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SYNOVUS FINANCIAL CORP
Form 13F-HR
July 24, 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: June 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 July 24, 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: 2

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Form 13F Information Table Entry Total: 687

Form 13F Information Table Value Total: 4,976,671
(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 Managers |
|-----------------------------|--------------------------------|-----------------|------------------------------|-----------------------------------|---------------------------------|------------------------------------|-------------------|
| ABBOTT LABORATORIES | COM | 002824100 | 2,558 | 58,455 | SH | DEFINED | 1 |
| ABBOTT LABORATORIES | COM | 002824100 | 568 | 12,985 | SH | DEFINED | 1 |
| ACCESS ANYTIME BANCORP | COM | 00431F105 | 47 | 5,160 | SH | DEFINED | |
| ACCREDO HEALTH INC | COM | 00437V104 | 479 | 22,125 | SH | DEFINED | 2 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 4,976 | 155,150 | SH | DEFINED | 2 |
| AFFILIATED COMPUTER SERVI | COM | 008190100 | 9,718 | 212,500 | SH | DEFINED | 2 |
| AFLAC CORP | COM | 001055102 | 81 | 2,528 | SH | DEFINED | |
| AFLAC CORP | COM | 001055102 | 55,233 | 1,796,207 | SH | DEFINED | 1 |
| AFLAC CORP | COM | 001055102 | 5,492 | 178,610 | SH | DEFINED | 1 |
| AFLAC CORP | COM | 001055102 | 3,965 | 123,700 | SH | DEFINED | 1 |
| AGERE SYSTEMS INC CL A | COM | 00845V100 | 0 | 93 | SH | DEFINED | 1 |
| AGERE SYSTEMS INC CL A | COM | 00845V100 | 24 | 10,276 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 318 | 12,462 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 210 | 8,238 | SH | DEFINED | 1 |
| ALLERGAN INC | COM | 018490102 | 9,186 | 119,150 | SH | DEFINED | 2 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1,106 | 21,300 | SH | DEFINED | 2 |
| ALLSTATE CORP | COM | 020002101 | 406 | 11,402 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 160 | 4,500 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 2,893 | 59,990 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 107 | 2,216 | SH | DEFINED | 1 |
| ALTERA CORP | COM | 021441100 | 12,266 | 746,550 | SH | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,304 | 50,708 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 588 | 12,950 | SH | DEFINED | 1 |
| AMBAC FINANCIAL GROUP | COM | 023139108 | 18,932 | 285,768 | SH | DEFINED | 2 |
| AMEREN CORP | COM | 023608102 | 109 | 2,480 | SH | DEFINED | 1 |
| AMEREN CORP | COM | 023608102 | 128 | 2,900 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,605 | 53,792 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 300 | 10,044 | SH | DEFINED | 1 |
| AMERICAN EXPRESS | COM | 025816109 | 12,085 | 289,040 | SH | DEFINED | 2 |
| AMERICAN EXPRESS | COM | 025816109 | 41 | 1,221 | SH | DEFINED | |
| AMERICAN EXPRESS | COM | 025816109 | 607 | 14,518 | SH | DEFINED | 1 |
| AMERICAN EXPRESS | COM | 025816109 | 567 | 13,550 | SH | DEFINED | 1 |
| AMERICAN GENERAL AIRCRAF | COM | 026358994 | 0 | 13,000 | SH | DEFINED | 1 |
| AMERICAN INTERNATIONAL GR | COM | 026874107 | 3,120 | 63,100 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 6,306 | 114,276 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,005 | 18,214 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|--------|---------|----|---------|---|
| AMERICAN INTL GROUP INC | COM | 026874107 | 9,996 | 181,158 | SH | DEFINED | 2 |
| AMERICAN INT'L GROUP INC | COM | 026874107 | 25 | 501 | SH | DEFINED | |
| AMERICAN POWER CONVERSION | COM | 029066107 | 1,300 | 83,275 | SH | DEFINED | 2 |
| AMERICAN STANDARD COS | COM | 029712106 | 7,166 | 96,925 | SH | DEFINED | 2 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4,913 | 70,848 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 340 | 4,899 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2,888 | 55,000 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 16,648 | 252,466 | SH | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 37,360 | 566,581 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 1,124 | 17,041 | SH | DEFINED | 1 |
| AMGEN INCORPORATED | COM | 031162100 | 4,604 | 80,000 | SH | DEFINED | 1 |
| AMPHENOL CORP CL A | COM | 032095101 | 1,030 | 22,000 | SH | DEFINED | 2 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 463 | 21,220 | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 315 | 14,408 | SH | DEFINED | 1 |
| ANCHOR BANCORP WIS | COM | 032839102 | 39 | 1,760 | SH | DEFINED | |
| ANHEUSER BUSCH COMPANY IN | COM | 035229103 | 3,142 | 67,400 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 4,131 | 80,912 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 938 | 18,377 | SH | DEFINED | 1 |
| ANTHEM INC | COM | 03674B104 | 741 | 9,600 | SH | DEFINED | 2 |
| AOL TIME WARNER INC | COM | 00184A105 | 660 | 41,050 | SH | DEFINED | 2 |
| AOL TIME WARNER INC | COM | 00184A105 | 22 | 2,000 | SH | DEFINED | 1 |
| AOL TIME WARNER INC | COM | 00184A105 | 1,748 | 108,629 | SH | DEFINED | 1 |
| AOL TIME WARNER INC | COM | 00184A105 | 258 | 16,013 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 804 | 12,358 | SH | DEFINED | 2 |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 27 | 2,514 | SH | DEFINED | |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 156 | 12,102 | SH | DEFINED | 1 |
| AT&T CORP COM NEW | COM | 001957505 | 2,384 | 123,843 | SH | DEFINED | 1 |
| AT&T CORP COM NEW | COM | 001957505 | 101 | 5,261 | SH | DEFINED | 1 |
| AT&T WIRELESS COM | COM | 00209A106 | 145 | 17,636 | SH | DEFINED | 1 |
| AT&T WIRELESS COM | COM | 00209A106 | 120 | 14,617 | SH | DEFINED | 1 |
| ATMOS ENERGY CORP COM | COM | 049560105 | 311 | 12,545 | SH | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 15 | 900 | SH | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 162 | 10,000 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 969 | 28,607 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 697 | 20,585 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 1,175 | 23,400 | SH | DEFINED | 2 |
| AVERY DENNISON CORP | COM | 053611109 | 40 | 800 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 202 | 4,032 | SH | DEFINED | 1 |
| AVON PRODUCTS INC | COM | 054303102 | 10,172 | 163,535 | SH | DEFINED | 2 |
| BANCFIRST CORP | COM | 05945F103 | 35 | 800 | SH | DEFINED | |
| BANK OF AMERICA CORP | COM | 060505104 | 18,375 | 232,502 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 5,209 | 65,913 | SH | DEFINED | 1 |
| BANK ONE CORP | COM | 06423A103 | 27,066 | 727,974 | SH | DEFINED | 1 |
| BANK ONE CORP | COM | 06423A103 | 122 | 3,275 | SH | DEFINED | 1 |
| BANKNORTH GROUP INC | COM | 06646R107 | 2,336 | 91,550 | SH | DEFINED | 2 |
| BANKNORTH GROUP INC | COM | 06646R107 | 8 | 378 | SH | DEFINED | |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 17,561 | 675,437 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 268 | 10,300 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 1,493 | 80,100 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 10,765 | 414,055 | SH | DEFINED | 2 |
| BAXTER INTERNATIONAL INC | COM | 071813406 | 539 | 11,000 | SH | DEFINED | 1 |
| BB&T CORP COM | COM | 054937107 | 1,882 | 54,877 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 194 | 5,000 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 19 | 500 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 3,205 | 82,548 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 82 | 2,105 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 3,281 | 95,000 | SH | DEFINED | 1 |
| BELLSOUTH CORP | COM | 079860102 | 4,782 | 179,562 | SH | DEFINED | 1 |
| BELLSOUTH CORP | COM | 079860102 | 2,404 | 90,279 | SH | DEFINED | 1 |
| BELO A H CORP | COM | 080555105 | 0 | 3 | SH | DEFINED | |
| BERKSHIRE HATHAWAY INC C | COM | 084670108 | 2,828 | 39 | SH | DEFINED | 1 |
| BEST BUY CO INC | COM | 086516101 | 14,255 | 324,575 | SH | DEFINED | 2 |

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|---------------------------|-----|-----------|---------|------------|----|---------|---|
| BIOGEN INC | COM | 090597105 | 24,384 | 642,200 | SH | DEFINED | 1 |
| BIOGEN INC | COM | 090597105 | 114 | 3,000 | SH | DEFINED | 1 |
| BIOMET INC | COM | 090613100 | 6,485 | 225,975 | SH | DEFINED | 2 |
| BOLLINGER INDUSTRIES INC | COM | 097676100 | 10 | 138,000 | SH | DEFINED | 1 |
| BP PLC SPON ADR | COM | 055622104 | 3,025 | 71,998 | SH | DEFINED | 1 |
| BP PLC SPON ADR | COM | 055622104 | 916 | 21,798 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 29,390 | 1,082,496 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 1,011 | 37,225 | SH | DEFINED | 1 |
| BURLINGTON INDS INC | COM | 121693105 | 3 | 220,000 | SH | DEFINED | 1 |
| BUSINESS BANCORP NEW | COM | 12323X102 | 103 | 6,224 | SH | DEFINED | |
| C & F FINANCIAL CORP | COM | 12466Q104 | 12 | 360 | SH | DEFINED | |
| C H ROBINSON WORLDWIDE | COM | 12541W100 | 645 | 18,200 | SH | DEFINED | 2 |
| CABLEVISION NY GROUP CL A | COM | 12686C109 | 30 | 1,600 | SH | DEFINED | |
| CABLEVISION SYSTEMS CORP | COM | 12686C109 | 617 | 29,700 | SH | DEFINED | 2 |
| CAMDEN NATL CORP | COM | 133034108 | 30 | 1,200 | SH | DEFINED | |
| CAPITAL BANCORP LTD | COM | 14056D105 | 61 | 2,900 | SH | DEFINED | |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 50 | 2,000 | SH | DEFINED | |
| CAPITAL CROSSING B | COM | 140071101 | 54 | 1,925 | SH | DEFINED | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 213 | 4,330 | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5 | 110 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,022 | 15,900 | SH | DEFINED | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 518 | 8,050 | SH | DEFINED | 1 |
| CAREMARK RX INC | COM | 141705103 | 4,882 | 190,115 | SH | DEFINED | 2 |
| CARTER O'BRIEN, INC | COM | 127870103 | 90 | 90,000 | SH | DEFINED | 1 |
| CASCADE BANCORP | COM | 147154108 | 43 | 2,910 | SH | DEFINED | |
| CATERPILLAR INC | COM | 149123101 | 3,768 | 67,700 | SH | DEFINED | 2 |
| CATHAY BANCORP INC | COM | 149150104 | 111 | 2,840 | SH | DEFINED | |
| CENDANT CORP | COM | 151313103 | 2,398 | 130,900 | SH | DEFINED | 2 |
| CENDANT CORP | COM | 151313103 | 51 | 4,000 | SH | DEFINED | |
| CENTURY BANCORP INC MASS | COM | 156432106 | 38 | 1,400 | SH | DEFINED | |
| CHEVRON TEXACO CORP | COM | 166764100 | 35,960 | 498,062 | SH | DEFINED | 1 |
| CHEVRON TEXACO CORP | COM | 166764100 | 974 | 13,492 | SH | DEFINED | 1 |
| CHICO'S FAS INC | COM | 168615102 | 1,777 | 84,400 | SH | DEFINED | 2 |
| CHOICEPOINT INC | COM | 170388102 | 242 | 7,022 | SH | DEFINED | 2 |
| CHUBB CORP | COM | 171232101 | 31,892 | 531,534 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 4,719 | 78,644 | SH | DEFINED | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 29 | 1,500 | SH | DEFINED | |
| CINERGY CORP | COM | 172474108 | 99 | 2,700 | SH | DEFINED | 1 |
| CINERGY CORP | COM | 172474108 | 129 | 3,500 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 19 | 1,500 | SH | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 36,481 | 2,172,809 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 537 | 32,007 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 25,495 | 1,518,458 | SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 3,046 | 234,700 | SH | DEFINED | 1 |
| CITIGROUP INCORPORATED | COM | 172967101 | 3,783 | 109,800 | SH | DEFINED | 1 |
| CITIGROUP INCORPORATED | COM | 172967101 | 3,436 | 80,290 | SH | DEFINED | 2 |
| CITIGROUP INCORPORATED | COM | 172967101 | 18 | 508 | SH | DEFINED | |
| CITIGROUP INCORPORATED | COM | 172967101 | 43,453 | 1,015,251 | SH | DEFINED | 1 |
| CITIGROUP INCORPORATED | COM | 172967101 | 1,920 | 44,854 | SH | DEFINED | 1 |
| CITRIX SYSTEMS INC | COM | 177376100 | 670 | 32,900 | SH | DEFINED | 2 |
| CITY NATIONAL CORP | COM | 178566105 | 74 | 1,690 | SH | DEFINED | |
| CLAYTON HOMES INC | COM | 184190106 | 896 | 71,420 | SH | DEFINED | 1 |
| CLEAR CHANNEL | COM | 184502102 | 1,726 | 40,725 | SH | DEFINED | 2 |
| CLOROX CO | COM | 189054109 | 3,702 | 86,800 | SH | DEFINED | 2 |
| CMGI INC | COM | 125750109 | 36 | 24,000 | SH | DEFINED | 1 |
| CNB CORP CONWAY SC | COM | 12612R105 | 1,274 | 11,583 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 271 | 5,450 | SH | DEFINED | 2 |
| COCA-COLA COMPANY | COM | 191216100 | 2,834 | 70,000 | SH | DEFINED | 1 |
| COCA-COLA COMPANY | COM | 191216100 | 540,796 | 11,652,585 | SH | DEFINED | 1 |
| COCA-COLA COMPANY | COM | 191216100 | 27,146 | 584,924 | SH | DEFINED | 1 |
| COCA-COLA COMPANY | COM | 191216100 | 22 | 536 | SH | DEFINED | |
| COCA-COLA COMPANY | COM | 191216100 | 5,489 | 118,275 | SH | DEFINED | 2 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| COCA-COLA ENTERPRISES IN | COM | 191219104 | 25,400 | 1,399,433 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE COMPANY | COM | 194162103 | 3,963 | 72,800 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE COMPANY | COM | 194162103 | 6,448 | 111,271 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE COMPANY | COM | 194162103 | 1,369 | 23,620 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE COMPANY | COM | 194162103 | 7,084 | 122,250 | SH | DEFINED | 2 |
| COLONIAL PROPERTIES TRUS | COM | 195872106 | 26 | 744 | SH | DEFINED | 1 |
| COLONIAL PROPERTIES TRUS | COM | 195872106 | 194 | 5,500 | SH | DEFINED | 1 |
| COLUMBIA BANCORP | COM | 197231103 | 78 | 4,711 | SH | DEFINED | |
| COMCAST CORP CL A | COM | 20030N101 | 6,171 | 204,484 | SH | DEFINED | 1 |
| COMCAST CORP CL A | COM | 20030N101 | 252 | 8,359 | SH | DEFINED | 1 |
| COMMERCIAL BANCSHARE INC | COM | 201607108 | 41 | 1,259 | SH | DEFINED | |
| COMMUNITY BK SYS | COM | 203607106 | 57 | 1,810 | SH | DEFINED | |
| COMPASS BANCSHARES | COM | 20449H109 | 12 | 337 | SH | DEFINED | 1 |
| COMPASS BANCSHARES | COM | 20449H109 | 880 | 25,346 | SH | DEFINED | 1 |
| COMPASS BANKSHARES | COM | 20449H109 | 47 | 1,495 | SH | DEFINED | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,870 | 49,050 | SH | DEFINED | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 3,101 | 57,854 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 3,703 | 67,565 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 464 | 8,464 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 251 | 5,798 | 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 | 98 | 2,850 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 298 | 8,700 | SH | DEFINED | 1 |
| COOPER CAMERON CORP | COM | 216640102 | 2,005 | 39,800 | SH | DEFINED | 2 |
| CORN FIFTH GENERATION IN | COM | 124998204 | 6,612 | 90,016 | SH | DEFINED | 1 |
| CORNING INC | COM | 219350105 | 91 | 12,375 | SH | DEFINED | 1 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1,580 | 43,170 | SH | DEFINED | 2 |
| COUNTRYWIDE FINANCIAL COR | COM | 222372104 | 29 | 505 | SH | DEFINED | |
| COUSINS PPTYS INC | COM | 222795106 | 42 | 1,500 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 391 | 14,000 | SH | DEFINED | 1 |
| COX COMMUNICATIONS INC | COM | 224044107 | 8,327 | 261,025 | SH | DEFINED | 2 |
| CUSTOM CAR CARE CO DECLA | COM | 126990100 | 0 | 20,000 | SH | DEFINED | 1 |
| CYMER INC | COM | 232572107 | 747 | 23,300 | SH | DEFINED | 2 |
| DANAHER CORP | COM | 235851102 | 6,994 | 102,775 | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 898 | 47,292 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 174 | 9,150 | SH | DEFINED | 1 |
| DEERE & COMPANY | COM | 244199105 | 2,748 | 70,000 | SH | DEFINED | 1 |
| DEERE & COMPANY | COM | 244199105 | 3,815 | 83,489 | SH | DEFINED | 1 |
| DEERE & COMPANY | COM | 244199105 | 187 | 4,096 | SH | DEFINED | 1 |
| DELL COMPUTER CORP | COM | 247025109 | 4,271 | 156,400 | SH | DEFINED | 1 |
| DELL COMPUTER CORP | COM | 247025109 | 20 | 750 | SH | DEFINED | |
| DELL COMPUTER CORP | COM | 247025109 | 13,020 | 408,925 | SH | DEFINED | 2 |
| DELL COMPUTER CORP | COM | 247025109 | 5,008 | 157,280 | SH | DEFINED | 1 |
| DELL COMPUTER CORP | COM | 247025109 | 105 | 3,311 | SH | DEFINED | 1 |
| DELTA AIR LINES INC | COM | 247361108 | 1,175 | 80,037 | SH | DEFINED | 1 |
| DEVELOPERS-INVESTORS, INC | COM | 232990AA9 | 456 | 450,000 | SH | DEFINED | 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 5,549 | 103,906 | SH | DEFINED | 2 |
| DINELITE CORPORATION (GE | COM | 232996108 | 1 | 72,000 | SH | DEFINED | 1 |
| DISNEY (WALT) COMPANY | COM | 254687106 | 2,196 | 129,000 | SH | DEFINED | 1 |
| DISNEY (WALT) COMPANY | COM | 254687106 | 25,859 | 1,309,309 | SH | DEFINED | 1 |
| DISNEY (WALT) COMPANY | COM | 254687106 | 507 | 25,652 | SH | DEFINED | 1 |
| DOMINION RESOURCES INC/V | COM | 25746U109 | 46 | 718 | SH | DEFINED | 1 |
| DOMINION RESOURCES INC/V | COM | 25746U109 | 178 | 2,772 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 216 | 6,979 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 40 | 1,308 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 34,032 | 817,281 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & | COM | 263534109 | 741 | 17,800 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 631 | 31,643 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 439 | 22,000 | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 3,199 | 77,825 | SH | DEFINED | 2 |
| DUPONT (EI) DE NEMOURS & | COM | 263534109 | 1,655 | 42,600 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| E M C CORP MASS | COM | 268648102 | 354 | 33,767 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 182 | 17,400 | SH | DEFINED | 1 |
| EARTHLINK INC | COM | 270321102 | 6 | 1,000 | SH | DEFINED | |
| EATON CORP | COM | 278058102 | 9,842 | 125,200 | SH | DEFINED | 2 |
| EATON CORP | COM | 278058102 | 158 | 2,014 | SH | DEFINED | 1 |
| EATON CORP | COM | 278058102 | 275 | 3,500 | SH | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 757 | 7,280 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 3,167 | 123,710 | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2,198 | 68,385 | SH | DEFINED | 2 |
| EL PASO CORPORATION | COM | 28336L109 | 221 | 27,291 | SH | DEFINED | 1 |
| EL PASO CORPORATION | COM | 28336L109 | 11 | 1,310 | SH | DEFINED | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 13,077 | 176,955 | SH | DEFINED | 2 |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 370 | 17,268 | SH | DEFINED | 1 |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 80 | 3,730 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 3,331 | 65,179 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 432 | 8,445 | SH | DEFINED | 1 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 1,490 | 64,400 | SH | DEFINED | 2 |
| ENERGEN CORP | COM | 29265N108 | 58 | 1,728 | SH | DEFINED | 1 |
| ENERGEN CORP | COM | 29265N108 | 816 | 24,500 | SH | DEFINED | 1 |
| ENRON CORP | COM | 293561106 | 3 | 50,436 | SH | DEFINED | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 6,531 | 242,775 | SH | DEFINED | 2 |
| ENVIRO-ENERGY CORP | COM | 29403E101 | 0 | 16,600 | SH | DEFINED | 1 |
| EOG RESOURCES INC | COM | 26875P101 | 12,288 | 293,700 | SH | DEFINED | 2 |
| EQUIFAX INC | COM | 294429105 | 3,544 | 136,300 | SH | DEFINED | 2 |
| EQUIFAX INC | COM | 294429105 | 106 | 4,070 | SH | DEFINED | 1 |
| EQUIFAX INC | COM | 294429105 | 104 | 4,000 | SH | DEFINED | 1 |
| ESTEE LAUDER COS INC | COM | 518439104 | 479 | 14,300 | SH | DEFINED | 2 |
| EXCHANGE BANK SANTA ROSA | COM | 301227203 | 28 | 300 | SH | DEFINED | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,090 | 30,550 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,881 | 52,376 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 56,069 | 1,561,365 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 5,409 | 150,636 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 4,071 | 116,484 | SH | DEFINED | 1 |
| FAIRCHILD SEMICONDUCTOR I | COM | 303726103 | 167 | 13,025 | SH | DEFINED | 2 |
| FANNIE MAE | COM | 313586109 | 4,450 | 68,100 | SH | DEFINED | 1 |
| FANNIE MAE | COM | 313586109 | 4,476 | 66,367 | SH | DEFINED | 2 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 89 | 1,754 | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 784 | 15,450 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN CO | COM | 313586109 | 23,237 | 344,565 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN CO | COM | 313586109 | 295 | 4,368 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 8,982 | 144,800 | SH | DEFINED | 2 |
| FIDELITY NATL FINANCIAL | COM | 316326107 | 2,140 | 69,563 | SH | DEFINED | 2 |
| FIFTH-O, INC. | COM | 307994103 | 1 | 100,000 | SH | DEFINED | 1 |
| FIRST BANCORP N C | COM | 318910106 | 63 | 2,492 | SH | DEFINED | |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 1,190 | 43,100 | SH | DEFINED | 2 |
| FIRST KEYSTONE FIN INC | COM | 320655103 | 29 | 1,400 | SH | DEFINED | |
| FIRST MIDWEST BANCORP INC | COM | 320867104 | 13 | 500 | SH | DEFINED | |
| FIRST NATIONAL CORP | COM | 320942105 | 31 | 1,210 | SH | DEFINED | |
| FIRST OAK BROOK BCSHS INC | COM | 335847208 | 85 | 2,800 | SH | DEFINED | |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 31 | 900 | SH | DEFINED | |
| FIRST SOUTHEASTERN CORPO | COM | 303999106 | 0 | 12,108 | SH | DEFINED | 1 |
| FIRST STATE BANCORP | COM | 336453105 | 10 | 490 | SH | DEFINED | |
| FIRST TENN NATL CORP | COM | 337162101 | 867 | 19,744 | SH | DEFINED | 1 |
| FIRSTFED AMERICA BANCORP | COM | 337929103 | 31 | 1,107 | SH | DEFINED | |
| FIVE EARS LP | COM | 337900906 | 8,154 | 100,000 | SH | DEFINED | 1 |
| FLAG FINANCIAL CORP | COM | 33832H107 | 439 | 32,014 | SH | DEFINED | 1 |
| FLEETBOSTON FIN CORP | COM | 339030108 | 2,995 | 125,400 | SH | DEFINED | 1 |
| FLEETBOSTON FIN CORP | COM | 339030108 | 5,571 | 187,512 | SH | DEFINED | 1 |
| FLEETBOSTON FIN CORP | COM | 339030108 | 286 | 9,628 | SH | DEFINED | 1 |
| FLEETBOSTON FIN CORP | COM | 339030108 | 13 | 527 | SH | DEFINED | |
| FLORIDA EAST COAST INDUST | COM | 340632207 | 6 | 235 | SH | DEFINED | |
| FLOWERS FOODS INC COM | COM | 343498101 | 369 | 18,688 | SH | DEFINED | 1 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| FMC TECHNOLOGIES | COM | 30249U101 | 1,209 | 57,425 | SH | DEFINED | 2 |
| FMS FINANCIAL CORP | COM | 302509104 | 10 | 720 | SH | DEFINED | |
| FORD MOTOR CO | COM | 345370860 | 39 | 5,190 | SH | DEFINED | |
| FORD MTR CO DEL COM PAR | COM | 345370860 | 7,726 | 703,018 | SH | DEFINED | 1 |
| FORD MTR CO DEL COM PAR | COM | 345370860 | 88 | 8,000 | SH | DEFINED | 1 |
| FOREST LABS INC | COM | 345838106 | 230 | 4,200 | SH | DEFINED | 2 |
| FPL GROUP INC | COM | 302571104 | 399 | 5,970 | SH | DEFINED | 1 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 6,571 | 168,185 | SH | DEFINED | 2 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 250 | 10,201 | SH | DEFINED | 1 |
| G A FINANCIAL INC | COM | 361437106 | 28 | 1,100 | SH | DEFINED | |
| GANNETT INC | COM | 364730101 | 224 | 2,922 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 123 | 1,600 | SH | DEFINED | 1 |
| GBC BANCORP CALIF | COM | 361475106 | 10 | 400 | SH | DEFINED | |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 4,744 | 186,049 | SH | DEFINED | 1 |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 39,385 | 1,373,242 | SH | DEFINED | 1 |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 10,719 | 373,739 | SH | DEFINED | 1 |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 13,502 | 470,775 | SH | DEFINED | 2 |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 17 | 663 | SH | DEFINED | |
| GENERAL MILLS INC | COM | 370334104 | 9,083 | 191,582 | SH | DEFINED | 1 |
| GENERAL MILLS INC | COM | 370334104 | 1,000 | 21,088 | SH | DEFINED | 1 |
| GENERAL MOTORS CORP | COM | 370442105 | 3,194 | 95,000 | SH | DEFINED | 1 |
| GENERAL MOTORS CORP | COM | 370442105 | 3,250 | 90,283 | SH | DEFINED | 1 |
| GENERAL MOTORS CORP | COM | 370442105 | 542 | 15,053 | SH | DEFINED | 1 |
| GENERAL MTRS CORP CL H N | COM | 370442832 | 8,836 | 689,776 | SH | DEFINED | 1 |
| GENERAL MTRS CORP CL H N | COM | 370442832 | 9 | 680 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 5,155 | 161,034 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 128 | 4,011 | SH | DEFINED | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 6,655 | 119,800 | SH | DEFINED | 2 |
| GILLETTE CO | COM | 375766102 | 722 | 22,647 | SH | DEFINED | 1 |
| GILLETTE CO | COM | 375766102 | 682 | 21,393 | SH | DEFINED | 1 |
| GLAXO SMITHKLINE SPONSOR | COM | 37733W105 | 646 | 15,933 | SH | DEFINED | 1 |
| GLAXO SMITHKLINE SPONSOR | COM | 37733W105 | 2 | 47 | SH | DEFINED | 1 |
| GOLDFIELD CORP | COM | 381370105 | 92 | 150,000 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 16,461 | 196,550 | SH | DEFINED | 2 |
| GREATER BAY BANCORP | COM | 391648102 | 78 | 5,413 | SH | DEFINED | 1 |
| GUIDANT CORP | COM | 401698105 | 232 | 5,216 | SH | DEFINED | 2 |
| HALLIBURTON CO | COM | 406216101 | 85 | 4,095 | SH | DEFINED | |
| HALLIBURTON CO | COM | 406216101 | 139 | 6,037 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 248 | 10,800 | SH | DEFINED | 1 |
| HANMI FINL CORP | COM | 410495105 | 46 | 2,702 | SH | DEFINED | |
| HCA INC | COM | 404119109 | 21 | 513 | SH | DEFINED | |
| HCA INC | COM | 404119109 | 996 | 31,085 | SH | DEFINED | 1 |
| HEALTH MANAGEMENT CLASS A | COM | 421933102 | 11,995 | 650,155 | SH | DEFINED | 2 |
| HEALTHSOUTH CORP | COM | 421924101 | 0 | 2,000 | SH | DEFINED | |
| HEINZ H J CO | COM | 423074103 | 293 | 8,891 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 156 | 4,727 | SH | DEFINED | 1 |
| HERSHEY FOODS CORP | COM | 427866108 | 359 | 5,150 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 32,112 | 1,507,598 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 335 | 15,712 | SH | DEFINED | 1 |
| HEWLETT-PACKARD CO | COM | 428236103 | 20 | 1,285 | SH | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 2,818 | 115,700 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 5,566 | 168,046 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 12 | 503 | SH | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 31,867 | 962,169 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 2,022 | 61,040 | SH | DEFINED | 1 |
| HONEYWELL INTERNATIONAL | COM | 438516106 | 478 | 17,795 | SH | DEFINED | 1 |
| HONEYWELL INTERNATIONAL | COM | 438516106 | 124 | 4,632 | SH | DEFINED | 1 |
| ICOS CORPORATION | COM | 449295104 | 6,273 | 170,125 | SH | DEFINED | 2 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 4,759 | 140,150 | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 29,345 | 445,628 | SH | DEFINED | 1 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 39 | 590 | SH | DEFINED | 1 |
| IMATION CORP | COM | 45245A107 | 2,182 | 57,700 | SH | DEFINED | 2 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| INGERSOLL RAND CO LTD CL | COM | G4776G101 | 566 | 11,961 | SH | DEFINED | 2 |
| INTEGRATED DEVICE TECHNOL | COM | 458118106 | 1,045 | 94,700 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 12,783 | 614,270 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 8 | 504 | SH | DEFINED | |
| INTEL CORP | COM | 458140100 | 28,043 | 1,347,569 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 1,620 | 77,827 | SH | DEFINED | 1 |
| INTEL CORPORATION | COM | 458140100 | 3,793 | 233,000 | SH | DEFINED | 1 |
| INTERCHANGE FINL SVCS COR | COM | 458447109 | 44 | 2,600 | SH | DEFINED | |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 16,854 | 204,289 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 961 | 11,648 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 14,800 | 179,397 | SH | DEFINED | 2 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 492 | 13,771 | SH | DEFINED | 1 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 315 | 8,821 | SH | DEFINED | 1 |
| INTL RECTIFIER CORP | COM | 460254105 | 10,308 | 384,350 | SH | DEFINED | 2 |
| INTUIT INC | COM | 461202103 | 4 | 100 | SH | DEFINED | 1 |
| INTUIT INC | COM | 461202103 | 357 | 8,000 | SH | DEFINED | 1 |
| INVITROGEN CORP | COM | 46185R100 | 296 | 7,707 | SH | DEFINED | 1 |
| INVITROGEN CORP | COM | 46185R100 | 58 | 1,500 | SH | DEFINED | 1 |
| ITLA CAPITAL CORP | COM | 450565106 | 88 | 2,650 | SH | DEFINED | |
| J P MORGAN CHASE & CO | COM | 46625H100 | 534 | 15,616 | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 804 | 23,518 | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 12 | 515 | SH | DEFINED | |
| J. ALEXANDERS CORPORATIO | COM | 466096104 | 91 | 22,080 | SH | DEFINED | 1 |
| JACOBS ENGINEERING GROUP | COM | 469814107 | 3,237 | 76,800 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 4,994 | 86,300 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 837 | 16,190 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 40,322 | 779,931 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 6,308 | 122,003 | SH | DEFINED | 1 |
| JOHNSON CONTROLS INC | COM | 478366107 | 86 | 1,000 | SH | DEFINED | 1 |
| JOHNSON CONTROLS INC | COM | 478366107 | 120 | 1,400 | SH | DEFINED | 1 |
| KELLOGG CO | COM | 487836108 | 724 | 21,071 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 24,543 | 470,720 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 502 | 9,629 | SH | DEFINED | 1 |
| KINDER MORGAN ENER PARTNE | COM | 494550106 | 95 | 2,576 | SH | DEFINED | |
| KOHL'S CORP | COM | 500255104 | 3,099 | 60,318 | SH | DEFINED | 1 |
| KOHL'S CORP | COM | 500255104 | 54 | 1,059 | SH | DEFINED | 1 |
| KROGER CO | COM | 501044101 | 20 | 1,500 | SH | DEFINED | |
| L3 COMMUNICATIONS HLDGS I | COM | 502424104 | 8,402 | 193,200 | SH | DEFINED | 2 |
| LEAR CORP | COM | 521865105 | 209 | 4,550 | SH | DEFINED | 2 |
| LEGG MASON INC | COM | 524901105 | 1,055 | 16,250 | SH | DEFINED | 2 |
| LEXMARK INTL INC | COM | 529771107 | 5,261 | 74,335 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 12,623 | 183,019 | SH | DEFINED | 2 |
| LILLY ELI & CO | COM | 532457108 | 1,201 | 17,420 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 931 | 13,500 | SH | DEFINED | 1 |
| LINCARE HOLDINGS INC | COM | 532791100 | 243 | 7,675 | SH | DEFINED | 2 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1,822 | 51,700 | SH | DEFINED | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 419 | 8,810 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7 | 140 | SH | DEFINED | 1 |
| LONG ISLAND FINANCIAL COR | COM | 542669106 | 41 | 1,500 | SH | DEFINED | |
| LOWES COMPANIES | COM | 548661107 | 1,003 | 23,351 | SH | DEFINED | 1 |
| LOWES COMPANIES | COM | 548661107 | 215 | 5,000 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 89 | 43,847 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 71 | 35,197 | SH | DEFINED | 1 |
| MAHASKA INVESTMENT CO | COM | 559809108 | 22 | 1,340 | SH | DEFINED | |
| MANPOWER INC | COM | 56418H100 | 794 | 21,400 | SH | DEFINED | 2 |
| MANULIFE FINL CORP | COM | 56501R106 | 3,869 | 137,144 | SH | DEFINED | 1 |
| MARRIOTT INTL INC | COM | 571903202 | 526 | 13,700 | SH | DEFINED | 2 |
| MARSH & MCLENNAN COS | COM | 571748102 | 14,715 | 288,125 | SH | DEFINED | 2 |
| MARSH & MCLENNAN COS | COM | 571748102 | 200 | 3,914 | SH | DEFINED | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 10 | 200 | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY GROUP | COM | G5876H105 | 1,127 | 32,800 | SH | DEFINED | 2 |
| MATTEL INC | COM | 577081102 | 5,034 | 266,050 | SH | DEFINED | 2 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| MAVERICK TUBE CORPORATION | COM | 577914104 | 918 | 47,950 | SH | DEFINED | 2 |
| MAXWELL TECH INC | COM | 577767106 | 12 | 2,000 | SH | DEFINED | |
| MB FINANCIAL INC | COM | 55264U108 | 82 | 2,300 | SH | DEFINED | |
| MBNA CORP | COM | 55262L100 | 459 | 22,025 | SH | DEFINED | 2 |
| MCCLENDON TRANSPORTATION | COM | 557995107 | 74 | 74,000 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 311 | 14,100 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 377 | 17,100 | SH | DEFINED | 1 |
| MCGRAW HILL COMPANIES IN | COM | 580645109 | 28,632 | 461,813 | SH | DEFINED | 1 |
| MCKESSON CORP | COM | 58155Q103 | 4,669 | 130,650 | SH | DEFINED | 2 |
| MEDIMMUNE INC | COM | 584699102 | 7,739 | 212,775 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 785 | 16,372 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 33,466 | 697,652 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 334 | 6,964 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES | COM | 588448100 | 388 | 15,000 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES | COM | 588448100 | 26 | 1,040 | SH | DEFINED | 1 |
| MERCK & CO | COM | 589331107 | 5,533 | 101,000 | SH | DEFINED | 1 |
| MERCK & CO | COM | 589331107 | 18,379 | 303,532 | SH | DEFINED | 2 |
| MERCK & CO | COM | 589331107 | 46,953 | 775,436 | SH | DEFINED | 1 |
| MERCK & CO | COM | 589331107 | 2,999 | 49,532 | SH | DEFINED | 1 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 9,560 | 246,650 | SH | DEFINED | 2 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 536 | 11,481 | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 198 | 4,240 | SH | DEFINED | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 335 | 13,550 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 4,108 | 169,700 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 33,692 | 1,314,055 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 24 | 1,003 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 41,617 | 1,623,113 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 2,218 | 86,495 | SH | DEFINED | 1 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 522 | 19,317 | SH | DEFINED | 1 |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 28 | 1,533 | SH | DEFINED | 1 |
| MILES FURNITURE CO | COM | 552993107 | 1,510 | 313 | SH | DEFINED | 1 |
| MIRANT CORP | COM | 604675108 | 73 | 25,247 | SH | DEFINED | 1 |
| MIRANT CORP | COM | 604675108 | 8 | 2,621 | SH | DEFINED | 1 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 2,856 | 51,425 | SH | DEFINED | 2 |
| MOLEX INC | COM | 608554101 | 730 | 27,069 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM | 617446448 | 3,072 | 80,100 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 9,351 | 218,739 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM | 617446448 | 36,940 | 864,101 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 291 | 6,810 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 1,727 | 209,100 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 4,732 | 501,784 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 83 | 8,771 | SH | DEFINED | 1 |
| MPS GROUP INC | COM | 553409103 | 69 | 10,000 | SH | DEFINED | 1 |
| MYLAN LABS INC | COM | 628530107 | 1,195 | 34,361 | SH | DEFINED | 2 |
| NARA BANCORP INC | COM | 63080P105 | 51 | 4,000 | SH | DEFINED | 1 |
| NASDAQ-100 TRUST SERIES I | COM | 631100104 | 1,614 | 53,900 | SH | DEFINED | 2 |
| NATIONAL COMMERCE FINANCI | COM | 63545P104 | 29 | 1,209 | SH | DEFINED | 1 |
| NATIONAL OILWELL INC | COM | 637071101 | 1,268 | 57,650 | SH | DEFINED | 2 |
| NETSCREEN TECHNOLOGIES, I | COM | 64117V107 | 1,467 | 65,800 | SH | DEFINED | 2 |
| NEWMONT MINING CORP HLDG | COM | 651639106 | 88 | 2,696 | SH | DEFINED | 1 |
| NEWMONT MINING CORP HLDG | COM | 651639106 | 188 | 5,800 | SH | DEFINED | 1 |
| NEXTEL COMM | COM | 65332V103 | 13 | 1,000 | SH | DEFINED | 1 |
| NEXTEL COMM | COM | 65332V103 | 3,023 | 167,300 | SH | DEFINED | 2 |
| NIKE INC CL B | COM | 654106103 | 12,822 | 239,700 | SH | DEFINED | 2 |
| NOKIA CORP SPONSORED ADR | COM | 654902204 | 24 | 1,693 | SH | DEFINED | 1 |
| NOKIA CORP SPONSORED ADR | COM | 654902204 | 173 | 10,505 | SH | DEFINED | 1 |
| NOKIA CORP SPONSORED ADR | COM | 654902204 | 121 | 7,350 | SH | DEFINED | 1 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 764 | 39,800 | SH | DEFINED | 1 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 103 | 5,376 | SH | DEFINED | 1 |
| NORTH FORK BANCORP INC | COM | 659424105 | 216 | 7,318 | SH | DEFINED | 1 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 62 | 3,000 | SH | DEFINED | 1 |
| NORTHERN EMPIRE BANCSHS | COM | 665112108 | 194 | 7,361 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| NORTHRIM BK ALASKA | COM | 666764105 | 33 | 2,291 | SH | DEFINED | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 5,501 | 63,755 | SH | DEFINED | 2 |
| OLD DOMINION FGHT LINES I | COM | 679580100 | 63 | 2,000 | SH | DEFINED | |
| OMNICOM GROUP INC | COM | 681919106 | 1,871 | 26,100 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 28,629 | 2,383,800 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 964 | 80,267 | SH | DEFINED | 1 |
| ORACLE CORPORATION | COM | 68389X105 | 11 | 1,000 | SH | DEFINED | |
| PAB BANKSHARES INC | COM | 69313P101 | 1,144 | 88,042 | SH | DEFINED | 1 |
| PACIFIC CREST CAPITAL INC | COM | 694166109 | 104 | 6,200 | SH | DEFINED | |
| PATTERSON DENTAL COMPANY | COM | 703412106 | 1,249 | 27,520 | SH | DEFINED | 2 |
| PEOPLES ENERGY CORP | COM | 711030106 | 51 | 1,200 | SH | DEFINED | 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 214 | 5,000 | SH | DEFINED | 1 |
| PEPSICO INCORPORATED | COM | 713448108 | 1,636 | 40,900 | SH | DEFINED | 1 |
| PEPSICO INCORPORATED | COM | 713448108 | 3,539 | 79,533 | SH | DEFINED | 1 |
| PEPSICO INCORPORATED | COM | 713448108 | 718 | 16,125 | SH | DEFINED | 1 |
| PERKINELMER INC COM | COM | 714046109 | 166 | 12,000 | SH | DEFINED | 1 |
| PERPETUAL FED SAVINGS BAN | COM | 714273109 | 8 | 420 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 7,158 | 209,615 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 44,230 | 1,295,154 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 2,265 | 66,311 | SH | DEFINED | 1 |
| PFIZER INCORPORATED | COM | 717081103 | 4,157 | 133,400 | SH | DEFINED | 1 |
| PHILLIP MORRIS COS | COM | 718154107 | 51 | 1,691 | SH | DEFINED | |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 699 | 26,800 | SH | DEFINED | 2 |
| PITNEY-BOWES INC | COM | 724479100 | 3,361 | 87,500 | SH | DEFINED | 2 |
| PITTSTON CO-BRINKS GROUP | COM | 725701106 | 14 | 1,006 | SH | DEFINED | |
| PNC FINCL SERVICES GROUP | COM | 693475105 | 7,561 | 154,900 | SH | DEFINED | 2 |
| PPG INDS INC | COM | 693506107 | 486 | 9,579 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 426 | 8,400 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 8,013 | 133,325 | SH | DEFINED | 2 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 598 | 24,369 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 256 | 6,774 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 238 | 6,300 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 761 | 8,530 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 37,135 | 416,410 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,685 | 30,108 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 188 | 4,282 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 88 | 1,999 | SH | DEFINED | 1 |
| PROVIDIAN FINANCIAL CORP | COM | 74406A102 | 563 | 60,800 | SH | DEFINED | 2 |
| QLOGIC CORP | COM | 747277101 | 5,749 | 119,175 | SH | DEFINED | 2 |
| QUAKER CITY BANCORP INC | COM | 74731K106 | 163 | 4,800 | SH | DEFINED | |
| QUALCOMM INC | COM | 747525103 | 4,335 | 120,625 | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 827 | 12,965 | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,384 | 37,366 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 16 | 257 | SH | DEFINED | 1 |
| QWEST COMMUNICATIONS INT | COM | 749121109 | 19 | 3,925 | SH | DEFINED | 1 |
| QWEST COMMUNICATIONS INT | COM | 749121109 | 48 | 9,971 | SH | DEFINED | 1 |
| RAYTHEON COM NEW | COM | 755111507 | 69 | 2,104 | SH | DEFINED | 1 |
| RAYTHEON COM NEW | COM | 755111507 | 140 | 4,255 | SH | DEFINED | 1 |
| REALNETWORKS, INC | COM | 75605L104 | 1,684 | 249,125 | SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP | COM | 758940100 | 2,063 | 61,072 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 758940100 | 65 | 1,936 | SH | DEFINED | 1 |
| REPUBLIC SERVICES INC- CL | COM | 760759100 | 3,174 | 160,000 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 902 | 39,798 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 51 | 2,255 | SH | DEFINED | 1 |
| RESORTQUEST INTL INC | COM | 761183102 | 16 | 5,100 | SH | DEFINED | |
| RIVERVIEW SECURITIES | COM | 749990107 | 6,569 | 3,449 | SH | DEFINED | 1 |
| ROUSE CO | COM | 779273101 | 554 | 14,553 | SH | DEFINED | 1 |
| ROYAL BANCSHARES OF PA IN | COM | 780081105 | 100 | 5,136 | SH | DEFINED | |
| ROYAL DUTCH PETE CO N Y | COM | 780257804 | 1,255 | 26,928 | SH | DEFINED | 1 |
| ROYAL DUTCH PETE CO N Y | COM | 780257804 | 963 | 20,660 | SH | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 1,594 | 64,450 | SH | DEFINED | 2 |
| S1 CORPORATION | COM | 78463B101 | 5 | 1,000 | SH | DEFINED | |

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| | | | | | | | |
|--------------------------|-----|-----------|-----------|------------|----|---------|---|
| SARA LEE CORP | COM | 803111103 | 348 | 18,505 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 318 | 16,900 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 457 | 17,900 | SH | DEFINED | 2 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 28,008 | 1,096,215 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 793 | 31,029 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2,207 | 110,019 | 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 | 2,823 | 151,790 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 391 | 21,000 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,374 | 62,450 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 37,724 | 793,019 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 369 | 7,753 | SH | DEFINED | 1 |
| SCHOLASTIC CORP | COM | 807066105 | 241 | 8,102 | SH | DEFINED | 1 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 1,228 | 51,500 | SH | DEFINED | 2 |
| SCOTTS CO | COM | 810186106 | 785 | 15,850 | SH | DEFINED | 2 |
| SEARS ROEBUCK & CO | COM | 812387108 | 212 | 6,295 | SH | DEFINED | 1 |
| SERVICEMASTER CO COM | COM | 81760N109 | 528 | 49,333 | SH | DEFINED | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 587 | 10,800 | SH | DEFINED | 2 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 1 | 2,000 | SH | DEFINED | |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 17 | 10,000 | SH | DEFINED | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,017 | 150,250 | SH | DEFINED | 2 |
| SMITH INTL INC | COM | 832110100 | 798 | 21,725 | SH | DEFINED | 2 |
| SMUCKER J M CO COM NEW | COM | 832696405 | 194 | 4,866 | SH | DEFINED | 1 |
| SMUCKER J M CO COM NEW | COM | 832696405 | 20 | 500 | SH | DEFINED | 1 |
| SONOCO PRODS CO | COM | 835495102 | 8 | 350 | SH | DEFINED | 1 |
| SONOCO PRODS CO | COM | 835495102 | 269 | 11,180 | SH | DEFINED | 1 |
| SOUTHERN COMPANY | COM | 842587107 | 4,732 | 166,400 | SH | DEFINED | 1 |
| SOUTHERN COMPANY | COM | 842587107 | 7,781 | 249,701 | SH | DEFINED | 1 |
| SOUTHERN COMPANY | COM | 842587107 | 831 | 26,663 | SH | DEFINED | 1 |
| SOUTHERN FINL BANCORP | COM | 842870107 | 79 | 2,650 | SH | DEFINED | |
| SOUTHTRUST CORP | COM | 844730101 | 30,046 | 1,112,811 | SH | DEFINED | 1 |
| SOUTHTRUST CORP | COM | 844730101 | 761 | 28,201 | SH | DEFINED | 1 |
| SOUTHTRUST CORPORATION | COM | 844730101 | 3,803 | 148,950 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 59 | 3,458 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 528 | 30,697 | SH | DEFINED | 1 |
| SPRINT CORP (PCS GROUP) | COM | 852061506 | 21 | 3,664 | SH | DEFINED | 1 |
| SPRINT CORP (PCS GROUP) | COM | 852061506 | 64 | 11,050 | SH | DEFINED | 1 |
| SPRINT CORP COM (FON GRO | COM | 852061100 | 132 | 9,188 | SH | DEFINED | 1 |
| SPRINT CORP COM (FON GRO | COM | 852061100 | 161 | 11,200 | SH | DEFINED | 1 |
| SPX CORP | COM | 784635104 | 3,053 | 69,300 | SH | DEFINED | 2 |
| ST JOE PAPER | COM | 790148100 | 28 | 1,021 | SH | DEFINED | |
| ST JUDE MEDICAL INC | COM | 790849103 | 1,637 | 28,475 | SH | DEFINED | 2 |
| STAPLES INC | COM | 855030102 | 13,319 | 725,850 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 9,173 | 373,650 | SH | DEFINED | 2 |
| STATE STREET CORP | COM | 857477103 | 1,667 | 42,320 | SH | DEFINED | 2 |
| STATE STREET CORP | COM | 857477103 | 219 | 5,549 | SH | DEFINED | 1 |
| STERLING FINL CORP | COM | 859319105 | 11 | 532 | SH | DEFINED | |
| STRATEGIC TECHNOLOGIES, | COM | 786991109 | 0 | 38,000 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 1,105 | 15,925 | SH | DEFINED | 2 |
| SUMMIT BANK CORP/GA | COM | 866013105 | 512 | 36,000 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 156 | 33,540 | SH | DEFINED | 2 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7,387 | 1,588,503 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 228 | 48,940 | SH | DEFINED | 1 |
| SUNGARD DATA SYS INC | COM | 867363103 | 19 | 900 | SH | DEFINED | |
| SUNTRUST BKS INC | COM | 867914103 | 17,003 | 286,535 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 2,679 | 45,148 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 1,056,083 | 49,120,128 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 18,359 | 853,921 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 4,147 | 192,891 | SH | DEFINED | |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 2,944 | 136,946 | SH | DEFINED | |
| SYSCO CORP | COM | 871829107 | 223 | 7,427 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|---|
| TARGET CORP | COM | 87612E106 | 36,230 | 957,445 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 339 | 8,955 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 226 | 18,821 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 63 | 5,296 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 11,937 | 678,225 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 630 | 35,773 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 26 | 1,500 | SH | DEFINED | 1 |
| THE J.M. SMUCKER COMPANY | COM | 832696405 | 32 | 910 | 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 COMPANY | COM | 88579Y101 | 1,988 | 15,412 | SH | DEFINED | 1 |
| 3M COMPANY | COM | 88579Y101 | 967 | 7,500 | SH | DEFINED | 1 |
| 3M COMPANY | COM | 88579Y101 | 15,382 | 119,260 | SH | DEFINED | 2 |
| TITAN CORP | COM | 888266103 | 129 | 12,500 | SH | DEFINED | 2 |
| TOMPKINS TRUST CO INC | COM | 890110109 | 111 | 2,475 | SH | DEFINED | 2 |
| TORCHMARK CORP | COM | 891027104 | 820 | 22,013 | SH | DEFINED | 1 |
| TORCHMARK CORP | COM | 891027104 | 298 | 8,008 | SH | DEFINED | 1 |
| TORO COMPANY | COM | 891092108 | 994 | 25,000 | SH | DEFINED | 2 |
| TOTAL SYSTEM SERVICES IN | COM | 891906109 | 59,493 | 2,667,855 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVICES IN | COM | 891906109 | 4,619 | 207,128 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVICES IN | COM | 891906109 | 418 | 18,735 | SH | DEFINED | 1 |
| TOYS R US HLDG CO | COM | 892335100 | 13 | 1,500 | SH | DEFINED | 1 |
| TRAVELERS PPTY CAS CL A | COM | 89420G109 | 0 | 21 | SH | DEFINED | 1 |
| TRAVELERS PPTY CAS CL A | COM | 89420G109 | 341 | 21,426 | SH | DEFINED | 1 |
| TRAVELERS PPTY CAS CL A | COM | 89420G109 | 23 | 1,435 | SH | DEFINED | 1 |
| TRAVELERS PPTY CAS CL B | COM | 89420G406 | 1 | 44 | SH | DEFINED | 1 |
| TRAVELERS PPTY CAS CL B | COM | 89420G406 | 695 | 44,056 | SH | DEFINED | 1 |
| TRAVELERS PPTY CAS CL B | COM | 89420G406 | 47 | 2,979 | SH | DEFINED | 1 |
| TYCO INTERNATIONAL LIMITE | COM | 902124106 | 2,356 | 183,200 | SH | DEFINED | 1 |
| TYCO INTL LTD | COM | 902124106 | 6 | 502 | SH | DEFINED | 1 |
| TYCO INTL LTD | COM | 902124106 | 2,300 | 121,167 | SH | DEFINED | 1 |
| TYCO INTL LTD | COM | 902124106 | 247 | 13,025 | SH | DEFINED | 1 |
| U S BANCORP | COM | 902973304 | 9 | 489 | SH | DEFINED | 1 |
| U S BANCORP | COM | 902973304 | 658 | 26,873 | SH | DEFINED | 1 |
| U S BANCORP | COM | 902973304 | 111 | 4,536 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE | COM | 911312106 | 10,229 | 160,575 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,724 | 64,450 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 40,023 | 565,053 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 283 | 4,002 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 28,468 | 566,536 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 759 | 15,110 | SH | DEFINED | 2 |
| USB HLDG CO INC | COM | 902910108 | 44 | 2,700 | SH | DEFINED | 1 |
| VARIAN MEDICAL SYSTEMS IN | COM | 92220P105 | 6,914 | 120,105 | SH | DEFINED | 2 |
| VERISIGN INC | COM | 92343E102 | 5,057 | 366,700 | SH | DEFINED | 2 |
| VERITAS SOFTWARE CORP | COM | 923436109 | 15,117 | 524,525 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2,897 | 81,962 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 35,815 | 907,854 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,938 | 49,117 | SH | DEFINED | 1 |
| VIACOM INC CL B | COM | 925524308 | 105 | 2,416 | SH | DEFINED | 1 |
| VIACOM INC CL B | COM | 925524308 | 493 | 11,284 | SH | DEFINED | 1 |
| VIACOM INC CL B | COM | 925524308 | 12,826 | 293,772 | SH | DEFINED | 2 |
| VULCAN MATLS CO | COM | 929160109 | 4,247 | 114,580 | SH | DEFINED | 1 |
| VULCAN MATLS CO | COM | 929160109 | 29 | 792 | SH | DEFINED | 1 |
| W. C. BRADLEY COMPANY CO | COM | 055995104 | 544,552 | 8,867,476 | SH | DEFINED | 1 |
| W. C. BRADLEY COMPANY CO | COM | 055995104 | 437 | 7,110 | SH | DEFINED | 1 |
| WACHOVIA CORP | COM | 929903102 | 4,300 | 107,613 | SH | DEFINED | 1 |
| WACHOVIA CORP | COM | 929903102 | 1,549 | 38,752 | SH | DEFINED | 1 |
| WADDELL & REED FINL INC | COM | 930059100 | 333 | 12,990 | SH | DEFINED | 1 |
| WADDELL & REED FINL INC | COM | 930059100 | 101 | 3,939 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 10,601 | 197,514 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 3,857 | 71,871 | SH | DEFINED | 1 |
| WALGREEN COMPANY | COM | 931422109 | 2,506 | 85,000 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| WALGREEN COMPANY | COM | 931422109 | 4,076 | 135,423 | SH | DEFINED | 1 |
| WALGREEN COMPANY | COM | 931422109 | 194 | 6,431 | SH | DEFINED | 1 |
| WAL-MART STORES INC | COM | 931142103 | 3,741 | 71,900 | SH | DEFINED | 1 |
| WAL-MART STORES INC | COM | 931142103 | 13,884 | 258,700 | SH | DEFINED | 2 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 167 | 4,040 | SH | DEFINED | 1 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 331 | 8,015 | SH | DEFINED | 1 |
| WATSON PHARMACEUTICALS IN | COM | 942683103 | 9,023 | 223,500 | SH | DEFINED | 2 |
| WEBMD CORPORATION | COM | 94769M105 | 755 | 69,450 | SH | DEFINED | 2 |
| WEBSTER FINL CORP WATERBU | COM | 947890109 | 43 | 1,216 | SH | DEFINED | |
| WELLS FARGO & CO | COM | 949746101 | 12,781 | 253,600 | SH | DEFINED | 2 |
| WELLS FARGO & CO | COM | 949746101 | 15 | 334 | SH | DEFINED | |
| WELLS FARGO & CO | COM | 949746101 | 319 | 6,330 | SH | DEFINED | 1 |
| WELLS FARGO & CO | COM | 949746101 | 476 | 9,450 | SH | DEFINED | 1 |
| WEYERHAEUSER COMPANY | COM | 962166104 | 1,818 | 38,000 | SH | DEFINED | 1 |
| WEYERHAEUSER COMPANY | COM | 962166104 | 732 | 13,556 | SH | DEFINED | 1 |
| WEYERHAEUSER COMPANY | COM | 962166104 | 481 | 8,911 | SH | DEFINED | 1 |
| WILLIAMS COS INC | COM | 969457100 | 510 | 64,600 | SH | DEFINED | 2 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 667 | 22,850 | SH | DEFINED | 2 |
| WILSHIRE ST BANK | COM | 97200A101 | 21 | 1,320 | SH | DEFINED | |
| WINN DIXIE STORES INC | COM | 974280109 | 476 | 38,668 | SH | DEFINED | 1 |
| WINN DIXIE STORES INC\ | COM | 974280109 | 458 | 37,196 | SH | DEFINED | 1 |
| WORLDCOM INC-WORLDCOM GR | COM | 98157D106 | 0 | 11,667 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 14,195 | 311,625 | SH | DEFINED | 2 |
| WYETH | COM | 983024100 | 36,500 | 801,327 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 754 | 16,562 | SH | DEFINED | 1 |
| YUM! BRANDS INC | COM | 988498101 | 3,246 | 133,400 | SH | DEFINED | 1 |
| YUM! BRANDS INC | COM | 988498101 | 36,331 | 1,229,067 | SH | DEFINED | 1 |
| YUM! BRANDS INC | COM | 988498101 | 56 | 1,910 | SH | DEFINED | 1 |
| ZEBRA TECH CORP CLASS A | COM | 989207105 | 933 | 12,400 | SH | DEFINED | 2 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 894 | 19,835 | SH | DEFINED | 2 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 152 | 3,372 | SH | DEFINED | 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 82 | 1,811 | SH | DEFINED | 1 |