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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
October 24, 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: September 30, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA October 23, 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: 921

Form 13F Information Table Value Total: \$310,972,896  
(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<br>Name<br>of Issuer | ITEM 2<br>Title<br>of<br>Class | ITEM 3<br>Cusip | ITEM 4<br>Value<br>(x\$1000) | ITEM 5<br>Shares<br>or<br>Prn Amt | ITEM 6<br>Sh/Put<br>Prn<br>Call | ITEM 7<br>Investment<br>Discretion | Other<br>Managers |
|-----------------------------|--------------------------------|-----------------|------------------------------|-----------------------------------|---------------------------------|------------------------------------|-------------------|
| ABBOTT LABS                 | COM                            | 002824100       | 253                          | 5,200                             | SH                              | DEFINED                            | 2                 |
| ABBOTT LABS                 | COM                            | 002824100       | 2,540                        | 52,314                            | SH                              | DEFINED                            | 1                 |
| ABBOTT LABS                 | COM                            | 002824100       | 680                          | 13,993                            | SH                              | DEFINED                            | 1                 |
| ABBOTT LABS                 | COM                            | 002824100       | 25                           | 525                               | SH                              | DEFINED                            |                   |
| ABBOTT LABS                 | COM                            | 002824100       | 631                          | 13,000                            | SH                              | DEFINED                            |                   |
| ABERCROMBIE & FITCH CO      | COM                            | 002896207       | 500                          | 7,200                             | SH                              | DEFINED                            | 2                 |
| ABN AMRO HLDG NV            | COM                            | 000937102       | 320                          | 10,968                            | SH                              | DEFINED                            | 1                 |
| ABN AMRO HLDG NV            | COM                            | 000937102       | 8                            | 267                               | SH                              | DEFINED                            | 1                 |
| ACTIVISION INC              | COM                            | 004930202       | 9,573                        | 634,004                           | SH                              | DEFINED                            | 2                 |
| ACUITY BRANDS INC           | COM                            | 00508Y102       | 357                          | 7,872                             | SH                              | DEFINED                            | 1                 |
| ADOBE SYS INC               | COM                            | 00724F101       | 8,715                        | 232,656                           | SH                              | DEFINED                            | 1                 |
| ADOBE SYS INC               | COM                            | 00724F101       | 277                          | 7,406                             | SH                              | DEFINED                            | 1                 |
| ADOBE SYS INC               | COM                            | 00724F101       | 129,755                      | 4,860,622                         | SH                              | DEFINED                            | 3                 |
| ADOBE SYS INC               | COM                            | 00724F101       | 68                           | 1,823                             | SH                              | DEFINED                            |                   |
| ADOBE SYS INC               | COM                            | 00724F101       | 8,657                        | 231,100                           | SH                              | DEFINED                            | 2                 |
| ADVANCE AUTO PARTS INC      | COM                            | 00751Y106       | 3,611                        | 109,629                           | SH                              | DEFINED                            | 1                 |
| ADVANCE AUTO PARTS INC      | COM                            | 00751Y106       | 24                           | 719                               | SH                              | DEFINED                            | 1                 |
| ADVANCE AUTO PARTS INC.     | COM                            | 00751Y106       | 51,455                       | 1,694,928                         | SH                              | DEFINED                            | 3                 |
| ADVANCED MEDICAL OPTICS     | COM                            | 00763M108       | 9,569                        | 241,945                           | SH                              | DEFINED                            | 2                 |
| ADVANCED MICRO DEVICES I    | COM                            | 007903107       | 240                          | 9,676                             | SH                              | DEFINED                            | 1                 |
| ADVANCED MICRO DEVICES I    | COM                            | 007903107       | 2                            | 100                               | SH                              | DEFINED                            | 1                 |
| ADVANCED MICRO DEVICES I    | COM                            | 007903107       | 7,701                        | 191,370                           | SH                              | DEFINED                            | 3                 |
| ADVANCED MICRO DEVICES I    | COM                            | 007903107       | 3                            | 130                               | SH                              | DEFINED                            |                   |
| AES CORP                    | COM                            | 00130H105       | 12,527                       | 614,355                           | SH                              | DEFINED                            | 2                 |
| AFLAC CORP                  | COM                            | 001055102       | 156                          | 3,416                             | SH                              | DEFINED                            |                   |
| AFLAC CORP                  | COM                            | 001055102       | 35,669                       | 779,482                           | SH                              | DEFINED                            | 1                 |
| AFLAC CORP                  | COM                            | 001055102       | 4,242                        | 92,710                            | SH                              | DEFINED                            | 1                 |
| AGCO CORP                   | COM                            | 001084102       | 821                          | 32,400                            | SH                              | DEFINED                            | 2                 |
| AGERE SYSTEMS INC           | COM                            | 00845V308       | 0                            | 13                                | SH                              | DEFINED                            |                   |
| AIR PRODUCTS & CHEMICALS    | COM                            | 009158106       | 15,873                       | 239,155                           | SH                              | DEFINED                            | 2                 |
| AIRTRAN HOLDINGS INC        | COM                            | 00949P108       | 6                            | 600                               | SH                              | DEFINED                            |                   |
| AIRTRAN HOLDINGS INC        | COM                            | 00949P108       | 30                           | 3,000                             | SH                              | DEFINED                            |                   |
| ALCOA INC                   | COM                            | 013817101       | 3,888                        | 138,657                           | SH                              | DEFINED                            | 1                 |
| ALCOA INC                   | COM                            | 013817101       | 287                          | 10,246                            | SH                              | DEFINED                            | 1                 |
| ALCOA INC                   | COM                            | 013817101       | 127,629                      | 3,578,717                         | SH                              | DEFINED                            | 3                 |

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|                          |     |           |        |           |    |         |   |
|--------------------------|-----|-----------|--------|-----------|----|---------|---|
| ALCOA INC                | COM | 013817101 | 34     | 1,195     | SH | DEFINED |   |
| ALLIED CAPITAL CORP      | COM | 01903Q108 | 4      | 120       | SH | DEFINED |   |
| ALLSCRIPTS HEALTHCARE IN | COM | 01988p108 | 1,997  | 88,825    | SH | DEFINED | 2 |
| ALLSTATE CORP            | COM | 020002101 | 8,126  | 129,540   | SH | DEFINED | 1 |
| ALLSTATE CORP            | COM | 020002101 | 344    | 5,485     | SH | DEFINED | 1 |
| ALLSTATE CORP            | COM | 020002101 | 10,424 | 166,175   | SH | DEFINED | 2 |
| ALLSTATE CORP            | COM | 020002101 | 89,260 | 5,599,280 | SH | DEFINED | 3 |
| ALLSTATE CORP            | COM | 020002101 | 72     | 1,146     | SH | DEFINED |   |
| ALLTEL CORP              | COM | 020039103 | 756    | 13,613    | SH | DEFINED | 1 |
| ALLTEL CORP              | COM | 020039103 | 170    | 3,056     | SH | DEFINED | 1 |
| ALTRIA GROUP INC         | COM | 02209S103 | 163    | 2,125     | SH | DEFINED |   |
| ALTRIA GROUP INC         | COM | 02209S103 | 7,156  | 93,485    | SH | DEFINED | 1 |
| ALTRIA GROUP INC         | COM | 02209S103 | 1,264  | 16,513    | SH | DEFINED | 1 |
| ALTRIA GROUP INC         | COM | 02209S103 | 224    | 2,922     | SH | DEFINED |   |
| AMEREN CORP              | COM | 023608102 | 371    | 7,030     | SH | DEFINED | 1 |
| AMEREN CORP              | COM | 023608102 | 68     | 1,284     | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC    | COM | 025537101 | 465    | 12,775    | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC    | COM | 025537101 | 393    | 10,792    | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO      | COM | 025816109 | 1,844  | 32,880    | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO      | COM | 025816109 | 562    | 10,022    | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO      | COM | 025816109 | 1,965  | 35,035    | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO      | COM | 025816109 | 34     | 600       | SH | DEFINED |   |
| AMERICAN INTL GROUP INC  | COM | 026874107 | 1,133  | 17,105    | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC  | COM | 026874107 | 685    | 10,335    | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC  | COM | 026874107 | 8,748  | 132,030   | SH | DEFINED | 2 |
| AMERICAN NATL BANKSHARES | COM | 027745108 | 31     | 1,324     | SH | DEFINED |   |
| AMERICAN STD COS INC DEL | COM | 029712106 | 411    | 9,793     | SH | DEFINED | 1 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 4      | 101       | SH | DEFINED | 1 |
| AMERIPRISE FINL INC      | COM | 03076C106 | 154    | 3,276     | SH | DEFINED | 1 |
| AMERIPRISE FINL INC      | COM | 03076C106 | 86     | 1,824     | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP   | COM | 03073E105 | 281    | 6,220     | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP   | COM | 03073E105 | 52     | 1,146     | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP   | COM | 03073E105 | 8,832  | 195,400   | SH | DEFINED | 2 |
| AMERUS GROUP COMPANY     | COM | 03072M108 | 113    | 1,667     | SH | DEFINED |   |
| AMGEN INC                | COM | 031162100 | 9,263  | 129,500   | SH | DEFINED | 1 |
| AMGEN INC                | COM | 031162100 | 961    | 13,438    | SH | DEFINED | 1 |
| AMGEN INC                | COM | 031162100 | 9,116  | 127,450   | SH | DEFINED | 2 |
| AMGEN INC                | COM | 031162100 | 59,193 | 4,234,075 | SH | DEFINED | 3 |
| AMGEN INC                | COM | 031162100 | 107    | 1,500     | SH | DEFINED |   |
| AMGEN INC                | COM | 031162100 | 55     | 775       | SH | DEFINED |   |
| AMGEN INC                | COM | 031162100 | 10     | 140       | SH | DEFINED |   |
| AMPHENOL CORP CL A       | COM | 032095101 | 390    | 6,300     | SH | DEFINED | 2 |
| AMSOUTH BANCORPORATION   | COM | 032165102 | 1,856  | 63,909    | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION   | COM | 032165102 | 212    | 7,304     | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC   | COM | 035229103 | 636    | 13,384    | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC   | COM | 035229103 | 352    | 7,418     | SH | DEFINED | 1 |
| APACHE CORP              | COM | 037411105 | 5,447  | 86,180    | SH | DEFINED | 1 |
| APACHE CORP              | COM | 037411105 | 268    | 4,244     | SH | DEFINED | 1 |
| APACHE CORP              | COM | 037411105 | 69,450 | 4,389,240 | SH | DEFINED | 3 |
| APACHE CORP              | COM | 037411105 | 96     | 1,517     | SH | DEFINED |   |
| APACHE CORP              | COM | 037411105 | 6      | 90        | SH | DEFINED |   |
| APOLLO GROUP INC         | COM | 037604105 | 276    | 5,600     | SH | DEFINED | 1 |
| APPLE COMPUTER INC       | COM | 037833100 | 4,371  | 56,779    | SH | DEFINED | 1 |
| APPLE COMPUTER INC       | COM | 037833100 | 195    | 2,536     | SH | DEFINED | 1 |
| APPLE COMPUTER INC       | COM | 037833100 | 1,218  | 15,825    | SH | DEFINED | 2 |
| APPLE COMPUTER INC       | COM | 037833100 | 60,102 | 4,626,652 | SH | DEFINED | 3 |
| APPLE COMPUTER INC       | COM | 037833100 | 8      | 100       | SH | DEFINED |   |
| APPLIED MATERIALS INC    | COM | 038222105 | 9,676  | 545,750   | SH | DEFINED | 2 |
| ARCHER DANIELS MIDLAND C | COM | 039483102 | 4,795  | 126,594   | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND C | COM | 039483102 | 93     | 2,442     | SH | DEFINED | 1 |
| ARCHER-DANIELS-MIDLAND C | COM | 039483102 | 70,169 | 2,658,002 | SH | DEFINED | 3 |
| ARCHER-DANIELS-MIDLAND C | COM | 039483102 | 7      | 180       | SH | DEFINED |   |

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|                          |     |           |        |           |    |         |   |
|--------------------------|-----|-----------|--------|-----------|----|---------|---|
| ASSOCIATED BANC CORP     | COM | 045487105 | 407    | 12,516    | SH | DEFINED | 1 |
| AT&T CORP                | COM | 00206R102 | 3      | 78        | SH | DEFINED |   |
| AT&T CORP                | COM | 001957109 | 0      | 8,406     | SH | DEFINED |   |
| AT&T CORP                | COM | 00206R102 | 5,453  | 167,473   | SH | DEFINED | 1 |
| AT&T CORP                | COM | 00206R102 | 814    | 24,987    | SH | DEFINED | 1 |
| ATMOS ENERGY CORP        | COM | 049560105 | 358    | 12,545    | SH | DEFINED | 1 |
| AUTODESK INC             | COM | 052769106 | 234    | 6,725     | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 517    | 10,916    | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 544    | 11,500    | SH | DEFINED | 1 |
| AVAYA INC                | COM | 053499109 | 1      | 69        | SH | DEFINED |   |
| AVERY DENNISON CORP      | COM | 053611109 | 57     | 942       | SH | DEFINED | 1 |
| AVERY DENNISON CORP      | COM | 053611109 | 243    | 4,032     | SH | DEFINED | 1 |
| AVERY DENNISON CORP      | COM | 053611109 | 58     | 969       | SH | DEFINED |   |
| AVON PRODUCTS INC        | COM | 054303102 | 258    | 8,400     | SH | DEFINED | 2 |
| BAKER HUGHES INC         | COM | 057224107 | 648    | 9,500     | SH | DEFINED | 1 |
| BANCTRUST FINANCIAL GP   | COM | 05978R107 | 1,049  | 37,618    | SH | DEFINED | 1 |
| BANK OF AMERICA CORP     | COM | 055482103 | 1,221  | 36,789    | SH | DEFINED | 3 |
| BANK OF AMERICA CORP     | COM | 06605F102 | 211    | 3,944     | SH | DEFINED |   |
| BANK OF AMERICA CORP     | COM | 060505104 | 54     | 1,011     | SH | DEFINED |   |
| BANK OF AMERICA CORP     | COM | 060505104 | 36,822 | 687,370   | SH | DEFINED | 1 |
| BANK OF AMERICA CORP     | COM | 060505104 | 4,922  | 91,875    | SH | DEFINED | 1 |
| BANK OF AMERICA CORP     | COM | 060505104 | 91     | 1,705     | SH | DEFINED |   |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 315    | 18,311    | SH | DEFINED | 1 |
| BANTA CORP               | COM | 066821109 | 5      | 100       | SH | DEFINED |   |
| BAXTER INTL INC          | COM | 071813109 | 541    | 11,904    | SH | DEFINED | 1 |
| BAXTER INTL INC          | COM | 071813109 | 146    | 3,218     | SH | DEFINED | 1 |
| BAXTER INTL INC          | COM | 071813109 | 8,580  | 188,740   | SH | DEFINED | 2 |
| BB&T CORP                | COM | 054937107 | 2,225  | 50,832    | SH | DEFINED | 1 |
| BB&T CORP                | COM | 054937107 | 179    | 4,100     | SH | DEFINED | 1 |
| BECTON DICKINSON & CO    | COM | 075887109 | 1,627  | 23,020    | SH | DEFINED | 1 |
| BECTON DICKINSON & CO    | COM | 075887109 | 301    | 4,260     | SH | DEFINED | 1 |
| BED BATH & BEYOND INC    | COM | 075896100 | 657    | 17,173    | SH | DEFINED | 1 |
| BED BATH & BEYOND INC    | COM | 075896100 | 28     | 739       | SH | DEFINED | 1 |
| BELL SOUTH CORP          | COM | 079860102 | 4      | 100       | SH | DEFINED |   |
| BELLSOUTH CORP           | COM | 079860102 | 3,604  | 84,309    | SH | DEFINED | 1 |
| BELLSOUTH CORP           | COM | 079860102 | 2,953  | 69,072    | SH | DEFINED | 1 |
| BELLSOUTH CORP           | COM | 079860102 | 565    | 13,206    | SH | DEFINED |   |
| BELO A H CORP            | COM | 080555105 | 0      | 4         | SH | DEFINED |   |
| BERKSHIRE HATHAWAY INC   | COM | 084670108 | 96     | 1         | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC   | COM | 084670207 | 22     | 7         | SH | DEFINED |   |
| BERKSHIRE HATHAWAY INC   | COM | 084670108 | 3,736  | 39        | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC   | COM | 084670207 | 203    | 64        | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC   | COM | 084670207 | 270    | 85        | SH | DEFINED | 1 |
| BEST BUY CO INC          | COM | 086516101 | 1,980  | 36,975    | SH | DEFINED | 2 |
| BEST BUY CO INC          | COM | 086516101 | 562    | 10,491    | SH | DEFINED | 1 |
| BEST BUY CO INC          | COM | 086516101 | 34     | 637       | SH | DEFINED | 1 |
| BJ SERVICES COMPANY      | COM | 060505104 | 85,720 | 4,592,020 | SH | DEFINED | 3 |
| BJ SERVICES COMPANY      | COM | 055482103 | 49     | 1,630     | SH | DEFINED |   |
| BJ SERVICES COMPANY      | COM | 055482103 | 1,058  | 35,118    | SH | DEFINED | 1 |
| BJ SERVICES COMPANY      | COM | 055482103 | 249    | 8,250     | SH | DEFINED | 1 |
| BOEING CO                | COM | 097023105 | 445    | 5,649     | SH | DEFINED | 1 |
| BOEING CO                | COM | 097023105 | 79     | 1,000     | SH | DEFINED | 1 |
| BOSTON PROPERTIES INC    | COM | 101121101 | 219    | 2,120     | SH | DEFINED | 1 |
| BOSTON PROPERTIES INC    | COM | 101121101 | 21     | 200       | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC NFS    | COM | 101137107 | 15     | 1,000     | SH | DEFINED |   |
| BP AMOCO P L C SPONSORED | COM | 055622104 | 120    | 1,831     | SH | DEFINED |   |
| BP PLC                   | COM | 055622104 | 4,626  | 70,537    | SH | DEFINED | 1 |
| BP PLC                   | COM | 055622104 | 2,260  | 34,464    | SH | DEFINED | 1 |
| BRINKS CO                | COM | 109696104 | 108    | 2,033     | SH | DEFINED |   |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 22     | 890       | SH | DEFINED |   |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 7,650  | 306,964   | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 630    | 25,280    | SH | DEFINED | 1 |

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|                          |     |           |         |           |    |         |   |
|--------------------------|-----|-----------|---------|-----------|----|---------|---|
| BROADCOM CORP CL A       | COM | 111320107 | 10,652  | 351,075   | SH | DEFINED | 2 |
| BROADVISION INC          | COM | 111412607 | 0       | 22        | SH | DEFINED |   |
| BRUNSWICK CORP           | COM | 117043109 | 61      | 1,950     | SH | DEFINED |   |
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 677     | 49,719    | SH | DEFINED | 3 |
| BURLINGTON NORTHERN SANT | COM | 12189T104 | 68      | 920       | SH | DEFINED |   |
| BURLINGTON NORTHN SANTA  | COM | 12189T104 | 1,310   | 17,832    | SH | DEFINED | 1 |
| BURLINGTON NORTHN SANTA  | COM | 12189T104 | 173     | 2,349     | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE   | COM | 12541W209 | 689     | 15,450    | SH | DEFINED | 2 |
| CAMECO CORP              | COM | 13321L108 | 73      | 2,000     | SH | DEFINED |   |
| CAMPBELL RESOURCES INC   | COM | 134422609 | 0       | 312       | SH | DEFINED |   |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 325     | 10,464    | SH | DEFINED | 1 |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 94      | 3,037     | SH | DEFINED | 1 |
| CAPITAL ONE FINANCIAL CO | COM | 14040H105 | 269     | 3,413     | SH | DEFINED |   |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 66      | 1,008     | SH | DEFINED |   |
| CAREMARK RX INC          | COM | 141705103 | 1,824   | 32,195    | SH | DEFINED | 1 |
| CAREMARK RX INC          | COM | 141705103 | 8,152   | 143,850   | SH | DEFINED | 2 |
| CARLISLE COMPANIES INC   | COM | 142339100 | 71      | 850       | SH | DEFINED |   |
| CATERPILLAR INC          | COM | 149123101 | 9,104   | 138,365   | SH | DEFINED | 2 |
| CATERPILLAR INC          | COM | 166764100 | 73,122  | 4,742,693 | SH | DEFINED | 3 |
| CATERPILLAR INC          | COM | 149123101 | 4       | 60        | SH | DEFINED |   |
| CATERPILLAR INC          | COM | 149123101 | 41      | 620       | SH | DEFINED |   |
| CATERPILLAR INC          | COM | 149123101 | 4,043   | 61,444    | SH | DEFINED | 1 |
| CATERPILLAR INC          | COM | 149123101 | 183     | 2,779     | SH | DEFINED | 1 |
| CHAMPION COMMUNICATIONS  | COM | 157901109 | 8       | 25,000    | SH | DEFINED | 1 |
| CHEVRON CORP NEW         | COM | 166764100 | 10,869  | 167,580   | SH | DEFINED | 1 |
| CHEVRON CORP NEW         | COM | 166764100 | 1,128   | 17,388    | SH | DEFINED | 1 |
| CHEVRON TEXACO CORP      | COM | 125581108 | 79,945  | 3,887,725 | SH | DEFINED | 3 |
| CHEVRON TEXACO CORP      | COM | 166764100 | 6       | 90        | SH | DEFINED |   |
| CHEVRON TEXACO CORP      | COM | 166764100 | 138     | 2,128     | SH | DEFINED |   |
| CHOICEPOINT INC          | COM | 170388102 | 8       | 233       | SH | DEFINED |   |
| CHUBB CORP               | COM | 171232101 | 783     | 15,078    | SH | DEFINED | 1 |
| CHUBB CORP               | COM | 171232101 | 8,110   | 156,088   | SH | DEFINED | 1 |
| CIMAREX ENERGY CO        | COM | 171798101 | 53      | 1,503     | SH | DEFINED |   |
| CIRCUIT CITY STORES INC  | COM | 172737108 | 17,989  | 716,400   | SH | DEFINED | 2 |
| CISCO SYS INC            | COM | 17275R102 | 2,587   | 112,568   | SH | DEFINED | 1 |
| CISCO SYS INC            | COM | 17275R102 | 302     | 13,143    | SH | DEFINED | 1 |
| CISCO SYS INC            | COM | 17275R102 | 221     | 9,620     | SH | DEFINED | 2 |
| CISCO SYS INC            | COM | 17275R102 | 62      | 2,705     | SH | DEFINED |   |
| CIT GROUP INC            | COM | 125581108 | 3,905   | 80,298    | SH | DEFINED | 1 |
| CIT GROUP INC            | COM | 125581108 | 115     | 2,368     | SH | DEFINED | 1 |
| CIT GROUP INC            | COM | 149123101 | 31,824  | 2,094,019 | SH | DEFINED | 3 |
| CIT GROUP INC            | COM | 125581108 | 48      | 980       | SH | DEFINED |   |
| CITIGROUP INC            | COM | 172967101 | 10,444  | 210,277   | SH | DEFINED | 1 |
| CITIGROUP INC            | COM | 172967101 | 1,474   | 29,685    | SH | DEFINED | 1 |
| CITIGROUP INC            | COM | 172967101 | 11,975  | 241,090   | SH | DEFINED | 2 |
| CITIGROUP INC            | COM | 172967101 | 93,737  | 4,655,917 | SH | DEFINED | 3 |
| CITIGROUP INC            | COM | 172967101 | 164     | 3,310     | SH | DEFINED |   |
| CITIGROUP INC            | COM | 172967101 | 114     | 2,299     | SH | DEFINED |   |
| CITIGROUP INC            | COM | 172967101 | 73      | 1,461     | SH | DEFINED |   |
| CITY NATIONAL CORP       | COM | 178566105 | 1,400   | 20,875    | SH | DEFINED | 2 |
| CLOROX CO DEL            | COM | 189054109 | 195     | 3,091     | SH | DEFINED | 1 |
| CLOROX CO DEL            | COM | 189054109 | 173     | 2,750     | SH | DEFINED | 1 |
| CNB CORP                 | COM | 12612R105 | 1,822   | 12,741    | SH | DEFINED | 1 |
| COACH INC                | COM | 189754104 | 98,013  | 3,371,647 | SH | DEFINED | 3 |
| COACH INC                | COM | 189754104 | 4       | 130       | SH | DEFINED |   |
| COACH INC                | COM | 189754104 | 3,369   | 97,932    | SH | DEFINED | 1 |
| COACH INC                | COM | 189754104 | 74      | 2,142     | SH | DEFINED | 1 |
| COASTAL CARIB OILS & MIN | COM | 190432203 | 2       | 10,400    | SH | DEFINED | 1 |
| COCA COLA CO             | COM | 191216100 | 360,769 | 8,074,498 | SH | DEFINED | 1 |
| COCA COLA CO             | COM | 191216100 | 80,922  | 1,811,137 | SH | DEFINED | 1 |
| COCA COLA CO             | COM | 191216100 | 383     | 8,561     | SH | DEFINED |   |
| COCA COLA CO.            | COM | 191216100 | 1       | 24        | SH | DEFINED |   |

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|                          |     |           |        |           |    |         |   |
|--------------------------|-----|-----------|--------|-----------|----|---------|---|
| COCA COLA ENTERPRISES IN | COM | 191219104 | 18,596 | 892,740   | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES IN | COM | 191219104 | 2,745  | 131,776   | SH | DEFINED | 1 |
| COGNEX CORP              | COM | 192422103 | 525    | 20,800    | SH | DEFINED | 2 |
| COGNIZANT TECH SOLUTIONS | COM | 192446102 | 18,444 | 249,215   | SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 2,237  | 36,030    | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO     | COM | 194162103 | 811    | 13,062    | SH | DEFINED | 1 |
| COLUMBIA BANCORP         | COM | 197231103 | 64     | 2,604     | SH | DEFINED |   |
| COMCAST CORP NEW         | COM | 20030N101 | 663    | 17,955    | SH | DEFINED | 1 |
| COMCAST CORP NEW         | COM | 20030N101 | 251    | 6,800     | SH | DEFINED | 1 |
| COMMERCIAL BANCSHARE INC | COM | 201607108 | 61     | 1,703     | SH | DEFINED |   |
| COMMUNITY BANKSHARES INC | COM | 20362P997 | 55     | 11,000    | SH | DEFINED | 1 |
| COMMUNITY HEALTH SYSTEMS | COM | 203668108 | 8,083  | 216,400   | SH | DEFINED | 2 |
| COMPASS BANCSHARES INC   | COM | 20449H109 | 801    | 14,057    | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC   | COM | 20449H109 | 1,532  | 26,880    | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC   | COM | 20449H109 | 5      | 80        | SH | DEFINED |   |
| CONAGRA FOODS INC        | COM | 205887102 | 34     | 1,399     | SH | DEFINED | 1 |
| CONAGRA FOODS INC        | COM | 205887102 | 360    | 14,700    | SH | DEFINED | 1 |
| CONEDISON CO OF NY       | COM | 209111814 | 0      | 400       | SH | DEFINED |   |
| CONOCOPHILLIPS           | COM | 20825C104 | 4,327  | 72,692    | SH | DEFINED | 1 |
| CONOCOPHILLIPS           | COM | 20825C104 | 450    | 7,556     | SH | DEFINED | 1 |
| CONOCOPHILLIPS           | COM | 20825C104 | 58     | 978       | SH | DEFINED |   |
| CONOR MEDSYSTEMS INC     | COM | 208264101 | 397    | 16,850    | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC  | COM | 209115104 | 679    | 14,704    | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC  | COM | 209115104 | 197    | 4,272     | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 151    | 2,550     | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 533    | 9,000     | SH | DEFINED | 1 |
| CONTINENTAL AIRLINES INC | COM | 210795308 | 0      | 3         | SH | DEFINED |   |
| CORNING INC              | COM | 219350105 | 9,357  | 383,310   | SH | DEFINED | 2 |
| COSTCO WHSL CORP NEW     | COM | 22160K105 | 499    | 10,045    | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW     | COM | 22160K105 | 42     | 837       | SH | DEFINED | 1 |
| COUSINS PPTYS INC        | COM | 222795106 | 34     | 1,000     | SH | DEFINED | 1 |
| COUSINS PPTYS INC        | COM | 222795106 | 616    | 18,000    | SH | DEFINED | 1 |
| COVANCE INC              | COM | 222816100 | 2,396  | 36,095    | SH | DEFINED | 2 |
| CVS CORP                 | COM | 126650100 | 10,525 | 327,670   | SH | DEFINED | 2 |
| CYPRESS SEMICONDUCTOR CO | COM | 232806109 | 3,462  | 194,850   | SH | DEFINED | 2 |
| CYTYC CORP               | COM | 232946103 | 443    | 18,100    | SH | DEFINED | 2 |
| DANAHER CORP             | COM | 235851102 | 52,433 | 3,600,574 | SH | DEFINED | 3 |
| DANAHER CORP             | COM | 235851102 | 78     | 1,135     | SH | DEFINED |   |
| DANAHER CORP             | COM | 235851102 | 7,416  | 108,000   | SH | DEFINED | 1 |
| DANAHER CORP             | COM | 235851102 | 311    | 4,526     | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 1,031  | 24,286    | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 389    | 9,150     | SH | DEFINED | 1 |
| DAVITA INC               | COM | 23918K108 | 24     | 410       | SH | DEFINED |   |
| DEERE & CO               | COM | 244199105 | 476    | 5,673     | SH | DEFINED | 1 |
| DEERE & CO               | COM | 244199105 | 108    | 1,285     | SH | DEFINED | 1 |
| DEERE & CO               | COM | 244199105 | 9,128  | 108,785   | SH | DEFINED | 2 |
| DEL MONTE FOODS CO NFS   | COM | 24522P103 | 0      | 11        | SH | DEFINED |   |
| DELL INC                 | COM | 24702R101 | 899    | 39,356    | SH | DEFINED | 1 |
| DELL INC                 | COM | 24702R101 | 249    | 10,886    | SH | DEFINED | 1 |
| DELL INC                 | COM | 24702R101 | 7      | 300       | SH | DEFINED |   |
| DELL INC                 | COM | 24702R101 | 46     | 2,000     | SH | DEFINED |   |
| DELPHI CORP              | COM | 247126105 | 2      | 1,210     | SH | DEFINED | 1 |
| DELPHI CORP              | COM | 247126105 | 16     | 10,000    | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL  | COM | 247361108 | 0      | 15        | SH | DEFINED | 1 |
| DELTA AIR LINES INC DEL  | COM | 247361108 | 14     | 10,000    | SH | DEFINED | 1 |
| DEVON ENERGY CORP        | COM | 25179M103 | 12,295 | 194,700   | SH | DEFINED | 2 |
| DEVON ENERGY CORP        | COM | 25179M103 | 54     | 850       | SH | DEFINED |   |
| DEVON ENERGY CORP        | COM | 25179M103 | 847    | 13,406    | SH | DEFINED | 1 |
| DEVON ENERGY CORP        | COM | 25179M103 | 6      | 96        | SH | DEFINED | 1 |
| DEVON ENERGY CORP        | COM | 25179M103 | 689    | 10,907    | SH | DEFINED |   |
| DIAGEO P L C             | COM | 25243Q205 | 567    | 7,986     | SH | DEFINED | 1 |
| DIAGEO P L C             | COM | 25243Q205 | 62     | 868       | SH | DEFINED | 1 |

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|                          |      |           |         |           |    |         |   |
|--------------------------|------|-----------|---------|-----------|----|---------|---|
| DIAMOND OFFSHORE DRILLIN | COM  | 25271C102 | 10,234  | 141,415   | SH | DEFINED | 2 |
| DISNEY WALT CO           | COM  | 254687106 | 915     | 29,613    | SH | DEFINED | 1 |
| DISNEY WALT CO           | COM  | 254687106 | 181     | 5,845     | SH | DEFINED | 1 |
| DOMINION RES INC         | COM  | 257470104 | 8       | 100       | SH | DEFINED |   |
| DOMINION RES INC         | COM  | 25746U109 | 5,931   | 77,538    | SH | DEFINED | 1 |
| DOMINION RES INC         | COM  | 25746U109 | 180     | 2,347     | SH | DEFINED | 1 |
| DOMINION RES INC         | COM  | 25746U109 | 47,883  | 3,662,571 | SH | DEFINED | 3 |
| DOMINION RES INC         | COM  | 25746U109 | 60      | 785       | SH | DEFINED |   |
| DONNELLEY R R & SONS CO  | COM  | 257867101 | 191     | 5,784     | SH | DEFINED | 1 |
| DONNELLEY R R & SONS CO  | COM  | 257867101 | 12      | 352       | SH | DEFINED | 1 |
| DOW CHEM CO              | COM  | 260543103 | 3,080   | 79,019    | SH | DEFINED | 1 |
| DOW CHEM CO              | COM  | 260543103 | 310     | 7,951     | SH | DEFINED | 1 |
| DOW CHEM CO              | COM  | 260543103 | 252     | 6,459     | SH | DEFINED |   |
| DOW CHEM CO              | COM  | 260543103 | 35      | 903       | SH | DEFINED |   |
| DU PONT E I DE NEMOURS & | COM  | 263534109 | 1,455   | 33,958    | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & | COM  | 263534109 | 138     | 3,211     | SH | DEFINED | 1 |
| DUKE ENERGY CORP         | COM  | 264399106 | 0       | 800       | SH | DEFINED |   |
| DUKE ENERGY CORP         | COM  | 26441C105 | 22      | 725       | SH | DEFINED |   |
| DUKE ENERGY CORP         | COM  | 26441C105 | 2,874   | 95,155    | SH | DEFINED | 1 |
| DUKE ENERGY CORP         | COM  | 26441C105 | 212     | 7,031     | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP    | COM  | 26483E100 | 1,487   | 19,835    | SH | DEFINED | 2 |
| E M C CORP               | COM  | 268648102 | 460     | 38,394    | SH | DEFINED | 1 |
| E M C CORP               | COM  | 268648102 | 105     | 8,762     | SH | DEFINED | 1 |
| E M C CORP               | COM  | 268648102 | 8       | 650       | SH | DEFINED |   |
| EASTMAN KODAK CO         | COM  | 277461109 | 0       | 12        | SH | DEFINED |   |
| EATON VANCE TAX          | ADVA | 27828G107 | 5       | 188       | SH | DEFINED |   |
| EBAY INC                 | COM  | 278642103 | 569     | 20,075    | SH | DEFINED | 1 |
| EBAY INC                 | COM  | 278642103 | 23      | 815       | SH | DEFINED | 1 |
| EBAY INC                 | COM  | 278642103 | 265     | 9,350     | SH | DEFINED | 2 |
| ECOLAB INC               | COM  | 278865100 | 274     | 6,400     | SH | DEFINED | 1 |
| ECOLAB INC               | COM  | 278865100 | 2,177   | 50,840    | SH | DEFINED | 2 |
| EFUNDS CORP              | COM  | 28224R101 | 433     | 17,900    | SH | DEFINED | 2 |
| ELI LILLY & CO           | COM  | 532457108 | 85,220  | 4,857,540 | SH | DEFINED | 3 |
| ELI LILLY & CO           | COM  | 532457108 | 68      | 1,195     | SH | DEFINED |   |
| EMAGEON INC              | COM  | 29076V109 | 349     | 22,404    | SH | DEFINED | 1 |
| EMBARQ CORP              | COM  | 29078E105 | 893     | 18,457    | SH | DEFINED | 2 |
| EMBARQ CORP              | COM  | 29078E105 | 5       | 100       | SH | DEFINED |   |
| EMBARQ CORP              | COM  | 29078E105 | 1       | 19        | SH | DEFINED |   |
| EMERSON ELEC CO          | COM  | 291011104 | 1,613   | 19,237    | SH | DEFINED | 1 |
| EMERSON ELEC CO          | COM  | 291011104 | 369     | 4,395     | SH | DEFINED | 1 |
| EN POINTE TECH INC       | COM  | 29247F108 | 5       | 1,900     | SH | DEFINED |   |
| ENERGEN CORP             | COM  | 29265N108 | 498     | 11,898    | SH | DEFINED | 1 |
| ENERGEN CORP             | COM  | 29265N108 | 2,038   | 48,677    | SH | DEFINED | 1 |
| ENRON CORP               | COM  | 293ENA991 | 0       | 800       | SH | DEFINED |   |
| ENSCO INTL INC           | COM  | 26874Q100 | 550     | 12,550    | SH | DEFINED | 2 |
| ENVIRO ENERGY CORP       | COM  | 29403E101 | 0       | 16,600    | SH | DEFINED | 1 |
| EXELON CORP              | COM  | 30161N101 | 4,573   | 75,539    | SH | DEFINED | 1 |
| EXELON CORP              | COM  | 30161N101 | 75      | 1,239     | SH | DEFINED | 1 |
| EXELON CORP              | COM  | 30161N101 | 66,723  | 4,039,410 | SH | DEFINED | 3 |
| EXELON CORP              | COM  | 30161N101 | 59      | 980       | SH | DEFINED |   |
| EXPRESS SCRIPTS INC      | COM  | 302182100 | 306     | 4,058     | SH | DEFINED | 2 |
| EXXON MOBIL CORP         | COM  | 30231G102 | 37,378  | 557,044   | SH | DEFINED | 1 |
| EXXON MOBIL CORP         | COM  | 30231G102 | 10,477  | 156,136   | SH | DEFINED | 1 |
| EXXON MOBIL CORP         | COM  | 30231G102 | 1,046   | 15,585    | SH | DEFINED | 2 |
| EXXON MOBIL CORP         | COM  | 30231G102 | 124,140 | 8,329,794 | SH | DEFINED | 3 |
| EXXON MOBIL CORP         | COM  | 30231G102 | 150     | 2,232     | SH | DEFINED |   |
| EXXON MOBIL CORP         | COM  | 30231G102 | 105     | 1,568     | SH | DEFINED |   |
| EXXON MOBIL CORP         | COM  | 30231G102 | 74      | 1,110     | SH | DEFINED |   |
| FEDERAL HOME LN MTG CORP | COM  | 313400301 | 286     | 4,310     | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG CORP | COM  | 313400301 | 1,350   | 20,350    | SH | DEFINED | 1 |
| FEDERAL MOGUL CORP       | COM  | 313549107 | 9       | 22,500    | SH | DEFINED |   |
| FEDERAL NATL MTG ASSN    | COM  | 313586109 | 331     | 5,926     | SH | DEFINED | 1 |

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|                           |     |           |         |           |    |         |   |
|---------------------------|-----|-----------|---------|-----------|----|---------|---|
| FEDERAL NATL MTG ASSN     | COM | 313586109 | 70      | 1,249     | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN     | COM | 313586109 | 73      | 1,300     | SH | DEFINED |   |
| FEDERATED DEPT STORES IN  | COM | 31410H101 | 375     | 8,690     | SH | DEFINED | 1 |
| FEDERATED DEPT STORES IN  | COM | 31410H101 | 6       | 150       | SH | DEFINED | 1 |
| FEDEX CORP                | COM | 31428X106 | 7,941   | 73,065    | SH | DEFINED | 1 |
| FEDEX CORP                | COM | 31428X106 | 463     | 4,256     | SH | DEFINED | 1 |
| FEDEX CORP                | COM | 31428X106 | 32,434  | 3,524,927 | SH | DEFINED | 3 |
| FEDEX CORP                | COM | 31428X106 | 39      | 358       | SH | DEFINED |   |
| FIRST CAP BANCSHARES INC  | COM | 31941G101 | 116     | 12,500    | SH | DEFINED | 1 |
| FIRST FINL HLDGS INC      | COM | 320239106 | 271     | 7,922     | SH | DEFINED | 1 |
| FIRST FINL HLDGS INC      | COM | 320239106 | 20      | 575       | SH | DEFINED |   |
| FIRST HORIZON NATL CORP   | COM | 320517105 | 458     | 12,061    | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP   | COM | 320517105 | 950     | 24,984    | SH | DEFINED | 1 |
| FIRST MANITOWOC BANC RP I | COM | 32076T108 | 1,074   | 63,740    | SH | DEFINED | 1 |
| FIRST PUERTO RICO AAA TA  | COM | 336126107 | 46      | 5,000     | SH | DEFINED |   |
| FIRST REGL BANCORP INC    | COM | 33615C101 | 102     | 3,000     | SH | DEFINED |   |
| FIRSTENERGY CORP          | COM | 337932107 | 282     | 5,048     | SH | DEFINED | 1 |
| FIRSTENERGY CORP          | COM | 337932107 | 79      | 1,419     | SH | DEFINED | 1 |
| FLOWERS FOODS INC         | COM | 343498101 | 276     | 10,286    | SH | DEFINED | 1 |
| FLOWERS FOODS INC         | COM | 343498101 | 477     | 17,750    | SH | DEFINED | 1 |
| FORD MTR CO DEL           | COM | 345370860 | 139     | 17,187    | SH | DEFINED | 1 |
| FORD MTR CO DEL           | COM | 345370860 | 6       | 700       | SH | DEFINED | 1 |
| FORT DEARBORN INCO        | COM | 347200107 | 1       | 47        | SH | DEFINED |   |
| FORTUNE BRANDS INC        | COM | 349631101 | 986     | 13,123    | SH | DEFINED | 1 |
| FORTUNE BRANDS INC        | COM | 349631101 | 380     | 5,055     | SH | DEFINED | 1 |
| FORTUNE BRANDS INC        | COM | 349631101 | 40      | 537       | SH | DEFINED |   |
| FPL GROUP INC             | COM | 302571104 | 1,009   | 22,414    | SH | DEFINED | 1 |
| FPL GROUP INC             | COM | 302571104 | 28      | 616       | SH | DEFINED | 1 |
| FRANKLIN RESOURCES INC    | COM | 354613101 | 1,771   | 16,750    | SH | DEFINED | 2 |
| FREEMPORT-MCMORAN COPPER  | COM | 35671D857 | 330     | 6,196     | SH | DEFINED | 1 |
| FREESCALE SEMICONDUCTOR   | COM | 35687M206 | 14,464  | 380,537   | SH | DEFINED | 2 |
| GALLAHER GROUP PLC SPONS  | COM | 363595109 | 35      | 534       | SH | DEFINED |   |
| GAMESTOP CORP             | COM | 36467W109 | 437     | 9,450     | SH | DEFINED | 2 |
| GANNETT INC               | COM | 364730101 | 213     | 3,753     | SH | DEFINED | 1 |
| GANNETT INC               | COM | 364730101 | 77      | 1,350     | SH | DEFINED | 1 |
| GENENTECH INC             | COM | 368710406 | 52,555  | 4,346,299 | SH | DEFINED | 3 |
| GENENTECH INC             | COM | 368710406 | 6       | 70        | SH | DEFINED |   |
| GENENTECH INC             | COM | 368710406 | 6,699   | 81,009    | SH | DEFINED | 1 |
| GENENTECH INC             | COM | 368710406 | 156     | 1,886     | SH | DEFINED | 1 |
| GENENTECH INC             | COM | 368710406 | 17,892  | 216,350   | SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP     | COM | 369550108 | 345     | 4,817     | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP     | COM | 369550108 | 103     | 1,442     | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO       | COM | 369604103 | 69      | 1,964     | SH | DEFINED |   |
| GENERAL ELECTRIC CO       | COM | 369604103 | 25,778  | 730,264   | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO       | COM | 369604103 | 11,116  | 314,906   | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO       | COM | 369604103 | 25,554  | 723,918   | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO       | COM | 369604103 | 139,049 | 4,908,430 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO       | COM | 369604103 | 71      | 2,000     | SH | DEFINED |   |
| GENERAL MILLS INC         | COM | 370334104 | 52      | 925       | SH | DEFINED |   |
| GENERAL MILLS INC         | COM | 370334104 | 11,932  | 210,813   | SH | DEFINED | 1 |
| GENERAL MLS INC           | COM | 370334104 | 1,637   | 28,927    | SH | DEFINED | 1 |
| GENUINE PARTS CO          | COM | 372460105 | 6,924   | 160,528   | SH | DEFINED | 1 |
| GENUINE PARTS CO          | COM | 372460105 | 188     | 4,368     | SH | DEFINED | 1 |
| GENZYME CORP              | COM | 372917104 | 12,328  | 182,725   | SH | DEFINED | 2 |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 2,636   | 49,519    | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 334     | 6,266     | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 21      | 400       | SH | DEFINED |   |
| GLOBALSANTAFE CORP        | COM | G3930E101 | 681     | 34,043    | SH | DEFINED | 3 |
| GLOBALSANTAFE CORP        | COM | G3930E101 | 23      | 470       | SH | DEFINED |   |
| GOLDMAN SACHS GROUP INC   | COM | 38141G104 | 1,004   | 5,935     | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC   | COM | 38141G104 | 6,526   | 38,577    | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC   | COM | 38141G104 | 416     | 2,460     | SH | DEFINED | 1 |

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|                          |     |           |         |           |    |         |   |
|--------------------------|-----|-----------|---------|-----------|----|---------|---|
| GOLDMAN SACHS GROUP INC  | COM | 38141G104 | 30,837  | 5,216,695 | SH | DEFINED | 3 |
| GOLDMAN SACHS GROUP INC  | COM | 38141G104 | 105     | 623       | SH | DEFINED |   |
| GOOGLE INC               | COM | 38259P508 | 16,488  | 41,025    | SH | DEFINED | 2 |
| GRAINGER W W INC         | COM | 384802104 | 8,263   | 123,290   | SH | DEFINED | 2 |
| HALLIBURTON CO           | COM | 406216101 | 4,475   | 157,299   | SH | DEFINED | 1 |
| HALLIBURTON CO           | COM | 406216101 | 30      | 1,070     | SH | DEFINED | 1 |
| HALLIBURTON CO           | COM | 406216101 | 103,726 | 2,951,005 | SH | DEFINED | 3 |
| HALLIBURTON CO           | COM | 406216101 | 182     | 6,391     | SH | DEFINED |   |
| HALLIBURTON CO           | COM | 406216101 | 3       | 120       | SH | DEFINED |   |
| HANCOCK JOHN PFD INCO    | COM | 41013X106 | 2       | 63        | SH | DEFINED |   |
| HARLEY DAVIDSON INC      | COM | 412822108 | 2,136   | 34,036    | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC      | COM | 412822108 | 77      | 1,231     | SH | DEFINED | 1 |
| HARLEY-DAVIDSON INC      | COM | 412822108 | 32,955  | 2,067,926 | SH | DEFINED | 3 |
| HARLEY-DAVIDSON INC      | COM | 412822108 | 5       | 80        | SH | DEFINED |   |
| HARTFORD FINANCIAL SERVI | COM | 416515104 | 32,532  | 2,822,151 | SH | DEFINED | 3 |
| HARTFORD FINANCIAL SERVI | COM | 416515104 | 4       | 50        | SH | DEFINED |   |
| HARTFORD FINANCIAL SERVI | COM | 416515104 | 5,950   | 68,583    | SH | DEFINED | 1 |
| HARTFORD FINANCIAL SERVI | COM | 416515104 | 160     | 1,849     | SH | DEFINED | 1 |
| HCA INC                  | COM | 404119109 | 1,830   | 36,682    | SH | DEFINED | 1 |
| HCA INC                  | COM | 404119109 | 37      | 747       | SH | DEFINED | 1 |
| HCA INC                  | COM | 404119109 | 27      | 550       | SH | DEFINED |   |
| HEADWATERS INC           | COM | 42210P102 | 532     | 22,800    | SH | DEFINED | 2 |
| HEINZ H J CO             | COM | 423074103 | 340     | 8,120     | SH | DEFINED | 1 |
| HEINZ H J CO             | COM | 423074103 | 72      | 1,721     | SH | DEFINED | 1 |
| HERSHEY CO               | COM | 427866108 | 271     | 5,063     | SH | DEFINED | 1 |
| HEWLETT PACKARD CO       | COM | 428236103 | 811     | 22,093    | SH | DEFINED | 1 |
| HEWLETT PACKARD CO       | COM | 428236103 | 219     | 5,978     | SH | DEFINED | 1 |
| HEWLETT PACKARD CO       | COM | 428236103 | 13,007  | 354,500   | SH | DEFINED | 2 |
| HEWLETT PACKARD CO       | COM | 428236103 | 52      | 1,423     | SH | DEFINED |   |
| HIGHLINE INDUSTRIES INC  | COM | 431108109 | 0       | 5,000     | SH | DEFINED |   |
| HOME DEPOT INC           | COM | 437076102 | 6,783   | 187,027   | SH | DEFINED | 1 |
| HOME DEPOT INC           | COM | 437076102 | 2,211   | 60,950    | SH | DEFINED | 1 |
| HOME DEPOT INC           | COM | 437076102 | 8,897   | 245,304   | SH | DEFINED | 2 |
| HOME DEPOT INC           | COM | 437076102 | 18      | 500       | SH | DEFINED |   |
| HOME DEPOT INC           | COM | 437076102 | 82,021  | 2,974,902 | SH | DEFINED | 3 |
| HOME DEPOT INC           | COM | 437076102 | 51      | 1,417     | SH | DEFINED |   |
| HOME DEPOT INC           | COM | 437076102 | 212     | 5,833     | SH | DEFINED |   |
| HONEYWELL INTL INC       | COM | 438516106 | 82      | 2,000     | SH | DEFINED |   |
| HONEYWELL INTL INC       | COM | 438516106 | 276     | 6,752     | SH | DEFINED | 1 |
| HONEYWELL INTL INC       | COM | 438516106 | 6       | 140       | SH | DEFINED | 1 |
| HONEYWELL INTL INC       | COM | 438516106 | 11,514  | 281,525   | SH | DEFINED | 2 |
| HOST HOTELS & RESORTS IN | COM | 44107P104 | 142     | 6,199     | SH | DEFINED |   |
| HSBC HLDGS PLC           | COM | 404280406 | 178     | 1,946     | SH | DEFINED | 1 |
| HSBC HLDGS PLC           | COM | 404280406 | 27      | 300       | SH | DEFINED | 1 |
| HSBC HLDGS PLC           | COM | 404280406 | 275     | 3,000     | SH | DEFINED |   |
| IBM                      | COM | 459200101 | 25      | 300       | SH | DEFINED |   |
| ILLINOIS TOOL WKS INC    | COM | 452308109 | 1,063   | 23,668    | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC    | COM | 452308109 | 9       | 200       | SH | DEFINED | 1 |
| IMPAC MTG HLDGS INC      | COM | 45254P102 | 122     | 13,000    | SH | DEFINED | 1 |
| IMPERIAL TOBACCO GRP SPO | COM | 453142101 | 8       | 125       | SH | DEFINED |   |
| INFOSEARCH MEDIA INC     | COM | 45677V108 | 1       | 10,000    | SH | DEFINED | 1 |
| ING GROEP N.V.           | COM | 456837103 | 52      | 1,185     | SH | DEFINED |   |
| INGERSOLL RAND CO        | COM | G4776G101 | 29      | 775       | SH | DEFINED |   |
| INNOTELCO INC            | COM | 457673101 | 0       | 200       | SH | DEFINED |   |
| INTEGRATED DEVICE TECHNO | COM | 458118106 | 660     | 41,100    | SH | DEFINED | 2 |
| INTEGRATED PERFORMANCE S | COM | 45818C100 | 16      | 294,000   | SH | DEFINED | 1 |
| INTEL CORP               | COM | 458140100 | 4,761   | 231,477   | SH | DEFINED | 1 |
| INTEL CORP               | COM | 458140100 | 1,340   | 65,126    | SH | DEFINED | 1 |
| INTEL CORP               | COM | 458140100 | 2       | 100       | SH | DEFINED |   |
| INTEL CORP               | COM | 458140100 | 124     | 6,040     | SH | DEFINED |   |
| INTERNAP NETWORK SERVICE | COM | 45885A102 | 0       | 10,000    | SH | DEFINED |   |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 4,457   | 54,399    | SH | DEFINED | 1 |

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|                           |     |           |        |           |    |         |   |
|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| INTERNATIONAL BUSINESS M  | COM | 459200101 | 2,366  | 28,872    | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS M  | COM | 459200101 | 15,664 | 191,167   | SH | DEFINED | 2 |
| INTL PAPER CO             | COM | 460146103 | 182    | 5,242     | SH | DEFINED | 1 |
| INTL PAPER CO             | COM | 460146103 | 35     | 1,000     | SH | DEFINED | 1 |
| INTL RECTIFIER CORP       | COM | 460254105 | 463    | 13,300    | SH | DEFINED | 2 |
| INTUIT INC                | COM | 461202103 | 10,186 | 317,430   | SH | DEFINED | 2 |
| IONATRON INC              | COM | 462070103 | 72     | 15,000    | SH | DEFINED |   |
| ISHARES DJ US R/E INDEX   | COM | 464287739 | 16,222 | 210,265   | SH | DEFINED | 2 |
| ISHARES GS\$ INVESTOP COR | COM | 464287242 | 17,330 | 162,224   | SH | DEFINED | 2 |
| ISHARES LEHMAN 1-3 YEAR   | COM | 464287457 | 11,146 | 138,730   | SH | DEFINED | 2 |
| ISHARES LEHMAN 7-10 YEAR  | COM | 464287440 | 16,392 | 197,305   | SH | DEFINED | 2 |
| ISHARES LEHMAN AGGREGATE  | COM | 464287226 | 6,373  | 63,630    | SH | DEFINED | 2 |
| ISHARES MSCI EAFE INDEX   | COM | 464287465 | 379    | 5,600     | SH | DEFINED | 2 |
| ISHARES MSCI EMERGING MK  | COM | 464287234 | 3,783  | 39,091    | SH | DEFINED | 2 |
| ISHARES MSCI JAPAN INDEX  | COM | 464286848 | 7,728  | 570,779   | SH | DEFINED | 2 |
| ISHARES MSCI PACIFIC EX-  | COM | 464286665 | 4,114  | 37,084    | SH | DEFINED | 2 |
| ISHARES RUSSELL 1000 GRO  | COM | 464287614 | 37,411 | 717,795   | SH | DEFINED | 2 |
| ISHARES RUSSELL 1000 VAL  | COM | 464287598 | 47,653 | 618,311   | SH | DEFINED | 2 |
| ISHARES RUSSELL 2000 GRO  | COM | 464287648 | 13,047 | 180,236   | SH | DEFINED | 2 |
| ISHARES RUSSELL 2000 VAL  | COM | 464287630 | 14,532 | 197,047   | SH | DEFINED | 2 |
| ISHARES RUSSELL 3000 GRO  | COM | 464287671 | 1,919  | 45,300    | SH | DEFINED | 2 |
| ISHARES RUSSELL 3000 VAL  | COM | 464287663 | 653    | 6,500     | SH | DEFINED | 2 |
| ISHARES RUSSELL MIDCAP G  | COM | 464287481 | 16,653 | 172,569   | SH | DEFINED | 2 |
| ISHARES RUSSELL MIDCAP V  | COM | 464287473 | 20,667 | 151,819   | SH | DEFINED | 2 |
| ISHARES S&P EUROPE 350 I  | COM | 464287861 | 11,201 | 115,967   | SH | DEFINED | 2 |
| ISHARES S&P LATIN AMERIC  | COM | 464287390 | 3,471  | 24,415    | SH | DEFINED | 2 |
| JOHNSON & JOHNSON         | COM | 478160104 | 17,185 | 264,622   | SH | DEFINED | 1 |
| JOHNSON & JOHNSON         | COM | 478160104 | 8,650  | 133,204   | SH | DEFINED | 1 |
| JOHNSON & JOHNSON         | COM | 46625H100 | 78,192 | 3,671,896 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON         | COM | 478160104 | 64     | 988       | SH | DEFINED |   |
| JOHNSON & JOHNSON         | COM | 478160104 | 6      | 100       | SH | DEFINED |   |
| JOHNSON & JOHNSON         | COM | 478160104 | 21     | 323       | SH | DEFINED |   |
| JP MORGAN CHASE & CO      | COM | 46625H100 | 422    | 8,986     | SH | DEFINED |   |
| JP MORGAN CHASE & CO      | COM | 46625H100 | 8,066  | 171,764   | SH | DEFINED | 1 |
| JP MORGAN CHASE & CO      | COM | 46625H100 | 2,059  | 43,847    | SH | DEFINED | 1 |
| JP MORGAN CHASE & CO      | COM | 478160104 | 80,693 | 5,240,203 | SH | DEFINED | 3 |
| JP MORGAN CHASE & CO      | COM | 46625H100 | 77     | 1,635     | SH | DEFINED |   |
| JP MORGAN CHASE & CO.     | COM | 46625H100 | 61     | 1,292     | SH | DEFINED |   |
| JUNIPER NETWORKS INC      | COM | 48203R104 | 508    | 29,412    | SH | DEFINED | 1 |
| KAYNE ANDERSON ENER       | COM | 48660P104 | 27     | 1,109     | SH | DEFINED |   |
| KELLOGG CO                | COM | 487836108 | 7,518  | 151,827   | SH | DEFINED | 1 |
| KELLOGG CO                | COM | 487836108 | 256    | 5,174     | SH | DEFINED | 1 |
| KELLOGG CO                | COM | 487836108 | 15,104 | 305,009   | SH | DEFINED | 2 |
| KELLOGG CO                | COM | 487836108 | 80,730 | 3,997,750 | SH | DEFINED | 3 |
| KELLOGG CO                | COM | 487836108 | 25     | 500       | SH | DEFINED |   |
| KEYCORP NEW               | COM | 493267108 | 160    | 4,274     | SH | DEFINED |   |
| KEYSPAN CORP              | COM | 49337W100 | 519    | 12,625    | SH | DEFINED | 1 |
| KEYSPAN CORP              | COM | 49337W100 | 72     | 1,756     | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP       | COM | 494368103 | 1,997  | 30,547    | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP       | COM | 494368103 | 470    | 7,197     | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP       | COM | 494368103 | 9,907  | 151,575   | SH | DEFINED | 2 |
| KINDER MORGAN ENER PARTN  | COM | 494550106 | 385    | 8,779     | SH | DEFINED |   |
| KOHL'S CORP               | COM | 500255104 | 970    | 14,945    | SH | DEFINED | 1 |
| KOHL'S CORP               | COM | 500255104 | 15     | 238       | SH | DEFINED | 1 |
| KRAFT FOODS INC CL A      | COM | 50075N104 | 1      | 25        | SH | DEFINED |   |
| L - 3 COMMUNICATIONS HOL  | COM | 502424104 | 37,627 | 2,947,323 | SH | DEFINED | 3 |
| L - 3 COMMUNICATIONS HOL  | COM | 502424104 | 5      | 70        | SH | DEFINED |   |
| L - 3 COMMUNICATIONS HOL  | COM | 502424104 | 5,539  | 70,710    | SH | DEFINED | 1 |
| L - 3 COMMUNICATIONS HOL  | COM | 502424104 | 221    | 2,820     | SH | DEFINED | 1 |
| LABORATORY CORP OF AMERI  | COM | 50540R409 | 446    | 6,800     | SH | DEFINED | 2 |
| LAUDER ESTEE COS INC      | COM | 518439104 | 503    | 12,466    | SH | DEFINED | 1 |
| LEGG MASON INC            | COM | 524901105 | 848    | 8,410     | SH | DEFINED | 2 |

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|                          |     |           |         |           |    |         |   |
|--------------------------|-----|-----------|---------|-----------|----|---------|---|
| LEHMAN BROS HLDGS INC    | COM | 524908100 | 708     | 9,590     | SH | DEFINED | 1 |
| LEHMAN BROS HLDGS INC    | COM | 524908100 | 108     | 1,458     | SH | DEFINED | 1 |
| LEVEL 3 COMMUNICTIONS    | COM | 52729N100 | 5       | 1,000     | SH | DEFINED |   |
| LILLY ELI & CO           | COM | 532457108 | 7,234   | 126,909   | SH | DEFINED | 1 |
| LILLY ELI & CO           | COM | 532457108 | 948     | 16,632    | SH | DEFINED | 1 |
| LILLY ELI & CO           | COM | 532457108 | 147     | 2,581     | SH | DEFINED |   |
| LOCKHEED MARTIN CORP     | COM | 539830109 | 614     | 7,130     | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP     | COM | 539830109 | 196     | 2,272     | SH | DEFINED | 1 |
| LOEWS CORP               | COM | 540424108 | 25      | 655       | SH | DEFINED | 1 |
| LOEWS CORP               | COM | 540424108 | 201     | 5,292     | SH | DEFINED | 1 |
| LORAL SPACE & COMMUNICAT | COM | G56462198 | 0       | 170       | SH | DEFINED |   |
| LOWES COS INC            | COM | 548661107 | 1,151   | 41,006    | SH | DEFINED | 1 |
| LOWES COS INC            | COM | 548661107 | 642     | 22,866    | SH | DEFINED | 1 |
| LUBRIZOL CORP            | COM | 549271104 | 466     | 10,200    | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES INC  | COM | 549463107 | 0       | 100       | SH | DEFINED |   |
| LUCENT TECHNOLOGIES INC  | COM | 549463107 | 21      | 9,022     | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC  | COM | 549463107 | 7       | 2,979     | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC  | COM | 549463131 | 5       | 27,161    | SH | DEFINED | 2 |
| MANITOWOC INC            | COM | 563571108 | 1,512   | 33,750    | SH | DEFINED | 1 |
| MANPOWER INC             | COM | 56418H100 | 1,169   | 19,075    | SH | DEFINED | 2 |
| MANULIFE FINL CORP       | COM | 56501R106 | 7,851   | 243,373   | SH | DEFINED | 1 |
| MARATHON OIL CORP        | COM | 565849106 | 706     | 9,182     | SH | DEFINED | 1 |
| MARATHON OIL CORP        | COM | 565849106 | 519     | 6,755     | SH | DEFINED | 1 |
| MARRIOTT INTL INC        | COM | 571903202 | 16,311  | 422,125   | SH | DEFINED | 2 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 400     | 14,208    | SH | DEFINED | 1 |
| MAXIM INTEGRATED PRODS I | COM | 57772K101 | 428     | 15,250    | SH | DEFINED | 1 |
| MAXWELL TECH INC         | COM | 577767106 | 41      | 2,000     | SH | DEFINED |   |
| MCAFEE INC               | COM | 579064106 | 306     | 12,500    | SH | DEFINED | 2 |
| MCDATA CORP              | COM | 580031201 | 0       | 13        | SH | DEFINED |   |
| MCDONALDS CORP           | COM | 580135101 | 1,733   | 44,288    | SH | DEFINED | 1 |
| MCDONALDS CORP           | COM | 580135101 | 356     | 9,100     | SH | DEFINED | 1 |
| MCDONALDS CORP           | COM | 580135101 | 81      | 2,076     | SH | DEFINED |   |
| MCGRAW HILL COS INC      | COM | 580645109 | 1,197   | 20,622    | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 566     | 9,411     | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 340     | 5,662     | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 8,581   | 142,751   | SH | DEFINED | 2 |
| MEDTRONIC INC            | COM | 585055106 | 5,567   | 119,872   | SH | DEFINED | 1 |
| MEDTRONIC INC            | COM | 585055106 | 472     | 10,159    | SH | DEFINED | 1 |
| MEDTRONIC INC            | COM | 585055106 | 1,395   | 30,041    | SH | DEFINED | 2 |
| MEDTRONIC INC            | COM | 585055106 | 70,340  | 3,266,590 | SH | DEFINED | 3 |
| MEDTRONIC INC            | COM | 585055106 | 45      | 960       | SH | DEFINED |   |
| MELLON FINANCIAL CORP    | COM | 58551A108 | 84,988  | 3,323,031 | SH | DEFINED | 3 |
| MELLON FINANCIAL CORP    | COM | 58551A108 | 73      | 1,855     | SH | DEFINED |   |
| MELLON FINANCIAL CORP    | COM | 58551A108 | 5,100   | 130,429   | SH | DEFINED | 1 |
| MELLON FINANCIAL CORP    | COM | 58551A108 | 91      | 2,337     | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES     | COM | 588448100 | 355     | 15,000    | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES     | COM | 588448100 | 33      | 1,395     | SH | DEFINED |   |
| MERCK & CO INC           | COM | 589331107 | 11,032  | 263,300   | SH | DEFINED | 2 |
| MERCK & CO INC           | COM | 589331107 | 2,317   | 55,296    | SH | DEFINED | 1 |
| MERCK & CO INC           | COM | 589331107 | 551     | 13,148    | SH | DEFINED | 1 |
| MERCK & CO INC           | COM | 589331107 | 8       | 179       | SH | DEFINED |   |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 15      | 300       | SH | DEFINED |   |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 364     | 4,657     | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 72      | 925       | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 11,563  | 147,825   | SH | DEFINED | 2 |
| MICROSOFT CORP           | COM | 594918104 | 13,931  | 509,359   | SH | DEFINED | 1 |
| MICROSOFT CORP           | COM | 594918104 | 1,938   | 70,860    | SH | DEFINED | 1 |
| MICROSOFT CORP           | COM | 594918104 | 24,313  | 888,960   | SH | DEFINED | 2 |
| MICROSOFT CORP           | COM | 594918104 | 218,155 | 5,966,539 | SH | DEFINED | 3 |
| MICROSOFT CORP           | COM | 594918104 | 5       | 200       | SH | DEFINED |   |
| MICROSOFT CORP           | COM | 594918104 | 82      | 3,013     | SH | DEFINED |   |
| MICROSOFT CORP           | COM | 594918104 | 1,404   | 51,341    | SH | DEFINED |   |

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|                          |     |           |         |           |    |         |   |
|--------------------------|-----|-----------|---------|-----------|----|---------|---|
| MIDWEST BANC HLDGS INC   | COM | 598251106 | 40      | 1,655     | SH | DEFINED |   |
| MINNESOTA MNG & MFG CORP | COM | 604059105 | 7       | 100       | SH | DEFINED |   |
| MINRAD INTERNATIONAL INC | COM | 60443P103 | 6       | 1,500     | SH | DEFINED |   |
| MIRANT CORP              | COM | 6046R100  | 9       | 347       | SH | DEFINED |   |
| MORGAN STANLEY           | COM | 617446448 | 1,076   | 14,763    | SH | DEFINED | 1 |
| MORGAN STANLEY           | COM | 617446448 | 193     | 2,646     | SH | DEFINED | 1 |
| MORGAN STANLEY           | COM | 617446448 | 2       | 30        | SH | DEFINED |   |
| MOTOROLA INC             | COM | 620076109 | 456     | 18,223    | SH | DEFINED | 1 |
| MOTOROLA INC             | COM | 620076109 | 43      | 1,733     | SH | DEFINED | 1 |
| MOTOROLA INC             | COM | 620076109 | 12,209  | 488,370   | SH | DEFINED | 2 |
| NASDAQ-100 TRUST SERIES  | COM | 631100104 | 266     | 6,550     | SH | DEFINED | 2 |
| NATIONAL CITY CORP       | COM | 635405103 | 1,308   | 35,732    | SH | DEFINED | 1 |
| NATIONAL CITY CORP       | COM | 635405103 | 376     | 10,286    | SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO I | COM | 637071101 | 1,401   | 23,925    | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR C | COM | 637640103 | 10,616  | 451,150   | SH | DEFINED | 2 |
| NETWORK APPLIANCE CORP   | COM | 64120L104 | 320     | 8,650     | SH | DEFINED | 2 |
| NEWCARE HEALTH CORP      | COM | 651053100 | 0       | 5,000     | SH | DEFINED |   |
| NEWELL RUBBERMAID        | COM | 651229106 | 572     | 20,200    | SH | DEFINED | 2 |
| NEWMONT MINING CORP INC  | COM | 651639106 | 11,953  | 279,600   | SH | DEFINED | 2 |
| NEWS CORP                | COM | 65248E203 | 773     | 37,460    | SH | DEFINED | 1 |
| NEWS CORP                | COM | 65248E203 | 15      | 744       | SH | DEFINED | 1 |
| NEWS CORP                | COM | 65248E203 | 41      | 2,000     | SH | DEFINED |   |
| NICOR INC                | COM | 654086107 | 308     | 7,194     | SH | DEFINED | 1 |
| NICOR INC                | COM | 654086107 | 14      | 318       | SH | DEFINED | 1 |
| NIKE INC                 | COM | 654106103 | 5,255   | 59,975    | SH | DEFINED | 1 |
| NIKE INC                 | COM | 654106103 | 149     | 1,702     | SH | DEFINED | 1 |
| NIKE INC                 | COM | 654106103 | 32,480  | 2,845,898 | SH | DEFINED | 3 |
| NIKE INC                 | COM | 654106103 | 46      | 525       | SH | DEFINED |   |
| NIKE INC                 | COM | 654106103 | 7,266   | 82,925    | SH | DEFINED | 2 |
| NOKIA CORP               | COM | 654902204 | 573     | 29,104    | SH | DEFINED | 1 |
| NOKIA CORP               | COM | 654902204 | 193     | 9,812     | SH | DEFINED | 1 |
| NORDSTROM INC            | COM | 655664100 | 5,816   | 137,493   | SH | DEFINED | 1 |
| NORDSTROM INC            | COM | 655664100 | 198     | 4,687     | SH | DEFINED | 1 |
| NORDSTROM INC            | COM | 655664100 | 131,557 | 5,564,861 | SH | DEFINED | 3 |
| NORDSTROM INC            | COM | 655664100 | 68      | 1,610     | SH | DEFINED |   |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 1,181   | 26,821    | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 489     | 11,100    | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 91      | 2,074     | SH | DEFINED |   |
| NORTEL NETWORKS          | COM | 656568102 | 1       | 400       | SH | DEFINED |   |
| NORTHERN TR CORP         | COM | 665859104 | 4       | 75        | SH | DEFINED | 1 |
| NORTHERN TR CORP         | COM | 665859104 | 234     | 4,000     | SH | DEFINED | 1 |
| NOVELLUS SYSTEMS INC     | COM | 670008101 | 415     | 15,000    | SH | DEFINED | 2 |
| NUVEEN INVESTMENTS INC   | COM | 67090F106 | 420     | 8,200     | SH | DEFINED | 2 |
| NYSE GROUP INC COM       | COM | 62949W103 | 179     | 2,390     | SH | DEFINED |   |
| OCA INC                  | COM | 67083Q101 | 0       | 100       | SH | DEFINED |   |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 444     | 9,225     | SH | DEFINED | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 17      | 345       | SH | DEFINED | 1 |
| OMNICOM GROUP INC        | COM | 681919106 | 30      | 325       | SH | DEFINED |   |
| OMNICOM GROUP INC        | COM | 681919106 | 1,444   | 15,431    | SH | DEFINED | 1 |
| OMNICOM GROUP INC        | COM | 681919106 | 85      | 903       | SH | DEFINED | 1 |
| OMNICOM GROUP INC        | COM | 681919106 | 13,783  | 147,250   | SH | DEFINED | 2 |
| OPENWAVE SYSTEMS INC     | COM | 683718308 | 528     | 56,400    | SH | DEFINED | 2 |
| ORACLE CORP              | COM | 68389X105 | 2,124   | 119,747   | SH | DEFINED | 1 |
| ORACLE CORP              | COM | 68389X105 | 567     | 31,945    | SH | DEFINED | 1 |
| ORACLE CORP              | COM | 68389X105 | 8,545   | 481,700   | SH | DEFINED | 2 |
| ORACLE CORP              | COM | 68389X105 | 34      | 1,940     | SH | DEFINED |   |
| OTTER TAIL CORP FORM     | COM | 689648103 | 4       | 125       | SH | DEFINED |   |
| PAB BANKSHARES INC       | COM | 69313P101 | 289     | 14,552    | SH | DEFINED | 1 |
| PACCAR INC               | COM | 693718108 | 327     | 5,737     | SH | DEFINED | 1 |
| PACCAR INC               | COM | 693718108 | 385     | 6,750     | SH | DEFINED | 2 |
| PARAMETRIC TECHNOLOGY CO | COM | 699173209 | 620     | 35,500    | SH | DEFINED | 2 |
| PAYCHEX INC              | COM | 704326107 | 689     | 18,688    | SH | DEFINED | 1 |

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|                          |     |           |         |           |    |         |   |
|--------------------------|-----|-----------|---------|-----------|----|---------|---|
| PAYCHEX INC              | COM | 704326107 | 11,101  | 301,250   | SH | DEFINED | 2 |
| PENNEY J C INC           | COM | 708160106 | 500     | 7,315     | SH | DEFINED | 1 |
| PEPSICO INC              | COM | 713448108 | 12,949  | 198,420   | SH | DEFINED | 1 |
| PEPSICO INC              | COM | 713448108 | 816     | 12,505    | SH | DEFINED | 1 |
| PEPSICO INC              | COM | 713448108 | 13,989  | 214,360   | SH | DEFINED | 2 |
| PEPSICO INC              | COM | 713448108 | 86,858  | 5,668,353 | SH | DEFINED | 3 |
| PEPSICO INC              | COM | 713448108 | 7       | 100       | SH | DEFINED |   |
| PEPSICO INC              | COM | 713448108 | 87      | 1,329     | SH | DEFINED |   |
| PEPSICO INC              | COM | 713448108 | 65      | 1,003     | SH | DEFINED |   |
| PERFORMANCE FOOD GROUP C | COM | 713755106 | 35      | 1,236     | SH | DEFINED |   |
| PETROCHINA CO LTD        | COM | 71646E100 | 108     | 1,000     | SH | DEFINED | 1 |
| PETROCHINA CO LTD        | COM | 71646E100 | 108     | 1,000     | SH | DEFINED | 1 |
| PFIZER INC               | COM | 717081103 | 11,851  | 417,887   | SH | DEFINED | 1 |
| PFIZER INC               | COM | 717081103 | 2,532   | 89,269    | SH | DEFINED | 1 |
| PFIZER INC               | COM | 717081103 | 119     | 4,208     | SH | DEFINED |   |
| PHARMACEUTICAL PRODUCT D | COM | 717124101 | 1,897   | 53,160    | SH | DEFINED | 2 |
| PIEDMONT NAT GAS INC     | COM | 720186105 | 10      | 400       | SH | DEFINED |   |
| PITNEY BOWES INC         | COM | 724479100 | 450     | 10,134    | SH | DEFINED | 1 |
| PITNEY BOWES INC         | COM | 724479100 | 169     | 3,820     | SH | DEFINED | 1 |
| PPG INDS INC             | COM | 693506107 | 952     | 14,197    | SH | DEFINED | 1 |
| PPG INDS INC             | COM | 693506107 | 239     | 3,561     | SH | DEFINED | 1 |
| PPL CORP                 | COM | 69351T106 | 257     | 7,807     | SH | DEFINED | 1 |
| PPL CORP                 | COM | 69351T106 | 131     | 3,991     | SH | DEFINED | 1 |
| PRAXAIR INC              | COM | 74005P104 | 4,767   | 80,571    | SH | DEFINED | 1 |
| PRAXAIR INC              | COM | 74005P104 | 121     | 2,047     | SH | DEFINED | 1 |
| PRAXAIR INC              | COM | 74005P104 | 657     | 11,100    | SH | DEFINED | 2 |
| PRAXAIR INC              | COM | 74005P104 | 39,313  | 2,325,757 | SH | DEFINED | 3 |
| PRAXAIR INC              | COM | 74005P104 | 37      | 628       | SH | DEFINED |   |
| PRE PAID LEGAL SVCS INC  | COM | 740065107 | 967     | 24,369    | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 428     | 8,948     | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC   | COM | 74144T108 | 445     | 9,300     | SH | DEFINED | 1 |
| PRINCIPAL FINANCIAL GROU | COM | 74251V102 | 5       | 101       | SH | DEFINED |   |
| PROCTER & GAMBLE CO      | COM | 742718109 | 76,676  | 4,752,378 | SH | DEFINED | 3 |
| PROCTER & GAMBLE CO      | COM | 742718109 | 79      | 1,280     | SH | DEFINED |   |
| PROCTER & GAMBLE CO      | COM | 742718109 | 13,089  | 211,178   | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO      | COM | 742718109 | 2,619   | 42,256    | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO      | COM | 742718109 | 16,086  | 259,535   | SH | DEFINED | 2 |
| PROGRESS ENERGY INC      | COM | 743263105 | 713     | 15,705    | SH | DEFINED | 1 |
| PROGRESS ENERGY INC      | COM | 743263105 | 182     | 4,015     | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP     | COM | 743674103 | 584     | 12,774    | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC      | COM | 744320102 | 300     | 3,935     | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC      | COM | 744320102 | 8       | 100       | SH | DEFINED |   |
| QT&T INC (FORMALY QUASAR | COM | 747259109 | 0       | 2,000     | SH | DEFINED |   |
| QUALCOMM CORP            | COM | 747525103 | 101,028 | 3,672,368 | SH | DEFINED | 3 |
| QUALCOMM CORP            | COM | 747525103 | 53      | 1,450     | SH | DEFINED |   |
| QUALCOMM CORP            | COM | 747525103 | 7,167   | 197,154   | SH | DEFINED | 1 |
| QUALCOMM CORP            | COM | 747525103 | 109     | 2,992     | SH | DEFINED | 1 |
| QUALCOMM CORP            | COM | 747525103 | 12,593  | 346,425   | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 188     | 3,066     | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 16      | 254       | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 1,367   | 22,350    | SH | DEFINED | 2 |
| RASER TECHNOLOGIES INC   | COM | 754055101 | 19      | 3,500     | SH | DEFINED |   |
| RAYONIER INC             | COM | 754907103 | 3,368   | 89,109    | SH | DEFINED | 1 |
| RAYONIER INC             | COM | 754907103 | 485     | 12,830    | SH | DEFINED | 1 |
| RAYONIER INC             | COM | 754907103 | 15      | 390       | SH | DEFINED |   |
| REGIONS FINANCIAL CORP N | COM | 7591EP100 | 14      | 370       | SH | DEFINED |   |
| REGIONS FINANCIAL CORP N | COM | 7591EP100 | 4,763   | 129,463   | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP N | COM | 7591EP100 | 127     | 3,440     | SH | DEFINED | 1 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 252     | 9,400     | SH | DEFINED | 2 |
| ROBERTS REALTY INVS      | COM | 769900101 | 455     | 56,172    | SH | DEFINED |   |
| ROCKWELL AUTOMATION INC  | COM | 773903109 | 7,212   | 124,125   | SH | DEFINED | 2 |
| ROYAL BK SCOTLAND GRP    | COM | 780097820 | 8       | 300       | SH | DEFINED |   |

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|                          |     |           |           |            |    |         |   |
|--------------------------|-----|-----------|-----------|------------|----|---------|---|
| ROYAL CARRIBBEAN CRUI    | COM | V7780T103 | 4         | 100        | SH | DEFINED |   |
| ROYAL DUTCH SHELL PLC    | COM | 780259206 | 1,771     | 26,791     | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL PLC    | COM | 780259206 | 484       | 7,326      | SH | DEFINED | 1 |
| SAP AG                   | COM | 982526204 | 711       | 32,734     | SH | DEFINED | 3 |
| SAP AG                   | COM | 803054204 | 5         | 110        | SH | DEFINED |   |
| SAP AKTIENGESELLSCHAFT   | COM | 803054204 | 5,528     | 111,685    | SH | DEFINED | 1 |
| SAP AKTIENGESELLSCHAFT   | COM | 803054204 | 110       | 2,219      | SH | DEFINED | 1 |
| SARA LEE CORP            | COM | 803111103 | 170       | 10,602     | SH | DEFINED | 1 |
| SARA LEE CORP            | COM | 803111103 | 80        | 5,000      | SH | DEFINED | 1 |
| SCANA CORP NEW           | COM | 80589M102 | 430       | 10,688     | SH | DEFINED | 1 |
| SCBT FINANCIAL CORP      | COM | 78401V102 | 4,202     | 112,360    | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP     | COM | 806605101 | 1,945     | 88,052     | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP     | COM | 806605101 | 130       | 5,900      | SH | DEFINED | 1 |
| SCHLUMBERGER LIMITED     | COM | 806857108 | 25        | 400        | SH | DEFINED |   |
| SCHLUMBERGER LIMITED     | COM | 806857108 | 4,341     | 69,988     | SH | DEFINED | 1 |
| SCHLUMBERGER LIMITED     | COM | 806857108 | 421       | 6,780      | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP      | COM | 808513105 | 8,073     | 450,750    | SH | DEFINED | 2 |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 10,225    | 321,554    | SH | DEFINED | 2 |
| SCOTTS MIRACLE-GRO CO    | COM | 810186106 | 1,179     | 26,490     | SH | DEFINED | 2 |
| SEAGATE TECHNOLOGY       | COM | G7945J104 | 2,028     | 87,850     | SH | DEFINED | 2 |
| SEARS ROEBUCK & CO       | COM | 812387900 | 7         | 380        | SH | DEFINED |   |
| SERVICEMASTER CO         | COM | 81760N109 | 520       | 46,400     | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 541       | 5,972      | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 117       | 1,289      | SH | DEFINED | 1 |
| SIMTROL                  | COM | 829205202 | 0         | 725        | SH | DEFINED |   |
| SIRIUS SATELLITE RADIO I | COM | 82966U103 | 81        | 20,785     | SH | DEFINED | 1 |
| SMITH INTL INC           | COM | 832110100 | 11,391    | 293,575    | SH | DEFINED | 2 |
| SONOCO PRODS CO          | COM | 835495102 | 31        | 924        | SH | DEFINED | 1 |
| SONOCO PRODS CO          | COM | 835495102 | 376       | 11,180     | SH | DEFINED | 1 |
| SONUS NETWORKS INC       | COM | 835916107 | 606       | 115,400    | SH | DEFINED | 2 |
| SOUTHERN CO              | COM | 842587107 | 6,121     | 177,624    | SH | DEFINED | 1 |
| SOUTHERN CO              | COM | 842587107 | 1,350     | 39,185     | SH | DEFINED | 1 |
| SOUTHERN CO              | COM | 842587107 | 2,051     | 59,524     | SH | DEFINED |   |
| SPRINT NEXTEL CORP       | COM | 852061100 | 35        | 2,019      | SH | DEFINED |   |
| ST JUDE MEDICAL INC      | COM | 790849103 | 2         | 52         | SH | DEFINED |   |
| ST JUDE MEDICAL INC      | COM | 790849103 | 244       | 6,900      | SH | DEFINED | 2 |
| ST PAUL TRAVELERS INC    | COM | 792860108 | 482       | 10,284     | SH | DEFINED | 1 |
| ST PAUL TRAVELERS INC    | COM | 792860108 | 6         | 119        | SH | DEFINED | 1 |
| STAN LEE MEDIA INC       | COM | 85285P101 | 0         | 2,100      | SH | DEFINED |   |
| STAPLES INC              | COM | 855030102 | 15,725    | 646,325    | SH | DEFINED | 2 |
| STARBUCKS CORP           | COM | 855244109 | 238       | 7,000      | SH | DEFINED | 2 |
| STARBUCKS CORP           | COM | 855244109 | 1         | 16         | SH | DEFINED |   |
| STRYKER CORP             | COM | 863667101 | 1,375     | 27,725     | SH | DEFINED | 1 |
| STRYKER CORP             | COM | 863667101 | 140       | 2,826      | SH | DEFINED | 1 |
| STRYKER CORP             | COM | 863667101 | 56        | 1,125      | SH | DEFINED |   |
| SUMMIT BK CORP GA        | COM | 866013105 | 1,258     | 54,000     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 330       | 66,703     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 158       | 32,000     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 92        | 18,640     | SH | DEFINED | 2 |
| SUN MICROSYSTEMS INC     | COM | 866810104 | 6         | 1,175      | SH | DEFINED |   |
| SUNTRUST BANK            | COM | 867914103 | 23        | 300        | SH | DEFINED |   |
| SUNTRUST BANK            | COM | 867914103 | 20,363    | 263,497    | SH | DEFINED | 1 |
| SUNTRUST BANK            | COM | 867914103 | 2,780     | 35,970     | SH | DEFINED | 1 |
| SUPERIOR ENERGY SERV     | COM | 868157108 | 328       | 12,500     | SH | DEFINED |   |
| SUSQUEHANNA BANCSHARES I | COM | 869099101 | 464       | 18,974     | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP.  | COM | 87161C105 | 201       | 6,850      | SH | DEFINED |   |
| SYNOVUS FINANCIAL CORP.  | COM | 87161C105 | 218       | 7,420      | SH | DEFINED | 2 |
| SYNOVUS FINANCIAL CORP.  | COM | 87161C105 | 88,177    | 3,002,291  | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP.  | COM | 87161C105 | 1,322,653 | 45,034,139 | SH | DEFINED | 1 |
| SYSCO CORP               | COM | 871829107 | 981       | 29,334     | SH | DEFINED | 1 |
| SYSCO CORP               | COM | 871829107 | 142       | 4,257      | SH | DEFINED | 1 |
| SYSCO CORP               | COM | 871829107 | 1,021     | 30,525     | SH | DEFINED | 2 |

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|                          |     |           |        |           |    |         |   |
|--------------------------|-----|-----------|--------|-----------|----|---------|---|
| SYSCO CORP               | COM | 871829107 | 43     | 1,275     | SH | DEFINED |   |
| TARGET CORP              | COM | 87612E106 | 5,281  | 95,577    | SH | DEFINED | 1 |
| TARGET CORP              | COM | 87612E106 | 552    | 9,986     | SH | DEFINED | 1 |
| TARGET CORP              | COM | 803054204 | 56,300 | 2,786,850 | SH | DEFINED | 3 |
| TARGET CORP              | COM | 87612E106 | 4      | 80        | SH | DEFINED |   |
| TEMECULA VY BANCORP INC  | COM | 87972L104 | 71     | 3,000     | SH | DEFINED |   |
| TERAYON COMMUNACTN SYS   | COM | 880775101 | 0      | 2         | SH | DEFINED |   |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 4,131  | 121,173   | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 32     | 930       | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS | COM | 98956P102 | 3,806  | 256,905   | SH | DEFINED | 3 |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 33     | 960       | SH | DEFINED |   |
| TEXAS INSTRS INC         | COM | 882508104 | 7,745  | 232,944   | SH | DEFINED | 1 |
| TEXAS INSTRS INC         | COM | 882508104 | 226    | 6,810     | SH | DEFINED | 1 |
| TEXAS INSTRS INC         | COM | 882508104 | 901    | 27,085    | SH | DEFINED | 2 |
| TEXAS INSTRS INC         | COM | 87612E106 | 64,169 | 3,545,337 | SH | DEFINED | 3 |
| TEXAS INSTRS INC         | COM | 882508104 | 67     | 2,005     | SH | DEFINED |   |
| TEXAS INSTRS INC         | COM | 882508104 | 29     | 870       | SH | DEFINED |   |
| THOMASTON MLS INC        | COM | 884569104 | 0      | 15,396    | SH | DEFINED | 1 |
| THOMASTON MLS INC        | COM | 884569203 | 0      | 15,396    | SH | DEFINED | 1 |
| THREE M CO               | COM | 88579Y101 | 36,459 | 2,713,279 | SH | DEFINED | 3 |
| THREE M CO               | COM | 88579Y101 | 6      | 80        | SH | DEFINED |   |
| THREE M CO               | COM | 88579Y101 | 10,011 | 134,525   | SH | DEFINED | 2 |
| THREE M CO               | COM | 88579Y101 | 8,855  | 118,982   | SH | DEFINED | 1 |
| THREE M CO               | COM | 88579Y101 | 1,297  | 17,434    | SH | DEFINED | 1 |
| TIME WARNER INC          | COM | 887317105 | 25     | 1,360     | SH | DEFINED |   |
| TIME WARNER INC          | COM | 887317105 | 220    | 12,086    | SH | DEFINED | 1 |
| TIME WARNER INC          | COM | 887317105 | 65     | 3,575     | SH | DEFINED | 1 |
| TJX COS INC NEW          | COM | 872540109 | 219    | 7,800     | SH | DEFINED | 1 |
| TJX COS INC NEW          | COM | 872540109 | 29     | 1,050     | SH | DEFINED | 1 |
| TORCHMARK CORP           | COM | 891027104 | 1,072  | 16,981    | SH | DEFINED | 1 |
| TOTAL S A                | COM | 89151E109 | 251    | 3,810     | SH | DEFINED | 1 |
| TOTAL S A                | COM | 89151E109 | 42     | 636       | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC       | COM | 891906109 | 51,508 | 2,256,161 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC       | COM | 891906109 | 6,869  | 300,860   | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC       | COM | 891906109 | 108    | 4,733     | SH | DEFINED |   |
| TRAMMELL CROW COMPANY    | COM | 89288R106 | 56     | 1,538     | SH | DEFINED |   |
| TRI ISTHMUS GROUP        | COM | 89557N109 | 0      | 50        | SH | DEFINED |   |
| TXU CORP                 | COM | 873168108 | 1,070  | 17,118    | SH | DEFINED | 1 |
| TXU CORP                 | COM | 873168108 | 19     | 310       | SH | DEFINED | 1 |
| TYCO INTL LTD NEW        | COM | 902124106 | 279    | 9,972     | SH | DEFINED | 1 |
| TYCO INTL LTD NEW        | COM | 902124106 | 53     | 1,880     | SH | DEFINED | 1 |
| U S BANCORP              | COM | 902973304 | 118    | 3,543     | SH | DEFINED |   |
| U S X-MARATHON GROUP     | COM | 565849106 | 8      | 103       | SH | DEFINED |   |
| UNION PAC CORP           | COM | 907818108 | 225    | 2,555     | SH | DEFINED | 1 |
| UNION PAC CORP           | COM | 907818108 | 22     | 250       | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE IN | COM | 911312106 | 82     | 1,134     | SH | DEFINED |   |
| UNITED PARCEL SERVICE IN | COM | 911312106 | 1,118  | 15,538    | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE IN | COM | 911312106 | 120    | 1,665     | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9,130  | 144,113   | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 947    | 14,948    | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 17,569 | 277,340   | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 881624209 | 70,356 | 2,398,436 | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 66     | 1,035     | SH | DEFINED |   |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 131    | 2,666     | SH | DEFINED |   |
| UNITEDHEALTH GROUP INC   | COM | 91324P102 | 200    | 4,069     | SH | DEFINED | 1 |
| URBAN OUTFITTERS INC     | COM | 917047102 | 9,247  | 521,825   | SH | DEFINED | 2 |
| US AIRWAYS GRP INC       | COM | 90341W108 | 0      | 7         | SH | DEFINED |   |
| US BANCORP DEL           | COM | 902973304 | 1,426  | 42,914    | SH | DEFINED | 1 |
| US BANCORP DEL           | COM | 902973304 | 210    | 6,320     | SH | DEFINED | 1 |
| VALERO ENERGY CORP       | COM | 882508104 | 96,415 | 3,205,799 | SH | DEFINED | 3 |
| VALERO ENERGY CORP       | COM | 91913Y100 | 42     | 820       | SH | DEFINED |   |
| VALERO ENERGY CORP       | COM | 91913Y100 | 3,508  | 68,147    | SH | DEFINED | 1 |

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|                          |     |           |         |           |    |         |   |
|--------------------------|-----|-----------|---------|-----------|----|---------|---|
| VALERO ENERGY CORP       | COM | 91913Y100 | 191     | 3,719     | SH | DEFINED | 1 |
| VCA ANTECH               | COM | 918194101 | 288     | 8,000     | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS I | COM | 92343V104 | 8,912   | 240,018   | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS I | COM | 92343V104 | 1,662   | 44,754    | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS I | COM | 913017109 | 95,441  | 6,046,187 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS I | COM | 92343V104 | 82      | 2,198     | SH | DEFINED |   |
| VINEYARD NATL BANCRP     | COM | 927426106 | 430     | 16,579    | SH | DEFINED |   |
| VSI HLDGS INC            | COM | 918322108 | 0       | 2,000     | SH | DEFINED |   |
| VULCAN MATLS CO          | COM | 929160109 | 8,908   | 113,834   | SH | DEFINED | 1 |
| VULCAN MATLS CO          | COM | 929160109 | 23      | 300       | SH | DEFINED | 1 |
| W HOLDING CO INC         | COM | 929251106 | 52      | 8,857     | SH | DEFINED |   |
| WACHOVIA CORP            | COM | 929903102 | 18,245  | 326,980   | SH | DEFINED | 2 |
| WACHOVIA CORP            | COM | 91913Y100 | 48,386  | 2,490,427 | SH | DEFINED | 3 |
| WACHOVIA CORP            | COM | 929903102 | 48      | 862       | SH | DEFINED |   |
| WACHOVIA CORP            | COM | 929903102 | 18,982  | 340,170   | SH | DEFINED | 1 |
| WACHOVIA CORP            | COM | 929903102 | 3,099   | 55,540    | SH | DEFINED | 1 |
| WACHOVIA CORP            | COM | 929903102 | 526     | 9,425     | SH | DEFINED |   |
| WADDELL & REED FINL INC  | COM | 930059100 | 322     | 12,990    | SH | DEFINED | 1 |
| WAL MART STORES INC      | COM | 931142103 | 3,384   | 68,623    | SH | DEFINED | 1 |
| WAL MART STORES INC      | COM | 931142103 | 1,294   | 26,238    | SH | DEFINED | 1 |
| WAL MART STORES INC      | COM | 931142103 | 66      | 1,333     | SH | DEFINED |   |
| WAL MART STORES INC      | COM | 931142103 | 35      | 700       | SH | DEFINED |   |
| WAL MART STORES INC      | COM | 931142103 | 44      | 900       | SH | DEFINED |   |
| WALGREEN CO              | COM | 931422109 | 7,087   | 159,646   | SH | DEFINED | 1 |
| WALGREEN CO              | COM | 931422109 | 327     | 7,371     | SH | DEFINED | 1 |
| WALGREEN CO              | COM | 92343V104 | 141,639 | 5,259,056 | SH | DEFINED | 3 |
| WALGREEN CO              | COM | 931422109 | 51      | 1,143     | SH | DEFINED |   |
| WALT DISNEY CO           | COM | 254687106 | 46      | 1,500     | SH | DEFINED |   |
| WASHINGTON MUT INC       | COM | 939322103 | 603     | 13,872    | SH | DEFINED | 1 |
| WASHINGTON MUT INC       | COM | 939322103 | 122     | 2,807     | SH | DEFINED | 1 |
| WASHINGTON MUT INC       | COM | 939322103 | 17      | 400       | SH | DEFINED |   |
| WASHINGTON SVGS BK F S   | COM | 939696100 | 108     | 11,575    | SH | DEFINED |   |
| WELLPOINT INC            | COM | 94973H108 | 449     | 5,830     | SH | DEFINED |   |
| WELLPOINT INC            | COM | 94973V107 | 6,688   | 86,800    | SH | DEFINED | 1 |
| WELLPOINT INC            | COM | 94973V107 | 499     | 6,481     | SH | DEFINED | 1 |
| WELLPOINT INC            | COM | 94973V107 | 254     | 3,300     | SH | DEFINED | 2 |
| WELLPOINT INC            | COM | 929903102 | 90,150  | 5,030,370 | SH | DEFINED | 3 |
| WELLPOINT INC            | COM | 94973V107 | 62      | 803       | SH | DEFINED |   |
| WELLS FARGO & CO NEW     | COM | 949746101 | 958     | 26,492    | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW     | COM | 949746101 | 751     | 20,750    | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW     | COM | 949746101 | 97      | 2,694     | SH | DEFINED |   |
| WELLS FARGO & CO NEW     | COM | 949746101 | 18      | 500       | SH | DEFINED |   |
| WERNER ENTERPRISES INC   | COM | 950755108 | 574     | 30,666    | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP.    | COM | 958102105 | 0       | 25        | SH | DEFINED |   |
| WEYERHAEUSER CO          | COM | 962166104 | 146     | 2,375     | SH | DEFINED | 1 |
| WEYERHAEUSER CO          | COM | 962166104 | 86      | 1,402     | SH | DEFINED | 1 |
| WEYERHAEUSER CO          | COM | 962166104 | 76      | 1,237     | SH | DEFINED |   |
| WHIRLPOOL CORP           | COM | 963320106 | 347     | 4,120     | SH | DEFINED | 1 |
| WHIRLPOOL CORP           | COM | 963320106 | 49      | 584       | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC      | COM | 966837106 | 368     | 6,196     | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC      | COM | 966837106 | 12      | 200       | SH | DEFINED | 1 |
| WILLIAM WRIGLEY JR COMPA | COM | 931422109 | 91,383  | 4,056,491 | SH | DEFINED | 3 |
| WILLIAM WRIGLEY JR COMPA | COM | 982526105 | 26      | 575       | SH | DEFINED |   |
| WILLIAM WRIGLEY JR COMPA | COM | 982526204 | 7       | 143       | SH | DEFINED |   |
| WINDSTREAM CORP          | COM | 97381W104 | 181     | 13,745    | SH | DEFINED | 1 |
| WINDSTREAM CORP          | COM | 97381W104 | 57      | 4,358     | SH | DEFINED | 1 |
| WINDSTREAM CORP          | COM | 97381W104 | 1       | 48        | SH | DEFINED |   |
| WINSTAR                  | COM | 975529108 | 0       | 1,000     | SH | DEFINED |   |
| WORLD ACCESS INC         | COM | 98141A101 | 0       | 10,000    | SH | DEFINED | 1 |
| WORLD ACCESS INC         | COM | 98141A101 | 0       | 100       | SH | DEFINED |   |
| WORLDCOM - MCI GROUP     | COM | 98157D304 | 0       | 152       | SH | DEFINED |   |
| WORLDCOM INC.            | COM | 98157D106 | 0       | 3,500     | SH | DEFINED |   |

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|                    |     |           |        |           |    |         |   |
|--------------------|-----|-----------|--------|-----------|----|---------|---|
| WRIGLEY WM JR CO   | COM | 982526105 | 458    | 9,939     | SH | DEFINED | 1 |
| WRIGLEY WM JR CO   | COM | 982526105 | 73     | 1,590     | SH | DEFINED | 1 |
| WYETH              | COM | 983024100 | 3,575  | 70,321    | SH | DEFINED | 1 |
| WYETH              | COM | 983024100 | 208    | 4,097     | SH | DEFINED | 1 |
| WYETH              | COM | 983024100 | 15,525 | 305,370   | SH | DEFINED | 2 |
| XEROX CORP         | COM | 984121103 | 9,823  | 631,275   | SH | DEFINED | 2 |
| YAHOO! INC         | COM | 984332106 | 416    | 16,450    | SH | DEFINED | 2 |
| YAHOO! INC         | COM | 984332106 | 5      | 200       | SH | DEFINED |   |
| YORK RESEARCH CORP | COM | 987048105 | 0      | 8,000     | SH | DEFINED |   |
| YUM! BRANDS INC    | COM | 988498101 | 10,871 | 208,850   | SH | DEFINED | 2 |
| ZILA INC           | COM | 989513205 | 49     | 19,800    | SH | DEFINED | 1 |
| ZIMMER HLDGS INC   | COM | 98956P102 | 767    | 11,366    | SH | DEFINED | 1 |
| ZIMMER HLDGS INC   | COM | 98956P102 | 123    | 1,821     | SH | DEFINED | 1 |
| ZIMMER HLDGS INC   | COM | 94973V107 | 72,081 | 5,553,841 | SH | DEFINED | 3 |
| ZIMMER HLDGS INC   | COM | 98956P102 | 5      | 70        | SH | DEFINED |   |
| ZIMMER HLDGS INC   | COM | 989569102 | 20     | 300       | SH | DEFINED |   |