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

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

Form 13F-HR

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2005

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 978

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

List of Other Included Managers:

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

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

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

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

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ALLSTATE CORP	COM	020002101	6	100	SH	DEFINED	
ALLTEL CORP	COM	020039103	6,433	98,801	SH	DEFINED	1
ALLTEL CORP	COM	020039103	382	5,869	SH	DEFINED	1
ALLTEL CORP	COM	020039103	3,916	60,146	SH	DEFINED	3
ALLTEL CORP	COM	020039103	15	226	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	6,287	85,295	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	1,086	14,736	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	4	50	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	209	2,830	SH	DEFINED	
AMEREN CORP	COM	023608102	1,312	24,522	SH	DEFINED	1
AMEREN CORP	COM	023608102	73	1,366	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	1,102	27,749	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	452	11,392	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	956	16,637	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	611	10,632	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	2,637	52,445	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	34	600	SH	DEFINED	
AMERICAN INTL GROUP INC	COM	026874107	82	1,325	SH	DEFINED	3
AMERICAN INTL GROUP INC	COM	026874107	6	89	SH	DEFINED	3
AMERICAN INTL GROUP INC	COM	026874107	1,038	16,746	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	761	12,286	SH	DEFINED	1
AMERICAN STANDARD COS	COM	029712106	1,507	32,370	SH	DEFINED	3
AMERICAN STANDARD COS	COM	029712106	20	433	SH	DEFINED	3
AMERICAN STANDARD COS	COM	029712106	16,330	350,800	SH	DEFINED	2
AMERICAN STANDARD COS	COM	029712106	4,913	105,536	SH	DEFINED	1
AMERICAN STANDARD COS	COM	029712106	115	2,468	SH	DEFINED	1
AMERICAN TECHNOLOGIES G	COM	030143101	1	100,000	SH	DEFINED	1
AMERIPRISE FINANCIAL	COM	03076C106	0	120	SH	DEFINED	
AMERIPRISE FINANCIAL	COM	03076C106	376	10,489	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COM	03073E105	315	4,076	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	44	573	SH	DEFINED	1
AMERUS GROUP CO	COM	03072M108	96	1,667	SH	DEFINED	
AMGEN INC	COM	031162100	5,903	74,091	SH	DEFINED	1
AMGEN INC	COM	031162100	1,103	13,848	SH	DEFINED	1
AMGEN INC	COM	031162100	13,548	170,050	SH	DEFINED	2
AMGEN INC	COM	031162100	18,971	238,124	SH	DEFINED	3
AMGEN INC	COM	031162100	21	265	SH	DEFINED	3
AMGEN INC	COM	031162100	120	1,500	SH	DEFINED	
AMGEN INC	COM	031162100	4	50	SH	DEFINED	
AMSOUTH BANCORPORATION	COM	032165102	1,249	49,447	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	205	8,126	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	30	800	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	14	386	SH	DEFINED	3
ANCHOR BANCORP WIS INC	COM	032839102	52	1,760	SH	DEFINED	
ANHEUSER BUSCH COMPANIES	COM	035229103	51	1,175	SH	DEFINED	3
ANHEUSER BUSCH COMPANIES	COM	035229103	5	108	SH	DEFINED	3
ANHEUSER BUSCH COMPANIES	COM	035229103	951	22,100	SH	DEFINED	1
ANHEUSER BUSCH COMPANIES	COM	035229103	342	7,937	SH	DEFINED	1
ANN TAYLOR STORES CORP	COM	036115103	16,107	606,675	SH	DEFINED	2
APACHE CORP	COM	037411105	290	3,861	SH	DEFINED	1
APACHE CORP	COM	037411105	203	2,700	SH	DEFINED	1
APACHE CORP	COM	037411105	113	1,508	SH	DEFINED	
APPLE COMPUTER INC	COM	037833100	784	14,629	SH	DEFINED	1
APPLE COMPUTER INC	COM	037833100	135	2,510	SH	DEFINED	1
APPLE COMPUTER INC	COM	037833100	13,283	247,765	SH	DEFINED	2
APPLERA CORP	COM	038020103	5	200	SH	DEFINED	
APPLIED MATERIALS INC	COM	038222105	1,136	67,000	SH	DEFINED	3
APPLIED MATERIALS INC	COM	038222105	5	300	SH	DEFINED	3
AT&T CORP	COM	001957505	4,590	231,800	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	360	12,730	SH	DEFINED	1
AUTODESK INC	COM	052769106	12,379	266,550	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COM	053015103	761	17,689	SH	DEFINED	1

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

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

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

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

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

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

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

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

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

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NOKIA CORP	COM	654902204	1,251	74,000	SH	DEFINED	3
NORDSTROM INC	COM	655664100	4,480	130,541	SH	DEFINED	1
NORDSTROM INC	COM	655664100	107	3,107	SH	DEFINED	1
NORDSTROM INC	COM	655664100	4,582	133,520	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	1,487	36,671	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	503	12,400	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	83	2,046	SH	DEFINED	
NORTH FORK BANCORP INC	COM	659424105	242	9,477	SH	DEFINED	
NORTH VALLEY BANCORP	COM	66304M105	31	1,800	SH	DEFINED	
NORTHERN EMPIRE BANCSHS	COM	665112108	351	14,088	SH	DEFINED	
NORTHERN TR CORP	COM	665859104	202	4,000	SH	DEFINED	1
OMNICOM GP INC	COM	681919106	1	9	SH	DEFINED	
OMNICOM GP INC	COM	681919106	2,153	25,745	SH	DEFINED	3
OMNICOM GP INC	COM	681919106	3,873	46,314	SH	DEFINED	1
OMNICOM GP INC	COM	681919106	155	1,859	SH	DEFINED	1
ORACLE CORP	COM	68389X105	976	78,729	SH	DEFINED	1
ORACLE CORP	COM	68389X105	641	51,676	SH	DEFINED	1
ORACLE CORP	COM	68389X105	6,588	531,280	SH	DEFINED	2
ORACLE CORP	COM	68389X105	12,450	1,004,000	SH	DEFINED	3
ORACLE CORP	COM	68389X105	24	1,940	SH	DEFINED	
OVERSEAS SHIPHOLDING GROU	COM	690368105	502	8,600	SH	DEFINED	2
PAB BANKSHARES INC	COM	69313P101	227	14,552	SH	DEFINED	1
PACCAR INC	COM	693718108	710	10,463	SH	DEFINED	1
PACCAR INC	COM	693718108	14	201	SH	DEFINED	1
PACCAR INC	COM	693718108	1,063	15,660	SH	DEFINED	3
PACCAR INC	COM	693718108	11	156	SH	DEFINED	
PACIFIC ST BANCORP	COM	694864109	100	4,950	SH	DEFINED	
PARAMETRIC TECHNOLOGY COR	COM	699173100	959	137,600	SH	DEFINED	2
PATTERSON COS INC	COM	703395103	450	11,250	SH	DEFINED	2
PENNEY J C INC	COM	708160106	347	7,315	SH	DEFINED	1
PEPSICO INC	COM	713448108	8,672	152,919	SH	DEFINED	1
PEPSICO INC	COM	713448108	736	12,985	SH	DEFINED	1
PEPSICO INC	COM	713448108	16,628	293,205	SH	DEFINED	2
PEPSICO INC	COM	713448108	22,329	393,740	SH	DEFINED	3
PEPSICO INC	COM	713448108	20	354	SH	DEFINED	3
PEPSICO INC	COM	713448108	6	100	SH	DEFINED	
PEPSICO INC	COM	713448108	2	41	SH	DEFINED	
PERKINELMER INC	COM	714046109	581	28,500	SH	DEFINED	2
PERPETUAL FED SAVINGS BAN	COM	714273109	11	420	SH	DEFINED	
PFIZER INC	COM	717081103	9,204	368,614	SH	DEFINED	1
PFIZER INC	COM	717081103	2,247	89,994	SH	DEFINED	1
PFIZER INC	COM	717081103	12,894	516,375	SH	DEFINED	3
PFIZER INC	COM	717081103	18	709	SH	DEFINED	3
PFIZER INC	COM	717081103	118	4,714	SH	DEFINED	
PFIZER INC	COM	717081103	43	1,738	SH	DEFINED	
PHARMACEUTICAL PRODUCT DE	COM	717124101	2,002	34,810	SH	DEFINED	2
PHH CORP	COM	693320202	263	9,571	SH	DEFINED	2
PIPER JAFFRAY COS	COM	724078100	0	4	SH	DEFINED	
PITNEY BOWES INC	COM	724479100	216	5,165	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	161	3,850	SH	DEFINED	1
PLUM CREEK TIMBER CO IN	COM	729251108	219	5,787	SH	DEFINED	1
PLUM CREEK TIMBER CO IN	COM	729251108	57	1,495	SH	DEFINED	1
PPG INDS INC	COM	693506107	216	3,657	SH	DEFINED	1
PPG INDS INC	COM	693506107	189	3,200	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	3,654	76,237	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	136	2,835	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	532	11,100	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	1,981	41,330	SH	DEFINED	3
PRAXAIR INC	COM	74005P104	11	238	SH	DEFINED	3
PRE PAID LEGAL SVCS INC	COM	740065107	943	24,369	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	442	6,774	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	304	4,650	SH	DEFINED	1

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

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

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

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

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