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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 10, 2005

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

Form 13F-HR

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA May 10, 2005
[Signature] [City, State] [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 805

Form 13F Information Table Value Total: \$4,146,183
(thousands)

List of Other Included Managers:

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

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

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

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	Other
Name	Title	Class	Cusip	Value	Shares	Sh/Put	Investment
of Issuer	of	Class	Cusip	(x\$1000)	or	Prn	Discretion
of Issuer	of	Class	Cusip	(x\$1000)	or	Prn	Discretion
of Issuer	of	Class	Cusip	(x\$1000)	or	Prn	Discretion
ABBOTT LABS	COM	002824100	13,115	281,325	SH	DEFINED	2
ABBOTT LABS	COM	002824100	6,547	140,429	SH	DEFINED	1
ABBOTT LABS	COM	002824100	984	21,108	SH	DEFINED	1
ABBOTT LABS	COM	002824100	52	1,105	SH	DEFINED	3
ACCESS ANYTIME BANCORP	COM	00431F105	47	3,160	SH	DEFINED	
ACTIVISION INC	COM	004930202	823	55,641	SH	DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	213	7,872	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	3,795	56,503	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	138	2,059	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	102	1,515	SH	DEFINED	3
AFFILIATED COMPUTER SERVICES	COM	008190100	2,274	42,714	SH	DEFINED	1
AFFILIATED COMPUTER SERVICES	COM	008190100	24	453	SH	DEFINED	1
AFFILIATED COMPUTER SERVICES	COM	008190100	34	635	SH	DEFINED	3
AFLAC INC	COM	001055102	134	3,601	SH	DEFINED	
AFLAC INC	COM	001055102	28,540	765,963	SH	DEFINED	1
AFLAC INC	COM	001055102	4,388	117,779	SH	DEFINED	1
AFLAC INC	COM	001055102	11,029	296,000	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COM	009158106	13,668	215,960	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COM	00949P108	27	3,000	SH	DEFINED	
ALCOA INC	COM	013817101	3,478	114,439	SH	DEFINED	1
ALCOA INC	COM	013817101	302	9,932	SH	DEFINED	1
ALCOA INC	COM	013817101	49	1,615	SH	DEFINED	3
ALLIED CAPITAL CORP	COM	01903Q108	3	120	SH	DEFINED	
ALLSTATE CORP	COM	020002101	5,744	106,249	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	205	3,800	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	154	2,855	SH	DEFINED	3
ALLSTATE CORP	COM	020002101	11	200	SH	DEFINED	
ALLTEL CORP	COM	020039103	5,013	91,402	SH	DEFINED	1
ALLTEL CORP	COM	020039103	268	4,880	SH	DEFINED	1
ALLTEL CORP	COM	020039103	95	1,725	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	3,731	57,058	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	868	13,278	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	183	2,803	SH	DEFINED	
AMBAC FINANCIAL GROUP	COM	023139108	16,236	217,208	SH	DEFINED	2

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AMEREN CORP	COM	023608102	572	11,673	SH	DEFINED	1
AMEREN CORP	COM	023608102	5	100	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	3,686	124,750	SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	995	29,199	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	388	11,392	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	878	17,090	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	515	10,022	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	9,857	191,882	SH	DEFINED	2
AMERICAN GENERAL AIRCRAFT CO	COM	026358994	0	13,000	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	117	2,110	SH	DEFINED	3
AMERICAN INTL GROUP INC	COM	026874107	5,724	103,297	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	880	15,883	SH	DEFINED	1
AMERICAN STANDARD COMPANIES INC	COM	029712106	155	3,340	SH	DEFINED	3
AMERICAN STANDARD COMPANIES INC	COM	029712106	6,390	137,470	SH	DEFINED	2
AMERICAN STD COS INC DEL	COM	029712106	4,340	93,375	SH	DEFINED	1
AMERICAN STD COS INC DEL	COM	029712106	56	1,205	SH	DEFINED	1
AMERICAN TECHNOLOGIES GROUP	COM	030143101	1	100,000	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	258	4,504	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	64	1,120	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	10,902	190,300	SH	DEFINED	2
AMGEN INC	COM	031162100	6,161	105,846	SH	DEFINED	1
AMGEN INC	COM	031162100	612	10,519	SH	DEFINED	1
AMGEN INC	COM	031162100	10,460	179,695	SH	DEFINED	3
AMGEN INC	COM	031162100	87	1,500	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	2,078	80,067	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	216	8,326	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,669	95,400	SH	DEFINED	2
ANALOG DEVICES INC	COM	032654105	373	10,329	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	20	550	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	29	800	SH	DEFINED	3
ANCHOR BANCORP WIS	COM	032839102	49	1,760	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	56	1,175	SH	DEFINED	3
ANHEUSER BUSCH COS INC	COM	035229103	1,475	31,129	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	434	9,159	SH	DEFINED	1
APACHE CORP	COM	037411105	227	3,711	SH	DEFINED	1
APACHE CORP	COM	037411105	156	2,550	SH	DEFINED	1
APACHE CORP	COM	037411105	92	1,505	SH	DEFINED	1
APOLLO GROUP INC	COM	037604105	237	3,195	SH	DEFINED	1
APPLIED MATLS INC	COM	038222105	222	13,644	SH	DEFINED	1
APPLIED MATLS INC	COM	038222105	15	896	SH	DEFINED	1
AT&T CORP	COM	001957505	651	34,702	SH	DEFINED	1
AT&T CORP	COM	001957505	56	2,962	SH	DEFINED	1
AT&T CORP	COM	001957505	4,346	231,800	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	339	12,545	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	830	18,472	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	526	11,700	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	71	1,142	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	250	4,032	SH	DEFINED	1
AVOCENT CORP	COM	053893103	5,277	205,660	SH	DEFINED	1
BANCFIRST CORP	COM	05945F103	55	800	SH	DEFINED	1
BANCTRUST FINANCIAL GP	COM	05978R107	761	37,618	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	162	3,680	SH	DEFINED	3
BANK OF AMERICA CORPORATION	COM	060505104	28,088	636,916	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	3,502	79,406	SH	DEFINED	1
BANKNORTH GROUP INC	COM	06646R107	6	185	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COM	068306109	7,337	150,250	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	13,354	393,000	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	703	20,684	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	179	5,279	SH	DEFINED	1
BAXTER INTL INC	COM	071813406	592	11,000	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	7,689	226,275	SH	DEFINED	2
BB&T CORP	COM	054937107	1,894	48,459	SH	DEFINED	1

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BB&T CORP	COM	054937107	39	1,000	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	384	6,565	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	35	600	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	353	9,669	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	85	2,329	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	3,140	119,420	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	1,885	71,716	SH	DEFINED	1
BELO A H CORP	COM	080555105	0	4	SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,393	39	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	COM	084670108	87	1	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	368	129	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	171	60	SH	DEFINED	1
BEST BUY INC	COM	086516101	956	17,698	SH	DEFINED	2
BEST BUY INC	COM	086516101	2,462	45,580	SH	DEFINED	1
BEST BUY INC	COM	086516101	134	2,482	SH	DEFINED	1
BEST BUY INC	COM	086516101	54	995	SH	DEFINED	3
BIOGEN IDEC INC	COM	09062X103	9,259	268,300	SH	DEFINED	3
BIOMET INC	COM	090613100	634	17,474	SH	DEFINED	1
BIOMET INC	COM	090613100	229	6,300	SH	DEFINED	1
BIOMET INC	COM	090613100	37	1,025	SH	DEFINED	3
BJ SVCS CO	COM	055482103	58	1,110	SH	DEFINED	3
BJ SVCS CO	COM	055482103	3,341	64,398	SH	DEFINED	1
BJ SVCS CO	COM	055482103	212	4,091	SH	DEFINED	1
BLACK & DECKER CORP	COM	091797100	222	2,815	SH	DEFINED	1
BLOCKBUSTER INC	COM	093679108	291	32,963	SH	DEFINED	2
BLOCKBUSTER INC CL B	COM	093679207	276	32,963	SH	DEFINED	2
BOEING CO	COM	097023105	447	7,645	SH	DEFINED	1
BOEING CO	COM	097023105	23	400	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	29	1,000	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COM	101137107	577	19,700	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	141	4,800	SH	DEFINED	1
BP PLC	COM	055622104	4,240	67,945	SH	DEFINED	1
BP PLC	COM	055622104	2,208	35,380	SH	DEFINED	1
BRINKS CO	COM	109696104	70	2,023	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	5,937	233,204	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	539	21,185	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	10,235	402,000	SH	DEFINED	3
BROADCOM CORP CL A	COM	111320107	410	13,700	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	59	1,095	SH	DEFINED	3
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	3,997	74,118	SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	62	1,142	SH	DEFINED	1
BURLINGTON RES INC	COM	122014103	168	3,350	SH	DEFINED	1
BURLINGTON RES INC	COM	122014103	36	728	SH	DEFINED	1
C & F FINANCIAL CORP	COM	12466Q104	13	360	SH	DEFINED	
C H ROBINSON WORLDWIDE	COM	12541W100	3,283	63,720	SH	DEFINED	2
CABLEVISION NY GROUP CL A	COM	12686C109	45	1,600	SH	DEFINED	
CAMDEN NATL CORP	COM	133034108	42	1,200	SH	DEFINED	
CAPITAL CITY BK GROUP INC	COM	139674105	293	7,245	SH	DEFINED	1
CAPITAL CITY BK GROUP INC	COM	139674105	98	2,430	SH	DEFINED	1
CAPITAL CORP OF THE WEST	COM	140065103	24	525	SH	DEFINED	
CAPITAL CROSSING B	COM	140071101	127	3,850	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	194	2,601	SH	DEFINED	
CAPITOL BANCORP LTD	COM	15640T100	15	500	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	56	1,002	SH	DEFINED	
CAREMARK RX INC	COM	141705103	16,493	414,595	SH	DEFINED	2
CASCADE BANCORP	COM	147154108	71	3,637	SH	DEFINED	
CATERPILLAR INC	COM	149123101	12,970	141,845	SH	DEFINED	2
CATHAY BANCORP INC	COM	149150104	119	3,762	SH	DEFINED	
CENDANT CORP	COM	151313103	9,445	459,850	SH	DEFINED	2
CENTURY BANCORP INC MASS CL A	COM	156432106	11	400	SH	DEFINED	
CHARLES RIVER LABORATORIES	COM	159864107	2,504	53,225	SH	DEFINED	2
CHEVRONTEXACO CORP	COM	166764100	19,126	328,000	SH	DEFINED	3

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CHEVRONTEXACO CORP	COM	166764100	5,034	86,339	SH	DEFINED	1
CHEVRONTEXACO CORP	COM	166764100	773	13,261	SH	DEFINED	1
CHICO'S FAS INC	COM	168615102	547	19,340	SH	DEFINED	2
CHUBB CORP	COM	171232101	737	9,301	SH	DEFINED	1
CHUBB CORP	COM	171232101	6,345	80,044	SH	DEFINED	1
CHUBB CORP	COM	171232101	14,903	188,000	SH	DEFINED	3
CIMAREX ENERGY CO	COM	171798101	59	1,500	SH	DEFINED	
CINERGY CORP	COM	172474108	929	22,926	SH	DEFINED	1
CINERGY CORP	COM	172474108	25	625	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	6,489	362,744	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	447	24,973	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	11,366	635,345	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	9,175	512,873	SH	DEFINED	2
CITIGROUP INC	COM	172967101	9,204	204,815	SH	DEFINED	1
CITIGROUP INC	COM	172967101	1,332	29,640	SH	DEFINED	1
CITIGROUP INC	COM	172967101	13,745	305,860	SH	DEFINED	3
CITIGROUP INC	COM	172967101	144	3,200	SH	DEFINED	
CITY NATIONAL CORP	COM	178566105	859	12,300	SH	DEFINED	2
CITY NATIONAL CORP	COM	178566105	75	1,077	SH	DEFINED	
CLOROX CO DEL	COM	189054109	103	1,641	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	246	3,900	SH	DEFINED	1
CMGI INC	COM	125750109	49	24,000	SH	DEFINED	1
CNB CORP	COM	12612R105	1,822	12,741	SH	DEFINED	1
COACH INC	COM	189754104	272	4,798	SH	DEFINED	2
COASTAL CARIB OILS & MINERAL	COM	190432203	1	10,400	SH	DEFINED	1
COCA COLA CO	COM	191216100	399,426	9,585,461	SH	DEFINED	1
COCA COLA CO	COM	191216100	98,713	2,368,925	SH	DEFINED	1
COCA COLA CO	COM	191216100	6,251	150,000	SH	DEFINED	3
COCA COLA CO	COM	191216100	1	23	SH	DEFINED	
COCA COLA CO	COM	191216100	256	6,150	SH	DEFINED	2
COCA COLA ENTERPRISES INC	COM	191219104	22,050	1,074,563	SH	DEFINED	1
COCA COLA ENTERPRISES INC	COM	191219104	2,704	131,776	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	1,996	38,252	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	667	12,787	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COM	194162103	69	1,325	SH	DEFINED	3
COLUMBIA BANCORP	COM	197231103	55	3,077	SH	DEFINED	
COMCAST CORP NEW	COM	20030N101	2,381	70,489	SH	DEFINED	3
COMCAST CORP NEW	COM	20030N101	1,828	54,112	SH	DEFINED	1
COMCAST CORP NEW	COM	20030N101	284	8,404	SH	DEFINED	1
COMMERCIAL BANCSHARE INC FL	COM	201607108	140	3,577	SH	DEFINED	
COMMUNITY BK SYS	COM	203607106	55	2,420	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COM	203668108	1,225	35,100	SH	DEFINED	2
COMPASS BANCSHARES INC	COM	20449H109	596	13,127	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	1,350	29,746	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	22	495	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	2,282	84,458	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	230	8,500	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	7,554	70,046	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	544	5,047	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	109	1,010	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	175	1,624	SH	DEFINED	3
CONSOLIDATED EDISON INC	COM	209115104	752	17,818	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	55	1,300	SH	DEFINED	1
CONSOLIDATED RESEARCH TECHNO	COM	128996105	17	17,000	SH	DEFINED	1
CONSTELLATION BRANDS INC	COM	21036P108	43	815	SH	DEFINED	1
CONSTELLATION BRANDS INC	COM	21036P108	159	3,000	SH	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	210371100	132	2,550	SH	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	210371100	476	9,210	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	65	2,500	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	466	18,000	SH	DEFINED	1
COVANCE INC	COM	222816100	465	9,775	SH	DEFINED	2
DANAHER CORP DEL	COM	235851102	876	16,400	SH	DEFINED	2

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DANAHER CORP DEL	COM	235851102	517	9,675	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	115	2,150	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	1,337	43,579	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	281	9,150	SH	DEFINED	1
DEERE & CO	COM	244199105	541	8,066	SH	DEFINED	1
DEERE & CO	COM	244199105	72	1,078	SH	DEFINED	1
DEERE & CO	COM	244199105	15,037	224,000	SH	DEFINED	3
DELL INC	COM	24702R101	60	1,565	SH	DEFINED	3
DELL INC	COM	24702R101	4,088	106,393	SH	DEFINED	1
DELL INC	COM	24702R101	659	17,159	SH	DEFINED	1
DELL INC	COM	24702R101	14,464	376,459	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	3,196	66,932	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	42	889	SH	DEFINED	1
DIAL THRU INTERNATIONAL CORP	COM	252479100	15	76,600	SH	DEFINED	1
DIEBOLD INC	COM	253651103	1,039	18,950	SH	DEFINED	2
DIRECTV GROUP INC	COM	25459L106	2,961	205,372	SH	DEFINED	3
DISNEY WALT CO	COM	254687106	1,348	46,915	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	242	8,418	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	15,002	522,170	SH	DEFINED	2
DOMINION RES INC	COM	257470104	7	100	SH	DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	4,204	56,483	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	145	1,946	SH	DEFINED	1
DOMINION RESOURCES INC	COM	25746U109	100	1,345	SH	DEFINED	3
DOW CHEM CO	COM	260543103	3,302	66,246	SH	DEFINED	1
DOW CHEM CO	COM	260543103	198	3,972	SH	DEFINED	1
DPL INC	COM	233293109	241	9,637	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	3,064	59,791	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	350	6,837	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	8,186	159,750	SH	DEFINED	2
DU PONT E I DE NEMOURS & CO	COM	263534109	12,656	247,000	SH	DEFINED	3
DUKE ENERGY CORP	COM	264399106	3,078	109,905	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	231	8,251	SH	DEFINED	1
DUN & BRADSTREET CORP	COM	26483E100	1,336	21,745	SH	DEFINED	2
E M C CORP MASS	COM	268648102	1,210	98,249	SH	DEFINED	1
E M C CORP MASS	COM	268648102	128	10,362	SH	DEFINED	1
E.H. STARBUCK FAMILY PARTNER	COM	26850A905	1,676	26,610	SH	DEFINED	1
EARTHLINK INC	COM	270321102	9	1,000	SH	DEFINED	
EATON CORP	COM	278058102	176	2,693	SH	DEFINED	1
EATON CORP	COM	278058102	222	3,400	SH	DEFINED	1
EATON CORP	COM	278058102	12,520	191,435	SH	DEFINED	2
EBAY INC	COM	278642103	7,123	191,170	SH	DEFINED	2
ECOLAB INC	COM	278865100	88	2,675	SH	DEFINED	1
ECOLAB INC	COM	278865100	212	6,400	SH	DEFINED	1
ECOLAB INC	COM	278865100	1,203	36,412	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	279	6,460	SH	DEFINED	2
EL PASO CORP	COM	28336L109	3	276	SH	DEFINED	
ELI LILLY & CO	COM	532457108	47	895	SH	DEFINED	3
EMC CORP	COM	268648102	26	2,082	SH	DEFINED	3
EMC CORP	COM	268648102	10,291	835,325	SH	DEFINED	2
EMERSON ELEC CO	COM	291011104	1,298	19,989	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	608	9,367	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	13,895	214,000	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	11,837	182,300	SH	DEFINED	2
ENERGEN CORP	COM	29265N108	367	5,508	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	1,532	23,000	SH	DEFINED	1
ENSCO INTL INC	COM	26874Q100	13,838	367,440	SH	DEFINED	2
ENTERPRISE PRODS PARTNERS L	COM	293792107	387	15,052	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	323	12,561	SH	DEFINED	1
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1
EOG RESOURCES INC	COM	26875P101	241	4,950	SH	DEFINED	2
EQUIFAX INC	COM	294429105	307	10,000	SH	DEFINED	2
ESTEE LAUDER COS INC	COM	518439104	12,464	277,100	SH	DEFINED	2

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EXCHANGE BANK SANTA ROSA CA	COM	301227203	41	300	SH	DEFINED	1
EXELON CORP	COM	30161N101	283	6,160	SH	DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	275	3,150	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	35,603	597,369	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	10,294	172,725	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	19,464	326,580	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	1,211	20,320	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	4	65	SH	DEFINED	
FANNIE MAE	COM	313586109	7,829	143,775	SH	DEFINED	3
FEDERAL HOME LN MTG CORP	COM	313400301	347	5,492	SH	DEFINED	1
FEDERAL HOME LN MTG CORP	COM	313400301	1,302	20,600	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	1,435	26,351	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	156	2,867	SH	DEFINED	1
FEDERATED DEPT STORES INC DE	COM	31410H101	51	800	SH	DEFINED	3
FEDERATED DEPT STORES INC DE	COM	31410H101	526	8,271	SH	DEFINED	1
FEDERATED DEPT STORES INC DE	COM	31410H101	5	75	SH	DEFINED	1
FEDEX CORP	COM	31428X106	6,104	64,969	SH	DEFINED	1
FEDEX CORP	COM	31428X106	480	5,105	SH	DEFINED	1
FEDEX CORP	COM	31428X106	158	1,680	SH	DEFINED	3
FIRST BANCORP N C	COM	318910106	42	1,869	SH	DEFINED	
FIRST HORIZON NATL CORP	COM	320517105	425	10,422	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	889	21,794	SH	DEFINED	1
FIRST KEYSTONE FIN INC	COM	320655103	30	1,400	SH	DEFINED	
FIRST MANITOWOC BANCORP INC	COM	32076F108	1,068	63,740	SH	DEFINED	1
FIRST MIDWEST BANCORP INC	COM	320867104	16	500	SH	DEFINED	
FIRST OAK BROOK BCSHS INC	COM	335847208	53	1,800	SH	DEFINED	
FISHER SCIENTIFIC INTL INC	COM	338032204	4,047	71,093	SH	DEFINED	2
FLAG FINL CORP	COM	33832H107	245	16,418	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	419	14,855	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	522	18,500	SH	DEFINED	1
FMC TECHNOLOGIES	COM	30249U101	1,721	51,876	SH	DEFINED	2
FMS FINANCIAL CORP	COM	302509104	14	720	SH	DEFINED	
FORD MTR CO DEL	COM	345370860	2,762	243,737	SH	DEFINED	3
FORD MTR CO DEL	COM	345370860	232	20,518	SH	DEFINED	1
FORD MTR CO DEL	COM	345370860	35	3,059	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	416	5,159	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	113	1,398	SH	DEFINED	1
FPL GROUP INC	COM	302571104	319	7,942	SH	DEFINED	1
FPL GROUP INC	COM	302571104	16	400	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	313	7,906	SH	DEFINED	1
FREESCALE SEMICONDUCTOR INC CL	COM	35687M206	1,259	73,014	SH	DEFINED	2
GANNETT INC	COM	364730101	59	750	SH	DEFINED	3
GANNETT INC	COM	364730101	1,827	23,097	SH	DEFINED	1
GANNETT INC	COM	364730101	469	5,930	SH	DEFINED	1
GENENTECH INC	COM	368710406	262	4,632	SH	DEFINED	1
GENENTECH INC	COM	368710406	13,072	230,920	SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	377	3,523	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	77	721	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	29,790	826,130	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	11,673	323,719	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	12,995	360,375	SH	DEFINED	3
GENERAL ELEC CO	COM	369604103	10,866	301,336	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	38	775	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	14,443	293,860	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	1,825	37,139	SH	DEFINED	1
GENERAL MTRS CORP	COM	370442105	2,280	77,575	SH	DEFINED	1
GENERAL MTRS CORP	COM	370442105	142	4,822	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	7,065	162,456	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	246	5,661	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	12,017	335,675	SH	DEFINED	2
GILLETTE CO	COM	375766102	831	16,467	SH	DEFINED	1
GILLETTE CO	COM	375766102	616	12,200	SH	DEFINED	1

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GLAMIS GOLD LTD	COM	376775102	5	300	SH	DEFINED	
GLAXOSMITHKLINE PLC	COM	37733W105	1,040	22,645	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	101	2,203	SH	DEFINED	1
GLOBAL TRUST PARTNERS II, LL	COM	37893A901	200	200,000	SH	DEFINED	1
GOLDFIELD CORP	COM	381370105	80	151,000	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	14,520	132,015	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	5,533	50,309	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	249	2,260	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	161	1,465	SH	DEFINED	3
GRAINGER W W INC	COM	384802104	947	15,200	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COM	391164100	218	7,143	SH	DEFINED	1
GREAT PLAINS ENERGY INC	COM	391164100	46	1,502	SH	DEFINED	1
GREATER BAY BANCORP	COM	391648102	93	3,823	SH	DEFINED	
HALLIBURTON CO	COM	406216101	137	3,167	SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	3,119	53,992	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	42	733	SH	DEFINED	1
HARLEY-DAVIDSON INC	COM	412822108	43	740	SH	DEFINED	3
HCA INC	COM	404119109	1,675	31,265	SH	DEFINED	1
HEINZ H J CO	COM	423074103	243	6,600	SH	DEFINED	1
HEINZ H J CO	COM	423074103	231	6,277	SH	DEFINED	1
HERSHEY FOODS CORP	COM	427866108	396	6,556	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	216	9,841	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	133	6,073	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	13,570	618,500	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	11,174	292,197	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	2,735	71,525	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	1,275	33,344	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	19	500	SH	DEFINED	
HOME DEPOT INC	COM	437076102	11,653	304,730	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	282	7,589	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	5	140	SH	DEFINED	1
HUDSON UNITED BANCORP	COM	444165104	705	20,000	SH	DEFINED	1
IBM CORP	COM	459200101	9,643	105,525	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	604	6,742	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	13	150	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	16,474	184,000	SH	DEFINED	3
INGEN TECHNOLOGIES INC	COM	45684G102	0	11,194	SH	DEFINED	1
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	57	710	SH	DEFINED	3
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	4,511	56,640	SH	DEFINED	1
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	65	813	SH	DEFINED	1
INTEL CORP	COM	458140100	9,286	399,755	SH	DEFINED	1
INTEL CORP	COM	458140100	1,879	80,894	SH	DEFINED	1
INTEL CORP	COM	458140100	9,057	389,875	SH	DEFINED	3
INTEL CORP	COM	458140100	2	100	SH	DEFINED	
INTERCHANGE FINL SVCS CORP	COM	458447109	16	900	SH	DEFINED	
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,951	108,899	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,837	31,051	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	323	3,532	SH	DEFINED	2
INTERNATIONAL PAPER CO	COM	460146103	37	1,000	SH	DEFINED	
INTERNATIONAL STL GROUP	COM	460377104	8	200	SH	DEFINED	
INTERPUBLIC GROUP	COM	460690100	238	19,398	SH	DEFINED	2
INTL PAPER CO	COM	460146103	315	8,551	SH	DEFINED	1
INTL PAPER CO	COM	460146103	38	1,025	SH	DEFINED	1
INTL RECTIFIER CORP	COM	460254105	12,574	276,361	SH	DEFINED	2
INVESTORS FINANCIAL SERVICES C	COM	461915100	309	6,325	SH	DEFINED	2
INVITROGEN CORP	COM	46185R100	284	4,100	SH	DEFINED	1
INVITROGEN CORP	COM	46185R100	35	500	SH	DEFINED	1
ISHARES TR	COM	464287168	953	15,900	SH	DEFINED	1
ISHARES TR	COM	464287168	490	8,168	SH	DEFINED	1
ISHARES TR	COM	464287655	422	3,455	SH	DEFINED	1
ITLA CAPITAL CORP	COM	450565106	82	1,650	SH	DEFINED	
IVAX CORP	COM	465823102	1,888	95,500	SH	DEFINED	2

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J ALEXANDER CORP	COM	466096104	160	22,080	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	12,702	367,120	SH	DEFINED	3
JABIL CIRCUIT INC	COM	466313103	328	11,493	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	4	150	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	19	675	SH	DEFINED	3
JACK HENRY	COM	426281101	599	33,300	SH	DEFINED	2
JACOBS ENGINEERING GROUP	COM	469814107	571	11,000	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	12,573	187,214	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	9,392	139,852	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	13,603	202,550	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	24,495	364,719	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	7	100	SH	DEFINED	
JPMORGAN & CHASE & CO	COM	46625H100	273	7,900	SH	DEFINED	
JPMORGAN & CHASE & CO	COM	46625H100	7,374	213,127	SH	DEFINED	1
JPMORGAN & CHASE & CO	COM	46625H100	1,518	43,884	SH	DEFINED	1
JUNIPER NETWORKS INC	COM	48203R104	6,900	312,800	SH	DEFINED	2
KELLOGG CO	COM	487836108	968	22,374	SH	DEFINED	1
KELLOGG CO	COM	487836108	12,147	280,734	SH	DEFINED	2
KENNAMETAL INC	COM	489170100	1,045	22,000	SH	DEFINED	2
KERR MCGEE CORP	COM	492386107	279	3,567	SH	DEFINED	1
KERR MCGEE CORP	COM	492386107	29	365	SH	DEFINED	1
KEYCORP NEW	COM	493267108	630	19,400	SH	DEFINED	1
KEYCORP NEW	COM	493267108	135	4,147	SH	DEFINED	
KEYSPAN CORP	COM	49337W100	4,170	106,995	SH	DEFINED	1
KEYSPAN CORP	COM	49337W100	193	4,945	SH	DEFINED	1
KEYSPAN CORP	COM	49337W100	38	975	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	1,419	21,590	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	364	5,535	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	13,935	212,000	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	10,568	160,775	SH	DEFINED	2
KINDER MORGAN ENERGY PARTNER	COM	494550106	302	6,721	SH	DEFINED	
KINDER MORGAN ENERGY PARTNER	COM	494550106	324	7,189	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	COM	494550106	32	720	SH	DEFINED	1
KROGER CO	COM	501044101	8	500	SH	DEFINED	
L3 COMMUNICATIONS HLDGS INC	COM	502424104	6,300	88,705	SH	DEFINED	2
LABORATORY CORP OF AMERICA	COM	50540R409	468	9,700	SH	DEFINED	2
LAM RESEARCH CORP	COM	512807108	13,851	479,925	SH	DEFINED	2
LEGG MASON INC	COM	524901105	1,081	13,840	SH	DEFINED	2
LEXMARK INTL INC	COM	529771107	7,565	94,600	SH	DEFINED	2
LIBERTY PPTY TR	COM	531172104	235	6,016	SH	DEFINED	1
LIBERTY PPTY TR	COM	531172104	24	625	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	3,709	71,192	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	757	14,532	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	518	8,486	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	102	1,672	SH	DEFINED	1
LOWES COS INC	COM	548661107	1,194	20,910	SH	DEFINED	1
LOWES COS INC	COM	548661107	701	12,283	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	56	20,289	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	10	3,795	SH	DEFINED	1
LUCENT TECHNOLOGIES INC WTS EX	COM	549463131	25	36,809	SH	DEFINED	2
MAGELLAN MIDSTREAM PRTRNS LP	COM	559080106	250	4,100	SH	DEFINED	1
MANITOWOC INC	COM	563571108	682	16,875	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	6,936	144,736	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	1,132	24,118	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	266	5,660	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	33	695	SH	DEFINED	3
MARRIOTT INTL INC	COM	571903202	1,666	24,920	SH	DEFINED	2
MARVELL TECHNOLOGY GROUP	COM	G5876H105	1,132	29,525	SH	DEFINED	2
MASCO CORP	COM	574599106	57	1,630	SH	DEFINED	1
MASCO CORP	COM	574599106	184	5,300	SH	DEFINED	1
MAXWELL TECH INC	COM	577767106	18	2,000	SH	DEFINED	
MB FINANCIAL INC	COM	55264U108	75	1,950	SH	DEFINED	

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MBNA CORP	COM	55262L100	3,417	139,169	SH	DEFINED	1
MBNA CORP	COM	55262L100	135	5,480	SH	DEFINED	1
MBNA CORP	COM	55262L100	80	3,240	SH	DEFINED	3
MCCLENDON TRANSPORTATION GRO	COM	557995107	74	74,000	SH	DEFINED	1
MCCORMICK & CO INC	COM	579780206	10,306	299,325	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	388	12,465	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	283	9,100	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	63	2,036	SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	16,316	187,000	SH	DEFINED	3
MCGRAW HILL COS INC	COM	580645109	993	11,379	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	563	11,367	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	297	5,996	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,154	23,280	SH	DEFINED	3
MEDICIS PHARMACEUTICAL CORP	COM	584690309	513	17,100	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	6,131	120,338	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	673	13,218	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	12,218	239,800	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	8,469	166,226	SH	DEFINED	2
MELLON FINL CORP	COM	58551A108	79	2,765	SH	DEFINED	3
MELLON FINL CORP	COM	58551A108	2,855	100,028	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	47	1,645	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	402	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	35	1,307	SH	DEFINED	
MERCK & CO INC	COM	589331107	2,859	88,319	SH	DEFINED	1
MERCK & CO INC	COM	589331107	1,234	38,125	SH	DEFINED	1
MERCK & CO INC	COM	589331107	6,247	193,000	SH	DEFINED	3
MERRILL LYNCH & CO INC	COM	590188108	278	4,916	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	28	500	SH	DEFINED	1
METAL MGMT INC NEW	COM	591097209	26	1,000	SH	DEFINED	
MICROSOFT CORP	COM	594918104	9,974	412,673	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	2,195	90,798	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	10,995	454,915	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	17,631	729,474	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	5	200	SH	DEFINED	
MIDWEST BANC HLDGS INC	COM	598251106	32	1,601	SH	DEFINED	
MINNESOTA MNG & MFG CORP	COM	604059105	17	200	SH	DEFINED	
MOORING CANADIAN LIMITED	COM	61559A906	0	400,000	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	1,009	17,621	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	165	2,882	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	15,687	274,000	SH	DEFINED	3
MORGAN STANLEY	COM	617446448	6,702	117,062	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	2	30	SH	DEFINED	
MOTOROLA INC	COM	620076109	348	23,260	SH	DEFINED	1
MOTOROLA INC	COM	620076109	30	1,983	SH	DEFINED	1
MOTOROLA INC	COM	620076109	11,449	764,805	SH	DEFINED	2
MYLAN LABS INC	COM	628530107	20	1,125	SH	DEFINED	3
MYLAN LABS INC	COM	628530107	193	10,878	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	20	1,152	SH	DEFINED	1
NABORS INDUSTRIES LTD	COM	G6359F103	367	6,211	SH	DEFINED	1
NARA BANCORP INC	COM	63080P105	28	2,000	SH	DEFINED	
NATIONAL CITY CORP	COM	635405103	5,765	172,096	SH	DEFINED	1
NATIONAL CITY CORP	COM	635405103	381	11,363	SH	DEFINED	1
NATIONAL CITY CORP	COM	635405103	34	1,025	SH	DEFINED	3
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10,979	532,700	SH	DEFINED	2
NEUROCRINE BIOSCIENCES	COM	64125C109	329	8,645	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	289	6,840	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	25	600	SH	DEFINED	1
NEWS CORP	COM	65248E203	4,270	242,486	SH	DEFINED	1
NEWS CORP	COM	65248E203	183	10,411	SH	DEFINED	1
NEWS CORP	COM	65248E104	773	45,694	SH	DEFINED	3
NEWS CORP	COM	65248E203	47	2,685	SH	DEFINED	3
NEXTEL COMM INC	COM	65332V103	9	300	SH	DEFINED	

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NEXTEL COMM INC	COM	65332V103	6,908	243,075	SH	DEFINED	2
NIKE INC	COM	654106103	444	5,325	SH	DEFINED	1
NIKE INC	COM	654106103	12	150	SH	DEFINED	1
NIKE INC	COM	654106103	14,732	176,830	SH	DEFINED	2
NOKIA CORP	COM	654902204	238	15,440	SH	DEFINED	1
NOKIA CORP	COM	654902204	95	6,161	SH	DEFINED	1
NORDSTROM INC	COM	655664100	3,633	65,608	SH	DEFINED	1
NORDSTROM INC	COM	655664100	60	1,086	SH	DEFINED	1
NORDSTROM INC	COM	655664100	53	960	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	1,359	36,671	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	459	12,400	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	75	2,032	SH	DEFINED	
NORTH FORK BANCORP INC	COM	659424105	263	9,477	SH	DEFINED	
NORTH VALLEY BANCORP	COM	66304M105	34	1,800	SH	DEFINED	
NORTHERN EMPIRE BANCSHS	COM	665112108	358	13,418	SH	DEFINED	
NUCOR CORP	COM	670346105	115	2,000	SH	DEFINED	
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	19	200	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	41	465	SH	DEFINED	3
OMNICOM GROUP INC	COM	681919106	2,658	30,032	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	38	428	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COM	683399109	201	6,405	SH	DEFINED	1
ORACLE CORP	COM	68389X105	1,011	81,016	SH	DEFINED	1
ORACLE CORP	COM	68389X105	645	51,706	SH	DEFINED	1
ORACLE CORP	COM	68389X105	11,357	910,000	SH	DEFINED	3
ORACLE CORP	COM	68389X105	6,468	518,305	SH	DEFINED	2
OVERSEAS SHIPHOLDING GROUP	COM	690368105	289	4,600	SH	DEFINED	2
PAB BANKSHARES INC	COM	69313P101	204	14,552	SH	DEFINED	1
PACCAR INC	COM	693718108	3,909	54,000	SH	DEFINED	1
PACCAR INC	COM	693718108	62	852	SH	DEFINED	1
PACCAR INC	COM	693718108	59	810	SH	DEFINED	3
PACIFIC ST BANCORP	COM	694864109	79	4,950	SH	DEFINED	
PACIFIC SUNWEAR OF CA	COM	694873100	554	19,800	SH	DEFINED	2
PATTERSON COS INC	COM	703395103	1,631	32,645	SH	DEFINED	2
PATTERSON-UTI ENERGY INC	COM	703481101	2,387	95,400	SH	DEFINED	2
PENNEY J C INC	COM	708160106	380	7,315	SH	DEFINED	1
PEPSICO INC	COM	713448108	7,590	143,121	SH	DEFINED	1
PEPSICO INC	COM	713448108	607	11,446	SH	DEFINED	1
PEPSICO INC	COM	713448108	121	2,280	SH	DEFINED	3
PEPSICO INC	COM	713448108	12,475	235,245	SH	DEFINED	2
PEPSICO INC	COM	713448108	5	100	SH	DEFINED	
PERKINELMER INC	COM	714046109	598	29,000	SH	DEFINED	2
PERPETUAL FED SAVINGS BANK	COM	714273109	12	420	SH	DEFINED	
PETSMART INC	COM	716768106	8,635	300,365	SH	DEFINED	2
PFIZER INC	COM	717081103	9,561	363,941	SH	DEFINED	1
PFIZER INC	COM	717081103	2,187	83,232	SH	DEFINED	1
PFIZER INC	COM	717081103	9,273	352,975	SH	DEFINED	3
PFIZER INC	COM	717081103	12,434	473,320	SH	DEFINED	2
PFIZER INC	COM	717081103	132	5,008	SH	DEFINED	
PHARMACEUTICAL PRODUCT DEVELOP	COM	717124101	727	15,000	SH	DEFINED	2
PHELPS DODGE CORP	COM	717265102	102	1,000	SH	DEFINED	
PHH CORP	COM	693320202	381	17,406	SH	DEFINED	2
PIPER JAFFRAY COS	COM	724078100	0	4	SH	DEFINED	
PITNEY BOWES INC	COM	724479100	186	4,123	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	140	3,106	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	213	5,954	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	53	1,495	SH	DEFINED	1
PPG INDS INC	COM	693506107	262	3,657	SH	DEFINED	1
PPG INDS INC	COM	693506107	229	3,200	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	3,825	79,922	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	96	2,007	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	120	2,510	SH	DEFINED	3
PRAXAIR INC	COM	74005P104	1,551	32,407	SH	DEFINED	2

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PRE PAID LEGAL SVCS INC	COM	740065107	825	24,369	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	402	6,774	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	276	4,650	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	14,312	270,040	SH	DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	7,461	140,779	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	1,275	24,052	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	11,889	224,324	SH	DEFINED	2
PROGRESS ENERGY INC	COM	743263105	387	9,233	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	122	2,899	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	529	13,454	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	6	100	SH	DEFINED	
QUALCOMM INC	COM	747525103	38	1,030	SH	DEFINED	3
QUALCOMM INC	COM	747525103	2,948	80,470	SH	DEFINED	1
QUALCOMM INC	COM	747525103	42	1,151	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	261	2,485	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	13	127	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	1,296	12,330	SH	DEFINED	2
QUIKSILVER INC	COM	74838C106	449	15,450	SH	DEFINED	2
RASER TECHNOLOGIES INC	COM	754055101	156	5,000	SH	DEFINED	
RAYONIER INC	COM	754907103	1,585	31,998	SH	DEFINED	1
RAYONIER INC	COM	754907103	40	800	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,411	105,268	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	111	3,440	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	199	5,944	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	37	1,115	SH	DEFINED	1
ROYAL BK SCOTLAND GRP PLC SP	COM	780097820	8	300	SH	DEFINED	
ROYAL DUTCH PETE CO	COM	780257804	127	2,110	SH	DEFINED	
ROYAL DUTCH PETE CO	COM	780257804	4,703	78,336	SH	DEFINED	1
ROYAL DUTCH PETE CO	COM	780257804	1,423	23,706	SH	DEFINED	1
SARA LEE CORP	COM	803111103	805	36,309	SH	DEFINED	1
SARA LEE CORP	COM	803111103	127	5,740	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	97	4,090	SH	DEFINED	
SBC COMMUNICATIONS INC	COM	78387G103	3,201	135,117	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	445	18,786	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	9,926	419,000	SH	DEFINED	3
SCBT FINL CORP	COM	78401V102	38	1,270	SH	DEFINED	
SCHERING PLOUGH CORP	COM	806605101	2,041	112,427	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	180	9,900	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	2,801	39,747	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	334	4,740	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	17,657	250,525	SH	DEFINED	3
SCIENTIFIC GAMES	COM	80874P109	1,272	55,650	SH	DEFINED	2
SCOTTS MIRACLE-GRO CO	COM	810186106	9,770	139,110	SH	DEFINED	2
SEALED AIR CORP NEW	COM	81211K100	51	975	SH	DEFINED	3
SEALED AIR CORP NEW	COM	81211K100	697	13,413	SH	DEFINED	1
SEALED AIR CORP NEW	COM	81211K100	28	535	SH	DEFINED	1
SELECT SECTOR SPDR TR	COM	81369Y209	695	23,289	SH	DEFINED	1
SELECT SECTOR SPDR TR	COM	81369Y308	333	14,446	SH	DEFINED	1
SELECT SECTOR SPDR TR	COM	81369Y407	361	10,880	SH	DEFINED	1
SELECT SECTOR SPDR TR	COM	81369Y605	318	11,199	SH	DEFINED	1
SELECT SECTOR SPDR TR	COM	81369Y803	205	10,500	SH	DEFINED	1
SERVICEMASTER CO	COM	81760N109	666	49,333	SH	DEFINED	1
SG CAPITAL MASTER FUND, LLC	COM	78417A902	200	4	SH	DEFINED	1
SIGMA ALDRICH CORP	COM	826552101	668	10,900	SH	DEFINED	2
SIMON PPTY GROUP INC NEW	COM	828806109	143	2,361	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	57	945	SH	DEFINED	1
SIRIUS SATELLITE RADIO INC	COM	82966U103	11	2,000	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COM	82966U103	98	17,500	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088M102	493	77,700	SH	DEFINED	2
SMITH INTL INC	COM	832110100	12,063	192,306	SH	DEFINED	2
SMURFIT STONE CONTAINER	COM	832727101	6,637	429,000	SH	DEFINED	2
SONIC AUTOMOTIVE INC	COM	83545G102	46	2,042	SH	DEFINED	

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SONOCO PRODS CO	COM	835495102	323	11,180	SH	DEFINED	1
SONY CORP	COM	835699307	180	4,500	SH	DEFINED	1
SONY CORP	COM	835699307	52	1,300	SH	DEFINED	1
SOUTHERN CO	COM	842587107	3,856	121,158	SH	DEFINED	1
SOUTHERN CO	COM	842587107	1,158	36,388	SH	DEFINED	1
SOUTHERN FINL BANCORP	COM	842870107	0		SH	DEFINED	
SOUTHWEST AIRLS CO	COM	844741108	191	13,396	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	59	4,109	SH	DEFINED	1
ST JUDE MEDICAL INC	COM	790849103	12,542	348,375	SH	DEFINED	2
ST PAUL TRAVELERS INC	COM	792860108	379	10,323	SH	DEFINED	1
ST PAUL TRAVELERS INC	COM	792860108	1	32	SH	DEFINED	1
STAPLES INC	COM	855030102	17,171	546,320	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	207	4,000	SH	DEFINED	2
STERLING FINL CORP	COM	859319105	23	643	SH	DEFINED	
STRATEGIC TECHNOLOGIES, INC	COM	786991109	0	38,000	SH	DEFINED	1
STRYKER CORP	COM	863667101	3,364	75,399	SH	DEFINED	1
STRYKER CORP	COM	863667101	67	1,495	SH	DEFINED	1
STRYKER CORP	COM	863667101	48	1,070	SH	DEFINED	3
STRYKER CORP	COM	863667101	1,881	42,155	SH	DEFINED	2
SUMMIT BK CORP GA	COM	866013105	867	54,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	285	70,478	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	148	36,600	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	108	26,740	SH	DEFINED	2
SUNGARD DATA SYS INC	COM	867363103	500	14,489	SH	DEFINED	1
SUNGARD DATA SYS INC	COM	867363103	21	600	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	43	598	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	18,349	254,603	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	2,534	35,160	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	383	17,968	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	46	2,150	SH	DEFINED	1
SYMANTEC CORPORATION	COM	871503108	22	1,050	SH	DEFINED	3
SYNOVUS FINL CORP	COM	87161C105	368	13,200	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	209	7,515	SH	DEFINED	2
SYNOVUS FINL CORP	COM	87161C105	1,306,582	46,898,148	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	98,322	3,529,159	SH	DEFINED	1
SYSCO CORP	COM	871829107	4,074	113,802	SH	DEFINED	1
SYSCO CORP	COM	871829107	399	11,138	SH	DEFINED	1
SYSCO CORP	COM	871829107	37	1,020	SH	DEFINED	3
TARGET CORP	COM	87612E106	922	18,440	SH	DEFINED	1
TARGET CORP	COM	87612E106	430	8,600	SH	DEFINED	1
TARGET CORP	COM	87612E106	16,857	337,000	SH	DEFINED	3
TARGET CORP	COM	87612E106	13,579	271,475	SH	DEFINED	2
TARGET CORP	COM	87612E106	5	100	SH	DEFINED	
TASER INTL INC	COM	87651B104	144	12,000	SH	DEFINED	
TASER INTL INC	COM	87651B104	144	12,000	SH	DEFINED	1
TEMECULA VY BANCORP INC	COM	87972L104	61	3,475	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,807	90,590	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	52	1,693	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	33	1,075	SH	DEFINED	3
TEXAS INSTRS INC	COM	882508104	367	14,401	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	71	2,800	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 COMPANY	COM	88579Y101	2,521	29,420	SH	DEFINED	1
3M COMPANY	COM	88579Y101	1,285	15,000	SH	DEFINED	1
3M COMPANY	COM	88579Y101	4,460	52,050	SH	DEFINED	2
TIBCO SOFTWARE INC	COM	88632Q103	15	2,000	SH	DEFINED	
TIME WARNER INC	COM	887317105	675	38,448	SH	DEFINED	1
TIME WARNER INC	COM	887317105	74	4,245	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	5,925	240,540	SH	DEFINED	2
TJX COS INC NEW	COM	872540109	262	10,650	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	15	600	SH	DEFINED	1

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TOMPKINS TRUST CO INC	COM	890110109	81	1,904	SH	DEFINED	
TORCHMARK CORP	COM	891027104	1,002	19,194	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	392	7,508	SH	DEFINED	1
TORONTO DOMINION BK ONT NE	COM	891160509	4	88	SH	DEFINED	
TOTAL SYS SVCS INC	COM	891906109	82,161	3,287,763	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	7,397	295,988	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	14	575	SH	DEFINED	
TOTAL SYS SVCS INC	COM	891906109	129	5,158	SH	DEFINED	
TRANSOCEAN INC	COM	G90078109	394	7,647	SH	DEFINED	1
TRANSOCEAN INC	COM	G90078109	4	77	SH	DEFINED	1
TXU CORP	COM	873168108	306	3,849	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	504	14,906	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	129	3,814	SH	DEFINED	1
U S BANCORP	COM	902973304	14	489	SH	DEFINED	
U S X-MARATHON GROUP	COM	565849106	5	100	SH	DEFINED	
UNITED PARCEL SERVICE INC	COM	911312106	14,129	194,239	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COM	911312106	201	2,770	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COM	911312106	15	200	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	4,509	44,352	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	798	7,848	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	17,364	170,800	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	17,947	176,535	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	260	2,722	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	19,553	205,000	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	13,233	138,745	SH	DEFINED	2
US BANCORP DEL	COM	902973304	785	27,244	SH	DEFINED	1
US BANCORP DEL	COM	902973304	130	4,518	SH	DEFINED	1
USB HLDG CO INC	COM	902910108	17	771	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	801	23,374	SH	DEFINED	2
VERISIGN INC	COM	92343E102	13,275	462,540	SH	DEFINED	2
VERITAS SOFTWARE CORP	COM	923436109	318	13,690	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM	92343V104	9,722	273,868	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,225	34,514	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	10,044	282,940	SH	DEFINED	3
VIACOM INC	COM	925524308	588	16,872	SH	DEFINED	1
VIACOM INC	COM	925524308	148	4,247	SH	DEFINED	1
VIACOM INC	COM	925524308	71	2,025	SH	DEFINED	3
VINEYARD NATL BANCRP	COM	927426106	605	22,083	SH	DEFINED	
VULCAN MATLS CO	COM	929160109	6,521	114,739	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	15	301	SH	DEFINED	
WACHOVIA CORP	COM	929903102	15,050	295,619	SH	DEFINED	3
WACHOVIA CORP	COM	929903102	270	5,313	SH	DEFINED	2
WACHOVIA CORP 2ND NEW	COM	929903102	13,366	262,549	SH	DEFINED	1
WACHOVIA CORP 2ND NEW	COM	929903102	2,685	52,736	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	260	13,177	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	23	1,169	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	7,904	157,735	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	3,650	72,838	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	66	1,309	SH	DEFINED	
WAL MART STORES INC	COM	931142103	103	2,065	SH	DEFINED	3
WALGREEN CO	COM	931422109	6,184	139,208	SH	DEFINED	1
WALGREEN CO	COM	931422109	281	6,327	SH	DEFINED	1
WALGREEN CO	COM	931422109	148	3,325	SH	DEFINED	3
WALT DISNEY CO	COM	254687106	16,635	579,000	SH	DEFINED	3
WASHINGTON MUT INC	COM	939322103	604	15,295	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	307	7,775	SH	DEFINED	1
WASHINGTON MUTUAL INC	COM	939322103	40	1,000	SH	DEFINED	
WASHINGTON SVGS BK F S B WALD	COM	939696100	157	13,425	SH	DEFINED	
WEBSense INC	COM	947684106	619	11,500	SH	DEFINED	2
WELLPOINT HEALTH NETWORKS I	COM	94973H108	514	4,100	SH	DEFINED	
WELLPOINT INC	COM	94973V107	6,043	48,207	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	377	3,011	SH	DEFINED	1

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WELLPOINT INC	COM	94973V107	351	2,800	SH	DEFINED	2
WELLPOINT INC	COM	94973V107	163	1,301	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746101	16,667	278,715	SH	DEFINED	2
WELLS FARGO & CO NEW	COM	949746101	913	15,264	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	681	11,390	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	20	334	SH	DEFINED	1
WERNER ENTERPRISES INC	COM	950755108	746	38,383	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	124	1,817	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	99	1,441	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	137	2,000	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	222	2,170	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	31	300	SH	DEFINED	1
WYETH	COM	983024100	2,805	66,507	SH	DEFINED	1
WYETH	COM	983024100	279	6,614	SH	DEFINED	1
WYETH	COM	983024100	11,136	264,000	SH	DEFINED	3
WYETH	COM	983024100	14,048	333,050	SH	DEFINED	2
XEROX CORP	COM	984121103	10,788	712,050	SH	DEFINED	2
XL CAP LTD	COM	G98255105	235	3,250	SH	DEFINED	1
YAHOO! INC	COM	984332106	7	200	SH	DEFINED	1
YANKEE CANDLE CO.	COM	984757104	320	10,100	SH	DEFINED	2
YUM BRANDS INC	COM	988498101	206	3,969	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	38	740	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	22,745	439,000	SH	DEFINED	3
YUM BRANDS INC	COM	988498101	13,154	253,895	SH	DEFINED	2
ZEBRA TECH CORP CLASS A	COM	989207105	965	20,330	SH	DEFINED	2
ZIMMER HLDGS INC	COM	98956P102	262	3,371	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	150	1,922	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	984	12,643	SH	DEFINED	2