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SYNOVUS FINANCIAL CORP
Form 13F-HR
January 30, 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: December 31, 2002

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA January 30, 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: 3

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Form 13F Information Table Entry Total: 952

Form 13F Information Table Value Total: 3,664,335
(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)
3	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	S
ABBOTT LABORATORIES	COM	002824100	384	9,600	SH	DEFINED	3	
ABBOTT LABORATORIES	COM	002824100	1,040	26,003	SH	DEFINED	2	
ABBOTT LABORATORIES	COM	002824100	385	9,625	SH	DEFINED	2	
ABBOTT LABORATORIES	COM	002824100	711	17,777	SH	DEFINED	1	
ABBOTT LABORATORIES	COM	002824100	190	4,760	SH	DEFINED	1	
ABBOTT LABORATORIES	COM	002824100	393	9,828	SH	DEFINED		
ABBOTT LABORATORIES	COM	002896207	436	21,300	SH	DEFINED	3	
ACCESS ANYTIME BANCORP	COM	00431F105	50	5160	SH	DEFINED		
ACCREDO HEALTH INC	COM	00437v104	3,115	88,357	SH	DEFINED	3	
ACXIOM CORP	COM	005125109	737	47,900	SH	DEFINED	3	
ADOBE SYSTEMS INC	COM	00724F101	248	10,000	SH	DEFINED	3	
ADVANCED FIBRE COMMUN	COM	00754a105	392	23,500	SH	DEFINED	3	
AES CORP	COM	00130H105	82	27,200	SH	DEFINED	3	
AFFILIATED COMPUTER S	COM	008190100	6,929	131,600	SH	DEFINED	3	1
AFLAC CORP	COM	001055102	15	507	SH	DEFINED		
AFLAC INC	COM	001055102	11,829	392,732	SH	DEFINED	3	2
AFLAC INC COM	COM	001055102	989	32,850	SH	DEFINED	2	
AFLAC INC COM	COM	001055102	72	2,385	SH	DEFINED	2	
AFLAC INC COM	COM	001055102	27,760	921,653	SH	DEFINED	1	9
AFLAC INC COM	COM	001055102	5,462	181,354	SH	DEFINED	1	
AFLAC INC COM	COM	001055102	410	13,615	SH	DEFINED		
AFLAC INC COM	COM	001055102	3	100	SH	DEFINED		
AFLAC INCORPORATED	COM	001055102	3,726	123,700	SH	DEFINED	1	1
AGERE SYSTEMS INC CL	COM	00845V100	0	112	SH	DEFINED	1	
AGERE SYSTEMS INC CL	COM	00845V100	15	10,272	SH	DEFINED	1	
AGERE SYSTEMS INC CL	COM	00845V209	5	3,493	SH	DEFINED	1	
AGERE SYSTEMS INC CL	COM	00845V209	9	6,744	SH	DEFINED	1	
ALBERTO-CULVER COMPAN	COM	013068101	782	15,525	SH	DEFINED	3	
ALCOA INC COM	COM	013817101	271	11,908	SH	DEFINED	1	
ALCOA INC COM	COM	013817101	171	7,506	SH	DEFINED	1	
ALLERGAN INC	COM	018490102	7,520	130,510	SH	DEFINED	3	
ALLIANT TECHSYSTEMS I	COM	018804104	2,011	32,250	SH	DEFINED	3	
ALLSTATE CORP COM	COM	020002101	383	10,344	SH	DEFINED		
ALLTEL CORP COM	COM	020039103	261	5,116	SH	DEFINED	2	
ALLTEL CORP COM	COM	020039103	87	1,703	SH	DEFINED	2	

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ALLTEL CORP COM	COM	020039103	295	5,794	SH	DEFINED	1
ALLTEL CORP COM	COM	020039103	255	4,997	SH	DEFINED	
ALTERA CORP	COM	021441100	6,061	491,600	SH	DEFINED	3
AMAZON.COM INC	COM	023135106	524	27,750	SH	DEFINED	3
AMBAC FINANCIAL GROUP	COM	023139108	14,594	259,488	SH	DEFINED	3
AMERICAN ELEC PWR INC	COM	025537101	862	31,556	SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	168	6,135	SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	282	10,336	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	85	3,119	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	934	26,425	SH	DEFINED	3
AMERICAN EXPRESS CO C	COM	025816109	482	13,632	SH	DEFINED	1
AMERICAN EXPRESS CO C	COM	025816109	638	18,050	SH	DEFINED	1
AMERICAN GENERAL AIRC	COM	026358994	0	13,000	SH	DEFINED	1
AMERICAN INTERNATIONAL	COM	026874107	3,650	63,100	SH	DEFINED	1
AMERICAN INTL GROUP I	COM	026874107	1,351	23,356	SH	DEFINED	2
AMERICAN INTL GROUP I	COM	026874107	383	6,625	SH	DEFINED	2
AMERICAN INTL GROUP I	COM	026874107	2,061	35,625	SH	DEFINED	1
AMERICAN INTL GROUP I	COM	026874107	537	9,280	SH	DEFINED	1
AMERICAN INTL GROUP I	COM	026874107	738	12,764	SH	DEFINED	
AMERICAN INTL GROUP I	COM	026874107	9	154	SH	DEFINED	
AMERICAN INTL GROUP I	COM	026874107	10,512	181,719	SH	DEFINED	3
AMERICAN INT'L GROUP IN	COM	026874107	29	501	SH	DEFINED	
AMERICAN POWER CONVER	COM	029066107	946	62,475	SH	DEFINED	3
AMERICAN STANDARD COS	COM	029712106	8,035	112,950	SH	DEFINED	3
AMERICANWEST BANCORPORA	COM	03058P109	38	2414	SH	DEFINED	
AMGEN INC	COM	031162100	15,535	321,364	SH	DEFINED	3
AMGEN INC COM	COM	031162100	365	7,550	SH	DEFINED	2
AMGEN INC COM	COM	031162100	149	3,075	SH	DEFINED	2
AMGEN INC COM	COM	031162100	2,113	43,720	SH	DEFINED	1
AMGEN INC COM	COM	031162100	600	12,420	SH	DEFINED	1
AMGEN INC COM	COM	031162100	359	7,426	SH	DEFINED	
AMGEN INC COM	COM	031162100	25	520	SH	DEFINED	
AMGEN INCORPORATED	COM	031162100	3,867	80,000	SH	DEFINED	1
AMPHENOL CORP CL A	COM	032095101	627	16,500	SH	DEFINED	3
AMSOUTH BANCORPORATIO	COM	032165102	340	17,728	SH	DEFINED	
AMSOUTH BANCORPORATIO	COM	032165102	249	12,949	SH	DEFINED	
ANCHOR BANCORP WIS	COM	032839102	37	1760	SH	DEFINED	
ANHEUSER BUSCH COMPANY	COM	035229103	3,262	67,400	SH	DEFINED	1
ANHEUSER BUSCH COS IN	COM	035229103	547	11,305	SH	DEFINED	2
ANHEUSER BUSCH COS IN	COM	035229103	305	6,295	SH	DEFINED	2
ANHEUSER BUSCH COS IN	COM	035229103	1,872	38,672	SH	DEFINED	1
ANHEUSER BUSCH COS IN	COM	035229103	582	12,027	SH	DEFINED	1
ANHEUSER BUSCH COS IN	COM	035229103	298	6,153	SH	DEFINED	
ANHEUSER-BUSCH COS	COM	035229103	1,676	34,625	SH	DEFINED	3
AOL TIME WARNER INC	COM	00184A105	2,649	202,200	SH	DEFINED	1
AOL TIME WARNER INC	COM	00184A105	974	74,350	SH	DEFINED	3
AOL TIME WARNER INC C	COM	00184A105	516	39,365	SH	DEFINED	2
AOL TIME WARNER INC C	COM	00184A105	100	7,638	SH	DEFINED	2
AOL TIME WARNER INC C	COM	00184A105	1,827	139,467	SH	DEFINED	1
AOL TIME WARNER INC C	COM	00184A105	101	7,716	SH	DEFINED	1
AOL TIME WARNER INC C	COM	00184A105	375	28,612	SH	DEFINED	
AOL TIME WARNER INC C	COM	00184A105	7	550	SH	DEFINED	
APACHE CORP	COM	037411105	2,920	51,240	SH	DEFINED	3
APOLLO GROUP INC CL A	COM	037604105	407	9,250	SH	DEFINED	3
APPLIED MATERIALS INC	COM	038222105	1,311	100,600	SH	DEFINED	3
ARCH COAL INC COM	COM	039380100	269	12,442	SH	DEFINED	2
ARCHER DANIELS MIDLAN	COM	039483102	150	12,102	SH	DEFINED	1
ASHLAND INC COM	COM	044204105	1,979	69,355	SH	DEFINED	2
AT&T CORP COM NEW	COM	001957505	139	5,330	SH	DEFINED	2
AT&T CORP COM NEW	COM	001957505	67	2,547	SH	DEFINED	2
AT&T CORP COM NEW	COM	001957505	177	6,794	SH	DEFINED	1
AT&T CORP COM NEW	COM	001957505	91	3,489	SH	DEFINED	1

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AT&T WIRELESS COM	COM	00209A106	68	12,044	SH	DEFINED	2
AT&T WIRELESS COM	COM	00209A106	32	5,685	SH	DEFINED	2
AT&T WIRELESS COM	COM	00209A106	56	9,991	SH	DEFINED	1
AT&T WIRELESS COM	COM	00209A106	32	5,614	SH	DEFINED	1
ATMOS ENERGY CORP COM	COM	049560105	293	12,545	SH	DEFINED	1
AUTODESK INC COM	COM	052769106	13	900	SH	DEFINED	1
AUTODESK INC COM	COM	052769106	143	10,000	SH	DEFINED	1
AUTOMATIC DATA PROCES	COM	053015103	677	17,240	SH	DEFINED	2
AUTOMATIC DATA PROCES	COM	053015103	353	8,985	SH	DEFINED	2
AUTOMATIC DATA PROCES	COM	053015103	438	11,170	SH	DEFINED	1
AUTOMATIC DATA PROCES	COM	053015103	487	12,400	SH	DEFINED	1
AUTOMATIC DATA PROCES	COM	053015103	212	5,392	SH	DEFINED	
AUTOMATIC DATA PROCES	COM	053015103	1	25	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	1,307	21,400	SH	DEFINED	3
AVERY DENNISON CORP C	COM	053611109	295	4,832	SH	DEFINED	2
AVON PRODUCTS INC	COM	054303102	9,649	179,113	SH	DEFINED	3
AVX CORP	COM	002444107	147	15,000	SH	DEFINED	3
BANCFIRST CORP	COM	05945F103	38	800	SH	DEFINED	
BANK NEW YORK INC COM	COM	064057102	229	9,555	SH	DEFINED	1
BANK NEW YORK INC COM	COM	064057102	5	200	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	4,847	69,670	SH	DEFINED	2
BANK OF AMERICA CORP	COM	060505104	3,507	50,407	SH	DEFINED	2
BANK OF AMERICA CORP	COM	060505104	8,406	120,833	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	1,095	15,734	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	3,327	47,823	SH	DEFINED	
BANK OF AMERICA CORP	COM	060505104	177	2,544	SH	DEFINED	
BANK ONE CORP COM	COM	06423A103	256	7,008	SH	DEFINED	1
BANK ONE CORP COM	COM	06423A103	33	912	SH	DEFINED	1
BANKNORTH GROUP INC	COM	06646r107	586	25,925	SH	DEFINED	3
BANKNORTH GROUP INC	COM	06646R107	9	378	SH	DEFINED	
BARR LABORATORIES INC	COM	068306109	2,278	35,000	SH	DEFINED	3
BAXTER INTERNATIONAL	COM	071813109	460	16,413	SH	DEFINED	2
BAXTER INTERNATIONAL	COM	071813109	209	7,450	SH	DEFINED	2
BAXTER INTERNATIONAL	COM	071813109	1,549	55,333	SH	DEFINED	1
BAXTER INTERNATIONAL	COM	071813109	89	3,185	SH	DEFINED	1
BAXTER INTERNATIONAL	COM	071813109	247	8,838	SH	DEFINED	
BAXTER INTERNATIONAL I	COM	071813109	2,243	80,100	SH	DEFINED	1
BAXTER INTL INC	COM	071813109	218	7,780	SH	DEFINED	3
BB&T CORP COM	COM	054937107	1,354	36,616	SH	DEFINED	1
BB&T CORP COM	COM	054937107	698	18,860	SH	DEFINED	
BED BATH & BEYOND INC	COM	075896100	207	6,000	SH	DEFINED	2
BED BATH & BEYOND INC	COM	075896100	24	700	SH	DEFINED	2
BED BATH & BEYOND INC	COM	075896100	1,610	46,640	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	11	325	SH	DEFINED	1
BED BATH & BEYOND INC.	COM	075896100	3,280	95,000	SH	DEFINED	1
BELLSOUTH CORP COM	COM	079860102	2,153	83,210	SH	DEFINED	2
BELLSOUTH CORP COM	COM	079860102	614	23,728	SH	DEFINED	2
BELLSOUTH CORP COM	COM	079860102	2,640	102,061	SH	DEFINED	1
BELLSOUTH CORP COM	COM	079860102	1,631	63,051	SH	DEFINED	1
BELLSOUTH CORP COM	COM	079860102	532	20,575	SH	DEFINED	
BELLSOUTH CORP COM	COM	079860102	135	5,200	SH	DEFINED	
BERKSHIRE HATHAWAY IN	COM	084670108	2,837	39	SH	DEFINED	1
BIOMET INC	COM	090613100	11,103	387,400	SH	DEFINED	3
BLACK & DECKER CORP	COM	091797100	1,570	36,600	SH	DEFINED	3
BNC CORP INC	COM	055936108	15	2100	SH	DEFINED	
BOLLINGER INDUSTRIES	COM	097676100	3	138,000	SH	DEFINED	1
BP PLC SPON ADR	COM	055622104	500	12,302	SH	DEFINED	2
BP PLC SPON ADR	COM	055622104	116	2,848	SH	DEFINED	2
BP PLC SPON ADR	COM	055622104	1,797	44,202	SH	DEFINED	1
BP PLC SPON ADR	COM	055622104	397	9,761	SH	DEFINED	1
BP PLC SPON ADR	COM	055622104	377	9,286	SH	DEFINED	
BP PLC SPON ADR	COM	055622104	318	7,832	SH	DEFINED	

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BRISTOL MYERS SQUIBB	COM	110122108	844	36,459	SH	DEFINED	2
BRISTOL MYERS SQUIBB	COM	110122108	352	15,188	SH	DEFINED	2
BRISTOL MYERS SQUIBB	COM	110122108	529	22,859	SH	DEFINED	1
BRISTOL MYERS SQUIBB	COM	110122108	638	27,567	SH	DEFINED	1
BRISTOL MYERS SQUIBB	COM	110122108	252	10,873	SH	DEFINED	
BRISTOL MYERS SQUIBB	COM	110122108	27	1,150	SH	DEFINED	
BROWN & BROWN INC	COM	115236101	993	30,725	SH	DEFINED	3
BUSINESS BANCORP NEW	COM	12323X102	103	6224	SH	DEFINED	
C & F FINANCIAL CORP	COM	12466Q104	9	360	SH	DEFINED	
C H ROBINSON WORLDWID	COM	12541w100	321	10,300	SH	DEFINED	3
CABLEVISION NY GROUP CL	COM	12686C109	10	600	SH	DEFINED	
CABLEVISION SYSTEMS C	COM	12686c109	472	28,200	SH	DEFINED	3
CADENCE DESIGN SYS	COM	127387108	502	42,600	SH	DEFINED	3
CAMDEN NATL CORP	COM	133034108	29	1200	SH	DEFINED	
CAPITAL CITY BANK GRO	COM	139674105	222	5,670	SH	DEFINED	1
CAPITAL CITY BANK GRO	COM	139674105	309	7,895	SH	DEFINED	1
CAPITAL CROSSING B	COM	140071101	50	1925	SH	DEFINED	
CAPITAL ONE FINANCIAL	COM	14040H105	1,932	65,000	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	1,300	43,725	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	6	190	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	2,661	44,950	SH	DEFINED	3
CAREMARK RX INC	COM	141705103	4,201	258,515	SH	DEFINED	3
CARTER O'BRIEN, INC	COM	127870103	90	90,000	SH	DEFINED	1
CASCADE BANCORP	COM	147154108	40	2910	SH	DEFINED	
CATERPILLAR INC	COM	149123101	3,136	68,590	SH	DEFINED	3
CATHAY BANCORP INC	COM	149150104	108	2840	SH	DEFINED	
CDW COMPUTER CENTERS	COM	125129106	6,235	142,200	SH	DEFINED	3
CENDANT CORP	COM	151313103	2,392	228,200	SH	DEFINED	3
CENDANT CORP	COM	151313103	42	4000	SH	DEFINED	
CEPHALON INC	COM	156708109	1,679	34,500	SH	DEFINED	3
CERTEGY INC COM	COM	156880106	191	7,760	SH	DEFINED	1
CERTEGY INC COM	COM	156880106	123	5,000	SH	DEFINED	1
CHARLES RIVER LABORAT	COM	159864107	462	12,000	SH	DEFINED	3
CHEVRON TEXACO CORP C	COM	166764100	1,699	25,558	SH	DEFINED	2
CHEVRON TEXACO CORP C	COM	166764100	603	9,076	SH	DEFINED	2
CHEVRON TEXACO CORP C	COM	166764100	1,167	17,551	SH	DEFINED	1
CHEVRON TEXACO CORP C	COM	166764100	275	4,138	SH	DEFINED	1
CHEVRON TEXACO CORP C	COM	166764100	215	3,231	SH	DEFINED	
CHEVRON TEXACO CORP C	COM	166764100	128	1,927	SH	DEFINED	
CHOICEPOINT INC	COM	170388102	7,064	178,887	SH	DEFINED	3
CHUBB CORP COM	COM	171232101	789	15,109	SH	DEFINED	1
CHUBB CORP COM	COM	171232101	4,084	78,244	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	9	500	SH	DEFINED	
CISCO SYS INC	COM	17275R102	20	1500	SH	DEFINED	
CISCO SYS INC COM	COM	17275R102	759	57,940	SH	DEFINED	2
CISCO SYS INC COM	COM	17275R102	186	14,225	SH	DEFINED	2
CISCO SYS INC COM	COM	17275R102	2,507	191,387	SH	DEFINED	1
CISCO SYS INC COM	COM	17275R102	146	11,141	SH	DEFINED	1
CISCO SYS INC COM	COM	17275R102	885	67,554	SH	DEFINED	
CISCO SYS INC COM	COM	17275R102	10	783	SH	DEFINED	
CISCO SYSTEMS INC	COM	17275R102	12,476	952,368	SH	DEFINED	3
CISCO SYSTEMS INCORPOR	COM	17275R102	3,075	234,700	SH	DEFINED	1
CITIGROUP INC	COM	172967101	18	505	SH	DEFINED	
CITIGROUP INC COM	COM	172967101	1,236	35,112	SH	DEFINED	2
CITIGROUP INC COM	COM	172967101	362	10,292	SH	DEFINED	2
CITIGROUP INC COM	COM	172967101	2,709	76,977	SH	DEFINED	1
CITIGROUP INC COM	COM	172967101	1,162	33,015	SH	DEFINED	1
CITIGROUP INC COM	COM	172967101	1,075	30,548	SH	DEFINED	
CITIGROUP INC COM	COM	172967101	23	646	SH	DEFINED	
CITIGROUP INCORPORATED	COM	172967101	3,864	109,800	SH	DEFINED	1
CITRIX SYSTEMS INC	COM	177376100	605	49,100	SH	DEFINED	3
CITY NATIONAL CORP	COM	178566105	74	1690	SH	DEFINED	

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CLEAR CHANNEL COMMUNI	COM	184502102	1,409	37,775	SH	DEFINED	3	
CLOROX CO	COM	189054109	3,622	87,815	SH	DEFINED	3	
CMGI INC COM	COM	125750109	16	16,000	SH	DEFINED	1	
CNB CORP CONWAY SC CO	COM	12612R105	1,274	11,583	SH	DEFINED		
COACH INC	COM	189754104	1,316	39,975	SH	DEFINED	3	
COCA COLA CO COM	COM	191216100	90,160	2,056,560	SH	DEFINED	2	2,0
COCA COLA CO COM	COM	191216100	4,066	92,747	SH	DEFINED	2	
COCA COLA CO COM	COM	191216100	395,062	9,011,456	SH	DEFINED	1	9,0
COCA COLA CO COM	COM	191216100	22,604	515,609	SH	DEFINED	1	
COCA COLA CO COM	COM	191216100	3,880	88,508	SH	DEFINED		
COCA COLA CO COM	COM	191216100	17	392	SH	DEFINED		
COCA COLA CO.	COM	191216100	80	1814	SH	DEFINED		
COCA-COLA CO	COM	191216100	19,066	434,900	SH	DEFINED	3	2
COCA-COLA COMPANY	COM	191216100	3,067	70,000	SH	DEFINED	1	
COCA-COLA ENTERPRISES	COM	191219104	26,242	1,208,202	SH	DEFINED	1	1,2
COCA-COLA ENTERPRISES	COM	191219104	3,315	152,621	SH	DEFINED		1
COLGATE PALMOLIVE CO	COM	194162103	1,798	34,302	SH	DEFINED	2	
COLGATE PALMOLIVE CO	COM	194162103	183	3,484	SH	DEFINED	2	
COLGATE PALMOLIVE CO	COM	194162103	1,929	36,794	SH	DEFINED	1	
COLGATE PALMOLIVE CO	COM	194162103	128	2,450	SH	DEFINED	1	
COLGATE PALMOLIVE CO	COM	194162103	933	17,802	SH	DEFINED		
COLGATE PALMOLIVE CO	COM	194162103	8	150	SH	DEFINED		
COLGATE PALMOLIVE COMP	COM	194162103	3,817	72,800	SH	DEFINED	1	
COLGATE-PALMOLIVE CO	COM	194162103	6,435	122,740	SH	DEFINED	3	
COLONIAL PROPERTIES T	COM	195872106	25	744	SH	DEFINED	1	
COLONIAL PROPERTIES T	COM	195872106	187	5,500	SH	DEFINED	1	
COMCAST CORP CL A	COM	20030N101	203	8,619	SH	DEFINED	2	
COMCAST CORP CL A	COM	20030N101	97	4,118	SH	DEFINED	2	
COMCAST CORP CL A	COM	20030N101	262	11,123	SH	DEFINED	1	
COMCAST CORP CL A	COM	20030N101	133	5,642	SH	DEFINED	1	
COMMERCE BANCORP INC	COM	200519106	1,230	28,475	SH	DEFINED	3	
COMMUNITY BK SYS	COM	203607106	57	1810	SH	DEFINED		
COMPASS BANCSHARES IN	COM	20449H109	793	25,346	SH	DEFINED		
COMPASS BANKSHARES	COM	20449H109	15	495	SH	DEFINED		
COMPUTER SCIENCES COR	COM	205363104	1,564	45,400	SH	DEFINED	3	
CONAGRA INC	COM	205887102	7,619	304,650	SH	DEFINED	3	2
CONCORD EFS INC	COM	206197105	230	14,600	SH	DEFINED	3	
CONOCOPHILLIPS	COM	20825C104	2,800	57,854	SH	DEFINED	1	
CONOCOPHILLIPS COM	COM	20825C104	789	16,313	SH	DEFINED	2	
CONOCOPHILLIPS COM	COM	20825C104	124	2,555	SH	DEFINED	2	
CONOCOPHILLIPS COM	COM	20825C104	1,320	27,269	SH	DEFINED	1	
CONOCOPHILLIPS COM	COM	20825C104	253	5,231	SH	DEFINED	1	
CONSOLIDATED EDISON I	COM	209115104	223	5,198	SH	DEFINED	2	
CONSOLIDATED EDISON I	COM	209115104	56	1,300	SH	DEFINED	2	
CONSOLIDATED RESEARCH	COM	128996105	17	17,000	SH	DEFINED	1	
CONSTELLATION BRANDS	COM	21036p108	571	24,075	SH	DEFINED	3	
CONSTELLATION ENERGY	COM	210371100	38	1,350	SH	DEFINED	1	
CONSTELLATION ENERGY	COM	210371100	170	6,100	SH	DEFINED	1	
COOPER CAMERON CORP	COM	216640102	1,422	28,550	SH	DEFINED	3	
CORN FIFTH GENERATION	COM	124998204	6,612	90,016	SH	DEFINED	1	
COSTCO WHOLESALE CORP	COM	22160k105	6,530	232,710	SH	DEFINED	3	1
COUSINS PPTYS INC COM	COM	222795106	346	14,000	SH	DEFINED	1	
COX COMMUNICATIONS IN	COM	224044107	6,812	239,875	SH	DEFINED	3	1
CYMER INC	COM	232572107	751	23,300	SH	DEFINED	3	
CYTYC CORP	COM	232946103	112	11,000	SH	DEFINED	3	
DANAHER CORP	COM	235851102	9,475	144,210	SH	DEFINED	3	
DARDEN RESTAURANTS IN	COM	237194105	998	48,798	SH	DEFINED	1	
DARDEN RESTAURANTS IN	COM	237194105	187	9,150	SH	DEFINED	1	
DARDEN RESTAURANTS IN	COM	237194105	3,310	161,846	SH	DEFINED	3	1
DEAN FOODS CO	COM	242370104	692	18,650	SH	DEFINED	3	
DEERE & CO COM	COM	244199105	1,833	39,989	SH	DEFINED	1	
DEERE & CO COM	COM	244199105	128	2,800	SH	DEFINED	1	

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DEERE & COMPANY	COM	244199105	3,210	70,000	SH	DEFINED	1
DELL COMPUTER	COM	247025109	20	750	SH	DEFINED	
DELL COMPUTER CORP	COM	247025109	11,320	423,350	SH	DEFINED	3
DELL COMPUTER CORP CO	COM	247025109	1,790	66,934	SH	DEFINED	1
DELL COMPUTER CORP CO	COM	247025109	15	565	SH	DEFINED	1
DELL COMPUTER CORP CO	COM	247025109	461	17,231	SH	DEFINED	
DELL COMPUTER CORP CO	COM	247025109	1	50	SH	DEFINED	
DELL COMPUTER CORPORAT	COM	247025109	4,182	156,400	SH	DEFINED	1
DIAL CORP	COM	25247d101	2,657	130,440	SH	DEFINED	3
DINELITE CORPORATION	COM	232996108	1	72,000	SH	DEFINED	1
DISNEY WALT CO COM	COM	254687106	666	40,860	SH	DEFINED	2
DISNEY WALT CO COM	COM	254687106	83	5,065	SH	DEFINED	2
DISNEY WALT CO COM	COM	254687106	448	27,485	SH	DEFINED	1
DISNEY WALT CO COM	COM	254687106	372	22,793	SH	DEFINED	1
DISNEY WALT CO COM	COM	254687106	297	18,204	SH	DEFINED	
DISNEY WALT CO COM	COM	254687106	11	705	SH	DEFINED	
DU PONT E I DE NEMOUR	COM	263534109	619	14,595	SH	DEFINED	2
DU PONT E I DE NEMOUR	COM	263534109	104	2,450	SH	DEFINED	2
DU PONT E I DE NEMOUR	COM	263534109	1,617	38,132	SH	DEFINED	1
DU PONT E I DE NEMOUR	COM	263534109	611	14,400	SH	DEFINED	1
DU PONT E I DE NEMOUR	COM	263534109	2,370	55,895	SH	DEFINED	
DU PONT E I DE NEMOUR	COM	263534109	23	550	SH	DEFINED	
DUKE ENERGY CORP COM	COM	264399106	126	6,439	SH	DEFINED	1
DUKE ENERGY CORP COM	COM	264399106	358	18,300	SH	DEFINED	1
DUKE ENERGY CORP COM	COM	264399106	314	16,084	SH	DEFINED	
DUN & BRADSTREET CORP	COM	26483e100	4,103	118,975	SH	DEFINED	3
DUPONT (EI) DE NEMOURS	COM	263534109	1,806	42,600	SH	DEFINED	1
E M C CORP MASS COM	COM	268648102	142	23,050	SH	DEFINED	2
E M C CORP MASS COM	COM	268648102	39	6,350	SH	DEFINED	2
E M C CORP MASS COM	COM	268648102	146	23,787	SH	DEFINED	1
E M C CORP MASS COM	COM	268648102	71	11,550	SH	DEFINED	1
EARTHLINK INC	COM	270321102	5	1000	SH	DEFINED	
EATON CORP	COM	278058102	10,471	134,055	SH	DEFINED	3
EBAY INC	COM	278642103	8,718	128,545	SH	DEFINED	3
ECOLAB INC	COM	278865100	4,439	89,680	SH	DEFINED	3
EL PASO CORPORATION	COM	28336L109	362	52,026	SH	DEFINED	1
EL PASO CORPORATION C	COM	28336L109	248	35,592	SH	DEFINED	2
EL PASO CORPORATION C	COM	28336L109	19	2,800	SH	DEFINED	2
EL PASO CORPORATION C	COM	28336L109	547	78,606	SH	DEFINED	1
EL PASO CORPORATION C	COM	28336L109	3	369	SH	DEFINED	1
ELECTRONIC ARTS INC	COM	285512109	6,667	133,965	SH	DEFINED	3
ELECTRONIC DATA SYS C	COM	285661104	1,063	57,676	SH	DEFINED	1
ELECTRONIC DATA SYS C	COM	285661104	17	905	SH	DEFINED	1
EMERSON ELEC CO COM	COM	291011104	193	3,800	SH	DEFINED	2
EMERSON ELEC CO COM	COM	291011104	277	5,450	SH	DEFINED	2
EMERSON ELEC CO COM	COM	291011104	500	9,825	SH	DEFINED	1
EMERSON ELEC CO COM	COM	291011104	153	3,000	SH	DEFINED	1
ENERGEN CORP COM	COM	29265N108	47	1,608	SH	DEFINED	
ENERGEN CORP COM	COM	29265N108	713	24,500	SH	DEFINED	
ENRON CORP COM	COM	293561106	3	49,069	SH	DEFINED	
ENSCO INTL INC	COM	26874Q100	4,747	161,190	SH	DEFINED	3
ENVIRO-ENERGY CORP CO	COM	29403E101	1	16,600	SH	DEFINED	1
EOG RESOURCES INC	COM	26875p101	7,484	187,475	SH	DEFINED	3
EQUIFAX INC	COM	294429105	3,804	164,400	SH	DEFINED	3
EQUIFAX INC COM	COM	294429105	559	24,170	SH	DEFINED	1
EQUIFAX INC COM	COM	294429105	93	4,000	SH	DEFINED	1
EXCHANGE BANK SANTA ROS	COM	301227203	28	300	SH	DEFINED	
EXPEDITORS INTL WASH	COM	302130109	1,378	42,200	SH	DEFINED	3
EXPRESS SCRIPTS INC	COM	302182100	1,693	35,250	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	1,830	52,376	SH	DEFINED	3
EXXON MOBIL CORP COM	COM	30231G102	5,428	155,343	SH	DEFINED	2
EXXON MOBIL CORP COM	COM	30231G102	1,857	53,142	SH	DEFINED	2

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EXXON MOBIL CORP COM	COM	30231G102	9,643	275,982	SH	DEFINED	1	2
EXXON MOBIL CORP COM	COM	30231G102	3,307	94,652	SH	DEFINED	1	
EXXON MOBIL CORP COM	COM	30231G102	6,409	183,438	SH	DEFINED		1
EXXON MOBIL CORP COM	COM	30231G102	135	3,872	SH	DEFINED		
EXXON MOBIL CORPORATIO	COM	30231G102	4,070	116,484	SH	DEFINED	1	1
FAIRCHILD SEMICONDUCT	COM	303726103	308	28,775	SH	DEFINED	3	
FANNIE MAE	COM	313586109	4,381	68,100	SH	DEFINED	1	
FANNIE MAE	COM	313586109	5,589	86,874	SH	DEFINED	3	
FEDERAL HOME LN MTG C	COM	313400301	92	1,559	SH	DEFINED	1	
FEDERAL HOME LN MTG C	COM	313400301	912	15,450	SH	DEFINED	1	
FEDERAL NATL MTG ASSN	COM	313586109	571	8,879	SH	DEFINED	2	
FEDERAL NATL MTG ASSN	COM	313586109	246	3,825	SH	DEFINED	2	
FEDERAL NATL MTG ASSN	COM	313586109	2,335	36,295	SH	DEFINED	1	
FEDERAL NATL MTG ASSN	COM	313586109	85	1,318	SH	DEFINED	1	
FEDERAL NATL MTG ASSN	COM	313586109	896	13,928	SH	DEFINED		
FEDERAL NATL MTG ASSN	COM	313586109	12	191	SH	DEFINED		
FEDEX CORP	COM	31428X106	9,588	176,840	SH	DEFINED	3	1
FIDELITY NATL FINANCI	COM	316326107	2,572	78,350	SH	DEFINED	3	
FIFTH-O, INC.	COM	307994103	1	100,000	SH	DEFINED	1	1
FIRST BANCORP N C	COM	318910106	59	2492	SH	DEFINED		
FIRST HEALTH GROUP CO	COM	320960107	2,021	83,000	SH	DEFINED	3	
FIRST KEYSTONE FIN INC	COM	320655103	22	1400	SH	DEFINED		
FIRST MIDWEST BANCORP I	COM	320867104	13	500	SH	DEFINED		
FIRST NATIONAL CORP	COM	320942105	29	1210	SH	DEFINED		
FIRST OAK BROOK BCSHS I	COM	335847208	88	2800	SH	DEFINED		
FIRST OF LONG ISLAND CO	COM	320734106	33	900	SH	DEFINED		
FIRST STATE BANCORP	COM	336453105	12	490	SH	DEFINED		
FIRST TENN NATL CORP	COM	337162101	710	19,744	SH	DEFINED	1	
FIRSTFED AMERICA BANCOR	COM	337929103	28	1107	SH	DEFINED		
FIVE EARS LP	COM	337900906	8,728	100,000	SH	DEFINED	1	1
FLAG FINANCIAL CORP C	COM	33832H107	235	20,718	SH	DEFINED	1	
FLEET BOSTON FINANCI	COM	339030108	530	21,800	SH	DEFINED	2	
FLEET BOSTON FINANCI	COM	339030108	70	2,885	SH	DEFINED	2	
FLEET BOSTON FINANCI	COM	339030108	1,894	77,949	SH	DEFINED	1	
FLEET BOSTON FINANCI	COM	339030108	53	2,185	SH	DEFINED	1	
FLEET BOSTON FINANCI	COM	339030108	495	20,350	SH	DEFINED		
FLEET BOSTON FINANCI	COM	339030108	3	125	SH	DEFINED		
FLEET BOSTON FINANCIAL	COM	339030108	3,047	125,400	SH	DEFINED	1	1
FLORIDA EAST COAST INDU	COM	340632207	5	235	SH	DEFINED		
FLOWERS FOODS INC COM	COM	343498101	242	12,405	SH	DEFINED	1	
FMC TECHNOLOGIES	COM	30249u101	578	28,300	SH	DEFINED	3	
FMS FINANCIAL CORP	COM	302509104	10	720	SH	DEFINED		
FOOT LOCKER INC	COM	344849104	210	20,000	SH	DEFINED	3	
FORD MOTOR CO	COM	345370860	29	3091	SH	DEFINED		
FORD MTR CO DEL COM P	COM	345370860	321	34,478	SH	DEFINED	1	
FORD MTR CO DEL COM P	COM	345370860	31	3,330	SH	DEFINED	1	
FORD MTR CO DEL COM P	COM	345370860	180	19,350	SH	DEFINED		
FORD MTR CO DEL COM P	COM	345370860	1	100	SH	DEFINED		
FOREST LABS INC	COM	345838106	1,292	13,150	SH	DEFINED	3	
FPL GROUP INC COM	COM	302571104	250	4,165	SH	DEFINED	2	
FPL GROUP INC COM	COM	302571104	30	500	SH	DEFINED	2	
FRANKLIN RESOURCES IN	COM	354613101	6,480	190,150	SH	DEFINED	3	1
G A FINANCIAL INC	COM	361437106	26	1100	SH	DEFINED		
GALLAGHER ARTHUR J &	COM	363576109	5,724	194,810	SH	DEFINED	3	1
GANNETT INC COM	COM	364730101	162	2,250	SH	DEFINED	2	
GANNETT INC COM	COM	364730101	115	1,600	SH	DEFINED	2	
GBC BANCORP CALIF	COM	361475106	13	680	SH	DEFINED		
GENERAL ELEC CO COM	COM	369604103	6,019	247,168	SH	DEFINED	2	2
GENERAL ELEC CO COM	COM	369604103	2,288	93,980	SH	DEFINED	2	
GENERAL ELEC CO COM	COM	369604103	9,201	377,857	SH	DEFINED	1	3
GENERAL ELEC CO COM	COM	369604103	4,758	195,403	SH	DEFINED	1	
GENERAL ELEC CO COM	COM	369604103	3,096	127,150	SH	DEFINED		1

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GENERAL ELEC CO COM	COM	369604103	89	3,646	SH	DEFINED		
GENERAL ELECTRIC CO	COM	369604103	12,078	496,005	SH	DEFINED	3	3
GENERAL ELECTRIC CO	COM	369604103	79	3238	SH	DEFINED		
GENERAL ELECTRIC COMPA	COM	369604103	4,530	186,049	SH	DEFINED	1	1
GENERAL MILLS INC COM	COM	370334104	8,553	182,166	SH	DEFINED	1	1
GENERAL MILLS INC COM	COM	370334104	990	21,088	SH	DEFINED	1	
GENERAL MOTORS CORPORA	COM	370442105	3,502	95,000	SH	DEFINED	1	
GENERAL MTRS CORP COM	COM	370442105	1,505	40,817	SH	DEFINED	1	
GENERAL MTRS CORP COM	COM	370442105	39	1,060	SH	DEFINED	1	
GENUINE PARTS CO COM	COM	372460105	4,919	159,716	SH	DEFINED	1	1
GENUINE PARTS CO COM	COM	372460105	114	3,711	SH	DEFINED	1	
GILEAD SCIENCES INC	COM	375558103	4,109	120,860	SH	DEFINED	3	
GILLETTE CO COM	COM	375766102	678	22,325	SH	DEFINED	2	
GILLETTE CO COM	COM	375766102	152	5,000	SH	DEFINED	2	
GILLETTE CO COM	COM	375766102	77	2,550	SH	DEFINED	1	
GILLETTE CO COM	COM	375766102	558	18,393	SH	DEFINED	1	
GLAXO SMITHKLINE SPON	COM	37733W105	514	13,712	SH	DEFINED	2	
GLAXO SMITHKLINE SPON	COM	37733W105	2	47	SH	DEFINED	2	
GOLDFIELD CORP COM	COM	381370105	68	150,000	SH	DEFINED		1
GOLDMAN SACHS GROUP	COM	38141g104	10,623	155,990	SH	DEFINED	3	1
GREATER BAY BANCORP	COM	391648102	59	3413	SH	DEFINED		
GUIDANT CORP	COM	401698105	315	10,216	SH	DEFINED	3	
HALLIBURTON CO	COM	406216101	37	2000	SH	DEFINED		
HALLIBURTON CO COM	COM	406216101	79	4,237	SH	DEFINED	1	
HALLIBURTON CO COM	COM	406216101	191	10,200	SH	DEFINED	1	
HANMI FINL CORP	COM	410495105	45	2702	SH	DEFINED		
HANOVER COMPRESSOR CO	COM	410768105	92	10,000	SH	DEFINED	3	
HARLEY-DAVIDSON INC	COM	412822108	564	12,200	SH	DEFINED	3	
HARRIS CORP	COM	413875105	1,369	52,050	SH	DEFINED	3	
HCA INC	COM	404119109	21	513	SH	DEFINED		
HCA INC COM	COM	404119109	1,290	31,085	SH	DEFINED	1	
HEALTH MANAGEMENT CLA	COM	421933102	5,181	289,430	SH	DEFINED	3	1
HEALTHSOUTH CORP	COM	421924101	8	2000	SH	DEFINED		
HEINZ H J CO COM	COM	423074103	248	7,550	SH	DEFINED	2	
HEINZ H J CO COM	COM	423074103	57	1,727	SH	DEFINED	2	
HERSHEY FOODS CORP CO	COM	427866108	216	3,200	SH	DEFINED		
HEWLETT PACKARD CO CO	COM	428236103	195	11,240	SH	DEFINED	2	
HEWLETT PACKARD CO CO	COM	428236103	103	5,942	SH	DEFINED	2	
HEWLETT PACKARD CO CO	COM	428236103	376	21,637	SH	DEFINED	1	
HEWLETT PACKARD CO CO	COM	428236103	98	5,644	SH	DEFINED	1	
HEWLETT-PACKARD CO	COM	428236103	22	1280	SH	DEFINED		
HOME DEPOT INC	COM	437076102	4,620	192,336	SH	DEFINED	3	
HOME DEPOT INC	COM	437076102	12	502	SH	DEFINED		
HOME DEPOT INC COM	COM	437076102	1,035	43,100	SH	DEFINED	2	
HOME DEPOT INC COM	COM	437076102	434	18,089	SH	DEFINED	2	
HOME DEPOT INC COM	COM	437076102	2,526	105,171	SH	DEFINED	1	1
HOME DEPOT INC COM	COM	437076102	961	40,021	SH	DEFINED	1	
HOME DEPOT INC COM	COM	437076102	1,068	44,477	SH	DEFINED		
HOME DEPOT INC COM	COM	437076102	31	1,311	SH	DEFINED		
HOME DEPOT INCORPORATE	COM	437076102	2,772	115,700	SH	DEFINED	1	1
HONEYWELL INTERNATION	COM	438516106	415	17,286	SH	DEFINED	1	
HONEYWELL INTERNATION	COM	438516106	17	690	SH	DEFINED	1	
HONEYWELL INTL INC	COM	438516106	404	16,825	SH	DEFINED	3	
HOUSEHOLD INTL CORP	COM	441815107	222	8,000	SH	DEFINED	3	
ICOS CORPORATION	COM	449295104	3,519	150,315	SH	DEFINED	3	1
IDEC PHARMACEUTICALS	COM	449370105	4,529	136,550	SH	DEFINED	3	1
ILLINOIS TOOL WORKS I	COM	452308109	285	4,400	SH	DEFINED	2	
ILLINOIS TOOL WORKS I	COM	452308109	88	1,350	SH	DEFINED	2	
ILLINOIS TOOL WORKS I	COM	452308109	265	4,085	SH	DEFINED		
ILLINOIS TOOL WORKS I	COM	452308109	16	240	SH	DEFINED		
IMATION CORP	COM	45245a107	2,010	57,300	SH	DEFINED	3	
INGERSOLL RAND CO LTD	COM	G4776G101	3,999	92,861	SH	DEFINED	3	

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INTEL CORP	COM	458140100	7,198	462,310	SH	DEFINED	3	2
INTEL CORP	COM	458140100	8	503	SH	DEFINED		
INTEL CORP COM	COM	458140100	1,685	108,215	SH	DEFINED	2	1
INTEL CORP COM	COM	458140100	344	22,100	SH	DEFINED	2	
INTEL CORP COM	COM	458140100	3,568	229,190	SH	DEFINED	1	2
INTEL CORP COM	COM	458140100	804	51,665	SH	DEFINED	1	
INTEL CORP COM	COM	458140100	965	61,973	SH	DEFINED		
INTEL CORP COM	COM	458140100	53	3,400	SH	DEFINED		
INTEL CORPORATION	COM	458140100	3,628	233,000	SH	DEFINED	1	2
INTERNATIONAL BUSINES	COM	459200101	1,273	16,420	SH	DEFINED	2	
INTERNATIONAL BUSINES	COM	459200101	455	5,870	SH	DEFINED	2	
INTERNATIONAL BUSINES	COM	459200101	1,840	23,736	SH	DEFINED	1	
INTERNATIONAL BUSINES	COM	459200101	451	5,821	SH	DEFINED	1	
INTERNATIONAL BUSINES	COM	459200101	544	7,025	SH	DEFINED		
INTERNATIONAL BUSINES	COM	459200101	25	324	SH	DEFINED		
INTERNATIONAL PAPER C	COM	460146103	992	28,355	SH	DEFINED	1	
INTERNATIONAL PAPER C	COM	460146103	302	8,626	SH	DEFINED	1	
INTERNATIONAL PAPER C	COM	460146103	265	7,574	SH	DEFINED		
INTERNATIONAL PAPER C	COM	460146103	1	25	SH	DEFINED		
INTERNATIONAL PAPER CO	COM	460146103	1,829	52,300	SH	DEFINED	1	
INTERSIL CORPORATION	COM	46069s109	836	59,975	SH	DEFINED	3	
INTERSTATE BAKERIES C	COM	46072H108	879	57,635	SH	DEFINED	1	
INTERSTATE BAKERIES C	COM	46072H108	65	4,240	SH	DEFINED	1	
INTL BUSINESS MACHINE	COM	459200101	11,958	154,302	SH	DEFINED	3	
INTL GAME TECH	COM	459902102	1,399	18,425	SH	DEFINED	3	
INTL RECTIFIER CORP	COM	460254105	3,019	163,560	SH	DEFINED	3	1
INTUIT INC	COM	461202103	7,442	158,605	SH	DEFINED	3	1
INTUIT INC COM	COM	461202103	5	100	SH	DEFINED	1	
INTUIT INC COM	COM	461202103	469	10,000	SH	DEFINED	1	
ITLA CAPITAL CORP	COM	450565106	88	2650	SH	DEFINED		
J P MORGAN CHASE & CO	COM	46625H100	111	4,625	SH	DEFINED	1	
J P MORGAN CHASE & CO	COM	46625H100	436	18,150	SH	DEFINED	1	
J. ALEXANDERS CORPORA	COM	466096104	72	22,080	SH	DEFINED	1	
JACOBS ENGINEERING GR	COM	469814107	3,666	102,975	SH	DEFINED	3	
JOHNSON & JOHNSON	COM	478160104	4,635	86,300	SH	DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	17,297	322,048	SH	DEFINED	3	1
JOHNSON & JOHNSON COM	COM	478160104	1,085	20,200	SH	DEFINED	2	
JOHNSON & JOHNSON COM	COM	478160104	911	16,959	SH	DEFINED	2	
JOHNSON & JOHNSON COM	COM	478160104	7,515	139,915	SH	DEFINED	1	1
JOHNSON & JOHNSON COM	COM	478160104	5,560	103,522	SH	DEFINED	1	
JOHNSON & JOHNSON COM	COM	478160104	1,894	35,259	SH	DEFINED		
JOHNSON & JOHNSON COM	COM	478160104	50	930	SH	DEFINED		
JP MORGAN & CO INC	COM	46625H100	12	508	SH	DEFINED		
KELLOGG CO COM	COM	487836108	680	19,831	SH	DEFINED	1	
KIMBERLY CLARK CORP	COM	494368103	1,102	23,205	SH	DEFINED	3	
KIMBERLY CLARK CORP C	COM	494368103	114	2,400	SH	DEFINED	2	
KIMBERLY CLARK CORP C	COM	494368103	182	3,824	SH	DEFINED	2	
KIMBERLY CLARK CORP C	COM	494368103	972	20,467	SH	DEFINED	1	
KIMBERLY CLARK CORP C	COM	494368103	290	6,105	SH	DEFINED	1	
KINDER MORGAN ENER PART	COM	494550106	53	1500	SH	DEFINED		
KING PHARMACEUTICALS	COM	495582108	174	10,100	SH	DEFINED	3	
KOHL'S CORP	COM	500255104	670	11,975	SH	DEFINED	3	
KONINKLIJKE AHOLD NV AD	COM	500467303	21	1666	SH	DEFINED		
KROGER CO	COM	501044101	8	500	SH	DEFINED		
L3 COMMUNICATIONS HLD	COM	502424104	10,205	227,230	SH	DEFINED	3	1
LABORATORY CORP OF AM	COM	50540R409	1,740	74,855	SH	DEFINED	3	
LA-Z-BOY INCORPORATED	COM	505336107	886	36,950	SH	DEFINED	3	
LEGG MASON INC	COM	524901105	2,284	47,050	SH	DEFINED	3	
LEXMARK INTL INC	COM	529771107	8,976	148,370	SH	DEFINED	3	
LILLY ELI & CO	COM	532457108	7,242	114,044	SH	DEFINED	3	
LILLY ELI & CO COM	COM	532457108	367	5,775	SH	DEFINED	2	
LILLY ELI & CO COM	COM	532457108	273	4,300	SH	DEFINED	2	

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LILLY ELI & CO COM	COM	532457108	169	2,657	SH	DEFINED	1
LILLY ELI & CO COM	COM	532457108	508	8,000	SH	DEFINED	1
LILLY ELI & CO COM	COM	532457108	527	8,300	SH	DEFINED	
LILLY ELI & CO COM	COM	532457108	76	1,200	SH	DEFINED	
LIMITED INC	COM	532716107	376	27,000	SH	DEFINED	3
LINCARE HOLDINGS INC	COM	532791100	6,063	191,760	SH	DEFINED	3
LINENS'N THINGS	COM	535679104	372	16,475	SH	DEFINED	3
LIZ CLAIBORNE INC	COM	539320101	1,073	36,200	SH	DEFINED	3
LONG ISLAND FINANCIAL C	COM	542669106	33	1500	SH	DEFINED	
LOWES COMPANIES COM	COM	548661107	71	1,900	SH	DEFINED	2
LOWES COMPANIES COM	COM	548661107	188	5,000	SH	DEFINED	2
LOWES COMPANIES COM	COM	548661107	577	15,378	SH	DEFINED	1
LOWES COS INC	COM	548661107	1,459	38,900	SH	DEFINED	3
LSI LOGIC	COM	502161102	294	51,000	SH	DEFINED	3
LUBRIZOL CORP	COM	549271104	1,565	51,300	SH	DEFINED	3
LUCENT TECHNOLOGIES I	COM	549463107	23	18,647	SH	DEFINED	2
LUCENT TECHNOLOGIES I	COM	549463107	11	8,548	SH	DEFINED	2
LUCENT TECHNOLOGIES I	COM	549463107	32	25,762	SH	DEFINED	1
LUCENT TECHNOLOGIES I	COM	549463107	35	27,558	SH	DEFINED	1
MAHASKA INVESTMENT CO	COM	559809108	21	1340	SH	DEFINED	
MANPOWER INC	COM	56418H100	769	24,100	SH	DEFINED	3
MANULIFE FINL CORP CO	COM	56501R106	2,832	130,447	SH	DEFINED	1
MARSH & MCLENNAN COS	COM	571748102	17,170	371,575	SH	DEFINED	3
MARVELL TECHNOLOGY GR	COM	g5876h105	619	32,800	SH	DEFINED	3
MASCO CORP	COM	574599106	547	25,975	SH	DEFINED	3
MAXIM INTEGRATED PROD	COM	57772K101	3,931	118,965	SH	DEFINED	3
MBNA CORP	COM	55262L100	1,194	62,775	SH	DEFINED	3
MCCLENDON TRANSPORTAT	COM	557995107	74	74,000	SH	DEFINED	1
MCCORMICK & CO INC	COM	579780206	644	27,750	SH	DEFINED	3
MCDONALDS CORP	COM	580135101	280	17,400	SH	DEFINED	3
MCDONALDS CORP COM	COM	580135101	118	7,346	SH	DEFINED	1
MCDONALDS CORP COM	COM	580135101	219	13,600	SH	DEFINED	1
MCGRAW HILL COMPANIES	COM	580645109	682	11,283	SH	DEFINED	1
MCGRAW HILL COMPANIES	COM	580645109	329	5,440	SH	DEFINED	
MCGRAW HILL COS	COM	580645109	997	16,500	SH	DEFINED	3
MCKESSON CORP	COM	58155Q103	2,710	100,250	SH	DEFINED	3
MEDIMMUNE INC	COM	584699102	5,736	211,125	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	1,321	28,962	SH	DEFINED	3
MEDTRONIC INC COM	COM	585055106	1,088	23,865	SH	DEFINED	2
MEDTRONIC INC COM	COM	585055106	187	4,100	SH	DEFINED	2
MEDTRONIC INC COM	COM	585055106	2,893	63,449	SH	DEFINED	1
MEDTRONIC INC COM	COM	585055106	45	990	SH	DEFINED	1
MEDTRONIC INC COM	COM	585055106	880	19,307	SH	DEFINED	
MEDTRONIC INC COM	COM	585055106	34	739	SH	DEFINED	
MEDTRONIC INCORPORATED	COM	585055106	3,096	67,900	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	338	15,000	SH	DEFINED	2
MERCK & CO	COM	589331107	726	12,832	SH	DEFINED	3
MERCK & CO INC COM	COM	589331107	4,642	81,998	SH	DEFINED	2
MERCK & CO INC COM	COM	589331107	927	16,377	SH	DEFINED	2
MERCK & CO INC COM	COM	589331107	5,987	105,760	SH	DEFINED	1
MERCK & CO INC COM	COM	589331107	1,851	32,702	SH	DEFINED	1
MERCK & CO INC COM	COM	589331107	1,717	30,338	SH	DEFINED	
MERCK & CO INC COM	COM	589331107	17	300	SH	DEFINED	
MERCK & COMPANY INCORP	COM	589331107	5,718	101,000	SH	DEFINED	1
MERCURY COMPUTER SYST	COM	589378108	1,779	58,300	SH	DEFINED	3
MERCURY INTERACTIVE C	COM	589405109	1,990	67,100	SH	DEFINED	3
MERRILL LYNCH & CO IN	COM	590188108	223	5,871	SH	DEFINED	1
MERRILL LYNCH & CO IN	COM	590188108	152	4,000	SH	DEFINED	1
MERRILL LYNCH & CO IN	COM	590188108	212	5,586	SH	DEFINED	
MERRILL LYNCH & CO IN	COM	590188108	9	240	SH	DEFINED	
MGIC INVESTMENT CORP	COM	552848103	407	9,855	SH	DEFINED	3
MICROCHIP TECHNOLOGY	COM	595017104	8,724	356,810	SH	DEFINED	3

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MICROSOFT	COM	594918104	4,387	84,850	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	28,904	559,065	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	26	500	SH	DEFINED	
MICROSOFT CORP COM	COM	594918104	2,413	46,666	SH	DEFINED	2
MICROSOFT CORP COM	COM	594918104	755	14,600	SH	DEFINED	2
MICROSOFT CORP COM	COM	594918104	5,310	102,708	SH	DEFINED	1
MICROSOFT CORP COM	COM	594918104	1,231	23,801	SH	DEFINED	1
MICROSOFT CORP COM	COM	594918104	1,624	31,403	SH	DEFINED	
MICROSOFT CORP COM	COM	594918104	38	740	SH	DEFINED	
MID-AMER APT CMNTYS I	COM	59522J103	472	19,317	SH	DEFINED	1
MIDCAP SPDR TR UNIT S	COM	595635103	302	3,840	SH	DEFINED	2
MIDCAP SPDR TR UNIT S	COM	595635103	3	34	SH	DEFINED	2
MILES FURNITURE CO	COM	552993107	1,510	313	SH	DEFINED	1
MILLIPORE CORP	COM	601073109	437	12,850	SH	DEFINED	3
MIRANT CORP COM	COM	604675108	39	21,005	SH	DEFINED	1
MIRANT CORP COM	COM	604675108	3	1,448	SH	DEFINED	1
MOHAWK INDUSTRIES INC	COM	608190104	1,522	26,725	SH	DEFINED	3
MOLEX INC	COM	608554101	624	27,069	SH	DEFINED	3
MORGAN STANLEY	COM	617446448	3,198	80,100	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	9,539	238,944	SH	DEFINED	3
MORGAN STANLEY COM	COM	617446448	247	6,195	SH	DEFINED	2
MORGAN STANLEY COM	COM	617446448	134	3,350	SH	DEFINED	2
MORGAN STANLEY COM	COM	617446448	1,878	47,046	SH	DEFINED	1
MORGAN STANLEY COM	COM	617446448	109	2,740	SH	DEFINED	1
MORGAN STANLEY COM	COM	617446448	839	21,016	SH	DEFINED	
MORGAN STANLEY COM	COM	617446448	3	75	SH	DEFINED	
MOTOROLA INC COM	COM	620076109	154	17,837	SH	DEFINED	2
MOTOROLA INC COM	COM	620076109	10	1,100	SH	DEFINED	2
MOTOROLA INC COM	COM	620076109	1,506	174,145	SH	DEFINED	1
MOTOROLA INC COM	COM	620076109	9	1,010	SH	DEFINED	1
MOTOROLA INC COM	COM	620076109	220	25,473	SH	DEFINED	
MOTOROLA INC COM	COM	620076109	6	725	SH	DEFINED	
MOTOROLA INCORPORATED	COM	620076109	1,809	209,100	SH	DEFINED	1
MPS GROUP INC COM	COM	553409103	55	10,000	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	3,166	90,725	SH	DEFINED	3
NASDAQ-100 TRUST SERI	COM	631100104	2,918	119,750	SH	DEFINED	3
NATIONAL COMMERCE FINAN	COM	63545P104	29	1209	SH	DEFINED	
NATIONAL OILWELL INC	COM	637071101	366	16,750	SH	DEFINED	3
NETIQ CORPORATION	COM	64115p102	296	24,000	SH	DEFINED	3
NEXTEL COMM INC	COM	65332V103	12	1000	SH	DEFINED	
NEXTEL COMMUNICATION	COM	65332V103	1,062	91,950	SH	DEFINED	3
NIKE INC CL B	COM	654106103	9,774	219,790	SH	DEFINED	3
NOBLE DRILLING CORP	COM	665422100	1,370	38,975	SH	DEFINED	3
NOKIA CORP	COM	654902204	26	1693	SH	DEFINED	
NOKIA CORP SPONSORED	COM	654902204	167	10,804	SH	DEFINED	1
NOKIA CORP SPONSORED	COM	654902204	134	8,650	SH	DEFINED	1
NORFOLK SOUTHN CORP C	COM	655844108	163	8,150	SH	DEFINED	1
NORFOLK SOUTHN CORP C	COM	655844108	60	3,000	SH	DEFINED	1
NORFOLK SOUTHN CORP C	COM	655844108	579	28,950	SH	DEFINED	
NORTH FORK BANCORP INC	COM	659424105	213	6318	SH	DEFINED	
NORTH VALLEY BANCORP	COM	66304M105	54	3000	SH	DEFINED	
NORTHERN EMPIRE BANCSHS	COM	665112108	199	7361	SH	DEFINED	
NORTHRIM BK ALASKA	COM	666764105	31	2291	SH	DEFINED	
NORTHROP GRUMMAN CORP	COM	666807102	10,108	104,205	SH	DEFINED	3
OCEAN ENERGY INC	COM	67481E106	9,811	491,295	SH	DEFINED	3
OLD DOMINION FGHT LINES	COM	679580100	28	1000	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	2,461	38,100	SH	DEFINED	3
ORACLE CORP	COM	68389X105	5,246	485,725	SH	DEFINED	3
ORACLE CORP COM	COM	68389X105	415	38,443	SH	DEFINED	2
ORACLE CORP COM	COM	68389X105	79	7,350	SH	DEFINED	2
ORACLE CORP COM	COM	68389X105	1,540	142,630	SH	DEFINED	1
ORACLE CORP COM	COM	68389X105	772	71,464	SH	DEFINED	1

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ORACLE CORP COM	COM	68389X105	601	55,673	SH	DEFINED	
ORACLE CORP COM	COM	68389X105	16	1,450	SH	DEFINED	
ORACLE CORPORATION	COM	68389X105	11	1000	SH	DEFINED	
PAB BANKSHARES INC CO	COM	69313P101	727	89,742	SH	DEFINED	1
PACIFIC CREST CAPITAL I	COM	694166109	98	6200	SH	DEFINED	
PATTERSON DENTAL COMP	COM	703412106	2,256	51,570	SH	DEFINED	3
PEOPLESOFT INC	COM	712713106	7,135	389,900	SH	DEFINED	3
PEPSI BOTTLING GROUP	COM	713409100	3,218	125,210	SH	DEFINED	3
PEPSICO INC COM	COM	713448108	847	20,063	SH	DEFINED	2
PEPSICO INC COM	COM	713448108	329	7,800	SH	DEFINED	2
PEPSICO INC COM	COM	713448108	774	18,333	SH	DEFINED	1
PEPSICO INC COM	COM	713448108	299	7,090	SH	DEFINED	1
PEPSICO INC COM	COM	713448108	574	13,592	SH	DEFINED	
PEPSICO INC COM	COM	713448108	20	470	SH	DEFINED	
PEPSICO INCORPORATED	COM	713448108	1,727	40,900	SH	DEFINED	1
PERKINELMER INC	COM	714046109	157	19,000	SH	DEFINED	3
PERPETUAL FED SAVINGS B	COM	714273109	8	420	SH	DEFINED	
PETCO ANIMAL SUPPLIES	COM	716016209	339	14,450	SH	DEFINED	3
PFIZER INC	COM	717081103	5,551	181,571	SH	DEFINED	3
PFIZER INC	COM	717081103	23	750	SH	DEFINED	
PFIZER INC COM	COM	717081103	2,876	94,094	SH	DEFINED	2
PFIZER INC COM	COM	717081103	653	21,375	SH	DEFINED	2
PFIZER INC COM	COM	717081103	5,334	174,473	SH	DEFINED	1
PFIZER INC COM	COM	717081103	1,242	40,617	SH	DEFINED	1
PFIZER INC COM	COM	717081103	2,893	94,651	SH	DEFINED	
PFIZER INC COM	COM	717081103	33	1,086	SH	DEFINED	
PFIZER INCORPORATED	COM	717081103	4,078	133,400	SH	DEFINED	1
PHARMACIA CORP	COM	71713U102	3,451	82,550	SH	DEFINED	3
PHILIP MORRIS COMPANI	COM	718154107	1,498	36,950	SH	DEFINED	2
PHILIP MORRIS COMPANI	COM	718154107	339	8,353	SH	DEFINED	2
PHILIP MORRIS COMPANI	COM	718154107	306	7,553	SH	DEFINED	1
PHILIP MORRIS COMPANI	COM	718154107	195	4,800	SH	DEFINED	1
PHILIP MORRIS COMPANI	COM	718154107	274	6,750	SH	DEFINED	
PHILLIP MORRIS COS	COM	718154107	25	611	SH	DEFINED	
PIONEER NATURAL RESOU	COM	723787107	982	38,900	SH	DEFINED	3
PITNEY-BOWES INC	COM	724479100	6,644	203,435	SH	DEFINED	3
POLYCOM INC	COM	73172k104	109	11,400	SH	DEFINED	3
PPG INDS INC COM	COM	693506107	65	1,300	SH	DEFINED	2
PPG INDS INC COM	COM	693506107	206	4,100	SH	DEFINED	2
PPG INDS INC COM	COM	693506107	318	6,350	SH	DEFINED	1
PPG INDS INC COM	COM	693506107	201	4,000	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	8,270	143,155	SH	DEFINED	3
PRAXAIR INC COM	COM	74005P104	451	7,813	SH	DEFINED	1
PRE PAID LEGAL SVCS I	COM	740065107	638	24,369	SH	DEFINED	1
PREFERRED LAND CORP (COM	629994104	0	15,000	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	1,876	21,830	SH	DEFINED	3
PROCTER & GAMBLE CO C	COM	742718109	2,166	25,209	SH	DEFINED	2
PROCTER & GAMBLE CO C	COM	742718109	486	5,650	SH	DEFINED	2
PROCTER & GAMBLE CO C	COM	742718109	1,215	14,133	SH	DEFINED	1
PROCTER & GAMBLE CO C	COM	742718109	449	5,230	SH	DEFINED	1
PROCTER & GAMBLE CO C	COM	742718109	488	5,673	SH	DEFINED	
PROVIDIAN FINANCIAL C	COM	74406A102	172	26,474	SH	DEFINED	1
QLOGIC CORP	COM	747277101	865	25,075	SH	DEFINED	3
QUALCOMM INC	COM	747525103	573	15,750	SH	DEFINED	3
QUANTA SERVICES INC	COM	74762E102	70	20,000	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COM	74834L100	1,365	23,990	SH	DEFINED	3
QWEST COMMUNICATIONS	COM	749121109	33	6,523	SH	DEFINED	1
QWEST COMMUNICATIONS	COM	749121109	31	6,262	SH	DEFINED	1
REEBOK INTL	COM	758110100	353	12,000	SH	DEFINED	3
REGIONS FINANCIAL COR	COM	758940100	1,663	49,836	SH	DEFINED	1
REGIONS FINANCIAL COR	COM	758940100	295	8,842	SH	DEFINED	
REPUBLIC SERVICES INC-	COM	760759100	3,357	160,000	SH	DEFINED	1

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REPUBLIC SVCS INC COM	COM	760759100	1,817	86,616	SH	DEFINED	1
REPUBLIC SVCS INC COM	COM	760759100	15	710	SH	DEFINED	1
RESORTQUEST INTL INC	COM	761183102	8	2000	SH	DEFINED	
RIVERVIEW SECURITIES	COM	749990107	5,993	3,453	SH	DEFINED	1
ROUSE CO COM	COM	779273101	975	30,743	SH	DEFINED	2
ROWAN COS INC	COM	779382100	6,261	275,815	SH	DEFINED	3
ROYAL BANCSHARES OF PA	COM	780081105	84	3938	SH	DEFINED	
ROYAL DUTCH PETE CO N	COM	780257804	171	3,890	SH	DEFINED	2
ROYAL DUTCH PETE CO N	COM	780257804	220	5,000	SH	DEFINED	2
ROYAL DUTCH PETE CO N	COM	780257804	623	14,151	SH	DEFINED	1
ROYAL DUTCH PETE CO N	COM	780257804	760	17,260	SH	DEFINED	1
S1 CORPORATION	COM	78463B101	4	1000	SH	DEFINED	
SAFECO CORPORATION	COM	786429100	1,238	35,700	SH	DEFINED	3
SANFILIPPO JOHN B & S	COM	800422107	726	72,110	SH	DEFINED	
SARA LEE CORP COM	COM	803111103	185	8,227	SH	DEFINED	2
SARA LEE CORP COM	COM	803111103	88	3,900	SH	DEFINED	2
SARA LEE CORP COM	COM	803111103	228	10,121	SH	DEFINED	1
SARA LEE CORP COM	COM	803111103	293	13,000	SH	DEFINED	1
SBC COMMUNICATIONS IN	COM	78387G103	1,343	49,547	SH	DEFINED	2
SBC COMMUNICATIONS IN	COM	78387G103	320	11,814	SH	DEFINED	2
SBC COMMUNICATIONS IN	COM	78387G103	2,607	96,147	SH	DEFINED	1
SBC COMMUNICATIONS IN	COM	78387G103	606	22,346	SH	DEFINED	1
SBC COMMUNICATIONS IN	COM	78387G103	904	33,351	SH	DEFINED	
SBC COMMUNICATIONS IN	COM	78387G103	14	510	SH	DEFINED	
SBC COMMUNICATIONS INC	COM	78387G103	2,983	110,019	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	289	13,000	SH	DEFINED	2
SCHERING PLOUGH CORP	COM	806605101	89	4,000	SH	DEFINED	2
SCHERING PLOUGH CORP	COM	806605101	1,097	49,415	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	471	21,200	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	829	37,360	SH	DEFINED	
SCHLUMBERGER LIMITED	COM	806857108	2,629	62,450	SH	DEFINED	1
SCHLUMBERGER LTD COM	COM	806857108	623	14,812	SH	DEFINED	2
SCHLUMBERGER LTD COM	COM	806857108	117	2,775	SH	DEFINED	2
SCHLUMBERGER LTD COM	COM	806857108	2,202	52,311	SH	DEFINED	1
SCHLUMBERGER LTD COM	COM	806857108	187	4,450	SH	DEFINED	1
SCHLUMBERGER LTD COM	COM	806857108	548	13,018	SH	DEFINED	
SCHLUMBERGER LTD COM	COM	806857108	18	425	SH	DEFINED	
SCHOLASTIC CORP COM	COM	807066105	291	8,102	SH	DEFINED	1
SCIENTIFIC ATLANTA IN	COM	808655104	121	10,200	SH	DEFINED	3
SCOTTS CO	COM	810186106	1,873	38,200	SH	DEFINED	3
SELECT SECTOR SPDR TR	COM	81369Y704	206	10,000	SH	DEFINED	2
SERVICEMASTER CO COM	COM	81760N109	548	49,333	SH	DEFINED	1
SIGMA ALDRICH CORP	COM	826552101	526	10,800	SH	DEFINED	3
SIRIUS SATELLITE RADIO	COM	82966U103	1	2000	SH	DEFINED	
SMITH INTL INC	COM	832110100	588	18,025	SH	DEFINED	3
SONOCO PRODS CO COM	COM	835495102	256	11,180	SH	DEFINED	
SOUTHERN CO COM	COM	842587107	493	17,350	SH	DEFINED	2
SOUTHERN CO COM	COM	842587107	440	15,515	SH	DEFINED	2
SOUTHERN CO COM	COM	842587107	3,543	124,790	SH	DEFINED	1
SOUTHERN CO COM	COM	842587107	229	8,083	SH	DEFINED	1
SOUTHERN CO COM	COM	842587107	999	35,184	SH	DEFINED	
SOUTHERN CO COM	COM	842587107	167	5,899	SH	DEFINED	
SOUTHERN COMPANY	COM	842587107	4,724	166,400	SH	DEFINED	1
SOUTHTRUST CORP COM	COM	844730101	388	15,600	SH	DEFINED	2
SOUTHTRUST CORP COM	COM	844730101	34	1,385	SH	DEFINED	2
SOUTHTRUST CORP COM	COM	844730101	2,399	96,550	SH	DEFINED	1
SOUTHTRUST CORP COM	COM	844730101	515	20,741	SH	DEFINED	1
SOUTHTRUST CORP COM	COM	844730101	887	35,689	SH	DEFINED	
SOUTHTRUST CORP COM	COM	844730101	46	1,869	SH	DEFINED	
SOUTHTRUST CORPORATION	COM	844730101	3,701	148,950	SH	DEFINED	1
SOUTHWEST AIRLINES CO	COM	544741108	23	1650	SH	DEFINED	
SOUTHWEST AIRLS CO CO	COM	844741108	75	5,405	SH	DEFINED	1

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SOUTHWEST AIRLS CO CO	COM	844741108	422	30,360	SH	DEFINED	1
SPRINT CORP COM (FON	COM	852061100	125	8,623	SH	DEFINED	1
SPRINT CORP COM (FON	COM	852061100	116	8,000	SH	DEFINED	1
SPX CORP	COM	784635104	8,014	213,980	SH	DEFINED	3
ST JOE PAPER	COM	790148100	31	1018	SH	DEFINED	
ST JUDE MEDICAL INC	COM	790849103	477	12,000	SH	DEFINED	3
STARBUCKS CORP	COM	855244109	1,261	61,850	SH	DEFINED	3
STATE STREET CORP	COM	857477103	1,650	42,320	SH	DEFINED	3
STERLING FINL CORP	COM	859319105	10	532	SH	DEFINED	
STRATEGIC TECHNOLOGIE	COM	786991109	0	38,000	SH	DEFINED	1
STRYKER CORP	COM	863667101	1,834	27,325	SH	DEFINED	3
SUMMIT BANK CORP/GA C	COM	866013105	450	36,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	103	33,144	SH	DEFINED	2
SUN MICROSYSTEMS INC	COM	866810104	31	10,100	SH	DEFINED	2
SUN MICROSYSTEMS INC	COM	866810104	234	75,273	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	119	38,140	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	293	94,204	SH	DEFINED	
SUN MICROSYSTEMS INC	COM	866810104	2	700	SH	DEFINED	
SUN MICROSYSTEMS INC	COM	866810104	1,105	355,340	SH	DEFINED	3
SUNGARD DATA SYS INC	COM	867363103	1,325	56,225	SH	DEFINED	3
SUNGARD DATA SYS INC	COM	867363103	7	300	SH	DEFINED	
SUNTRUST BKS INC COM	COM	867914103	1,586	27,872	SH	DEFINED	2
SUNTRUST BKS INC COM	COM	867914103	260	4,572	SH	DEFINED	2
SUNTRUST BKS INC COM	COM	867914103	14,326	251,686	SH	DEFINED	1
SUNTRUST BKS INC COM	COM	867914103	2,310	40,576	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	7,179	177,215	SH	DEFINED	3
SYNOVUS FINANCIAL CORP.	COM	87161C105	12,574	648,129	SH	DEFINED	2
SYNOVUS FINANCIAL CORP.	COM	87161C105	504	25,974	SH	DEFINED	2
SYNOVUS FINANCIAL CORP.	COM	87161C105	953,866	49,168,364	SH	DEFINED	1
SYNOVUS FINANCIAL CORP.	COM	87161C105	16,182	834,101	SH	DEFINED	1
SYNOVUS FINANCIAL CORP.	COM	87161C105	5,025	259,003	SH	DEFINED	
SYNOVUS FINANCIAL CORP.	COM	87161C105	1,775	91,503	SH	DEFINED	
SYNOVUS FINANCIAL CORP.	COM	87161C105	80	4,100	SH	DEFINED	3
SYSCO CORP COM	COM	871829107	267	8,960	SH	DEFINED	1
TARGET CORP COM	COM	87612E106	326	10,850	SH	DEFINED	2
TARGET CORP COM	COM	87612E106	329	10,975	SH	DEFINED	2
TARGET CORP COM	COM	87612E106	683	22,764	SH	DEFINED	1
TARGET CORP COM	COM	87612E106	33	1,105	SH	DEFINED	1
TCF FINANCIAL CORPORA	COM	872275102	721	16,500	SH	DEFINED	3
TECO ENERGY INC COM	COM	872375100	240	15,496	SH	DEFINED	2
TECO ENERGY INC COM	COM	872375100	105	6,796	SH	DEFINED	2
TELLABS INC COM	COM	879664100	92	12,664	SH	DEFINED	1
TERADYNE INC	COM	880770102	461	35,400	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COM	882508104	216	14,365	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COM	882508104	11	700	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COM	882508104	251	16,696	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	26	1,700	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	150	10,000	SH	DEFINED	
TEXAS INSTRUMENTS INC	COM	882508104	8,746	582,670	SH	DEFINED	3
THE J.M. SMUCKER COMPA	COM	832696405	36	910	SH	DEFINED	1
THOMASTON MILLS A'	COM	884569203	0	15,396	SH	DEFINED	1
THOMASTON MILLS INC C	COM	884569104	0	15,396	SH	DEFINED	1
3M CO COM	COM	88579Y101	342	2,775	SH	DEFINED	2
3M CO COM	COM	88579Y101	321	2,600	SH	DEFINED	2
3M CO COM	COM	88579Y101	1,456	11,805	SH	DEFINED	1
3M CO COM	COM	88579Y101	641	5,200	SH	DEFINED	1
3M CO COM	COM	88579Y101	8,743	70,905	SH	DEFINED	3
TIFFANY & CO.	COM	886547108	4,691	196,200	SH	DEFINED	3
TITAN CORP	COM	888266103	811	78,000	SH	DEFINED	3
TMP WORLDWIDE INC	COM	872941109	113	10,000	SH	DEFINED	3
TOMPKINS TRUST CO INC	COM	890110109	109	2475	SH	DEFINED	
TORCHMARK CORP COM	COM	891027104	293	8,008	SH	DEFINED	2

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TORCHMARK CORP COM	COM	891027104	521	14,257	SH	DEFINED	1	
TORCHMARK CORP COM	COM	891027104	283	7,756	SH	DEFINED		
TORO COMPANY	COM	891092108	799	12,500	SH	DEFINED	3	
TOTAL SYSTEM SERVICES	COM	891906109	37,142	2,751,277	SH	DEFINED	1	2,7
TOTAL SYSTEM SERVICES	COM	891906109	3,073	227,632	SH	DEFINED	1	
TOTAL SYSTEM SERVICES	COM	891906109	253	18,735	SH	DEFINED		
TOTAL SYSTEM SERVICES	COM	891906109	1	100	SH	DEFINED	2	
TOYS R US HLDG CO	COM	892335100	5	500	SH	DEFINED		
TRANSOCEAN INC	COM	G90078109	348	15,000	SH	DEFINED	3	
TRAVELERS PPTY CAS CORP	COM	89420G109	0	21	SH	DEFINED		
TRAVELERS PPTY CAS CORP	COM	89420G406	1	44	SH	DEFINED		
TURNER FIFTH GENERATI	COM	891907909	6,458	87,930	SH	DEFINED	1	
TYCO INTERNATIONAL LIM	COM	902124106	3,129	183,200	SH	DEFINED	1	1
TYCO INTL LTD	COM	902124106	9	502	SH	DEFINED		
TYCO INTL LTD COM	COM	902124106	622	36,438	SH	DEFINED	2	
TYCO INTL LTD COM	COM	902124106	187	10,950	SH	DEFINED	2	
TYCO INTL LTD COM	COM	902124106	2,221	130,053	SH	DEFINED	1	1
TYCO INTL LTD COM	COM	902124106	82	4,800	SH	DEFINED	1	
TYCO INTL LTD COM	COM	902124106	375	21,984	SH	DEFINED		
TYCO INTL LTD COM	COM	902124106	7	425	SH	DEFINED		
U S BANCORP	COM	902973304	580	27,350	SH	DEFINED	3	
U S BANCORP	COM	902973304	10	489	SH	DEFINED		
UNITED PARCEL SERVICE	COM	911312106	11,517	182,585	SH	DEFINED	3	1
UNITED RENTALS INC	COM	911363109	334	31,000	SH	DEFINED	3	
UNITED TECHNOLOGIES C	COM	913017109	799	12,894	SH	DEFINED	2	
UNITED TECHNOLOGIES C	COM	913017109	129	2,080	SH	DEFINED	2	
UNITED TECHNOLOGIES C	COM	913017109	3,150	50,853	SH	DEFINED	1	
UNITED TECHNOLOGIES C	COM	913017109	41	670	SH	DEFINED	1	
UNITED TECHNOLOGIES C	COM	913017109	723	11,676	SH	DEFINED		
UNITED TECHNOLOGIES C	COM	913017109	17	275	SH	DEFINED		
UNITED TECHNOLOGIES C	COM	913017109	3,406	54,995	SH	DEFINED	3	
UNITED TECHNOLOGIES CO	COM	913017109	3,992	64,450	SH	DEFINED	1	
UNITEDHEALTHCARE GROU	COM	91324P102	990	11,855	SH	DEFINED	3	
US BANCORP DEL COM NE	COM	902973304	505	23,803	SH	DEFINED	1	
US BANCORP DEL COM NE	COM	902973304	102	4,829	SH	DEFINED	1	
VARIAN MEDICAL SYSTEM	COM	92220p105	6,918	139,480	SH	DEFINED	3	
VERITAS SOFTWARE CORP	COM	923436109	652	41,750	SH	DEFINED	3	
VERIZON COMMUNICATION	COM	92343V104	1,528	39,440	SH	DEFINED	2	
VERIZON COMMUNICATION	COM	92343V104	513	13,246	SH	DEFINED	2	
VERIZON COMMUNICATION	COM	92343V104	5,562	143,526	SH	DEFINED	1	1
VERIZON COMMUNICATION	COM	92343V104	1,317	33,978	SH	DEFINED	1	
VERIZON COMMUNICATION	COM	92343V104	514	13,269	SH	DEFINED		
VERIZON COMMUNICATION	COM	92343V104	92	2,382	SH	DEFINED		
VERIZON COMMUNICATIONS	COM	92343V104	3,176	81,962	SH	DEFINED	1	
VIACOM INC CL B	COM	925524308	129	3,159	SH	DEFINED	1	
VIACOM INC CL B	COM	925524308	354	8,680	SH	DEFINED	1	
VIACOM INC CL B	COM	925524308	11,576	284,008	SH	DEFINED	3	1
VISHAY INTERTECHNOLOG	COM	928298108	260	23,250	SH	DEFINED	3	
VULCAN MATLS CO COM	COM	929160109	765	20,392	SH	DEFINED		
VULCAN MATLS CO COM	COM	929160109	30	792	SH	DEFINED		
W. C. BRADLEY COMPANY	COM	055995104	633,133	8,852,528	SH	DEFINED	1	8,8
W. C. BRADLEY COMPANY	COM	055995104	509	7,110	SH	DEFINED	1	
WACHOVIA CORP COM	COM	929903102	195	5,354	SH	DEFINED	2	
WACHOVIA CORP COM	COM	929903102	415	11,400	SH	DEFINED	2	
WACHOVIA CORP COM	COM	929903102	3,765	103,332	SH	DEFINED	1	1
WACHOVIA CORP COM	COM	929903102	897	24,620	SH	DEFINED	1	
WADDELL & REED FINL I	COM	930059100	198	10,073	SH	DEFINED	1	
WAL MART STORES INC C	COM	931142103	4,047	80,126	SH	DEFINED	2	
WAL MART STORES INC C	COM	931142103	506	10,013	SH	DEFINED	2	
WAL MART STORES INC C	COM	931142103	3,979	78,781	SH	DEFINED	1	
WAL MART STORES INC C	COM	931142103	1,255	24,841	SH	DEFINED	1	
WAL MART STORES INC C	COM	931142103	2,889	57,193	SH	DEFINED		

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WAL MART STORES INC C	COM	931142103	24	475	SH	DEFINED	
WALGREEN CO COM	COM	931422109	684	23,424	SH	DEFINED	2
WALGREEN CO COM	COM	931422109	95	3,250	SH	DEFINED	2
WALGREEN CO COM	COM	931422109	1,392	47,686	SH	DEFINED	1
WALGREEN CO COM	COM	931422109	9	300	SH	DEFINED	1
WALGREEN COMPANY	COM	931422109	2,481	85,000	SH	DEFINED	1
WAL-MART CORP	COM	931142103	20	400	SH	DEFINED	
WAL-MART STORES INC	COM	931142103	17,932	355,025	SH	DEFINED	3
WAL-MART STORES INCORP	COM	931142103	3,632	71,900	SH	DEFINED	1
WASH POST CO CL B	COM	939640108	387	525	SH	DEFINED	3
WASHINGTON MUTUAL INC	COM	939322103	113	3,260	SH	DEFINED	2
WASHINGTON MUTUAL INC	COM	939322103	263	7,615	SH	DEFINED	2
WEBSTER FIN'L CORP	COM	947890109	42	1216	SH	DEFINED	
WELLS FARGO & CO	COM	949746101	2,189	46,700	SH	DEFINED	3
WELLS FARGO & CO.	COM	949746101	16	334	SH	DEFINED	
WELLS FARGO CO COM	COM	949746101	105	2,236	SH	DEFINED	1
WELLS FARGO CO COM	COM	949746101	380	8,100	SH	DEFINED	1
WENDY'S INTL INC	COM	950590109	553	20,415	SH	DEFINED	3
WEYERHAEUSER CO COM	COM	962166104	251	5,100	SH	DEFINED	2
WEYERHAEUSER CO COM	COM	962166104	30	600	SH	DEFINED	2
WEYERHAEUSER CO COM	COM	962166104	222	4,518	SH	DEFINED	1
WEYERHAEUSER CO COM	COM	962166104	79	1,604	SH	DEFINED	1
WHOLE FOODS MARKET IN	COM	966837106	950	18,025	SH	DEFINED	3
WILLIAMS COS INC COM	COM	969457100	28	10,501	SH	DEFINED	1
WILLIAMS-SONOMA INC	COM	969904101	1,644	60,550	SH	DEFINED	3
WILSHIRE ST BANK	COM	97200A101	16	1320	SH	DEFINED	
WINN DIXIE STORES INC	COM	974280109	94	6,132	SH	DEFINED	2
WINN DIXIE STORES INC	COM	974280109	489	31,996	SH	DEFINED	2
WINN DIXIE STORES INC	COM	974280109	505	33,036	SH	DEFINED	1
WORLDCOM INC-WORLDCOM	COM	98157D106	1	5,831	SH	DEFINED	2
WORLDCOM INC-WORLDCOM	COM	98157D106	1	6,476	SH	DEFINED	2
WORLDCOM INC-WORLDCOM	COM	98157D106	2	19,063	SH	DEFINED	1
WORLDCOM INC-WORLDCOM	COM	98157D106	0	2,985	SH	DEFINED	1
WYETH	COM	983024100	8,219	219,765	SH	DEFINED	3
WYETH COM	COM	983024100	177	4,725	SH	DEFINED	2
WYETH COM	COM	983024100	561	15,012	SH	DEFINED	2
WYETH COM	COM	983024100	2,083	55,682	SH	DEFINED	1
WYETH COM	COM	983024100	120	3,200	SH	DEFINED	1
WYETH COM	COM	983024100	232	6,194	SH	DEFINED	
WYETH COM	COM	983024100	13	350	SH	DEFINED	
YUM! BRANDS INC	COM	988498101	3,231	133,400	SH	DEFINED	1
YUM! BRANDS INC COM	COM	988498101	1,476	60,943	SH	DEFINED	1
YUM! BRANDS INC COM	COM	988498101	18	755	SH	DEFINED	1
YUM! BRANDS INC COM	COM	988498101	204	8,413	SH	DEFINED	
ZALE CORPORATION	COM	988858106	628	19,700	SH	DEFINED	3
ZEBRA TECH CORP CLASS	COM	989207105	842	14,700	SH	DEFINED	3
ZIMMER HOLDINGS INC	COM	98956P102	4,079	98,235	SH	DEFINED	3
ZIMMER HOLDINGS INC W	COM	98956P102	47	1,123	SH	DEFINED	1
ZIMMER HOLDINGS INC W	COM	98956P102	241	5,811	SH	DEFINED	1