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SYNOVUS FINANCIAL CORP
Form 13F-HR
August 02, 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: June 30, 2005

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA August 2, 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: 856

Form 13F Information Table Value Total: \$4,391,796
(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 Mana
ABBOTT LABS	COM	002824100	17,091	348,725	SH	DEFINED	2
ABBOTT LABS	COM	002824100	1,522	31,045	SH	DEFINED	3
ABBOTT LABS	COM	002824100	5	92	SH	DEFINED	
ABBOTT LABS	COM	002824100	7,381	150,607	SH	DEFINED	1
ABBOTT LABS	COM	002824100	1,061	21,649	SH	DEFINED	1
ACCESS ANYTIME BANCORP	COM	00431F105	44	3,160	SH	DEFINED	
ACTIVISION INC	COM	004930202	14,353	868,806	SH	DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	202	7,872	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	3,157	110,335	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	159	5,570	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	2,260	79,010	SH	DEFINED	3
ADOBE SYS INC	COM	00724F101	7	228	SH	DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	11,766	182,275	SH	DEFINED	2
AFFILIATED COMPUTER SERVICES INC	COM	008190100	1,494	29,233	SH	DEFINED	1
AFFILIATED COMPUTER SERVICES INC	COM	008190100	6	115	SH	DEFINED	1
AFFILIATED COMPUTER SERVICES INC	COM	008190100	1,124	22,000	SH	DEFINED	3
AFLAC INC	COM	001055102	156	3,601	SH	DEFINED	
AFLAC INC	COM	001055102	12,811	296,000	SH	DEFINED	3
AFLAC INC	COM	001055102	33,175	766,524	SH	DEFINED	1
AFLAC INC	COM	001055102	4,788	110,634	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS	COM	009158106	13,285	220,315	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COM	00949P108	28	3,000	SH	DEFINED	
ALCOA INC	COM	013817101	2,362	90,385	SH	DEFINED	3
ALCOA INC	COM	013817101	3,350	128,196	SH	DEFINED	1
ALCOA INC	COM	013817101	283	10,843	SH	DEFINED	1
ALLIED CAPITAL CORP	COM	01903Q108	3	120	SH	DEFINED	
ALLSTATE CORP	COM	020002101	6,317	105,725	SH	DEFINED	3
ALLSTATE CORP	COM	020002101	8	141	SH	DEFINED	
ALLSTATE CORP	COM	020002101	6,903	115,535	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	295	4,932	SH	DEFINED	1
ALLTEL CORP	COM	020039103	3,537	56,795	SH	DEFINED	3
ALLTEL CORP	COM	020039103	5	76	SH	DEFINED	
ALLTEL CORP	COM	020039103	6,272	100,706	SH	DEFINED	1
ALLTEL CORP	COM	020039103	339	5,443	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	4,129	63,864	SH	DEFINED	1

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ALTRIA GROUP INC	COM	02209S103	898	13,890	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	200	3,088	SH	DEFINED	
AMEREN CORP	COM	023608102	775	14,010	SH	DEFINED	1
AMEREN CORP	COM	023608102	61	1,110	SH	DEFINED	1
AMERICAN EAGLE	COM	02553E106	32	1,050	SH	DEFINED	
AMERICAN ELEC PWR INC	COM	025537101	1,051	28,499	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	420	11,392	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	10,347	194,380	SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	1,012	19,009	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	542	10,182	SH	DEFINED	1
AMERICAN INTL GROUP IN	COM	026874107	5	89	SH	DEFINED	
AMERICAN INTL GROUP IN	COM	026874107	77	1,325	SH	DEFINED	3
AMERICAN INTL GROUP IN	COM	026874107	1,126	19,381	SH	DEFINED	1
AMERICAN INTL GROUP IN	COM	026874107	763	13,136	SH	DEFINED	1
AMERICAN STANDARD COMPANIES INC	COM	029712106	8	183	SH	DEFINED	
AMERICAN STANDARD COMPANIES INC	COM	029712106	1,186	28,290	SH	DEFINED	3
AMERICAN STD COS INC D	COM	029712106	4,834	115,325	SH	DEFINED	2
AMERICAN STD COS INC D	COM	029712106	4,158	99,184	SH	DEFINED	1
AMERICAN STD COS INC D	COM	029712106	83	1,975	SH	DEFINED	1
AMERIGROUP CORP	COM	03073T102	434	10,800	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COM	03073E105	291	4,204	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	66	948	SH	DEFINED	1
AMGEN INC	COM	031162100	15,040	248,755	SH	DEFINED	3
AMGEN INC	COM	031162100	128	2,115	SH	DEFINED	
AMGEN INC	COM	031162100	6,769	111,963	SH	DEFINED	1
AMGEN INC	COM	031162100	717	11,866	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	1,269	48,817	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	216	8,326	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	30	800	SH	DEFINED	3
ANALOG DEVICES INC	COM	032654105	5	136	SH	DEFINED	
ANALOG DEVICES INC	COM	032654105	348	9,319	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	6	150	SH	DEFINED	1
ANCHOR BANCORP WIS	COM	032839102	53	1,760	SH	DEFINED	
ANHEUSER BUSCH COMPANIES	COM	035229103	5	108	SH	DEFINED	
ANHEUSER BUSCH COMPANIES	COM	035229103	54	1,175	SH	DEFINED	3
ANHEUSER BUSCH COS INC	COM	035229103	1,033	22,588	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	411	8,987	SH	DEFINED	1
ANNTAYLOR STORES CORP	COM	036115103	7,411	305,250	SH	DEFINED	2
APACHE CORP	COM	037411105	97	1,507	SH	DEFINED	
APACHE CORP	COM	037411105	241	3,736	SH	DEFINED	1
APACHE CORP	COM	037411105	174	2,700	SH	DEFINED	1
APOLLO GROUP INC	COM	037604105	270	3,446	SH	DEFINED	1
APOLLO GROUP INC	COM	037604105	11	137	SH	DEFINED	1
APPLE COMPUTER INC	COM	037833100	9,289	252,350	SH	DEFINED	2
APPLE COMPUTER INC	COM	037833100	132	3,582	SH	DEFINED	1
APPLE COMPUTER INC	COM	037833100	147	4,000	SH	DEFINED	1
APPLERA CORP	COM	038020103	35	1,800	SH	DEFINED	
APPLIED MATERIALS INC	COM	038222105	1,084	67,000	SH	DEFINED	3
ASSOCIATED BANC CORP	COM	045487105	202	6,016	SH	DEFINED	1
AT&T CORP	COM	001957505	4,413	231,800	SH	DEFINED	3
ATMOS ENERGY CORP	COM	049560105	367	12,730	SH	DEFINED	1
AUTOMATIC DATA PROCESSING INC	COM	053015103	725	17,272	SH	DEFINED	1
AUTOMATIC DATA PROCESSING INC	COM	053015103	491	11,700	SH	DEFINED	1
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,427	34,000	SH	DEFINED	3
AVAYA INC	COM	053499109	0	8	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	60	1,142	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	214	4,032	SH	DEFINED	1
BANCFIRST CORP	COM	05945F103	70	800	SH	DEFINED	
BANCTRUST FINANCIAL GP	COM	05978R107	735	37,618	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	5,102	111,862	SH	DEFINED	3
BANK OF AMERICA CORP	COM	060505104	12	262	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	30,207	662,293	SH	DEFINED	1

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BANK OF AMERICA CORP	COM	060505104	3,837	84,122	SH	DEFINED	1
BANKNORTH GROUP INC	COM	06646R107	6	185	SH	DEFINED	
BAXTER INTL INC	COM	071813109	14,580	393,000	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	8,463	228,100	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	688	18,540	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	178	4,785	SH	DEFINED	1
BAXTER INTL INC	COM	071813406	608	11,000	SH	DEFINED	1
BB&T CORP	COM	054937107	2,038	50,991	SH	DEFINED	1
BB&T CORP	COM	054937107	41	1,021	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	780	14,865	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	42	800	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	377	9,019	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	94	2,241	SH	DEFINED	1
BELL SOUTH CORP	COM	079860102	3	100	SH	DEFINED	
BELLSOUTH CORP	COM	079860102	3,134	117,947	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	1,917	72,151	SH	DEFINED	1
BELMAR CAPITAL FUND LL	COM	07735A906	917	10,336	SH	DEFINED	1
BELO A H CORP	COM	080555105	0	4	SH	DEFINED	
BERKSHIRE HATHAWAY INC	COM	084670108	3,257	39	SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670108	84	1	SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	212	76	SH	DEFINED	1
BERKSHIRE HATHAWAY INC	COM	084670207	167	60	SH	DEFINED	1
BEST BUY INC	COM	086516101	3,465	50,550	SH	DEFINED	3
BEST BUY INC	COM	086516101	3	49	SH	DEFINED	
BEST BUY INC	COM	086516101	1,310	19,108	SH	DEFINED	1
BEST BUY INC	COM	086516101	133	1,939	SH	DEFINED	1
BIOMET INC	COM	090613100	35	1,025	SH	DEFINED	3
BIOMET INC	COM	090613100	3	82	SH	DEFINED	
BIOMET INC	COM	090613100	370	10,679	SH	DEFINED	1
BIOMET INC	COM	090613100	225	6,500	SH	DEFINED	1
BJ SERVICES COMPANY	COM	055482103	1,042	19,860	SH	DEFINED	3
BJ SVCS CO	COM	055482103	3,604	68,680	SH	DEFINED	1
BJ SVCS CO	COM	055482103	254	4,832	SH	DEFINED	1
BLACK & DECKER CORP	COM	091797100	372	4,140	SH	DEFINED	1
BLOCKBUSTER INC	COM	093679108	240	26,349	SH	DEFINED	2
BLOCKBUSTER INC CL B	COM	093679207	226	26,349	SH	DEFINED	2
BOEING CO	COM	097023105	506	7,665	SH	DEFINED	1
BOEING CO	COM	097023105	26	400	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	36	1,350	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COM	101137107	1,971	73,000	SH	DEFINED	3
BOSTON SCIENTIFIC CORP	COM	101137107	138	5,100	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	123	4,550	SH	DEFINED	1
BP PLC	COM	055622104	4,502	72,173	SH	DEFINED	1
BP PLC	COM	055622104	2,271	36,405	SH	DEFINED	1
BRINKS CO	COM	109696104	73	2,025	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,148	246,100	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	596	23,840	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	12,040	482,000	SH	DEFINED	3
BRISTOL-MYERS SQUIBB CO	COM	110122108	3	130	SH	DEFINED	
BROADCOM CORP CL A	COM	111320107	487	13,700	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	1,179	25,045	SH	DEFINED	3
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	3,493	74,186	SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	99	2,109	SH	DEFINED	1
BURLINGTON RES INC	COM	122014103	196	3,550	SH	DEFINED	1
BURLINGTON RES INC	COM	122014103	40	728	SH	DEFINED	1
C & F FINL CORP	COM	124991472	14	360	SH	DEFINED	
C H ROBINSON WORLDWIDE	COM	12541W100	3,645	62,630	SH	DEFINED	2
CAMDEN NATL CORP	COM	133034108	39	1,200	SH	DEFINED	
CAPITAL CITY BK GROUP	COM	139674105	293	7,245	SH	DEFINED	1
CAPITAL CITY BK GROUP	COM	139674105	98	2,430	SH	DEFINED	1
CAPITAL CORP OF THE WEST	COM	140065103	26	945	SH	DEFINED	
CAPITAL CROSSING B	COM	140071101	131	3,850	SH	DEFINED	

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CAPITAL ONE FINANCIAL COR	COM	14040H105	240	3,000	SH	DEFINED	
CAPITOL BANCORP LTD	COM	15640T100	17	500	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	58	1,003	SH	DEFINED	
CAREMARK RX INC	COM	141705103	18,396	413,215	SH	DEFINED	2
CASCADE BANCORP	COM	147154108	77	3,637	SH	DEFINED	
CATERPILLAR INC	COM	149123101	13,595	142,645	SH	DEFINED	2
CATHAY BANCORP INC	COM	149150104	126	3,762	SH	DEFINED	
CENDANT CORP	COM	151313103	10,626	475,000	SH	DEFINED	2
CENTURY BANCORP INC MASS	COM	156432106	12	400	SH	DEFINED	
CHARLES RIVER LABORATORIE	COM	159864107	2,568	53,225	SH	DEFINED	2
CHARLES SCHWAB CORP	COM	808513105	21	1,900	SH	DEFINED	
CHECK POINT SOFTWARETECH	COM	M22465104	13	650	SH	DEFINED	
CHEVRON CORP NEW	COM	166764100	4,982	89,098	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	730	13,061	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	12,918	231,000	SH	DEFINED	3
CHICO'S FAS INC	COM	168615102	648	18,900	SH	DEFINED	2
CHUBB CORP	COM	171232101	16,095	188,000	SH	DEFINED	3
CHUBB CORP	COM	171232101	805	9,401	SH	DEFINED	1
CHUBB CORP	COM	171232101	6,681	78,044	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	58	1,500	SH	DEFINED	
CINERGY CORP	COM	172474108	948	21,160	SH	DEFINED	1
CINERGY CORP	COM	172474108	22	500	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	6,422	336,607	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	492	25,780	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	16,463	862,855	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	6	317	SH	DEFINED	
CISCO SYS INC	COM	17275R102	8,085	423,728	SH	DEFINED	2
CITIGROUP INC	COM	172967101	20,169	436,280	SH	DEFINED	3
CITIGROUP INC	COM	172967101	179	3,882	SH	DEFINED	
CITIGROUP INC	COM	172967101	10,427	225,544	SH	DEFINED	1
CITIGROUP INC	COM	172967101	1,391	30,089	SH	DEFINED	1
CITY NATIONAL CORP	COM	178566105	77	1,077	SH	DEFINED	
CITY NATIONAL CORP	COM	178566105	882	12,300	SH	DEFINED	2
CLOROX CO DEL	COM	189054109	91	1,641	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	206	3,700	SH	DEFINED	1
CMGI INC	COM	125750109	45	24,000	SH	DEFINED	1
CNB CORP	COM	12612R105	1,822	12,741	SH	DEFINED	1
COACH INC	COM	189754104	322	9,596	SH	DEFINED	2
COASTAL CARIB OILS & M	COM	190432203	1	10,400	SH	DEFINED	1
COCA COLA CO	COM	191216100	7,974	191,000	SH	DEFINED	3
COCA COLA CO	COM	191216100	398,944	9,555,538	SH	DEFINED	1
COCA COLA CO	COM	191216100	97,332	2,331,295	SH	DEFINED	1
COCA COLA CO.	COM	191216100	1,053	25,214	SH	DEFINED	
COCA COLA CO.	COM	191216100	257	6,150	SH	DEFINED	2
COCA COLA ENTERPRISES	COM	191219104	7	300	SH	DEFINED	
COCA COLA ENTERPRISES	COM	191219104	21,802	990,563	SH	DEFINED	1
COCA COLA ENTERPRISES	COM	191219104	2,900	131,776	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	1,832	36,704	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	636	12,737	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COM	194162103	2,701	54,125	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COM	194162103	4	87	SH	DEFINED	
COLUMBIA BANCORP	COM	197231103	59	3,088	SH	DEFINED	
COMCAST CORP	COM	20030N101	9,440	307,800	SH	DEFINED	3
COMCAST CORP	COM	20030N101	7	222	SH	DEFINED	
COMCAST CORP	COM	20030N101	1,411	46,021	SH	DEFINED	1
COMCAST CORP	COM	20030N101	279	9,084	SH	DEFINED	1
COMMERCIAL BANCSHARE INC	COM	201607108	137	3,584	SH	DEFINED	
COMMUNITY BK SYS	COM	203607106	59	2,420	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COM	203668108	1,326	35,100	SH	DEFINED	2
COMPASS BANCSHARES INC	COM	20449H109	633	14,057	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	1,339	29,746	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	22	495	SH	DEFINED	

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CONAGRA FOODS INC	COM	205887102	3	140	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	1,923	83,012	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	272	11,750	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	8,515	148,107	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	588	10,227	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	117	2,032	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	5,585	97,148	SH	DEFINED	3
CONSOLIDATED EDISON IN	COM	209115104	938	20,027	SH	DEFINED	1
CONSOLIDATED EDISON IN	COM	209115104	61	1,300	SH	DEFINED	1
CONSOLIDATED RESEARCH	COM	128996105	17	17,000	SH	DEFINED	1
CONSTELLATION BRANDS I	COM	21036P108	48	1,630	SH	DEFINED	1
CONSTELLATION BRANDS I	COM	21036P108	177	6,000	SH	DEFINED	1
CONSTELLATION ENERGY G	COM	210371100	147	2,550	SH	DEFINED	1
CONSTELLATION ENERGY G	COM	210371100	531	9,210	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	74	2,500	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	532	18,000	SH	DEFINED	1
COVANCE INC	COM	222816100	630	14,050	SH	DEFINED	2
COVENTRY HEALTH INC	COM	222862104	425	6,000	SH	DEFINED	2
DANAHER CORP DEL	COM	235851102	964	18,427	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	173	3,312	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	1,437	43,579	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	302	9,150	SH	DEFINED	1
DEERE & CO	COM	244199105	14,670	224,000	SH	DEFINED	3
DEERE & CO	COM	244199105	504	7,691	SH	DEFINED	1
DEERE & CO	COM	244199105	67	1,016	SH	DEFINED	1
DELL INC	COM	24702R101	4,705	119,225	SH	DEFINED	3
DELL INC	COM	24702R101	7	169	SH	DEFINED	
DELL INC	COM	24702R101	9,845	249,489	SH	DEFINED	2
DELL INC	COM	24702R101	4,906	124,332	SH	DEFINED	1
DELL INC	COM	24702R101	704	17,831	SH	DEFINED	1
DELPHI CORP	COM	247126105	10	2,106	SH	DEFINED	1
DELPHI CORP	COM	247126105	47	10,000	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	6,953	137,190	SH	DEFINED	3
DEVON ENERGY CORP NEW	COM	25179M103	4,392	86,669	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	66	1,306	SH	DEFINED	1
DIAL THRU INTERNATIONAL	COM	252479100	16	76,600	SH	DEFINED	1
DIEBOLD INC	COM	253651103	855	18,950	SH	DEFINED	2
DISNEY WALT CO	COM	254687106	12,974	515,265	SH	DEFINED	2
DISNEY WALT CO	COM	254687106	1,091	43,344	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	200	7,945	SH	DEFINED	1
DOMINION RES INC	COM	257470104	7	100	SH	DEFINED	
DOMINION RES INC VA NE	COM	25746U109	4,284	58,370	SH	DEFINED	1
DOMINION RES INC VA NE	COM	25746U109	165	2,253	SH	DEFINED	1
DOMINION RES INC VA NE	COM	25746U109	3,403	46,375	SH	DEFINED	3
DOMINION RES INC VA NE	COM	25746U109	4	60	SH	DEFINED	
DOW CHEM CO	COM	260543103	2,939	66,008	SH	DEFINED	1
DOW CHEM CO	COM	260543103	195	4,380	SH	DEFINED	1
DOW CHEM CO	COM	260543103	314	7,050	SH	DEFINED	
DPL INC	COM	233293109	243	8,837	SH	DEFINED	1
DU PONT E I DE NEMOURS	COM	263534109	2,408	55,980	SH	DEFINED	1
DU PONT E I DE NEMOURS	COM	263534109	170	3,951	SH	DEFINED	1
DU PONT E I DE NEMOURS	COM	263534109	12,346	287,055	SH	DEFINED	2
DU PONT E I DE NEMOURS	COM	263534109	10,623	247,000	SH	DEFINED	3
DUKE ENERGY CORP	COM	264399106	9	300	SH	DEFINED	
DUKE ENERGY CORP	COM	264399106	3,250	109,320	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	245	8,251	SH	DEFINED	1
DUN & BRADSTREET CORP	COM	26483E100	1,428	23,165	SH	DEFINED	2
E M C CORP MASS	COM	268648102	1,285	93,712	SH	DEFINED	1
E M C CORP MASS	COM	268648102	185	13,524	SH	DEFINED	1
EARTHLINK INC	COM	270321102	12	1,400	SH	DEFINED	
EATON CORP	COM	278058102	13,438	224,335	SH	DEFINED	2
EBAY INC	COM	278642103	858	26,000	SH	DEFINED	3

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EBAY INC	COM	278642103	11,269	341,375	SH	DEFINED	2
ECOLAB INC	COM	278865100	1,145	35,370	SH	DEFINED	2
ECOLAB INC	COM	278865100	36	1,110	SH	DEFINED	1
ECOLAB INC	COM	278865100	207	6,400	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	278	6,460	SH	DEFINED	2
EL PASO CORP	COM	28336L109	3	276	SH	DEFINED	
ELI LILLY & CO	COM	532457108	1,449	26,005	SH	DEFINED	3
EMC CORP	COM	268648102	1,221	89,082	SH	DEFINED	3
EMC CORP	COM	268648102	3	224	SH	DEFINED	
EMC CORP	COM	268648102	16,473	1,201,560	SH	DEFINED	2
EMERSON ELEC CO	COM	291011104	1,270	20,278	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	587	9,367	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	17,787	284,000	SH	DEFINED	3
ENERGEN CORP	COM	29265N108	386	11,016	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	1,612	46,000	SH	DEFINED	1
ENSCO INTL INC	COM	26874Q100	15,158	424,005	SH	DEFINED	2
ENTERPRISE PRODS PARTN	COM	293792107	508	18,977	SH	DEFINED	1
ENTERPRISE PRODS PARTN	COM	293792107	416	15,511	SH	DEFINED	1
EOG RESOURCES INC	COM	26875P101	203	3,580	SH	DEFINED	2
EQUIFAX INC	COM	294429105	357	10,000	SH	DEFINED	2
ESTEE LAUDER COS INC	COM	518439104	10,166	259,800	SH	DEFINED	2
EXCHANGE BANK SANTA ROSA	COM	301227203	43	300	SH	DEFINED	
EXELON CORP	COM	30161N101	320	6,230	SH	DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	315	6,300	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	21,558	375,114	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	66	1,155	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	1,168	20,320	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	32,097	558,504	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	9,502	165,345	SH	DEFINED	1
FANNIE MAE	COM	313586109	9,570	163,875	SH	DEFINED	3
FANNIE MAE	COM	313586109	4	73	SH	DEFINED	
FEDERAL HOME LN MTG CO	COM	313400301	283	4,339	SH	DEFINED	1
FEDERAL HOME LN MTG CO	COM	313400301	1,327	20,350	SH	DEFINED	1
FEDERAL MOGUL CORP	COM	313549107	19	22,500	SH	DEFINED	
FEDERAL NATL MTG ASSN	COM	313586109	1,093	18,717	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	124	2,117	SH	DEFINED	1
FEDERATED DEPT STORES	COM	31410H101	6	80	SH	DEFINED	
FEDERATED DEPT STORES	COM	31410H101	59	800	SH	DEFINED	3
FEDERATED DEPT STORES	COM	31410H101	421	5,745	SH	DEFINED	1
FEDERATED DEPT STORES	COM	31410H101	5	75	SH	DEFINED	1
FEDEX CORP	COM	31428X106	4,430	54,680	SH	DEFINED	3
FEDEX CORP	COM	31428X106	7	88	SH	DEFINED	
FEDEX CORP	COM	31428X106	5,389	66,520	SH	DEFINED	1
FEDEX CORP	COM	31428X106	426	5,264	SH	DEFINED	1
FIRST BANCORP N C	COM	318910106	41	1,869	SH	DEFINED	
FIRST HORIZON NATL COR	COM	320517105	503	11,922	SH	DEFINED	1
FIRST HORIZON NATL COR	COM	320517105	960	22,744	SH	DEFINED	1
FIRST KEYSTONE FIN INC	COM	320655103	24	1,400	SH	DEFINED	
FIRST MANITOWOC BANCOR	COM	32076F108	1,179	63,740	SH	DEFINED	1
FIRST MIDWEST BANCORP INC	COM	320867104	18	500	SH	DEFINED	
FIRST OAK BROOK BCSHS INC	COM	335847208	51	1,800	SH	DEFINED	
FISHER SCIENTIFIC INTL IN	COM	338032204	12,129	186,880	SH	DEFINED	2
FLAG FINL CORP	COM	33832H107	236	16,418	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	292	8,258	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	654	18,500	SH	DEFINED	1
FMS FINANCIAL CORP	COM	302509104	12	720	SH	DEFINED	
FORD MTR CO DEL	COM	345370860	210	20,518	SH	DEFINED	1
FORD MTR CO DEL	COM	345370860	31	3,059	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	1,421	16,000	SH	DEFINED	3
FORTUNE BRANDS INC	COM	349631101	481	5,416	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	156	1,758	SH	DEFINED	1
FPL GROUP INC	COM	302571104	334	7,942	SH	DEFINED	1

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FPL GROUP INC	COM	302571104	17	400	SH	DEFINED	1
FREEMPORT-MCMORAN COPPE	COM	35671D857	255	6,806	SH	DEFINED	1
GANNETT INC	COM	364730101	978	13,750	SH	DEFINED	3
GANNETT INC	COM	364730101	4	58	SH	DEFINED	
GANNETT INC	COM	364730101	1,501	21,096	SH	DEFINED	1
GANNETT INC	COM	364730101	434	6,108	SH	DEFINED	1
GENENTECH INC	COM	368710406	20,393	254,020	SH	DEFINED	2
GENENTECH INC	COM	368710406	267	3,322	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	265	2,420	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	79	721	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	28,788	830,809	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	11,294	325,953	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	19,799	571,404	SH	DEFINED	3
GENERAL ELEC CO	COM	369604103	7	207	SH	DEFINED	
GENERAL ELEC CO	COM	369604103	16,835	485,856	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	2,386	50,995	SH	DEFINED	3
GENERAL MLS INC	COM	370334104	14,415	308,082	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	1,781	38,060	SH	DEFINED	1
GENERAL MTRS CORP	COM	370442105	525	15,436	SH	DEFINED	1
GENERAL MTRS CORP	COM	370442105	24	710	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	6,653	161,906	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	233	5,661	SH	DEFINED	1
GENZYME CORP	COM	372917104	5,899	98,175	SH	DEFINED	2
GEORGIA PACIFIC CORP	COM	373298108	1	26	SH	DEFINED	
GILEAD SCIENCES INC	COM	375558103	592	13,450	SH	DEFINED	2
GILLETTE CO	COM	375766102	836	16,507	SH	DEFINED	1
GILLETTE CO	COM	375766102	605	11,950	SH	DEFINED	1
GLAMIS GOLD LTD	COM	376775102	5	300	SH	DEFINED	
GLAXOSMITHKLINE PLC	COM	37733W105	1,178	24,291	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	134	2,763	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	17,539	171,920	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	5,848	57,318	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	264	2,592	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	4,890	47,935	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COM	38141G104	7	68	SH	DEFINED	
GOODRICH CORP	COM	382388106	12,084	295,010	SH	DEFINED	2
GRAINGER W W INC	COM	384802104	833	15,200	SH	DEFINED	2
GREAT PLAINS ENERGY IN	COM	391164100	240	7,517	SH	DEFINED	1
GREAT PLAINS ENERGY IN	COM	391164100	48	1,502	SH	DEFINED	1
GREATER BAY BANCORP	COM	391648102	101	3,823	SH	DEFINED	
HALLIBURTON CO	COM	406216101	152	3,173	SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	512	10,316	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	20	396	SH	DEFINED	1
HARLEY-DAVIDSON INC	COM	412822108	1,538	31,000	SH	DEFINED	3
HCA INC	COM	404119109	39	680	SH	DEFINED	3
HCA INC	COM	404119109	2,226	39,276	SH	DEFINED	1
HCA INC	COM	404119109	4	63	SH	DEFINED	1
HEINZ H J CO	COM	423074103	288	8,132	SH	DEFINED	1
HEINZ H J CO	COM	423074103	265	7,477	SH	DEFINED	1
HERSHEY CO	COM	427866108	407	6,556	SH	DEFINED	1
HERSHEY CO	COM	427866108	2	27	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	14,541	618,500	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	367	15,620	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	145	6,157	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	159	4,093	SH	DEFINED	
HOME DEPOT INC	COM	437076102	1,256	32,294	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	9,059	232,883	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	2,791	71,746	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	16,255	417,870	SH	DEFINED	3
HONEYWELL INTL INC	COM	438516106	7	200	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	256	6,989	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	5	140	SH	DEFINED	1

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HUDSON UNITED BANCORP	COM	444165104	722	20,000	SH	DEFINED	1
IBM CORP	COM	459200101	9,683	130,505	SH	DEFINED	3
IBM CORP	COM	459200101	8,211	110,663	SH	DEFINED	1
IBM CORP	COM	459200101	2,331	31,420	SH	DEFINED	1
IBM CORP	COM	459200101	247	3,332	SH	DEFINED	2
IBM CORP	COM	459200101	7	100	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	539	6,765	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	12	150	SH	DEFINED	1
ILLINOIS TOOL WORKS	COM	452308109	14,661	184,000	SH	DEFINED	3
INGERSOLL-RAND COMPANY	COM	G4776G101	1,118	15,670	SH	DEFINED	3
INGERSOLL-RAND COMPANY	COM	G4776G101	4,068	57,018	SH	DEFINED	1
INGERSOLL-RAND COMPANY	COM	G4776G101	71	996	SH	DEFINED	1
INTEGRATED PERFORMANCE	COM	45818C100	21	294,000	SH	DEFINED	1
INTEL CORP	COM	458140100	14,404	553,565	SH	DEFINED	3
INTEL CORP	COM	458140100	135	5,186	SH	DEFINED	
INTEL CORP	COM	458140100	10,149	390,054	SH	DEFINED	1
INTEL CORP	COM	458140100	2,134	82,007	SH	DEFINED	1
INTERCHANGE FINL SVCS COR	COM	458447109	17	900	SH	DEFINED	
INTERNATIONAL PAPER CO	COM	460146103	62	2,057	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COM	460690100	11	900	SH	DEFINED	
INTL PAPER CO	COM	460146103	240	7,946	SH	DEFINED	1
INTL PAPER CO	COM	460146103	31	1,025	SH	DEFINED	1
INTL RECTIFIER CORP	COM	460254105	12,100	253,561	SH	DEFINED	2
INVITROGEN CORP	COM	46185R100	466	5,600	SH	DEFINED	1
INVITROGEN CORP	COM	46185R100	42	500	SH	DEFINED	1
ITLA CAPITAL CORP	COM	450565106	89	1,650	SH	DEFINED	
IVAX CORP	COM	465823102	2,195	102,100	SH	DEFINED	2
J ALEXANDER CORP	COM	466096104	197	22,080	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	14,382	407,200	SH	DEFINED	3
JABIL CIRCUIT INC	COM	466313103	21	675	SH	DEFINED	3
JABIL CIRCUIT INC	COM	466313103	4	144	SH	DEFINED	
JABIL CIRCUIT INC	COM	466313103	200	6,506	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	5	150	SH	DEFINED	1
JACK HENRY	COM	426281101	610	33,300	SH	DEFINED	2
JACOBS ENGINEERING GROUP	COM	469814107	748	13,300	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	18,143	279,120	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	17,281	265,854	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	13,191	202,933	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	8,595	132,225	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	46	708	SH	DEFINED	
JP MORGAN & CO INC	COM	46625H100	328	9,291	SH	DEFINED	
JP MORGAN & CO INC	COM	46625H100	2,997	84,848	SH	DEFINED	1
JP MORGAN & CO INC	COM	46625H100	1,493	42,271	SH	DEFINED	1
JUNIPER NETWORKS INC	COM	48203R104	12,968	515,000	SH	DEFINED	2
KELLOGG CO	COM	487836108	12,929	290,934	SH	DEFINED	2
KELLOGG CO	COM	487836108	994	22,374	SH	DEFINED	1
KENNAMETAL INC	COM	489170100	963	21,000	SH	DEFINED	2
KEYCORP NEW	COM	493267108	138	4,168	SH	DEFINED	
KEYCORP NEW	COM	493267108	593	17,900	SH	DEFINED	1
KEYSPAN CORP	COM	49337W100	3,865	94,955	SH	DEFINED	3
KEYSPAN CORP	COM	49337W100	4,506	110,706	SH	DEFINED	1
KEYSPAN CORP	COM	49337W100	241	5,922	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	13,269	212,000	SH	DEFINED	3
KIMBERLY CLARK CORP	COM	494368103	1,453	23,212	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	362	5,790	SH	DEFINED	1
KINDER MORGAN ENERGY P	COM	494550106	445	8,748	SH	DEFINED	
KINDER MORGAN ENERGY P	COM	494550106	355	6,963	SH	DEFINED	1
KINDER MORGAN ENERGY P	COM	494550106	37	720	SH	DEFINED	1
KROGER CO	COM	501044101	10	500	SH	DEFINED	
L3 COMMUNICATIONS HLDGS I	COM	502424104	1,361	17,775	SH	DEFINED	2
LABORATORY CORP OF AMERIC	COM	50540R409	484	9,700	SH	DEFINED	2
LAM RESEARCH CORP	COM	512807108	14,102	487,125	SH	DEFINED	2

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LEGG MASON INC	COM	524901105	1,435	13,780	SH	DEFINED	2
LEHMAN BROS HLDGS INC	COM	524908100	657	6,616	SH	DEFINED	1
LEHMAN BROS HLDGS INC	COM	524908100	43	429	SH	DEFINED	1
LEHMAN BROS HLDGS INC	COM	524908100	10	100	SH	DEFINED	
LIBERTY PPTY TR	COM	531172104	304	6,864	SH	DEFINED	1
LIBERTY PPTY TR	COM	531172104	28	625	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	5,062	90,861	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	882	15,826	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	735	15,675	SH	DEFINED	3
LINCOLN NATL CORP IND	COM	534187109	200	4,269	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	5	100	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	551	8,492	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	115	1,772	SH	DEFINED	1
LOWES COS INC	COM	548661107	1,237	21,244	SH	DEFINED	1
LOWES COS INC	COM	548661107	724	12,443	SH	DEFINED	1
LUBRIZOL CORP	COM	549271104	699	16,650	SH	DEFINED	2
LUCENT TECHNOLOGIES INC	COM	549463107	55	19,008	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	9	2,979	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463131	24	30,930	SH	DEFINED	2
MAGELLAN MIDSTREAM PRT	COM	559080106	269	8,200	SH	DEFINED	1
MANITOWOC INC	COM	563571108	692	16,875	SH	DEFINED	1
MANOR CARE INC	COM	564055101	1,430	36,000	SH	DEFINED	3
MANULIFE FINL CORP	COM	56501R106	6,919	144,721	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	2,135	40,000	SH	DEFINED	3
MARATHON OIL CORP	COM	565849106	732	13,714	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	302	5,655	SH	DEFINED	1
MARRIOTT INTL INC	COM	571903202	1,657	24,285	SH	DEFINED	2
MARVELL TECHNOLOGY GROUP	COM	G5876H105	908	23,925	SH	DEFINED	2
MASCO CORP	COM	574599106	48	1,500	SH	DEFINED	1
MASCO CORP	COM	574599106	168	5,300	SH	DEFINED	1
MAXWELL TECH INC	COM	577767106	24	2,000	SH	DEFINED	
MB FINANCIAL INC	COM	55264U108	78	1,950	SH	DEFINED	
MBNA CORP	COM	55262L100	3,354	128,200	SH	DEFINED	3
MBNA CORP	COM	55262L100	4	159	SH	DEFINED	
MBNA CORP	COM	55262L100	5,021	191,925	SH	DEFINED	1
MBNA CORP	COM	55262L100	219	8,372	SH	DEFINED	1
MCAFFEE INC	COM	579064106	518	19,800	SH	DEFINED	2
MCCLENDON TRANSPORTATION	COM	557995107	74	74,000	SH	DEFINED	1
MCCORMICK & CO INC	COM	579780206	13,229	404,800	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	57	2,058	SH	DEFINED	
MCDONALDS CORP	COM	580135101	355	12,795	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	253	9,100	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	16,550	374,000	SH	DEFINED	3
MCGRAW HILL COS INC	COM	580645109	996	22,512	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS	COM	58405U102	613	11,487	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS	COM	58405U102	320	5,996	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS	COM	58405U102	1,242	23,279	SH	DEFINED	3
MEDICIS PHARMACEUTICAL CO	COM	584690309	543	17,100	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	13,347	257,710	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	6	110	SH	DEFINED	
MEDTRONIC INC	COM	585055106	13,599	262,576	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	6,249	120,652	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	722	13,944	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	2,362	82,335	SH	DEFINED	3
MELLON FINL CORP	COM	58551A108	4	130	SH	DEFINED	
MELLON FINL CORP	COM	58551A108	3,691	128,644	SH	DEFINED	1
MELLON FINL CORP	COM	58551A108	73	2,545	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	394	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	35	1,321	SH	DEFINED	
MERCK & CO INC	COM	589331107	5,944	193,000	SH	DEFINED	3
MERCK & CO INC	COM	589331107	2,667	86,585	SH	DEFINED	1
MERCK & CO INC	COM	589331107	1,137	36,920	SH	DEFINED	1

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MERCURY INTERACTIVE CORP	COM	589405109	12	300	SH	DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	265	4,826	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	28	500	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	21,952	883,725	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	111	4,450	SH	DEFINED	
MICROSOFT CORP	COM	594918104	14,208	571,975	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	9,387	377,894	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	2,216	89,212	SH	DEFINED	1
MIDWEST BANC HLDGS INC	COM	598251106	31	1,611	SH	DEFINED	
MINNESOTA MNG & MFG CORP	COM	604059105	14	200	SH	DEFINED	
MORGAN STANLEY	COM	617446448	14,377	274,000	SH	DEFINED	3
MORGAN STANLEY	COM	617446448	911	17,371	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	139	2,646	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	2	46	SH	DEFINED	
MOTOROLA INC	COM	620076109	14,091	771,670	SH	DEFINED	2
MOTOROLA INC	COM	620076109	365	19,993	SH	DEFINED	1
MOTOROLA INC	COM	620076109	32	1,733	SH	DEFINED	1
MYLAN LABORATORIES INC	COM	628530107	22	1,125	SH	DEFINED	3
MYLAN LABORATORIES INC	COM	628530107	2	114	SH	DEFINED	
NABORS INDUSTRIES LTD	COM	G6359F103	393	6,491	SH	DEFINED	1
NABORS INDUSTRIES LTD	COM	G6359F103	11	174	SH	DEFINED	1
NARA BANCORP INC.	COM	63080P105	29	2,000	SH	DEFINED	
NATIONAL CITY CORP	COM	635405103	2,849	83,500	SH	DEFINED	3
NATIONAL CITY CORP	COM	635405103	3	100	SH	DEFINED	
NATIONAL CITY CORP	COM	635405103	4,373	128,167	SH	DEFINED	1
NATIONAL CITY CORP	COM	635405103	472	13,833	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CO	COM	637640103	12,050	547,000	SH	DEFINED	2
NEW YORK COMMUNITY BANCO	COM	649445103	5	250	SH	DEFINED	
NEWMONT MINING CORP	COM	651639106	2,771	71,000	SH	DEFINED	3
NEWMONT MINING CORP	COM	651639106	232	5,940	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	23	600	SH	DEFINED	1
NEWS CORP	COM	65248E104	8,284	512,000	SH	DEFINED	3
NEWS CORP	COM	65248E203	3,524	209,013	SH	DEFINED	1
NEWS CORP	COM	65248E203	194	11,493	SH	DEFINED	1
NEWS CORP	COM	65248E203	2,241	132,945	SH	DEFINED	3
NEXTEL COMM INC	COM	65332V103	10	300	SH	DEFINED	
NEXTEL COMM INC	COM	65332V103	7,854	243,075	SH	DEFINED	2
NEXTEL COMM INC	COM	65332V103	743	23,000	SH	DEFINED	3
NIKE INC	COM	654106103	507	5,851	SH	DEFINED	1
NIKE INC	COM	654106103	22	250	SH	DEFINED	1
NIKE INC	COM	654106103	14,922	172,305	SH	DEFINED	2
NOKIA CORP	COM	654902204	1,231	74,000	SH	DEFINED	3
NOKIA CORP	COM	654902204	269	16,181	SH	DEFINED	1
NOKIA CORP	COM	654902204	119	7,161	SH	DEFINED	1
NORDSTROM INC	COM	655664100	4,335	63,780	SH	DEFINED	3
NORDSTROM INC	COM	655664100	4,843	71,246	SH	DEFINED	1
NORDSTROM INC	COM	655664100	97	1,423	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	63	2,039	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	1,135	36,671	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	384	12,400	SH	DEFINED	1
NORTH FORK BANCORP INC	COM	659424105	266	9,477	SH	DEFINED	
NORTH VALLEY BANCORP	COM	66304M105	31	1,800	SH	DEFINED	
NORTHERN EMPIRE BANCSHS	COM	665112108	436	14,088	SH	DEFINED	
NUVEEN PFD & CONV	COM	67073B106	794	59,442	SH	DEFINED	
NUVEEN PFD & CONV	COM	67073D102	4	300	SH	DEFINED	
NUVEEN PFD & CONV	COM	67072C105	14	1,000	SH	DEFINED	
OIL SVC HOLDRS TR OIL S	COM	678002106	10	100	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	1,880	23,545	SH	DEFINED	3
OMNICOM GROUP INC	COM	681919106	3,197	40,027	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	69	858	SH	DEFINED	1
ORACLE CORP	COM	68389X105	13,253	1,004,000	SH	DEFINED	3
ORACLE CORP	COM	68389X105	12,226	926,180	SH	DEFINED	2

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ORACLE CORP	COM	68389X105	1,026	77,734	SH	DEFINED	1
ORACLE CORP	COM	68389X105	654	49,576	SH	DEFINED	1
OVERSEAS SHIPHOLDING GROU	COM	690368105	513	8,600	SH	DEFINED	2
PAB BANKSHARES INC	COM	69313P101	225	14,552	SH	DEFINED	1
PACCAR INC	COM	693718108	920	13,530	SH	DEFINED	3
PACCAR INC	COM	693718108	3,062	45,031	SH	DEFINED	1
PACCAR INC	COM	693718108	14	201	SH	DEFINED	1
PACIFIC ST BANCORP COM	COM	694864109	73	4,950	SH	DEFINED	
PATTERSON COS INC	COM	703395103	1,479	32,810	SH	DEFINED	2
PATTERSON-UTI ENERGY INC	COM	703481101	2,655	95,400	SH	DEFINED	2
PENNEY J C INC	COM	708160106	385	7,315	SH	DEFINED	1
PEPSICO INC	COM	713448108	20,990	389,210	SH	DEFINED	3
PEPSICO INC	COM	713448108	50	935	SH	DEFINED	
PEPSICO INC	COM	713448108	13,182	244,425	SH	DEFINED	2
PEPSICO INC	COM	713448108	10,526	195,188	SH	DEFINED	1
PEPSICO INC	COM	713448108	794	14,728	SH	DEFINED	1
PERKINELMER INC	COM	714046109	548	29,000	SH	DEFINED	2
PERPETUAL FED SAVINGS BAN	COM	714273109	11	420	SH	DEFINED	
PETSMART INC	COM	716768106	9,247	304,675	SH	DEFINED	2
PFIZER INC	COM	717081103	14,242	516,375	SH	DEFINED	3
PFIZER INC	COM	717081103	232	8,423	SH	DEFINED	
PFIZER INC	COM	717081103	12,217	442,950	SH	DEFINED	2
PFIZER INC	COM	717081103	9,853	357,254	SH	DEFINED	1
PFIZER INC	COM	717081103	2,348	85,151	SH	DEFINED	1
PHARMACEUTICAL PRODUCT DE	COM	717124101	703	15,000	SH	DEFINED	2
PHH CORP	COM	693320202	344	13,366	SH	DEFINED	2
PIPER JAFFRAY COS	COM	724078100	0	4	SH	DEFINED	
PITNEY BOWES INC	COM	724479100	193	4,429	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	158	3,621	SH	DEFINED	1
POLARIS INDUSTRIES INC	COM	731068102	535	9,900	SH	DEFINED	2
PPG INDS INC	COM	693506107	230	3,657	SH	DEFINED	1
PPG INDS INC	COM	693506107	201	3,200	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	1,033	22,170	SH	DEFINED	3
PRAXAIR INC	COM	74005P104	4	88	SH	DEFINED	
PRAXAIR INC	COM	74005P104	382	8,200	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	3,456	74,158	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	110	2,355	SH	DEFINED	1
PRE PAID LEGAL SVCS IN	COM	740065107	1,088	24,369	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	424	6,774	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	291	4,650	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	16,599	314,670	SH	DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	11,941	226,367	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	10,634	201,587	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	1,612	30,558	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	444	9,812	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	131	2,899	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	568	13,454	SH	DEFINED	1
PROTEIN DESIGN LABS INC	COM	74369L103	699	34,600	SH	DEFINED	2
PROVIDENT CAP TR111 PFD S	COM	74386F303	257	10,000	SH	DEFINED	
PRUDENTIAL FINL INC	COM	744320102	7	100	SH	DEFINED	
QLOGIC CORP	COM	747277101	9	300	SH	DEFINED	
QUALCOMM CORP	COM	747525103	1,316	39,880	SH	DEFINED	3
QUALCOMM CORP	COM	747525103	2,483	75,226	SH	DEFINED	1
QUALCOMM CORP	COM	747525103	48	1,444	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	11	200	SH	DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	1,264	23,730	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	241	4,520	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	14	254	SH	DEFINED	1
QUIKSILVER INC	COM	74838C106	494	30,900	SH	DEFINED	2
RASER TECHNOLOGIES INC	COM	754055101	105	6,500	SH	DEFINED	
RAYONIER INC	COM	754907103	3	60	SH	DEFINED	
RAYONIER INC	COM	754907103	1,711	32,261	SH	DEFINED	1

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RAYONIER INC	COM	754907103	90	1,700	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	3,566	105,268	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	7591EP100	117	3,440	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	190	5,269	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	31	870	SH	DEFINED	1
RF MICRO DEVICES INC	COM	749941100	3	500	SH	DEFINED	
ROYAL BK SCOTLAND GRP P	COM	780097820	8	300	SH	DEFINED	
ROYAL DUTCH PETE CO	COM	780257804	142	2,187	SH	DEFINED	
ROYAL DUTCH PETE CO	COM	780257804	5,265	81,118	SH	DEFINED	1
ROYAL DUTCH PETE CO	COM	780257804	1,549	23,866	SH	DEFINED	1
SARA LEE CORP	COM	803111103	1,728	87,245	SH	DEFINED	1
SARA LEE CORP	COM	803111103	143	7,240	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	109	4,590	SH	DEFINED	
SBC COMMUNICATIONS INC	COM	78387G103	9,951	419,000	SH	DEFINED	3
SBC COMMUNICATIONS INC	COM	78387G103	3,216	135,410	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	468	19,725	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	361	8,459	SH	DEFINED	1
SCBT FINL CORP	COM	78401V102	40	1,270	SH	DEFINED	
SCHERING PLOUGH CORP	COM	806605101	2,050	107,577	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	189	9,900	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	18,341	241,525	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	3	45	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	2,857	37,625	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	368	4,840	SH	DEFINED	1
SCIENTIFIC GAMES	COM	80874P109	14,626	543,100	SH	DEFINED	2
SCOTTS MIRACLE-GRO CO	COM	810186106	8,247	115,815	SH	DEFINED	2
SEALED AIR CORP NEW	COM	81211K100	49	975	SH	DEFINED	3
SEALED AIR CORP NEW	COM	81211K100	3	65	SH	DEFINED	
SEALED AIR CORP NEW	COM	81211K100	239	4,810	SH	DEFINED	1
SEALED AIR CORP NEW	COM	81211K100	18	360	SH	DEFINED	1
SERVICEMASTER CO	COM	81760N109	6	440	SH	DEFINED	1
SERVICEMASTER CO	COM	81760N109	661	49,333	SH	DEFINED	1
SIEBEL SYSTEMS INC	COM	826170102	2	200	SH	DEFINED	
SIMON PPTY GROUP INC N	COM	828806109	212	2,924	SH	DEFINED	1
SIMON PPTY GROUP INC N	COM	828806109	74	1,019	SH	DEFINED	1
SIRIUS SATELLITE RADIO	COM	82966U103	13	2,000	SH	DEFINED	
SIRIUS SATELLITE RADIO	COM	82966U103	113	17,500	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088M102	573	77,700	SH	DEFINED	2
SMITH INTL INC	COM	832110100	10,692	167,850	SH	DEFINED	2
SMITHFIELD FOODS INC	COM	832248108	5	200	SH	DEFINED	
SMURFIT STONE CONTAINER	COM	832727101	7,154	703,400	SH	DEFINED	2
SONIC AUTOMOTIVE INC	COM	83545G102	44	2,053	SH	DEFINED	
SONOCO PRODS CO	COM	835495102	296	11,180	SH	DEFINED	1
SOUTHERN CO	COM	842587107	3	100	SH	DEFINED	
SOUTHERN CO	COM	842587107	4,595	132,525	SH	DEFINED	1
SOUTHERN CO	COM	842587107	1,255	36,188	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	1,699	122,000	SH	DEFINED	3
SOUTHWEST AIRLS CO	COM	844741108	181	12,996	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	57	4,109	SH	DEFINED	1
SPX CORP	COM	784635104	5	100	SH	DEFINED	
ST JUDE MEDICAL INC	COM	790849103	15,391	352,925	SH	DEFINED	2
ST PAUL TRAVELERS INC	COM	792860108	383	9,698	SH	DEFINED	1
ST PAUL TRAVELERS INC	COM	792860108	1	32	SH	DEFINED	1
STAPLES INC	COM	855030102	17,405	817,510	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	207	4,000	SH	DEFINED	2
STERLING FINL CORP	COM	859319105	24	643	SH	DEFINED	
STRYKER CORP	COM	863667101	2,285	48,040	SH	DEFINED	3
STRYKER CORP	COM	863667101	1,035	21,760	SH	DEFINED	2
STRYKER CORP	COM	863667101	4,595	96,621	SH	DEFINED	1
STRYKER CORP	COM	863667101	141	2,960	SH	DEFINED	1
SUMMIT BK CORP GA	COM	866013105	771	54,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	100	26,740	SH	DEFINED	2

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SUN MICROSYSTEMS INC	COM	866810104	263	70,528	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	137	36,619	SH	DEFINED	1
SUNGARD DATA SYS INC	COM	867363103	21	600	SH	DEFINED	
SUNGARD DATA SYS INC	COM	867363103	510	14,489	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	91	1,254	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	17,849	247,086	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	2,642	36,570	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	238	10,944	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	47	2,150	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	23	1,050	SH	DEFINED	3
SYMANTEC CORP	COM	871503108	3	160	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	378	13,200	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	215	7,515	SH	DEFINED	2
SYNOVUS FINL CORP	COM	87161C105	1,338,195	46,675,800	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	100,296	3,498,304	SH	DEFINED	1
SYSCO CORP	COM	871829107	1,237	34,190	SH	DEFINED	3
SYSCO CORP	COM	871829107	4,262	117,778	SH	DEFINED	1
SYSCO CORP	COM	871829107	497	13,733	SH	DEFINED	1
TARGET CORP	COM	87612E106	11,807	217,000	SH	DEFINED	3
TARGET CORP	COM	87612E106	31	570	SH	DEFINED	
TARGET CORP	COM	87612E106	972	17,866	SH	DEFINED	1
TARGET CORP	COM	87612E106	468	8,600	SH	DEFINED	1
TASER INTERNATIONAL INC	COM	87651B104	120	12,000	SH	DEFINED	
TASER INTERNATIONAL INC	COM	87651B104	120	12,000	SH	DEFINED	1
TEMECULA VY BANCORP INC	COM	87972L104	70	3,475	SH	DEFINED	
TEVA PHARMACEUTICAL IN	COM	881624209	3,131	100,559	SH	DEFINED	1
TEVA PHARMACEUTICAL IN	COM	881624209	71	2,285	SH	DEFINED	1
TEVA PHARMACEUTICAL IN	COM	881624209	1,314	42,185	SH	DEFINED	3
TEXAS INSTRS INC	COM	882508104	373	13,301	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	79	2,800	SH	DEFINED	1
3M CO	COM	88579Y101	2,230	30,839	SH	DEFINED	1
3M CO	COM	88579Y101	1,092	15,100	SH	DEFINED	1
3M CO	COM	88579Y101	5	63	SH	DEFINED	
3M CO	COM	88579Y101	242	3,350	SH	DEFINED	2
TIBCO SOFTWARE INC	COM	88632Q103	13	2,000	SH	DEFINED	
TIME WARNER INC	COM	887317105	643	38,473	SH	DEFINED	1
TIME WARNER INC	COM	887317105	71	4,245	SH	DEFINED	1
TJX COS INC	COM	872540109	10,541	432,900	SH	DEFINED	2
TJX COS INC	COM	872540109	259	10,650	SH	DEFINED	1
TJX COS INC	COM	872540109	15	600	SH	DEFINED	1
TOMPKINS TRUST CO INC	COM	890110109	83	1,904	SH	DEFINED	
TORCHMARK CORP	COM	891027104	1,002	19,194	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	392	7,508	SH	DEFINED	1
TORONTO DOMINION BK ONT C	COM	891160509	4	88	SH	DEFINED	
TOTAL SYS SVCS INC	COM	891906109	71,882	2,982,654	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	7,137	296,124	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	14	575	SH	DEFINED	3
TOTAL SYS SVCS INC	COM	891906109	136	5.658	SH	DEFINED	
TRANSOCEAN INC	COM	G90078109	419	7,765	SH	DEFINED	1
TRANSOCEAN INC	COM	G90078109	4	77	SH	DEFINED	1
TXU CORP	COM	873168108	397	4,773	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	450	15,428	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	95	3,255	SH	DEFINED	1
U S BANCORP	COM	902973304	83	2,849	SH	DEFINED	
U S X-MARATHON GROUP	COM	565849106	13	253	SH	DEFINED	
UNITED PARCEL SERVICE	COM	911312106	235	3,400	SH	DEFINED	1
UNITED PARCEL SERVICE	COM	911312106	14	200	SH	DEFINED	1
UNITED PARCEL SERVICE	COM	911312106	6,719	97,150	SH	DEFINED	2
UNITED TECHNOLOGIES CO	COM	913017109	4,385	85,400	SH	DEFINED	1
UNITED TECHNOLOGIES CO	COM	913017109	827	16,106	SH	DEFINED	1
UNITED TECHNOLOGIES CO	COM	913017109	22,209	432,500	SH	DEFINED	3
UNITED TECHNOLOGIES CO	COM	913017109	6	120	SH	DEFINED	

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UNITED TECHNOLOGIES CO	COM	913017109	18,291	356,200	SH	DEFINED	2
UNITEDHEALTH GROUP	COM	91324P102	16	316	SH	DEFINED	
UNITEDHEALTH GROUP	COM	91324P102	21,377	410,000	SH	DEFINED	3
UNITEDHEALTH GROUP	COM	91324P102	14,275	273,780	SH	DEFINED	2
UNITEDHEALTH GROUP	COM	91324P102	286	5,494	SH	DEFINED	1
US BANCORP DEL	COM	902973304	892	30,556	SH	DEFINED	1
US BANCORP DEL	COM	902973304	158	5,398	SH	DEFINED	1
USB HLDG CO INC	COM	902910108	18	771	SH	DEFINED	
VARIAN MEDICAL SYSTEMS IN	COM	92220P105	831	22,274	SH	DEFINED	2
VERISIGN INC	COM	92343E102	13,565	471,675	SH	DEFINED	2
VERITAS SOFTWARE CORP	COM	923436109	333	13,640	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM	92343V104	10,240	296,379	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,512	43,769	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	7	193	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	13,150	380,622	SH	DEFINED	3
VIACOM INC	COM	925524308	65	2,025	SH	DEFINED	3
VIACOM INC	COM	925524308	6	202	SH	DEFINED	
VIACOM INC	COM	925524308	405	12,661	SH	DEFINED	1
VIACOM INC	COM	925524308	136	4,247	SH	DEFINED	1
VINEYARD NATL BANCRP	COM	927426106	582	18,442	SH	DEFINED	
VISHAY INTERTECH INC	COM	928298108	4	300	SH	DEFINED	
VULCAN MATLS CO	COM	929160109	7,512	115,589	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	18,893	380,904	SH	DEFINED	3
WACHOVIA CORP	COM	929903102	9,970	201,013	SH	DEFINED	2
WACHOVIA CORP	COM	929903102	109	2,192	SH	DEFINED	
WACHOVIA CORP	COM	929903102	13,751	277,241	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	2,703	54,498	SH	DEFINED	1
WADDELL & REED FINL IN	COM	930059100	240	12,990	SH	DEFINED	1
WADDELL & REED FINL IN	COM	930059100	22	1,169	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	6,042	125,347	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	3,565	73,970	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	183	3,789	SH	DEFINED	
WAL MART STORES INC	COM	931142103	4,581	95,045	SH	DEFINED	3
WALGREEN CO	COM	931422109	4,052	88,105	SH	DEFINED	3
WALGREEN CO	COM	931422109	7	163	SH	DEFINED	
WALGREEN CO	COM	931422109	6,140	133,499	SH	DEFINED	1
WALGREEN CO	COM	931422109	300	6,533	SH	DEFINED	1
WALT DISNEY CO	COM	254687106	10,450	415,000	SH	DEFINED	3
WASHINGTON MUT INC	COM	939322103	569	13,995	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	304	7,475	SH	DEFINED	1
WASHINGTON SVGS BK F S B	COM	939696100	170	18,425	SH	DEFINED	
WEBSense INC	COM	947684106	553	11,500	SH	DEFINED	2
WELLPOINT HEALTH NETWO	COM	94973H108	571	8,200	SH	DEFINED	
WELLPOINT INC	COM	94973V107	390	5,600	SH	DEFINED	2
WELLPOINT INC	COM	94973V107	6,715	96,427	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	454	6,516	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	6,020	86,442	SH	DEFINED	3
WELLPOINT INC	COM	94973V107	8	116	SH	DEFINED	
WELLS FARGO & CO	COM	949746101	17,430	283,045	SH	DEFINED	2
WELLS FARGO & CO	COM	949746101	987	16,029	SH	DEFINED	1
WELLS FARGO & CO	COM	949746101	719	11,675	SH	DEFINED	1
WELLS FARGO & CO	COM	949746101	43	694	SH	DEFINED	
WERNER ENTERPRISES INC	COM	950755108	734	37,407	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	76	1,200	SH	DEFINED	
WEYERHAEUSER CO	COM	962166104	142	2,229	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	88	1,377	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	257	2,170	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	35	300	SH	DEFINED	1
WILLIAM WRIGLEY JR COMPANY	COM	982526105	1,691	24,560	SH	DEFINED	3
WRIGLEY WM JR CO	COM	982526105	2,730	39,664	SH	DEFINED	1
WRIGLEY WM JR CO	COM	982526105	117	1,700	SH	DEFINED	1
WYETH	COM	983024100	11,748	264,000	SH	DEFINED	3

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WYETH	COM	983024100	11,727	263,530	SH	DEFINED	2
WYETH	COM	983024100	3,283	73,769	SH	DEFINED	1
WYETH	COM	983024100	260	5,837	SH	DEFINED	1
XEROX CORP	COM	984121103	10,191	739,000	SH	DEFINED	2
XILINX INC	COM	983919101	10	400	SH	DEFINED	
XL CAP LTD	COM	G98255105	242	3,250	SH	DEFINED	1
YAHOO! INC	COM	984332106	28	800	SH	DEFINED	
YANKEE CANDLE CO.	COM	984757104	324	10,100	SH	DEFINED	2
YUM BRANDS INC	COM	988498101	206	3,949	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	39	740	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	11,666	224,000	SH	DEFINED	3
YUM BRANDS INC	COM	988498101	13,185	253,165	SH	DEFINED	2
ZEBRA TECH CORP CLASS A	COM	989207105	733	16,750	SH	DEFINED	2
ZIMMER HLDGS INC	COM	98956P102	260	3,411	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	146	1,922	SH	DEFINED	1