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SYNOVUS FINANCIAL CORP
Form 13F-HR
July 28, 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: June 30, 2004

Check here if Amendment [1]: Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA July 28, 2004
[Signature] [City, State] [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 768

Form 13F Information Table Value Total: \$5,321,755
(thousands)

List of Other Included Managers:

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

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

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

ITEM 1 Name of Issuer	ITEM 2 Title of Class	ITEM 3 Cusip	ITEM 4 Value (x\$1000)	ITEM 5 Shares or Prn Amt	ITEM 6 Sh/Put Prn Call	ITEM 7 Investment Discretion	Other Managers
ABBOTT LABS	COM	002824100	2,234	54,800	SH	DEFINED	1
ABBOTT LABS	COM	002824100	950	23,300	SH	DEFINED	1
ABBOTT LABS	COM	002824100	39	967	SH	DEFINED	3
ABC BANCORP	COM	000400101	346	16,999	SH	DEFINED	1
ACCESS ANYTIME BANCORP	COM	00431F105	73	5,160	SH	DEFINED	
ACUITY BRANDS INC	COM	00508Y102	213	7,872	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	3,155	67,853	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	124	2,670	SH	DEFINED	1
ADOBE SYSTEMS	COM	00724F101	258	5,549	SH	DEFINED	3
ADOBE SYSTEMS INCORPORATE	COM	00724F101	1,767	38,000	SH	DEFINED	3
AFLAC INC	COM	001055102	162	3,965	SH	DEFINED	
AFLAC INC	COM	001055102	33,389	818,166	SH	DEFINED	1
AFLAC INC	COM	001055102	6,868	168,281	SH	DEFINED	1
AFLAC INC	COM	001055102	33,526	821,522	SH	DEFINED	3
AIR PRODS & CHEMS INC	COM	009158106	206	3,922	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	8	150	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	11,827	225,490	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COM	00949P108	42	3,000	SH	DEFINED	
ALCOA INC	COM	013817101	614	18,587	SH	DEFINED	1
ALCOA INC	COM	013817101	265	8,013	SH	DEFINED	1
ALCOA INC	COM	013817101	12,371	374,540	SH	DEFINED	2
ALLSTATE CORP	COM	020002101	4,725	101,514	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	234	5,035	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	4,873	104,676	SH	DEFINED	3
ALLTEL CORP	COM	020039103	4,147	81,927	SH	DEFINED	1
ALLTEL CORP	COM	020039103	474	9,371	SH	DEFINED	1
ALLTEL CORP	COM	020039103	3,620	71,505	SH	DEFINED	3
ALTERA CORP	COM	021441100	335	15,100	SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	2,762	55,190	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	828	16,540	SH	DEFINED	1
ALTRIA GRP INC.	COM	02209S103	143	2,855	SH	DEFINED	
AMBAC FINANCIAL GROUP	COM	023139108	17,241	234,765	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COM	02553E106	3,362	116,275	SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	978	30,549	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	404	12,613	SH	DEFINED	1

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AMERICAN EXPRESS CO	COM	025816109	713	13,871	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	546	10,622	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	10,377	201,974	SH	DEFINED	2
AMERICAN INTERNATIONAL GR	COM	026874107	5,900	82,768	SH	DEFINED	3
AMERICAN INTL GROUP INC	COM	026874107	7,070	99,180	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	1,556	21,833	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	16,760	235,131	SH	DEFINED	2
AMERICAN POWER CONVERSION	COM	029066107	2,538	129,175	SH	DEFINED	2
AMERICAN STANDARD COS	COM	029712106	7,680	190,520	SH	DEFINED	2
AMERICAN STANDARD COS	COM	029712106	86	2,133	SH	DEFINED	3
AMERICAN STD COS INC DEL	COM	029712106	4,269	105,916	SH	DEFINED	1
AMERICAN STD COS INC DEL	COM	029712106	106	2,641	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	678	11,346	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	115	1,920	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	4,347	72,715	SH	DEFINED	3
AMGEN INC	COM	031162100	4,825	88,417	SH	DEFINED	1
AMGEN INC	COM	031162100	439	8,038	SH	DEFINED	1
AMGEN INC	COM	031162100	9,732	178,341	SH	DEFINED	2
AMGEN INC	COM	031162100	31,366	574,779	SH	DEFINED	3
AMGEN INC	COM	031162100	98	1,800	SH	DEFINED	
AMSOUTH BANCORPORATION	COM	032165102	2,092	82,120	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	96	3,768	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	3,921	83,289	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	118	2,498	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	2,526	53,651	SH	DEFINED	3
ANCHOR BANCORP WIS	COM	032839102	47	1,760	SH	DEFINED	
ANHEUSER BUSCH COMPANIES	COM	035229103	4,475	82,874	SH	DEFINED	1
ANHEUSER BUSCH COMPANIES	COM	035229103	547	10,127	SH	DEFINED	1
ANHEUSER BUSCH COMPANIES	COM	035229103	4,378	81,075	SH	DEFINED	3
ANTHEM INC	COM	03674B104	3,201	35,736	SH	DEFINED	1
ANTHEM INC	COM	03674B104	83	932	SH	DEFINED	1
ANTHEM INC	COM	03674B104	757	8,450	SH	DEFINED	2
ANTHEM INC	COM	03674B104	308	3,438	SH	DEFINED	3
APACHE CORP	COM	037411105	127	2,916	SH	DEFINED	1
APACHE CORP	COM	037411105	120	2,750	SH	DEFINED	1
APACHE CORP	COM	037411105	588	13,496	SH	DEFINED	2
AT&T CORP	COM	001957505	454	31,049	SH	DEFINED	1
AT&T CORP	COM	001957505	89	6,094	SH	DEFINED	1
AT&T CORPORATION	COM	001957505	9,857	673,800	SH	DEFINED	3
AT&T WIRELESS SVCS INC	COM	00209A106	120	8,389	SH	DEFINED	1
AT&T WIRELESS SVCS INC	COM	00209A106	62	4,355	SH	DEFINED	1
ATMOS ENERGY CORP	COM	049560105	321	12,545	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	937	22,362	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	718	17,150	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	3,497	83,500	SH	DEFINED	3
AVERY DENNISON CORP	COM	053611109	73	1,142	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	258	4,032	SH	DEFINED	1
AVOCENT CORP	COM	053893103	898	24,438	SH	DEFINED	1
AVON PRODUCTS INC	COM	054303102	7,899	171,200	SH	DEFINED	2
BANCFIRST CORP	COM	05945F103	48	800	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	28,565	337,563	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	3,758	44,409	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	5,061	59,804	SH	DEFINED	3
BANK ONE CORP	COM	06423A103	324	6,359	SH	DEFINED	1
BANK ONE CORP	COM	06423A103	167	3,275	SH	DEFINED	1
BANK ONE CORP	COM	06423A103	39,066	766,000	SH	DEFINED	3
BANKNORTH GROUP INC	COM	06646R107	12	378	SH	DEFINED	
BAUSCH & LOMB INC	COM	071707103	857	13,175	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COM	071813109	1,288	37,335	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	256	7,429	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813406	627	11,000	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	11,705	339,175	SH	DEFINED	2

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BAXTER INTERNATIONAL INC	COM	071813109	40,138	1,163,100	SH	DEFINED	3
BB&T CORP	COM	054937107	2,487	67,273	SH	DEFINED	1
BB&T CORPORATION	COM	054937107	444	12,000	SH	DEFINED	3
BECTON DICKINSON & CO	COM	075887109	330	6,365	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	26	500	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	11,537	222,725	SH	DEFINED	2
BED BATH & BEYOND INC	COM	075896100	668	17,373	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	109	2,829	SH	DEFINED	1
BED BATH & BEYOND INC.	COM	075896100	3,653	95,000	SH	DEFINED	3
BELLSOUTH CORP	COM	079860102	3,115	118,791	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	1,835	69,988	SH	DEFINED	1
BELO A H CORP	COM	080555105	0	3	SH	DEFINED	
BERKSHIRE HATHAWAY INC D	COM	084670108	3,469	39	SH	DEFINED	1
BERKSHIRE HATHAWAY INC D	COM	084670207	278	94	SH	DEFINED	1
BERKSHIRE HATHAWAY INC D	COM	084670207	195	66	SH	DEFINED	1
BEST BUY CO INC	COM	086516101	1,970	38,827	SH	DEFINED	1
BEST BUY CO INC	COM	086516101	122	2,410	SH	DEFINED	1
BEST BUY CO INC	COM	086516101	11,661	229,813	SH	DEFINED	2
BEST BUY CO INC	COM	086516101	4,535	89,369	SH	DEFINED	3
BIOGEN IDEC INC	COM	09062X103	46,697	738,300	SH	DEFINED	3
BIOMET INC	COM	090613100	2,785	62,678	SH	DEFINED	1
BIOMET INC	COM	090613100	339	7,632	SH	DEFINED	1
BIOMET INC	COM	090613100	2,403	54,075	SH	DEFINED	2
BIOMET INC	COM	090613100	3,195	71,902	SH	DEFINED	3
BLACK & DECKER CORP	COM	091797100	228	3,662	SH	DEFINED	1
BOEING CO	COM	097023105	361	7,070	SH	DEFINED	1
BOEING CO	COM	097023105	10	200	SH	DEFINED	1
BP PLC	COM	055622104	3,851	71,895	SH	DEFINED	1
BP PLC	COM	055622104	1,919	35,824	SH	DEFINED	1
BRINKS CO	COM	109696104	69	2,018	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	3,530	144,099	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	950	38,785	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	29,131	1,189,000	SH	DEFINED	3
BRISTOL MYERS SQUIBB CO	COM	110122108	25	1,000	SH	DEFINED	
BROADCOM CORP CL A	COM	111320107	8,705	186,800	SH	DEFINED	2
C & F FINANCIAL CORP	COM	12466Q104	12	360	SH	DEFINED	
C H ROBINSON WORLDWIDE	COM	12541W100	3,339	72,850	SH	DEFINED	2
CABLEVISION SYSTEMS CORP	COM	12686C109	654	33,300	SH	DEFINED	2
CABLEVISION SYSTEMS CORP	COM	12686C109	31	1,600	SH	DEFINED	
CAMDEN NATL CORP	COM	133034108	40	1,200	SH	DEFINED	
CAPITAL CITY BK GROUP IN	COM	139674105	287	7,245	SH	DEFINED	1
CAPITAL CITY BK GROUP IN	COM	139674105	96	2,430	SH	DEFINED	1
CAPITAL CORP OF THE WEST	COM	140065103	82	2,100	SH	DEFINED	
CAPITAL CROSSING B	COM	140071101	107	1,925	SH	DEFINED	
CAPITAL ONE FINANCIAL COR	COM	14040H105	233	3,400	SH	DEFINED	
CAPITAL ONE FINL CORP	COM	14040H105	194	2,832	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	27	400	SH	DEFINED	1
CAPITOL BANCORP LTD	COM	15640T100	75	2,900	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	507	7,244	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	26	375	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	256	3,650	SH	DEFINED	3
CARDINAL HEALTH INC	COM	14149Y108	70	1,000	SH	DEFINED	
CAREMARK RX INC	COM	141705103	14,426	437,940	SH	DEFINED	2
CASCADE BANCORP	COM	147154108	67	3,637	SH	DEFINED	
CATERPILLAR INC	COM	149123101	12,495	157,290	SH	DEFINED	2
CATHAY BANCORP INC	COM	149150104	212	3,181	SH	DEFINED	
CENDANT CORP	COM	151313103	2,950	120,500	SH	DEFINED	2
CENDANT CORP	COM	151313103	123	5,018	SH	DEFINED	
CENTURY BANCORP INC MASS	COM	156432106	46	1,400	SH	DEFINED	
CHEVRON TEXACO CORP	COM	166764100	2,749	29,212	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	166764100	855	9,081	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	166764100	42,538	452,000	SH	DEFINED	3

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CHICO'S FAS INC	COM	168615102	2,412	53,420	SH	DEFINED	2
CHINA FD INC	COM	169373107	17	600	SH	DEFINED	
CHUBB CORP	COM	171232101	641	9,399	SH	DEFINED	1
CHUBB CORP	COM	171232101	5,526	81,044	SH	DEFINED	1
CHUBB CORP	COM	171232101	35,317	518,000	SH	DEFINED	3
CIMAREX ENERGY CO	COM	171798101	45	1,500	SH	DEFINED	
CINERGY CORP	COM	172474108	762	20,050	SH	DEFINED	1
CINERGY CORP	COM	172474108	19	500	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	8,738	368,678	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	653	27,534	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	30,169	1,272,962	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	46,854	1,976,979	SH	DEFINED	3
CISCO SYS INC	COM	17275R102	79	3,340	SH	DEFINED	
CITIGROUP INC	COM	172967101	7,020	150,962	SH	DEFINED	1
CITIGROUP INC	COM	172967101	1,453	31,247	SH	DEFINED	1
CITIGROUP INC	COM	172967101	15,950	343,003	SH	DEFINED	2
CITIGROUP INC	COM	172967101	44,270	952,044	SH	DEFINED	3
CITIGROUP INC	COM	172967101	103	2,204	SH	DEFINED	
CITRIX SYSTEMS INC	COM	177376100	1,140	56,000	SH	DEFINED	2
CITY NATIONAL CORP	COM	178566105	1,554	23,650	SH	DEFINED	2
CITY NATIONAL CORP	COM	178566105	111	1,690	SH	DEFINED	
CLEAR CHANNEL COMMUNICATI	COM	184502102	783	21,200	SH	DEFINED	2
CLOROX CO DEL	COM	189054109	88	1,641	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	231	4,300	SH	DEFINED	1
CMGI INC	COM	125750109	47	24,000	SH	DEFINED	1
CNB CORP	COM	12612R105	1,656	11,583	SH	DEFINED	1
COACH INC	COM	189754104	217	4,798	SH	DEFINED	2
COCA COLA CO	COM	191216100	482,595	9,560,126	SH	DEFINED	1
COCA COLA CO	COM	191216100	151,187	2,994,981	SH	DEFINED	1
COCA COLA CO	COM	191216100	24,477	484,879	SH	DEFINED	3
COCA COLA CO.	COM	191216100	1	23	SH	DEFINED	
COCA COLA ENTERPRISES IN	COM	191219104	12,129	418,399	SH	DEFINED	1
COCA COLA ENTERPRISES IN	COM	191219104	23,519	811,290	SH	DEFINED	1
COGNEX CORP	COM	192422103	1,008	26,200	SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	6,272	107,304	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	1,889	32,321	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	6,647	113,732	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COM	194162103	380	6,500	SH	DEFINED	2
COLUMBIA BANCORP	COM	197231103	73	5,242	SH	DEFINED	
COMCAST CORP NEW	COM	20030N101	4,073	144,958	SH	DEFINED	1
COMCAST CORP NEW	COM	20030N101	286	10,166	SH	DEFINED	1
COMCAST CORP NEW	COM	20030N101	6,246	222,361	SH	DEFINED	3
COMERICA INC.	COM	200340107	47	859	SH	DEFINED	
COMMERCIAL BANCSHARE INC	COM	201607108	43	1,624	SH	DEFINED	
COMMUNITY BK SYS	COM	203607106	82	3,620	SH	DEFINED	
COMPASS BANCSHARES INC	COM	20449H109	674	15,667	SH	DEFINED	1
COMPASS BANCSHARES INC	COM	20449H109	189	4,400	SH	DEFINED	1
COMPASS BANKSHARES	COM	20449H109	64	1,495	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	799	29,495	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	70	2,600	SH	DEFINED	1
CONOCO PHILLIPS	COM	20825C104	38	500	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	4,825	63,242	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	392	5,134	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	4,422	57,964	SH	DEFINED	3
CONSOLIDATED EDISON INC	COM	209115104	794	19,973	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	52	1,300	SH	DEFINED	1
CONSTELLATION ENERGY GRO	COM	210371100	108	2,850	SH	DEFINED	1
CONSTELLATION ENERGY GRO	COM	210371100	349	9,210	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	82	2,500	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	712	21,600	SH	DEFINED	1
DANAHER CORP	COM	235851102	1,441	27,786	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	1,332	64,824	SH	DEFINED	1

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DARDEN RESTAURANTS INC	COM	237194105	188	9,150	SH	DEFINED	1
DEERE & CO	COM	244199105	1,251	17,842	SH	DEFINED	1
DEERE & CO	COM	244199105	62	878	SH	DEFINED	1
DEERE & CO	COM	244199105	43,276	617,000	SH	DEFINED	3
DELL COMPUTER	COM	24702R101	3,708	103,519	SH	DEFINED	1
DELL COMPUTER	COM	24702R101	519	14,496	SH	DEFINED	1
DELL COMPUTER	COM	24702R101	17,837	497,969	SH	DEFINED	2
DELL COMPUTER	COM	24702R101	5,842	163,102	SH	DEFINED	3
DELL COMPUTER	COM	24702R101	41	1,131	SH	DEFINED	
DIAL THRU INTERNATIONAL	COM	252479100	11	76,600	SH	DEFINED	1
DIEBOLD INC	COM	253651103	1,042	19,700	SH	DEFINED	2
DIRECTV GROUP INC	COM	254591106	9,685	566,372	SH	DEFINED	3
DISNEY WALT CO	COM	254687106	1,796	70,458	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	476	18,683	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	3,418	54,191	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	185	2,926	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	2,883	45,700	SH	DEFINED	3
DOW CHEM CO	COM	260543103	1,067	26,227	SH	DEFINED	1
DOW CHEM CO	COM	260543103	144	3,543	SH	DEFINED	1
DOW CHEM CO	COM	260543103	43	1,063	SH	DEFINED	
DTE ENERGY CO	COM	233331107	648	15,975	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	16	400	SH	DEFINED	1
DU PONT E I DE NEMOURS &	COM	263534109	3,022	68,025	SH	DEFINED	1
DU PONT E I DE NEMOURS &	COM	263534109	507	11,412	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	3,300	162,662	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	419	20,651	SH	DEFINED	1
DUN & BRADSTREET CORP	COM	26483E100	1,291	23,940	SH	DEFINED	2
E I DUPONT DE NEMOURS & C	COM	263534109	32,202	724,958	SH	DEFINED	3
E M C CORP MASS	COM	268648102	2,492	218,615	SH	DEFINED	1
E M C CORP MASS	COM	268648102	281	24,677	SH	DEFINED	1
EARTHLINK INC	COM	270321102	10	1,000	SH	DEFINED	
EATON CORP	COM	278058102	254	3,928	SH	DEFINED	1
EATON CORP	COM	278058102	453	7,000	SH	DEFINED	1
EATON CORP	COM	278058102	3,619	55,895	SH	DEFINED	2
EBAY INC	COM	278642103	1,456	15,830	SH	DEFINED	2
ECOLAB INC	COM	278865100	84	2,655	SH	DEFINED	1
ECOLAB INC	COM	278865100	203	6,400	SH	DEFINED	1
ECOLAB INC	COM	278865100	2,874	90,654	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	281	8,060	SH	DEFINED	2
EL PASO CORP	COM	28336L109	77	9,765	SH	DEFINED	1
EL PASO CORP	COM	28336L109	6	750	SH	DEFINED	1
EL PASO CORP	COM	28336L109	2	276	SH	DEFINED	
ELECTRONIC ARTS INC	COM	285512109	13,913	255,045	SH	DEFINED	2
EMC CORP	COM	268648102	1,740	152,654	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	1,562	24,580	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	680	10,697	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	10,931	172,000	SH	DEFINED	2
EMERSON ELEC CO	COM	291011104	41,944	660,000	SH	DEFINED	3
EMMIS COMMUNICATIONS CORP	COM	291525103	950	45,300	SH	DEFINED	2
ENERGEN CORP	COM	29265N108	192	4,008	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	1,176	24,500	SH	DEFINED	1
ENSCO INTL INC	COM	26874Q100	14,021	481,825	SH	DEFINED	2
ENVIRO ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1
EQUIFAX INC	COM	294429105	2,606	105,300	SH	DEFINED	2
ESTEE LAUDER COS INC	COM	518439104	13,724	281,350	SH	DEFINED	2
EXCHANGE BANK SANTA ROSA	COM	301227203	36	300	SH	DEFINED	
EXPRESS SCRIPTS INC	COM	302182100	263	3,319	SH	DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	1,070	13,500	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	10	120	SH	DEFINED	3
EXPRESSJET HOLDINGS	COM	30218U108	12	1,000	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	25,971	584,794	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	7,934	178,661	SH	DEFINED	1

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EXXON MOBIL CORP	COM	30231G102	2,326	52,376	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	45,145	1,016,541	SH	DEFINED	3
FAIRCHILD SEMICONDUCTOR I	COM	303726103	165	10,064	SH	DEFINED	2
FANNIE MAE	COM	313586109	34,266	480,181	SH	DEFINED	3
FEDERAL HOME LN MTG CORP	COM	313400301	310	4,900	SH	DEFINED	1
FEDERAL HOME LN MTG CORP	COM	313400301	1,288	20,350	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	4,931	69,096	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	512	7,177	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	2,994	41,955	SH	DEFINED	2
FEDERATED DEPT STORES IN	COM	31410H101	2,092	42,617	SH	DEFINED	1
FEDERATED DEPT STORES IN	COM	31410H101	62	1,261	SH	DEFINED	1
FEDERATED DEPT STORES IN	COM	31410H101	242	4,920	SH	DEFINED	3
FEDEX CORP	COM	31428X106	5,149	63,028	SH	DEFINED	1
FEDEX CORP	COM	31428X106	454	5,559	SH	DEFINED	1
FEDEX CORP	COM	31428X106	703	8,600	SH	DEFINED	2
FEDEX CORP	COM	31428X106	5,691	69,668	SH	DEFINED	3
FIFTH THIRD BANCORP	COM	316773100	328	6,107	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	37	686	SH	DEFINED	1
FIRST BANCORP N C	COM	318910106	83	2,492	SH	DEFINED	
FIRST DATA CORP	COM	319963104	162	3,630	SH	DEFINED	1
FIRST DATA CORP	COM	319963104	71	1,600	SH	DEFINED	1
FIRST DATA CORP	COM	319963104	6,393	143,595	SH	DEFINED	2
FIRST HORIZON NATL CORP	COM	320517105	354	7,780	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	932	20,494	SH	DEFINED	1
FIRST KEYSTONE FIN INC	COM	320655103	33	1,400	SH	DEFINED	
FIRST MIDWEST BANCORP INC	COM	320867104	18	500	SH	DEFINED	
FIRST OAK BROOK BCSHS INC	COM	335847208	127	4,200	SH	DEFINED	
FIRST OF LONG ISLAND CORP	COM	320734106	42	900	SH	DEFINED	
FLAG FINL CORP	COM	33832H107	212	16,418	SH	DEFINED	1
FLEETBOSTON FINL CORP	COM	339030108	374	8,328	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	388	14,855	SH	DEFINED	1
FMC TECHNOLOGIES	COM	30249U101	1,967	68,300	SH	DEFINED	2
FMS FINANCIAL CORP	COM	302509104	12	720	SH	DEFINED	
FORD MOTOR CO	COM	345370860	366	23,417	SH	DEFINED	1
FORD MOTOR CO	COM	345370860	48	3,059	SH	DEFINED	1
FORD MOTOR CO	COM	345370860	10,513	671,737	SH	DEFINED	3
FORTUNE BRANDS INC	COM	349631101	189	2,500	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	117	1,548	SH	DEFINED	1
FPL GROUP INC	COM	302571104	262	4,093	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER	COM	35671D857	272	8,201	SH	DEFINED	1
GANNETT CO INC	COM	364730101	4,178	49,245	SH	DEFINED	1
GANNETT CO INC	COM	364730101	521	6,144	SH	DEFINED	1
GANNETT CO INC	COM	364730101	1,399	16,493	SH	DEFINED	3
GENENTECH INC	COM	368710406	229	4,080	SH	DEFINED	1
GENENTECH INC	COM	368710406	2,354	41,890	SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	402	4,044	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	74	747	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	27,184	839,005	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	13,608	420,011	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	12,777	394,341	SH	DEFINED	2
GENERAL ELEC CO	COM	369604103	39,076	1,206,043	SH	DEFINED	3
GENERAL MILLS	COM	370334104	13,279	279,373	SH	DEFINED	1
GENERAL MILLS	COM	370334104	1,675	35,250	SH	DEFINED	1
GENERAL MILLS	COM	370334104	2,606	54,825	SH	DEFINED	3
GENERAL MTRS CORP	COM	370442105	2,831	60,771	SH	DEFINED	1
GENERAL MTRS CORP	COM	370442105	851	18,268	SH	DEFINED	1
GENERAL MTRS CORP	COM	370442105	5,358	115,000	SH	DEFINED	3
GENUINE PARTS CO	COM	372460105	6,437	162,217	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	231	5,811	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	13,195	196,940	SH	DEFINED	2
GILLETTE CO	COM	375766102	602	14,189	SH	DEFINED	1
GILLETTE CO	COM	375766102	507	11,950	SH	DEFINED	1

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GLAXOSMITHKLINE PLC	COM	37733W105	704	16,970	SH	DEFINED	1
GLAXOSMITHKLINE PLC	COM	37733W105	2	47	SH	DEFINED	1
GOLDFIELD CORP	COM	381370105	86	150,000	SH	DEFINED	1
GOLDMAN SACHS GROUP	COM	38141g104	13,789	146,440	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	3,916	41,591	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	250	2,650	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	5,441	57,788	SH	DEFINED	3
GREATER BAY BANCORP	COM	391648102	156	5,413	SH	DEFINED	
GUIDANT CORP	COM	401698105	291	5,216	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	95	3,145	SH	DEFINED	
HANMI FINL CORP	COM	410495105	80	2,702	SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	316	5,097	SH	DEFINED	1
HARLEY DAVIDSON INC	COM	412822108	9	150	SH	DEFINED	1
HCA INC	COM	404119109	1,293	31,085	SH	DEFINED	1
HEADWATERS INC	COM	42210P102	39	1,500	SH	DEFINED	
HEALTH MGMT ASSOC INC NE	COM	421933102	257	11,444	SH	DEFINED	1
HEALTH MGMT ASSOC INC NE	COM	421933102	20	900	SH	DEFINED	1
HEALTH MGMT ASSOC INC NE	COM	421933102	664	29,600	SH	DEFINED	2
HEINZ H J CO	COM	423074103	68	1,740	SH	DEFINED	1
HEINZ H J CO	COM	423074103	240	6,127	SH	DEFINED	1
HERSHEY FOODS CORP	COM	427866108	402	8,686	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	398	18,867	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	134	6,373	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	35,965	1,704,500	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	9,840	279,533	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	3,038	86,305	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	1,556	44,209	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	33,241	944,332	SH	DEFINED	3
HOME DEPOT INC	COM	437076102	18	508	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	442	12,071	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	5	140	SH	DEFINED	1
IBM CORP	COM	459200101	5,280	59,899	SH	DEFINED	1
IBM CORP	COM	459200101	2,764	31,354	SH	DEFINED	1
IBM CORP	COM	459200101	1,958	22,212	SH	DEFINED	2
IBM CORP	COM	459200101	27,862	316,067	SH	DEFINED	3
ILLINOIS TOOL WKS INC	COM	452308109	658	6,858	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	14	150	SH	DEFINED	1
ILLINOIS TOOL WORKS	COM	452308109	48,616	507,000	SH	DEFINED	3
INTEGRATED DEVICE TECHNOL	COM	458118106	675	48,750	SH	DEFINED	2
INTEL CORP	COM	458140100	11,854	429,496	SH	DEFINED	1
INTEL CORP	COM	458140100	2,356	85,348	SH	DEFINED	1
INTEL CORP	COM	458140100	16,086	582,825	SH	DEFINED	2
INTEL CORP	COM	458140100	35,612	1,290,285	SH	DEFINED	3
INTEL CORP	COM	458140100	28	1,008	SH	DEFINED	
INTERACTIVECORP	COM	45840Q101	1,628	54,000	SH	DEFINED	3
INTERCHANGE FINL SVCS COR	COM	458447109	65	2,600	SH	DEFINED	
INTL PAPER CO	COM	460146103	498	11,143	SH	DEFINED	1
INTL PAPER CO	COM	460146103	59	1,325	SH	DEFINED	1
INTL PAPER CO	COM	460146103	117	2,618	SH	DEFINED	3
INTL RECTIFIER CORP	COM	460254105	14,458	349,065	SH	DEFINED	2
INVESTORS FINANCIAL SERVI	COM	461915100	911	20,900	SH	DEFINED	2
ISHARES TR DOW JONES	COM	464287713	43	2,000	SH	DEFINED	
ISHARES TR RUSSELL 20	COM	464287630	22	125	SH	DEFINED	
ITLA CAPITAL CORP	COM	450565106	107	2,650	SH	DEFINED	
J ALEXANDER CORP	COM	466096104	176	22,080	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	814	20,988	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	1,442	37,192	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	2,183	86,708	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	59	2,353	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	2,032	80,684	SH	DEFINED	3
JACOBS ENGINEERING GROUP	COM	469814107	874	22,200	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	14,115	253,412	SH	DEFINED	1

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JOHNSON & JOHNSON	COM	478160104	8,425	151,262	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	21,644	388,574	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	35,946	645,347	SH	DEFINED	3
JOHNSON CTLS INC	COM	478366107	308	5,775	SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	43	800	SH	DEFINED	1
JP MORGAN & CO INC	COM	46625H100	41	1,050	SH	DEFINED	
JUNIPER NETWORKS INC	COM	48203R104	1,039	42,289	SH	DEFINED	2
K MART CORP	COM	482584109	0	1,000	SH	DEFINED	3
KELLOGG CO	COM	487836108	724	17,299	SH	DEFINED	1
KELLOGG CO	COM	487836108	8,388	200,434	SH	DEFINED	2
KENNAMETAL INC	COM	489170100	1,159	25,300	SH	DEFINED	2
KEYCORP NEW	COM	493267108	640	21,400	SH	DEFINED	1
KEYCORP NEW	COM	493267108	45	1,500	SH	DEFINED	1
KEYCORP NEW	COM	493267108	122	4,085	SH	DEFINED	
KEYSPAN CORP	COM	49337W100	349	9,520	SH	DEFINED	1
KEYSPAN CORP	COM	49337W100	88	2,400	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	1,398	21,219	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	396	6,005	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	38,408	583,000	SH	DEFINED	3
KINDER MORGAN ENER PARTNE	COM	494550106	183	4,500	SH	DEFINED	
KOHL'S CORP	COM	500255104	370	8,751	SH	DEFINED	1
KOHL'S CORP	COM	500255104	16	388	SH	DEFINED	1
KROGER CO	COM	501044101	9	500	SH	DEFINED	
L3 COMMUNICATIONS HLDGS I	COM	502424104	6,700	100,295	SH	DEFINED	2
LEGG MASON INC	COM	524901105	896	9,850	SH	DEFINED	2
LEXMARK INTL INC	COM	529771107	13,372	138,525	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	912	13,052	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	937	13,400	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	622	8,894	SH	DEFINED	2
LIZ CLAIBORNE INCORPORATE	COM	539320101	1,115	31,000	SH	DEFINED	3
LOCKHEED MARTIN CORP	COM	539830109	393	7,555	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	52	1,000	SH	DEFINED	1
LONG ISLAND FINANCIAL COR	COM	542669106	60	1,500	SH	DEFINED	
LOWES COS INC	COM	548661107	1,184	22,531	SH	DEFINED	1
LOWES COS INC	COM	548661107	667	12,697	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	132	34,804	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	14	3,795	SH	DEFINED	1
MANPOWER INC	COM	56418H100	2,280	44,900	SH	DEFINED	2
MANULIFE FINL CORP	COM	56501R106	5,242	129,424	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	496	13,104	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	303	8,000	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	54	1,427	SH	DEFINED	3
MARRIOTT INTL INC	COM	571903202	2,059	41,285	SH	DEFINED	2
MARSH & MCLENNAN COS INC	COM	571748102	827	18,216	SH	DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	116	2,550	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP	COM	G5876H105	746	27,950	SH	DEFINED	2
MAXWELL TECH INC	COM	577767106	26	2,000	SH	DEFINED	
MB FINANCIAL INC	COM	55264U108	127	3,450	SH	DEFINED	
MBNA CORP	COM	55262L100	2,766	107,244	SH	DEFINED	1
MBNA CORP	COM	55262L100	164	6,360	SH	DEFINED	1
MBNA CORP	COM	55262L100	3,255	126,224	SH	DEFINED	3
MCDONALDS CORP	COM	580135101	345	13,267	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	237	9,100	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	52	2,000	SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	693	9,050	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	39,357	514,000	SH	DEFINED	3
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	553	14,752	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	233	6,224	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,896	77,219	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	5,203	106,801	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	677	13,899	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	8,698	178,532	SH	DEFINED	2

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MEDTRONIC INC	COM	585055106	31,933	655,430	SH	DEFINED	3
MELLON FINANCIAL CORP	COM	58551A108	2,181	74,358	SH	DEFINED	1
MELLON FINANCIAL CORP	COM	58551A108	70	2,390	SH	DEFINED	1
MELLON FINANCIAL CORP	COM	58551A108	3,125	106,525	SH	DEFINED	3
MERCHANTS BANCSHARES	COM	588448100	394	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	29	1,092	SH	DEFINED	1
MERCK & CO INC	COM	589331107	7,923	166,791	SH	DEFINED	1
MERCK & CO INC	COM	589331107	3,090	65,050	SH	DEFINED	1
MERCK & CO INC	COM	589331107	472	9,932	SH	DEFINED	2
MERCK & CO INC	COM	589331107	25,617	539,305	SH	DEFINED	3
MERCURY INTERACTIVE CORP	COM	589405109	7,213	144,750	SH	DEFINED	2
MERRILL LYNCH & CO INC	COM	590188108	529	9,796	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	216	4,000	SH	DEFINED	1
MERRILL LYNCH PREFERRED C	COM	59021C203	80	3,000	SH	DEFINED	3
MICRON TECHNOLOGY INC	COM	595112103	197	12,879	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	12,660	443,277	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	2,302	80,609	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	28,498	997,843	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	41,699	1,460,066	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	29	1,010	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COM	59522J103	208	5,500	SH	DEFINED	1
MIDWEST BANC HLDGS INC	COM	598251106	35	1,574	SH	DEFINED	1
MILLENNIUM PHARMACEUTICAL	COM	599902103	745	54,000	SH	DEFINED	2
MOHAWK INDUSTRIES INC	COM	608190104	418	5,700	SH	DEFINED	2
MOLEX INC	COM	608554101	843	26,288	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	1,548	29,338	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	115	2,182	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	8,211	155,600	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	40,055	759,043	SH	DEFINED	3
MOTOROLA INC	COM	620076109	683	37,404	SH	DEFINED	1
MOTOROLA INC	COM	620076109	32	1,733	SH	DEFINED	1
MOTOROLA INC	COM	620076109	986	54,000	SH	DEFINED	2
MYLAN LABORATORIES INC	COM	628530107	1,912	94,449	SH	DEFINED	3
MYLAN LABS INC	COM	628530107	1,857	91,726	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	99	4,870	SH	DEFINED	1
NARA BANCORP INC	COM	63080P105	137	8,000	SH	DEFINED	1
NASDAQ-100 TRUST SERIES I	COM	631100104	204	5,400	SH	DEFINED	2
NATIONAL COMMERCE FINANCI	COM	63545P104	39	1,209	SH	DEFINED	1
NATIONAL OILWELL INC	COM	637071101	978	31,050	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CO	COM	637640103	7,481	340,200	SH	DEFINED	2
NETWORK ASSOCIATES INC	COM	640938106	2,715	149,750	SH	DEFINED	2
NEUROCRINE BIOSCIENCES	COM	64125C109	2,512	48,445	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	272	7,020	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	23	600	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	3,682	95,000	SH	DEFINED	3
NEWS CORP LTD	COM	652487802	2,083	63,347	SH	DEFINED	3
NEXTEL COMMUNICATIONS INC	COM	65332V103	613	23,000	SH	DEFINED	3
NEXTEL COMMUNICATIONS INC	COM	65332V103	107	4,000	SH	DEFINED	1
NIKE INC CL B	COM	654106103	20,801	274,605	SH	DEFINED	2
NOKIA CORP	COM	654902204	175	12,042	SH	DEFINED	1
NOKIA CORP	COM	654902204	126	8,650	SH	DEFINED	1
NOKIA CORP	COM	654902204	2,166	149,000	SH	DEFINED	3
NOKIA CORP	COM	654902204	40	2,773	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	874	32,940	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	357	13,476	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	53	2,014	SH	DEFINED	1
NORTH FORK BANCORP INC	COM	659424105	278	7,318	SH	DEFINED	1
NORTH VALLEY BANCORP	COM	66304M105	71	4,500	SH	DEFINED	1
NORTHERN EMPIRE BANCSHS	COM	665112108	349	16,225	SH	DEFINED	1
NORTHRIM BK ALASKA	COM	666764105	46	2,291	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	12,513	233,010	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COM	670008101	293	9,325	SH	DEFINED	2

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NUVEEN PFD & CONV INC FND	COM	67073B106	386	29,031	SH	DEFINED	
OMNICARE INC	COM	681904108	2,001	46,750	SH	DEFINED	2
OMNICOM GROUP INC	COM	681919106	223	2,935	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	11	150	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	508	6,700	SH	DEFINED	2
ONEOK INCORPORATED	COM	682680103	671	30,500	SH	DEFINED	3
ONYX PHARMACEUTICALS INC	COM	683399109	278	6,565	SH	DEFINED	1
ORACLE CORP	COM	68389X105	1,263	105,882	SH	DEFINED	1
ORACLE CORP	COM	68389X105	669	56,070	SH	DEFINED	1
ORACLE CORP	COM	68389X105	896	75,105	SH	DEFINED	2
ORACLE CORP	COM	68389X105	31,041	2,602,000	SH	DEFINED	3
OUTBACK STEAKHOUSE INC	COM	689899102	2,099	50,750	SH	DEFINED	2
OVERSEAS SHIPHOLDING GROU	COM	690368105	1,209	27,400	SH	DEFINED	2
PAB BANKSHARES INC	COM	69313P101	177	14,552	SH	DEFINED	1
PAB BANKSHARES INC	COM	69313P101	2	150	SH	DEFINED	1
PACIFICARE HEALTH SYSTEMS	COM	695112102	77	2,000	SH	DEFINED	
PATTERSON COS INC	COM	703412106	1,899	24,830	SH	DEFINED	2
PENNEY J C INC	COM	708160106	272	7,200	SH	DEFINED	1
PEPSICO INC	COM	713448108	5,959	110,606	SH	DEFINED	1
PEPSICO INC	COM	713448108	608	11,288	SH	DEFINED	1
PEPSICO INC	COM	713448108	2,272	42,166	SH	DEFINED	3
PERPETUAL FED SAVINGS BAN	COM	714273109	11	420	SH	DEFINED	
PFIZER INC	COM	717081103	16,869	492,083	SH	DEFINED	1
PFIZER INC	COM	717081103	3,543	103,360	SH	DEFINED	1
PFIZER INC	COM	717081103	4,244	123,807	SH	DEFINED	2
PFIZER INC	COM	717081103	39,005	1,137,847	SH	DEFINED	3
PFIZER INC	COM	717081103	96	2,806	SH	DEFINED	
PHELPS DODGE CORP	COM	717265102	287	3,700	SH	DEFINED	
PIONEER NATURAL RESOURCES	COM	723787107	253	7,200	SH	DEFINED	2
PIPER JAFFRAY COS	COM	724078100	0	4	SH	DEFINED	
PNC FINCL SERVICES GROUP	COM	693475105	9,674	182,260	SH	DEFINED	2
PPG INDS INC	COM	693506107	230	3,679	SH	DEFINED	1
PPG INDS INC	COM	693506107	275	4,400	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	2,470	61,887	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	105	2,641	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	8,389	210,209	SH	DEFINED	2
PRAXAIR INC	COM	74005P104	40	994	SH	DEFINED	3
PRE PAID LEGAL SVCS INC	COM	740065107	581	24,369	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	341	6,774	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	234	4,650	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	2,815	51,712	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	3,318	60,956	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	18,245	335,142	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	40,394	742,000	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	388	8,804	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	123	2,799	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	550	14,222	SH	DEFINED	1
QUALCOMM INC	COM	747525103	9,393	128,705	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	811	9,542	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	19	227	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	1,103	12,980	SH	DEFINED	2
QUICKSILVER INC	COM	74838C106	1,375	57,750	SH	DEFINED	2
REEBOK INTL	COM	758110100	7,027	195,300	SH	DEFINED	2
REGIONS FINANCIAL CORP	COM	758940100	3,214	87,945	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	758940100	243	6,636	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	199	6,865	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	32	1,115	SH	DEFINED	1
RIVERVIEW SECURITIES	COM	749990107	7,138	3,449	SH	DEFINED	1
ROUSE CO	COM	779273101	730	15,378	SH	DEFINED	1
ROYAL DUTCH PETROLEUM CO	COM	780257804	4,385	84,862	SH	DEFINED	1
ROYAL DUTCH PETROLEUM CO	COM	780257804	1,480	28,640	SH	DEFINED	1
ROYAL DUTCH PETROLEUM CO	COM	780257804	225	4,364	SH	DEFINED	3

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ROYAL DUTCH PETROLEUM CO	COM	780257804	106	2,042	SH	DEFINED	
RUBY TUESDAY	COM	781182100	802	29,200	SH	DEFINED	2
S & P 500 DEPOSITORY	COM	78462F103	20	175	SH	DEFINED	
S1 CORPORATION	COM	78463B101	10	1,000	SH	DEFINED	
SARA LEE CORP	COM	803111103	230	10,019	SH	DEFINED	1
SARA LEE CORP	COM	803111103	184	8,000	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	3,220	132,793	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	708	29,187	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	28,009	1,155,000	SH	DEFINED	3
SBC COMMUNICATIONS INC	COM	78387G103	70	2,900	SH	DEFINED	
SCANA CORP NEW	COM	80589M102	232	6,374	SH	DEFINED	1
SCBT FINL CORP	COM	78401V102	36	1,210	SH	DEFINED	
SCHERING PLOUGH CORP	COM	806605101	2,541	137,498	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	292	15,800	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	203	11,000	SH	DEFINED	3
SCHLUMBERGER LIMITED	COM	806857108	4,228	66,571	SH	DEFINED	1
SCHLUMBERGER LIMITED	COM	806857108	401	6,315	SH	DEFINED	1
SCHLUMBERGER LIMITED	COM	806857108	47,948	754,968	SH	DEFINED	3
SCOTTS CO CL A	COM	810186106	10,215	159,915	SH	DEFINED	2
SEALED AIR CORP NEW	COM	81211K100	2,549	47,842	SH	DEFINED	1
SEALED AIR CORP NEW	COM	81211K100	93	1,746	SH	DEFINED	1
SEALED AIR CORP NEW	COM	81211K100	39	735	SH	DEFINED	3
SEARS ROEBUCK & CO	COM	812387108	230	6,100	SH	DEFINED	1
SECTOR SPDR TR SHS BEN IN	COM	81369Y506	167	5,310	SH	DEFINED	
SERVICEMASTER CO	COM	81760N109	608	49,333	SH	DEFINED	1
SHELL TRANS & TRADING PLC	COM	822703609	23	512	SH	DEFINED	
SIGMA ALDRICH CORP	COM	826552101	1,001	16,800	SH	DEFINED	2
SIRIUS SATELLITE RADIO	COM	82966U103	31	10,000	SH	DEFINED	1
SIRIUS SATELLITE RADIO	COM	82966U103	6	2,000	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COM	83088M102	611	70,000	SH	DEFINED	2
SMITH INTL INC	COM	832110100	13,890	249,100	SH	DEFINED	2
SONIC AUTOMOTIVE INC	COM	83545G102	44	2,008	SH	DEFINED	
SONOCO PRODS CO	COM	835495102	9	350	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	285	11,180	SH	DEFINED	1
SOUTHERN CO	COM	842587107	4,785	164,147	SH	DEFINED	1
SOUTHERN CO	COM	842587107	1,209	41,464	SH	DEFINED	1
SOUTHERN CO	COM	842587107	252	8,631	SH	DEFINED	3
SOUTHERN FINL BANCORP	COM	842870107	0		SH	DEFINED	
SOUTHTRUST CORPORATION	COM	844730101	10,268	264,559	SH	DEFINED	1
SOUTHTRUST CORPORATION	COM	844730101	1,058	27,260	SH	DEFINED	1
SOUTHTRUST CORPORATION	COM	844730101	41,302	1,064,213	SH	DEFINED	3
SOUTHWEST AIRLS CO	COM	844741108	212	12,624	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	543	32,376	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	2,046	122,000	SH	DEFINED	3
ST JOE PAPER	COM	790148100	41	1,035	SH	DEFINED	
ST PAUL TRAVELERS INC	COM	792860108	484	11,951	SH	DEFINED	1
ST PAUL TRAVELERS INC	COM	792860108	7	164	SH	DEFINED	1
STAPLES INC	COM	855030102	18,269	621,175	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	9,733	223,800	SH	DEFINED	2
STATE STREET CORP	COM	857477103	2,068	42,170	SH	DEFINED	2
STERLING FINL CORP	COM	859319105	20	643	SH	DEFINED	
STRYKER CORP	COM	863667101	1,460	26,540	SH	DEFINED	2
SUMMIT BK CORP GA	COM	866013105	926	54,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	533	123,172	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	257	59,300	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	122	28,140	SH	DEFINED	2
SUNGARD DATA SYS INC	COM	867363103	413	15,889	SH	DEFINED	1
SUNGARD DATA SYS INC	COM	867363103	16	600	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	17,825	274,270	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	2,312	35,582	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	2,058	47,008	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	84	1,923	SH	DEFINED	1

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SYMANTEC CORP	COM	871503108	46	1,055	SH	DEFINED	3
SYNOVUS FINANCIAL CORP.	COM	87161C105	1,176,101	46,449,489	SH	DEFINED	1
SYNOVUS FINANCIAL CORP.	COM	87161C105	92,348	3,647,232	SH	DEFINED	1
SYNOVUS FINANCIAL CORP.	COM	87161C105	1,220	48,197	SH	DEFINED	1
SYSCO CORP	COM	871829107	862	24,045	SH	DEFINED	1
SYSCO CORP	COM	871829107	150	4,175	SH	DEFINED	1
SYSCO CORP	COM	871829107	23	650	SH	DEFINED	3
TARGET CORP	COM	87612E106	1,251	29,462	SH	DEFINED	1
TARGET CORP	COM	87612E106	340	8,000	SH	DEFINED	1
TARGET CORP	COM	87612E106	11,733	276,275	SH	DEFINED	2
TARGET CORP	COM	87612E106	39,772	936,467	SH	DEFINED	3
TARGET CORP	COM	87612E106	20	460	SH	DEFINED	1
TASER INTERNATIONAL INC	COM	87651B104	259	6,000	SH	DEFINED	1
TASER INTERNATIONAL INC	COM	87651B104	259	6,000	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	376	15,564	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	89	3,700	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	7,549	312,200	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	3,424	38,038	SH	DEFINED	1
3M COMPANY	COM	88579Y101	1,532	17,025	SH	DEFINED	1
3M COMPANY	COM	88579Y101	5,114	56,820	SH	DEFINED	2
TIME WARNER INC	COM	887317105	857	48,737	SH	DEFINED	1
TIME WARNER INC	COM	887317105	92	5,245	SH	DEFINED	1
TIME WARNER INC	COM	887317105	720	40,950	SH	DEFINED	2
TJX COS INC NEW	COM	872540109	246	10,200	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	34	1,400	SH	DEFINED	1
TOMPKINS TRUST CO INC	COM	890110109	129	2,722	SH	DEFINED	1
TORCHMARK CAPITAL TRUST I	COM	89102Q201	76	2,900	SH	DEFINED	3
TORCHMARK CORP	COM	891027104	1,590	29,560	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	404	7,508	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	72,024	3,288,772	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	5,584	254,972	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	408	18,638	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	658	19,867	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	128	3,864	SH	DEFINED	1
U S BANCORP	COM	902973304	13	489	SH	DEFINED	1
UNION PACIFIC CORPORATION	COM	907818108	1,130	19,000	SH	DEFINED	3
UNITED PARCEL SERVICE CL	COM	911312106	192	2,550	SH	DEFINED	1
UNITED PARCEL SERVICE CL	COM	911312106	15	200	SH	DEFINED	1
UNITED PARCEL SERVICE CL	COM	911312106	16,712	222,326	SH	DEFINED	2
UNITED RENTALS INC	COM	911363109	791	44,200	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	6,866	75,058	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	826	9,027	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	14,546	159,010	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	47,396	518,103	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	8,007	128,620	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	35,109	564,000	SH	DEFINED	3
US BANCORP DEL	COM	902973304	792	28,754	SH	DEFINED	1
US BANCORP DEL	COM	902973304	117	4,236	SH	DEFINED	1
USB CAPITAL V	COM	90335U209	76	3,000	SH	DEFINED	3
USB HLDG CO INC	COM	902910108	65	2,835	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS	COM	92220P105	1,299	16,365	SH	DEFINED	2
VERISIGN INC	COM	92343E102	17,807	894,805	SH	DEFINED	2
VERITAS SOFTWARE CORP	COM	923436109	1,317	47,390	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM	92343V104	7,807	215,727	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,649	45,575	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	31,478	869,813	SH	DEFINED	3
VIACOM INC	COM	925524308	5,071	141,966	SH	DEFINED	1
VIACOM INC	COM	925524308	364	10,198	SH	DEFINED	1
VIACOM INC	COM	925524308	13,333	373,276	SH	DEFINED	2
VIACOM INC	COM	925524308	3,304	92,492	SH	DEFINED	3

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VIACOM INCORPORATED - PRE	COM	925524407	76	3,000	SH	DEFINED	3
VINEYARD NATL BANCORP	COM	927426106	359	9,005	SH	DEFINED	
VULCAN MATLS CO	COM	929160109	5,352	112,547	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	38	792	SH	DEFINED	1
WACHOVIA CORP 2ND NEW	COM	929903102	2,843	63,882	SH	DEFINED	1
WACHOVIA CORP 2ND NEW	COM	929903102	1,515	34,049	SH	DEFINED	1
WACHOVIA CORP 2ND NEW	COM	929903102	3,249	73,000	SH	DEFINED	3
WADDELL & REED FINL INC	COM	930059100	364	16,480	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	37	1,669	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	7,870	149,167	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	3,826	72,513	SH	DEFINED	1
WALGREEN CO	COM	931422109	5,030	138,911	SH	DEFINED	1
WALGREEN CO	COM	931422109	316	8,715	SH	DEFINED	1
WALGREEN CO	COM	931422109	3,141	86,744	SH	DEFINED	3
WAL-MART CORP	COM	931142103	212	4,015	SH	DEFINED	2
WAL-MART CORP	COM	931142103	5,221	98,961	SH	DEFINED	3
WAL-MART CORP	COM	931142103	69	1,305	SH	DEFINED	
WALT DISNEY CO	COM	254687106	40,884	1,603,922	SH	DEFINED	3
WARWICK VALLEY TEL CO	COM	936750108	272	12,798	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	666	17,242	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	407	10,525	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	39	1,000	SH	DEFINED	
WASHINGTON SVGS BK F S B	COM	939696100	81	8,000	SH	DEFINED	
WEBSTER FINL CORP WATERBU	COM	947890109	57	1,216	SH	DEFINED	
WELLPOINT HEALTH NETWORKS	COM	94973H108	2,387	21,307	SH	DEFINED	1
WELLPOINT HEALTH NETWORKS	COM	94973H108	273	2,434	SH	DEFINED	1
WELLPOINT HEALTH NETWORKS	COM	94973H108	5,601	50,000	SH	DEFINED	3
WELLS FARGO & CO	COM	949746101	630	11,005	SH	DEFINED	1
WELLS FARGO & CO	COM	949746101	624	10,900	SH	DEFINED	1
WELLS FARGO & CO	COM	949746101	15,169	265,045	SH	DEFINED	2
WELLS FARGO & CO	COM	949746101	19	334	SH	DEFINED	
WEYERHAEUSER CO	COM	962166104	175	2,776	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	107	1,690	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	221	3,507	SH	DEFINED	
WHOLE FOODS MKT INC	COM	966837106	303	3,170	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	29	300	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	38	400	SH	DEFINED	3
WILSHIRE ST BANK	COM	97200A101	194	7,904	SH	DEFINED	
WYETH	COM	983024100	2,513	69,506	SH	DEFINED	1
WYETH	COM	983024100	211	5,837	SH	DEFINED	1
WYETH	COM	983024100	7,534	208,350	SH	DEFINED	2
WYETH	COM	983024100	26,288	727,000	SH	DEFINED	3
YANKEE CANDLE CO.	COM	984757104	1,167	39,900	SH	DEFINED	2
YUM! BRANDS INC	COM	988498101	176	4,734	SH	DEFINED	1
YUM! BRANDS INC	COM	988498101	28	740	SH	DEFINED	1
YUM! BRANDS INC	COM	988498101	4,113	110,495	SH	DEFINED	2
YUM! BRANDS INC	COM	988498101	44,999	1,209,000	SH	DEFINED	3
ZEBRA TECH CORP CLASS A	COM	989207105	1,127	12,950	SH	DEFINED	2
ZIMMER HLDGS INC	COM	98956P102	350	3,966	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	170	1,922	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	1,121	12,708	SH	DEFINED	2