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SYNOVUS FINANCIAL CORP
Form 13F-HR
January 26, 2005

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

Form 13F-HR

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

Check here if Amendment [1]: Amendment Number:
This Amendment (Check only one): [] is a restatement.
[X] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA January 26, 2005
[Signature] [City, State] [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 801

Form 13F Information Table Value Total: \$5,598,932
(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 Name of Issuer | ITEM 2 Title of Class | ITEM 3 Cusip | ITEM 4 Value (x\$1000) | ITEM 5 Shares or Prn Amt | ITEM 6 Sh/Put Prn Call | ITEM 7 Investment Discretion | Other Manag |
|----------------------------------|--------------------------------|-----------------|------------------------------|-----------------------------------|---------------------------------|------------------------------------|----------------|
| ABBOTT LABS | COM | 002824100 | 6,205 | 133,009 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 996 | 21,360 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 8,545 | 183,175 | SH | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 252 | 5,395 | SH | DEFINED | 3 |
| ACCESS ANYTIME BANCORP | COM | 00431F105 | 75 | 5,160 | SH | DEFINED | |
| ACTIVISION INC | COM | 004930202 | 837 | 41,500 | SH | DEFINED | 2 |
| ACUITY BRANDS INC | COM | 00508Y102 | 250 | 7,872 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 5,312 | 84,669 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 200 | 3,195 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 2,604 | 41,505 | SH | DEFINED | 3 |
| AFFILIATED COMPUTER SERVICES INC | COM | 008190100 | 568 | 9,442 | SH | DEFINED | 1 |
| AFFILIATED COMPUTER SERVICES INC | COM | 008190100 | 189 | 3,145 | SH | DEFINED | 3 |
| AFLAC INC | COM | 001055102 | 31,853 | 799,524 | SH | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 4,763 | 119,547 | SH | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 137 | 3,451 | SH | DEFINED | |
| AFLAC INC | COM | 001055102 | 32,729 | 821,522 | SH | DEFINED | 3 |
| AGL RES INC | COM | 001204106 | 227 | 6,834 | SH | DEFINED | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 213 | 3,680 | SH | DEFINED | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 16,521 | 284,995 | SH | DEFINED | 2 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 32 | 3,000 | SH | DEFINED | |
| ALCOA INC | COM | 013817101 | 1,153 | 36,692 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 257 | 8,188 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 3,047 | 96,965 | SH | DEFINED | 3 |
| ALLSTATE CORP | COM | 020002101 | 6,933 | 134,048 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 279 | 5,400 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 5,454 | 105,455 | SH | DEFINED | 3 |
| ALLTEL CORP | COM | 020039103 | 5,884 | 100,140 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 617 | 10,501 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 4,158 | 70,756 | SH | DEFINED | 3 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,746 | 61,309 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 943 | 15,438 | SH | DEFINED | 1 |
| ALTRIA GRP INC. | COM | 02209S103 | 183 | 2,988 | SH | DEFINED | |
| AMBAC FINANCIAL GROUP | COM | 023139108 | 18,655 | 227,135 | SH | DEFINED | 2 |
| AMEREN CORP | COM | 023608102 | 218 | 4,356 | SH | DEFINED | 1 |
| AMEREN CORP | COM | 023608102 | 10 | 200 | SH | DEFINED | 1 |

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| | | | | | | | |
|-------------------------------|-----|-----------|--------|-----------|----|---------|---|
| AMERICAN EAGLE OUTFITTERS INC | COM | 02553E106 | 3,053 | 64,825 | SH | DEFINED | 2 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 399 | 11,613 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,046 | 30,449 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 923 | 16,376 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 571 | 10,122 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 10,972 | 194,634 | SH | DEFINED | 2 |
| AMERICAN GENERAL AIRCRAFT | COM | 026358994 | 0 | 13,000 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,884 | 120,055 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,196 | 18,218 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 743 | 11,309 | SH | DEFINED | 2 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 5,379 | 81,903 | SH | DEFINED | 3 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 2,462 | 59,572 | SH | DEFINED | 1 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 132 | 3,186 | SH | DEFINED | 1 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 11,811 | 285,840 | SH | DEFINED | 2 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 1,135 | 27,460 | SH | DEFINED | 3 |
| AMERICAN TECHNOLOGIES | COM | 030143101 | 1 | 100,000 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 344 | 5,854 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 66 | 1,120 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7,429 | 126,600 | SH | DEFINED | 2 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4,108 | 70,000 | SH | DEFINED | 3 |
| AMGEN INC | COM | 031162100 | 6,738 | 105,028 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 657 | 10,249 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 36,880 | 574,904 | SH | DEFINED | 3 |
| AMGEN INC | COM | 031162100 | 96 | 1,500 | SH | DEFINED | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 2,072 | 79,995 | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 74 | 2,868 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 932 | 25,249 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 88 | 2,385 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 1,920 | 52,000 | SH | DEFINED | 3 |
| ANCHOR BANCORP WIS | COM | 032839102 | 51 | 1,760 | SH | DEFINED | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,906 | 37,575 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 470 | 9,259 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,745 | 34,400 | SH | DEFINED | 3 |
| APACHE CORP | COM | 037411105 | 188 | 3,711 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 129 | 2,550 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 436 | 8,624 | SH | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 76 | 1,502 | SH | DEFINED | |
| APPLIED MATLS INC | COM | 038222105 | 1,381 | 80,752 | SH | DEFINED | 1 |
| APPLIED MATLS INC | COM | 038222105 | 28 | 1,646 | SH | DEFINED | 1 |
| ARSENAL HEDGE FUND PARTNER | COM | 04028A909 | 1,550 | 1,500,000 | SH | DEFINED | 1 |
| AT&T CORP | COM | 001957505 | 552 | 28,940 | SH | DEFINED | 1 |
| AT&T CORP | COM | 001957505 | 169 | 8,842 | SH | DEFINED | 1 |
| AT&T CORP | COM | 001957505 | 12,195 | 639,800 | SH | DEFINED | 3 |
| ATMOS ENERGY CORP | COM | 049560105 | 343 | 12,545 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 820 | 18,487 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 554 | 12,500 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 3,703 | 83,500 | SH | DEFINED | 3 |
| AVERY DENNISON CORP | COM | 053611109 | 68 | 1,142 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 242 | 4,032 | SH | DEFINED | 1 |
| AVOCENT CORP | COM | 053893103 | 8,477 | 208,740 | SH | DEFINED | 1 |
| BANCFIRST CORP | COM | 05945F103 | 63 | 800 | SH | DEFINED | |
| BANK OF AMERICA CORP | COM | 060505104 | 33,050 | 703,336 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 3,942 | 83,882 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 5,335 | 113,545 | SH | DEFINED | 3 |
| BANKNORTH GROUP INC | COM | 06646R107 | 14 | 378 | SH | DEFINED | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 4,918 | 108,000 | SH | DEFINED | 2 |
| BAXTER INTL INC | COM | 071813109 | 816 | 23,611 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813109 | 186 | 5,379 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813109 | 353 | 10,225 | SH | DEFINED | 2 |
| BAXTER INTL INC | COM | 071813109 | 40,173 | 1,163,100 | SH | DEFINED | 3 |
| BAXTER INTL INC | COM | 071813406 | 621 | 11,000 | SH | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 2,574 | 61,209 | SH | DEFINED | 1 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|---|
| BECTON DICKINSON & CO | COM | 075887109 | 316 | 5,565 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 97 | 1,700 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 324 | 5,700 | SH | DEFINED | 2 |
| BED BATH & BEYOND INC | COM | 075896100 | 535 | 13,424 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 93 | 2,329 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 3,784 | 95,000 | SH | DEFINED | 3 |
| BELLSOUTH CORP | COM | 079860102 | 3,142 | 113,047 | SH | DEFINED | 1 |
| BELLSOUTH CORP | COM | 079860102 | 1,924 | 69,216 | SH | DEFINED | 1 |
| BELMAR CAPITAL FUND LLC | COM | 07735A906 | 911 | 10,316 | SH | DEFINED | 1 |
| BELO A H CORP | COM | 080555105 | 0 | 4 | SH | DEFINED | |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 3,428 | 39 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 317 | 108 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 176 | 60 | SH | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 3,136 | 52,777 | SH | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 184 | 3,105 | SH | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 1,459 | 24,548 | SH | DEFINED | 2 |
| BEST BUY INC | COM | 086516101 | 5,180 | 87,175 | SH | DEFINED | 3 |
| BIOGEN IDEC INC | COM | 09062X103 | 49,178 | 738,300 | SH | DEFINED | 3 |
| BIOMET INC | COM | 090613100 | 1,142 | 26,321 | SH | DEFINED | 1 |
| BIOMET INC | COM | 090613100 | 412 | 9,485 | SH | DEFINED | 1 |
| BIOMET INC | COM | 090613100 | 9,215 | 212,375 | SH | DEFINED | 2 |
| BIOMET INC | COM | 090613100 | 3,081 | 71,000 | SH | DEFINED | 3 |
| BJ SVCS CO | COM | 055482103 | 332 | 7,132 | SH | DEFINED | 1 |
| BJ SVCS CO | COM | 055482103 | 121 | 2,600 | SH | DEFINED | 1 |
| BJ SVCS CO | COM | 055482103 | 52 | 1,110 | SH | DEFINED | 3 |
| BLOCKBUSTER INC | COM | 093679108 | 318 | 33,363 | SH | DEFINED | 2 |
| BLOCKBUSTER INC CL B | COM | 093679207 | 294 | 33,363 | SH | DEFINED | 2 |
| BOEING CO | COM | 097023105 | 326 | 6,295 | SH | DEFINED | 1 |
| BOEING CO | COM | 097023105 | 10 | 200 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 540 | 15,186 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 153 | 4,300 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 36 | 1,000 | SH | DEFINED | |
| BP PLC | COM | 055622104 | 4,053 | 69,401 | SH | DEFINED | 1 |
| BP PLC | COM | 055622104 | 2,152 | 36,851 | SH | DEFINED | 1 |
| BRINKS CO | COM | 109696104 | 80 | 2,022 | SH | DEFINED | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,597 | 179,446 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 571 | 22,285 | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 30,462 | 1,189,000 | SH | DEFINED | 3 |
| BROADCOM CORP CL A | COM | 111320107 | 620 | 19,200 | SH | DEFINED | 2 |
| BURLINGTON NORTHN SANTA FE | COM | 12189T104 | 2,975 | 62,881 | SH | DEFINED | 1 |
| BURLINGTON NORTHN SANTA FE | COM | 12189T104 | 30 | 642 | SH | DEFINED | 1 |
| BURLINGTON NORTHN SANTA FE | COM | 12189T104 | 109 | 2,295 | SH | DEFINED | 3 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 7,634 | 175,500 | SH | DEFINED | 2 |
| C & F FINANCIAL CORP | COM | 12466Q104 | 15 | 360 | SH | DEFINED | |
| C H ROBINSON WORLDWIDE | COM | 12541W100 | 3,614 | 65,100 | SH | DEFINED | 2 |
| CABLEVISION NY GROUP CL A | COM | 12686C109 | 40 | 1,600 | SH | DEFINED | |
| CAMDEN NATL CORP | COM | 133034108 | 47 | 1,200 | SH | DEFINED | |
| CAMPBELL RESOURCES INC | COM | 134422609 | 1 | 2,500 | SH | DEFINED | |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 303 | 7,245 | SH | DEFINED | 1 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 102 | 2,430 | SH | DEFINED | 1 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 99 | 2,100 | SH | DEFINED | |
| CAPITAL CROSSING B | COM | 140071101 | 119 | 3,850 | SH | DEFINED | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 217 | 2,582 | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 345 | 4,101 | SH | DEFINED | |
| CAPITOL BANCORP LTD | COM | 15640T100 | 102 | 2,900 | SH | DEFINED | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 128 | 2,197 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 130 | 2,232 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 58 | 1,002 | SH | DEFINED | |
| CAREMARK RX INC | COM | 141705103 | 17,192 | 436,025 | SH | DEFINED | 2 |
| CASCADE BANCORP | COM | 147154108 | 74 | 3,637 | SH | DEFINED | |
| CATERPILLAR INC | COM | 149123101 | 13,037 | 133,695 | SH | DEFINED | 2 |
| CATHAY BANCORP INC | COM | 149150104 | 239 | 6,362 | SH | DEFINED | |

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|-------------------------------|-----|-----------|---------|-----------|----|---------|---|
| CENDANT CORP | COM | 151313103 | 10,806 | 462,200 | SH | DEFINED | 2 |
| CENDANT CORP | COM | 151313103 | 47 | 2,000 | SH | DEFINED | |
| CENTURY BANCORP INC MASS CL A | COM | 156432106 | 41 | 1,400 | SH | DEFINED | |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 1,695 | 36,850 | SH | DEFINED | 2 |
| CHEVRONTEXACO CORP | COM | 166764100 | 3,242 | 61,736 | SH | DEFINED | 1 |
| CHEVRONTEXACO CORP | COM | 166764100 | 768 | 14,634 | SH | DEFINED | 1 |
| CHEVRONTEXACO CORP | COM | 166764100 | 47,469 | 904,000 | SH | DEFINED | 3 |
| CHICO'S FAS INC | COM | 168615102 | 440 | 9,670 | SH | DEFINED | 2 |
| CHUBB CORP | COM | 171232101 | 754 | 9,801 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 6,155 | 80,044 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 39,834 | 518,000 | SH | DEFINED | 3 |
| CIMAREX ENERGY CO | COM | 171798101 | 57 | 1,500 | SH | DEFINED | |
| CINERGY CORP | COM | 172474108 | 856 | 20,560 | SH | DEFINED | 1 |
| CINERGY CORP | COM | 172474108 | 21 | 500 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 7,743 | 400,798 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 558 | 28,864 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 20,117 | 1,041,258 | SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 38,160 | 1,975,132 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967101 | 9,733 | 202,009 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 1,521 | 31,575 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 46,904 | 973,520 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967101 | 154 | 3,200 | SH | DEFINED | |
| CITY NATIONAL CORP | COM | 178566105 | 1,010 | 14,300 | SH | DEFINED | 2 |
| CITY NATIONAL CORP | COM | 178566105 | 119 | 1,690 | SH | DEFINED | |
| CLOROX CO DEL | COM | 189054109 | 97 | 1,641 | SH | DEFINED | 1 |
| CLOROX CO DEL | COM | 189054109 | 230 | 3,900 | SH | DEFINED | 1 |
| CMGI INC | COM | 125750109 | 61 | 24,000 | SH | DEFINED | 1 |
| CNB CORP | COM | 12612R105 | 1,822 | 12,741 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 271 | 4,798 | SH | DEFINED | 2 |
| COCA COLA CO | COM | 191216100 | 390,431 | 9,376,340 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 108,778 | 2,612,340 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 20,029 | 481,000 | SH | DEFINED | 3 |
| COCA COLA CO. | COM | 191216100 | 1 | 23 | SH | DEFINED | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 17,025 | 816,542 | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 8,149 | 390,847 | SH | DEFINED | 1 |
| COCA-COLA CO | COM | 191216100 | 298 | 7,150 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 4,383 | 85,679 | SH | DEFINED | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 739 | 14,436 | SH | DEFINED | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 307 | 6,000 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 2,701 | 52,800 | SH | DEFINED | 3 |
| COLUMBIA BANCORP | COM | 197231103 | 103 | 5,266 | SH | DEFINED | |
| COMCAST CORP NEW | COM | 20030N101 | 5,269 | 158,337 | SH | DEFINED | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 407 | 12,236 | SH | DEFINED | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 7,311 | 219,689 | SH | DEFINED | 3 |
| COMMERCIAL BANCSHARE INC FL | COM | 201607108 | 172 | 4,458 | SH | DEFINED | |
| COMMUNITY BK SYS | COM | 203607106 | 102 | 3,620 | SH | DEFINED | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 700 | 14,392 | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 214 | 4,400 | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 73 | 1,495 | SH | DEFINED | |
| CONAGRA FOODS INC | COM | 205887102 | 1,277 | 43,356 | SH | DEFINED | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 268 | 9,100 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 5,293 | 60,955 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 441 | 5,074 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 131 | 1,506 | SH | DEFINED | |
| CONOCOPHILLIPS | COM | 20825C104 | 5,336 | 61,449 | SH | DEFINED | 3 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 793 | 18,118 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 57 | 1,300 | SH | DEFINED | 1 |
| CONSOLIDATED RESEARCH TECH | COM | 128996105 | 17 | 17,000 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 111 | 2,550 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 403 | 9,210 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 76 | 2,500 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 545 | 18,000 | SH | DEFINED | 1 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|---|
| COVANCE INC | COM | 222816100 | 379 | 9,775 | SH | DEFINED | 2 |
| DANAHER CORP DEL | COM | 235851102 | 458 | 7,975 | SH | DEFINED | 1 |
| DANAHER CORP DEL | COM | 235851102 | 123 | 2,150 | SH | DEFINED | 1 |
| DANAHER CORP DEL | COM | 235851102 | 1,525 | 26,566 | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,623 | 58,525 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 254 | 9,150 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 659 | 8,861 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 80 | 1,078 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 45,905 | 617,000 | SH | DEFINED | 3 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1 | 89 | SH | DEFINED | |
| DELL INC | COM | 24702R101 | 4,522 | 107,311 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 724 | 17,181 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 20,117 | 477,384 | SH | DEFINED | 2 |
| DELL INC | COM | 24702R101 | 6,718 | 159,413 | SH | DEFINED | 3 |
| DEVON ENERGY CORP | COM | 25179M103 | 231 | 5,940 | SH | DEFINED | 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 856 | 22,000 | SH | DEFINED | 3 |
| DIAL THRU INTERNATIONAL CO | COM | 252479100 | 25 | 76,600 | SH | DEFINED | 1 |
| DIEBOLD INC | COM | 253651103 | 886 | 15,900 | SH | DEFINED | 2 |
| DIRECTV GROUP INC | COM | 25459L106 | 9,481 | 566,372 | SH | DEFINED | 3 |
| DISNEY WALT CO | COM | 254687106 | 1,353 | 48,652 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM | 254687106 | 262 | 9,418 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM | 254687106 | 10,417 | 374,700 | SH | DEFINED | 2 |
| DISNEY WALT CO | COM | 254687106 | 44,341 | 1,595,000 | SH | DEFINED | 3 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 5,078 | 74,958 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 261 | 3,856 | SH | DEFINED | 1 |
| DOMINION RESOURCES INC | COM | 25746U109 | 3,087 | 45,570 | SH | DEFINED | 3 |
| DOW CHEM CO | COM | 260543103 | 1,354 | 27,348 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 192 | 3,872 | SH | DEFINED | 1 |
| DPL INC | COM | 233293109 | 262 | 10,437 | SH | DEFINED | 1 |
| DPL INC | COM | 233293109 | 30 | 1,200 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 4,092 | 161,547 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 257 | 10,151 | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 1,322 | 22,160 | SH | DEFINED | 2 |
| E I DUPONT DE NEMOURS & CO | COM | 263534109 | 3,005 | 61,269 | SH | DEFINED | 1 |
| E I DUPONT DE NEMOURS & CO | COM | 263534109 | 535 | 10,912 | SH | DEFINED | 1 |
| E I DUPONT DE NEMOURS & CO | COM | 263534109 | 35,493 | 723,600 | SH | DEFINED | 3 |
| E M C CORP MASS | COM | 268648102 | 1,746 | 117,448 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 200 | 13,447 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 12,395 | 833,540 | SH | DEFINED | 2 |
| E M C CORP MASS | COM | 268648102 | 2,231 | 150,000 | SH | DEFINED | 3 |
| E.H. STARBUCK FAMILY PARTN | COM | 26850A905 | 1,676 | 26,610 | SH | DEFINED | 1 |
| EARTHLINK INC | COM | 270321102 | 12 | 1,000 | SH | DEFINED | |
| EASTMAN KODAK CO | COM | 277461109 | 3 | 100 | SH | DEFINED | |
| EATON CORP | COM | 278058102 | 190 | 2,628 | SH | DEFINED | 1 |
| EATON CORP | COM | 278058102 | 246 | 3,400 | SH | DEFINED | 1 |
| EATON CORP | COM | 278058102 | 11,520 | 159,210 | SH | DEFINED | 2 |
| EATON VANCE TAX ADVANTAGE | COM | 27828G107 | 33 | 1,500 | SH | DEFINED | |
| EBAY INC | COM | 278642103 | 4,043 | 34,755 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 140 | 3,983 | SH | DEFINED | 1 |
| ECOLAB INC | COM | 278865100 | 225 | 6,400 | SH | DEFINED | 1 |
| ECOLAB INC | COM | 278865100 | 2,602 | 74,064 | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 267 | 6,460 | SH | DEFINED | 2 |
| EL PASO CORP | COM | 28336L109 | 3 | 276 | SH | DEFINED | |
| ELG INC | COM | 268484102 | 84 | 2,800 | SH | DEFINED | |
| EMERSON ELEC CO | COM | 291011104 | 1,289 | 18,394 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 680 | 9,697 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 12,779 | 182,300 | SH | DEFINED | 2 |
| EMERSON ELEC CO | COM | 291011104 | 46,266 | 660,000 | SH | DEFINED | 3 |
| ENERGEN CORP | COM | 29265N108 | 236 | 4,008 | SH | DEFINED | 1 |
| ENERGEN CORP | COM | 29265N108 | 1,444 | 24,500 | SH | DEFINED | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 16,233 | 511,425 | SH | DEFINED | 2 |
| ENTERPRISE PRODS PARTNERS | COM | 293792107 | 16 | 600 | SH | DEFINED | 1 |

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|--------------------------------|-----|-----------|--------|-----------|----|---------|---|
| ENTERPRISE PRODS PARTNERS | COM | 293792107 | 227 | 8,786 | SH | DEFINED | 1 |
| ENVIRO ENERGY CORP | COM | 29403E101 | 0 | 16,600 | SH | DEFINED | 1 |
| EQUIFAX INC | COM | 294429105 | 2,566 | 91,300 | SH | DEFINED | 2 |
| ESTEE LAUDER COS INC | COM | 518439104 | 12,729 | 278,100 | SH | DEFINED | 2 |
| EXCHANGE BANK SANTA ROSA CA | COM | 301227203 | 42 | 300 | SH | DEFINED | |
| EXELON CORP | COM | 30161N101 | 282 | 6,410 | SH | DEFINED | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 982 | 12,850 | SH | DEFINED | 2 |
| EXPRESSJET HLDGS INC | COM | 30218U108 | 13 | 1,000 | SH | DEFINED | |
| EXXON MOBIL CORP | COM | 30231G102 | 33,174 | 647,178 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 8,662 | 168,991 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,652 | 51,735 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 51,956 | 1,013,581 | SH | DEFINED | 3 |
| FANNIE MAE | COM | 313586109 | 31,909 | 448,100 | SH | DEFINED | 3 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 351 | 4,763 | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,500 | 20,350 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4,410 | 61,923 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 296 | 4,159 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,517 | 21,300 | SH | DEFINED | 2 |
| FEDERATED DEPT STORES INC | COM | 31410H101 | 2,602 | 45,033 | SH | DEFINED | 1 |
| FEDERATED DEPT STORES INC | COM | 31410H101 | 81 | 1,396 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 7,436 | 75,496 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 616 | 6,254 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 847 | 8,600 | SH | DEFINED | 2 |
| FEDEX CORP | COM | 31428X106 | 6,716 | 68,185 | SH | DEFINED | 3 |
| FIRST BANCORP N C | COM | 318910106 | 102 | 3,738 | SH | DEFINED | |
| FIRST DATA CORP | COM | 319963104 | 123 | 2,895 | SH | DEFINED | 1 |
| FIRST DATA CORP | COM | 319963104 | 85 | 2,000 | SH | DEFINED | 1 |
| FIRST DATA CORP | COM | 319963104 | 7,240 | 170,195 | SH | DEFINED | 2 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 389 | 9,022 | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 883 | 20,494 | SH | DEFINED | 1 |
| FIRST KEYSTONE FIN INC | COM | 320655103 | 33 | 1,400 | SH | DEFINED | |
| FIRST MIDWEST BANCORP INC | COM | 320867104 | 18 | 500 | SH | DEFINED | |
| FIRST OAK BROOK BCSHS INC | COM | 335847208 | 136 | 4,200 | SH | DEFINED | |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 45 | 900 | SH | DEFINED | |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 2,849 | 45,675 | SH | DEFINED | 2 |
| FIVE EARS LP | COM | 337900906 | 11,666 | 100,000 | SH | DEFINED | 1 |
| FLAG FINL CORP | COM | 33832H107 | 248 | 16,418 | SH | DEFINED | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 469 | 14,855 | SH | DEFINED | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 584 | 18,500 | SH | DEFINED | 1 |
| FMC TECHNOLOGIES | COM | 30249U101 | 1,723 | 53,510 | SH | DEFINED | 2 |
| FMS FINANCIAL CORP | COM | 302509104 | 15 | 720 | SH | DEFINED | |
| FORD MTR CO DEL | COM | 345370860 | 330 | 22,569 | SH | DEFINED | 1 |
| FORD MTR CO DEL | COM | 345370860 | 45 | 3,059 | SH | DEFINED | 1 |
| FORD MTR CO DEL | COM | 345370860 | 9,834 | 671,737 | SH | DEFINED | 3 |
| FORT DEARBORN INC | COM | 347200107 | 6 | 378 | SH | DEFINED | |
| FORTUNE BRANDS INC | COM | 349631101 | 329 | 4,263 | SH | DEFINED | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 110 | 1,428 | SH | DEFINED | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,235 | 16,000 | SH | DEFINED | 3 |
| FPL GROUP INC | COM | 302571104 | 291 | 3,891 | SH | DEFINED | 1 |
| FPL GROUP INC | COM | 302571104 | 15 | 200 | SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPER & | COM | 35671D857 | 294 | 7,701 | SH | DEFINED | 1 |
| FREESCALE SEMICONDUCTOR INC CL | COM | 35687M206 | 1,390 | 75,682 | SH | DEFINED | 2 |
| GAA ARMADA FUND, L.P. | COM | 36133A903 | 500 | 500,000 | SH | DEFINED | 1 |
| GAA REAL ESTATE PARTNERS, | COM | 36170A907 | 962 | 961,666 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 5,014 | 61,366 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 557 | 6,819 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 1,062 | 13,000 | SH | DEFINED | 3 |
| GENENTECH INC | COM | 368710406 | 222 | 4,080 | SH | DEFINED | 1 |
| GENENTECH INC | COM | 368710406 | 9,409 | 172,825 | SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 345 | 3,301 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 75 | 721 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 31,166 | 853,868 | SH | DEFINED | 1 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|---|
| GENERAL ELEC CO | COM | 369604103 | 11,873 | 325,290 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 13,202 | 361,706 | SH | DEFINED | 2 |
| GENERAL ELEC CO | COM | 369604103 | 43,821 | 1,200,586 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 14,936 | 300,464 | SH | DEFINED | 1 |
| GENERAL MLS INC | COM | 370334104 | 1,878 | 37,785 | SH | DEFINED | 1 |
| GENERAL MLS INC | COM | 370334104 | 2,676 | 53,825 | SH | DEFINED | 3 |
| GENERAL MTRS CORP | COM | 370442105 | 2,984 | 74,494 | SH | DEFINED | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 681 | 16,993 | SH | DEFINED | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 4,607 | 115,000 | SH | DEFINED | 3 |
| GENUINE PARTS CO | COM | 372460105 | 7,168 | 162,677 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 249 | 5,661 | SH | DEFINED | 1 |
| GIBI III LLP | COM | 361711906 | 80 | 12,142 | SH | DEFINED | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 11,772 | 336,425 | SH | DEFINED | 2 |
| GILLETTE CO | COM | 375766102 | 690 | 15,410 | SH | DEFINED | 1 |
| GILLETTE CO | COM | 375766102 | 589 | 13,150 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 902 | 19,032 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 123 | 2,603 | SH | DEFINED | 1 |
| GOLDFIELD CORP | COM | 381370105 | 88 | 151,000 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,257 | 60,140 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 316 | 3,035 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141g104 | 11,155 | 107,215 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,094 | 58,575 | SH | DEFINED | 3 |
| GRAINGER W W INC | COM | 384802104 | 966 | 14,500 | SH | DEFINED | 2 |
| GREATER BAY BANCORP | COM | 391648102 | 151 | 5,413 | SH | DEFINED | |
| GUIDANT CORP | COM | 401698105 | 376 | 5,216 | SH | DEFINED | 2 |
| HALLIBURTON CO | COM | 406216101 | 124 | 3,161 | SH | DEFINED | |
| HANMI FINL CORP | COM | 410495105 | 97 | 2,702 | SH | DEFINED | |
| HARLEY DAVIDSON INC | COM | 412822108 | 955 | 15,721 | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC | COM | 412822108 | 9 | 150 | SH | DEFINED | 1 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 196 | 3,230 | SH | DEFINED | 3 |
| HCA INC | COM | 404119109 | 1,242 | 31,085 | SH | DEFINED | 1 |
| HEALTH MANAGEMENT CLASS A | COM | 421933102 | 575 | 25,300 | SH | DEFINED | 2 |
| HEINZ H J CO | COM | 423074103 | 94 | 2,421 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 239 | 6,127 | SH | DEFINED | 1 |
| HERSHEY FOODS CORP | COM | 427866108 | 364 | 6,556 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 282 | 13,431 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 144 | 6,873 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 35,743 | 1,704,500 | SH | DEFINED | 3 |
| HOME DEPOT INC | COM | 437076102 | 12,821 | 299,974 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 3,206 | 75,013 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 1,491 | 34,893 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 40,526 | 948,205 | SH | DEFINED | 3 |
| HONEYWELL INTL INC | COM | 438516106 | 277 | 7,818 | SH | DEFINED | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 5 | 140 | SH | DEFINED | 1 |
| IBM CORP | COM | 459200101 | 6,909 | 70,086 | SH | DEFINED | 1 |
| IBM CORP | COM | 459200101 | 2,888 | 29,293 | SH | DEFINED | 1 |
| IBM CORP | COM | 459200101 | 2,009 | 20,382 | SH | DEFINED | 2 |
| IBM CORP | COM | 459200101 | 31,305 | 317,562 | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 606 | 6,540 | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 14 | 150 | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 46,989 | 507,000 | SH | DEFINED | 3 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 5,917 | 73,684 | SH | DEFINED | 1 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 50 | 625 | SH | DEFINED | 1 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 276 | 3,440 | SH | DEFINED | 3 |
| INTEL CORP | COM | 458140100 | 11,165 | 477,355 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 2,005 | 85,707 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 8,283 | 354,125 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 30,119 | 1,287,707 | SH | DEFINED | 3 |
| INTERCHANGE FINL SVCS CORP | COM | 458447109 | 68 | 2,600 | SH | DEFINED | |
| INTL PAPER CO | COM | 460146103 | 355 | 8,451 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 56 | 1,325 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 42 | 1,000 | SH | DEFINED | |

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|--------------------------------|-----|-----------|--------|-----------|----|---------|---|
| INTL RECTIFIER CORP | COM | 460254105 | 8,553 | 191,905 | SH | DEFINED | 2 |
| INVESTORS FINANCIAL SERVICES C | COM | 461915100 | 325 | 6,500 | SH | DEFINED | 2 |
| ITLA CAPITAL CORP | COM | 450565106 | 156 | 2,650 | SH | DEFINED | |
| J ALEXANDER CORP | COM | 466096104 | 163 | 22,080 | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 40,952 | 1,049,770 | SH | DEFINED | 3 |
| JABIL CIRCUIT INC | COM | 466313103 | 711 | 27,783 | SH | DEFINED | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 57 | 2,240 | SH | DEFINED | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 1,842 | 72,000 | SH | DEFINED | 3 |
| JACOBS ENGINEERING GROUP | COM | 469814107 | 526 | 11,000 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 16,079 | 253,526 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 9,102 | 143,516 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 24,558 | 387,224 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 40,713 | 641,955 | SH | DEFINED | 3 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 1,426 | 36,560 | SH | DEFINED | 1 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 1,473 | 37,764 | SH | DEFINED | 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,042 | 75,089 | SH | DEFINED | 2 |
| KELLOGG CO | COM | 487836108 | 767 | 17,174 | SH | DEFINED | 1 |
| KELLOGG CO | COM | 487836108 | 12,538 | 280,734 | SH | DEFINED | 2 |
| KENNAMETAL INC | COM | 489170100 | 995 | 20,000 | SH | DEFINED | 2 |
| KEYCORP NEW | COM | 493267108 | 624 | 18,400 | SH | DEFINED | 1 |
| KEYCORP NEW | COM | 493267108 | 34 | 1,000 | SH | DEFINED | 1 |
| KEYCORP NEW | COM | 493267108 | 140 | 4,126 | SH | DEFINED | |
| KEYSPAN CORP | COM | 49337W100 | 3,120 | 79,086 | SH | DEFINED | 1 |
| KEYSPAN CORP | COM | 49337W100 | 277 | 7,011 | SH | DEFINED | 1 |
| KEYSPAN CORP | COM | 49337W100 | 3,747 | 94,975 | SH | DEFINED | 3 |
| KIDOGA INVESTMENT COMPANY | COM | 49393A901 | 160 | 160,012 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,423 | 21,622 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 382 | 5,805 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 7,988 | 121,375 | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 38,367 | 583,000 | SH | DEFINED | 3 |
| KINDER MORGAN ENERGY PARTN | COM | 494550106 | 319 | 7,189 | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTN | COM | 494550106 | 32 | 720 | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTN | COM | 494550106 | 201 | 4,533 | SH | DEFINED | |
| KINDER MORGAN INC | COM | 49455P101 | 951 | 13,000 | SH | DEFINED | 3 |
| KRAFT FOODS INC CL A | COM | 50075N104 | 7 | 200 | SH | DEFINED | |
| KROGER CO | COM | 501044101 | 9 | 500 | SH | DEFINED | |
| L3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 7,033 | 96,025 | SH | DEFINED | 2 |
| LABORATORY CORP OF AMERICA | COM | 50540R409 | 483 | 9,700 | SH | DEFINED | 2 |
| LAM RESEARCH CORP | COM | 512807108 | 7,185 | 248,525 | SH | DEFINED | 2 |
| LEGG MASON INC | COM | 524901105 | 1,418 | 19,355 | SH | DEFINED | 2 |
| LEXMARK INTL INC | COM | 529771107 | 8,143 | 95,800 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 1,245 | 21,932 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 831 | 14,650 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 434 | 7,644 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 248 | 4,375 | SH | DEFINED | 3 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 732 | 15,675 | SH | DEFINED | 3 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 420 | 7,555 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 56 | 1,000 | SH | DEFINED | 1 |
| LONG ISLAND FINANCIAL CORP | COM | 542669106 | 59 | 1,500 | SH | DEFINED | |
| LOWES COS INC | COM | 548661107 | 1,336 | 23,206 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 718 | 12,472 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 76 | 20,139 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 14 | 3,795 | SH | DEFINED | 1 |
| MANULIFE FINL CORP | COM | 56501R106 | 6,722 | 145,503 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 4,471 | 118,883 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 320 | 8,510 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 2,759 | 73,365 | SH | DEFINED | 3 |
| MARRIOTT INTL INC | COM | 571903202 | 2,539 | 40,315 | SH | DEFINED | 2 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 267 | 8,126 | SH | DEFINED | 1 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 20 | 600 | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY GROUP | COM | G5876H105 | 1,166 | 32,875 | SH | DEFINED | 2 |
| MASCO CORP | COM | 574599106 | 29 | 800 | SH | DEFINED | 1 |

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|-------------------------------|-----|-----------|--------|-----------|----|---------|---|
| MASCO CORP | COM | 574599106 | 194 | 5,300 | SH | DEFINED | 1 |
| MAXWELL TECH INC | COM | 577767106 | 20 | 2,000 | SH | DEFINED | |
| MB FINANCIAL INC | COM | 55264U108 | 145 | 3,450 | SH | DEFINED | |
| MBNA CORP | COM | 55262L100 | 4,348 | 154,251 | SH | DEFINED | 1 |
| MBNA CORP | COM | 55262L100 | 256 | 9,082 | SH | DEFINED | 1 |
| MBNA CORP | COM | 55262L100 | 3,591 | 127,370 | SH | DEFINED | 3 |
| MCAFFEE INC | COM | 579064106 | 6,914 | 239,000 | SH | DEFINED | 2 |
| MCCLENDON TRANSPORTATION G | COM | 557995107 | 74 | 74,000 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 368 | 11,467 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 292 | 9,100 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 65 | 2,036 | SH | DEFINED | |
| MCGRAW HILL COS INC | COM | 580645109 | 835 | 9,120 | SH | DEFINED | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 47,052 | 514,000 | SH | DEFINED | 3 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 512 | 12,299 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 250 | 6,020 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,674 | 64,280 | SH | DEFINED | 3 |
| MEDIMMUNE INC | COM | 584699102 | 9,099 | 335,650 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 6,551 | 131,890 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 725 | 14,599 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 8,932 | 179,832 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 32,774 | 659,835 | SH | DEFINED | 3 |
| MELLON FINL CORP | COM | 58551A108 | 3,312 | 106,475 | SH | DEFINED | 1 |
| MELLON FINL CORP | COM | 58551A108 | 99 | 3,195 | SH | DEFINED | 1 |
| MELLON FINL CORP | COM | 58551A108 | 2,551 | 82,010 | SH | DEFINED | 3 |
| MERCHANTS BANCSHARES | COM | 588448100 | 435 | 15,000 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES | COM | 588448100 | 38 | 1,294 | SH | DEFINED | |
| MERCK & CO INC | COM | 589331107 | 2,932 | 91,238 | SH | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 1,288 | 40,075 | SH | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 17,131 | 533,000 | SH | DEFINED | 3 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 521 | 8,717 | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 30 | 500 | SH | DEFINED | 1 |
| METAL MGMT INC | COM | 591097209 | 27 | 1,000 | SH | DEFINED | |
| MICROSOFT CORP | COM | 594918104 | 10,563 | 395,320 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 2,536 | 94,910 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 26,116 | 977,378 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 38,968 | 1,458,375 | SH | DEFINED | 3 |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 35 | 1,592 | SH | DEFINED | |
| MOLEX INC | COM | 608554101 | 789 | 26,288 | SH | DEFINED | 2 |
| MOORING CANADIAN LIMITED | COM | 61559A906 | 0 | 400,000 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 1,036 | 18,668 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 121 | 2,182 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 9,247 | 166,550 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM | 617446448 | 41,862 | 754,000 | SH | DEFINED | 3 |
| MOTOROLA INC | COM | 620076109 | 427 | 24,822 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 30 | 1,733 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 13,574 | 789,180 | SH | DEFINED | 2 |
| MYLAN LABS INC | COM | 628530107 | 485 | 27,425 | SH | DEFINED | 1 |
| MYLAN LABS INC | COM | 628530107 | 47 | 2,637 | SH | DEFINED | 1 |
| NARA BANCORP INC | COM | 63080P105 | 170 | 8,000 | SH | DEFINED | |
| NATIONAL CITY CORP | COM | 635405103 | 2,643 | 70,373 | SH | DEFINED | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 285 | 7,586 | SH | DEFINED | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 3,323 | 88,495 | SH | DEFINED | 3 |
| NATIONAL OILWELL INC | COM | 637071101 | 898 | 25,450 | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 9,537 | 531,300 | SH | DEFINED | 2 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 1 | SH | DEFINED | 3 |
| NEUROCRINE BIOSCIENCES | COM | 64125C109 | 2,053 | 41,645 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 309 | 6,960 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 27 | 600 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 3,153 | 71,000 | SH | DEFINED | 3 |
| NEWS CORP | COM | 65248E104 | 2,364 | 126,694 | SH | DEFINED | 3 |
| NEWS CORPORATION LTD | COM | 65248E203 | 2,724 | 141,865 | SH | DEFINED | 3 |
| NEXTEL COMMUNICATION INC CL A | COM | 65332V103 | 7,796 | 259,775 | SH | DEFINED | 2 |

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|-------------------------------|-----|-----------|--------|-----------|----|---------|---|
| NEXTEL COMMUNICATION INC CL A | COM | 65332V103 | 690 | 23,000 | SH | DEFINED | 3 |
| NIKE INC | COM | 654106103 | 395 | 4,350 | SH | DEFINED | 1 |
| NIKE INC | COM | 654106103 | 14 | 150 | SH | DEFINED | 1 |
| NIKE INC | COM | 654106103 | 20,596 | 227,105 | SH | DEFINED | 2 |
| NOKIA CORP | COM | 654902204 | 191 | 12,167 | SH | DEFINED | 1 |
| NOKIA CORP | COM | 654902204 | 98 | 6,236 | SH | DEFINED | 1 |
| NOKIA CORP | COM | 654902204 | 2,335 | 149,000 | SH | DEFINED | 3 |
| NORDSTROM INC | COM | 655664100 | 798 | 17,070 | SH | DEFINED | 1 |
| NORDSTROM INC | COM | 655664100 | 19 | 400 | SH | DEFINED | 1 |
| NORDSTROM INC | COM | 655664100 | 195 | 4,180 | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,327 | 36,671 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 438 | 12,100 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 73 | 2,026 | SH | DEFINED | |
| NORTH FORK BANCORP INC | COM | 659424105 | 317 | 10,977 | SH | DEFINED | |
| NORTH VALLEY BANCORP | COM | 66304M105 | 87 | 4,500 | SH | DEFINED | |
| NORTHERN BORDER PARTNERS L | COM | 664785102 | 221 | 4,586 | SH | DEFINED | 1 |
| NORTHERN BORDER PARTNERS L | COM | 664785102 | 55 | 1,132 | SH | DEFINED | 1 |
| NORTHERN EMPIRE BANCSHS | COM | 665112108 | 363 | 16,225 | SH | DEFINED | |
| NORTHRIM BK ALASKA | COM | 666764105 | 54 | 2,291 | SH | DEFINED | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 9,839 | 181,005 | SH | DEFINED | 2 |
| NORTHWESTERN CORP | COM | 668074107 | 0 | 1,900 | SH | DEFINED | |
| NUCOR CORP | COM | 670346105 | 105 | 2,000 | SH | DEFINED | |
| OIL SVC HOLDRS TR OIL SVC | COM | 678002106 | 9 | 100 | SH | DEFINED | |
| OMNICOM GROUP INC | COM | 681919106 | 487 | 5,777 | SH | DEFINED | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 6 | 75 | SH | DEFINED | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 194 | 2,295 | SH | DEFINED | 3 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 207 | 6,405 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 1,116 | 81,326 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 717 | 52,256 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 483 | 35,205 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 35,699 | 2,602,000 | SH | DEFINED | 3 |
| OTTER TAIL CORP | COM | 689648103 | 26 | 1,000 | SH | DEFINED | |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 513 | 9,300 | SH | DEFINED | 2 |
| PAB BANKSHARES INC | COM | 69313P101 | 191 | 14,552 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 849 | 10,551 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 16 | 200 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 1,309 | 16,260 | SH | DEFINED | 3 |
| PACIFIC ST BANCORP | COM | 694864109 | 147 | 7,160 | SH | DEFINED | |
| PACIFICARE HEALTH SYSTEMS | COM | 695112102 | 113 | 2,000 | SH | DEFINED | |
| PATTERSON COS INC | COM | 703395103 | 3,029 | 69,820 | SH | DEFINED | 2 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 1,914 | 98,400 | SH | DEFINED | 2 |
| PENNEY J C INC | COM | 708160106 | 298 | 7,200 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 6,972 | 133,568 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 638 | 12,228 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 4,454 | 85,325 | SH | DEFINED | 3 |
| PERPETUAL FED SAVINGS BANK | COM | 714273109 | 12 | 420 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 13,360 | 496,843 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 2,353 | 87,512 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 1,014 | 37,715 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 30,316 | 1,127,400 | SH | DEFINED | 3 |
| PFIZER INC | COM | 717081103 | 108 | 4,006 | SH | DEFINED | |
| PHELPS DODGE CORP | COM | 717265102 | 99 | 1,000 | SH | DEFINED | |
| PITNEY BOWES INC | COM | 724479100 | 119 | 2,563 | SH | DEFINED | 1 |
| PITNEY BOWES INC | COM | 724479100 | 139 | 3,006 | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 229 | 5,954 | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 96 | 2,495 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 243 | 3,562 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 218 | 3,200 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 3,644 | 82,535 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 129 | 2,916 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 1,457 | 32,999 | SH | DEFINED | 2 |
| PRAXAIR INC | COM | 74005P104 | 249 | 5,650 | SH | DEFINED | 3 |

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| PRE PAID LEGAL SVCS INC | COM | 740065107 | 915 | 24,369 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 421 | 6,774 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 289 | 4,650 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4,447 | 80,744 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,235 | 22,425 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 19,465 | 353,397 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 43,600 | 791,570 | SH | DEFINED | 3 |
| PROGRESS ENERGY INC | COM | 743263105 | 357 | 7,894 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 127 | 2,799 | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 574 | 13,454 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 2,973 | 70,109 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 30 | 700 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 7,958 | 187,680 | SH | DEFINED | 2 |
| QUALCOMM INC | COM | 747525103 | 209 | 4,940 | SH | DEFINED | 3 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 439 | 4,595 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 12 | 127 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,189 | 12,440 | SH | DEFINED | 2 |
| QUICKSILVER INC | COM | 74838C106 | 612 | 20,550 | SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3,757 | 105,553 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 316 | 8,877 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 220 | 6,574 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 37 | 1,115 | SH | DEFINED | 1 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 5,400 | 94,106 | SH | DEFINED | 1 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,528 | 26,631 | SH | DEFINED | 1 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 119 | 2,072 | SH | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 422 | 16,200 | SH | DEFINED | 2 |
| SARA LEE CORP | COM | 803111103 | 261 | 10,793 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 193 | 8,000 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,715 | 144,147 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 537 | 20,846 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 100 | 3,890 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 29,764 | 1,155,000 | SH | DEFINED | 3 |
| SCANA CORP NEW | COM | 80589M102 | 215 | 5,450 | SH | DEFINED | 1 |
| SCBT FINL CORP | COM | 78401V102 | 41 | 1,210 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,678 | 128,272 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 207 | 9,900 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 5,031 | 75,147 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 388 | 5,795 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 49,476 | 739,006 | SH | DEFINED | 3 |
| SCOTTS CO CL A | COM | 810186106 | 11,289 | 153,545 | SH | DEFINED | 2 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3,041 | 57,081 | SH | DEFINED | 1 |
| SEALED AIR CORP NEW | COM | 81211K100 | 106 | 1,981 | SH | DEFINED | 1 |
| SEARS ROEBUCK & CO | COM | 812387108 | 311 | 6,100 | SH | DEFINED | 1 |
| SECTOR SPDR TR SHS BEN INT EN | COM | 81369Y506 | 36 | 1,000 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 312 | 10,323 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 384 | 10,880 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 223 | 10,575 | SH | DEFINED | 1 |
| SERVICEMASTER CO | COM | 81760N109 | 680 | 49,333 | SH | DEFINED | 1 |
| SG CAPITAL MASTER FUND, LL | COM | 78417A902 | 200 | 4 | SH | DEFINED | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 659 | 10,900 | SH | DEFINED | 2 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 133 | 17,500 | SH | DEFINED | 1 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 15 | 2,000 | SH | DEFINED | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 733 | 77,700 | SH | DEFINED | 2 |
| SMITH INTL INC | COM | 832110100 | 11,254 | 206,830 | SH | DEFINED | 2 |
| SMURFIT STONE CONTAINER | COM | 832727101 | 8,535 | 456,900 | SH | DEFINED | 2 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 50 | 2,031 | SH | DEFINED | 1 |
| SONOCO PRODS CO | COM | 835495102 | 5 | 167 | SH | DEFINED | 1 |
| SONOCO PRODS CO | COM | 835495102 | 331 | 11,180 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 5,934 | 177,027 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 1,175 | 35,044 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 289 | 8,631 | SH | DEFINED | 3 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 237 | 14,572 | SH | DEFINED | 1 |

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|----------------------------|-----|-----------|-----------|------------|----|---------|---|
| SOUTHWEST AIRLS CO | COM | 844741108 | 65 | 4,016 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,986 | 122,000 | SH | DEFINED | 3 |
| ST JUDE MEDICAL INC | COM | 790849103 | 13,893 | 331,345 | SH | DEFINED | 2 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 433 | 11,670 | SH | DEFINED | 1 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 20 | 532 | SH | DEFINED | 1 |
| STAPLES INC | COM | 855030102 | 19,965 | 592,265 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 2,686 | 43,075 | SH | DEFINED | 2 |
| STATE STREET CORP | COM | 857477103 | 1,999 | 40,700 | SH | DEFINED | 2 |
| STERLING FINL CORP | COM | 859319105 | 25 | 643 | SH | DEFINED | |
| STRATEGIC TECHNOLOGIES, IN | COM | 786991109 | 0 | 38,000 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 387 | 8,022 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 10 | 200 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 12,264 | 254,170 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 256 | 5,310 | SH | DEFINED | 3 |
| SUMMIT BK CORP GA | COM | 866013105 | 933 | 54,000 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 476 | 88,378 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 197 | 36,600 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 152 | 28,140 | SH | DEFINED | 2 |
| SUNGARD DATA SYS INC | COM | 867363103 | 425 | 14,989 | SH | DEFINED | 1 |
| SUNGARD DATA SYS INC | COM | 867363103 | 17 | 600 | SH | DEFINED | |
| SUNTRUST BKS INC | COM | 867914103 | 18,891 | 255,692 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 2,584 | 34,970 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 44 | 598 | SH | DEFINED | |
| SYMANTEC CORP | COM | 871503108 | 7,346 | 285,187 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 678 | 26,326 | SH | DEFINED | 1 |
| SYNOVUS FINCL CORP | COM | 87161C105 | 1,560 | 54,840 | SH | DEFINED | |
| SYNOVUS FINCL CORP | COM | 87161C105 | 1,335,783 | 46,968,466 | SH | DEFINED | 1 |
| SYNOVUS FINCL CORP | COM | 87161C105 | 100,017 | 3,516,768 | SH | DEFINED | 1 |
| SYNOVUS FINCL CORP | COM | 87161C105 | 214 | 7,515 | SH | DEFINED | 2 |
| SYSCO CORP | COM | 871829107 | 3,332 | 87,301 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 394 | 10,315 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 1,449 | 37,960 | SH | DEFINED | 3 |
| TARGET CORP | COM | 87612E106 | 954 | 18,373 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 447 | 8,600 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 14,020 | 269,975 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 48,243 | 929,000 | SH | DEFINED | 3 |
| TASER INTL INC | COM | 87651B104 | 380 | 12,000 | SH | DEFINED | 1 |
| TASER INTL INC | COM | 87651B104 | 380 | 12,000 | SH | DEFINED | |
| TEMECULA VY BANCORP INC | COM | 87972L104 | 90 | 5,045 | SH | DEFINED | |
| TEVA PHARMACEUTICAL INDS L | COM | 881624209 | 1,970 | 65,972 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS L | COM | 881624209 | 40 | 1,350 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS L | COM | 881624209 | 1,361 | 45,575 | SH | DEFINED | 3 |
| TEXAS INSTRS INC | COM | 882508104 | 333 | 13,538 | SH | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 79 | 3,200 | SH | DEFINED | 1 |
| THOMASTON MLS INC | COM | 884569104 | 0 | 15,396 | SH | DEFINED | 1 |
| THOMASTON MLS INC | COM | 884569203 | 0 | 15,396 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 2,546 | 31,023 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 1,231 | 15,000 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 4,994 | 60,850 | SH | DEFINED | 2 |
| TIFFANY & CO. | COM | 886547108 | 5,595 | 175,000 | SH | DEFINED | 2 |
| TIME WARNER INC | COM | 887317105 | 794 | 40,799 | SH | DEFINED | 1 |
| TIME WARNER INC | COM | 887317105 | 83 | 4,245 | SH | DEFINED | 1 |
| TIME WARNER INC | COM | 887317105 | 789 | 40,550 | SH | DEFINED | 2 |
| TJX COS INC | COM | 872540109 | 6,156 | 244,950 | SH | DEFINED | 2 |
| TJX COS INC NEW | COM | 872540109 | 268 | 10,650 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 15 | 600 | SH | DEFINED | 1 |
| TOMPKINS TRUST CO INC | COM | 890110109 | 146 | 2,722 | SH | DEFINED | |
| TORCHMARK CORP | COM | 891027104 | 1,485 | 25,981 | SH | DEFINED | 1 |
| TORCHMARK CORP | COM | 891027104 | 480 | 8,408 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 80,509 | 3,311,772 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 6,855 | 281,988 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 539 | 22,158 | SH | DEFINED | |

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|--------------------------------|-----|-----------|--------|---------|----|---------|---|
| TRANSOCEAN INC | COM | G90078109 | 320 | 7,554 | SH | DEFINED | 1 |
| TRANSOCEAN INC | COM | G90078109 | 3 | 77 | SH | DEFINED | 1 |
| TXU CORP | COM | 873168108 | 248 | 3,849 | SH | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 635 | 17,781 | SH | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 167 | 4,664 | SH | DEFINED | 1 |
| UNION PACIFIC CORP | COM | 907818108 | 1,278 | 19,000 | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE CL B | COM | 911312106 | 12,261 | 143,471 | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 209 | 2,450 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 9 | 100 | SH | DEFINED | 1 |
| UNITED RENTALS INC | COM | 911363109 | 542 | 28,700 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,493 | 82,181 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 929 | 8,987 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 18,355 | 177,600 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 53,353 | 516,236 | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 183 | 2,075 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 53 | 600 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 12,973 | 147,375 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 49,649 | 564,000 | SH | DEFINED | 3 |
| US BANCORP DEL | COM | 902973304 | 866 | 27,654 | SH | DEFINED | 1 |
| US BANCORP DEL | COM | 902973304 | 145 | 4,618 | SH | DEFINED | 1 |
| US BANCORP DEL | COM | 902973304 | 15 | 489 | SH | DEFINED | 1 |
| USB HLDG CO INC | COM | 902910108 | 74 | 2,976 | SH | DEFINED | 1 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 1,286 | 29,750 | SH | DEFINED | 2 |
| VERISIGN INC | COM | 92343E102 | 14,914 | 443,880 | SH | DEFINED | 2 |
| VERITAS SOFTWARE CORP | COM | 923436109 | 1,310 | 45,890 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 9,253 | 228,420 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,444 | 35,655 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 35,397 | 873,782 | SH | DEFINED | 3 |
| VIACOM INC | COM | 925524308 | 3,863 | 106,163 | SH | DEFINED | 1 |
| VIACOM INC | COM | 925524308 | 313 | 8,608 | SH | DEFINED | 1 |
| VIACOM INC | COM | 925524308 | 11,262 | 309,469 | SH | DEFINED | 2 |
| VINEYARD NATL BANCRP | COM | 927426106 | 736 | 22,225 | SH | DEFINED | 1 |
| VULCAN MATLS CO | COM | 929160109 | 6,178 | 113,122 | SH | DEFINED | 1 |
| VULCAN MATLS CO | COM | 929160109 | 43 | 792 | SH | DEFINED | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 13,791 | 262,187 | SH | DEFINED | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,078 | 58,511 | SH | DEFINED | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 306 | 5,813 | SH | DEFINED | 2 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 47,315 | 899,517 | SH | DEFINED | 3 |
| WADDELL & REED FINL INC | COM | 930059100 | 315 | 13,177 | SH | DEFINED | 1 |
| WADDELL & REED FINL INC | COM | 930059100 | 28 | 1,169 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 9,179 | 173,772 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 4,027 | 76,236 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 69 | 1,307 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 5,882 | 153,300 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 368 | 9,600 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 3,510 | 91,475 | SH | DEFINED | 3 |
| WAL-MART STORES INC | COM | 931142103 | 5,159 | 97,663 | SH | DEFINED | 3 |
| WASHINGTON MUT INC | COM | 939322103 | 592 | 13,995 | SH | DEFINED | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 411 | 9,725 | SH | DEFINED | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 42 | 1,000 | SH | DEFINED | 1 |
| WASHINGTON SVGS BK F S B WALD | COM | 939696100 | 251 | 15,813 | SH | DEFINED | 1 |
| WEBSense INC | COM | 947684106 | 743 | 14,650 | SH | DEFINED | 2 |
| WEBSTER FINL CORP WATERBURY CO | COM | 947890109 | 62 | 1,216 | SH | DEFINED | 1 |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 403 | 3,500 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 6,530 | 56,785 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 422 | 3,671 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 1,412 | 12,275 | SH | DEFINED | 2 |
| WELLPOINT INC | COM | 94973V107 | 6,004 | 52,205 | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 722 | 11,621 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 707 | 11,375 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 18,161 | 292,220 | SH | DEFINED | 2 |
| WELLS FARGO & CO NEW | COM | 949746101 | 21 | 334 | SH | DEFINED | 1 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|---|
| WERNER ENTERPRISES INC | COM | 950755108 | 1,297 | 57,289 | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 2 | 200 | SH | DEFINED | |
| WEYERHAEUSER CO | COM | 962166104 | 121 | 1,795 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 102 | 1,513 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 237 | 3,519 | SH | DEFINED | |
| WHOLE FOODS MKT INC | COM | 966837106 | 207 | 2,170 | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 29 | 300 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 2,879 | 67,600 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 249 | 5,837 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 14,672 | 344,500 | SH | DEFINED | 2 |
| WYETH | COM | 983024100 | 30,963 | 727,000 | SH | DEFINED | 3 |
| XEROX CORP | COM | 984121103 | 6,653 | 391,125 | SH | DEFINED | 2 |
| XL CAP LTD | COM | G98255105 | 311 | 4,011 | SH | DEFINED | 1 |
| YANKEE CANDLE CO. | COM | 984757104 | 999 | 30,100 | SH | DEFINED | 2 |
| YUM BRANDS INC | COM | 988498101 | 227 | 4,804 | SH | DEFINED | 1 |
| YUM BRANDS INC | COM | 988498101 | 35 | 740 | SH | DEFINED | 1 |
| YUM BRANDS INC | COM | 988498101 | 11,997 | 254,275 | SH | DEFINED | 2 |
| YUM BRANDS INC | COM | 988498101 | 57,041 | 1,209,000 | SH | DEFINED | 3 |
| ZEBRA TECH CORP CLASS A | COM | 989207105 | 3,353 | 59,585 | SH | DEFINED | 2 |
| ZIMMER HLDGS INC | COM | 98956P102 | 299 | 3,734 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 154 | 1,922 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,033 | 12,898 | SH | DEFINED | 2 |