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SYNOVUS FINANCIAL CORP
Form 13F-HR
February 06, 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: December 31, 2005

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA February 6, 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: 1,001

Form 13F Information Table Value Total: \$ 4,359,632
(thousands)

List of Other Included Managers:

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

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

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

ITEM 1 Name of Issuer	ITEM 2 Title of Class	ITEM 3 Cusip	ITEM 4 Value (x\$1000)	ITEM 5 Shares or Prn Amt	ITEM 6 Sh/Put Prn Call	ITEM 7 Investment Discretion	Other Mana
ABBOTT LABS	COM	002824100	205	5200	SH	DEFINED	2
ABBOTT LABS	COM	002824100	3,033	76,928	SH	DEFINED	1
ABBOTT LABS	COM	002824100	793	20,110	SH	DEFINED	1
ABBOTT LABS	COM	002824100	4	92	SH	DEFINED	3
ABBOTT LABS	COM	002824100	2,297	54,185	SH	DEFINED	3
ABBOTT LABS INC	COM	002824100	611	15,500	SH	DEFINED	
ACCESS ANYTIME BANCORP	COM	00431F105	59	3,160	SH	DEFINED	
ACCO BRANDS CORP	COM	00081T108	106	3,760	SH	DEFINED	3
ACTIVISION INC	COM	004930202	23	1,640	SH	DEFINED	
ACTIVISION INC	COM	004930202	15859	1154189	SH	DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	250	7,872	SH	DEFINED	1
ACXIOM CORP	COM	005125109	82	3,563	SH	DEFINED	
ADOBE SYS INC	COM	00724F101	5,707	154,423	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	254	6,872	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	8	228	SH	DEFINED	3
ADOBE SYS INC	COM	00724F101	9,275	310,710	SH	DEFINED	3
ADVANCE AUTO PARTS INC	COM	00751Y106	20093	462330	SH	DEFINED	2
AETNA INC	COM	00817Y108	9	96	SH	DEFINED	
AFFILIATED COMPUTER SERVI	COM	008190100	1,201	22,000	SH	DEFINED	3
AFLAC INC	COM	001055102	159	3,426	SH	DEFINED	
AFLAC INC	COM	001055102	37,894	816,324	SH	DEFINED	1
AFLAC INC	COM	001055102	5,022	108,191	SH	DEFINED	1
AFLAC INC	COM	001055102	13,556	299,260	SH	DEFINED	3
AGERE SYSTEMS INC	COM	00845V308	0	6	SH	DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	27	462	SH	DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	14728	248830	SH	DEFINED	2
ALCOA INC	COM	013817101	3,424	115,789	SH	DEFINED	1
ALCOA INC	COM	013817101	367	12,397	SH	DEFINED	1
ALCOA INC	COM	013817101	3,144	128,765	SH	DEFINED	3
ALLIED CAPITAL CORP	COM	01903Q108	4	120	SH	DEFINED	
ALLSTATE CORP	COM	020002101	6,499	120,199	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	270	4,995	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	8	141	SH	DEFINED	3
ALLSTATE CORP	COM	020002101	9808	181390	SH	DEFINED	2
ALLSTATE CORP	COM	020002101	4,913	88,855	SH	DEFINED	3

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ALLTEL CORP	COM	020039103	1,417	22,455	SH	DEFINED	1
ALLTEL CORP	COM	020039103	195	3,083	SH	DEFINED	1
ALLTEL CORP	COM	020039103	5	76	SH	DEFINED	3
ALLTEL CORP	COM	020039103	3,916	60,146	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	159	2,125	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	6,801	91,021	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	1,147	15,355	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	4	50	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	212	2,843	SH	DEFINED	
AMEREN CORP	COM	023608102	1,435	28,012	SH	DEFINED	1
AMEREN CORP	COM	023608102	77	1,504	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	975	26,274	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	423	11,392	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	516	10,022	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	840	16,323	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	2763	53690	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	57	1,105	SH	DEFINED	
AMERICAN INTERNATIONAL GR	COM	026874107	82	1,325	SH	DEFINED	3
AMERICAN INTERNATIONAL GR	COM	026874107	6	89	SH	DEFINED	3
AMERICAN INTERNATIONAL GR	COM	026874107	1,103	16,161	SH	DEFINED	1
AMERICAN INTERNATIONAL GR	COM	026874107	804	11,791	SH	DEFINED	1
AMERICAN STANDARD COMPANI	COM	029712106	1,507	32,370	SH	DEFINED	3
AMERICAN STANDARD COMPANI	COM	029712106	7	183	SH	DEFINED	3
AMERICAN STANDARD COMPANI	COM	029712106	13851	346710	SH	DEFINED	2
AMERICAN STANDARD COMPANI	COM	029712106	24	595	SH	DEFINED	
AMERICAN STANDARD COMPANI	COM	029712106	877	21,948	SH	DEFINED	1
AMERICAN STANDARD COMPANI	COM	029712106	13	328	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	325	7,852	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	47	1,146	SH	DEFINED	1
AMERUS GROUP COMPANY	COM	03072M108	94	1,667	SH	DEFINED	
AMGEN INC	COM	031162100	7,882	99,951	SH	DEFINED	1
AMGEN INC	COM	031162100	1,055	13,373	SH	DEFINED	1
AMGEN INC	COM	031162100	118	1,500	SH	DEFINED	
AMGEN INC	COM	031162100	5	65	SH	DEFINED	3
AMGEN INC	COM	031162100	14884	188740	SH	DEFINED	2
AMGEN INC	COM	031162100	18,971	238,124	SH	DEFINED	3
AMGEN INC	COM	031162100	4	50	SH	DEFINED	
AMP INC	COM	03076C106	5	120	SH	DEFINED	
AMSOUTH BANCORPORATION	COM	032165102	1,274	48,626	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	201	7,654	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	5	136	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	30	800	SH	DEFINED	3
ANCHOR BANCORP WIS INC	COM	032839102	53	1,760	SH	DEFINED	
ANHEUSER BUSCH COMPANIES	COM	035229103	51	1,175	SH	DEFINED	3
ANHEUSER BUSCH COMPANIES	COM	035229103	5	108	SH	DEFINED	3
ANHEUSER BUSCH COMPANIES	COM	035229103	900	20,960	SH	DEFINED	1
ANHEUSER BUSCH COMPANIES	COM	035229103	341	7,937	SH	DEFINED	1
ANN TAYLOR STORES CORP	COM	036115103	38	1,095	SH	DEFINED	
ANN TAYLOR STORES CORP	COM	036115103	16597	480800	SH	DEFINED	2
APACHE CORP	COM	037411105	3,439	50,187	SH	DEFINED	1
APACHE CORP	COM	037411105	241	3,521	SH	DEFINED	1
APACHE CORP	COM	037411105	104	1,511	SH	DEFINED	
APPLE COMPUTER INC	COM	037833100	1,227	17,071	SH	DEFINED	1
APPLE COMPUTER INC	COM	037833100	217	3,020	SH	DEFINED	1
APPLE COMPUTER INC	COM	037833100	13097	182180	SH	DEFINED	2
APPLERA CORP COM APPLI	COM	038020103	5	200	SH	DEFINED	
APPLIED MATERIALS INC	COM	038222105	5864	326872	SH	DEFINED	2
APPLIED MATERIALS INC	COM	038222105	1,136	67,000	SH	DEFINED	3
AT&T	COM	00206R102	0	1	SH	DEFINED	
AT&T	COM	001957505	4,590	231,800	SH	DEFINED	3
AT&T	COM	001957109	205	8,351	SH	DEFINED	
AT&T INC	COM	00206R102	4,738	193,457	SH	DEFINED	1

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AT&T INC	COM	00206R102	634	25,879	SH	DEFINED	1
ATLANTIC REALTY TRUST	COM	048798102	6	250	SH	DEFINED	
ATMOS ENERGY CORP	COM	049560105	328	12,545	SH	DEFINED	1
AUTODESK INC	COM	052769106	274	6,380	SH	DEFINED	1
AUTODESK INC	COM	052769106	43	1,000	SH	DEFINED	1
AUTODESK INC	COM	052769106	12404	288940	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COM	053015103	1,463	34,000	SH	DEFINED	3
AUTOMATIC DATA PROCESSING	COM	053015103	728	15,867	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	547	11,914	SH	DEFINED	1
AVAYA INC	COM	053499109	0	8	SH	DEFINED	
AVAYA INC	COM	053499109	0	23	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	70	1,267	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	223	4,032	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	54	969	SH	DEFINED	
BANCFIRST CORP	COM	05945F103	63	800	SH	DEFINED	
BANCTRUST FINANCIAL GP	COM	05978R107	756	37,618	SH	DEFINED	1
BANK NEW YORK INC	COM	064057102	1	36	SH	DEFINED	
BANK OF AMERICA CORP	COM	06605F102	232	5,018	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	12	262	SH	DEFINED	3
BANK OF AMERICA CORP	COM	060505104	4,893	116,220	SH	DEFINED	3
BANK OF AMERICA CORP	COM	060505104	31,044	672,671	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	4,084	88,490	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	60	1,304	SH	DEFINED	
BANKNORTH GROUP INC	COM	06646R107	5	185	SH	DEFINED	
BAXTER INTERNATIONAL INC	COM	071813109	15,669	393,000	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COM	071813109	538	14,296	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	161	4,267	SH	DEFINED	1
BB&T CORP	COM	054937107	2,088	49,820	SH	DEFINED	1
BB&T CORP	COM	054937107	224	5,345	SH	DEFINED	1
BCE INC	COM	05534B109	198	8,257	SH	DEFINED	1
BCE INC	COM	05534B109	8	341	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	1,257	20,915	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	249	4,150	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	2,097	40,000	SH	DEFINED	3
BED BATH & BEYOND INC	COM	075896100	268	7,415	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	56	1,539	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	3	100	SH	DEFINED	
BELLSOUTH CORP	COM	079860102	3,040	112,193	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	1,871	69,038	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	204	7,540	SH	DEFINED	
BELO A H CORP	COM	080555105	0	4	SH	DEFINED	
BERKSHIRE HATHAWAY INC DE	COM	084670108	89	1	SH	DEFINED	
BERKSHIRE HATHAWAY INC DE	COM	084670108	3,456	39	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DE	COM	084670108	89	1	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DE	COM	084670207	167	57	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DE	COM	084670207	264	90	SH	DEFINED	1
BEST BUY INC	COM	086516101	1306	30030	SH	DEFINED	2
BEST BUY INC	COM	086516101	777	17,879	SH	DEFINED	1
BEST BUY INC	COM	086516101	104	2,385	SH	DEFINED	1
BEST BUY INC	COM	086516101	3	73	SH	DEFINED	3
BEST BUY INC	COM	086516101	776	17,825	SH	DEFINED	3
BIOMET INC	COM	090613100	130	3,556	SH	DEFINED	1
BIOMET INC	COM	090613100	150	4,100	SH	DEFINED	1
BIOMET INC	COM	090613100	3	82	SH	DEFINED	3
BIOMET INC	COM	090613100	36	1,025	SH	DEFINED	3
BJ SVCS CO	COM	055482103	1,585	44,040	SH	DEFINED	3
BJ SVCS CO	COM	055482103	4,880	133,075	SH	DEFINED	1
BJ SVCS CO	COM	055482103	378	10,306	SH	DEFINED	1
BLACK & DECKER CORP	COM	091797100	503	5,790	SH	DEFINED	1
BOEING CO	COM	097023105	518	7,375	SH	DEFINED	1
BOEING CO	COM	097023105	70	1,000	SH	DEFINED	1
BP PLC	COM	055622104	118	1,831	SH	DEFINED	

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BP PLC	COM	055622104	5,677	88,404	SH	DEFINED	1
BP PLC	COM	055622104	2,472	38,498	SH	DEFINED	1
BRAODCOM CORP CL A	COM	111320107	797	16900	SH	DEFINED	2
BRINKS CO	COM	109696104	97	2,027	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	41	1,790	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	7,629	331,966	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	568	24,702	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	3	130	SH	DEFINED	3
BRISTOL-MYERS SQUIBB CO	COM	110122108	11,597	482,000	SH	DEFINED	3
BRUNSWICK CORP	COM	117043109	79	1,950	SH	DEFINED	
BURLINGTON NORTHN SANTA F	COM	12189T104	2,817	47,115	SH	DEFINED	3
BURLINGTON NORTHN SANTA F	COM	12189T104	5,467	77,201	SH	DEFINED	1
BURLINGTON NORTHN SANTA F	COM	12189T104	220	3,109	SH	DEFINED	1
C H ROBINSON WORLDWIDE	COM	12541W209	4091	110470	SH	DEFINED	2
CAMDEN NATL CORP	COM	133034108	39	1,200	SH	DEFINED	
CAPITAL CITY BK GROUP INC	COM	139674105	359	10,464	SH	DEFINED	1
CAPITAL CITY BK GROUP INC	COM	139674105	104	3,037	SH	DEFINED	1
CAPITAL CORP OF THE WEST	COM	140065103	31	945	SH	DEFINED	
CAPITAL CROSSING B	COM	140071101	129	3,850	SH	DEFINED	
CAPITAL ONE FINANCIAL COR	COM	14040H105	207	2,400	SH	DEFINED	
CAPITAL ONE FINANCIAL COR	COM	14040H105	214	2,474	SH	DEFINED	1
CAPITOL BANCORP LTD	COM	15640T100	19	500	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	69	1,005	SH	DEFINED	
CAREMARK RX	COM	141705103	48	920	SH	DEFINED	
CAREMARK RX	COM	141705103	17019	328607	SH	DEFINED	2
CARLISLE COMPANIES INC	COM	142339100	59	850	SH	DEFINED	
CASCADE BANCORP	COM	147154108	84	3,637	SH	DEFINED	
CATERPILLAR INC	COM	149123101	15451	267455	SH	DEFINED	2
CATERPILLAR INC	COM	149123101	69	1,196	SH	DEFINED	1
CATERPILLAR INC	COM	149123101	162	2,800	SH	DEFINED	1
CATERPILLAR INC	COM	149123101	29	500	SH	DEFINED	
CATHAY BANCORP INC	COM	149150104	135	3,762	SH	DEFINED	
CENDANT CORP	COM	151313103	11216	650200	SH	DEFINED	2
CENTURY BANCORP INC MASS	COM	156432106	12	400	SH	DEFINED	
CENZYME CORP	COM	372917104	15167	214280	SH	DEFINED	2
CHEMTURA CORP	COM	163893100	10531	829200	SH	DEFINED	2
CHEVRON CORP NEW	COM	166764100	6,192	109,063	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	817	14,394	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	14,953	231,000	SH	DEFINED	3
CHEVRON CORP NEW	COM	166764100	98	1,728	SH	DEFINED	
CHICO'S FAS INC	COM	168615102	499	11350	SH	DEFINED	2
CHOICEPOINT INC	COM	170388102	10	233	SH	DEFINED	
CHOICEPOKER.COM INC	COM	170389100	0	5,000	SH	DEFINED	
CHUBB CORP	COM	171232101	785	8,039	SH	DEFINED	1
CHUBB CORP	COM	171232101	7,621	78,044	SH	DEFINED	1
CHUBB CORP	COM	171232101	16,835	188,000	SH	DEFINED	3
CIMAREX ENERGY CO	COM	171798101	65	1,500	SH	DEFINED	
CINERGY CORP	COM	172474108	888	20,906	SH	DEFINED	1
CINERGY CORP	COM	172474108	21	500	SH	DEFINED	1
CIRCUIT CITY STORES INC	COM	172737108	12108	536000	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	3,355	195,983	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	391	22,859	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	5	317	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	15,602	870,637	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	20	1,140	SH	DEFINED	
CISCO SYS INC	COM	17275R102	240	14019	SH	DEFINED	2
CIT GROUP INC	COM	125581108	3,688	71,226	SH	DEFINED	1
CIT GROUP INC	COM	125581108	137	2,653	SH	DEFINED	1
CIT GROUP INC	COM	125581108	1,039	23,000	SH	DEFINED	3
CITIGROUP INC	COM	172967101	11,712	241,344	SH	DEFINED	1
CITIGROUP INC	COM	172967101	1,535	31,631	SH	DEFINED	1
CITIGROUP INC	COM	172967101	170	3,504	SH	DEFINED	

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CITIGROUP INC	COM	172967101	89	1,830	SH	DEFINED	
CITIGROUP INC	COM	172967101	10	206	SH	DEFINED	3
CITIGROUP INC	COM	172967101	20,079	441,095	SH	DEFINED	3
CITY NATIONAL CORP	COM	178566105	78	1,077	SH	DEFINED	
CITY NATIONAL CORP	COM	178566105	1597	22050	SH	DEFINED	2
CLOROX CO DEL	COM	189054109	93	1,641	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	168	2,950	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	11	200	SH	DEFINED	
CNB CORP	COM	12612R105	1,822	12,741	SH	DEFINED	1
COACH INC	COM	189754104	320	9596	SH	DEFINED	2
COASTAL CARIB OILS & MINE	COM	190432203	1	10,400	SH	DEFINED	1
COCA COLA CO	COM	191216100	370,161	9,182,855	SH	DEFINED	1
COCA COLA CO	COM	191216100	83,437	2,069,895	SH	DEFINED	1
COCA COLA CO	COM	191216100	8,249	191,000	SH	DEFINED	3
COCA COLA CO	COM	191216100	183	4,538	SH	DEFINED	
COCA COLA CO.	COM	191216100	1	24	SH	DEFINED	
COCA COLA ENTERPRISES	COM	191219104	2	101	SH	DEFINED	
COCA COLA ENTERPRISES	COM	191219104	16,028	836,114	SH	DEFINED	1
COCA COLA ENTERPRISES	COM	191219104	2,526	131,776	SH	DEFINED	1
COGNEX CORP	COM	192422103	864	28700	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	1,606	29,272	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	733	13,362	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	2	33	SH	DEFINED	
COLGATE-PALMOLIVE CO	COM	194162103	5	87	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COM	194162103	70	1,325	SH	DEFINED	3
COLUMBIA BANCORP	COM	197231103	69	3,108	SH	DEFINED	
COMCAST CORP	COM	20030N101	13	485	SH	DEFINED	
COMCAST CORP	COM	20030N101	6	222	SH	DEFINED	3
COMCAST CORP	COM	20030N101	9,043	307,800	SH	DEFINED	3
COMCAST CORP	COM	20030N101	619	23,872	SH	DEFINED	1
COMCAST CORP	COM	20030N101	191	7,359	SH	DEFINED	1
COMMERCIAL BANCSHARE INC	COM	201607108	127	3,599	SH	DEFINED	
COMMUNITY BK SYS	COM	203607106	55	2,420	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COM	203668108	14806	386175	SH	DEFINED	2
COMPASS BANCSHARES INC	COM	20449H109	678	14,057	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	1,435	29,746	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	24	495	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	76	3,736	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	298	14,700	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	3	140	SH	DEFINED	3
CONAGRA FOODS INC.	COM	205887102	22	1,100	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	8,484	145,827	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	634	10,905	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	119	2,052	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	7,156	102,358	SH	DEFINED	3
CONSOL ENERGY	COM	20854P109	2043	31345	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	1,135	24,502	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	117	2,532	SH	DEFINED	1
CONSTELLATION BRANDS INC	COM	21036P108	11280	430050	SH	DEFINED	2
CONSTELLATION ENERGY GROU	COM	210371100	147	2,550	SH	DEFINED	1
CONSTELLATION ENERGY GROU	COM	210371100	518	9,000	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	298	6,030	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	67	1,357	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	71	2,500	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	509	18,000	SH	DEFINED	1
COVANCE INC	COM	222816100	2044	42110	SH	DEFINED	2
COVENTRY HEALTH INC	COM	222862104	917	16100	SH	DEFINED	2
CYPRESS SEMICONDUCTOR COR	COM	232806109	2727	191350	SH	DEFINED	2
CYTYC CORP	COM	232946103	800	28350	SH	DEFINED	2
DANAHER CORP	COM	235851102	969	18,000	SH	DEFINED	3
DANAHER CORP DEL	COM	235851102	4,825	86,503	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	241	4,314	SH	DEFINED	1

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DARDEN RESTAURANTS INC	COM	237194105	1,376	35,386	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	356	9,150	SH	DEFINED	1
DAVITA INC	COM	23918K108	21	410	SH	DEFINED	
DEERE & CO	COM	244199105	459	6,742	SH	DEFINED	1
DEERE & CO	COM	244199105	88	1,285	SH	DEFINED	1
DEERE & CO	COM	244199105	7090	104095	SH	DEFINED	2
DEERE & CO	COM	244199105	13,709	224,000	SH	DEFINED	3
DELL INC	COM	24702R101	2	69	SH	DEFINED	3
DELL INC	COM	24702R101	4,248	124,203	SH	DEFINED	3
DELL INC	COM	24702R101	5,159	172,248	SH	DEFINED	1
DELL INC	COM	24702R101	466	15,553	SH	DEFINED	1
DELL INC	COM	24702R101	9	300	SH	DEFINED	
DELTA AIR LINES INC DEL	COM	247361108	2	2,079	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM	247361108	8	10,000	SH	DEFINED	1
DEVELOPERS DIVERSIFIED RE	COM	251591103	14	300	SH	DEFINED	
DEVON ENERGY CORP	COM	25179M103	9809	156840	SH	DEFINED	2
DEVON ENERGY CORP	COM	25179M103	11,019	160,530	SH	DEFINED	3
DEVON ENERGY CORP	COM	25179M103	525	8,401	SH	DEFINED	
DEVON ENERGY CORP	COM	25179M103	1,730	27,663	SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	16	256	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	810	33,790	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	198	8,261	SH	DEFINED	1
DOMINION RES INC	COM	257470104	8	100	SH	DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	4,971	64,388	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	201	2,599	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	5	60	SH	DEFINED	3
DOMINION RES INC VA NEW	COM	25746U109	4,089	47,465	SH	DEFINED	3
DORAL FINANCIAL PFD 7.000	COM	25811P209	41	900	SH	DEFINED	
DOW CHEM CO	COM	260543103	2,052	46,829	SH	DEFINED	1
DOW CHEM CO	COM	260543103	216	4,940	SH	DEFINED	1
DOW CHEM CO	COM	260543103	354	8,071	SH	DEFINED	
DOW CHEM CO	COM	260543103	40	903	SH	DEFINED	
DPL INC	COM	233293109	230	8,837	SH	DEFINED	1
DST SYSTEMS INC	COM	233326107	57	945	SH	DEFINED	
DU PONT E I DE NEMOURS &	COM	263534109	1,707	40,166	SH	DEFINED	1
DU PONT E I DE NEMOURS &	COM	263534109	136	3,211	SH	DEFINED	1
DU PONT E I DE NEMOURS &	COM	263534109	9,675	247,000	SH	DEFINED	3
DUKE ENERGY CORP	COM	264399106	2,261	82,363	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	224	8,151	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	22	800	SH	DEFINED	
DUKE ENERGY CORP	COM	264399106	3	100	SH	DEFINED	
DUKE ENERGY CORP	COM	264399106	7,293	250,000	SH	DEFINED	3
DUN & BRADSTREET CORP	COM	26483E100	1550	23145	SH	DEFINED	2
E M C CORP	COM	268648102	28	2,030	SH	DEFINED	
E M C CORP	COM	268648102	922	67,661	SH	DEFINED	1
E M C CORP	COM	268648102	151	11,059	SH	DEFINED	1
EARTHLINK INC	COM	270321102	11	1,000	SH	DEFINED	
EATON CORP	COM	278058102	5931	88400	SH	DEFINED	2
EBAY INC	COM	278642103	192	4,438	SH	DEFINED	1
EBAY INC	COM	278642103	61	1,415	SH	DEFINED	1
EBAY INC	COM	278642103	58	1,352	SH	DEFINED	
EBAY INC	COM	278642103	11128	257465	SH	DEFINED	2
EBAY INC	COM	278642103	1,071	26,000	SH	DEFINED	3
ECOLAB INC	COM	278865100	4	110	SH	DEFINED	1
ECOLAB INC	COM	278865100	232	6,400	SH	DEFINED	1
ECOLAB INC	COM	278865100	968	26690	SH	DEFINED	2
EL PASO CORP	COM	28336L109	3	276	SH	DEFINED	
ELECTRONIC ARTS INC	COM	285512109	276	5,273	SH	DEFINED	1
ELECTRONIC ARTS INC	COM	285512109	29	550	SH	DEFINED	1
ELECTRONIC ARTS INC	COM	285512109	16	300	SH	DEFINED	
ELI LILLY & CO	COM	532457108	2,511	46,915	SH	DEFINED	3
EMAGEON INC	COM	29076V109	603	37,904	SH	DEFINED	1

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EMC CORP	COM	268648102	3	224	SH	DEFINED	3
EMC CORP	COM	268648102	16118	1183430	SH	DEFINED	2
EMC CORP	COM	268648102	1,153	89,082	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	1,496	20,031	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	719	9,629	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	18,309	255,000	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	1	16	SH	DEFINED	
ENERGEN CORP	COM	29265N108	422	11,616	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	1,816	50,000	SH	DEFINED	1
ENRON CORP	COM	293ENA991	0	800	SH	DEFINED	
ENSCO INTL INC	COM	26874Q100	8751	197315	SH	DEFINED	2
ENSCO INTL INC	COM	26874Q100	54	1,225	SH	DEFINED	
ENTERPRISE PRODS PARTNERS	COM	293792107	808	33,664	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS	COM	293792107	381	15,850	SH	DEFINED	1
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1
EOG RESOURCES INC	COM	26875P101	231	3150	SH	DEFINED	2
EQUIFAX INC	COM	294429105	61	1,600	SH	DEFINED	1
EQUIFAX INC	COM	294429105	152	4,000	SH	DEFINED	1
EQUIFAX INC	COM	294429105	2030	53400	SH	DEFINED	2
EXCHANGE BANK SANTA ROSA	COM	301227203	44	300	SH	DEFINED	
EXELON CORP	COM	30161N101	3,460	65,120	SH	DEFINED	1
EXELON CORP	COM	30161N101	52	972	SH	DEFINED	1
EXELON CORP	COM	30161N101	1,817	34,000	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COM	302130109	1541	22825	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	216	2,572	SH	DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	388	4628	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	33,661	599,278	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	9,487	168,897	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	125	2,232	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	10	178	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	993	17680	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	24,157	380,186	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	45	800	SH	DEFINED	
FAIR ISAAC CORP	COM	303250104	53	1,199	SH	DEFINED	
FANNIE MAE	COM	313586109	4	73	SH	DEFINED	3
FANNIE MAE	COM	313586109	6,444	143,775	SH	DEFINED	3
FEDERAL HOME LN MTG CORP	COM	313400301	290	4,439	SH	DEFINED	1
FEDERAL HOME LN MTG CORP	COM	313400301	1,330	20,350	SH	DEFINED	1
FEDERAL MOGUL CORP	COM	313549107	8	22,500	SH	DEFINED	
FEDERAL NATL MTG ASSN	COM	313586109	554	11,348	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	69	1,417	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	63	1,300	SH	DEFINED	
FEDERATED DEPARTMENT STOR	COM	31410H101	53	800	SH	DEFINED	3
FEDERATED DEPARTMENT STOR	COM	31410H101	5	80	SH	DEFINED	3
FEDERATED DEPARTMENT STOR	COM	31410H101	316	4,769	SH	DEFINED	1
FEDERATED DEPARTMENT STOR	COM	31410H101	5	75	SH	DEFINED	1
FEDEX CORP	COM	31428X106	6,450	62,389	SH	DEFINED	1
FEDEX CORP	COM	31428X106	520	5,027	SH	DEFINED	1
FEDEX CORP	COM	31428X106	9	88	SH	DEFINED	3
FEDEX CORP	COM	31428X106	207	2000	SH	DEFINED	2
FEDEX CORP	COM	31428X106	4,993	57,310	SH	DEFINED	3
FIRST BANCORP N C	COM	318910106	38	1,869	SH	DEFINED	
FIRST BANCORP P R PFD 7.2	COM	318672508	75	3,000	SH	DEFINED	
FIRST HORIZON NATL CORP	COM	320517105	469	12,195	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	968	25,184	SH	DEFINED	1
FIRST KEYSTONE FIN INC	COM	320655103	27	1,400	SH	DEFINED	
FIRST MIDWEST BANCORP INC	COM	320867104	18	500	SH	DEFINED	
FIRST OAK BROOK BCSHS INC	COM	335847208	50	1,800	SH	DEFINED	
FIRST PUERTO RICO AAA TAR	COM	336126107	48	5,000	SH	DEFINED	
FIRST REGL BANCORP INC C	COM	33615C101	68	1,000	SH	DEFINED	
FLAG FINL CORP	COM	33832H107	226	13,418	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	765	27,750	SH	DEFINED	1

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FLOWERS FOODS INC	COM	343498101	329	11,933	SH	DEFINED	1
FMS FINANCIAL CORP	COM	302509104	13	720	SH	DEFINED	
FORD MTR CO DEL	COM	345370860	141	18,329	SH	DEFINED	1
FORD MTR CO DEL	COM	345370860	35	4,526	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	978	12,529	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	200	2,565	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	1,301	16,000	SH	DEFINED	3
FPL GROUP INC	COM	302571104	326	7,855	SH	DEFINED	1
FPL GROUP INC	COM	302571104	26	627	SH	DEFINED	1
FPL GROUP INC	COM	302571104	12	300	SH	DEFINED	
FREEMONT-MCMORAN COPPER &	COM	35671D857	366	6,806	SH	DEFINED	1
FREESCALE SEMICONDUCTOR I	COM	35687M206	1	33	SH	DEFINED	
GANNETT CO INC	COM	364730101	4	58	SH	DEFINED	3
GANNETT CO INC	COM	364730101	946	13,750	SH	DEFINED	3
GANNETT CO INC	COM	364730101	455	7,512	SH	DEFINED	1
GANNETT CO INC	COM	364730101	287	4,740	SH	DEFINED	1
GENENTECH INC	COM	368710406	365	3,947	SH	DEFINED	1
GENENTECH INC	COM	368710406	14583	157650	SH	DEFINED	2
GENENTECH INC	COM	368710406	29	310	SH	DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	265	2,324	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	82	721	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	40	1,155	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	29,727	848,134	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	11,659	332,651	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	7	207	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	24385	695710	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	19,476	578,441	SH	DEFINED	3
GENERAL GROWTH PPTYS INC	COM	370021107	670	14,249	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	2,649	54,955	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	15,539	315,072	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	1,507	30,556	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	7,108	161,831	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	242	5,511	SH	DEFINED	1
GENZYME CORP	COM	372917104	461	6,515	SH	DEFINED	1
GENZYME CORP	COM	372917104	43	610	SH	DEFINED	1
GEORGIA PACIFIC CORP	COM	373298108	1	26	SH	DEFINED	
GLAMIS GOLD LTD	COM	376775102	8	300	SH	DEFINED	
GLAXOSMITHKLINE PLC	COM	37733W105	4,172	82,652	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	297	5,875	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	20	400	SH	DEFINED	
GLOBALSANTAFE CORP	COM	G3930E101	1,903	39,518	SH	DEFINED	1
GLOBALSANTAFE CORP	COM	G3930E101	16	331	SH	DEFINED	1
GOLDMAN SACHS GROUP	COM	38141G104	18432	144325	SH	DEFINED	2
GOLDMAN SACHS GROUP	COM	38141G104	33	255	SH	DEFINED	
GOLDMAN SACHS GROUP	COM	38141G104	6,107	47,820	SH	DEFINED	1
GOLDMAN SACHS GROUP	COM	38141G104	289	2,262	SH	DEFINED	1
GOLDMAN SACHS GROUP	COM	38141G104	9	68	SH	DEFINED	3
GOLDMAN SACHS GROUP	COM	38141G104	6,098	50,155	SH	DEFINED	3
GOODRICH CORP	COM	382388106	10993	267475	SH	DEFINED	2
GOOGLE INC	COM	38259P508	12	29	SH	DEFINED	
GOOGLE INC	COM	38259P508	2022	4875	SH	DEFINED	2
GRAINGER W W INC	COM	384802104	789	11100	SH	DEFINED	2
GREATER BAY BANCORP	COM	391648102	98	3,823	SH	DEFINED	
HALLIBURTON CO	COM	406216101	197	3,181	SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	348	6,763	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	19	375	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	1	19	SH	DEFINED	
HARLEY-DAVIDSON INC	COM	412822108	1,502	31,000	SH	DEFINED	3
HCA INC	COM	404119109	5,181	102,601	SH	DEFINED	1
HCA INC	COM	404119109	121	2,388	SH	DEFINED	1
HCA INC	COM	404119109	2,078	43,370	SH	DEFINED	3
HEADWATERS INC	COM	42210P102	1120	31600	SH	DEFINED	2

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HEINZ H J CO	COM	423074103	517	15,344	SH	DEFINED	1
HEINZ H J CO	COM	423074103	161	4,765	SH	DEFINED	1
HERSHEY CO	COM	427866108	273	4,940	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	574	20,057	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	199	6,957	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	9,636	330,000	SH	DEFINED	3
HILLENBRAND INDUSTRIES IN	COM	431573104	63	1,283	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	12,129	299,635	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	2,888	71,332	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	32	800	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	588	14514	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	8	187	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	9,167	240,360	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	169	4,181	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	279	7,489	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	5	140	SH	DEFINED	1
HOSPIRA INC	COM	441060100	56	1,316	SH	DEFINED	1
HOSPIRA INC	COM	441060100	7892	184470	SH	DEFINED	2
HUDSON UNITED BANCORP	COM	444165104	834	20,000	SH	DEFINED	1
IBM CORP	COM	459200101	10,629	132,495	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	528	6,005	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	13	150	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	15,149	184,000	SH	DEFINED	3
INFOSEARCH MEDIA INC	COM	45677V108	7	10,000	SH	DEFINED	1
ING GROEP N.V.	COM	456837103	41	1,185	SH	DEFINED	1
INGERSOLL RAND CO	COM	G4776G101	1,407	36,800	SH	DEFINED	3
INGERSOLL RAND CO	COM	G4776G101	5,283	130,857	SH	DEFINED	1
INGERSOLL RAND CO	COM	G4776G101	108	2,685	SH	DEFINED	1
INNOTELCO INC	COM	457673101	0	200	SH	DEFINED	1
INTEGRATED PERFORMANCE SY	COM	45818C100	15	294,000	SH	DEFINED	1
INTEL CORP	COM	458140100	10,986	440,139	SH	DEFINED	1
INTEL CORP	COM	458140100	2,048	82,068	SH	DEFINED	1
INTEL CORP	COM	458140100	2	100	SH	DEFINED	1
INTEL CORP	COM	458140100	8	305	SH	DEFINED	3
INTEL CORP	COM	458140100	15234	610325	SH	DEFINED	2
INTEL CORP	COM	458140100	13,830	561,062	SH	DEFINED	3
INTEL CORP	COM	458140100	110	4,390	SH	DEFINED	1
INTERCHANGE FINL SVCS COR	COM	458447109	16	900	SH	DEFINED	1
INTERNAP NETWORK SERVICES	COM	45885A102	43	100,000	SH	DEFINED	1
INTERNATIONAL BUSINESS MA	COM	459200101	5,623	68,409	SH	DEFINED	1
INTERNATIONAL BUSINESS MA	COM	459200101	2,563	31,181	SH	DEFINED	1
INTERNATIONAL BUSINESS MA	COM	459200101	11907	144852	SH	DEFINED	2
INTERNATIONAL BUSINESS MA	COM	459200101	8	100	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COM	460690100	1	100	SH	DEFINED	1
INTL PAPER CO	COM	460146103	170	5,066	SH	DEFINED	1
INTL PAPER CO	COM	460146103	34	1,000	SH	DEFINED	1
INTL RECTIFIER CORP	COM	460254105	14	444	SH	DEFINED	1
INTL RECTIFIER CORP	COM	460254105	2459	77071	SH	DEFINED	2
INTL THOROUGHbred BREEDER	COM	460491889	0	8	SH	DEFINED	1
INTUIT INC	COM	461202103	12860	241280	SH	DEFINED	2
INVITROGEN CORP	COM	46185R100	294	4,410	SH	DEFINED	1
INVITROGEN CORP	COM	46185R100	57	850	SH	DEFINED	1
INVITROGEN CORP	COM	46185R100	7,899	105,000	SH	DEFINED	3
ITLA CAPITAL CORP	COM	450565106	81	1,650	SH	DEFINED	1
J ALEXANDER CORP	COM	466096104	177	22,080	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	14,970	441,200	SH	DEFINED	3
JABIL CIRCUIT INC	COM	466313103	5	144	SH	DEFINED	3
JABIL CIRCUIT INC	COM	466313103	21	675	SH	DEFINED	3
JACOBS ENGINEERING GROUP	COM	469814107	1061	15635	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	14,675	244,174	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	8,106	134,880	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	7	113	SH	DEFINED	3

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JOHNSON & JOHNSON	COM	478160104	26939	448239	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	17,809	281,425	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	22	368	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	6	100	SH	DEFINED	
JP MORGAN & CO INC	COM	46625H100	327	8,229	SH	DEFINED	
JP MORGAN & CO INC	COM	46625H100	6,643	167,372	SH	DEFINED	1
JP MORGAN & CO INC	COM	46625H100	1,745	43,975	SH	DEFINED	1
JP MORGAN & CO INC	COM	46625H100	51	1,287	SH	DEFINED	
JUNIPER NETWORKS INC	COM	48203R104	12333	553060	SH	DEFINED	2
KELLOGG CO	COM	487836108	719	16,638	SH	DEFINED	1
KELLOGG CO	COM	487836108	14076	325684	SH	DEFINED	2
KELLOGG CO	COM	487836108	22	500	SH	DEFINED	
KEYCORP NEW	COM	493267108	415	12,600	SH	DEFINED	1
KEYCORP NEW	COM	493267108	139	4,210	SH	DEFINED	
KEYSPAN CORP	COM	49337W100	1,515	42,442	SH	DEFINED	1
KEYSPAN CORP	COM	49337W100	122	3,420	SH	DEFINED	1
KEYSPAN CORP	COM	49337W100	1,716	46,655	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	1,608	26,965	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	373	6,258	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	12,620	212,000	SH	DEFINED	3
KINDER MORGAN ENER PARTNE	COM	494550106	429	8,972	SH	DEFINED	
L3 COMMUNICATIONS HLDGS I	COM	502424104	1880	25285	SH	DEFINED	2
LABORATORY CORP OF AMERIC	COM	50540R409	13	250	SH	DEFINED	
LABORATORY CORP OF AMERIC	COM	50540R409	684	12700	SH	DEFINED	2
LEGG MASON INC	COM	524901105	1804	15075	SH	DEFINED	2
LEHMAN BROS HLDGS INC	COM	524908100	1,054	8,226	SH	DEFINED	1
LEHMAN BROS HLDGS INC	COM	524908100	119	929	SH	DEFINED	1
LENNAR CORP CL A	COM	526057104	21	350	SH	DEFINED	
LEXINGTON CORPORTATE PROP	COM	529043101	9	400	SH	DEFINED	
LILLY ELI & CO	COM	532457108	5,189	91,703	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	876	15,474	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	48	845	SH	DEFINED	
LINCOLN NATL CORP IND	COM	534187109	815	15,675	SH	DEFINED	3
LINCOLN NATL CORP IND	COM	534187109	264	4,977	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	16	311	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	1	32	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	546	8,581	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	151	2,372	SH	DEFINED	1
LORAL SPACE & COMMUNICATI	COM	G56462198	0	170	SH	DEFINED	
LOWES COS INC	COM	548661107	1,358	20,366	SH	DEFINED	1
LOWES COS INC	COM	548661107	829	12,433	SH	DEFINED	1
LOWES COS INC	COM	548661107	2	34	SH	DEFINED	
LUBRIZOL CORP	COM	549271104	853	19650	SH	DEFINED	2
LUCENT TECHNOLOGIES INC	COM	549463107	1	260	SH	DEFINED	
LUCENT TECHNOLOGIES INC	COM	549463107	43	16,089	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	8	2,979	SH	DEFINED	1
LUCENT TECHNOLOGIES INC W	COM	549463131	17	30930	SH	DEFINED	2
MANITOWOC INC	COM	563571108	847	16,875	SH	DEFINED	1
MANOR CARE INC	COM	564055101	1,383	36,000	SH	DEFINED	3
MANOR CARE INC	COM	564055101	175	4,390	SH	DEFINED	1
MANOR CARE INC	COM	564055101	71	1,785	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	8,479	144,207	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	776	12,734	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	380	6,227	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	9	152	SH	DEFINED	3
MARRIOTT INTL INC	COM	571903202	569	8500	SH	DEFINED	2
MARSH & MCLENNAN COS INC	COM	571748102	500	15,754	SH	DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	19	600	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP	COM	G5876H105	276	4925	SH	DEFINED	2
MASTEC INC	COM	576323109	3	300	SH	DEFINED	
MAXWELL TECH INC	COM	577767106	28	2,000	SH	DEFINED	
MB FINANCIAL INC	COM	55264U108	69	1,950	SH	DEFINED	

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MBNA CORP	COM	55262L100	4	159	SH	DEFINED	3
MBNA CORP	COM	55262L100	337	13,670	SH	DEFINED	3
MBNA CORP	COM	55262L100	5,289	194,801	SH	DEFINED	1
MBNA CORP	COM	55262L100	159	5,865	SH	DEFINED	1
MCAFEE INC	COM	579064106	752	27700	SH	DEFINED	2
MCDATA CORP	COM	580031201	0	1	SH	DEFINED	
MCDONALDS CORP	COM	580135101	445	13,183	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	307	9,100	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	70	2,076	SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	12,010	250,000	SH	DEFINED	3
MCGRAW HILL COS INC	COM	580645109	1,099	21,288	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	0	6	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	605	10,834	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	330	5,921	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	1	17	SH	DEFINED	
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	6766	121261	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	6,354	110,373	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	808	14,027	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	6	110	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	1893	32881	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	14,050	262,020	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	3	46	SH	DEFINED	
MELLON FINL CORP	COM	58551A108	4	130	SH	DEFINED	3
MELLON FINL CORP	COM	58551A108	2,862	89,525	SH	DEFINED	3
MELLON FINL CORP	COM	58551A108	4,140	120,875	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	78	2,286	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	361	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	32	1,348	SH	DEFINED	
MERCK & CO INC	COM	589331107	2,249	70,690	SH	DEFINED	1
MERCK & CO INC	COM	589331107	1,026	32,250	SH	DEFINED	1
MERCK & CO INC	COM	589331107	6	179	SH	DEFINED	
MERCK & CO INC	COM	589331107	5,252	193,000	SH	DEFINED	3
MERCURY INTERACTIVE CORP	COM	589405109	8	300	SH	DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	376	5,550	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	63	925	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	8214	121275	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	11,563	442,192	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	2,330	89,098	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	5	200	SH	DEFINED	
MICROSOFT CORP	COM	594918104	8	288	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	14407	550925	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	22,895	889,820	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	60	2,290	SH	DEFINED	
MID-AMER APT CMNTYS INC	COM	59522J103	294	6,067	SH	DEFINED	1
MIDWEST BANC HLDGS INC	COM	598251106	36	1,629	SH	DEFINED	
MILLS CORP 8.75%	COM	601148406	19	759	SH	DEFINED	
MINNESOTA MNG & MFG CORP	COM	604059105	8	100	SH	DEFINED	
MIRANT CORP	COM	60467R100	10	7,516	SH	DEFINED	
MORGAN STANLEY	COM	617446448	929	16,375	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	150	2,646	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	14,780	274,000	SH	DEFINED	3
MOTOROLA INC	COM	620076109	522	23,114	SH	DEFINED	1
MOTOROLA INC	COM	620076109	41	1,833	SH	DEFINED	1
MOTOROLA INC	COM	620076109	16458	728555	SH	DEFINED	2
MOTOROLA INC	COM	620076109	36	1,587	SH	DEFINED	
MYLAN LABORATORIES INC	COM	628530107	2	114	SH	DEFINED	3
MYLAN LABORATORIES INC	COM	628530107	22	1,125	SH	DEFINED	3
NABORS INDUSTRIES LTD	COM	G6359F103	315	4,163	SH	DEFINED	1
NABORS INDUSTRIES LTD	COM	G6359F103	11	150	SH	DEFINED	1
NARA BANCORP INC.	COM	63080P105	36	2,000	SH	DEFINED	
NATIONAL CITY CORP	COM	635405103	5,351	159,389	SH	DEFINED	1
NATIONAL CITY CORP	COM	635405103	502	14,958	SH	DEFINED	1

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NATIONAL CITY CORP	COM	635405103	3	100	SH	DEFINED	3
NATIONAL CITY CORP	COM	635405103	1,940	58,000	SH	DEFINED	3
NATIONAL OILWELL VARCO IN	COM	637071101	56	888	SH	DEFINED	
NATIONAL OILWELL VARCO IN	COM	637071101	2096	33425	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CO	COM	637640103	11674	449350	SH	DEFINED	2
NEUROCRINE BIOSCIENCES	COM	64125C109	593	9450	SH	DEFINED	2
NEW YORK COMMUNITY BANCO	COM	649445103	2	103	SH	DEFINED	
NEWMONT MINING CORP	COM	651639106	248	4,645	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	32	600	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	1,509	32,000	SH	DEFINED	3
NEWS CORP	COM	65248E203	4,819	290,141	SH	DEFINED	1
NEWS CORP	COM	65248E203	190	11,442	SH	DEFINED	1
NEWS CORP	COM	65248E104	7,982	512,000	SH	DEFINED	3
NEWS CORPORATION LTD	COM	65248E203	3,639	220,535	SH	DEFINED	3
NIKE INC	COM	654106103	3,528	40,655	SH	DEFINED	1
NIKE INC	COM	654106103	151	1,740	SH	DEFINED	1
NIKE INC	COM	654106103	2,450	30,000	SH	DEFINED	3
NIKE INC	COM	654106103	7957	91685	SH	DEFINED	2
NOKIA CORP	COM	654902204	385	21,029	SH	DEFINED	1
NOKIA CORP	COM	654902204	159	8,663	SH	DEFINED	1
NOKIA CORP	COM	654902204	1,251	74,000	SH	DEFINED	3
NORDSTROM INC	COM	655664100	5,031	134,508	SH	DEFINED	1
NORDSTROM INC	COM	655664100	114	3,059	SH	DEFINED	1
NORDSTROM INC	COM	655664100	4,582	133,520	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	1,523	33,971	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	556	12,400	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	92	2,053	SH	DEFINED	
NORTEL NETWORKS	COM	656568102	1	400	SH	DEFINED	
NORTH FORK BANCORP INC	COM	659424105	259	9,477	SH	DEFINED	
NORTH VALLEY BANCORP	COM	66304M105	32	1,800	SH	DEFINED	
NORTHERN EMPIRE BANCSHS	COM	665112108	333	14,088	SH	DEFINED	
NORTHERN TR CORP	COM	665859104	207	4,000	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	155	1,945	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	58	729	SH	DEFINED	1
OMNICOM GROUP	COM	681919106	2,153	25,745	SH	DEFINED	3
OMNICOM GROUP	COM	681919106	4,215	49,517	SH	DEFINED	1
OMNICOM GROUP	COM	681919106	172	2,022	SH	DEFINED	1
OMNICOM GROUP	COM	681919106	9300	109250	SH	DEFINED	2
OMNICOM GROUP	COM	681919106	1	9	SH	DEFINED	
ORACLE CORP	COM	68389X105	888	72,688	SH	DEFINED	1
ORACLE CORP	COM	68389X105	600	49,176	SH	DEFINED	1
ORACLE CORP	COM	68389X105	12,450	1,004,000	SH	DEFINED	3
ORACLE CORP	COM	68389X105	24	1,940	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COM	68618W100	25	2,016	SH	DEFINED	
ORIENTAL FINL GRP PFD SER	COM	68618W308	99	4,000	SH	DEFINED	
ORIENTAL FINL GRP PRD SER	COM	68618W209	152	6,000	SH	DEFINED	
OUTBACK STEAKHOUSE INC	COM	689899102	68	1,645	SH	DEFINED	
OVERSEAS SHIPHOLDING GROU	COM	690368105	333	6600	SH	DEFINED	2
PAB BANKSHARES INC	COM	69313P101	266	14,552	SH	DEFINED	1
PACCAR INC	COM	693718108	409	5,906	SH	DEFINED	1
PACCAR INC	COM	693718108	11	156	SH	DEFINED	
PACCAR INC	COM	693718108	1,063	15,660	SH	DEFINED	3
PACIFIC ST BANCORP COM	COM	694864109	92	4,950	SH	DEFINED	
PARAMETRIC TECHNOLOGY COR	COM	699173100	835	136900	SH	DEFINED	2
PATTERSON UTI ENERGY INC	COM	703481101	264	8000	SH	DEFINED	2
PENNEY J C INC	COM	708160106	407	7,315	SH	DEFINED	1
PEPSICO INC	COM	713448108	9,363	158,485	SH	DEFINED	1
PEPSICO INC	COM	713448108	872	14,763	SH	DEFINED	1
PEPSICO INC	COM	713448108	6	100	SH	DEFINED	
PEPSICO INC	COM	713448108	6	104	SH	DEFINED	3
PEPSICO INC	COM	713448108	17612	298110	SH	DEFINED	2
PEPSICO INC	COM	713448108	22,329	393,740	SH	DEFINED	3

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PEPSICO INC	COM	713448108	2	41	SH	DEFINED	
PERKINELMER INC	COM	714046109	671	28500	SH	DEFINED	2
PERPETUAL FED SAVINGS BAN	COM	714273109	11	420	SH	DEFINED	
PFIZER INC	COM	717081103	9,119	391,038	SH	DEFINED	1
PFIZER INC	COM	717081103	2,015	86,397	SH	DEFINED	1
PFIZER INC	COM	717081103	5	209	SH	DEFINED	3
PFIZER INC	COM	717081103	12,894	516,375	SH	DEFINED	3
PFIZER INC	COM	717081103	54	2,298	SH	DEFINED	
PHARMACEUTICAL PRODUCT DE	COM	717124101	3599	58090	SH	DEFINED	2
PIPER JAFFRAY COS COM	COM	724078100	0	4	SH	DEFINED	
PITNEY BOWES INC	COM	724479100	292	6,920	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	162	3,824	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	209	5,787	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	54	1,495	SH	DEFINED	1
POPULAR INC PFD 6.375%	COM	733174304	50	2,000	SH	DEFINED	
PPG INDS INC	COM	693506107	268	4,624	SH	DEFINED	1
PPG INDS INC	COM	693506107	185	3,200	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	3,759	70,978	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	125	2,357	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	5	88	SH	DEFINED	3
PRAXAIR INC	COM	74005P104	588	11100	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	1,981	41,330	SH	DEFINED	3
PRE PAID LEGAL SVCS INC	COM	740065107	931	24,369	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	322	4,474	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	335	4,650	SH	DEFINED	1
PROCTER & GAMBLE	COM	742718109	20,535	345,350	SH	DEFINED	3
PROCTER & GAMBLE	COM	742718109	10,875	187,882	SH	DEFINED	1
PROCTER & GAMBLE	COM	742718109	2,484	42,919	SH	DEFINED	1
PROCTER & GAMBLE	COM	742718109	23870	412405	SH	DEFINED	2
PROCTER & GAMBLE	COM	742718109	15	251	SH	DEFINED	
PROGRESS ENERGY INC	COM	743263105	476	10,840	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	174	3,962	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	559	12,774	SH	DEFINED	1
PROTEIN DESIGN LABS INC	COM	74369L103	2873	101100	SH	DEFINED	2
PRUDENTIAL FINL INC	COM	744320102	278	3,798	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	7	100	SH	DEFINED	
PUBLIC STORAGE INC	COM	74460D109	14	201	SH	DEFINED	
PUBLIC STORAGE INC S 7.87	COM	74460D653	19	749	SH	DEFINED	
QUALCOMM INC	COM	747525103	1,948	43,520	SH	DEFINED	3
QUALCOMM INC	COM	747525103	4,302	99,858	SH	DEFINED	1
QUALCOMM INC	COM	747525103	80	1,861	SH	DEFINED	1
QUALCOMM INC	COM	747525103	9440	219125	SH	DEFINED	2
QUALCOMM INC	COM	747525103	1	30	SH	DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	10	200	SH	DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	227	4,409	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	13	254	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	1274	24750	SH	DEFINED	2
RAPID LINK INC DEL	COM	753400100	9	76,600	SH	DEFINED	1
RASER TECHNOLOGIES INC	COM	754055101	103	6,500	SH	DEFINED	
RAYONIER INC	COM	754907103	349	8,756	SH	DEFINED	1
RAYONIER INC	COM	754907103	3,228	81,001	SH	DEFINED	1
RAYONIER INC	COM	754907103	4	90	SH	DEFINED	3
RAYONIER INC	COM	754907103	15	375	SH	DEFINED	
REGIONS FINANCIAL	COM	7591EP100	27	782	SH	DEFINED	
REGIONS FINANCIAL	COM	7591EP100	3,642	106,613	SH	DEFINED	1
REGIONS FINANCIAL	COM	7591EP100	118	3,440	SH	DEFINED	1
RESOURCES CONNECTION INC	COM	76122Q105	420	16100	SH	DEFINED	2
RF MICRO DEVICES INC	COM	749941100	3	500	SH	DEFINED	
ROBERTS REALTY INVS	COM	769900101	153	19,400	SH	DEFINED	
ROYAL BK SCOTLAND GRP P	COM	780097820	8	300	SH	DEFINED	
ROYAL DUTCH PETE CO	COM	780257804	1,207	19,160	SH	DEFINED	1
ROYAL DUTCH PETE CO	COM	780257804	25	400	SH	DEFINED	1

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ROYAL DUTCH SHELL PLC	COM	780259206	2,130	34,646	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	COM	780259206	503	8,176	SH	DEFINED	1
SAGEMARK COMPANIES LTD	COM	78668E108	0	5	SH	DEFINED	
SALESFORCE.COM INC	COM	79466L302	359	11200	SH	DEFINED	2
SALOMON BROS HIGH INCOM	COM	794907105	15	1,500	SH	DEFINED	
SARA LEE CORP	COM	803111103	1,221	64,602	SH	DEFINED	1
SARA LEE CORP	COM	803111103	95	5,000	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	10,043	419,000	SH	DEFINED	3
SCANA CORP NEW	COM	80589M102	327	8,309	SH	DEFINED	1
SCBT FINL CORP	COM	78401V102	42	1,270	SH	DEFINED	
SCHERING PLOUGH CORP	COM	806605101	2,065	99,057	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	123	5,900	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	3,315	34,123	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	397	4,090	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	4	45	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	20,506	243,025	SH	DEFINED	3
SCHWAB CHARLES CORP NEW	COM	808513105	28	1,901	SH	DEFINED	
SCIENTIFIC ATLANTA INC	COM	808655104	463	10740	SH	DEFINED	2
SCIENTIFIC ATLANTA INC	COM	808655104	17	400	SH	DEFINED	
SCIENTIFIC GAMES CORP	COM	80874P109	24	883	SH	DEFINED	
SCIENTIFIC GAMES CORP	COM	80874P109	15709	575844	SH	DEFINED	2
SCOTTS COMPANY	COM	810186106	26	574	SH	DEFINED	
SCOTTS COMPANY	COM	810186106	6383	141090	SH	DEFINED	2
SEALED AIR CORP	COM	81211K100	4	65	SH	DEFINED	3
SEALED AIR CORP	COM	81211K100	46	975	SH	DEFINED	3
SERVICEMASTER CO	COM	81760N109	554	46,400	SH	DEFINED	1
SIEBEL SYSTEMS INC	COM	826170102	1	100	SH	DEFINED	
SIMON PPTY GROUP INC NEW	COM	828806109	439	5,732	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	110	1,433	SH	DEFINED	1
SIRIUS SATELLITE RADIO IN	COM	82966U103	157	23,457	SH	DEFINED	1
SMITH INTL INC	COM	832110100	8528	229800	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	9610	678200	SH	DEFINED	2
SONOCO PRODS CO	COM	835495102	27	924	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	329	11,180	SH	DEFINED	1
SOUTHERN CO	COM	842587107	5,958	172,546	SH	DEFINED	1
SOUTHERN CO	COM	842587107	1,512	43,783	SH	DEFINED	1
SOUTHERN CO	COM	842587107	3	100	SH	DEFINED	3
SOUTHERN CO	COM	842587107	154	4,315	SH	DEFINED	3
SOUTHERN CO	COM	842587107	419	12,133	SH	DEFINED	
SOUTHERN FINL BANCORP	COM	842870107	0		SH	DEFINED	
SOUTHWEST AIRLINES CO	COM	844741108	1,812	122,000	SH	DEFINED	3
SPRINT NEXTEL CORP	COM	852061100	10789	461875	SH	DEFINED	2
SPRINT NEXTEL CORP	COM	852061100	693	29,152	SH	DEFINED	3
SPRINT NEXTEL CORP	COM	852061100	47	2,011	SH	DEFINED	
SPX CORP	COM	784635104	5	100	SH	DEFINED	
ST JUDE MED INC	COM	790849103	611	12,177	SH	DEFINED	1
ST JUDE MED INC	COM	790849103	87	1,730	SH	DEFINED	1
ST JUDE MED INC	COM	790849103	38	756	SH	DEFINED	
ST JUDE MED INC	COM	790849103	17364	345900	SH	DEFINED	2
ST PAUL TRAVELERS INC	COM	792860108	436	9,750	SH	DEFINED	1
ST PAUL TRAVELERS INC	COM	792860108	7	159	SH	DEFINED	1
STAPLES INC	COM	855030102	16306	717990	SH	DEFINED	2
STAPLES INC	COM	855030102	20	870	SH	DEFINED	
STARBUCKS CORP	COM	855244109	240	8000	SH	DEFINED	2
STERLING FINL CORP	COM	859319105	24	964	SH	DEFINED	
STRYKER CORP	COM	863667101	1,539	34,634	SH	DEFINED	1
STRYKER CORP	COM	863667101	228	5,126	SH	DEFINED	1
STRYKER CORP	COM	863667101	367	8250	SH	DEFINED	2
STRYKER CORP	COM	863667101	2,579	52,170	SH	DEFINED	3
STRYKER CORP	COM	863667101	19	428	SH	DEFINED	

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SUMMIT BK CORP GA	COM	866013105	837	54,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	292	69,622	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	151	36,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	79	18740	SH	DEFINED	2
SUN MICROSYSTEMS INC	COM	866810104	2	400	SH	DEFINED	
SUNTRUST BANK	COM	867914103	22	300	SH	DEFINED	
SUNTRUST BANK	COM	867914103	44	598	SH	DEFINED	
SUNTRUST BANK	COM	867914103	20,025	275,220	SH	DEFINED	1
SUNTRUST BANK	COM	867914103	2,635	36,220	SH	DEFINED	1
SYMANTEC CORPORATION	COM	871503108	3	160	SH	DEFINED	3
SYMANTEC CORPORATION	COM	871503108	24	1,050	SH	DEFINED	3
SYNOVUS FINL CORP	COM	87161C105	367	13,600	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	203	7,515	SH	DEFINED	2
SYNOVUS FINL CORP	COM	87161C105	1,241,051	45,947,817	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	94,855	3,511,840	SH	DEFINED	1
SYSCO CORP	COM	871829107	1,594	51,327	SH	DEFINED	1
SYSCO CORP	COM	871829107	193	6,201	SH	DEFINED	1
SYSCO CORP	COM	871829107	2,479	79,010	SH	DEFINED	3
TARGET CORP	COM	87612E106	907	16,508	SH	DEFINED	1
TARGET CORP	COM	87612E106	464	8,433	SH	DEFINED	1
TARGET CORP	COM	87612E106	11,269	217,000	SH	DEFINED	3
TARGET CORP	COM	87612E106	1	25	SH	DEFINED	
TECO ENERGY INC	COM	872375100	17	1,000	SH	DEFINED	
TEMECULA VY BANCORP INC	COM	87972L104	147	6,475	SH	DEFINED	
TEMPUR-PEDI INT'L INC	COM	88023U101	607	52800	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS	COM	881624209	3,654	84,954	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS	COM	881624209	55	1,290	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS	COM	881624209	1,565	46,825	SH	DEFINED	3
TEXAS INSTRS INC	COM	882508104	3,951	123,186	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	180	5,602	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	28	870	SH	DEFINED	
THOMASTON MLS INC	COM	884569104	0	15,396	SH	DEFINED	1
THOMASTON MLS INC	COM	884569203	0	15,396	SH	DEFINED	1
3M CO	COM	88579Y101	2,832	36,547	SH	DEFINED	1
3M CO	COM	88579Y101	1,248	16,100	SH	DEFINED	1
3M CO	COM	88579Y101	283	3650	SH	DEFINED	2
TIME WARNER INC	COM	887317105	347	19,906	SH	DEFINED	1
TIME WARNER INC	COM	887317105	64	3,695	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	237	10,200	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	24	1,050	SH	DEFINED	1
TOMPKINS TRUST CO INC	COM	890110109	85	1,904	SH	DEFINED	
TORCHMARK CORP	COM	891027104	1,016	18,269	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	104	1,862	SH	DEFINED	1
TORONTO DOMINION BK ONT C	COM	891160509	5	88	SH	DEFINED	
TOTAL SYS SVCS INC	COM	891906109	54,392	2,748,441	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	7,117	359,624	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	112	5,658	SH	DEFINED	
TRAMMELL CROW COMPANY	COM	89288R106	39	1,538	SH	DEFINED	
TRANSOCEAN INC	COM	G90078109	572	8,213	SH	DEFINED	1
TRANSOCEAN INC	COM	G90078109	5	77	SH	DEFINED	1
TXU CORP	COM	873168108	571	11,372	SH	DEFINED	1
TXU CORP	COM	873168108	237	4,724	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	379	13,119	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	83	2,880	SH	DEFINED	1
U S BANCORP	COM	902973304	59	1,989	SH	DEFINED	
UNILEVER PLC	COM	904767704	275	6,847	SH	DEFINED	1
UNILEVER PLC	COM	904767704	36	902	SH	DEFINED	1
UNION PAC CORP	COM	907818108	199	2,466	SH	DEFINED	1
UNION PAC CORP	COM	907818108	20	250	SH	DEFINED	1
UNITED PARCEL SERVICE	COM	911312106	43	567	SH	DEFINED	
UNITED PARCEL SERVICE	COM	911312106	314	4,183	SH	DEFINED	1
UNITED PARCEL SERVICE	COM	911312106	71	945	SH	DEFINED	1

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UNITED TECHNOLOGIES CORP	COM	913017109	29	516	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	7,183	128,480	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	937	16,765	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	7	120	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	19999	357700	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	22,565	435,286	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	159	2,566	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	10	164	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	259	4,174	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	20	320	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	16625	267540	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	23,042	410,000	SH	DEFINED	3
US BANCORP	COM	902973304	3	110	SH	DEFINED	3
US BANCORP	COM	902973304	2,090	69,923	SH	DEFINED	1
US BANCORP	COM	902973304	213	7,138	SH	DEFINED	1
USB CAPITAL V	COM	90335U209	76	3000	SH	DEFINED	3
USB HLDG CO INC	COM	902910108	18	809	SH	DEFINED	
VALERO ENERGY CORP	COM	91913Y100	8,706	77,000	SH	DEFINED	3
VALERO ENERGY CORP	COM	91913Y100	2,652	51,396	SH	DEFINED	1
VALERO ENERGY CORP	COM	91913Y100	61	1,180	SH	DEFINED	1
VALSPAR CORP	COM	920355104	77	3,132	SH	DEFINED	
VARIAN MEDICAL SYSTEMS IN	COM	92220P105	9472	188154	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM	92343V104	10,555	350,434	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,362	45,210	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	13,987	427,872	SH	DEFINED	3
VERIZON COMMUNICATIONS	COM	92343V104	6	193	SH	DEFINED	3
VIACOM INC	COM	925524308	219	6,731	SH	DEFINED	1
VIACOM INC	COM	925524308	89	2,720	SH	DEFINED	1
VIACOM INC	COM	925524308	7	202	SH	DEFINED	3
VIACOM INC	COM	925524308	67	2,025	SH	DEFINED	3
VIACOM INCORPORATED - PRE	COM	925524407	75	3000	SH	DEFINED	3
VINEYARD NATL BANCRP	COM	927426106	570	18,473	SH	DEFINED	
VSI HLDGS INC	COM	918322108	0	2,000	SH	DEFINED	
VULCAN MATLS CO	COM	929160109	7,811	115,289	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	20	300	SH	DEFINED	1
W HOLDING CO INC	COM	929251106	141	17,115	SH	DEFINED	
WACHOVIA CORP	COM	929903102	13	246	SH	DEFINED	3
WACHOVIA CORP	COM	929903102	16187	306230	SH	DEFINED	2
WACHOVIA CORP	COM	929903102	18,410	386,843	SH	DEFINED	3
WACHOVIA CORP	COM	929903102	9	170	SH	DEFINED	
WACHOVIA CORP	COM	929903102	16,175	306,003	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	2,914	55,134	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	272	12,990	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	6	290	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	7,631	163,062	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	1,783	38,106	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	62	1,319	SH	DEFINED	
WAL MART STORES INC	COM	931142103	5	101	SH	DEFINED	3
WAL MART STORES INC	COM	931142103	4,345	99,163	SH	DEFINED	3
WAL MART STORES INC	COM	931142103	42	900	SH	DEFINED	
WALGREEN CO	COM	931422109	6,122	138,324	SH	DEFINED	1
WALGREEN CO	COM	931422109	306	6,909	SH	DEFINED	1
WALGREEN CO	COM	931422109	7	163	SH	DEFINED	3
WALGREEN CO	COM	931422109	4,021	92,535	SH	DEFINED	3
WALT DISNEY CO	COM	254687106	10,014	415,000	SH	DEFINED	3
WALT DISNEY CO	COM	254687106	8	340	SH	DEFINED	
WASHINGTON MUT INC	COM	939322103	660	15,183	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	122	2,811	SH	DEFINED	1
WASHINGTON SVGS BK F S B	COM	939696100	182	20,925	SH	DEFINED	
WEINGARTEN REALTY INVESTO	COM	948741103	11	300	SH	DEFINED	
WELLPOINT HEALTH NETWO	COM	94973H108	557	6,980	SH	DEFINED	
WELLPOINT INC	COM	94973V107	25	308	SH	DEFINED	

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WELLPOINT INC	COM	94973V107	7,625	95,562	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	508	6,364	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	9	116	SH	DEFINED	3
WELLPOINT INC	COM	94973V107	367	4600	SH	DEFINED	2
WELLPOINT INC	COM	94973V107	5,682	74,942	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746101	1,038	16,517	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	734	11,675	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	37	584	SH	DEFINED	
WERNER ENTERPRISES INC	COM	950755108	473	24,000	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	141	2,129	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	93	1,402	SH	DEFINED	1
WHIRLPOOL CORP	COM	963320106	236	2,820	SH	DEFINED	1
WHIRLPOOL CORP	COM	963320106	20	233	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	336	4,340	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	15	200	SH	DEFINED	1
WILLIAM WRIGLEY JR COMPAN	COM	982526105	1,925	26,780	SH	DEFINED	3
WORLDCOM - MCI GROUP	COM	98157D304	0	52	SH	DEFINED	
WORLDCOM INC.	COM	98157D106	0	1,000	SH	DEFINED	
WRIGLEY WM JR CO	COM	982526105	4,522	68,015	SH	DEFINED	1
WRIGLEY WM JR CO	COM	982526105	121	1,814	SH	DEFINED	1
WYETH	COM	983024100	232	5,041	SH	DEFINED	1
WYETH	COM	983024100	3,337	72,429	SH	DEFINED	1
WYETH	COM	983024100	14197	308170	SH	DEFINED	2
WYETH	COM	983024100	12,215	264,000	SH	DEFINED	3
XEROX CORP	COM	984121103	9538	651025	SH	DEFINED	2
XL CAP LTD	COM	G98255105	280	4,160	SH	DEFINED	1
XL CAP LTD	COM	G98255105	44	653	SH	DEFINED	1
YAHOO! INC	COM	984332106	14	370	SH	DEFINED	
YAHOO! INC	COM	984332106	31	800	SH	DEFINED	
YAHOO! INC	COM	984332106	10263	261950	SH	DEFINED	2
ZARLINK SEMICONDUCTOR INC	COM	989139100	0	50	SH	DEFINED	
ZIMMER HLDGS INC	COM	98956P102	217	3,215	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	136	2,022	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	8180	121300	SH	DEFINED	2
ZIMMER HLDGS INC	COM	98956P102	21	314	SH	DEFINED	