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SYNOVUS FINANCIAL CORP

Form 13F-HR/A

February 10, 2006

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

Form 13F-HR/A

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

Check here if Amendment [ 1 ]: Amendment Number:

This Amendment (Check only one): [ X ] 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 February 10, 2006  
[Signature] [City, State] [Date]

Report Type (Check only one):

- [X] 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: 987

Form 13F Information Table Value Total: \$ 4,348,825  
(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     |      |
|------------------------|--------|-----------|-----------|-----------|--------|------------|------|
| Name                   | Title  |           | Value     | Shares    | Sh/Put | Investment | Othe |
| of Issuer              | of     | Cusip     | (x\$1000) | or        | Prn    | Discretion | Mana |
|                        | Class  |           |           | Prn Amt   | Call   |            |      |
| ABBOTT LABS            | COM    | 002824100 | 205       | 5,200     | SH     | DEFINED    | 2    |
| ABBOTT LABS            | COM    | 002824100 | 4         | 92        | SH     | DEFINED    | 3    |
| ABBOTT LABS            | COM    | 002824100 | 2,169     | 55,015    | SH     | DEFINED    | 3    |
| ABBOTT LABS            | COM    | 002824100 | 3,033     | 76,928    | SH     | DEFINED    | 1    |
| ABBOTT LABS            | COM    | 002824100 | 793       | 20,110    | SH     | DEFINED    | 1    |
| ABBOTT LABS            | COM    | 002824100 | 611       | 15,500    | SH     | DEFINED    |      |
| ACCESS ANYTIME BANCORP | COM    | 00431F105 | 59        | 3,160     | SH     | DEFINED    |      |
| ACCO BRANDS CORP       | COM    | 00081T108 | 92        | 3,760     | SH     | DEFINED    | 3    |
| ACTIVISION INC         | COM    | 004930202 | 15,859    | 1,154,189 | SH     | DEFINED    | 2    |
| ACTIVISION INC         | COM    | 004930202 | 23        | 1,640     | SH     | DEFINED    |      |
| ACUITY BRANDS INC      | COM    | 00508Y102 | 250       | 7,872     | SH     | DEFINED    | 1    |
| ACXIOM CORP            | COM    | 005125109 | 82        | 3,563     | SH     | DEFINED    |      |
| ADOBE SYS INC          | COM    | 00724F101 | 8         | 228       | SH     | DEFINED    | 3    |
| ADOBE SYS INC          | COM    | 00724F101 | 11,494    | 310,990   | SH     | DEFINED    | 3    |
| ADOBE SYS INC          | COM    | 00724F101 | 5,707     | 154,423   | SH     | DEFINED    | 1    |
| ADOBE SYS INC          | COM    | 00724F101 | 254       | 6,872     | SH     | DEFINED    | 1    |
| ADVANCE AUTO PARTS INC | COM    | 00751Y106 | 20,093    | 462,330   | SH     | DEFINED    | 2    |
| AETNA INC              | COM    | 00817Y108 | 9         | 96        | SH     | DEFINED    |      |
| AFLAC INC              | COM    | 001055102 | 13,892    | 299,260   | SH     | DEFINED    | 3    |
| AFLAC INC              | COM    | 001055102 | 37,894    | 816,324   | SH     | DEFINED    | 1    |
| AFLAC INC              | COM    | 001055102 | 5,022     | 108,191   | SH     | DEFINED    | 1    |
| AFLAC INC              | COM    | 001055102 | 159       | 3,426     | SH     | DEFINED    |      |
| AGERE SYSTEMS INC      | COM    | 00845V308 | 0         | 6         | SH     | DEFINED    |      |
| AIR PRODS & CHEMS INC  | COM    | 009158106 | 14,728    | 248,830   | SH     | DEFINED    | 2    |
| AIR PRODS & CHEMS INC  | COM    | 009158106 | 27        | 462       | SH     | DEFINED    |      |
| ALCOA INC              | COM    | 013817101 | 3,832     | 129,575   | SH     | DEFINED    | 3    |
| ALCOA INC              | COM    | 013817101 | 3,424     | 115,789   | SH     | DEFINED    | 1    |
| ALCOA INC              | COM    | 013817101 | 367       | 12,397    | SH     | DEFINED    | 1    |
| ALLIED CAPITAL CORP    | COM    | 01903Q108 | 4         | 120       | SH     | DEFINED    |      |
| ALLSTATE CORP          | COM    | 020002101 | 9,808     | 181,390   | SH     | DEFINED    | 2    |
| ALLSTATE CORP          | COM    | 020002101 | 8         | 141       | SH     | DEFINED    | 3    |
| ALLSTATE CORP          | COM    | 020002101 | 4,765     | 88,125    | SH     | DEFINED    | 3    |
| ALLSTATE CORP          | COM    | 020002101 | 6,499     | 120,199   | SH     | DEFINED    | 1    |
| ALLSTATE CORP          | COM    | 020002101 | 270       | 4,995     | SH     | DEFINED    | 1    |
| ALLTEL CORP            | COM    | 020039103 | 5         | 76        | SH     | DEFINED    | 3    |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| ALLTEL CORP              | COM | 020039103 | 211    | 3,351   | SH | DEFINED | 3 |
| ALLTEL CORP              | COM | 020039103 | 1,417  | 22,455  | SH | DEFINED | 1 |
| ALLTEL CORP              | COM | 020039103 | 195    | 3,083   | SH | DEFINED | 1 |
| ALTRIA GROUP INC         | COM | 02209S103 | 4      | 50      | SH | DEFINED | 3 |
| ALTRIA GROUP INC         | COM | 02209S103 | 6,801  | 91,021  | SH | DEFINED | 1 |
| ALTRIA GROUP INC         | COM | 02209S103 | 1,147  | 15,355  | SH | DEFINED | 1 |
| ALTRIA GROUP INC         | COM | 02209S103 | 159    | 2,125   | SH | DEFINED |   |
| ALTRIA GROUP INC         | COM | 02209S103 | 212    | 2,843   | SH | DEFINED |   |
| AMEREN CORP              | COM | 023608102 | 1,435  | 28,012  | SH | DEFINED | 1 |
| AMEREN CORP              | COM | 023608102 | 77     | 1,504   | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC    | COM | 025537101 | 975    | 26,274  | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC    | COM | 025537101 | 423    | 11,392  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO      | COM | 025816109 | 2,763  | 53,690  | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO      | COM | 025816109 | 516    | 10,022  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO      | COM | 025816109 | 840    | 16,323  | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO      | COM | 025816109 | 57     | 1,105   | SH | DEFINED |   |
| AMERICAN INTERNATIONAL G | COM | 026874107 | 6      | 89      | SH | DEFINED | 3 |
| AMERICAN INTERNATIONAL G | COM | 026874107 | 1,103  | 16,161  | SH | DEFINED | 1 |
| AMERICAN INTERNATIONAL G | COM | 026874107 | 804    | 11,791  | SH | DEFINED | 1 |
| AMERICAN STANDARD COMPAN | COM | 029712106 | 13,851 | 346,710 | SH | DEFINED | 2 |
| AMERICAN STANDARD COMPAN | COM | 029712106 | 204    | 5,115   | SH | DEFINED | 3 |
| AMERICAN STANDARD COMPAN | COM | 029712106 | 7      | 183     | SH | DEFINED | 3 |
| AMERICAN STANDARD COMPAN | COM | 029712106 | 877    | 21,948  | SH | DEFINED | 1 |
| AMERICAN STANDARD COMPAN | COM | 029712106 | 13     | 328     | SH | DEFINED | 1 |
| AMERICAN STANDARD COMPAN | COM | 029712106 | 24     | 595     | SH | DEFINED |   |
| AMERISOURCEBERGEN CORP   | COM | 03073E105 | 325    | 7,852   | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP   | COM | 03073E105 | 47     | 1,146   | SH | DEFINED | 1 |
| AMERUS GROUP COMPANY     | COM | 03072M108 | 94     | 1,667   | SH | DEFINED |   |
| AMGEN INC                | COM | 031162100 | 14,884 | 188,740 | SH | DEFINED | 2 |
| AMGEN INC                | COM | 031162100 | 5      | 65      | SH | DEFINED | 3 |
| AMGEN INC                | COM | 031162100 | 16,542 | 209,759 | SH | DEFINED | 3 |
| AMGEN INC                | COM | 031162100 | 7,882  | 99,951  | SH | DEFINED | 1 |
| AMGEN INC                | COM | 031162100 | 1,055  | 13,373  | SH | DEFINED | 1 |
| AMGEN INC                | COM | 031162100 | 118    | 1,500   | SH | DEFINED |   |
| AMGEN INC                | COM | 031162100 | 4      | 50      | SH | DEFINED |   |
| AMP INC                  | COM | 03076C106 | 5      | 120     | SH | DEFINED |   |
| AMSOUTH BANCORPORATION   | COM | 032165102 | 1,274  | 48,626  | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION   | COM | 032165102 | 201    | 7,654   | SH | DEFINED | 1 |
| ANALOG DEVICES INC       | COM | 032654105 | 5      | 136     | SH | DEFINED | 3 |
| ANCHOR BANCORP WIS INC   | COM | 032839102 | 53     | 1,760   | SH | DEFINED |   |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 5      | 108     | SH | DEFINED | 3 |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 900    | 20,960  | SH | DEFINED | 1 |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 341    | 7,937   | SH | DEFINED | 1 |
| ANN TAYLOR STORES CORP   | COM | 036115103 | 16,597 | 480,800 | SH | DEFINED | 2 |
| ANN TAYLOR STORES CORP   | COM | 036115103 | 38     | 1,095   | SH | DEFINED |   |
| APACHE CORP              | COM | 037411105 | 2,741  | 40,000  | SH | DEFINED | 3 |
| APACHE CORP              | COM | 037411105 | 3,439  | 50,187  | SH | DEFINED | 1 |
| APACHE CORP              | COM | 037411105 | 241    | 3,521   | SH | DEFINED | 1 |
| APACHE CORP              | COM | 037411105 | 104    | 1,511   | SH | DEFINED |   |
| APPLE COMPUTER INC       | COM | 037833100 | 13,097 | 182,180 | SH | DEFINED | 2 |
| APPLE COMPUTER INC       | COM | 037833100 | 1,227  | 17,071  | SH | DEFINED | 1 |
| APPLE COMPUTER INC       | COM | 037833100 | 217    | 3,020   | SH | DEFINED | 1 |
| APPLERA CORP COM APPL    | COM | 038020103 | 5      | 200     | SH | DEFINED |   |
| APPLIED MATERIALS INC    | COM | 038222105 | 5,864  | 326,872 | SH | DEFINED | 2 |
| APPLIED MATERIALS INC    | COM | 038222105 | 6,853  | 382,000 | SH | DEFINED | 3 |
| AT&T                     | COM | 00206R102 | 0      | 1       | SH | DEFINED |   |
| AT&T                     | COM | 001957109 | 205    | 8,351   | SH | DEFINED |   |
| AT&T INC                 | COM | 00206R102 | 14,686 | 599,669 | SH | DEFINED | 3 |
| AT&T INC                 | COM | 00206R102 | 4,738  | 193,457 | SH | DEFINED | 1 |
| AT&T INC                 | COM | 00206R102 | 634    | 25,879  | SH | DEFINED | 1 |
| ATLANTIC REALTY TRUST    | COM | 048798102 | 6      | 250     | SH | DEFINED |   |
| ATMOS ENERGY CORP        | COM | 049560105 | 328    | 12,545  | SH | DEFINED | 1 |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| AUTODESK INC             | COM | 052769106 | 12,404 | 288,940 | SH | DEFINED | 2 |
| AUTODESK INC             | COM | 052769106 | 5,796  | 135,000 | SH | DEFINED | 3 |
| AUTODESK INC             | COM | 052769106 | 274    | 6,380   | SH | DEFINED | 1 |
| AUTODESK INC             | COM | 052769106 | 43     | 1,000   | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 728    | 15,867  | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 547    | 11,914  | SH | DEFINED | 1 |
| AVAYA INC                | COM | 053499109 | 0      | 8       | SH | DEFINED |   |
| AVAYA INC                | COM | 053499109 | 0      | 23      | SH | DEFINED |   |
| AVERY DENNISON CORP      | COM | 053611109 | 70     | 1,267   | SH | DEFINED | 1 |
| AVERY DENNISON CORP      | COM | 053611109 | 223    | 4,032   | SH | DEFINED | 1 |
| AVERY DENNISON CORP      | COM | 053611109 | 54     | 969     | SH | DEFINED |   |
| BANCFIRST CORP           | COM | 05945F103 | 63     | 800     | SH | DEFINED |   |
| BANCTRUST FINANCIAL GP   | COM | 05978R107 | 756    | 37,618  | SH | DEFINED | 1 |
| BANK NEW YORK INC        | COM | 064057102 | 1      | 36      | SH | DEFINED |   |
| BANK OF AMERICA CORP     | COM | 060505104 | 12     | 262     | SH | DEFINED | 3 |
| BANK OF AMERICA CORP     | COM | 060505104 | 5,279  | 114,380 | SH | DEFINED | 3 |
| BANK OF AMERICA CORP     | COM | 060505104 | 31,044 | 672,671 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP     | COM | 060505104 | 4,084  | 88,490  | SH | DEFINED | 1 |
| BANK OF AMERICA CORP     | COM | 06605F102 | 232    | 5,018   | SH | DEFINED |   |
| BANK OF AMERICA CORP     | COM | 060505104 | 60     | 1,304   | SH | DEFINED |   |
| BANKNORTH GROUP INC      | COM | 06646R107 | 5      | 185     | SH | DEFINED |   |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 11,860 | 315,000 | SH | DEFINED | 3 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 538    | 14,296  | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 161    | 4,267   | SH | DEFINED | 1 |
| BB&T CORP                | COM | 054937107 | 2,088  | 49,820  | SH | DEFINED | 1 |
| BB&T CORP                | COM | 054937107 | 224    | 5,345   | SH | DEFINED | 1 |
| BCE INC                  | COM | 05534B109 | 198    | 8,257   | SH | DEFINED | 1 |
| BCE INC                  | COM | 05534B109 | 8      | 341     | SH | DEFINED | 1 |
| BECTON DICKINSON & CO    | COM | 075887109 | 2,403  | 40,000  | SH | DEFINED | 3 |
| BECTON DICKINSON & CO    | COM | 075887109 | 1,257  | 20,915  | SH | DEFINED | 1 |
| BECTON DICKINSON & CO    | COM | 075887109 | 249    | 4,150   | SH | DEFINED | 1 |
| BED BATH & BEYOND INC    | COM | 075896100 | 268    | 7,415   | SH | DEFINED | 1 |
| BED BATH & BEYOND INC    | COM | 075896100 | 56     | 1,539   | SH | DEFINED | 1 |
| BELLSOUTH CORP           | COM | 079860102 | 3,040  | 112,193 | SH | DEFINED | 1 |
| BELLSOUTH CORP           | COM | 079860102 | 1,871  | 69,038  | SH | DEFINED | 1 |
| BELLSOUTH CORP           | COM | 079860102 | 3      | 100     | SH | DEFINED |   |
| BELLSOUTH CORP           | COM | 079860102 | 204    | 7,540   | SH | DEFINED |   |
| BELO A H CORP            | COM | 080555105 | 0      | 4       | SH | DEFINED |   |
| BERKSHIRE HATHAWAY INC D | COM | 084670108 | 3,456  | 39      | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC D | COM | 084670108 | 89     | 1       | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC D | COM | 084670207 | 167    | 57      | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC D | COM | 084670207 | 264    | 90      | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC D | COM | 084670108 | 89     | 1       | SH | DEFINED |   |
| BEST BUY INC             | COM | 086516101 | 1,306  | 30,030  | SH | DEFINED | 2 |
| BEST BUY INC             | COM | 086516101 | 3      | 73      | SH | DEFINED | 3 |
| BEST BUY INC             | COM | 086516101 | 739    | 17,000  | SH | DEFINED | 3 |
| BEST BUY INC             | COM | 086516101 | 777    | 17,879  | SH | DEFINED | 1 |
| BEST BUY INC             | COM | 086516101 | 104    | 2,385   | SH | DEFINED | 1 |
| BIOMET INC               | COM | 090613100 | 3      | 82      | SH | DEFINED | 3 |
| BIOMET INC               | COM | 090613100 | 130    | 3,556   | SH | DEFINED | 1 |
| BIOMET INC               | COM | 090613100 | 150    | 4,100   | SH | DEFINED | 1 |
| BJ SVCS CO               | COM | 055482103 | 1,665  | 45,415  | SH | DEFINED | 3 |
| BJ SVCS CO               | COM | 055482103 | 4,880  | 133,075 | SH | DEFINED | 1 |
| BJ SVCS CO               | COM | 055482103 | 378    | 10,306  | SH | DEFINED | 1 |
| BLACK & DECKER CORP      | COM | 091797100 | 503    | 5,790   | SH | DEFINED | 1 |
| BOEING CO                | COM | 097023105 | 518    | 7,375   | SH | DEFINED | 1 |
| BOEING CO                | COM | 097023105 | 70     | 1,000   | SH | DEFINED | 1 |
| BP PLC                   | COM | 055622104 | 5,677  | 88,404  | SH | DEFINED | 1 |
| BP PLC                   | COM | 055622104 | 2,472  | 38,498  | SH | DEFINED | 1 |
| BP PLC                   | COM | 055622104 | 118    | 1,831   | SH | DEFINED |   |
| BRAODCOM CORP CL A       | COM | 111320107 | 797    | 16,900  | SH | DEFINED | 2 |
| BRINKS CO                | COM | 109696104 | 97     | 2,027   | SH | DEFINED |   |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 7,629  | 331,966 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 568    | 24,702  | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 41     | 1,790   | SH | DEFINED |   |
| BRISTOL-MYERS SQUIBB CO  | COM | 110122108 | 3      | 130     | SH | DEFINED | 3 |
| BRISTOL-MYERS SQUIBB CO  | COM | 110122108 | 873    | 38,000  | SH | DEFINED | 3 |
| BRUNSWICK CORP           | COM | 117043109 | 79     | 1,950   | SH | DEFINED |   |
| BURLINGTON NORTHN SANTA  | COM | 12189T104 | 3,388  | 47,840  | SH | DEFINED | 3 |
| BURLINGTON NORTHN SANTA  | COM | 12189T104 | 5,467  | 77,201  | SH | DEFINED | 1 |
| BURLINGTON NORTHN SANTA  | COM | 12189T104 | 220    | 3,109   | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE   | COM | 12541W209 | 4,091  | 110,470 | SH | DEFINED | 2 |
| CAMDEN NATL CORP         | COM | 133034108 | 39     | 1,200   | SH | DEFINED |   |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 359    | 10,464  | SH | DEFINED | 1 |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 104    | 3,037   | SH | DEFINED | 1 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 31     | 945     | SH | DEFINED |   |
| CAPITAL CROSSING B       | COM | 140071101 | 129    | 3,850   | SH | DEFINED |   |
| CAPITAL ONE FINANCIAL CO | COM | 14040H105 | 214    | 2,474   | SH | DEFINED | 1 |
| CAPITAL ONE FINANCIAL CO | COM | 14040H105 | 207    | 2,400   | SH | DEFINED |   |
| CAPITOL BANCORP LTD      | COM | 15640T100 | 19     | 500     | SH | DEFINED |   |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 69     | 1,005   | SH | DEFINED |   |
| CAREMARK RX              | COM | 141705103 | 17,019 | 328,607 | SH | DEFINED | 2 |
| CAREMARK RX              | COM | 141705103 | 48     | 920     | SH | DEFINED |   |
| CARLISLE COMPANIES INC   | COM | 142339100 | 59     | 850     | SH | DEFINED |   |
| CASCADE BANCORP          | COM | 147154108 | 84     | 3,637   | SH | DEFINED |   |
| CATERPILLAR INC          | COM | 149123101 | 15,451 | 267,455 | SH | DEFINED | 2 |
| CATERPILLAR INC          | COM | 149123101 | 69     | 1,196   | SH | DEFINED | 1 |
| CATERPILLAR INC          | COM | 149123101 | 162    | 2,800   | SH | DEFINED | 1 |
| CATERPILLAR INC          | COM | 149123101 | 29     | 500     | SH | DEFINED |   |
| CATHAY BANCORP INC       | COM | 149150104 | 135    | 3,762   | SH | DEFINED |   |
| CENDANT CORP             | COM | 151313103 | 11,216 | 650,200 | SH | DEFINED | 2 |
| CENTURY BANCORP INC MASS | COM | 156432106 | 12     | 400     | SH | DEFINED |   |
| CENZYLE CORP             | COM | 372917104 | 15,167 | 214,280 | SH | DEFINED | 2 |
| CHEMTURA CORP            | COM | 163893100 | 10,531 | 829,200 | SH | DEFINED | 2 |
| CHEVRON CORP NEW         | COM | 166764100 | 13,114 | 231,000 | SH | DEFINED | 3 |
| CHEVRON CORP NEW         | COM | 166764100 | 6,192  | 109,063 | SH | DEFINED | 1 |
| CHEVRON CORP NEW         | COM | 166764100 | 817    | 14,394  | SH | DEFINED | 1 |
| CHEVRON CORP NEW         | COM | 166764100 | 98     | 1,728   | SH | DEFINED |   |
| CHICO'S FAS INC          | COM | 168615102 | 499    | 11,350  | SH | DEFINED | 2 |
| CHOICEPOINT INC          | COM | 170388102 | 10     | 233     | SH | DEFINED |   |
| CHOICEPOKER.COM INC      | COM | 170389100 | 0      | 5,000   | SH | DEFINED |   |
| CHUBB CORP               | COM | 171232101 | 18,358 | 188,000 | SH | DEFINED | 3 |
| CHUBB CORP               | COM | 171232101 | 785    | 8,039   | SH | DEFINED | 1 |
| CHUBB CORP               | COM | 171232101 | 7,621  | 78,044  | SH | DEFINED | 1 |
| CIMAREX ENERGY CO        | COM | 171798101 | 65     | 1,500   | SH | DEFINED |   |
| CINERGY CORP             | COM | 172474108 | 888    | 20,906  | SH | DEFINED | 1 |
| CINERGY CORP             | COM | 172474108 | 21     | 500     | SH | DEFINED | 1 |
| CIRCUIT CITY STORES INC  | COM | 172737108 | 12,108 | 536,000 | SH | DEFINED | 2 |
| CISCO SYS INC            | COM | 17275R102 | 240    | 14,019  | SH | DEFINED | 2 |
| CISCO SYS INC            | COM | 17275R102 | 5      | 317     | SH | DEFINED | 3 |
| CISCO SYS INC            | COM | 17275R102 | 14,808 | 864,982 | SH | DEFINED | 3 |
| CISCO SYS INC            | COM | 17275R102 | 3,355  | 195,983 | SH | DEFINED | 1 |
| CISCO SYS INC            | COM | 17275R102 | 391    | 22,859  | SH | DEFINED | 1 |
| CISCO SYS INC            | COM | 17275R102 | 20     | 1,140   | SH | DEFINED |   |
| CIT GROUP INC            | COM | 125581108 | 1,283  | 24,785  | SH | DEFINED | 3 |
| CIT GROUP INC            | COM | 125581108 | 3,688  | 71,226  | SH | DEFINED | 1 |
| CIT GROUP INC            | COM | 125581108 | 137    | 2,653   | SH | DEFINED | 1 |
| CITIGROUP INC            | COM | 172967101 | 10     | 206     | SH | DEFINED | 3 |
| CITIGROUP INC            | COM | 172967101 | 21,417 | 441,305 | SH | DEFINED | 3 |
| CITIGROUP INC            | COM | 172967101 | 11,712 | 241,344 | SH | DEFINED | 1 |
| CITIGROUP INC            | COM | 172967101 | 1,535  | 31,631  | SH | DEFINED | 1 |
| CITIGROUP INC            | COM | 172967101 | 170    | 3,504   | SH | DEFINED |   |
| CITIGROUP INC            | COM | 172967101 | 89     | 1,830   | SH | DEFINED |   |
| CITY NATIONAL CORP       | COM | 178566105 | 1,597  | 22,050  | SH | DEFINED | 2 |

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|                          |     |           |         |           |    |         |   |
|--------------------------|-----|-----------|---------|-----------|----|---------|---|
| CITY NATIONAL CORP       | COM | 178566105 | 78      | 1,077     | SH | DEFINED |   |
| CLOROX CO DEL            | COM | 189054109 | 93      | 1,641     | SH | DEFINED | 1 |
| CLOROX CO DEL            | COM | 189054109 | 168     | 2,950     | SH | DEFINED | 1 |
| CLOROX CO DEL            | COM | 189054109 | 11      | 200       | SH | DEFINED |   |
| CNB CORP                 | COM | 12612R105 | 1,822   | 12,741    | SH | DEFINED | 1 |
| COACH INC                | COM | 189754104 | 320     | 9,596     | SH | DEFINED | 2 |
| COASTAL CARIB OILS & MIN | COM | 190432203 | 1       | 10,400    | SH | DEFINED | 1 |
| COCA COLA CO             | COM | 191216100 | 7,699   | 191,000   | SH | DEFINED | 3 |
| COCA COLA CO             | COM | 191216100 | 370,161 | 9,182,855 | SH | DEFINED | 1 |
| COCA COLA CO             | COM | 191216100 | 83,437  | 2,069,895 | SH | DEFINED | 1 |
| COCA COLA CO             | COM | 191216100 | 183     | 4,538     | SH | DEFINED |   |
| COCA COLA CO.            | COM | 191216100 | 1       | 24        | SH | DEFINED |   |
| COCA COLA ENTERPRISES    | COM | 191219104 | 16,028  | 836,114   | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES    | COM | 191219104 | 2,526   | 131,776   | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES    | COM | 191219104 | 2       | 101       | SH | DEFINED |   |
| COGNEX CORP              | COM | 192422103 | 864     | 28,700    | SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 1,606   | 29,272    | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 733     | 13,362    | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 2       | 33        | SH | DEFINED |   |
| COLGATE-PALMOLIVE CO     | COM | 194162103 | 5       | 87        | SH | DEFINED | 3 |
| COLGATE-PALMOLIVE CO     | COM | 194162103 | 9,599   | 175,000   | SH | DEFINED | 3 |
| COLUMBIA BANCORP         | COM | 197231103 | 69      | 3,108     | SH | DEFINED |   |
| COMCAST CORP             | COM | 20030N101 | 6       | 222       | SH | DEFINED | 3 |
| COMCAST CORP             | COM | 20030N101 | 7,024   | 271,000   | SH | DEFINED | 3 |
| COMCAST CORP             | COM | 20030N101 | 619     | 23,872    | SH | DEFINED | 1 |
| COMCAST CORP             | COM | 20030N101 | 191     | 7,359     | SH | DEFINED | 1 |
| COMCAST CORP             | COM | 20030N101 | 13      | 485       | SH | DEFINED |   |
| COMMERCIAL BANCSHARE INC | COM | 201607108 | 127     | 3,599     | SH | DEFINED |   |
| COMMUNITY BK SYS         | COM | 203607106 | 55      | 2,420     | SH | DEFINED |   |
| COMMUNITY HEALTH SYSTEMS | COM | 203668108 | 14,806  | 386,175   | SH | DEFINED | 2 |
| COMPASS BANCSHARES INC   | COM | 20449H109 | 678     | 14,057    | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC   | COM | 20449H109 | 1,435   | 29,746    | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC   | COM | 20449H109 | 24      | 495       | SH | DEFINED |   |
| CONAGRA FOODS INC        | COM | 205887102 | 3       | 140       | SH | DEFINED | 3 |
| CONAGRA FOODS INC        | COM | 205887102 | 76      | 3,736     | SH | DEFINED | 1 |
| CONAGRA FOODS INC        | COM | 205887102 | 298     | 14,700    | SH | DEFINED | 1 |
| CONAGRA FOODS INC.       | COM | 205887102 | 22      | 1,100     | SH | DEFINED |   |
| CONOCOPHILLIPS           | COM | 20825C104 | 5,890   | 101,243   | SH | DEFINED | 3 |
| CONOCOPHILLIPS           | COM | 20825C104 | 8,484   | 145,827   | SH | DEFINED | 1 |
| CONOCOPHILLIPS           | COM | 20825C104 | 634     | 10,905    | SH | DEFINED | 1 |
| CONOCOPHILLIPS           | COM | 20825C104 | 119     | 2,052     | SH | DEFINED |   |
| CONSOL ENERGY            | COM | 20854P109 | 2,043   | 31,345    | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC  | COM | 209115104 | 1,135   | 24,502    | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC  | COM | 209115104 | 117     | 2,532     | SH | DEFINED | 1 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 11,280  | 430,050   | SH | DEFINED | 2 |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 147     | 2,550     | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 518     | 9,000     | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW     | COM | 22160K105 | 298     | 6,030     | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW     | COM | 22160K105 | 67      | 1,357     | SH | DEFINED | 1 |
| COUSINS PPTYS INC        | COM | 222795106 | 71      | 2,500     | SH | DEFINED | 1 |
| COUSINS PPTYS INC        | COM | 222795106 | 509     | 18,000    | SH | DEFINED | 1 |
| COVANCE INC              | COM | 222816100 | 2,044   | 42,110    | SH | DEFINED | 2 |
| COVENTRY HEALTH INC      | COM | 222862104 | 917     | 16,100    | SH | DEFINED | 2 |
| CYPRESS SEMICONDUCTOR CO | COM | 232806109 | 2,727   | 191,350   | SH | DEFINED | 2 |
| CYTYC CORP               | COM | 232946103 | 800     | 28,350    | SH | DEFINED | 2 |
| DANAHER CORP             | COM | 235851102 | 2,009   | 36,025    | SH | DEFINED | 3 |
| DANAHER CORP DEL         | COM | 235851102 | 4,825   | 86,503    | SH | DEFINED | 1 |
| DANAHER CORP DEL         | COM | 235851102 | 241     | 4,314     | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 1,376   | 35,386    | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 356     | 9,150     | SH | DEFINED | 1 |
| DAVITA INC               | COM | 23918K108 | 21      | 410       | SH | DEFINED |   |
| DEERE & CO               | COM | 244199105 | 7,090   | 104,095   | SH | DEFINED | 2 |

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|                          |     |           |        |           |    |         |   |
|--------------------------|-----|-----------|--------|-----------|----|---------|---|
| DEERE & CO               | COM | 244199105 | 15,257 | 224,000   | SH | DEFINED | 3 |
| DEERE & CO               | COM | 244199105 | 459    | 6,742     | SH | DEFINED | 1 |
| DEERE & CO               | COM | 244199105 | 88     | 1,285     | SH | DEFINED | 1 |
| DELL INC                 | COM | 24702R101 | 2      | 69        | SH | DEFINED | 3 |
| DELL INC                 | COM | 24702R101 | 3,766  | 125,743   | SH | DEFINED | 3 |
| DELL INC                 | COM | 24702R101 | 5,159  | 172,248   | SH | DEFINED | 1 |
| DELL INC                 | COM | 24702R101 | 466    | 15,553    | SH | DEFINED | 1 |
| DELL INC                 | COM | 24702R101 | 9      | 300       | SH | DEFINED |   |
| DELTA AIR LINES INC DEL  | COM | 247361108 | 2      | 2,079     | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL  | COM | 247361108 | 8      | 10,000    | SH | DEFINED | 1 |
| DEVELOPERS DIVERSIFIED R | COM | 251591103 | 14     | 300       | SH | DEFINED |   |
| DEVON ENERGY CORP        | COM | 25179M103 | 9,809  | 156,840   | SH | DEFINED | 2 |
| DEVON ENERGY CORP        | COM | 25179M103 | 253    | 4,045     | SH | DEFINED | 3 |
| DEVON ENERGY CORP        | COM | 25179M103 | 1,730  | 27,663    | SH | DEFINED | 1 |
| DEVON ENERGY CORP        | COM | 25179M103 | 16     | 256       | SH | DEFINED | 1 |
| DEVON ENERGY CORP        | COM | 25179M103 | 525    | 8,401     | SH | DEFINED |   |
| DISNEY WALT CO           | COM | 254687106 | 810    | 33,790    | SH | DEFINED | 1 |
| DISNEY WALT CO           | COM | 254687106 | 198    | 8,261     | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW  | COM | 25746U109 | 5      | 60        | SH | DEFINED | 3 |
| DOMINION RES INC VA NEW  | COM | 25746U109 | 3,660  | 47,405    | SH | DEFINED | 3 |
| DOMINION RES INC VA NEW  | COM | 25746U109 | 4,971  | 64,388    | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW  | COM | 25746U109 | 201    | 2,599     | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW  | COM | 257470104 | 8      | 100       | SH | DEFINED |   |
| DORAL FINANCIAL PFD 7.00 | COM | 25811P209 | 41     | 900       | SH | DEFINED |   |
| DOW CHEM CO              | COM | 260543103 | 2,052  | 46,829    | SH | DEFINED | 1 |
| DOW CHEM CO              | COM | 260543103 | 216    | 4,940     | SH | DEFINED | 1 |
| DOW CHEM CO              | COM | 260543103 | 354    | 8,071     | SH | DEFINED |   |
| DOW CHEM CO              | COM | 260543103 | 40     | 903       | SH | DEFINED |   |
| DPL INC                  | COM | 233293109 | 230    | 8,837     | SH | DEFINED | 1 |
| DST SYSTEMS INC          | COM | 233326107 | 57     | 945       | SH | DEFINED |   |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 10,498 | 247,000   | SH | DEFINED | 3 |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 1,707  | 40,166    | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 136    | 3,211     | SH | DEFINED | 1 |
| DUKE ENERGY CORP         | COM | 264399106 | 6,863  | 250,000   | SH | DEFINED | 3 |
| DUKE ENERGY CORP         | COM | 264399106 | 2,261  | 82,363    | SH | DEFINED | 1 |
| DUKE ENERGY CORP         | COM | 264399106 | 224    | 8,151     | SH | DEFINED | 1 |
| DUKE ENERGY CORP         | COM | 264399106 | 22     | 800       | SH | DEFINED |   |
| DUKE ENERGY CORP         | COM | 264399106 | 3      | 100       | SH | DEFINED |   |
| DUN & BRADSTREET CORP    | COM | 26483E100 | 1,550  | 23,145    | SH | DEFINED | 2 |
| E M C CORP               | COM | 268648102 | 922    | 67,661    | SH | DEFINED | 1 |
| E M C CORP               | COM | 268648102 | 151    | 11,059    | SH | DEFINED | 1 |
| E M C CORP               | COM | 268648102 | 28     | 2,030     | SH | DEFINED |   |
| EARTHLINK INC            | COM | 270321102 | 11     | 1,000     | SH | DEFINED |   |
| EATON CORP               | COM | 278058102 | 5,931  | 88,400    | SH | DEFINED | 2 |
| EBAY INC                 | COM | 278642103 | 11,128 | 257,465   | SH | DEFINED | 2 |
| EBAY INC                 | COM | 278642103 | 1,124  | 26,000    | SH | DEFINED | 3 |
| EBAY INC                 | COM | 278642103 | 192    | 4,438     | SH | DEFINED | 1 |
| EBAY INC                 | COM | 278642103 | 61     | 1,415     | SH | DEFINED | 1 |
| EBAY INC                 | COM | 278642103 | 58     | 1,352     | SH | DEFINED |   |
| ECOLAB INC               | COM | 278865100 | 968    | 26,690    | SH | DEFINED | 2 |
| ECOLAB INC               | COM | 278865100 | 4      | 110       | SH | DEFINED | 1 |
| ECOLAB INC               | COM | 278865100 | 232    | 6,400     | SH | DEFINED | 1 |
| EL PASO CORP             | COM | 28336L109 | 3      | 276       | SH | DEFINED |   |
| ELECTRONIC ARTS INC      | COM | 285512109 | 276    | 5,273     | SH | DEFINED | 1 |
| ELECTRONIC ARTS INC      | COM | 285512109 | 29     | 550       | SH | DEFINED | 1 |
| ELECTRONIC ARTS INC      | COM | 285512109 | 16     | 300       | SH | DEFINED |   |
| ELI LILLY & CO           | COM | 532457108 | 2,716  | 47,990    | SH | DEFINED | 3 |
| EMAGEON INC              | COM | 29076V109 | 603    | 37,904    | SH | DEFINED | 1 |
| EMC CORP                 | COM | 268648102 | 16,118 | 1,183,430 | SH | DEFINED | 2 |
| EMC CORP                 | COM | 268648102 | 3      | 224       | SH | DEFINED | 3 |
| EMERSON ELEC CO          | COM | 291011104 | 19,049 | 255,000   | SH | DEFINED | 3 |
| EMERSON ELEC CO          | COM | 291011104 | 1,496  | 20,031    | SH | DEFINED | 1 |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| EMERSON ELEC CO          | COM | 291011104 | 719    | 9,629   | SH | DEFINED | 1 |
| EMERSON ELEC CO          | COM | 291011104 | 1      | 16      | SH | DEFINED |   |
| ENERGEN CORP             | COM | 29265N108 | 422    | 11,616  | SH | DEFINED | 1 |
| ENERGEN CORP             | COM | 29265N108 | 1,816  | 50,000  | SH | DEFINED | 1 |
| ENRON CORP               | COM | 293ENA991 | 0      | 800     | SH | DEFINED |   |
| ENSCO INTL INC           | COM | 26874Q100 | 8,751  | 197,315 | SH | DEFINED | 2 |
| ENSCO INTL INC           | COM | 26874Q100 | 54     | 1,225   | SH | DEFINED |   |
| ENTERPRISE PRODS PARTNER | COM | 293792107 | 808    | 33,664  | SH | DEFINED | 1 |
| ENTERPRISE PRODS PARTNER | COM | 293792107 | 381    | 15,850  | SH | DEFINED | 1 |
| ENVIRO ENERGY CORP       | COM | 29403E101 | 0      | 16,600  | SH | DEFINED | 1 |
| EOG RESOURCES INC        | COM | 26875P101 | 231    | 3,150   | SH | DEFINED | 2 |
| EQUIFAX INC              | COM | 294429105 | 2,030  | 53,400  | SH | DEFINED | 2 |
| EQUIFAX INC              | COM | 294429105 | 61     | 1,600   | SH | DEFINED | 1 |
| EQUIFAX INC              | COM | 294429105 | 152    | 4,000   | SH | DEFINED | 1 |
| EXCHANGE BANK SANTA ROSA | COM | 301227203 | 44     | 300     | SH | DEFINED |   |
| EXELON CORP              | COM | 30161N101 | 3,444  | 64,810  | SH | DEFINED | 3 |
| EXELON CORP              | COM | 30161N101 | 3,460  | 65,120  | SH | DEFINED | 1 |
| EXELON CORP              | COM | 30161N101 | 52     | 972     | SH | DEFINED | 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,541  | 22,825  | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC      | COM | 302182100 | 388    | 4,628   | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC      | COM | 302182100 | 216    | 2,572   | SH | DEFINED | 1 |
| EXXON MOBIL CORP         | COM | 30231G102 | 993    | 17,680  | SH | DEFINED | 2 |
| EXXON MOBIL CORP         | COM | 30231G102 | 10     | 178     | SH | DEFINED | 3 |
| EXXON MOBIL CORP         | COM | 30231G102 | 21,305 | 379,301 | SH | DEFINED | 3 |
| EXXON MOBIL CORP         | COM | 30231G102 | 33,661 | 599,278 | SH | DEFINED | 1 |
| EXXON MOBIL CORP         | COM | 30231G102 | 9,487  | 168,897 | SH | DEFINED | 1 |
| EXXON MOBIL CORP         | COM | 30231G102 | 125    | 2,232   | SH | DEFINED |   |
| EXXON MOBIL CORP         | COM | 30231G102 | 45     | 800     | SH | DEFINED |   |
| FAIR ISAAC CORP          | COM | 303250104 | 53     | 1,199   | SH | DEFINED |   |
| FANNIE MAE               | COM | 313586109 | 4      | 73      | SH | DEFINED | 3 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 290    | 4,439   | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,330  | 20,350  | SH | DEFINED | 1 |
| FEDERAL MOGUL CORP       | COM | 313549107 | 8      | 22,500  | SH | DEFINED |   |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 554    | 11,348  | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 69     | 1,417   | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 63     | 1,300   | SH | DEFINED |   |
| FEDERATED DEPARTMENT STO | COM | 31410H101 | 5      | 80      | SH | DEFINED | 3 |
| FEDERATED DEPARTMENT STO | COM | 31410H101 | 316    | 4,769   | SH | DEFINED | 1 |
| FEDERATED DEPARTMENT STO | COM | 31410H101 | 5      | 75      | SH | DEFINED | 1 |
| FEDEX CORP               | COM | 31428X106 | 207    | 2,000   | SH | DEFINED | 2 |
| FEDEX CORP               | COM | 31428X106 | 9      | 88      | SH | DEFINED | 3 |
| FEDEX CORP               | COM | 31428X106 | 3,436  | 33,230  | SH | DEFINED | 3 |
| FEDEX CORP               | COM | 31428X106 | 6,450  | 62,389  | SH | DEFINED | 1 |
| FEDEX CORP               | COM | 31428X106 | 520    | 5,027   | SH | DEFINED | 1 |
| FIRST BANCORP N C        | COM | 318910106 | 38     | 1,869   | SH | DEFINED |   |
| FIRST BANCORP P R PFD 7. | COM | 318672508 | 75     | 3,000   | SH | DEFINED |   |
| FIRST HORIZON NATL CORP  | COM | 320517105 | 469    | 12,195  | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP  | COM | 320517105 | 968    | 25,184  | SH | DEFINED | 1 |
| FIRST KEYSTONE FIN INC   | COM | 320655103 | 27     | 1,400   | SH | DEFINED |   |
| FIRST MIDWEST BANCORP IN | COM | 320867104 | 18     | 500     | SH | DEFINED |   |
| FIRST OAK BROOK BCSHS IN | COM | 335847208 | 50     | 1,800   | SH | DEFINED |   |
| FIRST PUERTO RICO AAA TA | COM | 336126107 | 48     | 5,000   | SH | DEFINED |   |
| FIRST REGL BANCORP INC   | COM | 33615C101 | 68     | 1,000   | SH | DEFINED |   |
| FLAG FINL CORP           | COM | 33832H107 | 226    | 13,418  | SH | DEFINED | 1 |
| FLOWERS FOODS INC        | COM | 343498101 | 765    | 27,750  | SH | DEFINED | 1 |
| FLOWERS FOODS INC        | COM | 343498101 | 329    | 11,933  | SH | DEFINED | 1 |
| FMS FINANCIAL CORP       | COM | 302509104 | 13     | 720     | SH | DEFINED |   |
| FORD MTR CO DEL          | COM | 345370860 | 141    | 18,329  | SH | DEFINED | 1 |
| FORD MTR CO DEL          | COM | 345370860 | 35     | 4,526   | SH | DEFINED | 1 |
| FORTUNE BRANDS INC       | COM | 349631101 | 1,248  | 16,000  | SH | DEFINED | 3 |
| FORTUNE BRANDS INC       | COM | 349631101 | 978    | 12,529  | SH | DEFINED | 1 |
| FORTUNE BRANDS INC       | COM | 349631101 | 200    | 2,565   | SH | DEFINED | 1 |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| FPL GROUP INC            | COM | 302571104 | 326    | 7,855   | SH | DEFINED | 1 |
| FPL GROUP INC            | COM | 302571104 | 26     | 627     | SH | DEFINED | 1 |
| FPL GROUP INC            | COM | 302571104 | 12     | 300     | SH | DEFINED |   |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 366    | 6,806   | SH | DEFINED | 1 |
| FREESCALE SEMICONDUCTOR  | COM | 35687M206 | 1      | 33      | SH | DEFINED |   |
| GANNETT CO INC           | COM | 364730101 | 4      | 58      | SH | DEFINED | 3 |
| GANNETT CO INC           | COM | 364730101 | 787    | 13,000  | SH | DEFINED | 3 |
| GANNETT CO INC           | COM | 364730101 | 455    | 7,512   | SH | DEFINED | 1 |
| GANNETT CO INC           | COM | 364730101 | 287    | 4,740   | SH | DEFINED | 1 |
| GENENTECH INC            | COM | 368710406 | 14,583 | 157,650 | SH | DEFINED | 2 |
| GENENTECH INC            | COM | 368710406 | 365    | 3,947   | SH | DEFINED | 1 |
| GENENTECH INC            | COM | 368710406 | 29     | 310     | SH | DEFINED |   |
| GENERAL DYNAMICS CORP    | COM | 369550108 | 265    | 2,324   | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP    | COM | 369550108 | 82     | 721     | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO      | COM | 369604103 | 24,385 | 695,710 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO      | COM | 369604103 | 7      | 207     | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO      | COM | 369604103 | 28,075 | 800,991 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO      | COM | 369604103 | 29,727 | 848,134 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO      | COM | 369604103 | 11,659 | 332,651 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO      | COM | 369604103 | 40     | 1,155   | SH | DEFINED |   |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 670    | 14,249  | SH | DEFINED | 1 |
| GENERAL MLS INC          | COM | 370334104 | 2,752  | 55,790  | SH | DEFINED | 3 |
| GENERAL MLS INC          | COM | 370334104 | 15,539 | 315,072 | SH | DEFINED | 1 |
| GENERAL MLS INC          | COM | 370334104 | 1,507  | 30,556  | SH | DEFINED | 1 |
| GENUINE PARTS CO         | COM | 372460105 | 7,108  | 161,831 | SH | DEFINED | 1 |
| GENUINE PARTS CO         | COM | 372460105 | 242    | 5,511   | SH | DEFINED | 1 |
| GENZYME CORP             | COM | 372917104 | 461    | 6,515   | SH | DEFINED | 1 |
| GENZYME CORP             | COM | 372917104 | 43     | 610     | SH | DEFINED | 1 |
| GEORGIA PACIFIC CORP     | COM | 373298108 | 1      | 26      | SH | DEFINED |   |
| GLAMIS GOLD LTD          | COM | 376775102 | 8      | 300     | SH | DEFINED |   |
| GLAXOSMITHKLINE PLC      | COM | 37733W105 | 4,172  | 82,652  | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC      | COM | 37733W105 | 297    | 5,875   | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC      | COM | 37733W105 | 20     | 400     | SH | DEFINED |   |
| GLOBALSANTAFE CORP       | COM | G3930E101 | 1,994  | 41,415  | SH | DEFINED | 3 |
| GLOBALSANTAFE CORP       | COM | G3930E101 | 1,903  | 39,518  | SH | DEFINED | 1 |
| GLOBALSANTAFE CORP       | COM | G3930E101 | 16     | 331     | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP      | COM | 38141G104 | 18,432 | 144,325 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP      | COM | 38141G104 | 9      | 68      | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP      | COM | 38141G104 | 5,146  | 40,295  | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP      | COM | 38141G104 | 6,107  | 47,820  | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP      | COM | 38141G104 | 289    | 2,262   | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP      | COM | 38141G104 | 33     | 255     | SH | DEFINED |   |
| GOODRICH CORP            | COM | 382388106 | 10,993 | 267,475 | SH | DEFINED | 2 |
| GOOGLE INC               | COM | 38259P508 | 2,022  | 4,875   | SH | DEFINED | 2 |
| GOOGLE INC               | COM | 38259P508 | 12     | 29      | SH | DEFINED |   |
| GRAINGER W W INC         | COM | 384802104 | 789    | 11,100  | SH | DEFINED | 2 |
| GREATER BAY BANCORP      | COM | 391648102 | 98     | 3,823   | SH | DEFINED |   |
| HALLIBURTON CO           | COM | 406216101 | 197    | 3,181   | SH | DEFINED |   |
| HARLEY DAVIDSON INC      | COM | 412822108 | 348    | 6,763   | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC      | COM | 412822108 | 19     | 375     | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC      | COM | 412822108 | 1      | 19      | SH | DEFINED |   |
| HARLEY-DAVIDSON INC      | COM | 412822108 | 1,596  | 31,000  | SH | DEFINED | 3 |
| HCA INC                  | COM | 404119109 | 2,252  | 44,590  | SH | DEFINED | 3 |
| HCA INC                  | COM | 404119109 | 5,181  | 102,601 | SH | DEFINED | 1 |
| HCA INC                  | COM | 404119109 | 121    | 2,388   | SH | DEFINED | 1 |
| HEADWATERS INC           | COM | 42210P102 | 1,120  | 31,600  | SH | DEFINED | 2 |
| HEINZ H J CO             | COM | 423074103 | 517    | 15,344  | SH | DEFINED | 1 |
| HEINZ H J CO             | COM | 423074103 | 161    | 4,765   | SH | DEFINED | 1 |
| HERSHEY CO               | COM | 427866108 | 273    | 4,940   | SH | DEFINED | 1 |
| HEWLETT PACKARD CO       | COM | 428236103 | 9,448  | 330,000 | SH | DEFINED | 3 |
| HEWLETT PACKARD CO       | COM | 428236103 | 574    | 20,057  | SH | DEFINED | 1 |
| HEWLETT PACKARD CO       | COM | 428236103 | 199    | 6,957   | SH | DEFINED | 1 |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| HILLENBRAND INDUSTRIES I | COM | 431573104 | 63     | 1,283   | SH | DEFINED |   |
| HOME DEPOT INC           | COM | 437076102 | 588    | 14,514  | SH | DEFINED | 2 |
| HOME DEPOT INC           | COM | 437076102 | 8      | 187     | SH | DEFINED | 3 |
| HOME DEPOT INC           | COM | 437076102 | 9,689  | 239,355 | SH | DEFINED | 3 |
| HOME DEPOT INC           | COM | 437076102 | 12,129 | 299,635 | SH | DEFINED | 1 |
| HOME DEPOT INC           | COM | 437076102 | 2,888  | 71,332  | SH | DEFINED | 1 |
| HOME DEPOT INC           | COM | 437076102 | 32     | 800     | SH | DEFINED |   |
| HOME DEPOT INC           | COM | 437076102 | 169    | 4,181   | SH | DEFINED |   |
| HONEYWELL INTL INC       | COM | 438516106 | 279    | 7,489   | SH | DEFINED | 1 |
| HONEYWELL INTL INC       | COM | 438516106 | 5      | 140     | SH | DEFINED | 1 |
| HOSPIRA INC              | COM | 441060100 | 7,892  | 184,470 | SH | DEFINED | 2 |
| HOSPIRA INC              | COM | 441060100 | 56     | 1,316   | SH | DEFINED |   |
| HUDSON UNITED BANCORP    | COM | 444165104 | 834    | 20,000  | SH | DEFINED | 1 |
| IBM CORP                 | COM | 459200101 | 14,795 | 179,990 | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC    | COM | 452308109 | 16,190 | 184,000 | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC    | COM | 452308109 | 528    | 6,005   | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC    | COM | 452308109 | 13     | 150     | SH | DEFINED | 1 |
| INFOSEARCH MEDIA INC     | COM | 45677V108 | 7      | 10,000  | SH | DEFINED | 1 |
| ING GROEP N.V.           | COM | 456837103 | 41     | 1,185   | SH | DEFINED |   |
| INGERSOLL RAND CO        | COM | G4776G101 | 1,546  | 38,290  | SH | DEFINED | 3 |
| INGERSOLL RAND CO        | COM | G4776G101 | 5,283  | 130,857 | SH | DEFINED | 1 |
| INGERSOLL RAND CO        | COM | G4776G101 | 108    | 2,685   | SH | DEFINED | 1 |
| INNOTELCO INC            | COM | 457673101 | 0      | 200     | SH | DEFINED |   |
| INTEGRATED PERFORMANCE S | COM | 45818C100 | 15     | 294,000 | SH | DEFINED | 1 |
| INTEL CORP               | COM | 458140100 | 15,234 | 610,325 | SH | DEFINED | 2 |
| INTEL CORP               | COM | 458140100 | 8      | 305     | SH | DEFINED | 3 |
| INTEL CORP               | COM | 458140100 | 19,680 | 788,477 | SH | DEFINED | 3 |
| INTEL CORP               | COM | 458140100 | 10,986 | 440,139 | SH | DEFINED | 1 |
| INTEL CORP               | COM | 458140100 | 2,048  | 82,068  | SH | DEFINED | 1 |
| INTEL CORP               | COM | 458140100 | 2      | 100     | SH | DEFINED |   |
| INTEL CORP               | COM | 458140100 | 110    | 4,390   | SH | DEFINED |   |
| INTERCHANGE FINL SVCS CO | COM | 458447109 | 16     | 900     | SH | DEFINED |   |
| INTERNAP NETWORK SERVICE | COM | 45885A102 | 43     | 100,000 | SH | DEFINED |   |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 11,907 | 144,852 | SH | DEFINED | 2 |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 5,623  | 68,409  | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 2,563  | 31,181  | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 8      | 100     | SH | DEFINED |   |
| INTERPUBLIC GROUP COS IN | COM | 460690100 | 1      | 100     | SH | DEFINED |   |
| INTL PAPER CO            | COM | 460146103 | 170    | 5,066   | SH | DEFINED | 1 |
| INTL PAPER CO            | COM | 460146103 | 34     | 1,000   | SH | DEFINED | 1 |
| INTL RECTIFIER CORP      | COM | 460254105 | 2,459  | 77,071  | SH | DEFINED | 2 |
| INTL RECTIFIER CORP      | COM | 460254105 | 14     | 444     | SH | DEFINED |   |
| INTL THOROUGHbred BREEDE | COM | 460491889 | 0      | 8       | SH | DEFINED |   |
| INTUIT INC               | COM | 461202103 | 12,860 | 241,280 | SH | DEFINED | 2 |
| INVITROGEN CORP          | COM | 46185R100 | 6,997  | 105,000 | SH | DEFINED | 3 |
| INVITROGEN CORP          | COM | 46185R100 | 294    | 4,410   | SH | DEFINED | 1 |
| INVITROGEN CORP          | COM | 46185R100 | 57     | 850     | SH | DEFINED | 1 |
| ITLA CAPITAL CORP        | COM | 450565106 | 81     | 1,650   | SH | DEFINED |   |
| J ALEXANDER CORP         | COM | 466096104 | 177    | 22,080  | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO    | COM | 46625H100 | 17,547 | 442,785 | SH | DEFINED | 3 |
| JABIL CIRCUIT INC        | COM | 466313103 | 5      | 144     | SH | DEFINED | 3 |
| JACOBS ENGINEERING GROUP | COM | 469814107 | 1,061  | 15,635  | SH | DEFINED | 2 |
| JOHNSON & JOHNSON        | COM | 478160104 | 26,939 | 448,239 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON        | COM | 478160104 | 7      | 113     | SH | DEFINED | 3 |
| JOHNSON & JOHNSON        | COM | 478160104 | 16,888 | 281,005 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON        | COM | 478160104 | 14,675 | 244,174 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON        | COM | 478160104 | 8,106  | 134,880 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON        | COM | 478160104 | 22     | 368     | SH | DEFINED |   |
| JOHNSON & JOHNSON        | COM | 478160104 | 6      | 100     | SH | DEFINED |   |
| JP MORGAN & CO INC       | COM | 46625H100 | 6,643  | 167,372 | SH | DEFINED | 1 |
| JP MORGAN & CO INC       | COM | 46625H100 | 1,745  | 43,975  | SH | DEFINED | 1 |
| JP MORGAN & CO INC       | COM | 46625H100 | 327    | 8,229   | SH | DEFINED |   |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| JP MORGAN & CO INC       | COM | 46625H100 | 51     | 1,287   | SH | DEFINED |   |
| JUNIPER NETWORKS INC     | COM | 48203R104 | 12,333 | 553,060 | SH | DEFINED | 2 |
| KELLOGG CO               | COM | 487836108 | 14,076 | 325,684 | SH | DEFINED | 2 |
| KELLOGG CO               | COM | 487836108 | 719    | 16,638  | SH | DEFINED | 1 |
| KELLOGG CO               | COM | 487836108 | 22     | 500     | SH | DEFINED |   |
| KEYCORP NEW              | COM | 493267108 | 415    | 12,600  | SH | DEFINED | 1 |
| KEYCORP NEW              | COM | 493267108 | 139    | 4,210   | SH | DEFINED |   |
| KEYSPAN CORP             | COM | 49337W100 | 61     | 1,700   | SH | DEFINED | 3 |
| KEYSPAN CORP             | COM | 49337W100 | 1,515  | 42,442  | SH | DEFINED | 1 |
| KEYSPAN CORP             | COM | 49337W100 | 122    | 3,420   | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP      | COM | 494368103 | 12,646 | 212,000 | SH | DEFINED | 3 |
| KIMBERLY CLARK CORP      | COM | 494368103 | 1,608  | 26,965  | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP      | COM | 494368103 | 373    | 6,258   | SH | DEFINED | 1 |
| KINDER MORGAN ENER PARTN | COM | 494550106 | 429    | 8,972   | SH | DEFINED |   |
| L3 COMMUNICATIONS HLDGS  | COM | 502424104 | 1,880  | 25,285  | SH | DEFINED | 2 |
| LABORATORY CORP OF AMERI | COM | 50540R409 | 684    | 12,700  | SH | DEFINED | 2 |
| LABORATORY CORP OF AMERI | COM | 50540R409 | 13     | 250     | SH | DEFINED |   |
| LEGG MASON INC           | COM | 524901105 | 1,804  | 15,075  | SH | DEFINED | 2 |
| LEHMAN BROS HLDGS INC    | COM | 524908100 | 1,054  | 8,226   | SH | DEFINED | 1 |
| LEHMAN BROS HLDGS INC    | COM | 524908100 | 119    | 929     | SH | DEFINED | 1 |
| LENNAR CORP CL A         | COM | 526057104 | 21     | 350     | SH | DEFINED |   |
| LEXINGTON CORPOTATE PRO  | COM | 529043101 | 9      | 400     | SH | DEFINED |   |
| LILLY ELI & CO           | COM | 532457108 | 5,189  | 91,703  | SH | DEFINED | 1 |
| LILLY ELI & CO           | COM | 532457108 | 876    | 15,474  | SH | DEFINED | 1 |
| LILLY ELI & CO           | COM | 532457108 | 48     | 845     | SH | DEFINED |   |
| LINCOLN NATL CORP IND    | COM | 534187109 | 831    | 15,675  | SH | DEFINED | 3 |
| LINCOLN NATL CORP IND    | COM | 534187109 | 264    | 4,977   | SH | DEFINED | 1 |
| LINCOLN NATL CORP IND    | COM | 534187109 | 16     | 311     | SH | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP   | COM | 535678106 | 1      | 32      | SH | DEFINED |   |
| LOCKHEED MARTIN CORP     | COM | 539830109 | 546    | 8,581   | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP     | COM | 539830109 | 151    | 2,372   | SH | DEFINED | 1 |
| LORAL SPACE & COMMUNICAT | COM | G56462198 | 0      | 170     | SH | DEFINED |   |
| LOWES COS INC            | COM | 548661107 | 1,358  | 20,366  | SH | DEFINED | 1 |
| LOWES COS INC            | COM | 548661107 | 829    | 12,433  | SH | DEFINED | 1 |
| LOWES COS INC            | COM | 548661107 | 2      | 34      | SH | DEFINED |   |
| LUBRIZOL CORP            | COM | 549271104 | 853    | 19,650  | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES INC  | COM | 549463107 | 43     | 16,089  | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC  | COM | 549463107 | 8      | 2,979   | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC  | COM | 549463107 | 1      | 260     | SH | DEFINED |   |
| LUCENT TECHNOLOGIES INC  | COM | 549463131 | 17     | 30,930  | SH | DEFINED | 2 |
| MANITOWOC INC            | COM | 563571108 | 847    | 16,875  | SH | DEFINED | 1 |
| MANOR CARE INC           | COM | 564055101 | 1,432  | 36,000  | SH | DEFINED | 3 |
| MANOR CARE INC           | COM | 564055101 | 175    | 4,390   | SH | DEFINED | 1 |
| MANOR CARE INC           | COM | 564055101 | 71     | 1,785   | SH | DEFINED | 1 |
| MANULIFE FINL CORP       | COM | 56501R106 | 8,479  | 144,207 | SH | DEFINED | 1 |
| MARATHON OIL CORP        | COM | 565849106 | 9      | 152     | SH | DEFINED | 3 |
| MARATHON OIL CORP        | COM | 565849106 | 776    | 12,734  | SH | DEFINED | 1 |
| MARATHON OIL CORP        | COM | 565849106 | 380    | 6,227   | SH | DEFINED | 1 |
| MARRIOTT INTL INC        | COM | 571903202 | 569    | 8,500   | SH | DEFINED | 2 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 500    | 15,754  | SH | DEFINED | 1 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 19     | 600     | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY GROUP | COM | G5876H105 | 276    | 4,925   | SH | DEFINED | 2 |
| MASTEC INC               | COM | 576323109 | 3      | 300     | SH | DEFINED |   |
| MAXWELL TECH INC         | COM | 577767106 | 28     | 2,000   | SH | DEFINED |   |
| MB FINANCIAL INC         | COM | 55264U108 | 69     | 1,950   | SH | DEFINED |   |
| MBNA CORP                | COM | 55262L100 | 4      | 159     | SH | DEFINED | 3 |
| MBNA CORP                | COM | 55262L100 | 257    | 9,470   | SH | DEFINED | 3 |
| MBNA CORP                | COM | 55262L100 | 5,289  | 194,801 | SH | DEFINED | 1 |
| MBNA CORP                | COM | 55262L100 | 159    | 5,865   | SH | DEFINED | 1 |
| MCAFEE INC               | COM | 579064106 | 752    | 27,700  | SH | DEFINED | 2 |
| MCDATA CORP              | COM | 580031201 | 0      | 1       | SH | DEFINED |   |
| MCDONALDS CORP           | COM | 580135101 | 445    | 13,183  | SH | DEFINED | 1 |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| MCDONALDS CORP           | COM | 580135101 | 307    | 9,100   | SH | DEFINED | 1 |
| MCDONALDS CORP           | COM | 580135101 | 70     | 2,076   | SH | DEFINED |   |
| MCGRW HILL COS INC       | COM | 580645109 | 12,908 | 250,000 | SH | DEFINED | 3 |
| MCGRW HILL COS INC       | COM | 580645109 | 1,099  | 21,288  | SH | DEFINED | 1 |
| MCGRW HILL COS INC       | COM | 580645109 | 0      | 6       | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 6,766  | 121,261 | SH | DEFINED | 2 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 605    | 10,834  | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 330    | 5,921   | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 1      | 17      | SH | DEFINED |   |
| MEDTRONIC INC            | COM | 585055106 | 1,893  | 32,881  | SH | DEFINED | 2 |
| MEDTRONIC INC            | COM | 585055106 | 6      | 110     | SH | DEFINED | 3 |
| MEDTRONIC INC            | COM | 585055106 | 15,025 | 260,980 | SH | DEFINED | 3 |
| MEDTRONIC INC            | COM | 585055106 | 6,354  | 110,373 | SH | DEFINED | 1 |
| MEDTRONIC INC            | COM | 585055106 | 808    | 14,027  | SH | DEFINED | 1 |
| MEDTRONIC INC            | COM | 585055106 | 3      | 46      | SH | DEFINED |   |
| MELLON FINL CORP         | COM | 58551A108 | 4      | 130     | SH | DEFINED | 3 |
| MELLON FINL CORP         | COM | 58551A108 | 3,068  | 89,585  | SH | DEFINED | 3 |
| MELLON FINL CORP         | COM | 58551A108 | 4,140  | 120,875 | SH | DEFINED | 1 |
| MELLON FINL CORP         | COM | 58551A108 | 78     | 2,286   | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES     | COM | 588448100 | 361    | 15,000  | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES     | COM | 588448100 | 32     | 1,348   | SH | DEFINED |   |
| MERCK & CO INC           | COM | 589331107 | 2,249  | 70,690  | SH | DEFINED | 1 |
| MERCK & CO INC           | COM | 589331107 | 1,026  | 32,250  | SH | DEFINED | 1 |
| MERCK & CO INC           | COM | 589331107 | 6      | 179     | SH | DEFINED |   |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 8      | 300     | SH | DEFINED |   |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 8,214  | 121,275 | SH | DEFINED | 2 |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 376    | 5,550   | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 63     | 925     | SH | DEFINED | 1 |
| MICROSOFT CORP           | COM | 594918104 | 14,407 | 550,925 | SH | DEFINED | 2 |
| MICROSOFT CORP           | COM | 594918104 | 8      | 288     | SH | DEFINED | 3 |
| MICROSOFT CORP           | COM | 594918104 | 17,530 | 670,350 | SH | DEFINED | 3 |
| MICROSOFT CORP           | COM | 594918104 | 11,563 | 442,192 | SH | DEFINED | 1 |
| MICROSOFT CORP           | COM | 594918104 | 2,330  | 89,098  | SH | DEFINED | 1 |
| MICROSOFT CORP           | COM | 594918104 | 5      | 200     | SH | DEFINED |   |
| MICROSOFT CORP           | COM | 594918104 | 60     | 2,290   | SH | DEFINED |   |
| MID-AMER APT CMNTYS INC  | COM | 59522J103 | 294    | 6,067   | SH | DEFINED | 1 |
| MIDWEST BANC HLDGS INC   | COM | 598251106 | 36     | 1,629   | SH | DEFINED |   |
| MILLS CORP 8.75%         | COM | 601148406 | 19     | 759     | SH | DEFINED |   |
| MINNESOTA MNG & MFG CORP | COM | 604059105 | 8      | 100     | SH | DEFINED |   |
| MIRANT CORP              | COM | 60467R100 | 10     | 7,516   | SH | DEFINED |   |
| MORGAN STANLEY           | COM | 617446448 | 15,547 | 274,000 | SH | DEFINED | 3 |
| MORGAN STANLEY           | COM | 617446448 | 929    | 16,375  | SH | DEFINED | 1 |
| MORGAN STANLEY           | COM | 617446448 | 150    | 2,646   | SH | DEFINED | 1 |
| MOTOROLA INC             | COM | 620076109 | 16,458 | 728,555 | SH | DEFINED | 2 |
| MOTOROLA INC             | COM | 620076109 | 522    | 23,114  | SH | DEFINED | 1 |
| MOTOROLA INC             | COM | 620076109 | 41     | 1,833   | SH | DEFINED | 1 |
| MOTOROLA INC             | COM | 620076109 | 36     | 1,587   | SH | DEFINED |   |
| MYLAN LABORATORIES INC   | COM | 628530107 | 2      | 114     | SH | DEFINED | 3 |
| NABORS INDUSTRIES LTD    | COM | G6359F103 | 315    | 4,163   | SH | DEFINED | 1 |
| NABORS INDUSTRIES LTD    | COM | G6359F103 | 11     | 150     | SH | DEFINED | 1 |
| NARA BANCORP INC.        | COM | 63080P105 | 36     | 2,000   | SH | DEFINED |   |
| NATIONAL CITY CORP       | COM | 635405103 | 3      | 100     | SH | DEFINED | 3 |
| NATIONAL CITY CORP       | COM | 635405103 | 1,947  | 58,000  | SH | DEFINED | 3 |
| NATIONAL CITY CORP       | COM | 635405103 | 5,351  | 159,389 | SH | DEFINED | 1 |
| NATIONAL CITY CORP       | COM | 635405103 | 502    | 14,958  | SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO I | COM | 637071101 | 2,096  | 33,425  | SH | DEFINED | 2 |
| NATIONAL OILWELL VARCO I | COM | 637071101 | 56     | 888     | SH | DEFINED |   |
| NATIONAL SEMICONDUCTOR C | COM | 637640103 | 11,674 | 449,350 | SH | DEFINED | 2 |
| NEUROCRINE BIOSCIENCES   | COM | 64125C109 | 593    | 9,450   | SH | DEFINED | 2 |
| NEW YORK COMMUNITY BANC  | COM | 649445103 | 2      | 103     | SH | DEFINED |   |
| NEWMONT MINING CORP      | COM | 651639106 | 248    | 4,645   | SH | DEFINED | 1 |
| NEWMONT MINING CORP      | COM | 651639106 | 32     | 600     | SH | DEFINED | 1 |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| NEWS CORP                | COM | 65248E104 | 7,962  | 512,000 | SH | DEFINED | 3 |
| NEWS CORP                | COM | 65248E203 | 3,729  | 224,485 | SH | DEFINED | 3 |
| NEWS CORP                | COM | 65248E203 | 4,819  | 290,141 | SH | DEFINED | 1 |
| NEWS CORP                | COM | 65248E203 | 190    | 11,442  | SH | DEFINED | 1 |
| NIKE INC                 | COM | 654106103 | 7,957  | 91,685  | SH | DEFINED | 2 |
| NIKE INC                 | COM | 654106103 | 2,686  | 30,950  | SH | DEFINED | 3 |
| NIKE INC                 | COM | 654106103 | 3,528  | 40,655  | SH | DEFINED | 1 |
| NIKE INC                 | COM | 654106103 | 151    | 1,740   | SH | DEFINED | 1 |
| NOKIA CORP               | COM | 654902204 | 1,354  | 74,000  | SH | DEFINED | 3 |
| NOKIA CORP               | COM | 654902204 | 385    | 21,029  | SH | DEFINED | 1 |
| NOKIA CORP               | COM | 654902204 | 159    | 8,663   | SH | DEFINED | 1 |
| NORDSTROM INC            | COM | 655664100 | 5,058  | 135,085 | SH | DEFINED | 3 |
| NORDSTROM INC            | COM | 655664100 | 5,031  | 134,508 | SH | DEFINED | 1 |
| NORDSTROM INC            | COM | 655664100 | 114    | 3,059   | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 1,523  | 33,971  | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 556    | 12,400  | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 92     | 2,053   | SH | DEFINED |   |
| NORTEL NETWORKS          | COM | 656568102 | 1      | 400     | SH | DEFINED |   |
| NORTH FORK BANCORP INC   | COM | 659424105 | 259    | 9,477   | SH | DEFINED |   |
| NORTH VALLEY BANCORP     | COM | 66304M105 | 32     | 1,800   | SH | DEFINED |   |
| NORTHERN EMPIRE BANCSHS  | COM | 665112108 | 333    | 14,088  | SH | DEFINED |   |
| NORTHERN TR CORP         | COM | 665859104 | 207    | 4,000   | SH | DEFINED | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 155    | 1,945   | SH | DEFINED | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 58     | 729     | SH | DEFINED | 1 |
| OMNICOM GROUP            | COM | 681919106 | 9,300  | 109,250 | SH | DEFINED | 2 |
| OMNICOM GROUP            | COM | 681919106 | 2,244  | 26,365  | SH | DEFINED | 3 |
| OMNICOM GROUP            | COM | 681919106 | 4,215  | 49,517  | SH | DEFINED | 1 |
| OMNICOM GROUP            | COM | 681919106 | 172    | 2,022   | SH | DEFINED | 1 |
| OMNICOM GROUP            | COM | 681919106 | 1      | 9       | SH | DEFINED |   |
| ORACLE CORP              | COM | 68389X105 | 11,111 | 910,000 | SH | DEFINED | 3 |
| ORACLE CORP              | COM | 68389X105 | 888    | 72,688  | SH | DEFINED | 1 |
| ORACLE CORP              | COM | 68389X105 | 600    | 49,176  | SH | DEFINED | 1 |
| ORACLE CORP              | COM | 68389X105 | 24     | 1,940   | SH | DEFINED |   |
| ORIENTAL FINL GRP PFD SE | COM | 68618W100 | 25     | 2,016   | SH | DEFINED |   |
| ORIENTAL FINL GRP PFD SE | COM | 68618W308 | 99     | 4,000   | SH | DEFINED |   |
| ORIENTAL FINL GRP PRD SE | COM | 68618W209 | 152    | 6,000   | SH | DEFINED |   |
| OUTBACK STEAKHOUSE INC   | COM | 689899102 | 68     | 1,645   | SH | DEFINED |   |
| OVERSEAS SHIPHOLDING GRO | COM | 690368105 | 333    | 6,600   | SH | DEFINED | 2 |
| PAB BANKSHARES INC       | COM | 69313P101 | 266    | 14,552  | SH | DEFINED | 1 |
| PACCAR INC               | COM | 693718108 | 147    | 2,130   | SH | DEFINED | 3 |
| PACCAR INC               | COM | 693718108 | 409    | 5,906   | SH | DEFINED | 1 |
| PACCAR INC               | COM | 693718108 | 11     | 156     | SH | DEFINED |   |
| PACIFIC ST BANCORP COM   | COM | 694864109 | 92     | 4,950   | SH | DEFINED |   |
| PARAMETRIC TECHNOLOGY CO | COM | 699173100 | 835    | 136,900 | SH | DEFINED | 2 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 264    | 8,000   | SH | DEFINED | 2 |
| PENNEY J C INC           | COM | 708160106 | 407    | 7,315   | SH | DEFINED | 1 |
| PEPSICO INC              | COM | 713448108 | 17,612 | 298,110 | SH | DEFINED | 2 |
| PEPSICO INC              | COM | 713448108 | 6      | 104     | SH | DEFINED | 3 |
| PEPSICO INC              | COM | 713448108 | 23,259 | 393,690 | SH | DEFINED | 3 |
| PEPSICO INC              | COM | 713448108 | 9,363  | 158,485 | SH | DEFINED | 1 |
| PEPSICO INC              | COM | 713448108 | 872    | 14,763  | SH | DEFINED | 1 |
| PEPSICO INC              | COM | 713448108 | 6      | 100     | SH | DEFINED |   |
| PEPSICO INC              | COM | 713448108 | 2      | 41      | SH | DEFINED |   |
| PERKINELMER INC          | COM | 714046109 | 671    | 28,500  | SH | DEFINED | 2 |
| PERPETUAL FED SAVINGS BA | COM | 714273109 | 11     | 420     | SH | DEFINED |   |
| PFIZER INC               | COM | 717081103 | 5      | 209     | SH | DEFINED | 3 |
| PFIZER INC               | COM | 717081103 | 2,878  | 123,400 | SH | DEFINED | 3 |
| PFIZER INC               | COM | 717081103 | 9,119  | 391,038 | SH | DEFINED | 1 |
| PFIZER INC               | COM | 717081103 | 2,015  | 86,397  | SH | DEFINED | 1 |
| PFIZER INC               | COM | 717081103 | 54     | 2,298   | SH | DEFINED |   |
| PHARMACEUTICAL PRODUCT D | COM | 717124101 | 3,599  | 58,090  | SH | DEFINED | 2 |
| PIPER JAFFRAY COS COM    | COM | 724078100 | 0      | 4       | SH | DEFINED |   |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| PITNEY BOWES INC         | COM | 724479100 | 292    | 6,920   | SH | DEFINED | 1 |
| PITNEY BOWES INC         | COM | 724479100 | 162    | 3,824   | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 209    | 5,787   | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 54     | 1,495   | SH | DEFINED | 1 |
| POPULAR INC PFD 6.375%   | COM | 733174304 | 50     | 2,000   | SH | DEFINED |   |
| PPG INDS INC             | COM | 693506107 | 268    | 4,624   | SH | DEFINED | 1 |
| PPG INDS INC             | COM | 693506107 | 185    | 3,200   | SH | DEFINED | 1 |
| PRAXAIR INC              | COM | 74005P104 | 588    | 11,100  | SH | DEFINED | 2 |
| PRAXAIR INC              | COM | 74005P104 | 5      | 88      | SH | DEFINED | 3 |
| PRAXAIR INC              | COM | 74005P104 | 2,133  | 40,270  | SH | DEFINED | 3 |
| PRAXAIR INC              | COM | 74005P104 | 3,759  | 70,978  | SH | DEFINED | 1 |
| PRAXAIR INC              | COM | 74005P104 | 125    | 2,357   | SH | DEFINED | 1 |
| PRE PAID LEGAL SVCS INC  | COM | 740065107 | 931    | 24,369  | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 322    | 4,474   | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 335    | 4,650   | SH | DEFINED | 1 |
| PROCTER & GAMBLE         | COM | 742718109 | 23,870 | 412,405 | SH | DEFINED | 2 |
| PROCTER & GAMBLE         | COM | 742718109 | 20,054 | 346,475 | SH | DEFINED | 3 |
| PROCTER & GAMBLE         | COM | 742718109 | 10,875 | 187,882 | SH | DEFINED | 1 |
| PROCTER & GAMBLE         | COM | 742718109 | 2,484  | 42,919  | SH | DEFINED | 1 |
| PROCTER & GAMBLE         | COM | 742718109 | 15     | 251     | SH | DEFINED |   |
| PROGRESS ENERGY INC      | COM | 743263105 | 476    | 10,840  | SH | DEFINED | 1 |
| PROGRESS ENERGY INC      | COM | 743263105 | 174    | 3,962   | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP     | COM | 743674103 | 559    | 12,774  | SH | DEFINED | 1 |
| PROTEIN DESIGN LABS INC  | COM | 74369L103 | 2,873  | 101,100 | SH | DEFINED | 2 |
| PRUDENTIAL FINL INC      | COM | 744320102 | 278    | 3,798   | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC      | COM | 744320102 | 7      | 100     | SH | DEFINED |   |
| PUBLIC STORAGE INC       | COM | 74460D109 | 14     | 201     | SH | DEFINED |   |
| PUBLIC STORAGE INC S 7.8 | COM | 74460D653 | 19     | 749     | SH | DEFINED |   |
| QUALCOMM INC             | COM | 747525103 | 9,440  | 219,125 | SH | DEFINED | 2 |
| QUALCOMM INC             | COM | 747525103 | 14,394 | 334,130 | SH | DEFINED | 3 |
| QUALCOMM INC             | COM | 747525103 | 4,302  | 99,858  | SH | DEFINED | 1 |
| QUALCOMM INC             | COM | 747525103 | 80     | 1,861   | SH | DEFINED | 1 |
| QUALCOMM INC             | COM | 747525103 | 1      | 30      | SH | DEFINED |   |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 1,274  | 24,750  | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 227    | 4,409   | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 13     | 254     | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 10     | 200     | SH | DEFINED |   |
| RAPID LINK INC DEL       | COM | 753400100 | 9      | 76,600  | SH | DEFINED | 1 |
| RASER TECHNOLOGIES INC   | COM | 754055101 | 103    | 6,500   | SH | DEFINED |   |
| RAYONIER INC             | COM | 754907103 | 4      | 90      | SH | DEFINED | 3 |
| RAYONIER INC             | COM | 754907103 | 349    | 8,756   | SH | DEFINED | 1 |
| RAYONIER INC             | COM | 754907103 | 3,228  | 81,001  | SH | DEFINED | 1 |
| RAYONIER INC             | COM | 754907103 | 15     | 375     | SH | DEFINED |   |
| REGIONS FINANCIAL        | COM | 7591EP100 | 3,642  | 106,613 | SH | DEFINED | 1 |
| REGIONS FINANCIAL        | COM | 7591EP100 | 118    | 3,440   | SH | DEFINED | 1 |
| REGIONS FINANCIAL        | COM | 7591EP100 | 27     | 782     | SH | DEFINED |   |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 420    | 16,100  | SH | DEFINED | 2 |
| RF MICRO DEVICES INC     | COM | 749941100 | 3      | 500     | SH | DEFINED |   |
| ROBERTS REALTY INVS      | COM | 769900101 | 153    | 19,400  | SH | DEFINED |   |
| ROYAL BK SCOTLAND GRP    | COM | 780097820 | 8      | 300     | SH | DEFINED |   |
| ROYAL DUTCH PETE CO      | COM | 780257804 | 1,207  | 19,160  | SH | DEFINED | 1 |
| ROYAL DUTCH PETE CO      | COM | 780257804 | 25     | 400     | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC    | COM | 780259206 | 2,130  | 34,646  | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC    | COM | 780259206 | 503    | 8,176   | SH | DEFINED | 1 |
| SAGEMARK COMPANIES LTD   | COM | 78668E108 | 0      | 5       | SH | DEFINED |   |
| SALESFORCE.COM INC       | COM | 79466L302 | 359    | 11,200  | SH | DEFINED | 2 |
| SALOMON BROS HIGH INCO   | COM | 794907105 | 15     | 1,500   | SH | DEFINED |   |
| SARA LEE CORP            | COM | 803111103 | 1,221  | 64,602  | SH | DEFINED | 1 |
| SARA LEE CORP            | COM | 803111103 | 95     | 5,000   | SH | DEFINED | 1 |
| SCANA CORP NEW           | COM | 80589M102 | 327    | 8,309   | SH | DEFINED | 1 |
| SCBT FINL CORP           | COM | 78401V102 | 42     | 1,270   | SH | DEFINED |   |
| SCHERING PLOUGH CORP     | COM | 806605101 | 2,065  | 99,057  | SH | DEFINED | 1 |

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|                          |     |           |           |            |    |         |   |
|--------------------------|-----|-----------|-----------|------------|----|---------|---|
| SCHERING PLOUGH CORP     | COM | 806605101 | 123       | 5,900      | SH | DEFINED | 1 |
| SCHLUMBERGER LTD         | COM | 806857108 | 4         | 45         | SH | DEFINED | 3 |
| SCHLUMBERGER LTD         | COM | 806857108 | 22,393    | 230,500    | SH | DEFINED | 3 |
| SCHLUMBERGER LTD         | COM | 806857108 | 3,315     | 34,123     | SH | DEFINED | 1 |
| SCHLUMBERGER LTD         | COM | 806857108 | 397       | 4,090      | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP NEW  | COM | 808513105 | 28        | 1,901      | SH | DEFINED |   |
| SCIENTIFIC ATLANTA INC   | COM | 808655104 | 463       | 10,740     | SH | DEFINED | 2 |
| SCIENTIFIC ATLANTA INC   | COM | 808655104 | 17        | 400        | SH | DEFINED |   |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 15,709    | 575,844    | SH | DEFINED | 2 |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 24        | 883        | SH | DEFINED |   |
| SCOTTS COMPANY           | COM | 810186106 | 6,383     | 141,090    | SH | DEFINED | 2 |
| SCOTTS COMPANY           | COM | 810186106 | 26        | 574        | SH | DEFINED |   |
| SEALED AIR CORP          | COM | 81211K100 | 4         | 65         | SH | DEFINED | 3 |
| SERVICEMASTER CO         | COM | 81760N109 | 554       | 46,400     | SH | DEFINED | 1 |
| SIEBEL SYSTEMS INC       | COM | 826170102 | 1         | 100        | SH | DEFINED |   |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 439       | 5,732      | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 110       | 1,433      | SH | DEFINED | 1 |
| SIRIUS SATELLITE RADIO I | COM | 82966U103 | 157       | 23,457     | SH | DEFINED | 1 |
| SMITH INTL INC           | COM | 832110100 | 8,528     | 229,800    | 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 | 9,610     | 678,200    | SH | DEFINED | 2 |
| SONOCO PRODS CO          | COM | 835495102 | 27        | 924        | SH | DEFINED | 1 |
| SONOCO PRODS CO          | COM | 835495102 | 329       | 11,180     | SH | DEFINED | 1 |
| SOUTHERN CO              | COM | 842587107 | 3         | 100        | SH | DEFINED | 3 |
| SOUTHERN CO              | COM | 842587107 | 149       | 4,315      | SH | DEFINED | 3 |
| SOUTHERN CO              | COM | 842587107 | 5,958     | 172,546    | SH | DEFINED | 1 |
| SOUTHERN CO              | COM | 842587107 | 1,512     | 43,783     | SH | DEFINED | 1 |
| SOUTHERN CO              | COM | 842587107 | 419       | 12,133     | SH | DEFINED |   |
| SOUTHERN FINL BANCORP    | COM | 842870107 | 0         |            | SH | DEFINED |   |
| SPRINT NEXTEL CORP       | COM | 852061100 | 10,789    | 461,875    | SH | DEFINED | 2 |
| SPRINT NEXTEL CORP       | COM | 852061100 | 681       | 29,152     | SH | DEFINED | 3 |
| SPRINT NEXTEL CORP       | COM | 852061100 | 47        | 2,011      | SH | DEFINED |   |
| SPX CORP                 | COM | 784635104 | 5         | 100        | SH | DEFINED |   |
| ST JUDE MED INC          | COM | 790849103 | 17,364    | 345,900    | SH | DEFINED | 2 |
| ST JUDE MED INC          | COM | 790849103 | 611       | 12,177     | SH | DEFINED | 1 |
| ST JUDE MED INC          | COM | 790849103 | 87        | 1,730      | SH | DEFINED | 1 |
| ST JUDE MED INC          | COM | 790849103 | 38        | 756        | SH | DEFINED |   |
| ST PAUL TRAVELERS INC    | COM | 792860108 | 436       | 9,750      | SH | DEFINED | 1 |
| ST PAUL TRAVELERS INC    | COM | 792860108 | 7         | 159        | SH | DEFINED | 1 |
| STAPLES INC              | COM | 855030102 | 16,306    | 717,990    | SH | DEFINED | 2 |
| STAPLES INC              | COM | 855030102 | 20        | 870        | SH | DEFINED |   |
| STARBUCKS CORP           | COM | 855244109 | 240       | 8,000      | SH | DEFINED | 2 |
| STERLING FINL CORP       | COM | 859319105 | 24        | 964        | SH | DEFINED |   |
| STRYKER CORP             | COM | 863667101 | 367       | 8,250      | SH | DEFINED | 2 |
| STRYKER CORP             | COM | 863667101 | 2,365     | 53,235     | SH | DEFINED | 3 |
| STRYKER CORP             | COM | 863667101 | 1,539     | 34,634     | SH | DEFINED | 1 |
| STRYKER CORP             | COM | 863667101 | 228       | 5,126      | SH | DEFINED | 1 |
| STRYKER CORP             | COM | 863667101 | 19        | 428        | SH | DEFINED |   |
| SUMMIT BK CORP GA        | COM | 866013105 | 837       | 54,000     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 79        | 18,740     | SH | DEFINED | 2 |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 292       | 69,622     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 151       | 36,000     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 2         | 400        | SH | DEFINED |   |
| SUNTRUST BANK            | COM | 867914103 | 20,025    | 275,220    | SH | DEFINED | 1 |
| SUNTRUST BANK            | COM | 867914103 | 2,635     | 36,220     | SH | DEFINED | 1 |
| SUNTRUST BANK            | COM | 867914103 | 22        | 300        | SH | DEFINED |   |
| SUNTRUST BANK            | COM | 867914103 | 44        | 598        | SH | DEFINED |   |
| SYMANTEC CORPORATION     | COM | 871503108 | 3         | 160        | SH | DEFINED | 3 |
| SYNOVUS FINL CORP        | COM | 87161C105 | 367       | 13,600     | SH | DEFINED |   |
| SYNOVUS FINL CORP        | COM | 87161C105 | 203       | 7,515      | SH | DEFINED | 2 |
| SYNOVUS FINL CORP        | COM | 87161C105 | 1,241,051 | 45,947,817 | SH | DEFINED | 1 |

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|                          |     |           |        |           |    |         |   |
|--------------------------|-----|-----------|--------|-----------|----|---------|---|
| SYNOVUS FINL CORP        | COM | 87161C105 | 94,855 | 3,511,840 | SH | DEFINED | 1 |
| SYSCO CORP               | COM | 871829107 | 2,492  | 80,260    | SH | DEFINED | 3 |
| SYSCO CORP               | COM | 871829107 | 1,594  | 51,327    | SH | DEFINED | 1 |
| SYSCO CORP               | COM | 871829107 | 193    | 6,201     | SH | DEFINED | 1 |
| TARGET CORP              | COM | 87612E106 | 11,928 | 217,000   | SH | DEFINED | 3 |
| TARGET CORP              | COM | 87612E106 | 907    | 16,508    | SH | DEFINED | 1 |
| TARGET CORP              | COM | 87612E106 | 464    | 8,433     | SH | DEFINED | 1 |
| TARGET CORP              | COM | 87612E106 | 1      | 25        | SH | DEFINED |   |
| TECO ENERGY INC          | COM | 872375100 | 17     | 1,000     | SH | DEFINED |   |
| TEMECULA VY BANCORP INC  | COM | 87972L104 | 147    | 6,475     | SH | DEFINED |   |
| TEMPUR-PEDI INT'L INC    | COM | 88023U101 | 607    | 52,800    | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 2,039  | 47,425    | SH | DEFINED | 3 |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 3,654  | 84,954    | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 55     | 1,290     | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC    | COM | 882508104 | 2,837  | 88,470    | SH | DEFINED | 3 |
| TEXAS INSTRUMENTS INC    | COM | 882508104 | 3,951  | 123,186   | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC    | COM | 882508104 | 180    | 5,602     | SH | DEFINED | 1 |
| 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 | 283    | 3,650     | SH | DEFINED | 2 |
| 3M CO                    | COM | 88579Y101 | 2,832  | 36,547    | SH | DEFINED | 1 |
| 3M CO                    | COM | 88579Y101 | 1,248  | 16,100    | SH | DEFINED | 1 |
| TIME WARNER INC          | COM | 887317105 | 347    | 19,906    | SH | DEFINED | 1 |
| TIME WARNER INC          | COM | 887317105 | 64     | 3,695     | SH | DEFINED | 1 |
| TJX COS INC NEW          | COM | 872540109 | 237    | 10,200    | SH | DEFINED | 1 |
| TJX COS INC NEW          | COM | 872540109 | 24     | 1,050     | SH | DEFINED | 1 |
| TOMPKINS TRUST CO INC    | COM | 890110109 | 85     | 1,904     | SH | DEFINED |   |
| TORCHMARK CORP           | COM | 891027104 | 1,016  | 18,269    | SH | DEFINED | 1 |
| TORCHMARK CORP           | COM | 891027104 | 104    | 1,862     | SH | DEFINED | 1 |
| TORONTO DOMINION BK ONT  | COM | 891160509 | 5      | 88        | SH | DEFINED |   |
| TOTAL SYS SVCS INC       | COM | 891906109 | 54,392 | 2,748,441 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC       | COM | 891906109 | 7,117  | 359,624   | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC       | COM | 891906109 | 112    | 5,658     | SH | DEFINED |   |
| TRAMMELL CROW COMPANY    | COM | 89288R106 | 39     | 1,538     | SH | DEFINED |   |
| TRANSOCEAN INC           | COM | G90078109 | 572    | 8,213     | SH | DEFINED | 1 |
| TRANSOCEAN INC           | COM | G90078109 | 5      | 77        | SH | DEFINED | 1 |
| TXU CORP                 | COM | 873168108 | 571    | 11,372    | SH | DEFINED | 1 |
| TXU CORP                 | COM | 873168108 | 237    | 4,724     | SH | DEFINED | 1 |
| TYCO INTL LTD NEW        | COM | 902124106 | 379    | 13,119    | SH | DEFINED | 1 |
| TYCO INTL LTD NEW        | COM | 902124106 | 83     | 2,880     | SH | DEFINED | 1 |
| U S BANCORP              | COM | 902973304 | 59     | 1,989     | SH | DEFINED |   |
| UNILEVER PLC             | COM | 904767704 | 275    | 6,847     | SH | DEFINED | 1 |
| UNILEVER PLC             | COM | 904767704 | 36     | 902       | SH | DEFINED | 1 |
| UNION PAC CORP           | COM | 907818108 | 199    | 2,466     | SH | DEFINED | 1 |
| UNION PAC CORP           | COM | 907818108 | 20     | 250       | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE    | COM | 911312106 | 314    | 4,183     | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE    | COM | 911312106 | 71     | 945       | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE    | COM | 911312106 | 43     | 567       | SH | DEFINED |   |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 19,999 | 357,700   | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7      | 120       | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 24,299 | 434,611   | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,183  | 128,480   | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 937    | 16,765    | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 29     | 516       | SH | DEFINED |   |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 16,625 | 267,540   | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 9,010  | 145,000   | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 259    | 4,174     | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 20     | 320       | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 159    | 2,566     | SH | DEFINED |   |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 10     | 164       | SH | DEFINED |   |
| US BANCORP               | COM | 902973304 | 3      | 110       | SH | DEFINED | 3 |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| US BANCORP               | COM | 902973304 | 2,090  | 69,923  | SH | DEFINED | 1 |
| US BANCORP               | COM | 902973304 | 213    | 7,138   | SH | DEFINED | 1 |
| USB CAPITAL V            | COM | 90335U209 | 76     | 3,000   | SH | DEFINED | 3 |
| USB HLDG CO INC          | COM | 902910108 | 18     | 809     | SH | DEFINED |   |
| VALERO ENERGY CORP       | COM | 91913Y100 | 9,107  | 176,500 | SH | DEFINED | 3 |
| VALERO ENERGY CORP       | COM | 91913Y100 | 2,652  | 51,396  | SH | DEFINED | 1 |
| VALERO ENERGY CORP       | COM | 91913Y100 | 61     | 1,180   | SH | DEFINED | 1 |
| VALSPAR CORP             | COM | 920355104 | 77     | 3,132   | SH | DEFINED |   |
| VARIAN MEDICAL SYSTEMS I | COM | 92220P105 | 9,472  | 188,154 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS   | COM | 92343V104 | 12,922 | 429,017 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS   | COM | 92343V104 | 6      | 193     | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS   | COM | 92343V104 | 10,555 | 350,434 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS   | COM | 92343V104 | 1,362  | 45,210  | SH | DEFINED | 1 |
| VIACOM INC               | COM | 925524308 | 7      | 202     | SH | DEFINED | 3 |
| VIACOM INC               | COM | 925524308 | 219    | 6,731   | SH | DEFINED | 1 |
| VIACOM INC               | COM | 925524308 | 89     | 2,720   | SH | DEFINED | 1 |
| VIACOM INCORPORATED - PR | COM | 925524407 | 75     | 3,000   | SH | DEFINED | 3 |
| VINEYARD NATL BANC RP    | COM | 927426106 | 570    | 18,473  | SH | DEFINED |   |
| VSI HLDGS INC            | COM | 918322108 | 0      | 2,000   | SH | DEFINED |   |
| VULCAN MATLS CO          | COM | 929160109 | 7,811  | 115,289 | SH | DEFINED | 1 |
| VULCAN MATLS CO          | COM | 929160109 | 20     | 300     | SH | DEFINED | 1 |
| W HOLDING CO INC         | COM | 929251106 | 141    | 17,115  | SH | DEFINED |   |
| WACHOVIA CORP            | COM | 929903102 | 16,187 | 306,230 | SH | DEFINED | 2 |
| WACHOVIA CORP            | COM | 929903102 | 13     | 246     | SH | DEFINED | 3 |
| WACHOVIA CORP            | COM | 929903102 | 20,363 | 385,233 | SH | DEFINED | 3 |
| WACHOVIA CORP            | COM | 929903102 | 16,175 | 306,003 | SH | DEFINED | 1 |
| WACHOVIA CORP            | COM | 929903102 | 2,914  | 55,134  | SH | DEFINED | 1 |
| WACHOVIA CORP            | COM | 929903102 | 9      | 170     | SH | DEFINED |   |
| WADDELL & REED FINL INC  | COM | 930059100 | 272    | 12,990  | SH | DEFINED | 1 |
| WADDELL & REED FINL INC  | COM | 930059100 | 6      | 290     | SH | DEFINED | 1 |
| WAL MART STORES INC      | COM | 931142103 | 5      | 101     | SH | DEFINED | 3 |
| WAL MART STORES INC      | COM | 931142103 | 4,649  | 99,338  | SH | DEFINED | 3 |
| WAL MART STORES INC      | COM | 931142103 | 7,631  | 163,062 | SH | DEFINED | 1 |
| WAL MART STORES INC      | COM | 931142103 | 1,783  | 38,106  | SH | DEFINED | 1 |
| WAL MART STORES INC      | COM | 931142103 | 62     | 1,319   | SH | DEFINED |   |
| WAL MART STORES INC      | COM | 931142103 | 42     | 900     | SH | DEFINED |   |
| WALGREEN CO              | COM | 931422109 | 7      | 163     | SH | DEFINED | 3 |
| WALGREEN CO              | COM | 931422109 | 4,047  | 91,445  | SH | DEFINED | 3 |
| WALGREEN CO              | COM | 931422109 | 6,122  | 138,324 | SH | DEFINED | 1 |
| WALGREEN CO              | COM | 931422109 | 306    | 6,909   | SH | DEFINED | 1 |
| WALT DISNEY CO           | COM | 254687106 | 9,948  | 415,000 | SH | DEFINED | 3 |
| WALT DISNEY CO           | COM | 254687106 | 8      | 340     | SH | DEFINED |   |
| WASHINGTON MUT INC       | COM | 939322103 | 660    | 15,183  | SH | DEFINED | 1 |
| WASHINGTON MUT INC       | COM | 939322103 | 122    | 2,811   | SH | DEFINED | 1 |
| WASHINGTON SVGS BK F S   | COM | 939696100 | 182    | 20,925  | SH | DEFINED |   |
| WEINGARTEN REALTY INVEST | COM | 948741103 | 11     | 300     | SH | DEFINED |   |
| WELLPOINT HEALTH NETW    | COM | 94973H108 | 557    | 6,980   | SH | DEFINED |   |
| WELLPOINT INC            | COM | 94973V107 | 367    | 4,600   | SH | DEFINED | 2 |
| WELLPOINT INC            | COM | 94973V107 | 9      | 116     | SH | DEFINED | 3 |
| WELLPOINT INC            | COM | 94973V107 | 5,898  | 73,922  | SH | DEFINED | 3 |
| WELLPOINT INC            | COM | 94973V107 | 7,625  | 95,562  | SH | DEFINED | 1 |
| WELLPOINT INC            | COM | 94973V107 | 508    | 6,364   | SH | DEFINED | 1 |
| WELLPOINT INC            | COM | 94973V107 | 25     | 308     | SH | DEFINED |   |
| WELLS FARGO & CO NEW     | COM | 949746101 | 1,038  | 16,517  | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW     | COM | 949746101 | 734    | 11,675  | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW     | COM | 949746101 | 37     | 584     | SH | DEFINED |   |
| WERNER ENTERPRISES INC   | COM | 950755108 | 473    | 24,000  | SH | DEFINED | 1 |
| WEYERHAEUSER CO          | COM | 962166104 | 141    | 2,129   | SH | DEFINED | 1 |
| WEYERHAEUSER CO          | COM | 962166104 | 93     | 1,402   | SH | DEFINED | 1 |
| WHIRLPOOL CORP           | COM | 963320106 | 236    | 2,820   | SH | DEFINED | 1 |
| WHIRLPOOL CORP           | COM | 963320106 | 20     | 233     | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC      | COM | 966837106 | 336    | 4,340   | SH | DEFINED | 1 |

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|                          |     |           |        |         |    |         |   |
|--------------------------|-----|-----------|--------|---------|----|---------|---|
| WHOLE FOODS MKT INC      | COM | 966837106 | 15     | 200     | SH | DEFINED | 1 |
| WILLIAM WRIGLEY JR COMPA | COM | 982526105 | 3,352  | 50,420  | SH | DEFINED | 3 |
| WORLDCOM - MCI GROUP     | COM | 98157D304 | 0      | 52      | SH | DEFINED |   |
| WORLDCOM INC.            | COM | 98157D106 | 0      | 1,000   | SH | DEFINED |   |
| WRIGLEY WM JR CO         | COM | 982526105 | 4,522  | 68,015  | SH | DEFINED | 1 |
| WRIGLEY WM JR CO         | COM | 982526105 | 121    | 1,814   | SH | DEFINED | 1 |
| WYETH                    | COM | 983024100 | 14,197 | 308,170 | SH | DEFINED | 2 |
| WYETH                    | COM | 983024100 | 12,162 | 264,000 | SH | DEFINED | 3 |
| WYETH                    | COM | 983024100 | 232    | 5,041   | SH | DEFINED | 1 |
| WYETH                    | COM | 983024100 | 3,337  | 72,429  | SH | DEFINED | 1 |
| XEROX CORP               | COM | 984121103 | 9,538  | 651,025 | SH | DEFINED | 2 |
| XL CAP LTD               | COM | G98255105 | 280    | 4,160   | SH | DEFINED | 1 |
| XL CAP LTD               | COM | G98255105 | 44     | 653     | SH | DEFINED | 1 |
| YAHOO! INC               | COM | 984332106 | 10,263 | 261,950 | SH | DEFINED | 2 |
| YAHOO! INC               | COM | 984332106 | 14     | 370     | SH | DEFINED |   |
| YAHOO! INC               | COM | 984332106 | 31     | 800     | SH | DEFINED |   |
| ZARLINK SEMICONDUCTOR IN | COM | 989139100 | 0      | 50      | SH | DEFINED |   |
| ZIMMER HLDGS INC         | COM | 98956P102 | 8,180  | 121,300 | SH | DEFINED | 2 |
| ZIMMER HLDGS INC         | COM | 98956P102 | 217    | 3,215   | SH | DEFINED | 1 |
| ZIMMER HLDGS INC         | COM | 98956P102 | 136    | 2,022   | SH | DEFINED | 1 |
| ZIMMER HLDGS INC         | COM | 98956P102 | 21     | 314     | SH | DEFINED |   |