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SYNOVUS FINANCIAL CORP
Form 13F-HR
July 24, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

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 July 24, 2003
[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: 687

Form 13F Information Table Value Total: 4,976,671
(thousands)

List of Other Included Managers:

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

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

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

ITEM 1 Name of Issuer	ITEM 2 Title of Class	ITEM 3 Cusip	ITEM 4 Value (x\$1000)	ITEM 5 Shares or Prn Amt	ITEM 6 Sh/Put Prn Call	ITEM 7 Investment Discretion	Other Managers
ABBOTT LABORATORIES	COM	002824100	2,558	58,455	SH	DEFINED	1
ABBOTT LABORATORIES	COM	002824100	568	12,985	SH	DEFINED	1
ACCESS ANYTIME BANCORP	COM	00431F105	47	5,160	SH	DEFINED	
ACCREDO HEALTH INC	COM	00437V104	479	22,125	SH	DEFINED	2
ADOBE SYSTEMS INC	COM	00724F101	4,976	155,150	SH	DEFINED	2
AFFILIATED COMPUTER SERVI	COM	008190100	9,718	212,500	SH	DEFINED	2
AFLAC CORP	COM	001055102	81	2,528	SH	DEFINED	
AFLAC CORP	COM	001055102	55,233	1,796,207	SH	DEFINED	1
AFLAC CORP	COM	001055102	5,492	178,610	SH	DEFINED	1
AFLAC CORP	COM	001055102	3,965	123,700	SH	DEFINED	1
AGERE SYSTEMS INC CL A	COM	00845V100	0	93	SH	DEFINED	1
AGERE SYSTEMS INC CL A	COM	00845V100	24	10,276	SH	DEFINED	1
ALCOA INC	COM	013817101	318	12,462	SH	DEFINED	1
ALCOA INC	COM	013817101	210	8,238	SH	DEFINED	1
ALLERGAN INC	COM	018490102	9,186	119,150	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COM	018804104	1,106	21,300	SH	DEFINED	2
ALLSTATE CORP	COM	020002101	406	11,402	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	160	4,500	SH	DEFINED	1
ALLTEL CORP	COM	020039103	2,893	59,990	SH	DEFINED	1
ALLTEL CORP	COM	020039103	107	2,216	SH	DEFINED	1
ALTERA CORP	COM	021441100	12,266	746,550	SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	2,304	50,708	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	588	12,950	SH	DEFINED	1
AMBAC FINANCIAL GROUP	COM	023139108	18,932	285,768	SH	DEFINED	2
AMEREN CORP	COM	023608102	109	2,480	SH	DEFINED	1
AMEREN CORP	COM	023608102	128	2,900	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	1,605	53,792	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	300	10,044	SH	DEFINED	1
AMERICAN EXPRESS	COM	025816109	12,085	289,040	SH	DEFINED	2
AMERICAN EXPRESS	COM	025816109	41	1,221	SH	DEFINED	
AMERICAN EXPRESS	COM	025816109	607	14,518	SH	DEFINED	1
AMERICAN EXPRESS	COM	025816109	567	13,550	SH	DEFINED	1
AMERICAN GENERAL AIRCRAF	COM	026358994	0	13,000	SH	DEFINED	1
AMERICAN INTERNATIONAL GR	COM	026874107	3,120	63,100	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	6,306	114,276	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	1,005	18,214	SH	DEFINED	1

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AMERICAN INTL GROUP INC	COM	026874107	9,996	181,158	SH	DEFINED	2
AMERICAN INT'L GROUP INC	COM	026874107	25	501	SH	DEFINED	
AMERICAN POWER CONVERSION	COM	029066107	1,300	83,275	SH	DEFINED	2
AMERICAN STANDARD COS	COM	029712106	7,166	96,925	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COM	03073E105	4,913	70,848	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	340	4,899	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	2,888	55,000	SH	DEFINED	1
AMGEN INC	COM	031162100	16,648	252,466	SH	DEFINED	2
AMGEN INC	COM	031162100	37,360	566,581	SH	DEFINED	1
AMGEN INC	COM	031162100	1,124	17,041	SH	DEFINED	1
AMGEN INCORPORATED	COM	031162100	4,604	80,000	SH	DEFINED	1
AMPHENOL CORP CL A	COM	032095101	1,030	22,000	SH	DEFINED	2
AMSOUTH BANCORPORATION	COM	032165102	463	21,220	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	315	14,408	SH	DEFINED	1
ANCHOR BANCORP WIS	COM	032839102	39	1,760	SH	DEFINED	
ANHEUSER BUSCH COMPANY IN	COM	035229103	3,142	67,400	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	4,131	80,912	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM	035229103	938	18,377	SH	DEFINED	1
ANTHEM INC	COM	03674B104	741	9,600	SH	DEFINED	2
AOL TIME WARNER INC	COM	00184A105	660	41,050	SH	DEFINED	2
AOL TIME WARNER INC	COM	00184A105	22	2,000	SH	DEFINED	1
AOL TIME WARNER INC	COM	00184A105	1,748	108,629	SH	DEFINED	1
AOL TIME WARNER INC	COM	00184A105	258	16,013	SH	DEFINED	1
APACHE CORP	COM	037411105	804	12,358	SH	DEFINED	2
ARCHER DANIELS MIDLAND	COM	039483102	27	2,514	SH	DEFINED	
ARCHER DANIELS MIDLAND	COM	039483102	156	12,102	SH	DEFINED	1
AT&T CORP COM NEW	COM	001957505	2,384	123,843	SH	DEFINED	1
AT&T CORP COM NEW	COM	001957505	101	5,261	SH	DEFINED	1
AT&T WIRELESS COM	COM	00209A106	145	17,636	SH	DEFINED	1
AT&T WIRELESS COM	COM	00209A106	120	14,617	SH	DEFINED	1
ATMOS ENERGY CORP COM	COM	049560105	311	12,545	SH	DEFINED	1
AUTODESK INC	COM	052769106	15	900	SH	DEFINED	1
AUTODESK INC	COM	052769106	162	10,000	SH	DEFINED	1
AUTOMATIC DATA PROCESSIN	COM	053015103	969	28,607	SH	DEFINED	1
AUTOMATIC DATA PROCESSIN	COM	053015103	697	20,585	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	1,175	23,400	SH	DEFINED	2
AVERY DENNISON CORP	COM	053611109	40	800	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	202	4,032	SH	DEFINED	1
AVON PRODUCTS INC	COM	054303102	10,172	163,535	SH	DEFINED	2
BANCFIRST CORP	COM	05945F103	35	800	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	18,375	232,502	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	5,209	65,913	SH	DEFINED	1
BANK ONE CORP	COM	06423A103	27,066	727,974	SH	DEFINED	1
BANK ONE CORP	COM	06423A103	122	3,275	SH	DEFINED	1
BANKNORTH GROUP INC	COM	06646R107	2,336	91,550	SH	DEFINED	2
BANKNORTH GROUP INC	COM	06646R107	8	378	SH	DEFINED	
BAXTER INTERNATIONAL INC	COM	071813109	17,561	675,437	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	268	10,300	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	1,493	80,100	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	10,765	414,055	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COM	071813406	539	11,000	SH	DEFINED	1
BB&T CORP COM	COM	054937107	1,882	54,877	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	194	5,000	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	19	500	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	3,205	82,548	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	82	2,105	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	3,281	95,000	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	4,782	179,562	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	2,404	90,279	SH	DEFINED	1
BELO A H CORP	COM	080555105	0	3	SH	DEFINED	
BERKSHIRE HATHAWAY INC C	COM	084670108	2,828	39	SH	DEFINED	1
BEST BUY CO INC	COM	086516101	14,255	324,575	SH	DEFINED	2

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BIOGEN INC	COM	090597105	24,384	642,200	SH	DEFINED	1
BIOGEN INC	COM	090597105	114	3,000	SH	DEFINED	1
BIOMET INC	COM	090613100	6,485	225,975	SH	DEFINED	2
BOLLINGER INDUSTRIES INC	COM	097676100	10	138,000	SH	DEFINED	1
BP PLC SPON ADR	COM	055622104	3,025	71,998	SH	DEFINED	1
BP PLC SPON ADR	COM	055622104	916	21,798	SH	DEFINED	1
BRISTOL MYERS SQUIBB	COM	110122108	29,390	1,082,496	SH	DEFINED	1
BRISTOL MYERS SQUIBB	COM	110122108	1,011	37,225	SH	DEFINED	1
BURLINGTON INDS INC	COM	121693105	3	220,000	SH	DEFINED	1
BUSINESS BANCORP NEW	COM	12323X102	103	6,224	SH	DEFINED	
C & F FINANCIAL CORP	COM	12466Q104	12	360	SH	DEFINED	
C H ROBINSON WORLDWIDE	COM	12541W100	645	18,200	SH	DEFINED	2
CABLEVISION NY GROUP CL A	COM	12686C109	30	1,600	SH	DEFINED	
CABLEVISION SYSTEMS CORP	COM	12686C109	617	29,700	SH	DEFINED	2
CAMDEN NATL CORP	COM	133034108	30	1,200	SH	DEFINED	
CAPITAL BANCORP LTD	COM	14056D105	61	2,900	SH	DEFINED	
CAPITAL CORP OF THE WEST	COM	140065103	50	2,000	SH	DEFINED	
CAPITAL CROSSING B	COM	140071101	54	1,925	SH	DEFINED	
CAPITAL ONE FINL CORP	COM	14040H105	213	4,330	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	5	110	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	1,022	15,900	SH	DEFINED	2
CARDINAL HEALTH INC	COM	14149Y108	518	8,050	SH	DEFINED	1
CAREMARK RX INC	COM	141705103	4,882	190,115	SH	DEFINED	2
CARTER O'BRIEN, INC	COM	127870103	90	90,000	SH	DEFINED	1
CASCADE BANCORP	COM	147154108	43	2,910	SH	DEFINED	
CATERPILLAR INC	COM	149123101	3,768	67,700	SH	DEFINED	2
CATHAY BANCORP INC	COM	149150104	111	2,840	SH	DEFINED	
CENDANT CORP	COM	151313103	2,398	130,900	SH	DEFINED	2
CENDANT CORP	COM	151313103	51	4,000	SH	DEFINED	
CENTURY BANCORP INC MASS	COM	156432106	38	1,400	SH	DEFINED	
CHEVRON TEXACO CORP	COM	166764100	35,960	498,062	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	166764100	974	13,492	SH	DEFINED	1
CHICO'S FAS INC	COM	168615102	1,777	84,400	SH	DEFINED	2
CHOICEPOINT INC	COM	170388102	242	7,022	SH	DEFINED	2
CHUBB CORP	COM	171232101	31,892	531,534	SH	DEFINED	1
CHUBB CORP	COM	171232101	4,719	78,644	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	29	1,500	SH	DEFINED	
CINERGY CORP	COM	172474108	99	2,700	SH	DEFINED	1
CINERGY CORP	COM	172474108	129	3,500	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	19	1,500	SH	DEFINED	
CISCO SYS INC	COM	17275R102	36,481	2,172,809	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	537	32,007	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	25,495	1,518,458	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	3,046	234,700	SH	DEFINED	1
CITIGROUP INCORPORATED	COM	172967101	3,783	109,800	SH	DEFINED	1
CITIGROUP INCORPORATED	COM	172967101	3,436	80,290	SH	DEFINED	2
CITIGROUP INCORPORATED	COM	172967101	18	508	SH	DEFINED	
CITIGROUP INCORPORATED	COM	172967101	43,453	1,015,251	SH	DEFINED	1
CITIGROUP INCORPORATED	COM	172967101	1,920	44,854	SH	DEFINED	1
CITRIX SYSTEMS INC	COM	177376100	670	32,900	SH	DEFINED	2
CITY NATIONAL CORP	COM	178566105	74	1,690	SH	DEFINED	
CLAYTON HOMES INC	COM	184190106	896	71,420	SH	DEFINED	1
CLEAR CHANNEL	COM	184502102	1,726	40,725	SH	DEFINED	2
CLOROX CO	COM	189054109	3,702	86,800	SH	DEFINED	2
CMGI INC	COM	125750109	36	24,000	SH	DEFINED	1
CNB CORP CONWAY SC	COM	12612R105	1,274	11,583	SH	DEFINED	1
COACH INC	COM	189754104	271	5,450	SH	DEFINED	2
COCA-COLA COMPANY	COM	191216100	2,834	70,000	SH	DEFINED	1
COCA-COLA COMPANY	COM	191216100	540,796	11,652,585	SH	DEFINED	1
COCA-COLA COMPANY	COM	191216100	27,146	584,924	SH	DEFINED	1
COCA-COLA COMPANY	COM	191216100	22	536	SH	DEFINED	
COCA-COLA COMPANY	COM	191216100	5,489	118,275	SH	DEFINED	2

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COCA-COLA ENTERPRISES IN	COM	191219104	25,400	1,399,433	SH	DEFINED	1
COLGATE PALMOLIVE COMPANY	COM	194162103	3,963	72,800	SH	DEFINED	1
COLGATE PALMOLIVE COMPANY	COM	194162103	6,448	111,271	SH	DEFINED	1
COLGATE PALMOLIVE COMPANY	COM	194162103	1,369	23,620	SH	DEFINED	1
COLGATE PALMOLIVE COMPANY	COM	194162103	7,084	122,250	SH	DEFINED	2
COLONIAL PROPERTIES TRUS	COM	195872106	26	744	SH	DEFINED	1
COLONIAL PROPERTIES TRUS	COM	195872106	194	5,500	SH	DEFINED	1
COLUMBIA BANCORP	COM	197231103	78	4,711	SH	DEFINED	
COMCAST CORP CL A	COM	20030N101	6,171	204,484	SH	DEFINED	1
COMCAST CORP CL A	COM	20030N101	252	8,359	SH	DEFINED	1
COMMERCIAL BANCSHARE INC	COM	201607108	41	1,259	SH	DEFINED	
COMMUNITY BK SYS	COM	203607106	57	1,810	SH	DEFINED	
COMPASS BANCSHARES	COM	20449H109	12	337	SH	DEFINED	1
COMPASS BANCSHARES	COM	20449H109	880	25,346	SH	DEFINED	1
COMPASS BANKSHARES	COM	20449H109	47	1,495	SH	DEFINED	
COMPUTER SCIENCES CORP	COM	205363104	1,870	49,050	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	3,101	57,854	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	3,703	67,565	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	464	8,464	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	251	5,798	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	56	1,300	SH	DEFINED	1
CONSOLIDATED RESEARCH TE	COM	128996105	17	17,000	SH	DEFINED	1
CONSTELLATION ENERGY GRO	COM	210371100	98	2,850	SH	DEFINED	1
CONSTELLATION ENERGY GRO	COM	210371100	298	8,700	SH	DEFINED	1
COOPER CAMERON CORP	COM	216640102	2,005	39,800	SH	DEFINED	2
CORN FIFTH GENERATION IN	COM	124998204	6,612	90,016	SH	DEFINED	1
CORNING INC	COM	219350105	91	12,375	SH	DEFINED	1
COSTCO WHOLESALE CORP	COM	22160K105	1,580	43,170	SH	DEFINED	2
COUNTRYWIDE FINANCIAL COR	COM	222372104	29	505	SH	DEFINED	
COUSINS PPTYS INC	COM	222795106	42	1,500	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	391	14,000	SH	DEFINED	1
COX COMMUNICATIONS INC	COM	224044107	8,327	261,025	SH	DEFINED	2
CUSTOM CAR CARE CO DECLA	COM	126990100	0	20,000	SH	DEFINED	1
CYMER INC	COM	232572107	747	23,300	SH	DEFINED	2
DANAHER CORP	COM	235851102	6,994	102,775	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	898	47,292	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	174	9,150	SH	DEFINED	1
DEERE & COMPANY	COM	244199105	2,748	70,000	SH	DEFINED	1
DEERE & COMPANY	COM	244199105	3,815	83,489	SH	DEFINED	1
DEERE & COMPANY	COM	244199105	187	4,096	SH	DEFINED	1
DELL COMPUTER CORP	COM	247025109	4,271	156,400	SH	DEFINED	1
DELL COMPUTER CORP	COM	247025109	20	750	SH	DEFINED	
DELL COMPUTER CORP	COM	247025109	13,020	408,925	SH	DEFINED	2
DELL COMPUTER CORP	COM	247025109	5,008	157,280	SH	DEFINED	1
DELL COMPUTER CORP	COM	247025109	105	3,311	SH	DEFINED	1
DELTA AIR LINES INC	COM	247361108	1,175	80,037	SH	DEFINED	1
DEVELOPERS-INVESTORS, INC	COM	232990AA9	456	450,000	SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	5,549	103,906	SH	DEFINED	2
DINELITE CORPORATION (GE	COM	232996108	1	72,000	SH	DEFINED	1
DISNEY (WALT) COMPANY	COM	254687106	2,196	129,000	SH	DEFINED	1
DISNEY (WALT) COMPANY	COM	254687106	25,859	1,309,309	SH	DEFINED	1
DISNEY (WALT) COMPANY	COM	254687106	507	25,652	SH	DEFINED	1
DOMINION RESOURCES INC/V	COM	25746U109	46	718	SH	DEFINED	1
DOMINION RESOURCES INC/V	COM	25746U109	178	2,772	SH	DEFINED	1
DOW CHEM CO	COM	260543103	216	6,979	SH	DEFINED	1
DOW CHEM CO	COM	260543103	40	1,308	SH	DEFINED	1
DU PONT E I DE NEMOURS &	COM	263534109	34,032	817,281	SH	DEFINED	1
DU PONT E I DE NEMOURS &	COM	263534109	741	17,800	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	631	31,643	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	439	22,000	SH	DEFINED	1
DUN & BRADSTREET CORP	COM	26483E100	3,199	77,825	SH	DEFINED	2
DUPONT (EI) DE NEMOURS &	COM	263534109	1,655	42,600	SH	DEFINED	1

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E M C CORP MASS	COM	268648102	354	33,767	SH	DEFINED	1
E M C CORP MASS	COM	268648102	182	17,400	SH	DEFINED	1
EARTHLINK INC	COM	270321102	6	1,000	SH	DEFINED	
EATON CORP	COM	278058102	9,842	125,200	SH	DEFINED	2
EATON CORP	COM	278058102	158	2,014	SH	DEFINED	1
EATON CORP	COM	278058102	275	3,500	SH	DEFINED	1
EBAY INC	COM	278642103	757	7,280	SH	DEFINED	2
ECOLAB INC	COM	278865100	3,167	123,710	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,198	68,385	SH	DEFINED	2
EL PASO CORPORATION	COM	28336L109	221	27,291	SH	DEFINED	1
EL PASO CORPORATION	COM	28336L109	11	1,310	SH	DEFINED	1
ELECTRONIC ARTS INC	COM	285512109	13,077	176,955	SH	DEFINED	2
ELECTRONIC DATA SYS CORP	COM	285661104	370	17,268	SH	DEFINED	1
ELECTRONIC DATA SYS CORP	COM	285661104	80	3,730	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	3,331	65,179	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	432	8,445	SH	DEFINED	1
EMMIS COMMUNICATIONS CORP	COM	291525103	1,490	64,400	SH	DEFINED	2
ENERGEN CORP	COM	29265N108	58	1,728	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	816	24,500	SH	DEFINED	1
ENRON CORP	COM	293561106	3	50,436	SH	DEFINED	1
ENSCO INTL INC	COM	26874Q100	6,531	242,775	SH	DEFINED	2
ENVIRO-ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1
EOG RESOURCES INC	COM	26875P101	12,288	293,700	SH	DEFINED	2
EQUIFAX INC	COM	294429105	3,544	136,300	SH	DEFINED	2
EQUIFAX INC	COM	294429105	106	4,070	SH	DEFINED	1
EQUIFAX INC	COM	294429105	104	4,000	SH	DEFINED	1
ESTEE LAUDER COS INC	COM	518439104	479	14,300	SH	DEFINED	2
EXCHANGE BANK SANTA ROSA	COM	301227203	28	300	SH	DEFINED	
EXPRESS SCRIPTS INC	COM	302182100	2,090	30,550	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	1,881	52,376	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	56,069	1,561,365	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	5,409	150,636	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	4,071	116,484	SH	DEFINED	1
FAIRCHILD SEMICONDUCTOR I	COM	303726103	167	13,025	SH	DEFINED	2
FANNIE MAE	COM	313586109	4,450	68,100	SH	DEFINED	1
FANNIE MAE	COM	313586109	4,476	66,367	SH	DEFINED	2
FEDERAL HOME LN MTG CORP	COM	313400301	89	1,754	SH	DEFINED	1
FEDERAL HOME LN MTG CORP	COM	313400301	784	15,450	SH	DEFINED	1
FEDERAL NATL MTG ASSN CO	COM	313586109	23,237	344,565	SH	DEFINED	1
FEDERAL NATL MTG ASSN CO	COM	313586109	295	4,368	SH	DEFINED	1
FEDEX CORP	COM	31428X106	8,982	144,800	SH	DEFINED	2
FIDELITY NATL FINANCIAL	COM	316326107	2,140	69,563	SH	DEFINED	2
FIFTH-O, INC.	COM	307994103	1	100,000	SH	DEFINED	1
FIRST BANCORP N C	COM	318910106	63	2,492	SH	DEFINED	
FIRST HEALTH GROUP CORP	COM	320960107	1,190	43,100	SH	DEFINED	2
FIRST KEYSTONE FIN INC	COM	320655103	29	1,400	SH	DEFINED	
FIRST MIDWEST BANCORP INC	COM	320867104	13	500	SH	DEFINED	
FIRST NATIONAL CORP	COM	320942105	31	1,210	SH	DEFINED	
FIRST OAK BROOK BCSHS INC	COM	335847208	85	2,800	SH	DEFINED	
FIRST OF LONG ISLAND CORP	COM	320734106	31	900	SH	DEFINED	
FIRST SOUTHEASTERN CORPO	COM	303999106	0	12,108	SH	DEFINED	1
FIRST STATE BANCORP	COM	336453105	10	490	SH	DEFINED	
FIRST TENN NATL CORP	COM	337162101	867	19,744	SH	DEFINED	1
FIRSTFED AMERICA BANCORP	COM	337929103	31	1,107	SH	DEFINED	
FIVE EARS LP	COM	337900906	8,154	100,000	SH	DEFINED	1
FLAG FINANCIAL CORP	COM	33832H107	439	32,014	SH	DEFINED	1
FLEETBOSTON FIN CORP	COM	339030108	2,995	125,400	SH	DEFINED	1
FLEETBOSTON FIN CORP	COM	339030108	5,571	187,512	SH	DEFINED	1
FLEETBOSTON FIN CORP	COM	339030108	286	9,628	SH	DEFINED	1
FLEETBOSTON FIN CORP	COM	339030108	13	527	SH	DEFINED	
FLORIDA EAST COAST INDUST	COM	340632207	6	235	SH	DEFINED	
FLOWERS FOODS INC COM	COM	343498101	369	18,688	SH	DEFINED	1

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FMC TECHNOLOGIES	COM	30249U101	1,209	57,425	SH	DEFINED	2
FMS FINANCIAL CORP	COM	302509104	10	720	SH	DEFINED	
FORD MOTOR CO	COM	345370860	39	5,190	SH	DEFINED	
FORD MTR CO DEL COM PAR	COM	345370860	7,726	703,018	SH	DEFINED	1
FORD MTR CO DEL COM PAR	COM	345370860	88	8,000	SH	DEFINED	1
FOREST LABS INC	COM	345838106	230	4,200	SH	DEFINED	2
FPL GROUP INC	COM	302571104	399	5,970	SH	DEFINED	1
FRANKLIN RESOURCES INC	COM	354613101	6,571	168,185	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COM	35671D857	250	10,201	SH	DEFINED	1
G A FINANCIAL INC	COM	361437106	28	1,100	SH	DEFINED	
GANNETT INC	COM	364730101	224	2,922	SH	DEFINED	1
GANNETT INC	COM	364730101	123	1,600	SH	DEFINED	1
GBC BANCORP CALIF	COM	361475106	10	400	SH	DEFINED	
GENERAL ELECTRIC COMPANY	COM	369604103	4,744	186,049	SH	DEFINED	1
GENERAL ELECTRIC COMPANY	COM	369604103	39,385	1,373,242	SH	DEFINED	1
GENERAL ELECTRIC COMPANY	COM	369604103	10,719	373,739	SH	DEFINED	1
GENERAL ELECTRIC COMPANY	COM	369604103	13,502	470,775	SH	DEFINED	2
GENERAL ELECTRIC COMPANY	COM	369604103	17	663	SH	DEFINED	
GENERAL MILLS INC	COM	370334104	9,083	191,582	SH	DEFINED	1
GENERAL MILLS INC	COM	370334104	1,000	21,088	SH	DEFINED	1
GENERAL MOTORS CORP	COM	370442105	3,194	95,000	SH	DEFINED	1
GENERAL MOTORS CORP	COM	370442105	3,250	90,283	SH	DEFINED	1
GENERAL MOTORS CORP	COM	370442105	542	15,053	SH	DEFINED	1
GENERAL MTRS CORP CL H N	COM	370442832	8,836	689,776	SH	DEFINED	1
GENERAL MTRS CORP CL H N	COM	370442832	9	680	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	5,155	161,034	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	128	4,011	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	6,655	119,800	SH	DEFINED	2
GILLETTE CO	COM	375766102	722	22,647	SH	DEFINED	1
GILLETTE CO	COM	375766102	682	21,393	SH	DEFINED	1
GLAXO SMITHKLINE SPONSOR	COM	37733W105	646	15,933	SH	DEFINED	1
GLAXO SMITHKLINE SPONSOR	COM	37733W105	2	47	SH	DEFINED	1
GOLDFIELD CORP	COM	381370105	92	150,000	SH	DEFINED	1
GOLDMAN SACHS GROUP	COM	38141G104	16,461	196,550	SH	DEFINED	2
GREATER BAY BANCORP	COM	391648102	78	5,413	SH	DEFINED	1
GUIDANT CORP	COM	401698105	232	5,216	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	85	4,095	SH	DEFINED	
HALLIBURTON CO	COM	406216101	139	6,037	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	248	10,800	SH	DEFINED	1
HANMI FINL CORP	COM	410495105	46	2,702	SH	DEFINED	
HCA INC	COM	404119109	21	513	SH	DEFINED	
HCA INC	COM	404119109	996	31,085	SH	DEFINED	1
HEALTH MANAGEMENT CLASS A	COM	421933102	11,995	650,155	SH	DEFINED	2
HEALTHSOUTH CORP	COM	421924101	0	2,000	SH	DEFINED	
HEINZ H J CO	COM	423074103	293	8,891	SH	DEFINED	1
HEINZ H J CO	COM	423074103	156	4,727	SH	DEFINED	1
HERSHEY FOODS CORP	COM	427866108	359	5,150	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	32,112	1,507,598	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	335	15,712	SH	DEFINED	1
HEWLETT-PACKARD CO	COM	428236103	20	1,285	SH	DEFINED	
HOME DEPOT INC	COM	437076102	2,818	115,700	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	5,566	168,046	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	12	503	SH	DEFINED	
HOME DEPOT INC	COM	437076102	31,867	962,169	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	2,022	61,040	SH	DEFINED	1
HONEYWELL INTERNATIONAL	COM	438516106	478	17,795	SH	DEFINED	1
HONEYWELL INTERNATIONAL	COM	438516106	124	4,632	SH	DEFINED	1
ICOS CORPORATION	COM	449295104	6,273	170,125	SH	DEFINED	2
IDEC PHARMACEUTICALS CORP	COM	449370105	4,759	140,150	SH	DEFINED	2
ILLINOIS TOOL WORKS INC	COM	452308109	29,345	445,628	SH	DEFINED	1
ILLINOIS TOOL WORKS INC	COM	452308109	39	590	SH	DEFINED	1
IMATION CORP	COM	45245A107	2,182	57,700	SH	DEFINED	2

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INGERSOLL RAND CO LTD CL	COM	G4776G101	566	11,961	SH	DEFINED	2
INTEGRATED DEVICE TECHNOL	COM	458118106	1,045	94,700	SH	DEFINED	2
INTEL CORP	COM	458140100	12,783	614,270	SH	DEFINED	2
INTEL CORP	COM	458140100	8	504	SH	DEFINED	
INTEL CORP	COM	458140100	28,043	1,347,569	SH	DEFINED	1
INTEL CORP	COM	458140100	1,620	77,827	SH	DEFINED	1
INTEL CORPORATION	COM	458140100	3,793	233,000	SH	DEFINED	1
INTERCHANGE FINL SVCS COR	COM	458447109	44	2,600	SH	DEFINED	
INTERNATIONAL BUSINESS M	COM	459200101	16,854	204,289	SH	DEFINED	1
INTERNATIONAL BUSINESS M	COM	459200101	961	11,648	SH	DEFINED	1
INTERNATIONAL BUSINESS M	COM	459200101	14,800	179,397	SH	DEFINED	2
INTERNATIONAL PAPER CO	COM	460146103	492	13,771	SH	DEFINED	1
INTERNATIONAL PAPER CO	COM	460146103	315	8,821	SH	DEFINED	1
INTL RECTIFIER CORP	COM	460254105	10,308	384,350	SH	DEFINED	2
INTUIT INC	COM	461202103	4	100	SH	DEFINED	1
INTUIT INC	COM	461202103	357	8,000	SH	DEFINED	1
INVITROGEN CORP	COM	46185R100	296	7,707	SH	DEFINED	1
INVITROGEN CORP	COM	46185R100	58	1,500	SH	DEFINED	1
ITLA CAPITAL CORP	COM	450565106	88	2,650	SH	DEFINED	
J P MORGAN CHASE & CO	COM	46625H100	534	15,616	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	804	23,518	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	12	515	SH	DEFINED	
J. ALEXANDERS CORPORATIO	COM	466096104	91	22,080	SH	DEFINED	1
JACOBS ENGINEERING GROUP	COM	469814107	3,237	76,800	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	4,994	86,300	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	837	16,190	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	40,322	779,931	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	6,308	122,003	SH	DEFINED	1
JOHNSON CONTROLS INC	COM	478366107	86	1,000	SH	DEFINED	1
JOHNSON CONTROLS INC	COM	478366107	120	1,400	SH	DEFINED	1
KELLOGG CO	COM	487836108	724	21,071	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	24,543	470,720	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	502	9,629	SH	DEFINED	1
KINDER MORGAN ENER PARTNE	COM	494550106	95	2,576	SH	DEFINED	
KOHL'S CORP	COM	500255104	3,099	60,318	SH	DEFINED	1
KOHL'S CORP	COM	500255104	54	1,059	SH	DEFINED	1
KROGER CO	COM	501044101	20	1,500	SH	DEFINED	
L3 COMMUNICATIONS HLDGS I	COM	502424104	8,402	193,200	SH	DEFINED	2
LEAR CORP	COM	521865105	209	4,550	SH	DEFINED	2
LEGG MASON INC	COM	524901105	1,055	16,250	SH	DEFINED	2
LEXMARK INTL INC	COM	529771107	5,261	74,335	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	12,623	183,019	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	1,201	17,420	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	931	13,500	SH	DEFINED	1
LINCARE HOLDINGS INC	COM	532791100	243	7,675	SH	DEFINED	2
LIZ CLAIBORNE INC	COM	539320101	1,822	51,700	SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	419	8,810	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	7	140	SH	DEFINED	1
LONG ISLAND FINANCIAL COR	COM	542669106	41	1,500	SH	DEFINED	
LOWES COMPANIES	COM	548661107	1,003	23,351	SH	DEFINED	1
LOWES COMPANIES	COM	548661107	215	5,000	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	89	43,847	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	71	35,197	SH	DEFINED	1
MAHASKA INVESTMENT CO	COM	559809108	22	1,340	SH	DEFINED	
MANPOWER INC	COM	56418H100	794	21,400	SH	DEFINED	2
MANULIFE FINL CORP	COM	56501R106	3,869	137,144	SH	DEFINED	1
MARRIOTT INTL INC	COM	571903202	526	13,700	SH	DEFINED	2
MARSH & MCLENNAN COS	COM	571748102	14,715	288,125	SH	DEFINED	2
MARSH & MCLENNAN COS	COM	571748102	200	3,914	SH	DEFINED	1
MARSH & MCLENNAN COS	COM	571748102	10	200	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP	COM	G5876H105	1,127	32,800	SH	DEFINED	2
MATTEL INC	COM	577081102	5,034	266,050	SH	DEFINED	2

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MAVERICK TUBE CORPORATION	COM	577914104	918	47,950	SH	DEFINED	2
MAXWELL TECH INC	COM	577767106	12	2,000	SH	DEFINED	
MB FINANCIAL INC	COM	55264U108	82	2,300	SH	DEFINED	
MBNA CORP	COM	55262L100	459	22,025	SH	DEFINED	2
MCCLENDON TRANSPORTATION	COM	557995107	74	74,000	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	311	14,100	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	377	17,100	SH	DEFINED	1
MCGRAW HILL COMPANIES IN	COM	580645109	28,632	461,813	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	4,669	130,650	SH	DEFINED	2
MEDIMMUNE INC	COM	584699102	7,739	212,775	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	785	16,372	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	33,466	697,652	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	334	6,964	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	388	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	26	1,040	SH	DEFINED	1
MERCK & CO	COM	589331107	5,533	101,000	SH	DEFINED	1
MERCK & CO	COM	589331107	18,379	303,532	SH	DEFINED	2
MERCK & CO	COM	589331107	46,953	775,436	SH	DEFINED	1
MERCK & CO	COM	589331107	2,999	49,532	SH	DEFINED	1
MERCURY INTERACTIVE CORP	COM	589405109	9,560	246,650	SH	DEFINED	2
MERRILL LYNCH & CO INC	COM	590188108	536	11,481	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	198	4,240	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COM	595017104	335	13,550	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	4,108	169,700	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	33,692	1,314,055	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	24	1,003	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	41,617	1,623,113	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	2,218	86,495	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COM	59522J103	522	19,317	SH	DEFINED	1
MIDWEST BANC HLDGS INC	COM	598251106	28	1,533	SH	DEFINED	1
MILES FURNITURE CO	COM	552993107	1,510	313	SH	DEFINED	1
MIRANT CORP	COM	604675108	73	25,247	SH	DEFINED	1
MIRANT CORP	COM	604675108	8	2,621	SH	DEFINED	1
MOHAWK INDUSTRIES INC	COM	608190104	2,856	51,425	SH	DEFINED	2
MOLEX INC	COM	608554101	730	27,069	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	3,072	80,100	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	9,351	218,739	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	36,940	864,101	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	291	6,810	SH	DEFINED	1
MOTOROLA INC	COM	620076109	1,727	209,100	SH	DEFINED	1
MOTOROLA INC	COM	620076109	4,732	501,784	SH	DEFINED	1
MOTOROLA INC	COM	620076109	83	8,771	SH	DEFINED	1
MPS GROUP INC	COM	553409103	69	10,000	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	1,195	34,361	SH	DEFINED	2
NARA BANCORP INC	COM	63080P105	51	4,000	SH	DEFINED	1
NASDAQ-100 TRUST SERIES I	COM	631100104	1,614	53,900	SH	DEFINED	2
NATIONAL COMMERCE FINANCI	COM	63545P104	29	1,209	SH	DEFINED	1
NATIONAL OILWELL INC	COM	637071101	1,268	57,650	SH	DEFINED	2
NETSCREEN TECHNOLOGIES, I	COM	64117V107	1,467	65,800	SH	DEFINED	2
NEWMONT MINING CORP HLDG	COM	651639106	88	2,696	SH	DEFINED	1
NEWMONT MINING CORP HLDG	COM	651639106	188	5,800	SH	DEFINED	1
NEXTEL COMM	COM	65332V103	13	1,000	SH	DEFINED	1
NEXTEL COMM	COM	65332V103	3,023	167,300	SH	DEFINED	2
NIKE INC CL B	COM	654106103	12,822	239,700	SH	DEFINED	2
NOKIA CORP SPONSORED ADR	COM	654902204	24	1,693	SH	DEFINED	1
NOKIA CORP SPONSORED ADR	COM	654902204	173	10,505	SH	DEFINED	1
NOKIA CORP SPONSORED ADR	COM	654902204	121	7,350	SH	DEFINED	1
NORFOLK SOUTHN CORP	COM	655844108	764	39,800	SH	DEFINED	1
NORFOLK SOUTHN CORP	COM	655844108	103	5,376	SH	DEFINED	1
NORTH FORK BANCORP INC	COM	659424105	216	7,318	SH	DEFINED	1
NORTH VALLEY BANCORP	COM	66304M105	62	3,000	SH	DEFINED	1
NORTHERN EMPIRE BANCSHS	COM	665112108	194	7,361	SH	DEFINED	1

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NORTHRIM BK ALASKA	COM	666764105	33	2,291	SH	DEFINED	
NORTHROP GRUMMAN CORP	COM	666807102	5,501	63,755	SH	DEFINED	2
OLD DOMINION FGHT LINES I	COM	679580100	63	2,000	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	1,871	26,100	SH	DEFINED	2
ORACLE CORP	COM	68389X105	28,629	2,383,800	SH	DEFINED	1
ORACLE CORP	COM	68389X105	964	80,267	SH	DEFINED	1
ORACLE CORPORATION	COM	68389X105	11	1,000	SH	DEFINED	
PAB BANKSHARES INC	COM	69313P101	1,144	88,042	SH	DEFINED	1
PACIFIC CREST CAPITAL INC	COM	694166109	104	6,200	SH	DEFINED	
PATTERSON DENTAL COMPANY	COM	703412106	1,249	27,520	SH	DEFINED	2
PEOPLES ENERGY CORP	COM	711030106	51	1,200	SH	DEFINED	1
PEOPLES ENERGY CORP	COM	711030106	214	5,000	SH	DEFINED	1
PEPSICO INCORPORATED	COM	713448108	1,636	40,900	SH	DEFINED	1
PEPSICO INCORPORATED	COM	713448108	3,539	79,533	SH	DEFINED	1
PEPSICO INCORPORATED	COM	713448108	718	16,125	SH	DEFINED	1
PERKINELMER INC COM	COM	714046109	166	12,000	SH	DEFINED	1
PERPETUAL FED SAVINGS BAN	COM	714273109	8	420	SH	DEFINED	
PFIZER INC	COM	717081103	7,158	209,615	SH	DEFINED	2
PFIZER INC	COM	717081103	44,230	1,295,154	SH	DEFINED	1
PFIZER INC	COM	717081103	2,265	66,311	SH	DEFINED	1
PFIZER INCORPORATED	COM	717081103	4,157	133,400	SH	DEFINED	1
PHILLIP MORRIS COS	COM	718154107	51	1,691	SH	DEFINED	
PIONEER NATURAL RESOURCES	COM	723787107	699	26,800	SH	DEFINED	2
PITNEY-BOWES INC	COM	724479100	3,361	87,500	SH	DEFINED	2
PITTSTON CO-BRINKS GROUP	COM	725701106	14	1,006	SH	DEFINED	
PNC FINCL SERVICES GROUP	COM	693475105	7,561	154,900	SH	DEFINED	2
PPG INDS INC	COM	693506107	486	9,579	SH	DEFINED	1
PPG INDS INC	COM	693506107	426	8,400	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	8,013	133,325	SH	DEFINED	2
PRE PAID LEGAL SVCS INC	COM	740065107	598	24,369	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	256	6,774	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	238	6,300	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	761	8,530	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	37,135	416,410	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	2,685	30,108	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	188	4,282	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	88	1,999	SH	DEFINED	1
PROVIDIAN FINANCIAL CORP	COM	74406A102	563	60,800	SH	DEFINED	2
QLOGIC CORP	COM	747277101	5,749	119,175	SH	DEFINED	2
QUAKER CITY BANCORP INC	COM	74731K106	163	4,800	SH	DEFINED	
QUALCOMM INC	COM	747525103	4,335	120,625	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	827	12,965	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	2,384	37,366	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	16	257	SH	DEFINED	1
QWEST COMMUNICATIONS INT	COM	749121109	19	3,925	SH	DEFINED	1
QWEST COMMUNICATIONS INT	COM	749121109	48	9,971	SH	DEFINED	1
RAYTHEON COM NEW	COM	755111507	69	2,104	SH	DEFINED	1
RAYTHEON COM NEW	COM	755111507	140	4,255	SH	DEFINED	1
REALNETWORKS, INC	COM	75605L104	1,684	249,125	SH	DEFINED	2
REGIONS FINANCIAL CORP	COM	758940100	2,063	61,072	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	758940100	65	1,936	SH	DEFINED	1
REPUBLIC SERVICES INC- CL	COM	760759100	3,174	160,000	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	902	39,798	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	51	2,255	SH	DEFINED	1
RESORTQUEST INTL INC	COM	761183102	16	5,100	SH	DEFINED	
RIVERVIEW SECURITIES	COM	749990107	6,569	3,449	SH	DEFINED	1
ROUSE CO	COM	779273101	554	14,553	SH	DEFINED	1
ROYAL BANCSHARES OF PA IN	COM	780081105	100	5,136	SH	DEFINED	
ROYAL DUTCH PETE CO N Y	COM	780257804	1,255	26,928	SH	DEFINED	1
ROYAL DUTCH PETE CO N Y	COM	780257804	963	20,660	SH	DEFINED	1
RUBY TUESDAY	COM	781182100	1,594	64,450	SH	DEFINED	2
S1 CORPORATION	COM	78463B101	5	1,000	SH	DEFINED	

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SARA LEE CORP	COM	803111103	348	18,505	SH	DEFINED	1
SARA LEE CORP	COM	803111103	318	16,900	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	457	17,900	SH	DEFINED	2
SBC COMMUNICATIONS INC	COM	78387G103	28,008	1,096,215	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	793	31,029	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	2,207	110,019	SH	DEFINED	1
SCANA CORP	COM	80589M102	280	8,174	SH	DEFINED	1
SCANA CORP	COM	80589M102	103	3,000	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	2,823	151,790	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	391	21,000	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	2,374	62,450	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	37,724	793,019	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	369	7,753	SH	DEFINED	1
SCHOLASTIC CORP	COM	807066105	241	8,102	SH	DEFINED	1
SCIENTIFIC ATLANTA INC	COM	808655104	1,228	51,500	SH	DEFINED	2
SCOTTS CO	COM	810186106	785	15,850	SH	DEFINED	2
SEARS ROEBUCK & CO	COM	812387108	212	6,295	SH	DEFINED	1
SERVICEMASTER CO COM	COM	81760N109	528	49,333	SH	DEFINED	1
SIGMA ALDRICH CORP	COM	826552101	587	10,800	SH	DEFINED	2
SIRIUS SATELLITE RADIO	COM	82966U103	1	2,000	SH	DEFINED	
SIRIUS SATELLITE RADIO	COM	82966U103	17	10,000	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088M102	1,017	150,250	SH	DEFINED	2
SMITH INTL INC	COM	832110100	798	21,725	SH	DEFINED	2
SMUCKER J M CO COM NEW	COM	832696405	194	4,866	SH	DEFINED	1
SMUCKER J M CO COM NEW	COM	832696405	20	500	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	8	350	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	269	11,180	SH	DEFINED	1
SOUTHERN COMPANY	COM	842587107	4,732	166,400	SH	DEFINED	1
SOUTHERN COMPANY	COM	842587107	7,781	249,701	SH	DEFINED	1
SOUTHERN COMPANY	COM	842587107	831	26,663	SH	DEFINED	1
SOUTHERN FINL BANCORP	COM	842870107	79	2,650	SH	DEFINED	
SOUTHTRUST CORP	COM	844730101	30,046	1,112,811	SH	DEFINED	1
SOUTHTRUST CORP	COM	844730101	761	28,201	SH	DEFINED	1
SOUTHTRUST CORPORATION	COM	844730101	3,803	148,950	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	59	3,458	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	528	30,697	SH	DEFINED	1
SPRINT CORP (PCS GROUP)	COM	852061506	21	3,664	SH	DEFINED	1
SPRINT CORP (PCS GROUP)	COM	852061506	64	11,050	SH	DEFINED	1
SPRINT CORP COM (FON GRO	COM	852061100	132	9,188	SH	DEFINED	1
SPRINT CORP COM (FON GRO	COM	852061100	161	11,200	SH	DEFINED	1
SPX CORP	COM	784635104	3,053	69,300	SH	DEFINED	2
ST JOE PAPER	COM	790148100	28	1,021	SH	DEFINED	
ST JUDE MEDICAL INC	COM	790849103	1,637	28,475	SH	DEFINED	2
STAPLES INC	COM	855030102	13,319	725,850	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	9,173	373,650	SH	DEFINED	2
STATE STREET CORP	COM	857477103	1,667	42,320	SH	DEFINED	2
STATE STREET CORP	COM	857477103	219	5,549	SH	DEFINED	1
STERLING FINL CORP	COM	859319105	11	532	SH	DEFINED	
STRATEGIC TECHNOLOGIES,	COM	786991109	0	38,000	SH	DEFINED	1
STRYKER CORP	COM	863667101	1,105	15,925	SH	DEFINED	2
SUMMIT BANK CORP/GA	COM	866013105	512	36,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	156	33,540	SH	DEFINED	2
SUN MICROSYSTEMS INC	COM	866810104	7,387	1,588,503	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	228	48,940	SH	DEFINED	1
SUNGARD DATA SYS INC	COM	867363103	19	900	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	17,003	286,535	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	2,679	45,148	SH	DEFINED	1
SYNOVUS FINANCIAL CORP	COM	87161C105	1,056,083	49,120,128	SH	DEFINED	1
SYNOVUS FINANCIAL CORP	COM	87161C105	18,359	853,921	SH	DEFINED	1
SYNOVUS FINANCIAL CORP	COM	87161C105	4,147	192,891	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COM	87161C105	2,944	136,946	SH	DEFINED	
SYSCO CORP	COM	871829107	223	7,427	SH	DEFINED	1

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TARGET CORP	COM	87612E106	36,230	957,445	SH	DEFINED	1
TARGET CORP	COM	87612E106	339	8,955	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	226	18,821	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	63	5,296	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	11,937	678,225	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COM	882508104	630	35,773	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	26	1,500	SH	DEFINED	1
THE J.M. SMUCKER COMPANY	COM	832696405	32	910	SH	DEFINED	1
THOMASTON MILLS A'	COM	884569203	0	15,396	SH	DEFINED	1
THOMASTON MILLS INC CL B	COM	884569104	0	15,396	SH	DEFINED	1
3M COMPANY	COM	88579Y101	1,988	15,412	SH	DEFINED	1
3M COMPANY	COM	88579Y101	967	7,500	SH	DEFINED	1
3M COMPANY	COM	88579Y101	15,382	119,260	SH	DEFINED	2
TITAN CORP	COM	888266103	129	12,500	SH	DEFINED	2
TOMPKINS TRUST CO INC	COM	890110109	111	2,475	SH	DEFINED	2
TORCHMARK CORP	COM	891027104	820	22,013	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	298	8,008	SH	DEFINED	1
TORO COMPANY	COM	891092108	994	25,000	SH	DEFINED	2
TOTAL SYSTEM SERVICES IN	COM	891906109	59,493	2,667,855	SH	DEFINED	1
TOTAL SYSTEM SERVICES IN	COM	891906109	4,619	207,128	SH	DEFINED	1
TOTAL SYSTEM SERVICES IN	COM	891906109	418	18,735	SH	DEFINED	1
TOYS R US HLDG CO	COM	892335100	13	1,500	SH	DEFINED	1
TRAVELERS PPTY CAS CL A	COM	89420G109	0	21	SH	DEFINED	1
TRAVELERS PPTY CAS CL A	COM	89420G109	341	21,426	SH	DEFINED	1
TRAVELERS PPTY CAS CL A	COM	89420G109	23	1,435	SH	DEFINED	1
TRAVELERS PPTY CAS CL B	COM	89420G406	1	44	SH	DEFINED	1
TRAVELERS PPTY CAS CL B	COM	89420G406	695	44,056	SH	DEFINED	1
TRAVELERS PPTY CAS CL B	COM	89420G406	47	2,979	SH	DEFINED	1
TYCO INTERNATIONAL LIMITE	COM	902124106	2,356	183,200	SH	DEFINED	1
TYCO INTL LTD	COM	902124106	6	502	SH	DEFINED	1
TYCO INTL LTD	COM	902124106	2,300	121,167	SH	DEFINED	1
TYCO INTL LTD	COM	902124106	247	13,025	SH	DEFINED	1
U S BANCORP	COM	902973304	9	489	SH	DEFINED	1
U S BANCORP	COM	902973304	658	26,873	SH	DEFINED	1
U S BANCORP	COM	902973304	111	4,536	SH	DEFINED	1
UNITED PARCEL SERVICE	COM	911312106	10,229	160,575	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	3,724	64,450	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	40,023	565,053	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	283	4,002	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	28,468	566,536	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	759	15,110	SH	DEFINED	2
USB HLDG CO INC	COM	902910108	44	2,700	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS IN	COM	92220P105	6,914	120,105	SH	DEFINED	2
VERISIGN INC	COM	92343E102	5,057	366,700	SH	DEFINED	2
VERITAS SOFTWARE CORP	COM	923436109	15,117	524,525	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM	92343V104	2,897	81,962	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	35,815	907,854	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,938	49,117	SH	DEFINED	1
VIACOM INC CL B	COM	925524308	105	2,416	SH	DEFINED	1
VIACOM INC CL B	COM	925524308	493	11,284	SH	DEFINED	1
VIACOM INC CL B	COM	925524308	12,826	293,772	SH	DEFINED	2
VULCAN MATLS CO	COM	929160109	4,247	114,580	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	29	792	SH	DEFINED	1
W. C. BRADLEY COMPANY CO	COM	055995104	544,552	8,867,476	SH	DEFINED	1
W. C. BRADLEY COMPANY CO	COM	055995104	437	7,110	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	4,300	107,613	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	1,549	38,752	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	333	12,990	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	101	3,939	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	10,601	197,514	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	3,857	71,871	SH	DEFINED	1
WALGREEN COMPANY	COM	931422109	2,506	85,000	SH	DEFINED	1

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WALGREEN COMPANY	COM	931422109	4,076	135,423	SH	DEFINED	1
WALGREEN COMPANY	COM	931422109	194	6,431	SH	DEFINED	1
WAL-MART STORES INC	COM	931142103	3,741	71,900	SH	DEFINED	1
WAL-MART STORES INC	COM	931142103	13,884	258,700	SH	DEFINED	2
WASHINGTON MUTUAL INC	COM	939322103	167	4,040	SH	DEFINED	1
WASHINGTON MUTUAL INC	COM	939322103	331	8,015	SH	DEFINED	1
WATSON PHARMACEUTICALS IN	COM	942683103	9,023	223,500	SH	DEFINED	2
WEBMD CORPORATION	COM	94769M105	755	69,450	SH	DEFINED	2
WEBSTER FINL CORP WATERBU	COM	947890109	43	1,216	SH	DEFINED	
WELLS FARGO & CO	COM	949746101	12,781	253,600	SH	DEFINED	2
WELLS FARGO & CO	COM	949746101	15	334	SH	DEFINED	
WELLS FARGO & CO	COM	949746101	319	6,330	SH	DEFINED	1
WELLS FARGO & CO	COM	949746101	476	9,450	SH	DEFINED	1
WEYERHAEUSER COMPANY	COM	962166104	1,818	38,000	SH	DEFINED	1
WEYERHAEUSER COMPANY	COM	962166104	732	13,556	SH	DEFINED	1
WEYERHAEUSER COMPANY	COM	962166104	481	8,911	SH	DEFINED	1
WILLIAMS COS INC	COM	969457100	510	64,600	SH	DEFINED	2
WILLIAMS-SONOMA INC	COM	969904101	667	22,850	SH	DEFINED	2
WILSHIRE ST BANK	COM	97200A101	21	1,320	SH	DEFINED	
WINN DIXIE STORES INC	COM	974280109	476	38,668	SH	DEFINED	1
WINN DIXIE STORES INC\	COM	974280109	458	37,196	SH	DEFINED	1
WORLDCOM INC-WORLDCOM GR	COM	98157D106	0	11,667	SH	DEFINED	1
WYETH	COM	983024100	14,195	311,625	SH	DEFINED	2
WYETH	COM	983024100	36,500	801,327	SH	DEFINED	1
WYETH	COM	983024100	754	16,562	SH	DEFINED	1
YUM! BRANDS INC	COM	988498101	3,246	133,400	SH	DEFINED	1
YUM! BRANDS INC	COM	988498101	36,331	1,229,067	SH	DEFINED	1
YUM! BRANDS INC	COM	988498101	56	1,910	SH	DEFINED	1
ZEBRA TECH CORP CLASS A	COM	989207105	933	12,400	SH	DEFINED	2
ZIMMER HOLDINGS INC	COM	98956P102	894	19,835	SH	DEFINED	2
ZIMMER HOLDINGS INC	COM	98956P102	152	3,372	SH	DEFINED	1
ZIMMER HOLDINGS INC	COM	98956P102	82	1,811	SH	DEFINED	1