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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
May 03, 2006

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

Form 13F-HR

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment [ ]: Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA May 3, 2006  
[Signature] [City, State] [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 969

Form 13F Information Table Value Total: \$ 3,847,053  
(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 Manage |
| ABBOTT LABORATORIES          | COM            | 002824100 | 243             | 5,715             | SH              | DEFINED               | 2            |
| ABBOTT LABORATORIES          | COM            | 002824100 | 2,585           | 60,870            | SH              | DEFINED               | 1            |
| ABBOTT LABORATORIES          | COM            | 002824100 | 683             | 16,093            | SH              | DEFINED               | 1            |
| ABBOTT LABORATORIES          | COM            | 002824100 | 4               | 92                | SH              | DEFINED               |              |
| ABBOTT LABORATORIES          | COM            | 002824100 | 80              | 1,875             | SH              | DEFINED               | 3            |
| ABBOTT LABORATORIES          | COM            | 002824100 | 552             | 13,000            | SH              | DEFINED               |              |
| ACTIVISION INC               | COM            | 004930202 | 23              | 1,640             | SH              | DEFINED               |              |
| ACTIVISION INC               | COM            | 004930202 | 14,480          | 1,050,066         | SH              | DEFINED               | 2            |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 315             | 7,872             | SH              | DEFINED               | 1            |
| ACXIOM CORP                  | COM            | 005125109 | 92              | 3,563             | SH              | DEFINED               |              |
| ADOBE SYS INC                | COM            | 00724F101 | 6,652           | 190,333           | SH              | DEFINED               | 1            |
| ADOBE SYS INC                | COM            | 00724F101 | 249             | 7,117             | SH              | DEFINED               | 1            |
| ADOBE SYS INC                | COM            | 00724F101 | 8               | 228               | SH              | DEFINED               |              |
| ADOBE SYS INC                | COM            | 00724F101 | 2,970           | 84,990            | SH              | DEFINED               | 3            |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 12,704          | 305,093           | SH              | DEFINED               | 2            |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M108 | 1,046           | 22,425            | SH              | DEFINED               | 2            |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 2,839           | 85,606            | SH              | DEFINED               | 1            |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 44              | 1,341             | SH              | DEFINED               | 1            |
| AES CORP                     | COM            | 00130H105 | 1,779           | 104,280           | SH              | DEFINED               | 2            |
| AETNA INC                    | COM            | 00817Y108 | 9               | 192               | SH              | DEFINED               |              |
| AFLAC INC                    | COM            | 001055102 | 155             | 3,426             | SH              | DEFINED               |              |
| AFLAC INC                    | COM            | 001055102 | 35,589          | 788,581           | SH              | DEFINED               | 1            |
| AFLAC INC                    | COM            | 001055102 | 4,921           | 109,035           | SH              | DEFINED               | 1            |
| AGERE SYSTEMS INC            | COM            | 00845V308 | 0               | 6                 | SH              | DEFINED               |              |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 31              | 462               | SH              | DEFINED               |              |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 16,549          | 246,295           | SH              | DEFINED               | 2            |
| AIRTRAN HOLDINGS INC         | COM            | 00949P108 | 54              | 3,000             | SH              | DEFINED               |              |
| ALCOA INC                    | COM            | 013817101 | 4,417           | 144,528           | SH              | DEFINED               | 1            |
| ALCOA INC                    | COM            | 013817101 | 382             | 12,502            | SH              | DEFINED               | 1            |
| ALCOA INC                    | COM            | 013817101 | 3,995           | 130,740           | SH              | DEFINED               | 3            |
| ALLIED CAPITAL               | COM            | 01903Q108 | 4               | 120               | SH              | DEFINED               |              |
| ALLSTATE CORP                | COM            | 020002101 | 6,810           | 130,693           | SH              | DEFINED               | 1            |
| ALLSTATE CORP                | COM            | 020002101 | 253             | 4,852             | SH              | DEFINED               | 1            |
| ALLSTATE CORP                | COM            | 020002101 | 7               | 141               | SH              | DEFINED               |              |

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|                                 |     |           |        |         |    |         |   |
|---------------------------------|-----|-----------|--------|---------|----|---------|---|
| ALLSTATE CORP                   | COM | 020002101 | 4,592  | 88,125  | SH | DEFINED | 3 |
| ALLSTATE CORP                   | COM | 020002101 | 5      | 100     | SH | DEFINED |   |
| ALLTEL CORP                     | COM | 020039103 | 1,289  | 19,911  | SH | DEFINED | 1 |
| ALLTEL CORP                     | COM | 020039103 | 198    | 3,056   | SH | DEFINED | 1 |
| ALLTEL CORP                     | COM | 020039103 | 5      | 76      | SH | DEFINED |   |
| ALTRIA GROUP INC                | COM | 02209S103 | 151    | 2,125   | SH | DEFINED |   |
| ALTRIA GROUP INC                | COM | 02209S103 | 6,236  | 88,008  | SH | DEFINED | 1 |
| ALTRIA GROUP INC                | COM | 02209S103 | 1,086  | 15,327  | SH | DEFINED | 1 |
| ALTRIA GROUP INC                | COM | 02209S103 | 4      | 50      | SH | DEFINED |   |
| ALTRIA GROUP INC                | COM | 02209S103 | 202    | 2,856   | SH | DEFINED |   |
| AMEREN CORP                     | COM | 023608102 | 584    | 11,720  | SH | DEFINED | 1 |
| AMEREN CORP                     | COM | 023608102 | 75     | 1,509   | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC           | COM | 025537101 | 781    | 22,949  | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC           | COM | 025537101 | 384    | 11,292  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO             | COM | 025816109 | 857    | 16,313  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO             | COM | 025816109 | 527    | 10,022  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO             | COM | 025816109 | 2,775  | 52,810  | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO             | COM | 025816109 | 58     | 505     | SH | DEFINED |   |
| AMERICAN INTL GROUP INC         | COM | 026874107 | 6      | 89      | SH | DEFINED |   |
| AMERICAN INTL GROUP INC         | COM | 026874107 | 971    | 14,699  | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC         | COM | 026874107 | 779    | 11,791  | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC         | COM | 026874107 | 8,318  | 125,855 | SH | DEFINED | 2 |
| AMERICAN STANDARD COMPANIES INC | COM | 029712106 | 44     | 1,035   | SH | DEFINED | 3 |
| AMERICAN STANDARD COMPANIES INC | COM | 029712106 | 8      | 183     | SH | DEFINED |   |
| AMERICAN STANDARD COMPANIES INC | COM | 029712106 | 776    | 18,104  | SH | DEFINED | 1 |
| AMERICAN STANDARD COMPANIES INC | COM | 029712106 | 13     | 301     | SH | DEFINED | 1 |
| AMERIPRISE FINL INC             | COM | 03076C106 | 134    | 2,967   | SH | DEFINED | 1 |
| AMERIPRISE FINL INC             | COM | 03076C106 | 82     | 1,824   | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP          | COM | 03073E105 | 309    | 6,400   | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP          | COM | 03073E105 | 55     | 1,146   | SH | DEFINED | 1 |
| AMERUS GROUP COMPANY            | COM | 03072M108 | 100    | 554     | SH | DEFINED |   |
| AMGEN INC                       | COM | 031162100 | 8,416  | 115,682 | SH | DEFINED | 1 |
| AMGEN INC                       | COM | 031162100 | 985    | 13,546  | SH | DEFINED | 1 |
| AMGEN INC                       | COM | 031162100 | 109    | 1,500   | SH | DEFINED |   |
| AMGEN INC                       | COM | 031162100 | 5      | 65      | SH | DEFINED |   |
| AMGEN INC                       | COM | 031162100 | 17,430 | 239,590 | SH | DEFINED | 2 |
| AMGEN INC                       | COM | 031162100 | 4,476  | 61,519  | SH | DEFINED | 3 |
| AMGEN INC                       | COM | 031162100 | 4      | 50      | SH | DEFINED |   |
| AMP INC                         | COM | 03076C106 | 5      | 120     | SH | DEFINED |   |
| AMSOUTH BANCORPORATION          | COM | 032165102 | 1,639  | 60,589  | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION          | COM | 032165102 | 204    | 7,554   | SH | DEFINED | 1 |
| ANALOG DEVICES INC              | COM | 032654105 | 5      | 136     | SH | DEFINED |   |
| ANCHOR BANCORP WIS INC          | COM | 032839102 | 53     | 1,760   | SH | DEFINED |   |
| ANHEUSER BUSCH COS INC          | COM | 035229103 | 5      | 108     | SH | DEFINED |   |
| ANHEUSER BUSCH COS INC          | COM | 035229103 | 741    | 17,320  | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC          | COM | 035229103 | 317    | 7,418   | SH | DEFINED | 1 |
| ANNTAYLOR STORES CORP           | COM | 036115103 | 7,954  | 216,200 | SH | DEFINED | 2 |
| APACHE CORP                     | COM | 037411105 | 5,049  | 77,065  | SH | DEFINED | 1 |
| APACHE CORP                     | COM | 037411105 | 249    | 3,798   | SH | DEFINED | 1 |
| APACHE CORP                     | COM | 037411105 | 99     | 1,513   | SH | DEFINED |   |
| APACHE CORP                     | COM | 037411105 | 4,258  | 65,000  | SH | DEFINED | 3 |
| APPLE COMPUTER INC              | COM | 037833100 | 5,231  | 83,397  | SH | DEFINED | 1 |
| APPLE COMPUTER INC              | COM | 037833100 | 133    | 2,124   | SH | DEFINED | 1 |
| APPLE COMPUTER INC              | COM | 037833100 | 157    | 2,500   | SH | DEFINED |   |
| APPLE COMPUTER INC              | COM | 037833100 | 11,654 | 185,815 | SH | DEFINED | 2 |
| APPLE COMPUTER INC              | COM | 037833100 | 2,195  | 35,000  | SH | DEFINED | 3 |
| APPLIED MATERIALS INC           | COM | 038222105 | 10,317 | 589,200 | SH | DEFINED | 2 |
| ARCHER DANIELS MIDLAND CO       | COM | 039483102 | 4,464  | 132,648 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO       | COM | 039483102 | 21     | 638     | SH | DEFINED | 1 |
| ASSOCIATED BANC CORP            | COM | 045487105 | 204    | 6,016   | SH | DEFINED | 1 |
| AT&T CORP.                      | COM | 001957109 | 0      | 8,361   | SH | DEFINED |   |
| AT&T INC                        | COM | 00206R102 | 0      | 1       | SH | DEFINED |   |

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|                               |     |           |        |         |    |         |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|---|
| AT&T INC                      | COM | 00206R102 | 4,578  | 169,311 | SH | DEFINED | 1 |
| AT&T INC                      | COM | 00206R102 | 725    | 26,801  | SH | DEFINED | 1 |
| ATLANTIC REALTY TRUST         | COM | 048798102 | 6      | 250     | SH | DEFINED |   |
| ATMOS ENERGY CORP             | COM | 049560105 | 330    | 12,545  | SH | DEFINED | 1 |
| AUTODESK INC                  | COM | 052769106 | 270    | 7,020   | SH | DEFINED | 1 |
| AUTODESK INC                  | COM | 052769106 | 38     | 980     | SH | DEFINED | 1 |
| AUTODESK INC                  | COM | 052769106 | 11,023 | 286,165 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 719    | 15,737  | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 544    | 11,914  | SH | DEFINED | 1 |
| AVAYA INC                     | COM | 053499109 | 0      | 8       | SH | DEFINED |   |
| AVAYA INC                     | COM | 053499109 | 1      | 2       | SH | DEFINED |   |
| AVERY DENNISON CORP           | COM | 053611109 | 55     | 942     | SH | DEFINED | 1 |
| AVERY DENNISON CORP           | COM | 053611109 | 236    | 4,032   | SH | DEFINED | 1 |
| AVERY DENNISON CORP           | COM | 053611109 | 57     | 969     | SH | DEFINED |   |
| BANCFIRST CORP                | COM | 05945F103 | 70     | 1,600   | SH | DEFINED |   |
| BANCTRUST FINANCIAL GP        | COM | 05978R107 | 833    | 37,618  | SH | DEFINED | 1 |
| BANK NEW YORK INC             | COM | 064057102 | 1      | 36      | SH | DEFINED |   |
| BANK OF AMERICA CORP          | COM | 060505104 | 32,613 | 716,132 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP          | COM | 060505104 | 4,075  | 89,488  | SH | DEFINED | 1 |
| BANK OF AMERICA CORP          | COM | 06605F102 | 229    | 5,027   | SH | DEFINED |   |
| BANK OF AMERICA CORP          | COM | 060505104 | 16     | 341     | SH | DEFINED |   |
| BANK OF AMERICA CORP          | COM | 060505104 | 5,304  | 116,463 | SH | DEFINED | 3 |
| BANK OF AMERICA CORP          | COM | 060505104 | 59     | 32      | SH | DEFINED |   |
| BANK SOUTH CAROLINA CORP      | COM | 065066102 | 300    | 14,649  | SH | DEFINED | 1 |
| BANKNORTH GROUP INC           | COM | 06646R107 | 5      | 185     | SH | DEFINED |   |
| BAXTER INTL INC               | COM | 071813109 | 524    | 13,490  | SH | DEFINED | 1 |
| BAXTER INTL INC               | COM | 071813109 | 127    | 3,267   | SH | DEFINED | 1 |
| BB&T CORP                     | COM | 054937107 | 2,011  | 51,290  | SH | DEFINED | 1 |
| BB&T CORP                     | COM | 054937107 | 210    | 5,345   | SH | DEFINED | 1 |
| BCE INC                       | COM | 05534B109 | 183    | 7,591   | SH | DEFINED | 1 |
| BCE INC                       | COM | 05534B109 | 23     | 941     | SH | DEFINED | 1 |
| BECTON DICKINSON & CO         | COM | 075887109 | 1,065  | 17,296  | SH | DEFINED | 1 |
| BECTON DICKINSON & CO         | COM | 075887109 | 258    | 4,194   | SH | DEFINED | 1 |
| BED BATH & BEYOND INC         | COM | 075896100 | 231    | 6,018   | SH | DEFINED | 1 |
| BED BATH & BEYOND INC         | COM | 075896100 | 59     | 1,539   | SH | DEFINED | 1 |
| BELLSOUTH CORP                | COM | 079860102 | 3      | 100     | SH | DEFINED |   |
| BELLSOUTH CORP                | COM | 079860102 | 3,402  | 98,186  | SH | DEFINED | 1 |
| BELLSOUTH CORP                | COM | 079860102 | 2,491  | 71,895  | SH | DEFINED | 1 |
| BELLSOUTH CORP                | COM | 079860102 | 150    | 4,340   | SH | DEFINED |   |
| BELO A H CORP                 | COM | 080555105 | 0      | 4       | SH | DEFINED |   |
| BERKSHIRE HATHAWAY INC DEL    | COM | 084670108 | 3,524  | 39      | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL    | COM | 084670108 | 90     | 1       | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL    | COM | 084670207 | 157    | 52      | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL    | COM | 084670207 | 271    | 90      | SH | DEFINED | 1 |
| BEST BUY CO INC               | COM | 086516101 | 1,695  | 30,305  | SH | DEFINED | 2 |
| BEST BUY CO INC               | COM | 086516101 | 695    | 12,428  | SH | DEFINED | 1 |
| BEST BUY CO INC               | COM | 086516101 | 111    | 1,987   | SH | DEFINED | 1 |
| BEST BUY CO INC               | COM | 086516101 | 4      | 73      | SH | DEFINED |   |
| BIOMET INC                    | COM | 090613100 | 3      | 82      | SH | DEFINED |   |
| BJ SVCS CO                    | COM | 055482103 | 3,959  | 114,415 | SH | DEFINED | 3 |
| BJ SVCS CO                    | COM | 055482103 | 4,869  | 140,735 | SH | DEFINED | 1 |
| BJ SVCS CO                    | COM | 055482103 | 355    | 10,259  | SH | DEFINED | 1 |
| BLACK & DECKER CORP           | COM | 091797100 | 369    | 4,250   | SH | DEFINED | 1 |
| BOEING CO                     | COM | 097023105 | 559    | 7,175   | SH | DEFINED | 1 |
| BOEING CO                     | COM | 097023105 | 78     | 1,000   | SH | DEFINED | 1 |
| BOSTON PROPERTIES INC         | COM | 101121101 | 198    | 2,120   | SH | DEFINED | 1 |
| BOSTON PROPERTIES INC         | COM | 101121101 | 19     | 200     | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC             | COM | 101137107 | 31     | 1,350   | SH | DEFINED |   |
| BP PLC                        | COM | 055622104 | 126    | 150     | SH | DEFINED |   |
| BP PLC                        | COM | 055622104 | 6,007  | 87,129  | SH | DEFINED | 1 |
| BP PLC                        | COM | 055622104 | 2,489  | 36,105  | SH | DEFINED | 1 |
| BRINKS CO                     | COM | 109696104 | 103    | 2,028   | SH | DEFINED |   |

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|                                     |     |           |        |         |    |         |   |
|-------------------------------------|-----|-----------|--------|---------|----|---------|---|
| BRISTOL MYERS SQUIBB CO             | COM | 110122108 | 22     | 890     | SH | DEFINED |   |
| BRISTOL MYERS SQUIBB CO             | COM | 110122108 | 3,308  | 134,418 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO             | COM | 110122108 | 484    | 19,685  | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIBB CO             | COM | 110122108 | 3      | 130     | SH | DEFINED |   |
| BROADBAND HOLDERS TR DEPOSITRY RCPT | COM | 11130P104 | 2      | 100     | SH | DEFINED |   |
| BROADCOM CORP                       | COM | 111320107 | 775    | 17,950  | SH | DEFINED | 2 |
| BROADVISION INC                     | COM | 111412607 | 0      | 22      | SH | DEFINED |   |
| BRUNSWICK CORP                      | COM | 117043109 | 76     | 150     | SH | DEFINED |   |
| BURLINGTON NORTHN SANTA FE          | COM | 12189T104 | 3,954  | 47,450  | SH | DEFINED | 3 |
| BURLINGTON NORTHN SANTA FE          | COM | 12189T104 | 6,998  | 83,982  | SH | DEFINED | 1 |
| BURLINGTON NORTHN SANTA FE          | COM | 12189T104 | 283    | 3,391   | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE              | COM | 12541W209 | 1,848  | 37,655  | SH | DEFINED | 2 |
| CALLAWAY LAKES DEVELOP              | COM | 13119A900 | 750    | 100     | SH | DEFINED | 1 |
| CAMDEN NATL CORP                    | COM | 133034108 | 46     | 1,200   | SH | DEFINED |   |
| CAPITAL CITY BK GROUP INC           | COM | 139674105 | 372    | 10,464  | SH | DEFINED | 1 |
| CAPITAL CITY BK GROUP INC           | COM | 139674105 | 108    | 3,037   | SH | DEFINED | 1 |
| CAPITAL CORP OF THE WEST            | COM | 140065103 | 35     | 945     | SH | DEFINED |   |
| CAPITAL CROSSING B                  | COM | 140071101 | 123    | 3,850   | SH | DEFINED |   |
| CAPITAL ONE FINANCIAL CORP          | COM | 14040H105 | 193    | 2,400   | SH | DEFINED |   |
| CAPITALSOUTH BANCORP                | COM | 14056A101 | 2,357  | 111,879 | SH | DEFINED | 1 |
| CAPITOL BANCORP LTD                 | COM | 15640T100 | 23     | 500     | SH | DEFINED |   |
| CARDINAL HEALTH INC                 | COM | 14149Y108 | 75     | 1,006   | SH | DEFINED |   |
| CAREMARK RX INC                     | COM | 141705103 | 45     | 920     | SH | DEFINED |   |
| CAREMARK RX INC                     | COM | 141705103 | 15,753 | 320,317 | SH | DEFINED | 2 |
| CARLISLE COMPANIES INC              | COM | 142339100 | 70     | 350     | SH | DEFINED |   |
| CASCADE BANCORP                     | COM | 147154108 | 107    | 3,637   | SH | DEFINED |   |
| CATERPILLAR INC                     | COM | 149123101 | 8,363  | 116,460 | SH | DEFINED | 2 |
| CATERPILLAR INC                     | COM | 149123101 | 36     | 500     | SH | DEFINED |   |
| CATERPILLAR INC                     | COM | 149123101 | 3,513  | 48,914  | SH | DEFINED | 1 |
| CATERPILLAR INC                     | COM | 149123101 | 227    | 3,168   | SH | DEFINED | 1 |
| CATHAY BANCORP INC                  | COM | 149150104 | 142    | 3,762   | SH | DEFINED |   |
| CBS CORP                            | COM | 124857202 | 2      | 101     | SH | DEFINED |   |
| CENTURY BANCORP INC MASS            | COM | 156432106 | 12     | 400     | SH | DEFINED |   |
| CHAMPION COMMUN SVCS                | COM | 157901109 | 8      | 25,000  | SH | DEFINED | 1 |
| CHECK POINT SOFTWARETECH LTD        | COM | 162825103 | 13     | 650     | SH | DEFINED |   |
| CHEMTURA CORP.                      | COM | 163893100 | 8,010  | 680,000 | SH | DEFINED | 2 |
| CHEVRON TEXACO CORP                 | COM | 166764100 | 9,461  | 163,199 | SH | DEFINED | 1 |
| CHEVRON TEXACO CORP                 | COM | 166764100 | 839    | 14,481  | SH | DEFINED | 1 |
| CHEVRON TEXACO CORP                 | COM | 166764100 | 4,000  | 69,000  | SH | DEFINED | 3 |
| CHEVRON TEXACO CORP                 | COM | 166764100 | 100    | 250     | SH | DEFINED |   |
| CHICO'S FAS INC                     | COM | 168615102 | 461    | 11,350  | SH | DEFINED | 2 |
| CHOICEPOINT INC                     | COM | 170388102 | 10     | 233     | SH | DEFINED |   |
| CHUBB CORP                          | COM | 171232101 | 746    | 7,819   | SH | DEFINED | 1 |
| CHUBB CORP                          | COM | 171232101 | 7,449  | 78,044  | SH | DEFINED | 1 |
| CIGNA CORP                          | COM | 125509109 | 213    | 1,627   | SH | DEFINED | 1 |
| CIMAREX ENERGY CO                   | COM | 171798101 | 65     | 1,501   | SH | DEFINED |   |
| CINERGY CORP                        | COM | 172474108 | 928    | 20,431  | SH | DEFINED | 1 |
| CINERGY CORP                        | COM | 172474108 | 23     | 500     | SH | DEFINED | 1 |
| CIRCUIT CITY STORES INC             | COM | 172737108 | 13,227 | 540,300 | SH | DEFINED | 2 |
| CISCO SYS INC                       | COM | 17275R102 | 3,214  | 148,309 | SH | DEFINED | 1 |
| CISCO SYS INC                       | COM | 17275R102 | 428    | 19,768  | SH | DEFINED | 1 |
| CISCO SYS INC                       | COM | 17275R102 | 7      | 317     | SH | DEFINED |   |
| CISCO SYS INC                       | COM | 17275R102 | 4,945  | 228,200 | SH | DEFINED | 3 |
| CISCO SYS INC                       | COM | 17275R102 | 31     | 40      | SH | DEFINED |   |
| CISCO SYS INC                       | COM | 17275R102 | 257    | 11,874  | SH | DEFINED | 2 |
| CIT GROUP INC                       | COM | 125581108 | 4,036  | 75,412  | SH | DEFINED | 1 |
| CIT GROUP INC                       | COM | 125581108 | 146    | 2,733   | SH | DEFINED | 1 |
| CIT GROUP INC                       | COM | 125581108 | 4,551  | 85,030  | SH | DEFINED | 3 |
| CITIGROUP INC                       | COM | 172967101 | 10,244 | 216,906 | SH | DEFINED | 1 |
| CITIGROUP INC                       | COM | 172967101 | 1,490  | 31,549  | SH | DEFINED | 1 |
| CITIGROUP INC                       | COM | 172967101 | 156    | 3,306   | SH | DEFINED |   |
| CITIGROUP INC                       | COM | 172967101 | 86     | 100     | SH | DEFINED |   |

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|                              |     |           |         |           |    |         |   |
|------------------------------|-----|-----------|---------|-----------|----|---------|---|
| CITIGROUP INC                | COM | 172967101 | 10      | 206       | SH | DEFINED |   |
| CITIGROUP INC                | COM | 172967101 | 15,216  | 322,165   | SH | DEFINED | 2 |
| CITIGROUP INC                | COM | 172967101 | 6,532   | 138,305   | SH | DEFINED | 3 |
| CITY NATIONAL CORP           | COM | 178566105 | 83      | 1,077     | SH | DEFINED |   |
| CITY NATIONAL CORP           | COM | 178566105 | 1,670   | 21,750    | SH | DEFINED | 2 |
| CLOROX CO DEL                | COM | 189054109 | 208     | 3,471     | SH | DEFINED | 1 |
| CLOROX CO DEL                | COM | 189054109 | 177     | 2,950     | SH | DEFINED | 1 |
| CLOROX CO DEL                | COM | 189054109 | 12      | 200       | SH | DEFINED |   |
| CNB CORP                     | COM | 12612R105 | 1,822   | 12,741    | SH | DEFINED | 1 |
| COACH INC                    | COM | 189754104 | 3,119   | 90,203    | SH | DEFINED | 1 |
| COACH INC                    | COM | 189754104 | 19      | 544       | SH | DEFINED | 1 |
| COACH INC                    | COM | 189754104 | 332     | 9,596     | SH | DEFINED | 2 |
| COASTAL CARIB OILS & MINERAL | COM | 190432203 | 7       | 10,400    | SH | DEFINED | 1 |
| COCA COLA CO                 | COM | 191216100 | 359,475 | 8,585,497 | SH | DEFINED | 1 |
| COCA COLA CO                 | COM | 191216100 | 78,793  | 1,881,841 | SH | DEFINED | 1 |
| COCA COLA CO                 | COM | 191216100 | 1,717   | 41,000    | SH | DEFINED | 3 |
| COCA COLA CO                 | COM | 191216100 | 176     | 144       | SH | DEFINED |   |
| COCA COLA CO.                | COM | 191216100 | 1       | 24        | SH | DEFINED |   |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 2       | 101       | SH | DEFINED |   |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 16,071  | 790,104   | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 2,680   | 131,776   | SH | DEFINED | 1 |
| COGNEX CORP                  | COM | 192422103 | 851     | 28,700    | SH | DEFINED | 2 |
| COGNIZANT TECH SOLUTIONS     | COM | 192446102 | 20      | 330       | SH | DEFINED |   |
| COGNIZANT TECH SOLUTIONS     | COM | 192446102 | 15,519  | 260,875   | SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 1,583   | 27,717    | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 752     | 13,162    | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 2       | 33        | SH | DEFINED |   |
| COLGATE-PALMOLIVE CO         | COM | 194162103 | 5       | 87        | SH | DEFINED |   |
| COLUMBIA BANCORP             | COM | 197231103 | 75      | 3,430     | SH | DEFINED |   |
| COMCAST CORP                 | COM | 20030N101 | 13      | 97        | SH | DEFINED |   |
| COMCAST CORP                 | COM | 20030N101 | 6       | 222       | SH | DEFINED |   |
| COMCAST CORP                 | COM | 20030N101 | 523     | 20,007    | SH | DEFINED | 1 |
| COMCAST CORP                 | COM | 20030N101 | 194     | 7,402     | SH | DEFINED | 1 |
| COMMERCIAL BANCSHARE INC FL  | COM | 201607108 | 127     | 3,608     | SH | DEFINED |   |
| COMMUNITY BK SYS             | COM | 20362P997 | 55      | 11,000    | SH | DEFINED | 1 |
| COMMUNITY BK SYS             | COM | 203607106 | 54      | 2,420     | SH | DEFINED |   |
| COMPASS BANCSHARES INC       | COM | 20449H109 | 711     | 14,057    | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC       | COM | 20449H109 | 1,364   | 26,946    | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC       | COM | 20449H109 | 25      | 495       | SH | DEFINED |   |
| CONAGRA FOODS INC            | COM | 205887102 | 24      | 1,136     | SH | DEFINED | 1 |
| CONAGRA FOODS INC            | COM | 205887102 | 315     | 14,700    | SH | DEFINED | 1 |
| CONAGRA FOODS INC            | COM | 205887102 | 3       | 140       | SH | DEFINED |   |
| CONEDISON CO OF NY           | COM | 209111814 | 10      | 400       | SH | DEFINED |   |
| CONOCOPHILLIPS               | COM | 20825C104 | 5,978   | 94,661    | SH | DEFINED | 1 |
| CONOCOPHILLIPS               | COM | 20825C104 | 746     | 11,810    | SH | DEFINED | 1 |
| CONOCOPHILLIPS               | COM | 20825C104 | 457     | 7,243     | SH | DEFINED | 3 |
| CONSOL ENERGY                | COM | 20854P109 | 11,652  | 157,120   | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 1,097   | 25,228    | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 110     | 2,540     | SH | DEFINED | 1 |
| CONSOLIDATED RESEARCH TECHNO | COM | 128996105 | 17      | 17,000    | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP   | COM | 210371100 | 140     | 2,550     | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP   | COM | 210371100 | 492     | 9,000     | SH | DEFINED | 1 |
| COOPER INDS LTD              | COM | G24182100 | 196     | 2,260     | SH | DEFINED | 1 |
| COOPER INDS LTD              | COM | G24182100 | 13      | 149       | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 305     | 5,635     | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 73      | 1,357     | SH | DEFINED | 1 |
| COUSINS PPTYS INC            | COM | 222795106 | 33      | 1,000     | SH | DEFINED | 1 |
| COUSINS PPTYS INC            | COM | 222795106 | 602     | 18,000    | SH | DEFINED | 1 |
| COVANCE INC                  | COM | 222816100 | 2,448   | 41,670    | SH | DEFINED | 2 |
| COVENTRY HEALTH INC          | COM | 222862104 | 8,507   | 157,600   | SH | DEFINED | 2 |
| CROSS TIMBERS RTY TR TR UNIT | COM | 22757R109 | 15      | 325       | SH | DEFINED |   |
| CSX CORP                     | COM | 126408103 | 168     | 2,810     | SH | DEFINED | 1 |

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|                             |     |           |       |         |    |         |   |
|-----------------------------|-----|-----------|-------|---------|----|---------|---|
| CSX CORP                    | COM | 126408103 | 52    | 876     | SH | DEFINED | 1 |
| CVS CORP                    | COM | 126650100 | 180   | 6,018   | SH | DEFINED | 1 |
| CVS CORP                    | COM | 126650100 | 30    | 995     | SH | DEFINED | 1 |
| CYPRESS SEMICONDUCTOR CORP  | COM | 232806109 | 3,274 | 193,150 | SH | DEFINED | 2 |
| CYTYC CORP                  | COM | 232946103 | 799   | 28,350  | SH | DEFINED | 2 |
| DANAHER CORP                | COM | 235851102 | 3,523 | 55,440  | SH | DEFINED | 3 |
| DANAHER CORP                | COM | 235851102 | 7,393 | 116,328 | SH | DEFINED | 1 |
| DANAHER CORP                | COM | 235851102 | 297   | 4,679   | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC      | COM | 237194105 | 1,124 | 27,386  | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC      | COM | 237194105 | 375   | 9,150   | SH | DEFINED | 1 |
| DAVITA INC                  | COM | 23918K108 | 25    | 410     | SH | DEFINED |   |
| DEERE & CO                  | COM | 244199105 | 422   | 5,336   | SH | DEFINED | 1 |
| DEERE & CO                  | COM | 244199105 | 102   | 1,285   | SH | DEFINED | 1 |
| DEERE & CO                  | COM | 244199105 | 9,881 | 124,995 | SH | DEFINED | 2 |
| DELL INC                    | COM | 24702R101 | 2,040 | 68,560  | SH | DEFINED | 1 |
| DELL INC                    | COM | 24702R101 | 452   | 15,202  | SH | DEFINED | 1 |
| DELL INC                    | COM | 24702R101 | 9     | 300     | SH | DEFINED |   |
| DELL INC                    | COM | 24702R101 | 2     | 69      | SH | DEFINED |   |
| DELL INC                    | COM | 24702R101 | 3,742 | 125,743 | SH | DEFINED | 3 |
| DELPHI CORP                 | COM | 247126105 | 1     | 849     | SH | DEFINED | 1 |
| DELPHI CORP                 | COM | 247126105 | 6     | 10,000  | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL     | COM | 247361108 | 1     | 2,079   | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL     | COM | 247361108 | 6     | 10,000  | SH | DEFINED | 1 |
| DEVON ENERGY CORP           | COM | 25179M103 | 9,536 | 155,890 | SH | DEFINED | 2 |
| DEVON ENERGY CORP           | COM | 25179M103 | 104   | 1,705   | SH | DEFINED | 3 |
| DEVON ENERGY CORP           | COM | 25179M103 | 1,249 | 20,424  | SH | DEFINED | 1 |
| DEVON ENERGY CORP           | COM | 25179M103 | 6     | 96      | SH | DEFINED | 1 |
| DEVON ENERGY CORP           | COM | 25179M103 | 514   | 8,403   | SH | DEFINED |   |
| DISNEY WALT CO              | COM | 254687106 | 888   | 31,831  | SH | DEFINED | 1 |
| DISNEY WALT CO              | COM | 254687106 | 172   | 6,161   | SH | DEFINED | 1 |
| DOMINION RES INC            | COM | 257470104 | 7     | 100     | SH | DEFINED |   |
| DOMINION RES INC            | COM | 25746U109 | 4,899 | 70,975  | SH | DEFINED | 1 |
| DOMINION RES INC            | COM | 25746U109 | 175   | 2,538   | SH | DEFINED | 1 |
| DOMINION RES INC            | COM | 25746U109 | 4     | 60      | SH | DEFINED |   |
| DOMINION RES INC            | COM | 25746U109 | 3,512 | 50,880  | SH | DEFINED | 3 |
| DOW CHEM CO                 | COM | 260543103 | 1,838 | 45,275  | SH | DEFINED | 1 |
| DOW CHEM CO                 | COM | 260543103 | 242   | 5,968   | SH | DEFINED | 1 |
| DOW CHEM CO                 | COM | 260543103 | 308   | 7,582   | SH | DEFINED |   |
| DOW CHEM CO                 | COM | 260543103 | 37    | 903     | SH | DEFINED |   |
| DST SYSTEMS INC             | COM | 233326107 | 55    | 945     | SH | DEFINED |   |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,606 | 38,038  | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 136   | 3,211   | SH | DEFINED | 1 |
| DUKE ENERGY CORP            | COM | 264399106 | 2,003 | 68,712  | SH | DEFINED | 1 |
| DUKE ENERGY CORP            | COM | 264399106 | 214   | 7,351   | SH | DEFINED | 1 |
| DUKE ENERGY CORP            | COM | 264399106 | 23    | 800     | SH | DEFINED |   |
| DUKE ENERGY CORP            | COM | 264399106 | 3     | 100     | SH | DEFINED |   |
| DUN & BRADSTREET CORP       | COM | 26483E100 | 1,732 | 22,585  | SH | DEFINED | 2 |
| E M C CORP MASS             | COM | 268648102 | 28    | 400     | SH | DEFINED |   |
| E M C CORP MASS             | COM | 268648102 | 649   | 47,650  | SH | DEFINED | 1 |
| E M C CORP MASS             | COM | 268648102 | 143   | 10,462  | SH | DEFINED | 1 |
| EARTHLINK INC               | COM | 270321102 | 10    | 1,000   | SH | DEFINED |   |
| EATON CORP                  | COM | 278058102 | 6,633 | 90,900  | SH | DEFINED | 2 |
| EBAY INC                    | COM | 278642103 | 323   | 8,270   | SH | DEFINED | 1 |
| EBAY INC                    | COM | 278642103 | 55    | 1,415   | SH | DEFINED | 1 |
| EBAY INC                    | COM | 278642103 | 22    | 568     | SH | DEFINED |   |
| EBAY INC                    | COM | 278642103 | 9,990 | 256,150 | SH | DEFINED | 2 |
| ECOLAB INC                  | COM | 278865100 | 244   | 6,400   | SH | DEFINED | 1 |
| ECOLAB INC                  | COM | 278865100 | 1,590 | 41,615  | SH | DEFINED | 2 |
| EFUNDS CORP                 | COM | 28224R101 | 556   | 21,500  | SH | DEFINED | 2 |
| ELECTRONIC ARTS INC         | COM | 285512109 | 294   | 5,373   | SH | DEFINED | 1 |
| ELECTRONIC ARTS INC         | COM | 285512109 | 30    | 550     | SH | DEFINED | 1 |
| ELI LILLY & CO              | COM | 532457108 | 4,755 | 85,990  | SH | DEFINED | 3 |

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|                                  |     |           |        |         |    |         |   |
|----------------------------------|-----|-----------|--------|---------|----|---------|---|
| EMAGEON INC                      | COM | 29076V109 | 389    | 22,904  | SH | DEFINED | 1 |
| EMC CORP                         | COM | 268648102 | 3      | 224     | SH | DEFINED |   |
| EMC CORP                         | COM | 268648102 | 12,128 | 889,830 | SH | DEFINED | 2 |
| EMERSON ELEC CO                  | COM | 291011104 | 1,487  | 17,782  | SH | DEFINED | 1 |
| EMERSON ELEC CO                  | COM | 291011104 | 805    | 9,630   | SH | DEFINED | 1 |
| EMERSON ELEC CO                  | COM | 291011104 | 1      | 16      | SH | DEFINED |   |
| ENERGEN CORP                     | COM | 29265N108 | 407    | 11,616  | SH | DEFINED | 1 |
| ENERGEN CORP                     | COM | 29265N108 | 1,713  | 48,950  | SH | DEFINED | 1 |
| ENRON CORP                       | COM | 293ENA991 | 0      | 800     | SH | DEFINED |   |
| ENSCO INTL INC                   | COM | 26874Q100 | 10,373 | 201,615 | SH | DEFINED | 2 |
| ENSCO INTL INC                   | COM | 26874G100 | 63     | 515     | SH | DEFINED |   |
| ENTERPRISE PRODS PARTNERS        | COM | 293792107 | 1,454  | 58,887  | SH | DEFINED | 1 |
| ENTERPRISE PRODS PARTNERS        | COM | 293792107 | 402    | 16,276  | SH | DEFINED | 1 |
| ENVIRO ENERGY CORP               | COM | 29403E101 | 0      | 16,600  | SH | DEFINED | 1 |
| EOG RESOURCES INC                | COM | 26875P101 | 227    | 3,150   | SH | DEFINED | 2 |
| EQUIFAX INC                      | COM | 294429105 | 60     | 1,600   | SH | DEFINED | 1 |
| EQUIFAX INC                      | COM | 294429105 | 149    | 4,000   | SH | DEFINED | 1 |
| EQUIFAX INC                      | COM | 294429105 | 1,966  | 52,800  | SH | DEFINED | 2 |
| EXCHANGE BANK SANTA ROSA CA      | COM | 301227203 | 44     | 300     | SH | DEFINED |   |
| EXELON CORP                      | COM | 30161N101 | 3,914  | 73,980  | SH | DEFINED | 1 |
| EXELON CORP                      | COM | 30161N101 | 58     | 1,097   | SH | DEFINED | 1 |
| EXELON CORP                      | COM | 30161N101 | 3,428  | 64,810  | SH | DEFINED | 3 |
| EXPEDITORS INTL WASH INC         | COM | 302130109 | 328    | 3,800   | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC              | COM | 302182100 | 215    | 2,441   | SH | DEFINED | 1 |
| EXPRESS SCRIPTS INC              | COM | 302182100 | 350    | 3,978   | SH | DEFINED | 2 |
| EXXON MOBIL CORP                 | COM | 30231G102 | 36,452 | 598,949 | SH | DEFINED | 1 |
| EXXON MOBIL CORP                 | COM | 30231G102 | 9,956  | 163,587 | SH | DEFINED | 1 |
| EXXON MOBIL CORP                 | COM | 30231G102 | 136    | 2,232   | SH | DEFINED |   |
| EXXON MOBIL CORP                 | COM | 30231G102 | 11     | 178     | SH | DEFINED |   |
| EXXON MOBIL CORP                 | COM | 30231G102 | 1,099  | 18,055  | SH | DEFINED | 2 |
| EXXON MOBIL CORP                 | COM | 30231G102 | 7,565  | 124,301 | SH | DEFINED | 3 |
| EXXON MOBIL CORP                 | COM | 30231G102 | 12     | 200     | SH | DEFINED |   |
| FANNIE MAE                       | COM | 313586109 | 4      | 73      | SH | DEFINED |   |
| FEDERAL HOME LN MTG CORP         | COM | 313400301 | 263    | 4,310   | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG CORP         | COM | 313400301 | 1,241  | 20,350  | SH | DEFINED | 1 |
| FEDERAL MOGUL CORP               | COM | 313549107 | 7      | 22,500  | SH | DEFINED |   |
| FEDERAL NATL MTG ASSN            | COM | 313586109 | 331    | 6,446   | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN            | COM | 313586109 | 72     | 1,399   | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN            | COM | 313586109 | 67     | 1,300   | SH | DEFINED |   |
| FEDERATED DEPT STORES INC        | COM | 31410H101 | 6      | 80      | SH | DEFINED |   |
| FEDERATED DEPT STORES INC        | COM | 31410H101 | 339    | 4,650   | SH | DEFINED | 1 |
| FEDERATED DEPT STORES INC        | COM | 31410H101 | 5      | 75      | SH | DEFINED | 1 |
| FEDEX CORP                       | COM | 31428X106 | 8,502  | 75,282  | SH | DEFINED | 1 |
| FEDEX CORP                       | COM | 31428X106 | 509    | 4,511   | SH | DEFINED | 1 |
| FEDEX CORP                       | COM | 31428X106 | 10     | 88      | SH | DEFINED |   |
| FEDEX CORP                       | COM | 31428X106 | 226    | 2,000   | SH | DEFINED | 2 |
| FEDEX CORP                       | COM | 31428X106 | 3,658  | 32,390  | SH | DEFINED | 3 |
| FIRST BANCORP N C                | COM | 318910106 | 42     | 1,869   | SH | DEFINED |   |
| FIRST CAP BANCSHARES INC SC      | COM | 31941G101 | 123    | 12,500  | SH | DEFINED | 1 |
| FIRST FINL HLDGS INC             | COM | 320239106 | 251    | 7,922   | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP          | COM | 320517105 | 404    | 9,700   | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP          | COM | 320517105 | 1,041  | 24,984  | SH | DEFINED | 1 |
| FIRST KEYSTONE FIN INC           | COM | 320655103 | 27     | 1,400   | SH | DEFINED |   |
| FIRST MIDWEST BANCORP INC        | COM | 320867104 | 18     | 500     | SH | DEFINED |   |
| FIRST OAK BROOK BCSHS INC        | COM | 335847208 | 48     | 1,800   | SH | DEFINED |   |
| FIRST PUERTO RICO AAA TARGET MAT | COM | 336126107 | 48     | 5,000   | SH | DEFINED |   |
| FIRST REGL BANCORP INC CALIF     | COM | 33615C101 | 89     | 1,000   | SH | DEFINED |   |
| FIRST STATE BANCORP              | COM | 336453105 | 0      | 2,497   | SH | DEFINED |   |
| FLAG FINL CORP                   | COM | 33832H107 | 238    | 13,418  | SH | DEFINED | 1 |
| FLOWERS FOODS INC                | COM | 343498101 | 305    | 10,286  | SH | DEFINED | 1 |
| FLOWERS FOODS INC                | COM | 343498101 | 527    | 17,750  | SH | DEFINED | 1 |
| FMS FINANCIAL CORP               | COM | 302509104 | 14     | 720     | SH | DEFINED |   |



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|                                  |     |           |        |         |    |         |   |
|----------------------------------|-----|-----------|--------|---------|----|---------|---|
| FORD MTR CO DEL                  | COM | 345370860 | 141    | 17,758  | SH | DEFINED | 1 |
| FORD MTR CO DEL                  | COM | 345370860 | 22     | 2,778   | SH | DEFINED | 1 |
| FORTUNE BRANDS INC               | COM | 349631101 | 1,073  | 13,312  | SH | DEFINED | 1 |
| FORTUNE BRANDS INC               | COM | 349631101 | 306    | 3,791   | SH | DEFINED | 1 |
| FPL GROUP INC                    | COM | 302571104 | 500    | 12,453  | SH | DEFINED | 1 |
| FPL GROUP INC                    | COM | 302571104 | 27     | 679     | SH | DEFINED | 1 |
| FPL GROUP INC                    | COM | 302571104 | 12     | 300     | SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPER         | COM | 35671D857 | 407    | 6,806   | SH | DEFINED | 1 |
| FREESCALE SEMICONDUCTOR INC CL B | COM | 35687M206 | 1      | 33      | SH | DEFINED | 1 |
| GANNETT CO INC                   | COM | 364730101 | 3      | 58      | SH | DEFINED | 1 |
| GANNETT CO INC                   | COM | 364730101 | 779    | 13,000  | SH | DEFINED | 3 |
| GANNETT CO INC                   | COM | 364730101 | 285    | 4,764   | SH | DEFINED | 1 |
| GANNETT CO INC                   | COM | 364730101 | 284    | 4,740   | SH | DEFINED | 1 |
| GENENTECH INC                    | COM | 368710406 | 3,127  | 37,000  | SH | DEFINED | 3 |
| GENENTECH INC                    | COM | 368710406 | 4,582  | 54,215  | SH | DEFINED | 1 |
| GENENTECH INC                    | COM | 368710406 | 17     | 205     | SH | DEFINED | 1 |
| GENENTECH INC                    | COM | 368710406 | 13,822 | 163,550 | SH | DEFINED | 2 |
| GENENTECH INC                    | COM | 368710406 | 26     | 310     | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP            | COM | 369550108 | 295    | 4,608   | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP            | COM | 369550108 | 92     | 1,442   | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO              | COM | 369604103 | 54     | 100     | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO              | COM | 369604103 | 25,530 | 734,046 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO              | COM | 369604103 | 11,352 | 326,388 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO              | COM | 369604103 | 7      | 207     | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO              | COM | 369604103 | 24,209 | 696,053 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO              | COM | 369604103 | 7,721  | 221,991 | SH | DEFINED | 3 |
| GENERAL GROWTH PPTYS INC         | COM | 370021107 | 1,039  | 21,263  | SH | DEFINED | 1 |
| GENERAL MILLS                    | COM | 370334104 | 293    | 5,790   | SH | DEFINED | 3 |
| GENERAL MILLS                    | COM | 370334104 | 11,911 | 235,014 | SH | DEFINED | 1 |
| GENERAL MILLS                    | COM | 370334104 | 1,535  | 30,288  | SH | DEFINED | 1 |
| GENUINE PARTS CO                 | COM | 372460105 | 7,033  | 160,463 | SH | DEFINED | 1 |
| GENUINE PARTS CO                 | COM | 372460105 | 233    | 5,311   | SH | DEFINED | 1 |
| GENZYME CORP                     | COM | 372917104 | 167    | 2,490   | SH | DEFINED | 1 |
| GENZYME CORP                     | COM | 372917104 | 36     | 530     | SH | DEFINED | 1 |
| GENZYME CORP                     | COM | 372917104 | 12,867 | 191,420 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC              | COM | 375558103 | 218    | 3,500   | SH | DEFINED | 2 |
| GLAMIS GOLD LTD                  | COM | 376775102 | 10     | 300     | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC              | COM | 37733W105 | 2,609  | 49,879  | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC              | COM | 37733W105 | 358    | 6,850   | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC              | COM | 37733W105 | 21     | 400     | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC              | COM | 37733W105 | 2,249  | 43,000  | SH | DEFINED | 3 |
| GLOBALSANTAFE CORP               | COM | G3930E101 | 4,390  | 72,256  | SH | DEFINED | 1 |
| GLOBALSANTAFE CORP               | COM | G3930E101 | 86     | 1,408   | SH | DEFINED | 1 |
| GLOBALSANTAFE CORP               | COM | G3930E101 | 2,516  | 41,415  | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC          | COM | 38141G104 | 2,507  | 15,975  | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC          | COM | 38141G104 | 24     | 152     | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC          | COM | 38141G104 | 7,857  | 50,059  | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC          | COM | 38141G104 | 363    | 2,315   | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC          | COM | 38141G104 | 11     | 68      | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC          | COM | 38141G104 | 6,511  | 41,480  | SH | DEFINED | 3 |
| GOODRICH CORP                    | COM | 382388106 | 6,491  | 148,850 | SH | DEFINED | 2 |
| GOOGLE INC                       | COM | 38259P508 | 1,673  | 4,290   | SH | DEFINED | 2 |
| GRAINGER W W INC                 | COM | 384802104 | 1,059  | 14,050  | SH | DEFINED | 2 |
| GREATER BAY BANCORP              | COM | 391648102 | 106    | 3,823   | SH | DEFINED | 1 |
| GTECH HOLDINGS CORP              | COM | 400518106 | 1      | 25      | SH | DEFINED | 1 |
| HALLIBURTON CO                   | COM | 406216101 | 3,608  | 49,407  | SH | DEFINED | 1 |
| HALLIBURTON CO                   | COM | 406216101 | 14     | 197     | SH | DEFINED | 1 |
| HALLIBURTON CO                   | COM | 406216101 | 233    | 3,186   | SH | DEFINED | 1 |
| HALLIBURTON CO                   | COM | 406216101 | 3,578  | 49,000  | SH | DEFINED | 3 |
| HARLEY DAVIDSON INC              | COM | 412822108 | 3,023  | 58,273  | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC              | COM | 412822108 | 32     | 610     | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC              | COM | 412822108 | 1      | 19      | SH | DEFINED | 1 |

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|                                |     |           |        |         |    |         |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|---|
| HARTFORD FINL SVCS GROUP INC   | COM | 416515104 | 2,336  | 29,000  | SH | DEFINED | 3 |
| HARTFORD FINL SVCS GROUP INC   | COM | 416515104 | 3,320  | 41,221  | SH | DEFINED | 1 |
| HARTFORD FINL SVCS GROUP INC   | COM | 416515104 | 57     | 702     | SH | DEFINED | 1 |
| HCA INC                        | COM | 404119109 | 2,513  | 54,882  | SH | DEFINED | 1 |
| HCA INC                        | COM | 404119109 | 79     | 1,728   | SH | DEFINED | 1 |
| HCA INC                        | COM | 404119109 | 3,324  | 72,590  | SH | DEFINED | 3 |
| HEADWATERS INC                 | COM | 42210P102 | 1,257  | 31,600  | SH | DEFINED | 2 |
| HEINZ H J CO                   | COM | 423074103 | 564    | 14,869  | SH | DEFINED | 1 |
| HEINZ H J CO                   | COM | 423074103 | 169    | 4,454   | SH | DEFINED | 1 |
| HERSHEY CO                     | COM | 427866108 | 257    | 4,913   | SH | DEFINED | 1 |
| HEWLETT PACKARD CO             | COM | 428236103 | 671    | 20,394  | SH | DEFINED | 1 |
| HEWLETT PACKARD CO             | COM | 428236103 | 197    | 5,978   | SH | DEFINED | 1 |
| HIGHLINE INDUSTRIES INC        | COM | 431108109 | 0      | 5,000   | SH | DEFINED |   |
| HOME DEPOT INC                 | COM | 437076102 | 12,497 | 295,439 | SH | DEFINED | 1 |
| HOME DEPOT INC                 | COM | 437076102 | 2,803  | 66,273  | SH | DEFINED | 1 |
| HOME DEPOT INC                 | COM | 437076102 | 34     | 800     | SH | DEFINED |   |
| HOME DEPOT INC                 | COM | 437076102 | 15,175 | 358,754 | SH | DEFINED | 2 |
| HOME DEPOT INC                 | COM | 437076102 | 8      | 187     | SH | DEFINED |   |
| HOME DEPOT INC                 | COM | 437076102 | 3,780  | 89,355  | SH | DEFINED | 3 |
| HOME DEPOT INC                 | COM | 437076102 | 214    | 100     | SH | DEFINED |   |
| HONEYWELL INTL INC             | COM | 438516106 | 9      | 202     | SH | DEFINED |   |
| HONEYWELL INTL INC             | COM | 438516106 | 12     | 280     | SH | DEFINED |   |
| HONEYWELL INTL INC             | COM | 438516106 | 267    | 6,252   | SH | DEFINED | 1 |
| HONEYWELL INTL INC             | COM | 438516106 | 6      | 140     | SH | DEFINED | 1 |
| HONEYWELL INTL INC             | COM | 438516106 | 13,676 | 319,750 | SH | DEFINED | 2 |
| HOSPIRA INC                    | COM | 441060100 | 7,184  | 182,070 | SH | DEFINED | 2 |
| HURRY INC CL A                 | COM | 447807108 | 0      | 25      | SH | DEFINED |   |
| ILLINOIS TOOL WKS INC          | COM | 452308109 | 530    | 5,505   | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC          | COM | 452308109 | 14     | 150     | SH | DEFINED | 1 |
| IMPAC MTG HLDGS INC            | COM | 45254P102 | 125    | 13,000  | SH | DEFINED | 1 |
| INFOSEARCH MEDIA INC           | COM | 45677V108 | 5      | 10,000  | SH | DEFINED | 1 |
| ING GROEP N.V.                 | COM | 456837103 | 47     | 1,185   | SH | DEFINED |   |
| INGERSOLL RAND CO              | COM | G4776G101 | 3,142  | 75,190  | SH | DEFINED | 3 |
| INGERSOLL RAND CO              | COM | G4776G101 | 2,134  | 51,054  | SH | DEFINED | 1 |
| INGERSOLL RAND CO              | COM | G4776G101 | 97     | 2,333   | SH | DEFINED | 1 |
| INNOTELCO INC                  | COM | 457673101 | 0      | 200     | SH | DEFINED |   |
| INTEGRATED PERF SYS            | COM | 45818C100 | 35     | 294,000 | SH | DEFINED | 1 |
| INTEL CORP                     | COM | 458140100 | 18,996 | 976,159 | SH | DEFINED | 1 |
| INTEL CORP                     | COM | 458140100 | 1,753  | 90,092  | SH | DEFINED | 1 |
| INTEL CORP                     | COM | 458140100 | 2      | 100     | SH | DEFINED |   |
| INTEL CORP                     | COM | 458140100 | 6      | 305     | SH | DEFINED |   |
| INTEL CORP                     | COM | 458140100 | 3,454  | 177,477 | SH | DEFINED | 3 |
| INTEL CORP                     | COM | 458140100 | 85     | 485     | SH | DEFINED |   |
| INTERCHANGE FINL SVCS CORP     | COM | 458447109 | 17     | 900     | SH | DEFINED |   |
| INTERNAP NETWORK SERVICES CORP | COM | 45885A102 | 94     | 100,000 | SH | DEFINED |   |
| INTERPUBLIC GROUP COS INC DEL  | COM | 460690100 | 1      | 100     | SH | DEFINED |   |
| INTL BUSINESS MACHINES CORP    | COM | 459200101 | 5,157  | 62,537  | SH | DEFINED | 1 |
| INTL BUSINESS MACHINES CORP    | COM | 459200101 | 2,490  | 30,187  | SH | DEFINED | 1 |
| INTL BUSINESS MACHINES CORP    | COM | 459200101 | 15,469 | 187,567 | SH | DEFINED | 2 |
| INTL BUSINESS MACHINES CORP    | COM | 459200101 | 8      | 100     | SH | DEFINED |   |
| INTL RECTIFIER CORP            | COM | 460254105 | 934    | 22,550  | SH | DEFINED | 2 |
| INTUIT INC                     | COM | 461202103 | 12,721 | 239,165 | SH | DEFINED | 2 |
| INVITROGEN CORP                | COM | 46185R100 | 244    | 3,480   | SH | DEFINED | 1 |
| INVITROGEN CORP                | COM | 46185R100 | 151    | 2,150   | SH | DEFINED | 1 |
| IONATRON INC                   | COM | 462070103 | 135    | 10,000  | SH | DEFINED |   |
| ITLA CAPITAL CORP              | COM | 450565106 | 80     | 1,650   | SH | DEFINED |   |
| J ALEXANDER CORP               | COM | 466096104 | 117    | 14,470  | SH | DEFINED | 1 |
| JABIL CIRCUIT INC              | COM | 466313103 | 6      | 144     | SH | DEFINED |   |
| JACOBS ENGINEERING GROUP       | COM | 469814107 | 710    | 8,185   | SH | DEFINED | 2 |
| JOHNSON & JOHNSON              | COM | 478160104 | 15,751 | 265,977 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON              | COM | 478160104 | 7,898  | 133,362 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON              | COM | 478160104 | 7      | 113     | SH | DEFINED |   |

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|                             |     |           |        |         |    |         |   |
|-----------------------------|-----|-----------|--------|---------|----|---------|---|
| JOHNSON & JOHNSON           | COM | 478160104 | 4,738  | 80,005  | SH | DEFINED | 3 |
| JOHNSON & JOHNSON           | COM | 478160104 | 22     | 45      | SH | DEFINED |   |
| JOHNSON & JOHNSON           | COM | 478160104 | 6      | 100     | SH | DEFINED |   |
| JP MORGAN CHASE & CO        | COM | 46625H100 | 426    | 10,238  | SH | DEFINED |   |
| JP MORGAN CHASE & CO        | COM | 46625H100 | 6,958  | 167,087 | SH | DEFINED | 1 |
| JP MORGAN CHASE & CO        | COM | 46625H100 | 1,786  | 42,895  | SH | DEFINED | 1 |
| JP MORGAN CHASE & CO        | COM | 46625H100 | 3,151  | 75,665  | SH | DEFINED | 3 |
| JP MORGAN CHASE & CO.       | COM | 46625H100 | 54     | 208     | SH | DEFINED |   |
| JUNIPER NETWORKS INC        | COM | 48203R104 | 8,889  | 464,930 | SH | DEFINED | 2 |
| KELLOGG CO                  | COM | 487836108 | 738    | 16,768  | SH | DEFINED | 1 |
| KELLOGG CO                  | COM | 487836108 | 14,079 | 319,684 | SH | DEFINED | 2 |
| KELLOGG CO                  | COM | 487836108 | 22     | 500     | SH | DEFINED |   |
| KEYCORP NEW                 | COM | 493267108 | 156    | 4,231   | SH | DEFINED |   |
| KEYSPAN CORP                | COM | 49337W100 | 669    | 16,360  | SH | DEFINED | 1 |
| KEYSPAN CORP                | COM | 49337W100 | 132    | 3,220   | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP         | COM | 494368103 | 1,540  | 26,639  | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP         | COM | 494368103 | 366    | 6,326   | SH | DEFINED | 1 |
| L-3 COMM HLDGS INC          | COM | 502424104 | 3,315  | 38,645  | SH | DEFINED | 3 |
| L-3 COMM HLDGS INC          | COM | 502424104 | 4,983  | 58,089  | SH | DEFINED | 1 |
| L-3 COMM HLDGS INC          | COM | 502424104 | 168    | 1,958   | SH | DEFINED | 1 |
| L-3 COMM HLDGS INC          | COM | 502424104 | 2,124  | 24,760  | SH | DEFINED | 2 |
| LABORATORY CORP OF AMERICA  | COM | 50540R409 | 15     | 250     | SH | DEFINED |   |
| LABORATORY CORP OF AMERICA  | COM | 50540R409 | 743    | 12,700  | SH | DEFINED | 2 |
| LEGG MASON INC              | COM | 524901105 | 1,270  | 10,135  | SH | DEFINED | 2 |
| LEHMAN BROS HLDGS INC       | COM | 524908100 | 1,207  | 8,349   | SH | DEFINED | 1 |
| LEHMAN BROS HLDGS INC       | COM | 524908100 | 134    | 929     | SH | DEFINED | 1 |
| LEHMAN BROS HLDGS INC       | COM | 524908100 | 14     | 100     | SH | DEFINED |   |
| LENNAR CORP CL A            | COM | 526057104 | 21     | 350     | SH | DEFINED |   |
| LILLY ELI & CO              | COM | 532457108 | 6,606  | 119,459 | SH | DEFINED | 1 |
| LILLY ELI & CO              | COM | 532457108 | 886    | 16,022  | SH | DEFINED | 1 |
| LILLY ELI & CO              | COM | 532457108 | 47     | 845     | SH | DEFINED |   |
| LINCOLN NATL CORP IND       | COM | 534187109 | 267    | 4,897   | SH | DEFINED | 1 |
| LINCOLN NATL CORP IND       | COM | 534187109 | 5      | 100     | SH | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 1      | 32      | SH | DEFINED |   |
| LOCKHEED MARTIN CORP        | COM | 539830109 | 578    | 7,691   | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP        | COM | 539830109 | 171    | 2,272   | SH | DEFINED | 1 |
| LORAL SPACE & COMMUNICATION | COM | G56462198 | 0      | 80      | SH | DEFINED |   |
| LOWES COS INC               | COM | 548661107 | 1,351  | 20,966  | SH | DEFINED | 1 |
| LOWES COS INC               | COM | 548661107 | 737    | 11,433  | SH | DEFINED | 1 |
| LOWES COS INC               | COM | 548661107 | 2      | 34      | SH | DEFINED |   |
| LUBRIZOL CORP               | COM | 549271104 | 842    | 19,650  | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES INC     | COM | 549463107 | 1      | 260     | SH | DEFINED |   |
| LUCENT TECHNOLOGIES INC     | COM | 549463107 | 43     | 14,040  | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC     | COM | 549463107 | 9      | 2,979   | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC     | COM | 549463131 | 19     | 30,930  | SH | DEFINED | 2 |
| MANITOWOC INC               | COM | 563571108 | 1,538  | 16,875  | SH | DEFINED | 1 |
| MANPOWER INC                | COM | 56418H100 | 623    | 10,900  | SH | DEFINED | 2 |
| MANULIFE FINL CORP          | COM | 56501R106 | 8,485  | 135,175 | SH | DEFINED | 1 |
| MARATHON OIL CORP           | COM | 565849106 | 731    | 9,602   | SH | DEFINED | 1 |
| MARATHON OIL CORP           | COM | 565849106 | 523    | 6,872   | SH | DEFINED | 1 |
| MARATHON OIL CORP           | COM | 565849106 | 12     | 152     | SH | DEFINED |   |
| MARSH & MCLENNAN COS INC    | COM | 571748102 | 458    | 15,608  | SH | DEFINED | 1 |
| MARSH & MCLENNAN COS INC    | COM | 571748102 | 18     | 600     | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY GROUP    | COM | G5876H105 | 266    | 4,925   | SH | DEFINED | 2 |
| MASCO CORP                  | COM | 574599106 | 42     | 1,300   | SH | DEFINED | 1 |
| MASCO CORP                  | COM | 574599106 | 172    | 5,300   | SH | DEFINED | 1 |
| MASTEC INC                  | COM | 576323109 | 4      | 300     | SH | DEFINED |   |
| MAXWELL TECH INC            | COM | 577767106 | 39     | 2,000   | SH | DEFINED |   |
| MB FINANCIAL INC            | COM | 55264U108 | 69     | 1,950   | SH | DEFINED |   |
| MCAFEE INC                  | COM | 579064106 | 304    | 12,500  | SH | DEFINED | 2 |
| MCDATA CORP                 | COM | 580031201 | 0      | 1       | SH | DEFINED |   |
| MCDONALDS CORP              | COM | 580135101 | 451    | 13,133  | SH | DEFINED | 1 |

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|                             |     |           |        |         |    |         |   |
|-----------------------------|-----|-----------|--------|---------|----|---------|---|
| MCDONALDS CORP              | COM | 580135101 | 313    | 9,100   | SH | DEFINED | 1 |
| MCDONALDS CORP              | COM | 580135101 | 71     | 2,076   | SH | DEFINED |   |
| MCGRAW HILL COS INC         | COM | 580645109 | 1,204  | 20,898  | SH | DEFINED | 1 |
| MCGRAW HILL COS INC         | COM | 580645109 | 0      | 6       | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC  | COM | 58405U102 | 594    | 10,378  | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC  | COM | 58405U102 | 334    | 5,842   | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC  | COM | 58405U102 | 1      | 17      | SH | DEFINED |   |
| MEDCO HEALTH SOLUTIONS INC  | COM | 58405U102 | 7,042  | 123,061 | SH | DEFINED | 2 |
| MEDTRONIC INC               | COM | 585055106 | 6,498  | 128,038 | SH | DEFINED | 1 |
| MEDTRONIC INC               | COM | 585055106 | 687    | 13,544  | SH | DEFINED | 1 |
| MEDTRONIC INC               | COM | 585055106 | 6      | 110     | SH | DEFINED |   |
| MEDTRONIC INC               | COM | 585055106 | 1,636  | 32,241  | SH | DEFINED | 2 |
| MEDTRONIC INC               | COM | 585055106 | 3,653  | 71,980  | SH | DEFINED | 3 |
| MEDTRONIC INC               | COM | 585055106 | 2      | 46      | SH | DEFINED |   |
| MELLON FINANCIAL CORP       | COM | 58551A108 | 5      | 130     | SH | DEFINED |   |
| MELLON FINANCIAL CORP       | COM | 58551A108 | 3,314  | 93,100  | SH | DEFINED | 3 |
| MELLON FINANCIAL CORP       | COM | 58551A108 | 4,543  | 127,617 | SH | DEFINED | 1 |
| MELLON FINANCIAL CORP       | COM | 58551A108 | 89     | 2,506   | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES        | COM | 588448100 | 368    | 15,000  | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES        | COM | 588448100 | 33     | 1,364   | SH | DEFINED |   |
| MERCK & CO INC              | COM | 589331107 | 2,378  | 67,488  | SH | DEFINED | 1 |
| MERCK & CO INC              | COM | 589331107 | 1,112  | 31,568  | SH | DEFINED | 1 |
| MERCK & CO INC              | COM | 589331107 | 6      | 54      | SH | DEFINED |   |
| MERCURY INTERACTIVE CORP    | COM | 589405109 | 10     | 300     | SH | DEFINED |   |
| MERRILL LYNCH & CO INC      | COM | 590188108 | 430    | 5,461   | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC      | COM | 590188108 | 73     | 925     | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC      | COM | 590188108 | 5,243  | 66,575  | SH | DEFINED | 2 |
| MICROSOFT CORP              | COM | 594918104 | 14,059 | 516,698 | SH | DEFINED | 1 |
| MICROSOFT CORP              | COM | 594918104 | 2,305  | 84,699  | SH | DEFINED | 1 |
| MICROSOFT CORP              | COM | 594918104 | 5      | 200     | SH | DEFINED |   |
| MICROSOFT CORP              | COM | 594918104 | 8      | 288     | SH | DEFINED |   |
| MICROSOFT CORP              | COM | 594918104 | 22,716 | 834,835 | SH | DEFINED | 2 |
| MICROSOFT CORP              | COM | 594918104 | 6,023  | 221,350 | SH | DEFINED | 3 |
| MICROSOFT CORP              | COM | 594918104 | 99     | 150     | SH | DEFINED |   |
| MIDWEST BANC HLDGS INC      | COM | 598251106 | 42     | 1,638   | SH | DEFINED |   |
| MINNESOTA MNG & MFG CORP    | COM | 604059105 | 8      | 100     | SH | DEFINED |   |
| MIRANT CORP                 | COM | 60467R100 | 5      | 6       | SH | DEFINED |   |
| MORGAN STANLEY              | COM | 617446448 | 942    | 15,003  | SH | DEFINED | 1 |
| MORGAN STANLEY              | COM | 617446448 | 166    | 2,646   | SH | DEFINED | 1 |
| MORGAN STANLEY              | COM | 617446448 | 2      | 30      | SH | DEFINED |   |
| MOTOROLA INC                | COM | 620076109 | 373    | 16,284  | SH | DEFINED | 1 |
| MOTOROLA INC                | COM | 620076109 | 42     | 1,833   | SH | DEFINED | 1 |
| MOTOROLA INC                | COM | 620076109 | 16,617 | 725,295 | SH | DEFINED | 2 |
| MOTOROLA INC                | COM | 620076109 | 36     | 300     | SH | DEFINED |   |
| MYLAN LABORATORIES INC      | COM | 628530107 | 3      | 114     | SH | DEFINED |   |
| NARA BANCORP INC.           | COM | 63080P105 | 35     | 2,000   | SH | DEFINED |   |
| NATIONAL CITY CORP          | COM | 635405103 | 5,118  | 146,642 | SH | DEFINED | 1 |
| NATIONAL CITY CORP          | COM | 635405103 | 472    | 13,512  | SH | DEFINED | 1 |
| NATIONAL CITY CORP          | COM | 635405103 | 3      | 100     | SH | DEFINED |   |
| NATIONAL OILWELL VARCO INC  | COM | 637071101 | 2,150  | 33,525  | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 13,613 | 488,970 | SH | DEFINED | 2 |
| NEUROCRINE BIOSCIENCES      | COM | 64125C109 | 2,507  | 38,850  | SH | DEFINED | 2 |
| NEW YORK COMMUNITY BANCORP  | COM | 649445103 | 2      | 104     | SH | DEFINED |   |
| NEWMONT MINING CORP         | COM | 651639106 | 215    | 4,150   | SH | DEFINED | 1 |
| NEWMONT MINING CORP         | COM | 651639106 | 31     | 600     | SH | DEFINED | 1 |
| NEWS CORP                   | COM | 65248E203 | 1,998  | 113,773 | SH | DEFINED | 1 |
| NEWS CORP                   | COM | 65248E203 | 175    | 9,973   | SH | DEFINED | 1 |
| NEWS CORP                   | COM | 65248E203 | 325    | 18,485  | SH | DEFINED | 3 |
| NIKE INC                    | COM | 654106103 | 4,276  | 50,251  | SH | DEFINED | 1 |
| NIKE INC                    | COM | 654106103 | 151    | 1,777   | SH | DEFINED | 1 |
| NIKE INC                    | COM | 654106103 | 2,634  | 30,950  | SH | DEFINED | 3 |
| NIKE INC                    | COM | 654106103 | 7,759  | 91,180  | SH | DEFINED | 2 |

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|                                |     |           |        |         |    |         |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|---|
| NOKIA CORP                     | COM | 654902204 | 462    | 22,289  | SH | DEFINED | 1 |
| NOKIA CORP                     | COM | 654902204 | 180    | 8,669   | SH | DEFINED | 1 |
| NORDSTROM INC                  | COM | 655664100 | 5,414  | 138,193 | SH | DEFINED | 1 |
| NORDSTROM INC                  | COM | 655664100 | 126    | 3,224   | SH | DEFINED | 1 |
| NORDSTROM INC                  | COM | 655664100 | 5,293  | 135,085 | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP          | COM | 655844108 | 1,593  | 29,471  | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP          | COM | 655844108 | 670    | 12,400  | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP          | COM | 655844108 | 111    | 2,059   | SH | DEFINED |   |
| NORTEL NETWORKS                | COM | 656568102 | 1      | 400     | SH | DEFINED |   |
| NORTH VALLEY BANCORP           | COM | 66304M105 | 32     | 1,800   | SH | DEFINED |   |
| NORTHERN EMPIRE BANCSHS        | COM | 665112108 | 356    | 14,088  | SH | DEFINED |   |
| NORTHERN TR CORP               | COM | 665859104 | 9      | 165     | SH | DEFINED | 1 |
| NORTHERN TR CORP               | COM | 665859104 | 210    | 4,000   | SH | DEFINED | 1 |
| NOVELLUS SYSTEMS INC           | COM | 670008101 | 372    | 15,500  | SH | DEFINED | 2 |
| NYSE GROUP INC COM             | COM | 62949W103 | 253    | 3,190   | SH | DEFINED |   |
| OCCIDENTAL PETE CORP DEL       | COM | 674599105 | 144    | 1,549   | SH | DEFINED | 1 |
| OCCIDENTAL PETE CORP DEL       | COM | 674599105 | 60     | 647     | SH | DEFINED | 1 |
| OMNICOM GROUP INC              | COM | 681919106 | 3,444  | 41,365  | SH | DEFINED | 3 |
| OMNICOM GROUP INC              | COM | 681919106 | 1,560  | 18,741  | SH | DEFINED | 1 |
| OMNICOM GROUP INC              | COM | 681919106 | 155    | 1,866   | SH | DEFINED | 1 |
| OMNICOM GROUP INC              | COM | 681919106 | 9,339  | 112,175 | SH | DEFINED | 2 |
| OMNICOM GROUP INC              | COM | 681919106 | 1      | 9       | SH | DEFINED |   |
| OPENWAVE SYSTEMS INC           | COM | 683718308 | 201    | 9,300   | SH | DEFINED | 2 |
| ORACLE CORP                    | COM | 68389X105 | 887    | 64,762  | SH | DEFINED | 1 |
| ORACLE CORP                    | COM | 68389X105 | 643    | 46,945  | SH | DEFINED | 1 |
| ORACLE CORP                    | COM | 68389X105 | 27     | 1,940   | SH | DEFINED |   |
| PAB BANKSHARES INC             | COM | 69313P101 | 283    | 14,552  | SH | DEFINED | 1 |
| PACCAR INC                     | COM | 693718108 | 373    | 5,291   | SH | DEFINED | 1 |
| PACCAR INC                     | COM | 693718108 | 11     | 156     | SH | DEFINED |   |
| PACIFIC ST BANCORP COM         | COM | 694864109 | 88     | 4,950   | SH | DEFINED |   |
| PARAMETRIC TECHNOLOGY CORP     | COM | 699173100 | 836    | 51,200  | SH | DEFINED | 2 |
| PAYCHEX INC                    | COM | 704326107 | 13,528 | 324,725 | SH | DEFINED | 2 |
| PDL BIOPHARMA INC              | COM | 69329Y104 | 7,288  | 222,200 | SH | DEFINED | 2 |
| PENNEY J C INC                 | COM | 708160106 | 445    | 7,365   | SH | DEFINED | 1 |
| PEPSICO INC                    | COM | 713448108 | 10,970 | 189,830 | SH | DEFINED | 1 |
| PEPSICO INC                    | COM | 713448108 | 803    | 13,893  | SH | DEFINED | 1 |
| PEPSICO INC                    | COM | 713448108 | 6      | 100     | SH | DEFINED |   |
| PEPSICO INC                    | COM | 713448108 | 6      | 104     | SH | DEFINED |   |
| PEPSICO INC                    | COM | 713448108 | 17,193 | 297,510 | SH | DEFINED | 2 |
| PEPSICO INC                    | COM | 713448108 | 5,010  | 86,690  | SH | DEFINED | 3 |
| PEPSICO INC                    | COM | 713448108 | 2      | 41      | SH | DEFINED |   |
| PERKINELMER INC                | COM | 714046109 | 669    | 28,500  | SH | DEFINED | 2 |
| PERPETUAL FED SAVINGS BANK     | COM | 714273109 | 11     | 420     | SH | DEFINED |   |
| PETROCHINA CO LTD              | COM | 71646E100 | 105    | 1,000   | SH | DEFINED | 1 |
| PETROCHINA CO LTD              | COM | 71646E100 | 105    | 1,000   | SH | DEFINED | 1 |
| PFIZER INC                     | COM | 717081103 | 9,848  | 395,165 | SH | DEFINED | 1 |
| PFIZER INC                     | COM | 717081103 | 2,144  | 86,020  | SH | DEFINED | 1 |
| PFIZER INC                     | COM | 717081103 | 5      | 209     | SH | DEFINED |   |
| PFIZER INC                     | COM | 717081103 | 57     | 499     | SH | DEFINED |   |
| PHARMACEUTICAL PRODUCT DEVELOP | COM | 717124101 | 3,896  | 112,565 | SH | DEFINED | 2 |
| PIPER JAFFRAY COS COM          | COM | 724078100 | 0      | 4       | SH | DEFINED |   |
| PITNEY BOWES INC               | COM | 724479100 | 292    | 6,810   | SH | DEFINED | 1 |
| PITNEY BOWES INC               | COM | 724479100 | 165    | 3,845   | SH | DEFINED | 1 |
| PPG INDS INC                   | COM | 693506107 | 297    | 4,692   | SH | DEFINED | 1 |
| PPG INDS INC                   | COM | 693506107 | 210    | 3,309   | SH | DEFINED | 1 |
| PRAXAIR INC                    | COM | 74005P104 | 4,587  | 83,168  | SH | DEFINED | 1 |
| PRAXAIR INC                    | COM | 74005P104 | 116    | 2,109   | SH | DEFINED | 1 |
| PRAXAIR INC                    | COM | 74005P104 | 5      | 88      | SH | DEFINED |   |
| PRAXAIR INC                    | COM | 74005P104 | 612    | 11,100  | SH | DEFINED | 2 |
| PRAXAIR INC                    | COM | 74005P104 | 2,243  | 40,665  | SH | DEFINED | 3 |
| PRE PAID LEGAL SVCS INC        | COM | 740065107 | 865    | 24,369  | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC         | COM | 74144T108 | 350    | 4,474   | SH | DEFINED | 1 |

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|                                    |     |           |        |         |    |         |   |
|------------------------------------|-----|-----------|--------|---------|----|---------|---|
| PRICE T ROWE GROUP INC             | COM | 74144T108 | 364    | 4,650   | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO                | COM | 742718109 | 4,465  | 77,475  | SH | DEFINED | 3 |
| PROCTER & GAMBLE CO                | COM | 742718109 | 11,574 | 200,826 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO                | COM | 742718109 | 2,457  | 42,634  | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO                | COM | 742718109 | 22,709 | 394,055 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO                | COM | 742710109 | 14     | 51      | SH | DEFINED |   |
| PROGRESS ENERGY INC                | COM | 743263105 | 467    | 10,612  | SH | DEFINED | 1 |
| PROGRESS ENERGY INC                | COM | 743263105 | 174    | 3,956   | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP               | COM | 743674103 | 637    | 12,799  | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC                | COM | 744320102 | 307    | 4,056   | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC                | COM | 744320102 | 8      | 100     | SH | DEFINED |   |
| PUBLIC STORAGE INC                 | COM | 74460D109 | 16     | 201     | SH | DEFINED |   |
| QT&T INC (FORMALY QUASAR MICROSYST | COM | 747259109 | 0      | 2,000   | SH | DEFINED |   |
| QUALCOMM CORP                      | COM | 747525103 | 5,017  | 99,130  | SH | DEFINED | 3 |
| QUALCOMM CORP                      | COM | 747525103 | 7,245  | 143,154 | SH | DEFINED | 1 |
| QUALCOMM CORP                      | COM | 747525103 | 104    | 2,047   | SH | DEFINED | 1 |
| QUALCOMM CORP                      | COM | 747525103 | 16,622 | 328,425 | SH | DEFINED | 2 |
| QUALCOMM CORP                      | COM | 747525103 | 2      | 30      | SH | DEFINED |   |
| QUEST DIAGNOSTICS INC              | COM | 74834L100 | 10     | 200     | SH | DEFINED |   |
| QUEST DIAGNOSTICS INC              | COM | 74834L100 | 1,298  | 25,300  | SH | DEFINED | 2 |
| RAPID LINK INC DEL                 | COM | 753400100 | 12     | 76,600  | SH | DEFINED | 1 |
| RASER TECHNOLOGIES INC             | COM | 754055101 | 109    | 6,500   | SH | DEFINED |   |
| RAYONIER INC                       | COM | 754907103 | 3,524  | 77,304  | SH | DEFINED | 1 |
| RAYONIER INC                       | COM | 754907103 | 465    | 10,203  | SH | DEFINED | 1 |
| RAYONIER INC                       | COM | 754907103 | 4      | 90      | SH | DEFINED |   |
| RAYONIER INC                       | COM | 754907103 | 17     | 375     | SH | DEFINED |   |
| REGIONS FINANCIAL CORP             | COM | 7591EP100 | 28     | 370     | SH | DEFINED |   |
| REGIONS FINANCIAL CORP             | COM | 7591EP100 | 3,732  | 106,113 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP             | COM | 7591EP100 | 121    | 3,440   | SH | DEFINED | 1 |
| RESOURCES CONNECTION INC           | COM | 76122Q105 | 568    | 22,800  | SH | DEFINED | 2 |
| RF MICRO DEVICES INC               | COM | 749941100 | 4      | 500     | SH | DEFINED |   |
| ROBERTS REALTY INVS                | COM | 769900101 | 446    | 1,200   | SH | DEFINED |   |
| ROYAL BK SCOTLAND GRP PLC SP       | COM | 780097820 | 8      | 300     | SH | DEFINED |   |
| ROYAL DUTCH SHELL PLC              | COM | 780259206 | 1,997  | 32,074  | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC              | COM | 780259206 | 465    | 7,476   | SH | DEFINED | 1 |
| SAGEMARK COMPANIES LTD             | COM | 78668E108 | 0      | 5       | SH | DEFINED |   |
| SALESFORCE.COM INC                 | COM | 79466L302 | 243    | 6,700   | SH | DEFINED | 2 |
| SALOMON BROS HIGH INCOME FD        | COM | 794907105 | 15     | 1,500   | SH | DEFINED |   |
| SAP AKTIENGESELLSCHAFT             | COM | 803054204 | 4,522  | 83,243  | SH | DEFINED | 1 |
| SAP AKTIENGESELLSCHAFT             | COM | 803054204 | 24     | 447     | SH | DEFINED | 1 |
| SARA LEE CORP                      | COM | 803111103 | 191    | 10,702  | SH | DEFINED | 1 |
| SARA LEE CORP                      | COM | 803111103 | 89     | 5,000   | SH | DEFINED | 1 |
| SCANA CORP NEW                     | COM | 80589M102 | 312    | 7,951   | SH | DEFINED | 1 |
| SCBT FINANCIAL CORP                | COM | 78401V102 | 3,942  | 112,360 | SH | DEFINED | 1 |
| SCBT FINANCIAL CORP                | COM | 78401V102 | 45     | 1,270   | SH | DEFINED |   |
| SCHERING PLOUGH CORP               | COM | 806605101 | 1,837  | 96,745  | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP               | COM | 806605101 | 112    | 5,900   | SH | DEFINED | 1 |
| SCHLUMBERGER LTD                   | COM | 806857108 | 3,929  | 31,042  | SH | DEFINED | 1 |
| SCHLUMBERGER LTD                   | COM | 806857108 | 568    | 4,490   | SH | DEFINED | 1 |
| SCHLUMBERGER LTD                   | COM | 806857108 | 6      | 45      | SH | DEFINED |   |
| SCHWAB CHARLES CORP NEW            | COM | 808513105 | 33     | 1,901   | SH | DEFINED |   |
| SCIENTIFIC GAMES CORP              | COM | 80874P109 | 31     | 883     | SH | DEFINED |   |
| SCIENTIFIC GAMES CORP              | COM | 80874P109 | 19,889 | 566,164 | SH | DEFINED | 2 |
| SCOTTS MIRACLE-GRO CO              | COM | 810186106 | 26     | 574     | SH | DEFINED |   |
| SCOTTS MIRACLE-GRO CO              | COM | 810186106 | 2,702  | 59,040  | SH | DEFINED | 2 |
| SEAGATE TECHNOLOGY                 | COM | G7945J104 | 513    | 19,500  | SH | DEFINED | 2 |
| SEALED AIR CORP                    | COM | 81211K100 | 4      | 65      | SH | DEFINED |   |
| SEARS ROEBUCK & CO                 | COM | 812387900 | 10     | 380     | SH | DEFINED |   |
| SERVICEMASTER CO                   | COM | 81760N109 | 609    | 46,400  | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW           | COM | 828806109 | 501    | 5,949   | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW           | COM | 828806109 | 118    | 1,397   | SH | DEFINED | 1 |
| SIMTROL                            | COM | 829205202 | 0      | 700     | SH | DEFINED |   |

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|                                |     |           |           |            |    |         |   |
|--------------------------------|-----|-----------|-----------|------------|----|---------|---|
| SIRIUS SATELLITE RADIO INC     | COM | 82966U103 | 105       | 20,785     | SH | DEFINED | 1 |
| SMITH INTL INC                 | COM | 832110100 | 14,666    | 376,450    | SH | DEFINED | 2 |
| SMITHFIELD FOODS INC           | COM | 832248108 | 3         | 100        | SH | DEFINED |   |
| SMUCKER J M CO                 | COM | 832696405 | 0         | 2          | SH | DEFINED |   |
| SMURFIT STONE CONTAINER        | COM | 832727101 | 8,987     | 662,300    | SH | DEFINED | 2 |
| SONOCO PRODS CO                | COM | 835495102 | 31        | 924        | SH | DEFINED | 1 |
| SONOCO PRODS CO                | COM | 835495102 | 379       | 11,180     | SH | DEFINED | 1 |
| SONUS NETWORKS INC             | COM | 835916107 | 330       | 60,200     | SH | DEFINED | 2 |
| SOUTHERN CO                    | COM | 842587107 | 5,343     | 163,036    | SH | DEFINED | 1 |
| SOUTHERN CO                    | COM | 842587107 | 1,438     | 43,876     | SH | DEFINED | 1 |
| SOUTHERN CO                    | COM | 842587107 | 3         | 100        | SH | DEFINED |   |
| SOUTHERN CO                    | COM | 842870107 | 0         | 0          | SH | DEFINED |   |
| SOUTHERN CO                    | COM | 842587107 | 1,384     | 65         | SH | DEFINED |   |
| SPRINT NEXTEL CORP             | COM | 852061100 | 11,104    | 429,730    | SH | DEFINED | 2 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 52        | 2,013      | SH | DEFINED |   |
| SPX CORP                       | COM | 784635104 | 5         | 100        | SH | DEFINED |   |
| ST JUDE MEDICAL INC            | COM | 790849103 | 22        | 52         | SH | DEFINED |   |
| ST JUDE MEDICAL INC            | COM | 790849103 | 13,967    | 340,670    | SH | DEFINED | 2 |
| ST PAUL TRAVELERS INC          | COM | 792860108 | 381       | 9,116      | SH | DEFINED | 1 |
| ST PAUL TRAVELERS INC          | COM | 792860108 | 7         | 159        | SH | DEFINED | 1 |
| STAN LEE MEDIA INC             | COM | 85285P101 | 0         | 2,100      | SH | DEFINED |   |
| STAPLES INC                    | COM | 855030102 | 18,229    | 714,300    | SH | DEFINED | 2 |
| STAPLES INC                    | COM | 855030102 | 22        | 870        | SH | DEFINED |   |
| STARBUCKS CORP                 | COM | 855244109 | 9         | 252        | SH | DEFINED |   |
| STARBUCKS CORP                 | COM | 855244109 | 301       | 8,000      | SH | DEFINED | 2 |
| STERLING FINL CORP             | COM | 859319105 | 28        | 964        | SH | DEFINED |   |
| STRYKER CORP                   | COM | 863667101 | 1,251     | 28,204     | SH | DEFINED | 1 |
| STRYKER CORP                   | COM | 863667101 | 227       | 5,126      | SH | DEFINED | 1 |
| STRYKER CORP                   | COM | 863667101 | 93        | 2,105      | SH | DEFINED | 3 |
| STRYKER CORP                   | COM | 863667101 | 1         | 28         | SH | DEFINED |   |
| SUMMIT BK CORP GA              | COM | 866013105 | 818       | 54,000     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC           | COM | 866810104 | 354       | 69,103     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC           | COM | 866810104 | 185       | 36,000     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC           | COM | 866810104 | 97        | 18,840     | SH | DEFINED | 2 |
| SUN MICROSYSTEMS INC           | COM | 866810104 | 2         | 400        | SH | DEFINED |   |
| SUNTRUST BANKS INC             | COM | 867914103 | 22        | 300        | SH | DEFINED |   |
| SUNTRUST BANKS INC             | COM | 867914103 | 44        | 598        | SH | DEFINED |   |
| SUNTRUST BANKS INC             | COM | 867914103 | 18,721    | 257,296    | SH | DEFINED | 1 |
| SUNTRUST BANKS INC             | COM | 867914103 | 2,617     | 35,970     | SH | DEFINED | 1 |
| SYMANTEC CORPORATION           | COM | 871503108 | 3         | 160        | SH | DEFINED |   |
| SYNOVUS FINL CORP              | COM | 87161C105 | 368       | 13,600     | SH | DEFINED |   |
| SYNOVUS FINL CORP              | COM | 87161C105 | 204       | 7,515      | SH | DEFINED | 2 |
| SYNOVUS FINL CORP              | COM | 87161C105 | 1,262,439 | 46,601,649 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP              | COM | 87161C105 | 94,790    | 3,499,061  | SH | DEFINED | 1 |
| SYSCO CORP                     | COM | 871829107 | 1,358     | 42,360     | SH | DEFINED | 1 |
| SYSCO CORP                     | COM | 871829107 | 180       | 5,607      | SH | DEFINED | 1 |
| SYSCO CORP                     | COM | 871829107 | 7,792     | 243,125    | SH | DEFINED | 2 |
| SYSCO CORP                     | COM | 871829107 | 78        | 2,440      | SH | DEFINED | 3 |
| TARGET CORP                    | COM | 87612E106 | 3,755     | 72,189     | SH | DEFINED | 1 |
| TARGET CORP                    | COM | 87612E106 | 492       | 9,461      | SH | DEFINED | 1 |
| TARGET CORP                    | COM | 87612E106 | 3,121     | 60,000     | SH | DEFINED | 3 |
| TARGET CORP                    | COM | 87612E106 | 1         | 25         | SH | DEFINED |   |
| TECO ENERGY INC                | COM | 872375100 | 16        | 1,000      | SH | DEFINED |   |
| TEMECULA VY BANCORP INC        | COM | 87972L104 | 134       | 6,475      | SH | DEFINED |   |
| TEMPLETON EMERGING MKTS INC FD | COM | 880192109 | 13        | 1,012      | SH | DEFINED |   |
| TEMPLETON GLOBAL INCOME        | COM | 880198106 | 24        | 2,831      | SH | DEFINED |   |
| TEMPUR-PEDIC INT'L INC         | COM | 88023U101 | 408       | 28,800     | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL IND        | COM | 881624209 | 4,603     | 111,783    | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL IND        | COM | 881624209 | 49        | 1,178      | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL IND        | COM | 881624209 | 1,995     | 48,440     | SH | DEFINED | 3 |
| TEXAS INSTRUMENTS INC          | COM | 882508104 | 6,893     | 212,299    | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC          | COM | 882508104 | 197       | 6,063      | SH | DEFINED | 1 |

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|                                |     |           |        |           |    |         |   |
|--------------------------------|-----|-----------|--------|-----------|----|---------|---|
| TEXAS INSTRUMENTS INC          | COM | 882508104 | 7,318  | 225,380   | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC          | COM | 882508104 | 2,873  | 88,470    | SH | DEFINED | 3 |
| TEXAS INSTRUMENTS INC          | COM | 882508104 | 28     | 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 | 6,851  | 90,509    | SH | DEFINED | 1 |
| 3M CO                          | COM | 88579Y101 | 1,243  | 16,425    | SH | DEFINED | 1 |
| 3M CO                          | COM | 88579Y101 | 2,498  | 33,000    | SH | DEFINED | 3 |
| 3M CO                          | COM | 88579Y101 | 276    | 3,650     | SH | DEFINED | 2 |
| TIME WARNER INC                | COM | 887317105 | 291    | 17,312    | SH | DEFINED | 1 |
| TIME WARNER INC                | COM | 887317105 | 60     | 3,575     | SH | DEFINED | 1 |
| TJX COS INC NEW                | COM | 872540109 | 196    | 7,895     | SH | DEFINED | 1 |
| TJX COS INC NEW                | COM | 872540109 | 26     | 1,050     | SH | DEFINED | 1 |
| TOMPKINS TRUST CO INC          | COM | 890110109 | 92     | 1,904     | SH | DEFINED |   |
| TORONTO DOMINION BK ONT COM NE | COM | 891160509 | 5      | 88        | SH | DEFINED |   |
| TOTAL SYS SVCS INC             | COM | 891906109 | 53,850 | 2,703,292 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC             | COM | 891906109 | 6,865  | 344,624   | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC             | COM | 891906109 | 11     | 575       | SH | DEFINED | 3 |
| TOTAL SYS SVCS INC             | COM | 891906109 | 113    | 5,658     | SH | DEFINED |   |
| TRAMMELL CROW COMPANY          | COM | 89288R106 | 55     | 445       | SH | DEFINED |   |
| TRANSOCEAN INC                 | COM | G90078109 | 212    | 2,640     | SH | DEFINED | 1 |
| TRANSOCEAN INC                 | COM | G90078109 | 6      | 77        | SH | DEFINED | 1 |
| TXU CORP                       | COM | 873168108 | 517    | 11,556    | SH | DEFINED | 1 |
| TXU CORP                       | COM | 873168108 | 222    | 4,968     | SH | DEFINED | 1 |
| TYCO INTL LTD NEW              | COM | 902124106 | 302    | 11,247    | SH | DEFINED | 1 |
| TYCO INTL LTD NEW              | COM | 902124106 | 77     | 2,880     | SH | DEFINED | 1 |
| U S BANCORP                    | COM | 902973304 | 122    | 3,989     | SH | DEFINED |   |
| U S X-MARATHON GROUP           | COM | 565849106 | 8      | 102       | SH | DEFINED |   |
| UNILEVER PLC                   | COM | 904767704 | 208    | 5,066     | SH | DEFINED | 1 |
| UNILEVER PLC                   | COM | 904767704 | 27     | 665       | SH | DEFINED | 1 |
| UNION PAC CORP                 | COM | 907818108 | 207    | 2,217     | SH | DEFINED | 1 |
| UNION PAC CORP                 | COM | 907818108 | 23     | 250       | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC      | COM | 911312106 | 45     | 67        | SH | DEFINED |   |
| UNITED PARCEL SERVICE INC      | COM | 911312106 | 10,423 | 131,300   | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE INC      | COM | 911312106 | 323    | 4,068     | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC      | COM | 911312106 | 106    | 1,331     | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP       | COM | 913017109 | 30     | 16        | SH | DEFINED |   |
| UNITED TECHNOLOGIES CORP       | COM | 913017109 | 8,749  | 150,931   | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP       | COM | 913017109 | 941    | 16,238    | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP       | COM | 913017109 | 7      | 120       | SH | DEFINED |   |
| UNITED TECHNOLOGIES CORP       | COM | 913017109 | 16,545 | 285,400   | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP       | COM | 913017109 | 5,659  | 97,611    | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC         | COM | 91324P102 | 143    | 2,566     | SH | DEFINED |   |
| UNITEDHEALTH GROUP INC         | COM | 91324P102 | 9      | 30        | SH | DEFINED |   |
| UNITEDHEALTH GROUP INC         | COM | 91324P102 | 223    | 3,999     | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC         | COM | 91324P102 | 18     | 320       | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC         | COM | 91324P102 | 14,843 | 265,710   | SH | DEFINED | 2 |
| URBAN OUTFITTERS INC           | COM | 917047102 | 10,187 | 415,100   | SH | DEFINED | 2 |
| US BANCORP DEL                 | COM | 902973304 | 3      | 110       | SH | DEFINED |   |
| US BANCORP DEL                 | COM | 902973304 | 1,139  | 37,349    | SH | DEFINED | 1 |
| US BANCORP DEL                 | COM | 902973304 | 190    | 6,222     | SH | DEFINED | 1 |
| USB HLDG CO INC                | COM | 902910108 | 19     | 809       | SH | DEFINED |   |
| VALERO ENERGY CORP NEW         | COM | 91913Y100 | 2,780  | 46,500    | SH | DEFINED | 3 |
| VALERO ENERGY CORP NEW         | COM | 91913Y100 | 4,512  | 75,477    | SH | DEFINED | 1 |
| VALERO ENERGY CORP NEW         | COM | 91913Y100 | 187    | 3,120     | SH | DEFINED | 1 |
| VALSPAR CORP                   | COM | 920355104 | 87     | 3,132     | SH | DEFINED |   |
| VARIAN MEDICAL SYSTEMS INC     | COM | 92220P105 | 13,835 | 246,344   | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS         | COM | 92343V104 | 11,359 | 333,514   | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS         | COM | 92343V104 | 1,509  | 44,306    | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS         | COM | 92343V104 | 7      | 193       | SH | DEFINED |   |
| VERIZON COMMUNICATIONS         | COM | 92343V104 | 5,061  | 148,577   | SH | DEFINED | 3 |
| VIACOM INC                     | COM | 92553P201 | 4      | 101       | SH | DEFINED |   |



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|                               |     |           |        |         |    |         |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|---|
| VINEYARD NATL BANCRP          | COM | 927426106 | 542    | 18,490  | SH | DEFINED |   |
| VISHAY INTERTECH INC          | COM | 928298108 | 1      | 100     | SH | DEFINED |   |
| VSI HLDGS INC                 | COM | 918322108 | 0      | 2,000   | SH | DEFINED |   |
| VULCAN MATLS CO               | COM | 929160109 | 9,990  | 115,289 | SH | DEFINED | 1 |
| VULCAN MATLS CO               | COM | 929160109 | 26     | 300     | SH | DEFINED | 1 |
| W HOLDING CO INC              | COM | 929251106 | 70     | 8,857   | SH | DEFINED |   |
| WACHOVIA CORP                 | COM | 929903102 | 14     | 246     | SH | DEFINED |   |
| WACHOVIA CORP                 | COM | 929903102 | 17,166 | 306,255 | SH | DEFINED | 2 |
| WACHOVIA CORP                 | COM | 929903102 | 5,159  | 92,038  | SH | DEFINED | 3 |
| WACHOVIA CORP                 | COM | 929903102 | 10     | 170     | SH | DEFINED |   |
| WACHOVIA CORP                 | COM | 929903102 | 17,740 | 316,507 | SH | DEFINED | 1 |
| WACHOVIA CORP                 | COM | 929903102 | 3,131  | 55,855  | SH | DEFINED | 1 |
| WADDELL & REED FINL INC       | COM | 930059100 | 300    | 12,990  | SH | DEFINED | 1 |
| WAL MART STORES INC           | COM | 931142103 | 4,599  | 97,362  | SH | DEFINED | 1 |
| WAL MART STORES INC           | COM | 931142103 | 1,561  | 33,037  | SH | DEFINED | 1 |
| WAL MART STORES INC           | COM | 931142103 | 62     | 1,322   | SH | DEFINED |   |
| WAL MART STORES INC           | COM | 931142103 | 43     | 100     | SH | DEFINED |   |
| WALGREEN CO                   | COM | 931422109 | 7,112  | 164,896 | SH | DEFINED | 1 |
| WALGREEN CO                   | COM | 931422109 | 302    | 6,992   | SH | DEFINED | 1 |
| WALGREEN CO                   | COM | 931422109 | 7      | 163     | SH | DEFINED |   |
| WALGREEN CO                   | COM | 931422109 | 3,944  | 91,445  | SH | DEFINED | 3 |
| WAL-MART STORES INC           | COM | 931142103 | 5      | 101     | SH | DEFINED |   |
| WAL-MART STORES INC           | COM | 931142103 | 4,693  | 99,338  | SH | DEFINED | 3 |
| WALT DISNEY CO                | COM | 254687106 | 9      | 40      | SH | DEFINED |   |
| WASHINGTON MUT INC            | COM | 939322103 | 535    | 12,559  | SH | DEFINED | 1 |
| WASHINGTON MUT INC            | COM | 939322103 | 37     | 865     | SH | DEFINED | 1 |
| WASHINGTON SVGS BK F S B WALD | COM | 939696100 | 175    | 20,925  | SH | DEFINED |   |
| WELLPOINT HEALTH NETWORKS INC | COM | 94973H108 | 533    | 6,881   | SH | DEFINED |   |
| WELLPOINT HEALTH NETWORKS INC | COM | 94973V107 | 4      | 58      | SH | DEFINED |   |
| WELLPOINT HEALTH NETWORKS INC | COM | 94973V107 | 8,384  | 108,282 | SH | DEFINED | 1 |
| WELLPOINT HEALTH NETWORKS INC | COM | 94973V107 | 496    | 6,400   | SH | DEFINED | 1 |
| WELLPOINT HEALTH NETWORKS INC | COM | 94973V107 | 9      | 116     | SH | DEFINED |   |
| WELLPOINT HEALTH NETWORKS INC | COM | 94973V107 | 387    | 5,000   | SH | DEFINED | 2 |
| WELLPOINT HEALTH NETWORKS INC | COM | 94973V107 | 5,847  | 75,517  | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW          | COM | 949746101 | 1,026  | 16,064  | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW          | COM | 949746101 | 714    | 11,175  | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW          | COM | 949746101 | 37     | 584     | SH | DEFINED |   |
| WERNER ENTERPRISES INC        | COM | 950755108 | 563    | 30,666  | SH | DEFINED | 1 |
| WEYERHAEUSER CO               | COM | 962166104 | 149    | 2,059   | SH | DEFINED | 1 |
| WEYERHAEUSER CO               | COM | 962166104 | 102    | 1,402   | SH | DEFINED | 1 |
| WEYERHAEUSER CO               | COM | 962166104 | 87     | 1,200   | SH | DEFINED |   |
| WHIRLPOOL CORP                | COM | 963320106 | 265    | 2,893   | SH | DEFINED | 1 |
| WHIRLPOOL CORP                | COM | 963320106 | 20     | 214     | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC           | COM | 966837106 | 290    | 4,361   | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC           | COM | 966837106 | 13     | 200     | SH | DEFINED | 1 |
| WILLIAM WRIGLEY JR COMPA      | COM | 982526105 | 4,059  | 63,420  | SH | DEFINED | 3 |
| WORLD ACCESS INC              | COM | 98141A101 | 0      | 10,000  | SH | DEFINED | 1 |
| WORLDCOM - MCI GROUP          | COM | 98157D304 | 0      | 12      | SH | DEFINED |   |
| WORLDCOM INC.                 | COM | 98157D106 | 0      | 300     | SH | DEFINED |   |
| WRIGLEY WM JR CO              | COM | 982526105 | 1,416  | 22,131  | SH | DEFINED | 1 |
| WRIGLEY WM JR CO              | COM | 982526105 | 114    | 1,786   | SH | DEFINED | 1 |
| WYETH                         | COM | 983024100 | 3,456  | 71,220  | SH | DEFINED | 1 |
| WYETH                         | COM | 983024100 | 201    | 4,141   | SH | DEFINED | 1 |
| WYETH                         | COM | 983024100 | 15,001 | 309,170 | SH | DEFINED | 2 |
| XEROX CORP                    | COM | 984121103 | 9,798  | 644,575 | SH | DEFINED | 2 |
| XILINX INC                    | COM | 983919101 | 10     | 401     | SH | DEFINED |   |
| XL CAP LTD                    | COM | G98255105 | 208    | 3,249   | SH | DEFINED | 1 |
| XL CAP LTD                    | COM | G98255105 | 86     | 1,340   | SH | DEFINED | 1 |
| YAHOO! INC                    | COM | 984332106 | 12     | 370     | SH | DEFINED |   |
| YAHOO! INC                    | COM | 984332106 | 26     | 800     | SH | DEFINED |   |
| YAHOO! INC                    | COM | 984332106 | 8,620  | 267,210 | SH | DEFINED | 2 |
| ZARLINK SEMICONDUCTOR INC     | COM | 989139100 | 0      | 50      | SH | DEFINED |   |

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|                  |     |           |       |        |    |         |   |
|------------------|-----|-----------|-------|--------|----|---------|---|
| ZILA INC         | COM | 989513205 | 63    | 19,800 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,463 | 51,229 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 139   | 2,061  | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 21    | 14     | SH | DEFINED |   |