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SYNOVUS FINANCIAL CORP
Form 13F-HR
January 26, 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: December 31, 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 January 26, 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: 801

Form 13F Information Table Value Total: \$5,598,932
(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 Manag
ABBOTT LABS	COM	002824100	6,205	133,009	SH	DEFINED	1
ABBOTT LABS	COM	002824100	996	21,360	SH	DEFINED	1
ABBOTT LABS	COM	002824100	8,545	183,175	SH	DEFINED	2
ABBOTT LABS	COM	002824100	252	5,395	SH	DEFINED	3
ACCESS ANYTIME BANCORP	COM	00431F105	75	5,160	SH	DEFINED	
ACTIVISION INC	COM	004930202	837	41,500	SH	DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	250	7,872	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	5,312	84,669	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	200	3,195	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	2,604	41,505	SH	DEFINED	3
AFFILIATED COMPUTER SERVICES INC	COM	008190100	568	9,442	SH	DEFINED	1
AFFILIATED COMPUTER SERVICES INC	COM	008190100	189	3,145	SH	DEFINED	3
AFLAC INC	COM	001055102	31,853	799,524	SH	DEFINED	1
AFLAC INC	COM	001055102	4,763	119,547	SH	DEFINED	1
AFLAC INC	COM	001055102	137	3,451	SH	DEFINED	
AFLAC INC	COM	001055102	32,729	821,522	SH	DEFINED	3
AGL RES INC	COM	001204106	227	6,834	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	213	3,680	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	16,521	284,995	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COM	00949P108	32	3,000	SH	DEFINED	
ALCOA INC	COM	013817101	1,153	36,692	SH	DEFINED	1
ALCOA INC	COM	013817101	257	8,188	SH	DEFINED	1
ALCOA INC	COM	013817101	3,047	96,965	SH	DEFINED	3
ALLSTATE CORP	COM	020002101	6,933	134,048	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	279	5,400	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	5,454	105,455	SH	DEFINED	3
ALLTEL CORP	COM	020039103	5,884	100,140	SH	DEFINED	1
ALLTEL CORP	COM	020039103	617	10,501	SH	DEFINED	1
ALLTEL CORP	COM	020039103	4,158	70,756	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	3,746	61,309	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	943	15,438	SH	DEFINED	1
ALTRIA GRP INC.	COM	02209S103	183	2,988	SH	DEFINED	
AMBAC FINANCIAL GROUP	COM	023139108	18,655	227,135	SH	DEFINED	2
AMEREN CORP	COM	023608102	218	4,356	SH	DEFINED	1
AMEREN CORP	COM	023608102	10	200	SH	DEFINED	1

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AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	3,053	64,825	SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	399	11,613	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	1,046	30,449	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	923	16,376	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	571	10,122	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	10,972	194,634	SH	DEFINED	2
AMERICAN GENERAL AIRCRAFT	COM	026358994	0	13,000	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	7,884	120,055	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	1,196	18,218	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	743	11,309	SH	DEFINED	2
AMERICAN INTL GROUP INC	COM	026874107	5,379	81,903	SH	DEFINED	3
AMERICAN STD COS INC DEL	COM	029712106	2,462	59,572	SH	DEFINED	1
AMERICAN STD COS INC DEL	COM	029712106	132	3,186	SH	DEFINED	1
AMERICAN STD COS INC DEL	COM	029712106	11,811	285,840	SH	DEFINED	2
AMERICAN STD COS INC DEL	COM	029712106	1,135	27,460	SH	DEFINED	3
AMERICAN TECHNOLOGIES	COM	030143101	1	100,000	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	344	5,854	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	66	1,120	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	7,429	126,600	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COM	03073E105	4,108	70,000	SH	DEFINED	3
AMGEN INC	COM	031162100	6,738	105,028	SH	DEFINED	1
AMGEN INC	COM	031162100	657	10,249	SH	DEFINED	1
AMGEN INC	COM	031162100	36,880	574,904	SH	DEFINED	3
AMGEN INC	COM	031162100	96	1,500	SH	DEFINED	
AMSOUTH BANCORPORATION	COM	032165102	2,072	79,995	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	74	2,868	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	932	25,249	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	88	2,385	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	1,920	52,000	SH	DEFINED	3
ANCHOR BANCORP WIS	COM	032839102	51	1,760	SH	DEFINED	
ANHEUSER BUSCH COS INC	COM	035229103	1,906	37,575	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	470	9,259	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	1,745	34,400	SH	DEFINED	3
APACHE CORP	COM	037411105	188	3,711	SH	DEFINED	1
APACHE CORP	COM	037411105	129	2,550	SH	DEFINED	1
APACHE CORP	COM	037411105	436	8,624	SH	DEFINED	2
APACHE CORP	COM	037411105	76	1,502	SH	DEFINED	
APPLIED MATLS INC	COM	038222105	1,381	80,752	SH	DEFINED	1
APPLIED MATLS INC	COM	038222105	28	1,646	SH	DEFINED	1
ARSENAL HEDGE FUND PARTNER	COM	04028A909	1,550	1,500,000	SH	DEFINED	1
AT&T CORP	COM	001957505	552	28,940	SH	DEFINED	1
AT&T CORP	COM	001957505	169	8,842	SH	DEFINED	1
AT&T CORP	COM	001957505	12,195	639,800	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	343	12,545	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	820	18,487	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	554	12,500	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	3,703	83,500	SH	DEFINED	3
AVERY DENNISON CORP	COM	053611109	68	1,142	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	242	4,032	SH	DEFINED	1
AVOCENT CORP	COM	053893103	8,477	208,740	SH	DEFINED	1
BANCFIRST CORP	COM	05945F103	63	800	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	33,050	703,336	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	3,942	83,882	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	5,335	113,545	SH	DEFINED	3
BANKNORTH GROUP INC	COM	06646R107	14	378	SH	DEFINED	
BARR PHARMACEUTICALS INC	COM	068306109	4,918	108,000	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	816	23,611	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	186	5,379	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	353	10,225	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	40,173	1,163,100	SH	DEFINED	3
BAXTER INTL INC	COM	071813406	621	11,000	SH	DEFINED	1
BB&T CORP	COM	054937107	2,574	61,209	SH	DEFINED	1

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BECTON DICKINSON & CO	COM	075887109	316	5,565	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	97	1,700	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	324	5,700	SH	DEFINED	2
BED BATH & BEYOND INC	COM	075896100	535	13,424	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	93	2,329	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	3,784	95,000	SH	DEFINED	3
BELLSOUTH CORP	COM	079860102	3,142	113,047	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	1,924	69,216	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 DEL	COM	084670108	3,428	39	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	317	108	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	176	60	SH	DEFINED	1
BEST BUY INC	COM	086516101	3,136	52,777	SH	DEFINED	1
BEST BUY INC	COM	086516101	184	3,105	SH	DEFINED	1
BEST BUY INC	COM	086516101	1,459	24,548	SH	DEFINED	2
BEST BUY INC	COM	086516101	5,180	87,175	SH	DEFINED	3
BIOGEN IDEC INC	COM	09062X103	49,178	738,300	SH	DEFINED	3
BIOMET INC	COM	090613100	1,142	26,321	SH	DEFINED	1
BIOMET INC	COM	090613100	412	9,485	SH	DEFINED	1
BIOMET INC	COM	090613100	9,215	212,375	SH	DEFINED	2
BIOMET INC	COM	090613100	3,081	71,000	SH	DEFINED	3
BJ SVCS CO	COM	055482103	332	7,132	SH	DEFINED	1
BJ SVCS CO	COM	055482103	121	2,600	SH	DEFINED	1
BJ SVCS CO	COM	055482103	52	1,110	SH	DEFINED	3
BLOCKBUSTER INC	COM	093679108	318	33,363	SH	DEFINED	2
BLOCKBUSTER INC CL B	COM	093679207	294	33,363	SH	DEFINED	2
BOEING CO	COM	097023105	326	6,295	SH	DEFINED	1
BOEING CO	COM	097023105	10	200	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	540	15,186	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	153	4,300	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	36	1,000	SH	DEFINED	
BP PLC	COM	055622104	4,053	69,401	SH	DEFINED	1
BP PLC	COM	055622104	2,152	36,851	SH	DEFINED	1
BRINKS CO	COM	109696104	80	2,022	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	4,597	179,446	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	571	22,285	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	30,462	1,189,000	SH	DEFINED	3
BROADCOM CORP CL A	COM	111320107	620	19,200	SH	DEFINED	2
BURLINGTON NORTHN SANTA FE	COM	12189T104	2,975	62,881	SH	DEFINED	1
BURLINGTON NORTHN SANTA FE	COM	12189T104	30	642	SH	DEFINED	1
BURLINGTON NORTHN SANTA FE	COM	12189T104	109	2,295	SH	DEFINED	3
BURLINGTON RESOURCES INC	COM	122014103	7,634	175,500	SH	DEFINED	2
C & F FINANCIAL CORP	COM	12466Q104	15	360	SH	DEFINED	
C H ROBINSON WORLDWIDE	COM	12541W100	3,614	65,100	SH	DEFINED	2
CABLEVISION NY GROUP CL A	COM	12686C109	40	1,600	SH	DEFINED	
CAMDEN NATL CORP	COM	133034108	47	1,200	SH	DEFINED	
CAMPBELL RESOURCES INC	COM	134422609	1	2,500	SH	DEFINED	
CAPITAL CITY BK GROUP INC	COM	139674105	303	7,245	SH	DEFINED	1
CAPITAL CITY BK GROUP INC	COM	139674105	102	2,430	SH	DEFINED	1
CAPITAL CORP OF THE WEST	COM	140065103	99	2,100	SH	DEFINED	
CAPITAL CROSSING B	COM	140071101	119	3,850	SH	DEFINED	
CAPITAL ONE FINL CORP	COM	14040H105	217	2,582	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	345	4,101	SH	DEFINED	
CAPITOL BANCORP LTD	COM	15640T100	102	2,900	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	128	2,197	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	130	2,232	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	58	1,002	SH	DEFINED	
CAREMARK RX INC	COM	141705103	17,192	436,025	SH	DEFINED	2
CASCADE BANCORP	COM	147154108	74	3,637	SH	DEFINED	
CATERPILLAR INC	COM	149123101	13,037	133,695	SH	DEFINED	2
CATHAY BANCORP INC	COM	149150104	239	6,362	SH	DEFINED	

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CENDANT CORP	COM	151313103	10,806	462,200	SH	DEFINED	2
CENDANT CORP	COM	151313103	47	2,000	SH	DEFINED	
CENTURY BANCORP INC MASS CL A	COM	156432106	41	1,400	SH	DEFINED	
CHARLES RIVER LABORATORIES	COM	159864107	1,695	36,850	SH	DEFINED	2
CHEVRONTEXACO CORP	COM	166764100	3,242	61,736	SH	DEFINED	1
CHEVRONTEXACO CORP	COM	166764100	768	14,634	SH	DEFINED	1
CHEVRONTEXACO CORP	COM	166764100	47,469	904,000	SH	DEFINED	3
CHICO'S FAS INC	COM	168615102	440	9,670	SH	DEFINED	2
CHUBB CORP	COM	171232101	754	9,801	SH	DEFINED	1
CHUBB CORP	COM	171232101	6,155	80,044	SH	DEFINED	1
CHUBB CORP	COM	171232101	39,834	518,000	SH	DEFINED	3
CIMAREX ENERGY CO	COM	171798101	57	1,500	SH	DEFINED	
CINERGY CORP	COM	172474108	856	20,560	SH	DEFINED	1
CINERGY CORP	COM	172474108	21	500	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	7,743	400,798	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	558	28,864	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	20,117	1,041,258	SH	DEFINED	2
CISCO SYSTEMS	COM	17275R102	38,160	1,975,132	SH	DEFINED	3
CITIGROUP INC	COM	172967101	9,733	202,009	SH	DEFINED	1
CITIGROUP INC	COM	172967101	1,521	31,575	SH	DEFINED	1
CITIGROUP INC	COM	172967101	46,904	973,520	SH	DEFINED	3
CITIGROUP INC	COM	172967101	154	3,200	SH	DEFINED	
CITY NATIONAL CORP	COM	178566105	1,010	14,300	SH	DEFINED	2
CITY NATIONAL CORP	COM	178566105	119	1,690	SH	DEFINED	
CLOROX CO DEL	COM	189054109	97	1,641	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	230	3,900	SH	DEFINED	1
CMGI INC	COM	125750109	61	24,000	SH	DEFINED	1
CNB CORP	COM	12612R105	1,822	12,741	SH	DEFINED	1
COACH INC	COM	189754104	271	4,798	SH	DEFINED	2
COCA COLA CO	COM	191216100	390,431	9,376,340	SH	DEFINED	1
COCA COLA CO	COM	191216100	108,778	2,612,340	SH	DEFINED	1
COCA COLA CO	COM	191216100	20,029	481,000	SH	DEFINED	3
COCA COLA CO.	COM	191216100	1	23	SH	DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	17,025	816,542	SH	DEFINED	1
COCA COLA ENTERPRISES INC	COM	191219104	8,149	390,847	SH	DEFINED	1
COCA-COLA CO	COM	191216100	298	7,150	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COM	194162103	4,383	85,679	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COM	194162103	739	14,436	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COM	194162103	307	6,000	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COM	194162103	2,701	52,800	SH	DEFINED	3
COLUMBIA BANCORP	COM	197231103	103	5,266	SH	DEFINED	
COMCAST CORP NEW	COM	20030N101	5,269	158,337	SH	DEFINED	1
COMCAST CORP NEW	COM	20030N101	407	12,236	SH	DEFINED	1
COMCAST CORP NEW	COM	20030N101	7,311	219,689	SH	DEFINED	3
COMMERCIAL BANCSHARE INC FL	COM	201607108	172	4,458	SH	DEFINED	
COMMUNITY BK SYS	COM	203607106	102	3,620	SH	DEFINED	
COMPASS BANCSHARES INC	COM	20449H109	700	14,392	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	214	4,400	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	73	1,495	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	1,277	43,356	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	268	9,100	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	5,293	60,955	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	441	5,074	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	131	1,506	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	5,336	61,449	SH	DEFINED	3
CONSOLIDATED EDISON INC	COM	209115104	793	18,118	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	57	1,300	SH	DEFINED	1
CONSOLIDATED RESEARCH TECH	COM	128996105	17	17,000	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COM	210371100	111	2,550	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COM	210371100	403	9,210	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	76	2,500	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	545	18,000	SH	DEFINED	1

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COVANCE INC	COM	222816100	379	9,775	SH	DEFINED	2
DANAHER CORP DEL	COM	235851102	458	7,975	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	123	2,150	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	1,525	26,566	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	1,623	58,525	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	254	9,150	SH	DEFINED	1
DEERE & CO	COM	244199105	659	8,861	SH	DEFINED	1
DEERE & CO	COM	244199105	80	1,078	SH	DEFINED	1
DEERE & CO	COM	244199105	45,905	617,000	SH	DEFINED	3
DEL MONTE FOODS CO	COM	24522P103	1	89	SH	DEFINED	
DELL INC	COM	24702R101	4,522	107,311	SH	DEFINED	1
DELL INC	COM	24702R101	724	17,181	SH	DEFINED	1
DELL INC	COM	24702R101	20,117	477,384	SH	DEFINED	2
DELL INC	COM	24702R101	6,718	159,413	SH	DEFINED	3
DEVON ENERGY CORP	COM	25179M103	231	5,940	SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	856	22,000	SH	DEFINED	3
DIAL THRU INTERNATIONAL CO	COM	252479100	25	76,600	SH	DEFINED	1
DIEBOLD INC	COM	253651103	886	15,900	SH	DEFINED	2
DIRECTV GROUP INC	COM	25459L106	9,481	566,372	SH	DEFINED	3
DISNEY WALT CO	COM	254687106	1,353	48,652	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	262	9,418	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	10,417	374,700	SH	DEFINED	2
DISNEY WALT CO	COM	254687106	44,341	1,595,000	SH	DEFINED	3
DOMINION RES INC VA NEW	COM	25746U109	5,078	74,958	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	261	3,856	SH	DEFINED	1
DOMINION RESOURCES INC	COM	25746U109	3,087	45,570	SH	DEFINED	3
DOW CHEM CO	COM	260543103	1,354	27,348	SH	DEFINED	1
DOW CHEM CO	COM	260543103	192	3,872	SH	DEFINED	1
DPL INC	COM	233293109	262	10,437	SH	DEFINED	1
DPL INC	COM	233293109	30	1,200	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	4,092	161,547	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	257	10,151	SH	DEFINED	1
DUN & BRADSTREET CORP	COM	26483E100	1,322	22,160	SH	DEFINED	2
E I DUPONT DE NEMOURS & CO	COM	263534109	3,005	61,269	SH	DEFINED	1
E I DUPONT DE NEMOURS & CO	COM	263534109	535	10,912	SH	DEFINED	1
E I DUPONT DE NEMOURS & CO	COM	263534109	35,493	723,600	SH	DEFINED	3
E M C CORP MASS	COM	268648102	1,746	117,448	SH	DEFINED	1
E M C CORP MASS	COM	268648102	200	13,447	SH	DEFINED	1
E M C CORP MASS	COM	268648102	12,395	833,540	SH	DEFINED	2
E M C CORP MASS	COM	268648102	2,231	150,000	SH	DEFINED	3
E.H. STARBUCK FAMILY PARTN	COM	26850A905	1,676	26,610	SH	DEFINED	1
EARTHLINK INC	COM	270321102	12	1,000	SH	DEFINED	
EASTMAN KODAK CO	COM	277461109	3	100	SH	DEFINED	
EATON CORP	COM	278058102	190	2,628	SH	DEFINED	1
EATON CORP	COM	278058102	246	3,400	SH	DEFINED	1
EATON CORP	COM	278058102	11,520	159,210	SH	DEFINED	2
EATON VANCE TAX ADVANTAGE	COM	27828G107	33	1,500	SH	DEFINED	
EBAY INC	COM	278642103	4,043	34,755	SH	DEFINED	2
ECOLAB INC	COM	278865100	140	3,983	SH	DEFINED	1
ECOLAB INC	COM	278865100	225	6,400	SH	DEFINED	1
ECOLAB INC	COM	278865100	2,602	74,064	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	267	6,460	SH	DEFINED	2
EL PASO CORP	COM	28336L109	3	276	SH	DEFINED	
ELG INC	COM	268484102	84	2,800	SH	DEFINED	
EMERSON ELEC CO	COM	291011104	1,289	18,394	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	680	9,697	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	12,779	182,300	SH	DEFINED	2
EMERSON ELEC CO	COM	291011104	46,266	660,000	SH	DEFINED	3
ENERGEN CORP	COM	29265N108	236	4,008	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	1,444	24,500	SH	DEFINED	1
ENSCO INTL INC	COM	26874Q100	16,233	511,425	SH	DEFINED	2
ENTERPRISE PRODS PARTNERS	COM	293792107	16	600	SH	DEFINED	1

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ENTERPRISE PRODS PARTNERS	COM	293792107	227	8,786	SH	DEFINED	1
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1
EQUIFAX INC	COM	294429105	2,566	91,300	SH	DEFINED	2
ESTEE LAUDER COS INC	COM	518439104	12,729	278,100	SH	DEFINED	2
EXCHANGE BANK SANTA ROSA CA	COM	301227203	42	300	SH	DEFINED	
EXELON CORP	COM	30161N101	282	6,410	SH	DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	982	12,850	SH	DEFINED	2
EXPRESSJET HLDGS INC	COM	30218U108	13	1,000	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	33,174	647,178	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	8,662	168,991	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	2,652	51,735	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	51,956	1,013,581	SH	DEFINED	3
FANNIE MAE	COM	313586109	31,909	448,100	SH	DEFINED	3
FEDERAL HOME LN MTG CORP	COM	313400301	351	4,763	SH	DEFINED	1
FEDERAL HOME LN MTG CORP	COM	313400301	1,500	20,350	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	4,410	61,923	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	296	4,159	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	1,517	21,300	SH	DEFINED	2
FEDERATED DEPT STORES INC	COM	31410H101	2,602	45,033	SH	DEFINED	1
FEDERATED DEPT STORES INC	COM	31410H101	81	1,396	SH	DEFINED	1
FEDEX CORP	COM	31428X106	7,436	75,496	SH	DEFINED	1
FEDEX CORP	COM	31428X106	616	6,254	SH	DEFINED	1
FEDEX CORP	COM	31428X106	847	8,600	SH	DEFINED	2
FEDEX CORP	COM	31428X106	6,716	68,185	SH	DEFINED	3
FIRST BANCORP N C	COM	318910106	102	3,738	SH	DEFINED	
FIRST DATA CORP	COM	319963104	123	2,895	SH	DEFINED	1
FIRST DATA CORP	COM	319963104	85	2,000	SH	DEFINED	1
FIRST DATA CORP	COM	319963104	7,240	170,195	SH	DEFINED	2
FIRST HORIZON NATL CORP	COM	320517105	389	9,022	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	883	20,494	SH	DEFINED	1
FIRST KEYSTONE FIN INC	COM	320655103	33	1,400	SH	DEFINED	
FIRST MIDWEST BANCORP INC	COM	320867104	18	500	SH	DEFINED	
FIRST OAK BROOK BCSHS INC	COM	335847208	136	4,200	SH	DEFINED	
FIRST OF LONG ISLAND CORP	COM	320734106	45	900	SH	DEFINED	
FISHER SCIENTIFIC INTL INC	COM	338032204	2,849	45,675	SH	DEFINED	2
FIVE EARS LP	COM	337900906	11,666	100,000	SH	DEFINED	1
FLAG FINL CORP	COM	33832H107	248	16,418	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	469	14,855	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	584	18,500	SH	DEFINED	1
FMC TECHNOLOGIES	COM	30249U101	1,723	53,510	SH	DEFINED	2
FMS FINANCIAL CORP	COM	302509104	15	720	SH	DEFINED	
FORD MTR CO DEL	COM	345370860	330	22,569	SH	DEFINED	1
FORD MTR CO DEL	COM	345370860	45	3,059	SH	DEFINED	1
FORD MTR CO DEL	COM	345370860	9,834	671,737	SH	DEFINED	3
FORT DEARBORN INC	COM	347200107	6	378	SH	DEFINED	
FORTUNE BRANDS INC	COM	349631101	329	4,263	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	110	1,428	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	1,235	16,000	SH	DEFINED	3
FPL GROUP INC	COM	302571104	291	3,891	SH	DEFINED	1
FPL GROUP INC	COM	302571104	15	200	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER &	COM	35671D857	294	7,701	SH	DEFINED	1
FREESCALE SEMICONDUCTOR INC CL	COM	35687M206	1,390	75,682	SH	DEFINED	2
GAA ARMADA FUND, L.P.	COM	36133A903	500	500,000	SH	DEFINED	1
GAA REAL ESTATE PARTNERS,	COM	36170A907	962	961,666	SH	DEFINED	1
GANNETT INC	COM	364730101	5,014	61,366	SH	DEFINED	1
GANNETT INC	COM	364730101	557	6,819	SH	DEFINED	1
GANNETT INC	COM	364730101	1,062	13,000	SH	DEFINED	3
GENENTECH INC	COM	368710406	222	4,080	SH	DEFINED	1
GENENTECH INC	COM	368710406	9,409	172,825	SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	345	3,301	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	75	721	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	31,166	853,868	SH	DEFINED	1

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GENERAL ELEC CO	COM	369604103	11,873	325,290	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	13,202	361,706	SH	DEFINED	2
GENERAL ELEC CO	COM	369604103	43,821	1,200,586	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	14,936	300,464	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	1,878	37,785	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	2,676	53,825	SH	DEFINED	3
GENERAL MTRS CORP	COM	370442105	2,984	74,494	SH	DEFINED	1
GENERAL MTRS CORP	COM	370442105	681	16,993	SH	DEFINED	1
GENERAL MTRS CORP	COM	370442105	4,607	115,000	SH	DEFINED	3
GENUINE PARTS CO	COM	372460105	7,168	162,677	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	249	5,661	SH	DEFINED	1
GIBI III LLP	COM	361711906	80	12,142	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	11,772	336,425	SH	DEFINED	2
GILLETTE CO	COM	375766102	690	15,410	SH	DEFINED	1
GILLETTE CO	COM	375766102	589	13,150	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	902	19,032	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	123	2,603	SH	DEFINED	1
GOLDFIELD CORP	COM	381370105	88	151,000	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	6,257	60,140	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	316	3,035	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141g104	11,155	107,215	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	6,094	58,575	SH	DEFINED	3
GRAINGER W W INC	COM	384802104	966	14,500	SH	DEFINED	2
GREATER BAY BANCORP	COM	391648102	151	5,413	SH	DEFINED	
GUIDANT CORP	COM	401698105	376	5,216	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	124	3,161	SH	DEFINED	
HANMI FINL CORP	COM	410495105	97	2,702	SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	955	15,721	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	9	150	SH	DEFINED	1
HARLEY-DAVIDSON INC	COM	412822108	196	3,230	SH	DEFINED	3
HCA INC	COM	404119109	1,242	31,085	SH	DEFINED	1
HEALTH MANAGEMENT CLASS A	COM	421933102	575	25,300	SH	DEFINED	2
HEINZ H J CO	COM	423074103	94	2,421	SH	DEFINED	1
HEINZ H J CO	COM	423074103	239	6,127	SH	DEFINED	1
HERSHEY FOODS CORP	COM	427866108	364	6,556	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	282	13,431	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	144	6,873	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	35,743	1,704,500	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	12,821	299,974	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	3,206	75,013	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	1,491	34,893	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	40,526	948,205	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	277	7,818	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	5	140	SH	DEFINED	1
IBM CORP	COM	459200101	6,909	70,086	SH	DEFINED	1
IBM CORP	COM	459200101	2,888	29,293	SH	DEFINED	1
IBM CORP	COM	459200101	2,009	20,382	SH	DEFINED	2
IBM CORP	COM	459200101	31,305	317,562	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	606	6,540	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	14	150	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	46,989	507,000	SH	DEFINED	3
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	5,917	73,684	SH	DEFINED	1
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	50	625	SH	DEFINED	1
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	276	3,440	SH	DEFINED	3
INTEL CORP	COM	458140100	11,165	477,355	SH	DEFINED	1
INTEL CORP	COM	458140100	2,005	85,707	SH	DEFINED	1
INTEL CORP	COM	458140100	8,283	354,125	SH	DEFINED	2
INTEL CORP	COM	458140100	30,119	1,287,707	SH	DEFINED	3
INTERCHANGE FINL SVCS CORP	COM	458447109	68	2,600	SH	DEFINED	
INTL PAPER CO	COM	460146103	355	8,451	SH	DEFINED	1
INTL PAPER CO	COM	460146103	56	1,325	SH	DEFINED	1
INTL PAPER CO	COM	460146103	42	1,000	SH	DEFINED	

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INTL RECTIFIER CORP	COM	460254105	8,553	191,905	SH	DEFINED	2
INVESTORS FINANCIAL SERVICES C	COM	461915100	325	6,500	SH	DEFINED	2
ITLA CAPITAL CORP	COM	450565106	156	2,650	SH	DEFINED	
J ALEXANDER CORP	COM	466096104	163	22,080	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	40,952	1,049,770	SH	DEFINED	3
JABIL CIRCUIT INC	COM	466313103	711	27,783	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	57	2,240	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	1,842	72,000	SH	DEFINED	3
JACOBS ENGINEERING GROUP	COM	469814107	526	11,000	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	16,079	253,526	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	9,102	143,516	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	24,558	387,224	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	40,713	641,955	SH	DEFINED	3
JPMORGAN & CHASE & CO	COM	46625H100	1,426	36,560	SH	DEFINED	1
JPMORGAN & CHASE & CO	COM	46625H100	1,473	37,764	SH	DEFINED	1
JUNIPER NETWORKS INC	COM	48203R104	2,042	75,089	SH	DEFINED	2
KELLOGG CO	COM	487836108	767	17,174	SH	DEFINED	1
KELLOGG CO	COM	487836108	12,538	280,734	SH	DEFINED	2
KENNAMETAL INC	COM	489170100	995	20,000	SH	DEFINED	2
KEYCORP NEW	COM	493267108	624	18,400	SH	DEFINED	1
KEYCORP NEW	COM	493267108	34	1,000	SH	DEFINED	1
KEYCORP NEW	COM	493267108	140	4,126	SH	DEFINED	
KEYSPAN CORP	COM	49337W100	3,120	79,086	SH	DEFINED	1
KEYSPAN CORP	COM	49337W100	277	7,011	SH	DEFINED	1
KEYSPAN CORP	COM	49337W100	3,747	94,975	SH	DEFINED	3
KIDOGA INVESTMENT COMPANY	COM	49393A901	160	160,012	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	1,423	21,622	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	382	5,805	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	7,988	121,375	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	38,367	583,000	SH	DEFINED	3
KINDER MORGAN ENERGY PARTN	COM	494550106	319	7,189	SH	DEFINED	1
KINDER MORGAN ENERGY PARTN	COM	494550106	32	720	SH	DEFINED	1
KINDER MORGAN ENERGY PARTN	COM	494550106	201	4,533	SH	DEFINED	
KINDER MORGAN INC	COM	49455P101	951	13,000	SH	DEFINED	3
KRAFT FOODS INC CL A	COM	50075N104	7	200	SH	DEFINED	
KROGER CO	COM	501044101	9	500	SH	DEFINED	
L3 COMMUNICATIONS HLDGS INC	COM	502424104	7,033	96,025	SH	DEFINED	2
LABORATORY CORP OF AMERICA	COM	50540R409	483	9,700	SH	DEFINED	2
LAM RESEARCH CORP	COM	512807108	7,185	248,525	SH	DEFINED	2
LEGG MASON INC	COM	524901105	1,418	19,355	SH	DEFINED	2
LEXMARK INTL INC	COM	529771107	8,143	95,800	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	1,245	21,932	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	831	14,650	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	434	7,644	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	248	4,375	SH	DEFINED	3
LINCOLN NATIONAL CORP	COM	534187109	732	15,675	SH	DEFINED	3
LOCKHEED MARTIN CORP	COM	539830109	420	7,555	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	56	1,000	SH	DEFINED	1
LONG ISLAND FINANCIAL CORP	COM	542669106	59	1,500	SH	DEFINED	
LOWES COS INC	COM	548661107	1,336	23,206	SH	DEFINED	1
LOWES COS INC	COM	548661107	718	12,472	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	76	20,139	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	14	3,795	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	6,722	145,503	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	4,471	118,883	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	320	8,510	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	2,759	73,365	SH	DEFINED	3
MARRIOTT INTL INC	COM	571903202	2,539	40,315	SH	DEFINED	2
MARSH & MCLENNAN COS INC	COM	571748102	267	8,126	SH	DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	20	600	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP	COM	G5876H105	1,166	32,875	SH	DEFINED	2
MASCO CORP	COM	574599106	29	800	SH	DEFINED	1

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MASCO CORP	COM	574599106	194	5,300	SH	DEFINED	1
MAXWELL TECH INC	COM	577767106	20	2,000	SH	DEFINED	
MB FINANCIAL INC	COM	55264U108	145	3,450	SH	DEFINED	
MBNA CORP	COM	55262L100	4,348	154,251	SH	DEFINED	1
MBNA CORP	COM	55262L100	256	9,082	SH	DEFINED	1
MBNA CORP	COM	55262L100	3,591	127,370	SH	DEFINED	3
MCAFEE INC	COM	579064106	6,914	239,000	SH	DEFINED	2
MCCLENDON TRANSPORTATION G	COM	557995107	74	74,000	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	368	11,467	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	292	9,100	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	65	2,036	SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	835	9,120	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	47,052	514,000	SH	DEFINED	3
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	512	12,299	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	250	6,020	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,674	64,280	SH	DEFINED	3
MEDIMMUNE INC	COM	584699102	9,099	335,650	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	6,551	131,890	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	725	14,599	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	8,932	179,832	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	32,774	659,835	SH	DEFINED	3
MELLON FINL CORP	COM	58551A108	3,312	106,475	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	99	3,195	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	2,551	82,010	SH	DEFINED	3
MERCHANTS BANCSHARES	COM	588448100	435	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	38	1,294	SH	DEFINED	
MERCK & CO INC	COM	589331107	2,932	91,238	SH	DEFINED	1
MERCK & CO INC	COM	589331107	1,288	40,075	SH	DEFINED	1
MERCK & CO INC	COM	589331107	17,131	533,000	SH	DEFINED	3
MERRILL LYNCH & CO INC	COM	590188108	521	8,717	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	30	500	SH	DEFINED	1
METAL MGMT INC	COM	591097209	27	1,000	SH	DEFINED	
MICROSOFT CORP	COM	594918104	10,563	395,320	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	2,536	94,910	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	26,116	977,378	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	38,968	1,458,375	SH	DEFINED	3
MIDWEST BANC HLDGS INC	COM	598251106	35	1,592	SH	DEFINED	
MOLEX INC	COM	608554101	789	26,288	SH	DEFINED	2
MOORING CANADIAN LIMITED	COM	61559A906	0	400,000	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	1,036	18,668	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	121	2,182	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	9,247	166,550	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	41,862	754,000	SH	DEFINED	3
MOTOROLA INC	COM	620076109	427	24,822	SH	DEFINED	1
MOTOROLA INC	COM	620076109	30	1,733	SH	DEFINED	1
MOTOROLA INC	COM	620076109	13,574	789,180	SH	DEFINED	2
MYLAN LABS INC	COM	628530107	485	27,425	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	47	2,637	SH	DEFINED	1
NARA BANCORP INC	COM	63080P105	170	8,000	SH	DEFINED	
NATIONAL CITY CORP	COM	635405103	2,643	70,373	SH	DEFINED	1
NATIONAL CITY CORP	COM	635405103	285	7,586	SH	DEFINED	1
NATIONAL CITY CORP	COM	635405103	3,323	88,495	SH	DEFINED	3
NATIONAL OILWELL INC	COM	637071101	898	25,450	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9,537	531,300	SH	DEFINED	2
NEENAH PAPER INC	COM	640079109	0	1	SH	DEFINED	3
NEUROCRINE BIOSCIENCES	COM	64125C109	2,053	41,645	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	309	6,960	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	27	600	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	3,153	71,000	SH	DEFINED	3
NEWS CORP	COM	65248E104	2,364	126,694	SH	DEFINED	3
NEWS CORPORATION LTD	COM	65248E203	2,724	141,865	SH	DEFINED	3
NEXTEL COMMUNICATION INC CL A	COM	65332V103	7,796	259,775	SH	DEFINED	2

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NEXTEL COMMUNICATION INC CL A	COM	65332V103	690	23,000	SH	DEFINED	3
NIKE INC	COM	654106103	395	4,350	SH	DEFINED	1
NIKE INC	COM	654106103	14	150	SH	DEFINED	1
NIKE INC	COM	654106103	20,596	227,105	SH	DEFINED	2
NOKIA CORP	COM	654902204	191	12,167	SH	DEFINED	1
NOKIA CORP	COM	654902204	98	6,236	SH	DEFINED	1
NOKIA CORP	COM	654902204	2,335	149,000	SH	DEFINED	3
NORDSTROM INC	COM	655664100	798	17,070	SH	DEFINED	1
NORDSTROM INC	COM	655664100	19	400	SH	DEFINED	1
NORDSTROM INC	COM	655664100	195	4,180	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	1,327	36,671	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	438	12,100	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	73	2,026	SH	DEFINED	
NORTH FORK BANCORP INC	COM	659424105	317	10,977	SH	DEFINED	
NORTH VALLEY BANCORP	COM	66304M105	87	4,500	SH	DEFINED	
NORTHERN BORDER PARTNERS L	COM	664785102	221	4,586	SH	DEFINED	1
NORTHERN BORDER PARTNERS L	COM	664785102	55	1,132	SH	DEFINED	1
NORTHERN EMPIRE BANCSHS	COM	665112108	363	16,225	SH	DEFINED	
NORTHRIM BK ALASKA	COM	666764105	54	2,291	SH	DEFINED	
NORTHROP GRUMMAN CORP	COM	666807102	9,839	181,005	SH	DEFINED	2
NORTHWESTERN CORP	COM	668074107	0	1,900	SH	DEFINED	
NUCOR CORP	COM	670346105	105	2,000	SH	DEFINED	
OIL SVC HOLDRS TR OIL SVC	COM	678002106	9	100	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	487	5,777	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	6	75	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	194	2,295	SH	DEFINED	3
ONYX PHARMACEUTICALS INC	COM	683399109	207	6,405	SH	DEFINED	1
ORACLE CORP	COM	68389X105	1,116	81,326	SH	DEFINED	1
ORACLE CORP	COM	68389X105	717	52,256	SH	DEFINED	1
ORACLE CORP	COM	68389X105	483	35,205	SH	DEFINED	2
ORACLE CORP	COM	68389X105	35,699	2,602,000	SH	DEFINED	3
OTTER TAIL CORP	COM	689648103	26	1,000	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP	COM	690368105	513	9,300	SH	DEFINED	2
PAB BANKSHARES INC	COM	69313P101	191	14,552	SH	DEFINED	1
PACCAR INC	COM	693718108	849	10,551	SH	DEFINED	1
PACCAR INC	COM	693718108	16	200	SH	DEFINED	1
PACCAR INC	COM	693718108	1,309	16,260	SH	DEFINED	3
PACIFIC ST BANCORP	COM	694864109	147	7,160	SH	DEFINED	
PACIFICARE HEALTH SYSTEMS	COM	695112102	113	2,000	SH	DEFINED	
PATTERSON COS INC	COM	703395103	3,029	69,820	SH	DEFINED	2
PATTERSON-UTI ENERGY INC	COM	703481101	1,914	98,400	SH	DEFINED	2
PENNEY J C INC	COM	708160106	298	7,200	SH	DEFINED	1
PEPSICO INC	COM	713448108	6,972	133,568	SH	DEFINED	1
PEPSICO INC	COM	713448108	638	12,228	SH	DEFINED	1
PEPSICO INC	COM	713448108	4,454	85,325	SH	DEFINED	3
PERPETUAL FED SAVINGS BANK	COM	714273109	12	420	SH	DEFINED	
PFIZER INC	COM	717081103	13,360	496,843	SH	DEFINED	1
PFIZER INC	COM	717081103	2,353	87,512	SH	DEFINED	1
PFIZER INC	COM	717081103	1,014	37,715	SH	DEFINED	2
PFIZER INC	COM	717081103	30,316	1,127,400	SH	DEFINED	3
PFIZER INC	COM	717081103	108	4,006	SH	DEFINED	
PHELPS DODGE CORP	COM	717265102	99	1,000	SH	DEFINED	
PITNEY BOWES INC	COM	724479100	119	2,563	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	139	3,006	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	229	5,954	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	96	2,495	SH	DEFINED	1
PPG INDS INC	COM	693506107	243	3,562	SH	DEFINED	1
PPG INDS INC	COM	693506107	218	3,200	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	3,644	82,535	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	129	2,916	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	1,457	32,999	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	249	5,650	SH	DEFINED	3

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PRE PAID LEGAL SVCS INC	COM	740065107	915	24,369	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	421	6,774	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	289	4,650	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	4,447	80,744	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	1,235	22,425	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	19,465	353,397	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	43,600	791,570	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	357	7,894	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	127	2,799	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	574	13,454	SH	DEFINED	1
QUALCOMM INC	COM	747525103	2,973	70,109	SH	DEFINED	1
QUALCOMM INC	COM	747525103	30	700	SH	DEFINED	1
QUALCOMM INC	COM	747525103	7,958	187,680	SH	DEFINED	2
QUALCOMM INC	COM	747525103	209	4,940	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COM	74834L100	439	4,595	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	12	127	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	1,189	12,440	SH	DEFINED	2
QUICKSILVER INC	COM	74838C106	612	20,550	SH	DEFINED	2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,757	105,553	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	316	8,877	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	220	6,574	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	37	1,115	SH	DEFINED	1
ROYAL DUTCH PETE CO	COM	780257804	5,400	94,106	SH	DEFINED	1
ROYAL DUTCH PETE CO	COM	780257804	1,528	26,631	SH	DEFINED	1
ROYAL DUTCH PETE CO	COM	780257804	119	2,072	SH	DEFINED	1
RUBY TUESDAY	COM	781182100	422	16,200	SH	DEFINED	2
SARA LEE CORP	COM	803111103	261	10,793	SH	DEFINED	1
SARA LEE CORP	COM	803111103	193	8,000	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	3,715	144,147	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	537	20,846	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	100	3,890	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	29,764	1,155,000	SH	DEFINED	3
SCANA CORP NEW	COM	80589M102	215	5,450	SH	DEFINED	1
SCBT FINL CORP	COM	78401V102	41	1,210	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	2,678	128,272	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	207	9,900	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	5,031	75,147	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	388	5,795	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	49,476	739,006	SH	DEFINED	3
SCOTTS CO CL A	COM	810186106	11,289	153,545	SH	DEFINED	2
SEALED AIR CORP NEW	COM	81211K100	3,041	57,081	SH	DEFINED	1
SEALED AIR CORP NEW	COM	81211K100	106	1,981	SH	DEFINED	1
SEARS ROEBUCK & CO	COM	812387108	311	6,100	SH	DEFINED	1
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	36	1,000	SH	DEFINED	1
SELECT SECTOR SPDR TR	COM	81369Y209	312	10,323	SH	DEFINED	1
SELECT SECTOR SPDR TR	COM	81369Y407	384	10,880	SH	DEFINED	1
SELECT SECTOR SPDR TR	COM	81369Y803	223	10,575	SH	DEFINED	1
SERVICEMASTER CO	COM	81760N109	680	49,333	SH	DEFINED	1
SG CAPITAL MASTER FUND, LL	COM	78417A902	200	4	SH	DEFINED	1
SIGMA ALDRICH CORP	COM	826552101	659	10,900	SH	DEFINED	2
SIRIUS SATELLITE RADIO	COM	82966U103	133	17,500	SH	DEFINED	1
SIRIUS SATELLITE RADIO	COM	82966U103	15	2,000	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088M102	733	77,700	SH	DEFINED	2
SMITH INTL INC	COM	832110100	11,254	206,830	SH	DEFINED	2
SMURFIT STONE CONTAINER	COM	832727101	8,535	456,900	SH	DEFINED	2
SONIC AUTOMOTIVE INC	COM	83545G102	50	2,031	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	5	167	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	331	11,180	SH	DEFINED	1
SOUTHERN CO	COM	842587107	5,934	177,027	SH	DEFINED	1
SOUTHERN CO	COM	842587107	1,175	35,044	SH	DEFINED	1
SOUTHERN CO	COM	842587107	289	8,631	SH	DEFINED	3
SOUTHWEST AIRLS CO	COM	844741108	237	14,572	SH	DEFINED	1

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SOUTHWEST AIRLS CO	COM	844741108	65	4,016	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	1,986	122,000	SH	DEFINED	3
ST JUDE MEDICAL INC	COM	790849103	13,893	331,345	SH	DEFINED	2
ST PAUL TRAVELERS INC	COM	792860108	433	11,670	SH	DEFINED	1
ST PAUL TRAVELERS INC	COM	792860108	20	532	SH	DEFINED	1
STAPLES INC	COM	855030102	19,965	592,265	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	2,686	43,075	SH	DEFINED	2
STATE STREET CORP	COM	857477103	1,999	40,700	SH	DEFINED	2
STERLING FINL CORP	COM	859319105	25	643	SH	DEFINED	
STRATEGIC TECHNOLOGIES, IN	COM	786991109	0	38,000	SH	DEFINED	1
STRYKER CORP	COM	863667101	387	8,022	SH	DEFINED	1
STRYKER CORP	COM	863667101	10	200	SH	DEFINED	1
STRYKER CORP	COM	863667101	12,264	254,170	SH	DEFINED	2
STRYKER CORP	COM	863667101	256	5,310	SH	DEFINED	3
SUMMIT BK CORP GA	COM	866013105	933	54,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	476	88,378	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	197	36,600	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	152	28,140	SH	DEFINED	2
SUNGARD DATA SYS INC	COM	867363103	425	14,989	SH	DEFINED	1
SUNGARD DATA SYS INC	COM	867363103	17	600	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	18,891	255,692	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	2,584	34,970	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	44	598	SH	DEFINED	
SYMANTEC CORP	COM	871503108	7,346	285,187	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	678	26,326	SH	DEFINED	1
SYNOVUS FINCL CORP	COM	87161C105	1,560	54,840	SH	DEFINED	
SYNOVUS FINCL CORP	COM	87161C105	1,335,783	46,968,466	SH	DEFINED	1
SYNOVUS FINCL CORP	COM	87161C105	100,017	3,516,768	SH	DEFINED	1
SYNOVUS FINCL CORP	COM	87161C105	214	7,515	SH	DEFINED	2
SYSCO CORP	COM	871829107	3,332	87,301	SH	DEFINED	1
SYSCO CORP	COM	871829107	394	10,315	SH	DEFINED	1
SYSCO CORP	COM	871829107	1,449	37,960	SH	DEFINED	3
TARGET CORP	COM	87612E106	954	18,373	SH	DEFINED	1
TARGET CORP	COM	87612E106	447	8,600	SH	DEFINED	1
TARGET CORP	COM	87612E106	14,020	269,975	SH	DEFINED	2
TARGET CORP	COM	87612E106	48,243	929,000	SH	DEFINED	3
TASER INTL INC	COM	87651B104	380	12,000	SH	DEFINED	1
TASER INTL INC	COM	87651B104	380	12,000	SH	DEFINED	
TEMECULA VY BANCORP INC	COM	87972L104	90	5,045	SH	DEFINED	
TEVA PHARMACEUTICAL INDS L	COM	881624209	1,970	65,972	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS L	COM	881624209	40	1,350	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS L	COM	881624209	1,361	45,575	SH	DEFINED	3
TEXAS INSTRS INC	COM	882508104	333	13,538	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	79	3,200	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	2,546	31,023	SH	DEFINED	1
3M CO	COM	88579Y101	1,231	15,000	SH	DEFINED	1
3M CO	COM	88579Y101	4,994	60,850	SH	DEFINED	2
TIFFANY & CO.	COM	886547108	5,595	175,000	SH	DEFINED	2
TIME WARNER INC	COM	887317105	794	40,799	SH	DEFINED	1
TIME WARNER INC	COM	887317105	83	4,245	SH	DEFINED	1
TIME WARNER INC	COM	887317105	789	40,550	SH	DEFINED	2
TJX COS INC	COM	872540109	6,156	244,950	SH	DEFINED	2
TJX COS INC NEW	COM	872540109	268	10,650	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	15	600	SH	DEFINED	1
TOMPKINS TRUST CO INC	COM	890110109	146	2,722	SH	DEFINED	
TORCHMARK CORP	COM	891027104	1,485	25,981	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	480	8,408	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	80,509	3,311,772	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	6,855	281,988	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	539	22,158	SH	DEFINED	

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TRANSOCEAN INC	COM	G90078109	320	7,554	SH	DEFINED	1
TRANSOCEAN INC	COM	G90078109	3	77	SH	DEFINED	1
TXU CORP	COM	873168108	248	3,849	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	635	17,781	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	167	4,664	SH	DEFINED	1
UNION PACIFIC CORP	COM	907818108	1,278	19,000	SH	DEFINED	3
UNITED PARCEL SERVICE CL B	COM	911312106	12,261	143,471	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COM	911312106	209	2,450	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COM	911312106	9	100	SH	DEFINED	1
UNITED RENTALS INC	COM	911363109	542	28,700	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	8,493	82,181	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	929	8,987	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	18,355	177,600	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	53,353	516,236	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	183	2,075	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	53	600	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	12,973	147,375	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	49,649	564,000	SH	DEFINED	3
US BANCORP DEL	COM	902973304	866	27,654	SH	DEFINED	1
US BANCORP DEL	COM	902973304	145	4,618	SH	DEFINED	1
US BANCORP DEL	COM	902973304	15	489	SH	DEFINED	1
USB HLDG CO INC	COM	902910108	74	2,976	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1,286	29,750	SH	DEFINED	2
VERISIGN INC	COM	92343E102	14,914	443,880	SH	DEFINED	2
VERITAS SOFTWARE CORP	COM	923436109	1,310	45,890	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM	92343V104	9,253	228,420	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,444	35,655	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	35,397	873,782	SH	DEFINED	3
VIACOM INC	COM	925524308	3,863	106,163	SH	DEFINED	1
VIACOM INC	COM	925524308	313	8,608	SH	DEFINED	1
VIACOM INC	COM	925524308	11,262	309,469	SH	DEFINED	2
VINEYARD NATL BANCRP	COM	927426106	736	22,225	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	6,178	113,122	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	43	792	SH	DEFINED	1
WACHOVIA CORP 2ND NEW	COM	929903102	13,791	262,187	SH	DEFINED	1
WACHOVIA CORP 2ND NEW	COM	929903102	3,078	58,511	SH	DEFINED	1
WACHOVIA CORP 2ND NEW	COM	929903102	306	5,813	SH	DEFINED	2
WACHOVIA CORP 2ND NEW	COM	929903102	47,315	899,517	SH	DEFINED	3
WADDELL & REED FINL INC	COM	930059100	315	13,177	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	28	1,169	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	9,179	173,772	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	4,027	76,236	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	69	1,307	SH	DEFINED	1
WALGREEN CO	COM	931422109	5,882	153,300	SH	DEFINED	1
WALGREEN CO	COM	931422109	368	9,600	SH	DEFINED	1
WALGREEN CO	COM	931422109	3,510	91,475	SH	DEFINED	3
WAL-MART STORES INC	COM	931142103	5,159	97,663	SH	DEFINED	3
WASHINGTON MUT INC	COM	939322103	592	13,995	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	411	9,725	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	42	1,000	SH	DEFINED	1
WASHINGTON SVGS BK F S B WALD	COM	939696100	251	15,813	SH	DEFINED	1
WEBSense INC	COM	947684106	743	14,650	SH	DEFINED	2
WEBSTER FINL CORP WATERBURY CO	COM	947890109	62	1,216	SH	DEFINED	1
WELLPOINT HEALTH NETWORKS	COM	94973H108	403	3,500	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	6,530	56,785	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	422	3,671	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	1,412	12,275	SH	DEFINED	2
WELLPOINT INC	COM	94973V107	6,004	52,205	SH	DEFINED	3
WELLS FARGO & CO NEW	COM	949746101	722	11,621	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	707	11,375	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	18,161	292,220	SH	DEFINED	2
WELLS FARGO & CO NEW	COM	949746101	21	334	SH	DEFINED	1

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WERNER ENTERPRISES INC	COM	950755108	1,297	57,289	SH	DEFINED	1
WESTERN DIGITAL CORP.	COM	958102105	2	200	SH	DEFINED	
WEYERHAEUSER CO	COM	962166104	121	1,795	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	102	1,513	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	237	3,519	SH	DEFINED	
WHOLE FOODS MKT INC	COM	966837106	207	2,170	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	29	300	SH	DEFINED	1
WYETH	COM	983024100	2,879	67,600	SH	DEFINED	1
WYETH	COM	983024100	249	5,837	SH	DEFINED	1
WYETH	COM	983024100	14,672	344,500	SH	DEFINED	2
WYETH	COM	983024100	30,963	727,000	SH	DEFINED	3
XEROX CORP	COM	984121103	6,653	391,125	SH	DEFINED	2
XL CAP LTD	COM	G98255105	311	4,011	SH	DEFINED	1
YANKEE CANDLE CO.	COM	984757104	999	30,100	SH	DEFINED	2
YUM BRANDS INC	COM	988498101	227	4,804	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	35	740	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	11,997	254,275	SH	DEFINED	2
YUM BRANDS INC	COM	988498101	57,041	1,209,000	SH	DEFINED	3
ZEBRA TECH CORP CLASS A	COM	989207105	3,353	59,585	SH	DEFINED	2
ZIMMER HLDGS INC	COM	98956P102	299	3,734	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	154	1,922	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	1,033	12,898	SH	DEFINED	2