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SYNOVUS FINANCIAL CORP
Form 13F-HR
August 08, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2002

Check here if Amendment []: Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA August 7, 2002
[Signature] [City, State] [Date]

Report Type (Check only one):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 760

Form 13F Information Table Value Total: 2,551,989
(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 | 28-7448 | Synovus Trust Company (Florida) |

| 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 |
|-----------------------------|--------------------------------|-----------------|------------------------------|-----------------------------------|---------------------------------|------------------------------------|-------------------|
| AFLAC, INCORPORATED | COM | 001055102 | 16 | 505 | SH | DEFINED | |
| AFLAC, INCORPORATED | COM | 001055102 | 5,398 | 168,700 | SH | DEFINED | 1 |
| AFLAC, INCORPORATED | COM | 001055102 | 1,022 | 31,950 | SH | DEFINED | 2 |
| AFLAC, INCORPORATED | COM | 001055102 | 54 | 1,685 | SH | DEFINED | 2 |
| AFLAC, INCORPORATED | COM | 001055102 | 29,927 | 935,223 | SH | DEFINED | 1 |
| AFLAC, INCORPORATED | COM | 001055102 | 5,865 | 183,292 | SH | DEFINED | 1 |
| AFLAC, INCORPORATED | COM | 001055102 | 419 | 13,095 | SH | DEFINED | |
| AFLAC, INCORPORATED | COM | 001055102 | 3 | 100 | SH | DEFINED | |
| AOL TIME WARNER, IN | COM | 00184A105 | 2,239 | 152,200 | SH | DEFINED | 1 |
| AOL TIME WARNER, IN | COM | 00184A105 | 702 | 47,750 | SH | DEFINED | 2 |
| AOL TIME WARNER, IN | COM | 00184A105 | 103 | 7,013 | SH | DEFINED | 2 |
| AOL TIME WARNER, IN | COM | 00184A105 | 1,196 | 81,304 | SH | DEFINED | 1 |
| AOL TIME WARNER, IN | COM | 00184A105 | 110 | 7,506 | SH | DEFINED | 1 |
| AOL TIME WARNER, IN | COM | 00184A105 | 433 | 29,451 | SH | DEFINED | |
| AOL TIME WARNER, IN | COM | 00184A105 | 8 | 550 | SH | DEFINED | |
| AT&T CORP | COM | 001957109 | 269 | 25,176 | SH | DEFINED | 2 |
| AT&T CORP | COM | 001957109 | 131 | 12,243 | SH | DEFINED | 2 |
| AT&T CORP | COM | 001957109 | 482 | 45,037 | SH | DEFINED | 1 |
| AT&T CORP | COM | 001957109 | 193 | 18,056 | SH | DEFINED | 1 |
| AT&T CORP | COM | 001957109 | 151 | 14,133 | SH | DEFINED | |
| AT&T CORP | COM | 001957109 | 20 | 1,860 | SH | DEFINED | |
| AT&T WIRELESS SERVI | COM | 00209A106 | 67 | 11,513 | SH | DEFINED | 2 |
| AT&T WIRELESS SERVI | COM | 00209A106 | 22 | 3,743 | SH | DEFINED | 2 |
| AT&T WIRELESS SERVI | COM | 00209A106 | 77 | 13,190 | SH | DEFINED | 1 |
| AT&T WIRELESS SERVI | COM | 00209A106 | 34 | 5,809 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 1,190 | 31,600 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 1,068 | 28,358 | SH | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 310 | 8,225 | SH | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 1,766 | 46,918 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 171 | 4,555 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 391 | 10,396 | SH | DEFINED | |
| ACCESS ANYTIME BANCO | COM | 00431F105 | 48 | 5160 | SH | DEFINED | |
| ACUITY BRANDS INC. | COM | 00508Y102 | 191 | 10,481 | SH | DEFINED | 1 |
| AGERE SYSTEMS INC. | COM | 00845V100 | 0 | 246 | SH | DEFINED | 1 |
| AGERE SYSTEMS INC. | COM | 00845V100 | 14 | 10,317 | SH | DEFINED | 1 |
| AGERE SYSTEMS INC. | COM | 00845V209 | 10 | 6,499 | SH | DEFINED | 1 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|---|
| AGERE SYSTEMS INC. | COM | 00845V209 | 12 | 7,891 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 478 | 14,408 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 236 | 7,106 | SH | DEFINED | 1 |
| ALLIANCE BANCORP OF | COM | 01852Q109 | 45 | 3300 | SH | DEFINED | |
| ALLSTATE CORPORATIO | COM | 020002101 | 387 | 10,476 | SH | DEFINED | |
| ALLTEL CORPORATION | COM | 020039103 | 240 | 5,116 | SH | DEFINED | 2 |
| ALLTEL CORPORATION | COM | 020039103 | 80 | 1,703 | SH | DEFINED | 2 |
| ALLTEL CORPORATION | COM | 020039103 | 272 | 5,784 | SH | DEFINED | 1 |
| ALLTEL CORPORATION | COM | 020039103 | 230 | 4,896 | SH | DEFINED | |
| AMERICAN ELECTRIC P | COM | 025537101 | 207 | 5,169 | SH | DEFINED | 2 |
| AMERICAN ELECTRIC P | COM | 025537101 | 49 | 1,214 | SH | DEFINED | 2 |
| AMERICAN ELECTRIC P | COM | 025537101 | 434 | 10,850 | SH | DEFINED | 1 |
| AMERICAN ELECTRIC P | COM | 025537101 | 125 | 3,119 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 495 | 13,632 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 656 | 18,050 | SH | DEFINED | 1 |
| AMERICAN GENERAL AI | COM | 026358994 | 0 | 13,000 | SH | DEFINED | 1 |
| AMERICAN INTERNATIO | COM | 026874107 | 2,047 | 30,003 | SH | DEFINED | 2 |
| AMERICAN INTERNATIO | COM | 026874107 | 334 | 4,894 | SH | DEFINED | 2 |
| AMERICAN INTERNATIO | COM | 026874107 | 2,219 | 32,520 | SH | DEFINED | 1 |
| AMERICAN INTERNATIO | COM | 026874107 | 221 | 3,235 | SH | DEFINED | 1 |
| AMERICAN INTERNATIO | COM | 026874107 | 845 | 12,389 | SH | DEFINED | |
| AMERICAN INTERNATIO | COM | 026874107 | 11 | 154 | SH | DEFINED | |
| AMERICAN INTERNATIO | COM | 026874107 | 4,305 | 63,100 | SH | DEFINED | 1 |
| AMERICANWEST BANC | COM | 03058P109 | 31 | 2414 | SH | DEFINED | |
| AMGEN INC | COM | 031162100 | 381 | 9,100 | SH | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 116 | 2,775 | SH | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 498 | 11,895 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 522 | 12,465 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 315 | 7,517 | SH | DEFINED | |
| AMGEN INC | COM | 031162100 | 22 | 520 | SH | DEFINED | |
| AMGEN INC | COM | 031162100 | 2,513 | 60,000 | SH | DEFINED | 1 |
| AMSOUTH BANCORPORAT | COM | 032165102 | 397 | 17,728 | SH | DEFINED | |
| AMSOUTH BANCORPORAT | COM | 032165102 | 290 | 12,950 | SH | DEFINED | |
| ANCHOR BANCORP WIS I | COM | 032839102 | 42 | 1760 | SH | DEFINED | |
| ANHEUSER BUSCH COMP | COM | 035229103 | 606 | 12,110 | SH | DEFINED | 2 |
| ANHEUSER BUSCH COMP | COM | 035229103 | 305 | 6,095 | SH | DEFINED | 2 |
| ANHEUSER BUSCH COMP | COM | 035229103 | 892 | 17,833 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COMP | COM | 035229103 | 510 | 10,208 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COMP | COM | 035229103 | 293 | 5,859 | SH | DEFINED | |
| ANHEUSER BUSCH COMP | COM | 035229103 | 2,620 | 52,400 | SH | DEFINED | 1 |
| APPLIED MATERIALS I | COM | 038222105 | 225 | 11,850 | SH | DEFINED | 1 |
| APPLIED MATERIALS I | COM | 038222105 | 9 | 450 | SH | DEFINED | 1 |
| ARCH COAL, INC. | COM | 039380100 | 691 | 30,408 | SH | DEFINED | 2 |
| ARCHER-DANIELS-MIDL | COM | 039483102 | 155 | 12,102 | SH | DEFINED | 1 |
| ASHLAND INC | COM | 044204105 | 6,921 | 170,880 | SH | DEFINED | 2 |
| ATMOS ENERGY CORPOR | COM | 049560105 | 294 | 12,545 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROC | COM | 053015103 | 983 | 22,572 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROC | COM | 053015103 | 365 | 8,385 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROC | COM | 053015103 | 621 | 14,265 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROC | COM | 053015103 | 194 | 4,450 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROC | COM | 053015103 | 274 | 6,295 | SH | DEFINED | |
| AUTOMATIC DATA PROC | COM | 053015103 | 1 | 25 | SH | DEFINED | |
| AUTOMATIC DATA PROC | COM | 053015103 | 492 | 11,300 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 316 | 5,032 | SH | DEFINED | 2 |
| BB & T CORPORATION | COM | 054937107 | 1,415 | 36,647 | SH | DEFINED | 1 |
| BB & T CORPORATION | COM | 054937107 | 753 | 19,505 | SH | DEFINED | |
| BP P.L.C. | COM | 055622104 | 776 | 15,372 | SH | DEFINED | 2 |
| BP P.L.C. | COM | 055622104 | 110 | 2,180 | SH | DEFINED | 2 |
| BP P.L.C. | COM | 055622104 | 2,422 | 47,971 | SH | DEFINED | 1 |
| BP P.L.C. | COM | 055622104 | 499 | 9,880 | SH | DEFINED | 1 |
| BP P.L.C. | COM | 055622104 | 469 | 9,286 | SH | DEFINED | |
| BP P.L.C. | COM | 055622104 | 395 | 7,832 | SH | DEFINED | |

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|------------------------|-----|-----------|-------|---------|----|---------|---|
| BMC SOFTWARE INC | COM | 055921100 | 17 | 1000 | SH | DEFINED | |
| BNC CORP INC | COM | 055936108 | 16 | 2100 | SH | DEFINED | |
| BANCFIRST CORP | COM | 05945F103 | 37 | 800 | SH | DEFINED | |
| BANK OF AMERICA COR | COM | 060505104 | 6,844 | 97,270 | SH | DEFINED | 2 |
| BANK OF AMERICA COR | COM | 060505104 | 4,343 | 61,720 | SH | DEFINED | 2 |
| BANK OF AMERICA COR | COM | 060505104 | 8,466 | 120,328 | SH | DEFINED | 1 |
| BANK OF AMERICA COR | COM | 060505104 | 962 | 13,666 | SH | DEFINED | 1 |
| BANK OF AMERICA COR | COM | 060505104 | 3,511 | 49,898 | SH | DEFINED | |
| BANK OF AMERICA COR | COM | 060505104 | 179 | 2,544 | SH | DEFINED | |
| BANK OF NEW YORK, I | COM | 064057102 | 336 | 9,970 | SH | DEFINED | 1 |
| BANK ONE CORPORATIO | COM | 06423A103 | 270 | 7,008 | SH | DEFINED | 1 |
| BANK ONE CORPORATIO | COM | 06423A103 | 35 | 912 | SH | DEFINED | 1 |
| BAR HARBOUR BANKSHAR | COM | 066849100 | 5 | 250 | SH | DEFINED | |
| BAXTER INTERNATIONA | COM | 071813109 | 340 | 7,648 | SH | DEFINED | 2 |
| BAXTER INTERNATIONA | COM | 071813109 | 156 | 3,500 | SH | DEFINED | 2 |
| BAXTER INTERNATIONA | COM | 071813109 | 627 | 14,113 | SH | DEFINED | 1 |
| BAXTER INTERNATIONA | COM | 071813109 | 128 | 2,875 | SH | DEFINED | 1 |
| BAXTER INTERNATIONA | COM | 071813109 | 366 | 8,225 | SH | DEFINED | |
| BAXTER INTERNATIONA | COM | 071813109 | 1,782 | 40,100 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC. | COM | 075896100 | 2,076 | 55,000 | SH | DEFINED | 1 |
| BELLSOUTH CORPORATI | COM | 079860102 | 2,650 | 84,130 | SH | DEFINED | 2 |
| BELLSOUTH CORPORATI | COM | 079860102 | 622 | 19,740 | SH | DEFINED | 2 |
| BELLSOUTH CORPORATI | COM | 079860102 | 3,325 | 105,550 | SH | DEFINED | 1 |
| BELLSOUTH CORPORATI | COM | 079860102 | 1,413 | 44,851 | SH | DEFINED | 1 |
| BELLSOUTH CORPORATI | COM | 079860102 | 693 | 21,985 | SH | DEFINED | |
| BELLSOUTH CORPORATI | COM | 079860102 | 259 | 8,220 | SH | DEFINED | |
| BERKSHIRE HATHAWAY | COM | 084670108 | 2,538 | 38 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY | COM | 084670207 | 168 | 75 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY | COM | 084670207 | 34 | 15 | SH | DEFINED | 2 |
| BOLLINGER INDUSTRIE | COM | 097676100 | 13 | 138,000 | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIB | COM | 110122108 | 1,012 | 39,377 | SH | DEFINED | 2 |
| BRISTOL-MYERS SQUIB | COM | 110122108 | 370 | 14,380 | SH | DEFINED | 2 |
| BRISTOL-MYERS SQUIB | COM | 110122108 | 824 | 32,071 | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIB | COM | 110122108 | 481 | 18,733 | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIB | COM | 110122108 | 338 | 13,169 | SH | DEFINED | |
| BRISTOL-MYERS SQUIB | COM | 110122108 | 30 | 1,150 | SH | DEFINED | |
| BOSTONFED BANCORP IN | COM | 110178101 | 74 | 2300 | SH | DEFINED | |
| BUSINESS BANCORP NEW | COM | 12323X102 | 86 | 6224 | SH | DEFINED | |
| C & F FINANCIAL CORP | COM | 12466Q104 | 8 | 360 | SH | DEFINED | |
| CVB FINANCIAL CORP | COM | 126600105 | 132 | 5796 | SH | DEFINED | |
| CABLEVISION NY GROUP | COM | 12686C109 | 6 | 600 | SH | DEFINED | |
| CUSTOM CAR CARE CO | COM | 126990100 | 0 | 20,000 | SH | DEFINED | 1 |
| CAMDEN NATL CORP | COM | 133034108 | 33 | 1200 | SH | DEFINED | |
| CANADIAN NATIONAL | COM | 136375102 | 1,017 | 19,640 | SH | DEFINED | 1 |
| CANADIAN NATIONAL | COM | 136375102 | 3 | 55 | SH | DEFINED | 1 |
| CANADIAN NATIONAL | COM | 136375102 | 940 | 18,150 | SH | DEFINED | 1 |
| CAPITAL CITY BANK G | COM | 139674105 | 273 | 7,895 | SH | DEFINED | 1 |
| CAPITAL CROSSING B | COM | 140071101 | 43 | 1925 | SH | DEFINED | |
| CAPITAL ONE FINANCI | COM | 14040H105 | 2,442 | 40,000 | SH | DEFINED | 1 |
| CASCADE BANCORP | COM | 147154108 | 52 | 2910 | SH | DEFINED | |
| CATHAY BANCORP INC | COM | 149150104 | 118 | 2840 | SH | DEFINED | |
| CENDANT CORP | COM | 151313103 | 106 | 6702 | SH | DEFINED | |
| CERTEGY INC. | COM | 156880106 | 307 | 8,260 | SH | DEFINED | 1 |
| CERTEGY INC. | COM | 156880106 | 186 | 5,000 | SH | DEFINED | 1 |
| CHEVRONTEXACO CORPO | COM | 166764100 | 2,335 | 26,382 | SH | DEFINED | 2 |
| CHEVRONTEXACO CORPO | COM | 166764100 | 678 | 7,662 | SH | DEFINED | 2 |
| CHEVRONTEXACO CORPO | COM | 166764100 | 1,699 | 19,194 | SH | DEFINED | 1 |
| CHEVRONTEXACO CORPO | COM | 166764100 | 360 | 4,063 | SH | DEFINED | 1 |
| CHEVRONTEXACO CORPO | COM | 166764100 | 308 | 3,481 | SH | DEFINED | |
| CHEVRONTEXACO CORPO | COM | 166764100 | 171 | 1,927 | SH | DEFINED | |
| CHITTENDEN CORP | COM | 170228100 | 27 | 936 | SH | DEFINED | |
| CHUBB CORPORATION | COM | 171232101 | 1,266 | 17,879 | SH | DEFINED | 1 |

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|---------------------|-----|-----------|---------|-----------|----|---------|---|
| CHUBB CORPORATION | COM | 171232101 | 5,575 | 78,744 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 21 | 1500 | SH | DEFINED | |
| CISCO SYSTEMS | COM | 17275R102 | 918 | 65,795 | SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 140 | 10,025 | SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 2,128 | 152,548 | SH | DEFINED | 1 |
| CISCO SYSTEMS | COM | 17275R102 | 245 | 17,556 | SH | DEFINED | 1 |
| CISCO SYSTEMS | COM | 17275R102 | 1,096 | 78,589 | SH | DEFINED | |
| CISCO SYSTEMS | COM | 17275R102 | 11 | 783 | SH | DEFINED | |
| CISCO SYSTEMS | COM | 17275R102 | 2,437 | 174,700 | SH | DEFINED | 1 |
| CITIGROUP INCORPORA | COM | 172967101 | 1,385 | 35,737 | SH | DEFINED | 2 |
| CITIGROUP INCORPORA | COM | 172967101 | 310 | 7,992 | SH | DEFINED | 2 |
| CITIGROUP INCORPORA | COM | 172967101 | 2,650 | 68,391 | SH | DEFINED | 1 |
| CITIGROUP INCORPORA | COM | 172967101 | 1,163 | 30,015 | SH | DEFINED | 1 |
| CITIGROUP INCORPORA | COM | 172967101 | 1,157 | 29,859 | SH | DEFINED | |
| CITIGROUP INCORPORA | COM | 172967101 | 25 | 646 | SH | DEFINED | |
| CITIGROUP INCORPORA | COM | 172967101 | 4,255 | 109,800 | SH | DEFINED | 1 |
| CITIZENS COMMUNICAT | COM | 17453B101 | 154 | 18,429 | SH | DEFINED | 1 |
| CITY NATIONAL CORP | COM | 178566105 | 91 | 1690 | SH | DEFINED | |
| COCA COLA COMPANY | COM | 191216100 | 101 | 1808 | SH | DEFINED | |
| COCA COLA COMPANY | COM | 191216100 | 115,312 | 2,059,141 | SH | DEFINED | 2 |
| COCA COLA COMPANY | COM | 191216100 | 4,947 | 88,347 | SH | DEFINED | 2 |
| COCA COLA COMPANY | COM | 191216100 | 506,539 | 9,045,341 | SH | DEFINED | 1 |
| COCA COLA COMPANY | COM | 191216100 | 32,007 | 571,557 | SH | DEFINED | 1 |
| COCA COLA COMPANY | COM | 191216100 | 1,965 | 35,092 | SH | DEFINED | |
| COCA COLA COMPANY | COM | 191216100 | 22 | 392 | SH | DEFINED | |
| COCA-COLA COMPANY | COM | 191216100 | 3,920 | 70,000 | SH | DEFINED | 1 |
| COCA-COLA ENTERPRIS | COM | 191219104 | 29,286 | 1,326,338 | SH | DEFINED | 1 |
| COCA-COLA ENTERPRIS | COM | 191219104 | 3,370 | 152,621 | SH | DEFINED | |
| COCA-COLA ENTERPRIS | COM | 191219104 | 815 | 36,905 | SH | DEFINED | |
| COLGATE-PALMOLIVE C | COM | 194162103 | 3,644 | 72,800 | SH | DEFINED | 1 |
| COLGATE-PALMOLIVE C | COM | 194162103 | 1,467 | 29,312 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE C | COM | 194162103 | 114 | 2,285 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE C | COM | 194162103 | 1,853 | 37,021 | SH | DEFINED | 1 |
| COLGATE-PALMOLIVE C | COM | 194162103 | 13 | 265 | SH | DEFINED | 1 |
| COLGATE-PALMOLIVE C | COM | 194162103 | 901 | 17,998 | SH | DEFINED | |
| COLGATE-PALMOLIVE C | COM | 194162103 | 8 | 150 | SH | DEFINED | |
| COLONIAL PROPERTIES | COM | 195872106 | 29 | 744 | SH | DEFINED | 1 |
| COLONIAL PROPERTIES | COM | 195872106 | 214 | 5,500 | SH | DEFINED | 1 |
| COLUMBIA BANCORP | COM | 197227101 | 53 | 2254 | SH | DEFINED | |
| COMMUNITY BK SYS | COM | 203607106 | 58 | 1810 | SH | DEFINED | |
| COMPASS BANCSHARES | COM | 20449H109 | 852 | 25,347 | SH | DEFINED | |
| COMPASS BANKSHARES | COM | 20449H109 | 17 | 495 | SH | DEFINED | |
| CONOCO INC. COMMON | COM | 208251504 | 513 | 18,450 | SH | DEFINED | 2 |
| CONOCO INC. COMMON | COM | 208251504 | 60 | 2,150 | SH | DEFINED | 2 |
| CONOCO INC. COMMON | COM | 208251504 | 748 | 26,920 | SH | DEFINED | 1 |
| CONOCO INC. COMMON | COM | 208251504 | 287 | 10,330 | SH | DEFINED | 1 |
| CONOCO INCORPORATED | COM | 208251504 | 1,493 | 53,700 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON | COM | 209115104 | 217 | 5,198 | SH | DEFINED | 2 |
| CONSOLIDATED EDISON | COM | 209115104 | 54 | 1,300 | SH | DEFINED | 2 |
| COUSINS PROPERTIES | COM | 222795106 | 93 | 3,750 | SH | DEFINED | 1 |
| COUSINS PROPERTIES | COM | 222795106 | 347 | 14,000 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS | COM | 237194105 | 1,375 | 55,648 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS | COM | 237194105 | 226 | 9,150 | SH | DEFINED | 1 |
| DEERE & COMPANY | COM | 244199105 | 3,353 | 70,000 | SH | DEFINED | 1 |
| DEERE AND CO | COM | 244199105 | 239 | 4,991 | SH | DEFINED | 1 |
| DEERE AND CO | COM | 244199105 | 9 | 180 | SH | DEFINED | 1 |
| DELL COMPUTER | COM | 247025109 | 20 | 750 | SH | DEFINED | |
| DELL COMPUTER CORPO | COM | 247025109 | 203 | 7,750 | SH | DEFINED | 2 |
| DELL COMPUTER CORPO | COM | 247025109 | 27 | 1,025 | SH | DEFINED | 2 |
| DELL COMPUTER CORPO | COM | 247025109 | 1,102 | 42,149 | SH | DEFINED | 1 |
| DELL COMPUTER CORPO | COM | 247025109 | 13 | 490 | SH | DEFINED | 1 |
| DELL COMPUTER CORPO | COM | 247025109 | 444 | 17,001 | SH | DEFINED | |

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|----------------------|-----|-----------|--------|---------|----|---------|---|
| DELL COMPUTER CORPO | COM | 247025109 | 1 | 50 | SH | DEFINED | |
| DELL COMPUTER CORPO | COM | 247025109 | 2,781 | 106,400 | SH | DEFINED | 1 |
| DISNEY | COM | 254687106 | 57 | 3000 | SH | DEFINED | |
| WALT DISNEY COMPANY | COM | 254687106 | 837 | 44,260 | SH | DEFINED | 2 |
| WALT DISNEY COMPANY | COM | 254687106 | 101 | 5,365 | SH | DEFINED | 2 |
| WALT DISNEY COMPANY | COM | 254687106 | 671 | 35,503 | SH | DEFINED | 1 |
| WALT DISNEY COMPANY | COM | 254687106 | 259 | 13,693 | SH | DEFINED | 1 |
| WALT DISNEY COMPANY | COM | 254687106 | 500 | 26,432 | SH | DEFINED | |
| WALT DISNEY COMPANY | COM | 254687106 | 13 | 705 | SH | DEFINED | |
| E. I. DUPONT DE NEM | COM | 263534109 | 1,891 | 42,600 | SH | DEFINED | 1 |
| E. I. DUPONT DE NEM | COM | 263534109 | 571 | 12,850 | SH | DEFINED | 2 |
| E. I. DUPONT DE NEM | COM | 263534109 | 62 | 1,400 | SH | DEFINED | 2 |
| E. I. DUPONT DE NEM | COM | 263534109 | 1,696 | 38,207 | SH | DEFINED | 1 |
| E. I. DUPONT DE NEM | COM | 263534109 | 639 | 14,395 | SH | DEFINED | 1 |
| E. I. DUPONT DE NEM | COM | 263534109 | 2,484 | 55,935 | SH | DEFINED | |
| E. I. DUPONT DE NEM | COM | 263534109 | 24 | 550 | SH | DEFINED | |
| DUKE ENERGY CORPORA | COM | 264399106 | 246 | 7,900 | SH | DEFINED | 2 |
| DUKE ENERGY CORPORA | COM | 264399106 | 127 | 4,070 | SH | DEFINED | 2 |
| DUKE ENERGY CORPORA | COM | 264399106 | 341 | 10,964 | SH | DEFINED | 1 |
| DUKE ENERGY CORPORA | COM | 264399106 | 227 | 7,300 | SH | DEFINED | 1 |
| DUKE ENERGY CORPORA | COM | 264399106 | 517 | 16,634 | SH | DEFINED | |
| EMC CORP | COM | 268648102 | 331 | 43,857 | SH | DEFINED | 2 |
| EMC CORP | COM | 268648102 | 43 | 5,725 | SH | DEFINED | 2 |
| EMC CORP | COM | 268648102 | 610 | 80,837 | SH | DEFINED | 1 |
| EMC CORP | COM | 268648102 | 10 | 1,270 | SH | DEFINED | 1 |
| EMC CORPORATION | COM | 268648102 | 466 | 61,750 | SH | DEFINED | 1 |
| EARTHLINK INC | COM | 270321102 | 7 | 1000 | SH | DEFINED | |
| EL PASO CORPORATION | COM | 28336L109 | 692 | 33,553 | SH | DEFINED | 1 |
| EL PASO CORPORATION | COM | 28336L109 | 18 | 884 | SH | DEFINED | 1 |
| EL PASO CORPORATION | COM | 28336L109 | 1,072 | 52,026 | SH | DEFINED | 1 |
| ELECTRONIC DATA SYS | COM | 285661104 | 272 | 7,321 | SH | DEFINED | 2 |
| ELECTRONIC DATA SYS | COM | 285661104 | 15 | 400 | SH | DEFINED | 2 |
| ELECTRONIC DATA SYS | COM | 285661104 | 1,413 | 38,025 | SH | DEFINED | 1 |
| ELECTRONIC DATA SYS | COM | 285661104 | 30 | 820 | SH | DEFINED | 1 |
| ELECTRONIC DATA SYS | COM | 285661104 | 421 | 11,331 | SH | DEFINED | |
| ELECTRONIC DATA SYS | COM | 285661104 | 7 | 200 | SH | DEFINED | |
| ELECTRONIC DATA SYS | COM | 285661104 | 2,251 | 60,600 | SH | DEFINED | 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 203 | 3,800 | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 268 | 5,000 | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 800 | 14,950 | SH | DEFINED | 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 161 | 3,000 | SH | DEFINED | 1 |
| ENERGEN CORPORATION | COM | 29265N108 | 44 | 1,608 | SH | DEFINED | |
| ENERGEN CORPORATION | COM | 29265N108 | 674 | 24,500 | SH | DEFINED | |
| ENRON CORPORATION | COM | 293561106 | 5 | 49,069 | SH | DEFINED | |
| ENVIRO-ENERGY CORPO | COM | 29403E101 | 1 | 16,600 | SH | DEFINED | 1 |
| EQUIFAX, INCORPORAT | COM | 294429105 | 682 | 25,270 | SH | DEFINED | 1 |
| EQUIFAX, INCORPORAT | COM | 294429105 | 108 | 4,000 | SH | DEFINED | 1 |
| EXCHANGE BANK OF SAN | COM | 301227203 | 25 | 300 | SH | DEFINED | |
| EXXON MOBIL CORPORA | COM | 30231G102 | 6,500 | 158,846 | SH | DEFINED | 2 |
| EXXON MOBIL CORPORA | COM | 30231G102 | 2,326 | 56,850 | SH | DEFINED | 2 |
| EXXON MOBIL CORPORA | COM | 30231G102 | 11,894 | 290,670 | SH | DEFINED | 1 |
| EXXON MOBIL CORPORA | COM | 30231G102 | 3,171 | 77,487 | SH | DEFINED | 1 |
| EXXON MOBIL CORPORA | COM | 30231G102 | 7,567 | 184,921 | SH | DEFINED | |
| EXXON MOBIL CORPORA | COM | 30231G102 | 158 | 3,872 | SH | DEFINED | |
| EXXON MOBIL CORPORA | COM | 30231G102 | 4,767 | 116,484 | SH | DEFINED | 1 |
| FMS FINANCIAL CORP | COM | 302509104 | 8 | 720 | SH | DEFINED | |
| FPL GROUP, INC. | COM | 302571104 | 250 | 4,165 | SH | DEFINED | 2 |
| FPL GROUP, INC. | COM | 302571104 | 30 | 500 | SH | DEFINED | 2 |
| FIRST SOUTHEASTERN | COM | 303999106 | 0 | 12,108 | SH | DEFINED | 1 |
| FEDERAL HOME LOAN M | COM | 313400301 | 91 | 1,479 | SH | DEFINED | 1 |
| FEDERAL HOME LOAN M | COM | 313400301 | 410 | 6,700 | SH | DEFINED | 1 |
| FANNIE MAE | COM | 313586109 | 817 | 11,083 | SH | DEFINED | 2 |

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|----------------------|-----|-----------|--------|---------|----|---------|---|
| FANNIE MAE | COM | 313586109 | 186 | 2,525 | SH | DEFINED | 2 |
| FANNIE MAE | COM | 313586109 | 3,280 | 44,469 | SH | DEFINED | 1 |
| FANNIE MAE | COM | 313586109 | 99 | 1,343 | SH | DEFINED | 1 |
| FANNIE MAE | COM | 313586109 | 1,010 | 13,695 | SH | DEFINED | |
| FANNIE MAE | COM | 313586109 | 14 | 191 | SH | DEFINED | |
| FANNIE MAE | COM | 313586109 | 5,022 | 68,100 | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 253 | 3,800 | SH | DEFINED | 2 |
| FIRST BANCORP N C | COM | 318910106 | 69 | 2492 | SH | DEFINED | |
| FIRST KEYSTONE FIN I | COM | 320655103 | 26 | 1400 | SH | DEFINED | |
| FIRST OF LONG ISLAND | COM | 320734106 | 29 | 600 | SH | DEFINED | |
| FIRST MIDWEST BANCOR | COM | 320867104 | 14 | 500 | SH | DEFINED | |
| FIRST NATIONAL CORP | COM | 320942105 | 33 | 1100 | SH | DEFINED | |
| FIRST OAK BROOK BCSH | COM | 335847208 | 88 | 2800 | SH | DEFINED | |
| FIRST STATE BANCORP | COM | 336453105 | 13 | 490 | SH | DEFINED | |
| FIRST TENNESSEE NAT | COM | 337162101 | 756 | 19,744 | SH | DEFINED | 1 |
| FIRSTFED AMERICA BAN | COM | 337929103 | 26 | 1107 | SH | DEFINED | |
| FLAG FINANCIAL CORP | COM | 33832H107 | 221 | 20,718 | SH | DEFINED | 1 |
| FLEETBOSTON FINANCI | COM | 339030108 | 4,057 | 125,400 | SH | DEFINED | 1 |
| FLEETBOSTON FINANCI | COM | 339030108 | 327 | 10,100 | SH | DEFINED | 2 |
| FLEETBOSTON FINANCI | COM | 339030108 | 55 | 1,685 | SH | DEFINED | 2 |
| FLEETBOSTON FINANCI | COM | 339030108 | 2,190 | 67,709 | SH | DEFINED | 1 |
| FLEETBOSTON FINANCI | COM | 339030108 | 73 | 2,250 | SH | DEFINED | 1 |
| FLEETBOSTON FINANCI | COM | 339030108 | 672 | 20,763 | SH | DEFINED | |
| FLEETBOSTON FINANCI | COM | 339030108 | 4 | 125 | SH | DEFINED | |
| FLORIDA EAST COAST I | COM | 340632207 | 6 | 235 | SH | DEFINED | |
| FLOWERS FOODS, INC. | COM | 343498101 | 458 | 17,731 | SH | DEFINED | 1 |
| FORD MOTOR CO | COM | 345370860 | 49 | 3072 | SH | DEFINED | |
| FORD MOTOR COMPANY | COM | 345370860 | 643 | 40,211 | SH | DEFINED | 1 |
| FORD MOTOR COMPANY | COM | 345370860 | 53 | 3,330 | SH | DEFINED | 1 |
| FORD MOTOR COMPANY | COM | 345370860 | 354 | 22,120 | SH | DEFINED | |
| FORD MOTOR COMPANY | COM | 345370860 | 2 | 100 | SH | DEFINED | |
| FRANKLIN BANK NA | COM | 352456107 | 35 | 1816 | SH | DEFINED | |
| G A FINANCIAL INC | COM | 361437106 | 21 | 1100 | SH | DEFINED | |
| GBC BANCORP CALIF | COM | 361475106 | 20 | 680 | SH | DEFINED | |
| GANNETT COMPANY, IN | COM | 364730101 | 171 | 2,250 | SH | DEFINED | 2 |
| GANNETT COMPANY, IN | COM | 364730101 | 61 | 800 | SH | DEFINED | 2 |
| GENENTECH, INC | COM | 368710406 | 285 | 8,500 | SH | DEFINED | 2 |
| GENENTECH, INC | COM | 368710406 | 7 | 200 | SH | DEFINED | 2 |
| GENERAL DYNAMICS CO | COM | 369550108 | 173 | 1,628 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CO | COM | 369550108 | 106 | 1,000 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 94 | 3229 | SH | DEFINED | |
| GENERAL ELECTRIC CO | COM | 369604103 | 7,794 | 268,296 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,121 | 107,434 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 12,097 | 416,423 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4,760 | 163,848 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,706 | 127,558 | SH | DEFINED | |
| GENERAL ELECTRIC CO | COM | 369604103 | 106 | 3,646 | SH | DEFINED | |
| GENERAL ELECTRIC CO | COM | 369604103 | 5,405 | 186,049 | SH | DEFINED | 1 |
| GENERAL MILLS, INC. | COM | 370334104 | 7,913 | 179,518 | SH | DEFINED | 1 |
| GENERAL MILLS, INC. | COM | 370334104 | 1,013 | 22,988 | SH | DEFINED | 1 |
| GENERAL MOTORS CORP | COM | 370442105 | 268 | 5,018 | SH | DEFINED | 1 |
| GENERAL MOTORS CORP | COM | 370442105 | 219 | 4,088 | SH | DEFINED | 1 |
| GENERAL MOTORS CORP | COM | 370442105 | 3,207 | 60,000 | SH | DEFINED | 1 |
| GENUINE PARTS COMPA | COM | 372460105 | 5,613 | 160,966 | SH | DEFINED | 1 |
| GENUINE PARTS COMPA | COM | 372460105 | 129 | 3,711 | SH | DEFINED | 1 |
| GILLETTE CO | COM | 375766102 | 840 | 24,811 | SH | DEFINED | 2 |
| GILLETTE CO | COM | 375766102 | 149 | 4,400 | SH | DEFINED | 2 |
| GILLETTE CO | COM | 375766102 | 78 | 2,300 | SH | DEFINED | 1 |
| GILLETTE CO | COM | 375766102 | 623 | 18,393 | SH | DEFINED | 1 |
| GLAXO SMITHKLINE PL | COM | 37733W105 | 486 | 11,269 | SH | DEFINED | 2 |
| GLAXO SMITHKLINE PL | COM | 37733W105 | 39 | 894 | SH | DEFINED | 2 |
| GOLDFIELD CORP (NEVA | COM | 381370105 | 68 | 150,000 | SH | DEFINED | |

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|----------------------|-----|-----------|-------|---------|----|---------|---|
| GREATER BAY BANCORP | COM | 391648102 | 105 | 3413 | SH | DEFINED | |
| HCA INC | COM | 404119109 | 24 | 512 | SH | DEFINED | |
| HCA INC | COM | 404119109 | 1,477 | 31,085 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 32 | 2000 | SH | DEFINED | |
| HALLIBURTON COMPANY | COM | 406216101 | 94 | 5,889 | SH | DEFINED | 1 |
| HALLIBURTON COMPANY | COM | 406216101 | 159 | 10,000 | SH | DEFINED | 1 |
| HANMI FINL CORP | COM | 410495105 | 46 | 2702 | SH | DEFINED | |
| HEALTHSOUTH CORP | COM | 421924101 | 26 | 2000 | SH | DEFINED | |
| H J HEINZ COMPANY | COM | 423074103 | 312 | 7,600 | SH | DEFINED | 2 |
| H J HEINZ COMPANY | COM | 423074103 | 21 | 500 | SH | DEFINED | 2 |
| HERSHEY FOODS CORP | COM | 427866108 | 200 | 3,200 | SH | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 19 | 1265 | SH | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 202 | 13,240 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 99 | 6,500 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 579 | 37,879 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 83 | 5,448 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 124 | 8,087 | SH | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 38 | 2,474 | SH | DEFINED | |
| HOME DEPOT INCORPOR | COM | 437076102 | 1,645 | 44,776 | SH | DEFINED | 2 |
| HOME DEPOT INCORPOR | COM | 437076102 | 549 | 14,940 | SH | DEFINED | 2 |
| HOME DEPOT INCORPOR | COM | 437076102 | 4,178 | 113,741 | SH | DEFINED | 1 |
| HOME DEPOT INCORPOR | COM | 437076102 | 578 | 15,726 | SH | DEFINED | 1 |
| HOME DEPOT INCORPOR | COM | 437076102 | 1,612 | 43,878 | SH | DEFINED | |
| HOME DEPOT INCORPOR | COM | 437076102 | 48 | 1,311 | SH | DEFINED | |
| HOME DEPOT INCORPOR | COM | 437076102 | 4,250 | 115,700 | SH | DEFINED | 1 |
| HONEYWELL INTERNATI | COM | 438516106 | 660 | 18,726 | SH | DEFINED | 1 |
| HONEYWELL INTERNATI | COM | 438516106 | 24 | 690 | SH | DEFINED | 1 |
| ITLA CAPITAL CORP | COM | 450565106 | 79 | 2650 | SH | DEFINED | |
| ILLINOIS TOOL WORKS | COM | 452308109 | 437 | 6,400 | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 92 | 1,350 | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 284 | 4,160 | SH | DEFINED | |
| ILLINOIS TOOL WORKS | COM | 452308109 | 18 | 265 | SH | DEFINED | |
| INTEL CORP | COM | 458140100 | 9 | 502 | SH | DEFINED | |
| INTEL CORPORATION | COM | 458140100 | 2,112 | 115,620 | SH | DEFINED | 2 |
| INTEL CORPORATION | COM | 458140100 | 297 | 16,250 | SH | DEFINED | 2 |
| INTEL CORPORATION | COM | 458140100 | 3,368 | 184,350 | SH | DEFINED | 1 |
| INTEL CORPORATION | COM | 458140100 | 407 | 22,250 | SH | DEFINED | 1 |
| INTEL CORPORATION | COM | 458140100 | 1,122 | 61,385 | SH | DEFINED | |
| INTEL CORPORATION | COM | 458140100 | 62 | 3,400 | SH | DEFINED | |
| INTEL CORPORATION | COM | 458140100 | 3,161 | 173,000 | SH | DEFINED | 1 |
| INTERNATIONAL BUSIN | COM | 459200101 | 1,401 | 19,459 | SH | DEFINED | 2 |
| INTERNATIONAL BUSIN | COM | 459200101 | 433 | 6,018 | SH | DEFINED | 2 |
| INTERNATIONAL BUSIN | COM | 459200101 | 2,197 | 30,520 | SH | DEFINED | 1 |
| INTERNATIONAL BUSIN | COM | 459200101 | 413 | 5,733 | SH | DEFINED | 1 |
| INTERNATIONAL BUSIN | COM | 459200101 | 579 | 8,037 | SH | DEFINED | |
| INTERNATIONAL BUSIN | COM | 459200101 | 23 | 324 | SH | DEFINED | |
| INTERNATIONAL BUSIN | COM | 459200101 | 648 | 9,000 | SH | DEFINED | 1 |
| INTERNATIONAL PAPER | COM | 460146103 | 1,072 | 24,600 | SH | DEFINED | 1 |
| INTERNATIONAL PAPER | COM | 460146103 | 375 | 8,611 | SH | DEFINED | 1 |
| INTERNATIONAL PAPER | COM | 460146103 | 335 | 7,696 | SH | DEFINED | |
| INTERNATIONAL PAPER | COM | 460146103 | 1 | 25 | SH | DEFINED | |
| INTERNATIONAL PAPER | COM | 460146103 | 2,279 | 52,300 | SH | DEFINED | 1 |
| INTUIT INC | COM | 461202103 | 895 | 18,000 | SH | DEFINED | 1 |
| IPSWICH BANCSHARES I | COM | 462633108 | 13 | 650 | SH | DEFINED | |
| J. ALEXANDER CORPOR | COM | 466096104 | 67 | 22,080 | SH | DEFINED | 1 |
| J P MORGAN CHASE & | COM | 46625H100 | 127 | 3,747 | SH | DEFINED | 2 |
| J P MORGAN CHASE & | COM | 46625H100 | 219 | 6,468 | SH | DEFINED | 2 |
| J P MORGAN CHASE & | COM | 46625H100 | 301 | 8,860 | SH | DEFINED | 1 |
| J P MORGAN CHASE & | COM | 46625H100 | 290 | 8,550 | SH | DEFINED | 1 |
| J P MORGAN CHASE & | COM | 46625H100 | 202 | 5,962 | SH | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 1,267 | 24,252 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 758 | 14,510 | SH | DEFINED | 2 |

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|----------------------|-----|-----------|-------|---------|----|---------|---|
| JOHNSON & JOHNSON | COM | 478160104 | 8,408 | 160,888 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 4,252 | 81,358 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,804 | 34,524 | SH | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 49 | 930 | SH | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 4,510 | 86,300 | SH | DEFINED | 1 |
| KELLOGG COMPANY | COM | 487836108 | 922 | 25,706 | SH | DEFINED | 1 |
| KEY PRODTN INC | COM | 493138101 | 10 | 500 | SH | DEFINED | |
| KIMBERLY CLARK CORP | COM | 494368103 | 644 | 10,392 | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 293 | 4,724 | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,377 | 22,217 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 95 | 1,530 | SH | DEFINED | 1 |
| KINDER MORGAN ENER P | COM | 494550106 | 47 | 1500 | SH | DEFINED | |
| KONINKLIJKE AHOLD NV | COM | 500467303 | 35 | 1650 | SH | DEFINED | |
| KROGER CO | COM | 501044101 | 10 | 500 | SH | DEFINED | |
| LEHMAN BROTHERS HOL | COM | 524908100 | 353 | 5,640 | SH | DEFINED | 1 |
| LEHMAN BROTHERS HOL | COM | 524908100 | 25 | 400 | SH | DEFINED | 1 |
| LILLY, ELI & CO | COM | 532457108 | 449 | 7,967 | SH | DEFINED | 2 |
| LILLY, ELI & CO | COM | 532457108 | 286 | 5,071 | SH | DEFINED | 2 |
| LILLY, ELI & CO | COM | 532457108 | 468 | 8,300 | SH | DEFINED | |
| LILLY, ELI & CO | COM | 532457108 | 68 | 1,200 | SH | DEFINED | |
| LONG ISLAND FINANCIA | COM | 542669106 | 29 | 1500 | SH | DEFINED | |
| SOUTHWEST AIRLINES C | COM | 544741108 | 27 | 1650 | SH | DEFINED | |
| LOWES COMPANIES INC | COM | 548661107 | 41 | 900 | SH | DEFINED | 2 |
| LOWES COMPANIES INC | COM | 548661107 | 227 | 5,000 | SH | DEFINED | 2 |
| LOWES COMPANIES INC | COM | 548661107 | 675 | 14,868 | SH | DEFINED | 1 |
| LOWES COMPANIES INC | COM | 548661107 | 436 | 9,600 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES | COM | 549463107 | 34 | 20,253 | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES | COM | 549463107 | 14 | 8,604 | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES | COM | 549463107 | 49 | 29,305 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES | COM | 549463107 | 50 | 30,102 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES | COM | 549463107 | 20 | 12,236 | SH | DEFINED | |
| LUCENT TECHNOLOGIES | COM | 549463107 | 3 | 1,555 | SH | DEFINED | |
| MPS GROUP INC. | COM | 553409103 | 85 | 10,000 | SH | DEFINED | 1 |
| MAHASKA INVESTMENT C | COM | 559809108 | 19 | 1340 | SH | DEFINED | |
| MANULIFE FINANCIAL | COM | 56501R106 | 4,374 | 152,937 | SH | DEFINED | 1 |
| MARSHALL & ILSLEY CO | COM | 571834100 | 39 | 1262 | SH | DEFINED | |
| MARRIOTT INTERNATIO | COM | 571903202 | 330 | 8,675 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 256 | 9,000 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 182 | 6,400 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 218 | 7,646 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 228 | 8,000 | SH | DEFINED | 1 |
| MCGRAW HILL COMPANI | COM | 580645109 | 827 | 13,849 | SH | DEFINED | 1 |
| MCGRAW HILL COMPANI | COM | 580645109 | 325 | 5,440 | SH | DEFINED | |
| MEDTRONIC INC | COM | 585055106 | 1,170 | 27,295 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 124 | 2,900 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 2,726 | 63,614 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 42 | 990 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 818 | 19,090 | SH | DEFINED | |
| MEDTRONIC INC | COM | 585055106 | 32 | 739 | SH | DEFINED | |
| MEDTRONIC INC | COM | 585055106 | 2,910 | 67,900 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARE | COM | 588448100 | 426 | 15,000 | SH | DEFINED | 2 |
| MERCK & CO., INC | COM | 589331107 | 4,167 | 82,278 | SH | DEFINED | 2 |
| MERCK & CO., INC | COM | 589331107 | 699 | 13,812 | SH | DEFINED | 2 |
| MERCK & CO., INC | COM | 589331107 | 6,419 | 126,764 | SH | DEFINED | 1 |
| MERCK & CO., INC | COM | 589331107 | 1,693 | 33,434 | SH | DEFINED | 1 |
| MERCK & CO., INC | COM | 589331107 | 1,612 | 31,827 | SH | DEFINED | |
| MERCK & CO., INC | COM | 589331107 | 15 | 300 | SH | DEFINED | |
| MERCK & CO., INC | COM | 589331107 | 5,115 | 101,000 | SH | DEFINED | 1 |
| MERRILL LYNCH AND C | COM | 590188108 | 246 | 6,071 | SH | DEFINED | 1 |
| MERRILL LYNCH AND C | COM | 590188108 | 226 | 5,586 | SH | DEFINED | |
| MERRILL LYNCH AND C | COM | 590188108 | 19 | 480 | SH | DEFINED | |
| MICROSOFT CORP | COM | 594918104 | 27 | 500 | SH | DEFINED | |

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|----------------------|-----|-----------|-------|---------|------|---------|---|
| MICROSOFT | COM | 594918104 | 4,641 | 84,850 | SH | DEFINED | 1 |
| MICROSOFT CORPORATI | COM | 594918104 | 2,928 | 53,520 | SH | DEFINED | 2 |
| MICROSOFT CORPORATI | COM | 594918104 | 695 | 12,700 | SH | DEFINED | 2 |
| MICROSOFT CORPORATI | COM | 594918104 | 5,713 | 104,450 | SH | DEFINED | 1 |
| MICROSOFT CORPORATI | COM | 594918104 | 402 | 7,358 | SH | DEFINED | 1 |
| MICROSOFT CORPORATI | COM | 594918104 | 1,714 | 31,335 | SH | DEFINED | 1 |
| MICROSOFT CORPORATI | COM | 594918104 | 40 | 740 | SH | DEFINED | |
| MIRANT CORPORATION | COM | 604675108 | 218 | 29,867 | SH | DEFINED | 1 |
| MIRANT CORPORATION | COM | 604675108 | 15 | 2,040 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM | 617446448 | 3,451 | 80,100 | SH | DEFINED | 1 |
| MORGAN STANLEY DEAN | COM | 617446448 | 258 | 6,000 | SH | DEFINED | 2 |
| MORGAN STANLEY DEAN | COM | 617446448 | 127 | 2,950 | SH | DEFINED | 2 |
| MORGAN STANLEY DEAN | COM | 617446448 | 1,900 | 44,101 | SH | DEFINED | 1 |
| MORGAN STANLEY DEAN | COM | 617446448 | 118 | 2,740 | SH | DEFINED | 1 |
| MORGAN STANLEY DEAN | COM | 617446448 | 916 | 21,263 | SH | DEFINED | 1 |
| MORGAN STANLEY DEAN | COM | 617446448 | 3 | 75 | SH | DEFINED | |
| MOTOROLA, INC | COM | 620076109 | 1,285 | 89,100 | SH | DEFINED | 1 |
| MOTOROLA, INC | COM | 620076109 | 390 | 26,737 | SH | DEFINED | 2 |
| MOTOROLA, INC | COM | 620076109 | 13 | 900 | SH | DEFINED | 2 |
| MOTOROLA, INC | COM | 620076109 | 902 | 61,814 | SH | DEFINED | 1 |
| MOTOROLA, INC | COM | 620076109 | 16 | 1,085 | SH | DEFINED | 1 |
| MOTOROLA, INC | COM | 620076109 | 437 | 29,968 | SH | DEFINED | |
| MOTOROLA, INC | COM | 620076109 | 11 | 725 | SH | DEFINED | |
| NATIONAL DEPENDENT | COM | 629005109 | 0 | 282,992 | SH | DEFINED | 1 |
| PREFERRED LAND CORP | COM | 629994104 | 0 | 15,000 | SH | DEFINED | 1 |
| NATIONAL COMMERCE FI | COM | 63545P104 | 32 | 1209 | SH | DEFINED | |
| NEXTEL COMM INC | COM | 65332V103 | 3 | 1000 | SH | DEFINED | |
| NOKIA CORP | COM | 654902204 | 25 | 1693 | SH | DEFINED | |
| NOKIA CORP-SPONSORE | COM | 654902204 | 159 | 10,949 | SH | DEFINED | 1 |
| NOKIA CORP-SPONSORE | COM | 654902204 | 19 | 1,300 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CO | COM | 655844108 | 191 | 8,180 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CO | COM | 655844108 | 70 | 3,000 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CO | COM | 655844108 | 666 | 28,500 | SH | DEFINED | |
| NORTEL NETWORKS COR | COM | 656568102 | 16 | 10,974 | SH | DEFINED | 1 |
| NORTEL NETWORKS COR | COM | 656568102 | 2 | 1,398 | SH | DEFINED | 1 |
| NORTH FORK BANCORP I | COM | 659424105 | 252 | 6318 | SH | DEFINED | |
| NORTH VALLEY BANCORP | COM | 66304M105 | 48 | 3000 | SH | DEFINED | |
| NORTHERN EMPIRE BANC | COM | 665112108 | 208 | 7361 | SH | DEFINED | |
| NORTHRIM BK ALASKA | COM | 666764105 | 33 | 2291 | SH | DEFINED | |
| OLD DOMINION FGHT LI | COM | 679580100 | 15 | 1000 | SH | DEFINED | |
| ORACLE CORPORATION | COM | 68389X105 | 470 | 49,595 | SH | DEFINED | 2 |
| ORACLE CORPORATION | COM | 68389X105 | 44 | 4,600 | SH | DEFINED | 2 |
| ORACLE CORPORATION | COM | 68389X105 | 2,337 | 246,778 | SH | DEFINED | 1 |
| ORACLE CORPORATION | COM | 68389X105 | 365 | 38,524 | SH | DEFINED | 1 |
| ORACLE CORPORATION | COM | 68389X105 | 578 | 61,023 | SH | DEFINED | |
| ORACLE CORPORATION | COM | 68389X105 | 14 | 1,450 | SH | DEFINED | |
| ORACLE CORPORATION | COM | 68389X105 | 9 | 1000 | SH | DEFINED | |
| ORACLE CORPORATION | COM | 68389X105 | 1,248 | 131,748 | SH | DEFINED | 1 |
| PAB BANKSHARES, INC | COM | 69313P101 | 761 | 89,742 | SH | DEFINED | 1 |
| PPG INDUSTRIES, INC | COM | 693506107 | 93 | 1,500 | SH | DEFINED | 2 |
| PPG INDUSTRIES, INC | COM | 693506107 | 254 | 4,100 | SH | DEFINED | 2 |
| PPG INDUSTRIES, INC | COM | 693506107 | 393 | 6,350 | SH | DEFINED | 1 |
| PPG INDUSTRIES, INC | COM | 693506107 | 248 | 4,000 | SH | DEFINED | 1 |
| PACIFIC CREST CAPITA | COM | 694166109 | 87 | 3100 | SH | DEFINED | |
| S&P 500 INDEX OPTION | COM | 6U899Q14 | 92 | 100 | CALL | DEFINED | 1 |
| PARKVALE FINANCIAL C | COM | 701492100 | 9 | 312 | SH | DEFINED | |
| PEPSICO, INC. | COM | 713448108 | 1,248 | 25,900 | SH | DEFINED | 1 |
| PEPSICO, INC. | COM | 713448108 | 1,099 | 22,810 | SH | DEFINED | 2 |
| PEPSICO, INC. | COM | 713448108 | 251 | 5,200 | SH | DEFINED | 2 |
| PEPSICO, INC. | COM | 713448108 | 310 | 6,423 | SH | DEFINED | 1 |
| PEPSICO, INC. | COM | 713448108 | 326 | 6,770 | SH | DEFINED | 1 |
| PEPSICO, INC. | COM | 713448108 | 634 | 13,144 | SH | DEFINED | |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|---|
| PEPSICO, INC. | COM | 713448108 | 6 | 120 | SH | DEFINED | |
| PERPETUAL FED SAVING | COM | 714273109 | 8 | 420 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 26 | 750 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 3,387 | 96,779 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 634 | 18,125 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 7,253 | 207,238 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 1,462 | 41,780 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 3,369 | 96,266 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 38 | 1,086 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 4,669 | 133,400 | SH | DEFINED | 1 |
| PHILIP MORRIS COMPA | COM | 718154107 | 26 | 593 | SH | DEFINED | |
| PHILIP MORRIS COMPA | COM | 718154107 | 1,850 | 42,350 | SH | DEFINED | 2 |
| PHILIP MORRIS COMPA | COM | 718154107 | 343 | 7,853 | SH | DEFINED | 2 |
| PHILIP MORRIS COMPA | COM | 718154107 | 351 | 8,027 | SH | DEFINED | 1 |
| PHILIP MORRIS COMPA | COM | 718154107 | 210 | 4,800 | SH | DEFINED | 1 |
| PHILIP MORRIS COMPA | COM | 718154107 | 298 | 6,815 | SH | DEFINED | |
| PRAXAIR, INC. | COM | 74005P104 | 445 | 7,813 | SH | DEFINED | 1 |
| PREPAID LEGAL SERVI | COM | 740065107 | 485 | 24,369 | SH | DEFINED | 1 |
| PREMIERE TECH INC | COM | 74058F102 | 11 | 2000 | SH | DEFINED | |
| PRICE T ROWE GROUP | COM | 74144T108 | 207 | 6,300 | SH | DEFINED | 2 |
| PRICE T ROWE GROUP | COM | 74144T108 | 223 | 6,774 | SH | DEFINED | |
| PROCTOR & GAMBLE | COM | 742718109 | 2,277 | 25,500 | SH | DEFINED | 1 |
| PROCTOR & GAMBLE | COM | 742718109 | 2,675 | 29,955 | SH | DEFINED | 2 |
| PROCTOR & GAMBLE | COM | 742718109 | 417 | 4,670 | SH | DEFINED | 2 |
| PROCTOR & GAMBLE | COM | 742718109 | 2,986 | 33,443 | SH | DEFINED | 1 |
| PROCTOR & GAMBLE | COM | 742718109 | 26 | 295 | SH | DEFINED | 1 |
| PROCTOR & GAMBLE | COM | 742718109 | 699 | 7,829 | SH | DEFINED | |
| PROVIDIAN FINANCIAL | COM | 74406A102 | 156 | 26,474 | SH | DEFINED | 1 |
| QWEST COMMUNICATION | COM | 749121109 | 21 | 7,390 | SH | DEFINED | 1 |
| QWEST COMMUNICATION | COM | 749121109 | 18 | 6,262 | SH | DEFINED | 1 |
| RAYTHEON COMPANY | COM | 755111507 | 86 | 2,104 | SH | DEFINED | 1 |
| RAYTHEON COMPANY | COM | 755111507 | 173 | 4,255 | SH | DEFINED | 1 |
| REGIONS FINANCIAL C | COM | 758940100 | 1,762 | 50,134 | SH | DEFINED | 1 |
| REGIONS FINANCIAL C | COM | 758940100 | 311 | 8,842 | SH | DEFINED | |
| REPUBLIC BANCSHARES | COM | 759929102 | 67 | 3303 | SH | DEFINED | |
| REPUBLIC SERVICES INC | COM | 760759100 | 1,907 | 1,000 | SH | DEFINED | 1 |
| RESORTQUEST INTL INC | COM | 761183102 | 11 | 2000 | SH | DEFINED | |
| ROUSE COMPANY | COM | 779273101 | 1,106 | 33,528 | SH | DEFINED | 2 |
| ROYAL BANCSHARES OF | COM | 780081105 | 84 | 3938 | SH | DEFINED | |
| ROYAL DUTCH PETROLE | COM | 780257804 | 1,934 | 35,000 | SH | DEFINED | 1 |
| ROYAL DUTCH PETROLE | COM | 780257804 | 297 | 5,375 | SH | DEFINED | 2 |
| ROYAL DUTCH PETROLE | COM | 780257804 | 271 | 4,900 | SH | DEFINED | 2 |
| ROYAL DUTCH PETROLE | COM | 780257804 | 2,457 | 44,449 | SH | DEFINED | 1 |
| ROYAL DUTCH PETROLE | COM | 780257804 | 253 | 4,570 | SH | DEFINED | 1 |
| ROYAL DUTCH PETROLE | COM | 780257804 | 219 | 3,964 | SH | DEFINED | |
| ROYAL DUTCH PETROLE | COM | 780257804 | 0 | 0 | SH | DEFINED | |
| SBC COMMUNICATIONS, | COM | 78387G103 | 3,356 | 110,019 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS, | COM | 78387G103 | 1,403 | 45,984 | SH | DEFINED | 2 |
| SBC COMMUNICATIONS, | COM | 78387G103 | 270 | 8,858 | SH | DEFINED | 2 |
| SBC COMMUNICATIONS, | COM | 78387G103 | 3,153 | 103,393 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS, | COM | 78387G103 | 719 | 23,577 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS, | COM | 78387G103 | 1,073 | 35,182 | SH | DEFINED | |
| SBC COMMUNICATIONS, | COM | 78387G103 | 16 | 510 | SH | DEFINED | |
| S1 CORPORATION | COM | 78463B101 | 431 | 58300 | SH | DEFINED | |
| STRATEGIC TECHNOLOG | COM | 786991109 | 0 | 38,000 | SH | DEFINED | 1 |
| ST JOE PAPER | COM | 790148100 | 31 | 1018 | SH | DEFINED | |
| SANFILIPPO JOHN B & | COM | 800422107 | 504 | 72,110 | SH | DEFINED | |
| SARA LEE CORPORATIO | COM | 803111103 | 283 | 13,727 | SH | DEFINED | 2 |
| SARA LEE CORPORATIO | COM | 803111103 | 60 | 2,900 | SH | DEFINED | 2 |
| SARA LEE CORPORATIO | COM | 803111103 | 285 | 13,784 | SH | DEFINED | 1 |
| SARA LEE CORPORATIO | COM | 803111103 | 268 | 13,000 | SH | DEFINED | 1 |
| SCHERING PLOUGH COR | COM | 806605101 | 322 | 13,100 | SH | DEFINED | 2 |

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|----------------------|-----|-----------|-----------|------------|----|---------|---|
| SCHERING PLOUGH COR | COM | 806605101 | 108 | 4,400 | SH | DEFINED | 2 |
| SCHERING PLOUGH COR | COM | 806605101 | 1,347 | 54,764 | SH | DEFINED | 1 |
| SCHERING PLOUGH COR | COM | 806605101 | 148 | 6,000 | SH | DEFINED | 1 |
| SCHERING PLOUGH COR | COM | 806605101 | 919 | 37,360 | SH | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 2,904 | 62,450 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 644 | 13,857 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 124 | 2,675 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,393 | 51,466 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 192 | 4,130 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 607 | 13,062 | SH | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 20 | 425 | SH | DEFINED | |
| SCHOLASTIC CORPORAT | COM | 807066105 | 307 | 8,102 | SH | DEFINED | 1 |
| SEARS ROEBUCK & CO | COM | 812387108 | 307 | 5,651 | SH | DEFINED | |
| SERVICE CORPORATION | COM | 817565104 | 24 | 5000 | SH | DEFINED | |
| SERVICEMASTER CO | COM | 81760N109 | 677 | 49,333 | SH | DEFINED | 1 |
| SIRIUS SATELLITE RAD | COM | 82966U103 | 8 | 2000 | SH | DEFINED | |
| THE J.M. SMUCKER COM | COM | 832696405 | 31 | 910 | SH | DEFINED | 1 |
| SONOCO PRODUCTS COM | COM | 835495102 | 317 | 11,180 | SH | DEFINED | |
| SOUTHERN COMPANY | COM | 842587107 | 523 | 19,073 | SH | DEFINED | 2 |
| SOUTHERN COMPANY | COM | 842587107 | 395 | 14,415 | SH | DEFINED | 2 |
| SOUTHERN COMPANY | COM | 842587107 | 4,627 | 168,871 | SH | DEFINED | 1 |
| SOUTHERN COMPANY | COM | 842587107 | 157 | 5,738 | SH | DEFINED | 1 |
| SOUTHERN COMPANY | COM | 842587107 | 1,005 | 36,681 | SH | DEFINED | |
| SOUTHERN COMPANY | COM | 842587107 | 162 | 5,900 | SH | DEFINED | |
| SOUTHERN COMPANY | COM | 842587107 | 4,559 | 166,400 | SH | DEFINED | 1 |
| SOUTHTRUST CORPORAT | COM | 844730101 | 385 | 14,750 | SH | DEFINED | 2 |
| SOUTHTRUST CORPORAT | COM | 844730101 | 26 | 985 | SH | DEFINED | 2 |
| SOUTHTRUST CORPORAT | COM | 844730101 | 2,764 | 105,835 | SH | DEFINED | 1 |
| SOUTHTRUST CORPORAT | COM | 844730101 | 542 | 20,746 | SH | DEFINED | 1 |
| SOUTHTRUST CORPORAT | COM | 844730101 | 941 | 36,032 | SH | DEFINED | |
| SOUTHTRUST CORPORAT | COM | 844730101 | 49 | 1,869 | SH | DEFINED | |
| SOUTHTRUST CORPORAT | COM | 844730101 | 3,368 | 128,950 | SH | DEFINED | 1 |
| SPRINT, CORP | COM | 852061100 | 180 | 16,923 | SH | DEFINED | 1 |
| SPRINT, CORP | COM | 852061100 | 85 | 8,000 | SH | DEFINED | 1 |
| SPRINT CORPORATION | COM | 852061506 | 28 | 6,218 | SH | DEFINED | 1 |
| SPRINT CORPORATION | COM | 852061506 | 18 | 4,000 | SH | DEFINED | 1 |
| STEELCASE INC. CLAS | COM | 858155401 | 219 | 12,857 | SH | DEFINED | |
| STERLING FINL CORP | COM | 859319105 | 10 | 532 | SH | DEFINED | |
| SUMMIT BANK CORPORA | COM | 866013105 | 315 | 18,000 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, I | COM | 866810104 | 406 | 81,100 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, I | COM | 866810104 | 255 | 50,949 | SH | DEFINED | 2 |
| SUN MICROSYSTEMS, I | COM | 866810104 | 38 | 7,675 | SH | DEFINED | 2 |
| SUN MICROSYSTEMS, I | COM | 866810104 | 643 | 128,303 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, I | COM | 866810104 | 46 | 9,166 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, I | COM | 866810104 | 508 | 101,426 | SH | DEFINED | |
| SUN MICROSYSTEMS, I | COM | 866810104 | 4 | 700 | SH | DEFINED | |
| SUNGARD DATA SYS INC | COM | 867363103 | 8 | 300 | SH | DEFINED | |
| SUNTRUST BANKS INC | COM | 867914103 | 1,887 | 27,872 | SH | DEFINED | 2 |
| SUNTRUST BANKS INC | COM | 867914103 | 479 | 7,072 | SH | DEFINED | 2 |
| SUNTRUST BANKS INC | COM | 867914103 | 17,906 | 264,416 | SH | DEFINED | 1 |
| SUNTRUST BANKS INC | COM | 867914103 | 1,117 | 16,496 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL C | COM | 87161C105 | 17,498 | 635,829 | SH | DEFINED | 2 |
| SYNOVUS FINANCIAL C | COM | 87161C105 | 715 | 25,974 | SH | DEFINED | 2 |
| SYNOVUS FINANCIAL C | COM | 87161C105 | 1,074,998 | 39,062,410 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL C | COM | 87161C105 | 23,311 | 847,041 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL C | COM | 87161C105 | 7,516 | 273,124 | SH | DEFINED | |
| SYNOVUS FINANCIAL C | COM | 87161C105 | 3,408 | 123,821 | SH | DEFINED | |
| SYSCO CORP | COM | 871829107 | 264 | 9,700 | SH | DEFINED | 1 |
| TECO ENERGY INC. | COM | 872375100 | 467 | 18,862 | SH | DEFINED | 2 |
| TECO ENERGY INC. | COM | 872375100 | 163 | 6,592 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 994 | 26,100 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 416 | 10,925 | SH | DEFINED | 2 |

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| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|---|
| TARGET CORP | COM | 87612E106 | 3,407 | 89,412 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 16 | 430 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 305 | 7,997 | SH | DEFINED | |
| TARGET CORP | COM | 87612E106 | 10 | 275 | SH | DEFINED | |
| TARGET CORP | COM | 87612E106 | 4,763 | 125,000 | SH | DEFINED | 1 |
| TELLABS, INC. DELEW | COM | 879664100 | 152 | 24,589 | SH | DEFINED | 1 |
| TELLABS, INC. DELEW | COM | 879664100 | 1 | 210 | SH | DEFINED | 1 |
| TENET HEALTHCARE CO | COM | 88033G100 | 215 | 3,000 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS I | COM | 882508104 | 400 | 16,875 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS I | COM | 882508104 | 9 | 400 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS I | COM | 882508104 | 521 | 21,985 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS I | COM | 882508104 | 70 | 2,950 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS I | COM | 882508104 | 228 | 9,600 | SH | DEFINED | |
| 3M CO. | COM | 88579Y101 | 406 | 3,300 | SH | DEFINED | 2 |
| 3M CO. | COM | 88579Y101 | 320 | 2,600 | SH | DEFINED | 2 |
| 3M CO. | COM | 88579Y101 | 1,815 | 14,758 | SH | DEFINED | 1 |
| 3M CO. | COM | 88579Y101 | 344 | 2,800 | SH | DEFINED | 1 |
| TOMPKINS TRUST CO IN | COM | 890110109 | 121 | 2475 | SH | DEFINED | |
| TORCHMARK CORPORATI | COM | 891027104 | 306 | 8,008 | SH | DEFINED | 2 |
| TORCHMARK CORPORATI | COM | 891027104 | 857 | 22,437 | SH | DEFINED | 1 |
| TORCHMARK CORPORATI | COM | 891027104 | 243 | 6,356 | SH | DEFINED | |
| TOTAL SYSTEM SERVICE | COM | 891906109 | 348 | 18,500 | SH | DEFINED | |
| TOTAL SYSTEM SERVIC | COM | 891906109 | 42,162 | 2,241,459 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVIC | COM | 891906109 | 4,388 | 233,290 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVIC | COM | 891906109 | 2 | 100 | SH | DEFINED | 1 |
| TOYS R US HLDG CO | COM | 892335100 | 9 | 500 | SH | DEFINED | |
| TYCO INTL LTD | COM | 902124106 | 7 | 501 | SH | DEFINED | |
| TYCO INTERNATIONAL | COM | 902124106 | 649 | 48,044 | SH | DEFINED | 2 |
| TYCO INTERNATIONAL | COM | 902124106 | 132 | 9,750 | SH | DEFINED | 2 |
| TYCO INTERNATIONAL | COM | 902124106 | 1,076 | 79,640 | SH | DEFINED | 1 |
| TYCO INTERNATIONAL | COM | 902124106 | 61 | 4,530 | SH | DEFINED | 1 |
| TYCO INTERNATIONAL | COM | 902124106 | 272 | 20,162 | SH | DEFINED | |
| TYCO INTERNATIONAL | COM | 902124106 | 6 | 425 | SH | DEFINED | |
| TYCO INTERNATIONAL | COM | 902124106 | 2,475 | 183,200 | SH | DEFINED | 1 |
| U S BANCORP | COM | 902973304 | 11 | 489 | SH | DEFINED | |
| U S BANCORP DEL COM | COM | 902973304 | 556 | 23,803 | SH | DEFINED | 1 |
| U S BANCORP DEL COM | COM | 902973304 | 113 | 4,829 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES | COM | 913017109 | 605 | 8,909 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES | COM | 913017109 | 90 | 1,330 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES | COM | 913017109 | 3,665 | 53,977 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES | COM | 913017109 | 33 | 480 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES | COM | 913017109 | 794 | 11,687 | SH | DEFINED | |
| UNITED TECHNOLOGIES | COM | 913017109 | 3 | 50 | SH | DEFINED | |
| UNITED TECHNOLOGIES | COM | 913017109 | 4,376 | 64,450 | SH | DEFINED | 1 |
| VERIZON COMMUNICATI | COM | 92343V104 | 1,749 | 43,574 | SH | DEFINED | 2 |
| VERIZON COMMUNICATI | COM | 92343V104 | 423 | 10,543 | SH | DEFINED | 2 |
| VERIZON COMMUNICATI | COM | 92343V104 | 6,204 | 154,526 | SH | DEFINED | 1 |
| VERIZON COMMUNICATI | COM | 92343V104 | 1,000 | 24,907 | SH | DEFINED | 1 |
| VERIZON COMMUNICATI | COM | 92343V104 | 556 | 13,846 | SH | DEFINED | |
| VERIZON COMMUNICATI | COM | 92343V104 | 96 | 2,382 | SH | DEFINED | |
| VERIZON COMMUNICATI | COM | 92343V104 | 3,291 | 81,962 | SH | DEFINED | 1 |
| VIACOM INC NON-VOTI | COM | 925524308 | 81 | 1,826 | SH | DEFINED | 1 |
| VIACOM INC NON-VOTI | COM | 925524308 | 385 | 8,680 | SH | DEFINED | 1 |
| VULCAN MATERIALS CO | COM | 929160109 | 893 | 20,392 | SH | DEFINED | |
| VULCAN MATERIALS CO | COM | 929160109 | 35 | 792 | SH | DEFINED | |
| WACHOVIA CORP 2ND N | COM | 929903102 | 212 | 5,554 | SH | DEFINED | 2 |
| WACHOVIA CORP 2ND N | COM | 929903102 | 664 | 17,400 | SH | DEFINED | 2 |
| WACHOVIA CORP 2ND N | COM | 929903102 | 4,565 | 119,567 | SH | DEFINED | 1 |
| WACHOVIA CORP 2ND N | COM | 929903102 | 944 | 24,720 | SH | DEFINED | 1 |
| WADDELL AND REED FI | COM | 930059100 | 231 | 10,073 | SH | DEFINED | 1 |
| WAL-MART CORP | COM | 931142103 | 22 | 400 | SH | DEFINED | |
| WAL-MART STORES, IN | COM | 931142103 | 3,955 | 71,900 | SH | DEFINED | 1 |

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|----------------------|-----|-----------|-------|---------|----|---------|---|
| WAL-MART STORES, IN | COM | 931142103 | 4,328 | 78,682 | SH | DEFINED | 2 |
| WAL-MART STORES, IN | COM | 931142103 | 428 | 7,788 | SH | DEFINED | 2 |
| WAL-MART STORES, IN | COM | 931142103 | 4,709 | 85,597 | SH | DEFINED | 1 |
| WAL-MART STORES, IN | COM | 931142103 | 850 | 15,446 | SH | DEFINED | 1 |
| WAL-MART STORES, IN | COM | 931142103 | 3,183 | 57,867 | SH | DEFINED | |
| WAL-MART STORES, IN | COM | 931142103 | 11 | 200 | SH | DEFINED | |
| WALGREEN COMPANY | COM | 931422109 | 793 | 20,524 | SH | DEFINED | 2 |
| WALGREEN COMPANY | COM | 931422109 | 44 | 1,150 | SH | DEFINED | 2 |
| WALGREEN COMPANY | COM | 931422109 | 1,738 | 45,000 | SH | DEFINED | 1 |
| WASHINGTON MUTUAL, | COM | 939322103 | 128 | 3,460 | SH | DEFINED | 2 |
| WASHINGTON MUTUAL, | COM | 939322103 | 283 | 7,615 | SH | DEFINED | 2 |
| WASH TR BANCORP INC | COM | 940610108 | 42 | 1767 | SH | DEFINED | |
| WEBSTER FINANCIAL CO | COM | 947890109 | 46 | 1216 | SH | DEFINED | |
| WELLPOINT HEALTH NE | COM | 94973H108 | 353 | 4,540 | SH | DEFINED | 1 |
| WELLS FARGO & CO. | COM | 949746101 | 17 | 334 | SH | DEFINED | |
| WELLS FARGO & CO. | COM | 949746101 | 98 | 1,956 | SH | DEFINED | 1 |
| WELLS FARGO & CO. | COM | 949746101 | 155 | 3,100 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 302 | 4,733 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 144 | 2,261 | SH | DEFINED | 1 |
| WILLIAMS COMPANIES | COM | 969457100 | 63 | 10,501 | SH | DEFINED | 1 |
| WILSHIRE ST BANK | COM | 97200A101 | 18 | 660 | SH | DEFINED | |
| WINN-DIXIE STORES, | COM | 974280109 | 111 | 7,132 | SH | DEFINED | 2 |
| WINN-DIXIE STORES, | COM | 974280109 | 499 | 31,996 | SH | DEFINED | 2 |
| WINN-DIXIE STORES, | COM | 974280109 | 515 | 33,036 | SH | DEFINED | 1 |
| WORLDCOM INC. GA NE | COM | 98157D106 | 38 | 46,219 | SH | DEFINED | 2 |
| WORLDCOM INC. GA NE | COM | 98157D106 | 6 | 7,135 | SH | DEFINED | 2 |
| WORLDCOM INC. GA NE | COM | 98157D106 | 99 | 118,951 | SH | DEFINED | 1 |
| WORLDCOM INC. GA NE | COM | 98157D106 | 3 | 3,925 | SH | DEFINED | 1 |
| WORLDCOM INC. GA NE | COM | 98157D106 | 22 | 26,546 | SH | DEFINED | |
| WORLDCOM INC. GA NE | COM | 98157D106 | 1 | 1,104 | SH | DEFINED | |
| WYETH | COM | 983024100 | 489 | 9,545 | SH | DEFINED | 2 |
| WYETH | COM | 983024100 | 778 | 15,200 | SH | DEFINED | 2 |
| WYETH | COM | 983024100 | 3,298 | 64,408 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 164 | 3,200 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 414 | 8,094 | SH | DEFINED | |
| WYETH | COM | 983024100 | 18 | 350 | SH | DEFINED | |
| YUM BRANDS INC. | COM | 988498101 | 327 | 11,196 | SH | DEFINED | 1 |
| YUM BRANDS INC. | COM | 988498101 | 16 | 560 | SH | DEFINED | 1 |
| YUM BRANDS INC. | COM | 988498101 | 226 | 7,740 | SH | DEFINED | |
| YUM! BRANDS INC | COM | 988498101 | 2,439 | 83,400 | SH | DEFINED | 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 56 | 1,561 | SH | DEFINED | 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 176 | 4,931 | SH | DEFINED | 1 |