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

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

Form 13F-HR

Form 13F COVER PAGE

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

Check here if Amendment []: Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 969

Form 13F Information Table Value Total: \$ 3,847,053
(thousands)

List of Other Included Managers:

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

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

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

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	Other
Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares or Prn Amt	Sh/Put Prn Call	Investment Discretion	Manage
ABBOTT LABORATORIES	COM	002824100	243	5,715	SH	DEFINED	2
ABBOTT LABORATORIES	COM	002824100	2,585	60,870	SH	DEFINED	1
ABBOTT LABORATORIES	COM	002824100	683	16,093	SH	DEFINED	1
ABBOTT LABORATORIES	COM	002824100	4	92	SH	DEFINED	
ABBOTT LABORATORIES	COM	002824100	80	1,875	SH	DEFINED	3
ABBOTT LABORATORIES	COM	002824100	552	13,000	SH	DEFINED	
ACTIVISION INC	COM	004930202	23	1,640	SH	DEFINED	
ACTIVISION INC	COM	004930202	14,480	1,050,066	SH	DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	315	7,872	SH	DEFINED	1
ACXIOM CORP	COM	005125109	92	3,563	SH	DEFINED	
ADOBE SYS INC	COM	00724F101	6,652	190,333	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	249	7,117	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	8	228	SH	DEFINED	
ADOBE SYS INC	COM	00724F101	2,970	84,990	SH	DEFINED	3
ADVANCE AUTO PARTS INC	COM	00751Y106	12,704	305,093	SH	DEFINED	2
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1,046	22,425	SH	DEFINED	2
ADVANCED MICRO DEVICES INC	COM	007903107	2,839	85,606	SH	DEFINED	1
ADVANCED MICRO DEVICES INC	COM	007903107	44	1,341	SH	DEFINED	1
AES CORP	COM	00130H105	1,779	104,280	SH	DEFINED	2
AETNA INC	COM	00817Y108	9	192	SH	DEFINED	
AFLAC INC	COM	001055102	155	3,426	SH	DEFINED	
AFLAC INC	COM	001055102	35,589	788,581	SH	DEFINED	1
AFLAC INC	COM	001055102	4,921	109,035	SH	DEFINED	1
AGERE SYSTEMS INC	COM	00845V308	0	6	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COM	009158106	31	462	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COM	009158106	16,549	246,295	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COM	00949P108	54	3,000	SH	DEFINED	
ALCOA INC	COM	013817101	4,417	144,528	SH	DEFINED	1
ALCOA INC	COM	013817101	382	12,502	SH	DEFINED	1
ALCOA INC	COM	013817101	3,995	130,740	SH	DEFINED	3
ALLIED CAPITAL	COM	01903Q108	4	120	SH	DEFINED	
ALLSTATE CORP	COM	020002101	6,810	130,693	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	253	4,852	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	7	141	SH	DEFINED	

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

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

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

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

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

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

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

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

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

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

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

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

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

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TEXAS INSTRUMENTS INC	COM	882508104	7,318	225,380	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COM	882508104	2,873	88,470	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COM	882508104	28	870	SH	DEFINED	
THOMASTON MLS INC	COM	884569104	0	15,396	SH	DEFINED	1
THOMASTON MLS INC	COM	884569203	0	15,396	SH	DEFINED	1
3M CO	COM	88579Y101	6,851	90,509	SH	DEFINED	1
3M CO	COM	88579Y101	1,243	16,425	SH	DEFINED	1
3M CO	COM	88579Y101	2,498	33,000	SH	DEFINED	3
3M CO	COM	88579Y101	276	3,650	SH	DEFINED	2
TIME WARNER INC	COM	887317105	291	17,312	SH	DEFINED	1
TIME WARNER INC	COM	887317105	60	3,575	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	196	7,895	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	26	1,050	SH	DEFINED	1
TOMPKINS TRUST CO INC	COM	890110109	92	1,904	SH	DEFINED	
TORONTO DOMINION BK ONT COM NE	COM	891160509	5	88	SH	DEFINED	
TOTAL SYS SVCS INC	COM	891906109	53,850	2,703,292	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	6,865	344,624	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	11	575	SH	DEFINED	3
TOTAL SYS SVCS INC	COM	891906109	113	5,658	SH	DEFINED	
TRAMMELL CROW COMPANY	COM	89288R106	55	445	SH	DEFINED	
TRANSOCEAN INC	COM	G90078109	212	2,640	SH	DEFINED	1
TRANSOCEAN INC	COM	G90078109	6	77	SH	DEFINED	1
TXU CORP	COM	873168108	517	11,556	SH	DEFINED	1
TXU CORP	COM	873168108	222	4,968	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	302	11,247	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	77	2,880	SH	DEFINED	1
U S BANCORP	COM	902973304	122	3,989	SH	DEFINED	
U S X-MARATHON GROUP	COM	565849106	8	102	SH	DEFINED	
UNILEVER PLC	COM	904767704	208	5,066	SH	DEFINED	1
UNILEVER PLC	COM	904767704	27	665	SH	DEFINED	1
UNION PAC CORP	COM	907818108	207	2,217	SH	DEFINED	1
UNION PAC CORP	COM	907818108	23	250	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COM	911312106	45	67	SH	DEFINED	
UNITED PARCEL SERVICE INC	COM	911312106	10,423	131,300	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COM	911312106	323	4,068	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COM	911312106	106	1,331	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	30	16	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	8,749	150,931	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	941	16,238	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	7	120	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	16,545	285,400	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	5,659	97,611	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	143	2,566	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	9	30	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	223	3,999	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	18	320	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	14,843	265,710	SH	DEFINED	2
URBAN OUTFITTERS INC	COM	917047102	10,187	415,100	SH	DEFINED	2
US BANCORP DEL	COM	902973304	3	110	SH	DEFINED	
US BANCORP DEL	COM	902973304	1,139	37,349	SH	DEFINED	1
US BANCORP DEL	COM	902973304	190	6,222	SH	DEFINED	1
USB HLDG CO INC	COM	902910108	19	809	SH	DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	2,780	46,500	SH	DEFINED	3
VALERO ENERGY CORP NEW	COM	91913Y100	4,512	75,477	SH	DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	187	3,120	SH	DEFINED	1
VALSPAR CORP	COM	920355104	87	3,132	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	13,835	246,344	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM	92343V104	11,359	333,514	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,509	44,306	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	7	193	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	5,061	148,577	SH	DEFINED	3
VIACOM INC	COM	92553P201	4	101	SH	DEFINED	

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

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