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SYNOVUS FINANCIAL CORP
Form 13F-HR
October 30, 2002

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, 2002

Check here if Amendment []: Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-4762

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/Garilou Page Columbus, GA October 29, 2002
[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: 967

Form 13F Information Table Value Total: 2,843,576
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	28-4944	Synovus Trust Company
2	28-7448	Synovus Trust Company (Florida)
3	28-5144	GLOBALT, Inc.

ITEM 1 Name of Issuer	ITEM 2 Title of Class	ITEM 3 Cusip	ITEM 4 Value (x\$1000)	ITEM 5 Shares or Prn Amt	ITEM 6 Sh/Put Prn Call	ITEM 7 Investment Discretion	Other Managers
ABBOTT LABS	COM	002824100	3,990	98,760	SH	DEFINED	3
ABBOTT LABS	COM	002824100	1,180	29,213	SH	DEFINED	2
ABBOTT LABS	COM	002824100	389	9,625	SH	DEFINED	2
ABBOTT LABS	COM	002824100	807	19,977	SH	DEFINED	1
ABBOTT LABS	COM	002824100	192	4,760	SH	DEFINED	1
ABBOTT LABS	COM	002824100	413	10,219	SH	DEFINED	1
ABERCROMBIE & FITCH	COM	002896207	419	21,300	SH	DEFINED	3
ACCESS ANYTIME BANCO	COM	00431F105	43	5,160	SH	DEFINED	
ACCREDO HEALTH INC	COM	00437V104	448	9,400	SH	DEFINED	3
ACUITY BRANDS INC.	COM	00508Y102	128	10,481	SH	DEFINED	1
ACXIOM CORP	COM	005125109	715	50,400	SH	DEFINED	3
ADOBE SYSTEMS INC	COM	00724F101	191	10,000	SH	DEFINED	3
ADVANCED FIBRE COMMU	COM	00754A105	800	60,275	SH	DEFINED	3
AES CORP	COM	00130H105	1,515	603,500	SH	DEFINED	3
AFFILIATED COMPUTER	COM	008190100	598	14,050	SH	DEFINED	3
AFLAC, INCORPORATED	COM	001055102	12,562	409,320	SH	DEFINED	3
AFLAC, INCORPORATED	COM	001055102	16	506	SH	DEFINED	
AFLAC, INCORPORATED	COM	001055102	5,177	168,700	SH	DEFINED	1
AFLAC, INCORPORATED	COM	001055102	987	32,150	SH	DEFINED	2
AFLAC, INCORPORATED	COM	001055102	64	2,085	SH	DEFINED	2
AFLAC, INCORPORATED	COM	001055102	26,824	874,046	SH	DEFINED	1
AFLAC, INCORPORATED	COM	001055102	5,809	189,287	SH	DEFINED	1
AFLAC, INCORPORATED	COM	001055102	402	13,095	SH	DEFINED	1
AFLAC, INCORPORATED	COM	001055102	3	100	SH	DEFINED	
AGERE SYSTEM, INC.	COM	00845V100	0	136	SH	DEFINED	1
AGERE SYSTEM, INC.	COM	00845V100	11	10,313	SH	DEFINED	1
AGERE SYSTEMS INC.	COM	00845V209	4	4,135	SH	DEFINED	1
AGERE SYSTEMS INC.	COM	00845V209	8	7,786	SH	DEFINED	1
ALBERTO-CULVER COMPA	COM	013068101	4,204	85,750	SH	DEFINED	3
ALCOA INC	COM	013817101	252	13,068	SH	DEFINED	1
ALCOA INC	COM	013817101	145	7,506	SH	DEFINED	1
ALLERGAN INC	COM	018490102	5,601	102,960	SH	DEFINED	3
ALLIANT TECHSYSTEMS	COM	018804104	3,456	49,900	SH	DEFINED	3
ALLSTATE CORPORATIO	COM	020002101	368	10,344	SH	DEFINED	1
ALLTEL CORPORATION	COM	020039103	205	5,116	SH	DEFINED	2

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ALLTEL CORPORATION	COM	020039103	68	1,703	SH	DEFINED	2	
ALLTEL CORPORATION	COM	020039103	226	5,644	SH	DEFINED	1	
ALLTEL CORPORATION	COM	020039103	201	4,997	SH	DEFINED		
AMBAC FINANCIAL GROU	COM	023139108	10,680	198,188	SH	DEFINED	3	13
AMERICAN AXLE & MANU	COM	024061103	1,047	41,900	SH	DEFINED	3	4
AMERICAN ELECTRIC P	COM	025537101	219	7,669	SH	DEFINED	2	
AMERICAN ELECTRIC P	COM	025537101	66	2,314	SH	DEFINED	2	
AMERICAN ELECTRIC P	COM	025537101	309	10,850	SH	DEFINED	1	1
AMERICAN ELECTRIC P	COM	025537101	89	3,119	SH	DEFINED	1	
AMERICAN EXPRESS CO	COM	025816109	431	13,832	SH	DEFINED	1	1
AMERICAN EXPRESS CO	COM	025816109	563	18,050	SH	DEFINED	1	
AMERICAN GENERAL AI	COM	026358994	0	13,000	SH	DEFINED	1	1
AMERICAN INTERNATIO	COM	026874107	1,712	31,303	SH	DEFINED	2	3
AMERICAN INTERNATIO	COM	026874107	356	6,512	SH	DEFINED	2	
AMERICAN INTERNATIO	COM	026874107	1,870	34,190	SH	DEFINED	1	3
AMERICAN INTERNATIO	COM	026874107	508	9,280	SH	DEFINED	1	
AMERICAN INTERNATIO	COM	026874107	678	12,389	SH	DEFINED		1
AMERICAN INTERNATIO	COM	026874107	8	154	SH	DEFINED		
AMERICAN INTERNATIO	COM	026874107	3,452	63,100	SH	DEFINED	1	
AMERICAN INTERNATIO	COM	026874107	27	500	SH	DEFINED		
AMERICAN INTERNATIO	COM	026874107	9,869	180,419	SH	DEFINED	3	11
AMERICAN STANDARD CO	COM	029712106	7,782	122,325	SH	DEFINED	3	7
AMERICANWEST BANCORP	COM	03058P109	32	2,414	SH	DEFINED		
AMERISOURCEBERGEN CO	COM	03073E105	680	9,525	SH	DEFINED	3	
AMGEN INC	COM	031162100	390	9,350	SH	DEFINED	2	
AMGEN INC	COM	031162100	124	2,975	SH	DEFINED	2	
AMGEN INC	COM	031162100	1,860	44,605	SH	DEFINED	1	4
AMGEN INC	COM	031162100	518	12,420	SH	DEFINED	1	1
AMGEN INC	COM	031162100	313	7,517	SH	DEFINED		
AMGEN INC	COM	031162100	22	520	SH	DEFINED		
AMGEN INC	COM	031162100	10,191	244,389	SH	DEFINED	3	16
AMGEN INC	COM	031162100	3,336	80,000	SH	DEFINED	1	
AMPHENOL CORP CL A	COM	032095101	512	16,500	SH	DEFINED	3	1
AMSOUTH BANCORPORAT	COM	032165102	368	17,728	SH	DEFINED		1
AMSOUTH BANCORPORAT	COM	032165102	269	12,949	SH	DEFINED		
ANCHOR BANCORP WIS	COM	032839102	36	1,760	SH	DEFINED		
ANHEUSER BUSCH COMP	COM	035229103	544	10,760	SH	DEFINED	2	1
ANHEUSER BUSCH COMP	COM	035229103	311	6,145	SH	DEFINED	2	
ANHEUSER BUSCH COMP	COM	035229103	2,016	39,850	SH	DEFINED	1	3
ANHEUSER BUSCH COMP	COM	035229103	611	12,077	SH	DEFINED	1	1
ANHEUSER BUSCH COMP	COM	035229103	314	6,210	SH	DEFINED		
ANHEUSER BUSCH COMP	COM	035229103	2,651	52,400	SH	DEFINED	1	
ANHEUSER BUSCH COMP	COM	035229103	1,327	26,225	SH	DEFINED	3	1
AOL TIME WARNER INC	COM	00184A105	1,169	99,952	SH	DEFINED	3	
AOL TIME WARNER INC	COM	00184A105	2,366	202,200	SH	DEFINED	1	
AOL TIME WARNER INC	COM	00184A105	642	54,850	SH	DEFINED	2	5
AOL TIME WARNER INC	COM	00184A105	102	8,713	SH	DEFINED	2	
AOL TIME WARNER INC	COM	00184A105	1,612	137,817	SH	DEFINED	1	13
AOL TIME WARNER INC	COM	00184A105	90	7,716	SH	DEFINED	1	
AOL TIME WARNER INC	COM	00184A105	350	29,939	SH	DEFINED		2
AOL TIME WARNER INC	COM	00184A105	6	550	SH	DEFINED		
APACHE CORP	COM	037411105	6,529	109,820	SH	DEFINED	3	6
APOLLO GROUP INC CL	COM	037604105	3,158	72,717	SH	DEFINED	3	4
APPLIED MATERIALS I	COM	038222105	131	11,340	SH	DEFINED	1	
APPLIED MATERIALS I	COM	038222105	5	450	SH	DEFINED	1	
APPLIED MATERIALS I	COM	038222105	1,163	100,690	SH	DEFINED	3	7
ARCH COAL, INC.	COM	039380100	503	30,408	SH	DEFINED	2	3
ARCHER-DANIELS-MIDL	COM	039483102	151	12,102	SH	DEFINED	1	1
ASHLAND INC	COM	044204105	4,578	170,880	SH	DEFINED	2	17
ASYST TECHNOLOGIES I	COM	04648x107	246	40,700	SH	DEFINED	3	4
AT&T CORP	COM	001957109	302	25,176	SH	DEFINED	2	2
AT&T CORP	COM	001957109	153	12,743	SH	DEFINED	2	

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AT&T CORP	COM	001957109	471	39,218	SH	DEFINED	1	3
AT&T CORP	COM	001957109	217	18,056	SH	DEFINED	1	1
AT&T CORP	COM	001957109	168	13,983	SH	DEFINED		1
AT&T CORP	COM	001957109	22	1,860	SH	DEFINED		
AT&T WIRELESS SERVI	COM	00209A106	52	12,557	SH	DEFINED	2	1
AT&T WIRELESS SERVI	COM	00209A106	23	5,685	SH	DEFINED	2	
AT&T WIRELESS SERVI	COM	00209A106	47	11,497	SH	DEFINED	1	1
AT&T WIRELESS SERVI	COM	00209A106	24	5,809	SH	DEFINED	1	
ATMOS ENERGY CORPOR	COM	049560105	270	12,545	SH	DEFINED	1	1
AUTODESK, INC.	COM	052769106	11	900	SH	DEFINED	1	
AUTODESK, INC.	COM	052769106	127	10,000	SH	DEFINED	1	1
AUTOMATIC DATA PROC	COM	053015103	787	22,632	SH	DEFINED	2	2
AUTOMATIC DATA PROC	COM	053015103	312	8,985	SH	DEFINED	2	
AUTOMATIC DATA PROC	COM	053015103	386	11,110	SH	DEFINED	1	1
AUTOMATIC DATA PROC	COM	053015103	431	12,400	SH	DEFINED	1	
AUTOMATIC DATA PROC	COM	053015103	213	6,125	SH	DEFINED		
AUTOMATIC DATA PROC	COM	053015103	1	25	SH	DEFINED		
AVERY DENNISON CORP	COM	053611109	287	5,032	SH	DEFINED	2	
AVERY DENNISON CORP	COM	053611109	590	10,350	SH	DEFINED	3	
AVON PRODUCTS INC	COM	054303102	8,583	186,175	SH	DEFINED	3	11
AVX CORP	COM	002444107	130	15,000	SH	DEFINED	3	
BALL CORPORATION	COM	058498106	776	15,400	SH	DEFINED	3	1
BANCFIRST CORP	COM	05945F103	39	800	SH	DEFINED		
BANK OF AMERICA COR	COM	060505104	6,094	95,515	SH	DEFINED	2	9
BANK OF AMERICA COR	COM	060505104	3,557	55,750	SH	DEFINED	2	
BANK OF AMERICA COR	COM	060505104	7,797	122,211	SH	DEFINED	1	10
BANK OF AMERICA COR	COM	060505104	1,004	15,734	SH	DEFINED	1	
BANK OF AMERICA COR	COM	060505104	3,152	49,398	SH	DEFINED		4
BANK OF AMERICA COR	COM	060505104	162	2,544	SH	DEFINED		
BANK OF NEW YORK, I	COM	064057102	275	9,555	SH	DEFINED	1	
BANK OF NEW YORK, I	COM	064057102	6	200	SH	DEFINED	1	
BANK ONE CORPORATIO	COM	06423A103	262	7,008	SH	DEFINED	1	
BANK ONE CORPORATIO	COM	06423A103	34	912	SH	DEFINED	1	
BANKNORTH GROUP INC	COM	06646R107	9	378	SH	DEFINED		
BARR LABORATORIES IN	COM	068306109	3,886	62,380	SH	DEFINED	3	4
BAXTER INTL INC	COM	071813109	360	11,798	SH	DEFINED	2	1
BAXTER INTL INC	COM	071813109	128	4,200	SH	DEFINED	2	
BAXTER INTL INC	COM	071813109	1,524	49,898	SH	DEFINED	1	4
BAXTER INTL INC	COM	071813109	97	3,185	SH	DEFINED	1	
BAXTER INTL INC	COM	071813109	272	8,907	SH	DEFINED		
BAXTER INTL INC	COM	071813109	1,225	40,100	SH	DEFINED	1	
BAXTER INTL INC	COM	071813109	238	7,780	SH	DEFINED	3	
BB & T CORPORATION	COM	054937107	1,283	36,625	SH	DEFINED	1	3
BB & T CORPORATION	COM	054937107	683	19,505	SH	DEFINED		1
BED BATH & BEYOND	COM	075896100	2,443	75,000	SH	DEFINED	1	
BED BATH & BEYOND	COM	075896100	1,475	45,300	SH	DEFINED	1	4
BED BATH & BEYOND	COM	075896100	11	325	SH	DEFINED	1	
BELLSOUTH CORPORATI	COM	079860102	1,544	84,110	SH	DEFINED	2	8
BELLSOUTH CORPORATI	COM	079860102	436	23,728	SH	DEFINED	2	
BELLSOUTH CORPORATI	COM	079860102	1,883	102,534	SH	DEFINED	1	9
BELLSOUTH CORPORATI	COM	079860102	1,158	63,051	SH	DEFINED	1	2
BELLSOUTH CORPORATI	COM	079860102	392	21,355	SH	DEFINED		2
BELLSOUTH CORPORATI	COM	079860102	151	8,220	SH	DEFINED		
BERKSHIRE HATHAWAY	COM	084670207	185	75	SH	DEFINED	2	
BERKSHIRE HATHAWAY	COM	084670207	49	20	SH	DEFINED	2	
BERKSHIRE HATHAWAY	COM	084670108	2,882	39	SH	DEFINED	1	
BIOMET INC	COM	090613100	7,576	284,475	SH	DEFINED	3	21
BLACK & DECKER CORP	COM	091797100	1,535	36,600	SH	DEFINED	3	2
BNC CORP INC	COM	055936108	12	2,100	SH	DEFINED		
BOLLINGER INDUSTRIE	COM	097676100	3	138,000	SH	DEFINED	1	13
BP P.L.C.	COM	055622104	601	15,072	SH	DEFINED	2	1
BP P.L.C.	COM	055622104	114	2,848	SH	DEFINED	2	

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BP P.L.C.	COM	055622104	1,918	48,065	SH	DEFINED	1	4
BP P.L.C.	COM	055622104	390	9,763	SH	DEFINED	1	
BP P.L.C.	COM	055622104	371	9,286	SH	DEFINED		
BP P.L.C.	COM	055622104	312	7,832	SH	DEFINED		
BRISTOL MYERS SQUIBB	COM	110122108	238	10,000	SH	DEFINED	3	
BRISTOL MYERS SQUIBB	COM	110122108	868	36,469	SH	DEFINED	2	3
BRISTOL MYERS SQUIBB	COM	110122108	366	15,388	SH	DEFINED	2	
BRISTOL MYERS SQUIBB	COM	110122108	665	27,949	SH	DEFINED	1	2
BRISTOL MYERS SQUIBB	COM	110122108	656	27,568	SH	DEFINED	1	1
BRISTOL MYERS SQUIBB	COM	110122108	261	10,969	SH	DEFINED		1
BRISTOL MYERS SQUIBB	COM	110122108	27	1,150	SH	DEFINED		
BROCADE COMM SYSTEM	COM	111621108	1,577	209,375	SH	DEFINED	3	16
BRUNSWICK CORP	COM	117043109	1,075	51,100	SH	DEFINED	3	5
BUSINESS BANCORP N	COM	12323X102	91	6,224	SH	DEFINED		
C & F FINANCIAL CORP	COM	12466Q104	8	360	SH	DEFINED		
CABLEVISION NY GROUP	COM	12686C109	5	600	SH	DEFINED		
CADENCE DESIGN SYS	COM	127387108	490	48,200	SH	DEFINED	3	
CAMDEN NATL CORP	COM	133034108	31	1,200	SH	DEFINED		
CAPITAL CITY BANK G	COM	139674105	261	7,895	SH	DEFINED	1	
CAPITAL CROSSING B	COM	140071101	42	1,925	SH	DEFINED		
CAPITAL ONE FINANCI	COM	14040H105	1,403	40,170	SH	DEFINED	1	4
CAPITAL ONE FINANCI	COM	14040H105	7	190	SH	DEFINED	1	
CAPITAL ONE FINANCI	COM	14040H105	2,270	65,000	SH	DEFINED	1	
CAPITAL ONE FINANCI	COM	14040H105	619	17,725	SH	DEFINED	3	1
CARDINAL HEALTH INC	COM	14149Y108	2,188	35,175	SH	DEFINED	3	1
CAREMARK RX INC	COM	141705103	4,121	242,415	SH	DEFINED	3	6
CASCADE BANCORP	COM	147154108	40	2,910	SH	DEFINED		
CATERPILLAR INC	COM	149123101	3,919	105,290	SH	DEFINED	3	8
CATERPILLAR, INC.	COM	149123101	567	15,245	SH	DEFINED	1	1
CATERPILLAR, INC.	COM	149123101	35	930	SH	DEFINED	1	
CATHAY BANCORP INC	COM	149150104	111	2,840	SH	DEFINED		
CDW COMPUTER CENTERS	COM	125129106	2,709	63,960	SH	DEFINED	3	5
CENDANT CORP	COM	151313103	43	4,000	SH	DEFINED		
CENDANT CORP	COM	151313103	2,502	232,500	SH	DEFINED	3	9
CEPHALON INC	COM	156708109	2,673	65,480	SH	DEFINED	3	5
CERTEGY INC.	COM	156880106	166	8,260	SH	DEFINED	1	
CERTEGY INC.	COM	156880106	101	5,000	SH	DEFINED	1	
CHARLES RIVER LABORA	COM	159864107	471	12,000	SH	DEFINED	3	1
CHEVRONTEXACO CORP	COM	166764100	1,920	27,730	SH	DEFINED	3	2
CHEVRONTEXACO CORP	COM	166764100	1,822	26,305	SH	DEFINED	2	2
CHEVRONTEXACO CORP	COM	166764100	628	9,062	SH	DEFINED	2	
CHEVRONTEXACO CORP	COM	166764100	1,238	17,871	SH	DEFINED	1	1
CHEVRONTEXACO CORP	COM	166764100	287	4,138	SH	DEFINED	1	
CHEVRONTEXACO CORP	COM	166764100	241	3,481	SH	DEFINED		
CHEVRONTEXACO CORP	COM	166764100	133	1,927	SH	DEFINED		
CHITTENDEN CORP	COM	170228100	28	936	SH	DEFINED		
CHOICEPOINT INC	COM	170388102	2,374	66,616	SH	DEFINED	3	1
CHUBB CORPORATION	COM	171232101	849	15,479	SH	DEFINED	1	1
CHUBB CORPORATION	COM	171232101	4,290	78,244	SH	DEFINED	1	
CISCO SYSTEMS INC	COM	17275R102	16	1,500	SH	DEFINED		
CISCO SYSTEMS INC	COM	17275R102	729	69,545	SH	DEFINED	2	6
CISCO SYSTEMS INC	COM	17275R102	150	14,275	SH	DEFINED	2	
CISCO SYSTEMS INC	COM	17275R102	1,976	188,504	SH	DEFINED	1	18
CISCO SYSTEMS INC	COM	17275R102	217	20,711	SH	DEFINED	1	
CISCO SYSTEMS INC	COM	17275R102	709	67,675	SH	DEFINED		6
CISCO SYSTEMS INC	COM	17275R102	8	783	SH	DEFINED		
CISCO SYSTEMS INC	COM	17275R102	2,460	234,700	SH	DEFINED	1	
CISCO SYSTEMS INC	COM	17275R102	14,486	1,382,283	SH	DEFINED	3	69
CITIGROUP INCORPORA	COM	172967101	15	503	SH	DEFINED		
CITIGROUP INCORPORA	COM	172967101	1,142	38,512	SH	DEFINED	2	3
CITIGROUP INCORPORA	COM	172967101	319	10,742	SH	DEFINED	2	
CITIGROUP INCORPORA	COM	172967101	2,248	75,816	SH	DEFINED	1	7

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CITIGROUP INCORPORA	COM	172967101	979	33,015	SH	DEFINED	1	1
CITIGROUP INCORPORA	COM	172967101	889	29,982	SH	DEFINED		2
CITIGROUP INCORPORA	COM	172967101	19	646	SH	DEFINED		
CITIGROUP INCORPORA	COM	172967101	3,256	109,800	SH	DEFINED	1	
CITIZENS COMMUNICAT	COM	17453B101	128	18,859	SH	DEFINED	1	1
CITRIX SYSTEMS INC	COM	177376100	115	19,000	SH	DEFINED	3	
CITY NATIONAL CORP	COM	178566105	79	1,690	SH	DEFINED		
CITY NATIONAL CORP	COM	178566105	1,766	37,750	SH	DEFINED	3	3
CLOROX CO	COM	189054109	7,148	177,890	SH	DEFINED	3	14
COACH INC	COM	189754104	998	38,975	SH	DEFINED	3	2
COCA COLA COMPANY	COM	191216100	87	1,810	SH	DEFINED		
COCA COLA COMPANY	COM	191216100	98,719	2,058,371	SH	DEFINED	2	2,05
COCA COLA COMPANY	COM	191216100	4,501	93,847	SH	DEFINED	2	7
COCA COLA COMPANY	COM	191216100	430,683	8,980,055	SH	DEFINED	1	8,97
COCA COLA COMPANY	COM	191216100	27,148	566,064	SH	DEFINED	1	8
COCA COLA COMPANY	COM	191216100	1,683	35,092	SH	DEFINED		3
COCA COLA COMPANY	COM	191216100	19	392	SH	DEFINED		
COCA COLA COMPANY	COM	191216100	21,492	448,125	SH	DEFINED	3	25
COCA-COLA COMPANY	COM	191216100	3,357	70,000	SH	DEFINED	1	
COCA-COLA ENTERPRIS	COM	191219104	25,839	1,216,517	SH	DEFINED	1	1,21
COCA-COLA ENTERPRIS	COM	191219104	3,242	152,621	SH	DEFINED		15
COCA-COLA ENTERPRIS	COM	191219104	784	36,905	SH	DEFINED		
COLGATE PALMOLIVE C	COM	194162103	3,928	72,800	SH	DEFINED	1	
COLGATE-PALMOLIVE C	COM	194162103	1,695	31,412	SH	DEFINED	2	3
COLGATE-PALMOLIVE C	COM	194162103	145	2,684	SH	DEFINED	2	
COLGATE-PALMOLIVE C	COM	194162103	2,011	37,281	SH	DEFINED	1	3
COLGATE-PALMOLIVE C	COM	194162103	142	2,625	SH	DEFINED	1	
COLGATE-PALMOLIVE C	COM	194162103	989	18,338	SH	DEFINED		1
COLGATE-PALMOLIVE C	COM	194162103	8	150	SH	DEFINED		
COLGATE-PALMOLIVE C	COM	194162103	8,739	161,990	SH	DEFINED	3	11
COLONIAL PROPERTIES	COM	195872106	27	744	SH	DEFINED	1	
COLONIAL PROPERTIES	COM	195872106	199	5,500	SH	DEFINED	1	
COMMERCE BANCORP INC	COM	200519106	1,182	28,475	SH	DEFINED	3	1
COMMUNITY BK SYS	COM	203607106	54	1,810	SH	DEFINED		
COMPASS BANCSHARES	COM	20449H109	747	25,346	SH	DEFINED		
COMPASS BANKSHARES	COM	20449H109	15	495	SH	DEFINED		
CONAGRA INC	COM	205887102	1,245	50,100	SH	DEFINED	3	3
CONCORD EFS INC	COM	206197105	279	17,600	SH	DEFINED	3	
CONOCOPHILLIPS	COM	20825C104	505	10,915	SH	DEFINED	2	1
CONOCOPHILLIPS	COM	20825C104	98	2,128	SH	DEFINED	2	
CONOCOPHILLIPS	COM	20825C104	1,226	26,509	SH	DEFINED	1	2
CONOCOPHILLIPS	COM	20825C104	242	5,231	SH	DEFINED	1	
CONOCOPHILLIPS	COM	20825C104	2,675	57,854	SH	DEFINED	1	
CONSOLIDATED EDISON	COM	209115104	209	5,198	SH	DEFINED	2	
CONSOLIDATED EDISON	COM	209115104	52	1,300	SH	DEFINED	2	
CONSTELLATION BRANDS	COM	21036p108	556	24,075	SH	DEFINED	3	1
COSTCO WHOLESALE COR	COM	22160k105	5,683	175,560	SH	DEFINED	3	8
COUSINS PROPERTIES	COM	222795106	322	14,000	SH	DEFINED	1	
CVB FINANCIAL CORP	COM	126600105	127	5,796	SH	DEFINED		
CYMER INC	COM	232572107	434	23,300	SH	DEFINED	3	2
CYTYC CORP	COM	232946103	118	11,000	SH	DEFINED	3	
DANAHER CORP	COM	235851102	8,723	153,435	SH	DEFINED	3	9
DARDEN RESTAURANTS	COM	237194105	1,422	58,648	SH	DEFINED	1	5
DARDEN RESTAURANTS	COM	237194105	222	9,150	SH	DEFINED	1	
DARDEN RESTAURANTS	COM	237194105	10,829	446,721	SH	DEFINED	3	30
DEAN FOODS CO	COM	242370104	1,430	35,950	SH	DEFINED	3	2
DEERE AND CO	COM	244199105	3,182	70,000	SH	DEFINED	1	
DEERE AND CO	COM	244199105	1,792	39,419	SH	DEFINED	1	3
DEERE AND CO	COM	244199105	127	2,800	SH	DEFINED	1	
DELL COMPUTER CORP	COM	247025109	18	750	SH	DEFINED		
DELL COMPUTER CORP	COM	247025109	10,557	449,050	SH	DEFINED	3	30
DELL COMPUTER CORP	COM	247025109	207	8,800	SH	DEFINED	2	

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DELL COMPUTER CORP	COM	247025109	37	1,575	SH	DEFINED	2	
DELL COMPUTER CORP	COM	247025109	1,562	66,429	SH	DEFINED	1	6
DELL COMPUTER CORP	COM	247025109	13	565	SH	DEFINED	1	
DELL COMPUTER CORP	COM	247025109	421	17,906	SH	DEFINED		1
DELL COMPUTER CORP	COM	247025109	1	50	SH	DEFINED		
DELL COMPUTER CORP	COM	247025109	3,089	131,400	SH	DEFINED	1	
DEVELOPERS-INVESTOR	COM	232990AA9	456	450,000	SH	DEFINED	1	
DIAL CORP	COM	25247D101	6,871	320,165	SH	DEFINED	3	19
DIEBOLD INC	COM	253651103	760	23,100	SH	DEFINED	3	
DUKE ENERGY CORPORA	COM	264399106	154	7,900	SH	DEFINED	2	
DUKE ENERGY CORPORA	COM	264399106	80	4,070	SH	DEFINED	2	
DUKE ENERGY CORPORA	COM	264399106	188	9,639	SH	DEFINED	1	
DUKE ENERGY CORPORA	COM	264399106	201	10,300	SH	DEFINED	1	
DUKE ENERGY CORPORA	COM	264399106	314	16,084	SH	DEFINED		1
DUN & BRADSTREET COR	COM	26483E100	4,516	134,350	SH	DEFINED	3	6
DUPONT (EI) DE NEMOU	COM	263534109	1,537	42,600	SH	DEFINED	1	
E. I. DUPONT DE NEM	COM	263534109	494	13,700	SH	DEFINED	2	1
E. I. DUPONT DE NEM	COM	263534109	88	2,450	SH	DEFINED	2	
E. I. DUPONT DE NEM	COM	263534109	1,525	42,267	SH	DEFINED	1	4
E. I. DUPONT DE NEM	COM	263534109	519	14,400	SH	DEFINED	1	
E. I. DUPONT DE NEM	COM	263534109	2,018	55,935	SH	DEFINED		5
E. I. DUPONT DE NEM	COM	263534109	20	550	SH	DEFINED		
EARTHLINK INC	COM	270321102	5	1,000	SH	DEFINED		
EATON CORP	COM	278058102	6,922	108,605	SH	DEFINED	3	7
EBAY INC	COM	278642103	7,940	150,345	SH	DEFINED	3	10
ECOLAB INC	COM	278865100	3,199	76,655	SH	DEFINED	3	3
EL PASO CORPORATION	COM	28336L109	103	12,442	SH	DEFINED	2	1
EL PASO CORPORATION	COM	28336L109	26	3,100	SH	DEFINED	2	
EL PASO CORPORATION	COM	28336L109	552	66,724	SH	DEFINED	1	6
EL PASO CORPORATION	COM	28336L109	3	369	SH	DEFINED	1	
EL PASO CORPORATION	COM	28336L109	430	52,026	SH	DEFINED	1	
ELECTRONIC ARTS INC	COM	285512109	9,869	149,615	SH	DEFINED	3	11
ELECTRONIC DATA SYS	COM	285661104	878	62,828	SH	DEFINED	1	6
ELECTRONIC DATA SYS	COM	285661104	13	905	SH	DEFINED	1	
ELECTRONIC DATA SYS	COM	285661104	160	11,461	SH	DEFINED		1
ELECTRONIC DATA SYS	COM	285661104	3	200	SH	DEFINED		
ELECTRONIC DATA SYS	COM	285661104	847	60,600	SH	DEFINED	1	
EMC CORP	COM	268648102	177	38,707	SH	DEFINED	2	3
EMC CORP	COM	268648102	34	7,525	SH	DEFINED	2	
EMC CORP	COM	268648102	109	23,862	SH	DEFINED	1	2
EMC CORP	COM	268648102	54	11,740	SH	DEFINED	1	1
EMERSON ELECTRIC CO	COM	291011104	167	3,800	SH	DEFINED	2	
EMERSON ELECTRIC CO	COM	291011104	239	5,450	SH	DEFINED	2	
EMERSON ELECTRIC CO	COM	291011104	446	10,150	SH	DEFINED	1	1
EMERSON ELECTRIC CO	COM	291011104	132	3,000	SH	DEFINED	1	
ENERGEN CORPORATIO	COM	29265N108	41	1,608	SH	DEFINED		
ENERGEN CORPORATIO	COM	29265N108	620	24,500	SH	DEFINED		
ENRON CORPORATION	COM	293561106	6	49,069	SH	DEFINED		4
ENSCO INTL INC	COM	26874Q100	4,337	173,215	SH	DEFINED	3	13
ENVIRO-ENERGY CORPO	COM	29403E101	0	16,600	SH	DEFINED	1	1
ENZON INC	COM	293904108	3,351	174,145	SH	DEFINED	3	12
EOG RESOURCES INC	COM	26875P101	245	6,800	SH	DEFINED	3	
EQUIFAX INC	COM	294429105	4,195	192,965	SH	DEFINED	3	11
EQUIFAX, INCORPORAT	COM	294429105	547	25,170	SH	DEFINED	1	2
EQUIFAX, INCORPORAT	COM	294429105	87	4,000	SH	DEFINED	1	
EXCHANGE BANK SANTA	COM	301227203	27	300	SH	DEFINED		
EXPEDIA INC	COM	302125109	456	9,000	SH	DEFINED	3	
EXPRESS SCRIPTS INC	COM	302182100	2,025	37,150	SH	DEFINED	3	1
EXXON MOBIL CORP	COM	30231G102	1,671	52,376	SH	DEFINED	3	
EXXON MOBIL CORPORA	COM	30231G102	5,087	159,454	SH	DEFINED	2	15
EXXON MOBIL CORPORA	COM	30231G102	1,689	52,956	SH	DEFINED	2	
EXXON MOBIL CORPORA	COM	30231G102	8,674	271,912	SH	DEFINED	1	26

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EXXON MOBIL CORPORA	COM	30231G102	3,019	94,652	SH	DEFINED	1	2
EXXON MOBIL CORPORA	COM	30231G102	5,899	184,921	SH	DEFINED		18
EXXON MOBIL CORPORA	COM	30231G102	124	3,872	SH	DEFINED		
EXXON MOBIL CORPORA	COM	30231G102	3,716	116,484	SH	DEFINED	1	
FAIRCHILD SEMICONDUCTOR	COM	303726103	1,742	183,955	SH	DEFINED	3	8
FANNIE MAE	COM	313586109	651	10,933	SH	DEFINED	2	1
FANNIE MAE	COM	313586109	228	3,825	SH	DEFINED	2	
FANNIE MAE	COM	313586109	2,099	35,262	SH	DEFINED	1	3
FANNIE MAE	COM	313586109	78	1,318	SH	DEFINED	1	
FANNIE MAE	COM	313586109	815	13,695	SH	DEFINED		1
FANNIE MAE	COM	313586109	11	191	SH	DEFINED		
FANNIE MAE	COM	313586109	4,055	68,100	SH	DEFINED	1	
FANNIE MAE	COM	313586109	5,172	86,874	SH	DEFINED	3	
FEDERAL HOME LOAN M	COM	313400301	87	1,559	SH	DEFINED	1	
FEDERAL HOME LOAN M	COM	313400301	864	15,450	SH	DEFINED	1	
FEDEX CORP	COM	31428X106	8,774	175,240	SH	DEFINED	3	13
FIDELITY NATL FINANCIAL	COM	316326107	1,934	67,300	SH	DEFINED	3	5
FIFTH THIRD BANKCORP	COM	316773100	1,237	20,200	SH	DEFINED	3	1
FIRST BANCORP N C	COM	318910106	62	2,492	SH	DEFINED		
FIRST DATA CORP	COM	319963104	5,057	180,915	SH	DEFINED	3	11
FIRST HEALTH GROUP C	COM	320960107	2,449	90,300	SH	DEFINED	3	4
FIRST KEYSTONE FINANCIAL	COM	320655103	22	1,400	SH	DEFINED		
FIRST MIDWEST BANCORP	COM	320867104	13	500	SH	DEFINED		
FIRST NATIONAL CORP	COM	320942105	30	1,100	SH	DEFINED		
FIRST OAK BROOK BCSH	COM	335847208	83	2,800	SH	DEFINED		
FIRST OF LONG ISLAND	COM	320734106	30	900	SH	DEFINED		
FIRST STATE BANCORP	COM	336453105	12	490	SH	DEFINED		
FIRST TENNESSEE NATIONAL	COM	337162101	685	19,744	SH	DEFINED	1	
FIRSTFED AMERICA BANCORP	COM	337929103	27	1,107	SH	DEFINED		
FLAG FINANCIAL CORP	COM	33832H107	218	20,718	SH	DEFINED	1	2
FLEETBOSTON FINANCIAL	COM	339030108	2,549	125,400	SH	DEFINED	1	
FLEETBOSTON FINANCIAL	COM	339030108	304	14,950	SH	DEFINED	2	1
FLEETBOSTON FINANCIAL	COM	339030108	61	2,985	SH	DEFINED	2	
FLEETBOSTON FINANCIAL	COM	339030108	1,536	75,574	SH	DEFINED	1	7
FLEETBOSTON FINANCIAL	COM	339030108	44	2,185	SH	DEFINED	1	
FLEETBOSTON FINANCIAL	COM	339030108	422	20,763	SH	DEFINED		2
FLEETBOSTON FINANCIAL	COM	339030108	3	125	SH	DEFINED		
FLORIDA EAST COAST INTERNATIONAL	COM	340632207	5	235	SH	DEFINED		
FLOWERS FOODS, INC.	COM	343498101	282	12,405	SH	DEFINED	1	1
FMC TECHNOLOGIES	COM	30249u101	454	27,100	SH	DEFINED	3	2
FMS FINANCIAL CORP	COM	302509104	8	720	SH	DEFINED		
FOOT LOCKER INC	COM	344849104	200	20,000	SH	DEFINED	3	
FORD MOTOR COMPANY	COM	345370860	30	3,081	SH	DEFINED		
FORD MOTOR COMPANY	COM	345370860	338	34,478	SH	DEFINED	1	3
FORD MOTOR COMPANY	COM	345370860	33	3,330	SH	DEFINED	1	
FORD MOTOR COMPANY	COM	345370860	208	21,246	SH	DEFINED		2
FORD MOTOR COMPANY	COM	345370860	1	100	SH	DEFINED		
FOREST LABS INC	COM	345838106	7,541	91,955	SH	DEFINED	3	6
FPL GROUP, INC.	COM	302571104	224	4,165	SH	DEFINED	2	
FPL GROUP, INC.	COM	302571104	27	500	SH	DEFINED	2	
FRANKLIN BANK NA	COM	352456107	32	1,816	SH	DEFINED		
FRANKLIN RESOURCES INC	COM	354613101	5,931	190,700	SH	DEFINED	3	12
G A FINANCIAL INC	COM	361437106	21	1,100	SH	DEFINED		
GALLAGHER ARTHUR J & COMPANY	COM	363576109	3,571	144,860	SH	DEFINED	3	9
GANNETT COMPANY, INC	COM	364730101	162	2,250	SH	DEFINED	2	
GANNETT COMPANY, INC	COM	364730101	115	1,600	SH	DEFINED	2	
GBC BANCORP CALIF	COM	361475106	13	680	SH	DEFINED		
GENENTECH, INC	COM	368710406	277	8,500	SH	DEFINED	2	
GENENTECH, INC	COM	368710406	7	200	SH	DEFINED	2	
GENERAL DYNAMICS CO	COM	369550108	132	1,619	SH	DEFINED	1	
GENERAL DYNAMICS CO	COM	369550108	72	888	SH	DEFINED	1	
GENERAL ELECTRIC CO	COM	369604103	6,575	266,716	SH	DEFINED	2	26

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GENERAL ELECTRIC CO	COM	369604103	2,315	93,930	SH	DEFINED	2	2
GENERAL ELECTRIC CO	COM	369604103	9,279	376,417	SH	DEFINED	1	35
GENERAL ELECTRIC CO	COM	369604103	4,838	196,283	SH	DEFINED	1	5
GENERAL ELECTRIC CO	COM	369604103	3,178	128,923	SH	DEFINED		12
GENERAL ELECTRIC CO	COM	369604103	90	3,646	SH	DEFINED		
GENERAL ELECTRIC CO	COM	369604103	80	3,234	SH	DEFINED		
GENERAL ELECTRIC CO	COM	369604103	4,586	186,049	SH	DEFINED	1	
GENERAL ELECTRIC CO	COM	369604103	12,081	490,105	SH	DEFINED	3	31
GENERAL MILLS, INC.	COM	370334104	8,102	182,398	SH	DEFINED	1	18
GENERAL MILLS, INC.	COM	370334104	937	21,088	SH	DEFINED	1	
GENERAL MOTORS CORP	COM	370442105	1,507	38,737	SH	DEFINED	1	3
GENERAL MOTORS CORP	COM	370442105	515	13,250	SH	DEFINED	1	
GENERAL MOTORS CORP	COM	370442105	2,918	75,000	SH	DEFINED	1	
GENUINE PARTS COMPA	COM	372460105	4,932	160,966	SH	DEFINED	1	16
GENUINE PARTS COMPA	COM	372460105	114	3,711	SH	DEFINED	1	
GILEAD SCIENCES INC	COM	375558103	4,039	120,460	SH	DEFINED	3	9
GILLETTE CO	COM	375766102	718	24,261	SH	DEFINED	2	2
GILLETTE CO	COM	375766102	157	5,300	SH	DEFINED	2	
GILLETTE CO	COM	375766102	75	2,550	SH	DEFINED	1	
GILLETTE CO	COM	375766102	544	18,393	SH	DEFINED	1	
GLAXO SMITHKLINE PL	COM	37733W105	433	11,269	SH	DEFINED	2	1
GLAXO SMITHKLINE PL	COM	37733W105	34	894	SH	DEFINED	2	
GOLDFIELD CORP (NEVA	COM	381370105	60	150,000	SH	DEFINED		15
GOLDMAN SACHS GROUP	COM	38141G104	8,207	124,290	SH	DEFINED	3	9
GREATER BAY BANCORP	COM	391648102	62	3,413	SH	DEFINED		
GUIDANT CORP	COM	401698105	330	10,216	SH	DEFINED	3	
H & R BLOCK INC	COM	093671105	582	13,850	SH	DEFINED	3	
H J HEINZ COMPANY	COM	423074103	254	7,600	SH	DEFINED	2	
H J HEINZ COMPANY	COM	423074103	44	1,325	SH	DEFINED	2	
HALLIBURTON CO	COM	406216101	26	2,000	SH	DEFINED		
HALLIBURTON COMPANY	COM	406216101	76	5,889	SH	DEFINED	1	
HALLIBURTON COMPANY	COM	406216101	132	10,200	SH	DEFINED	1	1
HANMI FINL CORP	COM	410495105	41	2,702	SH	DEFINED		
HANOVER COMPRESSOR C	COM	410768105	83	10,000	SH	DEFINED	3	
HARRIS CORP	COM	413875105	3,557	106,225	SH	DEFINED	3	5
HCA INC	COM	404119109	1,480	31,085	SH	DEFINED	1	3
HCA INC	COM	404119109	24	512	SH	DEFINED		
HEALTH MANAGEMENT CL	COM	421933102	9,115	450,805	SH	DEFINED	3	30
HEALTHSOUTH CORP	COM	421924101	8	2,000	SH	DEFINED		
HEWLETT PACKARD CO	COM	428236103	155	13,240	SH	DEFINED	2	1
HEWLETT PACKARD CO	COM	428236103	76	6,500	SH	DEFINED	2	
HEWLETT PACKARD CO	COM	428236103	330	28,251	SH	DEFINED	1	2
HEWLETT PACKARD CO	COM	428236103	66	5,648	SH	DEFINED	1	
HEWLETT PACKARD CO	COM	428236103	94	8,087	SH	DEFINED		
HEWLETT PACKARD CO	COM	428236103	29	2,474	SH	DEFINED		
HEWLETT-PACKARD CO	COM	428236103	15	1,271	SH	DEFINED		
HOME DEPOT INC	COM	437076102	13	501	SH	DEFINED		
HOME DEPOT INC	COM	437076102	5,173	198,186	SH	DEFINED	3	9
HOME DEPOT INC	COM	437076102	1,232	47,200	SH	DEFINED	2	4
HOME DEPOT INC	COM	437076102	437	16,739	SH	DEFINED	2	
HOME DEPOT INC	COM	437076102	2,850	109,179	SH	DEFINED	1	10
HOME DEPOT INC	COM	437076102	914	35,036	SH	DEFINED	1	2
HOME DEPOT INC	COM	437076102	1,168	44,756	SH	DEFINED		4
HOME DEPOT INC	COM	437076102	34	1,311	SH	DEFINED		
HOME DEPOT INC	COM	437076102	3,020	115,700	SH	DEFINED	1	
HONEYWELL INTERNATI	COM	438516106	406	18,761	SH	DEFINED	1	1
HONEYWELL INTERNATI	COM	438516106	15	690	SH	DEFINED	1	
HONEYWELL INTL INC	COM	438516106	412	19,025	SH	DEFINED	3	
HOUSEHOLD INTL CORP	COM	441815107	226	8,000	SH	DEFINED	3	
ICOS CORPORATION	COM	449295104	3,083	147,015	SH	DEFINED	3	11
IDEC PHARMACEUTICALS	COM	449370105	4,067	97,950	SH	DEFINED	3	7
ILLINOIS TOOL WORKS	COM	452308109	373	6,400	SH	DEFINED	2	

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ILLINOIS TOOL WORKS	COM	452308109	79	1,350	SH	DEFINED	2	
ILLINOIS TOOL WORKS	COM	452308109	243	4,160	SH	DEFINED		
ILLINOIS TOOL WORKS	COM	452308109	15	265	SH	DEFINED		
INGERSOLL RAND CO LT	COM	G4776G101	3,185	92,471	SH	DEFINED	3	4
INTEL CORP	COM	458140100	7	503	SH	DEFINED		
INTEL CORP	COM	458140100	6,606	475,560	SH	DEFINED	3	28
INTEL CORPORATION	COM	458140100	1,643	118,320	SH	DEFINED	2	11
INTEL CORPORATION	COM	458140100	314	22,600	SH	DEFINED	2	
INTEL CORPORATION	COM	458140100	3,179	228,835	SH	DEFINED	1	21
INTEL CORPORATION	COM	458140100	732	52,665	SH	DEFINED	1	3
INTEL CORPORATION	COM	458140100	879	63,285	SH	DEFINED		6
INTEL CORPORATION	COM	458140100	47	3,400	SH	DEFINED		
INTEL CORPORATION	COM	458140100	2,681	193,000	SH	DEFINED	1	
INTERNATIONAL BUSIN	COM	459200101	1,173	20,112	SH	DEFINED	2	1
INTERNATIONAL BUSIN	COM	459200101	363	6,220	SH	DEFINED	2	
INTERNATIONAL BUSIN	COM	459200101	1,396	23,936	SH	DEFINED	1	2
INTERNATIONAL BUSIN	COM	459200101	339	5,821	SH	DEFINED	1	
INTERNATIONAL BUSIN	COM	459200101	426	7,309	SH	DEFINED		
INTERNATIONAL BUSIN	COM	459200101	19	324	SH	DEFINED		
INTERNATIONAL PAPER	COM	460146103	1,020	30,560	SH	DEFINED	1	3
INTERNATIONAL PAPER	COM	460146103	288	8,626	SH	DEFINED	1	
INTERNATIONAL PAPER	COM	460146103	257	7,696	SH	DEFINED		
INTERNATIONAL PAPER	COM	460146103	1	25	SH	DEFINED		
INTERNATIONAL PAPER	COM	460146103	1,746	52,300	SH	DEFINED	1	
INTL BUSINESS MACHIN	COM	459200101	9,302	159,530	SH	DEFINED	3	8
INTL GAME TECH	COM	459902102	702	10,150	SH	DEFINED	3	
INTL RECTIFIER CORP	COM	460254105	2,533	162,160	SH	DEFINED	3	12
INTUIT INC	COM	461202103	5	100	SH	DEFINED	1	
INTUIT INC	COM	461202103	455	10,000	SH	DEFINED	1	1
INTUIT INC	COM	461202103	5,728	125,805	SH	DEFINED	3	8
ITLA CAPITAL CORP	COM	450565106	80	2,650	SH	DEFINED		
J P MORGAN CHASE &	COM	46625H100	68	3,600	SH	DEFINED	2	
J P MORGAN CHASE &	COM	46625H100	123	6,468	SH	DEFINED	2	
J P MORGAN CHASE &	COM	46625H100	132	6,926	SH	DEFINED	1	
J P MORGAN CHASE &	COM	46625H100	345	18,150	SH	DEFINED	1	1
J. ALEXANDER CORPOR	COM	466096104	71	22,080	SH	DEFINED	1	2
JABIL CIRCUIT INC	COM	466313103	1,083	73,275	SH	DEFINED	3	4
JACOBS ENGINEERING G	COM	469814107	3,645	118,025	SH	DEFINED	3	5
JOHNSON & JOHNSON	COM	478160104	1,241	22,942	SH	DEFINED	2	2
JOHNSON & JOHNSON	COM	478160104	920	17,009	SH	DEFINED	2	
JOHNSON & JOHNSON	COM	478160104	7,731	142,951	SH	DEFINED	1	14
JOHNSON & JOHNSON	COM	478160104	5,598	103,522	SH	DEFINED	1	2
JOHNSON & JOHNSON	COM	478160104	1,889	34,924	SH	DEFINED		3
JOHNSON & JOHNSON	COM	478160104	50	930	SH	DEFINED		
JOHNSON & JOHNSON	COM	478160104	4,667	86,300	SH	DEFINED	1	
JOHNSON & JOHNSON	COM	478160104	26,157	483,669	SH	DEFINED	3	31
JP MORGAN & CO INC	COM	46625H100	9	500	SH	DEFINED		
KELLOGG COMPANY	COM	487836108	673	20,231	SH	DEFINED	1	2
KEY PRODTN INC	COM	493138101	8	500	SH	DEFINED		
KIMBERLY CLARK CORP	COM	494368103	441	7,792	SH	DEFINED	2	
KIMBERLY CLARK CORP	COM	494368103	302	5,324	SH	DEFINED	2	
KIMBERLY CLARK CORP	COM	494368103	1,216	21,467	SH	DEFINED	1	2
KIMBERLY CLARK CORP	COM	494368103	334	5,905	SH	DEFINED	1	
KIMBERLY CLARK CORP	COM	494368103	1,241	21,905	SH	DEFINED	3	
KINDER MORGAN ENER P	COM	494550106	48	1,500	SH	DEFINED		
KING PHARMACEUTICALS	COM	495582108	1,076	59,200	SH	DEFINED	3	3
KLA-TENCOR CORP	COM	482480100	224	8,000	SH	DEFINED	3	
KNOLOGY, INC.	COM	499183200	100	33,334	SH	DEFINED	1	3
KOHL'S CORP	COM	500255104	1,239	20,375	SH	DEFINED	3	1
KONINKLIJKE AHOLD NV	COM	500467303	20	1,650	SH	DEFINED		
KROGER CO	COM	501044101	7	500	SH	DEFINED		
L3 COMMUNICATIONS HL	COM	502424104	13,371	253,715	SH	DEFINED	3	15

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LABORATORY CORP OF A	COM	50540R409	3,807	112,705	SH	DEFINED	3	4
LA-Z-BOY INCORPORATE	COM	505336107	269	11,600	SH	DEFINED	3	1
LEAR CORP	COM	521865105	1,543	37,050	SH	DEFINED	3	2
LEGG MASON INC	COM	524901105	2,011	47,250	SH	DEFINED	3	3
LEXMARK INTL INC	COM	529771107	5,951	126,620	SH	DEFINED	3	8
LILLY, ELI & CO	COM	532457108	1,365	24,669	SH	DEFINED	3	
LILLY, ELI & CO	COM	532457108	330	5,967	SH	DEFINED	2	
LILLY, ELI & CO	COM	532457108	238	4,300	SH	DEFINED	2	
LILLY, ELI & CO	COM	532457108	154	2,787	SH	DEFINED	1	
LILLY, ELI & CO	COM	532457108	443	8,000	SH	DEFINED	1	
LILLY, ELI & CO	COM	532457108	459	8,300	SH	DEFINED		
LILLY, ELI & CO	COM	532457108	66	1,200	SH	DEFINED		
LIMITED INC	COM	532716107	380	26,500	SH	DEFINED	3	2
LINCARE HOLDINGS INC	COM	532791100	6,439	207,435	SH	DEFINED	3	12
LINENS'N THINGS	COM	535679104	310	16,875	SH	DEFINED	3	
LIZ CLAIBORNE INC	COM	539320101	903	36,200	SH	DEFINED	3	1
LOCKHEED MARTIN CORP	COM	539830109	1,371	21,200	SH	DEFINED	3	1
LONG ISLAND FINANCIA	COM	542669106	32	1,500	SH	DEFINED		
LOWES COMPANIES INC	COM	548661107	37	900	SH	DEFINED	2	
LOWES COMPANIES INC	COM	548661107	207	5,000	SH	DEFINED	2	
LOWES COMPANIES INC	COM	548661107	626	15,128	SH	DEFINED	1	1
LOWES COS INC	COM	548661107	1,999	48,275	SH	DEFINED	3	2
LSI LOGIC	COM	502161102	324	51,000	SH	DEFINED	3	
LUBRIZOL CORP	COM	549271104	1,450	51,300	SH	DEFINED	3	3
LUCENT TECHNOLOGIES	COM	549463107	14	18,421	SH	DEFINED	2	1
LUCENT TECHNOLOGIES	COM	549463107	8	10,104	SH	DEFINED	2	
LUCENT TECHNOLOGIES	COM	549463107	22	29,155	SH	DEFINED	1	2
LUCENT TECHNOLOGIES	COM	549463107	23	29,702	SH	DEFINED	1	2
LUCENT TECHNOLOGIES	COM	549463107	9	12,236	SH	DEFINED		1
LUCENT TECHNOLOGIES	COM	549463107	1	1,555	SH	DEFINED		
MAHASKA INVESTMENT C	COM	559809108	18	1,340	SH	DEFINED		
MANPOWER INC	COM	56418H100	707	24,100	SH	DEFINED	3	2
MANULIFE FINANCIAL	COM	56501R106	2,741	130,447	SH	DEFINED	1	13
MARSH & MCLENNAN COS	COM	571748102	16,918	406,299	SH	DEFINED	3	24
MARSHALL & ILSLEY CO	COM	571834100	35	1,262	SH	DEFINED		
MARVELL TECHNOLOGY G	COM	g5876h105	414	26,100	SH	DEFINED	3	2
MASCO CORP	COM	574599106	7,288	372,800	SH	DEFINED	3	22
MAXIM INTEGRATED PRO	COM	57772K101	2,436	98,390	SH	DEFINED	3	7
MBNA CORP	COM	55262L100	1,197	65,125	SH	DEFINED	3	
MCCORMICK & CO INC	COM	579780206	960	42,100	SH	DEFINED	3	2
MCDONALDS CORP	COM	580135101	120	6,800	SH	DEFINED	2	
MCDONALDS CORP	COM	580135101	113	6,400	SH	DEFINED	2	
MCDONALDS CORP	COM	580135101	128	7,246	SH	DEFINED	1	
MCDONALDS CORP	COM	580135101	240	13,600	SH	DEFINED	1	1
MCDONALDS CORP	COM	580135101	337	19,100	SH	DEFINED	3	
MCGRAW HILL COMPANI	COM	580645109	846	13,822	SH	DEFINED	1	1
MCGRAW HILL COMPANI	COM	580645109	333	5,440	SH	DEFINED		
MCGRAW HILL COS	COM	580645109	1,316	21,500	SH	DEFINED	3	1
MCKESSON CORP	COM	58155Q103	2,972	104,900	SH	DEFINED	3	2
MEDTRONIC INC	COM	585055106	1,153	27,375	SH	DEFINED	2	2
MEDTRONIC INC	COM	585055106	168	4,000	SH	DEFINED	2	
MEDTRONIC INC	COM	585055106	2,690	63,864	SH	DEFINED	1	6
MEDTRONIC INC	COM	585055106	42	990	SH	DEFINED	1	
MEDTRONIC INC	COM	585055106	817	19,390	SH	DEFINED		1
MEDTRONIC INC	COM	585055106	31	739	SH	DEFINED		
MEDTRONIC INC	COM	585055106	2,860	67,900	SH	DEFINED	1	
MEDTRONIC INC	COM	585055106	1,675	39,762	SH	DEFINED	3	
MERCHANTS BANCSHARE	COM	588448100	371	15,000	SH	DEFINED	2	
MERCK & CO., INC	COM	589331107	587	12,832	SH	DEFINED	3	
MERCK & CO., INC	COM	589331107	3,844	84,098	SH	DEFINED	2	8
MERCK & CO., INC	COM	589331107	723	15,811	SH	DEFINED	2	
MERCK & CO., INC	COM	589331107	5,128	112,177	SH	DEFINED	1	10

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MERCK & CO., INC	COM	589331107	1,497	32,752	SH	DEFINED	1	
MERCK & CO., INC	COM	589331107	1,459	31,927	SH	DEFINED		3
MERCK & CO., INC	COM	589331107	14	300	SH	DEFINED		
MERCK & CO., INC	COM	589331107	4,617	101,000	SH	DEFINED	1	
MERCURY INTERACTIVE	COM	589405109	285	16,600	SH	DEFINED	3	1
MERRILL LYNCH AND C	COM	590188108	203	6,171	SH	DEFINED	1	
MERRILL LYNCH AND C	COM	590188108	132	4,000	SH	DEFINED	1	
MGIC INVESTMENT CORP	COM	552848103	402	9,855	SH	DEFINED	3	
MICROCHIP TECHNOLOGY	COM	595017104	2,241	109,585	SH	DEFINED	3	8
MICROSOFT	COM	594918104	3,711	84,850	SH	DEFINED	1	
MICROSOFT CORP	COM	594918104	22	500	SH	DEFINED		
MICROSOFT CORP	COM	594918104	24,458	559,165	SH	DEFINED	3	35
MICROSOFT CORPORATI	COM	594918104	2,350	53,720	SH	DEFINED	2	5
MICROSOFT CORPORATI	COM	594918104	654	14,950	SH	DEFINED	2	
MICROSOFT CORPORATI	COM	594918104	4,377	100,070	SH	DEFINED	1	9
MICROSOFT CORPORATI	COM	594918104	1,041	23,801	SH	DEFINED	1	2
MICROSOFT CORPORATI	COM	594918104	1,375	31,435	SH	DEFINED		3
MICROSOFT CORPORATI	COM	594918104	32	740	SH	DEFINED		
MILLIPORE CORP	COM	601073109	744	23,388	SH	DEFINED	3	
MIRANT CORPORATION	COM	604675108	57	26,012	SH	DEFINED	1	2
MIRANT CORPORATION	COM	604675108	5	2,040	SH	DEFINED	1	
MOHAWK INDUSTRIES IN	COM	608190104	1,327	26,725	SH	DEFINED	3	1
MOLEX INC	COM	608554101	637	27,069	SH	DEFINED	3	
MOODYS CORP	COM	615369105	964	19,875	SH	DEFINED	3	1
MORGAN STANLEY DEAN	COM	617446448	5,238	154,594	SH	DEFINED	3	10
MORGAN STANLEY DEAN	COM	617446448	2,714	80,100	SH	DEFINED	1	
MORGAN STANLEY DEAN	COM	617446448	210	6,200	SH	DEFINED	2	
MORGAN STANLEY DEAN	COM	617446448	113	3,350	SH	DEFINED	2	
MORGAN STANLEY DEAN	COM	617446448	1,618	47,751	SH	DEFINED	1	4
MORGAN STANLEY DEAN	COM	617446448	93	2,740	SH	DEFINED	1	
MORGAN STANLEY DEAN	COM	617446448	714	21,086	SH	DEFINED		2
MORGAN STANLEY DEAN	COM	617446448	3	75	SH	DEFINED		
MOTOROLA, INC	COM	620076109	1,925	189,100	SH	DEFINED	1	
MOTOROLA, INC	COM	620076109	269	26,437	SH	DEFINED	2	2
MOTOROLA, INC	COM	620076109	13	1,300	SH	DEFINED	2	
MOTOROLA, INC	COM	620076109	1,645	161,604	SH	DEFINED	1	16
MOTOROLA, INC	COM	620076109	12	1,175	SH	DEFINED	1	
MOTOROLA, INC	COM	620076109	305	29,968	SH	DEFINED		2
MOTOROLA, INC	COM	620076109	7	725	SH	DEFINED		
MPS GROUP INC.	COM	553409103	58	10,000	SH	DEFINED	1	1
MYLAN LABS INC	COM	628530107	2,867	87,575	SH	DEFINED	3	3
NASDAQ-100 TRUST SER	COM	631100104	2,146	103,550	SH	DEFINED	3	5
NATIONAL COMMERCE FI	COM	63545P104	30	1,209	SH	DEFINED		
NATIONAL OILWELL INC	COM	637071101	1,073	55,350	SH	DEFINED	3	3
NETIQ CORPORATION	COM	64115P102	348	24,000	SH	DEFINED	3	2
NEXTEL COMM INC	COM	65332V103	8	1,000	SH	DEFINED		
NEXTEL COMMUNICATION	COM	65332V103	1,020	135,050	SH	DEFINED	3	11
NIKE INC CL B	COM	654106103	6,107	141,440	SH	DEFINED	3	10
NOBLE DRILLING CORP	COM	G65422100	1,247	40,225	SH	DEFINED	3	
NOKIA CORP	COM	654902204	22	1,693	SH	DEFINED		
NOKIA CORP-SPONSORE	COM	654902204	137	10,329	SH	DEFINED	1	1
NOKIA CORP-SPONSORE	COM	654902204	115	8,650	SH	DEFINED	1	
NORFOLK SOUTHERN CO	COM	655844108	171	8,450	SH	DEFINED	1	
NORFOLK SOUTHERN CO	COM	655844108	61	3,000	SH	DEFINED	1	
NORFOLK SOUTHERN CO	COM	655844108	575	28,500	SH	DEFINED		2
NORTH FORK BANCORP I	COM	659424105	239	6,318	SH	DEFINED		
NORTH VALLEY BANCORP	COM	66304M105	49	3,000	SH	DEFINED		
NORTHERN EMPIRE BANC	COM	665112108	200	7,361	SH	DEFINED		
NORTHRIM BK ALASKA	COM	666764105	28	2,291	SH	DEFINED		
NORTHROP GRUMMAN COR	COM	666807102	16,158	130,265	SH	DEFINED	3	8
OCEAN ENERGY INC	COM	67481E106	10,319	517,245	SH	DEFINED	3	35
OLD DOMINION FGHT LI	COM	679580100	18	1,000	SH	DEFINED		

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OMNICOM GROUP INC	COM	681919106	2,699	48,475	SH	DEFINED	3	2
ORACLE CORP	COM	68389X105	331	42,100	SH	DEFINED	3	
ORACLE CORPORATION	COM	68389X105	391	49,695	SH	DEFINED	2	4
ORACLE CORPORATION	COM	68389X105	58	7,350	SH	DEFINED	2	
ORACLE CORPORATION	COM	68389X105	1,134	144,314	SH	DEFINED	1	13
ORACLE CORPORATION	COM	68389X105	577	73,424	SH	DEFINED	1	5
ORACLE CORPORATION	COM	68389X105	469	59,703	SH	DEFINED		5
ORACLE CORPORATION	COM	68389X105	11	1,450	SH	DEFINED		
ORACLE CORPORATION	COM	68389X105	8	1,000	SH	DEFINED		
PAB BANKSHARES, INC	COM	69313P101	752	89,742	SH	DEFINED	1	8
PACIFIC CREST CAPITA	COM	694166109	95	3,100	SH	DEFINED		
PATTERSON DENTAL COM	COM	703412106	3,648	71,280	SH	DEFINED	3	3
PAYPAL INC	COM	704508100	857	40,975	SH	DEFINED	3	2
PEOPLESOFT INC	COM	712713106	174	14,100	SH	DEFINED	3	
PEPSI BOTTLING GROUP	COM	713409100	2,930	125,210	SH	DEFINED	3	9
PEPSICO, INC.	COM	713448108	4,320	116,915	SH	DEFINED	3	6
PEPSICO, INC.	COM	713448108	957	25,900	SH	DEFINED	1	
PEPSICO, INC.	COM	713448108	871	23,560	SH	DEFINED	2	2
PEPSICO, INC.	COM	713448108	286	7,750	SH	DEFINED	2	
PEPSICO, INC.	COM	713448108	624	16,893	SH	DEFINED	1	1
PEPSICO, INC.	COM	713448108	262	7,090	SH	DEFINED	1	
PEPSICO, INC.	COM	713448108	504	13,648	SH	DEFINED		1
PEPSICO, INC.	COM	713448108	4	120	SH	DEFINED		
PERKINELMER INC	COM	714046109	104	19,000	SH	DEFINED	3	
PERPETUAL FED SAVING	COM	714273109	8	420	SH	DEFINED		
PETCO ANIMAL SUPPLIE	COM	716016209	320	14,750	SH	DEFINED	3	
PETSMART INC	COM	716768106	752	42,200	SH	DEFINED	3	2
PFIZER INC	COM	717081103	2,937	101,204	SH	DEFINED	2	10
PFIZER INC	COM	717081103	594	20,475	SH	DEFINED	2	
PFIZER INC	COM	717081103	5,652	194,751	SH	DEFINED	1	18
PFIZER INC	COM	717081103	1,183	40,772	SH	DEFINED	1	1
PFIZER INC	COM	717081103	2,808	96,764	SH	DEFINED		9
PFIZER INC	COM	717081103	32	1,086	SH	DEFINED		
PFIZER INC	COM	717081103	22	750	SH	DEFINED		
PFIZER INC	COM	717081103	6,857	236,301	SH	DEFINED	3	5
PFIZER INC.	COM	717081103	3,871	133,400	SH	DEFINED	1	
PHARMACIA CORP	COM	71713U102	5,381	138,410	SH	DEFINED	3	10
PHILIP MORRIS COMPA	COM	718154107	1,643	42,350	SH	DEFINED	2	4
PHILIP MORRIS COMPA	COM	718154107	324	8,353	SH	DEFINED	2	
PHILIP MORRIS COMPA	COM	718154107	293	7,553	SH	DEFINED	1	
PHILIP MORRIS COMPA	COM	718154107	186	4,800	SH	DEFINED	1	
PHILIP MORRIS COMPA	COM	718154107	264	6,815	SH	DEFINED		
PHILIP MORRIS COMPA	COM	718154107	23	601	SH	DEFINED		
PITNEY-BOWES INC	COM	724479100	3,147	103,210	SH	DEFINED	3	6
POLYCOM INC	COM	73172k104	112	16,450	SH	DEFINED	3	
PPG INDUSTRIES, INC	COM	693506107	67	1,500	SH	DEFINED	2	
PPG INDUSTRIES, INC	COM	693506107	183	4,100	SH	DEFINED	2	
PPG INDUSTRIES, INC	COM	693506107	284	6,350	SH	DEFINED	1	
PPG INDUSTRIES, INC	COM	693506107	179	4,000	SH	DEFINED	1	
PRAXAIR INC	COM	74005P104	4,405	86,180	SH	DEFINED	3	6
PRAXAIR, INC.	COM	74005P104	399	7,813	SH	DEFINED	1	
PREFERRED LAND CORP	COM	629994104	0	15,000	SH	DEFINED	1	1
PREPAID LEGAL SERVI	COM	740065107	484	24,369	SH	DEFINED	1	2
PROCTER & GAMBLE CO	COM	742718109	11,939	133,581	SH	DEFINED	3	9
PROCTER & GAMBLE	COM	742718109	2,579	28,855	SH	DEFINED	2	2
PROCTOR & GAMBLE	COM	742718109	487	5,450	SH	DEFINED	2	
PROCTOR & GAMBLE	COM	742718109	1,347	15,073	SH	DEFINED	1	1
PROCTOR & GAMBLE	COM	742718109	467	5,230	SH	DEFINED	1	
PROCTOR & GAMBLE	COM	742718109	615	6,879	SH	DEFINED		
PROVIDIAN FINANCIAL	COM	74406A102	130	26,474	SH	DEFINED	1	2
QUALCOMM INC	COM	747525103	453	16,400	SH	DEFINED	3	1
QUANTA SERVICES INC	COM	74762E102	42	20,000	SH	DEFINED	3	

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QUEST DIAGNOSTICS IN	COM	74834L100	1,505	24,465	SH	DEFINED	3	
QWEST COMMUNICATION	COM	749121109	17	7,500	SH	DEFINED	1	
QWEST COMMUNICATION	COM	749121109	14	6,262	SH	DEFINED	1	
REEBOK INTL	COM	758110100	301	12,000	SH	DEFINED	3	
REGIONS FINANCIAL C	COM	758940100	1,638	50,134	SH	DEFINED	1	5
REGIONS FINANCIAL C	COM	758940100	289	8,842	SH	DEFINED		
REPUBLIC SERVICES	COM	760759100	1,631	86,740	SH	DEFINED	1	8
REPUBLIC SERVICES	COM	760759100	13	710	SH	DEFINED	1	
REPUBLIC SERVICES IN	COM	760759100	3,008	160,000	SH	DEFINED	1	
RESORTQUEST INTL INC	COM	761183102	8	2,000	SH	DEFINED		
ROUSE COMPANY	COM	779273101	1,018	31,859	SH	DEFINED	2	3
ROWAN COS INC	COM	779382100	5,128	275,115	SH	DEFINED	3	18
ROYAL BANCSHARES OF	COM	780081105	72	3,938	SH	DEFINED		
ROYAL DUTCH PETROLE	COM	780257804	227	5,650	SH	DEFINED	2	
ROYAL DUTCH PETROLE	COM	780257804	197	4,900	SH	DEFINED	2	
ROYAL DUTCH PETROLE	COM	780257804	632	15,737	SH	DEFINED	1	1
ROYAL DUTCH PETROLE	COM	780257804	693	17,260	SH	DEFINED	1	1
S&P 500 INDEX CALL	COM	64881K875	190	100	SH	DEFINED	1	
S1 CORPORATION	COM	78463B101	5	1,000	SH	DEFINED		
SAFECO CORPORATION	COM	786429100	1,135	35,700	SH	DEFINED	3	3
SANFILIPPO JOHN B &	COM	800422107	472	72,110	SH	DEFINED		7
SARA LEE CORPORATIO	COM	803111103	150	8,227	SH	DEFINED	2	
SARA LEE CORPORATIO	COM	803111103	71	3,900	SH	DEFINED	2	
SARA LEE CORPORATIO	COM	803111103	210	11,476	SH	DEFINED	1	1
SARA LEE CORPORATIO	COM	803111103	238	13,000	SH	DEFINED	1	
SBC COMMUNICATIONS	COM	78387G103	2,211	110,019	CALL	DEFINED	1	
SBC COMMUNICATIONS	COM	78387G103	950	47,239	SH	DEFINED	2	4
SBC COMMUNICATIONS	COM	78387G103	256	12,714	SH	DEFINED	2	
SBC COMMUNICATIONS	COM	78387G103	2,008	99,884	SH	DEFINED	1	9
SBC COMMUNICATIONS	COM	78387G103	449	22,346	SH	DEFINED	1	1
SBC COMMUNICATIONS	COM	78387G103	707	35,182	SH	DEFINED		3
SBC COMMUNICATIONS	COM	78387G103	10	510	SH	DEFINED		
SBC COMMUNICATIONS	COM	78387G103	3,545	176,345	SH	DEFINED	3	13
SCHERING PLOUGH COR	COM	806605101	279	13,100	SH	DEFINED	2	1
SCHERING PLOUGH COR	COM	806605101	94	4,400	SH	DEFINED	2	
SCHERING PLOUGH COR	COM	806605101	1,147	53,779	SH	DEFINED	1	5
SCHERING PLOUGH COR	COM	806605101	452	21,200	SH	DEFINED	1	2
SCHERING PLOUGH COR	COM	806605101	797	37,360	SH	DEFINED		3
SCHLUMBERGER LTD	COM	806857108	2,402	62,450	SH	DEFINED	1	
SCHLUMBERGER LTD	COM	806857108	629	16,362	SH	DEFINED	2	1
SCHLUMBERGER LTD	COM	806857108	111	2,875	SH	DEFINED	2	
SCHLUMBERGER LTD	COM	806857108	2,046	53,201	SH	DEFINED	1	5
SCHLUMBERGER LTD	COM	806857108	171	4,450	SH	DEFINED	1	
SCHLUMBERGER LTD	COM	806857108	502	13,062	SH	DEFINED		1
SCHLUMBERGER LTD	COM	806857108	16	425	SH	DEFINED		
SCHOLASTIC CORPORAT	COM	807066105	362	8,102	SH	DEFINED	1	
SCIENTIFIC ATLANTA I	COM	808655104	128	10,200	SH	DEFINED	3	
SCOTTS CO	COM	810186106	1,576	37,800	SH	DEFINED	3	1
SEARS ROEBUCK & CO	COM	812387108	218	5,580	SH	DEFINED		
SERVICEMASTER CO	COM	81760N109	535	49,333	SH	DEFINED	1	
SICOR INC	COM	825846108	386	25,375	SH	DEFINED	3	1
SIGMA ALDRICH CORP	COM	826552101	1,198	24,325	SH	DEFINED	3	1
SIRIUS SATELLITE RAD	COM	82966U103	2	2,000	SH	DEFINED		
SMITH INTL INC	COM	832110100	616	21,000	SH	DEFINED	3	1
SONOCO PRODUCTS COM	COM	835495102	238	11,180	SH	DEFINED		1
SOUTHERN COMPANY	COM	842587107	545	18,932	SH	DEFINED	2	1
SOUTHERN COMPANY	COM	842587107	449	15,615	SH	DEFINED	2	
SOUTHERN COMPANY	COM	842587107	3,713	129,005	SH	DEFINED	1	12
SOUTHERN COMPANY	COM	842587107	233	8,083	SH	DEFINED	1	
SOUTHERN COMPANY	COM	842587107	1,056	36,681	SH	DEFINED		3
SOUTHERN COMPANY	COM	842587107	170	5,899	SH	DEFINED		
SOUTHERN COMPANY	COM	842587107	4,789	166,400	SH	DEFINED	1	

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SOUTHTRUST CORPORAT	COM	844730101	376	15,500	SH	DEFINED	2	1
SOUTHTRUST CORPORAT	COM	844730101	38	1,585	SH	DEFINED	2	
SOUTHTRUST CORPORAT	COM	844730101	2,322	95,770	SH	DEFINED	1	9
SOUTHTRUST CORPORAT	COM	844730101	503	20,741	SH	DEFINED	1	
SOUTHTRUST CORPORAT	COM	844730101	870	35,867	SH	DEFINED		3
SOUTHTRUST CORPORAT	COM	844730101	45	1,869	SH	DEFINED		
SOUTHTRUST CORPORAT	COM	844730101	3,127	128,950	SH	DEFINED	1	
SOUTHWEST AIRLINES	COM	844741108	71	5,405	SH	DEFINED	1	
SOUTHWEST AIRLINES	COM	844741108	397	30,360	SH	DEFINED	1	3
SOUTHWEST AIRLINES	COM	544741108	22	1,650	SH	DEFINED		
SPRINT CORPORATION	COM	852061506	12	6,218	SH	DEFINED	1	
SPRINT CORPORATION	COM	852061506	8	4,000	SH	DEFINED	1	
SPRINT, CORP	COM	852061100	92	10,123	SH	DEFINED	1	
SPRINT, CORP	COM	852061100	73	8,000	SH	DEFINED	1	
SPX CORP	COM	784635104	7,203	71,390	SH	DEFINED	3	4
ST JOE PAPER	COM	790148100	28	1,018	SH	DEFINED		
ST JUDE MEDICAL INC	COM	790849103	1,624	45,500	SH	DEFINED	3	3
STARBUCKS CORP	COM	855244109	632	30,600	SH	DEFINED	3	3
STATE STREET CORP	COM	857477103	1,658	42,920	SH	DEFINED	3	
STEELCASE INC. CLAS	COM	858155401	219	12,857	SH	DEFINED		1
STERLING FINL CORP	COM	859319105	10	532	SH	DEFINED		
STRATEGIC TECHNOLOG	COM	786991109	0	38,000	SH	DEFINED	1	3
STRYKER CORP	COM	863667101	2,519	43,740	SH	DEFINED	3	
SUMMIT BANK CORPORA	COM	866013105	329	18,000	SH	DEFINED	1	1
SUN MICROSYSTEMS, I	COM	866810104	931	359,540	SH	DEFINED	3	
SUN MICROSYSTEMS, I	COM	866810104	112	43,249	SH	DEFINED	2	4
SUN MICROSYSTEMS, I	COM	866810104	29	11,275	SH	DEFINED	2	
SUN MICROSYSTEMS, I	COM	866810104	196	75,548	SH	DEFINED	1	7
SUN MICROSYSTEMS, I	COM	866810104	108	41,696	SH	DEFINED	1	3
SUN MICROSYSTEMS, I	COM	866810104	257	99,154	SH	DEFINED		9
SUN MICROSYSTEMS, I	COM	866810104	2	700	SH	DEFINED		
SUNGARD DATA SYS INC	COM	867363103	6	300	SH	DEFINED		
SUNTRUST BANKS INC	COM	867914103	1,714	27,872	SH	DEFINED	2	2
SUNTRUST BANKS INC	COM	867914103	435	7,072	SH	DEFINED	2	
SUNTRUST BANKS INC	COM	867914103	16,479	268,038	SH	DEFINED	1	26
SUNTRUST BANKS INC	COM	867914103	2,495	40,576	SH	DEFINED	1	2
SYMANTEC CORP	COM	871503108	4,916	146,190	SH	DEFINED	3	11
SYNOVUS FINANCIAL C	COM	87161C105	13,111	635,829	SH	DEFINED	2	63
SYNOVUS FINANCIAL C	COM	87161C105	536	25,974	SH	DEFINED	2	2
SYNOVUS FINANCIAL C	COM	87161C105	808,138	39,191,966	SH	DEFINED	1	35,41
SYNOVUS FINANCIAL C	COM	87161C105	17,410	844,317	SH	DEFINED	1	1
SYNOVUS FINANCIAL C	COM	87161C105	5,012	243,045	SH	DEFINED		21
SYNOVUS FINANCIAL C	COM	87161C105	2,387	115,758	SH	DEFINED		3
SYSCO CORP	COM	871829107	254	8,960	SH	DEFINED	1	
TARGET CORP	COM	87612E106	691	23,400	SH	DEFINED	2	2
TARGET CORP	COM	87612E106	380	12,875	SH	DEFINED	2	
TARGET CORP	COM	87612E106	669	22,679	SH	DEFINED	1	2
TARGET CORP	COM	87612E106	33	1,105	SH	DEFINED	1	
TARGET CORP	COM	87612E106	1,919	65,000	SH	DEFINED	1	
TECO ENERGY INC.	COM	872375100	287	18,058	SH	DEFINED	2	1
TECO ENERGY INC.	COM	872375100	108	6,796	SH	DEFINED	2	
TELLABS, INC. DELEW	COM	879664100	59	14,564	SH	DEFINED	1	1
TENET HEALTHCARE CO	COM	88033G100	223	4,500	SH	DEFINED	2	
TENET HEALTHCARE CO	COM	88033G100	1,637	33,075	SH	DEFINED	3	2
TERADYNE INC	COM	880770102	414	43,100	SH	DEFINED	3	
TEXAS INSTRUMENTS I	COM	882508104	249	16,875	SH	DEFINED	2	1
TEXAS INSTRUMENTS I	COM	882508104	10	700	SH	DEFINED	2	
TEXAS INSTRUMENTS I	COM	882508104	274	18,556	SH	DEFINED	1	1
TEXAS INSTRUMENTS I	COM	882508104	49	3,350	SH	DEFINED	1	
TEXAS INSTRUMENTS I	COM	882508104	148	10,000	SH	DEFINED		1
TEXAS INSTRUMENTS I	COM	882508104	2,605	176,345	SH	DEFINED	3	13
THE J.M. SMUCKER COM	COM	832696405	33	910	SH	DEFINED	1	

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3M CO.	COM	88579Y101	357	3,250	SH	DEFINED	2	
3M CO.	COM	88579Y101	286	2,600	SH	DEFINED	2	
3M CO.	COM	88579Y101	1,361	12,380	SH	DEFINED	1	1
3M CO.	COM	88579Y101	572	5,200	SH	DEFINED	1	
3M CO.	COM	88579Y101	5,774	52,505	SH	DEFINED	3	3
TIFFANY & CO.	COM	886547108	5,887	274,700	SH	DEFINED	3	17
TITAN CORP	COM	888266103	130	13,500	SH	DEFINED	3	
TMP WORLDWIDE INC	COM	872941109	90	10,000	SH	DEFINED	3	
TOMPKINS TRUST CO IN	COM	890110109	106	2,475	SH	DEFINED		
TORCHMARK CORPORATI	COM	891027104	274	8,008	SH	DEFINED	2	
TORCHMARK CORPORATI	COM	891027104	648	18,917	SH	DEFINED	1	1
TORCHMARK CORPORATI	COM	891027104	218	6,356	SH	DEFINED		
TORO COMPANY	COM	891092108	703	12,500	SH	DEFINED	3	1
TOTAL SYSTEM SERVIC	COM	891906109	30,045	2,284,794	SH	DEFINED	1	2,27
TOTAL SYSTEM SERVIC	COM	891906109	3,068	233,290	SH	DEFINED	1	
TOTAL SYSTEM SERVIC	COM	891906109	243	18,500	SH	DEFINED		
TOTAL SYSTEM SERVIC	COM	891906109	1	100	SH	DEFINED	2	
TOYS R US HLDG CO	COM	892335100	5	500	SH	DEFINED		
TRANSKARYOTIC THERAP	COM	893735100	668	20,600	SH	DEFINED	3	2
TRANSOCEAN INC	COM	G90078109	312	15,000	SH	DEFINED	3	
TRAVELERS PPTY CAS A	COM	89420G109	0	21	SH	DEFINED		
TRAVELERS PPTY CAS B	COM	89420G406	1	44	SH	DEFINED		
TYCO INTERNATIONAL	COM	902124106	754	53,494	SH	DEFINED	2	5
TYCO INTERNATIONAL	COM	902124106	171	12,150	SH	DEFINED	2	
TYCO INTERNATIONAL	COM	902124106	1,848	131,065	SH	DEFINED	1	13
TYCO INTERNATIONAL	COM	902124106	68	4,800	SH	DEFINED	1	
TYCO INTERNATIONAL	COM	902124106	312	22,148	SH	DEFINED		2
TYCO INTERNATIONAL	COM	902124106	6	425	SH	DEFINED		
TYCO INTERNATIONAL	COM	902124106	2,583	183,200	SH	DEFINED	1	
TYCO INTERNATIONAL	COM	902124106	7	501	SH	DEFINED		
U S BANCORP DEL COM	COM	902973304	289	15,575	SH	DEFINED	3	1
U S BANCORP DEL COM	COM	902973304	9	489	SH	DEFINED		
U S BANCORP DEL COM	COM	902973304	442	23,803	SH	DEFINED	1	2
U S BANCORP DEL COM	COM	902973304	90	4,829	SH	DEFINED	1	
UNITED PARCEL SERVIC	COM	911312106	8,053	128,785	SH	DEFINED	3	8
UNITED RENTALS INC	COM	911363109	273	32,400	SH	DEFINED	3	
UNITED TECHNOLOGIES	COM	913017109	551	9,754	SH	DEFINED	2	
UNITED TECHNOLOGIES	COM	913017109	89	1,580	SH	DEFINED	2	
UNITED TECHNOLOGIES	COM	913017109	2,792	49,427	SH	DEFINED	1	4
UNITED TECHNOLOGIES	COM	913017109	38	670	SH	DEFINED	1	
UNITED TECHNOLOGIES	COM	913017109	660	11,687	SH	DEFINED		1
UNITED TECHNOLOGIES	COM	913017109	3	50	SH	DEFINED		
UNITED TECHNOLOGIES	COM	913017109	3,641	64,450	SH	DEFINED	1	
UNITED TECHNOLOGIES	COM	913017109	1,552	27,470	SH	DEFINED	3	
UNITEDHEALTHCARE GRO	COM	91324P102	1,198	13,730	SH	DEFINED	3	
VARIAN MEDICAL SYSTE	COM	92220p105	8,954	208,270	SH	DEFINED	3	12
VAUGHAN-BASSETT FUR	COM	92238J109	413	13,776	SH	DEFINED	1	1
VERITAS SOFTWARE COR	COM	923436109	664	45,250	SH	DEFINED	3	
VERIZON COMMUNICATI	COM	92343V104	1,227	44,708	SH	DEFINED	2	4
VERIZON COMMUNICATI	COM	92343V104	368	13,396	SH	DEFINED	2	
VERIZON COMMUNICATI	COM	92343V104	4,082	148,754	SH	DEFINED	1	14
VERIZON COMMUNICATI	COM	92343V104	940	34,253	SH	DEFINED	1	1
VERIZON COMMUNICATI	COM	92343V104	394	14,341	SH	DEFINED		1
VERIZON COMMUNICATI	COM	92343V104	65	2,382	SH	DEFINED		
VERIZON COMMUNICATI	COM	92343V104	2,249	81,962	SH	DEFINED	1	
VIACOM INC CL B	COM	925524308	8,624	212,677	SH	DEFINED	3	12
VIACOM INC CL B	COM	925524308	140	3,459	SH	DEFINED	1	
VIACOM INC CL B	COM	925524308	352	8,680	SH	DEFINED	1	
VISHAY INTERTECHNOLO	COM	928298108	1,906	216,645	SH	DEFINED	3	15
VULCAN MATERIALS CO	COM	929160109	737	20,392	SH	DEFINED		2
VULCAN MATERIALS CO	COM	929160109	29	792	SH	DEFINED		
WACHOVIA CORP 2ND N	COM	929903102	182	5,554	SH	DEFINED	2	

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WACHOVIA CORP 2ND N	COM	929903102	569	17,400	SH	DEFINED	2	
WACHOVIA CORP 2ND N	COM	929903102	3,901	119,322	SH	DEFINED	1	11
WACHOVIA CORP 2ND N	COM	929903102	805	24,620	SH	DEFINED	1	
WADDELL AND REED FI	COM	930059100	178	10,073	SH	DEFINED	1	1
WALGREEN COMPANY	COM	931422109	588	19,124	SH	DEFINED	2	1
WALGREEN COMPANY	COM	931422109	49	1,600	SH	DEFINED	2	
WALGREEN COMPANY	COM	931422109	1,349	43,841	SH	DEFINED	1	4
WALGREEN COMPANY	COM	931422109	9	300	SH	DEFINED	1	
WALGREEN COMPANY	COM	931422109	2,153	70,000	SH	DEFINED	1	
WAL-MART STORES, IN	COM	931142103	17,268	350,691	SH	DEFINED	3	23
WAL-MART STORES, IN	COM	931142103	20	400	SH	DEFINED		
WAL-MART STORES, IN	COM	931142103	3,540	71,900	SH	DEFINED	1	
WAL-MART STORES, IN	COM	931142103	3,842	78,032	SH	DEFINED	2	7
WAL-MART STORES, IN	COM	931142103	459	9,313	SH	DEFINED	2	
WAL-MART STORES, IN	COM	931142103	3,885	78,902	SH	DEFINED	1	7
WAL-MART STORES, IN	COM	931142103	1,223	24,841	SH	DEFINED	1	1
WAL-MART STORES, IN	COM	931142103	2,849	57,867	SH	DEFINED		5
WAL-MART STORES, IN	COM	931142103	10	200	SH	DEFINED		
WALT DISNEY COMPANY	COM	254687106	625	41,260	SH	DEFINED	2	4
WALT DISNEY COMPANY	COM	254687106	81	5,365	SH	DEFINED	2	
WALT DISNEY COMPANY	COM	254687106	451	29,780	SH	DEFINED	1	2
WALT DISNEY COMPANY	COM	254687106	345	22,793	SH	DEFINED	1	1
WALT DISNEY COMPANY	COM	254687106	405	26,732	SH	DEFINED		2
WALT DISNEY COMPANY	COM	254687106	11	705	SH	DEFINED		
WASH POST CO CL B	COM	939640108	341	525	SH	DEFINED	3	
WASHINGTON MUTUAL,	COM	939322103	103	3,260	SH	DEFINED	2	
WASHINGTON MUTUAL,	COM	939322103	240	7,615	SH	DEFINED	2	
WEBSTER FINANCIAL CO	COM	947890109	41	1,216	SH	DEFINED		
WELLPOINT HEALTH NE	COM	94973H108	241	3,282	SH	DEFINED	1	
WELLS FARGO & CO	COM	949746101	109	2,256	SH	DEFINED	1	
WELLS FARGO & CO	COM	949746101	390	8,100	SH	DEFINED	1	
WELLS FARGO & CO	COM	949746101	1,877	38,975	SH	DEFINED	3	2
WELLS FARGO & CO.	COM	949746101	16	334	SH	DEFINED		
WENDY'S INTL INC	COM	950590109	7,395	223,355	SH	DEFINED	3	14
WEYERHAEUSER CO	COM	962166104	136	3,113	SH	DEFINED	1	
WEYERHAEUSER CO	COM	962166104	70	1,606	SH	DEFINED	1	
WHOLE FOODS MARKET I	COM	966837106	316	7,375	SH	DEFINED	3	
WILLIAMS COMPANIES	COM	969457100	24	10,501	SH	DEFINED	1	1
WILLIAMS-SONOMA INC	COM	969904101	935	39,550	SH	DEFINED	3	1
WILSHIRE ST BANK	COM	97200A101	15	1,320	SH	DEFINED		
WINN-DIXIE STORES,	COM	974280109	80	6,132	SH	DEFINED	2	
WINN-DIXIE STORES,	COM	974280109	420	31,996	SH	DEFINED	2	3
WINN-DIXIE STORES,	COM	974280109	433	33,036	SH	DEFINED	1	3
WORLDCOM INC. GA NE	COM	98157D106	1	5,394	SH	DEFINED	2	
WORLDCOM INC. GA NE	COM	98157D106	1	6,476	SH	DEFINED	2	
WORLDCOM INC. GA NE	COM	98157D106	2	22,318	SH	DEFINED	1	2
WORLDCOM INC. GA NE	COM	98157D106	0	3,630	SH	DEFINED	1	
WYETH	COM	983024100	239	7,525	SH	DEFINED	2	
WYETH	COM	983024100	519	16,312	SH	DEFINED	2	
WYETH	COM	983024100	1,857	58,402	SH	DEFINED	1	5
WYETH	COM	983024100	102	3,200	SH	DEFINED	1	
WYETH	COM	983024100	257	8,094	SH	DEFINED		
WYETH	COM	983024100	11	350	SH	DEFINED		
WYETH	COM	983024100	6,164	193,840	SH	DEFINED	3	15
XTO ENERGY INC	COM	98385X106	637	30,900	SH	DEFINED	3	3
YUM BRANDS INC	COM	988498101	3,004	108,400	SH	DEFINED	1	
YUM BRANDS INC.	COM	988498101	1,669	60,246	SH	DEFINED	1	5
YUM BRANDS INC.	COM	988498101	21	755	SH	DEFINED	1	
YUM BRANDS INC.	COM	988498101	214	7,740	SH	DEFINED		
YUM BRANDS INC	COM	988498101	1,802	65,025	SH	DEFINED	3	5
ZEBRA TECH CORP CLAS	COM	989207105	595	11,300	SH	DEFINED	3	
ZIMMER HOLDINGS INC	COM	98956P102	46	1,199	SH	DEFINED	1	

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ZIMMER HOLDINGS INC	COM	98956P102	223	5,811	SH	DEFINED	1
ZIMMER HOLDINGS INC	COM	98956P102	4,526	118,045	SH	DEFINED	3