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SYNOVUS FINANCIAL CORP
Form 13F-HR
February 05, 2004

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

Form 13F-HR

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

Check here if Amendment [1]: Amendment Number:
This Amendment (Check only one): [] is a restatement.
[X] 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 February 4, 2004
[Signature] [City, State] [Date]

Report Type (Check only one):

- [X] 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: 737

Form 13F Information Table Value Total: 5,964,269
(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.
3	28-10532	Synovus Investment Advisors, Inc.

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	Other
Name	Title	of	Value	Shares	Sh/Put	Investment	Mana
of Issuer	Class	Cusip	(x\$1000)	or Prn Amt	Prn Call	Discretion	
ABBOTT LABORATORIES	COM	002824100	2,577	55,297	SH	DEFINED	1
ABBOTT LABORATORIES	COM	002824100	652	13,985	SH	DEFINED	1
ABN AMRO HLDG N V SPONSO	COM	000937102	387	16,500	SH	DEFINED	1
ACCESS ANYTIME BANCORP	COM	00431F105	73	5,160	SH	DEFINED	
ACUITY BRANDS INC	COM	00508Y102	242	9,373	SH	DEFINED	1
ADOBE SYSTEMS INC	COM	00724F101	5,939	151,975	SH	DEFINED	2
AFFILIATED COMPUTER SERVICES	COM	008190100	10,122	185,858	SH	DEFINED	2
AFLAC INC	COM	001055102	64,431	1,780,843	SH	DEFINED	1
AFLAC INC	COM	001055102	6,582	181,922	SH	DEFINED	1
AFLAC INC	COM	001055102	5,380	148,700	SH	DEFINED	3
AFLAC INC	COM	001055102	18	510	SH	DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	289	5,475	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	8	150	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	898	17,000	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COM	00949P108	36	3,000	SH	DEFINED	
ALCOA INC	COM	013817101	386	10,152	SH	DEFINED	1
ALCOA INC	COM	013817101	308	8,113	SH	DEFINED	1
ALCOA INC	COM	013817101	5,075	133,550	SH	DEFINED	2
ALLSTATE CORP	COM	020002101	576	13,399	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	194	4,500	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	1,119	26,000	SH	DEFINED	3
ALLTEL CORP	COM	020039103	3,487	74,851	SH	DEFINED	1
ALLTEL CORP	COM	020039103	169	3,633	SH	DEFINED	1
ALLTEL CORP	COM	020039103	2,608	56,000	SH	DEFINED	3
ALTRIA GROUP INC	COM	02209S103	2,681	49,272	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	727	13,350	SH	DEFINED	1
ALTRIA GROUP INC	COM	021441100	431	19,050	SH	DEFINED	2
AMBAC FINANCIAL GROUP	COM	023139108	16,339	235,470	SH	DEFINED	2
AMEREN CORP	COM	023608102	114	2,480	SH	DEFINED	1
AMEREN CORP	COM	023608102	133	2,900	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	1,702	55,792	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	407	13,327	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	748	15,501	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	681	14,122	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	12,231	253,594	SH	DEFINED	2

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AMERICAN GENERAL AIRCRAF	COM 026358994	0	13,000	SH	DEFINED	1
AMERICAN INTERNATIONAL GR	COM 026874107	5,176	78,100	SH	DEFINED	3
AMERICAN INTL GROUP INC	COM 026874107	8,378	126,399	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM 026874107	1,385	20,900	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM 026874107	13,597	205,152	SH	DEFINED	2
AMERICAN POWER CONVERSION CORP	COM 029066107	3,292	134,375	SH	DEFINED	2
AMERICAN STANDARD COS	COM 029712106	6,656	66,095	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COM 03073E105	4,465	79,518	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM 03073E105	301	5,369	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM 03073E105	3,931	70,000	SH	DEFINED	3
AMGEN INC	COM 031162100	35,397	572,867	SH	DEFINED	1
AMGEN INC	COM 031162100	1,097	17,760	SH	DEFINED	1
AMGEN INC	COM 031162100	4,944	80,000	SH	DEFINED	3
AMGEN INC	COM 031162100	5,785	93,629	SH	DEFINED	2
AMPHENOL CORP CL A	COM 032095101	767	12,000	SH	DEFINED	2
AMSOUTH BANCORPORATION	COM 032165102	1,602	65,392	SH	DEFINED	1
AMSOUTH BANCORPORATION	COM 032165102	50	2,035	SH	DEFINED	1
ANALOG DEVICES INCORPORAT	COM 032654105	1,096	24,000	SH	DEFINED	3
ANCHOR BANCORP WIS	COM 032839102	44	1,760	SH	DEFINED	
ANHEUSER BUSCH COS INC	COM 035229103	4,379	83,120	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM 035229103	989	18,778	SH	DEFINED	1
ANHEUSER BUSCH COS INC	COM 035229103	4,077	77,400	SH	DEFINED	3
ANTHEM INC	COM 03674b104	1,125	15,000	SH	DEFINED	2
APACHE CORP	COM 037411105	542	6,678	SH	DEFINED	2
APPLIED MATERIALS INC	COM 038222105	213	9,506	SH	DEFINED	1
APPLIED MATERIALS INC	COM 038222105	10	446	SH	DEFINED	1
ARCHER DANIELS MIDLAND	COM 039483102	52	3,410	SH	DEFINED	1
ARCHER DANIELS MIDLAND	COM 039483102	184	12,102	SH	DEFINED	1
ARCHER DANIELS MIDLAND	COM 039483102	39	2,549	SH	DEFINED	
AT&T CORP COM NEW	COM 001957505	13,153	647,933	SH	DEFINED	1
AT&T CORP COM NEW	COM 001957505	88	4,324	SH	DEFINED	1
AT&T WIRELESS	COM 00209A106	126	15,806	SH	DEFINED	1
AT&T WIRELESS	COM 00209A106	115	14,404	SH	DEFINED	1
ATMOS ENERGY CORP	COM 049560105	305	12,545	SH	DEFINED	1
AUTODESK INC	COM 052769106	22	900	SH	DEFINED	1
AUTODESK INC	COM 052769106	246	10,000	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM 053015103	1,313	33,147	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM 053015103	815	20,585	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COM 053015103	1,109	28,000	SH	DEFINED	3
AVERY DENNISON CORP	COM 053611109	45	800	SH	DEFINED	1
AVERY DENNISON CORP	COM 053611109	226	4,032	SH	DEFINED	1
AVON PRODUCTS INC	COM 054303102	11,920	176,620	SH	DEFINED	2
BANCFIRST CORP	COM 05945F103	46	800	SH	DEFINED	
BANK OF AMERICA CORP	COM 060505104	20,246	251,725	SH	DEFINED	1
BANK OF AMERICA CORP	COM 060505104	3,319	41,263	SH	DEFINED	1
BANK OF AMERICA CORP	COM 060505104	200	2,488	SH	DEFINED	2
BANK ONE CORP	COM 06423A103	33,037	724,659	SH	DEFINED	1
BANK ONE CORP	COM 06423A103	149	3,275	SH	DEFINED	1
BANKNORTH GROUP INC	COM 06646R107	12	378	SH	DEFINED	
BARRICK GOLD CORP	COM 067901108	42	1,855	SH	DEFINED	1
BARRICK GOLD CORP	COM 067901108	174	7,650	SH	DEFINED	1
BAUSCH & LOMB INC	COM 071707103	716	13,800	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COM 071813109	39,217	1,284,967	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM 071813109	516	16,904	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COM 071813109	2,445	80,100	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COM 071813109	7,081	232,005	SH	DEFINED	2
BAXTER INTL INC CORPORAT	COM 071813406	608	11,000	SH	DEFINED	1
BB&T CORP	COM 054937107	2,760	71,436	SH	DEFINED	1
BECTON DICKINSON & CO	COM 075887109	247	6,000	SH	DEFINED	1
BECTON DICKINSON & CO	COM 075887109	21	500	SH	DEFINED	1
BECTON DICKINSON & CO	COM 075887109	9,964	242,200	SH	DEFINED	2
BED BATH & BEYOND INC	COM 075896100	4,385	101,147	SH	DEFINED	1

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BED BATH & BEYOND INC	COM 075896100	225	5,184	SH	DEFINED	1
BED BATH & BEYOND INC.	COM 075896100	4,118	95,000	SH	DEFINED	3
BELLSOUTH CORP	COM 079860102	4,353	153,815	SH	DEFINED	1
BELLSOUTH CORP	COM 079860102	2,262	79,927	SH	DEFINED	1
BELMAR CAPITAL FUND LLC	COM 07735A906	796	10,316	SH	DEFINED	1
BELO A H CORP	COM 080555105	0	3	SH	DEFINED	
BERKSHIRE HATHAWAY INC	COM 084670108	3,286	39	SH	DEFINED	1
BEST BUY CO INC	COM 086516101	2,004	38,358	SH	DEFINED	2
BIOGEN INC	COM 090597105	24,762	642,000	SH	DEFINED	1
BIOMET INC	COM 090613100	6,477	178,825	SH	DEFINED	2
BP PLC SPON ADR	COM 055622104	4,750	96,253	SH	DEFINED	1
BP PLC SPON ADR	COM 055622104	1,178	23,865	SH	DEFINED	1
BRINKS CO	COM 109696104	46	2,015	SH	DEFINED	
BRISTOL MYERS SQUIBB	COM 110122108	35,964	1,257,471	SH	DEFINED	1
BRISTOL MYERS SQUIBB	COM 110122108	1,253	43,795	SH	DEFINED	1
C & F FINANCIAL CORP	COM 12466Q104	14	360	SH	DEFINED	
C H ROBINSON WORLDWIDE	COM 12541w100	6,792	179,150	SH	DEFINED	2
CABLEVISION NY GROUP CL A	COM 12686C109	37	1,600	SH	DEFINED	
CABLEVISION SYSTEMS CORP	COM 12686c109	802	34,300	SH	DEFINED	2
CAMDEN NATL CORP	COM 133034108	36	1,200	SH	DEFINED	
CAPITAL CITY BANK GROUP	COM 139674105	335	7,289	SH	DEFINED	1
CAPITAL CITY BANK GROUP	COM 139674105	112	2,430	SH	DEFINED	1
CAPITAL CORP OF THE WEST	COM 140065103	83	2,100	SH	DEFINED	
CAPITAL CROSSING B	COM 140071101	91	1,925	SH	DEFINED	
CAPITAL ONE FINL CORP	COM 14040H105	179	2,925	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM 14040H105	25	400	SH	DEFINED	1
CAPITOL BANCORP LTD	COM 15640T100	82	2,900	SH	DEFINED	
CARDINAL HEALTH INC	COM 14149Y108	436	7,126	SH	DEFINED	1
CARDINAL HEALTH INC	COM 14149Y108	8	125	SH	DEFINED	1
CARDINAL HEALTH INC	COM 14149Y108	61	1,000	SH	DEFINED	
CAREMARK RX INC	COM 141705103	11,209	442,530	SH	DEFINED	2
CARTER O'BRIEN, INC	COM 127870103	90	90,000	SH	DEFINED	1
CASCADE BANCORP	COM 147154108	56	2,910	SH	DEFINED	
CATERPILLAR INC	COM 149123101	12,399	149,350	SH	DEFINED	2
CATHAY BANCORP INC	COM 149150104	178	3,181	SH	DEFINED	
CENDANT CORP	COM 151313103	3,098	139,100	SH	DEFINED	2
CENDANT CORP	COM 151313103	111	5,000	SH	DEFINED	
CENTURY BANCORP INC MASS CL A	COM 156432106	50	1,400	SH	DEFINED	
CHEVRON TEXACO CORP	COM 166764100	43,303	501,254	SH	DEFINED	1
CHEVRON TEXACO CORP	COM 166764100	1,282	14,842	SH	DEFINED	1
CHICO'S FAS INC	COM 168615102	927	25,100	SH	DEFINED	2
CHUBB CORP	COM 171232101	35,944	527,814	SH	DEFINED	1
CHUBB CORP	COM 171232101	5,356	78,644	SH	DEFINED	1
CIMAREX ENERGY CO	COM 171798101	40	1,500	SH	DEFINED	
CINERGY CORP	COM 172474108	111	2,850	SH	DEFINED	1
CINERGY CORP	COM 172474108	136	3,500	SH	DEFINED	1
CISCO SYS INC	COM 17275R102	52,908	2,183,566	SH	DEFINED	1
CISCO SYS INC	COM 17275R102	762	31,444	SH	DEFINED	1
CISCO SYS INC	COM 17275R102	5,592	230,200	SH	DEFINED	3
CISCO SYS INC	COM 17275R102	30,832	1,272,458	SH	DEFINED	2
CISCO SYS INC	COM 17275R102	36	1,500	SH	DEFINED	
CITIGROUP INC	COM 172967101	49,650	1,022,876	SH	DEFINED	1
CITIGROUP INC	COM 172967101	1,927	39,696	SH	DEFINED	1
CITIGROUP INC	COM 172967101	5,330	109,800	SH	DEFINED	3
CITIGROUP INC	COM 172967101	16,463	339,165	SH	DEFINED	2
CITRIX SYSTEMS INC	COM 177376100	1,978	93,500	SH	DEFINED	2
CITY NATIONAL CORP	COM 178566105	105	1,690	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COM 184502102	1,597	34,100	SH	DEFINED	2
CLOROX CO	COM 189054109	3,705	76,300	SH	DEFINED	2
CMGI INC	COM 125750109	43	24,000	SH	DEFINED	1
CNB CORP CONWAY SC	COM 12612R105	1,274	11,583	SH	DEFINED	1
COCA COLA CO	COM 191216100	607,601	11,972,428	SH	DEFINED	1

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COCA COLA CO	COM 191216100	48,694	959,484	SH	DEFINED	1
COCA COLA CO	COM 191216100	3,553	70,000	SH	DEFINED	3
COCA COLA CO	COM 191216100	4,617	90,975	SH	DEFINED	2
COCA COLA CO	COM 191216100	1	22	SH	DEFINED	
COCA-COLA ENTERPRISES IN	COM 191219104	20,367	931,280	SH	DEFINED	1
COCA-COLA ENTERPRISES IN	COM 191219104	9,963	455,543	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM 194162103	6,267	125,210	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM 194162103	1,258	25,129	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM 194162103	5,445	108,800	SH	DEFINED	3
COLGATE PALMOLIVE CO	COM 194162103	10,457	208,925	SH	DEFINED	2
COLONIAL PROPERTIES TRUS	COM 195872106	53	1,344	SH	DEFINED	1
COLONIAL PROPERTIES TRUS	COM 195872106	218	5,500	SH	DEFINED	1
COLUMBIA BANCORP	COM 197231103	90	5,217	SH	DEFINED	
COMCAST CORP CL A	COM 20030N101	6,573	200,450	SH	DEFINED	1
COMCAST CORP CL A	COM 20030N101	256	7,815	SH	DEFINED	1
COMCAST CORP CL A	COM 20030N101	1,118	34,000	SH	DEFINED	3
COMERICA INC.	COM 200340107	28	500	SH	DEFINED	
COMMERCIAL BANCSHARE INC FL	COM 201607108	43	1,281	SH	DEFINED	
COMMUNITY BK SYS	COM 203607106	89	1,810	SH	DEFINED	
COMPASS BANKSHARES	COM 20449H109	568	14,427	SH	DEFINED	1
COMPASS BANKSHARES	COM 20449H109	59	1,495	SH	DEFINED	
COMPUTER SCIENCES CORP	COM 205363104	914	20,675	SH	DEFINED	2
CONAGRA FOODS INC	COM 205887102	414	15,700	SH	DEFINED	1
CONAGRA FOODS INC	COM 205887102	21	800	SH	DEFINED	1
CONOCOPHILLIPS	COM 20825C104	4,737	72,240	SH	DEFINED	1
CONOCOPHILLIPS	COM 20825C104	853	13,011	SH	DEFINED	1
CONOCOPHILLIPS	COM 20825C104	3,793	57,854	SH	DEFINED	3
CONSOLIDATED EDISON INC	COM 209115104	256	5,948	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM 209115104	56	1,300	SH	DEFINED	1
CONSOLIDATED RESEARCH TE	COM 128996105	17	17,000	SH	DEFINED	1
CONSTELLATION ENERGY GRO	COM 210371100	112	2,850	SH	DEFINED	1
CONSTELLATION ENERGY GRO	COM 210371100	361	9,210	SH	DEFINED	1
COOPER CAMERON CORP	COM 216640102	376	8,075	SH	DEFINED	2
CORN FIFTH GENERATION IN	COM 124998204	6,612	90,016	SH	DEFINED	1
CORNING INC	COM 219350105	119	11,410	SH	DEFINED	1
COUSINS PPTYS INC	COM 222795106	115	3,750	SH	DEFINED	1
COUSINS PPTYS INC	COM 222795106	383	12,500	SH	DEFINED	1
COX COMMUNICATIONS INC	COM 224044107	611	17,725	SH	DEFINED	2
CVS CORP	COM 126650100	113	3,133	SH	DEFINED	1
CVS CORP	COM 126650100	126	3,500	SH	DEFINED	1
CYMER INC	COM 232572107	587	12,700	SH	DEFINED	2
CYTYC CORP	COM 232946103	693	50,100	SH	DEFINED	2
DANAHER CORP	COM 235851102	2,694	29,363	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM 237194105	996	47,335	SH	DEFINED	1
DARDEN RESTAURANTS INC	COM 237194105	193	9,150	SH	DEFINED	1
DEERE & CO	COM 244199105	44,466	683,564	SH	DEFINED	1
DEERE & CO	COM 244199105	274	4,215	SH	DEFINED	1
DEERE & CO	COM 244199105	2,381	36,600	SH	DEFINED	3
DELL COMPUTER	COM 24702R101	38	1,131	SH	DEFINED	
DELL INC	COM 24702R101	5,972	175,742	SH	DEFINED	1
DELL INC	COM 24702R101	165	4,852	SH	DEFINED	1
DELL INC	COM 24702R101	12,109	356,370	SH	DEFINED	2
DELL INC.	COM 24702R101	5,311	156,400	SH	DEFINED	3
DELTA AIR LINES INC DEL	COM 247361108	942	79,775	SH	DEFINED	1
DEVELOPERS-INVESTORS, INC	COM 232990AA9	456	450,000	SH	DEFINED	1
DINELITE CORPORATION (GE	COM 232996108	1	72,000	SH	DEFINED	1
DISNEY WALT CO	COM 254687106	42,481	1,820,871	SH	DEFINED	1
DISNEY WALT CO	COM 254687106	705	30,237	SH	DEFINED	1
DISNEY WALT CO	COM 254687106	3,593	154,000	SH	DEFINED	3
DOMINION RESOURCES INC/V	COM 25746U109	78	1,224	SH	DEFINED	1
DOMINION RESOURCES INC/V	COM 25746U109	177	2,772	SH	DEFINED	1
DOMINION RESOURCES INC/V	COM 25746U109	1,723	27,000	SH	DEFINED	3

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DOW CHEM CO	COM 260543103	388	9,322	SH	DEFINED	1
DOW CHEM CO	COM 260543103	76	1,828	SH	DEFINED	1
DOW CHEM CO	COM 260543103	43	1,038	SH	DEFINED	
DTE ENERGY COMPANY	COM 233331107	699	17,751	SH	DEFINED	1
DTE ENERGY COMPANY	COM 233331107	95	2,400	SH	DEFINED	1
DU PONT E I DE NEMOURS &	COM 263534109	37,855	824,907	SH	DEFINED	1
DU PONT E I DE NEMOURS &	COM 263534109	1,011	22,035	SH	DEFINED	1
DU PONT E I DE NEMOURS &	COM 263534109	1,955	42,600	SH	DEFINED	3
DUKE ENERGY CORP	COM 264399106	3,012	147,265	SH	DEFINED	1
DUKE ENERGY CORP	COM 264399106	390	19,090	SH	DEFINED	1
DUN & BRADSTREET CORP	COM 26483e100	1,440	28,405	SH	DEFINED	2
E M C CORP MASS	COM 268648102	5,600	433,423	SH	DEFINED	1
E M C CORP MASS	COM 268648102	315	24,361	SH	DEFINED	1
E.H. STARBUCK FAMILY PAR	COM 26850A905	1,580	25,080	SH	DEFINED	1
EARTHLINK INC	COM 270321102	10	1,000	SH	DEFINED	
EATON CORP	COM 278058102	212	1,964	SH	DEFINED	1
EATON CORP	COM 278058102	378	3,500	SH	DEFINED	1
EATON CORP	COM 278058102	15,593	144,403	SH	DEFINED	2
EBAY INC	COM 278642103	1,001	15,490	SH	DEFINED	2
ECOLAB INC	COM 278865100	44	1,600	SH	DEFINED	1
ECOLAB INC	COM 278865100	175	6,400	SH	DEFINED	1
ECOLAB INC	COM 278865100	2,206	80,584	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM 28176E108	2,156	71,660	SH	DEFINED	2
EL PASO CORPORATION	COM 28336L109	100	12,184	SH	DEFINED	1
EL PASO CORPORATION	COM 28336L109	6	750	SH	DEFINED	1
ELECTRONIC ARTS INC	COM 285512109	10,086	211,545	SH	DEFINED	2
ELECTRONIC DATA SYS CORP	COM 285661104	161	6,577	SH	DEFINED	1
ELECTRONIC DATA SYS CORP	COM 285661104	98	4,000	SH	DEFINED	1
EMC CORPORATION	COM 268648102	3,230	250,000	SH	DEFINED	3
EMERSON ELEC CO	COM 291011104	44,520	687,571	SH	DEFINED	1
EMERSON ELEC CO	COM 291011104	940	14,510	SH	DEFINED	1
EMERSON ELEC CO	COM 291011104	6,799	105,000	SH	DEFINED	3
EMMIS COMMUNICATIONS CORP	COM 291525103	1,039	38,400	SH	DEFINED	2
ENERGEN CORP	COM 29265N108	71	1,728	SH	DEFINED	1
ENERGEN CORP	COM 29265N108	1,005	24,500	SH	DEFINED	1
ENRON CORP	COM 293561106	0	12,120	SH	DEFINED	1
ENSCO INTL INC	COM 26874Q100	11,852	436,225	SH	DEFINED	2
ENVIRO-ENERGY CORP	COM 29403E101	0	16,600	SH	DEFINED	1
EOG RESOURCES INC	COM 26875p101	11,773	255,000	SH	DEFINED	2
EQUIFAX INC	COM 294429105	2,644	107,900	SH	DEFINED	2
ESTEE LAUDER COS INC	COM 518439104	703	17,900	SH	DEFINED	2
EXCHANGE BANK SANTA ROSA CA	COM 301227203	35	300	SH	DEFINED	
EXPRESS SCRIPTS INC	COM 302182100	937	14,100	SH	DEFINED	2
EXPRESSJET HOLDINGS INC	COM 30218U108	15	1,000	SH	DEFINED	
EXXON MOBIL CORP	COM 30231G102	64,633	1,576,405	SH	DEFINED	1
EXXON MOBIL CORP	COM 30231G102	5,879	143,400	SH	DEFINED	1
EXXON MOBIL CORP	COM 30231G102	4,776	116,484	SH	DEFINED	3
EXXON MOBIL CORP	COM 30231G102	2,144	52,281	SH	DEFINED	2
FAIRCHILD SEMICONDUCTOR INTL	COM 303726103	205	8,200	SH	DEFINED	2
FANNIE MAE	COM 313586109	6,237	83,100	SH	DEFINED	3
FANNIE MAE	COM 313586109	3,165	42,167	SH	DEFINED	2
FEDERAL HOME LN MTG CORP	COM 313400301	207	3,554	SH	DEFINED	1
FEDERAL HOME LN MTG CORP	COM 313400301	901	15,450	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM 313586109	36,472	485,900	SH	DEFINED	1
FEDERAL NATL MTG ASSN	COM 313586109	409	5,447	SH	DEFINED	1
FEDEX CORP	COM 31428X106	1,080	16,000	SH	DEFINED	3
FEDEX CORP	COM 31428X106	874	12,950	SH	DEFINED	2
FIFTH THIRD BANCORP	COM 316773100	256	4,332	SH	DEFINED	1
FIFTH THIRD BANCORP	COM 316773100	41	686	SH	DEFINED	1
FIFTH-O, INC.	COM 307994103	1	100,000	SH	DEFINED	1
FIRST BANCORP N C	COM 318910106	78	2,492	SH	DEFINED	
FIRST KEYSTONE FIN INC	COM 320655103	38	1,400	SH	DEFINED	

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FIRST MIDWEST BANCORP INC	COM 320867104	16	500	SH	DEFINED	
FIRST NATIONAL CORP	COM 320942105	36	1,210	SH	DEFINED	
FIRST OAK BROOK BCSHS INC	COM 335847208	126	4,200	SH	DEFINED	
FIRST OF LONG ISLAND CORP	COM 320734106	39	900	SH	DEFINED	
FIRST SOUTHEASTERN CORPO	COM 303999106	0	12,108	SH	DEFINED	1
FIRST TENN NATL CORP	COM 337162101	871	19,744	SH	DEFINED	1
FIRSTFED AMERICA BANCORP INC	COM 337929103	58	2,214	SH	DEFINED	
FIVE EARS LP	COM 337900906	8,154	100,000	SH	DEFINED	1
FLAG FINANCIAL CORP	COM 33832H107	249	19,093	SH	DEFINED	1
FLEET BOSTON FINANCIAL	COM 339030108	8,219	188,302	SH	DEFINED	1
FLEET BOSTON FINANCIAL	COM 339030108	346	7,930	SH	DEFINED	1
FLEET BOSTON FINANCIAL	COM 339030108	6,347	145,400	SH	DEFINED	3
FLEXTRONICS	COM Y2573F102	549	37,000	SH	DEFINED	3
FLORIDA EAST COAST INDS INC.	COM 340632108	8	236	SH	DEFINED	
FLOWERS FOODS INC	COM 343498101	479	18,552	SH	DEFINED	1
FMC TECHNOLOGIES	COM 30249u101	2,131	91,475	SH	DEFINED	2
FMS FINANCIAL CORP	COM 302509104	13	720	SH	DEFINED	
FORD MOTOR CO	COM 345370860	11,128	695,484	SH	DEFINED	1
FORD MOTOR CO	COM 345370860	64	4,030	SH	DEFINED	1
FORD MOTOR CO	COM 345370860	52	3,265	SH	DEFINED	
FOREST LABS INC	COM 345838106	8,596	139,100	SH	DEFINED	2
FORTUNE BRANDS INC	COM 349631101	179	2,500	SH	DEFINED	1
FORTUNE BRANDS INC	COM 349631101	82	1,148	SH	DEFINED	1
FPL GROUP INC	COM 302571104	413	6,318	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER	COM 35671D857	346	8,201	SH	DEFINED	1
GANNETT INC	COM 364730101	1,134	12,722	SH	DEFINED	1
GANNETT INC	COM 364730101	107	1,200	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM 369550108	349	3,866	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM 369550108	14	151	SH	DEFINED	1
GENERAL ELEC CO	COM 369604103	59,474	1,919,763	SH	DEFINED	1
GENERAL ELEC CO	COM 369604103	11,244	362,943	SH	DEFINED	1
GENERAL ELEC CO	COM 369604103	6,538	211,049	SH	DEFINED	3
GENERAL ELEC CO	COM 369604103	12,124	391,350	SH	DEFINED	2
GENERAL MILLS INC	COM 370334104	9,321	205,755	SH	DEFINED	1
GENERAL MILLS INC	COM 370334104	946	20,885	SH	DEFINED	1
GENERAL MTRS CORP	COM 370442105	6,122	114,644	SH	DEFINED	1
GENERAL MTRS CORP	COM 370442105	1,129	21,142	SH	DEFINED	1
GENERAL MTRS CORP	COM 370442105	6,141	115,000	SH	DEFINED	3
GENERAL MTRS CORP CL H N	COM 370442832	10,987	688,000	SH	DEFINED	1
GENUINE PARTS CO	COM 372460105	5,389	162,312	SH	DEFINED	1
GENUINE PARTS CO	COM 372460105	133	4,011	SH	DEFINED	1
GILLETTE CO	COM 375766102	626	17,046	SH	DEFINED	1
GILLETTE CO	COM 375766102	740	20,150	SH	DEFINED	1
GLAXOSMITHKLINE PLC SPON	COM 37733W105	724	15,523	SH	DEFINED	1
GLAXOSMITHKLINE PLC SPON	COM 37733W105	2	47	SH	DEFINED	1
GOLDFIELD CORP	COM 381370105	95	150,000	SH	DEFINED	1
GOLDMAN SACHS GROUP	COM 38141g104	17,534	177,595	SH	DEFINED	2
GREATER BAY BANCORP	COM 391648102	154	5,413	SH	DEFINED	
GUIDANT CORP	COM 401698105	314	5,216	SH	DEFINED	2
HALLIBURTON CO	COM 406216101	63	2,435	SH	DEFINED	1
HALLIBURTON CO	COM 406216101	265	10,200	SH	DEFINED	1
HALLIBURTON CO	COM 406216101	107	4,127	SH	DEFINED	
HANMI FINL CORP	COM 410495105	53	2,702	SH	DEFINED	
HARLEY DAVIDSON INC	COM 412822108	228	4,790	SH	DEFINED	1
HARLEY DAVIDSON INC	COM 412822108	7	150	SH	DEFINED	1
HCA INC	COM 404119109	1,335	31,085	SH	DEFINED	1
HCA INC	COM 404119109	22	513	SH	DEFINED	
HEALTH MANAGEMENT CLASS A	COM 421933102	14,890	620,415	SH	DEFINED	2
HEALTHSOUTH CORP	COM 421924101	9	2,000	SH	DEFINED	
HEINZ H J CO	COM 423074103	315	8,645	SH	DEFINED	1
HEINZ H J CO	COM 423074103	332	9,127	SH	DEFINED	1
HERSHEY FOODS CORP	COM 427866108	396	5,150	SH	DEFINED	1

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HEWLETT PACKARD CO	COM 428236103	39,780	1,731,840	SH	DEFINED	1
HEWLETT PACKARD CO	COM 428236103	307	13,347	SH	DEFINED	1
HEWLETT-PACKARD CO	COM 428236103	30	1,302	SH	DEFINED	
HOME DEPOT INC	COM 437076102	39,656	1,117,386	SH	DEFINED	1
HOME DEPOT INC	COM 437076102	2,082	58,666	SH	DEFINED	1
HOME DEPOT INC	COM 437076102	4,017	113,200	SH	DEFINED	3
HOME DEPOT INC	COM 437076102	1,805	50,870	SH	DEFINED	2
HOME DEPOT INC	COM 437076102	18	506	SH	DEFINED	
HONEYWELL INTERNATIONAL	COM 438516106	488	14,593	SH	DEFINED	1
HONEYWELL INTERNATIONAL	COM 438516106	155	4,632	SH	DEFINED	1
ICOS CORPORATION	COM 449295104	3,980	96,425	SH	DEFINED	2
ILLINOIS TOOL WORKS INC	COM 452308109	43,255	515,498	SH	DEFINED	1
ILLINOIS TOOL WORKS INC	COM 452308109	39	470	SH	DEFINED	1
INGERSOLL RAND CO LTD CL A	COM G4776G101	568	8,364	SH	DEFINED	2
INTEGRATED DEVICE TECHNOLOGY I	COM 458118106	767	44,700	SH	DEFINED	2
INTEL CORP	COM 458140100	48,969	1,527,879	SH	DEFINED	1
INTEL CORP	COM 458140100	2,448	76,392	SH	DEFINED	1
INTEL CORP	COM 458140100	7,020	218,000	SH	DEFINED	3
INTEL CORP	COM 458140100	14,759	460,508	SH	DEFINED	2
INTEL CORP	COM 458140100	16	505	SH	DEFINED	
INTERCHANGE FINL SVCS CORP	COM 458447109	66	2,600	SH	DEFINED	
INTERNATIONAL BUSINESS M	COM 459200101	23,445	252,965	SH	DEFINED	1
INTERNATIONAL BUSINESS M	COM 459200101	1,080	11,648	SH	DEFINED	1
INTERNATIONAL BUSINESS M	COM 459200101	1,112	12,000	SH	DEFINED	3
INTERNATIONAL BUSINESS M	COM 459200101	2,937	31,687	SH	DEFINED	2
INTERNATIONAL PAPER CO	COM 460146103	590	13,675	SH	DEFINED	1
INTERNATIONAL PAPER CO	COM 460146103	364	8,451	SH	DEFINED	1
INTL RECTIFIER CORP	COM 460254105	7,999	161,885	SH	DEFINED	2
INTUIT INC	COM 461202103	19	364	SH	DEFINED	1
INTUIT INC	COM 461202103	423	8,000	SH	DEFINED	1
INVESTORS FINANCIAL SERVICES C	COM 461915100	816	21,250	SH	DEFINED	2
INVITROGEN CORP	COM 46185R100	397	5,680	SH	DEFINED	1
INVITROGEN CORP	COM 46185R100	21	300	SH	DEFINED	1
ISS GROUP INC	COM 46060X107	188	10,000	SH	DEFINED	1
ITLA CAPITAL CORP	COM 450565106	133	2,650	SH	DEFINED	
J P MORGAN CHASE & CO	COM 46625H100	635	17,286	SH	DEFINED	1
J P MORGAN CHASE & CO	COM 46625H100	905	24,632	SH	DEFINED	1
J. ALEXANDERS CORPORATION	COM 466096104	159	22,080	SH	DEFINED	1
JABIL CIRCUIT INC	COM 466313103	253	8,937	SH	DEFINED	1
JACOBS ENGINEERING GROUP	COM 469814107	2,787	58,060	SH	DEFINED	2
JEFFERSON PILOT CORP	COM 475070108	173	3,417	SH	DEFINED	1
JEFFERSON PILOT CORP	COM 475070108	101	2,000	SH	DEFINED	1
JOHNSON & JOHNSON	COM 478160104	41,185	797,234	SH	DEFINED	1
JOHNSON & JOHNSON	COM 478160104	6,510	126,022	SH	DEFINED	1
JOHNSON & JOHNSON	COM 478160104	4,458	86,300	SH	DEFINED	3
JOHNSON & JOHNSON	COM 478160104	542	10,492	SH	DEFINED	2
JOHNSON CONTROLS INC	COM 478366107	317	2,730	SH	DEFINED	1
JOHNSON CONTROLS INC	COM 478366107	163	1,400	SH	DEFINED	1
JP MORGAN & CO INC	COM 46625H100	20	532	SH	DEFINED	
KELLOGG CO	COM 487836108	719	18,884	SH	DEFINED	1
KELLOGG CO	COM 487836108	8,249	216,634	SH	DEFINED	2
KEYCORP NEW	COM 493267108	405	13,800	SH	DEFINED	1
KEYCORP NEW	COM 493267108	147	5,000	SH	DEFINED	1
KEYCORP NEW	COM 493267108	119	4,045	SH	DEFINED	
KIMBERLY CLARK CORP	COM 494368103	33,719	570,634	SH	DEFINED	1
KIMBERLY CLARK CORP	COM 494368103	404	6,829	SH	DEFINED	1
KINDER MORGAN ENER PARTNERS	COM 494550106	1,267	25,714	SH	DEFINED	1
KINDER MORGAN ENER PARTNERS	COM 494550106	149	3,020	SH	DEFINED	1
KINDER MORGAN ENER PARTNERS	COM 494550106	180	3,661	SH	DEFINED	
KOHL'S CORP	COM 500255104	3,093	68,817	SH	DEFINED	1
KOHL'S CORP	COM 500255104	80	1,791	SH	DEFINED	1
KOHL'S CORP	COM 500255104	3,595	80,000	SH	DEFINED	3

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KOHL'S CORP	COM	500255104	6,630	147,525	SH	DEFINED	2
KROGER CO	COM	501044101	28	1,500	SH	DEFINED	
L3 COMMUNICATIONS HLDGS INC	COM	502424104	8,788	171,110	SH	DEFINED	2
LEGG MASON INC	COM	524901105	772	10,000	SH	DEFINED	2
LILLY ELI & CO	COM	532457108	1,110	15,787	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	949	13,500	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	15,360	218,404	SH	DEFINED	2
LIZ CLAIBORNE INC	COM	539320101	9,023	254,460	SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	379	7,370	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	7	140	SH	DEFINED	1
LONG ISLAND FINANCIAL CORP	COM	542669106	44	1,500	SH	DEFINED	
LONGS DRUG STORES CORP	COM	543162101	10	400	SH	DEFINED	1
LONGS DRUG STORES CORP	COM	543162101	198	8,000	SH	DEFINED	1
LOWES COS INC	COM	548661107	1,075	19,409	SH	DEFINED	1
LOWES COS INC	COM	548661107	306	5,520	SH	DEFINED	1
LSI LOGIC	COM	502161102	7,635	860,750	SH	DEFINED	2
LUCENT TECHNOLOGIES INC	COM	549463107	79	27,795	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COM	549463107	83	29,262	SH	DEFINED	1
MANPOWER INC	COM	56418H100	1,855	39,400	SH	DEFINED	2
MANULIFE FINL CORP	COM	56501R106	3,970	122,904	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	97	2,940	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	121	3,650	SH	DEFINED	1
MARRIOTT INTL INC	COM	571903202	4,099	88,725	SH	DEFINED	2
MARSH & MCLENNAN COS	COM	571748102	203	4,248	SH	DEFINED	1
MARSH & MCLENNAN COS	COM	571748102	29	600	SH	DEFINED	1
MARSH & MCLENNAN COS	COM	571748102	429	8,950	SH	DEFINED	2
MARVELL TECHNOLOGY GROUP	COM	g5876h105	379	10,000	SH	DEFINED	2
MATTEL INC	COM	577081102	4,300	223,150	SH	DEFINED	2
MAVERICK TUBE CORPORATION	COM	577914104	628	32,600	SH	DEFINED	2
MAXWELL TECH INC	COM	577767106	14	2,000	SH	DEFINED	
MB FINANCIAL INC	COM	55264U108	126	3,450	SH	DEFINED	
MBNA CORP	COM	55262L100	473	19,053	SH	DEFINED	2
MCCLENDON TRANSPORTATION	COM	557995107	74	74,000	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	332	13,367	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	425	17,100	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	50	2,000	SH	DEFINED	
MCGRAW HILL COMPANIES INC	COM	580645109	36,977	528,846	SH	DEFINED	1
MEADWESTVACO CORP	COM	583334107	36	1,196	SH	DEFINED	1
MEADWESTVACO CORP	COM	583334107	213	7,150	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,904	85,450	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	164	4,837	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	414	12,180	SH	DEFINED	3
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,099	32,319	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	33,462	688,368	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	328	6,754	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	15,960	328,322	SH	DEFINED	2
MERCHANTS BANCSHARES INC	COM	588448100	457	15,000	SH	DEFINED	1
MERCHANTS BANCSHARES INC	COM	588448100	33	1,071	SH	DEFINED	
MERCK & CO	COM	589331107	35,859	776,171	SH	DEFINED	1
MERCK & CO	COM	589331107	2,268	49,094	SH	DEFINED	1
MERCK & CO	COM	589331107	4,666	101,000	SH	DEFINED	3
MERCK & CO	COM	589331107	10,403	225,182	SH	DEFINED	2
MERCURY INTERACTIVE CORP	COM	589405109	1,825	37,525	SH	DEFINED	2
MERRILL LYNCH & CO INC	COM	590188108	676	11,526	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	235	4,000	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	44,683	1,632,536	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	2,345	85,663	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	5,775	209,700	SH	DEFINED	3
MICROSOFT CORP	COM	594918104	30,471	1,113,303	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	28	1,010	SH	DEFINED	
MID-AMER APT CMNTYS INC	COM	59522J103	749	22,317	SH	DEFINED	1
MIDWEST BANC HLDGS INC	COM	598251106	35	1,558	SH	DEFINED	

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MIRANT CORP	COM 604675108	4	10,497	SH	DEFINED	1
MIRANT CORP	COM 604675108	0	296	SH	DEFINED	1
MOHAWK INDUSTRIES INC	COM 608190104	402	5,700	SH	DEFINED	2
MOLEX INC	COM 608554101	944	27,069	SH	DEFINED	2
MORGAN STANLEY	COM 617446448	50,029	864,512	SH	DEFINED	1
MORGAN STANLEY	COM 617446448	392	6,767	SH	DEFINED	1
MORGAN STANLEY	COM 617446448	5,503	95,100	SH	DEFINED	3
MORGAN STANLEY	COM 617446448	8,806	152,166	SH	DEFINED	2
MOTOROLA INC	COM 620076109	655	46,803	SH	DEFINED	1
MOTOROLA INC	COM 620076109	24	1,713	SH	DEFINED	1
MOTOROLA INC	COM 620076109	4	300	SH	DEFINED	3
MPS GROUP INC	COM 553409103	94	10,000	SH	DEFINED	1
MULBERRY GROVE HOLDINGS,	COM 62490A914	78	99,000	SH	DEFINED	1
MULBERRY GROVE LAND COMP	COM 62490A906	264	1,000	SH	DEFINED	1
MYLAN LABS INC	COM 628530107	2,100	83,152	SH	DEFINED	2
NARA BANCORP INC	COM 63080P105	110	4,000	SH	DEFINED	1
NATIONAL CITY CORP	COM 635405103	46	1,344	SH	DEFINED	1
NATIONAL CITY CORP	COM 635405103	247	7,277	SH	DEFINED	1
NATIONAL COMMERCE FINANCIAL CO	COM 63545P104	33	1,209	SH	DEFINED	1
NATIONAL OILWELL INC	COM 637071101	900	40,250	SH	DEFINED	2
NETSCREEN TECHNOLOGIES, INC	COM 64117v107	1,228	49,600	SH	DEFINED	2
NEWMONT MINING CORP HLDG	COM 651639106	247	5,076	SH	DEFINED	1
NEWMONT MINING CORP HLDG	COM 651639106	272	5,600	SH	DEFINED	1
NEWMONT MINING CORP HLDG	COM 651639106	4,618	95,000	SH	DEFINED	3
NEXTEL COMMUNICATION INC CL A	COM 65332V103	334	11,900	SH	DEFINED	2
NEXTEL COMMUNICATION INC CL A	COM 65332V103	56	2,000	SH	DEFINED	1
NIKE INC CL B	COM 654106103	15,770	230,350	SH	DEFINED	2
NOKIA CORP SPONSORED ADR	COM 654902204	170	10,027	SH	DEFINED	1
NOKIA CORP SPONSORED ADR	COM 654902204	132	7,750	SH	DEFINED	1
NOKIA CORP SPONSORED ADR	COM 654902204	46	2,719	SH	DEFINED	1
NORFOLK SOUTHN CORP	COM 655844108	849	35,890	SH	DEFINED	1
NORFOLK SOUTHN CORP	COM 655844108	127	5,376	SH	DEFINED	1
NORFOLK SOUTHN CORP	COM 655844108	47	2,000	SH	DEFINED	1
NORTH FORK BANCORP INC	COM 659424105	296	7,318	SH	DEFINED	1
NORTH VALLEY BANCORP	COM 66304M105	69	4,500	SH	DEFINED	1
NORTHERN EMPIRE BANCSHSH	COM 665112108	267	15,454	SH	DEFINED	1
NORTHRIM BK ALASKA	COM 666764105	53	2,291	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM 666807102	10,512	109,955	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COM 670008101	9,354	222,450	SH	DEFINED	2
OMNICARE INC	COM 681904108	870	21,550	SH	DEFINED	2
OMNICOM GROUP	COM 681919106	360	4,120	SH	DEFINED	1
ORACLE CORP	COM 68389X105	35,369	2,673,417	SH	DEFINED	1
ORACLE CORP	COM 68389X105	1,012	76,527	SH	DEFINED	1
ORACLE CORP	COM 68389X105	554	42,000	SH	DEFINED	3
ORACLE CORP	COM 68389X105	6,504	491,600	SH	DEFINED	2
OVERSEAS SHIPHOLDING GROUP	COM 690368105	856	25,150	SH	DEFINED	2
PAB BANKSHARES INC	COM 69313P101	1,353	87,042	SH	DEFINED	1
PACIFIC CREST CAPITAL INC	COM 694166109	160	6,200	SH	DEFINED	1
PATTERSON DENTAL COMPANY	COM 703412106	1,492	23,320	SH	DEFINED	2
PEOPLES ENERGY CORP	COM 711030106	50	1,200	SH	DEFINED	1
PEOPLES ENERGY CORP	COM 711030106	210	5,000	SH	DEFINED	1
PEPSICO INC	COM 713448108	4,219	90,508	SH	DEFINED	1
PEPSICO INC	COM 713448108	789	16,927	SH	DEFINED	1
PEPSICO INC	COM 713448108	1,907	40,900	SH	DEFINED	3
PERKINELMER INC	COM 714046109	205	12,000	SH	DEFINED	1
PERPETUAL FED SAVINGS BANK	COM 714273109	10	420	SH	DEFINED	1
PFIZER INC	COM 717081103	51,807	1,466,388	SH	DEFINED	1
PFIZER INC	COM 717081103	2,292	64,872	SH	DEFINED	1
PFIZER INC	COM 717081103	5,773	163,400	SH	DEFINED	3
PFIZER INC	COM 717081103	6,331	179,182	SH	DEFINED	2
PHILADELPHIA SUBURBN	COM 718009608	28	1,259	SH	DEFINED	1
PHILLIP MORRIS COS	COM 718154107	61	1,126	SH	DEFINED	1

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PIONEER NATURAL RESOURCES	COM	723787107	466	14,600	SH	DEFINED	2
PITNEY-BOWES INC	COM	724479100	3,359	82,700	SH	DEFINED	2
PNC FINCL SERVICES GROUP	COM	693475105	7,701	140,700	SH	DEFINED	2
PPG INDS INC	COM	693506107	255	3,979	SH	DEFINED	1
PPG INDS INC	COM	693506107	538	8,400	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	9,757	255,424	SH	DEFINED	2
PRE PAID LEGAL SVCS INC	COM	740065107	637	24,369	SH	DEFINED	1
PREFERRED LAND CORP (GEO	COM	629994104	0	15,000	SH	DEFINED	1
PRICE T ROWE GROUP INC C	COM	74144T108	321	6,774	SH	DEFINED	1
PRICE T ROWE GROUP INC C	COM	74144T108	299	6,300	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	41,025	410,745	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	3,007	30,108	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	12,719	127,345	SH	DEFINED	2
PROGRESS ENERGY INC	COM	743263105	421	9,299	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	90	1,999	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	464	13,704	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	237	7,000	SH	DEFINED	1
QLOGIC CORP	COM	747277101	5,403	104,775	SH	DEFINED	2
QUAKER CITY BANCORP INC	COM	74731K106	223	4,824	SH	DEFINED	
QUALCOMM INC	COM	747525103	6,598	122,335	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	4,121	56,366	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	173	2,366	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	2,559	35,000	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COM	74834L100	993	13,580	SH	DEFINED	2
QUICKSILVER INC	COM	74838c106	546	30,800	SH	DEFINED	2
QWEST COMMUNICATIONS INT	COM	749121109	16	3,589	SH	DEFINED	1
QWEST COMMUNICATIONS INT	COM	749121109	40	9,262	SH	DEFINED	1
REALNETWORKS, INC	COM	756051104	1,452	254,325	SH	DEFINED	2
REEBOK INTL	COM	758110100	5,584	142,025	SH	DEFINED	2
REGIONS FINANCIAL CORP	COM	758940100	2,320	62,374	SH	DEFINED	1
REGIONS FINANCIAL CORP	COM	758940100	72	1,936	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	380	14,833	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	41	1,615	SH	DEFINED	1
RIVERVIEW SECURITIES	COM	749990107	7,308	3,449	SH	DEFINED	1
ROUSE CO	COM	779273101	884	18,819	SH	DEFINED	1
ROYAL DUTCH PETE CO N Y	COM	780257804	2,850	54,393	SH	DEFINED	1
ROYAL DUTCH PETE CO N Y	COM	780257804	1,297	24,750	SH	DEFINED	1
RUBY TUESDAY	COM	781182100	1,078	37,850	SH	DEFINED	2
RYDER SYS INC	COM	783549108	239	7,000	SH	DEFINED	1
S&P 500 INDEX PUT OPTION	COM	6V499T82	44	400	PUT	DEFINED	3
S1 CORPORATION	COM	78463B101	8	1,000	SH	DEFINED	
SARA LEE CORP	COM	803111103	314	14,482	SH	DEFINED	1
SARA LEE CORP	COM	803111103	304	14,000	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	32,822	1,258,980	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	867	33,249	SH	DEFINED	1
SBC COMMUNICATIONS INC	COM	78387G103	7,745	297,100	SH	DEFINED	2
SCANA CORP	COM	80589M102	277	8,074	SH	DEFINED	1
SCANA CORP	COM	80589M102	103	3,000	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	2,896	166,516	SH	DEFINED	1
SCHERING PLOUGH CORP	COM	806605101	369	21,200	SH	DEFINED	1
SCHLUMBERGER LIMITED	COM	806857108	43,589	796,578	SH	DEFINED	1
SCHLUMBERGER LIMITED	COM	806857108	451	8,251	SH	DEFINED	1
SCHLUMBERGER LIMITED	COM	806857108	3,417	62,450	SH	DEFINED	3
SCHOLASTIC CORP	COM	807066105	276	8,102	SH	DEFINED	1
SCOTTS CO CL A	COM	810186106	4,572	77,275	SH	DEFINED	2
SEARS ROEBUCK & CO	COM	812387108	277	6,100	SH	DEFINED	1
SEMPRA ENERGY CORPORATION	COM	816851109	571	19,000	SH	DEFINED	3
SENSIENT TECHNOLOGIES	COM	81725T100	71	3,574	SH	DEFINED	1
SENSIENT TECHNOLOGIES	COM	81725T100	138	7,000	SH	DEFINED	1
SERVICEMASTER CO	COM	81760N109	575	49,333	SH	DEFINED	1
SHELL TRANS & TRADINGPLC NEW YK	COM	822703609	23	500	SH	DEFINED	
SIGMA ALDRICH CORP	COM	826552101	337	5,900	SH	DEFINED	2

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SIRIUS SATELLITE RADIO	COM 82966U103	6	2,000	SH	DEFINED	
SIRIUS SATELLITE RADIO I	COM 82966U103	32	10,000	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM 83088m102	782	89,900	SH	DEFINED	2
SMITH INTL INC	COM 832110100	12,892	310,500	SH	DEFINED	2
SMUCKER J M CO COM NEW	COM 832696405	216	4,763	SH	DEFINED	1
SMUCKER J M CO COM NEW	COM 832696405	23	498	SH	DEFINED	1
SONOCO PRODS CO	COM 835495102	9	350	SH	DEFINED	1
SONOCO PRODS CO	COM 835495102	275	11,180	SH	DEFINED	1
SOUTHERN CO	COM 842587107	5,243	173,336	SH	DEFINED	1
SOUTHERN CO	COM 842587107	1,082	35,767	SH	DEFINED	1
SOUTHERN FINL BANCORP	COM 842870107	0	0	SH	DEFINED	
SOUTHTRUST CORP	COM 844730101	38,246	1,168,187	SH	DEFINED	1
SOUTHTRUST CORP	COM 844730101	938	28,636	SH	DEFINED	1
SOUTHTRUST CORP	COM 844730101	4,875	148,950	SH	DEFINED	3
SOUTHWEST AIRLS CO	COM 844741108	56	3,458	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM 844741108	490	30,360	SH	DEFINED	1
SPRINT CORP	COM 852061100	101	6,128	SH	DEFINED	1
SPRINT CORP	COM 852061100	169	10,300	SH	DEFINED	1
SPRINT CORP (PCS GROUP)	COM 852061506	8	1,344	SH	DEFINED	1
SPRINT CORP (PCS GROUP)	COM 852061506	60	10,600	SH	DEFINED	1
ST JOE PAPER	COM 790148100	38	1,028	SH	DEFINED	
ST JUDE MEDICAL INC	COM 790849103	1,385	22,575	SH	DEFINED	2
ST PAUL COMPANIES INC	COM 792860108	454	11,445	SH	DEFINED	1
STAPLES INC	COM 855030102	16,632	609,235	SH	DEFINED	2
STARBUCKS CORP	COM 855244109	11,873	358,055	SH	DEFINED	2
STATE STREET CORP	COM 857471103	2,196	42,170	SH	DEFINED	2
STERLING FINL CORP	COM 859319105	20	585	SH	DEFINED	
STRATEGIC TECHNOLOGIES,	COM 786991109	0	38,000	SH	DEFINED	1
STRYKER CORP	COM 863667101	1,135	13,350	SH	DEFINED	2
SUMMIT BANK CORP/GA	COM 866013105	587	36,000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM 866810104	11,985	2,681,110	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM 866810104	195	43,600	SH	DEFINED	1
SUN MICROSYSTEMS INC	COM 866810104	146	32,740	SH	DEFINED	2
SUNGARD DATA SYSTEMS INC	COM 867363103	494	17,812	SH	DEFINED	1
SUNGARD DATA SYSTEMS INC	COM 867363103	17	600	SH	DEFINED	
SUNTRUST BKS INC	COM 867914103	20,906	292,386	SH	DEFINED	1
SUNTRUST BKS INC	COM 867914103	2,849	39,848	SH	DEFINED	1
SYNOVUS FINL CORP	COM 87161C105	1,453	50,229	SH	DEFINED	
SYNOVUS FINL CORP	COM 87161C105	1,362,775	47,122,243	SH	DEFINED	1
SYNOVUS FINL CORP	COM 87161C105	32,254	1,115,270	SH	DEFINED	1
SYNOVUS FINL CORP	COM 87161C105	4,568	157,951	SH	DEFINED	
SYNOVUS FINL CORP	COM 87161C105	2,335	80,729	SH	DEFINED	
SYSCO CORP	COM 871829107	542	14,570	SH	DEFINED	1
TARGET CORP	COM 87612E106	36,870	960,146	SH	DEFINED	1
TARGET CORP	COM 87612E106	336	8,755	SH	DEFINED	1
TASER INTERNATIONAL INC	COM 87651B104	82	1,000	SH	DEFINED	
TECO ENERGY INC	COM 872375100	232	16,096	SH	DEFINED	1
TECO ENERGY INC	COM 872375100	134	9,296	SH	DEFINED	1
TENET HEALTHCARE CORP	COM 88033G100	38	2,345	SH	DEFINED	1
TENET HEALTHCARE CORP	COM 88033G100	241	15,000	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM 882508104	705	23,999	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM 882508104	38	1,300	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COM 882508104	1,330	45,264	SH	DEFINED	2
THOMASTON MILLS A	COM 884569203	0	15,396	SH	DEFINED	1
THOMASTON MILLS INC CL B	COM 884569104	0	15,396	SH	DEFINED	1
TIME WARNER INC NEW	COM 887317105	1,447	80,439	SH	DEFINED	1
TIME WARNER INC NEW	COM 887317105	252	14,035	SH	DEFINED	1
TIME WARNER INC NEW	COM 887317105	726	40,350	SH	DEFINED	2
TJX COS INC NEW	COM 872540109	237	10,744	SH	DEFINED	1
TJX COS INC NEW	COM 872540109	31	1,400	SH	DEFINED	1
3M CO	COM 88579Y101	2,855	33,572	SH	DEFINED	1
3M CO	COM 88579Y101	1,297	15,250	SH	DEFINED	1

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3M CO	COM 88579Y101	7,748	91,115	SH	DEFINED	2
TOMPKINS TRUST CO INC	COM 890110109	125	2,722	SH	DEFINED	
TORCHMARK CORP	COM 891027104	913	20,048	SH	DEFINED	1
TORCHMARK CORP	COM 891027104	342	7,508	SH	DEFINED	1
TOTAL SYSTEM SERVICES IN	COM 891906109	80,501	2,585,950	SH	DEFINED	1
TOTAL SYSTEM SERVICES IN	COM 891906109	6,867	220,606	SH	DEFINED	1
TOTAL SYSTEM SERVICES IN	COM 891906109	576	18,500	SH	DEFINED	
TOYS R US HLDG CO	COM 892335100	13	1,000	SH	DEFINED	
TRANSOCEAN INC	COM G90078109	637	26,529	SH	DEFINED	1
TRAVELERS PROPERTY CASUA	COM 89420G109	330	19,685	SH	DEFINED	1
TRAVELERS PROPERTY CASUA	COM 89420G109	9	559	SH	DEFINED	1
TRAVELERS PROPERTY CASUA	COM 89420G406	686	40,449	SH	DEFINED	1
TRAVELERS PROPERTY CASUA	COM 89420G406	20	1,155	SH	DEFINED	1
TURNER FIFTH GENERATION	COM 891907909	8,654	117,826	SH	DEFINED	1
TYCO INTL LTD	COM 902124106	1,902	71,791	SH	DEFINED	1
TYCO INTL LTD	COM 902124106	219	8,264	SH	DEFINED	1
U S BANCORP	COM 902973304	15	489	SH	DEFINED	
UNITED PARCEL SERVICE	COM 911312106	14,353	192,534	SH	DEFINED	2
UNITED RENTALS INC	COM 911363109	1,073	55,700	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM 913017109	54,039	570,210	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM 913017109	454	4,788	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM 913017109	6,487	68,450	SH	DEFINED	3
UNITEDHEALTH GROUP INC	COM 91324P102	32,953	566,396	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM 91324P102	13,291	228,450	SH	DEFINED	2
US BANCORP DEL COM NEW	COM 902973304	791	26,574	SH	DEFINED	1
US BANCORP DEL COM NEW	COM 902973304	135	4,536	SH	DEFINED	1
USB HLDG CO INC	COM 902910108	55	2,835	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COM 92220p105	7,332	106,112	SH	DEFINED	2
VERISIGN INC	COM 92343E102	9,386	575,850	SH	DEFINED	2
VERITAS SOFTWARE CORP	COM 923436109	10,023	270,746	SH	DEFINED	2
VERIZON COMMUNICATIONS	COM 92343V104	34,540	984,617	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM 92343V104	1,739	49,572	SH	DEFINED	1
VERIZON COMMUNICATIONS	COM 92343V104	2,875	81,962	SH	DEFINED	3
VF CORP	COM 918204108	6	150	SH	DEFINED	1
VF CORP	COM 918204108	216	5,000	SH	DEFINED	1
VIACOM INC CL B	COM 925524308	118	2,656	SH	DEFINED	1
VIACOM INC CL B	COM 925524308	501	11,284	SH	DEFINED	1
VIACOM INC CL B	COM 925524308	13,197	297,356	SH	DEFINED	2
VULCAN MATLS CO	COM 929160109	5,354	112,547	SH	DEFINED	1
VULCAN MATLS CO	COM 929160109	38	792	SH	DEFINED	1
W. C. BRADLEY COMPANY	COM 055995104	573,169	8,869,845	SH	DEFINED	1
W. C. BRADLEY COMPANY	COM 055995104	459	7,110	SH	DEFINED	1
WACHOVIA CORP	COM 929903102	5,001	107,330	SH	DEFINED	1
WACHOVIA CORP	COM 929903102	1,673	35,914	SH	DEFINED	1
WACHOVIA CORP	COM 929903102	1,118	24,000	SH	DEFINED	3
WADDELL & REED FINL INC	COM 930059100	309	13,177	SH	DEFINED	1
WADDELL & REED FINL INC	COM 930059100	81	3,439	SH	DEFINED	1
WAL MART STORES INC	COM 931142103	10,765	202,916	SH	DEFINED	1
WAL MART STORES INC	COM 931142103	3,849	72,549	SH	DEFINED	1
WALGREEN CO	COM 931422109	5,054	138,921	SH	DEFINED	1
WALGREEN CO	COM 931422109	263	7,241	SH	DEFINED	1
WALGREEN CO	COM 931422109	3,092	85,000	SH	DEFINED	3
WAL-MART CORP	COM 931142103	4,345	81,900	SH	DEFINED	3
WAL-MART CORP	COM 931142103	7,255	136,765	SH	DEFINED	2
WAL-MART CORP	COM 931142103	69	1,300	SH	DEFINED	
WASHINGTON MUT INC	COM 939322103	544	13,565	SH	DEFINED	1
WASHINGTON MUT INC	COM 939322103	348	8,665	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COM 942683103	7,812	169,825	SH	DEFINED	2
WEBSTER FINL CORP WATERBURY CO	COM 947890109	56	1,216	SH	DEFINED	
WELLPOINT HEALTH NETWORK	COM 94973H108	4,679	48,242	SH	DEFINED	1
WELLPOINT HEALTH NETWORK	COM 94973H108	148	1,524	SH	DEFINED	1
WELLPOINT HEALTH NETWORK	COM 94973H108	4,850	50,000	SH	DEFINED	3

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WELLS FARGO & CO	COM 949746101	368	6,241	SH	DEFINED	1
WELLS FARGO & CO	COM 949746101	604	10,250	SH	DEFINED	1
WELLS FARGO & CO	COM 949746101	15,983	271,400	SH	DEFINED	2
WELLS FARGO & CO	COM 949746101	20	334	SH	DEFINED	
WEYERHAEUSER CO	COM 962166104	321	5,018	SH	DEFINED	1
WEYERHAEUSER CO	COM 962166104	166	2,600	SH	DEFINED	1
WHOLE FOODS MARKET INC	COM 966837106	213	3,170	SH	DEFINED	1
WHOLE FOODS MARKET INC	COM 966837106	20	300	SH	DEFINED	1
WILSHIRE ST BANK	COM 97200A101	153	7,904	SH	DEFINED	
WINN DIXIE STORES INC	COM 974280109	326	32,796	SH	DEFINED	1
WINN DIXIE STORES INC	COM 974280109	370	37,196	SH	DEFINED	1
WYETH	COM 983024100	33,895	798,472	SH	DEFINED	1
WYETH	COM 983024100	257	6,062	SH	DEFINED	1
WYETH	COM 983024100	11,569	272,525	SH	DEFINED	2
XILINX INC	COM 983919101	116	3,000	SH	DEFINED	1
XILINX INC	COM 983919101	104	2,700	SH	DEFINED	1
YUM BRANDS INC	COM 988498101	41,813	1,215,494	SH	DEFINED	1
YUM BRANDS INC	COM 988498101	25	740	SH	DEFINED	1
ZEBRA TECH CORP CLASS A	COM 989207105	1,170	17,625	SH	DEFINED	2
ZIMMER HOLDINGS INC	COM 98956P102	299	4,242	SH	DEFINED	1
ZIMMER HOLDINGS INC	COM 98956P102	127	1,811	SH	DEFINED	1
ZIMMER HOLDINGS INC	COM 98956P102	1,130	16,058	SH	DEFINED	2