERPILLAR INC           | COM | 149123101 | 165    | 2,800   | SH | DEFINED | 1 |
| CATHAY BANCORP INC        | COM | 149150104 | 133    | 3,762   | SH | DEFINED |   |
| CENDANT CORP              | COM | 151313103 | 9,990  | 484000  | SH | DEFINED | 2 |
| CENTURY BANCORP INC MASS  | COM | 156432106 | 12     | 400     | SH | DEFINED |   |
| CHARLES SCHWAB CORP       | COM | 808513105 | 27     | 1,900   | SH | DEFINED |   |
| CHECK POINT SOFTWARETECH  | COM | M22465104 | 16     | 650     | SH | DEFINED |   |
| CHEMTURA CORP.            | COM | 163893100 | 3,629  | 292200  | SH | DEFINED | 2 |
| CHEVRON CORP              | COM | 166764100 | 96     | 1,478   | SH | DEFINED |   |
| CHEVRON CORP              | COM | 166764100 | 6,690  | 103,351 | SH | DEFINED | 1 |
| CHEVRON CORP              | COM | 166764100 | 932    | 14,397  | SH | DEFINED | 1 |
| CHEVRON CORP              | COM | 166764100 | 14,953 | 231,000 | SH | DEFINED | 3 |
| CHICO'S FAS INC           | COM | 168615102 | 418    | 11350   | SH | DEFINED | 2 |
| CHOICEPOKER.COM INC       | COM | 170389100 | 0      | 5,000   | SH | DEFINED |   |
| CHUBB CORP                | COM | 171232101 | 797    | 8,901   | SH | DEFINED | 1 |
| CHUBB CORP                | COM | 171232101 | 6,989  | 78,044  | SH | DEFINED | 1 |
| CHUBB CORP                | COM | 171232101 | 16,835 | 188,000 | SH | DEFINED | 3 |
| CIMAREX ENERGY CO         | COM | 171798101 | 68     | 1,500   | SH | DEFINED |   |
| CINERGY CORP              | COM | 172474108 | 933    | 21,010  | SH | DEFINED | 1 |
| CINERGY CORP              | COM | 172474108 | 22     | 500     | SH | DEFINED | 1 |
| CISCO SYS INC             | COM | 17275R102 | 4,584  | 255,816 | SH | DEFINED | 1 |
| CISCO SYS INC             | COM | 17275R102 | 459    | 25,622  | SH | DEFINED | 1 |
| CISCO SYS INC             | COM | 17275R102 | 15,602 | 870,637 | SH | DEFINED | 3 |
| CISCO SYS INC             | COM | 17275R102 | 16     | 917     | SH | DEFINED | 3 |
| CISCO SYS INC             | COM | 17275R102 | 1,192  | 66528   | SH | DEFINED | 2 |
| CISCO SYS INC             | COM | 17275R102 | 20     | 1,140   | SH | DEFINED |   |
| CIT GROUP INC             | COM | 125581108 | 575    | 12,731  | SH | DEFINED | 1 |
| CIT GROUP INC             | COM | 125581108 | 49     | 1,084   | SH | DEFINED | 1 |
| CIT GROUP INC             | COM | 125581108 | 1,039  | 23,000  | SH | DEFINED | 3 |
| CITIGROUP INC             | COM | 172967101 | 11,200 | 246,049 | SH | DEFINED | 1 |
| CITIGROUP INC             | COM | 172967101 | 1,485  | 32,629  | SH | DEFINED | 1 |
| CITIGROUP INC             | COM | 172967101 | 200    | 4400    | SH | DEFINED | 2 |
| CITIGROUP INC             | COM | 172967101 | 20,079 | 441,095 | SH | DEFINED | 3 |
| CITIGROUP INC             | COM | 172967101 | 23     | 506     | SH | DEFINED | 3 |
| CITIGROUP INC             | COM | 172967101 | 159    | 3,502   | SH | DEFINED |   |
| CITIGROUP INC             | COM | 172967101 | 8      | 180     | SH | DEFINED |   |
| CITY NATIONAL CORP        | COM | 178566105 | 862    | 12300   | SH | DEFINED | 2 |
| CITY NATIONAL CORP        | COM | 178566105 | 75     | 1,077   | SH | DEFINED |   |

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|                           |     |           |         |           |    |         |   |
|---------------------------|-----|-----------|---------|-----------|----|---------|---|
| CLOROX CO                 | COM | 189054109 | 11      | 200       | SH | DEFINED |   |
| CLOROX CO                 | COM | 189054109 | 91      | 1,641     | SH | DEFINED | 1 |
| CLOROX CO                 | COM | 189054109 | 164     | 2,950     | SH | DEFINED | 1 |
| CNB CORP                  | COM | 12612R105 | 1,822   | 12,741    | SH | DEFINED | 1 |
| COACH INC                 | COM | 189754104 | 301     | 9596      | SH | DEFINED | 2 |
| COASTAL CARIB OILS & MI   | COM | 190432203 | 2       | 10,400    | SH | DEFINED | 1 |
| COCA COLA CO              | COM | 191216100 | 405,861 | 9,397,096 | SH | DEFINED | 1 |
| COCA COLA CO              | COM | 191216100 | 98,819  | 2,287,996 | SH | DEFINED | 1 |
| COCA COLA CO              | COM | 191216100 | 8,249   | 191,000   | SH | DEFINED | 3 |
| COCA COLA CO              | COM | 191216100 | 56      | 1,300     | SH | DEFINED |   |
| COCA COLA CO              | COM | 191216100 | 1       | 23        | SH | DEFINED |   |
| COCA COLA CO              | COM | 191216100 | 244     | 5650      | SH | DEFINED | 2 |
| COCA COLA ENTERPRISES     | COM | 191219104 | 2       | 100       | SH | DEFINED |   |
| COCA COLA ENTERPRISES     | COM | 191219104 | 16,310  | 836,397   | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES     | COM | 191219104 | 2,570   | 131,776   | SH | DEFINED | 1 |
| COLGATE PALMOLIVE         | COM | 194162103 | 2       | 33        | SH | DEFINED |   |
| COLGATE PALMOLIVE         | COM | 194162103 | 1,471   | 27,862    | SH | DEFINED | 1 |
| COLGATE PALMOLIVE         | COM | 194162103 | 645     | 12,212    | SH | DEFINED | 1 |
| COLGATE PALMOLIVE         | COM | 194162103 | 70      | 1,325     | SH | DEFINED | 3 |
| COLGATE PALMOLIVE         | COM | 194162103 | 15      | 287       | SH | DEFINED | 3 |
| COLUMBIA BANCORP          | COM | 197231103 | 66      | 3,099     | SH | DEFINED |   |
| COMCAST CORP              | COM | 20030N101 | 9,043   | 307,800   | SH | DEFINED | 3 |
| COMCAST CORP              | COM | 20030N101 | 17      | 572       | SH | DEFINED | 3 |
| COMCAST CORP              | COM | 20030N101 | 38      | 485       | SH | DEFINED |   |
| COMCAST CORP              | COM | 20030N101 | 1,110   | 37,774    | SH | DEFINED | 1 |
| COMCAST CORP              | COM | 20030N101 | 312     | 10,613    | SH | DEFINED | 1 |
| COMMERCIAL BANCSHARE INC  | COM | 201607108 | 135     | 3,591     | SH | DEFINED |   |
| COMMUNITY BK SYS          | COM | 203607106 | 55      | 2,420     | SH | DEFINED |   |
| COMMUNITY HEALTH SYSTEMS  | COM | 203668108 | 15,042  | 387575    | SH | DEFINED | 2 |
| COMPASS BANCSHARES INC    | COM | 20449H109 | 644     | 14,057    | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC    | COM | 20449H109 | 1,363   | 29,746    | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC    | COM | 20449H109 | 23      | 495       | SH | DEFINED |   |
| CONAGRA FOOD INC          | COM | 205887102 | 27      | 1,100     | SH | DEFINED |   |
| CONAGRA FOOD INC          | COM | 205887102 | 1,940   | 78,390    | SH | DEFINED | 1 |
| CONAGRA FOOD INC          | COM | 205887102 | 227     | 9,187     | SH | DEFINED | 1 |
| CONAGRA FOOD INC          | COM | 205887102 | 3       | 140       | SH | DEFINED | 3 |
| CONOCOPHILLIPS            | COM | 20825C104 | 10,124  | 144,821   | SH | DEFINED | 1 |
| CONOCOPHILLIPS            | COM | 20825C104 | 810     | 11,592    | SH | DEFINED | 1 |
| CONOCOPHILLIPS            | COM | 20825C104 | 143     | 2,042     | SH | DEFINED |   |
| CONOCOPHILLIPS            | COM | 20825C104 | 7,156   | 102,358   | SH | DEFINED | 3 |
| CONSOLIDATED EDISON INC   | COM | 209115104 | 1,052   | 21,661    | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC   | COM | 209115104 | 106     | 2,192     | SH | DEFINED | 1 |
| CONSOLIDATED RESEARCH T   | COM | 128996105 | 17      | 17,000    | SH | DEFINED | 1 |
| CONSTELLATION BRANDS INC  | COM | 21036P108 | 6,828   | 262600    | SH | DEFINED | 2 |
| CONSTELLATION ENERGY GR   | COM | 210371100 | 157     | 2,550     | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GR   | COM | 210371100 | 554     | 9,000     | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW      | COM | 22160K105 | 213     | 4,945     | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW      | COM | 22160K105 | 37      | 850       | SH | DEFINED | 1 |
| COUSINS PPTYS INC         | COM | 222795106 | 76      | 2,500     | SH | DEFINED | 1 |
| COUSINS PPTYS INC         | COM | 222795106 | 544     | 18,000    | SH | DEFINED | 1 |
| COVANCE INC               | COM | 222816100 | 2,015   | 41990     | SH | DEFINED | 2 |
| COVENTRY HEALTH INC       | COM | 222862104 | 843     | 9800      | SH | DEFINED | 2 |
| CVS CORP                  | COM | 126650100 | 206     | 7,094     | SH | DEFINED | 1 |
| CYPRESS SEMICONDUCTOR COR | COM | 232806109 | 2,812   | 186850    | SH | DEFINED | 2 |
| CYTYC CORP                | COM | 232946103 | 491     | 18300     | SH | DEFINED | 2 |
| DANAHER CORP              | COM | 235851102 | 969     | 18,000    | SH | DEFINED | 3 |
| DANAHER CORP              | COM | 235851102 | 4,014   | 74,568    | SH | DEFINED | 1 |
| DANAHER CORP              | COM | 235851102 | 212     | 3,942     | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC    | COM | 237194105 | 1,320   | 43,459    | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC    | COM | 237194105 | 278     | 9,150     | SH | DEFINED | 1 |
| DAVITA INC                | COM | 23918K108 | 19      | 410       | SH | DEFINED |   |
| DEERE & CO                | COM | 244199105 | 417     | 6,817     | SH | DEFINED | 1 |

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|                           |     |           |        |         |    |         |   |
|---------------------------|-----|-----------|--------|---------|----|---------|---|
| DEERE & CO                | COM | 244199105 | 79     | 1,285   | SH | DEFINED | 1 |
| DEERE & CO                | COM | 244199105 | 6,621  | 108185  | SH | DEFINED | 2 |
| DEERE & CO                | COM | 244199105 | 13,709 | 224,000 | SH | DEFINED | 3 |
| DELL COMPUTER             | COM | 24702R101 | 3      | 100     | SH | DEFINED |   |
| DELL COMPUTER             | COM | 24702R101 | 10     | 300     | SH | DEFINED |   |
| DELL COMPUTER             | COM | 24702R101 | 4,248  | 124,203 | SH | DEFINED | 3 |
| DELL COMPUTER             | COM | 24702R101 | 7      | 219     | SH | DEFINED | 3 |
| DELL COMPUTER             | COM | 24702R101 | 14,243 | 416,472 | SH | DEFINED | 1 |
| DELL COMPUTER             | COM | 24702R101 | 987    | 28,874  | SH | DEFINED | 1 |
| DELL COMPUTER             | COM | 24702R101 | 8,419  | 246159  | SH | DEFINED | 2 |
| DELPHI CORP               | COM | 247126105 | 2      | 849     | SH | DEFINED | 1 |
| DELPHI CORP               | COM | 247126105 | 28     | 10,000  | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL   | COM | 247361108 | 2      | 2,179   | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL   | COM | 247361108 | 8      | 10,000  | SH | DEFINED | 1 |
| DEVON ENERGY CORP         | COM | 25179M103 | 11,019 | 160,530 | SH | DEFINED | 3 |
| DEVON ENERGY CORP         | COM | 25179M103 | 5,514  | 80,325  | SH | DEFINED | 1 |
| DEVON ENERGY CORP         | COM | 25179M103 | 93     | 1,355   | SH | DEFINED | 1 |
| DIAL THRU INTERNATIONAL   | COM | 252479100 | 10     | 76,600  | SH | DEFINED | 1 |
| DOMINION RES INC          | COM | 257470104 | 9      | 100     | SH | DEFINED |   |
| DOMINION RESOURCES INC    | COM | 25746U109 | 5,230  | 60,718  | SH | DEFINED | 1 |
| DOMINION RESOURCES INC    | COM | 25746U109 | 226    | 2,619   | SH | DEFINED | 1 |
| DOMINION RESOURCES INC    | COM | 25746U109 | 4,089  | 47,465  | SH | DEFINED | 3 |
| DOMINION RESOURCES INC    | COM | 25746U109 | 14     | 160     | SH | DEFINED | 3 |
| DOW CHEM CO               | COM | 260543103 | 2,820  | 67,679  | SH | DEFINED | 1 |
| DOW CHEM CO               | COM | 260543103 | 225    | 5,404   | SH | DEFINED | 1 |
| DOW CHEM CO               | COM | 260543103 | 336    | 8,060   | SH | DEFINED | 1 |
| DPL INC                   | COM | 233293109 | 246    | 8,837   | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS    | COM | 263534109 | 1,633  | 41,692  | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS    | COM | 263534109 | 138    | 3,526   | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS    | COM | 263534109 | 335    | 8550    | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS    | COM | 263534109 | 9,675  | 247,000 | SH | DEFINED | 3 |
| DUKE ENERGY CORP          | COM | 264399106 | 2,451  | 84,013  | SH | DEFINED | 1 |
| DUKE ENERGY CORP          | COM | 264399106 | 238    | 8,151   | SH | DEFINED | 1 |
| DUKE ENERGY CORP          | COM | 264399106 | 7,293  | 250,000 | SH | DEFINED | 3 |
| DUKE ENERGY CORP          | COM | 264399106 | 23     | 800     | SH | DEFINED |   |
| DUKE ENERGY CORP          | COM | 264399106 | 3      | 100     | SH | DEFINED |   |
| DUN & BRADSTREET CORP     | COM | 26483E100 | 1,508  | 22895   | SH | DEFINED | 2 |
| E M C CORP                | COM | 268648102 | 5      | 400     | SH | DEFINED |   |
| E M C CORP                | COM | 268648102 | 1,149  | 88,822  | SH | DEFINED | 1 |
| E M C CORP                | COM | 268648102 | 201    | 15,559  | SH | DEFINED | 1 |
| EARTHLINK INC             | COM | 270321102 | 11     | 1,000   | SH | DEFINED |   |
| EATON CORP                | COM | 278058102 | 13,605 | 214080  | SH | DEFINED | 2 |
| EBAY INC                  | COM | 278642103 | 17,314 | 420240  | SH | DEFINED | 2 |
| EBAY INC                  | COM | 278642103 | 1,071  | 26,000  | SH | DEFINED | 3 |
| ECOLAB INC                | COM | 278865100 | 4      | 110     | SH | DEFINED | 1 |
| ECOLAB INC                | COM | 278865100 | 204    | 6,400   | SH | DEFINED | 1 |
| ECOLAB INC                | COM | 278865100 | 725    | 22700   | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 260    | 5860    | SH | DEFINED | 2 |
| EL PASO CORP              | COM | 28336L109 | 4      | 276     | SH | DEFINED |   |
| ELI LILLY & CO            | COM | 532457108 | 2,511  | 46,915  | SH | DEFINED | 3 |
| ELI LILLY & CO            | COM | 532457108 | 45     | 845     | SH | DEFINED |   |
| EMC CORP                  | COM | 268648102 | 15,395 | 1189700 | SH | DEFINED | 2 |
| EMC CORP                  | COM | 268648102 | 1,153  | 89,082  | SH | DEFINED | 3 |
| EMC CORP                  | COM | 268648102 | 3      | 224     | SH | DEFINED | 3 |
| EMERSON ELEC CO           | COM | 291011104 | 1,486  | 20,693  | SH | DEFINED | 1 |
| EMERSON ELEC CO           | COM | 291011104 | 688    | 9,582   | SH | DEFINED | 1 |
| EMERSON ELEC CO           | COM | 291011104 | 1      | 16      | SH | DEFINED |   |
| EMERSON ELEC CO           | COM | 291011104 | 18,309 | 255,000 | SH | DEFINED | 3 |
| ENERGEN CORP              | COM | 29265N108 | 632    | 14,616  | SH | DEFINED | 1 |
| ENERGEN CORP              | COM | 29265N108 | 2,163  | 50,000  | SH | DEFINED | 1 |
| ENSCO INTL INC            | COM | 26874Q100 | 9,185  | 197155  | SH | DEFINED | 2 |
| ENSCO INTL INC            | COM | 26874Q100 | 24     | 515     | SH | DEFINED |   |

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|                           |     |           |        |         |    |         |   |
|---------------------------|-----|-----------|--------|---------|----|---------|---|
| ENTERPRISE PRODS PARTNE   | COM | 293792107 | 595    | 23,638  | SH | DEFINED | 1 |
| ENTERPRISE PRODS PARTNE   | COM | 293792107 | 402    | 15,978  | SH | DEFINED | 1 |
| ENVIRO ENERGY CORP        | COM | 29403E101 | 0      | 16,600  | SH | DEFINED | 1 |
| EOG RESOURCES INC         | COM | 26875P101 | 268    | 3580    | SH | DEFINED | 2 |
| EQUIFAX INC               | COM | 294429105 | 1,530  | 43800   | SH | DEFINED | 2 |
| EXCHANGE BANK SANTA ROSA  | COM | 301227203 | 46     | 300     | SH | DEFINED | 1 |
| EXELON CORP               | COM | 30161N101 | 815    | 15,249  | SH | DEFINED | 1 |
| EXELON CORP               | COM | 30161N101 | 6      | 110     | SH | DEFINED | 1 |
| EXELON CORP               | COM | 30161N101 | 1,817  | 34,000  | SH | DEFINED | 3 |
| EXPEDITORS INTL WASH INC  | COM | 302130109 | 1,932  | 34025   | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC       | COM | 302182100 | 386    | 6200    | SH | DEFINED | 2 |
| EXXON MOBIL CORP          | COM | 30231G102 | 38,371 | 603,894 | SH | DEFINED | 1 |
| EXXON MOBIL CORP          | COM | 30231G102 | 10,630 | 167,304 | SH | DEFINED | 1 |
| EXXON MOBIL CORP          | COM | 30231G102 | 1,291  | 20320   | SH | DEFINED | 2 |
| EXXON MOBIL CORP          | COM | 30231G102 | 24,157 | 380,186 | SH | DEFINED | 3 |
| EXXON MOBIL CORP          | COM | 30231G102 | 30     | 478     | SH | DEFINED | 3 |
| EXXON MOBIL CORP          | COM | 30231G102 | 142    | 2,232   | SH | DEFINED | 3 |
| EXXON MOBIL CORP          | COM | 30231G102 | 13     | 200     | SH | DEFINED | 3 |
| FANNIE MAE                | COM | 313586109 | 6,444  | 143,775 | SH | DEFINED | 3 |
| FANNIE MAE                | COM | 313586109 | 3      | 73      | SH | DEFINED | 3 |
| FANNIE MAE                | COM | 313586109 | 58     | 1,300   | SH | DEFINED | 3 |
| FEDERAL HOME LN MTG COR   | COM | 313400301 | 251    | 4,439   | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG COR   | COM | 313400301 | 1,149  | 20,350  | SH | DEFINED | 1 |
| FEDERAL MOGUL CORP        | COM | 313549107 | 11     | 22,500  | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN     | COM | 313586109 | 702    | 15,668  | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN     | COM | 313586109 | 75     | 1,667   | SH | DEFINED | 1 |
| FEDERATED DEPT STORES I   | COM | 31410H101 | 53     | 800     | SH | DEFINED | 3 |
| FEDERATED DEPT STORES I   | COM | 31410H101 | 15     | 230     | SH | DEFINED | 3 |
| FEDERATED DEPT STORES I   | COM | 31410H101 | 326    | 4,869   | SH | DEFINED | 1 |
| FEDERATED DEPT STORES I   | COM | 31410H101 | 5      | 75      | SH | DEFINED | 1 |
| FEDEX CORP                | COM | 31428X106 | 5,671  | 65,086  | SH | DEFINED | 1 |
| FEDEX CORP                | COM | 31428X106 | 443    | 5,081   | SH | DEFINED | 1 |
| FEDEX CORP                | COM | 31428X106 | 4,993  | 57,310  | SH | DEFINED | 3 |
| FEDEX CORP                | COM | 31428X106 | 21     | 238     | SH | DEFINED | 3 |
| FIRST BANCORP N C         | COM | 318910106 | 37     | 1,869   | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP   | COM | 320517105 | 469    | 12,912  | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP   | COM | 320517105 | 915    | 25,184  | SH | DEFINED | 1 |
| FIRST KEYSTONE FIN INC    | COM | 320655103 | 29     | 1,400   | SH | DEFINED | 1 |
| FIRST MIDWEST BANCORP INC | COM | 320867104 | 19     | 500     | SH | DEFINED | 1 |
| FIRST OAK BROOK BCSHS INC | COM | 335847208 | 55     | 1,800   | SH | DEFINED | 1 |
| FIRST REGL BANCORP INC C  | COM | 33615C101 | 79     | 1,000   | SH | DEFINED | 1 |
| FISHER SCIENTIFIC INTL IN | COM | 338032204 | 13,344 | 215050  | SH | DEFINED | 2 |
| FLAG FINL CORP            | COM | 33832H107 | 216    | 13,418  | SH | DEFINED | 1 |
| FLOWERS FOODS INC         | COM | 343498101 | 326    | 11,933  | SH | DEFINED | 1 |
| FLOWERS FOODS INC         | COM | 343498101 | 757    | 27,750  | SH | DEFINED | 1 |
| FMS FINANCIAL CORP        | COM | 302509104 | 12     | 720     | SH | DEFINED | 1 |
| FORD MTR CO DEL           | COM | 345370860 | 202    | 20,518  | SH | DEFINED | 1 |
| FORD MTR CO DEL           | COM | 345370860 | 24     | 2,448   | SH | DEFINED | 1 |
| FORTUNE BRANDS INC        | COM | 349631101 | 533    | 6,554   | SH | DEFINED | 1 |
| FORTUNE BRANDS INC        | COM | 349631101 | 164    | 2,022   | SH | DEFINED | 1 |
| FORTUNE BRANDS INC        | COM | 349631101 | 1,301  | 16,000  | SH | DEFINED | 3 |
| FPL GROUP INC             | COM | 302571104 | 14     | 300     | SH | DEFINED | 1 |
| FPL GROUP INC             | COM | 302571104 | 317    | 6,652   | SH | DEFINED | 1 |
| FPL GROUP INC             | COM | 302571104 | 19     | 400     | SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPER  | COM | 35671D857 | 331    | 6,806   | SH | DEFINED | 1 |
| FREESCALE SEMI            | COM | 35687M206 | 1      | 33      | SH | DEFINED | 1 |
| GANNETT CO INC            | COM | 364730101 | 946    | 13,750  | SH | DEFINED | 3 |
| GANNETT CO INC            | COM | 364730101 | 14     | 208     | SH | DEFINED | 3 |
| GANNETT CO INC            | COM | 364730101 | 1,349  | 19,603  | SH | DEFINED | 1 |
| GANNETT CO INC            | COM | 364730101 | 394    | 5,720   | SH | DEFINED | 1 |
| GENENTECH INC             | COM | 368710406 | 223    | 2,647   | SH | DEFINED | 1 |
| GENENTECH INC             | COM | 368710406 | 20,635 | 245040  | SH | DEFINED | 2 |



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|                         |     |           |        |         |    |         |   |
|-------------------------|-----|-----------|--------|---------|----|---------|---|
| GENERAL DYNAMICS CORP   | COM | 369550108 | 283    | 2,364   | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP   | COM | 369550108 | 86     | 721     | SH | DEFINED | 1 |
| GENERAL ELEC CO         | COM | 369604103 | 28,047 | 832,988 | SH | DEFINED | 1 |
| GENERAL ELEC CO         | COM | 369604103 | 11,103 | 329,747 | SH | DEFINED | 1 |
| GENERAL ELEC CO         | COM | 369604103 | 15,713 | 466681  | SH | DEFINED | 2 |
| GENERAL ELEC CO         | COM | 369604103 | 19,476 | 578,441 | SH | DEFINED | 3 |
| GENERAL ELEC CO         | COM | 369604103 | 20     | 607     | SH | DEFINED | 3 |
| GENERAL ELEC CO         | COM | 369604103 | 20     | 582     | SH | DEFINED |   |
| GENERAL GROWTH PPTYS IN | COM | 370021107 | 640    | 14,249  | SH | DEFINED | 1 |
| GENERAL MILLS           | COM | 370334104 | 2,649  | 54,955  | SH | DEFINED | 3 |
| GENERAL MILLS           | COM | 370334104 | 7      | 150     | SH | DEFINED | 3 |
| GENERAL MILLS           | COM | 370334104 | 15,147 | 314,246 | SH | DEFINED | 1 |
| GENERAL MILLS           | COM | 370334104 | 1,488  | 30,862  | SH | DEFINED | 1 |
| GENERAL MTRS CORP       | COM | 370442105 | 449    | 14,658  | SH | DEFINED | 1 |
| GENERAL MTRS CORP       | COM | 370442105 | 22     | 710     | SH | DEFINED | 1 |
| GENUINE PARTS CO        | COM | 372460105 | 6,948  | 161,956 | SH | DEFINED | 1 |
| GENUINE PARTS CO        | COM | 372460105 | 236    | 5,511   | SH | DEFINED | 1 |
| GENZYME CORP            | COM | 372917104 | 15,504 | 216410  | SH | DEFINED | 2 |
| GEORGIA PACIFIC CORP    | COM | 373298108 | 1      | 26      | SH | DEFINED |   |
| GILLETTE CO COM         | COM | 375766102 | 1,090  | 18,727  | SH | DEFINED | 1 |
| GILLETTE CO COM         | COM | 375766102 | 695    | 11,950  | SH | DEFINED | 1 |
| GLAMIS GOLD LTD         | COM | 376775102 | 7      | 300     | SH | DEFINED |   |
| GLAXOSMITHKLINE PLC     | COM | 37733W105 | 1,934  | 37,718  | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC     | COM | 37733W105 | 194    | 3,777   | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC     | COM | 37733W105 | 21     | 400     | SH | DEFINED |   |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 25,598 | 210545  | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,846  | 48,085  | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 280    | 2,301   | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,098  | 50,155  | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 27     | 218     | SH | DEFINED | 3 |
| GOODRICH CORP           | COM | 382388106 | 13,963 | 314915  | SH | DEFINED | 2 |
| GOOGLE INC CL A         | COM | 38259P508 | 9      | 29      | SH | DEFINED |   |
| GRAINGER W W INC        | COM | 384802104 | 459    | 7300    | SH | DEFINED | 2 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 192    | 6,426   | SH | DEFINED | 1 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 40     | 1,352   | SH | DEFINED | 1 |
| GREATER BAY BANCORP     | COM | 391648102 | 94     | 3,823   | SH | DEFINED |   |
| HALLIBURTON CO          | COM | 406216101 | 218    | 3,177   | SH | DEFINED |   |
| HARLEY DAVIDSON INC     | COM | 412822108 | 1      | 19      | SH | DEFINED |   |
| HARLEY DAVIDSON INC     | COM | 412822108 | 307    | 6,341   | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC     | COM | 412822108 | 19     | 396     | SH | DEFINED | 1 |
| HARLEY-DAVIDSON INC     | COM | 412822108 | 1,502  | 31,000  | SH | DEFINED | 3 |
| HCA INC                 | COM | 404119109 | 4,360  | 90,983  | SH | DEFINED | 1 |
| HCA INC                 | COM | 404119109 | 87     | 1,813   | SH | DEFINED | 1 |
| HCA INC                 | COM | 404119109 | 2,078  | 43,370  | SH | DEFINED | 3 |
| HEADWATERS INC          | COM | 42210P102 | 793    | 21200   | SH | DEFINED | 2 |
| HEINZ H J CO            | COM | 423074103 | 574    | 15,714  | SH | DEFINED | 1 |
| HEINZ H J CO            | COM | 423074103 | 373    | 10,196  | SH | DEFINED | 1 |
| HERSHEY CO              | COM | 427866108 | 369    | 6,556   | SH | DEFINED | 1 |
| HERSHEY CO              | COM | 427866108 | 2      | 27      | SH | DEFINED | 1 |
| HEWLETT PACKARD CO      | COM | 428236103 | 434    | 14,857  | SH | DEFINED | 1 |
| HEWLETT PACKARD CO      | COM | 428236103 | 151    | 5,157   | SH | DEFINED | 1 |
| HEWLETT PACKARD CO      | COM | 428236103 | 9,636  | 330,000 | SH | DEFINED | 3 |
| HOME DEPOT INC          | COM | 437076102 | 10,409 | 272,927 | SH | DEFINED | 1 |
| HOME DEPOT INC          | COM | 437076102 | 2,744  | 71,948  | SH | DEFINED | 1 |
| HOME DEPOT INC          | COM | 437076102 | 1,158  | 30374   | SH | DEFINED | 2 |
| HOME DEPOT INC          | COM | 437076102 | 31     | 800     | SH | DEFINED |   |
| HOME DEPOT INC          | COM | 437076102 | 144    | 3,781   | SH | DEFINED |   |
| HOME DEPOT INC          | COM | 437076102 | 9,167  | 240,360 | SH | DEFINED | 3 |
| HOME DEPOT INC          | COM | 437076102 | 22     | 587     | SH | DEFINED | 3 |
| HONEYWELL INTERNATIONAL | COM | 438516106 | 8      | 201     | SH | DEFINED |   |
| HONEYWELL INTERNATIONAL | COM | 438516106 | 255    | 6,789   | SH | DEFINED | 1 |
| HONEYWELL INTERNATIONAL | COM | 438516106 | 5      | 140     | SH | DEFINED | 1 |

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|                           |     |           |        |         |    |         |   |
|---------------------------|-----|-----------|--------|---------|----|---------|---|
| HOSPIRA INC               | COM | 441060100 | 7,619  | 185970  | SH | DEFINED | 2 |
| HOSPIRA INC               | COM | 441060100 | 54     | 1,316   | SH | DEFINED |   |
| HUDSON UNITED BANCORP     | COM | 444165104 | 847    | 20,000  | SH | DEFINED | 1 |
| HYPERION TOTL RETURN      | COM | 449145101 | 18     | 2,025   | SH | DEFINED |   |
| IBM CORP                  | COM | 459200101 | 10,629 | 132,495 | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 500    | 6,075   | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 12     | 150     | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 15,149 | 184,000 | SH | DEFINED | 3 |
| INFOSEARCH MEDIA INC      | COM | 45677V108 | 10     | 10,000  | SH | DEFINED | 1 |
| INGEN TECHNOLOGIES INC    | COM | 45684G102 | 0      | 11,194  | SH | DEFINED | 1 |
| INGERSOLL RAND CO         | COM | G4776G101 | 1,407  | 36,800  | SH | DEFINED | 3 |
| INGERSOLL RAND CO         | COM | G4776G101 | 15     | 400     | SH | DEFINED | 3 |
| INGERSOLL RAND CO         | COM | G4776G101 | 4,514  | 118,075 | SH | DEFINED | 1 |
| INGERSOLL RAND CO         | COM | G4776G101 | 98     | 2,559   | SH | DEFINED | 1 |
| INNOTELCO INC             | COM | 457673101 | 0      | 200     | SH | DEFINED |   |
| INTEGRATED PERFORMANCE    | COM | 45818C100 | 15     | 294,000 | SH | DEFINED | 1 |
| INTEL CORP                | COM | 458140100 | 9,244  | 374,993 | SH | DEFINED | 1 |
| INTEL CORP                | COM | 458140100 | 2,059  | 83,536  | SH | DEFINED | 1 |
| INTEL CORP                | COM | 458140100 | 10,890 | 441800  | SH | DEFINED | 2 |
| INTEL CORP                | COM | 458140100 | 13,830 | 561,062 | SH | DEFINED | 3 |
| INTEL CORP                | COM | 458140100 | 21     | 855     | SH | DEFINED | 3 |
| INTEL CORP                | COM | 458140100 | 2      | 100     | SH | DEFINED |   |
| INTEL CORP                | COM | 458140100 | 108    | 4,390   | SH | DEFINED |   |
| INTERCHANGE FINL SVCS COR | COM | 458447109 | 16     | 900     | SH | DEFINED |   |
| INTERNAP NTKW SVCS        | COM | 45885A102 | 48     | 100,000 | SH | DEFINED |   |
| INTERNATIONAL PAPER CO    | COM | 460146103 | 0      | 2       | SH | DEFINED |   |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1      | 100     | SH | DEFINED |   |
| INTL BUSINESS MACHINES    | COM | 459200101 | 7,481  | 93,252  | SH | DEFINED | 1 |
| INTL BUSINESS MACHINES    | COM | 459200101 | 2,519  | 31,398  | SH | DEFINED | 1 |
| INTL BUSINESS MACHINES    | COM | 459200101 | 263    | 3282    | SH | DEFINED | 2 |
| INTL BUSINESS MACHINES    | COM | 459200101 | 8      | 100     | SH | DEFINED |   |
| INTL RECTIFIER CORP       | COM | 460254105 | 11,714 | 259851  | SH | DEFINED | 2 |
| INTUIT INC                | COM | 461202103 | 10,842 | 241960  | SH | DEFINED | 2 |
| INVITROGEN CORP           | COM | 46185R100 | 525    | 6,980   | SH | DEFINED | 1 |
| INVITROGEN CORP           | COM | 46185R100 | 92     | 1,220   | SH | DEFINED | 1 |
| INVITROGEN CORP           | COM | 46185R100 | 7,899  | 105,000 | SH | DEFINED | 3 |
| ITLA CAPITAL CORP         | COM | 450565106 | 87     | 1,650   | SH | DEFINED |   |
| J ALEXANDER CORP          | COM | 466096104 | 188    | 22,080  | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO     | COM | 46625H100 | 14,970 | 441,200 | SH | DEFINED | 3 |
| JABIL CIRCUIT INC         | COM | 466313103 | 21     | 675     | SH | DEFINED | 3 |
| JABIL CIRCUIT INC         | COM | 466313103 | 15     | 494     | SH | DEFINED | 3 |
| JACOBS ENGINEERING GROUP  | COM | 469814107 | 897    | 13310   | SH | DEFINED | 2 |
| JOHNSON & JOHNSON         | COM | 478160104 | 14,116 | 223,074 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON         | COM | 478160104 | 8,486  | 134,106 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON         | COM | 478160104 | 28,300 | 447214  | SH | DEFINED | 2 |
| JOHNSON & JOHNSON         | COM | 478160104 | 17,809 | 281,425 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON         | COM | 478160104 | 23     | 363     | SH | DEFINED | 3 |
| JOHNSON & JOHNSON         | COM | 478160104 | 6      | 100     | SH | DEFINED |   |
| JOHNSON & JOHNSON         | COM | 478160104 | 3      | 45      | SH | DEFINED |   |
| JP MORGAN & CO INC        | COM | 46625H100 | 279    | 8,219   | SH | DEFINED |   |
| JP MORGAN & CO INC        | COM | 46625H100 | 44     | 1,285   | SH | DEFINED |   |
| JP MORGAN & CO INC        | COM | 46625H100 | 5,452  | 160,690 | SH | DEFINED | 1 |
| JP MORGAN & CO INC        | COM | 46625H100 | 1,484  | 43,731  | SH | DEFINED | 1 |
| JUNIPER NETWORKS INC      | COM | 48203R104 | 12,244 | 514470  | SH | DEFINED | 2 |
| KELLOGG CO                | COM | 487836108 | 792    | 17,174  | SH | DEFINED | 1 |
| KELLOGG CO                | COM | 487836108 | 14,528 | 314934  | SH | DEFINED | 2 |
| KELLOGG CO                | COM | 487836108 | 23     | 500     | SH | DEFINED |   |
| KERR MCGEE CORP           | COM | 492386107 | 222    | 2,290   | SH | DEFINED | 1 |
| KEYCORP NEW               | COM | 493267108 | 577    | 17,900  | SH | DEFINED | 1 |
| KEYCORP NEW               | COM | 493267108 | 135    | 4,189   | SH | DEFINED |   |
| KEYSPAN CORP              | COM | 49337W100 | 3,988  | 108,432 | SH | DEFINED | 1 |
| KEYSPAN CORP              | COM | 49337W100 | 212    | 5,774   | SH | DEFINED | 1 |

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|                           |     |           |        |         |    |         |   |
|---------------------------|-----|-----------|--------|---------|----|---------|---|
| KEYSPAN CORP              | COM | 49337W100 | 1,716  | 46,655  | SH | DEFINED | 3 |
| KIMBERLY CLARK CORP       | COM | 494368103 | 1,558  | 26,173  | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP       | COM | 494368103 | 347    | 5,836   | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP       | COM | 494368103 | 12,620 | 212,000 | SH | DEFINED | 3 |
| L3 COMMUNICATIONS HLDGS I | COM | 502424104 | 1,356  | 17155   | SH | DEFINED | 2 |
| LABORATORY CORP NEW       | COM | 50540R409 | 12     | 250     | SH | DEFINED |   |
| LABORATORY CORP NEW       | COM | 50540R409 | 619    | 12700   | SH | DEFINED | 2 |
| LAM RESEARCH CORP         | COM | 512807108 | 15,937 | 523025  | SH | DEFINED | 2 |
| LEGG MASON INC            | COM | 524901105 | 1,453  | 13250   | SH | DEFINED | 2 |
| LEHMAN BROS HLDGS INC     | COM | 524908100 | 959    | 8,236   | SH | DEFINED | 1 |
| LEHMAN BROS HLDGS INC     | COM | 524908100 | 85     | 729     | SH | DEFINED | 1 |
| LEHMAN BROS HLDGS INC     | COM | 524908100 | 12     | 100     | SH | DEFINED |   |
| LENNAR CP CL A            | COM | 526057104 | 21     | 350     | SH | DEFINED |   |
| LILLY ELI & CO            | COM | 532457108 | 4,687  | 87,567  | SH | DEFINED | 1 |
| LILLY ELI & CO            | COM | 532457108 | 839    | 15,672  | SH | DEFINED | 1 |
| LINCOLN NATL CORP IND     | COM | 534187109 | 815    | 15,675  | SH | DEFINED | 3 |
| LINCOLN NATL CORP IND     | COM | 534187109 | 268    | 5,150   | SH | DEFINED | 1 |
| LINCOLN NATL CORP IND     | COM | 534187109 | 16     | 317     | SH | DEFINED | 1 |
| LINEAR TECHNOLOGY CORPORA | COM | 535678106 | 1      | 32      | SH | DEFINED |   |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 475    | 7,785   | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 145    | 2,372   | SH | DEFINED | 1 |
| LORAL SPACE & CMMUNS LTD  | COM | G56462198 | 0      | 170     | SH | DEFINED |   |
| LOWES COS INC             | COM | 548661107 | 2      | 34      | SH | DEFINED |   |
| LOWES COS INC             | COM | 548661107 | 1,339  | 20,794  | SH | DEFINED | 1 |
| LOWES COS INC             | COM | 548661107 | 801    | 12,433  | SH | DEFINED | 1 |
| LUBRIZOL CORP             | COM | 549271104 | 851    | 19650   | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES INC   | COM | 549463107 | 59     | 18,140  | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC   | COM | 549463107 | 10     | 2,979   | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC   | COM | 549463131 | 29     | 30930   | SH | DEFINED | 2 |
| MANITOWOC INC             | COM | 563571108 | 848    | 16,875  | SH | DEFINED | 1 |
| MANOR CARE INC            | COM | 564055101 | 1,383  | 36,000  | SH | DEFINED | 3 |
| MANOR CARE INC            | COM | 564055101 | 169    | 4,390   | SH | DEFINED | 1 |
| MANOR CARE INC            | COM | 564055101 | 49     | 1,285   | SH | DEFINED | 1 |
| MANULIFE FINL CORP        | COM | 56501R106 | 7,700  | 144,413 | SH | DEFINED | 1 |
| MARATHON OIL CORP         | COM | 565849106 | 735    | 10,669  | SH | DEFINED | 1 |
| MARATHON OIL CORP         | COM | 565849106 | 425    | 6,165   | SH | DEFINED | 1 |
| MARATHON OIL CORP         | COM | 565849106 | 35     | 502     | SH | DEFINED | 3 |
| MARRIOTT INTL INC         | COM | 571903202 | 605    | 9600    | SH | DEFINED | 2 |
| MARSH MCLENNAN CO         | COM | 571748102 | 790    | 26,009  | SH | DEFINED | 1 |
| MARSH MCLENNAN CO         | COM | 571748102 | 18     | 600     | SH | DEFINED | 1 |
| MARSH MCLENNAN CO         | COM | 571748102 | 14     | 450     | SH | DEFINED |   |
| MARVELL TECHNOLOGY GROUP  | COM | G5876H105 | 554    | 12025   | SH | DEFINED | 2 |
| MASCO CORP                | COM | 574599106 | 40     | 1,300   | SH | DEFINED | 1 |
| MASCO CORP                | COM | 574599106 | 163    | 5,300   | SH | DEFINED | 1 |
| MASTEC INC                | COM | 576323109 | 3      | 300     | SH | DEFINED |   |
| MAXWELL TECH INC          | COM | 57767106  | 28     | 2,000   | SH | DEFINED |   |
| MB FINANCIAL INC          | COM | 55264U108 | 76     | 1,950   | SH | DEFINED |   |
| MBNA CORP                 | COM | 55262L100 | 3,493  | 141,742 | SH | DEFINED | 1 |
| MBNA CORP                 | COM | 55262L100 | 163    | 6,596   | SH | DEFINED | 1 |
| MBNA CORP                 | COM | 55262L100 | 337    | 13,670  | SH | DEFINED | 3 |
| MBNA CORP                 | COM | 55262L100 | 15     | 609     | SH | DEFINED | 3 |
| MCAFEE INC                | COM | 579064106 | 622    | 19800   | SH | DEFINED | 2 |
| MCDATA CORPORATION        | COM | 580031201 | 0      | 1       | SH | DEFINED |   |
| MCDONALDS CORP            | COM | 580135101 | 415    | 12,383  | SH | DEFINED | 1 |
| MCDONALDS CORP            | COM | 580135101 | 305    | 9,100   | SH | DEFINED | 1 |
| MCDONALDS CORP            | COM | 580135101 | 68     | 2,036   | SH | DEFINED |   |
| MCGRAW HILL COS INC       | COM | 580645109 | 12,010 | 250,000 | SH | DEFINED | 3 |
| MCGRAW HILL COS INC       | COM | 580645109 | 1,079  | 22,465  | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS    | COM | 58405U102 | 594    | 10,828  | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS    | COM | 58405U102 | 325    | 5,921   | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS    | COM | 58405U102 | 1      | 17      | SH | DEFINED |   |
| MEDICIS PHARMACEUTICAL CO | COM | 584690309 | 397    | 12200   | SH | DEFINED | 2 |

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|                           |     |           |        |         |    |         |   |
|---------------------------|-----|-----------|--------|---------|----|---------|---|
| MEDTRONIC INC             | COM | 585055106 | 6,033  | 112,514 | SH | DEFINED | 1 |
| MEDTRONIC INC             | COM | 585055106 | 781    | 14,573  | SH | DEFINED | 1 |
| MEDTRONIC INC             | COM | 585055106 | 1,876  | 34991   | SH | DEFINED | 2 |
| MEDTRONIC INC             | COM | 585055106 | 14,050 | 262,020 | SH | DEFINED | 3 |
| MEDTRONIC INC             | COM | 585055106 | 19     | 360     | SH | DEFINED | 3 |
| MEDTRONIC INC             | COM | 585055106 | 2      | 46      | SH | DEFINED | 3 |
| MELLON FINL CORP          | COM | 58551A108 | 2,862  | 89,525  | SH | DEFINED | 3 |
| MELLON FINL CORP          | COM | 58551A108 | 14     | 430     | SH | DEFINED | 3 |
| MELLON FINL CORP          | COM | 58551A108 | 2,406  | 75,256  | SH | DEFINED | 1 |
| MELLON FINL CORP          | COM | 58551A108 | 83     | 2,595   | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES      | COM | 588448100 | 384    | 15,000  | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES      | COM | 588448100 | 34     | 1,334   | SH | DEFINED | 1 |
| MERCK & CO INC            | COM | 589331107 | 1,857  | 68,244  | SH | DEFINED | 1 |
| MERCK & CO INC            | COM | 589331107 | 878    | 32,250  | SH | DEFINED | 1 |
| MERCK & CO INC            | COM | 589331107 | 5,252  | 193,000 | SH | DEFINED | 3 |
| MERCK & CO INC            | COM | 589331107 | 1      | 54      | SH | DEFINED | 3 |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 12     | 300     | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC    | COM | 590188108 | 253    | 4,129   | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC    | COM | 590188108 | 57     | 925     | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC    | COM | 590188108 | 7,563  | 123275  | SH | DEFINED | 2 |
| MICROSOFT CORP            | COM | 594918104 | 8,297  | 322,459 | SH | DEFINED | 1 |
| MICROSOFT CORP            | COM | 594918104 | 2,392  | 92,960  | SH | DEFINED | 1 |
| MICROSOFT CORP            | COM | 594918104 | 14,428 | 560745  | SH | DEFINED | 2 |
| MICROSOFT CORP            | COM | 594918104 | 22,895 | 889,820 | SH | DEFINED | 3 |
| MICROSOFT CORP            | COM | 594918104 | 19     | 738     | SH | DEFINED | 3 |
| MICROSOFT CORP            | COM | 594918104 | 5      | 200     | SH | DEFINED | 3 |
| MICROSOFT CORP            | COM | 594918104 | 74     | 2,866   | SH | DEFINED | 3 |
| MIDWEST BANC HLDGS INC    | COM | 598251106 | 37     | 1,620   | SH | DEFINED | 1 |
| MINNESOTA MNG & MFG CORP  | COM | 604059105 | 7      | 100     | SH | DEFINED | 1 |
| MORGAN STANLEY            | COM | 617446448 | 925    | 17,156  | SH | DEFINED | 1 |
| MORGAN STANLEY            | COM | 617446448 | 143    | 2,646   | SH | DEFINED | 1 |
| MORGAN STANLEY            | COM | 617446448 | 14,780 | 274,000 | SH | DEFINED | 3 |
| MORGAN STANLEY            | COM | 617446448 | 2      | 30      | SH | DEFINED | 1 |
| MOTOROLA INC              | COM | 620076109 | 425    | 19,314  | SH | DEFINED | 1 |
| MOTOROLA INC              | COM | 620076109 | 38     | 1,733   | SH | DEFINED | 1 |
| MOTOROLA INC              | COM | 620076109 | 20,314 | 922095  | SH | DEFINED | 2 |
| MOTOROLA INC              | COM | 620076109 | 7      | 300     | SH | DEFINED | 1 |
| MYLAN LABORATORIES INC    | COM | 628530107 | 22     | 1,125   | SH | DEFINED | 3 |
| MYLAN LABORATORIES INC    | COM | 628530107 | 2      | 114     | SH | DEFINED | 3 |
| NABORS INDS INC NEW       | COM | G6359F103 | 7      | 100     | SH | DEFINED | 1 |
| NABORS INDS INC NEW       | COM | G6359F103 | 422    | 5,879   | SH | DEFINED | 1 |
| NABORS INDS INC NEW       | COM | G6359F103 | 11     | 150     | SH | DEFINED | 1 |
| NARA BANCORP INC.         | COM | 63080P105 | 30     | 2,000   | SH | DEFINED | 1 |
| NATIONAL CITY CORP        | COM | 635405103 | 5,371  | 160,606 | SH | DEFINED | 1 |
| NATIONAL CITY CORP        | COM | 635405103 | 499    | 14,925  | SH | DEFINED | 1 |
| NATIONAL CITY CORP        | COM | 635405103 | 1,940  | 58,000  | SH | DEFINED | 3 |
| NATIONAL CITY CORP        | COM | 635405103 | 3      | 100     | SH | DEFINED | 3 |
| NATIONAL SEMICONDUCTOR CO | COM | 637640103 | 11,227 | 428500  | SH | DEFINED | 2 |
| NEW YORK COMMUNITY BANCO  | COM | 649445103 | 2      | 101     | SH | DEFINED | 1 |
| NEWMONT MINING CORP       | COM | 651639106 | 205    | 4,345   | SH | DEFINED | 1 |
| NEWMONT MINING CORP       | COM | 651639106 | 28     | 600     | SH | DEFINED | 1 |
| NEWMONT MINING CORP       | COM | 651639106 | 1,509  | 32,000  | SH | DEFINED | 3 |
| NEWS CORP                 | COM | 65248E203 | 4,670  | 283,043 | SH | DEFINED | 1 |
| NEWS CORP                 | COM | 65248E203 | 188    | 11,396  | SH | DEFINED | 1 |
| NEWS CORP                 | COM | 65248E104 | 7,982  | 512,000 | SH | DEFINED | 3 |
| NEWS CORPORATION LTD      | COM | 65248E203 | 3,639  | 220,535 | SH | DEFINED | 3 |
| NIKE INC                  | COM | 654106103 | 1,125  | 13,770  | SH | DEFINED | 1 |
| NIKE INC                  | COM | 654106103 | 82     | 1,002   | SH | DEFINED | 1 |
| NIKE INC                  | COM | 654106103 | 2,450  | 30,000  | SH | DEFINED | 3 |
| NIKE INC                  | COM | 654106103 | 9,231  | 113015  | SH | DEFINED | 2 |
| NOKIA CORP                | COM | 654902204 | 314    | 18,564  | SH | DEFINED | 1 |
| NOKIA CORP                | COM | 654902204 | 141    | 8,326   | SH | DEFINED | 1 |

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|                           |     |           |        |           |    |         |   |
|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| NOKIA CORP                | COM | 654902204 | 1,251  | 74,000    | SH | DEFINED | 3 |
| NORDSTROM INC             | COM | 655664100 | 4,480  | 130,541   | SH | DEFINED | 1 |
| NORDSTROM INC             | COM | 655664100 | 107    | 3,107     | SH | DEFINED | 1 |
| NORDSTROM INC             | COM | 655664100 | 4,582  | 133,520   | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP     | COM | 655844108 | 1,487  | 36,671    | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP     | COM | 655844108 | 503    | 12,400    | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP     | COM | 655844108 | 83     | 2,046     | SH | DEFINED |   |
| NORTH FORK BANCORP INC    | COM | 659424105 | 242    | 9,477     | SH | DEFINED |   |
| NORTH VALLEY BANCORP      | COM | 66304M105 | 31     | 1,800     | SH | DEFINED |   |
| NORTHERN EMPIRE BANCSHS   | COM | 665112108 | 351    | 14,088    | SH | DEFINED |   |
| NORTHERN TR CORP          | COM | 665859104 | 202    | 4,000     | SH | DEFINED | 1 |
| OMNICOM GP INC            | COM | 681919106 | 1      | 9         | SH | DEFINED |   |
| OMNICOM GP INC            | COM | 681919106 | 2,153  | 25,745    | SH | DEFINED | 3 |
| OMNICOM GP INC            | COM | 681919106 | 3,873  | 46,314    | SH | DEFINED | 1 |
| OMNICOM GP INC            | COM | 681919106 | 155    | 1,859     | SH | DEFINED | 1 |
| ORACLE CORP               | COM | 68389X105 | 976    | 78,729    | SH | DEFINED | 1 |
| ORACLE CORP               | COM | 68389X105 | 641    | 51,676    | SH | DEFINED | 1 |
| ORACLE CORP               | COM | 68389X105 | 6,588  | 531280    | SH | DEFINED | 2 |
| ORACLE CORP               | COM | 68389X105 | 12,450 | 1,004,000 | SH | DEFINED | 3 |
| ORACLE CORP               | COM | 68389X105 | 24     | 1,940     | SH | DEFINED |   |
| OVERSEAS SHIPHOLDING GROU | COM | 690368105 | 502    | 8600      | SH | DEFINED | 2 |
| PAB BANKSHARES INC        | COM | 69313P101 | 227    | 14,552    | SH | DEFINED | 1 |
| PACCAR INC                | COM | 693718108 | 710    | 10,463    | SH | DEFINED | 1 |
| PACCAR INC                | COM | 693718108 | 14     | 201       | SH | DEFINED | 1 |
| PACCAR INC                | COM | 693718108 | 1,063  | 15,660    | SH | DEFINED | 3 |
| PACCAR INC                | COM | 693718108 | 11     | 156       | SH | DEFINED |   |
| PACIFIC ST BANCORP        | COM | 694864109 | 100    | 4,950     | SH | DEFINED |   |
| PARAMETRIC TECHNOLOGY COR | COM | 699173100 | 959    | 137600    | SH | DEFINED | 2 |
| PATTERSON COS INC         | COM | 703395103 | 450    | 11250     | SH | DEFINED | 2 |
| PENNEY J C INC            | COM | 708160106 | 347    | 7,315     | SH | DEFINED | 1 |
| PEPSICO INC               | COM | 713448108 | 8,672  | 152,919   | SH | DEFINED | 1 |
| PEPSICO INC               | COM | 713448108 | 736    | 12,985    | SH | DEFINED | 1 |
| PEPSICO INC               | COM | 713448108 | 16,628 | 293205    | SH | DEFINED | 2 |
| PEPSICO INC               | COM | 713448108 | 22,329 | 393,740   | SH | DEFINED | 3 |
| PEPSICO INC               | COM | 713448108 | 20     | 354       | SH | DEFINED | 3 |
| PEPSICO INC               | COM | 713448108 | 6      | 100       | SH | DEFINED |   |
| PEPSICO INC               | COM | 713448108 | 2      | 41        | SH | DEFINED |   |
| PERKINELMER INC           | COM | 714046109 | 581    | 28500     | SH | DEFINED | 2 |
| PERPETUAL FED SAVINGS BAN | COM | 714273109 | 11     | 420       | SH | DEFINED |   |
| PFIZER INC                | COM | 717081103 | 9,204  | 368,614   | SH | DEFINED | 1 |
| PFIZER INC                | COM | 717081103 | 2,247  | 89,994    | SH | DEFINED | 1 |
| PFIZER INC                | COM | 717081103 | 12,894 | 516,375   | SH | DEFINED | 3 |
| PFIZER INC                | COM | 717081103 | 18     | 709       | SH | DEFINED | 3 |
| PFIZER INC                | COM | 717081103 | 118    | 4,714     | SH | DEFINED |   |
| PFIZER INC                | COM | 717081103 | 43     | 1,738     | SH | DEFINED |   |
| PHARMACEUTICAL PRODUCT DE | COM | 717124101 | 2,002  | 34810     | SH | DEFINED | 2 |
| PHH CORP                  | COM | 693320202 | 263    | 9571      | SH | DEFINED | 2 |
| PIPER JAFFRAY COS         | COM | 724078100 | 0      | 4         | SH | DEFINED |   |
| PITNEY BOWES INC          | COM | 724479100 | 216    | 5,165     | SH | DEFINED | 1 |
| PITNEY BOWES INC          | COM | 724479100 | 161    | 3,850     | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO IN   | COM | 729251108 | 219    | 5,787     | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO IN   | COM | 729251108 | 57     | 1,495     | SH | DEFINED | 1 |
| PPG INDS INC              | COM | 693506107 | 216    | 3,657     | SH | DEFINED | 1 |
| PPG INDS INC              | COM | 693506107 | 189    | 3,200     | SH | DEFINED | 1 |
| PRAXAIR INC               | COM | 74005P104 | 3,654  | 76,237    | SH | DEFINED | 1 |
| PRAXAIR INC               | COM | 74005P104 | 136    | 2,835     | SH | DEFINED | 1 |
| PRAXAIR INC               | COM | 74005P104 | 532    | 11100     | SH | DEFINED | 2 |
| PRAXAIR INC               | COM | 74005P104 | 1,981  | 41,330    | SH | DEFINED | 3 |
| PRAXAIR INC               | COM | 74005P104 | 11     | 238       | SH | DEFINED | 3 |
| PRE PAID LEGAL SVCS INC   | COM | 740065107 | 943    | 24,369    | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 442    | 6,774     | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 304    | 4,650     | SH | DEFINED | 1 |

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|                         |     |           |        |         |    |         |   |
|-------------------------|-----|-----------|--------|---------|----|---------|---|
| PROCTER & GAMBLE        | COM | 742718109 | 20,535 | 345,350 | SH | DEFINED | 3 |
| PROCTER & GAMBLE        | COM | 742718109 | 9,638  | 162,094 | SH | DEFINED | 1 |
| PROCTER & GAMBLE        | COM | 742718109 | 1,885  | 31,708  | SH | DEFINED | 1 |
| PROCTER & GAMBLE        | COM | 742718109 | 13,648 | 229530  | SH | DEFINED | 2 |
| PROCTER & GAMBLE        | COM | 742718109 | 39     | 651     | SH | DEFINED |   |
| PROGRESS ENERGY INC     | COM | 743263105 | 487    | 10,880  | SH | DEFINED | 1 |
| PROGRESS ENERGY INC     | COM | 743263105 | 176    | 3,931   | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP    | COM | 743674103 | 554    | 13,454  | SH | DEFINED | 1 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 2,730  | 97500   | SH | DEFINED | 2 |
| PRUDENTIAL FINL INC     | COM | 744320102 | 7      | 100     | SH | DEFINED |   |
| QUALCOMM INC            | COM | 747525103 | 1,948  | 43,520  | SH | DEFINED | 3 |
| QUALCOMM INC            | COM | 747525103 | 3,405  | 76,099  | SH | DEFINED | 1 |
| QUALCOMM INC            | COM | 747525103 | 98     | 2,185   | SH | DEFINED | 1 |
| QUALCOMM INC            | COM | 747525103 | 1      | 30      | SH | DEFINED |   |
| QUEST DIAGNOSTICS INC   | COM | 74834L100 | 10     | 200     | SH | DEFINED |   |
| QUEST DIAGNOSTICS INC   | COM | 74834L100 | 226    | 4,462   | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC   | COM | 74834L100 | 13     | 254     | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC   | COM | 74834L100 | 1,279  | 25310   | SH | DEFINED | 2 |
| QUIKSILVER INC          | COM | 74838C106 | 439    | 30400   | SH | DEFINED | 2 |
| RASER TECHNOLOGIES INC  | COM | 754055101 | 89     | 6,500   | SH | DEFINED |   |
| RAYONIER INC            | COM | 754907103 | 3,203  | 55,590  | SH | DEFINED | 1 |
| RAYONIER INC            | COM | 754907103 | 338    | 5,870   | SH | DEFINED | 1 |
| RAYONIER INC            | COM | 754907103 | 3      | 60      | SH | DEFINED | 3 |
| REGIONS FINANCIAL CORP  | COM | 7591EP100 | 3,279  | 105,379 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP  | COM | 7591EP100 | 107    | 3,440   | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP  | COM | 7591EP100 | 12     | 370     | SH | DEFINED |   |
| RF MICRO DEVICES INC    | COM | 749941100 | 3      | 500     | SH | DEFINED |   |
| ROYAL BK SCOTLAND GRP P | COM | 780097820 | 8      | 300     | SH | DEFINED |   |
| ROYAL DUTCH PETE CO     | COM | 780257804 | 135    | 2,142   | SH | DEFINED |   |
| ROYAL DUTCH PETE CO     | COM | 780257804 | 4,364  | 69,492  | SH | DEFINED | 1 |
| ROYAL DUTCH PETE CO     | COM | 780257804 | 987    | 15,710  | SH | DEFINED | 1 |
| ROYAL DUTCH PETE CO     | COM | 780257804 | 4      | 60      | SH | DEFINED | 3 |
| ROYAL DUTCH SHELL PLC   | COM | 780259206 | 2,575  | 39,235  | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC   | COM | 780259206 | 464    | 7,076   | SH | DEFINED | 1 |
| SAGEMARK CO LTD THE     | COM | 78668E108 | 0      | 5       | SH | DEFINED |   |
| SALESFORCE.COM INC      | COM | 79466L302 | 1,937  | 83800   | SH | DEFINED | 2 |
| SARA LEE CORP           | COM | 803111103 | 1,387  | 73,211  | SH | DEFINED | 1 |
| SARA LEE CORP           | COM | 803111103 | 127    | 6,720   | SH | DEFINED | 1 |
| SBC COMMUNICATIONS      | COM | 78387G103 | 200    | 8,340   | SH | DEFINED |   |
| SBC COMMUNICATIONS      | COM | 78387G103 | 0      | 1       | SH | DEFINED |   |
| SBC COMMUNICATIONS      | COM | 78387G103 | 3,221  | 134,393 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS      | COM | 78387G103 | 433    | 18,069  | SH | DEFINED | 1 |
| SBC COMMUNICATIONS      | COM | 78387G103 | 10,043 | 419,000 | SH | DEFINED | 3 |
| SCANA CORP NEW          | COM | 80589M102 | 351    | 8,309   | SH | DEFINED | 1 |
| SCBT FINL CORP          | COM | 78401V102 | 40     | 1,270   | SH | DEFINED |   |
| SCHERING PLOUGH CORP    | COM | 806605101 | 2,106  | 100,057 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP    | COM | 806605101 | 208    | 9,900   | SH | DEFINED | 1 |
| SCHLUMBERGER LTD        | COM | 806857108 | 3,054  | 36,189  | SH | DEFINED | 1 |
| SCHLUMBERGER LTD        | COM | 806857108 | 345    | 4,090   | SH | DEFINED | 1 |
| SCHLUMBERGER LTD        | COM | 806857108 | 20,506 | 243,025 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD        | COM | 806857108 | 12     | 145     | SH | DEFINED | 3 |
| SCIENT INC              | COM | 808649305 | 0      | 17      | SH | DEFINED |   |
| SCIENTIFIC ATLANTA      | COM | 808655104 | 15     | 400     | SH | DEFINED |   |
| SCIENTIFIC ATLANTA      | COM | 808655104 | 379    | 10100   | SH | DEFINED | 2 |
| SCIENTIFIC GAMES        | COM | 80874P109 | 17,281 | 557455  | SH | DEFINED | 2 |
| SCOTTS MIRACLE-GRO CO   | COM | 810186106 | 9,715  | 110480  | SH | DEFINED | 2 |
| SEALED AIR CORP         | COM | 81211K100 | 46     | 975     | SH | DEFINED | 3 |
| SEALED AIR CORP         | COM | 81211K100 | 10     | 215     | SH | DEFINED | 3 |
| SEARS ROEBUCK & CO      | COM | 812350106 | 9      | 380     | SH | DEFINED |   |
| SERVICEMASTER CO        | COM | 81760N109 | 6      | 440     | SH | DEFINED | 1 |
| SERVICEMASTER CO        | COM | 81760N109 | 628    | 46,400  | SH | DEFINED | 1 |
| SIEBEL SYSTEMS INC      | COM | 826170102 | 1      | 100     | SH | DEFINED |   |

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|                         |     |           |           |            |    |         |   |
|-------------------------|-----|-----------|-----------|------------|----|---------|---|
| SIMON PPTY GROUP INC NE | COM | 828806109 | 345       | 4,648      | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NE | COM | 828806109 | 95        | 1,275      | SH | DEFINED | 1 |
| SIRIUS SATELLITE RADIO  | COM | 82966U103 | 114       | 17,500     | SH | DEFINED | 1 |
| SMITH INTL INC          | COM | 832110100 | 7,771     | 233300     | SH | DEFINED | 2 |
| SMITHFIELD FOODS INC    | COM | 832248108 | 3         | 100        | SH | DEFINED | 2 |
| SMURFIT STONE CONTAINER | COM | 832727101 | 7,099     | 685200     | SH | DEFINED | 2 |
| SONIC AUTOMOTIVE INC    | COM | 83545G102 | 46        | 2,063      | SH | DEFINED | 1 |
| SONOCO PRODS CO         | COM | 835495102 | 25        | 924        | SH | DEFINED | 1 |
| SONOCO PRODS CO         | COM | 835495102 | 305       | 11,180     | SH | DEFINED | 1 |
| SOUTHERN CO             | COM | 842587107 | 5,863     | 163,960    | SH | DEFINED | 1 |
| SOUTHERN CO             | COM | 842587107 | 1,426     | 39,889     | SH | DEFINED | 1 |
| SOUTHERN CO             | COM | 842587107 | 154       | 4,315      | SH | DEFINED | 3 |
| SOUTHERN CO             | COM | 842587107 | 4         | 100        | SH | DEFINED | 3 |
| SOUTHERN CO             | COM | 842587107 | 375       | 10,494     | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO      | COM | 844741108 | 1,812     | 122,000    | SH | DEFINED | 3 |
| SOUTHWEST AIRLS CO      | COM | 844741108 | 183       | 12,355     | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO      | COM | 844741108 | 61        | 4,109      | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 155       | 6,502      | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 59        | 2,500      | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 10,887    | 457805     | SH | DEFINED | 2 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 693       | 29,152     | SH | DEFINED | 3 |
| SPX CORP                | COM | 784635104 | 5         | 100        | SH | DEFINED | 1 |
| ST JUDE MED INC         | COM | 790849103 | 505       | 10,782     | SH | DEFINED | 1 |
| ST JUDE MED INC         | COM | 790849103 | 28        | 600        | SH | DEFINED | 1 |
| ST JUDE MED INC         | COM | 790849103 | 16,321    | 348740     | SH | DEFINED | 2 |
| ST PAUL TRAVELERS INC   | COM | 792860108 | 443       | 9,870      | SH | DEFINED | 1 |
| ST PAUL TRAVELERS INC   | COM | 792860108 | 1         | 32         | SH | DEFINED | 1 |
| ST. JUDE MEDICAL        | COM | 790849103 | 23        | 500        | SH | DEFINED | 1 |
| STAPLES INC             | COM | 855030102 | 17,307    | 811760     | SH | DEFINED | 2 |
| STARBUCKS CORP          | COM | 855244109 | 200       | 4000       | SH | DEFINED | 2 |
| STERLING FINL CORP      | COM | 859319105 | 22        | 964        | SH | DEFINED | 1 |
| STRATEGIC TECHNOLOGIES, | COM | 786991109 | 0         | 38,000     | SH | DEFINED | 1 |
| STRYKER CORP            | COM | 863667101 | 4,411     | 89,229     | SH | DEFINED | 1 |
| STRYKER CORP            | COM | 863667101 | 285       | 5,758      | SH | DEFINED | 1 |
| STRYKER CORP            | COM | 863667101 | 1,016     | 20545      | SH | DEFINED | 2 |
| STRYKER CORP            | COM | 863667101 | 2,579     | 52,170     | SH | DEFINED | 3 |
| STRYKER CORP            | COM | 863667101 | 1         | 28         | SH | DEFINED | 1 |
| SUMMIT BK CORP GA       | COM | 866013105 | 799       | 54,000     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC    | COM | 866810104 | 277       | 70,528     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC    | COM | 866810104 | 142       | 36,019     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC    | COM | 866810104 | 105       | 26740      | SH | DEFINED | 2 |
| SUN MICROSYSTEMS INC    | COM | 866810104 | 2         | 400        | SH | DEFINED | 1 |
| SUNTRUST BANKS          | COM | 867914103 | 21        | 300        | SH | DEFINED | 1 |
| SUNTRUST BANKS          | COM | 867914103 | 42        | 598        | SH | DEFINED | 1 |
| SUNTRUST BANKS          | COM | 867914103 | 18,431    | 265,384    | SH | DEFINED | 1 |
| SUNTRUST BANKS          | COM | 867914103 | 2,515     | 36,220     | SH | DEFINED | 1 |
| SYMANTEC CORP           | COM | 871503108 | 218       | 9,603      | SH | DEFINED | 1 |
| SYMANTEC CORP           | COM | 871503108 | 26        | 1,150      | SH | DEFINED | 1 |
| SYMANTEC CORP           | COM | 871503108 | 347       | 15329      | SH | DEFINED | 2 |
| SYMANTEC CORP           | COM | 871503108 | 24        | 1,050      | SH | DEFINED | 3 |
| SYMANTEC CORP           | COM | 871503108 | 13        | 560        | SH | DEFINED | 3 |
| SYNOVUS FINANCIAL CORP  | COM | 87161C105 | 28        | 1,000      | SH | DEFINED | 3 |
| SYNOVUS FINANCIAL CORP  | COM | 87161C105 | 444       | 16,011     | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP  | COM | 87161C105 | 208       | 7,515      | SH | DEFINED | 2 |
| SYNOVUS FINANCIAL CORP  | COM | 87161C105 | 1,281,750 | 46,239,193 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP  | COM | 87161C105 | 97,096    | 3,502,743  | SH | DEFINED | 1 |
| SYSCO CORP              | COM | 871829107 | 3,907     | 124,542    | SH | DEFINED | 1 |
| SYSCO CORP              | COM | 871829107 | 216       | 6,873      | SH | DEFINED | 1 |
| SYSCO CORP              | COM | 871829107 | 2,479     | 79,010     | SH | DEFINED | 3 |
| SYSCO CORP              | COM | 871829107 | 6         | 200        | SH | DEFINED | 3 |
| SYSCO CORP              | COM | 871829107 | 2         | 59         | SH | DEFINED | 1 |
| TARGET CORP             | COM | 87612E106 | 908       | 17,483     | SH | DEFINED | 1 |

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|                           |     |           |        |           |    |         |   |
|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| TARGET CORP               | COM | 87612E106 | 458    | 8,825     | SH | DEFINED | 1 |
| TARGET CORP               | COM | 87612E106 | 11,269 | 217,000   | SH | DEFINED | 3 |
| TARGET CORP               | COM | 87612E106 | 5      | 100       | SH | DEFINED |   |
| TARGET CORP               | COM | 87612E106 | 1      | 25        | SH | DEFINED |   |
| TASER INTL INC            | COM | 87651B104 | 74     | 12,000    | SH | DEFINED | 1 |
| TECO ENERGY INC           | COM | 872375100 | 18     | 1,000     | SH | DEFINED |   |
| TEMECULA VY BANCORP INC   | COM | 87972L104 | 136    | 6,475     | SH | DEFINED |   |
| TEMPUR-PEDIC INT'L INC    | COM | 88023U101 | 310    | 26200     | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL IND   | COM | 881624209 | 3,374  | 100,949   | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL IND   | COM | 881624209 | 54     | 1,618     | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL IND   | COM | 881624209 | 1,565  | 46,825    | SH | DEFINED | 3 |
| TEVA PHARMACEUTICAL IND   | COM | 881624209 | 7      | 200       | SH | DEFINED | 3 |
| TEXAS INSTRS INC          | COM | 882508104 | 425    | 12,551    | SH | DEFINED | 1 |
| TEXAS INSTRS INC          | COM | 882508104 | 95     | 2,800     | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS         | COM | 882508104 | 29     | 870       | SH | DEFINED |   |
| THOMASTON MLS INC         | COM | 884569104 | 0      | 15,396    | SH | DEFINED | 1 |
| THOMASTON MLS INC         | COM | 884569203 | 0      | 15,396    | SH | DEFINED | 1 |
| 3M CO                     | COM | 88579Y101 | 2,536  | 34,564    | SH | DEFINED | 1 |
| 3M CO                     | COM | 88579Y101 | 1,144  | 15,600    | SH | DEFINED | 1 |
| 3M CO                     | COM | 88579Y101 | 268    | 3650      | SH | DEFINED | 2 |
| TIME WARNER INC           | COM | 887317105 | 459    | 25,355    | SH | DEFINED | 1 |
| TIME WARNER INC           | COM | 887317105 | 67     | 3,695     | SH | DEFINED | 1 |
| TJX COS INC               | COM | 872540109 | 8,886  | 433900    | SH | DEFINED | 2 |
| TJX COS INC               | COM | 872540109 | 209    | 10,200    | SH | DEFINED | 1 |
| TJX COS INC               | COM | 872540109 | 22     | 1,050     | SH | DEFINED | 1 |
| TOMPKINS TRUST CO INC     | COM | 890110109 | 82     | 1,904     | SH | DEFINED |   |
| TORCHMARK CORP            | COM | 891027104 | 990    | 18,744    | SH | DEFINED | 1 |
| TORCHMARK CORP            | COM | 891027104 | 148    | 2,809     | SH | DEFINED | 1 |
| TORONTO DOMINION BK ONT C | COM | 891160509 | 4      | 88        | SH | DEFINED |   |
| TOTAL SYS SVCS INC        | COM | 891906109 | 67,108 | 2,878,926 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC        | COM | 891906109 | 6,908  | 296,374   | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC        | COM | 891906109 | 149    | 6,408     | SH | DEFINED |   |
| TRANSOCEAN INC            | COM | G90078109 | 488    | 7,956     | SH | DEFINED | 1 |
| TRANSOCEAN INC            | COM | G90078109 | 5      | 77        | SH | DEFINED | 1 |
| TXU CORP                  | COM | 873168108 | 617    | 5,462     | SH | DEFINED | 1 |
| TYCO INTL LTD NEW         | COM | 902124106 | 415    | 14,894    | SH | DEFINED | 1 |
| TYCO INTL LTD NEW         | COM | 902124106 | 80     | 2,880     | SH | DEFINED | 1 |
| U S BANCORP               | COM | 902973304 | 56     | 1,989     | SH | DEFINED |   |
| U S X-MARATHON GROUP      | COM | 565849106 | 7      | 101       | SH | DEFINED |   |
| ULTRA PETROLEUM CORP      | COM | 903914109 | 38     | 670       | SH | DEFINED |   |
| UNILEVER PLC              | COM | 904767704 | 194    | 4,594     | SH | DEFINED | 1 |
| UNILEVER PLC              | COM | 904767704 | 29     | 678       | SH | DEFINED | 1 |
| UNITED PARCEL SVC         | COM | 911312106 | 282    | 4,083     | SH | DEFINED | 1 |
| UNITED PARCEL SVC         | COM | 911312106 | 65     | 945       | SH | DEFINED | 1 |
| UNITED PARCEL SVC         | COM | 911312106 | 25     | 367       | SH | DEFINED |   |
| UNITED TECHNOLOGIES       | COM | 913017109 | 11     | 216       | SH | DEFINED |   |
| UNITED TECHNOLOGIES       | COM | 913017109 | 4,510  | 87,005    | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES       | COM | 913017109 | 863    | 16,657    | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES       | COM | 913017109 | 18,684 | 360410    | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES       | COM | 913017109 | 22,565 | 435,286   | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES       | COM | 913017109 | 22     | 420       | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 144    | 2,566     | SH | DEFINED |   |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 303    | 5,395     | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 18     | 320       | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 15,148 | 269545    | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 23,042 | 410,000   | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 9      | 164       | SH | DEFINED |   |
| US BANCORP                | COM | 902973304 | 3      | 110       | SH | DEFINED | 3 |
| US BANCORP                | COM | 902973304 | 1,904  | 67,805    | SH | DEFINED | 1 |
| US BANCORP                | COM | 902973304 | 236    | 8,398     | SH | DEFINED | 1 |
| USB HLDG CO INC           | COM | 902910108 | 18     | 809       | SH | DEFINED |   |
| VALERO ENERGY CORP        | COM | 91913Y100 | 8,706  | 77,000    | SH | DEFINED | 3 |



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|                           |     |           |        |         |    |         |   |
|---------------------------|-----|-----------|--------|---------|----|---------|---|
| VALERO ENERGY CORP        | COM | 91913Y100 | 623    | 5,506   | SH | DEFINED | 1 |
| VALERO ENERGY CORP        | COM | 91913Y100 | 36     | 320     | SH | DEFINED | 1 |
| VARIAN MEDICAL SYSTEMS IN | COM | 92220P105 | 845    | 21394   | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS    | COM | 92343V104 | 11,533 | 352,805 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS    | COM | 92343V104 | 1,506  | 46,069  | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS    | COM | 92343V104 | 13,987 | 427,872 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS    | COM | 92343V104 | 14     | 443     | SH | DEFINED | 3 |
| VIACOM INC                | COM | 925524308 | 296    | 8,955   | SH | DEFINED | 1 |
| VIACOM INC                | COM | 925524308 | 123    | 3,720   | SH | DEFINED | 1 |
| VIACOM INC                | COM | 925524308 | 67     | 2,025   | SH | DEFINED | 3 |
| VIACOM INC                | COM | 925524308 | 17     | 502     | SH | DEFINED | 3 |
| VINEYARD NATL BANCRP      | COM | 927426106 | 545    | 18,456  | SH | DEFINED |   |
| VISHAY INTERTECH INC      | COM | 928298108 | 1      | 100     | SH | DEFINED |   |
| VULCAN MATLS CO           | COM | 929160109 | 8,556  | 115,289 | SH | DEFINED | 1 |
| VULCAN MATLS CO           | COM | 929160109 | 22     | 300     | SH | DEFINED | 1 |
| WACHOVIA CORP             | COM | 929903102 | 13,405 | 281675  | SH | DEFINED | 2 |
| WACHOVIA CORP             | COM | 929903102 | 18,410 | 386,843 | SH | DEFINED | 3 |
| WACHOVIA CORP             | COM | 929903102 | 12     | 246     | SH | DEFINED | 3 |
| WACHOVIA CORP             | COM | 929903102 | 14,412 | 302,839 | SH | DEFINED | 1 |
| WACHOVIA CORP             | COM | 929903102 | 2,662  | 55,927  | SH | DEFINED | 1 |
| WADDELL & REED FINL INC   | COM | 930059100 | 251    | 12,990  | SH | DEFINED | 1 |
| WADDELL & REED FINL INC   | COM | 930059100 | 8      | 435     | SH | DEFINED | 1 |
| WAL MART STORES           | COM | 931142103 | 42     | 958     | SH | DEFINED |   |
| WAL MART STORES           | COM | 931142103 | 6,603  | 150,696 | SH | DEFINED | 1 |
| WAL MART STORES           | COM | 931142103 | 3,156  | 72,012  | SH | DEFINED | 1 |
| WAL MART STORES           | COM | 931142103 | 58     | 1,319   | SH | DEFINED |   |
| WAL MART STORES           | COM | 931142103 | 4,345  | 99,163  | SH | DEFINED | 3 |
| WAL MART STORES           | COM | 931142103 | 13     | 301     | SH | DEFINED | 3 |
| WALGREEN CO               | COM | 931422109 | 5,938  | 136,668 | SH | DEFINED | 1 |
| WALGREEN CO               | COM | 931422109 | 297    | 6,844   | SH | DEFINED | 1 |
| WALGREEN CO               | COM | 931422109 | 4,021  | 92,535  | SH | DEFINED | 3 |
| WALGREEN CO               | COM | 931422109 | 20     | 463     | SH | DEFINED | 3 |
| WALT DISNEY CO            | COM | 254687106 | 0      | 10      | SH | DEFINED |   |
| WALT DISNEY CO            | COM | 254687106 | 856    | 35,484  | SH | DEFINED | 1 |
| WALT DISNEY CO            | COM | 254687106 | 228    | 9,445   | SH | DEFINED | 1 |
| WALT DISNEY CO            | COM | 254687106 | 6,463  | 267825  | SH | DEFINED | 2 |
| WALT DISNEY CO            | COM | 254687106 | 10,014 | 415,000 | SH | DEFINED | 3 |
| WASHINGTON MUT INC        | COM | 939322103 | 543    | 13,845  | SH | DEFINED | 1 |
| WASHINGTON MUT INC        | COM | 939322103 | 100    | 2,550   | SH | DEFINED | 1 |
| WASHINGTON SVGS BK F S B  | COM | 939696100 | 168    | 18,425  | SH | DEFINED |   |
| WELLPOINT HEALTH          | COM | 94973H108 | 605    | 7,980   | SH | DEFINED |   |
| WELLPOINT INC             | COM | 94973V107 | 7,348  | 96,908  | SH | DEFINED | 1 |
| WELLPOINT INC             | COM | 94973V107 | 493    | 6,503   | SH | DEFINED | 1 |
| WELLPOINT INC             | COM | 94973V107 | 349    | 4600    | SH | DEFINED | 2 |
| WELLPOINT INC             | COM | 94973V107 | 24     | 316     | SH | DEFINED | 3 |
| WELLPOINT INC.            | COM | 94973V107 | 4      | 58      | SH | DEFINED |   |
| WELLPOINT INC.            | COM | 94973V107 | 5,682  | 74,942  | SH | DEFINED | 3 |
| WELLS FARGO & CO          | COM | 949746101 | 1,661  | 28360   | SH | DEFINED | 2 |
| WELLS FARGO & CO          | COM | 949746101 | 932    | 15,917  | SH | DEFINED | 1 |
| WELLS FARGO & CO          | COM | 949746101 | 713    | 12,175  | SH | DEFINED | 1 |
| WELLS FARGO & CO          | COM | 949746101 | 34     | 584     | SH | DEFINED |   |
| WERNER ENTERPRISES INC    | COM | 950755108 | 647    | 37,407  | SH | DEFINED | 1 |
| WEYERHAEUSER CO           | COM | 962166104 | 152    | 2,204   | SH | DEFINED | 1 |
| WEYERHAEUSER CO           | COM | 962166104 | 96     | 1,402   | SH | DEFINED | 1 |
| WEYERHAEUSER CO           | COM | 962166104 | 83     | 1,200   | SH | DEFINED |   |
| WHIRLPOOL CORP            | COM | 963320106 | 190    | 2,508   | SH | DEFINED | 1 |
| WHIRLPOOL CORP            | COM | 963320106 | 14     | 180     | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC       | COM | 966837106 | 292    | 2,170   | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC       | COM | 966837106 | 13     | 100     | SH | DEFINED | 1 |
| WRIGLEY WM JR CO          | COM | 982526105 | 1,925  | 26,780  | SH | DEFINED | 3 |
| WRIGLEY WM JR CO          | COM | 982526105 | 3,309  | 46,032  | SH | DEFINED | 1 |
| WRIGLEY WM JR CO          | COM | 982526105 | 121    | 1,690   | SH | DEFINED | 1 |

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|                           |     |           |        |         |    |         |   |
|---------------------------|-----|-----------|--------|---------|----|---------|---|
| WYETH                     | COM | 983024100 | 3,370  | 72,839  | SH | DEFINED | 1 |
| WYETH                     | COM | 983024100 | 227    | 4,900   | SH | DEFINED | 1 |
| WYETH                     | COM | 983024100 | 8,645  | 186830  | SH | DEFINED | 2 |
| WYETH                     | COM | 983024100 | 12,215 | 264,000 | SH | DEFINED | 3 |
| XEROX CORP                | COM | 984121103 | 10,010 | 733350  | SH | DEFINED | 2 |
| XILINX INC                | COM | 983919101 | 11     | 400     | SH | DEFINED |   |
| XL CAP LTD                | COM | G98255105 | 221    | 3,250   | SH | DEFINED | 1 |
| YAHOO! INC                | COM | 984332106 | 27     | 800     | SH | DEFINED |   |
| YUM! BRANDS INC           | COM | 988498101 | 11,865 | 245090  | SH | DEFINED | 2 |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 0      | 50      | SH | DEFINED |   |
| ZIMMER HLDGS INC          | COM | 98956P102 | 221    | 3,215   | SH | DEFINED | 1 |
| ZIMMER HLDGS INC          | COM | 98956P102 | 132    | 1,922   | SH | DEFINED | 1 |
| ZIMMER HLDGS INC          | COM | 98956P102 | 22     | 314     | SH | DEFINED |   |