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SYNOVUS FINANCIAL CORP
Form 13F-HR
November 01, 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: September 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 November 1, 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: 791

Form 13F Information Table Value Total: \$5,210,429
(thousands)

List of Other Included Managers:

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

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

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

| ITEM 1 Name of Issuer | ITEM 2 Title of Class | ITEM 3 Cusip | ITEM 4 Value (x\$1000) | ITEM 5 Shares or Prn Amt | ITEM 6 Sh/Put Prn Call | ITEM 7 Investment Discretion | Other Managers |
|-----------------------------|--------------------------------|-----------------|------------------------------|-----------------------------------|---------------------------------|------------------------------------|-------------------|
| ABBOTT LABS | COM | 002824100 | 4,848 | 114,451 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 1,037 | 24,480 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 41 | 967 | SH | DEFINED | 3 |
| ACCESS ANYTIME BANCORP | COM | 00431F105 | 68 | 5,160 | SH | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 4,297 | 86,864 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 165 | 3,345 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 2,154 | 43,549 | SH | DEFINED | 3 |
| ADVANCED DEPOSITION TECH | COM | 007521107 | 0 | 10,000 | SH | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 156 | 3,966 | SH | DEFINED | |
| AFLAC INC | COM | 001055102 | 31,459 | 802,313 | SH | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 8,007 | 204,216 | SH | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 32,212 | 821,522 | SH | DEFINED | 3 |
| AGL RES INC | COM | 001204106 | 209 | 6,784 | SH | DEFINED | 1 |
| AIR PRODUCTS & CHEMICALS | COM | 009158106 | 201 | 3,700 | SH | DEFINED | 1 |
| AIR PRODUCTS & CHEMICALS | COM | 009158106 | 15,661 | 287,995 | SH | DEFINED | 2 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 30 | 3,000 | SH | DEFINED | |
| ALCOA INC | COM | 013817101 | 598 | 17,812 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 260 | 7,738 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 7,064 | 210,300 | SH | DEFINED | 2 |
| ALLSTATE CORP | COM | 020002101 | 6,084 | 126,766 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 281 | 5,850 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 5,023 | 104,677 | SH | DEFINED | 3 |
| ALLTEL CORP | COM | 020039103 | 5,398 | 98,307 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 603 | 10,976 | SH | DEFINED | 1 |
| ALLTEL CORP | COM | 020039103 | 3,926 | 71,505 | SH | DEFINED | 3 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,132 | 66,579 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 867 | 18,438 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 140 | 2,970 | SH | DEFINED | |
| AMBAC FINANCIAL GROUP | COM | 023139108 | 18,221 | 227,900 | SH | DEFINED | 2 |
| AMEREN CORP | COM | 023608102 | 212 | 4,596 | SH | DEFINED | 1 |
| AMEREN CORP | COM | 023608102 | 9 | 200 | SH | DEFINED | 1 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 3,736 | 101,375 | SH | DEFINED | 2 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 976 | 30,549 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 403 | 12,613 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 776 | 15,076 | SH | DEFINED | 1 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| AMERICAN EXPRESS CO | COM | 025816109 | 521 | 10,122 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 10,102 | 196,304 | SH | DEFINED | 2 |
| AMERICAN GENERAL AIRCRAF | COM | 026358994 | 0 | 13,000 | SH | DEFINED | 1 |
| AMERICAN INTERNATIONAL GR | COM | 026874107 | 5,627 | 82,768 | SH | DEFINED | 3 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,778 | 114,398 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,329 | 19,553 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 19,700 | 289,746 | SH | DEFINED | 2 |
| AMERICAN STANDARD COS | COM | 029712106 | 83 | 2,133 | SH | DEFINED | 3 |
| AMERICAN STANDARD COS | COM | 029712106 | 10,877 | 279,540 | SH | DEFINED | 2 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 4,778 | 122,808 | SH | DEFINED | 1 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 122 | 3,136 | SH | DEFINED | 1 |
| AMERICAN TECHNOLOGIES GR | COM | 030143101 | 1 | 100,000 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 558 | 10,389 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 60 | 1,120 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3,906 | 72,715 | SH | DEFINED | 3 |
| AMGEN INC | COM | 031162100 | 5,593 | 98,443 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 571 | 10,048 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 85 | 1,500 | SH | DEFINED | |
| AMGEN INC | COM | 031162100 | 32,643 | 574,779 | SH | DEFINED | 3 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 1,952 | 79,995 | SH | DEFINED | 1 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 70 | 2,868 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 1,469 | 37,870 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 101 | 2,595 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 2,081 | 53,652 | SH | DEFINED | 3 |
| ANCHOR BANCORP WIS | COM | 032839102 | 46 | 1,760 | SH | DEFINED | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,951 | 59,076 | SH | DEFINED | 3 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,143 | 42,895 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 456 | 9,121 | SH | DEFINED | 1 |
| ANTHEM INC | COM | 03674B104 | 3,245 | 37,195 | SH | DEFINED | 1 |
| ANTHEM INC | COM | 03674B104 | 100 | 1,147 | SH | DEFINED | 1 |
| ANTHEM INC | COM | 03674B104 | 12,177 | 139,570 | SH | DEFINED | 2 |
| ANTHEM INC | COM | 03674B104 | 300 | 3,438 | SH | DEFINED | 3 |
| APACHE CORP | COM | 037411105 | 171 | 3,411 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 153 | 3,050 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 75 | 1,500 | SH | DEFINED | |
| APACHE CORP | COM | 037411105 | 432 | 8,624 | SH | DEFINED | 2 |
| APPLIED MATLS INC | COM | 038222105 | 1,294 | 78,502 | SH | DEFINED | 1 |
| APPLIED MATLS INC | COM | 038222105 | 24 | 1,446 | SH | DEFINED | 1 |
| ARSENAL HEDGE FUND PARTN | COM | 04028A909 | 251 | 250,000 | SH | DEFINED | 1 |
| AT&T CORP | COM | 001957505 | 603 | 42,091 | SH | DEFINED | 1 |
| AT&T CORP | COM | 001957505 | 129 | 8,994 | SH | DEFINED | 1 |
| AT&T CORP | COM | 001957505 | 9,649 | 673,800 | SH | DEFINED | 3 |
| ATMOS ENERGY CORP | COM | 049560105 | 316 | 12,545 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 789 | 19,087 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 525 | 12,700 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 3,450 | 83,500 | SH | DEFINED | 3 |
| AVERY DENNISON CORP | COM | 053611109 | 75 | 1,142 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 265 | 4,032 | SH | DEFINED | 1 |
| AVOCENT CORP | COM | 053893103 | 5,434 | 208,740 | SH | DEFINED | 1 |
| AVON PRODUCTS INC | COM | 054303102 | 3,988 | 91,300 | SH | DEFINED | 2 |
| BANCFIRST CORP | COM | 05945F103 | 51 | 800 | SH | DEFINED | |
| BANK OF AMERICA CORP | COM | 060505104 | 30,854 | 712,071 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 3,756 | 86,676 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 5,200 | 120,012 | SH | DEFINED | 3 |
| BANKNORTH GROUP INC | COM | 06646R107 | 13 | 378 | SH | DEFINED | |
| BAUSCH & LOMB INC | COM | 071707103 | 616 | 9,275 | SH | DEFINED | 2 |
| BAXTER INTL INC | COM | 071813109 | 37,405 | 1,163,100 | SH | DEFINED | 3 |
| BAXTER INTL INC | COM | 071813109 | 851 | 26,451 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813109 | 199 | 6,179 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813406 | 591 | 11,000 | SH | DEFINED | 1 |
| BAXTER INTL INC | COM | 071813109 | 6,389 | 198,675 | SH | DEFINED | 2 |
| BB&T CORP | COM | 054937107 | 2,541 | 64,017 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| BB&T CORP | COM | 054937107 | 476 | 12,000 | SH | DEFINED | 3 |
| BECTON DICKINSON INC | COM | 075887109 | 288 | 5,565 | SH | DEFINED | 1 |
| BECTON DICKINSON INC | COM | 075887109 | 88 | 1,700 | SH | DEFINED | 1 |
| BECTON DICKINSON INC | COM | 075887109 | 8,529 | 164,975 | SH | DEFINED | 2 |
| BED BATH & BEYOND INC | COM | 075896100 | 582 | 15,694 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 105 | 2,829 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC. | COM | 075896100 | 3,525 | 95,000 | SH | DEFINED | 3 |
| BELLSOUTH CORP | COM | 079860102 | 3,182 | 117,347 | SH | DEFINED | 1 |
| BELLSOUTH CORP | COM | 079860102 | 1,920 | 70,788 | SH | DEFINED | 1 |
| BELMAR CAPITAL FUND LLC | COM | 07735A906 | 911 | 10,316 | SH | DEFINED | 1 |
| BELO A H CORP | COM | 080555105 | 0 | 4 | SH | DEFINED | |
| BERKSHIRE HATHAWAY INC D | COM | 084670108 | 3,379 | 39 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC D | COM | 084670207 | 284 | 99 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC D | COM | 084670207 | 172 | 60 | SH | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 1,358 | 25,028 | SH | DEFINED | 2 |
| BEST BUY INC | COM | 086516101 | 2,897 | 53,418 | SH | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 158 | 2,905 | SH | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 4,847 | 89,369 | SH | DEFINED | 3 |
| BIOGEN IDEC INC | COM | 09062X103 | 45,162 | 738,300 | SH | DEFINED | 3 |
| BIOMET INC | COM | 090613100 | 1,399 | 29,845 | SH | DEFINED | 1 |
| BIOMET INC | COM | 090613100 | 440 | 9,385 | SH | DEFINED | 1 |
| BIOMET INC | COM | 090613100 | 13,463 | 287,175 | SH | DEFINED | 2 |
| BIOMET INC | COM | 090613100 | 3,371 | 71,903 | SH | DEFINED | 3 |
| BLACK & DECKER CORP | COM | 091797100 | 315 | 4,067 | SH | DEFINED | 1 |
| BLACK & DECKER CORP | COM | 091797100 | 27 | 350 | SH | DEFINED | 1 |
| BOEING CO | COM | 097023105 | 335 | 6,495 | SH | DEFINED | 1 |
| BOEING CO | COM | 097023105 | 10 | 200 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 301 | 7,586 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 40 | 1,000 | SH | DEFINED | 1 |
| BP PLC | COM | 055622104 | 4,088 | 71,062 | SH | DEFINED | 1 |
| BP PLC | COM | 055622104 | 2,122 | 36,879 | SH | DEFINED | 1 |
| BRINKS CO | COM | 109696104 | 61 | 2,020 | SH | DEFINED | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,228 | 178,607 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 598 | 25,285 | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 24 | 1,012 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 28,144 | 1,189,000 | SH | DEFINED | 3 |
| BROADCOM CORP CL A | COM | 111320107 | 4,765 | 174,600 | SH | DEFINED | 2 |
| BURLINGTON NORTHN SANTA | COM | 12189T104 | 25 | 642 | SH | DEFINED | 1 |
| BURLINGTON NORTHN SANTA | COM | 12189T104 | 1,788 | 46,677 | SH | DEFINED | 1 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 1,248 | 30,600 | SH | DEFINED | 2 |
| C & F FINANCIAL CORP | COM | 12466Q104 | 14 | 360 | SH | DEFINED | |
| C H ROBINSON WORLDWIDE | COM | 12541W100 | 3,025 | 65,210 | SH | DEFINED | 2 |
| CABLEVISION NY GROUP CL A | COM | 12686C109 | 32 | 1,600 | SH | DEFINED | |
| CAMBRIDGE ENERGY CORP | COM | 13219L103 | 0 | 10,000 | SH | DEFINED | 1 |
| CAMDEN NATL CORP | COM | 133034108 | 41 | 1,200 | SH | DEFINED | |
| CAMPBELL RESOURCES INC | COM | 134422609 | 1 | 2,500 | SH | DEFINED | |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 280 | 7,245 | SH | DEFINED | 1 |
| CAPITAL CITY BK GROUP IN | COM | 139674105 | 94 | 2,430 | SH | DEFINED | 1 |
| CAPITAL CORP OF THE WEST | COM | 140065103 | 90 | 2,100 | SH | DEFINED | |
| CAPITAL CROSSING B | COM | 140071101 | 98 | 3,850 | SH | DEFINED | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 303 | 4,101 | SH | DEFINED | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 209 | 2,832 | SH | DEFINED | 1 |
| CAPITOL BANCORP LTD | COM | 15640T100 | 85 | 2,900 | SH | DEFINED | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 212 | 4,847 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 102 | 2,332 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 44 | 1,001 | SH | DEFINED | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 160 | 3,650 | SH | DEFINED | 3 |
| CAREMARK RX INC | COM | 141705103 | 17,253 | 537,975 | SH | DEFINED | 2 |
| CASCADE BANCORP | COM | 147154108 | 71 | 3,637 | SH | DEFINED | |
| CATERPILLAR INC | COM | 149123101 | 10,901 | 135,495 | SH | DEFINED | 2 |
| CATHAY BANCORP INC | COM | 149150104 | 237 | 6,362 | SH | DEFINED | |
| CENDANT CORP | COM | 151313103 | 109 | 5,030 | SH | DEFINED | |

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|--------------------------|-----|-----------|---------|-----------|----|---------|---|
| CENDANT CORP | COM | 151313103 | 8,459 | 391,600 | SH | DEFINED | 2 |
| CENTURY BANCORP INC MASS | COM | 156432106 | 44 | 1,400 | SH | DEFINED | |
| CHEVRON TEXACO CORP | COM | 166764100 | 48,491 | 904,000 | SH | DEFINED | 3 |
| CHEVRON TEXACO CORP | COM | 166764100 | 3,263 | 60,834 | SH | DEFINED | 1 |
| CHEVRON TEXACO CORP | COM | 166764100 | 962 | 17,934 | SH | DEFINED | 1 |
| CHICO'S FAS INC | COM | 168615102 | 331 | 9,670 | SH | DEFINED | 2 |
| CHUBB CORP | COM | 171232101 | 696 | 9,899 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 5,696 | 81,044 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 36,405 | 518,000 | SH | DEFINED | 3 |
| CIMAREX ENERGY CO | COM | 171798101 | 52 | 1,500 | SH | DEFINED | |
| CINERGY CORP | COM | 172474108 | 794 | 20,050 | SH | DEFINED | 1 |
| CINERGY CORP | COM | 172474108 | 20 | 500 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 7,175 | 396,407 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 518 | 28,614 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 45 | 2,500 | SH | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 19,218 | 1,061,747 | SH | DEFINED | 2 |
| CISCO SYS INC | COM | 17275R102 | 35,783 | 1,976,979 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967101 | 8,519 | 193,076 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 1,455 | 32,988 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 164 | 3,709 | SH | DEFINED | |
| CITIGROUP INC | COM | 172967101 | 750 | 17,010 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967101 | 42,931 | 973,046 | SH | DEFINED | 3 |
| CITY NATIONAL CORP | COM | 178566105 | 110 | 1,690 | SH | DEFINED | |
| CITY NATIONAL CORP | COM | 178566105 | 1,026 | 15,800 | SH | DEFINED | 2 |
| CLOROX CO DEL | COM | 189054109 | 87 | 1,641 | SH | DEFINED | 1 |
| CLOROX CO DEL | COM | 189054109 | 208 | 3,900 | SH | DEFINED | 1 |
| CLUB HILL II ASSOCIATES, | COM | 18947A907 | 818 | 54 | SH | DEFINED | 1 |
| CMGI INC | COM | 125750109 | 29 | 24,000 | SH | DEFINED | 1 |
| CNB CORP | COM | 12612R105 | 1,656 | 11,583 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 204 | 4,798 | SH | DEFINED | 2 |
| COCA COLA CO | COM | 191216100 | 384,498 | 9,600,443 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 116,226 | 2,902,016 | SH | DEFINED | 1 |
| COCA COLA CO. | COM | 191216100 | 1 | 23 | SH | DEFINED | |
| COCA COLA CO. | COM | 191216100 | 19,419 | 484,879 | SH | DEFINED | 3 |
| COCA COLA ENTERPRISES IN | COM | 191219104 | 15,470 | 818,542 | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES IN | COM | 191219104 | 7,387 | 390,847 | SH | DEFINED | 1 |
| COGNEX CORP | COM | 192422103 | 299 | 11,400 | SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,203 | 115,170 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,475 | 32,656 | SH | DEFINED | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 271 | 6,000 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 5,138 | 113,732 | SH | DEFINED | 3 |
| COLUMBIA BANCORP | COM | 197231103 | 88 | 5,255 | SH | DEFINED | |
| COMCAST CORP NEW | COM | 20030N101 | 4,706 | 166,659 | SH | DEFINED | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 323 | 11,436 | SH | DEFINED | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 6,279 | 222,361 | SH | DEFINED | 3 |
| COMERICA INC. | COM | 200340107 | 31 | 514 | SH | DEFINED | |
| COMMERCIAL BANCSHARE INC | COM | 201607108 | 135 | 4,449 | SH | DEFINED | |
| COMMUNITY BK SYS | COM | 203607106 | 91 | 3,620 | SH | DEFINED | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 674 | 15,392 | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 193 | 4,400 | SH | DEFINED | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 66 | 1,495 | SH | DEFINED | |
| CONAGRA FOODS INC | COM | 205887102 | 748 | 29,100 | SH | DEFINED | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 51 | 2,000 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 124 | 1,500 | SH | DEFINED | |
| CONOCOPHILLIPS | COM | 20825C104 | 4,377 | 52,833 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 429 | 5,174 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 4,802 | 57,964 | SH | DEFINED | 3 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 831 | 19,768 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 55 | 1,300 | SH | DEFINED | 1 |
| CONSOLIDATED RESEARCH TE | COM | 128996105 | 17 | 17,000 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 102 | 2,550 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GRO | COM | 210371100 | 367 | 9,210 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|--------|---------|----|---------|---|
| COUSINS PPTYS INC | COM | 222795106 | 86 | 2,500 | SH | DEFINED | 1 |
| COUSINS PPTYS INC | COM | 222795106 | 618 | 18,000 | SH | DEFINED | 1 |
| DANAHER CORP | COM | 235851102 | 1,357 | 26,466 | SH | DEFINED | 2 |
| DANAHER CORP | COM | 235851102 | 281 | 5,475 | SH | DEFINED | 1 |
| DANAHER CORP | COM | 235851102 | 110 | 2,150 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,494 | 64,064 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 213 | 9,150 | SH | DEFINED | 1 |
| DEAN FOODS CO | COM | 242370104 | 4,326 | 144,100 | SH | DEFINED | 2 |
| DEERE & CO | COM | 244199105 | 837 | 12,969 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 57 | 878 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 39,827 | 617,000 | SH | DEFINED | 3 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1 | 89 | SH | DEFINED | |
| DELL COMPUTER | COM | 24702R101 | 40 | 1,131 | SH | DEFINED | |
| DELL COMPUTER | COM | 24702R101 | 4,000 | 112,371 | SH | DEFINED | 1 |
| DELL COMPUTER | COM | 24702R101 | 590 | 16,581 | SH | DEFINED | 1 |
| DELL COMPUTER | COM | 24702R101 | 16,995 | 477,384 | SH | DEFINED | 2 |
| DELL COMPUTER | COM | 24702R101 | 5,806 | 163,102 | SH | DEFINED | 3 |
| DIAL THRU INTERNATIONAL | COM | 252479100 | 10 | 76,600 | SH | DEFINED | 1 |
| DIEBOLD INC | COM | 253651103 | 827 | 17,700 | SH | DEFINED | 2 |
| DIRECTV GROUP INC | COM | 25459L106 | 9,962 | 566,372 | SH | DEFINED | 3 |
| DISNEY WALT CO | COM | 254687106 | 1,509 | 66,907 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM | 254687106 | 261 | 11,583 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,602 | 70,533 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 284 | 4,356 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,982 | 45,701 | SH | DEFINED | 3 |
| DOW CHEM CO | COM | 260543103 | 1,697 | 37,569 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 281 | 6,216 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 48 | 1,073 | SH | DEFINED | |
| DUKE ENERGY CORP | COM | 264399106 | 3,987 | 174,202 | SH | DEFINED | 1 |
| DUKE ENERGY CORP | COM | 264399106 | 296 | 12,951 | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 1,310 | 22,310 | SH | DEFINED | 2 |
| E I DUPONT DE NEMOURS & C | COM | 263534109 | 514 | 12,012 | SH | DEFINED | 1 |
| E I DUPONT DE NEMOURS & C | COM | 263534109 | 2,679 | 62,601 | SH | DEFINED | 1 |
| E I DUPONT DE NEMOURS & C | COM | 263534109 | 31,028 | 724,958 | SH | DEFINED | 3 |
| E M C CORP MASS | COM | 268648102 | 1,682 | 145,756 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 157 | 13,647 | SH | DEFINED | 1 |
| E.H. STARBUCK FAMILY PAR | COM | 26850A905 | 1,676 | 26,610 | SH | DEFINED | 1 |
| EARTHLINK INC | COM | 270321102 | 10 | 1,000 | SH | DEFINED | |
| EASTMAN KODAK CO | COM | 277461109 | 3 | 100 | SH | DEFINED | |
| EATON CORP | COM | 278058102 | 198 | 3,128 | SH | DEFINED | 1 |
| EATON CORP | COM | 278058102 | 444 | 7,000 | SH | DEFINED | 1 |
| EATON CORP | COM | 278058102 | 3,438 | 54,220 | SH | DEFINED | 2 |
| EATON VANCE TAX ADVANTAGE | COM | 27828G107 | 30 | 1,500 | SH | DEFINED | |
| EBAY INC | COM | 278642103 | 3,219 | 35,015 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 111 | 3,533 | SH | DEFINED | 1 |
| ECOLAB INC | COM | 278865100 | 201 | 6,400 | SH | DEFINED | 1 |
| ECOLAB INC | COM | 278865100 | 2,473 | 78,664 | SH | DEFINED | 2 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 216 | 6,460 | SH | DEFINED | 2 |
| EGL INC | COM | 268484102 | 85 | 2,800 | SH | DEFINED | |
| EL PASO CORP | COM | 28336L109 | 90 | 9,745 | SH | DEFINED | 1 |
| EL PASO CORP | COM | 28336L109 | 7 | 750 | SH | DEFINED | 1 |
| EL PASO CORP | COM | 28336L109 | 3 | 276 | SH | DEFINED | |
| ELECTRONIC ARTS INC | COM | 285512109 | 8,137 | 176,925 | SH | DEFINED | 2 |
| EMC CORPORATION | COM | 268648102 | 1,762 | 152,654 | SH | DEFINED | 3 |
| EMERSON ELEC CO | COM | 291011104 | 1,064 | 17,185 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 687 | 11,097 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 11,425 | 184,600 | SH | DEFINED | 2 |
| EMERSON ELEC CO | COM | 291011104 | 40,847 | 660,000 | SH | DEFINED | 3 |
| ENERGEN CORP | COM | 29265N108 | 207 | 4,008 | SH | DEFINED | 1 |
| ENERGEN CORP | COM | 29265N108 | 1,263 | 24,500 | SH | DEFINED | 1 |
| ENSCO INTL INC | COM | 26874Q100 | 16,734 | 512,225 | SH | DEFINED | 2 |
| ENVIRO ENERGY CORP | COM | 29403E101 | 0 | 16,600 | SH | DEFINED | 1 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| EQUIFAX INC | COM | 294429105 | 2,494 | 94,600 | SH | DEFINED | 2 |
| ESTEE LAUDER COS INC | COM | 518439104 | 11,551 | 276,350 | SH | DEFINED | 2 |
| EXCHANGE BANK SANTA ROSA | COM | 301227203 | 38 | 300 | SH | DEFINED | |
| EXELON CORP | COM | 30161N101 | 243 | 6,610 | SH | DEFINED | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 882 | 13,500 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 8 | 120 | SH | DEFINED | 3 |
| EXPRESSJET HLDGS INC | COM | 30218U108 | 10 | 1,000 | SH | DEFINED | |
| EXXON MOBIL CORP | COM | 30231G102 | 31,463 | 651,004 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 8,375 | 173,281 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,520 | 52,135 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 49,129 | 1,016,542 | SH | DEFINED | 3 |
| FANNIE MAE | COM | 313586109 | 30,444 | 480,182 | SH | DEFINED | 3 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 346 | 5,300 | SH | DEFINED | 1 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,328 | 20,350 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,368 | 21,574 | SH | DEFINED | 2 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4,398 | 69,364 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 330 | 5,212 | SH | DEFINED | 1 |
| FEDERATED DEPT STORES IN | COM | 31410H101 | 224 | 4,920 | SH | DEFINED | 3 |
| FEDERATED DEPT STORES IN | COM | 31410H101 | 2,507 | 55,189 | SH | DEFINED | 1 |
| FEDERATED DEPT STORES IN | COM | 31410H101 | 70 | 1,536 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 6,465 | 75,452 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 536 | 6,258 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 737 | 8,600 | SH | DEFINED | 2 |
| FEDEX CORP | COM | 31428X106 | 5,970 | 69,668 | SH | DEFINED | 3 |
| FIRST BANCORP N C | COM | 318910106 | 84 | 2,492 | SH | DEFINED | |
| FIRST DATA CORP | COM | 319963104 | 160 | 3,680 | SH | DEFINED | 1 |
| FIRST DATA CORP | COM | 319963104 | 61 | 1,400 | SH | DEFINED | 1 |
| FIRST DATA CORP | COM | 319963104 | 7,430 | 170,795 | SH | DEFINED | 2 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 381 | 8,780 | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 889 | 20,494 | SH | DEFINED | 1 |
| FIRST KEYSTONE FIN INC | COM | 320655103 | 31 | 1,400 | SH | DEFINED | |
| FIRST MIDWEST BANCORP INC | COM | 320867104 | 17 | 500 | SH | DEFINED | |
| FIRST OAK BROOK BCSHS INC | COM | 335847208 | 130 | 4,200 | SH | DEFINED | |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 38 | 900 | SH | DEFINED | |
| FISHER SCIENTIFIC INTL IN | COM | 338032204 | 2,531 | 43,395 | SH | DEFINED | 2 |
| FLAG FINL CORP | COM | 33832H107 | 219 | 16,418 | SH | DEFINED | 1 |
| FLOURNOY PREFERRED EQUIT | COM | 34344A903 | 1,148 | 46 | SH | DEFINED | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 384 | 14,855 | SH | DEFINED | 1 |
| FMC TECHNOLOGIES | COM | 30249U101 | 1,475 | 44,160 | SH | DEFINED | 2 |
| FMS FINANCIAL CORP | COM | 302509104 | 12 | 720 | SH | DEFINED | |
| FORD MTR CO DEL | COM | 345370860 | 9,438 | 671,737 | SH | DEFINED | 3 |
| FORD MTR CO DEL | COM | 345370860 | 342 | 24,339 | SH | DEFINED | 1 |
| FORD MTR CO DEL | COM | 345370860 | 43 | 3,059 | SH | DEFINED | 1 |
| FORT DEARBORN INC | COM | 347200107 | 6 | 378 | SH | DEFINED | |
| FORTUNE BRANDS INC | COM | 349631101 | 287 | 3,870 | SH | DEFINED | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 139 | 1,878 | SH | DEFINED | 1 |
| FPL GROUP INC | COM | 302571104 | 293 | 4,291 | SH | DEFINED | 1 |
| FREEMONT-MCMORAN COPPER | COM | 35671D857 | 312 | 7,701 | SH | DEFINED | 1 |
| GAA REAL ESTATE PARTNERS | COM | 36170A907 | 642 | 641,666 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 5,446 | 65,018 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 563 | 6,719 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 1,381 | 16,493 | SH | DEFINED | 3 |
| GENENTECH INC | COM | 368710406 | 214 | 4,080 | SH | DEFINED | 1 |
| GENENTECH INC | COM | 368710406 | 9,770 | 186,385 | SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 344 | 3,369 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 76 | 747 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 28,749 | 856,131 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 14,235 | 423,927 | SH | DEFINED | 1 |
| GENERAL ELEC CO | COM | 369604103 | 12,426 | 370,031 | SH | DEFINED | 2 |
| GENERAL ELEC CO | COM | 369604103 | 40,499 | 1,206,045 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 2,462 | 54,825 | SH | DEFINED | 3 |
| GENERAL MLS INC | COM | 370334104 | 13,724 | 305,653 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| GENERAL MLS INC | COM | 370334104 | 1,569 | 34,950 | SH | DEFINED | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 4,885 | 115,000 | SH | DEFINED | 3 |
| GENERAL MTRS CORP | COM | 370442105 | 3,251 | 76,536 | SH | DEFINED | 1 |
| GENERAL MTRS CORP | COM | 370442105 | 721 | 16,979 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 6,242 | 162,632 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 256 | 6,661 | SH | DEFINED | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 12,288 | 328,720 | SH | DEFINED | 2 |
| GILLETTE CO | COM | 375766102 | 549 | 13,150 | SH | DEFINED | 1 |
| GILLETTE CO | COM | 375766102 | 657 | 15,752 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 731 | 16,722 | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 90 | 2,053 | SH | DEFINED | 1 |
| GOLDFIELD CORP | COM | 381370105 | 86 | 151,000 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141g104 | 12,740 | 136,640 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,405 | 57,964 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 273 | 2,930 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,388 | 57,788 | SH | DEFINED | 3 |
| GRAINGER W W INC | COM | 384802104 | 692 | 12,000 | SH | DEFINED | 2 |
| GREATER BAY BANCORP | COM | 391648102 | 156 | 5,413 | SH | DEFINED | |
| GUIDANT CORP | COM | 401698105 | 344 | 5,216 | SH | DEFINED | 2 |
| HALLIBURTON CO | COM | 406216101 | 106 | 3,154 | SH | DEFINED | |
| HANCOCK JOHN PFD INCOME F | COM | 41013X106 | 12 | 500 | SH | DEFINED | |
| HANMI FINL CORP | COM | 410495105 | 82 | 2,702 | SH | DEFINED | |
| HARLEY DAVIDSON INC | COM | 412822108 | 318 | 5,357 | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC | COM | 412822108 | 9 | 150 | SH | DEFINED | 1 |
| HCA INC | COM | 404119109 | 1,186 | 31,085 | SH | DEFINED | 1 |
| HEALTH MGMT ASSOC INC NE | COM | 421933102 | 517 | 25,300 | SH | DEFINED | 2 |
| HEALTH MGMT ASSOC INC NE | COM | 421933102 | 175 | 8,564 | SH | DEFINED | 1 |
| HEALTH MGMT ASSOC INC NE | COM | 421933102 | 29 | 1,400 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 39 | 1,095 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 221 | 6,127 | SH | DEFINED | 1 |
| HERSHEY FOODS CORP | COM | 427866108 | 376 | 8,056 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 241 | 12,879 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 129 | 6,873 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 31,959 | 1,704,500 | SH | DEFINED | 3 |
| HOME DEPOT INC | COM | 437076102 | 11,745 | 299,627 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 2,938 | 74,952 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 20 | 509 | SH | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 1,276 | 32,543 | SH | DEFINED | 2 |
| HOME DEPOT INC | COM | 437076102 | 37,018 | 944,332 | SH | DEFINED | 3 |
| HONEYWELL INTL INC | COM | 438516106 | 284 | 7,911 | SH | DEFINED | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 5 | 140 | SH | DEFINED | 1 |
| IAC/INTERACTIVECORP | COM | 44919P102 | 1,189 | 54,000 | SH | DEFINED | 3 |
| IBM CORP | COM | 459200101 | 27,100 | 316,067 | SH | DEFINED | 3 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 639 | 6,858 | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 14 | 150 | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 47,237 | 507,000 | SH | DEFINED | 3 |
| INTEL CORP | COM | 458140100 | 9,635 | 480,327 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 1,744 | 86,921 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 20 | 1,010 | SH | DEFINED | |
| INTEL CORP | COM | 458140100 | 7,750 | 386,365 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 25,883 | 1,290,286 | SH | DEFINED | 3 |
| INTERCHANGE FINL SVCS COR | COM | 458447109 | 62 | 2,600 | SH | DEFINED | |
| INTERNATIONAL PAPER CO | COM | 460146103 | 106 | 2,618 | SH | DEFINED | 3 |
| INTL BUSINESS MACHINES | COM | 459200101 | 5,127 | 59,801 | SH | DEFINED | 1 |
| INTL BUSINESS MACHINES | COM | 459200101 | 2,661 | 31,035 | SH | DEFINED | 1 |
| INTL BUSINESS MACHINES | COM | 459200101 | 1,844 | 21,512 | SH | DEFINED | 2 |
| INTL PAPER CO | COM | 460146103 | 447 | 11,069 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 54 | 1,325 | SH | DEFINED | 1 |
| INTL RECTIFIER CORP | COM | 460254105 | 6,447 | 187,950 | SH | DEFINED | 2 |
| INVESTORS FINANCIAL SERVI | COM | 461915100 | 727 | 16,100 | SH | DEFINED | 2 |
| ITLA CAPITAL CORP | COM | 450565106 | 122 | 2,650 | SH | DEFINED | |
| J ALEXANDER CORP | COM | 466096104 | 151 | 22,080 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|----|
| J P MORGAN CHASE & CO | COM | 46625H100 | 40,172 | 1,011,120 | SH | DEFINED | 3 | 1, |
| JABIL CIRCUIT INC | COM | 466313103 | 1,134 | 49,284 | SH | DEFINED | 1 | |
| JABIL CIRCUIT INC | COM | 466313103 | 58 | 2,530 | SH | DEFINED | 1 | |
| JABIL CIRCUIT INC | COM | 466313103 | 1,856 | 80,684 | SH | DEFINED | 3 | |
| JACOBS ENGINEERING GROUP | COM | 469814107 | 536 | 14,000 | SH | DEFINED | 2 | |
| JOHNSON & JOHNSON | COM | 478160104 | 14,796 | 262,665 | SH | DEFINED | 1 | |
| JOHNSON & JOHNSON | COM | 478160104 | 8,583 | 152,378 | SH | DEFINED | 1 | |
| JOHNSON & JOHNSON | COM | 478160104 | 21,503 | 381,724 | SH | DEFINED | 2 | |
| JOHNSON & JOHNSON | COM | 478160104 | 36,352 | 645,348 | SH | DEFINED | 3 | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 42 | 1,059 | SH | DEFINED | | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 1,209 | 30,435 | SH | DEFINED | 1 | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 1,494 | 37,614 | SH | DEFINED | 1 | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,791 | 75,889 | SH | DEFINED | 2 | |
| K MART CORP | COM | 482584109 | 0 | 1,000 | SH | DEFINED | 3 | |
| KELLOGG CO | COM | 487836108 | 738 | 17,299 | SH | DEFINED | 1 | |
| KELLOGG CO | COM | 487836108 | 12,044 | 282,334 | SH | DEFINED | 2 | |
| KENNAMETAL INC | COM | 489170100 | 691 | 15,300 | SH | DEFINED | 2 | |
| KEYCORP NEW | COM | 493267108 | 692 | 21,900 | SH | DEFINED | 1 | |
| KEYCORP NEW | COM | 493267108 | 32 | 1,000 | SH | DEFINED | 1 | |
| KEYCORP NEW | COM | 493267108 | 130 | 4,106 | SH | DEFINED | | |
| KEYSPAN CORP | COM | 49337W100 | 2,498 | 63,715 | SH | DEFINED | 1 | |
| KEYSPAN CORP | COM | 49337W100 | 240 | 6,111 | SH | DEFINED | 1 | |
| KIDOGA INVESTMENT CO | COM | 49393A901 | 160 | 160,012 | SH | DEFINED | 1 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,424 | 22,049 | SH | DEFINED | 1 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 375 | 5,805 | SH | DEFINED | 1 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 7,161 | 110,875 | SH | DEFINED | 2 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 37,656 | 583,000 | SH | DEFINED | 3 | |
| KINDER MORGAN ENERGY PAR | COM | 494550106 | 212 | 4,517 | SH | DEFINED | | |
| KINDER MORGAN ENERGY PAR | COM | 494550106 | 337 | 7,189 | SH | DEFINED | 1 | |
| KINDER MORGAN ENERGY PAR | COM | 494550106 | 20 | 420 | SH | DEFINED | 1 | |
| KOHL'S CORP | COM | 500255104 | 273 | 5,656 | SH | DEFINED | 1 | |
| KOHL'S CORP | COM | 500255104 | 19 | 388 | SH | DEFINED | 1 | |
| KRAFT FOODS INC CL A | COM | 50075N104 | 6 | 200 | SH | DEFINED | | |
| KROGER CO | COM | 501044101 | 8 | 500 | SH | DEFINED | | |
| L3 COMMUNICATIONS HLDGS I | COM | 502424104 | 6,440 | 96,115 | SH | DEFINED | 2 | |
| LEGG MASON INC | COM | 524901105 | 376 | 7,050 | SH | DEFINED | 2 | |
| LEXMARK INTL INC | COM | 529771107 | 11,075 | 131,825 | SH | DEFINED | 2 | |
| LILLY ELI & CO | COM | 532457108 | 778 | 12,952 | SH | DEFINED | 1 | |
| LILLY ELI & CO | COM | 532457108 | 880 | 14,650 | SH | DEFINED | 1 | |
| LILLY ELI & CO | COM | 532457108 | 534 | 8,894 | SH | DEFINED | 2 | |
| LIZ CLAIBORNE INCORPORATE | COM | 539320101 | 1,169 | 31,000 | SH | DEFINED | 3 | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 388 | 6,955 | SH | DEFINED | 1 | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 56 | 1,000 | SH | DEFINED | 1 | |
| LONG ISLAND FINANCIAL COR | COM | 542669106 | 45 | 1,500 | SH | DEFINED | | |
| LOWES COS INC | COM | 548661107 | 1,250 | 23,006 | SH | DEFINED | 1 | |
| LOWES COS INC | COM | 548661107 | 667 | 12,272 | SH | DEFINED | 1 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 62 | 19,659 | SH | DEFINED | 1 | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 12 | 3,795 | SH | DEFINED | 1 | |
| MANPOWER INC | COM | 56418H100 | 1,637 | 36,800 | SH | DEFINED | 2 | |
| MANULIFE FINL CORP | COM | 56501R106 | 6,342 | 144,823 | SH | DEFINED | 1 | |
| MARATHON OIL CORP | COM | 565849106 | 4,753 | 115,143 | SH | DEFINED | 1 | |
| MARATHON OIL CORP | COM | 565849106 | 372 | 9,010 | SH | DEFINED | 1 | |
| MARATHON OIL CORP | COM | 565849106 | 1,421 | 34,427 | SH | DEFINED | 3 | |
| MARRIOTT INTL INC | COM | 571903202 | 2,120 | 40,805 | SH | DEFINED | 2 | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 942 | 20,586 | SH | DEFINED | 1 | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 126 | 2,750 | SH | DEFINED | 1 | |
| MARVELL TECHNOLOGY GROUP | COM | G5876H105 | 814 | 31,150 | SH | DEFINED | 2 | |
| MASCO CORP | COM | 574599106 | 28 | 800 | SH | DEFINED | 1 | |
| MASCO CORP | COM | 574599106 | 183 | 5,300 | SH | DEFINED | 1 | |
| MAXWELL TECH INC | COM | 577767106 | 21 | 2,000 | SH | DEFINED | | |
| MB FINANCIAL INC | COM | 55264U108 | 137 | 3,450 | SH | DEFINED | | |
| MBNA CORP | COM | 55262L100 | 3,743 | 148,526 | SH | DEFINED | 1 | |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| MBNA CORP | COM | 55262L100 | 219 | 8,682 | SH | DEFINED | 1 |
| MBNA CORP | COM | 55262L100 | 3,181 | 126,225 | SH | DEFINED | 3 |
| MCAFEE INC | COM | 579064106 | 9,014 | 448,450 | SH | DEFINED | 2 |
| MCCLENDON TRANSPORTATION | COM | 557995107 | 74 | 74,000 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 372 | 13,267 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 255 | 9,100 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 56 | 2,000 | SH | DEFINED | |
| MCGRAW HILL COMPANIES INC | COM | 580645109 | 40,961 | 514,000 | SH | DEFINED | 3 |
| MCGRAW HILL COMPANIES INC | COM | 580645109 | 727 | 9,124 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 395 | 12,774 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 188 | 6,083 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS I | COM | 58405U102 | 2,386 | 77,219 | SH | DEFINED | 3 |
| MEDTRONIC INC | COM | 585055106 | 6,316 | 121,697 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 742 | 14,299 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 9,162 | 176,532 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 34,017 | 655,430 | SH | DEFINED | 3 |
| MELLON FINL CORP | COM | 58551A108 | 2,950 | 106,526 | SH | DEFINED | 3 |
| MELLON FINL CORP | COM | 58551A108 | 2,797 | 101,004 | SH | DEFINED | 1 |
| MELLON FINL CORP | COM | 58551A108 | 82 | 2,945 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES | COM | 588448100 | 431 | 15,000 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES VT | COM | 588448100 | 32 | 1,103 | SH | DEFINED | |
| MERCK & CO INC | COM | 589331107 | 297 | 9,004 | SH | DEFINED | 2 |
| MERCK & CO INC | COM | 589331107 | 5,434 | 164,665 | SH | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 2,150 | 65,156 | SH | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 17,797 | 539,305 | SH | DEFINED | 3 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 221 | 6,350 | SH | DEFINED | 2 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 453 | 9,121 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 12,594 | 455,475 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 2,606 | 94,259 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 28 | 1,012 | SH | DEFINED | |
| MICROSOFT CORP | COM | 594918104 | 27,175 | 982,823 | SH | DEFINED | 2 |
| MICROSOFT CORP | COM | 594918104 | 40,371 | 1,460,067 | SH | DEFINED | 3 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 214 | 5,500 | SH | DEFINED | 1 |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 30 | 1,582 | SH | DEFINED | |
| MILLENNIUM PHARMACEUTICAL | COM | 599902103 | 463 | 33,900 | SH | DEFINED | 2 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 286 | 3,600 | SH | DEFINED | 2 |
| MOLEX INC | COM | 608554101 | 784 | 26,288 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM | 617446448 | 1,266 | 25,675 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 108 | 2,182 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 382 | 7,750 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM | 617446448 | 37,421 | 759,043 | SH | DEFINED | 3 |
| MOTOROLA INC | COM | 620076109 | 481 | 26,642 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 31 | 1,733 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 9,525 | 527,990 | SH | DEFINED | 2 |
| MYLAN LABORATORIES INCORP | COM | 628530107 | 1,700 | 94,449 | SH | DEFINED | 3 |
| MYLAN LABS INC | COM | 628530107 | 773 | 42,948 | SH | DEFINED | 1 |
| MYLAN LABS INC | COM | 628530107 | 68 | 3,761 | SH | DEFINED | 1 |
| NARA BANCORP INC | COM | 63080P105 | 161 | 8,000 | SH | DEFINED | |
| NATIONAL CITY CORP | COM | 635405103 | 2,068 | 53,550 | SH | DEFINED | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 312 | 8,078 | SH | DEFINED | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 1,468 | 38,000 | SH | DEFINED | 3 |
| NATIONAL COMMERCE FINANCI | COM | 635STK890 | 42 | 1,209 | SH | DEFINED | |
| NATIONAL OILWELL INC | COM | 637071101 | 869 | 26,450 | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR CO | COM | 637640103 | 4,856 | 313,500 | SH | DEFINED | 2 |
| NETCOAST COMMUNICATIONS | COM | 640925202 | 18 | 60,000 | SH | DEFINED | 1 |
| NEUROCRINE BIOSCIENCES | COM | 64125C109 | 1,856 | 39,345 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | COM | 651639106 | 4,608 | 101,204 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 631 | 13,856 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 4,325 | 95,000 | SH | DEFINED | 3 |
| NEWS CORP LTD | COM | 652487802 | 1,985 | 63,347 | SH | DEFINED | 3 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 48 | 2,000 | SH | DEFINED | |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 548 | 23,000 | SH | DEFINED | 3 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| NIKE INC CL B | COM | 654106103 | 21,049 | 267,115 | SH | DEFINED | 2 |
| NOKIA CORP | COM | 654902204 | 141 | 10,253 | SH | DEFINED | 1 |
| NOKIA CORP | COM | 654902204 | 86 | 6,236 | SH | DEFINED | 1 |
| NOKIA CORP | COM | 654902204 | 38 | 2,773 | SH | DEFINED | 1 |
| NOKIA CORP | COM | 654902204 | 2,044 | 149,000 | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,113 | 37,440 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 416 | 13,976 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 60 | 2,020 | SH | DEFINED | 1 |
| NORTH FORK BANCORP INC | COM | 659424105 | 325 | 7,318 | SH | DEFINED | 1 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 80 | 4,500 | SH | DEFINED | 1 |
| NORTHERN EMPIRE BANCSHS | COM | 665112108 | 336 | 16,225 | SH | DEFINED | 1 |
| NORTHRIM BK ALASKA | COM | 666764105 | 50 | 2,291 | SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 12,258 | 229,855 | SH | DEFINED | 2 |
| NORTHWESTERN CORP | COM | 668074107 | 0 | 1,900 | SH | DEFINED | 1 |
| NUVEEN PFD & CONV INCOME | COM | 67073B106 | 497 | 34,120 | SH | DEFINED | 1 |
| NUVEEN PFD & CONV INCOME | COM | 67073D102 | 56 | 4,000 | SH | DEFINED | 1 |
| OMNICARE INC | COM | 681904108 | 481 | 16,950 | SH | DEFINED | 2 |
| ONEOK INCORPORATED | COM | 682680103 | 794 | 30,500 | SH | DEFINED | 3 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 282 | 6,565 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 942 | 83,506 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 607 | 53,769 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 412 | 36,505 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 29,351 | 2,602,000 | SH | DEFINED | 3 |
| OTTER TAIL CORP | COM | 689648103 | 26 | 1,000 | SH | DEFINED | 1 |
| OVERSEAS SHIPHOLDING GROU | COM | 690368105 | 536 | 10,800 | SH | DEFINED | 2 |
| PAB BANKSHARES INC | COM | 69313P101 | 186 | 14,552 | SH | DEFINED | 1 |
| PAB BANKSHARES INC | COM | 69313P101 | 2 | 150 | SH | DEFINED | 1 |
| PACIFIC STREET BANCORP CO | COM | 694864109 | 88 | 3,580 | SH | DEFINED | 1 |
| PACIFICARE HEALTH SYSTEMS | COM | 695112102 | 73 | 2,000 | SH | DEFINED | 1 |
| PATTERSON COS INC | COM | 703395103 | 2,569 | 33,560 | SH | DEFINED | 2 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 1,535 | 80,500 | SH | DEFINED | 2 |
| PENNEY J C INC | COM | 708160106 | 254 | 7,200 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 558 | 11,478 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 5,881 | 120,879 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 2,051 | 42,167 | SH | DEFINED | 3 |
| PERPETUAL FED SAVINGS BAN | COM | 714273109 | 12 | 420 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 15,904 | 519,740 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 3,200 | 104,591 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 123 | 4,013 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 2,401 | 78,465 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 34,818 | 1,137,847 | SH | DEFINED | 3 |
| PHARMACEUTICAL PRODUCT DE | COM | 717124101 | 1,228 | 34,100 | SH | DEFINED | 2 |
| PHELPS DODGE CORP | COM | 717265102 | 405 | 4,402 | SH | DEFINED | 1 |
| PIPER JAFFRAY COS COM | COM | 724078100 | 0 | 4 | SH | DEFINED | 1 |
| PITNEY BOWES INC | COM | 724479100 | 100 | 2,260 | SH | DEFINED | 1 |
| PITNEY BOWES INC | COM | 724479100 | 133 | 3,006 | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 131 | 3,728 | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 87 | 2,495 | SH | DEFINED | 1 |
| PNC FINCL SERVICES GROUP | COM | 693475105 | 5,069 | 93,700 | SH | DEFINED | 2 |
| PPG INDS INC | COM | 693506107 | 225 | 3,679 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 270 | 4,400 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 3,059 | 71,578 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 125 | 2,916 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 8,665 | 202,749 | SH | DEFINED | 2 |
| PRAXAIR INC | COM | 74005P104 | 42 | 994 | SH | DEFINED | 3 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 626 | 24,369 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 345 | 6,774 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 237 | 4,650 | SH | DEFINED | 1 |
| PRISM SOFTWARE CORP | COM | 742646102 | 1 | 85,000 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 40,157 | 742,000 | SH | DEFINED | 3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,709 | 50,047 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,277 | 60,556 | SH | DEFINED | 1 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| PROCTER & GAMBLE CO | COM | 742718109 | 19,074 | 352,447 | SH | DEFINED | 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 301 | 7,112 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 119 | 2,799 | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 539 | 13,704 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 2,015 | 51,614 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 12 | 300 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 7,215 | 184,820 | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 511 | 5,790 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11 | 127 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,091 | 12,370 | SH | DEFINED | 2 |
| QUICKSILVER INC | COM | 74838C106 | 649 | 25,550 | SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP N | COM | 7591EP100 | 3,612 | 109,257 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP N | COM | 7591EP100 | 293 | 8,877 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 196 | 6,574 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 33 | 1,115 | SH | DEFINED | 1 |
| RIVERVIEW SECURITIES COM | COM | 749990107 | 6,312 | 3,449 | SH | DEFINED | 1 |
| ROUSE CO | COM | 779273101 | 1,179 | 17,632 | SH | DEFINED | 1 |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 107 | 2,072 | SH | DEFINED | |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 4,984 | 96,587 | SH | DEFINED | 1 |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 1,452 | 28,131 | SH | DEFINED | 1 |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 225 | 4,364 | SH | DEFINED | 3 |
| RUBY TUESDAY | COM | 781182100 | 451 | 16,200 | SH | DEFINED | 2 |
| S1 CORPORATION | COM | 78463B101 | 8 | 1,000 | SH | DEFINED | |
| SARA LEE CORP | COM | 803111103 | 217 | 9,491 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 183 | 8,000 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 101 | 3,890 | SH | DEFINED | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,678 | 141,721 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 598 | 23,053 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 29,972 | 1,155,000 | SH | DEFINED | 3 |
| SCANA CORP NEW | COM | 80589M102 | 234 | 6,274 | SH | DEFINED | 1 |
| SCBT FINL CORP | COM | 78401V102 | 36 | 1,210 | SH | DEFINED | |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,536 | 133,034 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 189 | 9,900 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP | COM | 806605101 | 210 | 11,000 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,927 | 73,205 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 441 | 6,545 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 50,817 | 754,968 | SH | DEFINED | 3 |
| SCOTTS CO CL A | COM | 810186106 | 9,972 | 155,445 | SH | DEFINED | 2 |
| SEALED AIR CORP NEW | COM | 81211K100 | 34 | 735 | SH | DEFINED | 3 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2,648 | 57,127 | SH | DEFINED | 1 |
| SEALED AIR CORP NEW | COM | 81211K100 | 92 | 1,981 | SH | DEFINED | 1 |
| SEARS ROEBUCK & CO | COM | 812387108 | 243 | 6,100 | SH | DEFINED | 1 |
| SECTOR SPDR TR SHS BEN IN | COM | 81369Y506 | 221 | 6,319 | SH | DEFINED | |
| SERVICEMASTER CO | COM | 81760N109 | 634 | 49,333 | SH | DEFINED | 1 |
| SG CAPITAL MASTER FUND, | COM | 78417A902 | 200 | 4 | SH | DEFINED | 1 |
| SHELL TRANS &TRADING PLC | COM | 822703609 | 23 | 520 | SH | DEFINED | |
| SIGMA ALDRICH CORP | COM | 826552101 | 632 | 10,900 | SH | DEFINED | 2 |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 6 | 2,000 | SH | DEFINED | |
| SIRIUS SATELLITE RADIO | COM | 82966U103 | 32 | 10,000 | SH | DEFINED | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 412 | 43,500 | SH | DEFINED | 2 |
| SMITH INTL INC | COM | 832110100 | 14,581 | 240,100 | SH | DEFINED | 2 |
| SMURFIT STONE CONTAINER | COM | 832727101 | 6,448 | 332,900 | SH | DEFINED | 2 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 40 | 2,018 | SH | DEFINED | |
| SONOCO PRODS CO | COM | 835495102 | 9 | 350 | SH | DEFINED | 1 |
| SONOCO PRODS CO | COM | 835495102 | 296 | 11,180 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 5,087 | 169,695 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 1,075 | 35,864 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 259 | 8,631 | SH | DEFINED | 3 |
| SOUTHERN FINL BANCORP | COM | 842870107 | 0 | | SH | DEFINED | |
| SOUTHTRUST CORP | COM | 844730101 | 9,555 | 229,347 | SH | DEFINED | 1 |
| SOUTHTRUST CORP | COM | 844730101 | 1,320 | 31,695 | SH | DEFINED | 1 |
| SOUTHTRUST CORP | COM | 844730101 | 40,669 | 976,215 | SH | DEFINED | 3 |

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|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,662 | 122,000 | SH | DEFINED | 3 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 191 | 14,022 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 27 | 2,016 | SH | DEFINED | 1 |
| SPDR TRUST UNIT SR 1 EXP | COM | 78462F103 | 1,721 | 15,400 | SH | DEFINED | 2 |
| ST JOE PAPER | COM | 790148100 | 50 | 1,038 | SH | DEFINED | |
| ST JUDE MEDICAL INC | COM | 790849103 | 6,379 | 84,750 | SH | DEFINED | 2 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 397 | 12,005 | SH | DEFINED | 1 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 18 | 532 | SH | DEFINED | 1 |
| STAPLES INC | COM | 855030102 | 18,091 | 606,665 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 6,940 | 152,660 | SH | DEFINED | 2 |
| STATE STREET CORP | COM | 857477103 | 1,801 | 42,170 | SH | DEFINED | 2 |
| STERLING FINL CORP | COM | 859319105 | 23 | 643 | SH | DEFINED | |
| STRATEGIC TECHNOLOGIES, | COM | 786991109 | 0 | 38,000 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 9,670 | 201,120 | SH | DEFINED | 2 |
| SUMMIT BK CORP GA | COM | 866013105 | 972 | 54,000 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 357 | 88,378 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 154 | 38,200 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 114 | 28,140 | SH | DEFINED | 2 |
| SUNGARD DATA SYS INC | COM | 867363103 | 356 | 14,989 | SH | DEFINED | 1 |
| SUNGARD DATA SYS INC | COM | 867363103 | 14 | 600 | SH | DEFINED | |
| SUNTRUST BKS INC | COM | 867914103 | 18,151 | 257,787 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 2,488 | 35,332 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 3,269 | 59,565 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 125 | 2,283 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 58 | 1,055 | SH | DEFINED | 3 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,260 | 48,202 | SH | DEFINED | |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,223,098 | 46,772,405 | SH | DEFINED | 1 43, |
| SYNOVUS FINL CORP | COM | 87161C105 | 92,907 | 3,552,864 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 2,299 | 76,836 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 309 | 10,315 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 1,007 | 33,650 | SH | DEFINED | 3 |
| TARGET CORP | COM | 87612E106 | 1,323 | 29,244 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 348 | 7,700 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 12,329 | 272,475 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 42,375 | 936,467 | SH | DEFINED | 3 |
| TASER INTL INC | COM | 87651B104 | 225 | 6,000 | SH | DEFINED | |
| TASER INTL INC | COM | 87651B104 | 225 | 6,000 | SH | DEFINED | 1 |
| TEMECULA VY BANCORP INC C | COM | 87972L104 | 68 | 3,925 | SH | DEFINED | |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 1,454 | 56,026 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS | COM | 881624209 | 33 | 1,270 | SH | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 281 | 13,214 | SH | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 79 | 3,700 | SH | DEFINED | 1 |
| THOMASTON MLS INC | COM | 884569104 | 0 | 15,396 | SH | DEFINED | 1 |
| THOMASTON MLS INC | COM | 884569203 | 0 | 15,396 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 2,917 | 36,478 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 1,328 | 16,600 | SH | DEFINED | 1 |
| TIME WARNER INC | COM | 887317105 | 700 | 43,353 | SH | DEFINED | 1 |
| TIME WARNER INC | COM | 887317105 | 85 | 5,245 | SH | DEFINED | 1 |
| TIME WARNER INC | COM | 887317105 | 654 | 40,550 | SH | DEFINED | 2 |
| TJX COS INC NEW | COM | 872540109 | 225 | 10,200 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 13 | 600 | SH | DEFINED | 1 |
| TOMPKINS TRUST CO INC | COM | 890110109 | 126 | 2,722 | SH | DEFINED | |
| TORCHMARK CORP | COM | 891027104 | 1,515 | 28,490 | SH | DEFINED | 1 |
| TORCHMARK CORP | COM | 891027104 | 447 | 8,408 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 82,990 | 3,288,053 | SH | DEFINED | 1 3, |
| TOTAL SYS SVCS INC | COM | 891906109 | 7,601 | 301,138 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 470 | 18,638 | SH | DEFINED | |
| TYCO INTL LTD NEW | COM | 902124106 | 607 | 19,796 | SH | DEFINED | 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 149 | 4,864 | SH | DEFINED | 1 |
| U S BANCORP | COM | 902973304 | 57 | 1,989 | SH | DEFINED | |
| UNION PACIFIC CORPORATION | COM | 907818108 | 1,113 | 19,000 | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE CL | COM | 911312106 | 16,569 | 218,246 | SH | DEFINED | 2 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|---|
| UNITED RENTALS INC | COM | 911363109 | 456 | 28,700 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,963 | 85,271 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 895 | 9,587 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 15,277 | 163,600 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 48,381 | 518,104 | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 175 | 2,375 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 44 | 600 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 15,629 | 211,950 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 41,589 | 564,000 | SH | DEFINED | 3 |
| US BANCORP DEL | COM | 902973304 | 795 | 27,504 | SH | DEFINED | 1 |
| US BANCORP DEL | COM | 902973304 | 131 | 4,516 | SH | DEFINED | 1 |
| USB HLDG CO INC | COM | 902910108 | 75 | 2,976 | SH | DEFINED | |
| VARIAN MEDICAL SYSTEMS IN | COM | 92220P105 | 969 | 28,040 | SH | DEFINED | 2 |
| VERISIGN INC | COM | 92343E102 | 16,702 | 840,130 | SH | DEFINED | 2 |
| VERITAS SOFTWARE CORP | COM | 923436109 | 824 | 46,290 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8,425 | 213,934 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,467 | 37,248 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 34,253 | 869,814 | SH | DEFINED | 3 |
| VIACOM INC | COM | 925524308 | 4,959 | 147,779 | SH | DEFINED | 1 |
| VIACOM INC | COM | 925524308 | 402 | 11,968 | SH | DEFINED | 1 |
| VIACOM INC | COM | 925524308 | 3,104 | 92,492 | SH | DEFINED | 3 |
| VIACOM INC | COM | 925524308 | 5,406 | 161,090 | SH | DEFINED | 2 |
| VIACOM INC | COM | 925524308 | 5,406 | 161,090 | SH | DEFINED | 2 |
| VIACOM INCORPORATED - PRE | COM | 925524407 | 79 | 3,000 | SH | DEFINED | 3 |
| VINEYARD NATL BANCRP | COM | 927426106 | 629 | 22,218 | SH | DEFINED | |
| VULCAN MATLS CO | COM | 929160109 | 5,734 | 112,547 | SH | DEFINED | 1 |
| VULCAN MATLS CO | COM | 929160109 | 40 | 792 | SH | DEFINED | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,278 | 69,821 | SH | DEFINED | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,678 | 35,739 | SH | DEFINED | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,427 | 73,000 | SH | DEFINED | 3 |
| WADDELL & REED FINL INC | COM | 930059100 | 295 | 13,410 | SH | DEFINED | 1 |
| WADDELL & REED FINL INC | COM | 930059100 | 35 | 1,575 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 9,221 | 173,329 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 4,077 | 76,642 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 5,222 | 145,733 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 380 | 10,600 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 3,108 | 86,745 | SH | DEFINED | 3 |
| WAL-MART CORP | COM | 931142103 | 70 | 1,307 | SH | DEFINED | |
| WAL-MART CORP | COM | 931142103 | 214 | 4,015 | SH | DEFINED | 2 |
| WAL-MART CORP | COM | 931142103 | 5,265 | 98,961 | SH | DEFINED | 3 |
| WALT DISNEY CO | COM | 254687106 | 36,168 | 1,603,922 | SH | DEFINED | 3 |
| WASHINGTON MUT INC | COM | 939322103 | 654 | 16,730 | SH | DEFINED | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 400 | 10,225 | SH | DEFINED | 1 |
| WASHINGTON MUT INC | COM | 939322103 | 39 | 1,000 | SH | DEFINED | |
| WASHINGTON SVGS BK F S B | COM | 939696100 | 202 | 15,792 | SH | DEFINED | |
| WEBSense INC | COM | 947684106 | 635 | 15,250 | SH | DEFINED | 2 |
| WEBSTER FINL CORP WATERBU | COM | 947890109 | 60 | 1,216 | SH | DEFINED | |
| WELLPOINT HEALTH NETWORK | COM | 94973H108 | 2,198 | 20,920 | SH | DEFINED | 1 |
| WELLPOINT HEALTH NETWORK | COM | 94973H108 | 256 | 2,434 | SH | DEFINED | 1 |
| WELLPOINT HEALTH NETWORK | COM | 94973H108 | 5,255 | 50,000 | SH | DEFINED | 3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 16,865 | 282,835 | SH | DEFINED | 2 |
| WELLS FARGO & CO NEW | COM | 949746101 | 687 | 11,515 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 645 | 10,825 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 20 | 334 | SH | DEFINED | |
| WESTERN DIGITAL CORP. | COM | 958102105 | 2 | 200 | SH | DEFINED | |
| WEYERHAEUSER CO | COM | 962166104 | 174 | 2,620 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 129 | 1,933 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 253 | 3,813 | SH | DEFINED | |
| WHOLE FOODS MARKET | COM | 966837106 | 34 | 400 | SH | DEFINED | 3 |
| WHOLE FOODS MKT INC | COM | 966837106 | 272 | 3,170 | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 26 | 300 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 2,532 | 67,702 | SH | DEFINED | 1 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|---|
| WYETH | COM | 983024100 | 218 | 5,837 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 27,190 | 727,000 | SH | DEFINED | 3 |
| YANKEE CANDLE CO. | COM | 984757104 | 889 | 30,700 | SH | DEFINED | 2 |
| YUM! BRANDS INC | COM | 988498101 | 200 | 4,914 | SH | DEFINED | 1 |
| YUM! BRANDS INC | COM | 988498101 | 30 | 740 | SH | DEFINED | 1 |
| YUM! BRANDS INC | COM | 988498101 | 10,435 | 256,635 | SH | DEFINED | 2 |
| YUM! BRANDS INC | COM | 988498101 | 49,158 | 1,209,000 | SH | DEFINED | 3 |
| ZEBRA TECH CORP CLASS A | COM | 989207105 | 901 | 14,775 | SH | DEFINED | 2 |
| ZIMMER HLDGS INC | COM | 98956P102 | 291 | 3,682 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 152 | 1,922 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 993 | 12,568 | SH | DEFINED | 2 |
| ZYMETX INC | COM | 989859103 | 0 | 10,000 | SH | DEFINED | 1 |