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

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

Form 13F-HR

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

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

Institutional Investment Manager Filing this Report:

Name: Synovus Financial Corp.
Address: 901 Front Avenue, Suite 202
Columbus, GA 31901

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA February 4, 2004
[Signature] [City, State] [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 737

Form 13F Information Table Value Total: 5,964,269
(thousands)

List of Other Included Managers:

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

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

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

| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 | Other |
|------------------------------|--------|-----------|-----------|---------------|-------------|------------|-------|
| Name | Title | of | Value | Shares | Sh/Put | Investment | Mana |
| of Issuer | Class | Cusip | (x\$1000) | or Prn Amt | Prn Call | Discretion | |
| ABBOTT LABORATORIES | COM | 002824100 | 2,577 | 55,297 | SH | DEFINED | 1 |
| ABBOTT LABORATORIES | COM | 002824100 | 652 | 13,985 | SH | DEFINED | 1 |
| ABN AMRO HLDG N V SPONSO | COM | 000937102 | 387 | 16,500 | SH | DEFINED | 1 |
| ACCESS ANYTIME BANCORP | COM | 00431F105 | 73 | 5,160 | SH | DEFINED | |
| ACUITY BRANDS INC | COM | 00508Y102 | 242 | 9,373 | SH | DEFINED | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 5,939 | 151,975 | SH | DEFINED | 2 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 10,122 | 185,858 | SH | DEFINED | 2 |
| AFLAC INC | COM | 001055102 | 64,431 | 1,780,843 | SH | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 6,582 | 181,922 | SH | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 5,380 | 148,700 | SH | DEFINED | 3 |
| AFLAC INC | COM | 001055102 | 18 | 510 | SH | DEFINED | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 289 | 5,475 | SH | DEFINED | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8 | 150 | SH | DEFINED | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 898 | 17,000 | SH | DEFINED | 2 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 36 | 3,000 | SH | DEFINED | |
| ALCOA INC | COM | 013817101 | 386 | 10,152 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 308 | 8,113 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 5,075 | 133,550 | SH | DEFINED | 2 |
| ALLSTATE CORP | COM | 020002101 | 576 | 13,399 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 194 | 4,500 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 1,119 | 26,000 | SH | DEFINED | 3 |
| ALLTEL CORP | COM | 020039103 | 3,487 | 74,851 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 169 | 3,633 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 2,608 | 56,000 | SH | DEFINED | 3 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,681 | 49,272 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 727 | 13,350 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 021441100 | 431 | 19,050 | SH | DEFINED | 2 |
| AMBAC FINANCIAL GROUP | COM | 023139108 | 16,339 | 235,470 | SH | DEFINED | 2 |
| AMEREN CORP | COM | 023608102 | 114 | 2,480 | SH | DEFINED | 1 |
| AMEREN CORP | COM | 023608102 | 133 | 2,900 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,702 | 55,792 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 407 | 13,327 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 748 | 15,501 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 681 | 14,122 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 12,231 | 253,594 | SH | DEFINED | 2 |

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|--------------------------------|---------------|--------|-----------|----|---------|---|
| AMERICAN GENERAL AIRCRAF | COM 026358994 | 0 | 13,000 | SH | DEFINED | 1 |
| AMERICAN INTERNATIONAL GR | COM 026874107 | 5,176 | 78,100 | SH | DEFINED | 3 |
| AMERICAN INTL GROUP INC | COM 026874107 | 8,378 | 126,399 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM 026874107 | 1,385 | 20,900 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM 026874107 | 13,597 | 205,152 | SH | DEFINED | 2 |
| AMERICAN POWER CONVERSION CORP | COM 029066107 | 3,292 | 134,375 | SH | DEFINED | 2 |
| AMERICAN STANDARD COS | COM 029712106 | 6,656 | 66,095 | SH | DEFINED | 2 |
| AMERISOURCEBERGEN CORP | COM 03073E105 | 4,465 | 79,518 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM 03073E105 | 301 | 5,369 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM 03073E105 | 3,931 | 70,000 | SH | DEFINED | 3 |
| AMGEN INC | COM 031162100 | 35,397 | 572,867 | SH | DEFINED | 1 |
| AMGEN INC | COM 031162100 | 1,097 | 17,760 | SH | DEFINED | 1 |
| AMGEN INC | COM 031162100 | 4,944 | 80,000 | SH | DEFINED | 3 |
| AMGEN INC | COM 031162100 | 5,785 | 93,629 | SH | DEFINED | 2 |
| AMPHENOL CORP CL A | COM 032095101 | 767 | 12,000 | SH | DEFINED | 2 |
| AMSOUTH BANCORPORATION | COM 032165102 | 1,602 | 65,392 | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION | COM 032165102 | 50 | 2,035 | SH | DEFINED | 1 |
| ANALOG DEVICES INCORPORAT | COM 032654105 | 1,096 | 24,000 | SH | DEFINED | 3 |
| ANCHOR BANCORP WIS | COM 032839102 | 44 | 1,760 | SH | DEFINED | |
| ANHEUSER BUSCH COS INC | COM 035229103 | 4,379 | 83,120 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 989 | 18,778 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM 035229103 | 4,077 | 77,400 | SH | DEFINED | 3 |
| ANTHEM INC | COM 03674b104 | 1,125 | 15,000 | SH | DEFINED | 2 |
| APACHE CORP | COM 037411105 | 542 | 6,678 | SH | DEFINED | 2 |
| APPLIED MATERIALS INC | COM 038222105 | 213 | 9,506 | SH | DEFINED | 1 |
| APPLIED MATERIALS INC | COM 038222105 | 10 | 446 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND | COM 039483102 | 52 | 3,410 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND | COM 039483102 | 184 | 12,102 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND | COM 039483102 | 39 | 2,549 | SH | DEFINED | |
| AT&T CORP COM NEW | COM 001957505 | 13,153 | 647,933 | SH | DEFINED | 1 |
| AT&T CORP COM NEW | COM 001957505 | 88 | 4,324 | SH | DEFINED | 1 |
| AT&T WIRELESS | COM 00209A106 | 126 | 15,806 | SH | DEFINED | 1 |
| AT&T WIRELESS | COM 00209A106 | 115 | 14,404 | SH | DEFINED | 1 |
| ATMOS ENERGY CORP | COM 049560105 | 305 | 12,545 | SH | DEFINED | 1 |
| AUTODESK INC | COM 052769106 | 22 | 900 | SH | DEFINED | 1 |
| AUTODESK INC | COM 052769106 | 246 | 10,000 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM 053015103 | 1,313 | 33,147 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM 053015103 | 815 | 20,585 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM 053015103 | 1,109 | 28,000 | SH | DEFINED | 3 |
| AVERY DENNISON CORP | COM 053611109 | 45 | 800 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM 053611109 | 226 | 4,032 | SH | DEFINED | 1 |
| AVON PRODUCTS INC | COM 054303102 | 11,920 | 176,620 | SH | DEFINED | 2 |
| BANCFIRST CORP | COM 05945F103 | 46 | 800 | SH | DEFINED | |
| BANK OF AMERICA CORP | COM 060505104 | 20,246 | 251,725 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM 060505104 | 3,319 | 41,263 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM 060505104 | 200 | 2,488 | SH | DEFINED | 2 |
| BANK ONE CORP | COM 06423A103 | 33,037 | 724,659 | SH | DEFINED | 1 |
| BANK ONE CORP | COM 06423A103 | 149 | 3,275 | SH | DEFINED | 1 |
| BANKNORTH GROUP INC | COM 06646R107 | 12 | 378 | SH | DEFINED | |
| BARRICK GOLD CORP | COM 067901108 | 42 | 1,855 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | COM 067901108 | 174 | 7,650 | SH | DEFINED | 1 |
| BAUSCH & LOMB INC | COM 071707103 | 716 | 13,800 | SH | DEFINED | 2 |
| BAXTER INTERNATIONAL INC | COM 071813109 | 39,217 | 1,284,967 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM 071813109 | 516 | 16,904 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM 071813109 | 2,445 | 80,100 | SH | DEFINED | 3 |
| BAXTER INTERNATIONAL INC | COM 071813109 | 7,081 | 232,005 | SH | DEFINED | 2 |
| BAXTER INTL INC CORPORAT | COM 071813406 | 608 | 11,000 | SH | DEFINED | 1 |
| BB&T CORP | COM 054937107 | 2,760 | 71,436 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM 075887109 | 247 | 6,000 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM 075887109 | 21 | 500 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM 075887109 | 9,964 | 242,200 | SH | DEFINED | 2 |
| BED BATH & BEYOND INC | COM 075896100 | 4,385 | 101,147 | SH | DEFINED | 1 |

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|-------------------------------|---------------|---------|------------|----|---------|---|
| BED BATH & BEYOND INC | COM 075896100 | 225 | 5,184 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC. | COM 075896100 | 4,118 | 95,000 | SH | DEFINED | 3 |
| BELLSOUTH CORP | COM 079860102 | 4,353 | 153,815 | SH | DEFINED | 1 |
| BELLSOUTH CORP | COM 079860102 | 2,262 | 79,927 | SH | DEFINED | 1 |
| BELMAR CAPITAL FUND LLC | COM 07735A906 | 796 | 10,316 | SH | DEFINED | 1 |
| BELO A H CORP | COM 080555105 | 0 | 3 | SH | DEFINED | |
| BERKSHIRE HATHAWAY INC | COM 084670108 | 3,286 | 39 | SH | DEFINED | 1 |
| BEST BUY CO INC | COM 086516101 | 2,004 | 38,358 | SH | DEFINED | 2 |
| BIOGEN INC | COM 090597105 | 24,762 | 642,000 | SH | DEFINED | 1 |
| BIOMET INC | COM 090613100 | 6,477 | 178,825 | SH | DEFINED | 2 |
| BP PLC SPON ADR | COM 055622104 | 4,750 | 96,253 | SH | DEFINED | 1 |
| BP PLC SPON ADR | COM 055622104 | 1,178 | 23,865 | SH | DEFINED | 1 |
| BRINKS CO | COM 109696104 | 46 | 2,015 | SH | DEFINED | |
| BRISTOL MYERS SQUIBB | COM 110122108 | 35,964 | 1,257,471 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB | COM 110122108 | 1,253 | 43,795 | SH | DEFINED | 1 |
| C & F FINANCIAL CORP | COM 12466Q104 | 14 | 360 | SH | DEFINED | |
| C H ROBINSON WORLDWIDE | COM 12541w100 | 6,792 | 179,150 | SH | DEFINED | 2 |
| CABLEVISION NY GROUP CL A | COM 12686C109 | 37 | 1,600 | SH | DEFINED | |
| CABLEVISION SYSTEMS CORP | COM 12686c109 | 802 | 34,300 | SH | DEFINED | 2 |
| CAMDEN NATL CORP | COM 133034108 | 36 | 1,200 | SH | DEFINED | |
| CAPITAL CITY BANK GROUP | COM 139674105 | 335 | 7,289 | SH | DEFINED | 1 |
| CAPITAL CITY BANK GROUP | COM 139674105 | 112 | 2,430 | SH | DEFINED | 1 |
| CAPITAL CORP OF THE WEST | COM 140065103 | 83 | 2,100 | SH | DEFINED | |
| CAPITAL CROSSING B | COM 140071101 | 91 | 1,925 | SH | DEFINED | |
| CAPITAL ONE FINL CORP | COM 14040H105 | 179 | 2,925 | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP | COM 14040H105 | 25 | 400 | SH | DEFINED | 1 |
| CAPITOL BANCORP LTD | COM 15640T100 | 82 | 2,900 | SH | DEFINED | |
| CARDINAL HEALTH INC | COM 14149Y108 | 436 | 7,126 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM 14149Y108 | 8 | 125 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM 14149Y108 | 61 | 1,000 | SH | DEFINED | |
| CAREMARK RX INC | COM 141705103 | 11,209 | 442,530 | SH | DEFINED | 2 |
| CARTER O'BRIEN, INC | COM 127870103 | 90 | 90,000 | SH | DEFINED | 1 |
| CASCADE BANCORP | COM 147154108 | 56 | 2,910 | SH | DEFINED | |
| CATERPILLAR INC | COM 149123101 | 12,399 | 149,350 | SH | DEFINED | 2 |
| CATHAY BANCORP INC | COM 149150104 | 178 | 3,181 | SH | DEFINED | |
| CENDANT CORP | COM 151313103 | 3,098 | 139,100 | SH | DEFINED | 2 |
| CENDANT CORP | COM 151313103 | 111 | 5,000 | SH | DEFINED | |
| CENTURY BANCORP INC MASS CL A | COM 156432106 | 50 | 1,400 | SH | DEFINED | |
| CHEVRON TEXACO CORP | COM 166764100 | 43,303 | 501,254 | SH | DEFINED | 1 |
| CHEVRON TEXACO CORP | COM 166764100 | 1,282 | 14,842 | SH | DEFINED | 1 |
| CHICO'S FAS INC | COM 168615102 | 927 | 25,100 | SH | DEFINED | 2 |
| CHUBB CORP | COM 171232101 | 35,944 | 527,814 | SH | DEFINED | 1 |
| CHUBB CORP | COM 171232101 | 5,356 | 78,644 | SH | DEFINED | 1 |
| CIMAREX ENERGY CO | COM 171798101 | 40 | 1,500 | SH | DEFINED | |
| CINERGY CORP | COM 172474108 | 111 | 2,850 | SH | DEFINED | 1 |
| CINERGY CORP | COM 172474108 | 136 | 3,500 | SH | DEFINED | 1 |
| CISCO SYS INC | COM 17275R102 | 52,908 | 2,183,566 | SH | DEFINED | 1 |
| CISCO SYS INC | COM 17275R102 | 762 | 31,444 | SH | DEFINED | 1 |
| CISCO SYS INC | COM 17275R102 | 5,592 | 230,200 | SH | DEFINED | 3 |
| CISCO SYS INC | COM 17275R102 | 30,832 | 1,272,458 | SH | DEFINED | 2 |
| CISCO SYS INC | COM 17275R102 | 36 | 1,500 | SH | DEFINED | |
| CITIGROUP INC | COM 172967101 | 49,650 | 1,022,876 | SH | DEFINED | 1 |
| CITIGROUP INC | COM 172967101 | 1,927 | 39,696 | SH | DEFINED | 1 |
| CITIGROUP INC | COM 172967101 | 5,330 | 109,800 | SH | DEFINED | 3 |
| CITIGROUP INC | COM 172967101 | 16,463 | 339,165 | SH | DEFINED | 2 |
| CITRIX SYSTEMS INC | COM 177376100 | 1,978 | 93,500 | SH | DEFINED | 2 |
| CITY NATIONAL CORP | COM 178566105 | 105 | 1,690 | SH | DEFINED | |
| CLEAR CHANNEL COMMUNICATIONS | COM 184502102 | 1,597 | 34,100 | SH | DEFINED | 2 |
| CLOROX CO | COM 189054109 | 3,705 | 76,300 | SH | DEFINED | 2 |
| CMGI INC | COM 125750109 | 43 | 24,000 | SH | DEFINED | 1 |
| CNB CORP CONWAY SC | COM 12612R105 | 1,274 | 11,583 | SH | DEFINED | 1 |
| COCA COLA CO | COM 191216100 | 607,601 | 11,972,428 | SH | DEFINED | 1 |

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|-----------------------------|---------------|--------|-----------|----|---------|---|
| COCA COLA CO | COM 191216100 | 48,694 | 959,484 | SH | DEFINED | 1 |
| COCA COLA CO | COM 191216100 | 3,553 | 70,000 | SH | DEFINED | 3 |
| COCA COLA CO | COM 191216100 | 4,617 | 90,975 | SH | DEFINED | 2 |
| COCA COLA CO | COM 191216100 | 1 | 22 | SH | DEFINED | |
| COCA-COLA ENTERPRISES IN | COM 191219104 | 20,367 | 931,280 | SH | DEFINED | 1 |
| COCA-COLA ENTERPRISES IN | COM 191219104 | 9,963 | 455,543 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM 194162103 | 6,267 | 125,210 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM 194162103 | 1,258 | 25,129 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM 194162103 | 5,445 | 108,800 | SH | DEFINED | 3 |
| COLGATE PALMOLIVE CO | COM 194162103 | 10,457 | 208,925 | SH | DEFINED | 2 |
| COLONIAL PROPERTIES TRUS | COM 195872106 | 53 | 1,344 | SH | DEFINED | 1 |
| COLONIAL PROPERTIES TRUS | COM 195872106 | 218 | 5,500 | SH | DEFINED | 1 |
| COLUMBIA BANCORP | COM 197231103 | 90 | 5,217 | SH | DEFINED | |
| COMCAST CORP CL A | COM 20030N101 | 6,573 | 200,450 | SH | DEFINED | 1 |
| COMCAST CORP CL A | COM 20030N101 | 256 | 7,815 | SH | DEFINED | 1 |
| COMCAST CORP CL A | COM 20030N101 | 1,118 | 34,000 | SH | DEFINED | 3 |
| COMERICA INC. | COM 200340107 | 28 | 500 | SH | DEFINED | |
| COMMERCIAL BANCSHARE INC FL | COM 201607108 | 43 | 1,281 | SH | DEFINED | |
| COMMUNITY BK SYS | COM 203607106 | 89 | 1,810 | SH | DEFINED | |
| COMPASS BANKSHARES | COM 20449H109 | 568 | 14,427 | SH | DEFINED | 1 |
| COMPASS BANKSHARES | COM 20449H109 | 59 | 1,495 | SH | DEFINED | |
| COMPUTER SCIENCES CORP | COM 205363104 | 914 | 20,675 | SH | DEFINED | 2 |
| CONAGRA FOODS INC | COM 205887102 | 414 | 15,700 | SH | DEFINED | 1 |
| CONAGRA FOODS INC | COM 205887102 | 21 | 800 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM 20825C104 | 4,737 | 72,240 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM 20825C104 | 853 | 13,011 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM 20825C104 | 3,793 | 57,854 | SH | DEFINED | 3 |
| CONSOLIDATED EDISON INC | COM 209115104 | 256 | 5,948 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC | COM 209115104 | 56 | 1,300 | SH | DEFINED | 1 |
| CONSOLIDATED RESEARCH TE | COM 128996105 | 17 | 17,000 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GRO | COM 210371100 | 112 | 2,850 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GRO | COM 210371100 | 361 | 9,210 | SH | DEFINED | 1 |
| COOPER CAMERON CORP | COM 216640102 | 376 | 8,075 | SH | DEFINED | 2 |
| CORN FIFTH GENERATION IN | COM 124998204 | 6,612 | 90,016 | SH | DEFINED | 1 |
| CORNING INC | COM 219350105 | 119 | 11,410 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM 222795106 | 115 | 3,750 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM 222795106 | 383 | 12,500 | SH | DEFINED | 1 |
| COX COMMUNICATIONS INC | COM 224044107 | 611 | 17,725 | SH | DEFINED | 2 |
| CVS CORP | COM 126650100 | 113 | 3,133 | SH | DEFINED | 1 |
| CVS CORP | COM 126650100 | 126 | 3,500 | SH | DEFINED | 1 |
| CYMER INC | COM 232572107 | 587 | 12,700 | SH | DEFINED | 2 |
| CYTYC CORP | COM 232946103 | 693 | 50,100 | SH | DEFINED | 2 |
| DANAHER CORP | COM 235851102 | 2,694 | 29,363 | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC | COM 237194105 | 996 | 47,335 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM 237194105 | 193 | 9,150 | SH | DEFINED | 1 |
| DEERE & CO | COM 244199105 | 44,466 | 683,564 | SH | DEFINED | 1 |
| DEERE & CO | COM 244199105 | 274 | 4,215 | SH | DEFINED | 1 |
| DEERE & CO | COM 244199105 | 2,381 | 36,600 | SH | DEFINED | 3 |
| DELL COMPUTER | COM 24702R101 | 38 | 1,131 | SH | DEFINED | |
| DELL INC | COM 24702R101 | 5,972 | 175,742 | SH | DEFINED | 1 |
| DELL INC | COM 24702R101 | 165 | 4,852 | SH | DEFINED | 1 |
| DELL INC | COM 24702R101 | 12,109 | 356,370 | SH | DEFINED | 2 |
| DELL INC. | COM 24702R101 | 5,311 | 156,400 | SH | DEFINED | 3 |
| DELTA AIR LINES INC DEL | COM 247361108 | 942 | 79,775 | SH | DEFINED | 1 |
| DEVELOPERS-INVESTORS, INC | COM 232990AA9 | 456 | 450,000 | SH | DEFINED | 1 |
| DINELITE CORPORATION (GE | COM 232996108 | 1 | 72,000 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM 254687106 | 42,481 | 1,820,871 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM 254687106 | 705 | 30,237 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM 254687106 | 3,593 | 154,000 | SH | DEFINED | 3 |
| DOMINION RESOURCES INC/V | COM 25746U109 | 78 | 1,224 | SH | DEFINED | 1 |
| DOMINION RESOURCES INC/V | COM 25746U109 | 177 | 2,772 | SH | DEFINED | 1 |
| DOMINION RESOURCES INC/V | COM 25746U109 | 1,723 | 27,000 | SH | DEFINED | 3 |

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|------------------------------|---------------|--------|-----------|----|---------|---|
| DOW CHEM CO | COM 260543103 | 388 | 9,322 | SH | DEFINED | 1 |
| DOW CHEM CO | COM 260543103 | 76 | 1,828 | SH | DEFINED | 1 |
| DOW CHEM CO | COM 260543103 | 43 | 1,038 | SH | DEFINED | |
| DTE ENERGY COMPANY | COM 233331107 | 699 | 17,751 | SH | DEFINED | 1 |
| DTE ENERGY COMPANY | COM 233331107 | 95 | 2,400 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & | COM 263534109 | 37,855 | 824,907 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & | COM 263534109 | 1,011 | 22,035 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & | COM 263534109 | 1,955 | 42,600 | SH | DEFINED | 3 |
| DUKE ENERGY CORP | COM 264399106 | 3,012 | 147,265 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM 264399106 | 390 | 19,090 | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP | COM 26483e100 | 1,440 | 28,405 | SH | DEFINED | 2 |
| E M C CORP MASS | COM 268648102 | 5,600 | 433,423 | SH | DEFINED | 1 |
| E M C CORP MASS | COM 268648102 | 315 | 24,361 | SH | DEFINED | 1 |
| E.H. STARBUCK FAMILY PAR | COM 26850A905 | 1,580 | 25,080 | SH | DEFINED | 1 |
| EARTHLINK INC | COM 270321102 | 10 | 1,000 | SH | DEFINED | |
| EATON CORP | COM 278058102 | 212 | 1,964 | SH | DEFINED | 1 |
| EATON CORP | COM 278058102 | 378 | 3,500 | SH | DEFINED | 1 |
| EATON CORP | COM 278058102 | 15,593 | 144,403 | SH | DEFINED | 2 |
| EBAY INC | COM 278642103 | 1,001 | 15,490 | SH | DEFINED | 2 |
| ECOLAB INC | COM 278865100 | 44 | 1,600 | SH | DEFINED | 1 |
| ECOLAB INC | COM 278865100 | 175 | 6,400 | SH | DEFINED | 1 |
| ECOLAB INC | COM 278865100 | 2,206 | 80,584 | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP | COM 28176E108 | 2,156 | 71,660 | SH | DEFINED | 2 |
| EL PASO CORPORATION | COM 28336L109 | 100 | 12,184 | SH | DEFINED | 1 |
| EL PASO CORPORATION | COM 28336L109 | 6 | 750 | SH | DEFINED | 1 |
| ELECTRONIC ARTS INC | COM 285512109 | 10,086 | 211,545 | SH | DEFINED | 2 |
| ELECTRONIC DATA SYS CORP | COM 285661104 | 161 | 6,577 | SH | DEFINED | 1 |
| ELECTRONIC DATA SYS CORP | COM 285661104 | 98 | 4,000 | SH | DEFINED | 1 |
| EMC CORPORATION | COM 268648102 | 3,230 | 250,000 | SH | DEFINED | 3 |
| EMERSON ELEC CO | COM 291011104 | 44,520 | 687,571 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM 291011104 | 940 | 14,510 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM 291011104 | 6,799 | 105,000 | SH | DEFINED | 3 |
| EMMIS COMMUNICATIONS CORP | COM 291525103 | 1,039 | 38,400 | SH | DEFINED | 2 |
| ENERGEN CORP | COM 29265N108 | 71 | 1,728 | SH | DEFINED | 1 |
| ENERGEN CORP | COM 29265N108 | 1,005 | 24,500 | SH | DEFINED | 1 |
| ENRON CORP | COM 293561106 | 0 | 12,120 | SH | DEFINED | 1 |
| ENSCO INTL INC | COM 26874Q100 | 11,852 | 436,225 | SH | DEFINED | 2 |
| ENVIRO-ENERGY CORP | COM 29403E101 | 0 | 16,600 | SH | DEFINED | 1 |
| EOG RESOURCES INC | COM 26875p101 | 11,773 | 255,000 | SH | DEFINED | 2 |
| EQUIFAX INC | COM 294429105 | 2,644 | 107,900 | SH | DEFINED | 2 |
| ESTEE LAUDER COS INC | COM 518439104 | 703 | 17,900 | SH | DEFINED | 2 |
| EXCHANGE BANK SANTA ROSA CA | COM 301227203 | 35 | 300 | SH | DEFINED | |
| EXPRESS SCRIPTS INC | COM 302182100 | 937 | 14,100 | SH | DEFINED | 2 |
| EXPRESSJET HOLDINGS INC | COM 30218U108 | 15 | 1,000 | SH | DEFINED | |
| EXXON MOBIL CORP | COM 30231G102 | 64,633 | 1,576,405 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM 30231G102 | 5,879 | 143,400 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM 30231G102 | 4,776 | 116,484 | SH | DEFINED | 3 |
| EXXON MOBIL CORP | COM 30231G102 | 2,144 | 52,281 | SH | DEFINED | 2 |
| FAIRCHILD SEMICONDUCTOR INTL | COM 303726103 | 205 | 8,200 | SH | DEFINED | 2 |
| FANNIE MAE | COM 313586109 | 6,237 | 83,100 | SH | DEFINED | 3 |
| FANNIE MAE | COM 313586109 | 3,165 | 42,167 | SH | DEFINED | 2 |
| FEDERAL HOME LN MTG CORP | COM 313400301 | 207 | 3,554 | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG CORP | COM 313400301 | 901 | 15,450 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM 313586109 | 36,472 | 485,900 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM 313586109 | 409 | 5,447 | SH | DEFINED | 1 |
| FEDEX CORP | COM 31428X106 | 1,080 | 16,000 | SH | DEFINED | 3 |
| FEDEX CORP | COM 31428X106 | 874 | 12,950 | SH | DEFINED | 2 |
| FIFTH THIRD BANCORP | COM 316773100 | 256 | 4,332 | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | COM 316773100 | 41 | 686 | SH | DEFINED | 1 |
| FIFTH-O, INC. | COM 307994103 | 1 | 100,000 | SH | DEFINED | 1 |
| FIRST BANCORP N C | COM 318910106 | 78 | 2,492 | SH | DEFINED | |
| FIRST KEYSTONE FIN INC | COM 320655103 | 38 | 1,400 | SH | DEFINED | |

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|------------------------------|-----|-----------|--------|-----------|----|---------|---|
| FIRST MIDWEST BANCORP INC | COM | 320867104 | 16 | 500 | SH | DEFINED | |
| FIRST NATIONAL CORP | COM | 320942105 | 36 | 1,210 | SH | DEFINED | |
| FIRST OAK BROOK BCSHS INC | COM | 335847208 | 126 | 4,200 | SH | DEFINED | |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 39 | 900 | SH | DEFINED | |
| FIRST SOUTHEASTERN CORPO | COM | 303999106 | 0 | 12,108 | SH | DEFINED | 1 |
| FIRST TENN NATL CORP | COM | 337162101 | 871 | 19,744 | SH | DEFINED | 1 |
| FIRSTFED AMERICA BANCORP INC | COM | 337929103 | 58 | 2,214 | SH | DEFINED | |
| FIVE EARS LP | COM | 337900906 | 8,154 | 100,000 | SH | DEFINED | 1 |
| FLAG FINANCIAL CORP | COM | 33832H107 | 249 | 19,093 | SH | DEFINED | 1 |
| FLEET BOSTON FINANCIAL | COM | 339030108 | 8,219 | 188,302 | SH | DEFINED | 1 |
| FLEET BOSTON FINANCIAL | COM | 339030108 | 346 | 7,930 | SH | DEFINED | 1 |
| FLEET BOSTON FINANCIAL | COM | 339030108 | 6,347 | 145,400 | SH | DEFINED | 3 |
| FLEXTRONICS | COM | Y2573F102 | 549 | 37,000 | SH | DEFINED | 3 |
| FLORIDA EAST COAST INDS INC. | COM | 340632108 | 8 | 236 | SH | DEFINED | |
| FLOWERS FOODS INC | COM | 343498101 | 479 | 18,552 | SH | DEFINED | 1 |
| FMC TECHNOLOGIES | COM | 30249u101 | 2,131 | 91,475 | SH | DEFINED | 2 |
| FMS FINANCIAL CORP | COM | 302509104 | 13 | 720 | SH | DEFINED | |
| FORD MOTOR CO | COM | 345370860 | 11,128 | 695,484 | SH | DEFINED | 1 |
| FORD MOTOR CO | COM | 345370860 | 64 | 4,030 | SH | DEFINED | 1 |
| FORD MOTOR CO | COM | 345370860 | 52 | 3,265 | SH | DEFINED | |
| FOREST LABS INC | COM | 345838106 | 8,596 | 139,100 | SH | DEFINED | 2 |
| FORTUNE BRANDS INC | COM | 349631101 | 179 | 2,500 | SH | DEFINED | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 82 | 1,148 | SH | DEFINED | 1 |
| FPL GROUP INC | COM | 302571104 | 413 | 6,318 | SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 346 | 8,201 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 1,134 | 12,722 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 107 | 1,200 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 349 | 3,866 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14 | 151 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 59,474 | 1,919,763 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 11,244 | 362,943 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 6,538 | 211,049 | SH | DEFINED | 3 |
| GENERAL ELEC CO | COM | 369604103 | 12,124 | 391,350 | SH | DEFINED | 2 |
| GENERAL MILLS INC | COM | 370334104 | 9,321 | 205,755 | SH | DEFINED | 1 |
| GENERAL MILLS INC | COM | 370334104 | 946 | 20,885 | SH | DEFINED | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 6,122 | 114,644 | SH | DEFINED | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 1,129 | 21,142 | SH | DEFINED | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 6,141 | 115,000 | SH | DEFINED | 3 |
| GENERAL MTRS CORP CL H N | COM | 370442832 | 10,987 | 688,000 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 5,389 | 162,312 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 133 | 4,011 | SH | DEFINED | 1 |
| GILLETTE CO | COM | 375766102 | 626 | 17,046 | SH | DEFINED | 1 |
| GILLETTE CO | COM | 375766102 | 740 | 20,150 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC SPON | COM | 37733W105 | 724 | 15,523 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC SPON | COM | 37733W105 | 2 | 47 | SH | DEFINED | 1 |
| GOLDFIELD CORP | COM | 381370105 | 95 | 150,000 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP | COM | 38141g104 | 17,534 | 177,595 | SH | DEFINED | 2 |
| GREATER BAY BANCORP | COM | 391648102 | 154 | 5,413 | SH | DEFINED | |
| GUIDANT CORP | COM | 401698105 | 314 | 5,216 | SH | DEFINED | 2 |
| HALLIBURTON CO | COM | 406216101 | 63 | 2,435 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 265 | 10,200 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 107 | 4,127 | SH | DEFINED | |
| HANMI FINL CORP | COM | 410495105 | 53 | 2,702 | SH | DEFINED | |
| HARLEY DAVIDSON INC | COM | 412822108 | 228 | 4,790 | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC | COM | 412822108 | 7 | 150 | SH | DEFINED | 1 |
| HCA INC | COM | 404119109 | 1,335 | 31,085 | SH | DEFINED | 1 |
| HCA INC | COM | 404119109 | 22 | 513 | SH | DEFINED | |
| HEALTH MANAGEMENT CLASS A | COM | 421933102 | 14,890 | 620,415 | SH | DEFINED | 2 |
| HEALTHSOUTH CORP | COM | 421924101 | 9 | 2,000 | SH | DEFINED | |
| HEINZ H J CO | COM | 423074103 | 315 | 8,645 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 332 | 9,127 | SH | DEFINED | 1 |
| HERSHEY FOODS CORP | COM | 427866108 | 396 | 5,150 | SH | DEFINED | 1 |

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|--------------------------------|---------------|--------|-----------|----|---------|---|
| HEWLETT PACKARD CO | COM 428236103 | 39,780 | 1,731,840 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM 428236103 | 307 | 13,347 | SH | DEFINED | 1 |
| HEWLETT-PACKARD CO | COM 428236103 | 30 | 1,302 | SH | DEFINED | |
| HOME DEPOT INC | COM 437076102 | 39,656 | 1,117,386 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM 437076102 | 2,082 | 58,666 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM 437076102 | 4,017 | 113,200 | SH | DEFINED | 3 |
| HOME DEPOT INC | COM 437076102 | 1,805 | 50,870 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM 437076102 | 18 | 506 | SH | DEFINED | |
| HONEYWELL INTERNATIONAL | COM 438516106 | 488 | 14,593 | SH | DEFINED | 1 |
| HONEYWELL INTERNATIONAL | COM 438516106 | 155 | 4,632 | SH | DEFINED | 1 |
| ICOS CORPORATION | COM 449295104 | 3,980 | 96,425 | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS INC | COM 452308109 | 43,255 | 515,498 | SH | DEFINED | 1 |
| ILLINOIS TOOL WORKS INC | COM 452308109 | 39 | 470 | SH | DEFINED | 1 |
| INGERSOLL RAND CO LTD CL A | COM G4776G101 | 568 | 8,364 | SH | DEFINED | 2 |
| INTEGRATED DEVICE TECHNOLOGY I | COM 458118106 | 767 | 44,700 | SH | DEFINED | 2 |
| INTEL CORP | COM 458140100 | 48,969 | 1,527,879 | SH | DEFINED | 1 |
| INTEL CORP | COM 458140100 | 2,448 | 76,392 | SH | DEFINED | 1 |
| INTEL CORP | COM 458140100 | 7,020 | 218,000 | SH | DEFINED | 3 |
| INTEL CORP | COM 458140100 | 14,759 | 460,508 | SH | DEFINED | 2 |
| INTEL CORP | COM 458140100 | 16 | 505 | SH | DEFINED | |
| INTERCHANGE FINL SVCS CORP | COM 458447109 | 66 | 2,600 | SH | DEFINED | |
| INTERNATIONAL BUSINESS M | COM 459200101 | 23,445 | 252,965 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS M | COM 459200101 | 1,080 | 11,648 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS M | COM 459200101 | 1,112 | 12,000 | SH | DEFINED | 3 |
| INTERNATIONAL BUSINESS M | COM 459200101 | 2,937 | 31,687 | SH | DEFINED | 2 |
| INTERNATIONAL PAPER CO | COM 460146103 | 590 | 13,675 | SH | DEFINED | 1 |
| INTERNATIONAL PAPER CO | COM 460146103 | 364 | 8,451 | SH | DEFINED | 1 |
| INTL RECTIFIER CORP | COM 460254105 | 7,999 | 161,885 | SH | DEFINED | 2 |
| INTUIT INC | COM 461202103 | 19 | 364 | SH | DEFINED | 1 |
| INTUIT INC | COM 461202103 | 423 | 8,000 | SH | DEFINED | 1 |
| INVESTORS FINANCIAL SERVICES C | COM 461915100 | 816 | 21,250 | SH | DEFINED | 2 |
| INVITROGEN CORP | COM 46185R100 | 397 | 5,680 | SH | DEFINED | 1 |
| INVITROGEN CORP | COM 46185R100 | 21 | 300 | SH | DEFINED | 1 |
| ISS GROUP INC | COM 46060X107 | 188 | 10,000 | SH | DEFINED | 1 |
| ITLA CAPITAL CORP | COM 450565106 | 133 | 2,650 | SH | DEFINED | |
| J P MORGAN CHASE & CO | COM 46625H100 | 635 | 17,286 | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO | COM 46625H100 | 905 | 24,632 | SH | DEFINED | 1 |
| J. ALEXANDERS CORPORATION | COM 466096104 | 159 | 22,080 | SH | DEFINED | 1 |
| JABIL CIRCUIT INC | COM 466313103 | 253 | 8,937 | SH | DEFINED | 1 |
| JACOBS ENGINEERING GROUP | COM 469814107 | 2,787 | 58,060 | SH | DEFINED | 2 |
| JEFFERSON PILOT CORP | COM 475070108 | 173 | 3,417 | SH | DEFINED | 1 |
| JEFFERSON PILOT CORP | COM 475070108 | 101 | 2,000 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM 478160104 | 41,185 | 797,234 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM 478160104 | 6,510 | 126,022 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM 478160104 | 4,458 | 86,300 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COM 478160104 | 542 | 10,492 | SH | DEFINED | 2 |
| JOHNSON CONTROLS INC | COM 478366107 | 317 | 2,730 | SH | DEFINED | 1 |
| JOHNSON CONTROLS INC | COM 478366107 | 163 | 1,400 | SH | DEFINED | 1 |
| JP MORGAN & CO INC | COM 46625H100 | 20 | 532 | SH | DEFINED | |
| KELLOGG CO | COM 487836108 | 719 | 18,884 | SH | DEFINED | 1 |
| KELLOGG CO | COM 487836108 | 8,249 | 216,634 | SH | DEFINED | 2 |
| KEYCORP NEW | COM 493267108 | 405 | 13,800 | SH | DEFINED | 1 |
| KEYCORP NEW | COM 493267108 | 147 | 5,000 | SH | DEFINED | 1 |
| KEYCORP NEW | COM 493267108 | 119 | 4,045 | SH | DEFINED | |
| KIMBERLY CLARK CORP | COM 494368103 | 33,719 | 570,634 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM 494368103 | 404 | 6,829 | SH | DEFINED | 1 |
| KINDER MORGAN ENER PARTNERS | COM 494550106 | 1,267 | 25,714 | SH | DEFINED | 1 |
| KINDER MORGAN ENER PARTNERS | COM 494550106 | 149 | 3,020 | SH | DEFINED | 1 |
| KINDER MORGAN ENER PARTNERS | COM 494550106 | 180 | 3,661 | SH | DEFINED | |
| KOHL'S CORP | COM 500255104 | 3,093 | 68,817 | SH | DEFINED | 1 |
| KOHL'S CORP | COM 500255104 | 80 | 1,791 | SH | DEFINED | 1 |
| KOHL'S CORP | COM 500255104 | 3,595 | 80,000 | SH | DEFINED | 3 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|---|
| KOHL'S CORP | COM | 500255104 | 6,630 | 147,525 | SH | DEFINED | 2 |
| KROGER CO | COM | 501044101 | 28 | 1,500 | SH | DEFINED | |
| L3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 8,788 | 171,110 | SH | DEFINED | 2 |
| LEGG MASON INC | COM | 524901105 | 772 | 10,000 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 1,110 | 15,787 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 949 | 13,500 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 15,360 | 218,404 | SH | DEFINED | 2 |
| LIZ CLAIBORNE INC | COM | 539320101 | 9,023 | 254,460 | SH | DEFINED | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 379 | 7,370 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7 | 140 | SH | DEFINED | 1 |
| LONG ISLAND FINANCIAL CORP | COM | 542669106 | 44 | 1,500 | SH | DEFINED | |
| LONGS DRUG STORES CORP | COM | 543162101 | 10 | 400 | SH | DEFINED | 1 |
| LONGS DRUG STORES CORP | COM | 543162101 | 198 | 8,000 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 1,075 | 19,409 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 306 | 5,520 | SH | DEFINED | 1 |
| LSI LOGIC | COM | 502161102 | 7,635 | 860,750 | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 79 | 27,795 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 83 | 29,262 | SH | DEFINED | 1 |
| MANPOWER INC | COM | 56418H100 | 1,855 | 39,400 | SH | DEFINED | 2 |
| MANULIFE FINL CORP | COM | 56501R106 | 3,970 | 122,904 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 97 | 2,940 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 121 | 3,650 | SH | DEFINED | 1 |
| MARRIOTT INTL INC | COM | 571903202 | 4,099 | 88,725 | SH | DEFINED | 2 |
| MARSH & MCLENNAN COS | COM | 571748102 | 203 | 4,248 | SH | DEFINED | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 29 | 600 | SH | DEFINED | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 429 | 8,950 | SH | DEFINED | 2 |
| MARVELL TECHNOLOGY GROUP | COM | g5876h105 | 379 | 10,000 | SH | DEFINED | 2 |
| MATTEL INC | COM | 577081102 | 4,300 | 223,150 | SH | DEFINED | 2 |
| MAVERICK TUBE CORPORATION | COM | 577914104 | 628 | 32,600 | SH | DEFINED | 2 |
| MAXWELL TECH INC | COM | 577767106 | 14 | 2,000 | SH | DEFINED | |
| MB FINANCIAL INC | COM | 55264U108 | 126 | 3,450 | SH | DEFINED | |
| MBNA CORP | COM | 55262L100 | 473 | 19,053 | SH | DEFINED | 2 |
| MCCLENDON TRANSPORTATION | COM | 557995107 | 74 | 74,000 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 332 | 13,367 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 425 | 17,100 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 50 | 2,000 | SH | DEFINED | |
| MCGRAW HILL COMPANIES INC | COM | 580645109 | 36,977 | 528,846 | SH | DEFINED | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 36 | 1,196 | SH | DEFINED | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 213 | 7,150 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,904 | 85,450 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 164 | 4,837 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 414 | 12,180 | SH | DEFINED | 3 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,099 | 32,319 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 33,462 | 688,368 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 328 | 6,754 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 15,960 | 328,322 | SH | DEFINED | 2 |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 457 | 15,000 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 33 | 1,071 | SH | DEFINED | |
| MERCK & CO | COM | 589331107 | 35,859 | 776,171 | SH | DEFINED | 1 |
| MERCK & CO | COM | 589331107 | 2,268 | 49,094 | SH | DEFINED | 1 |
| MERCK & CO | COM | 589331107 | 4,666 | 101,000 | SH | DEFINED | 3 |
| MERCK & CO | COM | 589331107 | 10,403 | 225,182 | SH | DEFINED | 2 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1,825 | 37,525 | SH | DEFINED | 2 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 676 | 11,526 | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 235 | 4,000 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 44,683 | 1,632,536 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 2,345 | 85,663 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 5,775 | 209,700 | SH | DEFINED | 3 |
| MICROSOFT CORP | COM | 594918104 | 30,471 | 1,113,303 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 28 | 1,010 | SH | DEFINED | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 749 | 22,317 | SH | DEFINED | 1 |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 35 | 1,558 | SH | DEFINED | |

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|--------------------------------|---------------|--------|-----------|----|---------|---|
| MIRANT CORP | COM 604675108 | 4 | 10,497 | SH | DEFINED | 1 |
| MIRANT CORP | COM 604675108 | 0 | 296 | SH | DEFINED | 1 |
| MOHAWK INDUSTRIES INC | COM 608190104 | 402 | 5,700 | SH | DEFINED | 2 |
| MOLEX INC | COM 608554101 | 944 | 27,069 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM 617446448 | 50,029 | 864,512 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM 617446448 | 392 | 6,767 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM 617446448 | 5,503 | 95,100 | SH | DEFINED | 3 |
| MORGAN STANLEY | COM 617446448 | 8,806 | 152,166 | SH | DEFINED | 2 |
| MOTOROLA INC | COM 620076109 | 655 | 46,803 | SH | DEFINED | 1 |
| MOTOROLA INC | COM 620076109 | 24 | 1,713 | SH | DEFINED | 1 |
| MOTOROLA INC | COM 620076109 | 4 | 300 | SH | DEFINED | 3 |
| MPS GROUP INC | COM 553409103 | 94 | 10,000 | SH | DEFINED | 1 |
| MULBERRY GROVE HOLDINGS, | COM 62490A914 | 78 | 99,000 | SH | DEFINED | 1 |
| MULBERRY GROVE LAND COMP | COM 62490A906 | 264 | 1,000 | SH | DEFINED | 1 |
| MYLAN LABS INC | COM 628530107 | 2,100 | 83,152 | SH | DEFINED | 2 |
| NARA BANCORP INC | COM 63080P105 | 110 | 4,000 | SH | DEFINED | 1 |
| NATIONAL CITY CORP | COM 635405103 | 46 | 1,344 | SH | DEFINED | 1 |
| NATIONAL CITY CORP | COM 635405103 | 247 | 7,277 | SH | DEFINED | 1 |
| NATIONAL COMMERCE FINANCIAL CO | COM 63545P104 | 33 | 1,209 | SH | DEFINED | 1 |
| NATIONAL OILWELL INC | COM 637071101 | 900 | 40,250 | SH | DEFINED | 2 |
| NETSCREEN TECHNOLOGIES, INC | COM 64117v107 | 1,228 | 49,600 | SH | DEFINED | 2 |
| NEWMONT MINING CORP HLDG | COM 651639106 | 247 | 5,076 | SH | DEFINED | 1 |
| NEWMONT MINING CORP HLDG | COM 651639106 | 272 | 5,600 | SH | DEFINED | 1 |
| NEWMONT MINING CORP HLDG | COM 651639106 | 4,618 | 95,000 | SH | DEFINED | 3 |
| NEXTEL COMMUNICATION INC CL A | COM 65332V103 | 334 | 11,900 | SH | DEFINED | 2 |
| NEXTEL COMMUNICATION INC CL A | COM 65332V103 | 56 | 2,000 | SH | DEFINED | 1 |
| NIKE INC CL B | COM 654106103 | 15,770 | 230,350 | SH | DEFINED | 2 |
| NOKIA CORP SPONSORED ADR | COM 654902204 | 170 | 10,027 | SH | DEFINED | 1 |
| NOKIA CORP SPONSORED ADR | COM 654902204 | 132 | 7,750 | SH | DEFINED | 1 |
| NOKIA CORP SPONSORED ADR | COM 654902204 | 46 | 2,719 | SH | DEFINED | 1 |
| NORFOLK SOUTHN CORP | COM 655844108 | 849 | 35,890 | SH | DEFINED | 1 |
| NORFOLK SOUTHN CORP | COM 655844108 | 127 | 5,376 | SH | DEFINED | 1 |
| NORFOLK SOUTHN CORP | COM 655844108 | 47 | 2,000 | SH | DEFINED | 1 |
| NORTH FORK BANCORP INC | COM 659424105 | 296 | 7,318 | SH | DEFINED | 1 |
| NORTH VALLEY BANCORP | COM 66304M105 | 69 | 4,500 | SH | DEFINED | 1 |
| NORTHERN EMPIRE BANCSHSHS | COM 665112108 | 267 | 15,454 | SH | DEFINED | 1 |
| NORTHRIM BK ALASKA | COM 666764105 | 53 | 2,291 | SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP | COM 666807102 | 10,512 | 109,955 | SH | DEFINED | 2 |
| NOVELLUS SYSTEMS INC | COM 670008101 | 9,354 | 222,450 | SH | DEFINED | 2 |
| OMNICARE INC | COM 681904108 | 870 | 21,550 | SH | DEFINED | 2 |
| OMNICOM GROUP | COM 681919106 | 360 | 4,120 | SH | DEFINED | 1 |
| ORACLE CORP | COM 68389X105 | 35,369 | 2,673,417 | SH | DEFINED | 1 |
| ORACLE CORP | COM 68389X105 | 1,012 | 76,527 | SH | DEFINED | 1 |
| ORACLE CORP | COM 68389X105 | 554 | 42,000 | SH | DEFINED | 3 |
| ORACLE CORP | COM 68389X105 | 6,504 | 491,600 | SH | DEFINED | 2 |
| OVERSEAS SHIPHOLDING GROUP | COM 690368105 | 856 | 25,150 | SH | DEFINED | 2 |
| PAB BANKSHARES INC | COM 69313P101 | 1,353 | 87,042 | SH | DEFINED | 1 |
| PACIFIC CREST CAPITAL INC | COM 694166109 | 160 | 6,200 | SH | DEFINED | 1 |
| PATTERSON DENTAL COMPANY | COM 703412106 | 1,492 | 23,320 | SH | DEFINED | 2 |
| PEOPLES ENERGY CORP | COM 711030106 | 50 | 1,200 | SH | DEFINED | 1 |
| PEOPLES ENERGY CORP | COM 711030106 | 210 | 5,000 | SH | DEFINED | 1 |
| PEPSICO INC | COM 713448108 | 4,219 | 90,508 | SH | DEFINED | 1 |
| PEPSICO INC | COM 713448108 | 789 | 16,927 | SH | DEFINED | 1 |
| PEPSICO INC | COM 713448108 | 1,907 | 40,900 | SH | DEFINED | 3 |
| PERKINELMER INC | COM 714046109 | 205 | 12,000 | SH | DEFINED | 1 |
| PERPETUAL FED SAVINGS BANK | COM 714273109 | 10 | 420 | SH | DEFINED | 1 |
| PFIZER INC | COM 717081103 | 51,807 | 1,466,388 | SH | DEFINED | 1 |
| PFIZER INC | COM 717081103 | 2,292 | 64,872 | SH | DEFINED | 1 |
| PFIZER INC | COM 717081103 | 5,773 | 163,400 | SH | DEFINED | 3 |
| PFIZER INC | COM 717081103 | 6,331 | 179,182 | SH | DEFINED | 2 |
| PHILADELPHIA SUBURBN | COM 718009608 | 28 | 1,259 | SH | DEFINED | 1 |
| PHILLIP MORRIS COS | COM 718154107 | 61 | 1,126 | SH | DEFINED | 1 |

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| | | | | | | | |
|---------------------------------|-----|-----------|--------|-----------|-----|---------|---|
| PIONEER NATURAL RESOURCES | COM | 723787107 | 466 | 14,600 | SH | DEFINED | 2 |
| PITNEY-BOWES INC | COM | 724479100 | 3,359 | 82,700 | SH | DEFINED | 2 |
| PNC FINCL SERVICES GROUP | COM | 693475105 | 7,701 | 140,700 | SH | DEFINED | 2 |
| PPG INDS INC | COM | 693506107 | 255 | 3,979 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 538 | 8,400 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 9,757 | 255,424 | SH | DEFINED | 2 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 637 | 24,369 | SH | DEFINED | 1 |
| PREFERRED LAND CORP (GEO | COM | 629994104 | 0 | 15,000 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC C | COM | 74144T108 | 321 | 6,774 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC C | COM | 74144T108 | 299 | 6,300 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 41,025 | 410,745 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,007 | 30,108 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 12,719 | 127,345 | SH | DEFINED | 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 421 | 9,299 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 90 | 1,999 | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 464 | 13,704 | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 237 | 7,000 | SH | DEFINED | 1 |
| QLOGIC CORP | COM | 747277101 | 5,403 | 104,775 | SH | DEFINED | 2 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 223 | 4,824 | SH | DEFINED | |
| QUALCOMM INC | COM | 747525103 | 6,598 | 122,335 | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,121 | 56,366 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 173 | 2,366 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,559 | 35,000 | SH | DEFINED | 3 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 993 | 13,580 | SH | DEFINED | 2 |
| QUICKSILVER INC | COM | 74838c106 | 546 | 30,800 | SH | DEFINED | 2 |
| QWEST COMMUNICATIONS INT | COM | 749121109 | 16 | 3,589 | SH | DEFINED | 1 |
| QWEST COMMUNICATIONS INT | COM | 749121109 | 40 | 9,262 | SH | DEFINED | 1 |
| REALNETWORKS, INC | COM | 756051104 | 1,452 | 254,325 | SH | DEFINED | 2 |
| REEBOK INTL | COM | 758110100 | 5,584 | 142,025 | SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP | COM | 758940100 | 2,320 | 62,374 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 758940100 | 72 | 1,936 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 380 | 14,833 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 41 | 1,615 | SH | DEFINED | 1 |
| RIVERVIEW SECURITIES | COM | 749990107 | 7,308 | 3,449 | SH | DEFINED | 1 |
| ROUSE CO | COM | 779273101 | 884 | 18,819 | SH | DEFINED | 1 |
| ROYAL DUTCH PETE CO N Y | COM | 780257804 | 2,850 | 54,393 | SH | DEFINED | 1 |
| ROYAL DUTCH PETE CO N Y | COM | 780257804 | 1,297 | 24,750 | SH | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 1,078 | 37,850 | SH | DEFINED | 2 |
| RYDER SYS INC | COM | 783549108 | 239 | 7,000 | SH | DEFINED | 1 |
| S&P 500 INDEX PUT OPTION | COM | 6V499T82 | 44 | 400 | PUT | DEFINED | 3 |
| S1 CORPORATION | COM | 78463B101 | 8 | 1,000 | SH | DEFINED | |
| SARA LEE CORP | COM | 803111103 | 314 | 14,482 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 304 | 14,000 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 32,822 | 1,258,980 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 867 | 33,249 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 7,745 | 297,100 | SH | DEFINED | 2 |
| SCANA CORP | COM | 80589M102 | 277 | 8,074 | SH | DEFINED | 1 |
| SCANA CORP | COM | 80589M102 | 103 | 3,000 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,896 | 166,516 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 369 | 21,200 | SH | DEFINED | 1 |
| SCHLUMBERGER LIMITED | COM | 806857108 | 43,589 | 796,578 | SH | DEFINED | 1 |
| SCHLUMBERGER LIMITED | COM | 806857108 | 451 | 8,251 | SH | DEFINED | 1 |
| SCHLUMBERGER LIMITED | COM | 806857108 | 3,417 | 62,450 | SH | DEFINED | 3 |
| SCHOLASTIC CORP | COM | 807066105 | 276 | 8,102 | SH | DEFINED | 1 |
| SCOTTS CO CL A | COM | 810186106 | 4,572 | 77,275 | SH | DEFINED | 2 |
| SEARS ROEBUCK & CO | COM | 812387108 | 277 | 6,100 | SH | DEFINED | 1 |
| SEMPRA ENERGY CORPORATION | COM | 816851109 | 571 | 19,000 | SH | DEFINED | 3 |
| SENSIENT TECHNOLOGIES | COM | 81725T100 | 71 | 3,574 | SH | DEFINED | 1 |
| SENSIENT TECHNOLOGIES | COM | 81725T100 | 138 | 7,000 | SH | DEFINED | 1 |
| SERVICEMASTER CO | COM | 81760N109 | 575 | 49,333 | SH | DEFINED | 1 |
| SHELL TRANS & TRADINGPLC NEW YK | COM | 822703609 | 23 | 500 | SH | DEFINED | |
| SIGMA ALDRICH CORP | COM | 826552101 | 337 | 5,900 | SH | DEFINED | 2 |

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|--------------------------|---------------|-----------|------------|----|---------|---|
| SIRIUS SATELLITE RADIO | COM 82966U103 | 6 | 2,000 | SH | DEFINED | |
| SIRIUS SATELLITE RADIO I | COM 82966U103 | 32 | 10,000 | SH | DEFINED | 1 |
| SKYWORKS SOLUTIONS INC | COM 83088m102 | 782 | 89,900 | SH | DEFINED | 2 |
| SMITH INTL INC | COM 832110100 | 12,892 | 310,500 | SH | DEFINED | 2 |
| SMUCKER J M CO COM NEW | COM 832696405 | 216 | 4,763 | SH | DEFINED | 1 |
| SMUCKER J M CO COM NEW | COM 832696405 | 23 | 498 | SH | DEFINED | 1 |
| SONOCO PRODS CO | COM 835495102 | 9 | 350 | SH | DEFINED | 1 |
| SONOCO PRODS CO | COM 835495102 | 275 | 11,180 | SH | DEFINED | 1 |
| SOUTHERN CO | COM 842587107 | 5,243 | 173,336 | SH | DEFINED | 1 |
| SOUTHERN CO | COM 842587107 | 1,082 | 35,767 | SH | DEFINED | 1 |
| SOUTHERN FINL BANCORP | COM 842870107 | 0 | 0 | SH | DEFINED | |
| SOUTHTRUST CORP | COM 844730101 | 38,246 | 1,168,187 | SH | DEFINED | 1 |
| SOUTHTRUST CORP | COM 844730101 | 938 | 28,636 | SH | DEFINED | 1 |
| SOUTHTRUST CORP | COM 844730101 | 4,875 | 148,950 | SH | DEFINED | 3 |
| SOUTHWEST AIRLS CO | COM 844741108 | 56 | 3,458 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM 844741108 | 490 | 30,360 | SH | DEFINED | 1 |
| SPRINT CORP | COM 852061100 | 101 | 6,128 | SH | DEFINED | 1 |
| SPRINT CORP | COM 852061100 | 169 | 10,300 | SH | DEFINED | 1 |
| SPRINT CORP (PCS GROUP) | COM 852061506 | 8 | 1,344 | SH | DEFINED | 1 |
| SPRINT CORP (PCS GROUP) | COM 852061506 | 60 | 10,600 | SH | DEFINED | 1 |
| ST JOE PAPER | COM 790148100 | 38 | 1,028 | SH | DEFINED | |
| ST JUDE MEDICAL INC | COM 790849103 | 1,385 | 22,575 | SH | DEFINED | 2 |
| ST PAUL COMPANIES INC | COM 792860108 | 454 | 11,445 | SH | DEFINED | 1 |
| STAPLES INC | COM 855030102 | 16,632 | 609,235 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM 855244109 | 11,873 | 358,055 | SH | DEFINED | 2 |
| STATE STREET CORP | COM 857471103 | 2,196 | 42,170 | SH | DEFINED | 2 |
| STERLING FINL CORP | COM 859319105 | 20 | 585 | SH | DEFINED | |
| STRATEGIC TECHNOLOGIES, | COM 786991109 | 0 | 38,000 | SH | DEFINED | 1 |
| STRYKER CORP | COM 863667101 | 1,135 | 13,350 | SH | DEFINED | 2 |
| SUMMIT BANK CORP/GA | COM 866013105 | 587 | 36,000 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM 866810104 | 11,985 | 2,681,110 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM 866810104 | 195 | 43,600 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM 866810104 | 146 | 32,740 | SH | DEFINED | 2 |
| SUNGARD DATA SYSTEMS INC | COM 867363103 | 494 | 17,812 | SH | DEFINED | 1 |
| SUNGARD DATA SYSTEMS INC | COM 867363103 | 17 | 600 | SH | DEFINED | |
| SUNTRUST BKS INC | COM 867914103 | 20,906 | 292,386 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM 867914103 | 2,849 | 39,848 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP | COM 87161C105 | 1,453 | 50,229 | SH | DEFINED | |
| SYNOVUS FINL CORP | COM 87161C105 | 1,362,775 | 47,122,243 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP | COM 87161C105 | 32,254 | 1,115,270 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP | COM 87161C105 | 4,568 | 157,951 | SH | DEFINED | |
| SYNOVUS FINL CORP | COM 87161C105 | 2,335 | 80,729 | SH | DEFINED | |
| SYSCO CORP | COM 871829107 | 542 | 14,570 | SH | DEFINED | 1 |
| TARGET CORP | COM 87612E106 | 36,870 | 960,146 | SH | DEFINED | 1 |
| TARGET CORP | COM 87612E106 | 336 | 8,755 | SH | DEFINED | 1 |
| TASER INTERNATIONAL INC | COM 87651B104 | 82 | 1,000 | SH | DEFINED | |
| TECO ENERGY INC | COM 872375100 | 232 | 16,096 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM 872375100 | 134 | 9,296 | SH | DEFINED | 1 |
| TENET HEALTHCARE CORP | COM 88033G100 | 38 | 2,345 | SH | DEFINED | 1 |
| TENET HEALTHCARE CORP | COM 88033G100 | 241 | 15,000 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COM 882508104 | 705 | 23,999 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COM 882508104 | 38 | 1,300 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COM 882508104 | 1,330 | 45,264 | SH | DEFINED | 2 |
| THOMASTON MILLS A | COM 884569203 | 0 | 15,396 | SH | DEFINED | 1 |
| THOMASTON MILLS INC CL B | COM 884569104 | 0 | 15,396 | SH | DEFINED | 1 |
| TIME WARNER INC NEW | COM 887317105 | 1,447 | 80,439 | SH | DEFINED | 1 |
| TIME WARNER INC NEW | COM 887317105 | 252 | 14,035 | SH | DEFINED | 1 |
| TIME WARNER INC NEW | COM 887317105 | 726 | 40,350 | SH | DEFINED | 2 |
| TJX COS INC NEW | COM 872540109 | 237 | 10,744 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM 872540109 | 31 | 1,400 | SH | DEFINED | 1 |
| 3M CO | COM 88579Y101 | 2,855 | 33,572 | SH | DEFINED | 1 |
| 3M CO | COM 88579Y101 | 1,297 | 15,250 | SH | DEFINED | 1 |

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|--------------------------------|---------------|---------|-----------|----|---------|---|
| 3M CO | COM 88579Y101 | 7,748 | 91,115 | SH | DEFINED | 2 |
| TOMPKINS TRUST CO INC | COM 890110109 | 125 | 2,722 | SH | DEFINED | |
| TORCHMARK CORP | COM 891027104 | 913 | 20,048 | SH | DEFINED | 1 |
| TORCHMARK CORP | COM 891027104 | 342 | 7,508 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVICES IN | COM 891906109 | 80,501 | 2,585,950 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVICES IN | COM 891906109 | 6,867 | 220,606 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVICES IN | COM 891906109 | 576 | 18,500 | SH | DEFINED | |
| TOYS R US HLDG CO | COM 892335100 | 13 | 1,000 | SH | DEFINED | |
| TRANSOCEAN INC | COM G90078109 | 637 | 26,529 | SH | DEFINED | 1 |
| TRAVELERS PROPERTY CASUA | COM 89420G109 | 330 | 19,685 | SH | DEFINED | 1 |
| TRAVELERS PROPERTY CASUA | COM 89420G109 | 9 | 559 | SH | DEFINED | 1 |
| TRAVELERS PROPERTY CASUA | COM 89420G406 | 686 | 40,449 | SH | DEFINED | 1 |
| TRAVELERS PROPERTY CASUA | COM 89420G406 | 20 | 1,155 | SH | DEFINED | 1 |
| TURNER FIFTH GENERATION | COM 891907909 | 8,654 | 117,826 | SH | DEFINED | 1 |
| TYCO INTL LTD | COM 902124106 | 1,902 | 71,791 | SH | DEFINED | 1 |
| TYCO INTL LTD | COM 902124106 | 219 | 8,264 | SH | DEFINED | 1 |
| U S BANCORP | COM 902973304 | 15 | 489 | SH | DEFINED | |
| UNITED PARCEL SERVICE | COM 911312106 | 14,353 | 192,534 | SH | DEFINED | 2 |
| UNITED RENTALS INC | COM 911363109 | 1,073 | 55,700 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 54,039 | 570,210 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 454 | 4,788 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM 913017109 | 6,487 | 68,450 | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 32,953 | 566,396 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM 91324P102 | 13,291 | 228,450 | SH | DEFINED | 2 |
| US BANCORP DEL COM NEW | COM 902973304 | 791 | 26,574 | SH | DEFINED | 1 |
| US BANCORP DEL COM NEW | COM 902973304 | 135 | 4,536 | SH | DEFINED | 1 |
| USB HLDG CO INC | COM 902910108 | 55 | 2,835 | SH | DEFINED | |
| VARIAN MEDICAL SYSTEMS INC | COM 92220p105 | 7,332 | 106,112 | SH | DEFINED | 2 |
| VERISIGN INC | COM 92343E102 | 9,386 | 575,850 | SH | DEFINED | 2 |
| VERITAS SOFTWARE CORP | COM 923436109 | 10,023 | 270,746 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 34,540 | 984,617 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 1,739 | 49,572 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 2,875 | 81,962 | SH | DEFINED | 3 |
| VF CORP | COM 918204108 | 6 | 150 | SH | DEFINED | 1 |
| VF CORP | COM 918204108 | 216 | 5,000 | SH | DEFINED | 1 |
| VIACOM INC CL B | COM 925524308 | 118 | 2,656 | SH | DEFINED | 1 |
| VIACOM INC CL B | COM 925524308 | 501 | 11,284 | SH | DEFINED | 1 |
| VIACOM INC CL B | COM 925524308 | 13,197 | 297,356 | SH | DEFINED | 2 |
| VULCAN MATLS CO | COM 929160109 | 5,354 | 112,547 | SH | DEFINED | 1 |
| VULCAN MATLS CO | COM 929160109 | 38 | 792 | SH | DEFINED | 1 |
| W. C. BRADLEY COMPANY | COM 055995104 | 573,169 | 8,869,845 | SH | DEFINED | 1 |
| W. C. BRADLEY COMPANY | COM 055995104 | 459 | 7,110 | SH | DEFINED | 1 |
| WACHOVIA CORP | COM 929903102 | 5,001 | 107,330 | SH | DEFINED | 1 |
| WACHOVIA CORP | COM 929903102 | 1,673 | 35,914 | SH | DEFINED | 1 |
| WACHOVIA CORP | COM 929903102 | 1,118 | 24,000 | SH | DEFINED | 3 |
| WADDELL & REED FINL INC | COM 930059100 | 309 | 13,177 | SH | DEFINED | 1 |
| WADDELL & REED FINL INC | COM 930059100 | 81 | 3,439 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM 931142103 | 10,765 | 202,916 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM 931142103 | 3,849 | 72,549 | SH | DEFINED | 1 |
| WALGREEN CO | COM 931422109 | 5,054 | 138,921 | SH | DEFINED | 1 |
| WALGREEN CO | COM 931422109 | 263 | 7,241 | SH | DEFINED | 1 |
| WALGREEN CO | COM 931422109 | 3,092 | 85,000 | SH | DEFINED | 3 |
| WAL-MART CORP | COM 931142103 | 4,345 | 81,900 | SH | DEFINED | 3 |
| WAL-MART CORP | COM 931142103 | 7,255 | 136,765 | SH | DEFINED | 2 |
| WAL-MART CORP | COM 931142103 | 69 | 1,300 | SH | DEFINED | |
| WASHINGTON MUT INC | COM 939322103 | 544 | 13,565 | SH | DEFINED | 1 |
| WASHINGTON MUT INC | COM 939322103 | 348 | 8,665 | SH | DEFINED | 1 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 7,812 | 169,825 | SH | DEFINED | 2 |
| WEBSTER FINL CORP WATERBURY CO | COM 947890109 | 56 | 1,216 | SH | DEFINED | |
| WELLPOINT HEALTH NETWORK | COM 94973H108 | 4,679 | 48,242 | SH | DEFINED | 1 |
| WELLPOINT HEALTH NETWORK | COM 94973H108 | 148 | 1,524 | SH | DEFINED | 1 |
| WELLPOINT HEALTH NETWORK | COM 94973H108 | 4,850 | 50,000 | SH | DEFINED | 3 |

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|-------------------------|---------------|--------|-----------|----|---------|---|
| WELLS FARGO & CO | COM 949746101 | 368 | 6,241 | SH | DEFINED | 1 |
| WELLS FARGO & CO | COM 949746101 | 604 | 10,250 | SH | DEFINED | 1 |
| WELLS FARGO & CO | COM 949746101 | 15,983 | 271,400 | SH | DEFINED | 2 |
| WELLS FARGO & CO | COM 949746101 | 20 | 334 | SH | DEFINED | |
| WEYERHAEUSER CO | COM 962166104 | 321 | 5,018 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM 962166104 | 166 | 2,600 | SH | DEFINED | 1 |
| WHOLE FOODS MARKET INC | COM 966837106 | 213 | 3,170 | SH | DEFINED | 1 |
| WHOLE FOODS MARKET INC | COM 966837106 | 20 | 300 | SH | DEFINED | 1 |
| WILSHIRE ST BANK | COM 97200A101 | 153 | 7,904 | SH | DEFINED | |
| WINN DIXIE STORES INC | COM 974280109 | 326 | 32,796 | SH | DEFINED | 1 |
| WINN DIXIE STORES INC | COM 974280109 | 370 | 37,196 | SH | DEFINED | 1 |
| WYETH | COM 983024100 | 33,895 | 798,472 | SH | DEFINED | 1 |
| WYETH | COM 983024100 | 257 | 6,062 | SH | DEFINED | 1 |
| WYETH | COM 983024100 | 11,569 | 272,525 | SH | DEFINED | 2 |
| XILINX INC | COM 983919101 | 116 | 3,000 | SH | DEFINED | 1 |
| XILINX INC | COM 983919101 | 104 | 2,700 | SH | DEFINED | 1 |
| YUM BRANDS INC | COM 988498101 | 41,813 | 1,215,494 | SH | DEFINED | 1 |
| YUM BRANDS INC | COM 988498101 | 25 | 740 | SH | DEFINED | 1 |
| ZEBRA TECH CORP CLASS A | COM 989207105 | 1,170 | 17,625 | SH | DEFINED | 2 |
| ZIMMER HOLDINGS INC | COM 98956P102 | 299 | 4,242 | SH | DEFINED | 1 |
| ZIMMER HOLDINGS INC | COM 98956P102 | 127 | 1,811 | SH | DEFINED | 1 |
| ZIMMER HOLDINGS INC | COM 98956P102 | 1,130 | 16,058 | SH | DEFINED | 2 |