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SYNOVUS FINANCIAL CORP
Form 13F-HR
November 01, 2004

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, 2004

Check here if Amendment [1]: Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA November 1, 2004
[Signature] [City, State] [Date]

Report Type (Check only one):

- [X] 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: 791

Form 13F Information Table Value Total: \$5,210,429
(thousands)

List of Other Included Managers:

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

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

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

ITEM 1 Name of Issuer	ITEM 2 Title of Class	ITEM 3 Cusip	ITEM 4 Value (x\$1000)	ITEM 5 Shares or Prn Amt	ITEM 6 Sh/Put Prn Call	ITEM 7 Investment Discretion	Other Managers
ABBOTT LABS	COM	002824100	4,848	114,451	SH	DEFINED	1
ABBOTT LABS	COM	002824100	1,037	24,480	SH	DEFINED	1
ABBOTT LABS	COM	002824100	41	967	SH	DEFINED	3
ACCESS ANYTIME BANCORP	COM	00431F105	68	5,160	SH	DEFINED	
ADOBE SYS INC	COM	00724F101	4,297	86,864	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	165	3,345	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	2,154	43,549	SH	DEFINED	3
ADVANCED DEPOSITION TECH	COM	007521107	0	10,000	SH	DEFINED	1
AFLAC INC	COM	001055102	156	3,966	SH	DEFINED	
AFLAC INC	COM	001055102	31,459	802,313	SH	DEFINED	1
AFLAC INC	COM	001055102	8,007	204,216	SH	DEFINED	1
AFLAC INC	COM	001055102	32,212	821,522	SH	DEFINED	3
AGL RES INC	COM	001204106	209	6,784	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS	COM	009158106	201	3,700	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS	COM	009158106	15,661	287,995	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COM	00949P108	30	3,000	SH	DEFINED	
ALCOA INC	COM	013817101	598	17,812	SH	DEFINED	1
ALCOA INC	COM	013817101	260	7,738	SH	DEFINED	1
ALCOA INC	COM	013817101	7,064	210,300	SH	DEFINED	2
ALLSTATE CORP	COM	020002101	6,084	126,766	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	281	5,850	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	5,023	104,677	SH	DEFINED	3
ALLTEL CORP	COM	020039103	5,398	98,307	SH	DEFINED	1
ALLTEL CORP	COM	020039103	603	10,976	SH	DEFINED	1
ALLTEL CORP	COM	020039103	3,926	71,505	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	3,132	66,579	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	867	18,438	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	140	2,970	SH	DEFINED	
AMBAC FINANCIAL GROUP	COM	023139108	18,221	227,900	SH	DEFINED	2
AMEREN CORP	COM	023608102	212	4,596	SH	DEFINED	1
AMEREN CORP	COM	023608102	9	200	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	3,736	101,375	SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	976	30,549	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	403	12,613	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	776	15,076	SH	DEFINED	1

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AMERICAN EXPRESS CO	COM	025816109	521	10,122	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	10,102	196,304	SH	DEFINED	2
AMERICAN GENERAL AIRCRAF	COM	026358994	0	13,000	SH	DEFINED	1
AMERICAN INTERNATIONAL GR	COM	026874107	5,627	82,768	SH	DEFINED	3
AMERICAN INTL GROUP INC	COM	026874107	7,778	114,398	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	1,329	19,553	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	19,700	289,746	SH	DEFINED	2
AMERICAN STANDARD COS	COM	029712106	83	2,133	SH	DEFINED	3
AMERICAN STANDARD COS	COM	029712106	10,877	279,540	SH	DEFINED	2
AMERICAN STD COS INC DEL	COM	029712106	4,778	122,808	SH	DEFINED	1
AMERICAN STD COS INC DEL	COM	029712106	122	3,136	SH	DEFINED	1
AMERICAN TECHNOLOGIES GR	COM	030143101	1	100,000	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	558	10,389	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	60	1,120	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	3,906	72,715	SH	DEFINED	3
AMGEN INC	COM	031162100	5,593	98,443	SH	DEFINED	1
AMGEN INC	COM	031162100	571	10,048	SH	DEFINED	1
AMGEN INC	COM	031162100	85	1,500	SH	DEFINED	
AMGEN INC	COM	031162100	32,643	574,779	SH	DEFINED	3
AMSOUTH BANCORPORATION	COM	032165102	1,952	79,995	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	70	2,868	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	1,469	37,870	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	101	2,595	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	2,081	53,652	SH	DEFINED	3
ANCHOR BANCORP WIS	COM	032839102	46	1,760	SH	DEFINED	
ANHEUSER BUSCH COS INC	COM	035229103	2,951	59,076	SH	DEFINED	3
ANHEUSER BUSCH COS INC	COM	035229103	2,143	42,895	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	456	9,121	SH	DEFINED	1
ANTHEM INC	COM	03674B104	3,245	37,195	SH	DEFINED	1
ANTHEM INC	COM	03674B104	100	1,147	SH	DEFINED	1
ANTHEM INC	COM	03674B104	12,177	139,570	SH	DEFINED	2
ANTHEM INC	COM	03674B104	300	3,438	SH	DEFINED	3
APACHE CORP	COM	037411105	171	3,411	SH	DEFINED	1
APACHE CORP	COM	037411105	153	3,050	SH	DEFINED	1
APACHE CORP	COM	037411105	75	1,500	SH	DEFINED	
APACHE CORP	COM	037411105	432	8,624	SH	DEFINED	2
APPLIED MATLS INC	COM	038222105	1,294	78,502	SH	DEFINED	1
APPLIED MATLS INC	COM	038222105	24	1,446	SH	DEFINED	1
ARSENAL HEDGE FUND PARTN	COM	04028A909	251	250,000	SH	DEFINED	1
AT&T CORP	COM	001957505	603	42,091	SH	DEFINED	1
AT&T CORP	COM	001957505	129	8,994	SH	DEFINED	1
AT&T CORP	COM	001957505	9,649	673,800	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	316	12,545	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	789	19,087	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	525	12,700	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	3,450	83,500	SH	DEFINED	3
AVERY DENNISON CORP	COM	053611109	75	1,142	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	265	4,032	SH	DEFINED	1
AVOCENT CORP	COM	053893103	5,434	208,740	SH	DEFINED	1
AVON PRODUCTS INC	COM	054303102	3,988	91,300	SH	DEFINED	2
BANCFIRST CORP	COM	05945F103	51	800	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	30,854	712,071	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	3,756	86,676	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	5,200	120,012	SH	DEFINED	3
BANKNORTH GROUP INC	COM	06646R107	13	378	SH	DEFINED	
BAUSCH & LOMB INC	COM	071707103	616	9,275	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	37,405	1,163,100	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	851	26,451	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	199	6,179	SH	DEFINED	1
BAXTER INTL INC	COM	071813406	591	11,000	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	6,389	198,675	SH	DEFINED	2
BB&T CORP	COM	054937107	2,541	64,017	SH	DEFINED	1

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BB&T CORP	COM	054937107	476	12,000	SH	DEFINED	3
BECTON DICKINSON INC	COM	075887109	288	5,565	SH	DEFINED	1
BECTON DICKINSON INC	COM	075887109	88	1,700	SH	DEFINED	1
BECTON DICKINSON INC	COM	075887109	8,529	164,975	SH	DEFINED	2
BED BATH & BEYOND INC	COM	075896100	582	15,694	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	105	2,829	SH	DEFINED	1
BED BATH & BEYOND INC.	COM	075896100	3,525	95,000	SH	DEFINED	3
BELLSOUTH CORP	COM	079860102	3,182	117,347	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	1,920	70,788	SH	DEFINED	1
BELMAR CAPITAL FUND LLC	COM	07735A906	911	10,316	SH	DEFINED	1
BELO A H CORP	COM	080555105	0	4	SH	DEFINED	
BERKSHIRE HATHAWAY INC D	COM	084670108	3,379	39	SH	DEFINED	1
BERKSHIRE HATHAWAY INC D	COM	084670207	284	99	SH	DEFINED	1
BERKSHIRE HATHAWAY INC D	COM	084670207	172	60	SH	DEFINED	1
BEST BUY INC	COM	086516101	1,358	25,028	SH	DEFINED	2
BEST BUY INC	COM	086516101	2,897	53,418	SH	DEFINED	1
BEST BUY INC	COM	086516101	158	2,905	SH	DEFINED	1
BEST BUY INC	COM	086516101	4,847	89,369	SH	DEFINED	3
BIOGEN IDEC INC	COM	09062X103	45,162	738,300	SH	DEFINED	3
BIOMET INC	COM	090613100	1,399	29,845	SH	DEFINED	1
BIOMET INC	COM	090613100	440	9,385	SH	DEFINED	1
BIOMET INC	COM	090613100	13,463	287,175	SH	DEFINED	2
BIOMET INC	COM	090613100	3,371	71,903	SH	DEFINED	3
BLACK & DECKER CORP	COM	091797100	315	4,067	SH	DEFINED	1
BLACK & DECKER CORP	COM	091797100	27	350	SH	DEFINED	1
BOEING CO	COM	097023105	335	6,495	SH	DEFINED	1
BOEING CO	COM	097023105	10	200	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	301	7,586	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	40	1,000	SH	DEFINED	1
BP PLC	COM	055622104	4,088	71,062	SH	DEFINED	1
BP PLC	COM	055622104	2,122	36,879	SH	DEFINED	1
BRINKS CO	COM	109696104	61	2,020	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	4,228	178,607	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	598	25,285	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	24	1,012	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COM	110122108	28,144	1,189,000	SH	DEFINED	3
BROADCOM CORP CL A	COM	111320107	4,765	174,600	SH	DEFINED	2
BURLINGTON NORTHN SANTA	COM	12189T104	25	642	SH	DEFINED	1
BURLINGTON NORTHN SANTA	COM	12189T104	1,788	46,677	SH	DEFINED	1
BURLINGTON RESOURCES INC	COM	122014103	1,248	30,600	SH	DEFINED	2
C & F FINANCIAL CORP	COM	12466Q104	14	360	SH	DEFINED	
C H ROBINSON WORLDWIDE	COM	12541W100	3,025	65,210	SH	DEFINED	2
CABLEVISION NY GROUP CL A	COM	12686C109	32	1,600	SH	DEFINED	
CAMBRIDGE ENERGY CORP	COM	13219L103	0	10,000	SH	DEFINED	1
CAMDEN NATL CORP	COM	133034108	41	1,200	SH	DEFINED	
CAMPBELL RESOURCES INC	COM	134422609	1	2,500	SH	DEFINED	
CAPITAL CITY BK GROUP IN	COM	139674105	280	7,245	SH	DEFINED	1
CAPITAL CITY BK GROUP IN	COM	139674105	94	2,430	SH	DEFINED	1
CAPITAL CORP OF THE WEST	COM	140065103	90	2,100	SH	DEFINED	
CAPITAL CROSSING B	COM	140071101	98	3,850	SH	DEFINED	
CAPITAL ONE FINL CORP	COM	14040H105	303	4,101	SH	DEFINED	
CAPITAL ONE FINL CORP	COM	14040H105	209	2,832	SH	DEFINED	1
CAPITOL BANCORP LTD	COM	15640T100	85	2,900	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	212	4,847	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	102	2,332	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	44	1,001	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	160	3,650	SH	DEFINED	3
CAREMARK RX INC	COM	141705103	17,253	537,975	SH	DEFINED	2
CASCADE BANCORP	COM	147154108	71	3,637	SH	DEFINED	
CATERPILLAR INC	COM	149123101	10,901	135,495	SH	DEFINED	2
CATHAY BANCORP INC	COM	149150104	237	6,362	SH	DEFINED	
CENDANT CORP	COM	151313103	109	5,030	SH	DEFINED	

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CENDANT CORP	COM	151313103	8,459	391,600	SH	DEFINED	2
CENTURY BANCORP INC MASS	COM	156432106	44	1,400	SH	DEFINED	
CHEVRON TEXACO CORP	COM	166764100	48,491	904,000	SH	DEFINED	3
CHEVRON TEXACO CORP	COM	166764100	3,263	60,834	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	166764100	962	17,934	SH	DEFINED	1
CHICO'S FAS INC	COM	168615102	331	9,670	SH	DEFINED	2
CHUBB CORP	COM	171232101	696	9,899	SH	DEFINED	1
CHUBB CORP	COM	171232101	5,696	81,044	SH	DEFINED	1
CHUBB CORP	COM	171232101	36,405	518,000	SH	DEFINED	3
CIMAREX ENERGY CO	COM	171798101	52	1,500	SH	DEFINED	
CINERGY CORP	COM	172474108	794	20,050	SH	DEFINED	1
CINERGY CORP	COM	172474108	20	500	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	7,175	396,407	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	518	28,614	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	45	2,500	SH	DEFINED	
CISCO SYS INC	COM	17275R102	19,218	1,061,747	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	35,783	1,976,979	SH	DEFINED	3
CITIGROUP INC	COM	172967101	8,519	193,076	SH	DEFINED	1
CITIGROUP INC	COM	172967101	1,455	32,988	SH	DEFINED	1
CITIGROUP INC	COM	172967101	164	3,709	SH	DEFINED	
CITIGROUP INC	COM	172967101	750	17,010	SH	DEFINED	2
CITIGROUP INC	COM	172967101	42,931	973,046	SH	DEFINED	3
CITY NATIONAL CORP	COM	178566105	110	1,690	SH	DEFINED	
CITY NATIONAL CORP	COM	178566105	1,026	15,800	SH	DEFINED	2
CLOROX CO DEL	COM	189054109	87	1,641	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	208	3,900	SH	DEFINED	1
CLUB HILL II ASSOCIATES,	COM	18947A907	818	54	SH	DEFINED	1
CMGI INC	COM	125750109	29	24,000	SH	DEFINED	1
CNB CORP	COM	12612R105	1,656	11,583	SH	DEFINED	1
COACH INC	COM	189754104	204	4,798	SH	DEFINED	2
COCA COLA CO	COM	191216100	384,498	9,600,443	SH	DEFINED	1
COCA COLA CO	COM	191216100	116,226	2,902,016	SH	DEFINED	1
COCA COLA CO.	COM	191216100	1	23	SH	DEFINED	
COCA COLA CO.	COM	191216100	19,419	484,879	SH	DEFINED	3
COCA COLA ENTERPRISES IN	COM	191219104	15,470	818,542	SH	DEFINED	1
COCA COLA ENTERPRISES IN	COM	191219104	7,387	390,847	SH	DEFINED	1
COGNEX CORP	COM	192422103	299	11,400	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	5,203	115,170	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	1,475	32,656	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COM	194162103	271	6,000	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COM	194162103	5,138	113,732	SH	DEFINED	3
COLUMBIA BANCORP	COM	197231103	88	5,255	SH	DEFINED	
COMCAST CORP NEW	COM	20030N101	4,706	166,659	SH	DEFINED	1
COMCAST CORP NEW	COM	20030N101	323	11,436	SH	DEFINED	1
COMCAST CORP NEW	COM	20030N101	6,279	222,361	SH	DEFINED	3
COMERICA INC.	COM	200340107	31	514	SH	DEFINED	
COMMERCIAL BANCSHARE INC	COM	201607108	135	4,449	SH	DEFINED	
COMMUNITY BK SYS	COM	203607106	91	3,620	SH	DEFINED	
COMPASS BANCSHARES INC	COM	20449H109	674	15,392	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	193	4,400	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	66	1,495	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	748	29,100	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	51	2,000	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	124	1,500	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	4,377	52,833	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	429	5,174	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	4,802	57,964	SH	DEFINED	3
CONSOLIDATED EDISON INC	COM	209115104	831	19,768	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	55	1,300	SH	DEFINED	1
CONSOLIDATED RESEARCH TE	COM	128996105	17	17,000	SH	DEFINED	1
CONSTELLATION ENERGY GRO	COM	210371100	102	2,550	SH	DEFINED	1
CONSTELLATION ENERGY GRO	COM	210371100	367	9,210	SH	DEFINED	1

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COUSINS PPTYS INC	COM	222795106	86	2,500	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	618	18,000	SH	DEFINED	1
DANAHER CORP	COM	235851102	1,357	26,466	SH	DEFINED	2
DANAHER CORP	COM	235851102	281	5,475	SH	DEFINED	1
DANAHER CORP	COM	235851102	110	2,150	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	1,494	64,064	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	213	9,150	SH	DEFINED	1
DEAN FOODS CO	COM	242370104	4,326	144,100	SH	DEFINED	2
DEERE & CO	COM	244199105	837	12,969	SH	DEFINED	1
DEERE & CO	COM	244199105	57	878	SH	DEFINED	1
DEERE & CO	COM	244199105	39,827	617,000	SH	DEFINED	3
DEL MONTE FOODS CO	COM	24522P103	1	89	SH	DEFINED	
DELL COMPUTER	COM	24702R101	40	1,131	SH	DEFINED	
DELL COMPUTER	COM	24702R101	4,000	112,371	SH	DEFINED	1
DELL COMPUTER	COM	24702R101	590	16,581	SH	DEFINED	1
DELL COMPUTER	COM	24702R101	16,995	477,384	SH	DEFINED	2
DELL COMPUTER	COM	24702R101	5,806	163,102	SH	DEFINED	3
DIAL THRU INTERNATIONAL	COM	252479100	10	76,600	SH	DEFINED	1
DIEBOLD INC	COM	253651103	827	17,700	SH	DEFINED	2
DIRECTV GROUP INC	COM	25459L106	9,962	566,372	SH	DEFINED	3
DISNEY WALT CO	COM	254687106	1,509	66,907	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	261	11,583	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	4,602	70,533	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	284	4,356	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	2,982	45,701	SH	DEFINED	3
DOW CHEM CO	COM	260543103	1,697	37,569	SH	DEFINED	1
DOW CHEM CO	COM	260543103	281	6,216	SH	DEFINED	1
DOW CHEM CO	COM	260543103	48	1,073	SH	DEFINED	
DUKE ENERGY CORP	COM	264399106	3,987	174,202	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	296	12,951	SH	DEFINED	1
DUN & BRADSTREET CORP	COM	26483E100	1,310	22,310	SH	DEFINED	2
E I DUPONT DE NEMOURS & C	COM	263534109	514	12,012	SH	DEFINED	1
E I DUPONT DE NEMOURS & C	COM	263534109	2,679	62,601	SH	DEFINED	1
E I DUPONT DE NEMOURS & C	COM	263534109	31,028	724,958	SH	DEFINED	3
E M C CORP MASS	COM	268648102	1,682	145,756	SH	DEFINED	1
E M C CORP MASS	COM	268648102	157	13,647	SH	DEFINED	1
E.H. STARBUCK FAMILY PAR	COM	26850A905	1,676	26,610	SH	DEFINED	1
EARTHLINK INC	COM	270321102	10	1,000	SH	DEFINED	
EASTMAN KODAK CO	COM	277461109	3	100	SH	DEFINED	
EATON CORP	COM	278058102	198	3,128	SH	DEFINED	1
EATON CORP	COM	278058102	444	7,000	SH	DEFINED	1
EATON CORP	COM	278058102	3,438	54,220	SH	DEFINED	2
EATON VANCE TAX ADVANTAGE	COM	27828G107	30	1,500	SH	DEFINED	
EBAY INC	COM	278642103	3,219	35,015	SH	DEFINED	2
ECOLAB INC	COM	278865100	111	3,533	SH	DEFINED	1
ECOLAB INC	COM	278865100	201	6,400	SH	DEFINED	1
ECOLAB INC	COM	278865100	2,473	78,664	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	216	6,460	SH	DEFINED	2
EGL INC	COM	268484102	85	2,800	SH	DEFINED	
EL PASO CORP	COM	28336L109	90	9,745	SH	DEFINED	1
EL PASO CORP	COM	28336L109	7	750	SH	DEFINED	1
EL PASO CORP	COM	28336L109	3	276	SH	DEFINED	
ELECTRONIC ARTS INC	COM	285512109	8,137	176,925	SH	DEFINED	2
EMC CORPORATION	COM	268648102	1,762	152,654	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	1,064	17,185	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	687	11,097	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	11,425	184,600	SH	DEFINED	2
EMERSON ELEC CO	COM	291011104	40,847	660,000	SH	DEFINED	3
ENERGEN CORP	COM	29265N108	207	4,008	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	1,263	24,500	SH	DEFINED	1
ENSCO INTL INC	COM	26874Q100	16,734	512,225	SH	DEFINED	2
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1

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EQUIFAX INC	COM	294429105	2,494	94,600	SH	DEFINED	2	
ESTEE LAUDER COS INC	COM	518439104	11,551	276,350	SH	DEFINED	2	
EXCHANGE BANK SANTA ROSA	COM	301227203	38	300	SH	DEFINED		
EXELON CORP	COM	30161N101	243	6,610	SH	DEFINED	1	
EXPRESS SCRIPTS INC	COM	302182100	882	13,500	SH	DEFINED	2	
EXPRESS SCRIPTS INC	COM	302182100	8	120	SH	DEFINED	3	
EXPRESSJET HLDGS INC	COM	30218U108	10	1,000	SH	DEFINED		
EXXON MOBIL CORP	COM	30231G102	31,463	651,004	SH	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	8,375	173,281	SH	DEFINED	1	
EXXON MOBIL CORP	COM	30231G102	2,520	52,135	SH	DEFINED	2	
EXXON MOBIL CORP	COM	30231G102	49,129	1,016,542	SH	DEFINED	3	1,
FANNIE MAE	COM	313586109	30,444	480,182	SH	DEFINED	3	
FEDERAL HOME LN MTG CORP	COM	313400301	346	5,300	SH	DEFINED	1	
FEDERAL HOME LN MTG CORP	COM	313400301	1,328	20,350	SH	DEFINED	1	
FEDERAL NATL MTG ASSN	COM	313586109	1,368	21,574	SH	DEFINED	2	
FEDERAL NATL MTG ASSN	COM	313586109	4,398	69,364	SH	DEFINED	1	
FEDERAL NATL MTG ASSN	COM	313586109	330	5,212	SH	DEFINED	1	
FEDERATED DEPT STORES IN	COM	31410H101	224	4,920	SH	DEFINED	3	
FEDERATED DEPT STORES IN	COM	31410H101	2,507	55,189	SH	DEFINED	1	
FEDERATED DEPT STORES IN	COM	31410H101	70	1,536	SH	DEFINED	1	
FEDEX CORP	COM	31428X106	6,465	75,452	SH	DEFINED	1	
FEDEX CORP	COM	31428X106	536	6,258	SH	DEFINED	1	
FEDEX CORP	COM	31428X106	737	8,600	SH	DEFINED	2	
FEDEX CORP	COM	31428X106	5,970	69,668	SH	DEFINED	3	
FIRST BANCORP N C	COM	318910106	84	2,492	SH	DEFINED		
FIRST DATA CORP	COM	319963104	160	3,680	SH	DEFINED	1	
FIRST DATA CORP	COM	319963104	61	1,400	SH	DEFINED	1	
FIRST DATA CORP	COM	319963104	7,430	170,795	SH	DEFINED	2	
FIRST HORIZON NATL CORP	COM	320517105	381	8,780	SH	DEFINED	1	
FIRST HORIZON NATL CORP	COM	320517105	889	20,494	SH	DEFINED	1	
FIRST KEYSTONE FIN INC	COM	320655103	31	1,400	SH	DEFINED		
FIRST MIDWEST BANCORP INC	COM	320867104	17	500	SH	DEFINED		
FIRST OAK BROOK BCSHS INC	COM	335847208	130	4,200	SH	DEFINED		
FIRST OF LONG ISLAND CORP	COM	320734106	38	900	SH	DEFINED		
FISHER SCIENTIFIC INTL IN	COM	338032204	2,531	43,395	SH	DEFINED	2	
FLAG FINL CORP	COM	33832H107	219	16,418	SH	DEFINED	1	
FLOURNOY PREFERRED EQUIT	COM	34344A903	1,148	46	SH	DEFINED	1	
FLOWERS FOODS INC	COM	343498101	384	14,855	SH	DEFINED	1	
FMC TECHNOLOGIES	COM	30249U101	1,475	44,160	SH	DEFINED	2	
FMS FINANCIAL CORP	COM	302509104	12	720	SH	DEFINED		
FORD MTR CO DEL	COM	345370860	9,438	671,737	SH	DEFINED	3	
FORD MTR CO DEL	COM	345370860	342	24,339	SH	DEFINED	1	
FORD MTR CO DEL	COM	345370860	43	3,059	SH	DEFINED	1	
FORT DEARBORN INC	COM	347200107	6	378	SH	DEFINED		
FORTUNE BRANDS INC	COM	349631101	287	3,870	SH	DEFINED	1	
FORTUNE BRANDS INC	COM	349631101	139	1,878	SH	DEFINED	1	
FPL GROUP INC	COM	302571104	293	4,291	SH	DEFINED	1	
FREEPORT-MCMORAN COPPER	COM	35671D857	312	7,701	SH	DEFINED	1	
GAA REAL ESTATE PARTNERS	COM	36170A907	642	641,666	SH	DEFINED	1	
GANNETT INC	COM	364730101	5,446	65,018	SH	DEFINED	1	
GANNETT INC	COM	364730101	563	6,719	SH	DEFINED	1	
GANNETT INC	COM	364730101	1,381	16,493	SH	DEFINED	3	
GENENTECH INC	COM	368710406	214	4,080	SH	DEFINED	1	
GENENTECH INC	COM	368710406	9,770	186,385	SH	DEFINED	2	
GENERAL DYNAMICS CORP	COM	369550108	344	3,369	SH	DEFINED	1	
GENERAL DYNAMICS CORP	COM	369550108	76	747	SH	DEFINED	1	
GENERAL ELEC CO	COM	369604103	28,749	856,131	SH	DEFINED	1	
GENERAL ELEC CO	COM	369604103	14,235	423,927	SH	DEFINED	1	
GENERAL ELEC CO	COM	369604103	12,426	370,031	SH	DEFINED	2	
GENERAL ELEC CO	COM	369604103	40,499	1,206,045	SH	DEFINED	3	1,
GENERAL MLS INC	COM	370334104	2,462	54,825	SH	DEFINED	3	
GENERAL MLS INC	COM	370334104	13,724	305,653	SH	DEFINED	1	

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GENERAL MLS INC	COM	370334104	1,569	34,950	SH	DEFINED	1	
GENERAL MTRS CORP	COM	370442105	4,885	115,000	SH	DEFINED	3	
GENERAL MTRS CORP	COM	370442105	3,251	76,536	SH	DEFINED	1	
GENERAL MTRS CORP	COM	370442105	721	16,979	SH	DEFINED	1	
GENUINE PARTS CO	COM	372460105	6,242	162,632	SH	DEFINED	1	
GENUINE PARTS CO	COM	372460105	256	6,661	SH	DEFINED	1	
GILEAD SCIENCES INC	COM	375558103	12,288	328,720	SH	DEFINED	2	
GILLETTE CO	COM	375766102	549	13,150	SH	DEFINED	1	
GILLETTE CO	COM	375766102	657	15,752	SH	DEFINED	1	
GLAXOSMITHKLINE PLC	COM	37733W105	731	16,722	SH	DEFINED	1	
GLAXOSMITHKLINE PLC	COM	37733W105	90	2,053	SH	DEFINED	1	
GOLDFIELD CORP	COM	381370105	86	151,000	SH	DEFINED	1	
GOLDMAN SACHS GROUP INC	COM	38141g104	12,740	136,640	SH	DEFINED	2	
GOLDMAN SACHS GROUP INC	COM	38141G104	5,405	57,964	SH	DEFINED	1	
GOLDMAN SACHS GROUP INC	COM	38141G104	273	2,930	SH	DEFINED	1	
GOLDMAN SACHS GROUP INC	COM	38141G104	5,388	57,788	SH	DEFINED	3	
GRAINGER W W INC	COM	384802104	692	12,000	SH	DEFINED	2	
GREATER BAY BANCORP	COM	391648102	156	5,413	SH	DEFINED		
GUIDANT CORP	COM	401698105	344	5,216	SH	DEFINED	2	
HALLIBURTON CO	COM	406216101	106	3,154	SH	DEFINED		
HANCOCK JOHN PFD INCOME F	COM	41013X106	12	500	SH	DEFINED		
HANMI FINL CORP	COM	410495105	82	2,702	SH	DEFINED		
HARLEY DAVIDSON INC	COM	412822108	318	5,357	SH	DEFINED	1	
HARLEY DAVIDSON INC	COM	412822108	9	150	SH	DEFINED	1	
HCA INC	COM	404119109	1,186	31,085	SH	DEFINED	1	
HEALTH MGMT ASSOC INC NE	COM	421933102	517	25,300	SH	DEFINED	2	
HEALTH MGMT ASSOC INC NE	COM	421933102	175	8,564	SH	DEFINED	1	
HEALTH MGMT ASSOC INC NE	COM	421933102	29	1,400	SH	DEFINED	1	
HEINZ H J CO	COM	423074103	39	1,095	SH	DEFINED	1	
HEINZ H J CO	COM	423074103	221	6,127	SH	DEFINED	1	
HERSHEY FOODS CORP	COM	427866108	376	8,056	SH	DEFINED	1	
HEWLETT PACKARD CO	COM	428236103	241	12,879	SH	DEFINED	1	
HEWLETT PACKARD CO	COM	428236103	129	6,873	SH	DEFINED	1	
HEWLETT PACKARD CO	COM	428236103	31,959	1,704,500	SH	DEFINED	3	1,
HOME DEPOT INC	COM	437076102	11,745	299,627	SH	DEFINED	1	
HOME DEPOT INC	COM	437076102	2,938	74,952	SH	DEFINED	1	
HOME DEPOT INC	COM	437076102	20	509	SH	DEFINED		
HOME DEPOT INC	COM	437076102	1,276	32,543	SH	DEFINED	2	
HOME DEPOT INC	COM	437076102	37,018	944,332	SH	DEFINED	3	
HONEYWELL INTL INC	COM	438516106	284	7,911	SH	DEFINED	1	
HONEYWELL INTL INC	COM	438516106	5	140	SH	DEFINED	1	
IAC/INTERACTIVECORP	COM	44919P102	1,189	54,000	SH	DEFINED	3	
IBM CORP	COM	459200101	27,100	316,067	SH	DEFINED	3	
ILLINOIS TOOL WKS INC	COM	452308109	639	6,858	SH	DEFINED	1	
ILLINOIS TOOL WKS INC	COM	452308109	14	150	SH	DEFINED	1	
ILLINOIS TOOL WKS INC	COM	452308109	47,237	507,000	SH	DEFINED	3	
INTEL CORP	COM	458140100	9,635	480,327	SH	DEFINED	1	
INTEL CORP	COM	458140100	1,744	86,921	SH	DEFINED	1	
INTEL CORP	COM	458140100	20	1,010	SH	DEFINED		
INTEL CORP	COM	458140100	7,750	386,365	SH	DEFINED	2	
INTEL CORP	COM	458140100	25,883	1,290,286	SH	DEFINED	3	1,
INTERCHANGE FINL SVCS COR	COM	458447109	62	2,600	SH	DEFINED		
INTERNATIONAL PAPER CO	COM	460146103	106	2,618	SH	DEFINED	3	
INTL BUSINESS MACHINES	COM	459200101	5,127	59,801	SH	DEFINED	1	
INTL BUSINESS MACHINES	COM	459200101	2,661	31,035	SH	DEFINED	1	
INTL BUSINESS MACHINES	COM	459200101	1,844	21,512	SH	DEFINED	2	
INTL PAPER CO	COM	460146103	447	11,069	SH	DEFINED	1	
INTL PAPER CO	COM	460146103	54	1,325	SH	DEFINED	1	
INTL RECTIFIER CORP	COM	460254105	6,447	187,950	SH	DEFINED	2	
INVESTORS FINANCIAL SERVI	COM	461915100	727	16,100	SH	DEFINED	2	
ITLA CAPITAL CORP	COM	450565106	122	2,650	SH	DEFINED		
J ALEXANDER CORP	COM	466096104	151	22,080	SH	DEFINED	1	

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J P MORGAN CHASE & CO	COM	46625H100	40,172	1,011,120	SH	DEFINED	3	1,
JABIL CIRCUIT INC	COM	466313103	1,134	49,284	SH	DEFINED	1	
JABIL CIRCUIT INC	COM	466313103	58	2,530	SH	DEFINED	1	
JABIL CIRCUIT INC	COM	466313103	1,856	80,684	SH	DEFINED	3	
JACOBS ENGINEERING GROUP	COM	469814107	536	14,000	SH	DEFINED	2	
JOHNSON & JOHNSON	COM	478160104	14,796	262,665	SH	DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	8,583	152,378	SH	DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	21,503	381,724	SH	DEFINED	2	
JOHNSON & JOHNSON	COM	478160104	36,352	645,348	SH	DEFINED	3	
JPMORGAN & CHASE & CO	COM	46625H100	42	1,059	SH	DEFINED		
JPMORGAN & CHASE & CO	COM	46625H100	1,209	30,435	SH	DEFINED	1	
JPMORGAN & CHASE & CO	COM	46625H100	1,494	37,614	SH	DEFINED	1	
JUNIPER NETWORKS INC	COM	48203R104	1,791	75,889	SH	DEFINED	2	
K MART CORP	COM	482584109	0	1,000	SH	DEFINED	3	
KELLOGG CO	COM	487836108	738	17,299	SH	DEFINED	1	
KELLOGG CO	COM	487836108	12,044	282,334	SH	DEFINED	2	
KENNAMETAL INC	COM	489170100	691	15,300	SH	DEFINED	2	
KEYCORP NEW	COM	493267108	692	21,900	SH	DEFINED	1	
KEYCORP NEW	COM	493267108	32	1,000	SH	DEFINED	1	
KEYCORP NEW	COM	493267108	130	4,106	SH	DEFINED		
KEYSPAN CORP	COM	49337W100	2,498	63,715	SH	DEFINED	1	
KEYSPAN CORP	COM	49337W100	240	6,111	SH	DEFINED	1	
KIDOGA INVESTMENT CO	COM	49393A901	160	160,012	SH	DEFINED	1	
KIMBERLY CLARK CORP	COM	494368103	1,424	22,049	SH	DEFINED	1	
KIMBERLY CLARK CORP	COM	494368103	375	5,805	SH	DEFINED	1	
KIMBERLY CLARK CORP	COM	494368103	7,161	110,875	SH	DEFINED	2	
KIMBERLY CLARK CORP	COM	494368103	37,656	583,000	SH	DEFINED	3	
KINDER MORGAN ENERGY PAR	COM	494550106	212	4,517	SH	DEFINED		
KINDER MORGAN ENERGY PAR	COM	494550106	337	7,189	SH	DEFINED	1	
KINDER MORGAN ENERGY PAR	COM	494550106	20	420	SH	DEFINED	1	
KOHL'S CORP	COM	500255104	273	5,656	SH	DEFINED	1	
KOHL'S CORP	COM	500255104	19	388	SH	DEFINED	1	
KRAFT FOODS INC CL A	COM	50075N104	6	200	SH	DEFINED		
KROGER CO	COM	501044101	8	500	SH	DEFINED		
L3 COMMUNICATIONS HLDGS I	COM	502424104	6,440	96,115	SH	DEFINED	2	
LEGG MASON INC	COM	524901105	376	7,050	SH	DEFINED	2	
LEXMARK INTL INC	COM	529771107	11,075	131,825	SH	DEFINED	2	
LILLY ELI & CO	COM	532457108	778	12,952	SH	DEFINED	1	
LILLY ELI & CO	COM	532457108	880	14,650	SH	DEFINED	1	
LILLY ELI & CO	COM	532457108	534	8,894	SH	DEFINED	2	
LIZ CLAIBORNE INCORPORATE	COM	539320101	1,169	31,000	SH	DEFINED	3	
LOCKHEED MARTIN CORP	COM	539830109	388	6,955	SH	DEFINED	1	
LOCKHEED MARTIN CORP	COM	539830109	56	1,000	SH	DEFINED	1	
LONG ISLAND FINANCIAL COR	COM	542669106	45	1,500	SH	DEFINED		
LOWES COS INC	COM	548661107	1,250	23,006	SH	DEFINED	1	
LOWES COS INC	COM	548661107	667	12,272	SH	DEFINED	1	
LUCENT TECHNOLOGIES INC	COM	549463107	62	19,659	SH	DEFINED	1	
LUCENT TECHNOLOGIES INC	COM	549463107	12	3,795	SH	DEFINED	1	
MANPOWER INC	COM	56418H100	1,637	36,800	SH	DEFINED	2	
MANULIFE FINL CORP	COM	56501R106	6,342	144,823	SH	DEFINED	1	
MARATHON OIL CORP	COM	565849106	4,753	115,143	SH	DEFINED	1	
MARATHON OIL CORP	COM	565849106	372	9,010	SH	DEFINED	1	
MARATHON OIL CORP	COM	565849106	1,421	34,427	SH	DEFINED	3	
MARRIOTT INTL INC	COM	571903202	2,120	40,805	SH	DEFINED	2	
MARSH & MCLENNAN COS INC	COM	571748102	942	20,586	SH	DEFINED	1	
MARSH & MCLENNAN COS INC	COM	571748102	126	2,750	SH	DEFINED	1	
MARVELL TECHNOLOGY GROUP	COM	G5876H105	814	31,150	SH	DEFINED	2	
MASCO CORP	COM	574599106	28	800	SH	DEFINED	1	
MASCO CORP	COM	574599106	183	5,300	SH	DEFINED	1	
MAXWELL TECH INC	COM	577767106	21	2,000	SH	DEFINED		
MB FINANCIAL INC	COM	55264U108	137	3,450	SH	DEFINED		
MBNA CORP	COM	55262L100	3,743	148,526	SH	DEFINED	1	

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MBNA CORP	COM	55262L100	219	8,682	SH	DEFINED	1
MBNA CORP	COM	55262L100	3,181	126,225	SH	DEFINED	3
MCAFEE INC	COM	579064106	9,014	448,450	SH	DEFINED	2
MCCLENDON TRANSPORTATION	COM	557995107	74	74,000	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	372	13,267	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	255	9,100	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	56	2,000	SH	DEFINED	
MCGRAW HILL COMPANIES INC	COM	580645109	40,961	514,000	SH	DEFINED	3
MCGRAW HILL COMPANIES INC	COM	580645109	727	9,124	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS I	COM	58405U102	395	12,774	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS I	COM	58405U102	188	6,083	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS I	COM	58405U102	2,386	77,219	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	6,316	121,697	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	742	14,299	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	9,162	176,532	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	34,017	655,430	SH	DEFINED	3
MELLON FINL CORP	COM	58551A108	2,950	106,526	SH	DEFINED	3
MELLON FINL CORP	COM	58551A108	2,797	101,004	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	82	2,945	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	431	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES VT	COM	588448100	32	1,103	SH	DEFINED	
MERCK & CO INC	COM	589331107	297	9,004	SH	DEFINED	2
MERCK & CO INC	COM	589331107	5,434	164,665	SH	DEFINED	1
MERCK & CO INC	COM	589331107	2,150	65,156	SH	DEFINED	1
MERCK & CO INC	COM	589331107	17,797	539,305	SH	DEFINED	3
MERCURY INTERACTIVE CORP	COM	589405109	221	6,350	SH	DEFINED	2
MERRILL LYNCH & CO INC	COM	590188108	453	9,121	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	12,594	455,475	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	2,606	94,259	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	28	1,012	SH	DEFINED	
MICROSOFT CORP	COM	594918104	27,175	982,823	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	40,371	1,460,067	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COM	59522J103	214	5,500	SH	DEFINED	1
MIDWEST BANC HLDGS INC	COM	598251106	30	1,582	SH	DEFINED	
MILLENNIUM PHARMACEUTICAL	COM	599902103	463	33,900	SH	DEFINED	2
MOHAWK INDUSTRIES INC	COM	608190104	286	3,600	SH	DEFINED	2
MOLEX INC	COM	608554101	784	26,288	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	1,266	25,675	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	108	2,182	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	382	7,750	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	37,421	759,043	SH	DEFINED	3
MOTOROLA INC	COM	620076109	481	26,642	SH	DEFINED	1
MOTOROLA INC	COM	620076109	31	1,733	SH	DEFINED	1
MOTOROLA INC	COM	620076109	9,525	527,990	SH	DEFINED	2
MYLAN LABORATORIES INCORP	COM	628530107	1,700	94,449	SH	DEFINED	3
MYLAN LABS INC	COM	628530107	773	42,948	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	68	3,761	SH	DEFINED	1
NARA BANCORP INC	COM	63080P105	161	8,000	SH	DEFINED	
NATIONAL CITY CORP	COM	635405103	2,068	53,550	SH	DEFINED	1
NATIONAL CITY CORP	COM	635405103	312	8,078	SH	DEFINED	1
NATIONAL CITY CORP	COM	635405103	1,468	38,000	SH	DEFINED	3
NATIONAL COMMERCE FINANCI	COM	635STK890	42	1,209	SH	DEFINED	
NATIONAL OILWELL INC	COM	637071101	869	26,450	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CO	COM	637640103	4,856	313,500	SH	DEFINED	2
NETCOAST COMMUNICATIONS	COM	640925202	18	60,000	SH	DEFINED	1
NEUROCRINE BIOSCIENCES	COM	64125C109	1,856	39,345	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	4,608	101,204	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	631	13,856	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	4,325	95,000	SH	DEFINED	3
NEWS CORP LTD	COM	652487802	1,985	63,347	SH	DEFINED	3
NEXTEL COMMUNICATIONS INC	COM	65332V103	48	2,000	SH	DEFINED	
NEXTEL COMMUNICATIONS INC	COM	65332V103	548	23,000	SH	DEFINED	3

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NIKE INC CL B	COM	654106103	21,049	267,115	SH	DEFINED	2	
NOKIA CORP	COM	654902204	141	10,253	SH	DEFINED	1	
NOKIA CORP	COM	654902204	86	6,236	SH	DEFINED	1	
NOKIA CORP	COM	654902204	38	2,773	SH	DEFINED		
NOKIA CORP	COM	654902204	2,044	149,000	SH	DEFINED	3	
NORFOLK SOUTHERN CORP	COM	655844108	1,113	37,440	SH	DEFINED	1	
NORFOLK SOUTHERN CORP	COM	655844108	416	13,976	SH	DEFINED	1	
NORFOLK SOUTHERN CORP	COM	655844108	60	2,020	SH	DEFINED		
NORTH FORK BANCORP INC	COM	659424105	325	7,318	SH	DEFINED		
NORTH VALLEY BANCORP	COM	66304M105	80	4,500	SH	DEFINED		
NORTHERN EMPIRE BANCSHS	COM	665112108	336	16,225	SH	DEFINED		
NORTHRIM BK ALASKA	COM	666764105	50	2,291	SH	DEFINED		
NORTHROP GRUMMAN CORP	COM	666807102	12,258	229,855	SH	DEFINED	2	
NORTHWESTERN CORP	COM	668074107	0	1,900	SH	DEFINED		
NUVEEN PFD & CONV INCOME	COM	67073B106	497	34,120	SH	DEFINED		
NUVEEN PFD & CONV INCOME	COM	67073D102	56	4,000	SH	DEFINED		
OMNICARE INC	COM	681904108	481	16,950	SH	DEFINED	2	
ONEOK INCORPORATED	COM	682680103	794	30,500	SH	DEFINED	3	
ONYX PHARMACEUTICALS INC	COM	683399109	282	6,565	SH	DEFINED	1	
ORACLE CORP	COM	68389X105	942	83,506	SH	DEFINED	1	
ORACLE CORP	COM	68389X105	607	53,769	SH	DEFINED	1	
ORACLE CORP	COM	68389X105	412	36,505	SH	DEFINED	2	
ORACLE CORP	COM	68389X105	29,351	2,602,000	SH	DEFINED	3	2,
OTTER TAIL CORP	COM	689648103	26	1,000	SH	DEFINED		
OVERSEAS SHIPHOLDING GROU	COM	690368105	536	10,800	SH	DEFINED	2	
PAB BANKSHARES INC	COM	69313P101	186	14,552	SH	DEFINED	1	
PAB BANKSHARES INC	COM	69313P101	2	150	SH	DEFINED	1	
PACIFIC STREET BANCORP CO	COM	694864109	88	3,580	SH	DEFINED		
PACIFICARE HEALTH SYSTEMS	COM	695112102	73	2,000	SH	DEFINED		
PATTERSON COS INC	COM	703395103	2,569	33,560	SH	DEFINED	2	
PATTERSON-UTI ENERGY INC	COM	703481101	1,535	80,500	SH	DEFINED	2	
PENNEY J C INC	COM	708160106	254	7,200	SH	DEFINED	1	
PEPSICO INC	COM	713448108	558	11,478	SH	DEFINED	1	
PEPSICO INC	COM	713448108	5,881	120,879	SH	DEFINED	1	
PEPSICO INC	COM	713448108	2,051	42,167	SH	DEFINED	3	
PERPETUAL FED SAVINGS BAN	COM	714273109	12	420	SH	DEFINED		
PFIZER INC	COM	717081103	15,904	519,740	SH	DEFINED	1	
PFIZER INC	COM	717081103	3,200	104,591	SH	DEFINED	1	
PFIZER INC	COM	717081103	123	4,013	SH	DEFINED		
PFIZER INC	COM	717081103	2,401	78,465	SH	DEFINED	2	
PFIZER INC	COM	717081103	34,818	1,137,847	SH	DEFINED	3	1,
PHARMACEUTICAL PRODUCT DE	COM	717124101	1,228	34,100	SH	DEFINED	2	
PHELPS DODGE CORP	COM	717265102	405	4,402	SH	DEFINED		
PIPER JAFFRAY COS COM	COM	724078100	0	4	SH	DEFINED		
PITNEY BOWES INC	COM	724479100	100	2,260	SH	DEFINED	1	
PITNEY BOWES INC	COM	724479100	133	3,006	SH	DEFINED	1	
PLUM CREEK TIMBER CO INC	COM	729251108	131	3,728	SH	DEFINED	1	
PLUM CREEK TIMBER CO INC	COM	729251108	87	2,495	SH	DEFINED	1	
PNC FINCL SERVICES GROUP	COM	693475105	5,069	93,700	SH	DEFINED	2	
PPG INDS INC	COM	693506107	225	3,679	SH	DEFINED	1	
PPG INDS INC	COM	693506107	270	4,400	SH	DEFINED	1	
PRAXAIR INC	COM	74005P104	3,059	71,578	SH	DEFINED	1	
PRAXAIR INC	COM	74005P104	125	2,916	SH	DEFINED	1	
PRAXAIR INC	COM	74005P104	8,665	202,749	SH	DEFINED	2	
PRAXAIR INC	COM	74005P104	42	994	SH	DEFINED	3	
PRE PAID LEGAL SVCS INC	COM	740065107	626	24,369	SH	DEFINED	1	
PRICE T ROWE GROUP INC	COM	74144T108	345	6,774	SH	DEFINED	1	
PRICE T ROWE GROUP INC	COM	74144T108	237	4,650	SH	DEFINED	1	
PRISM SOFTWARE CORP	COM	742646102	1	85,000	SH	DEFINED	1	
PROCTER & GAMBLE CO	COM	742718109	40,157	742,000	SH	DEFINED	3	
PROCTER & GAMBLE CO	COM	742718109	2,709	50,047	SH	DEFINED	1	
PROCTER & GAMBLE CO	COM	742718109	3,277	60,556	SH	DEFINED	1	

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PROCTER & GAMBLE CO	COM	742718109	19,074	352,447	SH	DEFINED	2	
PROGRESS ENERGY INC	COM	743263105	301	7,112	SH	DEFINED	1	
PROGRESS ENERGY INC	COM	743263105	119	2,799	SH	DEFINED	1	
PROTECTIVE LIFE CORP	COM	743674103	539	13,704	SH	DEFINED	1	
QUALCOMM INC	COM	747525103	2,015	51,614	SH	DEFINED	1	
QUALCOMM INC	COM	747525103	12	300	SH	DEFINED	1	
QUALCOMM INC	COM	747525103	7,215	184,820	SH	DEFINED	2	
QUEST DIAGNOSTICS INC	COM	74834L100	511	5,790	SH	DEFINED	1	
QUEST DIAGNOSTICS INC	COM	74834L100	11	127	SH	DEFINED	1	
QUEST DIAGNOSTICS INC	COM	74834L100	1,091	12,370	SH	DEFINED	2	
QUICKSILVER INC	COM	74838C106	649	25,550	SH	DEFINED	2	
REGIONS FINANCIAL CORP N	COM	7591EP100	3,612	109,257	SH	DEFINED	1	
REGIONS FINANCIAL CORP N	COM	7591EP100	293	8,877	SH	DEFINED	1	
REPUBLIC SVCS INC	COM	760759100	196	6,574	SH	DEFINED	1	
REPUBLIC SVCS INC	COM	760759100	33	1,115	SH	DEFINED	1	
RIVERVIEW SECURITIES COM	COM	749990107	6,312	3,449	SH	DEFINED	1	
ROUSE CO	COM	779273101	1,179	17,632	SH	DEFINED	1	
ROYAL DUTCH PETROLEUM CO	COM	780257804	107	2,072	SH	DEFINED		
ROYAL DUTCH PETROLEUM CO	COM	780257804	4,984	96,587	SH	DEFINED	1	
ROYAL DUTCH PETROLEUM CO	COM	780257804	1,452	28,131	SH	DEFINED	1	
ROYAL DUTCH PETROLEUM CO	COM	780257804	225	4,364	SH	DEFINED	3	
RUBY TUESDAY	COM	781182100	451	16,200	SH	DEFINED	2	
S1 CORPORATION	COM	78463B101	8	1,000	SH	DEFINED		
SARA LEE CORP	COM	803111103	217	9,491	SH	DEFINED	1	
SARA LEE CORP	COM	803111103	183	8,000	SH	DEFINED	1	
SBC COMMUNICATIONS INC	COM	78387G103	101	3,890	SH	DEFINED		
SBC COMMUNICATIONS INC	COM	78387G103	3,678	141,721	SH	DEFINED	1	
SBC COMMUNICATIONS INC	COM	78387G103	598	23,053	SH	DEFINED	1	
SBC COMMUNICATIONS INC	COM	78387G103	29,972	1,155,000	SH	DEFINED	3	1,
SCANA CORP NEW	COM	80589M102	234	6,274	SH	DEFINED	1	
SCBT FINL CORP	COM	78401V102	36	1,210	SH	DEFINED		
SCHERING PLOUGH CORP	COM	806605101	2,536	133,034	SH	DEFINED	1	
SCHERING PLOUGH CORP	COM	806605101	189	9,900	SH	DEFINED	1	
SCHERING PLOUGH CORP	COM	806605101	210	11,000	SH	DEFINED	3	
SCHLUMBERGER LTD	COM	806857108	4,927	73,205	SH	DEFINED	1	
SCHLUMBERGER LTD	COM	806857108	441	6,545	SH	DEFINED	1	
SCHLUMBERGER LTD	COM	806857108	50,817	754,968	SH	DEFINED	3	
SCOTTS CO CL A	COM	810186106	9,972	155,445	SH	DEFINED	2	
SEALED AIR CORP NEW	COM	81211K100	34	735	SH	DEFINED	3	
SEALED AIR CORP NEW	COM	81211K100	2,648	57,127	SH	DEFINED	1	
SEALED AIR CORP NEW	COM	81211K100	92	1,981	SH	DEFINED	1	
SEARS ROEBUCK & CO	COM	812387108	243	6,100	SH	DEFINED	1	
SECTOR SPDR TR SHS BEN IN	COM	81369Y506	221	6,319	SH	DEFINED		
SERVICEMASTER CO	COM	81760N109	634	49,333	SH	DEFINED	1	
SG CAPITAL MASTER FUND,	COM	78417A902	200	4	SH	DEFINED	1	
SHELL TRANS &TRADING PLC	COM	822703609	23	520	SH	DEFINED		
SIGMA ALDRICH CORP	COM	826552101	632	10,900	SH	DEFINED	2	
SIRIUS SATELLITE RADIO	COM	82966U103	6	2,000	SH	DEFINED		
SIRIUS SATELLITE RADIO	COM	82966U103	32	10,000	SH	DEFINED	1	
SKYWORKS SOLUTIONS INC	COM	83088M102	412	43,500	SH	DEFINED	2	
SMITH INTL INC	COM	832110100	14,581	240,100	SH	DEFINED	2	
SMURFIT STONE CONTAINER	COM	832727101	6,448	332,900	SH	DEFINED	2	
SONIC AUTOMOTIVE INC	COM	83545G102	40	2,018	SH	DEFINED		
SONOCO PRODS CO	COM	835495102	9	350	SH	DEFINED	1	
SONOCO PRODS CO	COM	835495102	296	11,180	SH	DEFINED	1	
SOUTHERN CO	COM	842587107	5,087	169,695	SH	DEFINED	1	
SOUTHERN CO	COM	842587107	1,075	35,864	SH	DEFINED	1	
SOUTHERN CO	COM	842587107	259	8,631	SH	DEFINED	3	
SOUTHERN FINL BANCORP	COM	842870107	0		SH	DEFINED		
SOUTHTRUST CORP	COM	844730101	9,555	229,347	SH	DEFINED	1	
SOUTHTRUST CORP	COM	844730101	1,320	31,695	SH	DEFINED	1	
SOUTHTRUST CORP	COM	844730101	40,669	976,215	SH	DEFINED	3	

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SOUTHWEST AIRLS CO	COM	844741108	1,662	122,000	SH	DEFINED	3	
SOUTHWEST AIRLS CO	COM	844741108	191	14,022	SH	DEFINED	1	
SOUTHWEST AIRLS CO	COM	844741108	27	2,016	SH	DEFINED	1	
SPDR TRUST UNIT SR 1 EXP	COM	78462F103	1,721	15,400	SH	DEFINED	2	
ST JOE PAPER	COM	790148100	50	1,038	SH	DEFINED		
ST JUDE MEDICAL INC	COM	790849103	6,379	84,750	SH	DEFINED	2	
ST PAUL TRAVELERS INC	COM	792860108	397	12,005	SH	DEFINED	1	
ST PAUL TRAVELERS INC	COM	792860108	18	532	SH	DEFINED	1	
STAPLES INC	COM	855030102	18,091	606,665	SH	DEFINED	2	
STARBUCKS CORP	COM	855244109	6,940	152,660	SH	DEFINED	2	
STATE STREET CORP	COM	857477103	1,801	42,170	SH	DEFINED	2	
STERLING FINL CORP	COM	859319105	23	643	SH	DEFINED		
STRATEGIC TECHNOLOGIES,	COM	786991109	0	38,000	SH	DEFINED	1	
STRYKER CORP	COM	863667101	9,670	201,120	SH	DEFINED	2	
SUMMIT BK CORP GA	COM	866013105	972	54,000	SH	DEFINED	1	
SUN MICROSYSTEMS INC	COM	866810104	357	88,378	SH	DEFINED	1	
SUN MICROSYSTEMS INC	COM	866810104	154	38,200	SH	DEFINED	1	
SUN MICROSYSTEMS INC	COM	866810104	114	28,140	SH	DEFINED	2	
SUNGARD DATA SYS INC	COM	867363103	356	14,989	SH	DEFINED	1	
SUNGARD DATA SYS INC	COM	867363103	14	600	SH	DEFINED		
SUNTRUST BKS INC	COM	867914103	18,151	257,787	SH	DEFINED	1	
SUNTRUST BKS INC	COM	867914103	2,488	35,332	SH	DEFINED	1	
SYMANTEC CORP	COM	871503108	3,269	59,565	SH	DEFINED	1	
SYMANTEC CORP	COM	871503108	125	2,283	SH	DEFINED	1	
SYMANTEC CORP	COM	871503108	58	1,055	SH	DEFINED	3	
SYNOVUS FINL CORP	COM	87161C105	1,260	48,202	SH	DEFINED		
SYNOVUS FINL CORP	COM	87161C105	1,223,098	46,772,405	SH	DEFINED	1	43,
SYNOVUS FINL CORP	COM	87161C105	92,907	3,552,864	SH	DEFINED	1	
SYSCO CORP	COM	871829107	2,299	76,836	SH	DEFINED	1	
SYSCO CORP	COM	871829107	309	10,315	SH	DEFINED	1	
SYSCO CORP	COM	871829107	1,007	33,650	SH	DEFINED	3	
TARGET CORP	COM	87612E106	1,323	29,244	SH	DEFINED	1	
TARGET CORP	COM	87612E106	348	7,700	SH	DEFINED	1	
TARGET CORP	COM	87612E106	12,329	272,475	SH	DEFINED	2	
TARGET CORP	COM	87612E106	42,375	936,467	SH	DEFINED	3	
TASER INTL INC	COM	87651B104	225	6,000	SH	DEFINED		
TASER INTL INC	COM	87651B104	225	6,000	SH	DEFINED	1	
TEMECULA VY BANCORP INC C	COM	87972L104	68	3,925	SH	DEFINED		
TEVA PHARMACEUTICAL INDS	COM	881624209	1,454	56,026	SH	DEFINED	1	
TEVA PHARMACEUTICAL INDS	COM	881624209	33	1,270	SH	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	281	13,214	SH	DEFINED	1	
TEXAS INSTRS INC	COM	882508104	79	3,700	SH	DEFINED	1	
THOMASTON MLS INC	COM	884569104	0	15,396	SH	DEFINED	1	
THOMASTON MLS INC	COM	884569203	0	15,396	SH	DEFINED	1	
3M CO	COM	88579Y101	2,917	36,478	SH	DEFINED	1	
3M CO	COM	88579Y101	1,328	16,600	SH	DEFINED	1	
TIME WARNER INC	COM	887317105	700	43,353	SH	DEFINED	1	
TIME WARNER INC	COM	887317105	85	5,245	SH	DEFINED	1	
TIME WARNER INC	COM	887317105	654	40,550	SH	DEFINED	2	
TJX COS INC NEW	COM	872540109	225	10,200	SH	DEFINED	1	
TJX COS INC NEW	COM	872540109	13	600	SH	DEFINED	1	
TOMPKINS TRUST CO INC	COM	890110109	126	2,722	SH	DEFINED		
TORCHMARK CORP	COM	891027104	1,515	28,490	SH	DEFINED	1	
TORCHMARK CORP	COM	891027104	447	8,408	SH	DEFINED	1	
TOTAL SYS SVCS INC	COM	891906109	82,990	3,288,053	SH	DEFINED	1	3,
TOTAL SYS SVCS INC	COM	891906109	7,601	301,138	SH	DEFINED	1	
TOTAL SYS SVCS INC	COM	891906109	470	18,638	SH	DEFINED		
TYCO INTL LTD NEW	COM	902124106	607	19,796	SH	DEFINED	1	
TYCO INTL LTD NEW	COM	902124106	149	4,864	SH	DEFINED	1	
U S BANCORP	COM	902973304	57	1,989	SH	DEFINED		
UNION PACIFIC CORPORATION	COM	907818108	1,113	19,000	SH	DEFINED	3	
UNITED PARCEL SERVICE CL	COM	911312106	16,569	218,246	SH	DEFINED	2	

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UNITED RENTALS INC	COM	911363109	456	28,700	SH	DEFINED	2	
UNITED TECHNOLOGIES CORP	COM	913017109	7,963	85,271	SH	DEFINED	1	
UNITED TECHNOLOGIES CORP	COM	913017109	895	9,587	SH	DEFINED	1	
UNITED TECHNOLOGIES CORP	COM	913017109	15,277	163,600	SH	DEFINED	2	
UNITED TECHNOLOGIES CORP	COM	913017109	48,381	518,104	SH	DEFINED	3	
UNITEDHEALTH GROUP INC	COM	91324P102	175	2,375	SH	DEFINED	1	
UNITEDHEALTH GROUP INC	COM	91324P102	44	600	SH	DEFINED	1	
UNITEDHEALTH GROUP INC	COM	91324P102	15,629	211,950	SH	DEFINED	2	
UNITEDHEALTH GROUP INC	COM	91324P102	41,589	564,000	SH	DEFINED	3	
US BANCORP DEL	COM	902973304	795	27,504	SH	DEFINED	1	
US BANCORP DEL	COM	902973304	131	4,516	SH	DEFINED	1	
USB HLDG CO INC	COM	902910108	75	2,976	SH	DEFINED		
VARIAN MEDICAL SYSTEMS IN	COM	92220P105	969	28,040	SH	DEFINED	2	
VERISIGN INC	COM	92343E102	16,702	840,130	SH	DEFINED	2	
VERITAS SOFTWARE CORP	COM	923436109	824	46,290	SH	DEFINED	2	
VERIZON COMMUNICATIONS	COM	92343V104	8,425	213,934	SH	DEFINED	1	
VERIZON COMMUNICATIONS	COM	92343V104	1,467	37,248	SH	DEFINED	1	
VERIZON COMMUNICATIONS	COM	92343V104	34,253	869,814	SH	DEFINED	3	
VIACOM INC	COM	925524308	4,959	147,779	SH	DEFINED	1	
VIACOM INC	COM	925524308	402	11,968	SH	DEFINED	1	
VIACOM INC	COM	925524308	3,104	92,492	SH	DEFINED	3	
VIACOM INC	COM	925524308	5,406	161,090	SH	DEFINED	2	
VIACOM INC	COM	925524308	5,406	161,090	SH	DEFINED	2	
VIACOM INCORPORATED - PRE	COM	925524407	79	3,000	SH	DEFINED	3	
VINEYARD NATL BANC RP	COM	927426106	629	22,218	SH	DEFINED		
VULCAN MATLS CO	COM	929160109	5,734	112,547	SH	DEFINED	1	
VULCAN MATLS CO	COM	929160109	40	792	SH	DEFINED	1	
WACHOVIA CORP 2ND NEW	COM	929903102	3,278	69,821	SH	DEFINED	1	
WACHOVIA CORP 2ND NEW	COM	929903102	1,678	35,739	SH	DEFINED	1	
WACHOVIA CORP 2ND NEW	COM	929903102	3,427	73,000	SH	DEFINED	3	
WADDELL & REED FINL INC	COM	930059100	295	13,410	SH	DEFINED	1	
WADDELL & REED FINL INC	COM	930059100	35	1,575	SH	DEFINED	1	
WAL MART STORES INC	COM	931142103	9,221	173,329	SH	DEFINED	1	
WAL MART STORES INC	COM	931142103	4,077	76,642	SH	DEFINED	1	
WALGREEN CO	COM	931422109	5,222	145,733	SH	DEFINED	1	
WALGREEN CO	COM	931422109	380	10,600	SH	DEFINED	1	
WALGREEN CO	COM	931422109	3,108	86,745	SH	DEFINED	3	
WAL-MART CORP	COM	931142103	70	1,307	SH	DEFINED		
WAL-MART CORP	COM	931142103	214	4,015	SH	DEFINED	2	
WAL-MART CORP	COM	931142103	5,265	98,961	SH	DEFINED	3	
WALT DISNEY CO	COM	254687106	36,168	1,603,922	SH	DEFINED	3	1,
WASHINGTON MUT INC	COM	939322103	654	16,730	SH	DEFINED	1	
WASHINGTON MUT INC	COM	939322103	400	10,225	SH	DEFINED	1	
WASHINGTON MUT INC	COM	939322103	39	1,000	SH	DEFINED		
WASHINGTON SVGS BK F S B	COM	939696100	202	15,792	SH	DEFINED		
WEBSense INC	COM	947684106	635	15,250	SH	DEFINED	2	
WEBSTER FINL CORP WATERBU	COM	947890109	60	1,216	SH	DEFINED		
WELLPOINT HEALTH NETWORK	COM	94973H108	2,198	20,920	SH	DEFINED	1	
WELLPOINT HEALTH NETWORK	COM	94973H108	256	2,434	SH	DEFINED	1	
WELLPOINT HEALTH NETWORK	COM	94973H108	5,255	50,000	SH	DEFINED	3	
WELLS FARGO & CO NEW	COM	949746101	16,865	282,835	SH	DEFINED	2	
WELLS FARGO & CO NEW	COM	949746101	687	11,515	SH	DEFINED	1	
WELLS FARGO & CO NEW	COM	949746101	645	10,825	SH	DEFINED	1	
WELLS FARGO & CO NEW	COM	949746101	20	334	SH	DEFINED		
WESTERN DIGITAL CORP.	COM	958102105	2	200	SH	DEFINED		
WEYERHAEUSER CO	COM	962166104	174	2,620	SH	DEFINED	1	
WEYERHAEUSER CO	COM	962166104	129	1,933	SH	DEFINED	1	
WEYERHAEUSER CO	COM	962166104	253	3,813	SH	DEFINED		
WHOLE FOODS MARKET	COM	966837106	34	400	SH	DEFINED	3	
WHOLE FOODS MKT INC	COM	966837106	272	3,170	SH	DEFINED	1	
WHOLE FOODS MKT INC	COM	966837106	26	300	SH	DEFINED	1	
WYETH	COM	983024100	2,532	67,702	SH	DEFINED	1	

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WYETH	COM	983024100	218	5,837	SH	DEFINED	1
WYETH	COM	983024100	27,190	727,000	SH	DEFINED	3
YANKEE CANDLE CO.	COM	984757104	889	30,700	SH	DEFINED	2
YUM! BRANDS INC	COM	988498101	200	4,914	SH	DEFINED	1
YUM! BRANDS INC	COM	988498101	30	740	SH	DEFINED	1
YUM! BRANDS INC	COM	988498101	10,435	256,635	SH	DEFINED	2
YUM! BRANDS INC	COM	988498101	49,158	1,209,000	SH	DEFINED	3
ZEBRA TECH CORP CLASS A	COM	989207105	901	14,775	SH	DEFINED	2
ZIMMER HLDGS INC	COM	98956P102	291	3,682	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	152	1,922	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	993	12,568	SH	DEFINED	2
ZYMETX INC	COM	989859103	0	10,000	SH	DEFINED	1