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SYNOVUS FINANCIAL CORP
Form 13F-HR
November 06, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2003

Check here if Amendment []: Amendment Number:

This Amendment (Check only one): [] is a restatement.
[] 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 November 6, 2003
[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: 703

Form 13F Information Table Value Total: 5,292,002
(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. |

| ITEM 1 Name of Issuer | ITEM 2 Title of Class | ITEM 3 Cusip | ITEM 4 Value (x\$1000) | ITEM 5 Shares or Prn Amt | ITEM 6 Sh/Put Prn Call | ITEM 7 Investment Discretion | Other Mana |
|------------------------------|--------------------------------|-----------------|------------------------------|-----------------------------------|---------------------------------|------------------------------------|---------------|
| ABBOTT LABORATORIES | COM | 002824100 | 2,349 | 55,197 | SH | DEFINED | 1 |
| ABBOTT LABORATORIES | COM | 002824100 | 595 | 13,985 | SH | DEFINED | 1 |
| ACCESS ANYTIME BANCORP | COM | 00431F105 | 65 | 5,160 | SH | DEFINED | |
| ACUITY BRANDS INC | COM | 00508Y102 | 215 | 11,915 | SH | DEFINED | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 8,901 | 225,975 | SH | DEFINED | 2 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 9,383 | 192,708 | SH | DEFINED | 2 |
| AFLAC INC | COM | 001055102 | 16 | 510 | SH | DEFINED | |
| AFLAC INC | COM | 001055102 | 58,004 | 1,795,790 | SH | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 5,861 | 181,460 | SH | DEFINED | 1 |
| AFLAC INCORPORATED | COM | 001055102 | 4,803 | 148,700 | SH | DEFINED | 3 |
| AGERE SYSTEMS INC CL A | COM | 00845V100 | 0 | 68 | SH | DEFINED | 1 |
| AGERE SYSTEMS INC CL A | COM | 00845V100 | 32 | 10,276 | SH | DEFINED | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 210 | 4,657 | SH | DEFINED | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 7 | 150 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 277 | 10,602 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 223 | 8,513 | SH | DEFINED | 1 |
| ALLERGAN INC | COM | 018490102 | 8,200 | 104,150 | SH | DEFINED | 2 |
| ALLSTATE CORP | COM | 020002101 | 500 | 13,687 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 164 | 4,500 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 3,395 | 73,270 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 145 | 3,128 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 2,595 | 56,000 | SH | DEFINED | 3 |
| ALTERA CORP | COM | 021441100 | 6,024 | 318,205 | SH | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,944 | 44,380 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 567 | 12,950 | SH | DEFINED | 1 |
| AMBAC FINANCIAL GROUP | COM | 023139108 | 15,256 | 238,370 | SH | DEFINED | 2 |
| AMEREN CORP | COM | 023608102 | 106 | 2,480 | SH | DEFINED | 1 |
| AMEREN CORP | COM | 023608102 | 124 | 2,900 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,506 | 50,192 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 362 | 12,077 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 12,927 | 286,894 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 698 | 15,493 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 611 | 13,550 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 37 | 826 | SH | DEFINED | |
| AMERICAN GENERAL AIRCRAFT | COM | 026358994 | 0 | 13,000 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4,506 | 78,100 | SH | DEFINED | 3 |

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| | | | | | | | |
|--------------------------------|-----|-----------|--------|-----------|----|---------|---|
| AMERICAN INTL GROUP INC | COM | 026874107 | 6,983 | 121,022 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,154 | 19,992 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 10,149 | 175,899 | SH | DEFINED | 2 |
| AMERICAN POWER CONVERSION CORP | COM | 029066107 | 1,302 | 75,275 | SH | DEFINED | 2 |
| AMERICAN STANDARD COS | COM | 029712106 | 7,291 | 86,545 | SH | DEFINED | 2 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4,275 | 79,091 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 287 | 5,316 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073e105 | 3,784 | 70,000 | SH | DEFINED | 3 |
| AMGEN INC | COM | 031162100 | 14,489 | 224,560 | SH | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 36,842 | 571,016 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 1,142 | 17,703 | SH | DEFINED | 1 |
| AMGEN INCORPORATED | COM | 031162100 | 5,166 | 80,000 | SH | DEFINED | 3 |
| AMPHENOL CORP CL A | COM | 032095101 | 625 | 12,000 | SH | DEFINED | 2 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 1,142 | 53,804 | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 37 | 1,735 | SH | DEFINED | 1 |
| ANCHOR BANCORP WIS | COM | 032839102 | 41 | 1,760 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COMPANY INC | COM | 035229103 | 3,819 | 77,400 | SH | DEFINED | 3 |
| ANHEUSER BUSCH COMPANY INC | COM | 035229103 | 4,062 | 82,335 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COMPANY INC | COM | 035229103 | 924 | 18,720 | SH | DEFINED | 1 |
| ANTHEM INC | COM | 03674b104 | 599 | 8,400 | SH | DEFINED | 2 |
| AOL TIME WARNER INC | COM | 00184A105 | 613 | 40,550 | SH | DEFINED | 2 |
| AOL TIME WARNER INC | COM | 00184A105 | 1,350 | 89,323 | SH | DEFINED | 1 |
| AOL TIME WARNER INC | COM | 00184A105 | 227 | 15,035 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 463 | 6,678 | SH | DEFINED | 2 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 45 | 3,410 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 159 | 12,102 | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 33 | 2,538 | SH | DEFINED | 1 |
| AT&T CORP NEW | COM | 001957505 | 13,973 | 648,405 | SH | DEFINED | 1 |
| AT&T CORP NEW | COM | 001957505 | 90 | 4,169 | SH | DEFINED | 1 |
| AT&T WIRELESS | COM | 00209A106 | 136 | 16,649 | SH | DEFINED | 1 |
| AT&T WIRELESS | COM | 00209A106 | 118 | 14,404 | SH | DEFINED | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 300 | 12,545 | SH | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 15 | 900 | SH | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 170 | 10,000 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1,111 | 30,977 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 738 | 20,585 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 40 | 800 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 204 | 4,032 | SH | DEFINED | 1 |
| AVON PRODUCTS INC | COM | 054303102 | 12,789 | 198,095 | SH | DEFINED | 2 |
| BANCFIRST CORP | COM | 05945F103 | 42 | 800 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 18,959 | 242,936 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 5,065 | 64,905 | SH | DEFINED | 1 |
| BANK ONE CORP | COM | 06423A103 | 28,059 | 725,974 | SH | DEFINED | 1 |
| BANK ONE CORP | COM | 06423A103 | 127 | 3,275 | SH | DEFINED | 1 |
| BANKNORTH GROUP INC | COM | 06646r107 | 1,861 | 65,950 | SH | DEFINED | 2 |
| BANKNORTH GROUP INC | COM | 06646R107 | 11 | 378 | SH | DEFINED | 1 |
| BAUSCH & LOMB INC | COM | 071707103 | 419 | 9,500 | SH | DEFINED | 2 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 37,271 | 1,282,558 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 470 | 16,184 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 2,328 | 80,100 | SH | DEFINED | 3 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 10,936 | 376,314 | SH | DEFINED | 2 |
| BAXTER INTL INC CORPORATE | COM | 071813406 | 579 | 11,000 | SH | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 2,108 | 58,702 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 217 | 6,000 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 18 | 500 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 8,551 | 236,750 | SH | DEFINED | 2 |
| BED BATH & BEYOND INC | COM | 075896100 | 3,688 | 96,371 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 179 | 4,685 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC. | COM | 075896100 | 3,627 | 95,000 | SH | DEFINED | 3 |
| BELLSOUTH CORP | COM | 079860102 | 3,734 | 157,699 | SH | DEFINED | 1 |
| BELLSOUTH CORP | COM | 079860102 | 2,085 | 88,047 | SH | DEFINED | 1 |
| BELO A H CORP | COM | 080555105 | 0 | 3 | SH | DEFINED | 1 |

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|-------------------------------|-----|-----------|---------|------------|----|---------|---|
| BERKSHIRE HATHAWAY INC CL | COM | 084670108 | 2,925 | 39 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 137 | 55 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 65 | 26 | SH | DEFINED | 1 |
| BEST BUY CO INC | COM | 086516101 | 7,460 | 156,983 | SH | DEFINED | 2 |
| BIOGEN INC | COM | 090597105 | 24,481 | 642,200 | SH | DEFINED | 1 |
| BIOGEN INC | COM | 090597105 | 114 | 3,000 | SH | DEFINED | 1 |
| BIOMET INC | COM | 090613100 | 5,927 | 176,925 | SH | DEFINED | 2 |
| BP PLC SPON ADR | COM | 055622104 | 3,517 | 83,531 | SH | DEFINED | 1 |
| BP PLC SPON ADR | COM | 055622104 | 931 | 22,123 | SH | DEFINED | 1 |
| BRINKS CO | COM | 109696104 | 35 | 2,013 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 31,574 | 1,230,476 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,071 | 41,725 | SH | DEFINED | 1 |
| C & F FINANCIAL CORP | COM | 12466Q104 | 16 | 360 | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE | COM | 12541w100 | 1,101 | 29,550 | SH | DEFINED | 2 |
| CABLEVISION SYSTEMS CORP | COM | 12686C109 | 29 | 1,600 | SH | DEFINED | 1 |
| CABLEVISION SYSTEMS CORP | COM | 12686c109 | 306 | 16,900 | SH | DEFINED | 2 |
| CAMDEN NATL CORP | COM | 133034108 | 35 | 1,200 | SH | DEFINED | 1 |
| CAPITAL CITY BANK GROUP IN | COM | 139674105 | 278 | 7,289 | SH | DEFINED | 1 |
| CAPITAL CITY BANK GROUP IN | COM | 139674105 | 93 | 2,430 | SH | DEFINED | 1 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 67 | 2,100 | SH | DEFINED | 1 |
| CAPITAL CROSSING B | COM | 140071101 | 68 | 1,925 | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 223 | 3,915 | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 23 | 400 | SH | DEFINED | 1 |
| CAPITOL BANCORP LTD | COM | 15640T100 | 78 | 2,900 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,650 | 28,250 | SH | DEFINED | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 418 | 7,156 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7 | 125 | SH | DEFINED | 1 |
| CAREMARK RX INC | COM | 141705103 | 11,460 | 507,080 | SH | DEFINED | 2 |
| CARTER O'BRIEN, INC | COM | 127870103 | 90 | 90,000 | SH | DEFINED | 1 |
| CASCADE BANCORP | COM | 147154108 | 49 | 2,910 | SH | DEFINED | 1 |
| CATERPILLAR INC | COM | 149123101 | 4,564 | 66,300 | SH | DEFINED | 2 |
| CATHAY BANCORP INC | COM | 149150104 | 126 | 2,840 | SH | DEFINED | 1 |
| CENDANT CORP | COM | 151313103 | 3,366 | 180,100 | SH | DEFINED | 2 |
| CENDANT CORP | COM | 151313103 | 75 | 4,000 | SH | DEFINED | 1 |
| CENTURY BANCORP INC MASS CL A | COM | 156432106 | 47 | 1,400 | SH | DEFINED | 1 |
| CHEVRON TEXACO CORP | COM | 166764100 | 35,608 | 498,365 | SH | DEFINED | 1 |
| CHEVRON TEXACO CORP | COM | 166764100 | 982 | 13,742 | SH | DEFINED | 1 |
| CHICO'S FAS INC | COM | 168615102 | 1,514 | 49,400 | SH | DEFINED | 2 |
| CHUBB CORP | COM | 171232101 | 34,232 | 527,614 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 5,102 | 78,644 | SH | DEFINED | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 29 | 1,500 | SH | DEFINED | 1 |
| CINERGY CORP | COM | 172474108 | 105 | 2,850 | SH | DEFINED | 1 |
| CINERGY CORP | COM | 172474108 | 128 | 3,500 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 42,779 | 2,183,716 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 633 | 32,316 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 29 | 1,500 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 28,357 | 1,447,508 | SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 4,547 | 232,700 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967101 | 4,115 | 90,415 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967101 | 46,462 | 1,020,916 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 2,052 | 45,093 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 4,997 | 109,800 | SH | DEFINED | 3 |
| CITRIX SYSTEMS INC | COM | 177376100 | 396 | 17,900 | SH | DEFINED | 2 |
| CITY NATIONAL CORP | COM | 178566105 | 86 | 1,690 | SH | DEFINED | 1 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,701 | 44,425 | SH | DEFINED | 2 |
| CLOROX CO | COM | 189054109 | 3,344 | 72,900 | SH | DEFINED | 2 |
| CMGI INC | COM | 125750109 | 37 | 24,000 | SH | DEFINED | 1 |
| CNB CORP CONWAY SC | COM | 12612R105 | 1,274 | 11,583 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 295 | 5,400 | SH | DEFINED | 2 |
| COCA COLA CO | COM | 191216100 | 515,492 | 11,999,339 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 26,868 | 625,429 | SH | DEFINED | 1 |
| COCA COLA CO. | COM | 191216100 | 23 | 541 | SH | DEFINED | 1 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|---|
| COCA-COLA CO | COM | 191216100 | 4,188 | 97,475 | SH | DEFINED | 2 |
| COCA-COLA CO | COM | 191216100 | 3,007 | 70,000 | SH | DEFINED | 3 |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 17,798 | 933,800 | SH | DEFINED | 1 |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 8,683 | 455,543 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,868 | 122,878 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,407 | 25,172 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,081 | 108,800 | SH | DEFINED | 3 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 12,241 | 219,025 | SH | DEFINED | 2 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 48 | 1,344 | SH | DEFINED | 1 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 198 | 5,500 | SH | DEFINED | 1 |
| COLUMBIA BANCORP | COM | 197231103 | 75 | 5,205 | SH | DEFINED | |
| COMCAST CORP CL A | COM | 20030N101 | 6,228 | 202,071 | SH | DEFINED | 1 |
| COMCAST CORP CL A | COM | 20030N101 | 233 | 7,563 | SH | DEFINED | 1 |
| COMMERCIAL BANCSHARE INC FL | COM | 201607108 | 38 | 1,274 | SH | DEFINED | |
| COMMUNITY BK SYS | COM | 203607106 | 79 | 1,810 | SH | DEFINED | |
| COMPASS BANKSHARES | COM | 20449H109 | 456 | 13,127 | SH | DEFINED | 1 |
| COMPASS BANKSHARES | COM | 20449H109 | 52 | 1,495 | SH | DEFINED | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 829 | 22,075 | SH | DEFINED | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 3,168 | 57,854 | SH | DEFINED | 3 |
| CONOCOPHILLIPS | COM | 20825C104 | 3,909 | 71,403 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 512 | 9,360 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 242 | 5,948 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 53 | 1,300 | SH | DEFINED | 1 |
| CONSOLIDATED RESEARCH TECH | COM | 128996105 | 17 | 17,000 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 102 | 2,850 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 311 | 8,700 | SH | DEFINED | 1 |
| COOPER CAMERON CORP | COM | 216640102 | 1,494 | 32,335 | SH | DEFINED | 2 |
| CORNING INC | COM | 219350105 | 112 | 11,910 | SH | DEFINED | 1 |
| COSTCO WHOLESALE CORP | COM | 22160k105 | 204 | 6,550 | SH | DEFINED | 2 |
| COUSINS PPTYS INC | COM | 222795106 | 62 | 2,250 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 347 | 12,500 | SH | DEFINED | 1 |
| COX COMMUNICATIONS INC | COM | 224044107 | 7,367 | 233,000 | SH | DEFINED | 2 |
| CUSTOM CAR CARE CO DECLARE | COM | 126990100 | 0 | 20,000 | SH | DEFINED | 1 |
| CVS CORP | COM | 126650100 | 97 | 3,133 | SH | DEFINED | 1 |
| CVS CORP | COM | 126650100 | 109 | 3,500 | SH | DEFINED | 1 |
| CYMER INC | COM | 232572107 | 523 | 12,700 | SH | DEFINED | 2 |
| CYTYC CORP | COM | 232946103 | 752 | 50,100 | SH | DEFINED | 2 |
| DANAHER CORP | COM | 235851102 | 2,329 | 31,538 | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,081 | 56,885 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 174 | 9,150 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 5,162 | 96,823 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 220 | 4,130 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 5,331 | 100,000 | SH | DEFINED | 3 |
| DELL INC | COM | 24702R101 | 25 | 750 | SH | DEFINED | |
| DELL INC | COM | 24702R101 | 18,458 | 552,295 | SH | DEFINED | 2 |
| DELL INC | COM | 24702R101 | 5,775 | 172,801 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 157 | 4,696 | SH | DEFINED | 1 |
| DELL INC. | COM | 24702R101 | 5,222 | 156,400 | SH | DEFINED | 3 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1,061 | 79,775 | SH | DEFINED | 1 |
| DEVELOPERS-INVESTORS, INC | COM | 232990AA9 | 456 | 450,000 | SH | DEFINED | 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 3,554 | 73,753 | SH | DEFINED | 2 |
| DINELITE CORPORATION (GEOR | COM | 232996108 | 1 | 72,000 | SH | DEFINED | 1 |
| DISNEY (WALT) COMPANY | COM | 254687106 | 3,106 | 154,000 | SH | DEFINED | 3 |
| DISNEY WALT CO | COM | 254687106 | 36,613 | 1,815,201 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM | 254687106 | 606 | 30,050 | SH | DEFINED | 1 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 65 | 1,058 | SH | DEFINED | 1 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 172 | 2,772 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 308 | 9,454 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 43 | 1,308 | SH | DEFINED | 1 |
| DOW CHEMICAL COMP. | COM | 260543103 | 66 | 2,020 | SH | DEFINED | |
| DU PONT E I DE NEMOURS | COM | 263534109 | 32,876 | 821,696 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS | COM | 263534109 | 919 | 22,959 | SH | DEFINED | 1 |

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|----------------------------------|-----|-----------|--------|-----------|----|---------|---|
| DUKE ENERGY CORP | COM | 264399106 | 1,414 | 79,390 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 518 | 29,100 | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP | COM | 26483e100 | 2,482 | 59,755 | SH | DEFINED | 2 |
| DUPONT (EI) DE NEMOURS & COMPANY | COM | 263534109 | 1,704 | 42,600 | SH | DEFINED | 3 |
| E M C CORP MASS | COM | 268648102 | 5,352 | 423,767 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 324 | 25,644 | SH | DEFINED | 1 |
| EARTHLINK INC | COM | 270321102 | 8 | 1,000 | SH | DEFINED | 1 |
| EATON CORP | COM | 278058102 | 16,439 | 185,503 | SH | DEFINED | 2 |
| EATON CORP | COM | 278058102 | 174 | 1,964 | SH | DEFINED | 1 |
| EATON CORP | COM | 278058102 | 310 | 3,500 | SH | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 852 | 15,890 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 2,090 | 82,784 | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,705 | 62,960 | SH | DEFINED | 2 |
| EL PASO CORPORATION | COM | 28336L109 | 132 | 18,107 | SH | DEFINED | 1 |
| EL PASO CORPORATION | COM | 28336L109 | 5 | 750 | SH | DEFINED | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 13,918 | 150,985 | SH | DEFINED | 2 |
| ELECTRONIC DATA SYS CORP N | COM | 285661104 | 200 | 9,884 | SH | DEFINED | 1 |
| ELECTRONIC DATA SYS CORP N | COM | 285661104 | 81 | 4,000 | SH | DEFINED | 1 |
| EMC CORPORATION | COM | 268648102 | 3,158 | 250,000 | SH | DEFINED | 3 |
| EMERSON ELEC CO | COM | 291011104 | 4,977 | 94,525 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 512 | 9,728 | SH | DEFINED | 1 |
| EMERSON ELECTRIC COMPANY | COM | 291011104 | 5,528 | 105,000 | SH | DEFINED | 3 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 777 | 38,400 | SH | DEFINED | 2 |
| ENERGEN CORP | COM | 29265N108 | 63 | 1,728 | SH | DEFINED | 1 |
| ENERGEN CORP | COM | 29265N108 | 886 | 24,500 | SH | DEFINED | 1 |
| ENRON CORP | COM | 293561106 | 3 | 50,436 | SH | DEFINED | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 8,694 | 324,175 | SH | DEFINED | 2 |
| ENVIRO-ENERGY CORP | COM | 29403E101 | 0 | 16,600 | SH | DEFINED | 1 |
| EOG RESOURCES INC | COM | 26875p101 | 13,265 | 317,800 | SH | DEFINED | 2 |
| EQUIFAX INC | COM | 294429105 | 1,950 | 87,550 | SH | DEFINED | 2 |
| ESTEE LAUDER COS INC | COM | 518439104 | 481 | 14,100 | SH | DEFINED | 2 |
| EXCHANGE BANK SANTA ROSA CA | COM | 301227203 | 32 | 300 | SH | DEFINED | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 993 | 16,250 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,913 | 52,281 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 57,780 | 1,578,681 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 5,402 | 147,586 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 4,263 | 116,484 | SH | DEFINED | 3 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 193 | 11,625 | SH | DEFINED | 2 |
| FANNIE MAE | COM | 313586109 | 5,834 | 83,100 | SH | DEFINED | 3 |
| FANNIE MAE | COM | 313586109 | 3,676 | 52,367 | SH | DEFINED | 2 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 155 | 2,954 | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 809 | 15,450 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 33,992 | 484,220 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 378 | 5,378 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 834 | 12,950 | SH | DEFINED | 2 |
| FIFTH THIRD BANCORP | COM | 316773100 | 200 | 3,607 | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 20 | 356 | SH | DEFINED | 1 |
| FIFTH-O, INC. | COM | 307994103 | 1 | 100,000 | SH | DEFINED | 1 |
| FIRST BANCORP N C | COM | 318910106 | 70 | 2,492 | SH | DEFINED | |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 814 | 31,000 | SH | DEFINED | 2 |
| FIRST KEYSTONE FIN INC | COM | 320655103 | 37 | 1,400 | SH | DEFINED | |
| FIRST MIDWEST BANCORP INC | COM | 320867104 | 15 | 500 | SH | DEFINED | |
| FIRST NATIONAL CORP | COM | 320942105 | 32 | 1,210 | SH | DEFINED | |
| FIRST OAK BROOK BCSHS INC | COM | 335847208 | 104 | 4,200 | SH | DEFINED | |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 34 | 900 | SH | DEFINED | |
| FIRST SOUTHEASTERN | COM | 303999106 | 0 | 12,108 | SH | DEFINED | 1 |
| FIRST STATE BANCORP | COM | 336453105 | 15 | 490 | SH | DEFINED | |
| FIRST TENN NATL CORP | COM | 337162101 | 838 | 19,744 | SH | DEFINED | 1 |
| FIRSTFED AMERICA BANCORP INC | COM | 337929103 | 49 | 2,214 | SH | DEFINED | |
| FIVE EARS LP | COM | 337900906 | 8,154 | 100,000 | SH | DEFINED | 1 |
| FLAG FINANCIAL CORP | COM | 33832H107 | 277 | 20,718 | SH | DEFINED | 1 |
| FLEET BOSTON FINANCIAL | COM | 339030108 | 6,431 | 213,313 | SH | DEFINED | 1 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|---|
| FLEET BOSTON FINANCIAL | COM | 339030108 | 396 | 13,136 | SH | DEFINED | 1 |
| FLEET BOSTON FINANCIAL | COM | 339030108 | 4,384 | 145,400 | SH | DEFINED | 3 |
| FLEETBOSTON FIN CORP | COM | 339030108 | 16 | 540 | SH | DEFINED | |
| FLORIDA EAST COAST INDS INC. | COM | 340632108 | 7 | 236 | SH | DEFINED | |
| FLOWERS FOODS INC | COM | 343498101 | 423 | 18,552 | SH | DEFINED | 1 |
| FMC TECHNOLOGIES | COM | 30249u101 | 1,535 | 71,675 | SH | DEFINED | 2 |
| FMS FINANCIAL CORP | COM | 302509104 | 12 | 720 | SH | DEFINED | |
| FORD MOTOR CO | COM | 345370860 | 35 | 3,248 | SH | DEFINED | |
| FORD MTR CO DEL PAR \$0 | COM | 345370860 | 7,532 | 699,394 | SH | DEFINED | 1 |
| FORD MTR CO DEL PAR \$0 | COM | 345370860 | 46 | 4,230 | SH | DEFINED | 1 |
| FOREST LABS INC | COM | 345838106 | 239 | 4,650 | SH | DEFINED | 2 |
| FORTUNE BRANDS INC | COM | 349631101 | 142 | 2,500 | SH | DEFINED | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 65 | 1,148 | SH | DEFINED | 1 |
| FPL GROUP INC | COM | 302571104 | 374 | 5,920 | SH | DEFINED | 1 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 5,105 | 115,480 | SH | DEFINED | 2 |
| FREEPOR-T-MCMORAN | COM | 35671D857 | 271 | 8,201 | SH | DEFINED | 1 |
| G A FINANCIAL INC | COM | 361437106 | 30 | 1,100 | SH | DEFINED | |
| GANNETT INC | COM | 364730101 | 374 | 4,822 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 93 | 1,200 | SH | DEFINED | 1 |
| GBC BANCORP | COM | 361STK981 | 16 | 400 | SH | DEFINED | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 235 | 3,005 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 12 | 151 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 42,658 | 1,430,992 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 11,066 | 371,208 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 11,860 | 397,850 | SH | DEFINED | 2 |
| GENERAL ELEC CO | COM | 369604103 | 6,291 | 211,049 | SH | DEFINED | 3 |
| GENERAL MILLS INC | COM | 370334104 | 9,727 | 206,650 | SH | DEFINED | 1 |
| GENERAL MILLS INC | COM | 370334104 | 997 | 21,173 | SH | DEFINED | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 4,707 | 115,000 | SH | DEFINED | 3 |
| GENERAL MTRS CORP | COM | 370442105 | 4,389 | 107,232 | SH | DEFINED | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 911 | 22,258 | SH | DEFINED | 1 |
| GENERAL MTRS CORP CL H NEW | COM | 370442832 | 9,871 | 689,791 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 5,181 | 162,021 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 128 | 4,011 | SH | DEFINED | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 219 | 3,900 | SH | DEFINED | 2 |
| GILLETTE CO | COM | 375766102 | 628 | 19,646 | SH | DEFINED | 1 |
| GILLETTE CO | COM | 375766102 | 686 | 21,450 | SH | DEFINED | 1 |
| GLAXO SMITHKLINE SPONSORED | COM | 37733W105 | 658 | 15,523 | SH | DEFINED | 1 |
| GLAXO SMITHKLINE SPONSORED | COM | 37733W105 | 2 | 47 | SH | DEFINED | 1 |
| GOLDFIELD CORP | COM | 381370105 | 111 | 150,000 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP | COM | 38141g104 | 15,886 | 189,345 | SH | DEFINED | 2 |
| GREATER BAY BANCORP | COM | 391648102 | 113 | 5,413 | SH | DEFINED | |
| GUIDANT CORP | COM | 401698105 | 244 | 5,216 | SH | DEFINED | 2 |
| HALLIBURTON CO | COM | 406216101 | 98 | 4,035 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 247 | 10,200 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 100 | 4,117 | SH | DEFINED | 1 |
| HANMI FINL CORP | COM | 410495105 | 54 | 2,702 | SH | DEFINED | |
| HCA INC | COM | 404119109 | 1,146 | 31,085 | SH | DEFINED | 1 |
| HCA INC | COM | 404119109 | 19 | 513 | SH | DEFINED | |
| HEALTH MANAGEMENT CLASS A | COM | 421933102 | 12,609 | 578,115 | SH | DEFINED | 2 |
| HEALTHSOUTH CORP | COM | 421924101 | 6 | 2,000 | SH | DEFINED | |
| HEINZ H J CO | COM | 423074103 | 296 | 8,645 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 162 | 4,727 | SH | DEFINED | 1 |
| HERSHEY FOODS CORP | COM | 427866108 | 374 | 5,150 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 33,573 | 1,734,119 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 304 | 15,712 | SH | DEFINED | 1 |
| HEWLETT-PACKARD CO | COM | 428236103 | 25 | 1,297 | SH | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 1,730 | 54,309 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 35,542 | 1,115,924 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 1,946 | 61,112 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 16 | 505 | SH | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 3,685 | 115,700 | SH | DEFINED | 3 |

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|--------------------------------|-----|-----------|--------|-----------|----|---------|---|
| HONEYWELL INTERNATIONAL IN | COM | 438516106 | 385 | 14,593 | SH | DEFINED | 1 |
| HONEYWELL INTERNATIONAL IN | COM | 438516106 | 122 | 4,632 | SH | DEFINED | 1 |
| ICOS CORPORATION | COM | 449295104 | 5,543 | 144,525 | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 29,651 | 447,498 | SH | DEFINED | 1 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 54 | 815 | SH | DEFINED | 1 |
| INGERSOLL RAND CO LTD CL A | COM | G4776G101 | 511 | 9,564 | SH | DEFINED | 2 |
| INTEGRATED DEVICE TECHNOLOGY I | COM | 458118106 | 642 | 51,700 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 19,169 | 696,554 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 37,017 | 1,345,083 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 2,112 | 76,729 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 14 | 505 | SH | DEFINED | |
| INTEL CORPORATION | COM | 458140100 | 6,410 | 233,000 | SH | DEFINED | 3 |
| INTERCHANGE FINL SVCS CORP | COM | 458447109 | 53 | 2,600 | SH | DEFINED | |
| INTERNATIONAL BUSINESS MAC | COM | 459200101 | 22,341 | 252,928 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MAC | COM | 459200101 | 1,029 | 11,648 | SH | DEFINED | 1 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 540 | 13,843 | SH | DEFINED | 1 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 330 | 8,451 | SH | DEFINED | 1 |
| INTL BUSINESS MACHINES | COM | 459200101 | 2,772 | 31,387 | SH | DEFINED | 2 |
| INTL RECTIFIER CORP | COM | 460254105 | 11,006 | 293,960 | SH | DEFINED | 2 |
| INTUIT INC | COM | 461202103 | 18 | 364 | SH | DEFINED | 1 |
| INTUIT INC | COM | 461202103 | 386 | 8,000 | SH | DEFINED | 1 |
| INVESTORS FINANCIAL SERVICES C | COM | 461915100 | 670 | 21,250 | SH | DEFINED | 2 |
| INVITROGEN CORP | COM | 46185R100 | 447 | 7,707 | SH | DEFINED | 1 |
| INVITROGEN CORP | COM | 46185R100 | 87 | 1,500 | SH | DEFINED | 1 |
| ISS GROUP INC | COM | 46060X107 | 125 | 10,000 | SH | DEFINED | 1 |
| ITLA CAPITAL CORP | COM | 450565106 | 113 | 2,650 | SH | DEFINED | |
| J P MORGAN CHASE & CO | COM | 46625H100 | 590 | 17,186 | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 713 | 20,782 | SH | DEFINED | 1 |
| J. ALEXANDERS CORPORATION | COM | 466096104 | 106 | 22,080 | SH | DEFINED | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 217 | 8,347 | SH | DEFINED | 1 |
| JACOBS ENGINEERING GROUP | COM | 469814107 | 2,499 | 55,410 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 4,274 | 86,300 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COM | 478160104 | 520 | 10,496 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 38,950 | 786,549 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 6,106 | 123,303 | SH | DEFINED | 1 |
| JOHNSON CONTROLS INC | COM | 478366107 | 164 | 1,735 | SH | DEFINED | 1 |
| JOHNSON CONTROLS INC | COM | 478366107 | 132 | 1,400 | SH | DEFINED | 1 |
| JP MORGAN & CO INC | COM | 46625H100 | 18 | 527 | SH | DEFINED | |
| KELLOGG CO | COM | 487836108 | 639 | 19,174 | SH | DEFINED | 1 |
| KEYCORP NEW | COM | 493267108 | 103 | 4,023 | SH | DEFINED | |
| KIMBERLY CLARK CORP | COM | 494368103 | 29,311 | 571,144 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 350 | 6,829 | SH | DEFINED | 1 |
| KINDER MORGAN ENER PARTNERS | COM | 494550106 | 155 | 3,629 | SH | DEFINED | |
| KINDER MORGAN ENERGY PARTN | COM | 494550106 | 724 | 16,914 | SH | DEFINED | 1 |
| KINDER MORGAN ENERGY PARTN | COM | 494550106 | 111 | 2,600 | SH | DEFINED | 1 |
| KOHL'S CORP | COM | 500255104 | 3,576 | 66,844 | SH | DEFINED | 1 |
| KOHL'S CORP | COM | 500255104 | 96 | 1,803 | SH | DEFINED | 1 |
| KOHL'S CORP. | COM | 500255104 | 4,280 | 80,000 | SH | DEFINED | 3 |
| KROGER CO | COM | 501044101 | 27 | 1,500 | SH | DEFINED | |
| L3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 7,221 | 166,960 | SH | DEFINED | 2 |
| LEAR CORP | COM | 521865105 | 232 | 4,400 | SH | DEFINED | 2 |
| LEGG MASON INC | COM | 524901105 | 722 | 10,000 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 13,163 | 221,604 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 1,038 | 17,470 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 802 | 13,500 | SH | DEFINED | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1,574 | 46,235 | SH | DEFINED | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,923 | 41,660 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 373 | 8,080 | SH | DEFINED | 1 |
| LONG ISLAND FINANCIAL CORP | COM | 542669106 | 41 | 1,500 | SH | DEFINED | |
| LOWES COS INC | COM | 548661107 | 1,124 | 21,659 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 270 | 5,200 | SH | DEFINED | 1 |
| LSI LOGIC | COM | 502161102 | 3,508 | 390,200 | SH | DEFINED | 2 |

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|--------------------------------|-----|-----------|--------|-----------|----|---------|---|
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 64 | 29,670 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 66 | 30,739 | SH | DEFINED | 1 |
| MANPOWER INC | COM | 56418H100 | 573 | 15,450 | SH | DEFINED | 2 |
| MANULIFE FINL CORP | COM | 56501R106 | 3,963 | 137,144 | SH | DEFINED | 1 |
| MARRIOTT INTL INC | COM | 571903202 | 529 | 12,300 | SH | DEFINED | 2 |
| MARSH & MCLENNAN COS | COM | 571748102 | 10,370 | 217,815 | SH | DEFINED | 2 |
| MARSH & MCLENNAN COS | COM | 571748102 | 198 | 4,168 | SH | DEFINED | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 29 | 600 | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY GROUP | COM | g5876h105 | 378 | 10,000 | SH | DEFINED | 2 |
| MATTEL INC | COM | 577081102 | 4,267 | 225,050 | SH | DEFINED | 2 |
| MAVERICK TUBE CORPORATION | COM | 577914104 | 506 | 32,600 | SH | DEFINED | 2 |
| MAXWELL TECH INC | COM | 577767106 | 18 | 2,000 | SH | DEFINED | |
| MB FINANCIAL INC | COM | 55264U108 | 102 | 2,300 | SH | DEFINED | |
| MBNA CORP | COM | 55262L100 | 477 | 20,928 | SH | DEFINED | 2 |
| MCCLENDON TRANSPORTATION | COM | 557995107 | 74 | 74,000 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 332 | 14,100 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 403 | 17,100 | SH | DEFINED | 1 |
| MCGRAW HILL COMPANIES INC | COM | 580645109 | 32,802 | 527,962 | SH | DEFINED | 1 |
| MCKESSON CORP | COM | 58155Q103 | 4,215 | 126,600 | SH | DEFINED | 2 |
| MEADWESTVACO CORP | COM | 583334107 | 30 | 1,196 | SH | DEFINED | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 182 | 7,150 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 660 | 25,441 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 152 | 5,846 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 866 | 33,392 | SH | DEFINED | 2 |
| MEDCO HEALTH SOLUTIONS INC. | COM | 58405U102 | 316 | 12,180 | SH | DEFINED | 3 |
| MEDTRONIC INC | COM | 585055106 | 11,691 | 249,172 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 32,305 | 688,506 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 345 | 7,359 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 424 | 15,000 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 30 | 1,061 | SH | DEFINED | |
| MERCK & CO | COM | 589331107 | 16,173 | 319,507 | SH | DEFINED | 2 |
| MERCK & CO | COM | 589331107 | 39,513 | 780,578 | SH | DEFINED | 1 |
| MERCK & CO | COM | 589331107 | 2,516 | 49,710 | SH | DEFINED | 1 |
| MERCK & CO | COM | 589331107 | 5,113 | 101,000 | SH | DEFINED | 3 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 6,327 | 138,750 | SH | DEFINED | 2 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 636 | 11,881 | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 227 | 4,240 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 31,552 | 1,134,953 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 45,293 | 1,629,247 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 2,389 | 85,924 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 28 | 1,003 | SH | DEFINED | |
| MICROSOFT CORP | COM | 594918104 | 4,994 | 179,700 | SH | DEFINED | 3 |
| MID-AMER APT CMNTYS Inc | COM | 59522J103 | 674 | 22,317 | SH | DEFINED | 1 |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 34 | 1,550 | SH | DEFINED | |
| MILES FURNITURE CO | COM | 552993107 | 1,510 | 313 | SH | DEFINED | 1 |
| MIRANT CORP | COM | 604675108 | 12 | 19,706 | SH | DEFINED | 1 |
| MIRANT CORP | COM | 604675108 | 0 | 296 | SH | DEFINED | 1 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 581 | 8,150 | SH | DEFINED | 2 |
| MOLEX INC | COM | 608554101 | 774 | 27,069 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM | 617446448 | 4,799 | 95,100 | SH | DEFINED | 3 |
| MORGAN STANLEY | COM | 617446448 | 7,830 | 155,166 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM | 617446448 | 43,603 | 864,101 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 337 | 6,681 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 741 | 62,020 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 20 | 1,713 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 1,197 | 100,000 | SH | DEFINED | 3 |
| MPS GROUP INC | COM | 553409103 | 90 | 10,000 | SH | DEFINED | 1 |
| MYLAN LABS INC | COM | 628530107 | 1,315 | 34,024 | SH | DEFINED | 2 |
| NARA BANCORP INC | COM | 63080P105 | 69 | 4,000 | SH | DEFINED | |
| NATIONAL COMMERCE FINANCIAL CO | COM | 63545P104 | 30 | 1,209 | SH | DEFINED | |
| NATIONAL OILWELL INC | COM | 637071101 | 1,011 | 55,760 | SH | DEFINED | 2 |
| NETSCREEN TECHNOLOGIES, INC | COM | 64117v107 | 576 | 25,900 | SH | DEFINED | 2 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|---|
| NEWELL RUBBERMAID INC | COM | 651229106 | 62 | 2,850 | SH | DEFINED | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 228 | 10,500 | SH | DEFINED | 1 |
| NEWMONT MINING CORP HLDG | COM | 651639106 | 180 | 4,616 | SH | DEFINED | 1 |
| NEWMONT MINING CORP HLDG | COM | 651639106 | 195 | 5,000 | SH | DEFINED | 1 |
| NEWMONT MINING CORP HLDG | COM | 651639106 | 7,427 | 190,000 | SH | DEFINED | 3 |
| NEXTEL COMM INC | COM | 65332V103 | 20 | 1,000 | SH | DEFINED | |
| NEXTEL COMM INC | COM | 65332V103 | 2,199 | 111,550 | SH | DEFINED | 2 |
| NIKE INC CL B | COM | 654106103 | 12,441 | 204,550 | SH | DEFINED | 2 |
| NOKIA CORP | COM | 654902204 | 42 | 2,719 | SH | DEFINED | |
| NOKIA CORP SPONSORED ADR | COM | 654902204 | 147 | 9,425 | SH | DEFINED | 1 |
| NOKIA CORP SPONSORED ADR | COM | 654902204 | 121 | 7,750 | SH | DEFINED | 1 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 732 | 39,576 | SH | DEFINED | 1 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 99 | 5,376 | SH | DEFINED | 1 |
| NORTH FORK BANCORP INC | COM | 659424105 | 254 | 7,318 | SH | DEFINED | |
| NORTH VALLEY BANCORP | COM | 66304M105 | 70 | 4,500 | SH | DEFINED | |
| NORTHERN EMPIRE BANCSHS | COM | 665112108 | 216 | 7,727 | SH | DEFINED | |
| NORTHRIM BK ALASKA | COM | 666764105 | 43 | 2,291 | SH | DEFINED | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4,881 | 56,615 | SH | DEFINED | 2 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 88 | 3,000 | SH | DEFINED | |
| ORACLE CORP | COM | 68389X105 | 4,975 | 442,200 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 30,158 | 2,680,682 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 895 | 79,527 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 11 | 1,000 | SH | DEFINED | |
| PAB BANKSHARES INC | COM | 69313P101 | 1,178 | 87,042 | SH | DEFINED | 1 |
| PACIFIC CREST CAPITAL INC | COM | 694166109 | 132 | 6,200 | SH | DEFINED | |
| PATTERSON DENTAL COMPANY | COM | 703412106 | 1,536 | 26,670 | SH | DEFINED | 2 |
| PEOPLES ENERGY CORP | COM | 711030106 | 50 | 1,200 | SH | DEFINED | 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 207 | 5,000 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 4,017 | 87,656 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 759 | 16,564 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 1,874 | 40,900 | SH | DEFINED | 3 |
| PERKINELMER INC | COM | 714046109 | 184 | 12,000 | SH | DEFINED | 1 |
| PERPETUAL FED SAVINGS BANK | COM | 714273109 | 9 | 420 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 5,457 | 179,619 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 44,330 | 1,459,171 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 1,968 | 64,772 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 4,964 | 163,400 | SH | DEFINED | 3 |
| PHILADELPHIA SUBURBN | COM | 718009608 | 24 | 1,006 | SH | DEFINED | |
| PHILLIP MORRIS COS | COM | 718154107 | 77 | 1,753 | SH | DEFINED | |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 372 | 14,600 | SH | DEFINED | 2 |
| PITNEY-BOWES INC | COM | 724479100 | 3,200 | 83,500 | SH | DEFINED | 2 |
| PNC FINCL SERVICES GROUP | COM | 693475105 | 6,404 | 134,600 | SH | DEFINED | 2 |
| PPG INDS INC | COM | 693506107 | 208 | 3,979 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 439 | 8,400 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 9,185 | 148,262 | SH | DEFINED | 2 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 571 | 24,369 | SH | DEFINED | 1 |
| PREFERRED LAND CORP (GEORG | COM | 629994104 | 0 | 15,000 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 280 | 6,774 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 260 | 6,300 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 12,354 | 133,095 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 38,109 | 410,572 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,795 | 30,108 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 309 | 6,959 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 89 | 1,999 | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 409 | 13,704 | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 209 | 7,000 | SH | DEFINED | 1 |
| QLOGIC CORP | COM | 747277101 | 4,864 | 103,475 | SH | DEFINED | 2 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 193 | 4,813 | SH | DEFINED | |
| QUALCOMM INC | COM | 747525103 | 4,264 | 102,325 | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,122 | 35,000 | SH | DEFINED | 3 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,040 | 17,155 | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3,507 | 57,837 | SH | DEFINED | 1 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|---|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 141 | 2,319 | SH | DEFINED | 1 |
| QUICKSILVER INC | COM | 74838c106 | 439 | 27,500 | SH | DEFINED | 2 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 14 | 4,014 | SH | DEFINED | 1 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 31 | 9,262 | SH | DEFINED | 1 |
| REALNETWORKS, INC | COM | 756051104 | 1,389 | 214,425 | SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP | COM | 758940100 | 2,121 | 61,936 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 758940100 | 66 | 1,936 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 389 | 17,166 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 37 | 1,615 | SH | DEFINED | 1 |
| RIVERVIEW SECURITIES | COM | 749990107 | 6,625 | 3,449 | SH | DEFINED | 1 |
| ROUSE CO | COM | 779273101 | 785 | 18,819 | SH | DEFINED | 1 |
| ROYAL BANCSHARES OF PA INC | COM | 780081105 | 139 | 5,160 | SH | DEFINED | |
| ROYAL DUTCH PETE CO N Y RE | COM | 780257804 | 1,950 | 44,113 | SH | DEFINED | 1 |
| ROYAL DUTCH PETE CO N Y RE | COM | 780257804 | 1,077 | 24,360 | SH | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 956 | 39,650 | SH | DEFINED | 2 |
| RYDER SYS INC | COM | 783549108 | 205 | 7,000 | SH | DEFINED | 1 |
| S1 CORPORATION | COM | 78463B101 | 5 | 1,000 | SH | DEFINED | |
| SARA LEE CORP | COM | 803111103 | 281 | 15,305 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 257 | 14,000 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 303 | 13,600 | SH | DEFINED | 2 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 27,617 | 1,241,227 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 684 | 30,749 | SH | DEFINED | 1 |
| SCANA CORP | COM | 80589M102 | 280 | 8,174 | SH | DEFINED | 1 |
| SCANA CORP | COM | 80589M102 | 103 | 3,000 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,432 | 159,560 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 320 | 21,000 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,023 | 62,450 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD | COM | 806857108 | 38,551 | 796,515 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 396 | 8,188 | SH | DEFINED | 1 |
| SCHOLASTIC CORP | COM | 807066105 | 233 | 8,102 | SH | DEFINED | 1 |
| SCHWAB CHARLES CORP | COM | 808513105 | 168 | 14,100 | SH | DEFINED | 2 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 308 | 9,900 | SH | DEFINED | 2 |
| SCOTTS CO CL A | COM | 810186106 | 2,230 | 40,775 | SH | DEFINED | 2 |
| SEARS ROEBUCK & CO | COM | 812387108 | 267 | 6,100 | SH | DEFINED | 1 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 75 | 3,574 | SH | DEFINED | 1 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 147 | 7,000 | SH | DEFINED | 1 |
| SERVICEMASTER CO | COM | 81760N109 | 506 | 49,333 | SH | DEFINED | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 308 | 5,900 | SH | DEFINED | 2 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 4 | 2,000 | SH | DEFINED | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 18 | 10,000 | SH | DEFINED | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088m102 | 845 | 92,850 | SH | DEFINED | 2 |
| SMITH INTL INC | COM | 832110100 | 1,251 | 34,775 | SH | DEFINED | 2 |
| SMUCKER J M CO NEW | COM | 832696405 | 202 | 4,793 | SH | DEFINED | 1 |
| SMUCKER J M CO NEW | COM | 832696405 | 21 | 498 | SH | DEFINED | 1 |
| SONOCO PRODS CO | COM | 835495102 | 8 | 350 | SH | DEFINED | 1 |
| SONOCO PRODS CO | COM | 835495102 | 245 | 11,180 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 4,673 | 159,227 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 860 | 29,285 | SH | DEFINED | 1 |
| SOUTHERN FINL BANCORP | COM | 842870107 | 104 | 2,659 | SH | DEFINED | |
| SOUTHTRUST CORP | COM | 844730101 | 34,161 | 1,163,504 | SH | DEFINED | 1 |
| SOUTHTRUST CORP | COM | 844730101 | 836 | 28,484 | SH | DEFINED | 1 |
| SOUTHTRUST CORP | COM | 844730101 | 4,378 | 148,950 | SH | DEFINED | 3 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 61 | 3,458 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 537 | 30,360 | SH | DEFINED | 1 |
| SPRINT CORP (FON GROUP) | COM | 852061100 | 108 | 7,128 | SH | DEFINED | 1 |
| SPRINT CORP (FON GROUP) | COM | 852061100 | 156 | 10,300 | SH | DEFINED | 1 |
| SPRINT CORP (PCS GROUP) | COM | 852061506 | 13 | 2,344 | SH | DEFINED | 1 |
| SPRINT CORP (PCS GROUP) | COM | 852061506 | 61 | 10,600 | SH | DEFINED | 1 |
| ST JOE PAPER | COM | 790148100 | 33 | 1,025 | SH | DEFINED | |
| ST JUDE MEDICAL INC | COM | 790849103 | 1,214 | 22,575 | SH | DEFINED | 2 |
| ST PAUL PANIES INC | COM | 792860108 | 467 | 12,620 | SH | DEFINED | 1 |
| STAPLES INC | COM | 855030102 | 15,906 | 667,185 | SH | DEFINED | 2 |

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|-----------------------------|-----|-----------|-----------|------------|----|---------|---|
| STARBUCKS CORP | COM | 855244109 | 11,517 | 399,905 | SH | DEFINED | 2 |
| STATE STREET CORP | COM | 857477103 | 1,904 | 42,320 | SH | DEFINED | 2 |
| STERLING FINL CORP | COM | 859319105 | 16 | 585 | SH | DEFINED | |
| STRATEGIC TECHNOLOGIES, IN | COM | 786991109 | 0 | 38,000 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 1,054 | 14,000 | SH | DEFINED | 2 |
| SUMMIT BANK CORP/GA | COM | 866013105 | 559 | 36,000 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 111 | 33,540 | SH | DEFINED | 2 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 8,909 | 2,691,393 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 161 | 48,600 | SH | DEFINED | 1 |
| SUNGARD DATA SYS INC | COM | 867363103 | 16 | 600 | SH | DEFINED | |
| SUNGARD DATA SYSTEMS INC | COM | 867363103 | 469 | 17,812 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 17,836 | 295,443 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 2,726 | 45,148 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,211 | 48,450 | SH | DEFINED | |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,192,610 | 47,723,506 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 22,264 | 890,909 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 4,068 | 162,791 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 2,079 | 83,179 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 354 | 10,810 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 36,039 | 957,719 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 329 | 8,755 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 239 | 17,321 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 73 | 5,296 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1,046 | 45,864 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 730 | 32,028 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 30 | 1,300 | SH | DEFINED | 1 |
| THOMASTON MILLS A' | COM | 884569203 | 0 | 15,396 | SH | DEFINED | 1 |
| THOMASTON MILLS INC CL B | COM | 884569104 | 0 | 15,396 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 2,352 | 34,052 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 1,053 | 15,250 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 14,635 | 211,890 | SH | DEFINED | 2 |
| TJX COS INC NEW | COM | 872540109 | 209 | 10,744 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 27 | 1,400 | SH | DEFINED | 1 |
| TOMPKINS TRUST CO INC | COM | 890110109 | 125 | 2,722 | SH | DEFINED | |
| TORCHMARK CORP | COM | 891027104 | 934 | 22,975 | SH | DEFINED | 1 |
| TORCHMARK CORP | COM | 891027104 | 305 | 7,508 | SH | DEFINED | 1 |
| TORO COMPANY | COM | 891092108 | 414 | 9,200 | SH | DEFINED | 2 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 72,318 | 2,744,518 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 5,396 | 204,788 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVICES, INC. | COM | 891906109 | 494 | 18,736 | SH | DEFINED | |
| TOYS R US HLDG CO | COM | 892335100 | 12 | 1,000 | SH | DEFINED | |
| TRANSOCEAN INC | COM | G90078109 | 534 | 26,687 | SH | DEFINED | 1 |
| TRAVELERS PROPERTY CASUALT | COM | 89420G109 | 314 | 19,772 | SH | DEFINED | 1 |
| TRAVELERS PROPERTY CASUALT | COM | 89420G109 | 21 | 1,324 | SH | DEFINED | 1 |
| TRAVELERS PROPERTY CASUALT | COM | 89420G406 | 645 | 40,635 | SH | DEFINED | 1 |
| TRAVELERS PROPERTY CASUALT | COM | 89420G406 | 44 | 2,747 | SH | DEFINED | 1 |
| TYCO INTL LTD | COM | 902124106 | 1,676 | 82,058 | SH | DEFINED | 1 |
| TYCO INTL LTD | COM | 902124106 | 228 | 11,164 | SH | DEFINED | 1 |
| U S BANCORP | COM | 902973304 | 12 | 489 | SH | DEFINED | |
| UNITED PARCEL SERVICE | COM | 911312106 | 12,601 | 197,509 | SH | DEFINED | 2 |
| UNITED RENTALS INC | COM | 911363109 | 566 | 35,150 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 43,858 | 567,526 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 319 | 4,129 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,753 | 74,450 | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 28,501 | 566,396 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 730 | 14,500 | SH | DEFINED | 2 |
| US BANCORP DEL NEW | COM | 902973304 | 645 | 26,873 | SH | DEFINED | 1 |
| US BANCORP DEL NEW | COM | 902973304 | 109 | 4,536 | SH | DEFINED | 1 |
| USB HLDG CO INC | COM | 902910108 | 50 | 2,835 | SH | DEFINED | |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220p105 | 6,490 | 112,912 | SH | DEFINED | 2 |
| VERISIGN INC | COM | 92343E102 | 4,700 | 349,150 | SH | DEFINED | 2 |
| VERITAS SOFTWARE CORP | COM | 923436109 | 10,457 | 331,746 | SH | DEFINED | 2 |

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|--------------------------------|-----|-----------|---------|-----------|----|---------|---|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,659 | 81,962 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 32,046 | 987,855 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,583 | 48,791 | SH | DEFINED | 1 |
| VF CORP | COM | 918204108 | 6 | 150 | SH | DEFINED | 1 |
| VF CORP | COM | 918204108 | 195 | 5,000 | SH | DEFINED | 1 |
| VIACOM INC CL B | COM | 925524308 | 81 | 2,123 | SH | DEFINED | 1 |
| VIACOM INC CL B | COM | 925524308 | 432 | 11,284 | SH | DEFINED | 1 |
| VIACOM INC CL B | COM | 925524308 | 11,134 | 290,708 | SH | DEFINED | 2 |
| VULCAN MATLS CO | COM | 929160109 | 4,492 | 112,547 | SH | DEFINED | 1 |
| VULCAN MATLS CO | COM | 929160109 | 32 | 792 | SH | DEFINED | 1 |
| W. C. BRADLEY COMPANY | COM | 055995104 | 615,225 | 8,867,476 | SH | DEFINED | 1 |
| W. C. BRADLEY COMPANY | COM | 055995104 | 493 | 7,110 | SH | DEFINED | 1 |
| WACHOVIA CORP | COM | 929903102 | 4,426 | 107,463 | SH | DEFINED | 1 |
| WACHOVIA CORP | COM | 929903102 | 1,575 | 38,243 | SH | DEFINED | 1 |
| WADDELL & REED FINL INC CL | COM | 930059100 | 311 | 13,177 | SH | DEFINED | 1 |
| WADDELL & REED FINL INC CL | COM | 930059100 | 81 | 3,439 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 11,295 | 202,233 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 3,998 | 71,592 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 4,271 | 139,383 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 219 | 7,158 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 2,604 | 85,000 | SH | DEFINED | 3 |
| WAL-MART STORES INC | COM | 931142103 | 12,885 | 230,715 | SH | DEFINED | 2 |
| WAL-MART STORES INC | COM | 931142103 | 4,016 | 71,900 | SH | DEFINED | 3 |
| WASHINGTON MUT INC | COM | 939322103 | 381 | 9,665 | SH | DEFINED | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 325 | 8,265 | SH | DEFINED | 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 10,137 | 243,150 | SH | DEFINED | 2 |
| WEBMD CORPORATION | COM | 94769m105 | 393 | 43,950 | SH | DEFINED | 2 |
| WEBSTER FINL CORP WATERBURY CO | COM | 947890109 | 48 | 1,216 | SH | DEFINED | |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 3,209 | 41,627 | SH | DEFINED | 1 |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 88 | 1,138 | SH | DEFINED | 1 |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 3,854 | 50,000 | SH | DEFINED | 3 |
| WELLS FARGO & CO | COM | 949746101 | 14,157 | 274,900 | SH | DEFINED | 2 |
| WELLS FARGO & CO | COM | 949746101 | 17 | 334 | SH | DEFINED | |
| WELLS FARGO & CO | COM | 949746101 | 355 | 6,885 | SH | DEFINED | 1 |
| WELLS FARGO & CO | COM | 949746101 | 507 | 9,850 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 361 | 6,182 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 731 | 12,500 | SH | DEFINED | 1 |
| WILSHIRE ST BANK | COM | 97200A101 | 34 | 1,452 | SH | DEFINED | |
| WINN DIXIE STORES INC | COM | 974280109 | 330 | 34,160 | SH | DEFINED | 1 |
| WINN DIXIE STORES INC | COM | 974280109 | 359 | 37,196 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 12,720 | 275,925 | SH | DEFINED | 2 |
| WYETH | COM | 983024100 | 36,863 | 799,637 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 298 | 6,462 | SH | DEFINED | 1 |
| YUM BRANDS INC | COM | 988498101 | 36,060 | 1,217,409 | SH | DEFINED | 1 |
| YUM BRANDS INC | COM | 988498101 | 22 | 740 | SH | DEFINED | 1 |
| ZEBRA TECH CORP CLASS A | COM | 989207105 | 676 | 13,125 | SH | DEFINED | 2 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 218 | 3,962 | SH | DEFINED | 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 100 | 1,811 | SH | DEFINED | 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 994 | 18,038 | SH | DEFINED | 2 |