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SYNOVUS FINANCIAL CORP
Form 13F-HR
May 07, 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: March 31, 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 May 7, 2003
[Signature] [City, State] [Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 923

Form 13F Information Table Value Total: 4,584,718
(thousands)

List of Other Included Managers:

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

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

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

ITEM 1 Name of Issuer	ITEM 2 Title of Class	ITEM 3 Cusip	ITEM 4 Value (x\$1000)	ITEM 5 Shares or Prn Amt	ITEM 6 SH/Put Prn Call	ITEM 7 Investment Discretion	Other Managers	S
3M COMPANY	COM	88579Y101	2,004	15,412	SH	DEFINED	1	
3M COMPANY	COM	88579Y101	975	7,500	SH	DEFINED	1	
3M COMPANY	COM	88579Y101	9,255	71,175	SH	DEFINED	2	
ABBOTT LABORATORIES	COM	002824100	60	1,600	SH	DEFINED		
ABBOTT LABORATORIES	COM	002824100	2,139	56,866	SH	DEFINED	1	
ABBOTT LABORATORIES	COM	002824100	541	14,385	SH	DEFINED	1	
ABBOTT LABORATORIES	COM	002824100	1,130	30,045	SH	DEFINED		
ABERCROMBIE & FITCH CO	COM	002896207	1,012	33,700	SH	DEFINED	2	
ACCESS ANYTIME BANCORP	COM	00431F105	47	5,160	SH	DEFINED		
ACCREDITO HEALTH INC	COM	00437v104	2,255	92,637	SH	DEFINED	2	
ACXIOM CORP	COM	005125109	806	47,900	SH	DEFINED	2	
ADVANCED FIBRE COMMUNIC	COM	00754a105	3,561	235,200	SH	DEFINED	2	
AEGON NV ORD AMER REG	COM	007924103	49	6,538	SH	DEFINED	1	
AEGON NV ORD AMER REG	COM	007924103	41	5,443	SH	DEFINED	1	
AFFILIATED COMPUTER SVC	COM	008190100	58	1,300	SH	DEFINED		
AFFILIATED COMPUTER SVC	COM	008190100	8,467	191,300	SH	DEFINED	2	
AFFILIATED COMPUTER SVC	COM	008190100	1,523	34,410	SH	DEFINED		
AFLAC INC	COM	001055102	81	2,528	SH	DEFINED		
AFLAC INC	COM	001055102	1,800	56,160	SH	DEFINED	2	
AFLAC INC	COM	001055102	57,579	1,796,551	SH	DEFINED	1	1
AFLAC INC	COM	001055102	5,895	183,939	SH	DEFINED	1	
AFLAC INC	COM	001055102	3,965	123,700	SH	DEFINED	1	
AGERE SYSTEMS INC CL A	COM	00845V100	0	99	SH	DEFINED	1	
AGERE SYSTEMS INC CL A	COM	00845V100	16	10,277	SH	DEFINED	1	
AIR PRODUCTS & CHEMICAL	COM	009158106	75	1,800	SH	DEFINED		
AIR PRODUCTS & CHEMICAL	COM	009158106	1,576	38,045	SH	DEFINED		
ALCOA INC COM	COM	013817101	242	12,462	SH	DEFINED	1	
ALCOA INC COM	COM	013817101	160	8,238	SH	DEFINED	1	
ALLERGAN INC	COM	018490102	8,168	119,750	SH	DEFINED	2	
ALLIANT TECHSYSTEMS INC	COM	018804104	1,277	23,650	SH	DEFINED	2	
ALLSTATE	COM	020002101	285	8,584	SH	DEFINED		
ALLSTATE	COM	020002101	393	11,852	SH	DEFINED	1	
ALLSTATE	COM	020002101	50	1,500	SH	DEFINED	1	
ALLTEL	COM	020039103	15	344	SH	DEFINED		
ALLTEL	COM	020039103	618	13,814	SH	DEFINED	1	
ALLTEL	COM	020039103	76	1,703	SH	DEFINED	1	

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ALTEON INC	COM	02144G107	223	56,750	SH	DEFINED	
ALTERA CORP	COM	021441100	9,527	703,650	SH	DEFINED	2
ALTRIA GROUP	COM	02209S103	87	2,900	SH	DEFINED	
ALTRIA GROUP	COM	02209S103	1,514	50,519	SH	DEFINED	1
ALTRIA GROUP	COM	02209S103	394	13,153	SH	DEFINED	1
AMAZON.COM INC	COM	023135106	761	29,250	SH	DEFINED	2
AMBAC FINANCIAL GROUP	COM	023139108	17,537	347,138	SH	DEFINED	2
AMER EXPRESS	COM	025816109	4	135	SH	DEFINED	
AMER INT'L GROUP	COM	026874107	1,300	26,289	SH	DEFINED	
AMERICAN ELEC PWR INC C	COM	025537101	1,115	48,792	SH	DEFINED	1
AMERICAN ELEC PWR INC C	COM	025537101	198	8,654	SH	DEFINED	1
AMERICAN EXPRESS	COM	025816109	2,798	84,215	SH	DEFINED	
AMERICAN EXPRESS	COM	025816109	911	27,425	SH	DEFINED	2
AMERICAN EXPRESS	COM	025816109	41	1,221	SH	DEFINED	
AMERICAN EXPRESS	COM	025816109	477	14,368	SH	DEFINED	1
AMERICAN EXPRESS	COM	025816109	600	18,050	SH	DEFINED	1
AMERICAN GENERAL AIRCRA	COM	026358994	0	13,000	SH	DEFINED	1
AMERICAN INTERNATIONAL	COM	026874107	3,120	63,100	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	362	7,315	SH	DEFINED	
AMERICAN INTL GROUP INC	COM	026874107	3,995	80,783	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	797	16,109	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	9,127	184,569	SH	DEFINED	2
AMERICAN INTL GROUP INC	COM	026874107	25	501	SH	DEFINED	
AMERICAN POWER CONVERSI	COM	029066107	1,172	82,275	SH	DEFINED	2
AMERICAN STANDARD COS	COM	029712106	7,451	108,350	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COM	03073E105	1,496	28,496	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	112	2,125	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	2,888	55,000	SH	DEFINED	1
AMGEN INC	COM	031162100	1,013	17,596	SH	DEFINED	
AMGEN INC	COM	031162100	14,873	258,441	SH	DEFINED	2
AMGEN INC	COM	031162100	1,264	21,960	SH	DEFINED	
AMGEN INC	COM	031162100	31,847	553,388	SH	DEFINED	1
AMGEN INC	COM	031162100	922	16,015	SH	DEFINED	1
AMGEN INC	COM	031162100	4,604	80,000	SH	DEFINED	1
AMPHENOL CORP CL A	COM	032095101	672	16,500	SH	DEFINED	2
AMSOUTH BANCORPORATION	COM	032165102	443	22,282	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM	032165102	293	14,748	SH	DEFINED	1
ANCHOR BANCORP WIS	COM	032839102	39	1,760	SH	DEFINED	
ANHEUSER BUSCH COMPANY	COM	035229103	3,142	67,400	SH	DEFINED	1
ANHEUSER BUSCH COMPANY	COM	035229103	2,877	61,725	SH	DEFINED	1
ANHEUSER BUSCH COMPANY	COM	035229103	860	18,447	SH	DEFINED	1
ANHEUSER BUSCH COMPANY	COM	035229103	5	100	SH	DEFINED	
AOL TIME WARNER INC	COM	00184A105	446	41,050	SH	DEFINED	2
AOL TIME WARNER INC	COM	00184A105	22	2,000	SH	DEFINED	1
AOL TIME WARNER INC	COM	00184A105	2,485	228,806	SH	DEFINED	1
AOL TIME WARNER INC	COM	00184A105	167	15,404	SH	DEFINED	1
APACHE CORP	COM	037411105	763	12,358	SH	DEFINED	2
APOLLO GROUP INC CL A	COM	037604105	7	135	SH	DEFINED	
APOLLO GROUP INC CL A	COM	037604105	462	9,250	SH	DEFINED	2
APOLLO GROUP INC CL A	COM	037604105	1,108	22,200	SH	DEFINED	
APPLIED MATERIALS	COM	038222105	9	690	SH	DEFINED	
APPLIED MATERIALS	COM	038222105	1,112	88,391	SH	DEFINED	
APPLIED MATERIALS	COM	038222105	124	9,829	SH	DEFINED	1
APPLIED MATERIALS	COM	038222105	6	446	SH	DEFINED	1
ARCH COAL INC COM	COM	039380100	237	12,442	SH	DEFINED	1
ARCHER DANIELS MIDLAND	COM	039483102	27	2,514	SH	DEFINED	
ARCHER DANIELS MIDLAND	COM	039483102	131	12,102	SH	DEFINED	1
ASHLAND INC COM	COM	044204105	2,058	69,355	SH	DEFINED	1
AT&T	COM	001957505	1	60	SH	DEFINED	
AT&T CORP COM NEW	COM	001957505	2,047	126,386	SH	DEFINED	1
AT&T CORP COM NEW	COM	001957505	90	5,561	SH	DEFINED	1
AT&T WIRELESS COM	COM	00209A106	135	20,504	SH	DEFINED	1

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AT&T WIRELESS COM	COM	00209A106	67	10,099	SH	DEFINED	1
ATMOS ENERGY CORP COM	COM	049560105	267	12,545	SH	DEFINED	1
AUTHENTIDATE HOLDING CO	COM	052666104	900	500,275	SH	DEFINED	
AUTODESK INC	COM	052769106	14	900	SH	DEFINED	1
AUTODESK INC	COM	052769106	153	10,000	SH	DEFINED	1
AUTOMATIC DATA PROC	COM	053015103	912	29,613	SH	DEFINED	
AUTOMATIC DATA PROC	COM	053015103	1,234	40,071	SH	DEFINED	
AUTOMATIC DATA PROC	COM	053015103	934	30,340	SH	DEFINED	1
AUTOMATIC DATA PROC	COM	053015103	646	20,985	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	1,314	22,400	SH	DEFINED	2
AVERY DENNISON CORP	COM	053611109	47	800	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	237	4,032	SH	DEFINED	1
AVON PRODUCTS INC	COM	054303102	10,819	189,635	SH	DEFINED	2
BANCFIRST CORP	COM	05945F103	35	800	SH	DEFINED	
BANK OF AMERICA	COM	060505104	248	3,705	SH	DEFINED	
BANK OF AMERICA	COM	060505104	15,725	235,263	SH	DEFINED	1
BANK OF AMERICA	COM	060505104	4,437	66,385	SH	DEFINED	1
BANK OF NEW YORK	COM	064057102	79	3,878	SH	DEFINED	
BANK ONE	COM	06423A103	39	1,114	SH	DEFINED	
BANK ONE	COM	06423A103	25,202	727,974	SH	DEFINED	1
BANK ONE	COM	06423A103	113	3,275	SH	DEFINED	1
BANKAMERICA CORPORATION	COM	060505104	3,655	54,688	SH	DEFINED	
BANKNORTH GROUP INC	COM	06646r107	585	26,825	SH	DEFINED	2
BANKNORTH GROUP INC	COM	06646R107	8	378	SH	DEFINED	
BARR LABORATORIES INC	COM	068306109	2,856	50,100	SH	DEFINED	2
BAXTER INTERNATIONAL IN	COM	071813109	11,262	604,175	SH	DEFINED	1
BAXTER INTERNATIONAL IN	COM	071813109	153	8,185	SH	DEFINED	1
BAXTER INTERNATIONAL IN	COM	071813109	1,493	80,100	SH	DEFINED	1
BAXTER INTERNATIONAL IN	COM	071813109	615	32,995	SH	DEFINED	
BAXTER INTERNATIONAL IN	COM	071813109	740	39,675	SH	DEFINED	
BAXTER INTERNATIONAL IN	COM	071813109	4,504	241,605	SH	DEFINED	2
BB&T	COM	054937107	677	21,540	SH	DEFINED	
BB&T	COM	054937107	1,729	55,027	SH	DEFINED	1
BB&T	COM	054937107	1,409	44,820	SH	DEFINED	
BED BATH & BEYOND INC.	COM	075896100	2,282	66,061	SH	DEFINED	1
BED BATH & BEYOND INC.	COM	075896100	48	1,400	SH	DEFINED	1
BED BATH & BEYOND INC.	COM	075896100	3,281	95,000	SH	DEFINED	1
BELLSOUTH	COM	079860102	275	12,691	SH	DEFINED	
BELLSOUTH	COM	079860102	4,128	190,489	SH	DEFINED	1
BELLSOUTH	COM	079860102	1,974	91,079	SH	DEFINED	1
BELO A H CORP	COM	080555105	0	3	SH	DEFINED	
BERKSHIRE HATHAWAY INC	COM	084670207	75	35	SH	DEFINED	
BERKSHIRE HATHAWAY INC	COM	084670108	2,488	39	SH	DEFINED	1
BEST BUY CO INC	COM	086516101	7,646	283,500	SH	DEFINED	2
BIO TECH GENERAL CORP	COM	090578105	4	1,500	SH	DEFINED	
BIOGEN INC	COM	090597105	19,240	642,200	SH	DEFINED	1
BIOGEN INC	COM	090597105	90	3,000	SH	DEFINED	1
BIOMET INC	COM	090613100	11,242	366,775	SH	DEFINED	2
BLACKROCK CA MUN INC	COM	09248E102	13	1,000	SH	DEFINED	
BMC SOFTWARE	COM	055921100	11	700	SH	DEFINED	
BOLLINGER INDUSTRIES IN	COM	097676100	5	138,000	SH	DEFINED	1
BP ADR	COM	055622104	57	1,478	SH	DEFINED	
BP PLC SPON ADR	COM	055622104	2,408	62,410	SH	DEFINED	1
BP PLC SPON ADR	COM	055622104	789	20,441	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	22,688	1,073,726	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	774	36,625	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	1	24	SH	DEFINED	
BROWN & BROWN	COM	115236101	4	135	SH	DEFINED	
BROWN & BROWN	COM	115236101	996	31,825	SH	DEFINED	2
BROWN & BROWN	COM	115236101	740	23,620	SH	DEFINED	
BURLINGTON INDS INC COM	COM	121693105	7	220,000	SH	DEFINED	1
BUSINESS BANCORP NEW	COM	12323X102	103	6,224	SH	DEFINED	

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C & F FINANCIAL CORP	COM	12466Q104	12	360	SH	DEFINED	
C H ROBINSON WORLDWIDE	COM	12541W100	513	15,700	SH	DEFINED	2
CABLEVISION NY GROUP CL	COM	12686C109	30	1,600	SH	DEFINED	
CABLEVISION NY GROUP CL	COM	12686C109	536	28,200	SH	DEFINED	2
CALIFORNIA INDEP BANCSH	COM	991300104	34	1,274	SH	DEFINED	
CAMDEN NATL CORP	COM	133034108	30	1,200	SH	DEFINED	
CAPITAL BANCORP LTD	COM	14056D105	61	2,900	SH	DEFINED	
CAPITAL CORP OF THE WES	COM	140065103	50	2,000	SH	DEFINED	
CAPITAL CROSSING B	COM	140071101	54	1,925	SH	DEFINED	
CAPITAL ONE FINL CORP C	COM	14040H105	1,521	50,671	SH	DEFINED	1
CAPITAL ONE FINL CORP C	COM	14040H105	19	640	SH	DEFINED	1
CARDINAL HEALTH	COM	14149Y108	7	125	SH	DEFINED	
CARDINAL HEALTH	COM	14149Y108	1,033	18,125	SH	DEFINED	2
CARDINAL HEALTH	COM	14149Y108	402	7,065	SH	DEFINED	1
CARDINAL HEALTH	COM	14149Y108	498	8,740	SH	DEFINED	
CAREMARK RX INC	COM	141705103	4,074	224,465	SH	DEFINED	2
CARNIVAL	COM	143658102	0	15	SH	DEFINED	
CARTER O'BRIEN, INC	COM	127870103	90	90,000	SH	DEFINED	1
CASCADE BANCORP	COM	147154108	43	2,910	SH	DEFINED	
CATERPILLAR INC	COM	149123101	3,331	67,700	SH	DEFINED	2
CATERPILLAR INC.	COM	149123101	902	18,330	SH	DEFINED	
CATHAY BANCORP INC	COM	149150104	111	2,840	SH	DEFINED	
CDW COMPUTER CENTERS IN	COM	125129106	776	19,025	SH	DEFINED	2
CENDANT CORP	COM	151313103	2,637	207,650	SH	DEFINED	2
CENDANT CORP	COM	151313103	51	4,000	SH	DEFINED	
CENTURY BANCORP INC MAS	COM	156432106	38	1,400	SH	DEFINED	
CERTEGY	COM	156880106	252	10,000	SH	DEFINED	
CHEESECAKE FACTORY	COM	163072101	81	2,500	SH	DEFINED	
CHEVRON TEXACO CORP	COM	166764100	32,163	497,496	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	166764100	909	14,066	SH	DEFINED	1
CHEVRON TEXACO CORP	COM	166764100	407	6,297	SH	DEFINED	
CHEVRON TEXACO CORP	COM	166764100	525	8,118	SH	DEFINED	
CHICO'S FAS	COM	168615102	80	4,000	SH	DEFINED	
CHICO'S FAS	COM	168615102	856	42,800	SH	DEFINED	2
CHOICEPOINT	COM	170388102	658	19,413	SH	DEFINED	
CHOICEPOINT	COM	170388102	5,441	160,507	SH	DEFINED	2
CHUBB	COM	171232101	18	400	SH	DEFINED	
CHUBB	COM	171232101	23,616	532,859	SH	DEFINED	1
CHUBB	COM	171232101	3,486	78,644	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	29	1,500	SH	DEFINED	
CISCO SYSTEMS	COM	17275R102	19	1,500	SH	DEFINED	
CISCO SYSTEMS	COM	17275R102	26,982	2,078,749	SH	DEFINED	1
CISCO SYSTEMS	COM	17275R102	339	26,149	SH	DEFINED	1
CISCO SYSTEMS	COM	17275R102	16	1,250	SH	DEFINED	
CISCO SYSTEMS	COM	17275R102	405	31,240	SH	DEFINED	
CISCO SYSTEMS	COM	17275R102	15,279	1,177,108	SH	DEFINED	2
CISCO SYSTEMS	COM	17275R102	3,046	234,700	SH	DEFINED	1
CITIGROUP	COM	172967101	1,167	33,885	SH	DEFINED	
CITIGROUP	COM	172967101	1,702	49,400	SH	DEFINED	2
CITIGROUP	COM	172967101	18	508	SH	DEFINED	
CITIGROUP	COM	172967101	34,054	988,504	SH	DEFINED	1
CITIGROUP	COM	172967101	1,518	44,053	SH	DEFINED	1
CITIGROUP	COM	172967101	3,783	109,800	SH	DEFINED	1
CITRIX SYSTEMS INC	COM	177376100	834	63,400	SH	DEFINED	2
CITY NATIONAL CORP	COM	178566105	74	1,690	SH	DEFINED	
CLEAR CHANNEL COMMUNICA	COM	184502102	1,275	37,575	SH	DEFINED	2
CLOROX	COM	189054109	74	1,600	SH	DEFINED	
CLOROX	COM	189054109	4,008	86,800	SH	DEFINED	2
CLOROX	COM	189054109	74	1,600	SH	DEFINED	1
CLOROX	COM	189054109	157	3,396	SH	DEFINED	1
CMGI INC COM	COM	125750109	12	16,000	SH	DEFINED	1
CNB CORP CONWAY SC COM	COM	12612R105	1,274	11,583	SH	DEFINED	1

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COACH INC	COM	189754104	1,379	35,975	SH	DEFINED	2
COCA COLA CO.	COM	191216100	462,821	11,433,332	SH	DEFINED	1
COCA COLA CO.	COM	191216100	24,300	600,296	SH	DEFINED	1
COCA COLA CO.	COM	191216100	22	536	SH	DEFINED	
COCA COLA CO.	COM	191216100	231	5,700	SH	DEFINED	
COCA COLA CO.	COM	191216100	4,879	120,525	SH	DEFINED	2
COCA COLA CO.	COM	191216100	2,834	70,000	SH	DEFINED	1
COCA-COLA ENTERPRISES I	COM	191219104	26,155	1,399,433	SH	DEFINED	1
COCA-COLA ENTERPRISES I	COM	191219104	26	1,390	SH	DEFINED	1
COLGATE PALMOLIVE	COM	194162103	5,396	99,122	SH	DEFINED	1
COLGATE PALMOLIVE	COM	194162103	1,257	23,084	SH	DEFINED	1
COLGATE PALMOLIVE	COM	194162103	3,963	72,800	SH	DEFINED	1
COLGATE PALMOLIVE	COM	194162103	3	49	SH	DEFINED	
COLGATE PALMOLIVE	COM	194162103	6,546	120,250	SH	DEFINED	2
COLONIAL PROPERTIES TRU	COM	195872106	25	744	SH	DEFINED	1
COLONIAL PROPERTIES TRU	COM	195872106	182	5,500	SH	DEFINED	1
COLUMBIA BANCORP	COM	197231103	78	4,711	SH	DEFINED	
COMCAST CORP CL A	COM	20030N101	3	97	SH	DEFINED	
COMCAST CORP CL A	COM	20030N101	5,898	206,287	SH	DEFINED	1
COMCAST CORP CL A	COM	20030N101	253	8,844	SH	DEFINED	1
COMMERCIAL BANCSHARE IN	COM	201607108	41	1,259	SH	DEFINED	
COMMUNITY BK SYS	COM	203607106	57	1,810	SH	DEFINED	
COMPASS BANKSHARES	COM	20449H109	11	337	SH	DEFINED	1
COMPASS BANKSHARES	COM	20449H109	793	25,346	SH	DEFINED	1
COMPASS BANKSHARES	COM	20449H109	47	1,495	SH	DEFINED	
COMPUTER SCIENCES CORP	COM	205363104	1,745	53,600	SH	DEFINED	2
CONAGRA FOODS	COM	205887102	16	800	SH	DEFINED	
CONAGRA FOODS	COM	205887102	6,641	330,725	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	3,101	57,854	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	2,752	51,345	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	425	7,936	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	28	725	SH	DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	223	5,798	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	50	1,300	SH	DEFINED	1
CONSOLIDATED RESEARCH T	COM	128996105	17	17,000	SH	DEFINED	1
CONSTELLATION ENERGY GR	COM	210371100	87	3,140	SH	DEFINED	1
CONSTELLATION ENERGY GR	COM	210371100	241	8,700	SH	DEFINED	1
COOPER CAMERON CORP	COM	216640102	1,003	20,250	SH	DEFINED	2
CORNING INC COM	COM	219350105	72	12,375	SH	DEFINED	1
COSTCO WHOLESALE CORP	COM	22160k105	1,586	52,820	SH	DEFINED	2
COUNTRYWIDE FINANCIAL C	COM	222372104	29	505	SH	DEFINED	
COUSINS PPTYS INC COM	COM	222795106	362	14,000	SH	DEFINED	1
COX COMMUNICATIONS INC	COM	224044107	7,539	242,325	SH	DEFINED	2
CSX CORP	COM	126408103	358	12,565	SH	DEFINED	
CUSTOM CAR CARE CO DECL	COM	126990100	0	20,000	SH	DEFINED	1
CYMER INC	COM	232572107	552	23,300	SH	DEFINED	2
CYPRESS SEMICONDUCTOR C	COM	232806109	314	45,500	SH	DEFINED	2
DANAHER CORP	COM	235851102	11,215	170,550	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	855	47,873	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	163	9,150	SH	DEFINED	1
DEERE & COMPANY	COM	244199105	2,019	51,415	SH	DEFINED	1
DEERE & COMPANY	COM	244199105	128	3,250	SH	DEFINED	1
DEERE & COMPANY	COM	244199105	2,748	70,000	SH	DEFINED	1
DEL MONTE FOODS	COM	24522P103	2	267	SH	DEFINED	
DELL COMPUTER	COM	247025109	1,015	37,175	SH	DEFINED	
DELL COMPUTER	COM	247025109	20	750	SH	DEFINED	
DELL COMPUTER	COM	247025109	11,233	411,325	SH	DEFINED	2
DELL COMPUTER	COM	247025109	1,455	53,295	SH	DEFINED	
DELL COMPUTER	COM	247025109	2,884	105,599	SH	DEFINED	1
DELL COMPUTER	COM	247025109	56	2,040	SH	DEFINED	1
DELL COMPUTER	COM	247025109	4,271	156,400	SH	DEFINED	1
DELTA AIR LINES INC COM	COM	247361108	712	80,037	SH	DEFINED	1

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DEVELOPERS-INVESTORS, IN	COM	232990AA9	456	450,000	SH	DEFINED	1
DHB INDUSTRIES	COM	23321E103	44	20,000	SH	DEFINED	
DIAL CORP	COM	25247d101	1,426	73,500	SH	DEFINED	2
DIEBOLD	COM	253651103	7	220	SH	DEFINED	
DIEBOLD	COM	253651103	1,707	50,280	SH	DEFINED	
DINELITE CORPORATION (G	COM	232996108	1	72,000	SH	DEFINED	1
DISNEY (WALT)	COM	254687106	5	300	SH	DEFINED	
DISNEY (WALT)	COM	254687106	2,196	129,000	SH	DEFINED	1
DISNEY (WALT)	COM	254687106	20,176	1,185,445	SH	DEFINED	1
DISNEY (WALT)	COM	254687106	444	26,113	SH	DEFINED	1
DOMINION RESOURCES INC/	COM	25746U109	50	910	SH	DEFINED	1
DOMINION RESOURCES INC/	COM	25746U109	152	2,747	SH	DEFINED	1
DOW CHEMICAL	COM	260543103	13	483	SH	DEFINED	
DU PONT E I DE NEMOURS	COM	263534109	1,459	37,546	SH	DEFINED	
DU PONT E I DE NEMOURS	COM	263534109	30,897	795,091	SH	DEFINED	1
DU PONT E I DE NEMOURS	COM	263534109	676	17,400	SH	DEFINED	1
DU PONT E I DE NEMOURS	COM	263534109	1,655	42,600	SH	DEFINED	1
DUKE ENERGY	COM	264399106	22	1,500	SH	DEFINED	
DUKE ENERGY	COM	264399106	440	30,243	SH	DEFINED	1
DUKE ENERGY	COM	264399106	305	21,000	SH	DEFINED	1
DUN & BRADSTREET CORP	COM	26483e100	3,730	97,525	SH	DEFINED	2
DUPONT	COM	263534109	272	7,000	SH	DEFINED	
E M C CORP MASS COM	COM	268648102	311	43,001	SH	DEFINED	1
E M C CORP MASS COM	COM	268648102	129	17,900	SH	DEFINED	1
EARTHLINK INC	COM	270321102	6	1,000	SH	DEFINED	
EASTMAN KODAK	COM	277461109	20	675	SH	DEFINED	
EATON CORP	COM	278058102	8,999	128,650	SH	DEFINED	2
EBAY INC	COM	278642103	6,791	79,605	SH	DEFINED	2
ECOLAB	COM	278865100	706	14,315	SH	DEFINED	
ECOLAB	COM	278865100	4	85	SH	DEFINED	
ECOLAB	COM	278865100	3,757	76,155	SH	DEFINED	2
EL PASO CORPORATION COM	COM	28336L109	767	126,725	SH	DEFINED	1
EL PASO CORPORATION COM	COM	28336L109	18	3,044	SH	DEFINED	1
ELECTRONIC ARTS INC	COM	285512109	8,804	150,130	SH	DEFINED	2
ELECTRONIC DATA SYS COR	COM	285661104	441	25,041	SH	DEFINED	1
ELECTRONIC DATA SYS COR	COM	285661104	28	1,605	SH	DEFINED	1
EMERSON ELECTRIC	COM	291011104	591	13,025	SH	DEFINED	1
EMERSON ELECTRIC	COM	291011104	383	8,450	SH	DEFINED	1
EMERSON ELECTRIC	COM	291011104	91	2,000	SH	DEFINED	
ENERGEN CORP COM	COM	29265N108	87	2,728	SH	DEFINED	1
ENERGEN CORP COM	COM	29265N108	785	24,500	SH	DEFINED	1
ENERGY EAST	COM	29266M109	5	300	SH	DEFINED	
ENRON CORP COM	COM	293561106	4	50,436	SH	DEFINED	1
ENSCO INTL INC	COM	26874Q100	6,180	242,275	SH	DEFINED	2
ENVIRO-ENERGY CORP COM	COM	29403E101	0	16,600	SH	DEFINED	1
EOG RESOURCES INC	COM	26875p101	7,020	177,450	SH	DEFINED	2
EQUIFAX	COM	294429105	590	29,500	SH	DEFINED	
EQUIFAX	COM	294429105	2,874	143,750	SH	DEFINED	2
EQUITY OFFICE PROP	COM	294741103	60	2,350	SH	DEFINED	
EQUITY RESID'L	COM	29476L107	57	2,350	SH	DEFINED	
EXCHANGE BANK SANTA ROS	COM	301227203	28	300	SH	DEFINED	
EXELON	COM	30161N101	30	596	SH	DEFINED	
EXPEDITORS INTL WASH IN	COM	302130109	1,575	43,800	SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	1,702	30,550	SH	DEFINED	2
EXXON MOBIL	COM	30231G102	3,033	86,773	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	1,831	52,376	SH	DEFINED	2
EXXON MOBIL CORP COM	COM	30231G102	52,940	1,514,746	SH	DEFINED	1
EXXON MOBIL CORP COM	COM	30231G102	5,192	148,566	SH	DEFINED	1
EXXON MOBIL CORPORATION	COM	30231G102	4,071	116,484	SH	DEFINED	1
EXXON MOBIL CORPORATION	COM	30231G102	3,867	110,656	SH	DEFINED	
FAIRCHILD SEMICONDUCTOR	COM	303726103	144	13,725	SH	DEFINED	2
FANNIE MAE	COM	313586109	5,024	76,874	SH	DEFINED	2

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FANNIE MAE	COM	313586109	4,450	68,100	SH	DEFINED	1
FANNIE MAE	COM	313586109	493	7,550	SH	DEFINED	
FEDERAL HOME LN MTG COR	COM	313400301	29	554	SH	DEFINED	1
FEDERAL HOME LN MTG COR	COM	313400301	820	15,450	SH	DEFINED	1
FEDERAL NATL MTG ASSN C	COM	313586109	21,104	322,943	SH	DEFINED	1
FEDERAL NATL MTG ASSN C	COM	313586109	272	4,159	SH	DEFINED	1
FEDEX CORP	COM	31428X106	10,059	182,650	SH	DEFINED	2
FIDELITY NATL FINANCIAL	COM	316326107	2,242	65,650	SH	DEFINED	2
FIFTH THIRD BANCORP	COM	316773100	1,011	20,120	SH	DEFINED	
FIFTH-O, INC.	COM	307994103	1	100,000	SH	DEFINED	1
FIRST BANCORP N C	COM	318910106	63	2,492	SH	DEFINED	
FIRST DATA	COM	319963104	68	1,830	SH	DEFINED	
FIRST DATA	COM	319963104	2,031	54,885	SH	DEFINED	
FIRST HEALTH GROUP CORP	COM	320960107	1,851	72,775	SH	DEFINED	2
FIRST KEYSTONE FIN INC	COM	320655103	29	1,400	SH	DEFINED	
FIRST MIDWEST BANCORP I	COM	320867104	13	500	SH	DEFINED	
FIRST NATIONAL CORP	COM	320942105	31	1,210	SH	DEFINED	
FIRST OAK BROOK BCSHS I	COM	335847208	85	2,800	SH	DEFINED	
FIRST OF LONG ISLAND CO	COM	320734106	31	900	SH	DEFINED	
FIRST STATE BANCORP	COM	336453105	10	490	SH	DEFINED	
FIRST TENN NATL CORP CO	COM	337162101	784	19,744	SH	DEFINED	1
FIRSTFED AMERICA BANCOR	COM	337929103	31	1,107	SH	DEFINED	
FIVE EARS LP	COM	337900906	8,154	100,000	SH	DEFINED	1
FLAG FINANCIAL CORP COM	COM	33832H107	265	20,718	SH	DEFINED	1
FLEET BOSTON FINANCIAL	COM	339030108	3,415	143,014	SH	DEFINED	1
FLEET BOSTON FINANCIAL	COM	339030108	148	6,195	SH	DEFINED	1
FLEET BOSTON FINANCIAL	COM	339030108	2,995	125,400	SH	DEFINED	1
FLEET BOSTON FINANCIAL	COM	339030108	13	527	SH	DEFINED	
FLEET BOSTON FINANCIAL	COM	339030108	1	31	SH	DEFINED	
FLEXSTEEL INDUSTRIES	COM	339382103	4	300	SH	DEFINED	
FLEXTRONICS INTL LTD	COM	Y2573F102	6	710	SH	DEFINED	
FLEXTRONICS INTL LTD	COM	Y2573F102	981	112,530	SH	DEFINED	
FLORIDA EAST COAST	COM	340632108	10	400	SH	DEFINED	
FLORIDA EAST COAST INDU	COM	340632207	6	235	SH	DEFINED	
FLOWERS FOODS INC COM	COM	343498101	352	12,868	SH	DEFINED	1
FMC TECHNOLOGIES	COM	30249u101	543	28,300	SH	DEFINED	2
FMS FINANCIAL CORP	COM	302509104	10	720	SH	DEFINED	
FORD MOTOR CO	COM	345370860	39	5,190	SH	DEFINED	
FORD MOTOR CO	COM	345370860	5,291	703,613	SH	DEFINED	1
FORD MOTOR CO	COM	345370860	61	8,174	SH	DEFINED	1
FOREST LABS INC	COM	345838106	300	5,550	SH	DEFINED	2
FORTUNE BRANDS	COM	349631101	13	300	SH	DEFINED	
FPL GROUP INC COM	COM	302571104	352	5,970	SH	DEFINED	1
FRANKLIN RESOURCES INC	COM	354613101	5,647	171,585	SH	DEFINED	2
FREDDIE MAC	COM	313400301	42	800	SH	DEFINED	
FTI CONSULTING INC	COM	302941109	205	4,445	SH	DEFINED	
G A FINANCIAL INC	COM	361437106	28	1,100	SH	DEFINED	
GALLAGHER ARTHUR J & CO	COM	363576109	2,647	107,825	SH	DEFINED	2
GANNETT INC	COM	364730101	216	3,072	SH	DEFINED	1
GANNETT INC	COM	364730101	113	1,600	SH	DEFINED	1
GBC BANCORP CALIF	COM	361475106	10	400	SH	DEFINED	
GEMSTARTV GUIDE INTL	COM	36866W106	1	400	SH	DEFINED	
GENERAL DYNAMICS	COM	369550108	863	15,663	SH	DEFINED	
GENERAL DYNAMICS	COM	369550108	1,160	21,060	SH	DEFINED	
GENERAL ELECTRIC	COM	369604103	32,953	1,292,286	SH	DEFINED	1
GENERAL ELECTRIC	COM	369604103	9,522	373,404	SH	DEFINED	1
GENERAL ELECTRIC	COM	369604103	4,298	168,568	SH	DEFINED	
GENERAL ELECTRIC	COM	369604103	3,197	125,357	SH	DEFINED	
GENERAL ELECTRIC	COM	369604103	11,944	468,400	SH	DEFINED	2
GENERAL ELECTRIC	COM	369604103	17	663	SH	DEFINED	
GENERAL ELECTRIC	COM	369604103	4,744	186,049	SH	DEFINED	1
GENERAL MILLS	COM	370334104	2,611	57,325	SH	DEFINED	

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GENERAL MILLS	COM	370334104	77	1,700	SH	DEFINED	
GENERAL MILLS	COM	370334104	7,908	173,618	SH	DEFINED	1
GENERAL MILLS	COM	370334104	961	21,088	SH	DEFINED	1
GENERAL MOTORS	COM	370442105	37	1,100	SH	DEFINED	
GENERAL MOTORS	COM	370442105	3,194	95,000	SH	DEFINED	1
GENERAL MOTORS	COM	370442105	1,922	57,157	SH	DEFINED	1
GENERAL MOTORS	COM	370442105	389	11,560	SH	DEFINED	1
GENERAL MTRS CORP CL H	COM	370442832	7,717	689,026	SH	DEFINED	1
GENERAL MTRS CORP CL H	COM	370442832	8	680	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	4,951	162,271	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	122	4,011	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	5,102	121,500	SH	DEFINED	2
GILLETTE CO	COM	375766102	765	24,722	SH	DEFINED	1
GILLETTE CO	COM	375766102	724	23,393	SH	DEFINED	1
GLAXO SMITHKLINE SPONSO	COM	37733W105	575	16,326	SH	DEFINED	1
GLAXO SMITHKLINE SPONSO	COM	37733W105	2	47	SH	DEFINED	1
GOLDFIELD CORP COM	COM	381370105	66	150,000	SH	DEFINED	1
GOLDMAN SACHS GROUP	COM	38141g104	12,394	182,050	SH	DEFINED	2
GREATER BAY BANCORP	COM	391648102	78	5,413	SH	DEFINED	
GUIDANT CORP	COM	401698105	370	10,216	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	85	4,095	SH	DEFINED	
HALLIBURTON CO	COM	406216101	125	6,037	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	224	10,800	SH	DEFINED	1
HANMI FINL CORP	COM	410495105	46	2,702	SH	DEFINED	
HARLEY-DAVIDSON	COM	412822108	1,393	35,079	SH	DEFINED	
HARRIS CORP	COM	413875105	530	19,100	SH	DEFINED	2
HAWAIIAN ELECTRIC	COM	419870100	16	400	SH	DEFINED	
HCA INC	COM	404119109	21	513	SH	DEFINED	
HCA INC COM	COM	404119109	1,286	31,085	SH	DEFINED	1
HEALTH MANAGEMENT CLASS	COM	421933102	7,592	399,605	SH	DEFINED	2
HEALTH MANAGEMENT CLASS	COM	421933102	10	500	SH	DEFINED	
HEALTHSOUTH CORP	COM	421924101	0	2,000	SH	DEFINED	
HEINZ (H.J.)	COM	423074103	35	1,200	SH	DEFINED	
HEINZ H J CO COM	COM	423074103	260	8,891	SH	DEFINED	1
HEINZ H J CO COM	COM	423074103	138	4,727	SH	DEFINED	1
HERSHEY FOODS	COM	427866108	31	500	SH	DEFINED	
HERSHEY FOODS CORP	COM	427866108	354	5,650	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	23,530	1,513,164	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	216	13,860	SH	DEFINED	1
HEWLETT-PACKARD CO	COM	428236103	20	1,285	SH	DEFINED	
HOME DEPOT	COM	437076102	2,407	98,810	SH	DEFINED	
HOME DEPOT	COM	437076102	1,542	63,292	SH	DEFINED	
HOME DEPOT	COM	437076102	4,401	180,671	SH	DEFINED	2
HOME DEPOT	COM	437076102	12	503	SH	DEFINED	
HOME DEPOT	COM	437076102	22,423	920,470	SH	DEFINED	1
HOME DEPOT	COM	437076102	1,474	60,521	SH	DEFINED	1
HOME DEPOT	COM	437076102	2,818	115,700	SH	DEFINED	1
HONEYWELL INTERNATIONAL	COM	438516106	386	18,085	SH	DEFINED	1
HONEYWELL INTERNATIONAL	COM	438516106	111	5,182	SH	DEFINED	1
HONEYWELL INTERNATIONAL	COM	438516106	3	150	SH	DEFINED	
IBM	COM	459200101	16,060	204,766	SH	DEFINED	1
IBM	COM	459200101	923	11,765	SH	DEFINED	1
IBM	COM	459200101	3,080	39,271	SH	DEFINED	
IBM	COM	459200101	359	4,579	SH	DEFINED	
IBM	COM	459200101	11,919	151,972	SH	DEFINED	2
ICOS CORPORATION	COM	449295104	6,166	329,575	SH	DEFINED	2
IDACORP	COM	451107106	6	250	SH	DEFINED	
IDEC PHARMACEUTICALS CO	COM	449370105	4,827	141,050	SH	DEFINED	2
ILLINOIS TOOL WORKS INC	COM	452308109	25,959	446,410	SH	DEFINED	1
ILLINOIS TOOL WORKS INC	COM	452308109	46	790	SH	DEFINED	1
IMATION CORP	COM	45245a107	2,170	58,300	SH	DEFINED	2
INGERSOLL RAND CO LTD C	COM	G4776G101	2,909	75,386	SH	DEFINED	2

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INTEL	COM	458140100	413	25,361	SH	DEFINED	
INTEL	COM	458140100	7,162	439,920	SH	DEFINED	2
INTEL	COM	458140100	8	504	SH	DEFINED	
INTEL	COM	458140100	20,784	1,276,656	SH	DEFINED	1
INTEL	COM	458140100	1,248	76,665	SH	DEFINED	1
INTEL	COM	458140100	3,793	233,000	SH	DEFINED	1
INTERCHANGE FINL SVCS C	COM	458447109	44	2,600	SH	DEFINED	
INTERNATIONAL PAPER CO	COM	460146103	623	18,438	SH	DEFINED	1
INTERNATIONAL PAPER CO	COM	460146103	304	9,001	SH	DEFINED	1
INTERSIL CORPORATION	COM	46069s109	3,631	233,325	SH	DEFINED	2
INTL RECTIFIER CORP	COM	460254105	5,327	270,825	SH	DEFINED	2
INTUIT INC	COM	461202103	6,079	163,425	SH	DEFINED	2
INTUIT INC	COM	461202103	11	300	SH	DEFINED	1
INTUIT INC	COM	461202103	372	10,000	SH	DEFINED	1
ITLA CAPITAL CORP	COM	450565106	88	2,650	SH	DEFINED	
ITT INDUSTRIES	COM	450911102	32	600	SH	DEFINED	
ITT INDUSTRIES	COM	450911102	643	12,030	SH	DEFINED	
J P MORGAN CHASE & CO C	COM	46625H100	349	14,732	SH	DEFINED	1
J P MORGAN CHASE & CO C	COM	46625H100	548	23,118	SH	DEFINED	1
J. ALEXANDERS CORPORATI	COM	466096104	71	22,080	SH	DEFINED	1
JABIL CIRCUIT	COM	466313103	19	1,100	SH	DEFINED	
JACOBS ENGINEERING GROU	COM	469814107	3,397	80,850	SH	DEFINED	2
JEFFERSON-PILOT	COM	475070108	33	850	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	8,191	141,544	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	4,994	86,300	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	4,252	73,469	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	2,475	42,774	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	43,675	754,708	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	7,026	121,411	SH	DEFINED	1
JOHNSON CONTROLS	COM	478366107	722	9,965	SH	DEFINED	
JP MORGAN & CO INC	COM	46625H100	12	515	SH	DEFINED	
JP MORGAN & CO INC	COM	46625H100	1	50	SH	DEFINED	
KELLOGG CO COM	COM	487836108	611	19,931	SH	DEFINED	1
KEYSPAN	COM	49337W100	17	520	SH	DEFINED	
KIMBERLY CLARK CORP	COM	494368103	232	5,100	SH	DEFINED	2
KIMBERLY CLARK CORP	COM	494368103	21,406	470,870	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	451	9,929	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	45	1,000	SH	DEFINED	
KIMCO REALTY	COM	49446R109	42	1,195	SH	DEFINED	
KIMCO REALTY	COM	49446R109	712	20,275	SH	DEFINED	
KINDER MORGAN ENER PART	COM	494550106	95	2,576	SH	DEFINED	
KNIGHT-RIDDER	COM	499040103	23	400	SH	DEFINED	
KRISPY KREME	COM	501014104	17	500	SH	DEFINED	
KROGER CO	COM	501044101	20	1,500	SH	DEFINED	
L-3 COMMUNICATIONS	COM	502424104	538	13,395	SH	DEFINED	
L-3 COMMUNICATIONS	COM	502424104	4	90	SH	DEFINED	
L3 COMMUNICATIONS HLDGS	COM	502424104	8,050	200,400	SH	DEFINED	2
LABORATORY CORP OF AMER	COM	50540R409	1,122	37,830	SH	DEFINED	2
LEGG MASON INC	COM	524901105	2,315	47,500	SH	DEFINED	2
LEXMARK INTL INC	COM	529771107	4,488	67,035	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	83	1,450	SH	DEFINED	
LILLY ELI & CO	COM	532457108	10,448	182,819	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	939	16,435	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	772	13,500	SH	DEFINED	1
LINCARE HOLDINGS INC	COM	532791100	974	31,750	SH	DEFINED	2
LINCOLN NATIONAL CORP	COM	534187109	282	10,060	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	457	14,795	SH	DEFINED	
LIQUIDMETAL TECHNOLOGIE	COM	53634X100	150	27,677	SH	DEFINED	
LIZ CLAIBORNE INC	COM	539320101	699	22,600	SH	DEFINED	2
LOCKHEED MARTIN	COM	539830109	25	525	SH	DEFINED	
LOCKHEED MARTIN	COM	539830109	386	8,110	SH	DEFINED	
LONG ISLAND FINANCIAL C	COM	542669106	41	1,500	SH	DEFINED	

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LOWES COMPANIES	COM	548661107	585	14,339	SH	DEFINED	1
LOWES COMPANIES	COM	548661107	204	5,000	SH	DEFINED	1
LOWE'S COMPANIES	COM	548661107	82	2,000	SH	DEFINED	
LOWE'S COMPANIES	COM	548661107	599	14,675	SH	DEFINED	
LSI LOGIC	COM	502161102	2	419	SH	DEFINED	
LUBRIZOL CORP	COM	549271104	909	30,300	SH	DEFINED	2
LUCENT TECHNOLOGIES INC	COM	549463107	73	49,801	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	52	35,197	SH	DEFINED	1
MAHASKA INVESTMENT CO	COM	559809108	22	1,340	SH	DEFINED	
MANPOWER INC	COM	56418H100	639	21,400	SH	DEFINED	2
MANULIFE FINL CORP COM	COM	56501R106	3,282	137,144	SH	DEFINED	1
MARSH & MCLENNAN	COM	571748102	59	1,390	SH	DEFINED	
MARSH & MCLENNAN	COM	571748102	14,824	347,725	SH	DEFINED	2
MARSH & MCLENNAN	COM	571748102	1,528	35,840	SH	DEFINED	
MARVELL TECHNOLOGY GROU	COM	G5876h105	695	32,800	SH	DEFINED	2
MAXWELL TECH INC	COM	577767106	12	2,000	SH	DEFINED	
MB FINANCIAL INC	COM	55264U108	82	2,300	SH	DEFINED	
MBNA	COM	55262L100	18	1,200	SH	DEFINED	
MBNA	COM	55262L100	435	28,900	SH	DEFINED	2
MCCLENDON TRANS	COM	557995107	74	74,000	SH	DEFINED	1
MCDONALD'S	COM	580135101	0	8	SH	DEFINED	
MCDONALD'S	COM	580135101	88	6,100	SH	DEFINED	1
MCDONALD'S	COM	580135101	252	17,400	SH	DEFINED	1
MCGRAW-HILL	COM	580645109	25,647	461,353	SH	DEFINED	1
MCGRAW-HILL	COM	580645109	36	650	SH	DEFINED	
MCGRAW-HILL	COM	580645109	1,164	20,940	SH	DEFINED	
MCKESSON	COM	58155Q103	10	400	SH	DEFINED	
MCKESSON	COM	58155Q103	3,197	128,250	SH	DEFINED	2
MEDIMMUNE INC	COM	584699102	9,609	292,675	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	739	16,372	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	33,178	735,317	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	175	3,879	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	368	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES	COM	588448100	26	1,040	SH	DEFINED	
MERCK & CO	COM	589331107	10,525	192,132	SH	DEFINED	2
MERCK & CO	COM	589331107	366	6,683	SH	DEFINED	
MERCK & CO	COM	589331107	41,592	759,249	SH	DEFINED	1
MERCK & CO	COM	589331107	2,678	48,889	SH	DEFINED	1
MERCK & CO	COM	589331107	61	1,113	SH	DEFINED	
MERCK & CO	COM	589331107	5,533	101,000	SH	DEFINED	1
MERCURY COMPUTER SYSTEM	COM	589378108	1,168	42,950	SH	DEFINED	2
MERCURY INTERACTIVE COR	COM	589405109	6,780	228,450	SH	DEFINED	2
MERRILL LYNCH & CO INC	COM	590188108	412	11,632	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	150	4,240	SH	DEFINED	1
MICROCHIP TECHNOLOGY IN	COM	595017104	6,567	330,000	SH	DEFINED	2
MICROSOFT	COM	594918104	1,544	63,772	SH	DEFINED	
MICROSOFT	COM	594918104	2,146	88,625	SH	DEFINED	
MICROSOFT	COM	594918104	28,936	1,195,205	SH	DEFINED	2
MICROSOFT	COM	594918104	24	1,003	SH	DEFINED	
MICROSOFT	COM	594918104	37,337	1,542,217	SH	DEFINED	1
MICROSOFT	COM	594918104	1,887	77,957	SH	DEFINED	1
MICROSOFT	COM	594918104	4,108	169,700	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COM	59522J103	458	19,317	SH	DEFINED	1
MIDWEST BANC HLDGS INC	COM	598251106	28	1,533	SH	DEFINED	
MILES FURNITURE CO	COM	552993107	1,510	313	SH	DEFINED	1
MIRANT CORP COM	COM	604675108	41	25,607	SH	DEFINED	1
MIRANT CORP COM	COM	604675108	6	3,931	SH	DEFINED	1
MOHAWK INDUSTRIES INC	COM	608190104	1,928	40,225	SH	DEFINED	2
MOLEX INC	COM	608554101	581	27,069	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	8,469	220,829	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	3,072	80,100	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	261	6,800	SH	DEFINED	

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MORGAN STANLEY	COM	617446448	32,096	836,917	SH	DEFINED	1
MORGAN STANLEY	COM	617446448	236	6,165	SH	DEFINED	1
MOTOROLA	COM	620076109	5	600	SH	DEFINED	
MOTOROLA	COM	620076109	1,998	241,920	SH	DEFINED	1
MOTOROLA	COM	620076109	22	2,635	SH	DEFINED	1
MOTOROLA	COM	620076109	1,727	209,100	SH	DEFINED	1
MPS GROUP INC COM	COM	553409103	52	10,000	SH	DEFINED	1
MUNICIPAL MTG EQTY	COM	62624B101	76	3,200	SH	DEFINED	
MYLAN LABS INC	COM	628530107	1,106	38,486	SH	DEFINED	2
NARA BANCORP INC	COM	63080P105	51	4,000	SH	DEFINED	
NASDAQ-100 TRUST SERIES	COM	631100104	1,826	72,300	SH	DEFINED	2
NATIONAL COMMERCE FINAN	COM	63545P104	29	1,209	SH	DEFINED	
NATIONAL OILWELL INC	COM	637071101	640	28,600	SH	DEFINED	2
NETSCREEN TECH	COM	64117v107	440	26,200	SH	DEFINED	2
NEW VY CORP 2004 WT	COM	649080116	0	1	SH	DEFINED	
NEXTEL COMM INC	COM	65332V103	13	1,000	SH	DEFINED	
NEXTEL COMM INC	COM	65332V103	1,258	93,950	SH	DEFINED	2
NEXTEL COMM INC	COM	65332V103	912	68,110	SH	DEFINED	
NEXTEL COMM INC	COM	65332V103	711	53,115	SH	DEFINED	
NIKE INC CL B	COM	654106103	12,313	239,450	SH	DEFINED	2
NOKIA ADR	COM	654902204	1	100	SH	DEFINED	
NOKIA ADR	COM	654902204	24	1,693	SH	DEFINED	
NOKIA ADR	COM	654902204	230	16,440	SH	DEFINED	
NOKIA ADR	COM	654902204	155	11,090	SH	DEFINED	1
NOKIA ADR	COM	654902204	121	8,650	SH	DEFINED	1
NORFOLK SOUTHERN	COM	655844108	2	90	SH	DEFINED	
NORFOLK SOUTHERN	COM	655844108	739	39,800	SH	DEFINED	1
NORFOLK SOUTHERN	COM	655844108	100	5,376	SH	DEFINED	1
NORTH FORK BANCORP INC	COM	659424105	216	7,318	SH	DEFINED	
NORTH VALLEY BANCORP	COM	66304M105	62	3,000	SH	DEFINED	
NORTHERN EMPIRE BANCSHS	COM	665112108	194	7,361	SH	DEFINED	
NORTHRIM BK ALASKA	COM	666764105	33	2,291	SH	DEFINED	
NORTHROP GRUMMAN	COM	666807102	30	350	SH	DEFINED	
NORTHROP GRUMMAN	COM	666807102	6,473	75,445	SH	DEFINED	2
NUTRACEUTICAL CLINICAL L	COM	67060A103	5	10,000	SH	DEFINED	
OCCIDENTAL PETROLEUM	COM	674599105	4	148	SH	DEFINED	
OCEAN ENERGY INC	COM	67481E106	4,875	243,750	SH	DEFINED	2
OLD DOMINION FGHT LINES	COM	679580100	63	2,000	SH	DEFINED	
OMNICOM GROUP	COM	681919106	1,404	25,915	SH	DEFINED	
OMNICOM GROUP	COM	681919106	1,115	20,575	SH	DEFINED	
OMNICOM GROUP	COM	681919106	1,696	31,300	SH	DEFINED	2
ORACLE	COM	68389X105	67	6,200	SH	DEFINED	
ORACLE	COM	68389X105	8,382	772,625	SH	DEFINED	2
ORACLE	COM	68389X105	26,173	2,412,487	SH	DEFINED	1
ORACLE	COM	68389X105	856	78,914	SH	DEFINED	1
ORACLE	COM	68389X105	11	1,000	SH	DEFINED	
PAB BANKSHARES INC COM	COM	69313P101	818	89,742	SH	DEFINED	1
PACIFIC CREST CAPITAL I	COM	694166109	104	6,200	SH	DEFINED	
PATTERSON DENTAL COMPAN	COM	703412106	1,409	30,670	SH	DEFINED	2
PEOPLES ENERGY	COM	711030106	14	400	SH	DEFINED	
PEOPLES ENERGY	COM	711030106	43	1,200	SH	DEFINED	1
PEOPLES ENERGY	COM	711030106	179	5,000	SH	DEFINED	1
PEOPLESOFT INC	COM	712713106	6,882	449,800	SH	DEFINED	2
PEPCO HLDGS	COM	713291102	25	1,420	SH	DEFINED	
PEPSICO	COM	713448108	1,946	48,642	SH	DEFINED	
PEPSICO	COM	713448108	1,175	29,379	SH	DEFINED	
PEPSICO	COM	713448108	2,234	55,848	SH	DEFINED	1
PEPSICO	COM	713448108	614	15,360	SH	DEFINED	1
PEPSICO	COM	713448108	1,636	40,900	SH	DEFINED	1
PERPETUAL FED SAVINGS B	COM	714273109	8	420	SH	DEFINED	
PFIZER	COM	717081103	2,328	74,703	SH	DEFINED	
PFIZER	COM	717081103	1,932	62,008	SH	DEFINED	

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PFIZER	COM	717081103	4,387	140,774	SH	DEFINED	2
PFIZER	COM	717081103	37,410	1,200,575	SH	DEFINED	1
PFIZER	COM	717081103	1,948	62,503	SH	DEFINED	1
PFIZER	COM	717081103	4,157	133,400	SH	DEFINED	1
PHARMACIA	COM	71713U102	54	1,250	SH	DEFINED	
PHARMACIA	COM	71713U102	3,154	72,850	SH	DEFINED	2
PHARMACIA	COM	71713U102	270	6,245	SH	DEFINED	1
PHARMACIA	COM	71713U102	43	1,000	SH	DEFINED	1
PHILLIP MORRIS COS	COM	718154107	51	1,691	SH	DEFINED	
PIMCO CALI MUN IN II	COM	72200M108	29	2,000	SH	DEFINED	
PIONEER NATURAL RESOURC	COM	723787107	976	38,900	SH	DEFINED	2
PITNEY BOWES	COM	724479100	48	1,505	SH	DEFINED	
PITNEY BOWES	COM	724479100	752	23,565	SH	DEFINED	
PITNEY BOWES	COM	724479100	2,793	87,500	SH	DEFINED	2
PITTSFORD CO-BRINKS GROU	COM	725701106	14	1,006	SH	DEFINED	
PNC FINCL SERVICES GROU	COM	693475105	4,132	97,500	SH	DEFINED	2
PPG INDS INC	COM	693506107	432	9,579	SH	DEFINED	1
PPG INDS INC	COM	693506107	365	8,100	SH	DEFINED	1
PPG INDUSTRIES	COM	693506107	9	200	SH	DEFINED	
PRAXAIR	COM	74005P104	17	300	SH	DEFINED	
PRAXAIR	COM	74005P104	8,786	155,925	SH	DEFINED	2
PRE PAID LEGAL SVCS INC	COM	740065107	421	24,369	SH	DEFINED	1
PREFERRED LAND CORP (GE	COM	629994104	0	15,000	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	184	6,774	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	171	6,300	SH	DEFINED	1
PROCTER & GAMBLE	COM	742718109	1,634	18,351	SH	DEFINED	
PROCTER & GAMBLE	COM	742718109	895	10,045	SH	DEFINED	
PROCTER & GAMBLE	COM	742718109	833	9,355	SH	DEFINED	2
PROCTER & GAMBLE	COM	742718109	37,210	417,852	SH	DEFINED	1
PROCTER & GAMBLE	COM	742718109	2,690	30,208	SH	DEFINED	1
PROGRESS ENERGY	COM	743263105	1,740	44,435	SH	DEFINED	
PROGRESS ENERGY	COM	743263105	168	4,282	SH	DEFINED	1
PROGRESS ENERGY	COM	743263105	78	1,999	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	672	23,530	SH	DEFINED	
PROVIDIAN FINANCIAL COR	COM	74406A102	17	2,568	SH	DEFINED	1
PROVIDIAN FINANCIAL COR	COM	74406A102	60	9,144	SH	DEFINED	1
PUBLIC SVC ENTP	COM	744573106	24	650	SH	DEFINED	
QLOGIC CORP	COM	747277101	965	25,975	SH	DEFINED	2
QUAKER CITY BANCORP INC	COM	74731K106	163	4,800	SH	DEFINED	
QUALCOMM INC	COM	747525103	585	16,250	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	957	16,040	SH	DEFINED	2
QWEST COMMUNICATIONS IN	COM	749121109	17	4,833	SH	DEFINED	1
QWEST COMMUNICATIONS IN	COM	749121109	35	9,971	SH	DEFINED	1
RAYTHEON	COM	755111507	28	1,000	SH	DEFINED	
REALTY INCOME	COM	756109104	1,660	46,430	SH	DEFINED	
REALTY INCOME	COM	756109104	1,539	43,047	SH	DEFINED	
REGIONS FINANCIAL CORP	COM	758940100	1,979	61,072	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	758940100	63	1,936	SH	DEFINED	1
REPUBLIC SVCS INC COM	COM	760759100	3,174	160,000	SH	DEFINED	1
REPUBLIC SVCS INC COM	COM	760759100	2,058	103,725	SH	DEFINED	1
REPUBLIC SVCS INC COM	COM	760759100	46	2,335	SH	DEFINED	1
RESORTQUEST INTL INC	COM	761183102	16	5,100	SH	DEFINED	
RIVERVIEW SECURITIES CO	COM	749990107	5,775	3,449	SH	DEFINED	1
ROUSE CO COM	COM	779273101	867	25,097	SH	DEFINED	1
ROWAN COS INC	COM	779382100	1,071	54,495	SH	DEFINED	2
ROYAL BANCSHARES OF PA	COM	780081105	100	5,136	SH	DEFINED	
ROYAL DUTCH PETE CO N Y	COM	780257804	1,086	26,655	SH	DEFINED	1
ROYAL DUTCH PETE CO N Y	COM	780257804	805	19,760	SH	DEFINED	1
ROYAL DUTCH PETE CO N Y	COM	780257804	228	5,600	SH	DEFINED	
RUBY TUESDAY	COM	781182100	1,068	52,350	SH	DEFINED	2
S1 CORPORATION	COM	78463B101	5	1,000	SH	DEFINED	
SAFECO CORPORATION	COM	786429100	1,248	35,700	SH	DEFINED	2

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SARA LEE	COM	803111103	42	2,250	SH	DEFINED	
SARA LEE	COM	803111103	420	22,455	SH	DEFINED	1
SARA LEE	COM	803111103	316	16,900	SH	DEFINED	1
SBC COMMUNICATIONS	COM	78387G103	120	5,980	SH	DEFINED	
SBC COMMUNICATIONS	COM	78387G103	520	25,900	SH	DEFINED	2
SBC COMMUNICATIONS	COM	78387G103	23,647	1,178,795	SH	DEFINED	1
SBC COMMUNICATIONS	COM	78387G103	644	32,092	SH	DEFINED	1
SBC COMMUNICATIONS	COM	78387G103	2,207	110,019	SH	DEFINED	1
SCHERING-PLOUGH	COM	806605101	1,797	100,805	SH	DEFINED	1
SCHERING-PLOUGH	COM	806605101	392	22,000	SH	DEFINED	1
SCHERING-PLOUGH	COM	806605101	29	1,600	SH	DEFINED	
SCHLUMBERGER	COM	806857108	8	200	SH	DEFINED	
SCHLUMBERGER	COM	806857108	2,374	62,450	SH	DEFINED	1
SCHLUMBERGER	COM	806857108	29,577	778,126	SH	DEFINED	1
SCHLUMBERGER	COM	806857108	295	7,750	SH	DEFINED	1
SCHOLASTIC CORP COM	COM	807066105	218	8,102	SH	DEFINED	1
SCOTTS CO	COM	810186106	1,325	25,580	SH	DEFINED	2
SEARS ROEBUCK	COM	812387108	92	3,800	SH	DEFINED	
SERVICEMASTER CO COM	COM	81760N109	493	49,333	SH	DEFINED	1
SIGMA ALDRICH CORP	COM	826552101	480	10,800	SH	DEFINED	2
SIRIUS SATELLITE RADIO	COM	82966U103	1	2,000	SH	DEFINED	
SMITH INTL INC	COM	832110100	730	20,725	SH	DEFINED	2
SMUCKER (J.M.)	COM	832696405	91	2,590	SH	DEFINED	
SONOCO PRODS CO	COM	835495102	7	350	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	234	11,180	SH	DEFINED	1
SOUTH JERSEY INDUS	COM	838518108	35	1,096	SH	DEFINED	
SOUTHERN COMPANY	COM	842587107	5,419	190,535	SH	DEFINED	1
SOUTHERN COMPANY	COM	842587107	740	26,007	SH	DEFINED	1
SOUTHERN COMPANY	COM	842587107	4,732	166,400	SH	DEFINED	1
SOUTHERN COMPANY	COM	842587107	751	26,404	SH	DEFINED	
SOUTHERN COMPANY	COM	842587107	164	5,763	SH	DEFINED	
SOUTHERN FINL BANCORP	COM	842870107	79	2,650	SH	DEFINED	
SOUTHTRUST	COM	844730101	1,885	73,840	SH	DEFINED	
SOUTHTRUST	COM	844730101	68	2,645	SH	DEFINED	
SOUTHTRUST	COM	844730101	27,141	1,063,100	SH	DEFINED	1
SOUTHTRUST	COM	844730101	613	23,995	SH	DEFINED	1
SOUTHTRUST	COM	844730101	3,803	148,950	SH	DEFINED	1
SOUTHWEST AIRLINES	COM	844741108	7	505	SH	DEFINED	
SOUTHWEST AIRLINES	COM	844741108	36	2,539	SH	DEFINED	1
SOUTHWEST AIRLINES	COM	844741108	441	30,697	SH	DEFINED	1
SPRINT CORP (PCS GROUP)	COM	852061506	24	5,532	SH	DEFINED	1
SPRINT CORP (PCS GROUP)	COM	852061506	26	6,050	SH	DEFINED	1
SPRINT CORP COM (FON GR	COM	852061100	127	10,783	SH	DEFINED	1
SPRINT CORP COM (FON GR	COM	852061100	132	11,200	SH	DEFINED	1
SPX CORP	COM	784635104	11,655	341,180	SH	DEFINED	2
ST JOE PAPER	COM	790148100	28	1,021	SH	DEFINED	
ST JUDE MEDICAL INC	COM	790849103	1,388	28,475	SH	DEFINED	2
STAPLES	COM	855030102	18	1,000	SH	DEFINED	
STAPLES	COM	855030102	8,199	447,300	SH	DEFINED	2
STARBUCKS CORP	COM	855244109	5,909	229,400	SH	DEFINED	2
STATE STREET CORP	COM	857477103	19	600	SH	DEFINED	
STATE STREET CORP	COM	857477103	1,339	42,320	SH	DEFINED	2
STERLING FINL CORP	COM	859319105	11	532	SH	DEFINED	
STRATEGIC TECHNOLOGIES,	COM	786991109	0	38,000	SH	DEFINED	1
STRYKER	COM	863667101	4	65	SH	DEFINED	
STRYKER	COM	863667101	1,207	17,575	SH	DEFINED	2
STRYKER	COM	863667101	831	12,110	SH	DEFINED	
STUDENT LOAN	COM	863902102	41	425	SH	DEFINED	
SUMMIT BANK CORP/GA COM	COM	866013105	448	36,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	665	203,940	SH	DEFINED	2
SUN MICROSYSTEMS INC	COM	866810104	5,192	1,592,547	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM	866810104	160	48,940	SH	DEFINED	1

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SUNGARD DATA SYS INC	COM	867363103	19	900	SH	DEFINED	
SUNTRUST BANKS	COM	867914103	16	300	SH	DEFINED	
SUNTRUST BANKS	COM	867914103	14,618	277,636	SH	DEFINED	1
SUNTRUST BANKS	COM	867914103	2,377	45,148	SH	DEFINED	1
SYMANTEC	COM	871503108	1,838	46,900	SH	DEFINED	
SYMANTEC	COM	871503108	5	140	SH	DEFINED	
SYMANTEC	COM	871503108	380	9,700	SH	DEFINED	2
SYNOVUS FINANCIAL CORP	COM	87161C105	897,689	50,178,258	SH	DEFINED	1
SYNOVUS FINANCIAL CORP	COM	87161C105	18,154	1,014,775	SH	DEFINED	1
SYNOVUS FINANCIAL CORP	COM	87161C105	73	4,100	SH	DEFINED	2
SYSCO	COM	871829107	1,790	70,365	SH	DEFINED	
SYSCO	COM	871829107	207	8,137	SH	DEFINED	1
SYSCO	COM	871829107	3,276	128,779	SH	DEFINED	
TAIWAN SEMICONDR ADR	COM	874039100	4	594	SH	DEFINED	
TARGET	COM	87612E106	129	4,415	SH	DEFINED	
TARGET	COM	87612E106	1,244	42,515	SH	DEFINED	
TARGET	COM	87612E106	28,224	964,577	SH	DEFINED	1
TARGET	COM	87612E106	347	11,855	SH	DEFINED	1
TCF FINANCIAL CORPORATI	COM	872275102	661	16,500	SH	DEFINED	2
TECH DATA	COM	878237106	84	3,500	SH	DEFINED	
TECO ENERGY	COM	872375100	17	1,600	SH	DEFINED	
TECO ENERGY	COM	872375100	195	18,319	SH	DEFINED	1
TECO ENERGY	COM	872375100	72	6,796	SH	DEFINED	1
TELEVIDEO INC COM NEW	COM	879913200	1	12,500	SH	DEFINED	1
TELLABS INC COM	COM	879664100	74	12,814	SH	DEFINED	1
TERADYNE INC	COM	880770102	249	21,400	SH	DEFINED	2
TEXAS INSTRUMENTS	COM	882508104	28	1,700	SH	DEFINED	
TEXAS INSTRUMENTS	COM	882508104	8,998	549,675	SH	DEFINED	2
TEXAS INSTRUMENTS	COM	882508104	615	37,540	SH	DEFINED	1
TEXAS INSTRUMENTS	COM	882508104	39	2,400	SH	DEFINED	1
THE J.M. SMUCKER COMPAN	COM	832696405	32	910	SH	DEFINED	1
THE JORDAN COMPANY	COM	466991106	480	240	SH	DEFINED	1
THOMASTON MILLS A'	COM	884569203	0	15,396	SH	DEFINED	1
THOMASTON MILLS INC CL	COM	884569104	0	15,396	SH	DEFINED	1
TITAN CORP	COM	888266103	85	11,400	SH	DEFINED	2
TJX COMPANIES	COM	872540109	864	49,110	SH	DEFINED	
TJX COMPANIES	COM	872540109	4	230	SH	DEFINED	
TOMPKINS TRUST CO INC	COM	890110109	111	2,475	SH	DEFINED	
TORCHMARK	COM	891027104	47	1,302	SH	DEFINED	
TORCHMARK	COM	891027104	788	22,013	SH	DEFINED	1
TORCHMARK	COM	891027104	287	8,008	SH	DEFINED	1
TORO COMPANY	COM	891092108	876	12,500	SH	DEFINED	2
TOTAL SYSTEM SERVICES I	COM	891906109	43,341	2,767,649	SH	DEFINED	1
TOTAL SYSTEM SERVICES I	COM	891906109	3,565	227,632	SH	DEFINED	1
TOYS R US HLDG CO	COM	892335100	13	1,500	SH	DEFINED	
TRANSOCEAN INC COM	COM	G90078109	541	26,446	SH	DEFINED	1
TRANSOCEAN INC COM	COM	G90078109	4	193	SH	DEFINED	1
TRAVELERS PPTY CAS A	COM	89420G109	1	57	SH	DEFINED	
TRAVELERS PPTY CAS A	COM	89420G109	0	21	SH	DEFINED	
TRAVELERS PPTY CAS A	COM	89420G109	303	21,520	SH	DEFINED	1
TRAVELERS PPTY CAS A	COM	89420G109	22	1,535	SH	DEFINED	1
TRAVELERS PPTY CAS B	COM	89420G406	2	120	SH	DEFINED	
TRAVELERS PPTY CAS B	COM	89420G406	1	44	SH	DEFINED	
TRAVELERS PPTY CAS B	COM	89420G406	624	44,256	SH	DEFINED	1
TRAVELERS PPTY CAS B	COM	89420G406	45	3,189	SH	DEFINED	1
TYCO INTL LTD	COM	902124106	2,356	183,200	SH	DEFINED	1
TYCO INTL LTD	COM	902124106	6	502	SH	DEFINED	
TYCO INTL LTD	COM	902124106	2,597	201,929	SH	DEFINED	1
TYCO INTL LTD	COM	902124106	207	16,125	SH	DEFINED	1
U S BANCORP	COM	902973304	9	489	SH	DEFINED	
UNION PACIFIC	COM	907818108	1	25	SH	DEFINED	
UNITED PARCEL SERVICE	COM	911312106	9,328	163,650	SH	DEFINED	2

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UNITED PARCEL SERVICE	COM	911312106	522	9,159	SH	DEFINED	
UNITED TECHNOLOGIES	COM	913017109	69	1,200	SH	DEFINED	
UNITED TECHNOLOGIES	COM	913017109	269	4,650	SH	DEFINED	2
UNITED TECHNOLOGIES	COM	913017109	31,732	549,189	SH	DEFINED	1
UNITED TECHNOLOGIES	COM	913017109	195	3,375	SH	DEFINED	1
UNITED TECHNOLOGIES	COM	913017109	3,724	64,450	SH	DEFINED	1
UNITEDHEALTH GROUP	COM	91324P102	5	50	SH	DEFINED	
UNITEDHEALTH GROUP	COM	91324P102	25,967	283,268	SH	DEFINED	1
UNITEDHEALTH GROUP	COM	91324P102	402	4,385	SH	DEFINED	
UNITEDHEALTH GROUP	COM	91324P102	862	9,405	SH	DEFINED	2
US BANCORP DEL COM NEW	COM	902973304	529	27,866	SH	DEFINED	1
US BANCORP DEL COM NEW	COM	902973304	92	4,829	SH	DEFINED	1
USB HLDG CO INC	COM	902910108	44	2,700	SH	DEFINED	
USEC	COM	90333E108	1	200	SH	DEFINED	
VARIAN MEDICAL SYSTEMS	COM	92220P105	6,731	124,805	SH	DEFINED	2
VERITAS SOFTWARE CORP	COM	923436109	1,248	70,950	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM	92343V104	180	5,091	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	2,897	81,962	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	356	10,060	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	31,679	896,146	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM	92343V104	1,736	49,121	SH	DEFINED	1
VIACOM INC CL B	COM	925524308	10,529	288,297	SH	DEFINED	2
VIACOM INC CL B	COM	925524308	88	2,416	SH	DEFINED	1
VIACOM INC CL B	COM	925524308	412	11,284	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	644	21,292	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	24	792	SH	DEFINED	1
W. C. BRADLEY COMPANY C	COM	055995104	633,133	8,852,528	SH	DEFINED	1
W. C. BRADLEY COMPANY C	COM	055995104	509	7,110	SH	DEFINED	1
WACHOVIA	COM	929903102	767	20,704	SH	DEFINED	
WACHOVIA	COM	929903102	508	14,900	SH	DEFINED	
WACHOVIA	COM	929903102	3,734	109,588	SH	DEFINED	1
WACHOVIA	COM	929903102	1,243	36,498	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	228	12,990	SH	DEFINED	1
WADDELL & REED FINL INC	COM	930059100	69	3,939	SH	DEFINED	1
WAL MART STORES	COM	931142103	2,206	42,404	SH	DEFINED	
WAL MART STORES	COM	931142103	11,745	225,733	SH	DEFINED	1
WAL MART STORES	COM	931142103	1,894	36,404	SH	DEFINED	1
WALGREEN	COM	931422109	2,704	91,715	SH	DEFINED	
WALGREEN	COM	931422109	72	2,450	SH	DEFINED	
WALGREEN	COM	931422109	2,855	96,849	SH	DEFINED	1
WALGREEN	COM	931422109	125	4,250	SH	DEFINED	1
WALGREEN	COM	931422109	2,506	85,000	SH	DEFINED	1
WAL-MART STORES	COM	931142103	39	750	SH	DEFINED	
WAL-MART STORES	COM	931142103	13,814	265,500	SH	DEFINED	2
WAL-MART STORES	COM	931142103	3,741	71,900	SH	DEFINED	1
WASHINGTON MUTUAL INC C	COM	939322103	148	4,190	SH	DEFINED	1
WASHINGTON MUTUAL INC C	COM	939322103	283	8,015	SH	DEFINED	1
WATSON PHARMACEUTICALS	COM	942683103	2,699	93,800	SH	DEFINED	2
WEBSTER FINL CORP WATER	COM	947890109	43	1,216	SH	DEFINED	
WELLS FARGO	COM	949746101	31	700	SH	DEFINED	
WELLS FARGO	COM	949746101	7,891	175,400	SH	DEFINED	2
WELLS FARGO	COM	949746101	15	334	SH	DEFINED	
WELLS FARGO	COM	949746101	287	6,390	SH	DEFINED	1
WELLS FARGO	COM	949746101	457	10,150	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	862	18,032	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	122	2,554	SH	DEFINED	1
WEYERHAEUSER CO	COM	962166104	1,818	38,000	SH	DEFINED	1
WHITNEY HLDG	COM	966612103	709	20,723	SH	DEFINED	
WILLIAMS-SONOMA INC	COM	969904101	509	23,350	SH	DEFINED	2
WILSHIRE ST BANK	COM	97200A101	21	1,320	SH	DEFINED	
WINN DIXIE STORES INC C	COM	974280109	518	39,168	SH	DEFINED	1
WINN DIXIE STORES INC C	COM	974280109	492	37,196	SH	DEFINED	1

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WISCONSIN ENERGY	COM	976657106	8	300	SH	DEFINED	
WISER OIL	COM	977284108	1	300	SH	DEFINED	
WORLDCOM INC-WORLDCOM G	COM	98157D106	3	25,981	SH	DEFINED	1
WORLDCOM INC-WORLDCOM G	COM	98157D106	1	9,461	SH	DEFINED	1
WYETH	COM	983024100	11,706	309,525	SH	DEFINED	2
WYETH	COM	983024100	587	15,525	SH	DEFINED	
WYETH	COM	983024100	29,967	792,352	SH	DEFINED	1
WYETH	COM	983024100	626	16,562	SH	DEFINED	1
YUM! BRANDS INC	COM	988498101	3,246	133,400	SH	DEFINED	1
YUM! BRANDS INC	COM	988498101	402	16,535	SH	DEFINED	
YUM! BRANDS INC	COM	988498101	31,450	1,292,654	SH	DEFINED	1
YUM! BRANDS INC	COM	988498101	44	1,805	SH	DEFINED	1
ZEBRA TECH CORP CLASS A	COM	989207105	522	8,100	SH	DEFINED	2
ZIMMER HOLDINGS INC	COM	98956P102	3,150	64,765	SH	DEFINED	2
ZIMMER HOLDINGS INC	COM	98956P102	125	2,578	SH	DEFINED	1
ZIMMER HOLDINGS INC	COM	98956P102	283	5,811	SH	DEFINED	1