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SYNOVUS FINANCIAL CORP
Form 13F-HR
August 02, 2005

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

Form 13F-HR

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA August 2, 2005
[Signature] [City, State] [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 856

Form 13F Information Table Value Total: \$4,391,796
(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 | 17,091 | 348,725 | SH | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 1,522 | 31,045 | SH | DEFINED | 3 |
| ABBOTT LABS | COM | 002824100 | 5 | 92 | SH | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 7,381 | 150,607 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 1,061 | 21,649 | SH | DEFINED | 1 |
| ACCESS ANYTIME BANCORP | COM | 00431F105 | 44 | 3,160 | SH | DEFINED | |
| ACTIVISION INC | COM | 004930202 | 14,353 | 868,806 | SH | DEFINED | 2 |
| ACUITY BRANDS INC | COM | 00508Y102 | 202 | 7,872 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 3,157 | 110,335 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 159 | 5,570 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 2,260 | 79,010 | SH | DEFINED | 3 |
| ADOBE SYS INC | COM | 00724F101 | 7 | 228 | SH | DEFINED | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 11,766 | 182,275 | SH | DEFINED | 2 |
| AFFILIATED COMPUTER SERVICES INC | COM | 008190100 | 1,494 | 29,233 | SH | DEFINED | 1 |
| AFFILIATED COMPUTER SERVICES INC | COM | 008190100 | 6 | 115 | SH | DEFINED | 1 |
| AFFILIATED COMPUTER SERVICES INC | COM | 008190100 | 1,124 | 22,000 | SH | DEFINED | 3 |
| AFLAC INC | COM | 001055102 | 156 | 3,601 | SH | DEFINED | |
| AFLAC INC | COM | 001055102 | 12,811 | 296,000 | SH | DEFINED | 3 |
| AFLAC INC | COM | 001055102 | 33,175 | 766,524 | SH | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 4,788 | 110,634 | SH | DEFINED | 1 |
| AIR PRODUCTS & CHEMICALS | COM | 009158106 | 13,285 | 220,315 | SH | DEFINED | 2 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 28 | 3,000 | SH | DEFINED | |
| ALCOA INC | COM | 013817101 | 2,362 | 90,385 | SH | DEFINED | 3 |
| ALCOA INC | COM | 013817101 | 3,350 | 128,196 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 283 | 10,843 | SH | DEFINED | 1 |
| ALLIED CAPITAL CORP | COM | 01903Q108 | 3 | 120 | SH | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 6,317 | 105,725 | SH | DEFINED | 3 |
| ALLSTATE CORP | COM | 020002101 | 8 | 141 | SH | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 6,903 | 115,535 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 295 | 4,932 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 3,537 | 56,795 | SH | DEFINED | 3 |
| ALLTEL CORP | COM | 020039103 | 5 | 76 | SH | DEFINED | |
| ALLTEL CORP | COM | 020039103 | 6,272 | 100,706 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 339 | 5,443 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,129 | 63,864 | SH | DEFINED | 1 |

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| | | | | | | | |
|---------------------------------|-----|-----------|--------|---------|----|---------|---|
| ALTRIA GROUP INC | COM | 02209S103 | 898 | 13,890 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 200 | 3,088 | SH | DEFINED | |
| AMEREN CORP | COM | 023608102 | 775 | 14,010 | SH | DEFINED | 1 |
| AMEREN CORP | COM | 023608102 | 61 | 1,110 | SH | DEFINED | 1 |
| AMERICAN EAGLE | COM | 02553E106 | 32 | 1,050 | SH | DEFINED | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,051 | 28,499 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 420 | 11,392 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 10,347 | 194,380 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,012 | 19,009 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 542 | 10,182 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP IN | COM | 026874107 | 5 | 89 | SH | DEFINED | |
| AMERICAN INTL GROUP IN | COM | 026874107 | 77 | 1,325 | SH | DEFINED | 3 |
| AMERICAN INTL GROUP IN | COM | 026874107 | 1,126 | 19,381 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP IN | COM | 026874107 | 763 | 13,136 | SH | DEFINED | 1 |
| AMERICAN STANDARD COMPANIES INC | COM | 029712106 | 8 | 183 | SH | DEFINED | |
| AMERICAN STANDARD COMPANIES INC | COM | 029712106 | 1,186 | 28,290 | SH | DEFINED | 3 |
| AMERICAN STD COS INC D | COM | 029712106 | 4,834 | 115,325 | SH | DEFINED | 2 |
| AMERICAN STD COS INC D | COM | 029712106 | 4,158 | 99,184 | SH | DEFINED | 1 |
| AMERICAN STD COS INC D | COM | 029712106 | 83 | 1,975 | SH | DEFINED | 1 |
| AMERIGROUP CORP | COM | 03073T102 | 434 | 10,800 | SH | DEFINED | 2 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 291 | 4,204 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 66 | 948 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 15,040 | 248,755 | SH | DEFINED | 3 |
| AMGEN INC | COM | 031162100 | 128 | 2,115 | SH | DEFINED | |
| AMGEN INC | COM | 031162100 | 6,769 | 111,963 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 717 | 11,866 | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 1,269 | 48,817 | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 216 | 8,326 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 30 | 800 | SH | DEFINED | 3 |
| ANALOG DEVICES INC | COM | 032654105 | 5 | 136 | SH | DEFINED | |
| ANALOG DEVICES INC | COM | 032654105 | 348 | 9,319 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 6 | 150 | SH | DEFINED | 1 |
| ANCHOR BANCORP WIS | COM | 032839102 | 53 | 1,760 | SH | DEFINED | |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 5 | 108 | SH | DEFINED | |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 54 | 1,175 | SH | DEFINED | 3 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,033 | 22,588 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 411 | 8,987 | SH | DEFINED | 1 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 7,411 | 305,250 | SH | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 97 | 1,507 | SH | DEFINED | |
| APACHE CORP | COM | 037411105 | 241 | 3,736 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 174 | 2,700 | SH | DEFINED | 1 |
| APOLLO GROUP INC | COM | 037604105 | 270 | 3,446 | SH | DEFINED | 1 |
| APOLLO GROUP INC | COM | 037604105 | 11 | 137 | SH | DEFINED | 1 |
| APPLE COMPUTER INC | COM | 037833100 | 9,289 | 252,350 | SH | DEFINED | 2 |
| APPLE COMPUTER INC | COM | 037833100 | 132 | 3,582 | SH | DEFINED | 1 |
| APPLE COMPUTER INC | COM | 037833100 | 147 | 4,000 | SH | DEFINED | 1 |
| APPLERA CORP | COM | 038020103 | 35 | 1,800 | SH | DEFINED | |
| APPLIED MATERIALS INC | COM | 038222105 | 1,084 | 67,000 | SH | DEFINED | 3 |
| ASSOCIATED BANC CORP | COM | 045487105 | 202 | 6,016 | SH | DEFINED | 1 |
| AT&T CORP | COM | 001957505 | 4,413 | 231,800 | SH | DEFINED | 3 |
| ATMOS ENERGY CORP | COM | 049560105 | 367 | 12,730 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 725 | 17,272 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 491 | 11,700 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 1,427 | 34,000 | SH | DEFINED | 3 |
| AVAYA INC | COM | 053499109 | 0 | 8 | SH | DEFINED | |
| AVERY DENNISON CORP | COM | 053611109 | 60 | 1,142 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 214 | 4,032 | SH | DEFINED | 1 |
| BANCFIRST CORP | COM | 05945F103 | 70 | 800 | SH | DEFINED | |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 735 | 37,618 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 5,102 | 111,862 | SH | DEFINED | 3 |
| BANK OF AMERICA CORP | COM | 060505104 | 12 | 262 | SH | DEFINED | |
| BANK OF AMERICA CORP | COM | 060505104 | 30,207 | 662,293 | SH | DEFINED | 1 |

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|-----------------------------------|-----|-----------|--------|---------|----|---------|---|
| BANK OF AMERICA CORP | COM | 060505104 | 3,837 | 84,122 | SH | DEFINED | 1 |
| BANKNORTH GROUP INC | COM | 06646R107 | 6 | 185 | SH | DEFINED | |
| BAXTER INTL INC | COM | 071813109 | 14,580 | 393,000 | SH | DEFINED | 3 |
| BAXTER INTL INC | COM | 071813109 | 8,463 | 228,100 | SH | DEFINED | 2 |
| BAXTER INTL INC | COM | 071813109 | 688 | 18,540 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813109 | 178 | 4,785 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813406 | 608 | 11,000 | SH | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 2,038 | 50,991 | SH | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 41 | 1,021 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 780 | 14,865 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 42 | 800 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 377 | 9,019 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 94 | 2,241 | SH | DEFINED | 1 |
| BELL SOUTH CORP | COM | 079860102 | 3 | 100 | SH | DEFINED | |
| BELLSOUTH CORP | COM | 079860102 | 3,134 | 117,947 | SH | DEFINED | 1 |
| BELLSOUTH CORP | COM | 079860102 | 1,917 | 72,151 | SH | DEFINED | 1 |
| BELMAR CAPITAL FUND LL | COM | 07735A906 | 917 | 10,336 | SH | DEFINED | 1 |
| BELO A H CORP | COM | 080555105 | 0 | 4 | SH | DEFINED | |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 3,257 | 39 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 84 | 1 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 212 | 76 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 167 | 60 | SH | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 3,465 | 50,550 | SH | DEFINED | 3 |
| BEST BUY INC | COM | 086516101 | 3 | 49 | SH | DEFINED | |
| BEST BUY INC | COM | 086516101 | 1,310 | 19,108 | SH | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 133 | 1,939 | SH | DEFINED | 1 |
| BIOMET INC | COM | 090613100 | 35 | 1,025 | SH | DEFINED | 3 |
| BIOMET INC | COM | 090613100 | 3 | 82 | SH | DEFINED | |
| BIOMET INC | COM | 090613100 | 370 | 10,679 | SH | DEFINED | 1 |
| BIOMET INC | COM | 090613100 | 225 | 6,500 | SH | DEFINED | 1 |
| BJ SERVICES COMPANY | COM | 055482103 | 1,042 | 19,860 | SH | DEFINED | 3 |
| BJ SVCS CO | COM | 055482103 | 3,604 | 68,680 | SH | DEFINED | 1 |
| BJ SVCS CO | COM | 055482103 | 254 | 4,832 | SH | DEFINED | 1 |
| BLACK & DECKER CORP | COM | 091797100 | 372 | 4,140 | SH | DEFINED | 1 |
| BLOCKBUSTER INC | COM | 093679108 | 240 | 26,349 | SH | DEFINED | 2 |
| BLOCKBUSTER INC CL B | COM | 093679207 | 226 | 26,349 | SH | DEFINED | 2 |
| BOEING CO | COM | 097023105 | 506 | 7,665 | SH | DEFINED | 1 |
| BOEING CO | COM | 097023105 | 26 | 400 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 36 | 1,350 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,971 | 73,000 | SH | DEFINED | 3 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 138 | 5,100 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 123 | 4,550 | SH | DEFINED | 1 |
| BP PLC | COM | 055622104 | 4,502 | 72,173 | SH | DEFINED | 1 |
| BP PLC | COM | 055622104 | 2,271 | 36,405 | SH | DEFINED | 1 |
| BRINKS CO | COM | 109696104 | 73 | 2,025 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 6,148 | 246,100 | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 596 | 23,840 | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 12,040 | 482,000 | SH | DEFINED | 3 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 3 | 130 | SH | DEFINED | |
| BROADCOM CORP CL A | COM | 111320107 | 487 | 13,700 | SH | DEFINED | 2 |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 1,179 | 25,045 | SH | DEFINED | 3 |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 3,493 | 74,186 | SH | DEFINED | 1 |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 99 | 2,109 | SH | DEFINED | 1 |
| BURLINGTON RES INC | COM | 122014103 | 196 | 3,550 | SH | DEFINED | 1 |
| BURLINGTON RES INC | COM | 122014103 | 40 | 728 | SH | DEFINED | 1 |
| C & F FINL CORP | COM | 124991472 | 14 | 360 | SH | DEFINED | |
| C H ROBINSON WORLDWIDE | COM | 12541W100 | 3,645 | 62,630 | SH | DEFINED | 2 |
| CAMDEN NATL CORP | COM | 133034108 | 39 | 1,200 | SH | DEFINED | |
| CAPITAL CITY BK GROUP | COM | 139674105 | 293 | 7,245 | SH | DEFINED | 1 |
| CAPITAL CITY BK GROUP | COM | 139674105 | 98 | 2,430 | SH | DEFINED | 1 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 26 | 945 | SH | DEFINED | |
| CAPITAL CROSSING B | COM | 140071101 | 131 | 3,850 | SH | DEFINED | |

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|---------------------------|-----|-----------|---------|-----------|----|---------|---|
| CAPITAL ONE FINANCIAL COR | COM | 14040H105 | 240 | 3,000 | SH | DEFINED | |
| CAPITOL BANCORP LTD | COM | 15640T100 | 17 | 500 | SH | DEFINED | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 58 | 1,003 | SH | DEFINED | |
| CAREMARK RX INC | COM | 141705103 | 18,396 | 413,215 | SH | DEFINED | 2 |
| CASCADE BANCORP | COM | 147154108 | 77 | 3,637 | SH | DEFINED | |
| CATERPILLAR INC | COM | 149123101 | 13,595 | 142,645 | SH | DEFINED | 2 |
| CATHAY BANCORP INC | COM | 149150104 | 126 | 3,762 | SH | DEFINED | |
| CENDANT CORP | COM | 151313103 | 10,626 | 475,000 | SH | DEFINED | 2 |
| CENTURY BANCORP INC MASS | COM | 156432106 | 12 | 400 | SH | DEFINED | |
| CHARLES RIVER LABORATORIE | COM | 159864107 | 2,568 | 53,225 | SH | DEFINED | 2 |
| CHARLES SCHWAB CORP | COM | 808513105 | 21 | 1,900 | SH | DEFINED | |
| CHECK POINT SOFTWARETECH | COM | M22465104 | 13 | 650 | SH | DEFINED | |
| CHEVRON CORP NEW | COM | 166764100 | 4,982 | 89,098 | SH | DEFINED | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 730 | 13,061 | SH | DEFINED | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 12,918 | 231,000 | SH | DEFINED | 3 |
| CHICO'S FAS INC | COM | 168615102 | 648 | 18,900 | SH | DEFINED | 2 |
| CHUBB CORP | COM | 171232101 | 16,095 | 188,000 | SH | DEFINED | 3 |
| CHUBB CORP | COM | 171232101 | 805 | 9,401 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 6,681 | 78,044 | SH | DEFINED | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 58 | 1,500 | SH | DEFINED | |
| CINERGY CORP | COM | 172474108 | 948 | 21,160 | SH | DEFINED | 1 |
| CINERGY CORP | COM | 172474108 | 22 | 500 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 6,422 | 336,607 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 492 | 25,780 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 16,463 | 862,855 | SH | DEFINED | 3 |
| CISCO SYS INC | COM | 17275R102 | 6 | 317 | SH | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 8,085 | 423,728 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967101 | 20,169 | 436,280 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967101 | 179 | 3,882 | SH | DEFINED | |
| CITIGROUP INC | COM | 172967101 | 10,427 | 225,544 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 1,391 | 30,089 | SH | DEFINED | 1 |
| CITY NATIONAL CORP | COM | 178566105 | 77 | 1,077 | SH | DEFINED | |
| CITY NATIONAL CORP | COM | 178566105 | 882 | 12,300 | SH | DEFINED | 2 |
| CLOROX CO DEL | COM | 189054109 | 91 | 1,641 | SH | DEFINED | 1 |
| CLOROX CO DEL | COM | 189054109 | 206 | 3,700 | SH | DEFINED | 1 |
| CMGI INC | COM | 125750109 | 45 | 24,000 | SH | DEFINED | 1 |
| CNB CORP | COM | 12612R105 | 1,822 | 12,741 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 322 | 9,596 | SH | DEFINED | 2 |
| COASTAL CARIB OILS & M | COM | 190432203 | 1 | 10,400 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 7,974 | 191,000 | SH | DEFINED | 3 |
| COCA COLA CO | COM | 191216100 | 398,944 | 9,555,538 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 97,332 | 2,331,295 | SH | DEFINED | 1 |
| COCA COLA CO. | COM | 191216100 | 1,053 | 25,214 | SH | DEFINED | |
| COCA COLA CO. | COM | 191216100 | 257 | 6,150 | SH | DEFINED | 2 |
| COCA COLA ENTERPRISES | COM | 191219104 | 7 | 300 | SH | DEFINED | |
| COCA COLA ENTERPRISES | COM | 191219104 | 21,802 | 990,563 | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES | COM | 191219104 | 2,900 | 131,776 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,832 | 36,704 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 636 | 12,737 | SH | DEFINED | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 2,701 | 54,125 | SH | DEFINED | 3 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 4 | 87 | SH | DEFINED | |
| COLUMBIA BANCORP | COM | 197231103 | 59 | 3,088 | SH | DEFINED | |
| COMCAST CORP | COM | 20030N101 | 9,440 | 307,800 | SH | DEFINED | 3 |
| COMCAST CORP | COM | 20030N101 | 7 | 222 | SH | DEFINED | |
| COMCAST CORP | COM | 20030N101 | 1,411 | 46,021 | SH | DEFINED | 1 |
| COMCAST CORP | COM | 20030N101 | 279 | 9,084 | SH | DEFINED | 1 |
| COMMERCIAL BANCSHARE INC | COM | 201607108 | 137 | 3,584 | SH | DEFINED | |
| COMMUNITY BK SYS | COM | 203607106 | 59 | 2,420 | SH | DEFINED | |
| COMMUNITY HEALTH SYSTEMS | COM | 203668108 | 1,326 | 35,100 | SH | DEFINED | 2 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 633 | 14,057 | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1,339 | 29,746 | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 22 | 495 | SH | DEFINED | |

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|-------------------------|-----|-----------|--------|---------|----|---------|---|
| CONAGRA FOODS INC | COM | 205887102 | 3 | 140 | SH | DEFINED | |
| CONAGRA FOODS INC | COM | 205887102 | 1,923 | 83,012 | SH | DEFINED | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 272 | 11,750 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 8,515 | 148,107 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 588 | 10,227 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 117 | 2,032 | SH | DEFINED | |
| CONOCOPHILLIPS | COM | 20825C104 | 5,585 | 97,148 | SH | DEFINED | 3 |
| CONSOLIDATED EDISON IN | COM | 209115104 | 938 | 20,027 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON IN | COM | 209115104 | 61 | 1,300 | SH | DEFINED | 1 |
| CONSOLIDATED RESEARCH | COM | 128996105 | 17 | 17,000 | SH | DEFINED | 1 |
| CONSTELLATION BRANDS I | COM | 21036P108 | 48 | 1,630 | SH | DEFINED | 1 |
| CONSTELLATION BRANDS I | COM | 21036P108 | 177 | 6,000 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY G | COM | 210371100 | 147 | 2,550 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY G | COM | 210371100 | 531 | 9,210 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 74 | 2,500 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 532 | 18,000 | SH | DEFINED | 1 |
| COVANCE INC | COM | 222816100 | 630 | 14,050 | SH | DEFINED | 2 |
| COVENTRY HEALTH INC | COM | 222862104 | 425 | 6,000 | SH | DEFINED | 2 |
| DANAHER CORP DEL | COM | 235851102 | 964 | 18,427 | SH | DEFINED | 1 |
| DANAHER CORP DEL | COM | 235851102 | 173 | 3,312 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,437 | 43,579 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 302 | 9,150 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 14,670 | 224,000 | SH | DEFINED | 3 |
| DEERE & CO | COM | 244199105 | 504 | 7,691 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 67 | 1,016 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 4,705 | 119,225 | SH | DEFINED | 3 |
| DELL INC | COM | 24702R101 | 7 | 169 | SH | DEFINED | |
| DELL INC | COM | 24702R101 | 9,845 | 249,489 | SH | DEFINED | 2 |
| DELL INC | COM | 24702R101 | 4,906 | 124,332 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 704 | 17,831 | SH | DEFINED | 1 |
| DELPHI CORP | COM | 247126105 | 10 | 2,106 | SH | DEFINED | 1 |
| DELPHI CORP | COM | 247126105 | 47 | 10,000 | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6,953 | 137,190 | SH | DEFINED | 3 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,392 | 86,669 | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 66 | 1,306 | SH | DEFINED | 1 |
| DIAL THRU INTERNATIONAL | COM | 252479100 | 16 | 76,600 | SH | DEFINED | 1 |
| DIEBOLD INC | COM | 253651103 | 855 | 18,950 | SH | DEFINED | 2 |
| DISNEY WALT CO | COM | 254687106 | 12,974 | 515,265 | SH | DEFINED | 2 |
| DISNEY WALT CO | COM | 254687106 | 1,091 | 43,344 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM | 254687106 | 200 | 7,945 | SH | DEFINED | 1 |
| DOMINION RES INC | COM | 257470104 | 7 | 100 | SH | DEFINED | |
| DOMINION RES INC VA NE | COM | 25746U109 | 4,284 | 58,370 | SH | DEFINED | 1 |
| DOMINION RES INC VA NE | COM | 25746U109 | 165 | 2,253 | SH | DEFINED | 1 |
| DOMINION RES INC VA NE | COM | 25746U109 | 3,403 | 46,375 | SH | DEFINED | 3 |
| DOMINION RES INC VA NE | COM | 25746U109 | 4 | 60 | SH | DEFINED | |
| DOW CHEM CO | COM | 260543103 | 2,939 | 66,008 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 195 | 4,380 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 314 | 7,050 | SH | DEFINED | |
| DPL INC | COM | 233293109 | 243 | 8,837 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 2,408 | 55,980 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 170 | 3,951 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 12,346 | 287,055 | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 10,623 | 247,000 | SH | DEFINED | 3 |
| DUKE ENERGY CORP | COM | 264399106 | 9 | 300 | SH | DEFINED | |
| DUKE ENERGY CORP | COM | 264399106 | 3,250 | 109,320 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 245 | 8,251 | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 1,428 | 23,165 | SH | DEFINED | 2 |
| E M C CORP MASS | COM | 268648102 | 1,285 | 93,712 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 185 | 13,524 | SH | DEFINED | 1 |
| EARTHLINK INC | COM | 270321102 | 12 | 1,400 | SH | DEFINED | |
| EATON CORP | COM | 278058102 | 13,438 | 224,335 | SH | DEFINED | 2 |
| EBAY INC | COM | 278642103 | 858 | 26,000 | SH | DEFINED | 3 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| EBAY INC | COM | 278642103 | 11,269 | 341,375 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 1,145 | 35,370 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 36 | 1,110 | SH | DEFINED | 1 |
| ECOLAB INC | COM | 278865100 | 207 | 6,400 | SH | DEFINED | 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 278 | 6,460 | SH | DEFINED | 2 |
| EL PASO CORP | COM | 28336L109 | 3 | 276 | SH | DEFINED | |
| ELI LILLY & CO | COM | 532457108 | 1,449 | 26,005 | SH | DEFINED | 3 |
| EMC CORP | COM | 268648102 | 1,221 | 89,082 | SH | DEFINED | 3 |
| EMC CORP | COM | 268648102 | 3 | 224 | SH | DEFINED | |
| EMC CORP | COM | 268648102 | 16,473 | 1,201,560 | SH | DEFINED | 2 |
| EMERSON ELEC CO | COM | 291011104 | 1,270 | 20,278 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 587 | 9,367 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 17,787 | 284,000 | SH | DEFINED | 3 |
| ENERGEN CORP | COM | 29265N108 | 386 | 11,016 | SH | DEFINED | 1 |
| ENERGEN CORP | COM | 29265N108 | 1,612 | 46,000 | SH | DEFINED | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 15,158 | 424,005 | SH | DEFINED | 2 |
| ENTERPRISE PRODS PARTN | COM | 293792107 | 508 | 18,977 | SH | DEFINED | 1 |
| ENTERPRISE PRODS PARTN | COM | 293792107 | 416 | 15,511 | SH | DEFINED | 1 |
| EOG RESOURCES INC | COM | 26875P101 | 203 | 3,580 | SH | DEFINED | 2 |
| EQUIFAX INC | COM | 294429105 | 357 | 10,000 | SH | DEFINED | 2 |
| ESTEE LAUDER COS INC | COM | 518439104 | 10,166 | 259,800 | SH | DEFINED | 2 |
| EXCHANGE BANK SANTA ROSA | COM | 301227203 | 43 | 300 | SH | DEFINED | |
| EXELON CORP | COM | 30161N101 | 320 | 6,230 | SH | DEFINED | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 315 | 6,300 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 21,558 | 375,114 | SH | DEFINED | 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 66 | 1,155 | SH | DEFINED | |
| EXXON MOBIL CORP | COM | 30231G102 | 1,168 | 20,320 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 32,097 | 558,504 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 9,502 | 165,345 | SH | DEFINED | 1 |
| FANNIE MAE | COM | 313586109 | 9,570 | 163,875 | SH | DEFINED | 3 |
| FANNIE MAE | COM | 313586109 | 4 | 73 | SH | DEFINED | |
| FEDERAL HOME LN MTG CO | COM | 313400301 | 283 | 4,339 | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG CO | COM | 313400301 | 1,327 | 20,350 | SH | DEFINED | 1 |
| FEDERAL MOGUL CORP | COM | 313549107 | 19 | 22,500 | SH | DEFINED | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,093 | 18,717 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 124 | 2,117 | SH | DEFINED | 1 |
| FEDERATED DEPT STORES | COM | 31410H101 | 6 | 80 | SH | DEFINED | |
| FEDERATED DEPT STORES | COM | 31410H101 | 59 | 800 | SH | DEFINED | 3 |
| FEDERATED DEPT STORES | COM | 31410H101 | 421 | 5,745 | SH | DEFINED | 1 |
| FEDERATED DEPT STORES | COM | 31410H101 | 5 | 75 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 4,430 | 54,680 | SH | DEFINED | 3 |
| FEDEX CORP | COM | 31428X106 | 7 | 88 | SH | DEFINED | |
| FEDEX CORP | COM | 31428X106 | 5,389 | 66,520 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 426 | 5,264 | SH | DEFINED | 1 |
| FIRST BANCORP N C | COM | 318910106 | 41 | 1,869 | SH | DEFINED | |
| FIRST HORIZON NATL COR | COM | 320517105 | 503 | 11,922 | SH | DEFINED | 1 |
| FIRST HORIZON NATL COR | COM | 320517105 | 960 | 22,744 | SH | DEFINED | 1 |
| FIRST KEYSTONE FIN INC | COM | 320655103 | 24 | 1,400 | SH | DEFINED | |
| FIRST MANITOWOC BANCOR | COM | 32076F108 | 1,179 | 63,740 | SH | DEFINED | 1 |
| FIRST MIDWEST BANCORP INC | COM | 320867104 | 18 | 500 | SH | DEFINED | |
| FIRST OAK BROOK BCSHS INC | COM | 335847208 | 51 | 1,800 | SH | DEFINED | |
| FISHER SCIENTIFIC INTL IN | COM | 338032204 | 12,129 | 186,880 | SH | DEFINED | 2 |
| FLAG FINL CORP | COM | 33832H107 | 236 | 16,418 | SH | DEFINED | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 292 | 8,258 | SH | DEFINED | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 654 | 18,500 | SH | DEFINED | 1 |
| FMS FINANCIAL CORP | COM | 302509104 | 12 | 720 | SH | DEFINED | |
| FORD MTR CO DEL | COM | 345370860 | 210 | 20,518 | SH | DEFINED | 1 |
| FORD MTR CO DEL | COM | 345370860 | 31 | 3,059 | SH | DEFINED | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,421 | 16,000 | SH | DEFINED | 3 |
| FORTUNE BRANDS INC | COM | 349631101 | 481 | 5,416 | SH | DEFINED | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 156 | 1,758 | SH | DEFINED | 1 |
| FPL GROUP INC | COM | 302571104 | 334 | 7,942 | SH | DEFINED | 1 |

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|-------------------------|-----|-----------|--------|---------|----|---------|---|
| FPL GROUP INC | COM | 302571104 | 17 | 400 | SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPE | COM | 35671D857 | 255 | 6,806 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 978 | 13,750 | SH | DEFINED | 3 |
| GANNETT INC | COM | 364730101 | 4 | 58 | SH | DEFINED | |
| GANNETT INC | COM | 364730101 | 1,501 | 21,096 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 434 | 6,108 | SH | DEFINED | 1 |
| GENENTECH INC | COM | 368710406 | 20,393 | 254,020 | SH | DEFINED | 2 |
| GENENTECH INC | COM | 368710406 | 267 | 3,322 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 265 | 2,420 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 79 | 721 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 28,788 | 830,809 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 11,294 | 325,953 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 19,799 | 571,404 | SH | DEFINED | 3 |
| GENERAL ELEC CO | COM | 369604103 | 7 | 207 | SH | DEFINED | |
| GENERAL ELEC CO | COM | 369604103 | 16,835 | 485,856 | SH | DEFINED | 2 |
| GENERAL MLS INC | COM | 370334104 | 2,386 | 50,995 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 14,415 | 308,082 | SH | DEFINED | 1 |
| GENERAL MLS INC | COM | 370334104 | 1,781 | 38,060 | SH | DEFINED | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 525 | 15,436 | SH | DEFINED | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 24 | 710 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 6,653 | 161,906 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 233 | 5,661 | SH | DEFINED | 1 |
| GENZYME CORP | COM | 372917104 | 5,899 | 98,175 | SH | DEFINED | 2 |
| GEORGIA PACIFIC CORP | COM | 373298108 | 1 | 26 | SH | DEFINED | |
| GILEAD SCIENCES INC | COM | 375558103 | 592 | 13,450 | SH | DEFINED | 2 |
| GILLETTE CO | COM | 375766102 | 836 | 16,507 | SH | DEFINED | 1 |
| GILLETTE CO | COM | 375766102 | 605 | 11,950 | SH | DEFINED | 1 |
| GLAMIS GOLD LTD | COM | 376775102 | 5 | 300 | SH | DEFINED | |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,178 | 24,291 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 134 | 2,763 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 17,539 | 171,920 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,848 | 57,318 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 264 | 2,592 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,890 | 47,935 | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7 | 68 | SH | DEFINED | |
| GOODRICH CORP | COM | 382388106 | 12,084 | 295,010 | SH | DEFINED | 2 |
| GRAINGER W W INC | COM | 384802104 | 833 | 15,200 | SH | DEFINED | 2 |
| GREAT PLAINS ENERGY IN | COM | 391164100 | 240 | 7,517 | SH | DEFINED | 1 |
| GREAT PLAINS ENERGY IN | COM | 391164100 | 48 | 1,502 | SH | DEFINED | 1 |
| GREATER BAY BANCORP | COM | 391648102 | 101 | 3,823 | SH | DEFINED | |
| HALLIBURTON CO | COM | 406216101 | 152 | 3,173 | SH | DEFINED | |
| HARLEY DAVIDSON INC | COM | 412822108 | 512 | 10,316 | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC | COM | 412822108 | 20 | 396 | SH | DEFINED | 1 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 1,538 | 31,000 | SH | DEFINED | 3 |
| HCA INC | COM | 404119109 | 39 | 680 | SH | DEFINED | 3 |
| HCA INC | COM | 404119109 | 2,226 | 39,276 | SH | DEFINED | 1 |
| HCA INC | COM | 404119109 | 4 | 63 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 288 | 8,132 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 265 | 7,477 | SH | DEFINED | 1 |
| HERSHEY CO | COM | 427866108 | 407 | 6,556 | SH | DEFINED | 1 |
| HERSHEY CO | COM | 427866108 | 2 | 27 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 14,541 | 618,500 | SH | DEFINED | 3 |
| HEWLETT PACKARD CO | COM | 428236103 | 367 | 15,620 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 145 | 6,157 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 159 | 4,093 | SH | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 1,256 | 32,294 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 9,059 | 232,883 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 2,791 | 71,746 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 16,255 | 417,870 | SH | DEFINED | 3 |
| HONEYWELL INTL INC | COM | 438516106 | 7 | 200 | SH | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 256 | 6,989 | SH | DEFINED | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 5 | 140 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|--------|---------|----|---------|---|
| HUDSON UNITED BANCORP | COM | 444165104 | 722 | 20,000 | SH | DEFINED | 1 |
| IBM CORP | COM | 459200101 | 9,683 | 130,505 | SH | DEFINED | 3 |
| IBM CORP | COM | 459200101 | 8,211 | 110,663 | SH | DEFINED | 1 |
| IBM CORP | COM | 459200101 | 2,331 | 31,420 | SH | DEFINED | 1 |
| IBM CORP | COM | 459200101 | 247 | 3,332 | SH | DEFINED | 2 |
| IBM CORP | COM | 459200101 | 7 | 100 | SH | DEFINED | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 539 | 6,765 | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 12 | 150 | SH | DEFINED | 1 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 14,661 | 184,000 | SH | DEFINED | 3 |
| INGERSOLL-RAND COMPANY | COM | G4776G101 | 1,118 | 15,670 | SH | DEFINED | 3 |
| INGERSOLL-RAND COMPANY | COM | G4776G101 | 4,068 | 57,018 | SH | DEFINED | 1 |
| INGERSOLL-RAND COMPANY | COM | G4776G101 | 71 | 996 | SH | DEFINED | 1 |
| INTEGRATED PERFORMANCE | COM | 45818C100 | 21 | 294,000 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 14,404 | 553,565 | SH | DEFINED | 3 |
| INTEL CORP | COM | 458140100 | 135 | 5,186 | SH | DEFINED | |
| INTEL CORP | COM | 458140100 | 10,149 | 390,054 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 2,134 | 82,007 | SH | DEFINED | 1 |
| INTERCHANGE FINL SVCS COR | COM | 458447109 | 17 | 900 | SH | DEFINED | |
| INTERNATIONAL PAPER CO | COM | 460146103 | 62 | 2,057 | SH | DEFINED | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 11 | 900 | SH | DEFINED | |
| INTL PAPER CO | COM | 460146103 | 240 | 7,946 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 31 | 1,025 | SH | DEFINED | 1 |
| INTL RECTIFIER CORP | COM | 460254105 | 12,100 | 253,561 | SH | DEFINED | 2 |
| INVITROGEN CORP | COM | 46185R100 | 466 | 5,600 | SH | DEFINED | 1 |
| INVITROGEN CORP | COM | 46185R100 | 42 | 500 | SH | DEFINED | 1 |
| ITLA CAPITAL CORP | COM | 450565106 | 89 | 1,650 | SH | DEFINED | |
| IVAX CORP | COM | 465823102 | 2,195 | 102,100 | SH | DEFINED | 2 |
| J ALEXANDER CORP | COM | 466096104 | 197 | 22,080 | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 14,382 | 407,200 | SH | DEFINED | 3 |
| JABIL CIRCUIT INC | COM | 466313103 | 21 | 675 | SH | DEFINED | 3 |
| JABIL CIRCUIT INC | COM | 466313103 | 4 | 144 | SH | DEFINED | |
| JABIL CIRCUIT INC | COM | 466313103 | 200 | 6,506 | SH | DEFINED | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 5 | 150 | SH | DEFINED | 1 |
| JACK HENRY | COM | 426281101 | 610 | 33,300 | SH | DEFINED | 2 |
| JACOBS ENGINEERING GROUP | COM | 469814107 | 748 | 13,300 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 18,143 | 279,120 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COM | 478160104 | 17,281 | 265,854 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 13,191 | 202,933 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,595 | 132,225 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 46 | 708 | SH | DEFINED | |
| JP MORGAN & CO INC | COM | 46625H100 | 328 | 9,291 | SH | DEFINED | |
| JP MORGAN & CO INC | COM | 46625H100 | 2,997 | 84,848 | SH | DEFINED | 1 |
| JP MORGAN & CO INC | COM | 46625H100 | 1,493 | 42,271 | SH | DEFINED | 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 12,968 | 515,000 | SH | DEFINED | 2 |
| KELLOGG CO | COM | 487836108 | 12,929 | 290,934 | SH | DEFINED | 2 |
| KELLOGG CO | COM | 487836108 | 994 | 22,374 | SH | DEFINED | 1 |
| KENNAMETAL INC | COM | 489170100 | 963 | 21,000 | SH | DEFINED | 2 |
| KEYCORP NEW | COM | 493267108 | 138 | 4,168 | SH | DEFINED | |
| KEYCORP NEW | COM | 493267108 | 593 | 17,900 | SH | DEFINED | 1 |
| KEYSPAN CORP | COM | 49337W100 | 3,865 | 94,955 | SH | DEFINED | 3 |
| KEYSPAN CORP | COM | 49337W100 | 4,506 | 110,706 | SH | DEFINED | 1 |
| KEYSPAN CORP | COM | 49337W100 | 241 | 5,922 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 13,269 | 212,000 | SH | DEFINED | 3 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,453 | 23,212 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 362 | 5,790 | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY P | COM | 494550106 | 445 | 8,748 | SH | DEFINED | |
| KINDER MORGAN ENERGY P | COM | 494550106 | 355 | 6,963 | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY P | COM | 494550106 | 37 | 720 | SH | DEFINED | 1 |
| KROGER CO | COM | 501044101 | 10 | 500 | SH | DEFINED | |
| L3 COMMUNICATIONS HLDGS I | COM | 502424104 | 1,361 | 17,775 | SH | DEFINED | 2 |
| LABORATORY CORP OF AMERIC | COM | 50540R409 | 484 | 9,700 | SH | DEFINED | 2 |
| LAM RESEARCH CORP | COM | 512807108 | 14,102 | 487,125 | SH | DEFINED | 2 |

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|---------------------------|-----|-----------|--------|---------|----|---------|---|
| LEGG MASON INC | COM | 524901105 | 1,435 | 13,780 | SH | DEFINED | 2 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 657 | 6,616 | SH | DEFINED | 1 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 43 | 429 | SH | DEFINED | 1 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 10 | 100 | SH | DEFINED | |
| LIBERTY PPTY TR | COM | 531172104 | 304 | 6,864 | SH | DEFINED | 1 |
| LIBERTY PPTY TR | COM | 531172104 | 28 | 625 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 5,062 | 90,861 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 882 | 15,826 | SH | DEFINED | 1 |
| LINCOLN NATL CORP IND | COM | 534187109 | 735 | 15,675 | SH | DEFINED | 3 |
| LINCOLN NATL CORP IND | COM | 534187109 | 200 | 4,269 | SH | DEFINED | 1 |
| LINCOLN NATL CORP IND | COM | 534187109 | 5 | 100 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 551 | 8,492 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 115 | 1,772 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 1,237 | 21,244 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 724 | 12,443 | SH | DEFINED | 1 |
| LUBRIZOL CORP | COM | 549271104 | 699 | 16,650 | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 55 | 19,008 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 9 | 2,979 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463131 | 24 | 30,930 | SH | DEFINED | 2 |
| MAGELLAN MIDSTREAM PRT | COM | 559080106 | 269 | 8,200 | SH | DEFINED | 1 |
| MANITOWOC INC | COM | 563571108 | 692 | 16,875 | SH | DEFINED | 1 |
| MANOR CARE INC | COM | 564055101 | 1,430 | 36,000 | SH | DEFINED | 3 |
| MANULIFE FINL CORP | COM | 56501R106 | 6,919 | 144,721 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 2,135 | 40,000 | SH | DEFINED | 3 |
| MARATHON OIL CORP | COM | 565849106 | 732 | 13,714 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 302 | 5,655 | SH | DEFINED | 1 |
| MARRIOTT INTL INC | COM | 571903202 | 1,657 | 24,285 | SH | DEFINED | 2 |
| MARVELL TECHNOLOGY GROUP | COM | G5876H105 | 908 | 23,925 | SH | DEFINED | 2 |
| MASCO CORP | COM | 574599106 | 48 | 1,500 | SH | DEFINED | 1 |
| MASCO CORP | COM | 574599106 | 168 | 5,300 | SH | DEFINED | 1 |
| MAXWELL TECH INC | COM | 577767106 | 24 | 2,000 | SH | DEFINED | |
| MB FINANCIAL INC | COM | 55264U108 | 78 | 1,950 | SH | DEFINED | |
| MBNA CORP | COM | 55262L100 | 3,354 | 128,200 | SH | DEFINED | 3 |
| MBNA CORP | COM | 55262L100 | 4 | 159 | SH | DEFINED | |
| MBNA CORP | COM | 55262L100 | 5,021 | 191,925 | SH | DEFINED | 1 |
| MBNA CORP | COM | 55262L100 | 219 | 8,372 | SH | DEFINED | 1 |
| MCAFEE INC | COM | 579064106 | 518 | 19,800 | SH | DEFINED | 2 |
| MCCLENDON TRANSPORTATION | COM | 557995107 | 74 | 74,000 | SH | DEFINED | 1 |
| MCCORMICK & CO INC | COM | 579780206 | 13,229 | 404,800 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 57 | 2,058 | SH | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 355 | 12,795 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 253 | 9,100 | SH | DEFINED | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 16,550 | 374,000 | SH | DEFINED | 3 |
| MCGRAW HILL COS INC | COM | 580645109 | 996 | 22,512 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 613 | 11,487 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 320 | 5,996 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 1,242 | 23,279 | SH | DEFINED | 3 |
| MEDICIS PHARMACEUTICAL CO | COM | 584690309 | 543 | 17,100 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 13,347 | 257,710 | SH | DEFINED | 3 |
| MEDTRONIC INC | COM | 585055106 | 6 | 110 | SH | DEFINED | |
| MEDTRONIC INC | COM | 585055106 | 13,599 | 262,576 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 6,249 | 120,652 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 722 | 13,944 | SH | DEFINED | 1 |
| MELLON FINL CORP | COM | 58551A108 | 2,362 | 82,335 | SH | DEFINED | 3 |
| MELLON FINL CORP | COM | 58551A108 | 4 | 130 | SH | DEFINED | |
| MELLON FINL CORP | COM | 58551A108 | 3,691 | 128,644 | SH | DEFINED | 1 |
| MELLON FINL CORP | COM | 58551A108 | 73 | 2,545 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES | COM | 588448100 | 394 | 15,000 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES | COM | 588448100 | 35 | 1,321 | SH | DEFINED | |
| MERCK & CO INC | COM | 589331107 | 5,944 | 193,000 | SH | DEFINED | 3 |
| MERCK & CO INC | COM | 589331107 | 2,667 | 86,585 | SH | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 1,137 | 36,920 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| MERCURY INTERACTIVE CORP | COM | 589405109 | 12 | 300 | SH | DEFINED | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 265 | 4,826 | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 28 | 500 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 21,952 | 883,725 | SH | DEFINED | 3 |
| MICROSOFT CORP | COM | 594918104 | 111 | 4,450 | SH | DEFINED | |
| MICROSOFT CORP | COM | 594918104 | 14,208 | 571,975 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 9,387 | 377,894 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 2,216 | 89,212 | SH | DEFINED | 1 |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 31 | 1,611 | SH | DEFINED | |
| MINNESOTA MNG & MFG CORP | COM | 604059105 | 14 | 200 | SH | DEFINED | |
| MORGAN STANLEY | COM | 617446448 | 14,377 | 274,000 | SH | DEFINED | 3 |
| MORGAN STANLEY | COM | 617446448 | 911 | 17,371 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 139 | 2,646 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 2 | 46 | SH | DEFINED | |
| MOTOROLA INC | COM | 620076109 | 14,091 | 771,670 | SH | DEFINED | 2 |
| MOTOROLA INC | COM | 620076109 | 365 | 19,993 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 32 | 1,733 | SH | DEFINED | 1 |
| MYLAN LABORATORIES INC | COM | 628530107 | 22 | 1,125 | SH | DEFINED | 3 |
| MYLAN LABORATORIES INC | COM | 628530107 | 2 | 114 | SH | DEFINED | |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 393 | 6,491 | SH | DEFINED | 1 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 11 | 174 | SH | DEFINED | 1 |
| NARA BANCORP INC. | COM | 63080P105 | 29 | 2,000 | SH | DEFINED | |
| NATIONAL CITY CORP | COM | 635405103 | 2,849 | 83,500 | SH | DEFINED | 3 |
| NATIONAL CITY CORP | COM | 635405103 | 3 | 100 | SH | DEFINED | |
| NATIONAL CITY CORP | COM | 635405103 | 4,373 | 128,167 | SH | DEFINED | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 472 | 13,833 | SH | DEFINED | 1 |
| NATIONAL SEMICONDUCTOR CO | COM | 637640103 | 12,050 | 547,000 | SH | DEFINED | 2 |
| NEW YORK COMMUNITY BANCO | COM | 649445103 | 5 | 250 | SH | DEFINED | |
| NEWMONT MINING CORP | COM | 651639106 | 2,771 | 71,000 | SH | DEFINED | 3 |
| NEWMONT MINING CORP | COM | 651639106 | 232 | 5,940 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 23 | 600 | SH | DEFINED | 1 |
| NEWS CORP | COM | 65248E104 | 8,284 | 512,000 | SH | DEFINED | 3 |
| NEWS CORP | COM | 65248E203 | 3,524 | 209,013 | SH | DEFINED | 1 |
| NEWS CORP | COM | 65248E203 | 194 | 11,493 | SH | DEFINED | 1 |
| NEWS CORP | COM | 65248E203 | 2,241 | 132,945 | SH | DEFINED | 3 |
| NEXTEL COMM INC | COM | 65332V103 | 10 | 300 | SH | DEFINED | |
| NEXTEL COMM INC | COM | 65332V103 | 7,854 | 243,075 | SH | DEFINED | 2 |
| NEXTEL COMM INC | COM | 65332V103 | 743 | 23,000 | SH | DEFINED | 3 |
| NIKE INC | COM | 654106103 | 507 | 5,851 | SH | DEFINED | 1 |
| NIKE INC | COM | 654106103 | 22 | 250 | SH | DEFINED | 1 |
| NIKE INC | COM | 654106103 | 14,922 | 172,305 | SH | DEFINED | 2 |
| NOKIA CORP | COM | 654902204 | 1,231 | 74,000 | SH | DEFINED | 3 |
| NOKIA CORP | COM | 654902204 | 269 | 16,181 | SH | DEFINED | 1 |
| NOKIA CORP | COM | 654902204 | 119 | 7,161 | SH | DEFINED | 1 |
| NORDSTROM INC | COM | 655664100 | 4,335 | 63,780 | SH | DEFINED | 3 |
| NORDSTROM INC | COM | 655664100 | 4,843 | 71,246 | SH | DEFINED | 1 |
| NORDSTROM INC | COM | 655664100 | 97 | 1,423 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 63 | 2,039 | SH | DEFINED | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,135 | 36,671 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 384 | 12,400 | SH | DEFINED | 1 |
| NORTH FORK BANCORP INC | COM | 659424105 | 266 | 9,477 | SH | DEFINED | |
| NORTH VALLEY BANCORP | COM | 66304M105 | 31 | 1,800 | SH | DEFINED | |
| NORTHERN EMPIRE BANCSHS | COM | 665112108 | 436 | 14,088 | SH | DEFINED | |
| NUVEEN PFD & CONV | COM | 67073B106 | 794 | 59,442 | SH | DEFINED | |
| NUVEEN PFD & CONV | COM | 67073D102 | 4 | 300 | SH | DEFINED | |
| NUVEEN PFD & CONV | COM | 67072C105 | 14 | 1,000 | SH | DEFINED | |
| OIL SVC HOLDRS TR OIL S | COM | 678002106 | 10 | 100 | SH | DEFINED | |
| OMNICOM GROUP INC | COM | 681919106 | 1,880 | 23,545 | SH | DEFINED | 3 |
| OMNICOM GROUP INC | COM | 681919106 | 3,197 | 40,027 | SH | DEFINED | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 69 | 858 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 13,253 | 1,004,000 | SH | DEFINED | 3 |
| ORACLE CORP | COM | 68389X105 | 12,226 | 926,180 | SH | DEFINED | 2 |

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|---------------------------|-----|-----------|--------|---------|----|---------|---|
| ORACLE CORP | COM | 68389X105 | 1,026 | 77,734 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 654 | 49,576 | SH | DEFINED | 1 |
| OVERSEAS SHIPHOLDING GROU | COM | 690368105 | 513 | 8,600 | SH | DEFINED | 2 |
| PAB BANKSHARES INC | COM | 69313P101 | 225 | 14,552 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 920 | 13,530 | SH | DEFINED | 3 |
| PACCAR INC | COM | 693718108 | 3,062 | 45,031 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 14 | 201 | SH | DEFINED | 1 |
| PACIFIC ST BANCORP COM | COM | 694864109 | 73 | 4,950 | SH | DEFINED | |
| PATTERSON COS INC | COM | 703395103 | 1,479 | 32,810 | SH | DEFINED | 2 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 2,655 | 95,400 | SH | DEFINED | 2 |
| PENNEY J C INC | COM | 708160106 | 385 | 7,315 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 20,990 | 389,210 | SH | DEFINED | 3 |
| PEPSICO INC | COM | 713448108 | 50 | 935 | SH | DEFINED | |
| PEPSICO INC | COM | 713448108 | 13,182 | 244,425 | SH | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 10,526 | 195,188 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 794 | 14,728 | SH | DEFINED | 1 |
| PERKINELMER INC | COM | 714046109 | 548 | 29,000 | SH | DEFINED | 2 |
| PERPETUAL FED SAVINGS BAN | COM | 714273109 | 11 | 420 | SH | DEFINED | |
| PETSMART INC | COM | 716768106 | 9,247 | 304,675 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 14,242 | 516,375 | SH | DEFINED | 3 |
| PFIZER INC | COM | 717081103 | 232 | 8,423 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 12,217 | 442,950 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 9,853 | 357,254 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 2,348 | 85,151 | SH | DEFINED | 1 |
| PHARMACEUTICAL PRODUCT DE | COM | 717124101 | 703 | 15,000 | SH | DEFINED | 2 |
| PHH CORP | COM | 693320202 | 344 | 13,366 | SH | DEFINED | 2 |
| PIPER JAFFRAY COS | COM | 724078100 | 0 | 4 | SH | DEFINED | |
| PITNEY BOWES INC | COM | 724479100 | 193 | 4,429 | SH | DEFINED | 1 |
| PITNEY BOWES INC | COM | 724479100 | 158 | 3,621 | SH | DEFINED | 1 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 535 | 9,900 | SH | DEFINED | 2 |
| PPG INDS INC | COM | 693506107 | 230 | 3,657 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 201 | 3,200 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 1,033 | 22,170 | SH | DEFINED | 3 |
| PRAXAIR INC | COM | 74005P104 | 4 | 88 | SH | DEFINED | |
| PRAXAIR INC | COM | 74005P104 | 382 | 8,200 | SH | DEFINED | 2 |
| PRAXAIR INC | COM | 74005P104 | 3,456 | 74,158 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 110 | 2,355 | SH | DEFINED | 1 |
| PRE PAID LEGAL SVCS IN | COM | 740065107 | 1,088 | 24,369 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 424 | 6,774 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 291 | 4,650 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 16,599 | 314,670 | SH | DEFINED | 3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 11,941 | 226,367 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10,634 | 201,587 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,612 | 30,558 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 444 | 9,812 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 131 | 2,899 | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 568 | 13,454 | SH | DEFINED | 1 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 699 | 34,600 | SH | DEFINED | 2 |
| PROVIDENT CAP TR111 PFD S | COM | 74386F303 | 257 | 10,000 | SH | DEFINED | |
| PRUDENTIAL FINL INC | COM | 744320102 | 7 | 100 | SH | DEFINED | |
| QLOGIC CORP | COM | 747277101 | 9 | 300 | SH | DEFINED | |
| QUALCOMM CORP | COM | 747525103 | 1,316 | 39,880 | SH | DEFINED | 3 |
| QUALCOMM CORP | COM | 747525103 | 2,483 | 75,226 | SH | DEFINED | 1 |
| QUALCOMM CORP | COM | 747525103 | 48 | 1,444 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11 | 200 | SH | DEFINED | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,264 | 23,730 | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 241 | 4,520 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 14 | 254 | SH | DEFINED | 1 |
| QUIKSILVER INC | COM | 74838C106 | 494 | 30,900 | SH | DEFINED | 2 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 105 | 6,500 | SH | DEFINED | |
| RAYONIER INC | COM | 754907103 | 3 | 60 | SH | DEFINED | |
| RAYONIER INC | COM | 754907103 | 1,711 | 32,261 | SH | DEFINED | 1 |

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|-------------------------|-----|-----------|--------|---------|----|---------|---|
| RAYONIER INC | COM | 754907103 | 90 | 1,700 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 3,566 | 105,268 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 117 | 3,440 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 190 | 5,269 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 31 | 870 | SH | DEFINED | 1 |
| RF MICRO DEVICES INC | COM | 749941100 | 3 | 500 | SH | DEFINED | |
| ROYAL BK SCOTLAND GRP P | COM | 780097820 | 8 | 300 | SH | DEFINED | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 142 | 2,187 | SH | DEFINED | |
| ROYAL DUTCH PETE CO | COM | 780257804 | 5,265 | 81,118 | SH | DEFINED | 1 |
| ROYAL DUTCH PETE CO | COM | 780257804 | 1,549 | 23,866 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 1,728 | 87,245 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 143 | 7,240 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 109 | 4,590 | SH | DEFINED | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 9,951 | 419,000 | SH | DEFINED | 3 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,216 | 135,410 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 468 | 19,725 | SH | DEFINED | 1 |
| SCANA CORP NEW | COM | 80589M102 | 361 | 8,459 | SH | DEFINED | 1 |
| SCBT FINL CORP | COM | 78401V102 | 40 | 1,270 | SH | DEFINED | |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,050 | 107,577 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 189 | 9,900 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 18,341 | 241,525 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD | COM | 806857108 | 3 | 45 | SH | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 2,857 | 37,625 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 368 | 4,840 | SH | DEFINED | 1 |
| SCIENTIFIC GAMES | COM | 80874P109 | 14,626 | 543,100 | SH | DEFINED | 2 |
| SCOTTS MIRACLE-GRO CO | COM | 810186106 | 8,247 | 115,815 | SH | DEFINED | 2 |
| SEALED AIR CORP NEW | COM | 81211K100 | 49 | 975 | SH | DEFINED | 3 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3 | 65 | SH | DEFINED | |
| SEALED AIR CORP NEW | COM | 81211K100 | 239 | 4,810 | SH | DEFINED | 1 |
| SEALED AIR CORP NEW | COM | 81211K100 | 18 | 360 | SH | DEFINED | 1 |
| SERVICEMASTER CO | COM | 81760N109 | 6 | 440 | SH | DEFINED | 1 |
| SERVICEMASTER CO | COM | 81760N109 | 661 | 49,333 | SH | DEFINED | 1 |
| SIEBEL SYSTEMS INC | COM | 826170102 | 2 | 200 | SH | DEFINED | |
| SIMON PPTY GROUP INC N | COM | 828806109 | 212 | 2,924 | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC N | COM | 828806109 | 74 | 1,019 | SH | DEFINED | 1 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 13 | 2,000 | SH | DEFINED | |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 113 | 17,500 | SH | DEFINED | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 573 | 77,700 | SH | DEFINED | 2 |
| SMITH INTL INC | COM | 832110100 | 10,692 | 167,850 | SH | DEFINED | 2 |
| SMITHFIELD FOODS INC | COM | 832248108 | 5 | 200 | SH | DEFINED | |
| SMURFIT STONE CONTAINER | COM | 832727101 | 7,154 | 703,400 | SH | DEFINED | 2 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 44 | 2,053 | SH | DEFINED | |
| SONOCO PRODS CO | COM | 835495102 | 296 | 11,180 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 3 | 100 | SH | DEFINED | |
| SOUTHERN CO | COM | 842587107 | 4,595 | 132,525 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 1,255 | 36,188 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,699 | 122,000 | SH | DEFINED | 3 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 181 | 12,996 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 57 | 4,109 | SH | DEFINED | 1 |
| SPX CORP | COM | 784635104 | 5 | 100 | SH | DEFINED | |
| ST JUDE MEDICAL INC | COM | 790849103 | 15,391 | 352,925 | SH | DEFINED | 2 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 383 | 9,698 | SH | DEFINED | 1 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1 | 32 | SH | DEFINED | 1 |
| STAPLES INC | COM | 855030102 | 17,405 | 817,510 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 207 | 4,000 | SH | DEFINED | 2 |
| STERLING FINL CORP | COM | 859319105 | 24 | 643 | SH | DEFINED | |
| STRYKER CORP | COM | 863667101 | 2,285 | 48,040 | SH | DEFINED | 3 |
| STRYKER CORP | COM | 863667101 | 1,035 | 21,760 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 4,595 | 96,621 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 141 | 2,960 | SH | DEFINED | 1 |
| SUMMIT BK CORP GA | COM | 866013105 | 771 | 54,000 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 100 | 26,740 | SH | DEFINED | 2 |

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|---------------------------|-----|-----------|-----------|------------|----|---------|---|
| SUN MICROSYSTEMS INC | COM | 866810104 | 263 | 70,528 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 137 | 36,619 | SH | DEFINED | 1 |
| SUNGARD DATA SYS INC | COM | 867363103 | 21 | 600 | SH | DEFINED | |
| SUNGARD DATA SYS INC | COM | 867363103 | 510 | 14,489 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 91 | 1,254 | SH | DEFINED | |
| SUNTRUST BKS INC | COM | 867914103 | 17,849 | 247,086 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 2,642 | 36,570 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 238 | 10,944 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 47 | 2,150 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 23 | 1,050 | SH | DEFINED | 3 |
| SYMANTEC CORP | COM | 871503108 | 3 | 160 | SH | DEFINED | |
| SYNOVUS FINL CORP | COM | 87161C105 | 378 | 13,200 | SH | DEFINED | |
| SYNOVUS FINL CORP | COM | 87161C105 | 215 | 7,515 | SH | DEFINED | 2 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,338,195 | 46,675,800 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 100,296 | 3,498,304 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 1,237 | 34,190 | SH | DEFINED | 3 |
| SYSCO CORP | COM | 871829107 | 4,262 | 117,778 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 497 | 13,733 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 11,807 | 217,000 | SH | DEFINED | 3 |
| TARGET CORP | COM | 87612E106 | 31 | 570 | SH | DEFINED | |
| TARGET CORP | COM | 87612E106 | 972 | 17,866 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 468 | 8,600 | SH | DEFINED | 1 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 120 | 12,000 | SH | DEFINED | |
| TASER INTERNATIONAL INC | COM | 87651B104 | 120 | 12,000 | SH | DEFINED | 1 |
| TEMECULA VY BANCORP INC | COM | 87972L104 | 70 | 3,475 | SH | DEFINED | |
| TEVA PHARMACEUTICAL IN | COM | 881624209 | 3,131 | 100,559 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL IN | COM | 881624209 | 71 | 2,285 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL IN | COM | 881624209 | 1,314 | 42,185 | SH | DEFINED | 3 |
| TEXAS INSTRS INC | COM | 882508104 | 373 | 13,301 | SH | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 79 | 2,800 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 2,230 | 30,839 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 1,092 | 15,100 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 5 | 63 | SH | DEFINED | |
| 3M CO | COM | 88579Y101 | 242 | 3,350 | SH | DEFINED | 2 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 13 | 2,000 | SH | DEFINED | |
| TIME WARNER INC | COM | 887317105 | 643 | 38,473 | SH | DEFINED | 1 |
| TIME WARNER INC | COM | 887317105 | 71 | 4,245 | SH | DEFINED | 1 |
| TJX COS INC | COM | 872540109 | 10,541 | 432,900 | SH | DEFINED | 2 |
| TJX COS INC | COM | 872540109 | 259 | 10,650 | SH | DEFINED | 1 |
| TJX COS INC | COM | 872540109 | 15 | 600 | SH | DEFINED | 1 |
| TOMPKINS TRUST CO INC | COM | 890110109 | 83 | 1,904 | SH | DEFINED | |
| TORCHMARK CORP | COM | 891027104 | 1,002 | 19,194 | SH | DEFINED | 1 |
| TORCHMARK CORP | COM | 891027104 | 392 | 7,508 | SH | DEFINED | 1 |
| TORONTO DOMINION BK ONT C | COM | 891160509 | 4 | 88 | SH | DEFINED | |
| TOTAL SYS SVCS INC | COM | 891906109 | 71,882 | 2,982,654 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 7,137 | 296,124 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 14 | 575 | SH | DEFINED | 3 |
| TOTAL SYS SVCS INC | COM | 891906109 | 136 | 5.658 | SH | DEFINED | |
| TRANSOCEAN INC | COM | G90078109 | 419 | 7,765 | SH | DEFINED | 1 |
| TRANSOCEAN INC | COM | G90078109 | 4 | 77 | SH | DEFINED | 1 |
| TXU CORP | COM | 873168108 | 397 | 4,773 | SH | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 450 | 15,428 | SH | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 95 | 3,255 | SH | DEFINED | 1 |
| U S BANCORP | COM | 902973304 | 83 | 2,849 | SH | DEFINED | |
| U S X-MARATHON GROUP | COM | 565849106 | 13 | 253 | SH | DEFINED | |
| UNITED PARCEL SERVICE | COM | 911312106 | 235 | 3,400 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE | COM | 911312106 | 14 | 200 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE | COM | 911312106 | 6,719 | 97,150 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CO | COM | 913017109 | 4,385 | 85,400 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CO | COM | 913017109 | 827 | 16,106 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CO | COM | 913017109 | 22,209 | 432,500 | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CO | COM | 913017109 | 6 | 120 | SH | DEFINED | |

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|----------------------------|-----|-----------|--------|---------|----|---------|---|
| UNITED TECHNOLOGIES CO | COM | 913017109 | 18,291 | 356,200 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 16 | 316 | SH | DEFINED | |
| UNITEDHEALTH GROUP | COM | 91324P102 | 21,377 | 410,000 | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 14,275 | 273,780 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 286 | 5,494 | SH | DEFINED | 1 |
| US BANCORP DEL | COM | 902973304 | 892 | 30,556 | SH | DEFINED | 1 |
| US BANCORP DEL | COM | 902973304 | 158 | 5,398 | SH | DEFINED | 1 |
| USB HLDG CO INC | COM | 902910108 | 18 | 771 | SH | DEFINED | |
| VARIAN MEDICAL SYSTEMS IN | COM | 92220P105 | 831 | 22,274 | SH | DEFINED | 2 |
| VERISIGN INC | COM | 92343E102 | 13,565 | 471,675 | SH | DEFINED | 2 |
| VERITAS SOFTWARE CORP | COM | 923436109 | 333 | 13,640 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 10,240 | 296,379 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,512 | 43,769 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 7 | 193 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 13,150 | 380,622 | SH | DEFINED | 3 |
| VIACOM INC | COM | 925524308 | 65 | 2,025 | SH | DEFINED | 3 |
| VIACOM INC | COM | 925524308 | 6 | 202 | SH | DEFINED | |
| VIACOM INC | COM | 925524308 | 405 | 12,661 | SH | DEFINED | 1 |
| VIACOM INC | COM | 925524308 | 136 | 4,247 | SH | DEFINED | 1 |
| VINEYARD NATL BANCRP | COM | 927426106 | 582 | 18,442 | SH | DEFINED | |
| VISHAY INTERTECH INC | COM | 928298108 | 4 | 300 | SH | DEFINED | |
| VULCAN MATLS CO | COM | 929160109 | 7,512 | 115,589 | SH | DEFINED | 1 |
| WACHOVIA CORP | COM | 929903102 | 18,893 | 380,904 | SH | DEFINED | 3 |
| WACHOVIA CORP | COM | 929903102 | 9,970 | 201,013 | SH | DEFINED | 2 |
| WACHOVIA CORP | COM | 929903102 | 109 | 2,192 | SH | DEFINED | |
| WACHOVIA CORP | COM | 929903102 | 13,751 | 277,241 | SH | DEFINED | 1 |
| WACHOVIA CORP | COM | 929903102 | 2,703 | 54,498 | SH | DEFINED | 1 |
| WADDELL & REED FINL IN | COM | 930059100 | 240 | 12,990 | SH | DEFINED | 1 |
| WADDELL & REED FINL IN | COM | 930059100 | 22 | 1,169 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 6,042 | 125,347 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 3,565 | 73,970 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 183 | 3,789 | SH | DEFINED | |
| WAL MART STORES INC | COM | 931142103 | 4,581 | 95,045 | SH | DEFINED | 3 |
| WALGREEN CO | COM | 931422109 | 4,052 | 88,105 | SH | DEFINED | 3 |
| WALGREEN CO | COM | 931422109 | 7 | 163 | SH | DEFINED | |
| WALGREEN CO | COM | 931422109 | 6,140 | 133,499 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 300 | 6,533 | SH | DEFINED | 1 |
| WALT DISNEY CO | COM | 254687106 | 10,450 | 415,000 | SH | DEFINED | 3 |
| WASHINGTON MUT INC | COM | 939322103 | 569 | 13,995 | SH | DEFINED | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 304 | 7,475 | SH | DEFINED | 1 |
| WASHINGTON SVGS BK F S B | COM | 939696100 | 170 | 18,425 | SH | DEFINED | |
| WEBSense INC | COM | 947684106 | 553 | 11,500 | SH | DEFINED | 2 |
| WELLPOINT HEALTH NETWO | COM | 94973H108 | 571 | 8,200 | SH | DEFINED | |
| WELLPOINT INC | COM | 94973V107 | 390 | 5,600 | SH | DEFINED | 2 |
| WELLPOINT INC | COM | 94973V107 | 6,715 | 96,427 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 454 | 6,516 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 6,020 | 86,442 | SH | DEFINED | 3 |
| WELLPOINT INC | COM | 94973V107 | 8 | 116 | SH | DEFINED | |
| WELLS FARGO & CO | COM | 949746101 | 17,430 | 283,045 | SH | DEFINED | 2 |
| WELLS FARGO & CO | COM | 949746101 | 987 | 16,029 | SH | DEFINED | 1 |
| WELLS FARGO & CO | COM | 949746101 | 719 | 11,675 | SH | DEFINED | 1 |
| WELLS FARGO & CO | COM | 949746101 | 43 | 694 | SH | DEFINED | |
| WERNER ENTERPRISES INC | COM | 950755108 | 734 | 37,407 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 76 | 1,200 | SH | DEFINED | |
| WEYERHAEUSER CO | COM | 962166104 | 142 | 2,229 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 88 | 1,377 | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 257 | 2,170 | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 35 | 300 | SH | DEFINED | 1 |
| WILLIAM WRIGLEY JR COMPANY | COM | 982526105 | 1,691 | 24,560 | SH | DEFINED | 3 |
| WRIGLEY WM JR CO | COM | 982526105 | 2,730 | 39,664 | SH | DEFINED | 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 117 | 1,700 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 11,748 | 264,000 | SH | DEFINED | 3 |

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|-------------------------|-----|-----------|--------|---------|----|---------|---|
| WYETH | COM | 983024100 | 11,727 | 263,530 | SH | DEFINED | 2 |
| WYETH | COM | 983024100 | 3,283 | 73,769 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 260 | 5,837 | SH | DEFINED | 1 |
| XEROX CORP | COM | 984121103 | 10,191 | 739,000 | SH | DEFINED | 2 |
| XILINX INC | COM | 983919101 | 10 | 400 | SH | DEFINED | |
| XL CAP LTD | COM | G98255105 | 242 | 3,250 | SH | DEFINED | 1 |
| YAHOO! INC | COM | 984332106 | 28 | 800 | SH | DEFINED | |
| YANKEE CANDLE CO. | COM | 984757104 | 324 | 10,100 | SH | DEFINED | 2 |
| YUM BRANDS INC | COM | 988498101 | 206 | 3,949 | SH | DEFINED | 1 |
| YUM BRANDS INC | COM | 988498101 | 39 | 740 | SH | DEFINED | 1 |
| YUM BRANDS INC | COM | 988498101 | 11,666 | 224,000 | SH | DEFINED | 3 |
| YUM BRANDS INC | COM | 988498101 | 13,185 | 253,165 | SH | DEFINED | 2 |
| ZEBRA TECH CORP CLASS A | COM | 989207105 | 733 | 16,750 | SH | DEFINED | 2 |
| ZIMMER HLDGS INC | COM | 98956P102 | 260 | 3,411 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 146 | 1,922 | SH | DEFINED | 1 |