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SYNOVUS FINANCIAL CORP  
Form 13F-HR  
November 01, 2001

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2001

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 November 1, 2001  
[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: 611

Form 13F Information Table Value Total: 2,296,268  
(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<br>Name<br>of Issuer | ITEM 2<br>Title<br>of<br>Class | ITEM 3<br>Cusip | ITEM 4<br>Value<br>(x\$1000) | ITEM 5<br>Shares<br>or<br>Prn Amt | ITEM 6<br>Sh/Put<br>Prn<br>Call | ITEM 7<br>Investment<br>Discretion | ITEM 7<br>Other<br>Managers |
|-----------------------------|--------------------------------|-----------------|------------------------------|-----------------------------------|---------------------------------|------------------------------------|-----------------------------|
| AFLAC, INCORPORATED         | COM                            | 001055102       | 406                          | 15,050                            | SH                              | DEFINED                            | 2                           |
| AFLAC, INCORPORATED         | COM                            | 001055102       | 140                          | 5,200                             | SH                              | DEFINED                            | 2                           |
| AFLAC, INCORPORATED         | COM                            | 001055102       | 29,134                       | 1,079,049                         | SH                              | DEFINED                            | 1 1,0                       |
| AFLAC, INCORPORATED         | COM                            | 001055102       | 5,178                        | 191,762                           | SH                              | DEFINED                            | 1                           |
| AOL TIME WARNER, INC        | COM                            | 00184A105       | 300                          | 9,075                             | SH                              | DEFINED                            | 2                           |
| AOL TIME WARNER, INC        | COM                            | 00184A105       | 264                          | 7,963                             | SH                              | DEFINED                            | 2                           |
| AOL TIME WARNER, INC        | COM                            | 00184A105       | 3,474                        | 104,941                           | SH                              | DEFINED                            | 1 1                         |
| AOL TIME WARNER, INC        | COM                            | 00184A105       | 250                          | 7,554                             | SH                              | DEFINED                            | 1                           |
| AOL TIME WARNER, INC        | COM                            | 00184A105       | 371                          | 11,215                            | SH                              | DEFINED                            |                             |
| AT&T CORP                   | COM                            | 001957109       | 562                          | 29,100                            | SH                              | DEFINED                            | 2                           |
| AT&T CORP                   | COM                            | 001957109       | 206                          | 10,689                            | SH                              | DEFINED                            | 2                           |
| AT&T CORP                   | COM                            | 001957109       | 1,682                        | 87,162                            | SH                              | DEFINED                            | 1                           |
| AT&T CORP                   | COM                            | 001957109       | 383                          | 19,841                            | SH                              | DEFINED                            | 1                           |
| AT&T CORP                   | COM                            | 001957109       | 730                          | 37,834                            | SH                              | DEFINED                            |                             |
| AT&T CORP                   | COM                            | 001957109       | 36                           | 1,860                             | SH                              | DEFINED                            |                             |
| AT&T WIRELESS SERVICE       | COM                            | 00209A106       | 156                          | 10,412                            | SH                              | DEFINED                            | 2                           |
| AT&T WIRELESS SERVICE       | COM                            | 00209A106       | 51                           | 3,437                             | SH                              | DEFINED                            | 2                           |
| AT&T WIRELESS SERVICE       | COM                            | 00209A106       | 279                          | 18,662                            | SH                              | DEFINED                            | 1                           |
| AT&T WIRELESS SERVICE       | COM                            | 00209A106       | 95                           | 6,381                             | SH                              | DEFINED                            | 1                           |
| AT&T WIRELESS SERVICE       | COM                            | 00209A106       | 180                          | 12,058                            | SH                              | DEFINED                            |                             |
| AT&T WIRELESS SERVICE       | COM                            | 00209A106       | 9                            | 597                               | SH                              | DEFINED                            |                             |
| ABBOTT LABS                 | COM                            | 002824100       | 1,326                        | 25,583                            | SH                              | DEFINED                            | 2                           |
| ABBOTT LABS                 | COM                            | 002824100       | 674                          | 13,000                            | SH                              | DEFINED                            | 2                           |
| ABBOTT LABS                 | COM                            | 002824100       | 4,974                        | 95,940                            | SH                              | DEFINED                            | 1                           |
| ABBOTT LABS                 | COM                            | 002824100       | 527                          | 10,170                            | SH                              | DEFINED                            | 1                           |
| ABBOTT LABS                 | COM                            | 002824100       | 920                          | 17,742                            | SH                              | DEFINED                            |                             |
| AGERE SYSTEM, INC.          | COM                            | 00845V100       | 41                           | 10,000                            | SH                              | DEFINED                            | 1                           |
| ALCOA INC                   | COM                            | 013817101       | 488                          | 15,735                            | SH                              | DEFINED                            | 1                           |
| ALCOA INC                   | COM                            | 013817101       | 220                          | 7,106                             | SH                              | DEFINED                            | 1                           |
| ALLSTATE CORPORATION        | COM                            | 020002101       | 391                          | 10,476                            | SH                              | DEFINED                            |                             |
| ALLTEL CORPORATION          | COM                            | 020039103       | 314                          | 5,416                             | SH                              | DEFINED                            | 2                           |
| ALLTEL CORPORATION          | COM                            | 020039103       | 117                          | 2,027                             | SH                              | DEFINED                            | 2                           |
| ALLTEL CORPORATION          | COM                            | 020039103       | 389                          | 6,711                             | SH                              | DEFINED                            | 1                           |
| ALLTEL CORPORATION          | COM                            | 020039103       | 318                          | 5,496                             | SH                              | DEFINED                            |                             |
| AMERICAN ELECTRIC POW       | COM                            | 025537101       | 282                          | 6,518                             | SH                              | DEFINED                            | 2                           |
| AMERICAN ELECTRIC POW       | COM                            | 025537101       | 35                           | 800                               | SH                              | DEFINED                            | 2                           |
| AMERICAN ELECTRIC POW       | COM                            | 025537101       | 447                          | 10,336                            | SH                              | DEFINED                            | 1                           |

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|                       |     |           |       |         |    |         |   |
|-----------------------|-----|-----------|-------|---------|----|---------|---|
| AMERICAN ELECTRIC POW | COM | 025537101 | 119   | 2,759   | SH | DEFINED | 1 |
| AMERICAN EXPRESS COMP | COM | 025816109 | 371   | 12,771  | SH | DEFINED | 1 |
| AMERICAN EXPRESS COMP | COM | 025816109 | 429   | 14,750  | SH | DEFINED | 1 |
| AMERICAN GENERAL AIRC | COM | 026358994 | 0     | 13,000  | SH | DEFINED | 1 |
| AMERICAN HOME PRODUCT | COM | 026609107 | 1,044 | 17,920  | SH | DEFINED | 2 |
| AMERICAN HOME PRODUCT | COM | 026609107 | 885   | 15,200  | SH | DEFINED | 2 |
| AMERICAN HOME PRODUCT | COM | 026609107 | 6,074 | 104,280 | SH | DEFINED | 1 |
| AMERICAN HOME PRODUCT | COM | 026609107 | 221   | 3,800   | SH | DEFINED | 1 |
| AMERICAN HOME PRODUCT | COM | 026609107 | 848   | 14,556  | SH | DEFINED |   |
| AMERICAN HOME PRODUCT | COM | 026609107 | 1     | 25      | SH | DEFINED |   |
| AMERICAN INTERNATIONA | COM | 026874107 | 1,305 | 16,725  | SH | DEFINED | 2 |
| AMERICAN INTERNATIONA | COM | 026874107 | 461   | 5,904   | SH | DEFINED | 2 |
| AMERICAN INTERNATIONA | COM | 026874107 | 6,050 | 77,559  | SH | DEFINED | 1 |
| AMERICAN INTERNATIONA | COM | 026874107 | 840   | 10,765  | SH | DEFINED |   |
| AMERICAN INTERNATIONA | COM | 026874107 | 10    | 129     | SH | DEFINED |   |
| AMGEN INC             | COM | 031162100 | 3     | 50      | SH | DEFINED | 2 |
| AMGEN INC             | COM | 031162100 | 435   | 7,400   | SH | DEFINED | 2 |
| AMGEN INC             | COM | 031162100 | 981   | 16,692  | SH | DEFINED | 1 |
| AMGEN INC             | COM | 031162100 | 723   | 12,305  | SH | DEFINED | 1 |
| AMGEN INC             | COM | 031162100 | 438   | 7,445   | SH | DEFINED |   |
| AMGEN INC             | COM | 031162100 | 31    | 520     | SH | DEFINED |   |
| AMSOUTH BANCORPORATIO | COM | 032165102 | 18    | 1,010   | SH | DEFINED |   |
| AMSOUTH BANCORPORATIO | COM | 032165102 | 267   | 14,785  | SH | DEFINED |   |
| ANHEUSER BUSCH COMPAN | COM | 035229103 | 439   | 10,480  | SH | DEFINED | 2 |
| ANHEUSER BUSCH COMPAN | COM | 035229103 | 235   | 5,600   | SH | DEFINED | 2 |
| ANHEUSER BUSCH COMPAN | COM | 035229103 | 165   | 3,950   | SH | DEFINED | 1 |
| ANHEUSER BUSCH COMPAN | COM | 035229103 | 408   | 9,738   | SH | DEFINED | 1 |
| APPLIED MATERIALS INC | COM | 038222105 | 328   | 11,545  | SH | DEFINED | 1 |
| ARCH COAL, INC.       | COM | 039380100 | 362   | 23,197  | SH | DEFINED | 2 |
| ARCH COAL, INC.       | COM | 039380100 | 112   | 7,211   | SH | DEFINED | 2 |
| ARCHER-DANIELS-MIDLAN | COM | 039483102 | 278   | 22,102  | SH | DEFINED | 1 |
| ASHLAND INC           | COM | 044204105 | 5,011 | 129,994 | SH | DEFINED | 2 |
| ASHLAND INC           | COM | 044204105 | 1,576 | 40,886  | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCES | COM | 053015103 | 923   | 19,626  | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCES | COM | 053015103 | 612   | 13,000  | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCES | COM | 053015103 | 2,746 | 58,372  | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCES | COM | 053015103 | 207   | 4,400   | SH | DEFINED | 1 |
| AVERY DENNISON CORPOR | COM | 053611109 | 38    | 800     | SH | DEFINED | 2 |
| AVERY DENNISON CORPOR | COM | 053611109 | 238   | 5,032   | SH | DEFINED | 2 |
| BB & T CORPORATION    | COM | 054937107 | 1,374 | 37,699  | SH | DEFINED | 1 |
| BB & T CORPORATION    | COM | 054937107 | 797   | 21,871  | SH | DEFINED |   |
| BP P.L.C.             | COM | 055622104 | 600   | 12,198  | SH | DEFINED | 2 |
| BP P.L.C.             | COM | 055622104 | 467   | 9,500   | SH | DEFINED | 2 |
| BP P.L.C.             | COM | 055622104 | 2,928 | 59,558  | SH | DEFINED | 1 |
| BP P.L.C.             | COM | 055622104 | 482   | 9,798   | SH | DEFINED | 1 |
| BP P.L.C.             | COM | 055622104 | 265   | 5,386   | SH | DEFINED |   |
| BP P.L.C.             | COM | 055622104 | 385   | 7,832   | SH | DEFINED |   |
| BANK OF AMERICA CORP  | COM | 060505104 | 7,044 | 120,623 | SH | DEFINED | 2 |
| BANK OF AMERICA CORP  | COM | 060505104 | 4,059 | 69,510  | SH | DEFINED | 2 |
| BANK OF AMERICA CORP  | COM | 060505104 | 6,572 | 112,532 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP  | COM | 060505104 | 697   | 11,931  | SH | DEFINED | 1 |
| BANK OF AMERICA CORP  | COM | 060505104 | 2,999 | 51,358  | SH | DEFINED |   |
| BANK ONE CORPORATION  | COM | 06423A103 | 76    | 2,400   | SH | DEFINED | 2 |
| BANK ONE CORPORATION  | COM | 06423A103 | 151   | 4,783   | SH | DEFINED | 2 |
| BANK ONE CORPORATION  | COM | 06423A103 | 204   | 6,496   | SH | DEFINED | 1 |
| BANK ONE CORPORATION  | COM | 06423A103 | 29    | 912     | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL, | COM | 071813109 | 118   | 2,138   | SH | DEFINED | 2 |
| BAXTER INTERNATIONAL, | COM | 071813109 | 165   | 3,000   | SH | DEFINED | 2 |
| BAXTER INTERNATIONAL, | COM | 071813109 | 235   | 4,263   | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL, | COM | 071813109 | 143   | 2,600   | SH | DEFINED | 1 |
| BELLSOUTH CORPORATION | COM | 079860102 | 3,946 | 94,979  | SH | DEFINED | 2 |
| BELLSOUTH CORPORATION | COM | 079860102 | 708   | 17,028  | SH | DEFINED | 2 |

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|                       |     |           |         |           |    |         |   |     |
|-----------------------|-----|-----------|---------|-----------|----|---------|---|-----|
| BELLSOUTH CORPORATION | COM | 079860102 | 4,759   | 114,541   | SH | DEFINED | 1 | 1   |
| BELLSOUTH CORPORATION | COM | 079860102 | 2,926   | 70,432    | SH | DEFINED | 1 |     |
| BELLSOUTH CORPORATION | COM | 079860102 | 891     | 21,449    | SH | DEFINED |   |     |
| BELLSOUTH CORPORATION | COM | 079860102 | 342     | 8,220     | SH | DEFINED |   |     |
| BERKSHIRE HATHAWAY, I | COM | 084670108 | 2,660   | 38        | SH | DEFINED | 1 |     |
| BIOGEN INC            | COM | 090597105 | 39      | 700       | SH | DEFINED | 1 |     |
| BIOGEN INC            | COM | 090597105 | 167     | 3,000     | SH | DEFINED | 1 |     |
| BOLLINGER INDUSTRIES  | COM | 097676100 | 13      | 28,000    | SH | DEFINED | 1 |     |
| BOLLINGER INDUSTRIES  | COM | 097676993 | 45      | 110,000   | SH | DEFINED | 1 | 1   |
| BRISTOL-MYERS SQUIBB  | COM | 110122108 | 1,961   | 35,297    | SH | DEFINED | 2 |     |
| BRISTOL-MYERS SQUIBB  | COM | 110122108 | 805     | 14,480    | SH | DEFINED | 2 |     |
| BRISTOL-MYERS SQUIBB  | COM | 110122108 | 2,072   | 37,295    | SH | DEFINED | 1 |     |
| BRISTOL-MYERS SQUIBB  | COM | 110122108 | 937     | 16,863    | SH | DEFINED | 1 |     |
| BRISTOL-MYERS SQUIBB  | COM | 110122108 | 1,363   | 24,527    | SH | DEFINED |   |     |
| BRISTOL-MYERS SQUIBB  | COM | 110122108 | 67      | 1,200     | SH | DEFINED |   |     |
| CANADIAN NATIONAL     | COM | 136375102 | 2,103   | 55,265    | SH | DEFINED | 1 |     |
| CAPITAL CITY BANK GRO | COM | 139674105 | 476     | 20,296    | SH | DEFINED | 1 |     |
| CHEVRON CORPORATION   | COM | 166751107 | 2,072   | 24,454    | SH | DEFINED | 2 |     |
| CHEVRON CORPORATION   | COM | 166751107 | 678     | 8,000     | SH | DEFINED | 2 |     |
| CHEVRON CORPORATION   | COM | 166751107 | 1,315   | 15,513    | SH | DEFINED | 1 |     |
| CHEVRON CORPORATION   | COM | 166751107 | 286     | 3,370     | SH | DEFINED | 1 |     |
| CHEVRON CORPORATION   | COM | 166751107 | 146     | 1,721     | SH | DEFINED |   |     |
| CHEVRON CORPORATION   | COM | 166751107 | 68      | 800       | SH | DEFINED |   |     |
| CHUBB CORPORATION     | COM | 171232101 | 1,378   | 19,304    | SH | DEFINED | 1 |     |
| CHUBB CORPORATION     | COM | 171232101 | 5,916   | 82,844    | SH | DEFINED | 1 |     |
| CISCO SYSTEMS         | COM | 17275R102 | 504     | 41,355    | SH | DEFINED | 2 |     |
| CISCO SYSTEMS         | COM | 17275R102 | 271     | 22,275    | SH | DEFINED | 2 |     |
| CISCO SYSTEMS         | COM | 17275R102 | 3,375   | 277,129   | SH | DEFINED | 1 | 2   |
| CISCO SYSTEMS         | COM | 17275R102 | 193     | 15,816    | SH | DEFINED | 1 |     |
| CISCO SYSTEMS         | COM | 17275R102 | 875     | 71,839    | SH | DEFINED |   |     |
| CISCO SYSTEMS         | COM | 17275R102 | 2       | 183       | SH | DEFINED |   |     |
| CITIGROUP INCORPORATE | COM | 172967101 | 754     | 18,621    | SH | DEFINED | 2 |     |
| CITIGROUP INCORPORATE | COM | 172967101 | 350     | 8,642     | SH | DEFINED | 2 |     |
| CITIGROUP INCORPORATE | COM | 172967101 | 5,980   | 147,644   | SH | DEFINED | 1 | 1   |
| CITIGROUP INCORPORATE | COM | 172967101 | 1,225   | 30,255    | SH | DEFINED | 1 |     |
| CITIGROUP INCORPORATE | COM | 172967101 | 1,160   | 28,649    | SH | DEFINED |   |     |
| CITIGROUP INCORPORATE | COM | 172967101 | 31      | 773       | SH | DEFINED |   |     |
| CITIZENS COMMUNICATIO | COM | 17453B101 | 177     | 18,851    | SH | DEFINED | 1 |     |
| CLOROX COMPANY        | COM | 189054109 | 252     | 6,800     | SH | DEFINED | 1 |     |
| CLOROX COMPANY        | COM | 189054109 | 22      | 596       | SH | DEFINED | 1 |     |
| COCA COLA COMPANY     | COM | 191216100 | 100,370 | 2,142,368 | SH | DEFINED | 2 | 2,0 |
| COCA COLA COMPANY     | COM | 191216100 | 4,697   | 100,247   | SH | DEFINED | 2 |     |
| COCA COLA COMPANY     | COM | 191216100 | 440,825 | 9,409,276 | SH | DEFINED | 1 | 9,3 |
| COCA COLA COMPANY     | COM | 191216100 | 26,695  | 569,788   | SH | DEFINED | 1 | 1   |
| COCA COLA COMPANY     | COM | 191216100 | 2,460   | 52,510    | SH | DEFINED |   |     |
| COCA COLA COMPANY     | COM | 191216100 | 16      | 342       | SH | DEFINED |   |     |
| COCA-COLA ENTERPRISES | COM | 191219104 | 18,461  | 1,203,450 | SH | DEFINED | 1 | 1,2 |
| COLGATE-PALMOLIVE COM | COM | 194162103 | 1,052   | 18,062    | SH | DEFINED | 2 |     |
| COLGATE-PALMOLIVE COM | COM | 194162103 | 326     | 5,600     | SH | DEFINED | 2 |     |
| COLGATE-PALMOLIVE COM | COM | 194162103 | 4,190   | 71,930    | SH | DEFINED | 1 |     |
| COLGATE-PALMOLIVE COM | COM | 194162103 | 800     | 13,728    | SH | DEFINED |   |     |
| COLGATE-PALMOLIVE COM | COM | 194162103 | 15      | 251       | SH | DEFINED |   |     |
| COMCAST CORPORATION C | COM | 200300200 | 156     | 4,350     | SH | DEFINED | 2 |     |
| COMCAST CORPORATION C | COM | 200300200 | 72      | 2,000     | SH | DEFINED | 2 |     |
| COMPAQ COMPUTER CORP  | COM | 204493100 | 185     | 22,275    | SH | DEFINED | 1 |     |
| COMPAQ COMPUTER CORP  | COM | 204493100 | 50      | 6,060     | SH | DEFINED | 1 |     |
| COMPASS BANCSHARES IN | COM | 20449H109 | 733     | 28,147    | SH | DEFINED |   |     |
| CONOCO INCORPORATED   | COM | 208251306 | 66      | 2,615     | SH | DEFINED | 1 |     |
| CONOCO INCORPORATED   | COM | 208251306 | 254     | 10,000    | SH | DEFINED | 1 |     |
| CONOCO CLASS B        | COM | 208251405 | 1,786   | 70,500    | SH | DEFINED | 1 |     |
| CONSOLIDATED EDISON I | COM | 209115104 | 244     | 5,998     | SH | DEFINED | 2 |     |
| CONSOLIDATED EDISON I | COM | 209115104 | 53      | 1,300     | SH | DEFINED | 2 |     |

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|                       |     |           |        |         |    |         |   |
|-----------------------|-----|-----------|--------|---------|----|---------|---|
| CORPAS INVESTMENTS, I | COM | 21986N103 | 0      | 13,333  | SH | DEFINED | 1 |
| COUSINS PROPERTIES IN | COM | 222795106 | 195    | 7,875   | SH | DEFINED | 1 |
| COUSINS PROPERTIES IN | COM | 222795106 | 74     | 3,000   | SH | DEFINED | 1 |
| DEVELOPERS-INVESTORS, | COM | 232990AA9 | 456    | 450,000 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS IN | COM | 237194105 | 996    | 37,952  | SH | DEFINED | 1 |
| DARDEN RESTAURANTS IN | COM | 237194105 | 160    | 6,100   | SH | DEFINED | 1 |
| DELL COMPUTER CORPORA | COM | 247025109 | 2,515  | 135,721 | SH | DEFINED | 1 |
| DELL COMPUTER CORPORA | COM | 247025109 | 26     | 1,400   | SH | DEFINED | 1 |
| WALT DISNEY COMPANY H | COM | 254687106 | 794    | 42,660  | SH | DEFINED | 2 |
| WALT DISNEY COMPANY H | COM | 254687106 | 113    | 6,065   | SH | DEFINED | 2 |
| WALT DISNEY COMPANY H | COM | 254687106 | 3,110  | 166,998 | SH | DEFINED | 1 |
| WALT DISNEY COMPANY H | COM | 254687106 | 166    | 8,935   | SH | DEFINED | 1 |
| WALT DISNEY COMPANY H | COM | 254687106 | 570    | 30,610  | SH | DEFINED |   |
| WALT DISNEY COMPANY H | COM | 254687106 | 12     | 655     | SH | DEFINED |   |
| E. I. DUPONT DE NEMOU | COM | 263534109 | 353    | 9,400   | SH | DEFINED | 2 |
| E. I. DUPONT DE NEMOU | COM | 263534109 | 41     | 1,100   | SH | DEFINED | 2 |
| E. I. DUPONT DE NEMOU | COM | 263534109 | 2,598  | 69,232  | SH | DEFINED | 1 |
| E. I. DUPONT DE NEMOU | COM | 263534109 | 558    | 14,860  | SH | DEFINED | 1 |
| E. I. DUPONT DE NEMOU | COM | 263534109 | 2,005  | 53,445  | SH | DEFINED |   |
| E. I. DUPONT DE NEMOU | COM | 263534109 | 20     | 525     | SH | DEFINED |   |
| DUKE ENERGY CORPORATI | COM | 264399106 | 329    | 8,700   | SH | DEFINED | 2 |
| DUKE ENERGY CORPORATI | COM | 264399106 | 139    | 3,670   | SH | DEFINED | 2 |
| DUKE ENERGY CORPORATI | COM | 264399106 | 305    | 8,052   | SH | DEFINED | 1 |
| DUKE ENERGY CORPORATI | COM | 264399106 | 299    | 7,900   | SH | DEFINED | 1 |
| DUKE ENERGY CORPORATI | COM | 264399106 | 636    | 16,806  | SH | DEFINED |   |
| DUKE ENERGY CORPORATI | COM | 264399106 | 15     | 400     | SH | DEFINED |   |
| EMC CORP              | COM | 268648102 | 429    | 36,470  | SH | DEFINED | 2 |
| EMC CORP              | COM | 268648102 | 180    | 15,300  | SH | DEFINED | 2 |
| EMC CORP              | COM | 268648102 | 1,965  | 167,275 | SH | DEFINED | 1 |
| EMC CORP              | COM | 268648102 | 11     | 965     | SH | DEFINED | 1 |
| EASTMAN KODAK CO.     | COM | 277461109 | 39     | 1,197   | SH | DEFINED | 1 |
| EASTMAN KODAK CO.     | COM | 277461109 | 163    | 5,020   | SH | DEFINED | 1 |
| EL PASO CORPORATION   | COM | 28336L109 | 3,010  | 72,432  | SH | DEFINED | 1 |
| EL PASO CORPORATION   | COM | 28336L109 | 27     | 644     | SH | DEFINED | 1 |
| EL PASO CORPORATION   | COM | 28336L109 | 226    | 5,442   | SH | DEFINED |   |
| ELECTRONIC DATA SYSTE | COM | 285661104 | 382    | 6,642   | SH | DEFINED | 2 |
| ELECTRONIC DATA SYSTE | COM | 285661104 | 23     | 400     | SH | DEFINED | 2 |
| ELECTRONIC DATA SYSTE | COM | 285661104 | 5,536  | 96,138  | SH | DEFINED | 1 |
| ELECTRONIC DATA SYSTE | COM | 285661104 | 616    | 10,694  | SH | DEFINED |   |
| ELECTRONIC DATA SYSTE | COM | 285661104 | 12     | 200     | SH | DEFINED |   |
| EMERSON ELECTRIC CO.  | COM | 291011104 | 294    | 6,255   | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO.  | COM | 291011104 | 233    | 4,950   | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO.  | COM | 291011104 | 868    | 18,435  | SH | DEFINED | 1 |
| EMERSON ELECTRIC CO.  | COM | 291011104 | 141    | 3,000   | SH | DEFINED | 1 |
| ENBRIDGE ENERGY PARTN | COM | 29250R106 | 267    | 5,850   | SH | DEFINED | 1 |
| ENERGEN CORPORATION   | COM | 29265N108 | 36     | 1,608   | SH | DEFINED |   |
| ENERGEN CORPORATION   | COM | 29265N108 | 551    | 24,500  | SH | DEFINED |   |
| ENRON CORPORATION     | COM | 293561106 | 1,347  | 49,469  | SH | DEFINED |   |
| EQUIFAX, INCORPORATED | COM | 294429105 | 37     | 1,680   | SH | DEFINED | 1 |
| EQUIFAX, INCORPORATED | COM | 294429105 | 219    | 10,000  | SH | DEFINED | 1 |
| EXXON MOBIL CORPORATI | COM | 30231G102 | 6,084  | 154,412 | SH | DEFINED | 2 |
| EXXON MOBIL CORPORATI | COM | 30231G102 | 2,115  | 53,668  | SH | DEFINED | 2 |
| EXXON MOBIL CORPORATI | COM | 30231G102 | 13,109 | 332,709 | SH | DEFINED | 1 |
| EXXON MOBIL CORPORATI | COM | 30231G102 | 3,059  | 77,646  | SH | DEFINED | 1 |
| EXXON MOBIL CORPORATI | COM | 30231G102 | 7,345  | 186,424 | SH | DEFINED | 1 |
| EXXON MOBIL CORPORATI | COM | 30231G102 | 146    | 3,700   | SH | DEFINED |   |
| FPL GROUP, INC.       | COM | 302571104 | 155    | 2,900   | SH | DEFINED | 2 |
| FPL GROUP, INC.       | COM | 302571104 | 54     | 1,000   | SH | DEFINED | 2 |
| VIACOM INC NON-VOTING | COM | 925524308 | 19     | 561     | SH | DEFINED | 1 |
| VIACOM INC NON-VOTING | COM | 925524308 | 299    | 8,680   | SH | DEFINED | 1 |
| FANNIE MAE            | COM | 313586109 | 856    | 10,689  | SH | DEFINED | 2 |
| FANNIE MAE            | COM | 313586109 | 436    | 5,450   | SH | DEFINED | 2 |

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|                        |     |           |        |         |    |         |   |   |
|------------------------|-----|-----------|--------|---------|----|---------|---|---|
| FANNIE MAE             | COM | 313586109 | 8,056  | 100,628 | SH | DEFINED | 1 | 1 |
| FANNIE MAE             | COM | 313586109 | 272    | 3,403   | SH | DEFINED | 1 |   |
| FANNIE MAE             | COM | 313586109 | 904    | 11,293  | SH | DEFINED |   |   |
| FANNIE MAE             | COM | 313586109 | 11     | 141     | SH | DEFINED |   |   |
| FIFTH THIRD BANCORP    | COM | 316773100 | 304    | 4,950   | SH | DEFINED | 2 |   |
| FIRST TENNESSEE NATIO  | COM | 337162101 | 731    | 19,744  | SH | DEFINED | 1 |   |
| FLEETBOSTON FINANCIAL  | COM | 339030108 | 143    | 3,897   | SH | DEFINED | 2 |   |
| FLEETBOSTON FINANCIAL  | COM | 339030108 | 109    | 2,960   | SH | DEFINED | 2 |   |
| FLEETBOSTON FINANCIAL  | COM | 339030108 | 6,134  | 166,921 | SH | DEFINED | 1 | 1 |
| FLEETBOSTON FINANCIAL  | COM | 339030108 | 64     | 1,730   | SH | DEFINED | 1 |   |
| FLEETBOSTON FINANCIAL  | COM | 339030108 | 601    | 16,352  | SH | DEFINED |   |   |
| FLEETBOSTON FINANCIAL  | COM | 339030108 | 2      | 50      | SH | DEFINED |   |   |
| FLOWERS FOODS, INC.    | COM | 343498101 | 481    | 13,272  | SH | DEFINED | 1 |   |
| FORD MOTOR COMPANY NE  | COM | 345370860 | 952    | 54,862  | SH | DEFINED | 1 |   |
| FORD MOTOR COMPANY NE  | COM | 345370860 | 249    | 14,330  | SH | DEFINED | 1 |   |
| FORD MOTOR COMPANY NE  | COM | 345370860 | 358    | 20,621  | SH | DEFINED |   |   |
| FORD MOTOR COMPANY NE  | COM | 345370860 | 2      | 100     | SH | DEFINED |   |   |
| GPU INCORPORATED       | COM | 36225X100 | 198    | 4,900   | SH | DEFINED | 2 |   |
| GPU INCORPORATED       | COM | 36225X100 | 117    | 2,900   | SH | DEFINED | 2 |   |
| GANNETT COMPANY, INC.  | COM | 364730101 | 186    | 3,100   | SH | DEFINED | 2 |   |
| GANNETT COMPANY, INC.  | COM | 364730101 | 48     | 800     | SH | DEFINED | 2 |   |
| GENENTECH, INC         | COM | 368710406 | 167    | 3,800   | SH | DEFINED | 2 |   |
| GENENTECH, INC         | COM | 368710406 | 163    | 3,700   | SH | DEFINED | 2 |   |
| GENERAL DYNAMICS CORP  | COM | 369550108 | 145    | 1,638   | SH | DEFINED | 1 |   |
| GENERAL DYNAMICS CORP  | COM | 369550108 | 113    | 1,274   | SH | DEFINED | 1 |   |
| GENERAL ELECTRIC COMP  | COM | 369604103 | 8,242  | 221,566 | SH | DEFINED | 2 | 2 |
| GENERAL ELECTRIC COMP  | COM | 369604103 | 3,325  | 89,380  | SH | DEFINED | 2 |   |
| GENERAL ELECTRIC COMP  | COM | 369604103 | 17,076 | 459,019 | SH | DEFINED | 1 | 4 |
| GENERAL ELECTRIC COMP  | COM | 369604103 | 6,228  | 167,428 | SH | DEFINED | 1 |   |
| GENERAL ELECTRIC COMP  | COM | 369604103 | 4,743  | 127,501 | SH | DEFINED |   | 1 |
| GENERAL ELECTRIC COMP  | COM | 369604103 | 126    | 3,394   | SH | DEFINED |   |   |
| GENERAL MILLS, INC.    | COM | 370334104 | 7,504  | 164,923 | SH | DEFINED | 1 | 1 |
| GENERAL MILLS, INC.    | COM | 370334104 | 909    | 19,988  | SH | DEFINED | 1 |   |
| GENERAL MOTORS CORPOR  | COM | 370442105 | 208    | 4,858   | SH | DEFINED | 1 |   |
| GENERAL MOTORS CORPOR  | COM | 370442105 | 34     | 788     | SH | DEFINED | 1 |   |
| GENUINE PARTS COMPANY  | COM | 372460105 | 5,079  | 159,416 | SH | DEFINED | 1 | 1 |
| GENUINE PARTS COMPANY  | COM | 372460105 | 140    | 4,386   | SH | DEFINED | 1 |   |
| GILLETTE CO            | COM | 375766102 | 725    | 24,315  | SH | DEFINED | 2 |   |
| GILLETTE CO            | COM | 375766102 | 262    | 8,800   | SH | DEFINED | 2 |   |
| GILLETTE CO            | COM | 375766102 | 75     | 2,524   | SH | DEFINED | 1 |   |
| GILLETTE CO            | COM | 375766102 | 489    | 16,393  | SH | DEFINED | 1 |   |
| GLAXO SMITHKLINE PLC   | COM | 37733W105 | 509    | 9,065   | SH | DEFINED | 2 |   |
| GLAXO SMITHKLINE PLC   | COM | 37733W105 | 276    | 4,918   | SH | DEFINED | 2 |   |
| GOLDFIELD CORP (NEVADA | COM | 381370105 | 74     | 150,000 | SH | DEFINED |   | 1 |
| HCA INC                | COM | 404119109 | 1,377  | 31,085  | SH | DEFINED | 1 |   |
| H J HEINZ COMPANY      | COM | 423074103 | 320    | 7,600   | SH | DEFINED | 2 |   |
| H J HEINZ COMPANY      | COM | 423074103 | 8      | 200     | SH | DEFINED | 2 |   |
| H J HEINZ COMPANY      | COM | 423074103 | 116    | 2,750   | SH | DEFINED | 1 |   |
| H J HEINZ COMPANY      | COM | 423074103 | 126    | 3,000   | SH | DEFINED | 1 |   |
| HERSHEY FOODS CORP     | COM | 427866108 | 209    | 3,200   | SH | DEFINED |   |   |
| HEWLETT PACKARD CO     | COM | 428236103 | 476    | 29,650  | SH | DEFINED | 2 |   |
| HEWLETT PACKARD CO     | COM | 428236103 | 106    | 6,600   | SH | DEFINED | 2 |   |
| HEWLETT PACKARD CO     | COM | 428236103 | 556    | 34,626  | SH | DEFINED | 1 |   |
| HEWLETT PACKARD CO     | COM | 428236103 | 29     | 1,810   | SH | DEFINED | 1 |   |
| HEWLETT PACKARD CO     | COM | 428236103 | 545    | 33,942  | SH | DEFINED |   |   |
| HEWLETT PACKARD CO     | COM | 428236103 | 8      | 474     | SH | DEFINED |   |   |
| HOME DEPOT INCORPORAT  | COM | 437076102 | 916    | 23,876  | SH | DEFINED | 2 |   |
| HOME DEPOT INCORPORAT  | COM | 437076102 | 719    | 18,740  | SH | DEFINED | 2 |   |
| HOME DEPOT INCORPORAT  | COM | 437076102 | 6,096  | 158,865 | SH | DEFINED | 1 | 1 |
| HOME DEPOT INCORPORAT  | COM | 437076102 | 403    | 10,511  | SH | DEFINED | 1 |   |
| HOME DEPOT INCORPORAT  | COM | 437076102 | 1,298  | 33,823  | SH | DEFINED |   |   |
| HOME DEPOT INCORPORAT  | COM | 437076102 | 39     | 1,011   | SH | DEFINED |   |   |

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|                       |     |           |       |         |    |         |   |
|-----------------------|-----|-----------|-------|---------|----|---------|---|
| HONEYWELL INTERNATION | COM | 438516106 | 173   | 6,562   | SH | DEFINED | 2 |
| HONEYWELL INTERNATION | COM | 438516106 | 32    | 1,200   | SH | DEFINED | 2 |
| HONEYWELL INTERNATION | COM | 438516106 | 599   | 22,679  | SH | DEFINED | 1 |
| HONEYWELL INTERNATION | COM | 438516106 | 13    | 504     | SH | DEFINED | 1 |
| ILLINOIS TOOL WORKS,  | COM | 452308109 | 265   | 4,900   | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS,  | COM | 452308109 | 352   | 6,500   | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS,  | COM | 452308109 | 213   | 3,943   | SH | DEFINED | 1 |
| ILLINOIS TOOL WORKS,  | COM | 452308109 | 532   | 9,828   | SH | DEFINED |   |
| ILLINOIS TOOL WORKS,  | COM | 452308109 | 14    | 265     | SH | DEFINED |   |
| INTEL CORPORATION     | COM | 458140100 | 1,867 | 91,320  | SH | DEFINED | 2 |
| INTEL CORPORATION     | COM | 458140100 | 761   | 37,240  | SH | DEFINED | 2 |
| INTEL CORPORATION     | COM | 458140100 | 6,043 | 295,634 | SH | DEFINED | 1 |
| INTEL CORPORATION     | COM | 458140100 | 458   | 22,425  | SH | DEFINED | 1 |
| INTEL CORPORATION     | COM | 458140100 | 1,170 | 57,217  | SH | DEFINED |   |
| INTEL CORPORATION     | COM | 458140100 | 51    | 2,500   | SH | DEFINED |   |
| INTERNATIONAL BUSINES | COM | 459200101 | 1,139 | 12,417  | SH | DEFINED | 2 |
| INTERNATIONAL BUSINES | COM | 459200101 | 678   | 7,393   | SH | DEFINED | 2 |
| INTERNATIONAL BUSINES | COM | 459200101 | 4,367 | 47,617  | SH | DEFINED | 1 |
| INTERNATIONAL BUSINES | COM | 459200101 | 533   | 5,808   | SH | DEFINED | 1 |
| INTERNATIONAL BUSINES | COM | 459200101 | 699   | 7,621   | SH | DEFINED |   |
| INTERNATIONAL BUSINES | COM | 459200101 | 7     | 74      | SH | DEFINED |   |
| INTERNATIONAL PAPER C | COM | 460146103 | 2,244 | 64,406  | SH | DEFINED | 1 |
| INTERNATIONAL PAPER C | COM | 460146103 | 294   | 8,426   | SH | DEFINED | 1 |
| INTUIT INC            | COM | 461202103 | 644   | 18,000  | SH | DEFINED | 1 |
| J. ALEXANDER CORPORAT | COM | 466096104 | 49    | 22,080  | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 226   | 6,625   | SH | DEFINED | 2 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 149   | 4,368   | SH | DEFINED | 2 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 382   | 11,176  | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 343   | 10,030  | SH | DEFINED | 1 |
| JOHNSON & JOHNSON     | COM | 478160104 | 839   | 15,150  | SH | DEFINED | 2 |
| JOHNSON & JOHNSON     | COM | 478160104 | 851   | 15,360  | SH | DEFINED | 2 |
| JOHNSON & JOHNSON     | COM | 478160104 | 9,703 | 175,138 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON     | COM | 478160104 | 4,708 | 84,978  | SH | DEFINED | 1 |
| JOHNSON & JOHNSON     | COM | 478160104 | 1,868 | 33,723  | SH | DEFINED |   |
| JOHNSON & JOHNSON     | COM | 478160104 | 29    | 530     | SH | DEFINED |   |
| KELLOGG COMPANY       | COM | 487836108 | 779   | 25,956  | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP   | COM | 494368103 | 936   | 15,100  | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP   | COM | 494368103 | 305   | 4,924   | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP   | COM | 494368103 | 1,820 | 29,360  | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP   | COM | 494368103 | 76    | 1,230   | SH | DEFINED | 1 |
| KINDER MORGAN EGY PTN | COM | 494550106 | 211   | 6,100   | SH | DEFINED | 1 |
| KROGER INC            | COM | 501044101 | 230   | 9,317   | SH | DEFINED | 1 |
| LEHMAN BROTHERS HOLDI | COM | 524908100 | 577   | 10,155  | SH | DEFINED | 1 |
| LEHMAN BROTHERS HOLDI | COM | 524908100 | 52    | 920     | SH | DEFINED | 1 |
| LILLY, ELI & CO       | COM | 532457108 | 527   | 6,525   | SH | DEFINED | 2 |
| LILLY, ELI & CO       | COM | 532457108 | 480   | 5,950   | SH | DEFINED | 2 |
| LILLY, ELI & CO       | COM | 532457108 | 260   | 3,217   | SH | DEFINED | 1 |
| LILLY, ELI & CO       | COM | 532457108 | 44    | 540     | SH | DEFINED | 1 |
| LILLY, ELI & CO       | COM | 532457108 | 670   | 8,300   | SH | DEFINED |   |
| LILLY, ELI & CO       | COM | 532457108 | 97    | 1,200   | SH | DEFINED |   |
| LOCKHEED MARTIN CORPO | COM | 539830109 | 219   | 5,000   | SH | DEFINED | 1 |
| LOWES COMPANIES INC   | COM | 548661107 | 298   | 9,400   | SH | DEFINED | 2 |
| LOWES COMPANIES INC   | COM | 548661107 | 73    | 2,300   | SH | DEFINED | 2 |
| LOWES COMPANIES INC   | COM | 548661107 | 1,824 | 57,635  | SH | DEFINED | 1 |
| LOWES COMPANIES INC   | COM | 548661107 | 335   | 10,600  | SH | DEFINED | 1 |
| LOWES COMPANIES INC   | COM | 548661107 | 567   | 17,930  | SH | DEFINED |   |
| LOWES COMPANIES INC   | COM | 548661107 | 3     | 100     | SH | DEFINED |   |
| LUCENT TECHNOLOGIES I | COM | 549463107 | 75    | 13,065  | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES I | COM | 549463107 | 121   | 21,152  | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES I | COM | 549463107 | 222   | 38,659  | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES I | COM | 549463107 | 166   | 29,010  | SH | DEFINED | 1 |
| LUCENT TECHNOLOGIES I | COM | 549463107 | 121   | 21,181  | SH | DEFINED |   |

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|-----------------------|-----|-----------|--------|---------|----|---------|---|
| LUCENT TECHNOLOGIES I | COM | 549463107 | 9      | 1,555   | SH | DEFINED |   |
| MANULIFE FINANCIAL CO | COM | 56501R106 | 4,053  | 154,637 | SH | DEFINED | 1 |
| MARSH & MCLENNAN COMP | COM | 571748102 | 241    | 2,490   | SH | DEFINED | 1 |
| MARRIOTT INTERNATIONA | COM | 571903202 | 411    | 12,300  | SH | DEFINED | 1 |
| MCDONALDS CORP        | COM | 580135101 | 377    | 13,900  | SH | DEFINED | 2 |
| MCDONALDS CORP        | COM | 580135101 | 206    | 7,600   | SH | DEFINED | 2 |
| MCDONALDS CORP        | COM | 580135101 | 167    | 6,156   | SH | DEFINED | 1 |
| MCDONALDS CORP        | COM | 580135101 | 217    | 8,000   | SH | DEFINED | 1 |
| MCGRAW HILL COMPANIES | COM | 580645109 | 891    | 15,302  | SH | DEFINED | 1 |
| MEDTRONIC INC         | COM | 585055106 | 672    | 15,450  | SH | DEFINED | 2 |
| MEDTRONIC INC         | COM | 585055106 | 352    | 8,100   | SH | DEFINED | 2 |
| MEDTRONIC INC         | COM | 585055106 | 3,274  | 75,272  | SH | DEFINED | 1 |
| MEDTRONIC INC         | COM | 585055106 | 47     | 1,070   | SH | DEFINED | 1 |
| MEDTRONIC INC         | COM | 585055106 | 760    | 17,475  | SH | DEFINED |   |
| MEDTRONIC INC         | COM | 585055106 | 30     | 689     | SH | DEFINED |   |
| MERCHANTS BANCSHARES  | COM | 588448100 | 328    | 10,000  | SH | DEFINED | 2 |
| MERCK & CO., INC      | COM | 589331107 | 4,005  | 60,140  | SH | DEFINED | 2 |
| MERCK & CO., INC      | COM | 589331107 | 1,002  | 15,037  | SH | DEFINED | 2 |
| MERCK & CO., INC      | COM | 589331107 | 10,779 | 161,851 | SH | DEFINED | 1 |
| MERCK & CO., INC      | COM | 589331107 | 2,357  | 35,395  | SH | DEFINED | 1 |
| MERCK & CO., INC      | COM | 589331107 | 1,874  | 28,141  | SH | DEFINED |   |
| MERCK & CO., INC      | COM | 589331107 | 15     | 224     | SH | DEFINED |   |
| MERRILL LYNCH AND CO, | COM | 590188108 | 291    | 7,156   | SH | DEFINED | 1 |
| MERRILL LYNCH AND CO, | COM | 590188108 | 95     | 2,350   | SH | DEFINED | 1 |
| MERRILL LYNCH AND CO, | COM | 590188108 | 228    | 5,614   | SH | DEFINED |   |
| MERRILL LYNCH AND CO, | COM | 590188108 | 19     | 480     | SH | DEFINED |   |
| METLIFE, INC.         | COM | 59156R108 | 911    | 30,660  | SH | DEFINED | 1 |
| MICROSOFT CORPORATION | COM | 594918104 | 1,960  | 38,296  | SH | DEFINED | 2 |
| MICROSOFT CORPORATION | COM | 594918104 | 798    | 15,600  | SH | DEFINED | 2 |
| MICROSOFT CORPORATION | COM | 594918104 | 6,802  | 132,927 | SH | DEFINED | 1 |
| MICROSOFT CORPORATION | COM | 594918104 | 427    | 8,338   | SH | DEFINED | 1 |
| MICROSOFT CORPORATION | COM | 594918104 | 1,520  | 29,706  | SH | DEFINED |   |
| MICROSOFT CORPORATION | COM | 594918104 | 35     | 690     | SH | DEFINED |   |
| MID-AMERICAN APARTMEN | COM | 59522J103 | 39     | 1,500   | SH | DEFINED | 1 |
| MID-AMERICAN APARTMEN | COM | 59522J103 | 182    | 7,000   | SH | DEFINED | 1 |
| MINNESOTA MINING & MA | COM | 604059105 | 320    | 3,250   | SH | DEFINED | 2 |
| MINNESOTA MINING & MA | COM | 604059105 | 256    | 2,600   | SH | DEFINED | 2 |
| MINNESOTA MINING & MA | COM | 604059105 | 1,405  | 14,281  | SH | DEFINED | 1 |
| MINNESOTA MINING & MA | COM | 604059105 | 295    | 3,000   | SH | DEFINED | 1 |
| MIRANT CORPORATION    | COM | 604675108 | 152    | 6,957   | SH | DEFINED | 2 |
| MIRANT CORPORATION    | COM | 604675108 | 112    | 5,101   | SH | DEFINED | 2 |
| MIRANT CORPORATION    | COM | 604675108 | 607    | 27,729  | SH | DEFINED | 1 |
| MIRANT CORPORATION    | COM | 604675108 | 114    | 5,201   | SH | DEFINED | 1 |
| MORGAN STANLEY DEAN W | COM | 617446448 | 34     | 725     | SH | DEFINED | 2 |
| MORGAN STANLEY DEAN W | COM | 617446448 | 202    | 4,360   | SH | DEFINED | 2 |
| MORGAN STANLEY DEAN W | COM | 617446448 | 4,058  | 87,553  | SH | DEFINED | 1 |
| MORGAN STANLEY DEAN W | COM | 617446448 | 109    | 2,350   | SH | DEFINED | 1 |
| MORGAN STANLEY DEAN W | COM | 617446448 | 875    | 18,871  | SH | DEFINED |   |
| MORGAN STANLEY DEAN W | COM | 617446448 | 1      | 25      | SH | DEFINED |   |
| MOTOROLA, INC         | COM | 620076109 | 213    | 13,672  | SH | DEFINED | 2 |
| MOTOROLA, INC         | COM | 620076109 | 162    | 10,400  | SH | DEFINED | 2 |
| MOTOROLA, INC         | COM | 620076109 | 726    | 46,562  | SH | DEFINED | 1 |
| MOTOROLA, INC         | COM | 620076109 | 3      | 165     | SH | DEFINED | 1 |
| MOTOROLA, INC         | COM | 620076109 | 381    | 24,410  | SH | DEFINED |   |
| MOTOROLA, INC         | COM | 620076109 | 11     | 725     | SH | DEFINED |   |
| PREFERRED LAND CORP ( | COM | 629994104 | 0      | 15,000  | SH | DEFINED | 1 |
| NATIONAL SERVICE INDU | COM | 637657107 | 194    | 9,416   | SH | DEFINED | 1 |
| NATIONAL SERVICE INDU | COM | 637657107 | 103    | 5,000   | SH | DEFINED | 1 |
| NOKIA CORP-SPONSORED  | COM | 654902204 | 180    | 11,520  | SH | DEFINED | 1 |
| NOKIA CORP-SPONSORED  | COM | 654902204 | 6      | 410     | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 199    | 12,353  | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 116    | 7,200   | SH | DEFINED | 1 |



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| NORFOLK SOUTHERN CORP | COM | 655844108 | 466   | 28,932  | SH | DEFINED |   |
| NORTEL NETWORKS CORP. | COM | 656568102 | 51    | 9,110   | SH | DEFINED | 2 |
| NORTEL NETWORKS CORP. | COM | 656568102 | 75    | 13,350  | SH | DEFINED | 2 |
| NORTEL NETWORKS CORP. | COM | 656568102 | 203   | 36,184  | SH | DEFINED | 1 |
| NORTEL NETWORKS CORP. | COM | 656568102 | 16    | 2,836   | SH | DEFINED | 1 |
| ORACLE CORPORATION    | COM | 68389X105 | 601   | 47,780  | SH | DEFINED | 2 |
| ORACLE CORPORATION    | COM | 68389X105 | 247   | 19,600  | SH | DEFINED | 2 |
| ORACLE CORPORATION    | COM | 68389X105 | 5,541 | 440,463 | SH | DEFINED | 1 |
| ORACLE CORPORATION    | COM | 68389X105 | 499   | 39,679  | SH | DEFINED | 1 |
| ORACLE CORPORATION    | COM | 68389X105 | 712   | 56,601  | SH | DEFINED |   |
| ORACLE CORPORATION    | COM | 68389X105 | 1     | 100     | SH | DEFINED |   |
| PAB BANKSHARES, INC.  | COM | 69313P101 | 945   | 91,742  | SH | DEFINED | 1 |
| PPG INDUSTRIES, INC   | COM | 693506107 | 73    | 1,600   | SH | DEFINED | 2 |
| PPG INDUSTRIES, INC   | COM | 693506107 | 188   | 4,100   | SH | DEFINED | 2 |
| PPG INDUSTRIES, INC   | COM | 693506107 | 293   | 6,400   | SH | DEFINED | 1 |
| PPG INDUSTRIES, INC   | COM | 693506107 | 183   | 4,000   | SH | DEFINED | 1 |
| PEPSICO, INC.         | COM | 713448108 | 1,051 | 21,668  | SH | DEFINED | 2 |
| PEPSICO, INC.         | COM | 713448108 | 276   | 5,700   | SH | DEFINED | 2 |
| PEPSICO, INC.         | COM | 713448108 | 157   | 3,232   | SH | DEFINED | 1 |
| PEPSICO, INC.         | COM | 713448108 | 320   | 6,600   | SH | DEFINED | 1 |
| PEPSICO, INC.         | COM | 713448108 | 793   | 16,350  | SH | DEFINED |   |
| PEPSICO, INC.         | COM | 713448108 | 20    | 420     | SH | DEFINED |   |
| PFIZER INC            | COM | 717081103 | 2,577 | 64,254  | SH | DEFINED | 2 |
| PFIZER INC            | COM | 717081103 | 785   | 19,580  | SH | DEFINED | 2 |
| PFIZER INC            | COM | 717081103 | 5,453 | 135,997 | SH | DEFINED | 1 |
| PFIZER INC            | COM | 717081103 | 1,280 | 31,917  | SH | DEFINED | 1 |
| PFIZER INC            | COM | 717081103 | 3,882 | 96,807  | SH | DEFINED |   |
| PFIZER INC            | COM | 717081103 | 48    | 1,188   | SH | DEFINED |   |
| PHARMACIA CORPORATION | COM | 71713U102 | 339   | 8,349   | SH | DEFINED | 2 |
| PHARMACIA CORPORATION | COM | 71713U102 | 41    | 1,000   | SH | DEFINED | 2 |
| PHARMACIA CORPORATION | COM | 71713U102 | 272   | 6,700   | SH | DEFINED |   |
| PHILIP MORRIS COMPANI | COM | 718154107 | 2,091 | 43,300  | SH | DEFINED | 2 |
| PHILIP MORRIS COMPANI | COM | 718154107 | 481   | 9,953   | SH | DEFINED | 2 |
| PHILIP MORRIS COMPANI | COM | 718154107 | 236   | 4,890   | SH | DEFINED | 1 |
| PHILIP MORRIS COMPANI | COM | 718154107 | 246   | 5,100   | SH | DEFINED | 1 |
| PREPAID LEGAL SERVICE | COM | 740065107 | 420   | 24,369  | SH | DEFINED | 1 |
| PROCTOR & GAMBLE      | COM | 742718109 | 2,043 | 28,069  | SH | DEFINED | 2 |
| PROCTOR & GAMBLE      | COM | 742718109 | 553   | 7,600   | SH | DEFINED | 2 |
| PROCTOR & GAMBLE      | COM | 742718109 | 4,125 | 56,673  | SH | DEFINED | 1 |
| PROCTOR & GAMBLE      | COM | 742718109 | 15    | 200     | SH | DEFINED | 1 |
| PROCTOR & GAMBLE      | COM | 742718109 | 1,101 | 15,129  | SH | DEFINED |   |
| PROCTOR & GAMBLE      | COM | 742718109 | 26    | 360     | SH | DEFINED |   |
| PROGRESS ENERGY INC   | COM | 743263105 | 236   | 5,498   | SH | DEFINED | 1 |
| PROGRESS ENERGY INC   | COM | 743263105 | 60    | 1,399   | SH | DEFINED | 1 |
| PROVIDIAN FINANCIAL C | COM | 74406A102 | 293   | 14,552  | SH | DEFINED |   |
| QWEST COMMUNICATIONS, | COM | 749121109 | 145   | 8,697   | SH | DEFINED | 1 |
| QWEST COMMUNICATIONS, | COM | 749121109 | 105   | 6,262   | SH | DEFINED | 1 |
| REGIONS FINANCIAL COR | COM | 758940100 | 1,450 | 50,242  | SH | DEFINED | 1 |
| ROUSE COMPANY         | COM | 779273101 | 1,993 | 82,465  | SH | DEFINED | 2 |
| ROYAL DUTCH PETROLEUM | COM | 780257804 | 146   | 2,900   | SH | DEFINED | 2 |
| ROYAL DUTCH PETROLEUM | COM | 780257804 | 271   | 5,400   | SH | DEFINED | 2 |
| ROYAL DUTCH PETROLEUM | COM | 780257804 | 3,264 | 64,955  | SH | DEFINED | 1 |
| ROYAL DUTCH PETROLEUM | COM | 780257804 | 221   | 4,400   | SH | DEFINED | 1 |
| ROYAL DUTCH PETROLEUM | COM | 780257804 | 287   | 5,709   | SH | DEFINED |   |
| ROYAL DUTCH PETROLEUM | COM | 780257804 | 6     | 123     | SH | DEFINED |   |
| SBC COMMUNICATIONS, I | COM | 78387G103 | 2,547 | 54,062  | SH | DEFINED | 2 |
| SBC COMMUNICATIONS, I | COM | 78387G103 | 432   | 9,173   | SH | DEFINED | 2 |
| SBC COMMUNICATIONS, I | COM | 78387G103 | 5,952 | 126,318 | SH | DEFINED | 1 |
| SBC COMMUNICATIONS, I | COM | 78387G103 | 1,084 | 22,995  | SH | DEFINED | 1 |
| SBC COMMUNICATIONS, I | COM | 78387G103 | 1,630 | 34,584  | SH | DEFINED |   |
| SBC COMMUNICATIONS, I | COM | 78387G103 | 39    | 835     | SH | DEFINED |   |
| STANDARD AND POORS TR | COM | 78462F103 | 373   | 3,568   | SH | DEFINED |   |

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|                       |     |           |         |            |    |         |   |
|-----------------------|-----|-----------|---------|------------|----|---------|---|
| STRATEGIC TECHNOLOGIE | COM | 786991109 | 0       | 38,000     | SH | DEFINED | 1 |
| SANFILIPPO JOHN B & S | COM | 800422107 | 371     | 72,110     | SH | DEFINED |   |
| SARA LEE CORPORATION  | COM | 803111103 | 246     | 11,527     | SH | DEFINED | 2 |
| SARA LEE CORPORATION  | COM | 803111103 | 75      | 3,500      | SH | DEFINED | 2 |
| SARA LEE CORPORATION  | COM | 803111103 | 568     | 26,686     | SH | DEFINED | 1 |
| SARA LEE CORPORATION  | COM | 803111103 | 334     | 15,695     | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP. | COM | 806605101 | 629     | 16,950     | SH | DEFINED | 2 |
| SCHERING PLOUGH CORP. | COM | 806605101 | 215     | 5,800      | SH | DEFINED | 2 |
| SCHERING PLOUGH CORP. | COM | 806605101 | 2,825   | 76,143     | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP. | COM | 806605101 | 223     | 6,000      | SH | DEFINED | 1 |
| SCHERING PLOUGH CORP. | COM | 806605101 | 1,416   | 38,160     | SH | DEFINED |   |
| SCHLUMBERGER LTD      | COM | 806857108 | 462     | 10,112     | SH | DEFINED | 2 |
| SCHLUMBERGER LTD      | COM | 806857108 | 119     | 2,600      | SH | DEFINED | 2 |
| SCHLUMBERGER LTD      | COM | 806857108 | 3,666   | 80,226     | SH | DEFINED | 1 |
| SCHLUMBERGER LTD      | COM | 806857108 | 162     | 3,545      | SH | DEFINED | 1 |
| SCHLUMBERGER LTD      | COM | 806857108 | 551     | 12,064     | SH | DEFINED |   |
| SCHLUMBERGER LTD      | COM | 806857108 | 6       | 125        | SH | DEFINED |   |
| SCHOLASTIC CORPORATIO | COM | 807066105 | 352     | 8,102      | SH | DEFINED | 1 |
| SCIENTIFIC ATLANTA, I | COM | 808655104 | 214     | 12,200     | SH | DEFINED | 1 |
| SERVICEMASTER CO      | COM | 81760N109 | 547     | 49,333     | SH | DEFINED | 1 |
| SHONEYS, INC.         | COM | 825039100 | 151     | 503,100    | SH | DEFINED | 1 |
| SHONEYS, INC.         | COM | 825039100 | 0       | 1,080      | SH | DEFINED | 1 |
| SONOCO PRODUCTS COMPA | COM | 835495102 | 263     | 11,180     | SH | DEFINED |   |
| SOUTHERN COMPANY      | COM | 842587107 | 490     | 20,426     | SH | DEFINED | 2 |
| SOUTHERN COMPANY      | COM | 842587107 | 308     | 12,840     | SH | DEFINED | 2 |
| SOUTHERN COMPANY      | COM | 842587107 | 4,819   | 200,976    | SH | DEFINED | 1 |
| SOUTHERN COMPANY      | COM | 842587107 | 314     | 13,090     | SH | DEFINED | 1 |
| SOUTHERN COMPANY      | COM | 842587107 | 643     | 26,798     | SH | DEFINED |   |
| SOUTHERN COMPANY      | COM | 842587107 | 139     | 5,800      | SH | DEFINED |   |
| SOUTHTRUST CORPORATIO | COM | 844730101 | 216     | 8,500      | SH | DEFINED | 2 |
| SOUTHTRUST CORPORATIO | COM | 844730101 | 255     | 10,000     | SH | DEFINED | 2 |
| SOUTHTRUST CORPORATIO | COM | 844730101 | 3,967   | 155,751    | SH | DEFINED | 1 |
| SOUTHTRUST CORPORATIO | COM | 844730101 | 342     | 13,446     | SH | DEFINED | 1 |
| SPRINGWOOD RES INC    | COM | 851903104 | 0       | 30,000     | SH | DEFINED | 2 |
| SPRINT, CORP          | COM | 852061100 | 119     | 4,950      | SH | DEFINED | 2 |
| SPRINT, CORP          | COM | 852061100 | 123     | 5,140      | SH | DEFINED | 2 |
| SPRINT, CORP          | COM | 852061100 | 482     | 20,089     | SH | DEFINED | 1 |
| SPRINT, CORP          | COM | 852061100 | 192     | 8,000      | SH | DEFINED | 1 |
| SPRINT CORPORATION SE | COM | 852061506 | 253     | 9,618      | SH | DEFINED | 1 |
| SPRINT CORPORATION SE | COM | 852061506 | 105     | 4,000      | SH | DEFINED | 1 |
| STEELCASE INC. CLASS  | COM | 858155401 | 219     | 12,857     | SH | DEFINED |   |
| SUMMIT BANK CORPORATI | COM | 866013105 | 270     | 18,000     | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, INC | COM | 866810104 | 363     | 43,884     | SH | DEFINED | 2 |
| SUN MICROSYSTEMS, INC | COM | 866810104 | 191     | 23,075     | SH | DEFINED | 2 |
| SUN MICROSYSTEMS, INC | COM | 866810104 | 1,912   | 231,157    | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, INC | COM | 866810104 | 82      | 9,952      | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, INC | COM | 866810104 | 862     | 104,175    | SH | DEFINED | 1 |
| SUN MICROSYSTEMS, INC | COM | 866810104 | 1       | 100        | SH | DEFINED |   |
| SUNTRUST BANKS INC    | COM | 867914103 | 1,746   | 26,222     | SH | DEFINED | 2 |
| SUNTRUST BANKS INC    | COM | 867914103 | 471     | 7,072      | SH | DEFINED | 2 |
| SUNTRUST BANKS INC    | COM | 867914103 | 15,431  | 231,695    | SH | DEFINED | 1 |
| SUNTRUST BANKS INC    | COM | 867914103 | 399     | 5,996      | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL COR | COM | 87161C105 | 23,516  | 852,011    | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL COR | COM | 87161C105 | 971,507 | 35,199,516 | SH | DEFINED | 1 |
| SYNOVUS FINANCIAL COR | COM | 87161C105 | 711     | 25,771     | SH | DEFINED | 2 |
| SYNOVUS FINANCIAL COR | COM | 87161C105 | 17,844  | 646,529    | SH | DEFINED | 2 |
| SYNOVUS FINANCIAL COR | COM | 87161C105 | 3,738   | 135,448    | SH | DEFINED |   |
| SYNOVUS FINANCIAL COR | COM | 87161C105 | 8,152   | 295,367    | SH | DEFINED | 2 |
| SYSCO CORP            | COM | 871829107 | 252     | 9,850      | SH | DEFINED | 1 |
| TECO ENERGY INC.      | COM | 872375100 | 496     | 18,295     | SH | DEFINED | 2 |
| TECO ENERGY INC.      | COM | 872375100 | 198     | 7,300      | SH | DEFINED | 2 |
| TARGET CORP           | COM | 87612E106 | 418     | 13,160     | SH | DEFINED | 2 |

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|                       |     |           |        |           |    |         |   |     |
|-----------------------|-----|-----------|--------|-----------|----|---------|---|-----|
| TARGET CORP           | COM | 87612E106 | 578    | 18,200    | SH | DEFINED | 2 |     |
| TARGET CORP           | COM | 87612E106 | 4,974  | 156,670   | SH | DEFINED | 1 | 1   |
| TARGET CORP           | COM | 87612E106 | 7      | 205       | SH | DEFINED | 1 |     |
| TARGET CORP           | COM | 87612E106 | 950    | 29,929    | SH | DEFINED |   |     |
| TARGET CORP           | COM | 87612E106 | 13     | 425       | SH | DEFINED |   |     |
| TELLABS, INC. DELEWAR | COM | 879664100 | 1,853  | 187,520   | SH | DEFINED | 1 | 1   |
| TELLABS, INC. DELEWAR | COM | 879664100 | 15     | 1,480     | SH | DEFINED | 1 |     |
| TELLABS, INC. DELEWAR | COM | 879664100 | 163    | 16,529    | SH | DEFINED |   |     |
| TELLABS, INC. DELEWAR | COM | 879664100 | 2      | 250       | SH | DEFINED |   |     |
| TEXACO INC            | COM | 881694103 | 197    | 3,033     | SH | DEFINED | 2 |     |
| TEXACO INC            | COM | 881694103 | 228    | 3,502     | SH | DEFINED | 2 |     |
| TEXACO INC            | COM | 881694103 | 425    | 6,539     | SH | DEFINED | 1 |     |
| TEXACO INC            | COM | 881694103 | 91     | 1,400     | SH | DEFINED | 1 |     |
| TEXACO INC            | COM | 881694103 | 480    | 7,386     | SH | DEFINED |   |     |
| TEXACO INC            | COM | 881694103 | 60     | 925       | SH | DEFINED |   |     |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 430    | 17,225    | SH | DEFINED | 2 |     |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 180    | 7,200     | SH | DEFINED | 2 |     |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1,872  | 74,933    | SH | DEFINED | 1 |     |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 68     | 2,704     | SH | DEFINED | 1 |     |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 259    | 10,375    | SH | DEFINED |   |     |
| TORCHMARK CORPORATION | COM | 891027104 | 312    | 8,008     | SH | DEFINED | 2 |     |
| TOTAL SYSTEM SERVICES | COM | 891906109 | 5,924  | 239,175   | SH | DEFINED | 1 |     |
| TOTAL SYSTEM SERVICES | COM | 891906109 | 45,511 | 1,837,333 | SH | DEFINED | 1 | 1,7 |
| TYCO INTERNATIONAL LI | COM | 902124106 | 1,174  | 25,794    | SH | DEFINED | 2 |     |
| TYCO INTERNATIONAL LI | COM | 902124106 | 496    | 10,900    | SH | DEFINED | 2 |     |
| TYCO INTERNATIONAL LI | COM | 902124106 | 5,564  | 122,277   | SH | DEFINED | 1 | 1   |
| TYCO INTERNATIONAL LI | COM | 902124106 | 182    | 4,000     | SH | DEFINED | 1 |     |
| TYCO INTERNATIONAL LI | COM | 902124106 | 639    | 14,038    | SH | DEFINED |   |     |
| TYCO INTERNATIONAL LI | COM | 902124106 | 2      | 50        | SH | DEFINED |   |     |
| U S BANCORP DEL COM   | COM | 902973304 | 662    | 29,838    | SH | DEFINED | 1 |     |
| U S BANCORP DEL COM   | COM | 902973304 | 116    | 5,239     | SH | DEFINED | 1 |     |
| UNITED TECHNOLOGIES C | COM | 913017109 | 258    | 5,551     | SH | DEFINED | 2 |     |
| UNITED TECHNOLOGIES C | COM | 913017109 | 56     | 1,200     | SH | DEFINED | 2 |     |
| UNITED TECHNOLOGIES C | COM | 913017109 | 3,582  | 77,025    | SH | DEFINED | 1 |     |
| UNITED TECHNOLOGIES C | COM | 913017109 | 12     | 250       | SH | DEFINED | 1 |     |
| UNITED TECHNOLOGIES C | COM | 913017109 | 326    | 7,018     | SH | DEFINED |   |     |
| VERIZON COMMUNICATION | COM | 92343V104 | 2,035  | 37,603    | SH | DEFINED | 2 |     |
| VERIZON COMMUNICATION | COM | 92343V104 | 621    | 11,476    | SH | DEFINED | 2 |     |
| VERIZON COMMUNICATION | COM | 92343V104 | 10,650 | 196,815   | SH | DEFINED | 1 | 1   |
| VERIZON COMMUNICATION | COM | 92343V104 | 1,467  | 27,120    | SH | DEFINED | 1 |     |
| VERIZON COMMUNICATION | COM | 92343V104 | 693    | 12,807    | SH | DEFINED |   |     |
| VERIZON COMMUNICATION | COM | 92343V104 | 126    | 2,332     | SH | DEFINED |   |     |
| VIVENDI UNIVERSAL SPO | COM | 92851S204 | 208    | 4,480     | SH | DEFINED | 2 |     |
| VIVENDI UNIVERSAL SPO | COM | 92851S204 | 149    | 3,215     | SH | DEFINED | 2 |     |
| VODAFONE GROUP PLC SP | COM | 92857W100 | 321    | 14,627    | SH | DEFINED | 1 |     |
| VODAFONE GROUP PLC SP | COM | 92857W100 | 30     | 1,360     | SH | DEFINED | 1 |     |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 172    | 5,554     | SH | DEFINED | 2 |     |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 322    | 10,400    | SH | DEFINED | 2 |     |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,413  | 110,083   | SH | DEFINED | 1 | 1   |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 766    | 24,720    | SH | DEFINED | 1 |     |
| WAL-MART STORES, INC. | COM | 931142103 | 3,219  | 65,032    | SH | DEFINED | 2 |     |
| WAL-MART STORES, INC. | COM | 931142103 | 648    | 13,100    | SH | DEFINED | 2 |     |
| WAL-MART STORES, INC. | COM | 931142103 | 5,424  | 109,569   | SH | DEFINED | 1 | 1   |
| WAL-MART STORES, INC. | COM | 931142103 | 797    | 16,101    | SH | DEFINED | 1 |     |
| WAL-MART STORES, INC. | COM | 931142103 | 2,647  | 53,480    | SH | DEFINED |   |     |
| WALGREEN COMPANY      | COM | 931422109 | 348    | 10,110    | SH | DEFINED | 2 |     |
| WALGREEN COMPANY      | COM | 931422109 | 86     | 2,500     | SH | DEFINED | 2 |     |
| WASHINGTON MUTUAL, IN | COM | 939322103 | 35     | 900       | SH | DEFINED | 2 |     |
| WASHINGTON MUTUAL, IN | COM | 939322103 | 266    | 6,925     | SH | DEFINED | 2 |     |
| WELLPOINT HEALTH NETW | COM | 94973H108 | 350    | 3,210     | SH | DEFINED | 1 |     |
| WELLS FARGO & COMPANY | COM | 949746101 | 202    | 4,550     | SH | DEFINED | 2 |     |
| WELLS FARGO & COMPANY | COM | 949746101 | 91     | 2,050     | SH | DEFINED | 2 |     |

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|                       |     |           |       |         |    |         |   |
|-----------------------|-----|-----------|-------|---------|----|---------|---|
| WELLS FARGO & COMPANY | COM | 949746101 | 213   | 4,800   | SH | DEFINED |   |
| WEYERHAEUSER CO       | COM | 962166104 | 392   | 8,053   | SH | DEFINED | 1 |
| WEYERHAEUSER CO       | COM | 962166104 | 111   | 2,286   | SH | DEFINED | 1 |
| WINN-DIXIE STORES, IN | COM | 974280109 | 99    | 8,632   | SH | DEFINED | 2 |
| WINN-DIXIE STORES, IN | COM | 974280109 | 366   | 31,996  | SH | DEFINED | 2 |
| WINN-DIXIE STORES, IN | COM | 974280109 | 364   | 31,832  | SH | DEFINED | 1 |
| WINN-DIXIE STORES, IN | COM | 974280109 | 59    | 5,159   | SH | DEFINED |   |
| WINN-DIXIE STORES, IN | COM | 974280109 | 60    | 5,200   | SH | DEFINED |   |
| WORLDCOM INC. GA NEW  | COM | 98157D106 | 446   | 29,675  | SH | DEFINED | 2 |
| WORLDCOM INC. GA NEW  | COM | 98157D106 | 276   | 18,321  | SH | DEFINED | 2 |
| WORLDCOM INC. GA NEW  | COM | 98157D106 | 2,899 | 192,740 | SH | DEFINED | 1 |
| WORLDCOM INC. GA NEW  | COM | 98157D106 | 5     | 345     | SH | DEFINED | 1 |
| WORLDCOM INC. GA NEW  | COM | 98157D106 | 452   | 30,042  | SH | DEFINED |   |
| WORLDCOM INC. GA NEW  | COM | 98157D106 | 6     | 404     | SH | DEFINED |   |
| XEROX CORP            | COM | 984121103 | 140   | 18,067  | SH | DEFINED | 1 |
| XEROX CORP            | COM | 984121103 | 4     | 455     | SH | DEFINED | 1 |