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

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

Form 13F-HR

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

Check here if Amendment [ 1 ]: Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 768

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

### List of Other Included Managers:

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

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

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

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

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

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

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

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|                           |     |           |        |         |    |         |   |
|---------------------------|-----|-----------|--------|---------|----|---------|---|
| DARDEN RESTAURANTS INC    | COM | 237194105 | 188    | 9,150   | SH | DEFINED | 1 |
| DEERE & CO                | COM | 244199105 | 1,251  | 17,842  | SH | DEFINED | 1 |
| DEERE & CO                | COM | 244199105 | 62     | 878     | SH | DEFINED | 1 |
| DEERE & CO                | COM | 244199105 | 43,276 | 617,000 | SH | DEFINED | 3 |
| DELL COMPUTER             | COM | 24702R101 | 3,708  | 103,519 | SH | DEFINED | 1 |
| DELL COMPUTER             | COM | 24702R101 | 519    | 14,496  | SH | DEFINED | 1 |
| DELL COMPUTER             | COM | 24702R101 | 17,837 | 497,969 | SH | DEFINED | 2 |
| DELL COMPUTER             | COM | 24702R101 | 5,842  | 163,102 | SH | DEFINED | 3 |
| DELL COMPUTER             | COM | 24702R101 | 41     | 1,131   | SH | DEFINED |   |
| DIAL THRU INTERNATIONAL   | COM | 252479100 | 11     | 76,600  | SH | DEFINED | 1 |
| DIEBOLD INC               | COM | 253651103 | 1,042  | 19,700  | SH | DEFINED | 2 |
| DIRECTV GROUP INC         | COM | 25459L106 | 9,685  | 566,372 | SH | DEFINED | 3 |
| DISNEY WALT CO            | COM | 254687106 | 1,796  | 70,458  | SH | DEFINED | 1 |
| DISNEY WALT CO            | COM | 254687106 | 476    | 18,683  | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW   | COM | 25746U109 | 3,418  | 54,191  | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW   | COM | 25746U109 | 185    | 2,926   | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW   | COM | 25746U109 | 2,883  | 45,700  | SH | DEFINED | 3 |
| DOW CHEM CO               | COM | 260543103 | 1,067  | 26,227  | SH | DEFINED | 1 |
| DOW CHEM CO               | COM | 260543103 | 144    | 3,543   | SH | DEFINED | 1 |
| DOW CHEM CO               | COM | 260543103 | 43     | 1,063   | SH | DEFINED |   |
| DTE ENERGY CO             | COM | 233331107 | 648    | 15,975  | SH | DEFINED | 1 |
| DTE ENERGY CO             | COM | 233331107 | 16     | 400     | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS &  | COM | 263534109 | 3,022  | 68,025  | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS &  | COM | 263534109 | 507    | 11,412  | SH | DEFINED | 1 |
| DUKE ENERGY CORP          | COM | 264399106 | 3,300  | 162,662 | SH | DEFINED | 1 |
| DUKE ENERGY CORP          | COM | 264399106 | 419    | 20,651  | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP     | COM | 26483E100 | 1,291  | 23,940  | SH | DEFINED | 2 |
| E I DUPONT DE NEMOURS & C | COM | 263534109 | 32,202 | 724,958 | SH | DEFINED | 3 |
| E M C CORP MASS           | COM | 268648102 | 2,492  | 218,615 | SH | DEFINED | 1 |
| E M C CORP MASS           | COM | 268648102 | 281    | 24,677  | SH | DEFINED | 1 |
| EARTHLINK INC             | COM | 270321102 | 10     | 1,000   | SH | DEFINED |   |
| EATON CORP                | COM | 278058102 | 254    | 3,928   | SH | DEFINED | 1 |
| EATON CORP                | COM | 278058102 | 453    | 7,000   | SH | DEFINED | 1 |
| EATON CORP                | COM | 278058102 | 3,619  | 55,895  | SH | DEFINED | 2 |
| EBAY INC                  | COM | 278642103 | 1,456  | 15,830  | SH | DEFINED | 2 |
| ECOLAB INC                | COM | 278865100 | 84     | 2,655   | SH | DEFINED | 1 |
| ECOLAB INC                | COM | 278865100 | 203    | 6,400   | SH | DEFINED | 1 |
| ECOLAB INC                | COM | 278865100 | 2,874  | 90,654  | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 281    | 8,060   | SH | DEFINED | 2 |
| EL PASO CORP              | COM | 28336L109 | 77     | 9,765   | SH | DEFINED | 1 |
| EL PASO CORP              | COM | 28336L109 | 6      | 750     | SH | DEFINED | 1 |
| EL PASO CORP              | COM | 28336L109 | 2      | 276     | SH | DEFINED |   |
| ELECTRONIC ARTS INC       | COM | 285512109 | 13,913 | 255,045 | SH | DEFINED | 2 |
| EMC CORP                  | COM | 268648102 | 1,740  | 152,654 | SH | DEFINED | 3 |
| EMERSON ELEC CO           | COM | 291011104 | 1,562  | 24,580  | SH | DEFINED | 1 |
| EMERSON ELEC CO           | COM | 291011104 | 680    | 10,697  | SH | DEFINED | 1 |
| EMERSON ELEC CO           | COM | 291011104 | 10,931 | 172,000 | SH | DEFINED | 2 |
| EMERSON ELEC CO           | COM | 291011104 | 41,944 | 660,000 | SH | DEFINED | 3 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 950    | 45,300  | SH | DEFINED | 2 |
| ENERGEN CORP              | COM | 29265N108 | 192    | 4,008   | SH | DEFINED | 1 |
| ENERGEN CORP              | COM | 29265N108 | 1,176  | 24,500  | SH | DEFINED | 1 |
| ENSCO INTL INC            | COM | 26874Q100 | 14,021 | 481,825 | SH | DEFINED | 2 |
| ENVIRO ENERGY CORP        | COM | 29403E101 | 0      | 16,600  | SH | DEFINED | 1 |
| EQUIFAX INC               | COM | 294429105 | 2,606  | 105,300 | SH | DEFINED | 2 |
| ESTEE LAUDER COS INC      | COM | 518439104 | 13,724 | 281,350 | SH | DEFINED | 2 |
| EXCHANGE BANK SANTA ROSA  | COM | 301227203 | 36     | 300     | SH | DEFINED |   |
| EXPRESS SCRIPTS INC       | COM | 302182100 | 263    | 3,319   | SH | DEFINED | 1 |
| EXPRESS SCRIPTS INC       | COM | 302182100 | 1,070  | 13,500  | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC       | COM | 302182100 | 10     | 120     | SH | DEFINED | 3 |
| EXPRESSJET HOLDINGS       | COM | 30218U108 | 12     | 1,000   | SH | DEFINED |   |
| EXXON MOBIL CORP          | COM | 30231G102 | 25,971 | 584,794 | SH | DEFINED | 1 |
| EXXON MOBIL CORP          | COM | 30231G102 | 7,934  | 178,661 | SH | DEFINED | 1 |

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

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



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

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

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

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

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|                           |     |           |           |            |    |         |   |
|---------------------------|-----|-----------|-----------|------------|----|---------|---|
| SYMANTEC CORP             | COM | 871503108 | 46        | 1,055      | SH | DEFINED | 3 |
| SYNOVUS FINANCIAL CORP.   | COM | 87161C105 | 1,176,101 | 46,449,489 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP.   | COM | 87161C105 | 92,348    | 3,647,232  | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP.   | COM | 87161C105 | 1,220     | 48,197     | SH | DEFINED | 1 |
| SYSCO CORP                | COM | 871829107 | 862       | 24,045     | SH | DEFINED | 1 |
| SYSCO CORP                | COM | 871829107 | 150       | 4,175      | SH | DEFINED | 1 |
| SYSCO CORP                | COM | 871829107 | 23        | 650        | SH | DEFINED | 3 |
| TARGET CORP               | COM | 87612E106 | 1,251     | 29,462     | SH | DEFINED | 1 |
| TARGET CORP               | COM | 87612E106 | 340       | 8,000      | SH | DEFINED | 1 |
| TARGET CORP               | COM | 87612E106 | 11,733    | 276,275    | SH | DEFINED | 2 |
| TARGET CORP               | COM | 87612E106 | 39,772    | 936,467    | SH | DEFINED | 3 |
| TARGET CORP               | COM | 87612E106 | 20        | 460        | SH | DEFINED | 1 |
| TASER INTERNATIONAL INC   | COM | 87651B104 | 259       | 6,000      | SH | DEFINED | 1 |
| TASER INTERNATIONAL INC   | COM | 87651B104 | 259       | 6,000      | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC     | COM | 882508104 | 376       | 15,564     | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC     | COM | 882508104 | 89        | 3,700      | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC     | COM | 882508104 | 7,549     | 312,200    | SH | DEFINED | 2 |
| THOMASTON MLS INC         | COM | 884569104 | 0         | 15,396     | SH | DEFINED | 1 |
| THOMASTON MLS INC         | COM | 884569203 | 0         | 15,396     | SH | DEFINED | 1 |
| 3M COMPANY                | COM | 88579Y101 | 3,424     | 38,038     | SH | DEFINED | 1 |
| 3M COMPANY                | COM | 88579Y101 | 1,532     | 17,025     | SH | DEFINED | 1 |
| 3M COMPANY                | COM | 88579Y101 | 5,114     | 56,820     | SH | DEFINED | 2 |
| TIME WARNER INC           | COM | 887317105 | 857       | 48,737     | SH | DEFINED | 1 |
| TIME WARNER INC           | COM | 887317105 | 92        | 5,245      | SH | DEFINED | 1 |
| TIME WARNER INC           | COM | 887317105 | 720       | 40,950     | SH | DEFINED | 2 |
| TJX COS INC NEW           | COM | 872540109 | 246       | 10,200     | SH | DEFINED | 1 |
| TJX COS INC NEW           | COM | 872540109 | 34        | 1,400      | SH | DEFINED | 1 |
| TOMPKINS TRUST CO INC     | COM | 890110109 | 129       | 2,722      | SH | DEFINED | 1 |
| TORCHMARK CAPITAL TRUST I | COM | 89102Q201 | 76        | 2,900      | SH | DEFINED | 3 |
| TORCHMARK CORP            | COM | 891027104 | 1,590     | 29,560     | SH | DEFINED | 1 |
| TORCHMARK CORP            | COM | 891027104 | 404       | 7,508      | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC        | COM | 891906109 | 72,024    | 3,288,772  | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC        | COM | 891906109 | 5,584     | 254,972    | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC        | COM | 891906109 | 408       | 18,638     | SH | DEFINED | 1 |
| TYCO INTL LTD NEW         | COM | 902124106 | 658       | 19,867     | SH | DEFINED | 1 |
| TYCO INTL LTD NEW         | COM | 902124106 | 128       | 3,864      | SH | DEFINED | 1 |
| U S BANCORP               | COM | 902973304 | 13        | 489        | SH | DEFINED | 1 |
| UNION PACIFIC CORPORATION | COM | 907818108 | 1,130     | 19,000     | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE CL  | COM | 911312106 | 192       | 2,550      | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE CL  | COM | 911312106 | 15        | 200        | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE CL  | COM | 911312106 | 16,712    | 222,326    | SH | DEFINED | 2 |
| UNITED RENTALS INC        | COM | 911363109 | 791       | 44,200     | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP  | COM | 913017109 | 6,866     | 75,058     | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP  | COM | 913017109 | 826       | 9,027      | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP  | COM | 913017109 | 14,546    | 159,010    | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP  | COM | 913017109 | 47,396    | 518,103    | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 8,007     | 128,620    | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 35,109    | 564,000    | SH | DEFINED | 3 |
| US BANCORP DEL            | COM | 902973304 | 792       | 28,754     | SH | DEFINED | 1 |
| US BANCORP DEL            | COM | 902973304 | 117       | 4,236      | SH | DEFINED | 1 |
| USB CAPITAL V             | COM | 90335U209 | 76        | 3,000      | SH | DEFINED | 3 |
| USB HLDG CO INC           | COM | 902910108 | 65        | 2,835      | SH | DEFINED | 1 |
| VARIAN MEDICAL SYSTEMS    | COM | 92220P105 | 1,299     | 16,365     | SH | DEFINED | 2 |
| VERISIGN INC              | COM | 92343E102 | 17,807    | 894,805    | SH | DEFINED | 2 |
| VERITAS SOFTWARE CORP     | COM | 923436109 | 1,317     | 47,390     | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS    | COM | 92343V104 | 7,807     | 215,727    | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS    | COM | 92343V104 | 1,649     | 45,575     | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS    | COM | 92343V104 | 31,478    | 869,813    | SH | DEFINED | 3 |
| VIACOM INC                | COM | 925524308 | 5,071     | 141,966    | SH | DEFINED | 1 |
| VIACOM INC                | COM | 925524308 | 364       | 10,198     | SH | DEFINED | 1 |
| VIACOM INC                | COM | 925524308 | 13,333    | 373,276    | SH | DEFINED | 2 |
| VIACOM INC                | COM | 925524308 | 3,304     | 92,492     | SH | DEFINED | 3 |

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