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SYNOVUS FINANCIAL CORP
Form 13F-HR
August 09, 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: June 30, 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 August 9, 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: 890

Form 13F Information Table Value Total: \$108,187,913
(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 Managers |
| ABBOTT LABS | COM | 002824100 | 227 | 5,200 | SH | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 2,206 | 50,580 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 610 | 13,993 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 41 | 950 | SH | DEFINED | 3 |
| ABBOTT LABS | COM | 002824100 | 567 | 13,000 | SH | DEFINED | |
| ACTIVISION INC | COM | 004930202 | 6,860 | 602,800 | SH | DEFINED | 2 |
| ACUITY BRANDS INC | COM | 00508Y102 | 306 | 7,872 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 6,285 | 207,016 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 238 | 7,835 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 2,604 | 85,755 | SH | DEFINED | 3 |
| ADOBE SYS INC | COM | 00724F101 | 55 | 1,823 | SH | DEFINED | 3 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 319 | 11,046 | SH | DEFINED | 1 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6 | 197 | SH | DEFINED | 1 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 129 | 4,455 | SH | DEFINED | 3 |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 11,497 | 226,765 | SH | DEFINED | 2 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 2,999 | 122,817 | SH | DEFINED | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 62 | 2,544 | SH | DEFINED | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1,580 | 64,701 | SH | DEFINED | 3 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 3 | 130 | SH | DEFINED | 3 |
| AES CORP | COM | 00130H105 | 11,466 | 621,455 | SH | DEFINED | 2 |
| AETNA INC | COM | 00817Y108 | 8 | 192 | SH | DEFINED | |
| AFLAC INC | COM | 001055102 | 158 | 3,416 | SH | DEFINED | |
| AFLAC INC | COM | 001055102 | 36,181 | 780,610 | SH | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 4,368 | 94,235 | SH | DEFINED | 1 |
| AGCO CORP | COM | 001084102 | 853 | 32,400 | SH | DEFINED | 2 |
| AGERE SYSTEMS INC | COM | 00845V308 | 0 | 13 | SH | DEFINED | |
| AIM SELECT REAL ESTATE | COM | 00888R107 | 14 | 900 | SH | DEFINED | |
| AIR PRODUCTS & CHEMICALS | COM | 009158106 | 16,674 | 260,855 | SH | DEFINED | 2 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 45 | 3,000 | SH | DEFINED | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 9 | 600 | SH | DEFINED | |
| ALCOA INC | COM | 013817101 | 4,654 | 143,831 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 356 | 11,009 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 4,130 | 127,629 | SH | DEFINED | 3 |
| ALCOA INC | COM | 013817101 | 39 | 1,195 | SH | DEFINED | 3 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 3 | 120 | SH | DEFINED | |

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|--------------------------|-----|-----------|-------|---------|----|---------|---|
| ALLSTATE CORP | COM | 020002101 | 7,496 | 136,969 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 296 | 5,416 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 4,885 | 89,260 | SH | DEFINED | 3 |
| ALLSTATE CORP | COM | 020002101 | 63 | 1,146 | SH | DEFINED | 3 |
| ALLSTATE CORP | COM | 020002101 | 10 | 185 | SH | DEFINED | |
| ALLTEL CORP | COM | 020039103 | 942 | 14,762 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 195 | 3,056 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 3 | 46 | SH | DEFINED | |
| ALTRIA GROUP INC | COM | 02209S103 | 156 | 2,125 | SH | DEFINED | |
| ALTRIA GROUP INC | COM | 02209S103 | 6,801 | 92,621 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,207 | 16,432 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 211 | 2,870 | SH | DEFINED | |
| AMEREN CORP | COM | 023608102 | 734 | 14,526 | SH | DEFINED | 1 |
| AMEREN CORP | COM | 023608102 | 176 | 3,484 | SH | DEFINED | 1 |
| AMERICAN CAPITAL STRATEG | COM | 024937104 | 54 | 1,600 | SH | DEFINED | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 504 | 14,724 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 370 | 10,792 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 895 | 16,813 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 533 | 10,022 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,902 | 35,735 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 32 | 600 | SH | DEFINED | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 897 | 15,183 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 679 | 11,503 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,652 | 129,580 | SH | DEFINED | 2 |
| AMERICAN NATL BANKSHARES | COM | 027745108 | 30 | 1,312 | SH | DEFINED | |
| AMERICAN STD COS INC | COM | 029712106 | 457 | 10,568 | SH | DEFINED | 1 |
| AMERICAN STD COS INC | COM | 029712106 | 4 | 101 | SH | DEFINED | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 138 | 3,090 | SH | DEFINED | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 81 | 1,824 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 261 | 6,220 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 48 | 1,146 | SH | DEFINED | 1 |
| AMERUS GROUP COMPANY | COM | 03072M108 | 98 | 1,667 | SH | DEFINED | |
| AMGEN INC | COM | 031162100 | 7,693 | 117,931 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 900 | 13,799 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 3,861 | 59,193 | SH | DEFINED | 3 |
| AMGEN INC | COM | 031162100 | 98 | 1,500 | SH | DEFINED | |
| AMGEN INC | COM | 031162100 | 51 | 775 | SH | DEFINED | 3 |
| AMGEN INC | COM | 031162100 | 8,248 | 126,450 | SH | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 7 | 100 | SH | DEFINED | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 1,559 | 58,929 | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 200 | 7,554 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 678 | 14,879 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 338 | 7,418 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 6,346 | 92,983 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 295 | 4,325 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 4,740 | 69,450 | SH | DEFINED | 3 |
| APACHE CORP | COM | 037411105 | 103 | 1,515 | SH | DEFINED | |
| APACHE CORP | COM | 037411105 | 6 | 90 | SH | DEFINED | 3 |
| APPLE COMPUTER INC | COM | 037833100 | 8,846 | 154,464 | SH | DEFINED | 1 |
| APPLE COMPUTER INC | COM | 037833100 | 180 | 3,135 | SH | DEFINED | 1 |
| APPLE COMPUTER INC | COM | 037833100 | 2,297 | 40,102 | SH | DEFINED | 3 |
| APPLE COMPUTER INC | COM | 037833100 | 6 | 100 | SH | DEFINED | 3 |
| APPLE COMPUTER INC | COM | 037833100 | 923 | 16,125 | SH | DEFINED | 2 |
| APPLIED MATERIALS INC | COM | 038222105 | 9,810 | 602,575 | SH | DEFINED | 2 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 6,702 | 162,362 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 106 | 2,567 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 7 | 180 | SH | DEFINED | 3 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 2,897 | 70,169 | SH | DEFINED | 3 |
| AT&T | COM | 00206R102 | 2 | 78 | SH | DEFINED | |
| AT&T | COM | 001957109 | 0 | 8,372 | SH | DEFINED | |
| AT&T | COM | 00206R102 | 4,612 | 165,355 | SH | DEFINED | 1 |
| AT&T | COM | 00206R102 | 773 | 27,716 | SH | DEFINED | 1 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|
| ATMOS ENERGY CORP | COM | 049560105 | 350 | 12,545 | SH | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 228 | 6,620 | SH | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 6 | 180 | SH | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 252 | 7,325 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSI | COM | 053015103 | 581 | 12,812 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSI | COM | 053015103 | 522 | 11,500 | SH | DEFINED | 1 |
| AVAYA INC | COM | 053499109 | 1 | 69 | SH | DEFINED | |
| AVERY DENNISON CORP | COM | 053611109 | 55 | 942 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 234 | 4,032 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 56 | 969 | SH | DEFINED | |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 883 | 37,618 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 4,123 | 85,720 | SH | DEFINED | 3 |
| BANK OF AMERICA CORP | COM | 06605F102 | 194 | 4,035 | SH | DEFINED | |
| BANK OF AMERICA CORP | COM | 060505104 | 49 | 1,011 | SH | DEFINED | 3 |
| BANK OF AMERICA CORP | COM | 060505104 | 33,870 | 704,153 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 4,459 | 92,702 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 117 | 2,425 | SH | DEFINED | |
| BANK SOUTH CAROLINA COR | COM | 065066102 | 283 | 18,311 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813109 | 447 | 12,154 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813109 | 120 | 3,267 | SH | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 2,133 | 51,290 | SH | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 171 | 4,100 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,102 | 18,019 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 268 | 4,379 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 191 | 5,773 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 25 | 739 | SH | DEFINED | 1 |
| BELLSOUTH CORP | COM | 079860102 | 4 | 100 | SH | DEFINED | |
| BELLSOUTH CORP | COM | 079860102 | 3,187 | 88,028 | SH | DEFINED | 1 |
| BELLSOUTH CORP | COM | 079860102 | 2,554 | 70,547 | SH | DEFINED | 1 |
| BELLSOUTH CORP | COM | 079860102 | 424 | 11,700 | SH | DEFINED | |
| BELO A H CORP | COM | 080555105 | 0 | 4 | SH | DEFINED | |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 3,575 | 39 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 92 | 1 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 158 | 52 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 259 | 85 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 21 | 7 | SH | DEFINED | |
| BEST BUY CO INC | COM | 086516101 | 2,151 | 39,225 | SH | DEFINED | 2 |
| BEST BUY CO INC | COM | 086516101 | 552 | 10,066 | SH | DEFINED | 1 |
| BEST BUY CO INC | COM | 086516101 | 79 | 1,437 | SH | DEFINED | 1 |
| BJ SERVICES COMPANY | COM | 055482103 | 45 | 1,221 | SH | DEFINED | 3 |
| BJ SERVICES COMPANY | COM | 055482103 | 61 | 1,630 | SH | DEFINED | 3 |
| BJ SERVICES COMPANY | COM | 055482103 | 4,366 | 117,167 | SH | DEFINED | 1 |
| BJ SERVICES COMPANY | COM | 055482103 | 379 | 10,161 | SH | DEFINED | 1 |
| BLACK & DECKER CORP | COM | 091797100 | 260 | 3,075 | SH | DEFINED | 1 |
| BOEING CO | COM | 097023105 | 561 | 6,849 | SH | DEFINED | 1 |
| BOEING CO | COM | 097023105 | 82 | 1,000 | SH | DEFINED | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 192 | 2,120 | SH | DEFINED | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 18 | 200 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC | COM | 101137107 | 17 | 1,000 | SH | DEFINED | |
| BP PLC | COM | 055622104 | 127 | 1,831 | SH | DEFINED | |
| BP PLC | COM | 055622104 | 5,199 | 74,686 | SH | DEFINED | 1 |
| BP PLC | COM | 055622104 | 2,413 | 34,670 | SH | DEFINED | 1 |
| BRINKS CO | COM | 109696104 | 115 | 2,030 | SH | DEFINED | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 23 | 890 | SH | DEFINED | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,788 | 378,514 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 671 | 25,955 | SH | DEFINED | 1 |
| BROADCOM CORP | COM | 111320107 | 8,744 | 288,300 | SH | DEFINED | 2 |
| BROADVISION INC | COM | 111412607 | 0 | 22 | SH | DEFINED | |
| BRUNSWICK CORP | COM | 117043109 | 65 | 1,950 | SH | DEFINED | |
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 54 | 677 | SH | DEFINED | 3 |
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 73 | 920 | SH | DEFINED | 3 |
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 5,020 | 63,345 | SH | DEFINED | 1 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|---|
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 191 | 2,413 | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE | COM | 12541W209 | 389 | 7,300 | SH | DEFINED | 2 |
| CAMECO CORP | COM | 13321L108 | 80 | 2,000 | SH | DEFINED | |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 316 | 10,464 | SH | DEFINED | 1 |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 92 | 3,037 | SH | DEFINED | 1 |
| CAPITAL ONE FINANCIAL CO | COM | 14040H105 | 197 | 2,300 | SH | DEFINED | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 65 | 1,007 | SH | DEFINED | |
| CAREMARK RX INC | COM | 141705103 | 46 | 920 | SH | DEFINED | |
| CAREMARK RX INC | COM | 141705103 | 1,001 | 20,065 | SH | DEFINED | 1 |
| CAREMARK RX INC | COM | 141705103 | 7,087 | 142,100 | SH | DEFINED | 2 |
| CARLISLE COMPANIES INC | COM | 142339100 | 67 | 850 | SH | DEFINED | |
| CATERPILLAR INC | COM | 149123101 | 2,370 | 31,824 | SH | DEFINED | 3 |
| CATERPILLAR INC | COM | 149123101 | 4 | 60 | SH | DEFINED | 3 |
| CATERPILLAR INC | COM | 149123101 | 3,257 | 43,730 | SH | DEFINED | 2 |
| CATERPILLAR INC | COM | 149123101 | 4,668 | 62,669 | SH | DEFINED | 1 |
| CATERPILLAR INC | COM | 149123101 | 204 | 2,738 | SH | DEFINED | 1 |
| CATERPILLAR INC | COM | 149123101 | 37 | 500 | SH | DEFINED | |
| CATHAY BANCORP INC | COM | 149150104 | 25 | 682 | SH | DEFINED | |
| CHAMPION COMMUNICATIONS | COM | 157901109 | 8 | 25,000 | SH | DEFINED | 1 |
| CHEVRON TEXACO CORP | COM | 166764100 | 11,184 | 180,214 | SH | DEFINED | 1 |
| CHEVRON TEXACO CORP | COM | 166764100 | 1,126 | 18,150 | SH | DEFINED | 1 |
| CHEVRON TEXACO CORP | COM | 166764100 | 4,538 | 73,122 | SH | DEFINED | 3 |
| CHEVRON TEXACO CORP | COM | 166764100 | 6 | 90 | SH | DEFINED | 3 |
| CHEVRON TEXACO CORP | COM | 166764100 | 132 | 2,128 | SH | DEFINED | |
| CHOICEPOINT INC | COM | 170388102 | 10 | 233 | SH | DEFINED | |
| CHUBB CORP | COM | 171232101 | 782 | 15,662 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 7,789 | 156,088 | SH | DEFINED | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 65 | 1,502 | SH | DEFINED | |
| CIRCUIT CITY STORES INC | COM | 172737108 | 15,066 | 553,500 | SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 2,329 | 119,278 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 272 | 13,943 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 36 | 1,865 | SH | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 208 | 10,644 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 125581108 | 4,252 | 81,309 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 125581108 | 161 | 3,080 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 125581108 | 4,180 | 79,945 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 125581108 | 51 | 980 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967101 | 10,059 | 208,481 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 1,591 | 32,977 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 4,523 | 93,737 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967101 | 160 | 3,308 | SH | DEFINED | |
| CITIGROUP INC | COM | 172967101 | 116 | 2,399 | SH | DEFINED | |
| CITIGROUP INC | COM | 172967101 | 70 | 1,461 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967101 | 16,075 | 333,165 | SH | DEFINED | 2 |
| CITY NATIONAL CORP | COM | 178566105 | 20 | 310 | SH | DEFINED | |
| CITY NATIONAL CORP | COM | 178566105 | 1,505 | 23,125 | SH | DEFINED | 2 |
| CLOROX CO | COM | 189054109 | 201 | 3,291 | SH | DEFINED | 1 |
| CLOROX CO | COM | 189054109 | 180 | 2,950 | SH | DEFINED | 1 |
| CNB CORP | COM | 12612R105 | 1,822 | 12,741 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 2,931 | 98,013 | SH | DEFINED | 3 |
| COACH INC | COM | 189754104 | 4 | 130 | SH | DEFINED | 3 |
| COACH INC | COM | 189754104 | 3,756 | 125,615 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 65 | 2,175 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 287 | 9,596 | SH | DEFINED | 2 |
| COASTAL CARIB OILS & MIN | COM | 190432203 | 4 | 10,400 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 356,332 | 8,282,931 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 79,086 | 1,838,363 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 375 | 8,712 | SH | DEFINED | |
| COCA COLA CO | COM | 191216100 | 1 | 24 | SH | DEFINED | |
| COCA COLA ENTERPRISES IN | COM | 191219104 | 15,976 | 784,303 | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES IN | COM | 191219104 | 2,684 | 131,776 | SH | DEFINED | 1 |
| COGNEX CORP | COM | 192422103 | 604 | 23,200 | SH | DEFINED | 2 |

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| COGNIZANT TECH SOLUTIONS | COM | 192446102 | 16,889 | 250,690 | SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,515 | 25,295 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 788 | 13,162 | SH | DEFINED | 1 |
| COLUMBIA BANCORP | COM | 197231103 | 65 | 2,593 | SH | DEFINED | |
| COMCAST CORP | COM | 20030n101 | 2 | 48 | SH | DEFINED | |
| COMCAST CORP | COM | 20030N101 | 538 | 16,445 | SH | DEFINED | 1 |
| COMCAST CORP | COM | 20030N101 | 223 | 6,800 | SH | DEFINED | 1 |
| COMMERCIAL BANCSHARE INC | COM | 201607108 | 76 | 2,043 | SH | DEFINED | |
| COMMUNITY BANKSHARES INC | COM | 20362P997 | 55 | 11,000 | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 782 | 14,057 | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1,495 | 26,880 | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 28 | 495 | SH | DEFINED | |
| CONAGRA FOODS INC | COM | 205887102 | 25 | 1,136 | SH | DEFINED | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 325 | 14,700 | SH | DEFINED | 1 |
| CONEDISON CO OF NY | COM | 209111814 | 10 | 400 | SH | DEFINED | |
| CONOCOPHILLIPS HOLDING C | COM | 20825C104 | 4,544 | 69,338 | SH | DEFINED | 1 |
| CONOCOPHILLIPS HOLDING C | COM | 20825C104 | 655 | 9,990 | SH | DEFINED | 1 |
| CONOCOPHILLIPS HOLDING C | COM | 20825C104 | 64 | 978 | SH | DEFINED | 3 |
| CONSOL ENERGY INC | COM | 20854P109 | 14,757 | 315,860 | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,145 | 25,765 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 153 | 3,445 | SH | DEFINED | 1 |
| CONSOLIDATED RESEARCH TE | COM | 128996105 | 17 | 17,000 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GR | COM | 210371100 | 139 | 2,550 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GR | COM | 210371100 | 491 | 9,000 | SH | DEFINED | 1 |
| CONTINENTAL AIRLINES INC | COM | 210795308 | 0 | 3 | SH | DEFINED | |
| COOPER INDS LTD | COM | G24182100 | 239 | 2,568 | SH | DEFINED | 1 |
| COOPER INDS LTD | COM | G24182100 | 13 | 139 | SH | DEFINED | 1 |
| CORNING INC | COM | 219350105 | 8,863 | 366,410 | SH | DEFINED | 2 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 303 | 5,310 | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 56 | 977 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 31 | 1,000 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 557 | 18,000 | SH | DEFINED | 1 |
| COVANCE INC | COM | 222816100 | 18 | 300 | SH | DEFINED | |
| COVANCE INC | COM | 222816100 | 2,347 | 38,345 | SH | DEFINED | 2 |
| CSX CORP | COM | 126408103 | 206 | 2,920 | SH | DEFINED | 1 |
| CYPRESS SEMICONDUCTOR CO | COM | 232806109 | 3,034 | 208,650 | SH | DEFINED | 2 |
| CYTYC CORP | COM | 232946103 | 582 | 22,950 | SH | DEFINED | 2 |
| DANAHER CORP | COM | 235851102 | 3,372 | 52,433 | SH | DEFINED | 3 |
| DANAHER CORP | COM | 235851102 | 73 | 1,135 | SH | DEFINED | 3 |
| DANAHER CORP | COM | 235851102 | 7,742 | 120,360 | SH | DEFINED | 1 |
| DANAHER CORP | COM | 235851102 | 312 | 4,851 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,018 | 25,836 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 361 | 9,150 | SH | DEFINED | 1 |
| DAVITA INC | COM | 23918K108 | 20 | 410 | SH | DEFINED | |
| DEERE & CO | COM | 244199105 | 431 | 5,158 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 107 | 1,285 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 20,179 | 241,695 | SH | DEFINED | 2 |
| DELL INC | COM | 24702R101 | 1,074 | 43,918 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 277 | 11,317 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 7 | 300 | SH | DEFINED | |
| DELL INC | COM | 24702R101 | 2,862 | 117,000 | SH | DEFINED | 3 |
| DELL INC | COM | 24702R101 | 49 | 2,000 | SH | DEFINED | 3 |
| DELPHI CORP | COM | 247126105 | 1 | 849 | SH | DEFINED | 1 |
| DELPHI CORP | COM | 247126105 | 17 | 10,000 | SH | DEFINED | 1 |
| DELTA AIR LINES INC | COM | 247361108 | 0 | 15 | SH | DEFINED | 1 |
| DELTA AIR LINES INC | COM | 247361108 | 8 | 10,000 | SH | DEFINED | 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 51 | 850 | SH | DEFINED | 3 |
| DEVON ENERGY CORP | COM | 25179M103 | 7,672 | 126,995 | SH | DEFINED | 2 |
| DEVON ENERGY CORP | COM | 25179M103 | 747 | 12,361 | SH | DEFINED | 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 6 | 96 | SH | DEFINED | 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 538 | 8,905 | SH | DEFINED | |
| DIAGEO P L C | COM | 25243Q205 | 276 | 4,079 | SH | DEFINED | 1 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|
| DIAGEO P L C | COM | 25243Q205 | 40 | 594 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM | 254687106 | 905 | 30,173 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM | 254687106 | 175 | 5,845 | SH | DEFINED | 1 |
| DOMINION RES INC | COM | 257470104 | 7 | 100 | SH | DEFINED | 1 |
| DOMINION RES INC | COM | 25746U109 | 3,581 | 47,883 | SH | DEFINED | 3 |
| DOMINION RES INC | COM | 25746U109 | 59 | 785 | SH | DEFINED | 3 |
| DOMINION RES INC | COM | 25746U109 | 5,522 | 73,836 | SH | DEFINED | 1 |
| DOMINION RES INC | COM | 25746U109 | 268 | 3,582 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 2,966 | 75,998 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 325 | 8,333 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 261 | 6,695 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 35 | 903 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 1,414 | 33,990 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 134 | 3,211 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 0 | 800 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 26441C105 | 2,818 | 95,947 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 26441C105 | 239 | 8,131 | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 1,393 | 19,985 | SH | DEFINED | 2 |
| E M C CORP | COM | 268648102 | 4 | 400 | SH | DEFINED | 1 |
| E M C CORP | COM | 268648102 | 474 | 43,187 | SH | DEFINED | 1 |
| E M C CORP | COM | 268648102 | 107 | 9,762 | SH | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 8,220 | 280,625 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 260 | 6,400 | SH | DEFINED | 1 |
| ECOLAB INC | COM | 278865100 | 2,100 | 51,740 | SH | DEFINED | 2 |
| EFUNDS CORP | COM | 28224R101 | 505 | 22,900 | SH | DEFINED | 2 |
| ELI LILLY & CO | COM | 532457108 | 4,710 | 85,220 | SH | DEFINED | 3 |
| ELI LILLY & CO | COM | 532457108 | 66 | 1,195 | SH | DEFINED | 3 |
| EMAGEON INC | COM | 29076V109 | 334 | 22,904 | SH | DEFINED | 1 |
| EMBARQ CORP | COM | 29078e105 | 4 | 100 | SH | DEFINED | 1 |
| EMBARQ CORP | COM | 29078E105 | 798 | 19,478 | SH | DEFINED | 2 |
| EMBARQ CORP | COM | 29078E105 | 1 | 19 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 1,389 | 16,576 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 756 | 9,020 | SH | DEFINED | 1 |
| ENERGEN CORP | COM | 29265N108 | 446 | 11,616 | SH | DEFINED | 1 |
| ENERGEN CORP | COM | 29265N108 | 1,880 | 48,950 | SH | DEFINED | 1 |
| ENRON CORP | COM | 293ena991 | 0 | 800 | SH | DEFINED | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 9,347 | 203,115 | SH | DEFINED | 2 |
| ENSCO INTL INC | COM | 26874q100 | 19 | 412 | SH | DEFINED | 1 |
| ENVIRO ENERGY CORP | COM | 29403E101 | 0 | 16,600 | SH | DEFINED | 1 |
| EOG RESOURCES INC | COM | 26875P101 | 218 | 3,150 | SH | DEFINED | 2 |
| EQUIFAX INC | COM | 294429105 | 1,518 | 44,200 | SH | DEFINED | 2 |
| EXELON CORP | COM | 30161N101 | 4,591 | 80,777 | SH | DEFINED | 1 |
| EXELON CORP | COM | 30161N101 | 75 | 1,322 | SH | DEFINED | 1 |
| EXELON CORP | COM | 30161N101 | 3,792 | 66,723 | SH | DEFINED | 3 |
| EXELON CORP | COM | 30161N101 | 56 | 980 | SH | DEFINED | 3 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 291 | 4,058 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 35,674 | 581,479 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 9,869 | 160,872 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 7,616 | 124,140 | SH | DEFINED | 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 137 | 2,232 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 96 | 1,568 | SH | DEFINED | 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,092 | 17,805 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231g102 | 45 | 732 | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG COR | COM | 313400301 | 246 | 4,310 | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG COR | COM | 313400301 | 1,160 | 20,350 | SH | DEFINED | 1 |
| FEDERAL MOGUL CORP | COM | 313549107 | 8 | 22,500 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 303 | 6,291 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 60 | 1,249 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 63 | 1,300 | SH | DEFINED | 1 |
| FEDERATED DEPT STORES IN | COM | 31410H101 | 318 | 8,690 | SH | DEFINED | 1 |
| FEDERATED DEPT STORES IN | COM | 31410H101 | 5 | 150 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 8,937 | 76,475 | SH | DEFINED | 1 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|
| FEDEX CORP | COM | 31428X106 | 517 | 4,420 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 3,790 | 32,434 | SH | DEFINED | 3 |
| FEDEX CORP | COM | 31428X106 | 42 | 358 | SH | DEFINED | 3 |
| FEDEX CORP | COM | 31428X106 | 234 | 2,000 | SH | DEFINED | 2 |
| FIRST CAP BANCSHARES INC | COM | 31941G101 | 120 | 12,500 | SH | DEFINED | 1 |
| FIRST FINL HLDGS INC | COM | 320239106 | 254 | 7,922 | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 362 | 9,010 | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1,004 | 24,984 | SH | DEFINED | 1 |
| FIRST MANITOWOC BANCRP I | COM | 32076T108 | 1,084 | 63,740 | SH | DEFINED | 1 |
| FIRST MIDWEST BANCORP IN | COM | 320867104 | 19 | 500 | SH | DEFINED | |
| FIRST PUERTO RICO AAA TA | COM | 336126107 | 47 | 5,000 | SH | DEFINED | |
| FIRST REGL BANCORP INC | COM | 33615C101 | 88 | 1,000 | SH | DEFINED | |
| FIRST STATE BANCORP | COM | 336453105 | 0 | 632 | SH | DEFINED | |
| FLAG FINL CORP | COM | 33832H107 | 261 | 13,418 | SH | DEFINED | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 295 | 10,286 | SH | DEFINED | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 508 | 17,750 | SH | DEFINED | 1 |
| FORD MTR CO | COM | 345370860 | 119 | 17,187 | SH | DEFINED | 1 |
| FORD MTR CO | COM | 345370860 | 5 | 700 | SH | DEFINED | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 745 | 10,490 | SH | DEFINED | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 325 | 4,573 | SH | DEFINED | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 38 | 534 | SH | DEFINED | |
| FPL GROUP INC | COM | 302571104 | 701 | 16,929 | SH | DEFINED | 1 |
| FPL GROUP INC | COM | 302571104 | 27 | 654 | SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 343 | 6,188 | SH | DEFINED | 1 |
| FREESCALE SEMICONDUCTOR | COM | 35687M206 | 204 | 6,930 | SH | DEFINED | 2 |
| GALLAHER GROUP PLC SPONS | COM | 363595109 | 33 | 534 | SH | DEFINED | |
| GANNETT INC | COM | 364730101 | 218 | 3,899 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 205 | 3,670 | SH | DEFINED | 1 |
| GENENTECH INC | COM | 368710406 | 4,299 | 52,555 | SH | DEFINED | 3 |
| GENENTECH INC | COM | 368710406 | 6 | 70 | SH | DEFINED | 3 |
| GENENTECH INC | COM | 368710406 | 5,868 | 71,734 | SH | DEFINED | 1 |
| GENENTECH INC | COM | 368710406 | 143 | 1,754 | SH | DEFINED | 1 |
| GENENTECH INC | COM | 368710406 | 17,591 | 215,050 | SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 294 | 4,497 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 94 | 1,442 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 51 | 1,545 | SH | DEFINED | |
| GENERAL ELECTRIC CO | COM | 369604103 | 22,514 | 683,056 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 11,087 | 336,372 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4,583 | 139,049 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 66 | 2,000 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 23,597 | 715,918 | SH | DEFINED | 2 |
| GENERAL GROWTH PTYS IN | COM | 370021107 | 753 | 16,716 | SH | DEFINED | 1 |
| GENERAL MLS INC | COM | 370334104 | 48 | 925 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 10,889 | 210,778 | SH | DEFINED | 1 |
| GENERAL MLS INC | COM | 370334104 | 1,542 | 29,848 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 6,690 | 160,594 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 221 | 5,311 | SH | DEFINED | 1 |
| GENZYME CORP | COM | 372917104 | 10,923 | 178,925 | SH | DEFINED | 2 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,554 | 45,768 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 401 | 7,188 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 22 | 400 | SH | DEFINED | |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 23 | 500 | SH | DEFINED | |
| GLOBALSANTAFE CORP | COM | G3930E101 | 3,583 | 62,039 | SH | DEFINED | 1 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 107 | 1,861 | SH | DEFINED | 1 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 2,349 | 40,681 | SH | DEFINED | 3 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 42 | 720 | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 893 | 5,935 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,660 | 50,924 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 377 | 2,505 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,639 | 30,837 | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 94 | 623 | SH | DEFINED | 3 |
| GOOGLE INC | COM | 38259P508 | 16,803 | 40,070 | SH | DEFINED | 2 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|
| GRAINGER W W INC | COM | 384802104 | 7,948 | 105,650 | SH | DEFINED | 2 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 95 | 3,421 | SH | DEFINED | 1 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 167 | 5,998 | SH | DEFINED | 1 |
| GTECH HOLDINGS CORP | COM | 400518106 | 3 | 75 | SH | DEFINED | |
| HALLIBURTON CO | COM | 406216101 | 4,376 | 58,973 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 41 | 551 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 3,849 | 51,863 | SH | DEFINED | 3 |
| HALLIBURTON CO | COM | 406216101 | 237 | 3,190 | SH | DEFINED | |
| HALLIBURTON CO | COM | 406216101 | 4 | 60 | SH | DEFINED | 3 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4,165 | 75,879 | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC | COM | 412822108 | 77 | 1,404 | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,809 | 32,955 | SH | DEFINED | 3 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4 | 80 | SH | DEFINED | 3 |
| HARTFORD FINANCIAL SERVI | COM | 416515104 | 2,752 | 32,532 | SH | DEFINED | 3 |
| HARTFORD FINANCIAL SERVI | COM | 416515104 | 4 | 50 | SH | DEFINED | 3 |
| HARTFORD FINANCIAL SERVI | COM | 416515104 | 4,818 | 56,945 | SH | DEFINED | 1 |
| HARTFORD FINANCIAL SERVI | COM | 416515104 | 97 | 1,152 | SH | DEFINED | 1 |
| HCA INC | COM | 404119109 | 1,640 | 38,015 | SH | DEFINED | 1 |
| HCA INC | COM | 404119109 | 44 | 1,028 | SH | DEFINED | 1 |
| HCA INC | COM | 404119109 | 42 | 975 | SH | DEFINED | 3 |
| HEADWATERS INC | COM | 42210P102 | 514 | 20,100 | SH | DEFINED | 2 |
| HEINZ H J CO | COM | 423074103 | 480 | 11,642 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 189 | 4,596 | SH | DEFINED | 1 |
| HERSHEY CO | COM | 427866108 | 271 | 4,913 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 619 | 19,550 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 189 | 5,978 | SH | DEFINED | 1 |
| HIGHLINE INDUSTRIES INC | COM | 431108109 | 0 | 5,000 | SH | DEFINED | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 417 | 11,528 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 9,532 | 266,340 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 2,336 | 65,266 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 18 | 500 | SH | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 6,914 | 193,179 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 2,936 | 82,021 | SH | DEFINED | 3 |
| HOME DEPOT INC | COM | 437076102 | 51 | 1,417 | SH | DEFINED | 3 |
| HOME DEPOT INC | COM | 437076102 | 191 | 5,330 | SH | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 81 | 2,000 | SH | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 252 | 6,252 | SH | DEFINED | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 6 | 140 | SH | DEFINED | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 12,184 | 302,325 | SH | DEFINED | 2 |
| HOSPIRA INC | COM | 441060100 | 7,587 | 176,700 | SH | DEFINED | 2 |
| HOST HOTELS & RESORTS IN | COM | 44107P104 | 136 | 6,199 | SH | DEFINED | |
| HSBC HOLDINGS PLC | COM | 404280406 | 265 | 3,000 | SH | DEFINED | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 485 | 10,210 | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 10 | 200 | SH | DEFINED | 1 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 145 | 13,000 | SH | DEFINED | 1 |
| IMPERIAL TOBACCO GRP SPO | COM | 453142101 | 8 | 125 | SH | DEFINED | |
| INFOSEARCH MEDIA INC | COM | 45677V108 | 2 | 10,000 | SH | DEFINED | 1 |
| ING GROEP N.V. | COM | 456837103 | 47 | 1,185 | SH | DEFINED | |
| INGERSOLL-RAND COMPANY L | COM | G4776G101 | 60 | 1,400 | SH | DEFINED | 3 |
| INGERSOLL-RAND COMPANY L | COM | G4776G101 | 1,035 | 24,190 | SH | DEFINED | 1 |
| INGERSOLL-RAND COMPANY L | COM | G4776G101 | 47 | 1,088 | SH | DEFINED | 1 |
| INNOTELCO INC | COM | 457673101 | 0 | 200 | SH | DEFINED | |
| INTEGRATED PERFORMANCE | COM | 45818C100 | 28 | 294,000 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 5,500 | 289,474 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 1,277 | 67,192 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 3,116 | 164,000 | SH | DEFINED | 3 |
| INTEL CORP | COM | 458140100 | 2 | 100 | SH | DEFINED | |
| INTEL CORP | COM | 458140100 | 58 | 3,050 | SH | DEFINED | 3 |
| INTEL CORP | COM | 458140100 | 122 | 6,416 | SH | DEFINED | |
| INTERNAP NETWORK SERVICE | COM | 45885A102 | 105 | 100,000 | SH | DEFINED | |
| INTERNATIONAL BUSINESS | COM | 459200101 | 4,391 | 57,155 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS | COM | 459200101 | 2,388 | 31,086 | SH | DEFINED | 1 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|
| INTERSTATE HOTELS & RESO | COM | 46088S106 | 0 | 14 | SH | DEFINED | |
| INTL BUSINESS MACHINES | COM | 459200101 | 14,728 | 191,717 | SH | DEFINED | 2 |
| INTL PAPER CO | COM | 460146103 | 169 | 5,242 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 32 | 1,000 | SH | DEFINED | 1 |
| INTL RECTIFIER CORP | COM | 460254105 | 563 | 14,400 | SH | DEFINED | 2 |
| INTUIT INC | COM | 461202103 | 14,727 | 243,265 | SH | DEFINED | 2 |
| IONATRON INC | COM | 462070103 | 95 | 15,000 | SH | DEFINED | |
| ITLA CAPITAL CORP | COM | 450565106 | 21 | 400 | SH | DEFINED | |
| J ALEXANDER CORP | COM | 466096104 | 123 | 14,470 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 15,872 | 264,884 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,005 | 133,595 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 4,835 | 80,693 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COM | 478160104 | 59 | 988 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COM | 478160104 | 19 | 323 | SH | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 6 | 100 | SH | DEFINED | |
| JP MORGAN & CO INC | COM | 46625H100 | 389 | 9,262 | SH | DEFINED | |
| JP MORGAN & CO INC | COM | 46625H100 | 7,287 | 173,502 | SH | DEFINED | 1 |
| JP MORGAN & CO INC | COM | 46625H100 | 1,849 | 44,035 | SH | DEFINED | 1 |
| JP MORGAN & CO INC | COM | 46625H100 | 3,284 | 78,192 | SH | DEFINED | 3 |
| JP MORGAN & CO INC | COM | 46625H100 | 69 | 1,635 | SH | DEFINED | 3 |
| JP MORGAN & CO INC | COM | 46625h100 | 54 | 1,291 | SH | DEFINED | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 337 | 21,100 | SH | DEFINED | 2 |
| KAYNE ANDERSON ENER | COM | 48660P104 | 26 | 1,109 | SH | DEFINED | |
| KELLOGG CO | COM | 487836108 | 2,819 | 58,210 | SH | DEFINED | 1 |
| KELLOGG CO | COM | 487836108 | 81 | 1,669 | SH | DEFINED | 1 |
| KELLOGG CO | COM | 487836108 | 3,910 | 80,730 | SH | DEFINED | 3 |
| KELLOGG CO | COM | 487836108 | 15,372 | 317,409 | SH | DEFINED | 2 |
| KELLOGG CO | COM | 487836108 | 24 | 500 | SH | DEFINED | |
| KEYCORP NEW | COM | 493267108 | 152 | 4,253 | SH | DEFINED | |
| KEYSPAN CORP | COM | 49337W100 | 547 | 13,540 | SH | DEFINED | 1 |
| KEYSPAN CORP | COM | 49337W100 | 108 | 2,661 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,584 | 25,680 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 420 | 6,806 | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDG | COM | 502424104 | 2,838 | 37,627 | SH | DEFINED | 3 |
| L-3 COMMUNICATIONS HLDG | COM | 502424104 | 5 | 70 | SH | DEFINED | 3 |
| L-3 COMMUNICATIONS HLDG | COM | 502424104 | 5,322 | 70,570 | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDG | COM | 502424104 | 221 | 2,932 | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDG | COM | 502424104 | 283 | 3,754 | SH | DEFINED | 2 |
| LABORATORY CORP OF AMERI | COM | 50540R409 | 790 | 12,700 | SH | DEFINED | 2 |
| LEGG MASON INC | COM | 524901105 | 1,276 | 12,820 | SH | DEFINED | 2 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 880 | 13,512 | SH | DEFINED | 1 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 95 | 1,458 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 7,017 | 126,954 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 932 | 16,865 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 181 | 3,281 | SH | DEFINED | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 532 | 7,411 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 163 | 2,272 | SH | DEFINED | 1 |
| LORAL SPACE & COMMUNICAT | COM | G56462198 | 0 | 170 | SH | DEFINED | |
| LOWES COS INC | COM | 548661107 | 1,302 | 21,464 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 694 | 11,433 | SH | DEFINED | 1 |
| LUBRIZOL CORP | COM | 549271104 | 650 | 16,300 | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 0 | 100 | SH | DEFINED | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 24 | 10,072 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 7 | 2,979 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463131 | 8 | 28,577 | SH | DEFINED | 2 |
| MANITOWOC INC | COM | 563571108 | 1,502 | 33,750 | SH | DEFINED | 1 |
| MANPOWER INC | COM | 56418H100 | 568 | 8,800 | SH | DEFINED | 2 |
| MANULIFE FINL CORP | COM | 56501R106 | 7,732 | 243,373 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 731 | 8,781 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 572 | 6,862 | SH | DEFINED | 1 |
| MARRIOTT INTL INC | COM | 571903202 | 10,133 | 265,825 | SH | DEFINED | 2 |
| MARSH & MCLENNAN COS IN | COM | 571748102 | 420 | 15,608 | SH | DEFINED | 1 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|
| MARSH & MCLENNAN COS IN | COM | 571748102 | 16 | 600 | SH | DEFINED | 1 |
| MAXWELL TECH INC | COM | 577767106 | 39 | 2,000 | SH | DEFINED | |
| MBIA CAP/CLAYMORE MNGD D | COM | 55266X100 | 14 | 1,170 | SH | DEFINED | |
| MCAFEE INC | COM | 579064106 | 303 | 12,500 | SH | DEFINED | 2 |
| MCDATA CORP | COM | 580031201 | 0 | 1 | SH | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 446 | 13,283 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 306 | 9,100 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 70 | 2,076 | SH | DEFINED | |
| MCGRAW HILL COS INC | COM | 580645109 | 1,022 | 20,354 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 530 | 9,256 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 382 | 6,662 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 7,272 | 126,961 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 5,832 | 124,304 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 658 | 14,034 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 3,300 | 70,340 | SH | DEFINED | 3 |
| MEDTRONIC INC | COM | 585055106 | 45 | 960 | SH | DEFINED | 3 |
| MEDTRONIC INC | COM | 585055106 | 1,501 | 31,991 | SH | DEFINED | 2 |
| MELLON FINANCIAL CORP | COM | 58551A108 | 2,926 | 84,988 | SH | DEFINED | 3 |
| MELLON FINANCIAL CORP | COM | 58551A108 | 64 | 1,855 | SH | DEFINED | 3 |
| MELLON FINANCIAL CORP | COM | 58551A108 | 4,476 | 130,005 | SH | DEFINED | 1 |
| MELLON FINANCIAL CORP | COM | 58551A108 | 86 | 2,491 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES | COM | 588448100 | 362 | 15,000 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES | COM | 588448100 | 33 | 1,379 | SH | DEFINED | |
| MERCK & CO INC | COM | 589331107 | 2,396 | 65,767 | SH | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 781 | 21,448 | SH | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 7 | 179 | SH | DEFINED | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 10 | 300 | SH | DEFINED | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 273 | 3,925 | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 64 | 925 | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 10,283 | 147,825 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 12,195 | 523,383 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 1,814 | 77,851 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 5,083 | 218,155 | SH | DEFINED | 3 |
| MICROSOFT CORP | COM | 594918104 | 5 | 200 | SH | DEFINED | |
| MICROSOFT CORP | COM | 594918104 | 70 | 3,013 | SH | DEFINED | 3 |
| MICROSOFT CORP | COM | 594918104 | 19,908 | 854,435 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 94 | 4,022 | SH | DEFINED | |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 37 | 1,645 | SH | DEFINED | |
| MINNESOTA MNG & MFG CORP | COM | 604059105 | 8 | 100 | SH | DEFINED | |
| MINRAD INTERNATIONAL INC | COM | 60443P103 | 6 | 1,500 | SH | DEFINED | |
| MIRANT CORP | COM | 60467R100 | 9 | 340 | SH | DEFINED | |
| MORGAN STANLEY | COM | 617446448 | 931 | 14,728 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 167 | 2,646 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 2 | 30 | SH | DEFINED | |
| MORGAN STANLEY | COM | 617446448 | 10 | 156 | SH | DEFINED | |
| MOTOROLA INC | COM | 620076109 | 323 | 16,008 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 35 | 1,733 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 10,193 | 505,870 | SH | DEFINED | 2 |
| NASDAQ-100 TRUST SERIES | COM | 631100104 | 227 | 5,850 | SH | DEFINED | 2 |
| NATIONAL CITY CORP | COM | 635405103 | 5,341 | 147,572 | SH | DEFINED | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 577 | 15,947 | SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO I | COM | 637071101 | 1,971 | 31,125 | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR C | COM | 637640103 | 14,439 | 605,410 | SH | DEFINED | 2 |
| NEWELL RUBBERMAID | COM | 651229106 | 522 | 20,200 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 220 | 4,150 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 32 | 600 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 7,179 | 135,635 | SH | DEFINED | 2 |
| NEWS CORP | COM | 65248E203 | 856 | 42,415 | SH | DEFINED | 1 |
| NEWS CORP | COM | 65248E203 | 28 | 1,403 | SH | DEFINED | 1 |
| NEWS CORP | COM | 65248E203 | 72 | 3,575 | SH | DEFINED | 3 |
| NIKE INC | COM | 654106103 | 4,567 | 56,385 | SH | DEFINED | 1 |
| NIKE INC | COM | 654106103 | 147 | 1,819 | SH | DEFINED | 1 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|
| NIKE INC | COM | 654106103 | 2,631 | 32,480 | SH | DEFINED | 3 |
| NIKE INC | COM | 654106103 | 43 | 525 | SH | DEFINED | 3 |
| NIKE INC | COM | 654106103 | 7,584 | 93,630 | SH | DEFINED | 2 |
| NOKIA CORP | COM | 654902204 | 462 | 22,788 | SH | DEFINED | 1 |
| NOKIA CORP | COM | 654902204 | 197 | 9,700 | SH | DEFINED | 1 |
| NORDSTROM INC | COM | 655664100 | 4,929 | 135,035 | SH | DEFINED | 1 |
| NORDSTROM INC | COM | 655664100 | 175 | 4,806 | SH | DEFINED | 1 |
| NORDSTROM INC | COM | 655664100 | 4,802 | 131,557 | SH | DEFINED | 3 |
| NORDSTROM INC | COM | 655664100 | 59 | 1,610 | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,611 | 30,271 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 591 | 11,100 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 110 | 2,065 | SH | DEFINED | |
| NORTEL NETWORKS | COM | 656568102 | 1 | 400 | SH | DEFINED | |
| NORTHERN EMPIRE BANCSHS | COM | 665112108 | 42 | 1,768 | SH | DEFINED | |
| NORTHERN TR CORP | COM | 665859104 | 221 | 4,000 | SH | DEFINED | 1 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 383 | 15,500 | SH | DEFINED | 2 |
| NYSE GROUP INC COM | COM | 62949W103 | 177 | 2,590 | SH | DEFINED | |
| OMNICOM GROUP INC | COM | 681919106 | 51 | 575 | SH | DEFINED | 3 |
| OMNICOM GROUP INC | COM | 681919106 | 679 | 7,624 | SH | DEFINED | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 84 | 946 | SH | DEFINED | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 9,980 | 112,025 | SH | DEFINED | 2 |
| OPENWAVE SYSTEMS INC | COM | 683718308 | 709 | 61,400 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 882 | 60,857 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 535 | 36,945 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 31 | 2,140 | SH | DEFINED | |
| PAB BANKSHARES INC | COM | 69313P101 | 269 | 14,552 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 315 | 3,826 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 13 | 156 | SH | DEFINED | |
| PACCAR INC | COM | 693718108 | 371 | 4,500 | SH | DEFINED | 2 |
| PACIFIC ST BANCORP COM | COM | 694864109 | 16 | 900 | SH | DEFINED | |
| PARAMETRIC TECHNOLOGY CO | COM | 699173209 | 552 | 43,400 | SH | DEFINED | 2 |
| PAYCHEX INC | COM | 704326107 | 12,858 | 329,850 | SH | DEFINED | 2 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 298 | 16,200 | SH | DEFINED | 2 |
| PENNEY J C INC | COM | 708160106 | 503 | 7,445 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 11,737 | 195,494 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 842 | 14,021 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 5,215 | 86,858 | SH | DEFINED | 3 |
| PEPSICO INC | COM | 713448108 | 6 | 100 | SH | DEFINED | |
| PEPSICO INC | COM | 713448108 | 80 | 1,329 | SH | DEFINED | 3 |
| PEPSICO INC | COM | 713448108 | 19,119 | 318,435 | SH | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 60 | 1,000 | SH | DEFINED | |
| PERFORMANCE FOOD GROUP C | COM | 713755106 | 38 | 1,236 | SH | DEFINED | |
| PERKINELMER INC | COM | 714046109 | 663 | 31,700 | SH | DEFINED | 2 |
| PERPETUAL FED SAVINGS BA | COM | 714273109 | 11 | 420 | SH | DEFINED | |
| PETROCHINA CO LTD | COM | 71646E100 | 108 | 1,000 | SH | DEFINED | 1 |
| PETROCHINA CO LTD | COM | 71646E100 | 108 | 1,000 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 8,956 | 381,597 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 2,054 | 87,525 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 88 | 3,758 | SH | DEFINED | |
| PHARMACEUTICAL PRODUCT D | COM | 717124101 | 4,531 | 129,010 | SH | DEFINED | 2 |
| PIPER JAFFRAY COS COM | COM | 724078100 | 0 | 4 | SH | DEFINED | |
| PITNEY BOWES INC | COM | 724479100 | 296 | 7,175 | SH | DEFINED | 1 |
| PITNEY BOWES INC | COM | 724479100 | 158 | 3,830 | SH | DEFINED | 1 |
| POWERSHARES GLOBAL WATER | COM | 73935X575 | 17 | 1,000 | SH | DEFINED | |
| PPG INDS INC | COM | 693506107 | 393 | 5,955 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 224 | 3,399 | SH | DEFINED | 1 |
| PPL CORP | COM | 69351T106 | 120 | 3,715 | SH | DEFINED | 1 |
| PPL CORP | COM | 69351T106 | 131 | 4,057 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 4,680 | 86,675 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 113 | 2,098 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 2,123 | 39,313 | SH | DEFINED | 3 |
| PRAXAIR INC | COM | 74005P104 | 34 | 628 | SH | DEFINED | 3 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|
| PRAXAIR INC | COM | 74005P104 | 599 | 11,100 | SH | DEFINED | 2 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 841 | 24,369 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 338 | 8,948 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 352 | 9,300 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4,263 | 76,676 | SH | DEFINED | 3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 71 | 1,280 | SH | DEFINED | 3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10,976 | 197,411 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,381 | 42,819 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 23,314 | 419,310 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COM | 742710109 | 11 | 200 | SH | DEFINED | |
| PROGRESS ENERGY INC | COM | 743263105 | 417 | 9,734 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 169 | 3,931 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 14 | 321 | SH | DEFINED | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 596 | 12,774 | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 320 | 4,120 | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 8 | 100 | SH | DEFINED | |
| QT&T INC (FORMALY QUASAR | COM | 747259109 | 0 | 2,000 | SH | DEFINED | |
| QUALCOMM CORP | COM | 747525103 | 4,048 | 101,028 | SH | DEFINED | 3 |
| QUALCOMM CORP | COM | 747525103 | 58 | 1,450 | SH | DEFINED | 3 |
| QUALCOMM CORP | COM | 747525103 | 6,270 | 156,465 | SH | DEFINED | 1 |
| QUALCOMM CORP | COM | 747525103 | 120 | 2,989 | SH | DEFINED | 1 |
| QUALCOMM CORP | COM | 747525103 | 13,535 | 337,775 | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,369 | 22,850 | SH | DEFINED | 2 |
| RAPID LINK INC | COM | 753400100 | 12 | 76,600 | SH | DEFINED | 1 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 34 | 3,500 | SH | DEFINED | |
| RAYONIER INC | COM | 754907103 | 3,150 | 83,082 | SH | DEFINED | 1 |
| RAYONIER INC | COM | 754907103 | 503 | 13,263 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 26 | 782 | SH | DEFINED | |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 3,532 | 106,634 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 114 | 3,440 | SH | DEFINED | 1 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 403 | 16,100 | SH | DEFINED | 2 |
| ROBERTS REALTY INVS | COM | 769900101 | 441 | 56,172 | SH | DEFINED | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10,736 | 149,090 | SH | DEFINED | 2 |
| ROYAL BK SCOTLAND GRP | COM | 780097820 | 8 | 300 | SH | DEFINED | |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,961 | 29,277 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 491 | 7,326 | SH | DEFINED | 1 |
| SAP AG | COM | 803054204 | 2,957 | 56,300 | SH | DEFINED | 3 |
| SAP AG | COM | 803054204 | 6 | 110 | SH | DEFINED | 3 |
| SAP AG | COM | 803054204 | 5,659 | 107,752 | SH | DEFINED | 1 |
| SAP AG | COM | 803054204 | 113 | 2,154 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 171 | 10,652 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 80 | 5,000 | SH | DEFINED | 1 |
| SCANA CORP | COM | 80589M102 | 8 | 204 | SH | DEFINED | |
| SCANA CORP | COM | 80589M102 | 335 | 8,688 | SH | DEFINED | 1 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 4,006 | 112,360 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,705 | 89,615 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 112 | 5,900 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,632 | 55,788 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 481 | 7,380 | SH | DEFINED | 1 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 13,768 | 386,514 | SH | DEFINED | 2 |
| SCOTTS MIRACLE-GRO CO | COM | 810186106 | 5,531 | 130,690 | SH | DEFINED | 2 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 2,365 | 104,450 | SH | DEFINED | 2 |
| SEARS ROEBUCK & CO | COM | 812387900 | 8 | 380 | SH | DEFINED | |
| SERVICEMASTER CO | COM | 81760N109 | 479 | 46,400 | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NE | COM | 828806109 | 542 | 6,538 | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NE | COM | 828806109 | 115 | 1,382 | SH | DEFINED | 1 |
| SIMTROL | COM | 829205202 | 0 | 700 | SH | DEFINED | |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 99 | 20,785 | SH | DEFINED | 1 |
| SMITH INTL INC | COM | 832110100 | 16,767 | 377,050 | SH | DEFINED | 2 |
| SMUCKER J M CO | COM | 832696405 | 0 | 2 | SH | DEFINED | |
| SONOCO PRODS CO | COM | 835495102 | 29 | 924 | SH | DEFINED | 1 |
| SONOCO PRODS CO | COM | 835495102 | 354 | 11,180 | SH | DEFINED | 1 |

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|--------------------------|-----|-----------|-----------|------------|----|---------|---|
| SONUS NETWORKS INC | COM | 835916107 | 571 | 115,400 | SH | DEFINED | 2 |
| SOUTHERN CO | COM | 842587107 | 5,167 | 161,205 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 1,300 | 40,561 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 1,485 | 46,328 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COM | 852061100 | 40 | 2,016 | SH | DEFINED | |
| ST JUDE MED INC | COM | 790849103 | 2 | 52 | SH | DEFINED | |
| ST JUDE MED INC | COM | 790849103 | 10,524 | 324,620 | SH | DEFINED | 2 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 394 | 8,840 | 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 | 16,741 | 687,525 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 3 | 85 | SH | DEFINED | |
| STARBUCKS CORP | COM | 855244109 | 264 | 7,000 | SH | DEFINED | 2 |
| STERLING FINL CORP | COM | 859319105 | 29 | 964 | SH | DEFINED | |
| STRYKER CORP | COM | 863667101 | 516 | 12,265 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 151 | 3,576 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 47 | 1,125 | SH | DEFINED | 3 |
| SUMMIT BK CORP GA | COM | 866013105 | 846 | 54,000 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 287 | 69,153 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 133 | 32,000 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 77 | 18,640 | SH | DEFINED | 2 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 2 | 400 | SH | DEFINED | |
| SUNRISE ASSIST LIVING | COM | 86768K106 | 22 | 800 | SH | DEFINED | |
| SUNTRUST BKS INC | COM | 867914103 | 23 | 300 | SH | DEFINED | |
| SUNTRUST BKS INC | COM | 867914103 | 19,075 | 250,130 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 2,743 | 35,970 | SH | DEFINED | 1 |
| SUPERIOR ENERGY SERVICES | COM | 868157108 | 17 | 500 | SH | DEFINED | |
| SUSQUEHANNA BANCSHARES | COM | 869099101 | 453 | 18,974 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP. | COM | 87161C105 | 173 | 6,450 | SH | DEFINED | |
| SYNOVUS FINANCIAL CORP. | COM | 87161C105 | 16 | 600 | SH | DEFINED | 2 |
| SYNOVUS FINANCIAL CORP. | COM | 87161C105 | 1,243,344 | 46,428,096 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP. | COM | 87161C105 | 88,116 | 3,290,378 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 948 | 31,008 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 138 | 4,507 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 39 | 1,275 | SH | DEFINED | 3 |
| SYSCO CORP | COM | 871829107 | 11,819 | 386,750 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 4,318 | 88,356 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 497 | 10,164 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 3,136 | 64,169 | SH | DEFINED | 3 |
| TARGET CORP | COM | 87612E106 | 4 | 80 | SH | DEFINED | 3 |
| TEMECULA VY BANCORP INC | COM | 87972L104 | 73 | 3,625 | SH | DEFINED | |
| TEMPLETON GLOBAL INCOME | COM | 880198106 | 24 | 2,831 | SH | DEFINED | |
| TERAYON COMMUNACTN SYS | COM | 880775101 | 0 | 2 | SH | DEFINED | |
| TEVA PHARMACEUTICAL IND | COM | 881624209 | 3,934 | 124,526 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL IND | COM | 881624209 | 60 | 1,893 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL IND | COM | 881624209 | 2,223 | 70,356 | SH | DEFINED | 3 |
| TEVA PHARMACEUTICAL IND | COM | 881624209 | 30 | 960 | SH | DEFINED | 3 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 7,262 | 239,752 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 214 | 7,050 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 2,920 | 96,415 | SH | DEFINED | 3 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 61 | 2,005 | SH | DEFINED | 3 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 13,334 | 440,215 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 26 | 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 |
| THREE M CO | COM | 88579Y101 | 8,338 | 103,231 | SH | DEFINED | 1 |
| THREE M CO | COM | 88579Y101 | 1,440 | 17,831 | SH | DEFINED | 1 |
| THREE M CO | COM | 88579Y101 | 2,945 | 36,459 | SH | DEFINED | 3 |
| THREE M CO | COM | 88579Y101 | 6 | 80 | SH | DEFINED | 3 |
| THREE M CO | COM | 88579Y101 | 295 | 3,650 | SH | DEFINED | 2 |
| TIME WARNER INC | COM | 887317105 | 272 | 15,742 | SH | DEFINED | 1 |
| TIME WARNER INC | COM | 887317105 | 62 | 3,575 | SH | DEFINED | 1 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|---|
| TJX COS INC NEW | COM | 872540109 | 178 | 7,800 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 24 | 1,050 | SH | DEFINED | 1 |
| TORCHMARK CORP | COM | 891027104 | 1,076 | 17,727 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 48,513 | 2,520,150 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 5,906 | 306,808 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 11 | 575 | SH | DEFINED | 3 |
| TOTAL SYS SVCS INC | COM | 891906109 | 80 | 4,158 | SH | DEFINED | |
| TRAMMELL CROW COMPANY | COM | 89288R106 | 54 | 1,538 | SH | DEFINED | |
| TXU CORP | COM | 873168108 | 910 | 15,215 | SH | DEFINED | 1 |
| TXU CORP | COM | 873168108 | 19 | 319 | SH | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 259 | 9,422 | SH | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 52 | 1,880 | SH | DEFINED | 1 |
| U S BANCORP | COM | 902973304 | 124 | 4,011 | SH | DEFINED | |
| U S X-MARATHON GROUP | COM | 565849106 | 9 | 103 | SH | DEFINED | |
| UNION PAC CORP | COM | 907818108 | 238 | 2,555 | SH | DEFINED | 1 |
| UNION PAC CORP | COM | 907818108 | 23 | 250 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE | COM | 911312106 | 47 | 568 | SH | DEFINED | |
| UNITED PARCEL SERVICE | COM | 911312106 | 11,246 | 136,600 | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE | COM | 911312106 | 462 | 5,608 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE | COM | 911312106 | 156 | 1,891 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9,667 | 152,427 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,003 | 15,809 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,053 | 95,441 | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 66 | 1,035 | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 17,589 | 277,340 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 97 | 2,166 | SH | DEFINED | |
| UNITEDHEALTH GROUP | COM | 91324P102 | 6 | 134 | SH | DEFINED | |
| UNITEDHEALTH GROUP | COM | 91324P102 | 10,942 | 244,350 | SH | DEFINED | 2 |
| URBAN OUTFITTERS INC | COM | 917047102 | 8,992 | 514,125 | SH | DEFINED | 2 |
| US AIRWAYS GRP INC | COM | 90341W108 | 0 | 7 | SH | DEFINED | |
| US BANCORP DEL | COM | 902973304 | 1,143 | 37,020 | SH | DEFINED | 1 |
| US BANCORP DEL | COM | 902973304 | 191 | 6,182 | SH | DEFINED | 1 |
| VALERO ENERGY CORP | COM | 91913Y100 | 3,219 | 48,386 | SH | DEFINED | 3 |
| VALERO ENERGY CORP | COM | 91913Y100 | 55 | 820 | SH | DEFINED | 3 |
| VALERO ENERGY CORP | COM | 91913Y100 | 5,308 | 79,803 | SH | DEFINED | 1 |
| VALERO ENERGY CORP | COM | 91913Y100 | 237 | 3,559 | SH | DEFINED | 1 |
| VARIAN MEDICAL SYSTEMS I | COM | 92220P105 | 12,278 | 259,294 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 11,463 | 342,288 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,606 | 47,962 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,743 | 141,639 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 78 | 2,323 | SH | DEFINED | 3 |
| VINEYARD NATL BANCRP | COM | 927426106 | 444 | 16,510 | SH | DEFINED | |
| VULCAN MATLS CO | COM | 929160109 | 8,872 | 113,739 | SH | DEFINED | 1 |
| VULCAN MATLS CO | COM | 929160109 | 23 | 300 | SH | DEFINED | 1 |
| WACHOVIA CORP | COM | 929903102 | 4,875 | 90,150 | SH | DEFINED | 3 |
| WACHOVIA CORP | COM | 929903102 | 47 | 862 | SH | DEFINED | 3 |
| WACHOVIA CORP | COM | 929903102 | 17,586 | 325,180 | SH | DEFINED | 2 |
| WACHOVIA CORP | COM | 929903102 | 512 | 9,470 | SH | DEFINED | |
| WACHOVIA CORP | COM | 929903102 | 16,691 | 308,629 | SH | DEFINED | 1 |
| WACHOVIA CORP | COM | 929903102 | 3,005 | 55,570 | SH | DEFINED | 1 |
| WADDELL & REED FINL INC | COM | 930059100 | 267 | 12,990 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 3,331 | 69,144 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 1,275 | 26,468 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 64 | 1,329 | SH | DEFINED | |
| WAL MART STORES INC | COM | 931142103 | 4,475 | 92,900 | SH | DEFINED | 3 |
| WAL MART STORES INC | COM | 931142103 | 34 | 700 | SH | DEFINED | 3 |
| WAL MART STORES INC | COM | 931142103 | 46 | 960 | SH | DEFINED | |
| WALGREEN CO | COM | 931422109 | 7,811 | 174,208 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 309 | 6,901 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 4,098 | 91,383 | SH | DEFINED | 3 |
| WALGREEN CO | COM | 931422109 | 51 | 1,143 | SH | DEFINED | 3 |
| WALT DISNEY CO | COM | 254687106 | 45 | 1,500 | SH | DEFINED | |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|
| WASHINGTON MUT INC | COM | 939322103 | 746 | 16,359 | SH | DEFINED | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 128 | 2,800 | SH | DEFINED | 1 |
| WASHINGTON SVGS BK F S | COM | 939696100 | 142 | 16,550 | SH | DEFINED | |
| WELLPOINT HEALTH NETWORK | COM | 94973H108 | 497 | 6,830 | SH | DEFINED | |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 4 | 58 | SH | DEFINED | |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 7,619 | 104,696 | SH | DEFINED | 1 |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 474 | 6,507 | SH | DEFINED | 1 |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 5,245 | 72,081 | SH | DEFINED | 3 |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 58 | 803 | SH | DEFINED | 3 |
| WELLPOINT HEALTH NETWORK | COM | 94973V107 | 269 | 3,700 | SH | DEFINED | 2 |
| WELLS FARGO & CO | COM | 949746101 | 885 | 13,196 | SH | DEFINED | 1 |
| WELLS FARGO & CO | COM | 949746101 | 750 | 11,175 | SH | DEFINED | 1 |
| WELLS FARGO & CO | COM | 949746101 | 90 | 1,347 | SH | DEFINED | |
| WELLS FARGO & CO. | COM | 949746101 | 39 | 584 | SH | DEFINED | |
| WERNER ENTERPRISES INC | COM | 950755108 | 622 | 30,666 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 148 | 2,371 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 87 | 1,402 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 75 | 1,200 | SH | DEFINED | |
| WHIRLPOOL CORP | COM | 963320106 | 290 | 3,508 | SH | DEFINED | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 20 | 246 | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 394 | 6,090 | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 13 | 200 | SH | DEFINED | 1 |
| WILLIAM WRIGLEY JR COMPA | COM | 982526204 | 715 | 15,711 | SH | DEFINED | 3 |
| WILLIAM WRIGLEY JR COMPA | COM | 982526204 | 7 | 143 | SH | DEFINED | 3 |
| WILLIAM WRIGLEY JR COMPA | COM | 982526105 | 26 | 575 | SH | DEFINED | 3 |
| WORLD ACCESS INC | COM | 98141A101 | 0 | 10,000 | SH | DEFINED | 1 |
| WORLD ACCESS INC | COM | 98141A101 | 0 | 100 | SH | DEFINED | |
| WORLDCOM - MCI GROUP | COM | 98157D304 | 0 | 82 | SH | DEFINED | |
| WORLDCOM INC. | COM | 98157D106 | 0 | 1,750 | SH | DEFINED | |
| WRIGLEY WM JR CO | COM | 982526105 | 513 | 11,318 | SH | DEFINED | 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 86 | 1,904 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 3,214 | 72,374 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 184 | 4,141 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 9,409 | 211,870 | SH | DEFINED | 2 |
| XEROX CORP | COM | 984121103 | 9,051 | 650,675 | SH | DEFINED | 2 |
| XL CAP LTD | COM | G98255105 | 299 | 4,872 | SH | DEFINED | 1 |
| XL CAP LTD | COM | G98255105 | 87 | 1,425 | SH | DEFINED | 1 |
| YAHOO! INC | COM | 984332106 | 2 | 52 | SH | DEFINED | |
| YAHOO! INC | COM | 984332106 | 7 | 200 | SH | DEFINED | |
| YAHOO! INC | COM | 984332106 | 1,652 | 50,060 | SH | DEFINED | 2 |
| YORK RESEARCH CORP | COM | 987048105 | 0 | 8,000 | SH | DEFINED | |
| YUM! BRANDS INC | COM | 988498101 | 4 | 80 | SH | DEFINED | |
| YUM! BRANDS INC | COM | 988498101 | 10,730 | 213,450 | SH | DEFINED | 2 |
| ZILA INC | COM | 989513205 | 64 | 19,800 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,954 | 69,709 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 170 | 3,005 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,052 | 53,806 | SH | DEFINED | 3 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4 | 70 | SH | DEFINED | 3 |
| ZIMMER HLDGS INC | COM | 98956P102 | 23 | 400 | SH | DEFINED | |