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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
May 05, 2004

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

Form 13F-HR

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 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: 901 Front Avenue, Suite 202  
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 4, 2004  
[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: 786

Form 13F Information Table Value Total: \$3,881,069  
(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 of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares or Prn Amt	Sh/Put Prn Call	Investment Discretion	Manag
ABBOTT LABS	COM	002824100	2,164	52,664	SH	DEFINED	1
ABBOTT LABS	COM	002824100	1,068	25,985	SH	DEFINED	1
ABC BANCORP	COM	000400101	322	16,999	SH	DEFINED	1
ACCESS ANYTIME BANCORP	COM	00431F105	76	5,160	SH	DEFINED	
ACUITY BRANDS INC	COM	00508Y102	224	9,373	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	425	10,819	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	25	645	SH	DEFINED	1
ADOBE SYSTEMS INCORPORATE	COM	00724F101	1,498	38,000	SH	DEFINED	3
ADVANCED FIBRE COMMUNICAT	COM	00754A105	1,472	66,625	SH	DEFINED	2
AFFILIATED COMPUTER SERVI	COM	008190100	9,467	182,408	SH	DEFINED	2
AFLAC INC	COM	001055102	33,417	832,516	SH	DEFINED	1
AFLAC INC	COM	001055102	6,937	172,826	SH	DEFINED	1
AFLAC INC	COM	001055102	105	2,619	SH	DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	223	4,440	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	8	150	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS	COM	009158106	1,849	36,885	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COM	00949P108	36	3,000	SH	DEFINED	
ALCOA INC	COM	013817101	617	17,797	SH	DEFINED	1
ALCOA INC	COM	013817101	275	7,913	SH	DEFINED	1
ALCOA INC	COM	013817101	11,392	328,395	SH	DEFINED	2
ALLSTATE CORP	COM	020002101	3,993	87,841	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	279	6,135	SH	DEFINED	1
ALLSTATE CORPORATION	COM	020002101	3,546	78,000	SH	DEFINED	3
ALLTEL CORP	COM	020039103	4,292	86,035	SH	DEFINED	1
ALLTEL CORP	COM	020039103	210	4,208	SH	DEFINED	1
ALLTEL CORPORATION	COM	020039103	3,343	67,000	SH	DEFINED	3
ALTERA CORP	COM	021441100	380	18,550	SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	3,738	68,653	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	786	14,440	SH	DEFINED	1
AMBAC FINANCIAL GROUP	COM	023139108	17,043	231,000	SH	DEFINED	2
AMEREN CORP	COM	023608102	126	2,736	SH	DEFINED	1
AMEREN CORP	COM	023608102	115	2,500	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	1,820	55,292	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	439	13,327	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	727	14,026	SH	DEFINED	1

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AMERICAN EXPRESS CO	COM	025816109	934	18,022	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	12,767	246,234	SH	DEFINED	2
AMERICAN GENERAL AIRCRAFT CO	COM	026358994	0	13,000	SH	DEFINED	1
AMERICAN INTERNATIONAL GR	COM	026874107	5,572	78,100	SH	DEFINED	3
AMERICAN INTL GROUP INC	COM	026874107	6,484	90,871	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	1,553	21,760	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	9,869	138,325	SH	DEFINED	2
AMERICAN POWER CONVERSION	COM	029066107	2,972	129,275	SH	DEFINED	2
AMERICAN STANDARD COS	COM	029712106	7,127	62,655	SH	DEFINED	2
AMERICAN STD COS INC DEL	COM	029712106	3,235	28,439	SH	DEFINED	1
AMERICAN STD COS INC DEL	COM	029712106	39	347	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	1,479	27,041	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	257	4,702	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	3,828	70,000	SH	DEFINED	3
AMGEN INC	COM	031162100	4,734	81,402	SH	DEFINED	1
AMGEN INC	COM	031162100	1,031	17,723	SH	DEFINED	1
AMGEN INC	COM	031162100	5,280	90,794	SH	DEFINED	2
AMGEN INC	COM	031162100	4,654	80,000	SH	DEFINED	3
AMGEN INC	COM	031162100	105	1,800	SH	DEFINED	
AMPHENOL CORP CL A	COM	032095101	900	30,300	SH	DEFINED	2
AMSOUTH BANCORPORATION	COM	032165102	1,932	82,192	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	58	2,468	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	3,346	69,702	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	38	798	SH	DEFINED	1
ANALOG DEVICES INCORPORAT	COM	032654105	1,536	32,000	SH	DEFINED	3
ANCHOR BANCORP WIS	COM	032839102	45	1,760	SH	DEFINED	
ANHEUSER BUSCH	COM	035229103	3,947	77,400	SH	DEFINED	3
ANHEUSER BUSCH COS INC	COM	035229103	4,409	86,451	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	992	19,442	SH	DEFINED	1
ANTHEM INC	COM	03674B104	3,091	34,105	SH	DEFINED	1
ANTHEM INC	COM	03674B104	39	432	SH	DEFINED	1
ANTHEM INC	COM	03674b104	780	8,600	SH	DEFINED	2
APACHE CORP	COM	037411105	583	13,496	SH	DEFINED	2
AQUA AMERICA INC	COM	03836W103	28	1,272	SH	DEFINED	
ARCHER DANIELS MIDLAND CO	COM	039483102	58	3,410	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	204	12,102	SH	DEFINED	1
AT&T CORP	COM	001957505	135	6,915	SH	DEFINED	1
AT&T CORP	COM	001957505	81	4,121	SH	DEFINED	1
AT&T WIRELESS SVCS INC	COM	00209A106	166	12,189	SH	DEFINED	1
AT&T WIRELESS SVCS INC	COM	00209A106	194	14,241	SH	DEFINED	1
ATMOS ENERGY CORP	COM	049560105	321	12,545	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	2,352	56,000	SH	DEFINED	3
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,287	30,632	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	865	20,585	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	50	800	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	272	4,374	SH	DEFINED	1
AVON PRODUCTS INC	COM	054303102	7,923	104,425	SH	DEFINED	2
BANCFIRST CORP	COM	05945F103	44	800	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	212	2,618	SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505104	25,052	309,360	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	3,584	44,256	SH	DEFINED	1
BANK ONE CORP	COM	06423A103	390	7,159	SH	DEFINED	1
BANK ONE CORP	COM	06423A103	179	3,275	SH	DEFINED	1
BANKNORTH GROUP INC	COM	06646R107	13	378	SH	DEFINED	
BARRICK GOLD CORP	COM	067901108	44	1,855	SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	182	7,650	SH	DEFINED	1
BAUSCH & LOMB INC	COM	071707103	630	10,500	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COM	071813109	6,676	216,125	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COM	071813109	2,474	80,100	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	2,344	75,872	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	436	14,129	SH	DEFINED	1
BAXTER INTL INC	COM	071813406	594	11,000	SH	DEFINED	1

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BB&T CORP	COM	054937107	2,409	68,236	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	309	6,365	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	24	500	SH	DEFINED	1
BECTON DICKINSON INC	COM	075887109	10,601	218,675	SH	DEFINED	2
BED BATH & BEYOND INC	COM	075896100	1,563	37,315	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	204	4,879	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	3,967	95,000	SH	DEFINED	3
BELLSOUTH CORP	COM	079860102	4,023	145,274	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	2,177	78,603	SH	DEFINED	1
BELMAR CAPITAL FUND LLC	COM	07735A906	890	10,316	SH	DEFINED	1
BELO A H CORP	COM	080555105	0	3	SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3,639	39	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	305	98	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	205	66	SH	DEFINED	1
BEST BUY CO INC	COM	086516101	13,635	263,638	SH	DEFINED	2
BEST BUY CO INC	COM	086516101	4,396	85,000	SH	DEFINED	3
BEST BUY INC	COM	086516101	1,994	38,547	SH	DEFINED	1
BEST BUY INC	COM	086516101	83	1,610	SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	13	230	SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	192	3,450	SH	DEFINED	1
BIOMET INC	COM	090613100	2,124	55,369	SH	DEFINED	1
BIOMET INC	COM	090613100	120	3,132	SH	DEFINED	1
BIOMET INCORPORATED	COM	090613100	1,869	48,725	SH	DEFINED	2
BIOMET INCORPORATED	COM	090613100	2,724	71,000	SH	DEFINED	3
BOEING CO	COM	097023105	271	6,605	SH	DEFINED	1
BOEING CO	COM	097023105	131	3,200	SH	DEFINED	1
BP PLC	COM	055622104	4,294	83,872	SH	DEFINED	1
BP PLC	COM	055622104	1,517	29,635	SH	DEFINED	1
BRINKS CO	COM	109696104	56	2,017	SH	DEFINED	
BRISTOL MYERS SQUIBB	COM	110122108	1,938	80,000	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	4,316	178,116	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	1,159	47,835	SH	DEFINED	1
C & F FINANCIAL CORP	COM	12466Q104	15	360	SH	DEFINED	
C H ROBINSON WORLDWIDE	COM	12541w100	2,839	68,410	SH	DEFINED	2
CABLEVISION NY GROUP CL A	COM	12686C109	37	1,600	SH	DEFINED	
CABLEVISION SYSTEMS CORP	COM	12686c109	1,003	43,850	SH	DEFINED	2
CAMDEN NATL CORP	COM	133034108	38	1,200	SH	DEFINED	
CAPITAL CITY BK GROUP INC	COM	139674105	301	7,289	SH	DEFINED	1
CAPITAL CITY BK GROUP INC	COM	139674105	100	2,430	SH	DEFINED	1
CAPITAL CORP OF THE WEST	COM	140065103	82	2,100	SH	DEFINED	
CAPITAL CROSSING B	COM	140071101	142	1,925	SH	DEFINED	
CAPITAL ONE FINL CORP	COM	14040H105	216	2,860	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	30	400	SH	DEFINED	1
CAPITOL BANCORP LTD	COM	15640T100	79	2,900	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	499	7,244	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	9	125	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	69	1,000	SH	DEFINED	
CAREMARK RX INC	COM	141705103	14,907	448,345	SH	DEFINED	2
CASCADE BANCORP	COM	147154108	67	2,910	SH	DEFINED	
CATERPILLAR INC	COM	149123101	12,251	154,935	SH	DEFINED	2
CATHAY BANCORP INC	COM	149150104	209	3,181	SH	DEFINED	
CENDANT CORP	COM	151313103	2,983	122,300	SH	DEFINED	2
CENDANT CORP	COM	151313103	122	5,009	SH	DEFINED	
CENTURY BANCORP INC MASS CL A	COM	156432106	46	1,400	SH	DEFINED	
CERTEGY INC	COM	156880106	28	800	SH	DEFINED	1
CERTEGY INC	COM	156880106	175	5,000	SH	DEFINED	1
CHEVRONTEXACO CORP	COM	166764100	4,447	50,659	SH	DEFINED	1
CHEVRONTEXACO CORP	COM	166764100	1,184	13,493	SH	DEFINED	1
CHICO'S FAS INC	COM	168615102	3,264	70,345	SH	DEFINED	2
CHINA FD INC	COM	169373107	20	600	SH	DEFINED	
CHUBB CORP	COM	171232101	735	10,574	SH	DEFINED	1
CHUBB CORP	COM	171232101	5,636	81,044	SH	DEFINED	1

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CIMAREX ENERGY CO	COM	171798101	43	1,500	SH	DEFINED	
CINERGY CORP	COM	172474108	820	20,050	SH	DEFINED	1
CINERGY CORP	COM	172474108	143	3,500	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	10,120	429,354	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	760	32,249	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	29,430	1,248,628	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	5,367	228,200	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	79	3,340	SH	DEFINED	
CITIGROUP INC	COM	172967101	8,334	161,195	SH	DEFINED	1
CITIGROUP INC	COM	172967101	2,046	39,581	SH	DEFINED	1
CITIGROUP INC	COM	172967101	22,091	427,290	SH	DEFINED	2
CITIGROUP INC	COM	172967101	5,677	109,800	SH	DEFINED	3
CITIGROUP INC	COM	172967101	114	2,200	SH	DEFINED	
CITRIX SYSTEMS INC	COM	177376100	6,862	317,400	SH	DEFINED	2
CITY NATIONAL CORP	COM	178566105	1,144	19,100	SH	DEFINED	2
CITY NATIONAL CORP	COM	178566105	101	1,690	SH	DEFINED	
CLEAR CHANNEL COMM	COM	184502102	822	19,400	SH	DEFINED	2
CLOROX CO DEL	COM	189054109	52	1,066	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	210	4,300	SH	DEFINED	1
CMGI INC	COM	125750109	59	24,000	SH	DEFINED	1
CNB CORP	COM	12612R105	1,274	11,583	SH	DEFINED	1
COCA COLA CO	COM	191216100	572,163	11,375,011	SH	DEFINED	1
COCA COLA CO	COM	191216100	176,599	3,510,916	SH	DEFINED	1
COCA COLA CO	COM	191216100	1	22	SH	DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	19,408	802,985	SH	DEFINED	1
COCA COLA ENTERPRISES INC	COM	191219104	19,423	803,606	SH	DEFINED	1
COCA-COLA CO	COM	191216100	3,471	69,000	SH	DEFINED	3
COLGATE PALMOLIVE CO	COM	194162103	7,276	132,042	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	1,664	30,205	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	5,995	108,800	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COM	194162103	358	6,500	SH	DEFINED	2
COLUMBIA BANCORP	COM	197231103	86	5,228	SH	DEFINED	
COMCAST CORP NEW	COM	20030N101	3,595	124,996	SH	DEFINED	1
COMCAST CORP NEW	COM	20030N101	252	8,772	SH	DEFINED	1
COMCAST CORPORATION CLASS	COM	20030N101	977	34,000	SH	DEFINED	3
COMERICA INC	COM	200340107	46	855	SH	DEFINED	
COMMERCIAL BANCSHARE INC FL	COM	201607108	44	1,614	SH	DEFINED	
COMMUNITY BK SYS	COM	203607106	84	1,810	SH	DEFINED	
COMPASS BANCSHARES INC	COM	20449H109	544	13,127	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	62	1,495	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	803	29,795	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	38	1,400	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	5,440	77,921	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	948	13,586	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	4,039	57,854	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	35	500	SH	DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	862	19,548	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	57	1,300	SH	DEFINED	1
CONSOLIDATED RESEARCH TECHNO	COM	128996105	17	17,000	SH	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	210371100	114	2,850	SH	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	210371100	368	9,210	SH	DEFINED	1
CORNING INC	COM	219350105	179	15,975	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	107	3,250	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	410	12,500	SH	DEFINED	1
COX COMMUNICATIONS INC	COM	224044107	298	9,425	SH	DEFINED	2
CUSTOM CAR CARE CO DECLARED	COM	126990100	0	20,000	SH	DEFINED	1
CVS CORP	COM	126650100	137	3,878	SH	DEFINED	1
CVS CORP	COM	126650100	124	3,500	SH	DEFINED	1
CYTYC CORP	COM	232946103	1,110	49,900	SH	DEFINED	2
DANAHER CORP	COM	235851102	1,410	15,098	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	1,624	65,509	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	227	9,150	SH	DEFINED	1

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DEERE & CO	COM	244199105	1,993	28,757	SH	DEFINED	1
DEERE & CO	COM	244199105	234	3,378	SH	DEFINED	1
DELL COMPUTER	COM	24702R101	38	1,131	SH	DEFINED	
DELL INC	COM	24702R101	3,648	108,520	SH	DEFINED	1
DELL INC	COM	24702R101	440	13,096	SH	DEFINED	1
DELL INC	COM	24702R101	13,186	392,195	SH	DEFINED	2
DELL INC.	COM	24702R101	5,258	156,400	SH	DEFINED	3
DEVELOPERS-INVESTORS, INC	COM	232990AA9	456	450,000	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	2,901	116,101	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	689	27,563	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	2,232	34,706	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	220	3,426	SH	DEFINED	1
DOMINION RESOURCES INC	COM	25746U109	1,736	27,000	SH	DEFINED	3
DORAL FINANCIAL	COM	25811P100	53	1,500	SH	DEFINED	
DOW CHEM CO	COM	260543103	567	14,067	SH	DEFINED	1
DOW CHEM CO	COM	260543103	82	2,028	SH	DEFINED	1
DOW CHEMICAL COMP.	COM	260543103	42	1,055	SH	DEFINED	
DTE ENERGY CO	COM	233331107	669	16,251	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	99	2,400	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	4,030	95,442	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	846	20,037	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	3,869	171,185	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	435	19,251	SH	DEFINED	1
DUN & BRADSTREET CORP	COM	26483e100	1,516	28,335	SH	DEFINED	2
DUPONT (EI) DE NEMOURS	COM	263534109	1,799	42,600	SH	DEFINED	3
E M C CORP MASS	COM	268648102	5,849	429,787	SH	DEFINED	1
E M C CORP MASS	COM	268648102	314	23,102	SH	DEFINED	1
E.H. STARBUCK FAMILY PARTNER	COM	26850A905	1,580	25,080	SH	DEFINED	1
EARTHLINK INC	COM	270321102	9	1,000	SH	DEFINED	
EATON CORP	COM	278058102	221	3,928	SH	DEFINED	1
EATON CORP	COM	278058102	393	7,000	SH	DEFINED	1
EATON CORP	COM	278058102	3,268	58,160	SH	DEFINED	2
EBAY INC	COM	278642103	1,057	15,260	SH	DEFINED	2
EBAY INC	COM	278642103	35	500	SH	DEFINED	
ECOLAB INC	COM	278865100	20	700	SH	DEFINED	1
ECOLAB INC	COM	278865100	183	6,400	SH	DEFINED	1
ECOLAB INC	COM	278865100	2,541	89,074	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,258	70,660	SH	DEFINED	2
EL PASO CORP	COM	28336L109	85	12,016	SH	DEFINED	1
EL PASO CORP	COM	28336L109	5	750	SH	DEFINED	1
ELECTRONIC ARTS INC	COM	285512109	13,735	255,580	SH	DEFINED	2
EMC CORPORATION	COM	268648102	3,403	250,000	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	3,780	63,084	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	893	14,897	SH	DEFINED	1
EMERSON ELECTRIC COMPANY	COM	291011104	10,138	169,200	SH	DEFINED	2
EMERSON ELECTRIC COMPANY	COM	291011104	4,194	70,000	SH	DEFINED	3
EMMIS COMMUNICATIONS CORP	COM	291525103	926	38,900	SH	DEFINED	2
ENERGEN CORP	COM	29265N108	71	1,728	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	1,110	26,900	SH	DEFINED	1
ENRON CORP	COM	293561106	1	12,120	SH	DEFINED	1
ENSCO INTL INC	COM	26874Q100	13,118	465,685	SH	DEFINED	2
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1
EOG RESOURCES INC	COM	26875p101	322	7,025	SH	DEFINED	2
EQUIFAX INC	COM	294429105	2,789	108,000	SH	DEFINED	2
ESTEE LAUDER COS INC	COM	518439104	12,411	279,900	SH	DEFINED	2
EXCHANGE BANK SANTA ROSA CA	COM	301227203	35	300	SH	DEFINED	
EXPRESS SCRIPTS INC	COM	302182100	252	3,384	SH	DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	30	400	SH	DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	1,051	14,100	SH	DEFINED	2
EXPRESSJET HLDGS INC	COM	30218U108	12	1,000	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	29,283	704,092	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	7,130	171,439	SH	DEFINED	1

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EXXON MOBIL CORP	COM	30231G102	2,178	52,376	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	4,845	116,484	SH	DEFINED	3
FANNIE MAE	COM	313586109	6,178	83,100	SH	DEFINED	3
FEDERAL HOME LN MTG CORP	COM	313400301	304	5,154	SH	DEFINED	1
FEDERAL HOME LN MTG CORP	COM	313400301	1,060	17,950	SH	DEFINED	1
FEDERAL NATIONAL MORTGAGE	COM	313586109	3,135	42,167	SH	DEFINED	2
FEDERAL NATL MTG ASSN	COM	313586109	5,954	80,081	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	551	7,417	SH	DEFINED	1
FEDERATED DEPT STORES INC DE	COM	31410H101	2,015	37,287	SH	DEFINED	1
FEDERATED DEPT STORES INC DE	COM	31410H101	25	461	SH	DEFINED	1
FEDEX CORP	COM	31428X106	4,307	57,303	SH	DEFINED	1
FEDEX CORP	COM	31428X106	80	1,064	SH	DEFINED	1
FEDEX CORP	COM	31428X106	823	10,950	SH	DEFINED	2
FEDEX CORPORATION	COM	31428X106	4,885	65,000	SH	DEFINED	3
FIFTH THIRD BANCORP	COM	316773100	284	5,132	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	38	686	SH	DEFINED	1
FIRST BANCORP N C	COM	318910106	78	2,492	SH	DEFINED	1
FIRST KEYSTONE FIN INC	COM	320655103	40	1,400	SH	DEFINED	1
FIRST MIDWEST BANCORP INC	COM	320867104	17	500	SH	DEFINED	1
FIRST OAK BROOK BCSHS INC	COM	335847208	128	4,200	SH	DEFINED	1
FIRST OF LONG ISLAND CORP	COM	320734106	45	900	SH	DEFINED	1
FIRST SOUTHEASTERN CORPORATI	COM	303999106	0	12,108	SH	DEFINED	1
FIRST TENN NATL CORP	COM	337162101	331	6,945	SH	DEFINED	1
FIRST TENN NATL CORP	COM	337162101	942	19,744	SH	DEFINED	1
FIRSTFED AMERICA BANCORP INC	COM	337929103	62	2,214	SH	DEFINED	1
FIVE EARS LP	COM	337900906	8,154	100,000	SH	DEFINED	1
FLAG FINL CORP	COM	33832H107	210	16,418	SH	DEFINED	1
FLEET BOSTON FINANCIAL	COM	339030108	4,373	97,400	SH	DEFINED	3
FLEET BOSTON FINANCIAL CORP	COM	339030108	4,313	96,049	SH	DEFINED	1
FLEET BOSTON FINANCIAL CORP	COM	339030108	363	8,090	SH	DEFINED	1
FLEXTRONICS	COM	Y2573F102	637	37,000	SH	DEFINED	3
FLOURNOY PREFERRED EQUITY IN	COM	34344A903	1,150	46	SH	DEFINED	1
FLOURNOY PREFERRED EQUITY IN	COM	34344A903	375	15	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	482	18,352	SH	DEFINED	1
FMC TECHNOLOGIES	COM	30249u101	1,998	73,935	SH	DEFINED	2
FMS FINANCIAL CORP	COM	302509104	13	720	SH	DEFINED	1
FORD MTR CO DEL	COM	345370860	304	22,368	SH	DEFINED	1
FORD MTR CO DEL	COM	345370860	65	4,807	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	192	2,500	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	88	1,148	SH	DEFINED	1
FPL GROUP INC	COM	302571104	387	5,793	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	321	8,201	SH	DEFINED	1
GAA REAL ESTATE PARTNERS, L.	COM	36170A907	333	333,333	SH	DEFINED	1
GANNETT INC	COM	364730101	4,243	48,142	SH	DEFINED	1
GANNETT INC	COM	364730101	260	2,949	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	324	3,629	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	69	776	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	30,230	990,486	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	11,442	374,912	SH	DEFINED	1
GENERAL ELECTRIC COMPANY	COM	369604103	11,448	375,100	SH	DEFINED	2
GENERAL ELECTRIC COMPANY	COM	369604103	6,441	211,049	SH	DEFINED	3
GENERAL MILLS INC	COM	370334104	1,167	25,000	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	11,390	244,012	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	1,577	33,785	SH	DEFINED	1
GENERAL MOTORS CORP	COM	370442105	5,417	115,000	SH	DEFINED	3
GENERAL MTRS CORP	COM	370442105	3,159	67,064	SH	DEFINED	1
GENERAL MTRS CORP	COM	370442105	873	18,530	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	5,305	162,142	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	133	4,076	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	10,415	187,825	SH	DEFINED	2
GILLETTE CO	COM	375766102	686	17,540	SH	DEFINED	1
GILLETTE CO	COM	375766102	788	20,150	SH	DEFINED	1

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GLAXOSMITHKLINE PLC	COM	37733W105	839	20,997	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	2	47	SH	DEFINED	1
GOLDFIELD CORP	COM	381370105	93	150,000	SH	DEFINED	1
GOLDMAN SACHS GROUP	COM	38141g104	18,015	172,640	SH	DEFINED	2
GOLDMAN SACHS GROUP	COM	38141G104	5,948	57,000	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G104	3,809	36,502	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	193	1,850	SH	DEFINED	1
GREATER BAY BANCORP	COM	391648102	158	5,413	SH	DEFINED	
GUIDANT CORP	COM	401698105	331	5,216	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	74	2,435	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	310	10,200	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	126	4,136	SH	DEFINED	
HAMILTON STATION IV, LLC	COM	40773B908	795	40,000	SH	DEFINED	1
HAMILTON STATION, LLC	COM	40773A900	771	20,000	SH	DEFINED	1
HAMILTON STATION, LLC	COM	40773A900	286	7,422	SH	DEFINED	1
HANMI FINL CORP	COM	410495105	72	2,702	SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	298	5,595	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	8	150	SH	DEFINED	1
HCA INC	COM	404119109	1,263	31,085	SH	DEFINED	1
HEALTH MANAGEMENT CLASS A	COM	421933102	9,904	426,710	SH	DEFINED	2
HEINZ H J CO	COM	423074103	318	8,540	SH	DEFINED	1
HEINZ H J CO	COM	423074103	340	9,127	SH	DEFINED	1
HERSHEY FOODS CORP	COM	427866108	360	4,343	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	677	29,656	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	311	13,599	SH	DEFINED	1
HILLENBRAND INDS INC	COM	431573104	10	150	SH	DEFINED	1
HILLENBRAND INDS INC	COM	431573104	204	3,000	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	11,610	310,753	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	2,753	73,679	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	1,889	50,559	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	4,229	113,200	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	19	507	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	450	13,293	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	157	4,632	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	596	7,528	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	28	350	SH	DEFINED	1
INTEGRATED DEVICE TECHNOL	COM	458118106	746	49,750	SH	DEFINED	2
INTEL CORP	COM	458140100	13,324	489,855	SH	DEFINED	1
INTEL CORP	COM	458140100	2,242	82,428	SH	DEFINED	1
INTEL CORP	COM	458140100	12,164	447,210	SH	DEFINED	2
INTEL CORP	COM	458140100	5,930	218,000	SH	DEFINED	3
INTEL CORP	COM	458140100	27	1,006	SH	DEFINED	
INTERACTIVECORP	COM	45840Q101	1,706	54,000	SH	DEFINED	3
INTERCHANGE FINL SVCS CORP	COM	458447109	63	2,600	SH	DEFINED	
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,630	61,298	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,551	27,774	SH	DEFINED	1
INTERNET SEC SYS INC	COM	46060X107	176	10,000	SH	DEFINED	1
INTL BUSINESS MACHINES	COM	459200101	2,884	31,402	SH	DEFINED	2
INTL BUSINESS MACHINES	COM	459200101	2,296	25,000	SH	DEFINED	3
INTL PAPER CO	COM	460146103	419	9,921	SH	DEFINED	1
INTL PAPER CO	COM	460146103	442	10,451	SH	DEFINED	1
INTL RECTIFIER CORP	COM	460254105	11,142	242,275	SH	DEFINED	2
INTUIT	COM	461202103	16	364	SH	DEFINED	1
INTUIT	COM	461202103	357	8,000	SH	DEFINED	1
INVESTORS FINANCIAL SERVI	COM	461915100	877	21,250	SH	DEFINED	2
INVITROGEN CORP	COM	46185R100	407	5,680	SH	DEFINED	1
INVITROGEN CORP	COM	46185R100	22	300	SH	DEFINED	1
ISHARES TR	COM	464287655	359	3,055	SH	DEFINED	1
ISHARES TR DOW JONESU S	COM	464287713	43	2,000	SH	DEFINED	
ITLA CAPITAL CORP	COM	450565106	130	2,650	SH	DEFINED	
J ALEXANDER CORP	COM	466096104	161	22,080	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	860	20,498	SH	DEFINED	1



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J P MORGAN CHASE & CO	COM	46625H100	1,356	32,332	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	2,136	72,583	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	24	803	SH	DEFINED	1
JACOBS ENGINEERING GROUP	COM	469814107	1,004	22,500	SH	DEFINED	2
JEFFERSON PILOT CORP	COM	475070108	134	2,442	SH	DEFINED	1
JEFFERSON PILOT CORP	COM	475070108	110	2,000	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	12,891	254,169	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	7,674	151,296	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	17,819	351,317	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	4,377	86,300	SH	DEFINED	3
JOHNSON CTLS INC	COM	478366107	348	5,885	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	166	2,800	SH	DEFINED	1
JP MORGAN & CO INC	COM	46625H100	44	1,040	SH	DEFINED	
KELLOGG CO	COM	487836108	725	18,469	SH	DEFINED	1
KELLOGG CO	COM	487836108	8,285	211,134	SH	DEFINED	2
KENNAMETAL INC	COM	489170100	1,019	24,700	SH	DEFINED	2
KERR MCGEE CORP	COM	492386107	8	150	SH	DEFINED	1
KERR MCGEE CORP	COM	492386107	195	3,782	SH	DEFINED	1
KEYCORP NEW	COM	493267108	721	23,800	SH	DEFINED	1
KEYCORP NEW	COM	493267108	167	5,500	SH	DEFINED	1
KEYCORP NEW	COM	493267108	123	4,064	SH	DEFINED	
KIMBERLY CLARK CORP	COM	494368103	1,563	24,769	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	431	6,829	SH	DEFINED	1
KINDER MORGAN ENER PARTNERS	COM	494550106	212	4,693	SH	DEFINED	
KINDER MORGAN ENERGY PARTNER	COM	494550106	339	7,514	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	COM	494550106	19	420	SH	DEFINED	1
KOHL'S CORP	COM	500255104	670	13,865	SH	DEFINED	1
KOHL'S CORP	COM	500255104	43	888	SH	DEFINED	1
KOHL'S CORP	COM	500255104	320	6,625	SH	DEFINED	2
KROGER CO	COM	501044101	8	500	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6,287	105,695	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	71	1,200	SH	DEFINED	
LEGG MASON INC	COM	524901105	928	10,000	SH	DEFINED	2
LEXMARK INTL INC	COM	529771107	9,223	100,250	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	1,051	15,712	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	919	13,740	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	6,799	101,629	SH	DEFINED	2
LIZ CLAIBORNE INC	COM	539320101	9,400	256,190	SH	DEFINED	2
LIZ CLAIBORNE INC	COM	539320101	1,137	31,000	SH	DEFINED	3
LOCKHEED MARTIN CORP	COM	539830109	334	7,315	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	52	1,140	SH	DEFINED	1
LONG ISLAND FINANCIAL CORP	COM	542669106	60	1,500	SH	DEFINED	
LOWES COS INC	COM	548661107	1,328	23,666	SH	DEFINED	1
LOWES COS INC	COM	548661107	689	12,272	SH	DEFINED	1
LSI LOGIC	COM	502161102	7,343	786,200	SH	DEFINED	2
LUCENT TECHNOLOGIES INC	COM	549463107	109	26,534	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	168	40,871	SH	DEFINED	1
MANPOWER INC	COM	56418H100	2,088	44,900	SH	DEFINED	2
MANULIFE FINL CORP	COM	56501R106	5,000	134,590	SH	DEFINED	1
MARRIOTT INTL INC	COM	571903202	1,813	42,615	SH	DEFINED	2
MARSH & MCLENNAN COS	COM	571748102	405	8,750	SH	DEFINED	2
MARSH & MCLENNAN COS INC	COM	571748102	468	10,116	SH	DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	28	600	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP	COM	g5876h105	622	13,825	SH	DEFINED	2
MASCO CORP	COM	574599106	28	915	SH	DEFINED	1
MASCO CORP	COM	574599106	307	10,100	SH	DEFINED	1
MATTEL INC	COM	577081102	2,875	155,900	SH	DEFINED	2
MAXWELL TECH INC	COM	577767106	26	2,000	SH	DEFINED	
MB FINANCIAL INC	COM	55264U108	135	3,450	SH	DEFINED	
MBNA CORP	COM	55262L100	2,402	86,932	SH	DEFINED	1
MBNA CORP	COM	55262L100	63	2,285	SH	DEFINED	1
MBNA CORP	COM	55262L100	538	19,458	SH	DEFINED	2

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MBNA CORPORATION	COM	55262L100	2,266	82,000	SH	DEFINED	3
MCCLENDON TRANSPORTATION GRO	COM	557995107	74	74,000	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	379	13,267	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	489	17,100	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	57	2,000	SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	1,043	13,692	SH	DEFINED	1
MEADWESTVACO CORP	COM	583334107	47	1,656	SH	DEFINED	1
MEADWESTVACO CORP	COM	583334107	202	7,150	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	884	25,989	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS IN	COM	58405U102	414	12,180	SH	DEFINED	3
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	653	19,207	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	246	7,243	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	4,913	102,881	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	394	8,259	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	8,708	182,372	SH	DEFINED	2
MELLON FINANCIAL CORP	COM	58551A108	2,128	68,000	SH	DEFINED	3
MELLON FINL CORP	COM	58551A108	1,863	59,546	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	26	840	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	434	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES INC	COM	588448100	31	1,081	SH	DEFINED	
MERCK & CO INC	COM	589331107	9,588	216,970	SH	DEFINED	1
MERCK & CO INC	COM	589331107	3,012	68,157	SH	DEFINED	1
MERCK & CO INC	COM	589331107	461	10,432	SH	DEFINED	2
MERCURY INTERACTIVE CORP	COM	589405109	6,642	148,250	SH	DEFINED	2
MERRILL LYNCH & CO INC	COM	590188108	558	9,361	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	238	4,000	SH	DEFINED	1
MICRON TECHNOLOGY	COM	595112103	100	6,000	SH	DEFINED	
MICRON TECHNOLOGY INC	COM	595112103	221	13,229	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	13,838	555,091	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	2,187	87,734	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	24,676	989,818	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	5,236	209,700	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	25	1,010	SH	DEFINED	
MID-AMER APT CMNTYS INC	COM	59522J103	353	9,500	SH	DEFINED	1
MIDWEST BANC HLDGS INC	COM	598251106	37	1,566	SH	DEFINED	
MOHAWK INDUSTRIES INC	COM	608190104	469	5,700	SH	DEFINED	2
MOLEX INC	COM	608554101	823	27,069	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	2,117	36,943	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	240	4,192	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	10,102	176,306	SH	DEFINED	2
MOTOROLA INC	COM	620076109	671	38,120	SH	DEFINED	1
MOTOROLA INC	COM	620076109	35	1,963	SH	DEFINED	1
MPS GROUP INC	COM	553409103	111	10,000	SH	DEFINED	1
MULBERRY GROVE HOLDINGS, LP	COM	62490A914	78	99,000	SH	DEFINED	1
MULBERRY GROVE LAND COMPANY	COM	62490A906	471	1,000	SH	DEFINED	1
MYLAN LABORATORIES INC	COM	628530107	2,114	93,000	SH	DEFINED	3
MYLAN LABS INC	COM	628530107	2,011	88,461	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	52	2,295	SH	DEFINED	1
NARA BANCORP INC	COM	63080P105	119	4,000	SH	DEFINED	
NATIONAL CITY CORP	COM	635405103	48	1,344	SH	DEFINED	1
NATIONAL CITY CORP	COM	635405103	259	7,277	SH	DEFINED	1
NATIONAL COMMERCE FINANCIAL C	COM	63545P104\	35	1,209	SH	DEFINED	
NATIONAL DEPENDENT CARE, INC.	COM	629005109	0	282,992	SH	DEFINED	1
NATIONAL OILWELL INC	COM	637071101	918	32,450	SH	DEFINED	2
NETSCREEN TECHNOLOGIES INC	COM	64117v107	540	14,835	SH	DEFINED	2
NETWORK ASSOCIATES INC	COM	640938106	2,498	138,750	SH	DEFINED	2
NEUROCRINE BIOSCIENCES	COM	64125c109	2,819	47,700	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	321	6,890	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	261	5,600	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	4,430	95,000	SH	DEFINED	3
NEXTEL COMM INC	COM	65332V103	99	4,000	SH	DEFINED	
NEXTEL COMMUNICATION INC	COM	65332V103	208	8,450	SH	DEFINED	2

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NIKE INC CL B	COM	654106103	17,719	227,550	SH	DEFINED	2
NIPPON TELEGRAPH & TELEPHONE	COM	654624105	28	1,000	SH	DEFINED	
NOKIA CORP	COM	654902204	134	6,630	SH	DEFINED	1
NOKIA CORP	COM	654902204	157	7,750	SH	DEFINED	1
NOKIA CORP SPONSORED ADR	COM	654902204	1,764	87,000	SH	DEFINED	3
NOKIA CORP SPONSORED ADR	COM	654902204	55	2,719	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	793	35,890	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	298	13,476	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	44	2,007	SH	DEFINED	
NORTH FORK BANCORP INC	COM	659424105	310	7,318	SH	DEFINED	
NORTH VALLEY BANCORP	COM	66304M105	81	4,500	SH	DEFINED	
NORTHERN BORDER PARTNERS L P	COM	664785102	193	4,586	SH	DEFINED	1
NORTHERN BORDER PARTNERS L P	COM	664785102	81	1,932	SH	DEFINED	1
NORTHERN EMPIRE BANCSHS	COM	665112108	332	15,454	SH	DEFINED	
NORTHRIM BK ALASKA	COM	666764105	59	2,291	SH	DEFINED	
NORTHROP GRUMMAN CORP	COM	666807102	10,266	104,305	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COM	670008101	263	8,300	SH	DEFINED	2
NUVEEN PFD & CONV INCOME FD	COM	67073B106	94	6,000	SH	DEFINED	
OMNICARE INC	COM	681904108	955	21,550	SH	DEFINED	2
OMNICOM GROUP INC	COM	681919106	274	3,410	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COM	683399109	266	6,565	SH	DEFINED	1
ORACLE CORP	COM	68389X105	1,775	147,938	SH	DEFINED	1
ORACLE CORP	COM	68389X105	918	76,477	SH	DEFINED	1
ORACLE CORP	COM	68389X105	6,664	555,320	SH	DEFINED	2
ORACLE CORP	COM	68389X105	1,129	94,000	SH	DEFINED	3
OVERSEAS SHIPHOLDING GROUP	COM	690368105	670	18,350	SH	DEFINED	2
PAB BANKSHARES INC	COM	69313P101	187	14,702	SH	DEFINED	1
PACIFICARE HEALTH SYSTEMS	COM	695112102	79	2,000	SH	DEFINED	
PATTERSON DENTAL COMPANY	COM	703412106	1,599	23,340	SH	DEFINED	2
PENNEY J C INC	COM	708160106	250	7,200	SH	DEFINED	1
PEOPLES ENERGY CORP	COM	711030106	54	1,200	SH	DEFINED	1
PEOPLES ENERGY CORP	COM	711030106	223	5,000	SH	DEFINED	1
PEPSICO INC	COM	713448108	4,168	77,408	SH	DEFINED	1
PEPSICO INC	COM	713448108	947	17,588	SH	DEFINED	1
PEPSICO INC	COM	713448108	2,202	40,900	SH	DEFINED	3
PERKINELMER INC	COM	714046109	248	12,000	SH	DEFINED	1
PERPETUAL FED SAVINGS BANK	COM	714273109	10	420	SH	DEFINED	
PFIZER INC	COM	717081103	19,420	554,059	SH	DEFINED	1
PFIZER INC	COM	717081103	3,557	101,490	SH	DEFINED	1
PFIZER INC	COM	717081103	4,522	129,002	SH	DEFINED	2
PFIZER INC	COM	717081103	5,727	163,400	SH	DEFINED	3
PFIZER INC	COM	717081103	98	2,800	SH	DEFINED	
PHARMACEUTICAL RESOURCES	COM	717125108	2,097	36,875	SH	DEFINED	2
PHELPS DODGE CORP	COM	717265102	268	3,282	SH	DEFINED	1
PHELPS DODGE CORP	COM	717265102	65	800	SH	DEFINED	1
PHILLIP MORRIS COS	COM	718154107	155	2,841	SH	DEFINED	
PIONEER NATURAL RESOURCES	COM	723787107	233	7,200	SH	DEFINED	2
PIPER JAFFRAY COS COM	COM	724078100	0	4	SH	DEFINED	
PNC FINCL SERVICES GROUP	COM	693475105	12,146	219,165	SH	DEFINED	2
PPG INDS INC	COM	693506107	232	3,979	SH	DEFINED	1
PPG INDS INC	COM	693506107	490	8,400	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	2,230	60,074	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	75	2,016	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	7,873	212,104	SH	DEFINED	2
PRE PAID LEGAL SVCS INC	COM	740065107	597	24,369	SH	DEFINED	1
PREFERRED LAND CORP (GEORGIA	COM	629994104	0	15,000	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	365	6,774	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	339	6,300	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	4,233	40,361	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	3,288	31,348	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	17,262	164,590	SH	DEFINED	2
PROGRESS ENERGY INC	COM	743263105	500	10,629	SH	DEFINED	1

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PROGRESS ENERGY INC	COM	743263105	94	1,999	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	513	13,704	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	262	7,000	SH	DEFINED	1
QUALCOMM INC	COM	747525103	12,249	184,785	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	1,249	15,075	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	151	1,827	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	1,109	13,390	SH	DEFINED	2
QUICKSILVER INC	COM	74838c106	1,285	58,800	SH	DEFINED	2
QWEST COMMUNICATIONS INTL IN	COM	749121109	11	2,658	SH	DEFINED	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	36	8,262	SH	DEFINED	1
REEBOK INTL	COM	758110100	11,154	269,735	SH	DEFINED	2
REGIONS FINL CORP	COM	758940100	1,844	50,497	SH	DEFINED	1
REGIONS FINL CORP	COM	758940100	1,444	39,534	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	379	14,014	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	30	1,115	SH	DEFINED	1
RIVERVIEW SECURITIES COMPANY	COM	749990107	7,171	3,449	SH	DEFINED	1
ROUSE CO	COM	779273101	824	15,378	SH	DEFINED	1
ROYAL DUTCH PETE CO	COM	780257804	3,496	73,477	SH	DEFINED	1
ROYAL DUTCH PETE CO	COM	780257804	1,292	27,150	SH	DEFINED	1
ROYAL DUTCH PETE CO N Y	COM	780257804	95	2,000	SH	DEFINED	1
RUBY TUESDAY	COM	781182100	1,137	35,350	SH	DEFINED	2
RYDER SYS INC	COM	783549108	271	7,000	SH	DEFINED	1
S1 CORPORATION	COM	78463B101	8	1,000	SH	DEFINED	1
SARA LEE CORP	COM	803111103	319	14,592	SH	DEFINED	1
SARA LEE CORP	COM	803111103	306	14,000	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	3,676	149,812	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	940	38,314	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	5,718	233,017	SH	DEFINED	2
SBC COMMUNICATIONS INC	COM	78387G103	71	2,900	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	285	8,074	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	106	3,000	SH	DEFINED	1
SCBT FINANCIAL CORP	COM	320942105	0	1,210	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	2,618	161,388	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	344	21,200	SH	DEFINED	1
SCHLUMBERGER LIMITED	COM	806857108	3,987	62,450	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	5,004	78,371	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	589	9,225	SH	DEFINED	1
SCHOLASTIC CORP	COM	807066105	221	8,102	SH	DEFINED	1
SCOTTS CO CL A	COM	810186106	5,397	84,135	SH	DEFINED	2
SEALED AIR CORP NEW	COM	81211K100	2,382	47,904	SH	DEFINED	1
SEALED AIR CORP NEW	COM	81211K100	52	1,046	SH	DEFINED	1
SEARS ROEBUCK & CO	COM	812387108	262	6,100	SH	DEFINED	1
SECTOR SPDR TR SHS BEN INT E	COM	81369Y506	156	5,300	SH	DEFINED	1
SEMPRA ENERGY CORPORATION	COM	816851109	604	19,000	SH	DEFINED	3
SENSIENT TECHNOLOGIES CORP	COM	81725T100	67	3,574	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	131	7,000	SH	DEFINED	1
SERVICEMASTER CO	COM	81760N109	592	49,333	SH	DEFINED	1
SHELL TRANS &TRADINGPLC NEW Y	COM	822703609	20	500	SH	DEFINED	1
SIGMA ALDRICH CORP	COM	826552101	947	17,100	SH	DEFINED	2
SIRIUS SATELLITE RADIO	COM	82966U103	7	2,000	SH	DEFINED	1
SIRIUS SATELLITE RADIO INC	COM	82966U103	34	10,000	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088m102	1,061	90,900	SH	DEFINED	2
SMITH INTL INC	COM	832110100	15,442	288,575	SH	DEFINED	2
SONIC AUTOMOTIVE INC	COM	83545G102	50	2,000	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	8	350	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	271	11,180	SH	DEFINED	1
SONUS NETWORKS INC	COM	835916107	75	19,750	SH	DEFINED	2
SOUTHEASTERN FACTOR & FINANC	COM	784991101	0	14,700	SH	DEFINED	1
SOUTHERN CO	COM	842587107	5,577	182,849	SH	DEFINED	1
SOUTHERN CO	COM	842587107	1,118	36,658	SH	DEFINED	1
SOUTHTRUST CORP	COM	844730101	8,227	248,038	SH	DEFINED	1
SOUTHTRUST CORP	COM	844730101	985	29,696	SH	DEFINED	1

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SOUTHTRUST CORP	COM	844730101	4,939	148,950	SH	DEFINED	3
SOUTHWEST AIRLS CO	COM	844741108	105	7,372	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	458	32,201	SH	DEFINED	1
SPRINT CORP	COM	852061100	41	2,200	SH	DEFINED	1
SPRINT CORP	COM	852061100	190	10,300	SH	DEFINED	1
SPRINT CORP	COM	852061506	5	500	SH	DEFINED	1
SPRINT CORP	COM	852061506	98	10,600	SH	DEFINED	1
ST JOE PAPER	COM	790148100	42	1,031	SH	DEFINED	
ST PAUL TRAVELERS INC	COM	792860108	446	11,145	SH	DEFINED	1
STAPLES INC	COM	855030102	15,774	622,995	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	8,982	237,180	SH	DEFINED	2
STATE STREET CORP	COM	857477103	2,198	42,170	SH	DEFINED	2
STERLING FINL CORP	COM	859319105	21	585	SH	DEFINED	
STRATEGIC TECHNOLOGIES, INC	COM	786991109	0	38,000	SH	DEFINED	1
STRYKER CORP	COM	863667101	1,195	13,500	SH	DEFINED	2
SUMMIT BK CORP GA	COM	866013105	810	54,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	634	152,156	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	281	67,500	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	125	29,940	SH	DEFINED	2
SUNGARD DATA SYS INC	COM	867363103	502	18,312	SH	DEFINED	1
SUNGARD DATA SYS INC	COM	867363103	16	600	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	19,973	286,517	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	2,597	37,256	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	2,136	46,139	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	24	523	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	3,850	157,466	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	1,146,178	46,878,446	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	88,309	3,611,827	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	1,055	43,136	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	1,974	80,729	SH	DEFINED	
SYSCO CORP	COM	871829107	899	23,010	SH	DEFINED	1
SYSCO CORP	COM	871829107	136	3,475	SH	DEFINED	1
TARGET CORP	COM	87612E106	1,205	26,745	SH	DEFINED	1
TARGET CORP	COM	87612E106	422	9,380	SH	DEFINED	1
TARGET CORP	COM	87612E106	7,780	172,725	SH	DEFINED	2
TARGET CORP	COM	87612E106	21	460	SH	DEFINED	
TASER INTERNATIONAL INC	COM	87651B104	235	3,000	SH	DEFINED	
TASER INTL INC	COM	87651B104	235	3,000	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	244	16,696	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	77	5,296	SH	DEFINED	1
TENET HEALTHCARE CORP	COM	88033G100	26	2,345	SH	DEFINED	1
TENET HEALTHCARE CORP	COM	88033G100	167	15,000	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	544	18,604	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	105	3,600	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	9,618	329,144	SH	DEFINED	2
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	2,944	35,961	SH	DEFINED	1
3M COMPANY	COM	88579Y101	1,380	16,850	SH	DEFINED	1
3M COMPANY	COM	88579Y101	6,819	83,295	SH	DEFINED	2
TIME WARNER INC	COM	887317105	1,132	67,154	SH	DEFINED	1
TIME WARNER INC	COM	887317105	255	15,130	SH	DEFINED	1
TIME WARNER INC	COM	887317105	683	40,525	SH	DEFINED	2
TJX COS INC NEW	COM	872540109	264	10,744	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	34	1,400	SH	DEFINED	1
TOMPKINS TRUST CO INC	COM	890110109	124	2,722	SH	DEFINED	
TORCHMARK CORP	COM	891027104	1,148	21,350	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	404	7,508	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	57,160	2,712,865	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	5,460	259,134	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	390	18,500	SH	DEFINED	
TYCO INTL LTD NEW	COM	902124106	1,475	51,500	SH	DEFINED	1

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TYCO INTL LTD NEW	COM	902124106	207	7,214	SH	DEFINED	1
U S BANCORP	COM	902973304	14	489	SH	DEFINED	
UNION PACIFIC CORP	COM	907818108	1,137	19,000	SH	DEFINED	3
UNITED PARCEL SERVICE CL	COM	911312106	15,714	224,995	SH	DEFINED	2
UNITED RENTALS INC	COM	911363109	990	55,700	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	7,380	85,514	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	719	8,327	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	3,922	45,450	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	8,206	127,350	SH	DEFINED	2
US BANCORP DEL	COM	902973304	760	27,504	SH	DEFINED	1
US BANCORP DEL	COM	902973304	114	4,136	SH	DEFINED	1
USB HLDG CO INC	COM	902910108	70	2,835	SH	DEFINED	
V F CORP	COM	918204108	26	550	SH	DEFINED	1
V F CORP	COM	918204108	234	5,000	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COM	92220p105	7,068	81,890	SH	DEFINED	2
VERISIGN INC	COM	92343E102	14,160	853,525	SH	DEFINED	2
VERITAS SOFTWARE CORP	COM	923436109	1,374	51,075	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM	92343V104	7,946	217,459	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,771	48,478	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	3,543	96,962	SH	DEFINED	3
VIACOM INC	COM	925524308	4,964	126,603	SH	DEFINED	1
VIACOM INC	COM	925524308	517	13,185	SH	DEFINED	1
VIACOM INC CL B	COM	925524308	14,739	375,900	SH	DEFINED	2
VIACOM INC CL B	COM	925524308	3,529	90,000	SH	DEFINED	3
VULCAN MATLS CO	COM	929160109	5,339	112,547	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	38	792	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	2,256	48,000	SH	DEFINED	3
WACHOVIA CORP 2ND NEW	COM	929903102	2,373	50,499	SH	DEFINED	1
WACHOVIA CORP 2ND NEW	COM	929903102	1,641	34,921	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	323	13,177	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	84	3,439	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	12,101	202,726	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	4,411	73,898	SH	DEFINED	1
WALGREEN CO	COM	931422109	4,604	139,725	SH	DEFINED	1
WALGREEN CO	COM	931422109	257	7,790	SH	DEFINED	1
WALGREEN CO	COM	931422109	2,801	85,000	SH	DEFINED	3
WAL-MART STORES INC	COM	931142103	6,793	113,800	SH	DEFINED	2
WAL-MART STORES INC	COM	931142103	4,889	81,900	SH	DEFINED	3
WAL-MART STORES INC	COM	931142103	78	1,300	SH	DEFINED	
WASHINGTON MUT INC	COM	939322103	691	16,177	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	383	8,965	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	64	1,500	SH	DEFINED	
WEBSTER FINL CORP WATERBURY C	COM	947890109	62	1,216	SH	DEFINED	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3,201	28,147	SH	DEFINED	1
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	305	2,684	SH	DEFINED	1
WELLPOINT HEALTH NETWORKS	COM	94973H108	5,686	50,000	SH	DEFINED	3
WELLS FARGO & CO	COM	949746101	14,941	263,645	SH	DEFINED	2
WELLS FARGO & CO NEW	COM	949746101	499	8,811	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	571	10,075	SH	DEFINED	1
WELLS FARGO & CO.	COM	949746101	19	334	SH	DEFINED	
WEYERHAEUSER CO	COM	962166104	163	2,487	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	189	2,880	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	229	3,500	SH	DEFINED	
WHOLE FOODS MKT INC	COM	966837106	238	3,170	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	22	300	SH	DEFINED	1
WILSHIRE ST BANK	COM	97200A101	190	7,904	SH	DEFINED	
WINN DIXIE STORES INC	COM	974280109	38	4,940	SH	DEFINED	1
WINN DIXIE STORES INC	COM	974280109	161	21,196	SH	DEFINED	1
WYETH	COM	983024100	2,625	69,897	SH	DEFINED	1
WYETH	COM	983024100	254	6,762	SH	DEFINED	1
WYETH	COM	983024100	7,686	204,700	SH	DEFINED	2
XILINX INC	COM	983919101	116	3,083	SH	DEFINED	1

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XILINX INC	COM	983919101	102	2,700	SH	DEFINED	1
YANKEE CANDLE CO	COM	984757104	466	16,900	SH	DEFINED	2
YUM BRANDS INC	COM	988498101	185	4,876	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	28	740	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	2,906	76,505	SH	DEFINED	2
ZEBRA TECH CORP CLASS A	COM	989207105	924	13,325	SH	DEFINED	2
ZIMMER HLDGS INC	COM	98956P102	288	3,906	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	145	1,971	SH	DEFINED	1
ZIMMER HOLDINGS INC	COM	98956P102	888	12,038	SH	DEFINED	2