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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 09, 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: March 31, 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 May 9, 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: 780

Form 13F Information Table Value Total: 2,726,770
(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 Manag |
|-----------------------------|--------------------------------|-----------------|------------------------------|-----------------------------------|---------------------------------|------------------------------------|----------------|
| ABBOTT LABS | COM | 002824100 | 3,503 | 66,600 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 1,439 | 27,358 | SH | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 473 | 9,000 | SH | DEFINED | 2 |
| ABBOTT LABS | COM | 002824100 | 2,559 | 48,648 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 553 | 10,520 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 1,091 | 20,739 | SH | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 3 | 50 | SH | DEFINED | |
| ACCESS ANYTIME BANCORP | COM | 00431F105 | 45 | 5,160 | SH | DEFINED | |
| AFLAC, INCORPORATED | COM | 001055102 | 15 | 504 | SH | DEFINED | |
| AFLAC, INCORPORATED | COM | 001055102 | 4,977 | 168,700 | SH | DEFINED | 1 |
| AFLAC, INCORPORATED | COM | 001055102 | 898 | 30,450 | SH | DEFINED | 2 |
| AFLAC, INCORPORATED | COM | 001055102 | 50 | 1,685 | SH | DEFINED | 2 |
| AFLAC, INCORPORATED | COM | 001055102 | 27,464 | 930,979 | SH | DEFINED | 1 |
| AFLAC, INCORPORATED | COM | 001055102 | 5,510 | 186,792 | SH | DEFINED | 1 |
| AFLAC, INCORPORATED | COM | 001055102 | 390 | 13,237 | SH | DEFINED | |
| AFLAC, INCORPORATED | COM | 001055102 | 3 | 100 | SH | DEFINED | |
| AGERE SYSTEM, INC. | COM | 00845V100 | 39 | 10,000 | SH | DEFINED | 1 |
| AGILENT TECHNOLOGIES, IN | COM | 00846U101 | 233 | 6,667 | SH | DEFINED | 1 |
| AGILENT TECHNOLOGIES, IN | COM | 00846U101 | 11 | 307 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 560 | 14,840 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 268 | 7,106 | SH | DEFINED | 1 |
| ALLIANCE BANCORP OF NEW ENG | COM | 01852Q109 | 43 | 3,000 | SH | DEFINED | |
| ALLSTATE CORPORATION | COM | 020002101 | 396 | 10,476 | SH | DEFINED | |
| ALLTEL CORPORATION | COM | 020039103 | 290 | 5,216 | SH | DEFINED | 2 |
| ALLTEL CORPORATION | COM | 020039103 | 95 | 1,703 | SH | DEFINED | 2 |
| ALLTEL CORPORATION | COM | 020039103 | 321 | 5,784 | SH | DEFINED | 1 |
| ALLTEL CORPORATION | COM | 020039103 | 272 | 4,896 | SH | DEFINED | |
| AMERICAN ELECTRIC POWER, | COM | 025537101 | 282 | 6,129 | SH | DEFINED | 2 |
| AMERICAN ELECTRIC POWER, | COM | 025537101 | 42 | 914 | SH | DEFINED | 2 |
| AMERICAN ELECTRIC POWER, | COM | 025537101 | 476 | 10,336 | SH | DEFINED | 1 |
| AMERICAN ELECTRIC POWER, | COM | 025537101 | 127 | 2,759 | SH | DEFINED | 1 |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 466 | 11,381 | SH | DEFINED | 1 |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 604 | 14,750 | SH | DEFINED | 1 |
| AMERICAN GENERAL AIRCRAF | COM | 026358994 | 0 | 13,000 | SH | DEFINED | 1 |
| AMERICAN INTERNATIONAL G | COM | 026874107 | 1,629 | 22,576 | SH | DEFINED | 2 |
| AMERICAN INTERNATIONAL G | COM | 026874107 | 295 | 4,094 | SH | DEFINED | 2 |
| AMERICAN INTERNATIONAL G | COM | 026874107 | 2,282 | 31,632 | SH | DEFINED | 1 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|---|
| AMERICAN INTERNATIONAL G | COM | 026874107 | 20 | 275 | SH | DEFINED | 1 |
| AMERICAN INTERNATIONAL G | COM | 026874107 | 881 | 12,210 | SH | DEFINED | |
| AMERICAN INTERNATIONAL G | COM | 026874107 | 11 | 154 | SH | DEFINED | |
| AMERICAN INTERNATIONAL GRO | COM | 026874107 | 4,552 | 63,100 | SH | DEFINED | 1 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 30 | 2,414 | SH | DEFINED | |
| AMGEN INC | COM | 031162100 | 304 | 5,100 | SH | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 151 | 2,535 | SH | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 611 | 10,240 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 734 | 12,305 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 449 | 7,517 | SH | DEFINED | |
| AMGEN INC | COM | 031162100 | 31 | 520 | SH | DEFINED | |
| AMGEN INC | COM | 031162100 | 54 | 900 | SH | DEFINED | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 482 | 21,907 | SH | DEFINED | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 325 | 14,785 | SH | DEFINED | |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 35 | 1,760 | SH | DEFINED | |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 632 | 12,100 | SH | DEFINED | 2 |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 313 | 6,000 | SH | DEFINED | 2 |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 752 | 14,415 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 533 | 10,218 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 306 | 5,859 | SH | DEFINED | |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 2,735 | 52,400 | SH | DEFINED | 1 |
| AOL TIME WARNER INC | COM | 00184A105 | 3,600 | 152,200 | SH | DEFINED | 1 |
| AOL TIME WARNER INC | COM | 00184A105 | 12 | 500 | SH | DEFINED | |
| AOL TIME WARNER, INC | COM | 00184A105 | 684 | 28,940 | SH | DEFINED | 2 |
| AOL TIME WARNER, INC | COM | 00184A105 | 133 | 5,613 | SH | DEFINED | 2 |
| AOL TIME WARNER, INC | COM | 00184A105 | 1,822 | 77,043 | SH | DEFINED | 1 |
| AOL TIME WARNER, INC | COM | 00184A105 | 190 | 8,019 | SH | DEFINED | 1 |
| AOL TIME WARNER, INC | COM | 00184A105 | 609 | 25,748 | SH | DEFINED | |
| AOL TIME WARNER, INC | COM | 00184A105 | 13 | 550 | SH | DEFINED | |
| APPLIED MATERIALS INC | COM | 038222105 | 322 | 5,925 | SH | DEFINED | 1 |
| APPLIED MATERIALS INC | COM | 038222105 | 12 | 225 | SH | DEFINED | 1 |
| ARCH COAL, INC. | COM | 039380100 | 650 | 30,408 | SH | DEFINED | 2 |
| ARCHER-DANIELS-MIDLAND C | COM | 039483102 | 169 | 12,102 | SH | DEFINED | 1 |
| ASHLAND INC | COM | 044204105 | 7,777 | 170,880 | SH | DEFINED | 2 |
| AT&T CORP | COM | 001957109 | 425 | 27,056 | SH | DEFINED | 2 |
| AT&T CORP | COM | 001957109 | 192 | 12,243 | SH | DEFINED | 2 |
| AT&T CORP | COM | 001957109 | 685 | 43,650 | SH | DEFINED | 1 |
| AT&T CORP | COM | 001957109 | 301 | 19,181 | SH | DEFINED | 1 |
| AT&T CORP | COM | 001957109 | 319 | 20,316 | SH | DEFINED | |
| AT&T CORP | COM | 001957109 | 29 | 1,860 | SH | DEFINED | |
| AT&T CORP. | COM | 001957109 | 18 | 1,150 | SH | DEFINED | |
| AT&T WIRELESS SERVICES I | COM | 00209A106 | 83 | 9,220 | SH | DEFINED | 2 |
| AT&T WIRELESS SERVICES I | COM | 00209A106 | 55 | 6,095 | SH | DEFINED | 2 |
| AT&T WIRELESS SERVICES I | COM | 00209A106 | 118 | 13,188 | SH | DEFINED | 1 |
| AT&T WIRELESS SERVICES I | COM | 00209A106 | 55 | 6,169 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 1,401 | 24,046 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 465 | 7,985 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 975 | 16,735 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 265 | 4,550 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 404 | 6,941 | SH | DEFINED | |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 1 | 25 | SH | DEFINED | |
| AUTOMATIC DATA PROCESSIN | COM | 053015103 | 658 | 11,300 | SH | DEFINED | 1 |
| AVERY DENNISON CORPORATI | COM | 053611109 | 307 | 5,032 | SH | DEFINED | 2 |
| BANCFIRST CORP | COM | 05945f103 | 31 | 800 | SH | DEFINED | |
| BANK OF AMERICA CORP | COM | 060505104 | 7,450 | 109,526 | SH | DEFINED | 2 |
| BANK OF AMERICA CORP | COM | 060505104 | 4,484 | 65,920 | SH | DEFINED | 2 |
| BANK OF AMERICA CORP | COM | 060505104 | 7,571 | 111,303 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 930 | 13,666 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 3,467 | 50,963 | SH | DEFINED | |
| BANK OF AMERICA CORP | COM | 060505104 | 173 | 2,544 | SH | DEFINED | |
| BANK ONE CORPORATION | COM | 06423A103 | 100 | 2,400 | SH | DEFINED | 2 |
| BANK ONE CORPORATION | COM | 06423A103 | 133 | 3,183 | SH | DEFINED | 2 |

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|--------------------------|-----|-----------|-------|---------|----|---------|---|
| BANK ONE CORPORATION | COM | 06423A103 | 271 | 6,496 | SH | DEFINED | 1 |
| BANK ONE CORPORATION | COM | 06423A103 | 38 | 912 | SH | DEFINED | 1 |
| BAR HARBOUR BANKSHARES | COM | 066849100 | 4 | 250 | SH | DEFINED | |
| BAXTER INTERNATIONAL, IN | COM | 071813109 | 2,387 | 40,100 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL, IN | COM | 071813109 | 345 | 5,788 | SH | DEFINED | 2 |
| BAXTER INTERNATIONAL, IN | COM | 071813109 | 179 | 3,000 | SH | DEFINED | 2 |
| BAXTER INTERNATIONAL, IN | COM | 071813109 | 728 | 12,233 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL, IN | COM | 071813109 | 174 | 2,915 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL, IN | COM | 071813109 | 482 | 8,103 | SH | DEFINED | |
| BB & T CORPORATION | COM | 054937107 | 1,405 | 36,867 | SH | DEFINED | 1 |
| BB & T CORPORATION | COM | 054937107 | 764 | 20,041 | SH | DEFINED | |
| BELLSOUTH CORPORATION | COM | 079860102 | 3,206 | 86,980 | SH | DEFINED | 2 |
| BELLSOUTH CORPORATION | COM | 079860102 | 765 | 20,760 | SH | DEFINED | 2 |
| BELLSOUTH CORPORATION | COM | 079860102 | 3,861 | 104,760 | SH | DEFINED | 1 |
| BELLSOUTH CORPORATION | COM | 079860102 | 1,874 | 50,844 | SH | DEFINED | 1 |
| BELLSOUTH CORPORATION | COM | 079860102 | 788 | 21,387 | SH | DEFINED | |
| BELLSOUTH CORPORATION | COM | 079860102 | 303 | 8,220 | SH | DEFINED | |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 154 | 65 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 59 | 25 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 2,702 | 38 | SH | DEFINED | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 19 | 1,000 | SH | DEFINED | |
| BNC CORP INC | COM | 055936108 | 28 | 3,400 | SH | DEFINED | |
| BOLLINGER INDUSTRIES INC | COM | 097676100 | 21 | 138,000 | SH | DEFINED | 1 |
| BOSTONFED BANCORP INC | COM | 101178101 | 58 | 2,300 | SH | DEFINED | |
| BP P.L.C. | COM | 055622104 | 213 | 4,016 | SH | DEFINED | |
| BP P.L.C. | COM | 055622104 | 816 | 15,372 | SH | DEFINED | 2 |
| BP P.L.C. | COM | 055622104 | 116 | 2,180 | SH | DEFINED | 2 |
| BP P.L.C. | COM | 055622104 | 2,553 | 48,070 | SH | DEFINED | 1 |
| BP P.L.C. | COM | 055622104 | 503 | 9,480 | SH | DEFINED | 1 |
| BP P.L.C. | COM | 055622104 | 285 | 5,367 | SH | DEFINED | |
| BP P.L.C. | COM | 055622104 | 416 | 7,832 | SH | DEFINED | |
| BRISTOL MYERS SQUIBB COM | COM | 110122108 | 1,458 | 36,000 | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIBB COM | COM | 110122108 | 1,412 | 34,877 | SH | DEFINED | 2 |
| BRISTOL-MYERS SQUIBB COM | COM | 110122108 | 582 | 14,380 | SH | DEFINED | 2 |
| BRISTOL-MYERS SQUIBB COM | COM | 110122108 | 1,245 | 30,736 | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIBB COM | COM | 110122108 | 702 | 17,333 | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIBB COM | COM | 110122108 | 985 | 24,324 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB COM | COM | 110122108 | 49 | 1,200 | SH | DEFINED | |
| BUSINESS BANCORP NEW | COM | 12323X102 | 84 | 5,928 | SH | DEFINED | |
| C & F FINANCIAL CORP | COM | 12466Q104 | 8 | 360 | SH | DEFINED | |
| CAMDEN NATL CORP | COM | 133034108 | 28 | 1,200 | SH | DEFINED | |
| CANADIAN NATIONAL | COM | 136375102 | 966 | 19,345 | SH | DEFINED | 1 |
| CANADIAN NATIONAL | COM | 136375102 | 9 | 175 | SH | DEFINED | 1 |
| CANADIAN NATIONAL | COM | 136375102 | 2,406 | 48,150 | SH | DEFINED | 1 |
| CAPITAL CITY BANK GROUP | COM | 139674105 | 307 | 11,361 | SH | DEFINED | 1 |
| CAPITAL CROSSING B | COM | 140071101 | 43 | 1,925 | SH | DEFINED | |
| CASCADE BANCORP | COM | 147154108 | 36 | 1,940 | SH | DEFINED | |
| CATHAY BANCORP INC | COM | 149150104 | 102 | 1,420 | SH | DEFINED | |
| CCBT BANCORP INC | COM | 12500Q102 | 38 | 1,400 | SH | DEFINED | |
| CENDANT CORP | COM | 151313103 | 129 | 6,702 | SH | DEFINED | |
| CERTEGY INC. | COM | 156880106 | 323 | 8,135 | SH | DEFINED | 1 |
| CERTEGY INC. | COM | 156880106 | 199 | 5,000 | SH | DEFINED | 1 |
| CHEVRONTEXACO CORPORATIO | COM | 166764100 | 2,501 | 27,702 | SH | DEFINED | 2 |
| CHEVRONTEXACO CORPORATIO | COM | 166764100 | 680 | 7,537 | SH | DEFINED | 2 |
| CHEVRONTEXACO CORPORATIO | COM | 166764100 | 1,697 | 18,800 | SH | DEFINED | 1 |
| CHEVRONTEXACO CORPORATIO | COM | 166764100 | 365 | 4,038 | SH | DEFINED | 1 |
| CHEVRONTEXACO CORPORATIO | COM | 166764100 | 277 | 3,065 | SH | DEFINED | |
| CHEVRONTEXACO CORPORATIO | COM | 166764100 | 136 | 1,511 | SH | DEFINED | |
| CHITTENDEN CORP | COM | 170228100 | 27 | 936 | SH | DEFINED | |
| CHUBB CORPORATION | COM | 171232101 | 1,380 | 18,879 | SH | DEFINED | 1 |
| CHUBB CORPORATION | COM | 171232101 | 5,756 | 78,744 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 61 | 3,600 | SH | DEFINED | |

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|---------------------------|-----|-----------|---------|-----------|----|---------|---|
| CISCO SYSTEMS | COM | 17275R102 | 1,164 | 68,730 | SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 165 | 9,725 | SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 2,438 | 143,999 | SH | DEFINED | 1 |
| CISCO SYSTEMS | COM | 17275R102 | 282 | 16,676 | SH | DEFINED | 1 |
| CISCO SYSTEMS | COM | 17275R102 | 1,421 | 83,942 | SH | DEFINED | |
| CISCO SYSTEMS | COM | 17275R102 | 13 | 783 | SH | DEFINED | |
| CISCO SYSTEMS | COM | 17275R102 | 2,958 | 174,700 | SH | DEFINED | 1 |
| CITIGROUP INCORPORATED | COM | 172967101 | 42 | 850 | SH | DEFINED | |
| CITIGROUP INCORPORATED | COM | 172967101 | 1,348 | 27,212 | SH | DEFINED | 2 |
| CITIGROUP INCORPORATED | COM | 172967101 | 292 | 5,902 | SH | DEFINED | 2 |
| CITIGROUP INCORPORATED | COM | 172967101 | 3,298 | 66,598 | SH | DEFINED | 1 |
| CITIGROUP INCORPORATED | COM | 172967101 | 1,490 | 30,085 | SH | DEFINED | 1 |
| CITIGROUP INCORPORATED | COM | 172967101 | 1,483 | 29,948 | SH | DEFINED | |
| CITIGROUP INCORPORATED | COM | 172967101 | 32 | 646 | SH | DEFINED | |
| CITIGROUP INCORPORATED | COM | 172967101 | 5,437 | 109,800 | SH | DEFINED | 1 |
| CITIZENS COMMUNICATIONS | COM | 17453B101 | 198 | 18,429 | SH | DEFINED | 1 |
| CITY NATIONAL CORP | COM | 178566105 | 89 | 1,690 | SH | DEFINED | |
| CLOROX COMPANY | COM | 189054109 | 9 | 200 | SH | DEFINED | 2 |
| CLOROX COMPANY | COM | 189054109 | 201 | 4,600 | SH | DEFINED | 2 |
| COCA COLA COMPANY | COM | 191216100 | 94 | 1,806 | SH | DEFINED | |
| COCA COLA COMPANY | COM | 191216100 | 109,139 | 2,088,385 | SH | DEFINED | 2 |
| COCA COLA COMPANY | COM | 191216100 | 4,722 | 90,347 | SH | DEFINED | 2 |
| COCA COLA COMPANY | COM | 191216100 | 480,742 | 9,199,050 | SH | DEFINED | 1 |
| COCA COLA COMPANY | COM | 191216100 | 29,614 | 566,672 | SH | DEFINED | 1 |
| COCA COLA COMPANY | COM | 191216100 | 1,848 | 35,354 | SH | DEFINED | |
| COCA COLA COMPANY | COM | 191216100 | 20 | 392 | SH | DEFINED | |
| COCA-COLA COMPANY | COM | 191216100 | 3,658 | 70,000 | SH | DEFINED | 1 |
| COCA-COLA ENTERPRISES IN | COM | 191219104 | 23,973 | 1,276,517 | SH | DEFINED | 1 |
| COCA-COLA ENTERPRISES IN | COM | 191219104 | 2,671 | 142,210 | SH | DEFINED | |
| COCA-COLA ENTERPRISES IN | COM | 191219104 | 644 | 34,302 | SH | DEFINED | |
| COLGATE PALMOLIVE COMPAN | COM | 194162103 | 4,161 | 72,800 | SH | DEFINED | 1 |
| COLGATE-PALMOLIVE COMPAN | COM | 194162103 | 1,503 | 26,292 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE COMPAN | COM | 194162103 | 56 | 985 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE COMPAN | COM | 194162103 | 2,064 | 36,111 | SH | DEFINED | 1 |
| COLGATE-PALMOLIVE COMPAN | COM | 194162103 | 17 | 295 | SH | DEFINED | 1 |
| COLGATE-PALMOLIVE COMPAN | COM | 194162103 | 946 | 16,554 | SH | DEFINED | |
| COLGATE-PALMOLIVE COMPAN | COM | 194162103 | 9 | 150 | SH | DEFINED | |
| COLONIAL PROPERTIES TRUS | COM | 195872106 | 26 | 744 | SH | DEFINED | 1 |
| COLONIAL PROPERTIES TRUS | COM | 195872106 | 189 | 5,500 | SH | DEFINED | 1 |
| COLUMBIA BANCORP | COM | 197227101 | 39 | 2,254 | SH | DEFINED | |
| COMMUNITY BK SYS | COM | 203607106 | 55 | 1,810 | SH | DEFINED | |
| COMPAQ COMPUTER CORP | COM | 204493100 | 154 | 14,729 | SH | DEFINED | 1 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 63 | 6,060 | SH | DEFINED | 1 |
| COMPAQ COMPUTERS | COM | 204493100 | 21 | 2,000 | SH | DEFINED | |
| COMPASS BANCSHARES INC. | COM | 20449H109 | 869 | 28,147 | SH | DEFINED | |
| COMPASS BANKSHARES | COM | 20449H109 | 15 | 495 | SH | DEFINED | |
| CONOCO INC. COMMON STOCK | COM | 208251504 | 356 | 12,200 | SH | DEFINED | 2 |
| CONOCO INC. COMMON STOCK | COM | 208251504 | 13 | 450 | SH | DEFINED | 2 |
| CONOCO INC. COMMON STOCK | COM | 208251504 | 733 | 25,115 | SH | DEFINED | 1 |
| CONOCO INC. COMMON STOCK | COM | 208251504 | 292 | 10,000 | SH | DEFINED | 1 |
| CONOCO INCORPORATED | COM | 208251504 | 1,567 | 53,700 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INCO | COM | 209115104 | 226 | 5,398 | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INCO | COM | 209115104 | 54 | 1,300 | SH | DEFINED | 2 |
| CORPAS INVESTMENTS, INC. | COM | 21986N103 | 0 | 13,333 | SH | DEFINED | 1 |
| COUSINS PROPERTIES INCOR | COM | 222795106 | 98 | 3,750 | SH | DEFINED | 1 |
| COUSINS PROPERTIES INCOR | COM | 222795106 | 391 | 15,000 | SH | DEFINED | 1 |
| CVB FINANCIAL CORP | COM | 126600105 | 117 | 5,796 | SH | DEFINED | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,522 | 37,502 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 248 | 6,100 | SH | DEFINED | 1 |
| DELL COMPUTER CORPORATION | COM | 247025109 | 20 | 750 | SH | DEFINED | |
| DELL COMPUTER CORPORATION | COM | 247025109 | 195 | 7,480 | SH | DEFINED | 2 |
| DELL COMPUTER CORPORATION | COM | 247025109 | 14 | 525 | SH | DEFINED | 2 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|---|
| DELL COMPUTER CORPORATION | COM | 247025109 | 1,085 | 41,559 | SH | DEFINED | 1 |
| DELL COMPUTER CORPORATION | COM | 247025109 | 12 | 460 | SH | DEFINED | 1 |
| DELL COMPUTER CORPORATION | COM | 247025109 | 411 | 15,752 | SH | DEFINED | |
| DELL COMPUTER CORPORATION | COM | 247025109 | 1 | 50 | SH | DEFINED | |
| DELL COMPUTER CORPORATION | COM | 247025109 | 2,778 | 106,400 | SH | DEFINED | 1 |
| DEVELOPERS-INVESTORS, INC | COM | 232990AA9 | 456 | 450,000 | SH | DEFINED | 1 |
| DISNEY | COM | 254687106 | 69 | 3,000 | SH | DEFINED | |
| DISNEY (WALT) COMPANY | COM | 254687106 | 1,089 | 47,200 | SH | DEFINED | 1 |
| DUKE ENERGY CORPORATION | COM | 264399106 | 304 | 8,033 | SH | DEFINED | 2 |
| DUKE ENERGY CORPORATION | COM | 264399106 | 154 | 4,070 | SH | DEFINED | 2 |
| DUKE ENERGY CORPORATION | COM | 264399106 | 227 | 5,994 | SH | DEFINED | 1 |
| DUKE ENERGY CORPORATION | COM | 264399106 | 276 | 7,300 | SH | DEFINED | 1 |
| DUKE ENERGY CORPORATION | COM | 264399106 | 629 | 16,634 | SH | DEFINED | |
| DUPONT (EI) DE NEMOURS & C | COM | 263534109 | 2,009 | 42,600 | SH | DEFINED | 1 |
| E M C CORP | COM | 268648102 | 38 | 3,200 | SH | DEFINED | |
| E. I. DUPONT DE NEMOURS | COM | 263534109 | 460 | 9,760 | SH | DEFINED | 2 |
| E. I. DUPONT DE NEMOURS | COM | 263534109 | 50 | 1,070 | SH | DEFINED | 2 |
| E. I. DUPONT DE NEMOURS | COM | 263534109 | 1,606 | 34,062 | SH | DEFINED | 1 |
| E. I. DUPONT DE NEMOURS | COM | 263534109 | 679 | 14,405 | SH | DEFINED | 1 |
| E. I. DUPONT DE NEMOURS | COM | 263534109 | 2,668 | 56,590 | SH | DEFINED | |
| E. I. DUPONT DE NEMOURS | COM | 263534109 | 26 | 550 | SH | DEFINED | |
| EARTHLINK INC | COM | 270321102 | 10 | 1,000 | SH | DEFINED | |
| EL PASO CORPORATION | COM | 28336L109 | 1,445 | 32,828 | SH | DEFINED | 1 |
| EL PASO CORPORATION | COM | 28336L109 | 38 | 869 | SH | DEFINED | 1 |
| EL PASO CORPORATION | COM | 28336L109 | 362 | 8,227 | SH | DEFINED | |
| EL PASO CORPORATION | COM | 28336L109 | 1 | 25 | SH | DEFINED | |
| EL PASO CORPORATION | COM | 28336L109 | 2,291 | 52,026 | SH | DEFINED | 1 |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 419 | 7,221 | SH | DEFINED | 2 |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 23 | 400 | SH | DEFINED | 2 |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 2,160 | 37,245 | SH | DEFINED | 1 |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 11 | 195 | SH | DEFINED | 1 |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 674 | 11,622 | SH | DEFINED | |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 12 | 200 | SH | DEFINED | |
| ELECTRONIC DATA SYSTEMS CO | COM | 285661104 | 3,514 | 60,600 | SH | DEFINED | 1 |
| EMC CORP | COM | 268648102 | 679 | 56,940 | SH | DEFINED | 2 |
| EMC CORP | COM | 268648102 | 78 | 6,525 | SH | DEFINED | 2 |
| EMC CORP | COM | 268648102 | 968 | 81,195 | SH | DEFINED | 1 |
| EMC CORP | COM | 268648102 | 15 | 1,285 | SH | DEFINED | 1 |
| EMC CORP | COM | 268648102 | 283 | 23,764 | SH | DEFINED | |
| EMC CORP | COM | 268648102 | 1 | 75 | SH | DEFINED | |
| EMC CORP | COM | 268648102 | 1,630 | 136,750 | SH | DEFINED | 1 |
| EMERSON ELECTRIC CO. | COM | 291011104 | 264 | 4,600 | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO. | COM | 291011104 | 275 | 4,800 | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO. | COM | 291011104 | 898 | 15,640 | SH | DEFINED | 1 |
| EMERSON ELECTRIC CO. | COM | 291011104 | 172 | 3,000 | SH | DEFINED | 1 |
| ENERGEN CORPORATION | COM | 29265N108 | 43 | 1,608 | SH | DEFINED | |
| ENERGEN CORPORATION | COM | 29265N108 | 659 | 24,905 | SH | DEFINED | |
| ENRON CORPORATION | COM | 293561106 | 9 | 49,069 | SH | DEFINED | |
| ENVIRO-ENERGY CORPORATIO | COM | 29403E101 | 2 | 16,600 | SH | DEFINED | 1 |
| EQUIFAX, INCORPORATED | COM | 294429105 | 726 | 24,270 | SH | DEFINED | 1 |
| EQUIFAX, INCORPORATED | COM | 294429105 | 299 | 10,000 | SH | DEFINED | 1 |
| EXCHANGE BANK SANTA ROSA CALIF | COM | 301227203 | 24 | 300 | SH | DEFINED | |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 6,966 | 158,922 | SH | DEFINED | 2 |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 2,719 | 62,025 | SH | DEFINED | 2 |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 11,206 | 255,661 | SH | DEFINED | 1 |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 3,440 | 78,481 | SH | DEFINED | 1 |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 8,138 | 185,676 | SH | DEFINED | |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 181 | 4,125 | SH | DEFINED | |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 5,105 | 116,484 | SH | DEFINED | 1 |
| FANNIE MAE | COM | 313586109 | 1,022 | 12,789 | SH | DEFINED | 2 |
| FANNIE MAE | COM | 313586109 | 210 | 2,625 | SH | DEFINED | 2 |
| FANNIE MAE | COM | 313586109 | 3,697 | 46,285 | SH | DEFINED | 1 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|---|
| FANNIE MAE | COM | 313586109 | 115 | 1,443 | SH | DEFINED | 1 |
| FANNIE MAE | COM | 313586109 | 1,041 | 13,034 | SH | DEFINED | |
| FANNIE MAE | COM | 313586109 | 15 | 191 | SH | DEFINED | |
| FANNIE MAE | COM | 313586109 | 5,440 | 68,100 | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 310 | 4,600 | SH | DEFINED | 2 |
| FIRST BANCORP N C | COM | 318910106 | 57 | 2,492 | SH | DEFINED | |
| FIRST FINANCIAL CORP | COM | 320221104 | 68 | 2,100 | SH | DEFINED | |
| FIRST KEYSTONE FIN INC | COM | 320655103 | 21 | 1,400 | SH | DEFINED | |
| FIRST MIDWEST BANCORP INC | COM | 320867104 | 15 | 500 | SH | DEFINED | |
| FIRST NATIONAL CORP | COM | 320942105 | 28 | 1,100 | SH | DEFINED | |
| FIRST OAK BROOK BCSHS INC | COM | 335847208 | 87 | 2,800 | SH | DEFINED | |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 23 | 600 | SH | DEFINED | |
| FIRST STATE BANCORP | COM | 336453105 | 11 | 490 | SH | DEFINED | |
| FIRST TENNESSEE NATIONAL | COM | 337162101 | 692 | 19,744 | SH | DEFINED | 1 |
| FIRSTFED AMERICA BANCORP INC | COM | 337929103 | 26 | 1,107 | SH | DEFINED | |
| FLAG FINANCIAL CORPORATI | COM | 33832H107 | 206 | 20,718 | SH | DEFINED | 1 |
| FLEET BOSTON FINANCIAL COR | COM | 339030108 | 4,389 | 125,400 | SH | DEFINED | 1 |
| FLEETBOSTON FINANCIAL CO | COM | 339030108 | 203 | 5,790 | SH | DEFINED | 2 |
| FLEETBOSTON FINANCIAL CO | COM | 339030108 | 48 | 1,385 | SH | DEFINED | 2 |
| FLEETBOSTON FINANCIAL CO | COM | 339030108 | 2,368 | 67,659 | SH | DEFINED | 1 |
| FLEETBOSTON FINANCIAL CO | COM | 339030108 | 85 | 2,440 | SH | DEFINED | 1 |
| FLEETBOSTON FINANCIAL CO | COM | 339030108 | 689 | 19,683 | SH | DEFINED | |
| FLEETBOSTON FINANCIAL CO | COM | 339030108 | 4 | 125 | SH | DEFINED | |
| FLORIDA EAST COAST INDUSTRIES | COM | 340632207 | 6 | 234 | SH | DEFINED | |
| FLOWERS FOODS, INC. | COM | 343498101 | 540 | 21,209 | SH | DEFINED | 1 |
| FMS FINANCIAL CORP | COM | 302509104 | 8 | 720 | SH | DEFINED | |
| FORD MOTOR CO | COM | 345370860 | 18 | 1,066 | SH | DEFINED | |
| FORD MOTOR COMPANY NEW | COM | 345370860 | 671 | 40,681 | SH | DEFINED | 1 |
| FORD MOTOR COMPANY NEW | COM | 345370860 | 55 | 3,330 | SH | DEFINED | 1 |
| FORD MOTOR COMPANY NEW | COM | 345370860 | 376 | 22,794 | SH | DEFINED | |
| FORD MOTOR COMPANY NEW | COM | 345370860 | 2 | 100 | SH | DEFINED | |
| FPL GROUP, INC. | COM | 302571104 | 230 | 3,865 | SH | DEFINED | 2 |
| FPL GROUP, INC. | COM | 302571104 | 30 | 500 | SH | DEFINED | 2 |
| FRANKLIN BANK NA | COM | 352456107 | 33 | 1,816 | SH | DEFINED | |
| G A FINANCIAL INC | COM | 361437106 | 19 | 1,100 | SH | DEFINED | |
| GANNETT COMPANY, INC. | COM | 364730101 | 171 | 2,250 | SH | DEFINED | 2 |
| GANNETT COMPANY, INC. | COM | 364730101 | 61 | 800 | SH | DEFINED | 2 |
| GBC BANCORP CALIF | COM | 361475106 | 23 | 680 | SH | DEFINED | |
| GENENTECH, INC | COM | 368710406 | 368 | 7,300 | SH | DEFINED | 2 |
| GENENTECH, INC | COM | 368710406 | 10 | 200 | SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 154 | 1,638 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 120 | 1,274 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 68 | 1,826 | SH | DEFINED | |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 8,687 | 231,958 | SH | DEFINED | 2 |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 4,068 | 108,634 | SH | DEFINED | 2 |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 15,244 | 407,045 | SH | DEFINED | 1 |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 6,109 | 163,123 | SH | DEFINED | 1 |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 4,761 | 127,137 | SH | DEFINED | |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 137 | 3,646 | SH | DEFINED | |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 6,968 | 186,049 | SH | DEFINED | 1 |
| GENERAL MILLS, INC. | COM | 370334104 | 7,862 | 160,933 | SH | DEFINED | 1 |
| GENERAL MILLS, INC. | COM | 370334104 | 1,011 | 20,688 | SH | DEFINED | 1 |
| GENERAL MOTORS CORPORATI | COM | 370442105 | 313 | 5,180 | SH | DEFINED | 1 |
| GENERAL MOTORS CORPORATI | COM | 370442105 | 48 | 788 | SH | DEFINED | 1 |
| GENUINE PARTS COMPANY | COM | 372460105 | 5,877 | 159,841 | SH | DEFINED | 1 |
| GENUINE PARTS COMPANY | COM | 372460105 | 161 | 4,386 | SH | DEFINED | 1 |
| GILLETTE CO | COM | 375766102 | 824 | 24,215 | SH | DEFINED | 2 |
| GILLETTE CO | COM | 375766102 | 150 | 4,400 | SH | DEFINED | 2 |
| GILLETTE CO | COM | 375766102 | 118 | 3,456 | SH | DEFINED | 1 |
| GILLETTE CO | COM | 375766102 | 558 | 16,393 | SH | DEFINED | 1 |
| GLAXO SMITHKLINE PLC SPO | COM | 37733W105 | 568 | 12,093 | SH | DEFINED | 2 |
| GLAXO SMITHKLINE PLC SPO | COM | 37733W105 | 42 | 894 | SH | DEFINED | 2 |

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|--------------------------|-----|-----------|-------|---------|----|---------|---|
| GOLDFIELD CORP (NEVADA) | COM | 381370105 | 81 | 150,000 | SH | DEFINED | |
| GREATER BAY BANCORP | COM | 391648102 | 116 | 3,413 | SH | DEFINED | |
| H J HEINZ COMPANY | COM | 423074103 | 315 | 7,600 | SH | DEFINED | 2 |
| H J HEINZ COMPANY | COM | 423074103 | 21 | 500 | SH | DEFINED | 2 |
| HALLIBURTON COMPANY | COM | 406216101 | 104 | 6,064 | SH | DEFINED | 1 |
| HALLIBURTON COMPANY | COM | 406216101 | 171 | 10,000 | SH | DEFINED | 1 |
| HANMI FINL CORP | COM | 410495105 | 42 | 2,479 | SH | DEFINED | |
| HCA INC | COM | 404119109 | 1,370 | 31,085 | SH | DEFINED | 1 |
| HCA INC | COM | 404119109 | 23 | 512 | SH | DEFINED | |
| HEALTHSOUTH CORP | COM | 421924101 | 29 | 2,000 | SH | DEFINED | |
| HERSHEY FOODS CORP | COM | 427866108 | 219 | 3,200 | SH | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 220 | 12,250 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 117 | 6,500 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 480 | 26,777 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 29 | 1,616 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 362 | 20,187 | SH | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 44 | 2,474 | SH | DEFINED | |
| HOME DEPOT INCORPORATED | COM | 437076102 | 1,874 | 38,551 | SH | DEFINED | 2 |
| HOME DEPOT INCORPORATED | COM | 437076102 | 606 | 12,465 | SH | DEFINED | 2 |
| HOME DEPOT INCORPORATED | COM | 437076102 | 5,128 | 105,488 | SH | DEFINED | 1 |
| HOME DEPOT INCORPORATED | COM | 437076102 | 535 | 11,016 | SH | DEFINED | 1 |
| HOME DEPOT INCORPORATED | COM | 437076102 | 1,894 | 38,968 | SH | DEFINED | |
| HOME DEPOT INCORPORATED | COM | 437076102 | 63 | 1,286 | SH | DEFINED | |
| HOME DEPOT INCORPORATED | COM | 437076102 | 5,624 | 115,700 | SH | DEFINED | 1 |
| HONEYWELL INTERNATIONAL | COM | 438516106 | 759 | 19,837 | SH | DEFINED | 1 |
| HONEYWELL INTERNATIONAL | COM | 438516106 | 5 | 140 | SH | DEFINED | 1 |
| ILLINOIS TOOL WORKS, INC | COM | 452308109 | 463 | 6,400 | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS, INC | COM | 452308109 | 98 | 1,350 | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS, INC | COM | 452308109 | 306 | 4,223 | SH | DEFINED | |
| ILLINOIS TOOL WORKS, INC | COM | 452308109 | 19 | 265 | SH | DEFINED | |
| INTEL CORPORATION | COM | 458140100 | 15 | 502 | SH | DEFINED | |
| INTEL CORPORATION | COM | 458140100 | 3,373 | 110,920 | SH | DEFINED | 2 |
| INTEL CORPORATION | COM | 458140100 | 465 | 15,300 | SH | DEFINED | 2 |
| INTEL CORPORATION | COM | 458140100 | 5,753 | 189,182 | SH | DEFINED | 1 |
| INTEL CORPORATION | COM | 458140100 | 679 | 22,340 | SH | DEFINED | 1 |
| INTEL CORPORATION | COM | 458140100 | 1,811 | 59,569 | SH | DEFINED | |
| INTEL CORPORATION | COM | 458140100 | 103 | 3,400 | SH | DEFINED | |
| INTEL CORPORATION | COM | 458140100 | 5,261 | 173,000 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 1,475 | 14,187 | SH | DEFINED | 2 |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 647 | 6,218 | SH | DEFINED | 2 |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 3,183 | 30,605 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 601 | 5,783 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 829 | 7,975 | SH | DEFINED | |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 34 | 324 | SH | DEFINED | |
| INTERNATIONAL BUSINESS M | COM | 459200101 | 1,976 | 19,000 | SH | DEFINED | 1 |
| INTERNATIONAL PAPER COMP | COM | 460146103 | 1,043 | 24,253 | SH | DEFINED | 1 |
| INTERNATIONAL PAPER COMP | COM | 460146103 | 371 | 8,631 | SH | DEFINED | 1 |
| INTERNATIONAL PAPER COMP | COM | 460146103 | 247 | 5,740 | SH | DEFINED | |
| INTERNATIONAL PAPER COMP | COM | 460146103 | 1 | 25 | SH | DEFINED | |
| INTERNATIONAL PAPER COMP | COM | 460146103 | 2,249 | 52,300 | SH | DEFINED | 1 |
| INTUIT INC | COM | 461202103 | 690 | 18,000 | SH | DEFINED | 1 |
| IPSWICH BANCSHARES INC | COM | 462633108 | 13 | 650 | SH | DEFINED | |
| ITLA CAPITAL CORP | COM | 450565106 | 66 | 2,650 | SH | DEFINED | |
| J P MORGAN CHASE & CO. | COM | 46625H100 | 165 | 4,627 | SH | DEFINED | 2 |
| J P MORGAN CHASE & CO. | COM | 46625H100 | 231 | 6,468 | SH | DEFINED | 2 |
| J P MORGAN CHASE & CO. | COM | 46625H100 | 261 | 7,314 | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO. | COM | 46625H100 | 358 | 10,030 | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO. | COM | 46625H100 | 213 | 5,962 | SH | DEFINED | |
| J. ALEXANDER CORPORATION | COM | 466096104 | 81 | 22,080 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,572 | 24,210 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 920 | 14,160 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 9,724 | 149,708 | SH | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|---------|----|---------|---|
| JOHNSON & JOHNSON | COM | 478160104 | 5,599 | 86,198 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,186 | 33,664 | SH | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 60 | 930 | SH | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 5,605 | 86,300 | SH | DEFINED | 1 |
| JOHNSON CONTROLS INCORPO | COM | 478366107 | 172 | 1,950 | SH | DEFINED | 2 |
| JOHNSON CONTROLS INCORPO | COM | 478366107 | 35 | 400 | SH | DEFINED | 2 |
| KELLOGG COMPANY | COM | 487836108 | 863 | 25,706 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 708 | 10,950 | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 305 | 4,724 | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,488 | 23,017 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 80 | 1,230 | SH | DEFINED | 1 |
| KINDER MORGAN EGY PTNS L | COM | 494550106 | 238 | 7,200 | SH | DEFINED | 2 |
| LEHMAN BROTHERS HOLDINGS | COM | 524908100 | 345 | 5,340 | SH | DEFINED | 1 |
| LEHMAN BROTHERS HOLDINGS | COM | 524908100 | 26 | 400 | SH | DEFINED | 1 |
| LILLY, ELI & CO | COM | 532457108 | 272 | 3,575 | SH | DEFINED | 2 |
| LILLY, ELI & CO | COM | 532457108 | 478 | 6,271 | SH | DEFINED | 2 |
| LILLY, ELI & CO | COM | 532457108 | 228 | 2,987 | SH | DEFINED | 1 |
| LILLY, ELI & CO | COM | 532457108 | 41 | 540 | SH | DEFINED | 1 |
| LILLY, ELI & CO | COM | 532457108 | 632 | 8,300 | SH | DEFINED | |
| LILLY, ELI & CO | COM | 532457108 | 91 | 1,200 | SH | DEFINED | |
| LONG ISLAND FINANCIAL CORP | COM | 542669106 | 27 | 1,500 | SH | DEFINED | |
| LOWES COMPANIES INC | COM | 548661107 | 274 | 6,300 | SH | DEFINED | 2 |
| LOWES COMPANIES INC | COM | 548661107 | 217 | 5,000 | SH | DEFINED | 2 |
| LOWES COMPANIES INC | COM | 548661107 | 648 | 14,905 | SH | DEFINED | 1 |
| LOWES COMPANIES INC | COM | 548661107 | 461 | 10,600 | SH | DEFINED | 1 |
| LOWES COMPANIES INC | COM | 548661107 | 380 | 8,730 | SH | DEFINED | |
| LOWES COMPANIES INC | COM | 548661107 | 4 | 100 | SH | DEFINED | |
| LUCENT TECHNOLOGIES INCO | COM | 549463107 | 96 | 20,253 | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES INCO | COM | 549463107 | 44 | 9,204 | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES INCO | COM | 549463107 | 129 | 27,171 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INCO | COM | 549463107 | 146 | 30,810 | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES INCO | COM | 549463107 | 71 | 15,044 | SH | DEFINED | |
| LUCENT TECHNOLOGIES INCO | COM | 549463107 | 7 | 1,555 | SH | DEFINED | |
| M B N A CORP | COM | 55262L100 | 39 | 1,000 | SH | DEFINED | |
| MAHASKA INVESTMENT CO | COM | 559809108 | 18 | 1,340 | SH | DEFINED | |
| MANULIFE FINANCIAL CORPO | COM | 56501R106 | 4,198 | 152,937 | SH | DEFINED | 1 |
| MARRIOTT INTERNATIONAL C | COM | 571903202 | 390 | 8,675 | SH | DEFINED | 1 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 39 | 631 | SH | DEFINED | |
| MBNA CORP | COM | 55262L100 | 247 | 6,400 | SH | DEFINED | 2 |
| MBNA CORP | COM | 55262L100 | 52 | 1,350 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 386 | 13,900 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 211 | 7,600 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 175 | 6,311 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 222 | 8,000 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 80 | 2,900 | SH | DEFINED | |
| MCGRAW HILL COMPANIES IN | COM | 580645109 | 968 | 14,187 | SH | DEFINED | 1 |
| MCGRAW HILL COMPANIES IN | COM | 580645109 | 464 | 6,800 | SH | DEFINED | |
| MEDTRONIC INC | COM | 585055106 | 1,009 | 22,320 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 84 | 1,850 | SH | DEFINED | 2 |
| MEDTRONIC INC | COM | 585055106 | 2,841 | 62,832 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 48 | 1,070 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 865 | 19,127 | SH | DEFINED | |
| MEDTRONIC INC | COM | 585055106 | 33 | 739 | SH | DEFINED | |
| MEDTRONIC INCORPORATED | COM | 585055106 | 3,070 | 67,900 | SH | DEFINED | 1 |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 420 | 15,000 | SH | DEFINED | 2 |
| MERCK & CO., INC | COM | 589331107 | 4,125 | 71,636 | SH | DEFINED | 2 |
| MERCK & CO., INC | COM | 589331107 | 720 | 12,505 | SH | DEFINED | 2 |
| MERCK & CO., INC | COM | 589331107 | 7,037 | 122,211 | SH | DEFINED | 1 |
| MERCK & CO., INC | COM | 589331107 | 1,938 | 33,655 | SH | DEFINED | 1 |
| MERCK & CO., INC | COM | 589331107 | 1,763 | 30,623 | SH | DEFINED | |
| MERCK & CO., INC | COM | 589331107 | 17 | 300 | SH | DEFINED | |
| MERCK & COMPANY INCORPORAT | COM | 589331107 | 5,816 | 101,000 | SH | DEFINED | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|---|
| MERRILL LYNCH AND CO, IN | COM | 590188108 | 325 | 5,876 | SH | DEFINED | 1 |
| MERRILL LYNCH AND CO, IN | COM | 590188108 | 130 | 2,350 | SH | DEFINED | 1 |
| MERRILL LYNCH AND CO, IN | COM | 590188108 | 309 | 5,586 | SH | DEFINED | |
| MERRILL LYNCH AND CO, IN | COM | 590188108 | 27 | 480 | SH | DEFINED | |
| MICROSOFT CORPORATION | COM | 594918104 | 5,117 | 84,850 | SH | DEFINED | 1 |
| MICROSOFT CORPORATION | COM | 594918104 | 30 | 500 | SH | DEFINED | |
| MICROSOFT CORPORATION | COM | 594918104 | 3,010 | 49,910 | SH | DEFINED | 2 |
| MICROSOFT CORPORATION | COM | 594918104 | 736 | 12,200 | SH | DEFINED | 2 |
| MICROSOFT CORPORATION | COM | 594918104 | 5,098 | 84,522 | SH | DEFINED | 1 |
| MICROSOFT CORPORATION | COM | 594918104 | 450 | 7,458 | SH | DEFINED | 1 |
| MICROSOFT CORPORATION | COM | 594918104 | 1,903 | 31,546 | SH | DEFINED | |
| MICROSOFT CORPORATION | COM | 594918104 | 45 | 740 | SH | DEFINED | |
| MID-AMERICAN APARTMENT C | COM | 59522J103 | 39 | 1,500 | SH | DEFINED | 1 |
| MID-AMERICAN APARTMENT C | COM | 59522J103 | 183 | 7,000 | SH | DEFINED | 1 |
| MINNESOTA MINING & MANUF | COM | 604059105 | 391 | 3,400 | SH | DEFINED | 2 |
| MINNESOTA MINING & MANUF | COM | 604059105 | 299 | 2,600 | SH | DEFINED | 2 |
| MINNESOTA MINING & MANUF | COM | 604059105 | 1,629 | 14,161 | SH | DEFINED | 1 |
| MINNESOTA MINING & MANUF | COM | 604059105 | 345 | 3,000 | SH | DEFINED | 1 |
| MIRANT CORPORATION | COM | 604675108 | 87 | 6,026 | SH | DEFINED | 2 |
| MIRANT CORPORATION | COM | 604675108 | 62 | 4,307 | SH | DEFINED | 2 |
| MIRANT CORPORATION | COM | 604675108 | 522 | 36,090 | SH | DEFINED | 1 |
| MIRANT CORPORATION | COM | 604675108 | 30 | 2,079 | SH | DEFINED | 1 |
| MORGAN STANLEY DEAN WITT | COM | 617446448 | 260 | 4,535 | SH | DEFINED | 2 |
| MORGAN STANLEY DEAN WITT | COM | 617446448 | 146 | 2,550 | SH | DEFINED | 2 |
| MORGAN STANLEY DEAN WITT | COM | 617446448 | 2,518 | 43,931 | SH | DEFINED | 1 |
| MORGAN STANLEY DEAN WITT | COM | 617446448 | 161 | 2,805 | SH | DEFINED | 1 |
| MORGAN STANLEY DEAN WITT | COM | 617446448 | 1,176 | 20,513 | SH | DEFINED | |
| MORGAN STANLEY DEAN WITT | COM | 617446448 | 4 | 75 | SH | DEFINED | |
| MORGAN STANLEY DEAN WITT | COM | 617446448 | 4,591 | 80,100 | SH | DEFINED | 1 |
| MOTOROLA, INC | COM | 620076109 | 1,265 | 89,100 | SH | DEFINED | 1 |
| MOTOROLA, INC | COM | 620076109 | 355 | 24,992 | SH | DEFINED | 2 |
| MOTOROLA, INC | COM | 620076109 | 7 | 500 | SH | DEFINED | 2 |
| MOTOROLA, INC | COM | 620076109 | 857 | 60,339 | SH | DEFINED | 1 |
| MOTOROLA, INC | COM | 620076109 | 15 | 1,045 | SH | DEFINED | 1 |
| MOTOROLA, INC | COM | 620076109 | 431 | 30,348 | SH | DEFINED | |
| MOTOROLA, INC | COM | 620076109 | 10 | 725 | SH | DEFINED | |
| MPS GROUP INC. | COM | 553409103 | 88 | 10,000 | SH | DEFINED | 1 |
| NATIONAL COMMERCE FINANCIAL CO | COM | 63545P104 | 34 | 1,209 | SH | DEFINED | |
| NEXTEL COMM INC | COM | 65332V103 | 5 | 1,000 | SH | DEFINED | |
| NOKIA CORP | COM | 654902204 | 35 | 1,675 | SH | DEFINED | |
| NOKIA CORP-SPONSORED AME | COM | 654902204 | 240 | 11,550 | SH | DEFINED | 1 |
| NOKIA CORP-SPONSORED AME | COM | 654902204 | 0 | 0 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORPORA | COM | 655844108 | 316 | 13,180 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORPORA | COM | 655844108 | 72 | 3,000 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORPORA | COM | 655844108 | 693 | 28,932 | SH | DEFINED | |
| NORTEL NETWORKS CORP. NE | COM | 656568102 | 69 | 15,460 | SH | DEFINED | 2 |
| NORTEL NETWORKS CORP. NE | COM | 656568102 | 6 | 1,400 | SH | DEFINED | 2 |
| NORTEL NETWORKS CORP. NE | COM | 656568102 | 53 | 11,824 | SH | DEFINED | 1 |
| NORTEL NETWORKS CORP. NE | COM | 656568102 | 8 | 1,765 | SH | DEFINED | 1 |
| NORTH FORK BANCORP INC | COM | 659424105 | 225 | 6,318 | SH | DEFINED | |
| NORTH VALLEY BANCORP | COM | 66304M105 | 49 | 3,000 | SH | DEFINED | |
| NORTHERN EMPIRE BANCSHS | COM | 665112108 | 183 | 7,012 | SH | DEFINED | |
| NORTHRIM BK ALASKA | COM | 666764105 | 34 | 2,291 | SH | DEFINED | |
| ORACLE CORPORATION | COM | 68389X105 | 875 | 68,395 | SH | DEFINED | 2 |
| ORACLE CORPORATION | COM | 68389X105 | 54 | 4,250 | SH | DEFINED | 2 |
| ORACLE CORPORATION | COM | 68389X105 | 3,230 | 252,365 | SH | DEFINED | 1 |
| ORACLE CORPORATION | COM | 68389X105 | 488 | 38,089 | SH | DEFINED | 1 |
| ORACLE CORPORATION | COM | 68389X105 | 769 | 60,109 | SH | DEFINED | |
| ORACLE CORPORATION | COM | 68389X105 | 19 | 1,450 | SH | DEFINED | |
| ORACLE CORPORATION | COM | 68389X105 | 2,966 | 231,748 | SH | DEFINED | 1 |
| ORACLE CORPORATION | COM | 68389X105 | 51 | 4,000 | SH | DEFINED | |
| PAB BANKSHARES, INC. | COM | 69313P101 | 857 | 89,742 | SH | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|---------|----|---------|---|
| PACIFIC CREST CAPITAL INC | COM | 694166109 | 76 | 3,100 | SH | DEFINED | |
| PARKVALE FINANCIAL CORP | COM | 701492100 | 8 | 312 | SH | DEFINED | |
| PEPSICO INCORPORATED | COM | 713448108 | 1,334 | 25,900 | SH | DEFINED | 1 |
| PEPSICO, INC. | COM | 713448108 | 1,175 | 22,818 | SH | DEFINED | 2 |
| PEPSICO, INC. | COM | 713448108 | 268 | 5,200 | SH | DEFINED | 2 |
| PEPSICO, INC. | COM | 713448108 | 216 | 4,201 | SH | DEFINED | 1 |
| PEPSICO, INC. | COM | 713448108 | 340 | 6,600 | SH | DEFINED | 1 |
| PEPSICO, INC. | COM | 713448108 | 677 | 13,144 | SH | DEFINED | |
| PEPSICO, INC. | COM | 713448108 | 6 | 120 | SH | DEFINED | |
| PERPETUAL FED SAVINGS BANK | COM | 714273109 | 7 | 420 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 3,125 | 78,629 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 625 | 15,725 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 7,404 | 186,315 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 1,230 | 30,940 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 3,955 | 99,530 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 50 | 1,263 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 30 | 750 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 5,301 | 133,400 | SH | DEFINED | 1 |
| PHILIP MORRIS COMPANIES | COM | 718154107 | 2,368 | 44,950 | SH | DEFINED | 2 |
| PHILIP MORRIS COMPANIES | COM | 718154107 | 414 | 7,853 | SH | DEFINED | 2 |
| PHILIP MORRIS COMPANIES | COM | 718154107 | 258 | 4,890 | SH | DEFINED | 1 |
| PHILIP MORRIS COMPANIES | COM | 718154107 | 269 | 5,100 | SH | DEFINED | 1 |
| PHILIP MORRIS COMPANIES | COM | 718154107 | 372 | 7,055 | SH | DEFINED | |
| PHILIP MORRIS COMPANIES | COM | 718154107 | 31 | 587 | SH | DEFINED | |
| PPG INDUSTRIES, INC | COM | 693506107 | 88 | 1,600 | SH | DEFINED | 2 |
| PPG INDUSTRIES, INC | COM | 693506107 | 225 | 4,100 | SH | DEFINED | 2 |
| PPG INDUSTRIES, INC | COM | 693506107 | 349 | 6,350 | SH | DEFINED | 1 |
| PPG INDUSTRIES, INC | COM | 693506107 | 220 | 4,000 | SH | DEFINED | 1 |
| PREMIERE TECH INC | COM | 74058F102 | 8 | 2,000 | SH | DEFINED | |
| PREPAID LEGAL SERVICES I | COM | 740065107 | 696 | 24,369 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INCOR | COM | 74144T108 | 245 | 6,300 | SH | DEFINED | 2 |
| PRICE T ROWE GROUP INCOR | COM | 74144T108 | 264 | 6,774 | SH | DEFINED | |
| PROCTER & GAMBLE | COM | 742718109 | 4,099 | 45,500 | SH | DEFINED | 1 |
| PROCTOR & GAMBLE | COM | 742718109 | 2,744 | 30,459 | SH | DEFINED | 2 |
| PROCTOR & GAMBLE | COM | 742718109 | 448 | 4,970 | SH | DEFINED | 2 |
| PROCTOR & GAMBLE | COM | 742718109 | 3,378 | 37,493 | SH | DEFINED | 1 |
| PROCTOR & GAMBLE | COM | 742718109 | 39 | 435 | SH | DEFINED | 1 |
| PROCTOR & GAMBLE | COM | 742718109 | 1,478 | 16,405 | SH | DEFINED | |
| PROCTOR & GAMBLE | COM | 742718109 | 35 | 385 | SH | DEFINED | |
| PROGRESS ENERGY INC | COM | 743263105 | 269 | 5,373 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 70 | 1,399 | SH | DEFINED | 1 |
| QWEST COMMUNICATIONS, IN | COM | 749121109 | 61 | 7,390 | SH | DEFINED | 1 |
| QWEST COMMUNICATIONS, IN | COM | 749121109 | 51 | 6,262 | SH | DEFINED | 1 |
| RAYTHEON COMPANY | COM | 755111507 | 58 | 1,421 | SH | DEFINED | 1 |
| RAYTHEON COMPANY | COM | 755111507 | 175 | 4,255 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 758940100 | 1,722 | 50,134 | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 758940100 | 337 | 9,802 | SH | DEFINED | |
| REPUBLIC BANCSHARES INC | COM | 759929102 | 57 | 3,303 | SH | DEFINED | |
| ROUSE COMPANY | COM | 779273101 | 2,467 | 79,633 | SH | DEFINED | 2 |
| ROYAL BANCSHARES OF PA INC | COM | 780081105 | 79 | 3,938 | SH | DEFINED | |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 292 | 5,375 | SH | DEFINED | 2 |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 266 | 4,900 | SH | DEFINED | 2 |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 2,139 | 39,379 | SH | DEFINED | 1 |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 261 | 4,800 | SH | DEFINED | 1 |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 520 | 9,570 | SH | DEFINED | |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 9 | 173 | SH | DEFINED | |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 3,149 | 57,975 | SH | DEFINED | 1 |
| RYDER SYSTEM INC. | COM | 783549108 | 207 | 7,000 | SH | DEFINED | 1 |
| S1 CORPORATION | COM | 78463B101 | 900 | 58,300 | SH | DEFINED | |
| SANFILIPPO JOHN B & SON | COM | 800422107 | 433 | 72,110 | SH | DEFINED | |
| SARA LEE CORPORATION | COM | 803111103 | 202 | 9,727 | SH | DEFINED | 2 |
| SARA LEE CORPORATION | COM | 803111103 | 60 | 2,900 | SH | DEFINED | 2 |

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| SARA LEE CORPORATION | COM | 803111103 | 319 | 15,384 | SH | DEFINED | 1 |
| SARA LEE CORPORATION | COM | 803111103 | 326 | 15,695 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS, INC. | COM | 78387G103 | 4,119 | 110,019 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS, INC. | COM | 78387G103 | 1,837 | 49,052 | SH | DEFINED | 2 |
| SBC COMMUNICATIONS, INC. | COM | 78387G103 | 340 | 9,083 | SH | DEFINED | 2 |
| SBC COMMUNICATIONS, INC. | COM | 78387G103 | 3,729 | 99,606 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS, INC. | COM | 78387G103 | 896 | 23,940 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS, INC. | COM | 78387G103 | 1,369 | 36,558 | SH | DEFINED | |
| SBC COMMUNICATIONS, INC. | COM | 78387G103 | 19 | 510 | SH | DEFINED | |
| SCHERING PLOUGH CORP. | COM | 806605101 | 438 | 14,000 | SH | DEFINED | 2 |
| SCHERING PLOUGH CORP. | COM | 806605101 | 138 | 4,400 | SH | DEFINED | 2 |
| SCHERING PLOUGH CORP. | COM | 806605101 | 1,844 | 58,914 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP. | COM | 806605101 | 188 | 6,000 | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP. | COM | 806605101 | 1,171 | 37,410 | SH | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 3,673 | 62,450 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 683 | 11,607 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 149 | 2,525 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,955 | 50,236 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 191 | 3,240 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 705 | 11,991 | SH | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 25 | 425 | SH | DEFINED | |
| SCHOLASTIC CORPORATION | COM | 807066105 | 439 | 8,102 | SH | DEFINED | 1 |
| SEARS ROEBUCK & CO | COM | 812387108 | 290 | 5,651 | SH | DEFINED | |
| SERVICE CORPORATION INTL | COM | 817565104 | 27 | 5,000 | SH | DEFINED | |
| SERVICEMASTER CO | COM | 81760N109 | 678 | 49,333 | SH | DEFINED | 1 |
| SHONEYS INC | COM | 825039100 | 4 | 10,000 | SH | DEFINED | |
| SONOCO PRODUCTS COMPANY | COM | 835495102 | 320 | 11,180 | SH | DEFINED | |
| SOUTHERN COMPANY | COM | 842587107 | 606 | 22,873 | SH | DEFINED | 2 |
| SOUTHERN COMPANY | COM | 842587107 | 431 | 16,265 | SH | DEFINED | 2 |
| SOUTHERN COMPANY | COM | 842587107 | 4,463 | 168,465 | SH | DEFINED | 1 |
| SOUTHERN COMPANY | COM | 842587107 | 369 | 13,918 | SH | DEFINED | 1 |
| SOUTHERN COMPANY | COM | 842587107 | 976 | 36,853 | SH | DEFINED | |
| SOUTHERN COMPANY | COM | 842587107 | 178 | 6,705 | SH | DEFINED | |
| SOUTHERN COMPANY | COM | 842587107 | 4,408 | 166,400 | SH | DEFINED | 1 |
| SOUTHTRUST CORPORATION | COM | 844730101 | 498 | 18,850 | SH | DEFINED | 2 |
| SOUTHTRUST CORPORATION | COM | 844730101 | 22 | 835 | SH | DEFINED | 2 |
| SOUTHTRUST CORPORATION | COM | 844730101 | 2,743 | 103,910 | SH | DEFINED | 1 |
| SOUTHTRUST CORPORATION | COM | 844730101 | 376 | 14,256 | SH | DEFINED | 1 |
| SOUTHTRUST CORPORATION | COM | 844730101 | 333 | 12,610 | SH | DEFINED | |
| SOUTHTRUST CORPORATION | COM | 844730101 | 2 | 75 | SH | DEFINED | |
| SOUTHTRUST CORPORATION | COM | 844730101 | 3,404 | 128,950 | SH | DEFINED | 1 |
| SPRINGWOOD RES INC | COM | 851903104 | 0 | 30,000 | SH | DEFINED | 2 |
| SPRINT CORPORATION SERIE | COM | 852061506 | 64 | 6,218 | SH | DEFINED | 1 |
| SPRINT CORPORATION SERIE | COM | 852061506 | 41 | 4,000 | SH | DEFINED | 1 |
| SPRINT, CORP | COM | 852061100 | 259 | 16,923 | SH | DEFINED | 1 |
| SPRINT, CORP | COM | 852061100 | 122 | 8,000 | SH | DEFINED | 1 |
| ST JOE PAPER | COM | 790148100 | 31 | 1,018 | SH | DEFINED | |
| STANDARD AND POORS TRUST | COM | 78462F103 | 409 | 3,568 | SH | DEFINED | |
| STEELCASE INC. CLASS B | COM | 858155401 | 219 | 12,857 | SH | DEFINED | |
| STERLING FINL CORP | COM | 859319105 | 11 | 484 | SH | DEFINED | |
| STRATEGIC TECHNOLOGIES, | COM | 786991109 | 0 | 38,000 | SH | DEFINED | 1 |
| SUMMIT BANK CORPORATION | COM | 866013105 | 293 | 18,000 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, INC. | COM | 866810104 | 14 | 1,600 | SH | DEFINED | |
| SUN MICROSYSTEMS, INC. | COM | 866810104 | 1,377 | 156,100 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, INC. | COM | 866810104 | 449 | 50,949 | SH | DEFINED | 2 |
| SUN MICROSYSTEMS, INC. | COM | 866810104 | 73 | 8,275 | SH | DEFINED | 2 |
| SUN MICROSYSTEMS, INC. | COM | 866810104 | 1,191 | 135,012 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, INC. | COM | 866810104 | 85 | 9,676 | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, INC. | COM | 866810104 | 938 | 106,342 | SH | DEFINED | |
| SUN MICROSYSTEMS, INC. | COM | 866810104 | 6 | 700 | SH | DEFINED | |
| SUNTRUST BANKS INC | COM | 867914103 | 1,930 | 28,922 | SH | DEFINED | 2 |
| SUNTRUST BANKS INC | COM | 867914103 | 639 | 9,572 | SH | DEFINED | 2 |

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|--------------------------|-----|-----------|-----------|------------|----|---------|---|
| SUNTRUST BANKS INC | COM | 867914103 | 16,043 | 240,412 | SH | DEFINED | 1 |
| SUNTRUST BANKS INC | COM | 867914103 | 834 | 12,496 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP. | COM | 87161C105 | 19,700 | 646,329 | SH | DEFINED | 2 |
| SYNOVUS FINANCIAL CORP. | COM | 87161C105 | 786 | 25,771 | SH | DEFINED | 2 |
| SYNOVUS FINANCIAL CORP. | COM | 87161C105 | 1,196,556 | 39,257,337 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP. | COM | 87161C105 | 25,834 | 847,586 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP. | COM | 87161C105 | 4,771 | 156,534 | SH | DEFINED | |
| SYNOVUS FINANCIAL CORP. | COM | 87161C105 | 7,538 | 247,308 | SH | DEFINED | |
| SYSCO CORP | COM | 871829107 | 289 | 9,700 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 1,401 | 32,500 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 439 | 10,175 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 4,042 | 93,742 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 39 | 895 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 1,350 | 31,318 | SH | DEFINED | |
| TARGET CORP | COM | 87612E106 | 34 | 800 | SH | DEFINED | |
| TARGET CORP | COM | 87612E106 | 6,321 | 146,600 | SH | DEFINED | 1 |
| TECO ENERGY INC. | COM | 872375100 | 563 | 19,662 | SH | DEFINED | 2 |
| TECO ENERGY INC. | COM | 872375100 | 180 | 6,300 | SH | DEFINED | 2 |
| TELLABS INCORPORATED | COM | 879664100 | 999 | 95,400 | SH | DEFINED | 1 |
| TELLABS, INC. DELEWARE | COM | 879664100 | 304 | 29,039 | SH | DEFINED | 1 |
| TELLABS, INC. DELEWARE | COM | 879664100 | 6 | 585 | SH | DEFINED | 1 |
| TELLABS, INC. DELEWARE | COM | 879664100 | 189 | 18,005 | SH | DEFINED | |
| TELLABS, INC. DELEWARE | COM | 879664100 | 3 | 250 | SH | DEFINED | |
| TENET HEALTHCARE CORPORA | COM | 88033G100 | 201 | 3,000 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 549 | 16,575 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 13 | 400 | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 674 | 20,361 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 58 | 1,750 | SH | DEFINED | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 318 | 9,600 | SH | DEFINED | |
| TIDEWATER, INC. | COM | 886423102 | 212 | 5,000 | SH | DEFINED | 1 |
| TOMPKINS TRUST CO INC | COM | 890110109 | 104 | 2,475 | SH | DEFINED | |
| TORCHMARK CORPORATION | COM | 891027104 | 323 | 8,008 | SH | DEFINED | 2 |
| TORCHMARK CORPORATION | COM | 891027104 | 904 | 22,437 | SH | DEFINED | 1 |
| TORCHMARK CORPORATION | COM | 891027104 | 320 | 7,944 | SH | DEFINED | |
| TOTAL SYSTEM SERVICES, I | COM | 891906109 | 48,355 | 1,922,673 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVICES, I | COM | 891906109 | 5,867 | 233,290 | SH | DEFINED | 1 |
| TOTAL SYSTEM SERVICES, I | COM | 891906109 | 38 | 1,500 | SH | DEFINED | |
| TOTAL SYSTEM SERVICES, I | COM | 891906109 | 3 | 100 | SH | DEFINED | 2 |
| TRICON GLOBAL RESTAURANT | COM | 895953107 | 288 | 4,903 | SH | DEFINED | 1 |
| TRICON GLOBAL RESTAURANT | COM | 895953107 | 9 | 150 | SH | DEFINED | 1 |
| TRICON GLOBAL RESTAURANT | COM | 895953107 | 207 | 3,519 | SH | DEFINED | |
| TRICON GLOBAL RESTAURANT | COM | 895953107 | 2,451 | 41,700 | SH | DEFINED | 1 |
| TYCO INTERNATIONAL LIMIT | COM | 902124106 | 1,138 | 35,204 | SH | DEFINED | 2 |
| TYCO INTERNATIONAL LIMIT | COM | 902124106 | 281 | 8,700 | SH | DEFINED | 2 |
| TYCO INTERNATIONAL LIMIT | COM | 902124106 | 2,404 | 74,387 | SH | DEFINED | 1 |
| TYCO INTERNATIONAL LIMIT | COM | 902124106 | 24 | 735 | SH | DEFINED | 1 |
| TYCO INTERNATIONAL LIMIT | COM | 902124106 | 595 | 18,413 | SH | DEFINED | |
| TYCO INTERNATIONAL LIMIT | COM | 902124106 | 14 | 425 | SH | DEFINED | |
| TYCO INTERNATIONAL LIMIT | COM | 902124106 | 5,275 | 163,200 | SH | DEFINED | 1 |
| TYCO INTERNATIONAL LIMIT | COM | 902124106 | 16 | 501 | SH | DEFINED | |
| U S BANCORP DEL COM | COM | 902973304 | 11 | 489 | SH | DEFINED | |
| U S BANCORP DEL COM | COM | 902973304 | 537 | 23,803 | SH | DEFINED | 1 |
| U S BANCORP DEL COM | COM | 902973304 | 109 | 4,829 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 588 | 7,921 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 86 | 1,155 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3,077 | 41,472 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 42 | 560 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 872 | 11,758 | SH | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4 | 50 | SH | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4,782 | 64,450 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,976 | 42,874 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 475 | 10,293 | SH | DEFINED | 2 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|---|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 7,050 | 152,918 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,205 | 26,130 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 658 | 14,273 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 110 | 2,382 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,742 | 81,962 | SH | DEFINED | 1 |
| VIACOM INC NON-VOTING CO | COM | 925524308 | 24 | 496 | SH | DEFINED | 1 |
| VIACOM INC NON-VOTING CO | COM | 925524308 | 420 | 8,680 | SH | DEFINED | 1 |
| VIVENDI UNIVERSAL SPONSO | COM | 92851S204 | 172 | 4,480 | SH | DEFINED | 2 |
| VIVENDI UNIVERSAL SPONSO | COM | 92851S204 | 112 | 2,900 | SH | DEFINED | 2 |
| VULCAN MATERIALS CO | COM | 929160109 | 932 | 19,600 | SH | DEFINED | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 206 | 5,554 | SH | DEFINED | 2 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 645 | 17,400 | SH | DEFINED | 2 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,828 | 103,230 | SH | DEFINED | 1 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 917 | 24,720 | SH | DEFINED | 1 |
| WADDELL AND REED FINANCI | COM | 930059100 | 321 | 10,523 | SH | DEFINED | 1 |
| WALGREEN COMPANY | COM | 931422109 | 456 | 11,646 | SH | DEFINED | 2 |
| WALGREEN COMPANY | COM | 931422109 | 45 | 1,150 | SH | DEFINED | 2 |
| WAL-MART STORES, INC. | COM | 931142103 | 25 | 400 | SH | DEFINED | |
| WAL-MART STORES, INC. | COM | 931142103 | 4,407 | 71,900 | SH | DEFINED | 1 |
| WAL-MART STORES, INC. | COM | 931142103 | 4,437 | 72,382 | SH | DEFINED | 2 |
| WAL-MART STORES, INC. | COM | 931142103 | 441 | 7,200 | SH | DEFINED | 2 |
| WAL-MART STORES, INC. | COM | 931142103 | 4,930 | 80,423 | SH | DEFINED | 1 |
| WAL-MART STORES, INC. | COM | 931142103 | 953 | 15,541 | SH | DEFINED | 1 |
| WAL-MART STORES, INC. | COM | 931142103 | 3,594 | 58,636 | SH | DEFINED | |
| WAL-MART STORES, INC. | COM | 931142103 | 12 | 200 | SH | DEFINED | |
| WALT DISNEY COMPANY HOLD | COM | 254687106 | 914 | 39,593 | SH | DEFINED | 2 |
| WALT DISNEY COMPANY HOLD | COM | 254687106 | 128 | 5,565 | SH | DEFINED | 2 |
| WALT DISNEY COMPANY HOLD | COM | 254687106 | 840 | 36,383 | SH | DEFINED | 1 |
| WALT DISNEY COMPANY HOLD | COM | 254687106 | 206 | 8,935 | SH | DEFINED | 1 |
| WALT DISNEY COMPANY HOLD | COM | 254687106 | 641 | 27,782 | SH | DEFINED | |
| WALT DISNEY COMPANY HOLD | COM | 254687106 | 16 | 705 | SH | DEFINED | |
| WASHINGTON MUTUAL, INC. | COM | 939322103 | 111 | 3,360 | SH | DEFINED | 2 |
| WASHINGTON MUTUAL, INC. | COM | 939322103 | 252 | 7,615 | SH | DEFINED | 2 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 46 | 1,216 | SH | DEFINED | |
| WELLPOINT HEALTH NETWORK | COM | 94973H108 | 277 | 4,350 | SH | DEFINED | 1 |
| WELLS FARGO & CO. | COM | 949746101 | 16 | 334 | SH | DEFINED | |
| WELLS FARGO & COMPANY NE | COM | 949746101 | 235 | 4,750 | SH | DEFINED | 2 |
| WELLS FARGO & COMPANY NE | COM | 949746101 | 42 | 850 | SH | DEFINED | 2 |
| WEYERHAEUSER CO | COM | 962166104 | 303 | 4,828 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 144 | 2,286 | SH | DEFINED | 1 |
| WILSHIRE ST BANK | COM | 97200A101 | 13 | 660 | SH | DEFINED | |
| WINN-DIXIE STORES, INC. | COM | 974280109 | 114 | 7,132 | SH | DEFINED | 2 |
| WINN-DIXIE STORES, INC. | COM | 974280109 | 513 | 31,996 | SH | DEFINED | 2 |
| WINN-DIXIE STORES, INC. | COM | 974280109 | 637 | 39,712 | SH | DEFINED | 1 |
| WORLDCOM INC. GA NEW | COM | 98157D106 | 1,149 | 170,450 | SH | DEFINED | 1 |
| WORLDCOM INC. GA NEW | COM | 98157D106 | 312 | 46,225 | SH | DEFINED | 2 |
| WORLDCOM INC. GA NEW | COM | 98157D106 | 48 | 7,135 | SH | DEFINED | 2 |
| WORLDCOM INC. GA NEW | COM | 98157D106 | 822 | 121,953 | SH | DEFINED | 1 |
| WORLDCOM INC. GA NEW | COM | 98157D106 | 11 | 1,615 | SH | DEFINED | 1 |
| WORLDCOM INC. GA NEW | COM | 98157D106 | 214 | 31,807 | SH | DEFINED | |
| WORLDCOM INC. GA NEW | COM | 98157D106 | 7 | 1,104 | SH | DEFINED | |
| WYETH | COM | 983024100 | 1,063 | 16,195 | SH | DEFINED | 2 |
| WYETH | COM | 983024100 | 1,037 | 15,800 | SH | DEFINED | 2 |
| WYETH | COM | 983024100 | 2,192 | 33,391 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 249 | 3,800 | SH | DEFINED | 1 |
| WYETH | COM | 983024100 | 597 | 9,100 | SH | DEFINED | |
| WYETH | COM | 983024100 | 23 | 350 | SH | DEFINED | |
| XILINX INC | COM | 983919101 | 108 | 2,700 | SH | DEFINED | 2 |
| XILINX INC | COM | 983919101 | 123 | 3,075 | SH | DEFINED | 2 |
| ZIMMER HOLDINGS INC. | COM | 98956P102 | 62 | 1,815 | SH | DEFINED | 1 |
| ZIMMER HOLDINGS INC. | COM | 98956P102 | 171 | 5,011 | SH | DEFINED | 1 |

