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SYNOVUS FINANCIAL CORP
Form 13F-HR
November 06, 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: September 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 November 6, 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: 703

Form 13F Information Table Value Total: 5,292,002
(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	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 9
Name of Issuer	Title of Class	Cusip	Value (x\$1000)	Shares or Prn Amt	Sh/Put Prn Call	Investment Discretion	Other	Mana
ABBOTT LABORATORIES	COM	002824100	2,349	55,197	SH	DEFINED		1
ABBOTT LABORATORIES	COM	002824100	595	13,985	SH	DEFINED		1
ACCESS ANYTIME BANCORP	COM	00431F105	65	5,160	SH	DEFINED		
ACUITY BRANDS INC	COM	00508Y102	215	11,915	SH	DEFINED		1
ADOBE SYSTEMS INC	COM	00724F101	8,901	225,975	SH	DEFINED		2
AFFILIATED COMPUTER SERVICES	COM	008190100	9,383	192,708	SH	DEFINED		2
AFLAC INC	COM	001055102	16	510	SH	DEFINED		
AFLAC INC	COM	001055102	58,004	1,795,790	SH	DEFINED		1
AFLAC INC	COM	001055102	5,861	181,460	SH	DEFINED		1
AFLAC INCORPORATED	COM	001055102	4,803	148,700	SH	DEFINED		3
AGERE SYSTEMS INC CL A	COM	00845V100	0	68	SH	DEFINED		1
AGERE SYSTEMS INC CL A	COM	00845V100	32	10,276	SH	DEFINED		1
AIR PRODS & CHEMS INC	COM	009158106	210	4,657	SH	DEFINED		1
AIR PRODS & CHEMS INC	COM	009158106	7	150	SH	DEFINED		1
ALCOA INC	COM	013817101	277	10,602	SH	DEFINED		1
ALCOA INC	COM	013817101	223	8,513	SH	DEFINED		1
ALLERGAN INC	COM	018490102	8,200	104,150	SH	DEFINED		2
ALLSTATE CORP	COM	020002101	500	13,687	SH	DEFINED		1
ALLSTATE CORP	COM	020002101	164	4,500	SH	DEFINED		1
ALLTEL CORP	COM	020039103	3,395	73,270	SH	DEFINED		1
ALLTEL CORP	COM	020039103	145	3,128	SH	DEFINED		1
ALLTEL CORP	COM	020039103	2,595	56,000	SH	DEFINED		3
ALTERA CORP	COM	021441100	6,024	318,205	SH	DEFINED		2
ALTRIA GROUP INC	COM	02209S103	1,944	44,380	SH	DEFINED		1
ALTRIA GROUP INC	COM	02209S103	567	12,950	SH	DEFINED		1
AMBAC FINANCIAL GROUP	COM	023139108	15,256	238,370	SH	DEFINED		2
AMEREN CORP	COM	023608102	106	2,480	SH	DEFINED		1
AMEREN CORP	COM	023608102	124	2,900	SH	DEFINED		1
AMERICAN ELEC PWR INC	COM	025537101	1,506	50,192	SH	DEFINED		1
AMERICAN ELEC PWR INC	COM	025537101	362	12,077	SH	DEFINED		1
AMERICAN EXPRESS CO	COM	025816109	12,927	286,894	SH	DEFINED		2
AMERICAN EXPRESS CO	COM	025816109	698	15,493	SH	DEFINED		1
AMERICAN EXPRESS CO	COM	025816109	611	13,550	SH	DEFINED		1
AMERICAN EXPRESS CO	COM	025816109	37	826	SH	DEFINED		
AMERICAN GENERAL AIRCRAFT	COM	026358994	0	13,000	SH	DEFINED		1
AMERICAN INTL GROUP INC	COM	026874107	4,506	78,100	SH	DEFINED		3

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AMERICAN INTL GROUP INC	COM	026874107	6,983	121,022	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	1,154	19,992	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	10,149	175,899	SH	DEFINED	2
AMERICAN POWER CONVERSION CORP	COM	029066107	1,302	75,275	SH	DEFINED	2
AMERICAN STANDARD COS	COM	029712106	7,291	86,545	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COM	03073E105	4,275	79,091	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	287	5,316	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073e105	3,784	70,000	SH	DEFINED	3
AMGEN INC	COM	031162100	14,489	224,560	SH	DEFINED	2
AMGEN INC	COM	031162100	36,842	571,016	SH	DEFINED	1
AMGEN INC	COM	031162100	1,142	17,703	SH	DEFINED	1
AMGEN INCORPORATED	COM	031162100	5,166	80,000	SH	DEFINED	3
AMPHENOL CORP CL A	COM	032095101	625	12,000	SH	DEFINED	2
AMSOUTH BANCORPORATION	COM	032165102	1,142	53,804	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	37	1,735	SH	DEFINED	1
ANCHOR BANCORP WIS	COM	032839102	41	1,760	SH	DEFINED	1
ANHEUSER BUSCH COMPANY INC	COM	035229103	3,819	77,400	SH	DEFINED	3
ANHEUSER BUSCH COMPANY INC	COM	035229103	4,062	82,335	SH	DEFINED	1
ANHEUSER BUSCH COMPANY INC	COM	035229103	924	18,720	SH	DEFINED	1
ANTHEM INC	COM	03674b104	599	8,400	SH	DEFINED	2
AOL TIME WARNER INC	COM	00184A105	613	40,550	SH	DEFINED	2
AOL TIME WARNER INC	COM	00184A105	1,350	89,323	SH	DEFINED	1
AOL TIME WARNER INC	COM	00184A105	227	15,035	SH	DEFINED	1
APACHE CORP	COM	037411105	463	6,678	SH	DEFINED	2
ARCHER DANIELS MIDLAND	COM	039483102	45	3,410	SH	DEFINED	1
ARCHER DANIELS MIDLAND	COM	039483102	159	12,102	SH	DEFINED	1
ARCHER DANIELS MIDLAND	COM	039483102	33	2,538	SH	DEFINED	1
AT&T CORP NEW	COM	001957505	13,973	648,405	SH	DEFINED	1
AT&T CORP NEW	COM	001957505	90	4,169	SH	DEFINED	1
AT&T WIRELESS	COM	00209A106	136	16,649	SH	DEFINED	1
AT&T WIRELESS	COM	00209A106	118	14,404	SH	DEFINED	1
ATMOS ENERGY CORP	COM	049560105	300	12,545	SH	DEFINED	1
AUTODESK INC	COM	052769106	15	900	SH	DEFINED	1
AUTODESK INC	COM	052769106	170	10,000	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	1,111	30,977	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM	053015103	738	20,585	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	40	800	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	204	4,032	SH	DEFINED	1
AVON PRODUCTS INC	COM	054303102	12,789	198,095	SH	DEFINED	2
BANCFIRST CORP	COM	05945F103	42	800	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	18,959	242,936	SH	DEFINED	1
BANK OF AMERICA CORP	COM	060505104	5,065	64,905	SH	DEFINED	1
BANK ONE CORP	COM	06423A103	28,059	725,974	SH	DEFINED	1
BANK ONE CORP	COM	06423A103	127	3,275	SH	DEFINED	1
BANKNORTH GROUP INC	COM	06646r107	1,861	65,950	SH	DEFINED	2
BANKNORTH GROUP INC	COM	06646R107	11	378	SH	DEFINED	1
BAUSCH & LOMB INC	COM	071707103	419	9,500	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COM	071813109	37,271	1,282,558	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	470	16,184	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM	071813109	2,328	80,100	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COM	071813109	10,936	376,314	SH	DEFINED	2
BAXTER INTL INC CORPORATE	COM	071813406	579	11,000	SH	DEFINED	1
BB&T CORP	COM	054937107	2,108	58,702	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	217	6,000	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	18	500	SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	8,551	236,750	SH	DEFINED	2
BED BATH & BEYOND INC	COM	075896100	3,688	96,371	SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	179	4,685	SH	DEFINED	1
BED BATH & BEYOND INC.	COM	075896100	3,627	95,000	SH	DEFINED	3
BELLSOUTH CORP	COM	079860102	3,734	157,699	SH	DEFINED	1
BELLSOUTH CORP	COM	079860102	2,085	88,047	SH	DEFINED	1
BELO A H CORP	COM	080555105	0	3	SH	DEFINED	1

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BERKSHIRE HATHAWAY INC CL	COM	084670108	2,925	39	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	137	55	SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	65	26	SH	DEFINED	1
BEST BUY CO INC	COM	086516101	7,460	156,983	SH	DEFINED	2
BIOGEN INC	COM	090597105	24,481	642,200	SH	DEFINED	1
BIOGEN INC	COM	090597105	114	3,000	SH	DEFINED	1
BIOMET INC	COM	090613100	5,927	176,925	SH	DEFINED	2
BP PLC SPON ADR	COM	055622104	3,517	83,531	SH	DEFINED	1
BP PLC SPON ADR	COM	055622104	931	22,123	SH	DEFINED	1
BRINKS CO	COM	109696104	35	2,013	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	31,574	1,230,476	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	1,071	41,725	SH	DEFINED	1
C & F FINANCIAL CORP	COM	12466Q104	16	360	SH	DEFINED	1
C H ROBINSON WORLDWIDE	COM	12541w100	1,101	29,550	SH	DEFINED	2
CABLEVISION SYSTEMS CORP	COM	12686C109	29	1,600	SH	DEFINED	1
CABLEVISION SYSTEMS CORP	COM	12686c109	306	16,900	SH	DEFINED	2
CAMDEN NATL CORP	COM	133034108	35	1,200	SH	DEFINED	1
CAPITAL CITY BANK GROUP IN	COM	139674105	278	7,289	SH	DEFINED	1
CAPITAL CITY BANK GROUP IN	COM	139674105	93	2,430	SH	DEFINED	1
CAPITAL CORP OF THE WEST	COM	140065103	67	2,100	SH	DEFINED	1
CAPITAL CROSSING B	COM	140071101	68	1,925	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	223	3,915	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	23	400	SH	DEFINED	1
CAPITOL BANCORP LTD	COM	15640T100	78	2,900	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	1,650	28,250	SH	DEFINED	2
CARDINAL HEALTH INC	COM	14149Y108	418	7,156	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	7	125	SH	DEFINED	1
CAREMARK RX INC	COM	141705103	11,460	507,080	SH	DEFINED	2
CARTER O'BRIEN, INC	COM	127870103	90	90,000	SH	DEFINED	1
CASCADE BANCORP	COM	147154108	49	2,910	SH	DEFINED	1
CATERPILLAR INC	COM	149123101	4,564	66,300	SH	DEFINED	2
CATHAY BANCORP INC	COM	149150104	126	2,840	SH	DEFINED	1
CENDANT CORP	COM	151313103	3,366	180,100	SH	DEFINED	2
CENDANT CORP	COM	151313103	75	4,000	SH	DEFINED	1
CENTURY BANCORP INC MASS CL A	COM	156432106	47	1,400	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	166764100	35,608	498,365	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	166764100	982	13,742	SH	DEFINED	1
CHICO'S FAS INC	COM	168615102	1,514	49,400	SH	DEFINED	2
CHUBB CORP	COM	171232101	34,232	527,614	SH	DEFINED	1
CHUBB CORP	COM	171232101	5,102	78,644	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	29	1,500	SH	DEFINED	1
CINERGY CORP	COM	172474108	105	2,850	SH	DEFINED	1
CINERGY CORP	COM	172474108	128	3,500	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	42,779	2,183,716	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	633	32,316	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	29	1,500	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	28,357	1,447,508	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	4,547	232,700	SH	DEFINED	3
CITIGROUP INC	COM	172967101	4,115	90,415	SH	DEFINED	2
CITIGROUP INC	COM	172967101	46,462	1,020,916	SH	DEFINED	1
CITIGROUP INC	COM	172967101	2,052	45,093	SH	DEFINED	1
CITIGROUP INC	COM	172967101	4,997	109,800	SH	DEFINED	3
CITRIX SYSTEMS INC	COM	177376100	396	17,900	SH	DEFINED	2
CITY NATIONAL CORP	COM	178566105	86	1,690	SH	DEFINED	1
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,701	44,425	SH	DEFINED	2
CLOX CO	COM	189054109	3,344	72,900	SH	DEFINED	2
CMGI INC	COM	125750109	37	24,000	SH	DEFINED	1
CNB CORP CONWAY SC	COM	12612R105	1,274	11,583	SH	DEFINED	1
COACH INC	COM	189754104	295	5,400	SH	DEFINED	2
COCA COLA CO	COM	191216100	515,492	11,999,339	SH	DEFINED	1
COCA COLA CO	COM	191216100	26,868	625,429	SH	DEFINED	1
COCA COLA CO.	COM	191216100	23	541	SH	DEFINED	1

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COCA-COLA CO	COM	191216100	4,188	97,475	SH	DEFINED	2
COCA-COLA CO	COM	191216100	3,007	70,000	SH	DEFINED	3
COCA-COLA ENTERPRISES INC	COM	191219104	17,798	933,800	SH	DEFINED	1
COCA-COLA ENTERPRISES INC	COM	191219104	8,683	455,543	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	6,868	122,878	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	1,407	25,172	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	6,081	108,800	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COM	194162103	12,241	219,025	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COM	195872106	48	1,344	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COM	195872106	198	5,500	SH	DEFINED	1
COLUMBIA BANCORP	COM	197231103	75	5,205	SH	DEFINED	
COMCAST CORP CL A	COM	20030N101	6,228	202,071	SH	DEFINED	1
COMCAST CORP CL A	COM	20030N101	233	7,563	SH	DEFINED	1
COMMERCIAL BANCSHARE INC FL	COM	201607108	38	1,274	SH	DEFINED	
COMMUNITY BK SYS	COM	203607106	79	1,810	SH	DEFINED	
COMPASS BANKSHARES	COM	20449H109	456	13,127	SH	DEFINED	1
COMPASS BANKSHARES	COM	20449H109	52	1,495	SH	DEFINED	
COMPUTER SCIENCES CORP	COM	205363104	829	22,075	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	3,168	57,854	SH	DEFINED	3
CONOCOPHILLIPS	COM	20825C104	3,909	71,403	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	512	9,360	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	242	5,948	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	53	1,300	SH	DEFINED	1
CONSOLIDATED RESEARCH TECH	COM	128996105	17	17,000	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COM	210371100	102	2,850	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COM	210371100	311	8,700	SH	DEFINED	1
COOPER CAMERON CORP	COM	216640102	1,494	32,335	SH	DEFINED	2
CORNING INC	COM	219350105	112	11,910	SH	DEFINED	1
COSTCO WHOLESALE CORP	COM	22160k105	204	6,550	SH	DEFINED	2
COUSINS PPTYS INC	COM	222795106	62	2,250	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	347	12,500	SH	DEFINED	1
COX COMMUNICATIONS INC	COM	224044107	7,367	233,000	SH	DEFINED	2
CUSTOM CAR CARE CO DECLARE	COM	126990100	0	20,000	SH	DEFINED	1
CVS CORP	COM	126650100	97	3,133	SH	DEFINED	1
CVS CORP	COM	126650100	109	3,500	SH	DEFINED	1
CYMER INC	COM	232572107	523	12,700	SH	DEFINED	2
CYTYC CORP	COM	232946103	752	50,100	SH	DEFINED	2
DANAHER CORP	COM	235851102	2,329	31,538	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	1,081	56,885	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	174	9,150	SH	DEFINED	1
DEERE & CO	COM	244199105	5,162	96,823	SH	DEFINED	1
DEERE & CO	COM	244199105	220	4,130	SH	DEFINED	1
DEERE & CO	COM	244199105	5,331	100,000	SH	DEFINED	3
DELL INC	COM	24702R101	25	750	SH	DEFINED	
DELL INC	COM	24702R101	18,458	552,295	SH	DEFINED	2
DELL INC	COM	24702R101	5,775	172,801	SH	DEFINED	1
DELL INC	COM	24702R101	157	4,696	SH	DEFINED	1
DELL INC.	COM	24702R101	5,222	156,400	SH	DEFINED	3
DELTA AIR LINES INC DEL	COM	247361108	1,061	79,775	SH	DEFINED	1
DEVELOPERS-INVESTORS, INC	COM	232990AA9	456	450,000	SH	DEFINED	1
DEVON ENERGY CORP	COM	25179M103	3,554	73,753	SH	DEFINED	2
DINELITE CORPORATION (GEOR	COM	232996108	1	72,000	SH	DEFINED	1
DISNEY (WALT) COMPANY	COM	254687106	3,106	154,000	SH	DEFINED	3
DISNEY WALT CO	COM	254687106	36,613	1,815,201	SH	DEFINED	1
DISNEY WALT CO	COM	254687106	606	30,050	SH	DEFINED	1
DOMINION RESOURCES INC/VA	COM	25746U109	65	1,058	SH	DEFINED	1
DOMINION RESOURCES INC/VA	COM	25746U109	172	2,772	SH	DEFINED	1
DOW CHEM CO	COM	260543103	308	9,454	SH	DEFINED	1
DOW CHEM CO	COM	260543103	43	1,308	SH	DEFINED	1
DOW CHEMICAL COMP.	COM	260543103	66	2,020	SH	DEFINED	
DU PONT E I DE NEMOURS	COM	263534109	32,876	821,696	SH	DEFINED	1
DU PONT E I DE NEMOURS	COM	263534109	919	22,959	SH	DEFINED	1

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DUKE ENERGY CORP	COM	264399106	1,414	79,390	SH	DEFINED	1
DUKE ENERGY CORP	COM	264399106	518	29,100	SH	DEFINED	1
DUN & BRADSTREET CORP	COM	26483e100	2,482	59,755	SH	DEFINED	2
DUPONT (EI) DE NEMOURS & COMPANY	COM	263534109	1,704	42,600	SH	DEFINED	3
E M C CORP MASS	COM	268648102	5,352	423,767	SH	DEFINED	1
E M C CORP MASS	COM	268648102	324	25,644	SH	DEFINED	1
EARTHLINK INC	COM	270321102	8	1,000	SH	DEFINED	1
EATON CORP	COM	278058102	16,439	185,503	SH	DEFINED	2
EATON CORP	COM	278058102	174	1,964	SH	DEFINED	1
EATON CORP	COM	278058102	310	3,500	SH	DEFINED	1
EBAY INC	COM	278642103	852	15,890	SH	DEFINED	2
ECOLAB INC	COM	278865100	2,090	82,784	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,705	62,960	SH	DEFINED	2
EL PASO CORPORATION	COM	28336L109	132	18,107	SH	DEFINED	1
EL PASO CORPORATION	COM	28336L109	5	750	SH	DEFINED	1
ELECTRONIC ARTS INC	COM	285512109	13,918	150,985	SH	DEFINED	2
ELECTRONIC DATA SYS CORP N	COM	285661104	200	9,884	SH	DEFINED	1
ELECTRONIC DATA SYS CORP N	COM	285661104	81	4,000	SH	DEFINED	1
EMC CORPORATION	COM	268648102	3,158	250,000	SH	DEFINED	3
EMERSON ELEC CO	COM	291011104	4,977	94,525	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	512	9,728	SH	DEFINED	1
EMERSON ELECTRIC COMPANY	COM	291011104	5,528	105,000	SH	DEFINED	3
EMMIS COMMUNICATIONS CORP	COM	291525103	777	38,400	SH	DEFINED	2
ENERGEN CORP	COM	29265N108	63	1,728	SH	DEFINED	1
ENERGEN CORP	COM	29265N108	886	24,500	SH	DEFINED	1
ENRON CORP	COM	293561106	3	50,436	SH	DEFINED	1
ENSCO INTL INC	COM	26874Q100	8,694	324,175	SH	DEFINED	2
ENVIRO-ENERGY CORP	COM	29403E101	0	16,600	SH	DEFINED	1
EOG RESOURCES INC	COM	26875p101	13,265	317,800	SH	DEFINED	2
EQUIFAX INC	COM	294429105	1,950	87,550	SH	DEFINED	2
ESTEE LAUDER COS INC	COM	518439104	481	14,100	SH	DEFINED	2
EXCHANGE BANK SANTA ROSA CA	COM	301227203	32	300	SH	DEFINED	
EXPRESS SCRIPTS INC	COM	302182100	993	16,250	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	1,913	52,281	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	57,780	1,578,681	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	5,402	147,586	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	4,263	116,484	SH	DEFINED	3
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	193	11,625	SH	DEFINED	2
FANNIE MAE	COM	313586109	5,834	83,100	SH	DEFINED	3
FANNIE MAE	COM	313586109	3,676	52,367	SH	DEFINED	2
FEDERAL HOME LN MTG CORP	COM	313400301	155	2,954	SH	DEFINED	1
FEDERAL HOME LN MTG CORP	COM	313400301	809	15,450	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	33,992	484,220	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM	313586109	378	5,378	SH	DEFINED	1
FEDEX CORP	COM	31428X106	834	12,950	SH	DEFINED	2
FIFTH THIRD BANCORP	COM	316773100	200	3,607	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	20	356	SH	DEFINED	1
FIFTH-O, INC.	COM	307994103	1	100,000	SH	DEFINED	1
FIRST BANCORP N C	COM	318910106	70	2,492	SH	DEFINED	
FIRST HEALTH GROUP CORP	COM	320960107	814	31,000	SH	DEFINED	2
FIRST KEYSTONE FIN INC	COM	320655103	37	1,400	SH	DEFINED	
FIRST MIDWEST BANCORP INC	COM	320867104	15	500	SH	DEFINED	
FIRST NATIONAL CORP	COM	320942105	32	1,210	SH	DEFINED	
FIRST OAK BROOK BCSHS INC	COM	335847208	104	4,200	SH	DEFINED	
FIRST OF LONG ISLAND CORP	COM	320734106	34	900	SH	DEFINED	
FIRST SOUTHEASTERN	COM	303999106	0	12,108	SH	DEFINED	1
FIRST STATE BANCORP	COM	336453105	15	490	SH	DEFINED	
FIRST TENN NATL CORP	COM	337162101	838	19,744	SH	DEFINED	1
FIRSTFED AMERICA BANCORP INC	COM	337929103	49	2,214	SH	DEFINED	
FIVE EARS LP	COM	337900906	8,154	100,000	SH	DEFINED	1
FLAG FINANCIAL CORP	COM	33832H107	277	20,718	SH	DEFINED	1
FLEET BOSTON FINANCIAL	COM	339030108	6,431	213,313	SH	DEFINED	1

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FLEET BOSTON FINANCIAL	COM	339030108	396	13,136	SH	DEFINED	1
FLEET BOSTON FINANCIAL	COM	339030108	4,384	145,400	SH	DEFINED	3
FLEETBOSTON FIN CORP	COM	339030108	16	540	SH	DEFINED	
FLORIDA EAST COAST INDS INC.	COM	340632108	7	236	SH	DEFINED	
FLOWERS FOODS INC	COM	343498101	423	18,552	SH	DEFINED	1
FMC TECHNOLOGIES	COM	30249u101	1,535	71,675	SH	DEFINED	2
FMS FINANCIAL CORP	COM	302509104	12	720	SH	DEFINED	
FORD MOTOR CO	COM	345370860	35	3,248	SH	DEFINED	
FORD MTR CO DEL PAR \$0	COM	345370860	7,532	699,394	SH	DEFINED	1
FORD MTR CO DEL PAR \$0	COM	345370860	46	4,230	SH	DEFINED	1
FOREST LABS INC	COM	345838106	239	4,650	SH	DEFINED	2
FORTUNE BRANDS INC	COM	349631101	142	2,500	SH	DEFINED	1
FORTUNE BRANDS INC	COM	349631101	65	1,148	SH	DEFINED	1
FPL GROUP INC	COM	302571104	374	5,920	SH	DEFINED	1
FRANKLIN RESOURCES INC	COM	354613101	5,105	115,480	SH	DEFINED	2
FREEPOR-T-MCMORAN	COM	35671D857	271	8,201	SH	DEFINED	1
G A FINANCIAL INC	COM	361437106	30	1,100	SH	DEFINED	
GANNETT INC	COM	364730101	374	4,822	SH	DEFINED	1
GANNETT INC	COM	364730101	93	1,200	SH	DEFINED	1
GBC BANCORP	COM	361STK981	16	400	SH	DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	235	3,005	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	12	151	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	42,658	1,430,992	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	11,066	371,208	SH	DEFINED	1
GENERAL ELEC CO	COM	369604103	11,860	397,850	SH	DEFINED	2
GENERAL ELEC CO	COM	369604103	6,291	211,049	SH	DEFINED	3
GENERAL MILLS INC	COM	370334104	9,727	206,650	SH	DEFINED	1
GENERAL MILLS INC	COM	370334104	997	21,173	SH	DEFINED	1
GENERAL MTRS CORP	COM	370442105	4,707	115,000	SH	DEFINED	3
GENERAL MTRS CORP	COM	370442105	4,389	107,232	SH	DEFINED	1
GENERAL MTRS CORP	COM	370442105	911	22,258	SH	DEFINED	1
GENERAL MTRS CORP CL H NEW	COM	370442832	9,871	689,791	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	5,181	162,021	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	128	4,011	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	219	3,900	SH	DEFINED	2
GILLETTE CO	COM	375766102	628	19,646	SH	DEFINED	1
GILLETTE CO	COM	375766102	686	21,450	SH	DEFINED	1
GLAXO SMITHKLINE SPONSORED	COM	37733W105	658	15,523	SH	DEFINED	1
GLAXO SMITHKLINE SPONSORED	COM	37733W105	2	47	SH	DEFINED	1
GOLDFIELD CORP	COM	381370105	111	150,000	SH	DEFINED	1
GOLDMAN SACHS GROUP	COM	38141g104	15,886	189,345	SH	DEFINED	2
GREATER BAY BANCORP	COM	391648102	113	5,413	SH	DEFINED	
GUIDANT CORP	COM	401698105	244	5,216	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	98	4,035	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	247	10,200	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	100	4,117	SH	DEFINED	1
HANMI FINL CORP	COM	410495105	54	2,702	SH	DEFINED	
HCA INC	COM	404119109	1,146	31,085	SH	DEFINED	1
HCA INC	COM	404119109	19	513	SH	DEFINED	
HEALTH MANAGEMENT CLASS A	COM	421933102	12,609	578,115	SH	DEFINED	2
HEALTHSOUTH CORP	COM	421924101	6	2,000	SH	DEFINED	
HEINZ H J CO	COM	423074103	296	8,645	SH	DEFINED	1
HEINZ H J CO	COM	423074103	162	4,727	SH	DEFINED	1
HERSHEY FOODS CORP	COM	427866108	374	5,150	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	33,573	1,734,119	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	304	15,712	SH	DEFINED	1
HEWLETT-PACKARD CO	COM	428236103	25	1,297	SH	DEFINED	
HOME DEPOT INC	COM	437076102	1,730	54,309	SH	DEFINED	2
HOME DEPOT INC	COM	437076102	35,542	1,115,924	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	1,946	61,112	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	16	505	SH	DEFINED	
HOME DEPOT INC	COM	437076102	3,685	115,700	SH	DEFINED	3

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HONEYWELL INTERNATIONAL IN	COM	438516106	385	14,593	SH	DEFINED	1
HONEYWELL INTERNATIONAL IN	COM	438516106	122	4,632	SH	DEFINED	1
ICOS CORPORATION	COM	449295104	5,543	144,525	SH	DEFINED	2
ILLINOIS TOOL WORKS INC	COM	452308109	29,651	447,498	SH	DEFINED	1
ILLINOIS TOOL WORKS INC	COM	452308109	54	815	SH	DEFINED	1
INGERSOLL RAND CO LTD CL A	COM	G4776G101	511	9,564	SH	DEFINED	2
INTEGRATED DEVICE TECHNOLOGY I	COM	458118106	642	51,700	SH	DEFINED	2
INTEL CORP	COM	458140100	19,169	696,554	SH	DEFINED	2
INTEL CORP	COM	458140100	37,017	1,345,083	SH	DEFINED	1
INTEL CORP	COM	458140100	2,112	76,729	SH	DEFINED	1
INTEL CORP	COM	458140100	14	505	SH	DEFINED	
INTEL CORPORATION	COM	458140100	6,410	233,000	SH	DEFINED	3
INTERCHANGE FINL SVCS CORP	COM	458447109	53	2,600	SH	DEFINED	
INTERNATIONAL BUSINESS MAC	COM	459200101	22,341	252,928	SH	DEFINED	1
INTERNATIONAL BUSINESS MAC	COM	459200101	1,029	11,648	SH	DEFINED	1
INTERNATIONAL PAPER CO	COM	460146103	540	13,843	SH	DEFINED	1
INTERNATIONAL PAPER CO	COM	460146103	330	8,451	SH	DEFINED	1
INTL BUSINESS MACHINES	COM	459200101	2,772	31,387	SH	DEFINED	2
INTL RECTIFIER CORP	COM	460254105	11,006	293,960	SH	DEFINED	2
INTUIT INC	COM	461202103	18	364	SH	DEFINED	1
INTUIT INC	COM	461202103	386	8,000	SH	DEFINED	1
INVESTORS FINANCIAL SERVICES C	COM	461915100	670	21,250	SH	DEFINED	2
INVITROGEN CORP	COM	46185R100	447	7,707	SH	DEFINED	1
INVITROGEN CORP	COM	46185R100	87	1,500	SH	DEFINED	1
ISS GROUP INC	COM	46060X107	125	10,000	SH	DEFINED	1
ITLA CAPITAL CORP	COM	450565106	113	2,650	SH	DEFINED	
J P MORGAN CHASE & CO	COM	46625H100	590	17,186	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	713	20,782	SH	DEFINED	1
J. ALEXANDERS CORPORATION	COM	466096104	106	22,080	SH	DEFINED	1
JABIL CIRCUIT INC	COM	466313103	217	8,347	SH	DEFINED	1
JACOBS ENGINEERING GROUP	COM	469814107	2,499	55,410	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	4,274	86,300	SH	DEFINED	3
JOHNSON & JOHNSON	COM	478160104	520	10,496	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	38,950	786,549	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	6,106	123,303	SH	DEFINED	1
JOHNSON CONTROLS INC	COM	478366107	164	1,735	SH	DEFINED	1
JOHNSON CONTROLS INC	COM	478366107	132	1,400	SH	DEFINED	1
JP MORGAN & CO INC	COM	46625H100	18	527	SH	DEFINED	
KELLOGG CO	COM	487836108	639	19,174	SH	DEFINED	1
KEYCORP NEW	COM	493267108	103	4,023	SH	DEFINED	
KIMBERLY CLARK CORP	COM	494368103	29,311	571,144	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	350	6,829	SH	DEFINED	1
KINDER MORGAN ENER PARTNERS	COM	494550106	155	3,629	SH	DEFINED	
KINDER MORGAN ENERGY PARTN	COM	494550106	724	16,914	SH	DEFINED	1
KINDER MORGAN ENERGY PARTN	COM	494550106	111	2,600	SH	DEFINED	1
KOHL'S CORP	COM	500255104	3,576	66,844	SH	DEFINED	1
KOHL'S CORP	COM	500255104	96	1,803	SH	DEFINED	1
KOHL'S CORP.	COM	500255104	4,280	80,000	SH	DEFINED	3
KROGER CO	COM	501044101	27	1,500	SH	DEFINED	
L3 COMMUNICATIONS HLDGS INC	COM	502424104	7,221	166,960	SH	DEFINED	2
LEAR CORP	COM	521865105	232	4,400	SH	DEFINED	2
LEGG MASON INC	COM	524901105	722	10,000	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	13,163	221,604	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	1,038	17,470	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	802	13,500	SH	DEFINED	1
LIZ CLAIBORNE INC	COM	539320101	1,574	46,235	SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	1,923	41,660	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	373	8,080	SH	DEFINED	1
LONG ISLAND FINANCIAL CORP	COM	542669106	41	1,500	SH	DEFINED	
LOWES COS INC	COM	548661107	1,124	21,659	SH	DEFINED	1
LOWES COS INC	COM	548661107	270	5,200	SH	DEFINED	1
LSI LOGIC	COM	502161102	3,508	390,200	SH	DEFINED	2

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LUCENT TECHNOLOGIES INC	COM	549463107	64	29,670	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	66	30,739	SH	DEFINED	1
MANPOWER INC	COM	56418H100	573	15,450	SH	DEFINED	2
MANULIFE FINL CORP	COM	56501R106	3,963	137,144	SH	DEFINED	1
MARRIOTT INTL INC	COM	571903202	529	12,300	SH	DEFINED	2
MARSH & MCLENNAN COS	COM	571748102	10,370	217,815	SH	DEFINED	2
MARSH & MCLENNAN COS	COM	571748102	198	4,168	SH	DEFINED	1
MARSH & MCLENNAN COS	COM	571748102	29	600	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP	COM	g5876h105	378	10,000	SH	DEFINED	2
MATTEL INC	COM	577081102	4,267	225,050	SH	DEFINED	2
MAVERICK TUBE CORPORATION	COM	577914104	506	32,600	SH	DEFINED	2
MAXWELL TECH INC	COM	577767106	18	2,000	SH	DEFINED	
MB FINANCIAL INC	COM	55264U108	102	2,300	SH	DEFINED	
MBNA CORP	COM	55262L100	477	20,928	SH	DEFINED	2
MCCLENDON TRANSPORTATION	COM	557995107	74	74,000	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	332	14,100	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	403	17,100	SH	DEFINED	1
MCGRAW HILL COMPANIES INC	COM	580645109	32,802	527,962	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	4,215	126,600	SH	DEFINED	2
MEADWESTVACO CORP	COM	583334107	30	1,196	SH	DEFINED	1
MEADWESTVACO CORP	COM	583334107	182	7,150	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	660	25,441	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	152	5,846	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	866	33,392	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC.	COM	58405U102	316	12,180	SH	DEFINED	3
MEDTRONIC INC	COM	585055106	11,691	249,172	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	32,305	688,506	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	345	7,359	SH	DEFINED	1
MERCHANTS BANCSHARES INC	COM	588448100	424	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES INC	COM	588448100	30	1,061	SH	DEFINED	
MERCK & CO	COM	589331107	16,173	319,507	SH	DEFINED	2
MERCK & CO	COM	589331107	39,513	780,578	SH	DEFINED	1
MERCK & CO	COM	589331107	2,516	49,710	SH	DEFINED	1
MERCK & CO	COM	589331107	5,113	101,000	SH	DEFINED	3
MERCURY INTERACTIVE CORP	COM	589405109	6,327	138,750	SH	DEFINED	2
MERRILL LYNCH & CO INC	COM	590188108	636	11,881	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	227	4,240	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	31,552	1,134,953	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	45,293	1,629,247	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	2,389	85,924	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	28	1,003	SH	DEFINED	
MICROSOFT CORP	COM	594918104	4,994	179,700	SH	DEFINED	3
MID-AMER APT CMNTYS Inc	COM	59522J103	674	22,317	SH	DEFINED	1
MIDWEST BANC HLDGS INC	COM	598251106	34	1,550	SH	DEFINED	
MILES FURNITURE CO	COM	552993107	1,510	313	SH	DEFINED	1
MIRANT CORP	COM	604675108	12	19,706	SH	DEFINED	1
MIRANT CORP	COM	604675108	0	296	SH	DEFINED	1
MOHAWK INDUSTRIES INC	COM	608190104	581	8,150	SH	DEFINED	2
MOLEX INC	COM	608554101	774	27,069	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	4,799	95,100	SH	DEFINED	3
MORGAN STANLEY	COM	617446448	7,830	155,166	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	43,603	864,101	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	337	6,681	SH	DEFINED	1
MOTOROLA INC	COM	620076109	741	62,020	SH	DEFINED	1
MOTOROLA INC	COM	620076109	20	1,713	SH	DEFINED	1
MOTOROLA INC	COM	620076109	1,197	100,000	SH	DEFINED	3
MPS GROUP INC	COM	553409103	90	10,000	SH	DEFINED	1
MYLAN LABS INC	COM	628530107	1,315	34,024	SH	DEFINED	2
NARA BANCORP INC	COM	63080P105	69	4,000	SH	DEFINED	
NATIONAL COMMERCE FINANCIAL CO	COM	63545P104	30	1,209	SH	DEFINED	
NATIONAL OILWELL INC	COM	637071101	1,011	55,760	SH	DEFINED	2
NETSCREEN TECHNOLOGIES, INC	COM	64117v107	576	25,900	SH	DEFINED	2

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NEWELL RUBBERMAID INC	COM	651229106	62	2,850	SH	DEFINED	1
NEWELL RUBBERMAID INC	COM	651229106	228	10,500	SH	DEFINED	1
NEWMONT MINING CORP HLDG	COM	651639106	180	4,616	SH	DEFINED	1
NEWMONT MINING CORP HLDG	COM	651639106	195	5,000	SH	DEFINED	1
NEWMONT MINING CORP HLDG	COM	651639106	7,427	190,000	SH	DEFINED	3
NEXTEL COMM INC	COM	65332V103	20	1,000	SH	DEFINED	
NEXTEL COMM INC	COM	65332V103	2,199	111,550	SH	DEFINED	2
NIKE INC CL B	COM	654106103	12,441	204,550	SH	DEFINED	2
NOKIA CORP	COM	654902204	42	2,719	SH	DEFINED	
NOKIA CORP SPONSORED ADR	COM	654902204	147	9,425	SH	DEFINED	1
NOKIA CORP SPONSORED ADR	COM	654902204	121	7,750	SH	DEFINED	1
NORFOLK SOUTHN CORP	COM	655844108	732	39,576	SH	DEFINED	1
NORFOLK SOUTHN CORP	COM	655844108	99	5,376	SH	DEFINED	1
NORTH FORK BANCORP INC	COM	659424105	254	7,318	SH	DEFINED	
NORTH VALLEY BANCORP	COM	66304M105	70	4,500	SH	DEFINED	
NORTHERN EMPIRE BANCSHS	COM	665112108	216	7,727	SH	DEFINED	
NORTHRIM BK ALASKA	COM	666764105	43	2,291	SH	DEFINED	
NORTHROP GRUMMAN CORP	COM	666807102	4,881	56,615	SH	DEFINED	2
OLD DOMINION FGHT LINES INC	COM	679580100	88	3,000	SH	DEFINED	
ORACLE CORP	COM	68389X105	4,975	442,200	SH	DEFINED	2
ORACLE CORP	COM	68389X105	30,158	2,680,682	SH	DEFINED	1
ORACLE CORP	COM	68389X105	895	79,527	SH	DEFINED	1
ORACLE CORP	COM	68389X105	11	1,000	SH	DEFINED	
PAB BANKSHARES INC	COM	69313P101	1,178	87,042	SH	DEFINED	1
PACIFIC CREST CAPITAL INC	COM	694166109	132	6,200	SH	DEFINED	
PATTERSON DENTAL COMPANY	COM	703412106	1,536	26,670	SH	DEFINED	2
PEOPLES ENERGY CORP	COM	711030106	50	1,200	SH	DEFINED	1
PEOPLES ENERGY CORP	COM	711030106	207	5,000	SH	DEFINED	1
PEPSICO INC	COM	713448108	4,017	87,656	SH	DEFINED	1
PEPSICO INC	COM	713448108	759	16,564	SH	DEFINED	1
PEPSICO INC	COM	713448108	1,874	40,900	SH	DEFINED	3
PERKINELMER INC	COM	714046109	184	12,000	SH	DEFINED	1
PERPETUAL FED SAVINGS BANK	COM	714273109	9	420	SH	DEFINED	
PFIZER INC	COM	717081103	5,457	179,619	SH	DEFINED	2
PFIZER INC	COM	717081103	44,330	1,459,171	SH	DEFINED	1
PFIZER INC	COM	717081103	1,968	64,772	SH	DEFINED	1
PFIZER INC	COM	717081103	4,964	163,400	SH	DEFINED	3
PHILADELPHIA SUBURBN	COM	718009608	24	1,006	SH	DEFINED	
PHILLIP MORRIS COS	COM	718154107	77	1,753	SH	DEFINED	
PIONEER NATURAL RESOURCES	COM	723787107	372	14,600	SH	DEFINED	2
PITNEY-BOWES INC	COM	724479100	3,200	83,500	SH	DEFINED	2
PNC FINCL SERVICES GROUP	COM	693475105	6,404	134,600	SH	DEFINED	2
PPG INDS INC	COM	693506107	208	3,979	SH	DEFINED	1
PPG INDS INC	COM	693506107	439	8,400	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	9,185	148,262	SH	DEFINED	2
PRE PAID LEGAL SVCS INC	COM	740065107	571	24,369	SH	DEFINED	1
PREFERRED LAND CORP (GEORG	COM	629994104	0	15,000	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	280	6,774	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	260	6,300	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	12,354	133,095	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	38,109	410,572	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	2,795	30,108	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	309	6,959	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	89	1,999	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	409	13,704	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	209	7,000	SH	DEFINED	1
QLOGIC CORP	COM	747277101	4,864	103,475	SH	DEFINED	2
QUAKER CITY BANCORP INC	COM	74731K106	193	4,813	SH	DEFINED	
QUALCOMM INC	COM	747525103	4,264	102,325	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	2,122	35,000	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COM	74834L100	1,040	17,155	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	3,507	57,837	SH	DEFINED	1

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QUEST DIAGNOSTICS INC	COM	74834L100	141	2,319	SH	DEFINED	1
QUICKSILVER INC	COM	74838c106	439	27,500	SH	DEFINED	2
QWEST COMMUNICATIONS INTL	COM	749121109	14	4,014	SH	DEFINED	1
QWEST COMMUNICATIONS INTL	COM	749121109	31	9,262	SH	DEFINED	1
REALNETWORKS, INC	COM	756051104	1,389	214,425	SH	DEFINED	2
REGIONS FINANCIAL CORP	COM	758940100	2,121	61,936	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	758940100	66	1,936	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	389	17,166	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	37	1,615	SH	DEFINED	1
RIVERVIEW SECURITIES	COM	749990107	6,625	3,449	SH	DEFINED	1
ROUSE CO	COM	779273101	785	18,819	SH	DEFINED	1
ROYAL BANCSHARES OF PA INC	COM	780081105	139	5,160	SH	DEFINED	
ROYAL DUTCH PETE CO N Y RE	COM	780257804	1,950	44,113	SH	DEFINED	1
ROYAL DUTCH PETE CO N Y RE	COM	780257804	1,077	24,360	SH	DEFINED	1
RUBY TUESDAY	COM	781182100	956	39,650	SH	DEFINED	2
RYDER SYS INC	COM	783549108	205	7,000	SH	DEFINED	1
S1 CORPORATION	COM	78463B101	5	1,000	SH	DEFINED	
SARA LEE CORP	COM	803111103	281	15,305	SH	DEFINED	1
SARA LEE CORP	COM	803111103	257	14,000	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	303	13,600	SH	DEFINED	2
SBC COMMUNICATIONS INC	COM	78387G103	27,617	1,241,227	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	684	30,749	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	2,432	159,560	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	320	21,000	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	3,023	62,450	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	38,551	796,515	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	396	8,188	SH	DEFINED	1
SCHOLASTIC CORP	COM	807066105	233	8,102	SH	DEFINED	1
SCHWAB CHARLES CORP	COM	808513105	168	14,100	SH	DEFINED	2
SCIENTIFIC ATLANTA INC	COM	808655104	308	9,900	SH	DEFINED	2
SCOTTS CO CL A	COM	810186106	2,230	40,775	SH	DEFINED	2
SEARS ROEBUCK & CO	COM	812387108	267	6,100	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	75	3,574	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	147	7,000	SH	DEFINED	1
SERVICEMASTER CO	COM	81760N109	506	49,333	SH	DEFINED	1
SIGMA ALDRICH CORP	COM	826552101	308	5,900	SH	DEFINED	2
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	2,000	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COM	82966U103	18	10,000	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088m102	845	92,850	SH	DEFINED	2
SMITH INTL INC	COM	832110100	1,251	34,775	SH	DEFINED	2
SMUCKER J M CO NEW	COM	832696405	202	4,793	SH	DEFINED	1
SMUCKER J M CO NEW	COM	832696405	21	498	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	8	350	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	245	11,180	SH	DEFINED	1
SOUTHERN CO	COM	842587107	4,673	159,227	SH	DEFINED	1
SOUTHERN CO	COM	842587107	860	29,285	SH	DEFINED	1
SOUTHERN FINL BANCORP	COM	842870107	104	2,659	SH	DEFINED	
SOUTHTRUST CORP	COM	844730101	34,161	1,163,504	SH	DEFINED	1
SOUTHTRUST CORP	COM	844730101	836	28,484	SH	DEFINED	1
SOUTHTRUST CORP	COM	844730101	4,378	148,950	SH	DEFINED	3
SOUTHWEST AIRLS CO	COM	844741108	61	3,458	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	537	30,360	SH	DEFINED	1
SPRINT CORP (FON GROUP)	COM	852061100	108	7,128	SH	DEFINED	1
SPRINT CORP (FON GROUP)	COM	852061100	156	10,300	SH	DEFINED	1
SPRINT CORP (PCS GROUP)	COM	852061506	13	2,344	SH	DEFINED	1
SPRINT CORP (PCS GROUP)	COM	852061506	61	10,600	SH	DEFINED	1
ST JOE PAPER	COM	790148100	33	1,025	SH	DEFINED	
ST JUDE MEDICAL INC	COM	790849103	1,214	22,575	SH	DEFINED	2
ST PAUL PANIES INC	COM	792860108	467	12,620	SH	DEFINED	1
STAPLES INC	COM	855030102	15,906	667,185	SH	DEFINED	2

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STARBUCKS CORP	COM	855244109	11,517	399,905	SH	DEFINED	2
STATE STREET CORP	COM	857477103	1,904	42,320	SH	DEFINED	2
STERLING FINL CORP	COM	859319105	16	585	SH	DEFINED	
STRATEGIC TECHNOLOGIES, IN	COM	786991109	0	38,000	SH	DEFINED	1
STRYKER CORP	COM	863667101	1,054	14,000	SH	DEFINED	2
SUMMIT BANK CORP/GA	COM	866013105	559	36,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	111	33,540	SH	DEFINED	2
SUN MICROSYSTEMS INC	COM	866810104	8,909	2,691,393	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	161	48,600	SH	DEFINED	1
SUNGARD DATA SYS INC	COM	867363103	16	600	SH	DEFINED	
SUNGARD DATA SYSTEMS INC	COM	867363103	469	17,812	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	17,836	295,443	SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	2,726	45,148	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	1,211	48,450	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	1,192,610	47,723,506	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	22,264	890,909	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	4,068	162,791	SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	2,079	83,179	SH	DEFINED	1
SYSCO CORP	COM	871829107	354	10,810	SH	DEFINED	1
TARGET CORP	COM	87612E106	36,039	957,719	SH	DEFINED	1
TARGET CORP	COM	87612E106	329	8,755	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	239	17,321	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	73	5,296	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	1,046	45,864	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COM	882508104	730	32,028	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM	882508104	30	1,300	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 CO	COM	88579Y101	2,352	34,052	SH	DEFINED	1
3M CO	COM	88579Y101	1,053	15,250	SH	DEFINED	1
3M CO	COM	88579Y101	14,635	211,890	SH	DEFINED	2
TJX COS INC NEW	COM	872540109	209	10,744	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	27	1,400	SH	DEFINED	1
TOMPKINS TRUST CO INC	COM	890110109	125	2,722	SH	DEFINED	
TORCHMARK CORP	COM	891027104	934	22,975	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	305	7,508	SH	DEFINED	1
TORO COMPANY	COM	891092108	414	9,200	SH	DEFINED	2
TOTAL SYSTEM SERVICES INC	COM	891906109	72,318	2,744,518	SH	DEFINED	1
TOTAL SYSTEM SERVICES INC	COM	891906109	5,396	204,788	SH	DEFINED	1
TOTAL SYSTEM SERVICES, INC.	COM	891906109	494	18,736	SH	DEFINED	
TOYS R US HLDG CO	COM	892335100	12	1,000	SH	DEFINED	
TRANSOCEAN INC	COM	G90078109	534	26,687	SH	DEFINED	1
TRAVELERS PROPERTY CASUALT	COM	89420G109	314	19,772	SH	DEFINED	1
TRAVELERS PROPERTY CASUALT	COM	89420G109	21	1,324	SH	DEFINED	1
TRAVELERS PROPERTY CASUALT	COM	89420G406	645	40,635	SH	DEFINED	1
TRAVELERS PROPERTY CASUALT	COM	89420G406	44	2,747	SH	DEFINED	1
TYCO INTL LTD	COM	902124106	1,676	82,058	SH	DEFINED	1
TYCO INTL LTD	COM	902124106	228	11,164	SH	DEFINED	1
U S BANCORP	COM	902973304	12	489	SH	DEFINED	
UNITED PARCEL SERVICE	COM	911312106	12,601	197,509	SH	DEFINED	2
UNITED RENTALS INC	COM	911363109	566	35,150	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	43,858	567,526	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	319	4,129	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	5,753	74,450	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM	91324P102	28,501	566,396	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	730	14,500	SH	DEFINED	2
US BANCORP DEL NEW	COM	902973304	645	26,873	SH	DEFINED	1
US BANCORP DEL NEW	COM	902973304	109	4,536	SH	DEFINED	1
USB HLDG CO INC	COM	902910108	50	2,835	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COM	92220p105	6,490	112,912	SH	DEFINED	2
VERISIGN INC	COM	92343E102	4,700	349,150	SH	DEFINED	2
VERITAS SOFTWARE CORP	COM	923436109	10,457	331,746	SH	DEFINED	2

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VERIZON COMMUNICATIONS	COM	92343V104	2,659	81,962	SH	DEFINED	3
VERIZON COMMUNICATIONS	COM	92343V104	32,046	987,855	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,583	48,791	SH	DEFINED	1
VF CORP	COM	918204108	6	150	SH	DEFINED	1
VF CORP	COM	918204108	195	5,000	SH	DEFINED	1
VIACOM INC CL B	COM	925524308	81	2,123	SH	DEFINED	1
VIACOM INC CL B	COM	925524308	432	11,284	SH	DEFINED	1
VIACOM INC CL B	COM	925524308	11,134	290,708	SH	DEFINED	2
VULCAN MATLS CO	COM	929160109	4,492	112,547	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	32	792	SH	DEFINED	1
W. C. BRADLEY COMPANY	COM	055995104	615,225	8,867,476	SH	DEFINED	1
W. C. BRADLEY COMPANY	COM	055995104	493	7,110	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	4,426	107,463	SH	DEFINED	1
WACHOVIA CORP	COM	929903102	1,575	38,243	SH	DEFINED	1
WADDELL & REED FINL INC CL	COM	930059100	311	13,177	SH	DEFINED	1
WADDELL & REED FINL INC CL	COM	930059100	81	3,439	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	11,295	202,233	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	3,998	71,592	SH	DEFINED	1
WALGREEN CO	COM	931422109	4,271	139,383	SH	DEFINED	1
WALGREEN CO	COM	931422109	219	7,158	SH	DEFINED	1
WALGREEN CO	COM	931422109	2,604	85,000	SH	DEFINED	3
WAL-MART STORES INC	COM	931142103	12,885	230,715	SH	DEFINED	2
WAL-MART STORES INC	COM	931142103	4,016	71,900	SH	DEFINED	3
WASHINGTON MUT INC	COM	939322103	381	9,665	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	325	8,265	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COM	942683103	10,137	243,150	SH	DEFINED	2
WEBMD CORPORATION	COM	94769m105	393	43,950	SH	DEFINED	2
WEBSTER FINL CORP WATERBURY CO	COM	947890109	48	1,216	SH	DEFINED	
WELLPOINT HEALTH NETWORKS	COM	94973H108	3,209	41,627	SH	DEFINED	1
WELLPOINT HEALTH NETWORKS	COM	94973H108	88	1,138	SH	DEFINED	1
WELLPOINT HEALTH NETWORKS	COM	94973H108	3,854	50,000	SH	DEFINED	3
WELLS FARGO & CO	COM	949746101	14,157	274,900	SH	DEFINED	2
WELLS FARGO & CO	COM	949746101	17	334	SH	DEFINED	
WELLS FARGO & CO	COM	949746101	355	6,885	SH	DEFINED	1
WELLS FARGO & CO	COM	949746101	507	9,850	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	361	6,182	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	731	12,500	SH	DEFINED	1
WILSHIRE ST BANK	COM	97200A101	34	1,452	SH	DEFINED	
WINN DIXIE STORES INC	COM	974280109	330	34,160	SH	DEFINED	1
WINN DIXIE STORES INC	COM	974280109	359	37,196	SH	DEFINED	1
WYETH	COM	983024100	12,720	275,925	SH	DEFINED	2
WYETH	COM	983024100	36,863	799,637	SH	DEFINED	1
WYETH	COM	983024100	298	6,462	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	36,060	1,217,409	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	22	740	SH	DEFINED	1
ZEBRA TECH CORP CLASS A	COM	989207105	676	13,125	SH	DEFINED	2
ZIMMER HOLDINGS INC	COM	98956P102	218	3,962	SH	DEFINED	1
ZIMMER HOLDINGS INC	COM	98956P102	100	1,811	SH	DEFINED	1
ZIMMER HOLDINGS INC	COM	98956P102	994	18,038	SH	DEFINED	2