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BB&T CORP  
Form 13F-HR  
January 06, 2004

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2003

Check here if Amendment  Amendment Number:  
This Amendment  is a restatement  
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: BRANCH BANKING & TRUST COMPANY  
Address: 223 WEST NASH STREET  
WILSON, NC 27894

13F File Number: 28-03501

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: PATRICIA P BALENTINE  
Title: SENIOR VICE PRESIDENT  
Phone: (252) 246 4338  
Signature, Place, and Date of Signing:

1 WILSON, NC 01/06/2004

Report Type (Check only one)  
 13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 1882  
Form 13F Information Table Value Total: \$ 4,751,099

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List of Other Included Managers:

NONE

### FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS SUBCLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PUT/ PRN CALL
AFLAC INC	COMMON STOCK	001055102	4168	115208	SH
AFLAC INC	COMMON STOCK	001055102	2599	71844	SH
AFLAC INC	COMMON STOCK	001055102	145	4005	SH
AGL RES INC	COMMON STOCK	001204106	384	13210	SH
AGL RES INC	COMMON STOCK	001204106	9	320	SH
AGL RES INC	COMMON STOCK	001204106	35	1200	SH
AGL RES INC	COMMON STOCK	001204106	9	296	SH
AES	COMMON STOCK	00130H105	137	14552	SH
AES	COMMON STOCK	00130H105	5	500	SH
ATI TECHNOLOGIES	COMMON STOCK	001941103	2253	149000	SH
AT&T CORPORATION	COMMON STOCK	001957109	1493	110506	SH
AT&T CORP NEW	COMMON STOCK	001957505	3535	174135	SH
AT&T CORP NEW	COMMON STOCK	001957505	32	1572	SH
AT&T CORP NEW	COMMON STOCK	001957505	275	13527	SH
AT&T CORP NEW	COMMON STOCK	001957505	18	866	SH
AT&T WIRELESS	COMMON STOCK	00209A106	158	19791	SH
AT&T WIRELESS	COMMON STOCK	00209A106	3	367	SH
AT&T WIRELESS	COMMON STOCK	00209A106	55	6890	SH
AT&T WIRELESS	COMMON STOCK	00209A106	1	127	SH
AVX CORPORATION	COMMON STOCK	002444107	4009	241200	SH
AVX CORPORATION	COMMON STOCK	002444107	32	1950	SH
AARON RENTS INC	COMMON STOCK	002535201	1248	62000	SH
ABBOTT	COMMON STOCK	002824100	31056	666443	SH
ABBOTT	COMMON STOCK	002824100	858	18405	SH
ABBOTT	COMMON STOCK	002824100	1502	32240	SH
ABBOTT	COMMON STOCK	002824100	1011	21690	SH
ACTIVISION INC	COMMON STOCK	004930202	2868	157504	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	1706	43653	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	21	529	SH
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	3153	38740	SH
AEROPOSTALE INC	COMMON STOCK	007865108	3118	113700	SH
ADVANCE PCS	COMMON STOCK	00790K109	5522	104605	SH
ADVANCE PCS	COMMON STOCK	00790K109	28	525	SH
AEGON NV	FOREIGN STOCK	007924103	2389	161406	SH
AEGON NV	FOREIGN STOCK	007924103	456	30818	SH
AEGON NV	FOREIGN STOCK	007924103	8	540	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	2294	42121	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	11	200	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	11	200	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V100	1300	426278	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V100	0	13	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V100	0	83	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V100	0	5	SH
AGILENT	COMMON STOCK	00846U101	11298	386405	SH
AGILENT	COMMON STOCK	00846U101	147	5019	SH
AGILENT	COMMON STOCK	00846U101	176	6032	SH
AGILENT	COMMON STOCK	00846U101	101	3460	SH
AIR	COMMON STOCK	009158106	27975	529528	SH
AIR	COMMON STOCK	009158106	232	4383	SH
AIR	COMMON STOCK	009158106	1114	21090	SH
AIR	COMMON STOCK	009158106	290	5480	SH

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ALBEMARLE CORP	COMMON STOCK	012653101	3106	103625 SH
ALBERTO-CULVER COMPANY, CLASS B	COMMON STOCK	013068101	1991	31560 SH
ALBERTO-CULVER COMPANY, CLASS B	COMMON STOCK	013068101	90	1425 SH
ALBERTO-CULVER COMPANY, CLASS B	COMMON STOCK	013068101	32	500 SH
ALBERTO-CULVER COMPANY, CLASS B	COMMON STOCK	013068101	32	500 SH
ALBERTSON'S INC	COMMON STOCK	013104104	11104	490263 SH
ALBERTSON'S INC	COMMON STOCK	013104104	7	315 SH
ALBERTSON'S INC	COMMON STOCK	013104104	192	8490 SH
ALBERTSON'S INC	COMMON STOCK	013104104	34	1500 SH
ALCOA INC COMMON	COMMON STOCK	013817101	25152	661892 SH
ALCOA INC COMMON	COMMON STOCK	013817101	246	6475 SH
ALCOA INC COMMON	COMMON STOCK	013817101	819	21553 SH
ALCOA INC COMMON	COMMON STOCK	013817101	330	8679 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	129	10146 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	7	550 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	130	10165 SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	264	20000 SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	20	1500 SH
ALLERGAN INC	COMMON STOCK	018490102	1648	21460 SH
ALLERGAN INC	COMMON STOCK	018490102	16	204 SH
ALLIED CAPITAL	COMMON STOCK	01903Q108	100	3591 SH
ALLIED CAPITAL	COMMON STOCK	01903Q108	26	922 SH
ALLIED CAPITAL	COMMON STOCK	01903Q108	139	4981 SH
ALLIED IRISH BANKS PLC	FOREIGN STOCK	019228402	261	8214 SH
ALLSTATE CORP	COMMON STOCK	020002101	8903	206942 SH
ALLSTATE CORP	COMMON STOCK	020002101	12	282 SH
ALLSTATE CORP	COMMON STOCK	020002101	231	5365 SH
ALLSTATE CORP	COMMON STOCK	020002101	35	814 SH
ALLTEL	COMMON STOCK	020039103	6098	130922 SH
ALLTEL	COMMON STOCK	020039103	107	2293 SH
ALLTEL	COMMON STOCK	020039103	544	11681 SH
ALLTEL	COMMON STOCK	020039103	63	1342 SH
ALTIRIS INC.	COMMON STOCK	02148M100	2225	61000 SH
ALTIRIS INC.	COMMON STOCK	02148M100	91	2500 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	25413	466977 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	348	6386 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	2656	48798 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	685	12594 SH
AMBAC	COMMON STOCK	023139108	3192	45995 SH
AMBAC	COMMON STOCK	023139108	3	50 SH
AMBAC	COMMON STOCK	023139108	118	1700 SH
AMEREN CORPORATION	COMMON STOCK	023608102	994	21611 SH
AMEREN CORPORATION	COMMON STOCK	023608102	70	1532 SH
AMEREN CORPORATION	COMMON STOCK	023608102	244	5301 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	1372	46165 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	30	1000 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	30	1000 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1638	53674 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	125	4106 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	336	11016 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	108	3540 SH
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	760	46365 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	40175	832997 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	287	5949 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	896	18582 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	109	2250 SH
AMERICAN GREETINGS	COMMON STOCK	026375105	1450	66306 SH
AMERICAN GREETINGS	COMMON STOCK	026375105	31	1400 SH
AMERICAN GREETINGS	COMMON STOCK	026375105	20	900 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	29894	451031 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	792	11955 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	2188	33016 SH

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AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	1159	17480	SH
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	2671	109000	SH
AMERICAN SCIENCE & ENGR INC	COMMON STOCK	029429107	145	12000	SH
AMERICAN STS WATER CO COM	COMMON STOCK	029899101	938	37500	SH
AMERUS GROUP CO	COMMON STOCK	03072M108	802	22922	SH
AMERIGROUP CORP	COMMON STOCK	03073T102	1323	31012	SH
AMERITRADE HOLDING CORP	COMMON STOCK	03074K100	3555	252000	SH
AMGEN INC COMMON	COMMON STOCK	031162100	21889	354250	SH
AMGEN INC COMMON	COMMON STOCK	031162100	268	4335	SH
AMGEN INC COMMON	COMMON STOCK	031162100	1304	21099	SH
AMGEN INC COMMON	COMMON STOCK	031162100	111	1800	SH
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1553	85635	SH
AMSOUTH	COMMON STOCK	032165102	5287	215809	SH
AMSOUTH	COMMON STOCK	032165102	232	9475	SH
AMSOUTH	COMMON STOCK	032165102	199	8120	SH
AMSOUTH	COMMON STOCK	032165102	335	13675	SH
ANADARKO	COMMON STOCK	032511107	27307	535331	SH
ANADARKO	COMMON STOCK	032511107	162	3169	SH
ANADARKO	COMMON STOCK	032511107	877	17187	SH
ANADARKO	COMMON STOCK	032511107	280	5484	SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	1769	38760	SH
ANALOGIC CORP	COMMON STOCK	032657207	293	7132	SH
ANDREW CORP.	COMMON STOCK	034425108	2306	199000	SH
ANGIOTECH PHARMACEUTICALS INC.	FOREIGN STOCK	034918102	2432	53000	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	15331	291025	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	329	6253	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	698	13256	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	232	4400	SH
ANTHEM INC	COMMON STOCK	03674B104	4046	53943	SH
ANTHEM INC	COMMON STOCK	03674B104	66	881	SH
ANTHEM INC	COMMON STOCK	03674B104	136	1810	SH
ANTHEM INC	COMMON STOCK	03674B104	15	200	SH
ANTIGENETICS INC	COMMON STOCK	037032109	1191	105000	SH
AON	COMMON STOCK	037389103	15348	641110	SH
AON	COMMON STOCK	037389103	18	750	SH
AON	COMMON STOCK	037389103	741	30968	SH
APACHE	COMMON STOCK	037411105	1791	22087	SH
APACHE	COMMON STOCK	037411105	59	726	SH
APHTON CORP	COMMON STOCK	03759P101	1020	170000	SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	6337	93450	SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	58	850	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	1076	51950	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	14	660	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	57	2735	SH
APPLIED MATERIALS	COMMON STOCK	038222105	9954	443604	SH
APPLIED MATERIALS	COMMON STOCK	038222105	74	3300	SH
APPLIED MATERIALS	COMMON STOCK	038222105	527	23491	SH
APPLIED MATERIALS	COMMON STOCK	038222105	195	8700	SH
APPLIED MICRO CIRCUITS CORP CDT	COMMON STOCK	03822W109	1761	295025	SH
ARCH COAL INC	COMMON STOCK	039380100	87	2786	SH
ARCH COAL INC	COMMON STOCK	039380100	164	5271	SH
ARCHER	COMMON STOCK	039483102	1420	93290	SH
ARCHER	COMMON STOCK	039483102	6	391	SH
ARCHER	COMMON STOCK	039483102	92	6053	SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	171	6122	SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	22	800	SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	251	8970	SH
ARROW INTL INC	COMMON STOCK	042764100	1249	50000	SH
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	1702	83000	SH
ARTHROCARE	COMMON STOCK	043136100	2232	91100	SH
ASHLAND	COMMON STOCK	044204105	1864	42314	SH
ASHLAND	COMMON STOCK	044204105	1361	30886	SH

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ASHWORTH INC	COMMON STOCK	04516H101	816	101150	SH
ASHWORTH INC	COMMON STOCK	04516H101	3	400	SH
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	895	134000	SH
ATARI INC	COMMON STOCK	04651M105	1417	337300	SH
ATHEROGENICS INC	COMMON STOCK	047439104	1449	97500	SH
ATLANTIC COAST AIRLINES HLDGS	COMMON STOCK	048396105	1479	150200	SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	28107	709583	SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	288	7282	SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	1188	29987	SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	577	14575	SH
AUTOZONE	COMMON STOCK	053332102	2031	23835	SH
AUTOZONE	COMMON STOCK	053332102	21	250	SH
AUTOZONE	COMMON STOCK	053332102	9	100	SH
AUTOZONE	COMMON STOCK	053332102	34	400	SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	792	14129	SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	12	215	SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	133	2375	SH
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	1440	30000	SH
AVNET INC	COMMON STOCK	053807103	1925	88890	SH
AVNET INC	COMMON STOCK	053807103	19	900	SH
AVON PRODUCTS	COMMON STOCK	054303102	1488	22042	SH
AVON PRODUCTS	COMMON STOCK	054303102	57	850	SH
AVON PRODUCTS	COMMON STOCK	054303102	453	6705	SH
AVON PRODUCTS	COMMON STOCK	054303102	27	400	SH
AXCELIS TECHNOLOGIES	COMMON STOCK	054540109	1878	182822	SH
AXCELIS TECHNOLOGIES	COMMON STOCK	054540109	12	1190	SH
BB&T	COMMON STOCK	054937107	204292	5287060	SH
BB&T	COMMON STOCK	054937107	22697	587393	SH
BB&T	COMMON STOCK	054937107	140085	3625383	SH
BB&T	COMMON STOCK	054937107	18362	475202	SH
B J SERVICES CO	COMMON STOCK	055482103	1389	38696	SH
BP P.L.C.	FOREIGN STOCK	055622104	14491	293639	SH
BP P.L.C.	FOREIGN STOCK	055622104	1528	30963	SH
BP P.L.C.	FOREIGN STOCK	055622104	5510	111652	SH
BP P.L.C.	FOREIGN STOCK	055622104	855	17332	SH
BRE PROPERTIES	COMMON STOCK	05564E106	497	14870	SH
BRE PROPERTIES	COMMON STOCK	05564E106	3	100	SH
BMC SOFTWARE INC	COMMON STOCK	055921100	216	11585	SH
BAKER HUGHES INC	COMMON STOCK	057224107	493	15338	SH
BAKER HUGHES INC	COMMON STOCK	057224107	71	2200	SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	56327	700327	SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	2100	26105	SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	4661	57950	SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	69	858	SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	2610	78803	SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	8	235	SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	98	2950	SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	173	6600	SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	65	2475	SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	5429	119090	SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	178	3904	SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	2334	51200	SH
BANKNORTH GROUP INC NEW	COMMON STOCK	06646R107	1171	36000	SH
BANTA (GEORGE)	COMMON STOCK	066821109	2309	57000	SH
C R BARD	COMMON STOCK	067383109	1641	20200	SH
BARR LAB INC	COMMON STOCK	068306109	2128	27655	SH
BASSETT FURNITURE	COMMON STOCK	070203104	1162	70439	SH
BASSETT MIRROR CO	COMMON STOCK	070991534	273	32164	SH
BAXTER	COMMON STOCK	071813109	4069	133326	SH
BAXTER	COMMON STOCK	071813109	156	5124	SH
BAXTER	COMMON STOCK	071813109	540	17695	SH
BEACH FIRST NATIONAL BANCSHARES	COMMON STOCK	073334104	334	17000	SH

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BEAR STEARNS	PREFERRED STOCK	073902876	247	4800	SH
BEAZER HOMES	COMMON STOCK	07556Q105	1758	18000	SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	14188	344860	SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	193	4700	SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	8	200	SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	4593	105948	SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	9	211	SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	61	1415	SH
BELLSOUTH	COMMON STOCK	079860102	32886	1162039	SH
BELLSOUTH	COMMON STOCK	079860102	761	26885	SH
BELLSOUTH	COMMON STOCK	079860102	3244	114641	SH
BELLSOUTH	COMMON STOCK	079860102	507	17908	SH
BELO A H CORP COM SER A	COMMON STOCK	080555105	204	7200	SH
BELO A H CORP COM SER A	COMMON STOCK	080555105	3	100	SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	1348	16	SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	645	229	SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	132	47	SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	59	21	SH
BERRY PETROLEUM CO.	COMMON STOCK	085789105	295	14568	SH
BEST BUY INC.	COMMON STOCK	086516101	8023	153577	SH
BEST BUY INC.	COMMON STOCK	086516101	8	150	SH
BEST BUY INC.	COMMON STOCK	086516101	202	3867	SH
BIOMET INC.	COMMON STOCK	090613100	2236	61725	SH
BIOMET INC.	COMMON STOCK	090613100	10	275	SH
BIOMET INC.	COMMON STOCK	090613100	94	2595	SH
BIOGEN IDEC INC	COMMON STOCK	09062X103	199	5421	SH
BIOGEN IDEC INC	COMMON STOCK	09062X103	5	143	SH
BIOGEN IDEC INC	COMMON STOCK	09062X103	50	1358	SH
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	663	39917	SH
H & R BLOCK INC	COMMON STOCK	093671105	14654	264653	SH
H & R BLOCK INC	COMMON STOCK	093671105	94	1700	SH
H & R BLOCK INC	COMMON STOCK	093671105	51	918	SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	1633	38753	SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	195	4624	SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	515	12224	SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	15	355	SH
BORGWARNER AUTOMOTIVE INC	COMMON STOCK	099724106	2204	25910	SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	5763	156762	SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	13	360	SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	107	2920	SH
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	564	8362	SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	22060	771321	SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	701	24514	SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	5719	199980	SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	535	18710	SH
BURLINGTON	COMMON STOCK	12189T104	2055	63536	SH
BURLINGTON	COMMON STOCK	12189T104	44	1365	SH
BURLINGTON	COMMON STOCK	12189T104	475	14677	SH
BURLINGTON	COMMON STOCK	12189T104	37	1150	SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	2162	39047	SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	15	263	SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	169	3047	SH
CDW CORP	COMMON STOCK	12512N105	282	4885	SH
CEC ENTMT INC	COMMON STOCK	125137109	704	14858	SH
CIGNA	COMMON STOCK	125509109	12655	220088	SH
CIGNA	COMMON STOCK	125509109	1	20	SH
CIGNA	COMMON STOCK	125509109	124	2151	SH
CLECO CORP NEW	COMMON STOCK	12561W105	119	6612	SH
CLECO CORP NEW	COMMON STOCK	12561W105	71	3936	SH
CNA SURETY CORP	COMMON STOCK	12612L108	744	78240	SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920	SH
CSX	COMMON STOCK	126408103	14823	412448	SH

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CSX	COMMON STOCK	126408103	65	1800 SH
CSX	COMMON STOCK	126408103	316	8802 SH
CSX	COMMON STOCK	126408103	11	300 SH
CVS CORP	COMMON STOCK	126650100	4081	112994 SH
CVS CORP	COMMON STOCK	126650100	225	6225 SH
CVS CORP	COMMON STOCK	126650100	304	8420 SH
CVS CORP	COMMON STOCK	126650100	581	16075 SH
CABOT OIL AND GAS	COMMON STOCK	127097103	621	21144 SH
CAMBREX CORPORATION	COMMON STOCK	132011107	315	12468 SH
CAMBREX CORPORATION	COMMON STOCK	132011107	3	100 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	156	5813 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	96	3600 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	27	1000 SH
CAPITAL ONE	COMMON STOCK	14040H105	5780	94299 SH
CAPITAL ONE	COMMON STOCK	14040H105	790	12891 SH
CAPITAL ONE	COMMON STOCK	14040H105	189	3077 SH
CARDIAC SCIENCE INC	COMMON STOCK	141410209	1558	390500 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	8694	142147 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	84	1375 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	654	10701 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	228	3725 SH
CARDIODYNAMICS	COMMON STOCK	141597104	1773	297000 SH
CAREER EDUCATION CORP	COMMON STOCK	141665109	4830	120000 SH
CAREER EDUCATION CORP	COMMON STOCK	141665109	52	1300 SH
CAREMARK RX INC	COMMON STOCK	141705103	245	9670 SH
CAREMARK RX INC	COMMON STOCK	141705103	873	34453 SH
CARNIVAL	COMMON STOCK	143658300	1810	45549 SH
CARNIVAL	COMMON STOCK	143658300	24	605 SH
CARNIVAL	COMMON STOCK	143658300	304	7643 SH
CARNIVAL	COMMON STOCK	143658300	6	150 SH
CATALINA MARKETING	COMMON STOCK	148867104	1411	70000 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	3277	39472 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	119	1431 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	621	7480 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	116	1400 SH
CATO CORP	COMMON STOCK	149205106	1353	66000 SH
CELGENE CORP	COMMON STOCK	151020104	1547	34470 SH
CENDANT CORP	COMMON STOCK	151313103	1845	82843 SH
CENDANT CORP	COMMON STOCK	151313103	4	200 SH
CENDANT CORP	COMMON STOCK	151313103	140	6275 SH
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	1121	40000 SH
CENTRAL PKG CORP	COMMON STOCK	154785109	1941	130000 SH
CENTURYTEL INC	COMMON STOCK	156700106	914	28005 SH
CENTURYTEL INC	COMMON STOCK	156700106	7	200 SH
CERUS CORP	COMMON STOCK	157085101	141	30950 SH
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	6284	181876 SH
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	19	550 SH
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	174	5050 SH
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	1418	75000 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	38113	441173 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	843	9757 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	4236	49039 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	1154	13357 SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	615	17450 SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	46	1300 SH
CHIRON CORPORATION	COMMON STOCK	170040109	3063	53760 SH
CHOICEPOINT INC	COMMON STOCK	170388102	1774	46580 SH
CHOICEPOINT INC	COMMON STOCK	170388102	14	365 SH
CHUBB	COMMON STOCK	171232101	329	4835 SH
CHUBB	COMMON STOCK	171232101	15	217 SH
CHUBB	COMMON STOCK	171232101	32	466 SH
CHUBB	COMMON STOCK	171232101	29	425 SH

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CINERGY CORP	COMMON STOCK	172474108	1208	31115 SH
CINERGY CORP	COMMON STOCK	172474108	51	1324 SH
CINERGY CORP	COMMON STOCK	172474108	261	6732 SH
CINERGY CORP	COMMON STOCK	172474108	119	3079 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	1658	163670 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	7	700 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	2	200 SH
CISCO	COMMON STOCK	17275R102	35957	1483976 SH
CISCO	COMMON STOCK	17275R102	882	36397 SH
CISCO	COMMON STOCK	17275R102	2453	101253 SH
CISCO	COMMON STOCK	17275R102	553	22810 SH
CINTAS CORPORATION	COMMON STOCK	172908105	6951	138740 SH
CINTAS CORPORATION	COMMON STOCK	172908105	50	1000 SH
CINTAS CORPORATION	COMMON STOCK	172908105	20	400 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	54671	1126304 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	791	16297 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	3132	64534 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	419	8623 SH
CITICORP INC SER H DTD 9/8/97	PREFERRED STOCK	172967705	209	3811 SH
CITIGROUP 7.125% DUE07/31/31	PREFERRED STOCK	17306N203	219	8200 SH
CITY HOLDING	COMMON STOCK	177835105	1399	39899 SH
CITY HOLDING	COMMON STOCK	177835105	35	1000 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	752	16053 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	172	3675 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	9	200 SH
CLOROX	COMMON STOCK	189054109	557	11464 SH
CLOROX	COMMON STOCK	189054109	78	1600 SH
CLOROX	COMMON STOCK	189054109	133	2735 SH
CLOROX	COMMON STOCK	189054109	22	450 SH
COACH INC	COMMON STOCK	189754104	3586	94988 SH
COACH INC	COMMON STOCK	189754104	23	600 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	307	5816 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	6	110 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	30829	607470 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	1324	26097 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	5576	109876 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	875	17251 SH
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	4331	94904 SH
COGNOS INC	COMMON STOCK	19244C109	1664	54350 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	5227	104432 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	88	1750 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	731	14605 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	78	1550 SH
COLONIAL	COMMON STOCK	195493309	744	42960 SH
COMCAST CORP	COMMON STOCK	20030N101	3763	114768 SH
COMCAST CORP	COMMON STOCK	20030N101	78	2378 SH
COMCAST CORP	COMMON STOCK	20030N101	316	9651 SH
COMCAST CORP	COMMON STOCK	20030N101	9	284 SH
COMCAST CORP	COMMON STOCK	20030N200	122	3910 SH
COMCAST CORP	COMMON STOCK	20030N200	188	6000 SH
COMCAST CORP	COMMON STOCK	20030N200	6	200 SH
COMERICA INC.	COMMON STOCK	200340107	460	8201 SH
COMERICA INC.	COMMON STOCK	200340107	39	700 SH
COMERICA INC.	COMMON STOCK	200340107	21	379 SH
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	1892	35906 SH
COMMERCE BANCSHARES, INC.	COMMON STOCK	200525103	1625	33155 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	3894	98956 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	109	2775 SH
COMPUTER	COMMON STOCK	205363104	5031	113748 SH
COMPUTER	COMMON STOCK	205363104	247	5575 SH
COMPUTER	COMMON STOCK	205363104	160	3628 SH
COMPUTER	COMMON STOCK	205363104	606	13710 SH



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COMPUTER SVCS INC COM	COMMON STOCK	20539A105	706	23814 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	1391	52719 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	158	5986 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	205	7771 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	40198	613059 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	628	9585 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	1925	29352 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	604	9205 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	4700	109274 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	71	1647 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	400	9304 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	2010	51340 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	257	6558 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	556	14197 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	284	7244 SH
CONTINENTAL AIRLINES	COMMON STOCK	210795308	163	10000 SH
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	1099	19800 SH
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	8	150 SH
CORNING INC	COMMON STOCK	219350105	319	30574 SH
CORNING INC	COMMON STOCK	219350105	1	125 SH
CORNING INC	COMMON STOCK	219350105	60	5749 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	4840	130184 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	33	895 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	27	725 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	31	825 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	401	5290 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	71	934 SH
COVENTRY HEALTHCARE INC	COMMON STOCK	222862104	2035	31550 SH
COVENTRY HEALTHCARE INC	COMMON STOCK	222862104	13	200 SH
COX	COMMON STOCK	224044107	14353	416643 SH
COX	COMMON STOCK	224044107	151	4386 SH
CRESCENT FINANCIAL CORP	COMMON STOCK	225744101	152	11205 SH
CURTISS WRIGHT CORP COMMON	COMMON STOCK	231561101	300	6670 SH
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	2855	133655 SH
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	4	200 SH
DPL INCORPORATED	COMMON STOCK	233293109	262	12527 SH
DPL INCORPORATED	COMMON STOCK	233293109	22	1050 SH
DPL INCORPORATED	COMMON STOCK	233293109	32	1525 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	252	6405 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	4	100 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	20	500 SH
DANA	COMMON STOCK	235811106	741	40406 SH
DANA	COMMON STOCK	235811106	9	500 SH
DANA	COMMON STOCK	235811106	34	1857 SH
DANAHER CORP	COMMON STOCK	235851102	3907	42579 SH
DANAHER CORP	COMMON STOCK	235851102	66	715 SH
DANAHER CORP	COMMON STOCK	235851102	304	3315 SH
DANAHER CORP	COMMON STOCK	235851102	53	575 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	1030	131172 SH
DEBS SHOPS INC	COMMON STOCK	242728103	695	32284 SH
DEERE &	COMMON STOCK	244199105	840	12906 SH
DEERE &	COMMON STOCK	244199105	73	1127 SH
DEERE &	COMMON STOCK	244199105	26	400 SH
DELL INC	COMMON STOCK	24702R101	22252	654868 SH
DELL INC	COMMON STOCK	24702R101	344	10136 SH
DELL INC	COMMON STOCK	24702R101	1153	33938 SH
DELL INC	COMMON STOCK	24702R101	139	4100 SH
DELPHI CORPORATION	COMMON STOCK	247126105	213	20821 SH
DELPHI CORPORATION	COMMON STOCK	247126105	12	1151 SH
DELPHI CORPORATION	COMMON STOCK	247126105	15	1512 SH
DELPHI CORPORATION	COMMON STOCK	247126105	1	139 SH
DEVON ENERGY	COMMON STOCK	25179M103	1530	26724 SH

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DEVON ENERGY	COMMON STOCK	25179M103	13	230 SH
DEVON ENERGY	COMMON STOCK	25179M103	84	1460 SH
DIEBOLD INC	COMMON STOCK	253651103	133	2465 SH
DIEBOLD INC	COMMON STOCK	253651103	185	3443 SH
DIGENE CORP	COMMON STOCK	253752109	1596	39800 SH
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	1742	70000 SH
DIGITAL RIVER INC	COMMON STOCK	25388B104	1547	70000 SH
DIME COMM BANK	COMMON STOCK	253922108	2582	83955 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	42040	1801989 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	618	26508 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	1725	73919 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	22	950 SH
DOLLAR	COMMON STOCK	256669102	3544	168840 SH
DOLLAR	COMMON STOCK	256669102	40	1923 SH
DOLLAR TREE STORES INC	COMMON STOCK	256747106	2160	71825 SH
DOMINION	COMMON STOCK	25746U109	20375	319213 SH
DOMINION	COMMON STOCK	25746U109	544	8528 SH
DOMINION	COMMON STOCK	25746U109	1604	25125 SH
DOMINION	COMMON STOCK	25746U109	671	10505 SH
R.R DONNELLEY & SONS	COMMON STOCK	257867101	1770	58717 SH
R.R DONNELLEY & SONS	COMMON STOCK	257867101	244	8100 SH
DOVER	COMMON STOCK	260003108	3468	87243 SH
DOVER	COMMON STOCK	260003108	14	355 SH
DOVER	COMMON STOCK	260003108	27	667 SH
DOW	COMMON STOCK	260543103	5928	142614 SH
DOW	COMMON STOCK	260543103	438	10536 SH
DOW	COMMON STOCK	260543103	827	19898 SH
DOW	COMMON STOCK	260543103	64	1550 SH
DOWNEY FINANCIAL CORP	COMMON STOCK	261018105	1212	24580 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	21174	461399 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	798	17391 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	3188	69466 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	420	9163 SH
DUKE ENERGY CAP TRUST I PFD	PREFERRED STOCK	264396201	285	11300 SH
DUKE ENERGY CAP TRUST I PFD	PREFERRED STOCK	264396201	10	400 SH
DUKE ENERGY CAP TRUST I PFD	PREFERRED STOCK	264396201	20	800 SH
DUKE	COMMON STOCK	264399106	24779	1211671 SH
DUKE	COMMON STOCK	264399106	495	24199 SH
DUKE	COMMON STOCK	264399106	1256	61430 SH
DUKE	COMMON STOCK	264399106	269	13178 SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	346	13700 SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	15	600 SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	209	8282 SH
DUKE	COMMON STOCK	264411505	53	1700 SH
DUKE	COMMON STOCK	264411505	9	300 SH
DUKE	COMMON STOCK	264411505	54	1750 SH
DUKE	COMMON STOCK	264411505	87	2800 SH
EMC CORPORATION	COMMON STOCK	268648102	6725	520502 SH
EMC CORPORATION	COMMON STOCK	268648102	9	706 SH
EMC CORPORATION	COMMON STOCK	268648102	186	14374 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	2966	64238 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	15	321 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	11	235 SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000 SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000 SH
EASTMAN KODAK	COMMON STOCK	277461109	450	17547 SH
EASTMAN KODAK	COMMON STOCK	277461109	9	342 SH
EASTMAN KODAK	COMMON STOCK	277461109	52	2012 SH
EASTMAN KODAK	COMMON STOCK	277461109	15	600 SH
EATON CORP.	COMMON STOCK	278058102	1535	14218 SH
EATON CORP.	COMMON STOCK	278058102	127	1172 SH
EATON CORP.	COMMON STOCK	278058102	109	1010 SH

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EATON VANCE CORPORATION	COMMON STOCK	278265103	296	8085 SH
EBAY INC COMMON	COMMON STOCK	278642103	7039	108940 SH
EBAY INC COMMON	COMMON STOCK	278642103	116	1800 SH
ECOLAB INC	COMMON STOCK	278865100	2077	75877 SH
ECOLAB INC	COMMON STOCK	278865100	20	715 SH
ECOLAB INC	COMMON STOCK	278865100	148	5425 SH
A.G EDWARD INC	COMMON STOCK	281760108	3133	86462 SH
A.G EDWARD INC	COMMON STOCK	281760108	4	100 SH
A.G EDWARD INC	COMMON STOCK	281760108	114	3150 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	7713	161769 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	7	150 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	251	5255 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	1844	75140 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	55	2249 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	58	2374 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	48	1972 SH
EMCOR GROUP INC	COMMON STOCK	29084Q100	825	18802 SH
EMERSON	COMMON STOCK	291011104	51350	793050 SH
EMERSON	COMMON STOCK	291011104	518	7997 SH
EMERSON	COMMON STOCK	291011104	2430	37534 SH
EMERSON	COMMON STOCK	291011104	373	5754 SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	510	23260 SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	33	1500 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	32	858 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	210	5591 SH
ENGINEERED SUPPORT SYSTEMS INC	COMMON STOCK	292866100	2403	43650 SH
ENTERGY CORP	COMMON STOCK	29364G103	389	6811 SH
ENTERGY CORP	COMMON STOCK	29364G103	116	2032 SH
EQUIFAX INC	COMMON STOCK	294429105	1545	63062 SH
EQUIFAX INC	COMMON STOCK	294429105	163	6650 SH
EQUIFAX INC	COMMON STOCK	294429105	120	4900 SH
EQUIFAX INC	COMMON STOCK	294429105	198	8100 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	134	3127 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	661	15400 SH
EQUITY INNS INC	COMMON STOCK	294703103	1448	160000 SH
EQUITY OFFICE	COMMON STOCK	294741103	595	20761 SH
EQUITY OFFICE	COMMON STOCK	294741103	66	2300 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	10796	365829 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	416	14100 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	77	2600 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	584	19800 SH
ERIE INDEMNITY COMPANY	COMMON STOCK	29530P102	1780	42000 SH
ESTERLINE TECHNOLOGIES CORP.	COMMON STOCK	297425100	784	29400 SH
EURONET SERVICES	COMMON STOCK	298736109	1263	70000 SH
EXACT SCIENCES CORP.	COMMON STOCK	30063P105	1548	153000 SH
EXAR CORPORATION, DELAWARE	COMMON STOCK	300645108	496	28933 SH
EXELON	COMMON STOCK	30161N101	645	9716 SH
EXELON	COMMON STOCK	30161N101	199	3000 SH
EXELON	COMMON STOCK	30161N101	209	3144 SH
EXELON	COMMON STOCK	30161N101	41	612 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	434	6529 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	18	265 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	58	870 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	81594	1990106 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	4679	114118 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	16633	405682 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	2919	71203 SH
FMC	COMMON STOCK	302491303	296	8664 SH
FMC	COMMON STOCK	302491303	43	1250 SH
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	347	14899 SH
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	34	1460 SH
FPL GROUP	COMMON STOCK	302571104	16791	256665 SH

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FPL GROUP	COMMON STOCK	302571104	270	4132 SH
FPL GROUP	COMMON STOCK	302571104	1069	16345 SH
FPL GROUP	COMMON STOCK	302571104	263	4025 SH
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1528	40000 SH
FAIRCHILD SEMICONDUCTOR	COMMON STOCK	303726103	1838	73600 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	1507	42000 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	86	2400 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	159	4422 SH
FREEMAN GAS & ELEC	COMMON STOCK	307002998	0	12190 SH
FARMERS & MERCHANTS BANK OF	COMMON STOCK	30776*109	251	5225 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	238	5952 SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	401	17460 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	1329	22796 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4	63 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	82	1407 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	9	150 SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	525	10000 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	38617	514486 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	893	11900 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	992	13220 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	1018	13567 SH
FEDERAL REALTY	COMMON STOCK	313747206	51	1334 SH
FEDERAL REALTY	COMMON STOCK	313747206	152	3963 SH
FEDERAL REALTY	COMMON STOCK	313747206	27	700 SH
FEDERAL REALTY	COMMON STOCK	313747206	22	564 SH
FEDEX	COMMON STOCK	31428X106	9614	142432 SH
FEDEX	COMMON STOCK	31428X106	101	1500 SH
FEDEX	COMMON STOCK	31428X106	260	3855 SH
FEDEX	COMMON STOCK	31428X106	125	1850 SH
FIDBANK CAPITAL TRUST I	PREFERRED STOCK	31572R202	103	10000 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	2116	35812 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1806	30564 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	15	253 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	60	1012 SH
FIRST AMERICAN	COMMON STOCK	318522307	2620	88000 SH
FIRST AMERICAN	COMMON STOCK	318522307	3	100 SH
FIRST BANCORP	COMMON STOCK	318910106	734	23540 SH
FIRST BANCORP	COMMON STOCK	318910106	36	1160 SH
FIRST BANCORP	COMMON STOCK	318910106	135	4329 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	473	24176 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	30	1533 SH
FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	304	582 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	424	3520 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	122	1010 SH
FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	366	11051 SH
FIRST FED FINL CORP KY COM	COMMON STOCK	319961108	617	24838 SH
FIRST DATA	COMMON STOCK	319963104	6538	159105 SH
FIRST DATA	COMMON STOCK	319963104	50	1225 SH
FIRST DATA	COMMON STOCK	319963104	430	10465 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	617	19739 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	35	1120 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	213	10925 SH
FIRST SECURITY GROUP INC	COMMON STOCK	336312103	180	18000 SH
FIRST SECURITY GROUP INC	COMMON STOCK	336312103	3	300 SH
1ST ST BANCORPORATION	COMMON STOCK	336453105	706	20318 SH
FIRST	COMMON STOCK	337162101	3486	79037 SH
FIRST	COMMON STOCK	337162101	9	200 SH
FIRST	COMMON STOCK	337162101	73	1650 SH
FIRST UTD CORP	COMMON STOCK	33741H107	301	12354 SH
FISERV	COMMON STOCK	337738108	257	6492 SH
FISERV	COMMON STOCK	337738108	67	1687 SH
FIRSTFED FINANCIAL	COMMON STOCK	337907109	537	12349 SH

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FIRST ENERGY CORP	COMMON STOCK	337932107	219	6233 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	6	181 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	13	370 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	1459	33436 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	319	7305 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	120	2756 SH
FLORIDA ROCK	COMMON STOCK	341140101	1316	24000 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	1485	57553 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	4714	182723 SH
FORD	COMMON STOCK	345370860	3123	195185 SH
FORD	COMMON STOCK	345370860	80	5004 SH
FORD	COMMON STOCK	345370860	268	16730 SH
FORD	COMMON STOCK	345370860	345	21574 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	244	4355 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	11	200 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	6	100 SH
FOREST LABS	COMMON STOCK	345838106	549	8879 SH
FOREST LABS	COMMON STOCK	345838106	66	1075 SH
FOREST OIL CORP	COMMON STOCK	346091705	697	24406 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	13206	184722 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	466	6525 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	523	7320 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	957	13390 SH
FOSSIL INC	COMMON STOCK	349882100	1688	60000 SH
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	1670	61120 SH
FOX ENTMT GROUP INC CL A	COMMON STOCK	35138T107	5534	189850 SH
FOX ENTMT GROUP INC CL A	COMMON STOCK	35138T107	23	800 SH
FRANKLIN BANCORP INC (NEW)	COMMON STOCK	35243A993	4399	146636 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	9833	188877 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	19	365 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	94	1798 SH
FRED'S INC	COMMON STOCK	356108100	1841	59400 SH
FREEPORT MCMORAN CPR & GOLD	COMMON STOCK	35671D857	2702	64131 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	1563	45000 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	21	600 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	4421	136081 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	818	25164 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	613	14414 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	17	400 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	257	6050 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	60	1400 SH
GANNETT	COMMON STOCK	364730101	36274	406844 SH
GANNETT	COMMON STOCK	364730101	527	5915 SH
GANNETT	COMMON STOCK	364730101	1429	16032 SH
GANNETT	COMMON STOCK	364730101	682	7650 SH
THE GAP INC COMMON	COMMON STOCK	364760108	332	14315 SH
THE GAP INC COMMON	COMMON STOCK	364760108	40	1715 SH
GARDNER DENVER MACHINE	COMMON STOCK	365558105	524	21940 SH
GROGAN'S INC	CLOSELY HELD ST	366995108	1130	11849 SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	3590	38370 SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	56	600 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	7566	83707 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	97	1075 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	522	5780 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	174	1925 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	87698	2830803 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	3725	120232 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	20190	651725 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	3178	102567 SH
GENERAL MILLS INC	COMMON STOCK	370334104	1300	28703 SH
GENERAL MILLS INC	COMMON STOCK	370334104	108	2390 SH
GENERAL MILLS INC	COMMON STOCK	370334104	145	3205 SH

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GENERAL MILLS INC	COMMON STOCK	370334104	118	2608 SH
GENERAL	COMMON STOCK	370442105	2917	54623 SH
GENERAL	COMMON STOCK	370442105	108	2023 SH
GENERAL	COMMON STOCK	370442105	453	8477 SH
GENERAL	COMMON STOCK	370442105	56	1042 SH
GENERAL	PREFERRED STOCK	370442766	258	9900 SH
GENERAL	COMMON STOCK	370442832	235	14718 SH
GENERAL	COMMON STOCK	370442832	106	6642 SH
GENLYTE GROUP, INC.	COMMON STOCK	372302109	821	14066 SH
GENTA INC	COMMON STOCK	37245M207	1147	110000 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	2756	83025 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	4	125 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	46	1400 SH
GENZYME	COMMON STOCK	372917104	5401	109570 SH
GENZYME	COMMON STOCK	372917104	10	200 SH
GENZYME	COMMON STOCK	372917104	0	6 SH
GEORGIA-PACIFIC CORP	COMMON STOCK	373298108	311	10149 SH
GEORGIA-PACIFIC CORP	COMMON STOCK	373298108	31	1000 SH
GEORGIA-PACIFIC CORP	COMMON STOCK	373298108	34	1110 SH
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	365	14518 SH
GILEAD SCIENCES, INC.	COMMON STOCK	375558103	1390	23845 SH
GILLETTE COMPANY	COMMON STOCK	375766102	4671	127166 SH
GILLETTE COMPANY	COMMON STOCK	375766102	162	4400 SH
GILLETTE COMPANY	COMMON STOCK	375766102	973	26503 SH
GILLETTE COMPANY	COMMON STOCK	375766102	166	4522 SH
GLATFELTER P.H. CO.	COMMON STOCK	377316104	326	26145 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	5287	113414 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	147	3146 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	322	6902 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	79	1700 SH
GLOBESPANVIRATA INC.	COMMON STOCK	37957V106	702	120000 SH
GOLDEN TELECOM INC	FOREIGN STOCK	38122G107	1393	50000 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	9362	94823 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	33	331 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	20	200 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	72	725 SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	222	8330 SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	192	7200 SH
GRANITE CONSTRUCTION	COMMON STOCK	387328107	711	30260 SH
GREENBRIAR CORPORATION	COMMON STOCK	393648407	93	22740 SH
GRIFFON CORP	COMMON STOCK	398433102	1652	81540 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	1041	17297 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	24	400 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	9847	229222 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	42	968 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	321	7478 SH
HCC INSURANCE HOLDINGS	COMMON STOCK	404132102	251	7900 SH
HSBC	FOREIGN STOCK	404280406	1908	24211 SH
HSBC	FOREIGN STOCK	404280406	1627	20645 SH
HSBC	FOREIGN STOCK	404280406	63	802 SH
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	1908	82218 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	172	6611 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	26	1000 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	71	2713 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	16	600 SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	266	4866 SH
HARBOR FLORIDA BANCORP INC	COMMON STOCK	411901101	1639	55100 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	4134	86972 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	59	1250 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	21	450 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	141	2975 SH
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	1764	23850 SH

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HARMONIC INC	COMMON STOCK	413160102	1450	200000 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	243	4876 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	15	300 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	13	253 SH
HARRIS CORPORATION	COMMON STOCK	413875105	2852	75150 SH
HARRIS CORPORATION	COMMON STOCK	413875105	15	400 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	369	13900 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	45	1700 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	180	6770 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	4196	71078 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	59	1000 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	2723	46122 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	24	400 SH
HEALTH CARE PPTY	COMMON STOCK	421915109	173	3406 SH
HEALTH CARE PPTY	COMMON STOCK	421915109	21	405 SH
HEALTH CARE PPTY	COMMON STOCK	421915109	20	400 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	576	16001 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	7	200 SH
HEALTH EXTRAS INC	COMMON STOCK	422211102	2005	149600 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	3276	89924 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	92	2525 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	439	12050 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	9	250 SH
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	277	13475 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	9	13368 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	1	1917 SH
HERITAGE PROPERTY INV TRUST	COMMON STOCK	42725M107	534	18780 SH
HERSHEY	COMMON STOCK	427866108	607	7890 SH
HERSHEY	COMMON STOCK	427866108	8	100 SH
HERSHEY	COMMON STOCK	427866108	438	5690 SH
HERSHEY	COMMON STOCK	427866108	38	500 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	29979	1305133 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	264	11505 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	1629	70918 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	160	6950 SH
HILB, ROGAL & HAMILTON CO	COMMON STOCK	431294107	891	27792 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	282	4550 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	39	630 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	21376	602320 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	726	20466 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	2205	62139 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	932	26262 SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	0	74053 SH
HONEYWELL	COMMON STOCK	438516106	2448	73221 SH
HONEYWELL	COMMON STOCK	438516106	221	6603 SH
HONEYWELL	COMMON STOCK	438516106	412	12312 SH
HONEYWELL	COMMON STOCK	438516106	201	6022 SH
HOOVER FURNITURE CORPORATION	COMMON STOCK	439038100	36171	886546 SH
HOOVER FURNITURE CORPORATION	COMMON STOCK	439038100	9861	241702 SH
HOOPER HOLMES INC	COMMON STOCK	439104100	79	12804 SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	581	33726 SH
HOST MARRIOTT	COMMON STOCK	44107P104	303	24617 SH
HUB INTERNATIONAL LTD.	FOREIGN STOCK	44332P101	546	32576 SH
J. B. HUNT	COMMON STOCK	445658107	2212	81880 SH
J. B. HUNT	COMMON STOCK	445658107	16	600 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	413	18343 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	830	36890 SH
IONOSPHERE PFD B	CONVERTIBLE PRE	447001991	255	255015 SH
IONOSPHERE PFD B	CONVERTIBLE PRE	447001991	25	25002 SH
IONOSPHERE PFD D-1	PREFERRED STOCK	447004995	86	95593 SH
IONOSPHERE PFD D-1	PREFERRED STOCK	447004995	15	16624 SH
IMS HEALTH INC	COMMON STOCK	449934108	534	21472 SH

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IMS HEALTH INC	COMMON STOCK	449934108	15	615 SH
IMS HEALTH INC	COMMON STOCK	449934108	97	3900 SH
IXIA	COMMON STOCK	45071R109	331	28320 SH
IBASIS INC	COMMON STOCK	450732102	18	11869 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	3689	49716 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	1933	26051 SH
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	496	41825 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	14585	173815 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	535	6380 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	590	7037 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	377	4490 SH
IMATION CORP	COMMON STOCK	45245A107	524	14899 SH
IMATION CORP	COMMON STOCK	45245A107	3	76 SH
IMPAX LABORATORIES	COMMON STOCK	45256B101	1727	120016 SH
INCO	COMMON STOCK	453258402	2429	60990 SH
INCO	COMMON STOCK	453258402	2	45 SH
INDEPENDENT BANK CORP	COMMON STOCK	453838104	205	7218 SH
ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	9830	419919 SH
ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	28092	1200000 SH
INSITUFORM TECHNOLOGIES	COMMON STOCK	457667103	738	44732 SH
INNKEEPER	COMMON STOCK	4576J0104	584	69792 SH
INTEGRA LIFE SCIENCES HOLDINGS	COMMON STOCK	457985208	1576	55000 SH
INTEL COMMON	COMMON STOCK	458140100	49452	1542972 SH
INTEL COMMON	COMMON STOCK	458140100	1488	46421 SH
INTEL COMMON	COMMON STOCK	458140100	4686	146220 SH
INTEL COMMON	COMMON STOCK	458140100	1379	43029 SH
INTERACTIVECORP	COMMON STOCK	45840Q101	4748	139933 SH
INTERACTIVECORP	COMMON STOCK	45840Q101	3	100 SH
INTERACTIVECORP	COMMON STOCK	45840Q101	7	200 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	53876	581314 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	1432	15446 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	3907	42156 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	1084	11691 SH
INTERNATIONAL GAME TECH	COMMON STOCK	459902102	6033	169000 SH
INTERNATIONAL PAPER CAP TR III	PREFERRED STOCK	460140205	234	9300 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	2894	67127 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	312	7234 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	198	4598 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	355	8225 SH
INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	2643	53500 SH
INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	168	3400 SH
INTERNET SEC SYS INC	COMMON STOCK	46060X107	1816	96440 SH
INTERPORE INTL	COMMON STOCK	46062W107	1256	96615 SH
INTERPORE INTL	COMMON STOCK	46062W107	0	72 SH
INTERPUBLIC GROUP	COMMON STOCK	460690100	148	9488 SH
INTERPUBLIC GROUP	COMMON STOCK	460690100	22	1400 SH
INTERPUBLIC GROUP	COMMON STOCK	460690100	3	200 SH
INTERSIL CORPORATION	COMMON STOCK	46069S109	361	14545 SH
INTUIT INC	COMMON STOCK	461202103	4501	85150 SH
INTUIT INC	COMMON STOCK	461202103	58	1105 SH
INVACARE CORP	COMMON STOCK	461203101	626	15504 SH
INVERESK RESEARCH GROUP INC.	COMMON STOCK	461238107	1684	68100 SH
INVESTMENT TECH GROUP INC	COMMON STOCK	46145F105	357	22115 SH
ITRON INC	COMMON STOCK	465741106	918	50000 SH
IVAX	COMMON STOCK	465823102	2174	91025 SH
IVAX	COMMON STOCK	465823102	22	937 SH
IVILLAGE INC	COMMON STOCK	46588H105	43	11960 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	26866	731447 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	403	10980 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	1864	50750 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	20	545 SH
JABIL CIRCUIT INC	COMMON STOCK	466313103	5534	195560 SH



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JABIL CIRCUIT INC	COMMON STOCK	466313103	3	92 SH
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1488	31000 SH
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	10	200 SH
JACUZZI BRANDS INC	COMMON STOCK	469865109	1198	169015 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	37000	730498 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	385	7607 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	8637	170528 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	148	2922 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	47527	920005 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	1528	29570 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	7574	146606 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	1639	31723 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	8200	70613 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	66	566 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	773	6659 SH
JOS A. BANK CLOTHIERS INC.	COMMON STOCK	480838101	1041	30000 SH
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1497	80125 SH
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	26	1400 SH
KLA-TENCOR CORP	COMMON STOCK	482480100	4113	70267 SH
KLA-TENCOR CORP	COMMON STOCK	482480100	18	300 SH
KAYDON CORP.	COMMON STOCK	486587108	467	18055 SH
KELLER MFG INC COM	COMMON STOCK	48767A109	65	17700 SH
KELLER MFG INC COM	COMMON STOCK	48767A109	7	2000 SH
KEMET CORP	COMMON STOCK	488360108	420	30688 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	4376	94137 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	28	593 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	321	6901 SH
KEYCORP	COMMON STOCK	493267108	447	15252 SH
KEYSPAN	COMMON STOCK	49337W100	125	3390 SH
KEYSPAN	COMMON STOCK	49337W100	28	769 SH
KEYSPAN	COMMON STOCK	49337W100	98	2650 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	37525	635055 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	136	2294 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	1345	22761 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	130	2200 SH
KINDER MORGAN	COMMON STOCK	494550106	1332	27036 SH
KINDER MORGAN	COMMON STOCK	494550106	49	995 SH
KINDER MORGAN	COMMON STOCK	494550106	90	1825 SH
KINDER MORGAN	COMMON STOCK	494550106	10	200 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	789	51675 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	3	200 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	9	600 SH
KNIGHT RIDDER	COMMON STOCK	499040103	1403	18135 SH
KNIGHT RIDDER	COMMON STOCK	499040103	39	500 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	3947	87821 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	56	1248 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	117	2600 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	99	2200 SH
KOMAG INC	COMMON STOCK	500453204	356	24400 SH
KRAFT FOODS	COMMON STOCK	50075N104	929	28847 SH
KRAFT FOODS	COMMON STOCK	50075N104	31	975 SH
KRAFT FOODS	COMMON STOCK	50075N104	102	3170 SH
KRAFT FOODS	COMMON STOCK	50075N104	7	225 SH
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	824	22500 SH
KROGER	COMMON STOCK	501044101	777	41996 SH
KROGER	COMMON STOCK	501044101	31	1665 SH
KROGER	COMMON STOCK	501044101	54	2915 SH
KROGER	COMMON STOCK	501044101	15	825 SH
KROLL INC.	COMMON STOCK	501049100	1690	65000 SH
KROLL INC.	COMMON STOCK	501049100	3	100 SH
KROLL INC.	COMMON STOCK	501049100	10	400 SH
KRONOS INC	COMMON STOCK	501052104	1872	47250 SH

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KULICKE & SOFFA INDUSTRIES	COMMON STOCK	501242101	182	12650 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	3762	73250 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	69	1350 SH
LABORATORY CORP	COMMON STOCK	50540R409	2126	57526 SH
LABORATORY CORP	COMMON STOCK	50540R409	114	3075 SH
LABRANCHE & CO INC	COMMON STOCK	505447102	582	49910 SH
LAM RESH CORP	COMMON STOCK	512807108	3353	103800 SH
LONG BRANCH CORP	COMMON STOCK	518994157	17	13750 SH
LEAPFROG ENTERPRISES	COMMON STOCK	52186N106	1422	53600 SH
LEGG MASON INC	COMMON STOCK	524901105	1852	24000 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	370	4792 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	3	42 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	131	1700 SH
LEHMAN BROTHER HOLDINGS SERIES C	PREFERRED STOCK	524908704	248	4800 SH
LEXAR MEDIA INC	COMMON STOCK	52886P104	3054	175300 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	243	3084 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	8	100 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	924	20451 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	167	3688 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	1671	140526 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	69	5813 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	77	6455 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	7	600 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	228	5850 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	8	200 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	4508	64103 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	155	2200 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	724	10291 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	70	1000 SH
LIMITED	COMMON STOCK	532716107	337	18714 SH
LIMITED	COMMON STOCK	532716107	58	3216 SH
LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	1732	70000 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	9468	234542 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	39	967 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	218	5400 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	923	21950 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	22	525 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	304	7229 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3881	75503 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	8	150 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	230	4472 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	77	1500 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	31318	565400 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	454	8200 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	1795	32413 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	316	5700 SH
LUCENT	COMMON STOCK	549463107	138	48480 SH
LUCENT	COMMON STOCK	549463107	53	18606 SH
LUCENT	COMMON STOCK	549463107	27	9487 SH
LUCENT	COMMON STOCK	549463107	11	3827 SH
M&T BK CORP COM	COMMON STOCK	55261F104	365	3712 SH
MBIA	COMMON STOCK	55262C100	5959	100615 SH
MBIA	COMMON STOCK	55262C100	194	3275 SH
MBIA	COMMON STOCK	55262C100	36	600 SH
MBIA	COMMON STOCK	55262C100	216	3650 SH
MBNA	COMMON STOCK	55262L100	12128	488041 SH
MBNA	COMMON STOCK	55262L100	646	26008 SH
MBNA	COMMON STOCK	55262L100	243	9777 SH
MBNA	COMMON STOCK	55262L100	1521	61208 SH
MDC HOLDINGS INC	COMMON STOCK	552676108	474	7350 SH
MACROVISION CORP	COMMON STOCK	555904101	1130	50023 SH
MACROMEDIA INC	COMMON STOCK	556100105	1331	75000 SH

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MANOR CARE INC	COMMON STOCK	564055101	550	15900 SH
MANOR CARE INC	COMMON STOCK	564055101	96	2775 SH
MANPOWER INC WIS	COMMON STOCK	56418H100	1483	31500 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	1016	31447 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	335	10373 SH
MARATHON OIL	COMMON STOCK	565849106	2164	65411 SH
MARATHON OIL	COMMON STOCK	565849106	36	1085 SH
MARATHON OIL	COMMON STOCK	565849106	122	3690 SH
MARKEL	COMMON STOCK	570535104	1574	6210 SH
MARKEL	COMMON STOCK	570535104	44	175 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	3614	75472 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	112	2343 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	344	7187 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	2168	46925 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	51	1100 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	335	7250 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	69	1500 SH
MARTIN MARIETTA MATLS	COMMON STOCK	573284106	2151	45794 SH
MASCO	COMMON STOCK	574599106	2665	97214 SH
MASCO	COMMON STOCK	574599106	42	1550 SH
MASCO	COMMON STOCK	574599106	266	9700 SH
MASCO	COMMON STOCK	574599106	56	2050 SH
MATTEL INC	COMMON STOCK	577081102	384	19918 SH
MATTEL INC	COMMON STOCK	577081102	2	100 SH
MATTEL INC	COMMON STOCK	577081102	34	1747 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1629	32851 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	40	807 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	32	640 SH
MAY	COMMON STOCK	577778103	10039	345346 SH
MAY	COMMON STOCK	577778103	156	5378 SH
MAY	COMMON STOCK	577778103	171	5873 SH
MAY	COMMON STOCK	577778103	15	525 SH
MBT FINANCIAL CORP	COMMON STOCK	578877102	448	27136 SH
MCCORMICK	COMMON STOCK	579780206	144	4800 SH
MCCORMICK	COMMON STOCK	579780206	406	13500 SH
MCCORMICK	COMMON STOCK	579780206	151	5000 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	2860	115174 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	26	1036 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	909	36594 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	246	9900 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	8628	123404 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	453	6484 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	211	3020 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	458	6550 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	872	29325 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	19	650 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	616	20702 SH
MEDAREX INC	COMMON STOCK	583916101	1184	190002 SH
MEDCATH CORPORATION	COMMON STOCK	58404W109	1458	139347 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	823	24199 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	70	2070 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	473	13928 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	62	1829 SH
MEDIA GENERAL INC CL A	COMMON STOCK	584404107	840	12900 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	23170	476655 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	1350	27769 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	1287	26470 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	555	11425 SH
MELLON FINL CORP	COMMON STOCK	58551A108	5959	185570 SH
MELLON FINL CORP	COMMON STOCK	58551A108	197	6150 SH
MELLON FINL CORP	COMMON STOCK	58551A108	361	11231 SH
MENTOR CORP/MINN	COMMON STOCK	587188103	1853	77000 SH

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MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	6717	147373 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	14	300 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	399	8743 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	328	7200 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	50273	1088170 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	1084	23474 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	7233	156566 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	887	19194 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	1147	42000 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	57	2100 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	492	18000 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	13036	222266 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	204	3480 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	1218	20773 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	501	18587 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	11	400 SH
MERRILL LYNCH CAPITAL 8.00% PFD	PREFERRED STOCK	59021C203	140	5000 SH
MERRILL LYNCH CAPITAL 8.00% PFD	PREFERRED STOCK	59021C203	70	2500 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	505	18900 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	11	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	267	9975 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	195	7200 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	146	5400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	274	10050 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	3	100 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	114	4185 SH
METLIFE INC	COMMON STOCK	59156R108	354	10517 SH
METLIFE INC	COMMON STOCK	59156R108	8	230 SH
METLIFE INC	COMMON STOCK	59156R108	62	1834 SH
MICHAELS STORES INC	COMMON STOCK	594087108	1774	40127 SH
MICROSOFT	COMMON STOCK	594918104	58327	2131047 SH
MICROSOFT	COMMON STOCK	594918104	1360	49687 SH
MICROSOFT	COMMON STOCK	594918104	5118	187000 SH
MICROSOFT	COMMON STOCK	594918104	1054	38500 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	688	20616 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	36	1065 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	75	2255 SH
MICROTEK MEDICAL HLDGS INC	COMMON STOCK	59515B109	119	23759 SH
MIDDLEBURG FINANCIAL CORP	COMMON STOCK	596094102	1260	31500 SH
MIDLAND COMPANY	COMMON STOCK	597486109	299	12642 SH
MILLS CORP	COMMON STOCK	601148109	944	21444 SH
MILLS CORP	COMMON STOCK	601148109	84	1912 SH
MINERALS TECHNOLOGY	COMMON STOCK	603158106	564	9518 SH
MOBILE TELESYSTEMS	FOREIGN STOCK	607409109	1615	19500 SH
MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000 SH
MONSANTO CO	COMMON STOCK	61166W101	101	3500 SH
MONSANTO CO	COMMON STOCK	61166W101	17	608 SH
MONSANTO CO	COMMON STOCK	61166W101	231	8029 SH
MONSANTO CO	COMMON STOCK	61166W101	0	34 SH
MOOG INC	COMMON STOCK	615394202	586	11867 SH
MORGAN	COMMON STOCK	617446448	7498	129574 SH
MORGAN	COMMON STOCK	617446448	34	587 SH
MORGAN	COMMON STOCK	617446448	632	10923 SH
MORGAN	COMMON STOCK	617446448	18	310 SH
MOTOROLA CAP TR I 6.68 6.68	PREFERRED STOCK	620074203	345	13900 SH
MOTOROLA CAP TR I 6.68 6.68	PREFERRED STOCK	620074203	50	2000 SH
MOTOROLA	COMMON STOCK	620076109	7850	560722 SH
MOTOROLA	COMMON STOCK	620076109	71	5100 SH
MOTOROLA	COMMON STOCK	620076109	367	26244 SH
MOTOROLA	COMMON STOCK	620076109	91	6500 SH
MUELLER INDUSTRIES, INC	COMMON STOCK	624756102	657	19135 SH
MUELLER INDUSTRIES, INC	COMMON STOCK	624756102	2	44 SH

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MULTIMEDIA GAMES INC	COMMON STOCK	625453105	2465	60000	SH
MURPHY OIL	COMMON STOCK	626717102	1306	20000	SH
MURPHY OIL	COMMON STOCK	626717102	300	4600	SH
MYLAN LABORATORIES	COMMON STOCK	628530107	16576	656228	SH
MYLAN LABORATORIES	COMMON STOCK	628530107	32	1249	SH
MYLAN LABORATORIES	COMMON STOCK	628530107	526	20820	SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	2011	55168	SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	160	4390	SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	535	14685	SH
NATIONAL BANKSHARES INC/ VA	COMMON STOCK	634865109	309	6260	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	2209	65098	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	77	2280	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	244	7195	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	38	1112	SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	1379	50534	SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	67	2450	SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	8	300	SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	3378	138200	SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	22	880	SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	10	400	SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	7882	200000	SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	35	900	SH
NAUTILUS GROUP INC	COMMON STOCK	63910B102	487	34696	SH
NETBANK INC	COMMON STOCK	640933107	569	42603	SH
NETBANK INC	COMMON STOCK	640933107	465	34842	SH
NETWORK ASSOCIATES INC	COMMON STOCK	640938106	1474	98000	SH
NETWORK ASSOCIATES INC	COMMON STOCK	640938106	5	300	SH
NESTLE	FOREIGN STOCK	641069406	206	3300	SH
NESTLE	FOREIGN STOCK	641069406	12	200	SH
NESTLE	FOREIGN STOCK	641069406	437	7000	SH
NETEASE.COM INC ADR	FOREIGN STOCK	64110W102	960	26000	SH
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	5421	265200	SH
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	1554	28500	SH
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	1155	30000	SH
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	4	100	SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	238	6245	SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	19	500	SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	9256	406499	SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	59	2584	SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	100	4376	SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	5	200	SH
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	725	16275	SH
NEWMONT MINING	COMMON STOCK	651639106	3303	67957	SH
NEWMONT MINING	COMMON STOCK	651639106	228	4700	SH
NEWMONT MINING	COMMON STOCK	651639106	43	885	SH
NEWMONT MINING	COMMON STOCK	651639106	163	3350	SH
NEWS CORP LTD	PREFERRED STOCK	652487802	3284	108557	SH
NEWS CORP LTD	PREFERRED STOCK	652487802	191	6319	SH
NEWS CORP LTD	PREFERRED STOCK	652487802	12	400	SH
NEXTEL	COMMON STOCK	65332V103	4251	151479	SH
NEXTEL	COMMON STOCK	65332V103	36	1275	SH
NEXTEL	COMMON STOCK	65332V103	174	6208	SH
NICOR INC	COMMON STOCK	654086107	2330	68441	SH
NICOR INC	COMMON STOCK	654086107	40	1182	SH
NIKE INC	COMMON STOCK	654106103	1890	27609	SH
NIKE INC	COMMON STOCK	654106103	21	300	SH
NIKE INC	COMMON STOCK	654106103	231	3367	SH
NIKE INC	COMMON STOCK	654106103	24	350	SH
NISOURCE INC	COMMON STOCK	65473P105	22888	1043195	SH
NISOURCE INC	COMMON STOCK	65473P105	245	11185	SH
NISOURCE INC	COMMON STOCK	65473P105	1202	54774	SH
NISOURCE INC	COMMON STOCK	65473P105	305	13889	SH

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NOKIA CORP	FOREIGN STOCK	654902204	7616	447985 SH
NOKIA CORP	FOREIGN STOCK	654902204	51	2980 SH
NOKIA CORP	FOREIGN STOCK	654902204	58	3386 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	3503	148116 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	293	12368 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	840	35525 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	134	5650 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	359	8875 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	12	300 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	121	3000 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	776	6810 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	333	2922 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	52	500 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	687	6672 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	13798	298148 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	9	200 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2705	28296 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	70	732 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	64	668 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	1367	44450 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	12	400 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	31	1000 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	5	150 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	23	500 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	138	3000 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	73	1600 SH
NUCOR CORPORATION	COMMON STOCK	670346105	1701	30373 SH
NUCOR CORPORATION	COMMON STOCK	670346105	6	100 SH
NUCOR CORPORATION	COMMON STOCK	670346105	73	1300 SH
NUCOR CORPORATION	COMMON STOCK	670346105	15	270 SH
NYFIX INC	COMMON STOCK	670712108	1426	180000 SH
OGE ENERGY CAP TR	PREFERRED STOCK	67084C200	153	5775 SH
OGE ENERGY CAP TR	PREFERRED STOCK	67084C200	53	2000 SH
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	1760	66000 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	834	19739 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	11	270 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	80	1899 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	25	600 SH
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	440	15712 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	225	13477 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	25	1500 SH
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	431	30919 SH
OLD NATIONAL BANCORP	COMMON STOCK	680033107	265	11600 SH
OMNICARE INC	COMMON STOCK	681904108	2209	54700 SH
OMNICARE INC	COMMON STOCK	681904108	8	200 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	1223	14006 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	17	190 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	227	2604 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	14354	1084985 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	468	35401 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	667	50402 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	509	38450 SH
O'REILLY AUTOMOTIVE	COMMON STOCK	686091109	1284	33300 SH
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	425	19811 SH
OSHKOSH TRUCK B	COMMON STOCK	688239201	792	15520 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	2290	51800 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	1	25 SH
OWENS & MINOR INC (NEW)	COMMON STOCK	690732102	459	20943 SH
PNC	COMMON STOCK	693475105	20447	373593 SH
PNC	COMMON STOCK	693475105	30	552 SH
PNC	COMMON STOCK	693475105	984	17982 SH
PNC	COMMON STOCK	693475105	65	1196 SH

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PPG INDUSTRIES	COMMON STOCK	693506107	2065	32262 SH
PPG INDUSTRIES	COMMON STOCK	693506107	120	1882 SH
PPG INDUSTRIES	COMMON STOCK	693506107	623	9735 SH
PPG INDUSTRIES	COMMON STOCK	693506107	206	3225 SH
PPL CORPORATION	COMMON STOCK	69351T106	216	4941 SH
PPL CORPORATION	COMMON STOCK	69351T106	7	150 SH
PPL CORPORATION	COMMON STOCK	69351T106	45	1025 SH
PPL CORPORATION	COMMON STOCK	69351T106	44	1000 SH
PSS WORLD MED INC	COMMON STOCK	69366A100	1122	93000 SH
PACKETEER INC	COMMON STOCK	695210104	1868	110000 SH
PALL CORPORATION	COMMON STOCK	696429307	3950	147215 SH
PALL CORPORATION	COMMON STOCK	696429307	232	8650 SH
PALL CORPORATION	COMMON STOCK	696429307	35	1300 SH
PALL CORPORATION	COMMON STOCK	696429307	491	18300 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	9462	159032 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	12	200 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	87	1455 SH
PATINA OIL & GAS CORP	COMMON STOCK	703224105	2205	45000 SH
PATTERSON DENTAL CO	COMMON STOCK	703412106	1840	28750 SH
PAYCHEX INC	COMMON STOCK	704326107	5590	150262 SH
PAYCHEX INC	COMMON STOCK	704326107	89	2393 SH
PAYCHEX INC	COMMON STOCK	704326107	274	7359 SH
PAYCHEX INC	COMMON STOCK	704326107	73	1950 SH
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	340	25400 SH
PEDIATRIX MED GROUP	COMMON STOCK	705324101	396	7184 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	783	26534 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	155	5250 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	7	254 SH
PEOPLESOFT INC	COMMON STOCK	712713106	996	43683 SH
PEOPLESOFT INC	COMMON STOCK	712713106	13	550 SH
PEOPLESOFT INC	COMMON STOCK	712713106	39	1700 SH
PEOPLESOFT INC	COMMON STOCK	712713106	2	100 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	559	28619 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	157	8032 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	118	6039 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	122	6220 SH
PEPSIAMERICAS INC	COMMON STOCK	71343P200	234	13643 SH
PEPSIAMERICAS INC	COMMON STOCK	71343P200	5	288 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	36731	787885 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	1041	22324 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	5650	121196 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	1001	21478 SH
PERFORMANCE FOOD GROUP	COMMON STOCK	713755106	1591	44000 SH
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	132	42500 SH
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	457	33900 SH
PERRIGO COMPANY	COMMON STOCK	714290103	1808	115000 SH
PETSMART	COMMON STOCK	716768106	3035	127537 SH
PFIZER INC	COMMON STOCK	717081103	57610	1630625 SH
PFIZER INC	COMMON STOCK	717081103	1511	42764 SH
PFIZER INC	COMMON STOCK	717081103	11684	330711 SH
PFIZER INC	COMMON STOCK	717081103	1719	48647 SH
PHARMACEUTICAL RESOURCES	COMMON STOCK	717125108	2541	39000 SH
PHARMACEUTICAL RESOURCES	COMMON STOCK	717125108	26	400 SH
PHILADELPHIA SUBURBAN	COMMON STOCK	718009608	166	7500 SH
PHILADELPHIA SUBURBAN	COMMON STOCK	718009608	62	2813 SH
PHILADELPHIA SUBURBAN	COMMON STOCK	718009608	13	585 SH
PHILLIPS	COMMON STOCK	718507106	4303	90000 SH
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	566	47051 SH
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	1	116 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	3529	81204 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	135	3100 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	56	1294 SH

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PIER 1 IMPORTS INCORPORATED	COMMON STOCK	720279108	1312	60000 SH
PIPELINE TECHNOLOGIES	COMMON STOCK	724065107	0	10000 SH
PITNEY BOWES	COMMON STOCK	724479100	18128	446275 SH
PITNEY BOWES	COMMON STOCK	724479100	89	2183 SH
PITNEY BOWES	COMMON STOCK	724479100	541	13316 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	817	26846 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	113	3702 SH
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	572	6463 SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	268	11667 SH
PRAXAIR INC	COMMON STOCK	74005P104	3073	80439 SH
PRAXAIR INC	COMMON STOCK	74005P104	9	242 SH
PRAXAIR INC	COMMON STOCK	74005P104	27	694 SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	785	44440 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4488	94663 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	138	2905 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	32	665 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	258	5450 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	29847	298825 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	1036	10377 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	4834	48394 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	1587	15892 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	4711	104095 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	58	1281 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	1003	22170 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	30	669 SH
PROLOGIS	COMMON STOCK	743410102	2567	80000 SH
PROLOGIS	COMMON STOCK	743410102	1	40 SH
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	1612	71200 SH
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	839	24783 SH
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	10	300 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	396	13398 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	79	2674 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	20667	1775519 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	523	44908 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	316	7562 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	2	38 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	35	843 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	332	7584 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	13	300 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	275	6285 SH
PULTE CORP.	COMMON STOCK	745867101	1563	16700 SH
PULTE CORP.	COMMON STOCK	745867101	19	200 SH
QLOGIC CORP	COMMON STOCK	747277101	1410	27335 SH
QLOGIC CORP	COMMON STOCK	747277101	11	220 SH
QUALCOMM	COMMON STOCK	747525103	1807	33509 SH
QUALCOMM	COMMON STOCK	747525103	72	1328 SH
QUALCOMM	COMMON STOCK	747525103	200	3706 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	21	600 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	309	8800 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	84	2400 SH
QWEST COMMUNICATIONS INTL INC.	COMMON STOCK	749121109	36	8446 SH
QWEST COMMUNICATIONS INTL INC.	COMMON STOCK	749121109	11	2438 SH
QWEST COMMUNICATIONS INTL INC.	COMMON STOCK	749121109	2	530 SH
RF MICRO DEVICES INC	COMMON STOCK	749941100	2463	244852 SH
RENFRO CORPORATION	CLOSELY HELD ST	751994153	1279	7291 SH
RARE HOSPITALITY INTERNATIONAL	COMMON STOCK	753820109	1463	59850 SH
RAYONIER INC	COMMON STOCK	754907103	2998	72235 SH
RAYONIER INC	COMMON STOCK	754907103	314	7559 SH
RAYTHEON	COMMON STOCK	755111507	12166	405004 SH
RAYTHEON	COMMON STOCK	755111507	108	3581 SH
RAYTHEON	COMMON STOCK	755111507	103	3434 SH
RAYTHEON	COMMON STOCK	755111507	112	3736 SH



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REALNETWORKS INC	COMMON STOCK	75605L104	1769	309725 SH
RED HAT INC	COMMON STOCK	756577102	2252	120000 SH
REGAL BELOIT CORP	COMMON STOCK	758750103	516	23438 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	2490	66941 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	224	6024 SH
RENAL CARE GROUP INC	COMMON STOCK	759930100	613	14888 SH
RENT-A-CENTER INC	COMMON STOCK	76009N100	1407	46900 SH
RENT-A-CENTER INC	COMMON STOCK	76009N100	9	300 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	196	10008 SH
RIGGS NATIONAL CORP	COMMON STOCK	766570105	186	11256 SH
RIMAGE CORP COM	COMMON STOCK	766721104	502	31720 SH
ROCKWELL	COMMON STOCK	773903109	334	9393 SH
ROCKWELL	COMMON STOCK	773903109	381	10700 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	70	2330 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	309	10300 SH
ROCKY MOUNT MILLS	COMMON STOCK	774591101	5	20400 SH
ROHM & HAAS	COMMON STOCK	775371107	129	3021 SH
ROHM & HAAS	COMMON STOCK	775371107	282	6606 SH
ROUSE CO	COMMON STOCK	779273101	230	4900 SH
ROUSE CO	COMMON STOCK	779273101	28	600 SH
ROWAN COMPANIES INC	COMMON STOCK	779382100	2486	107300 SH
ROWE FURNITURE CORPORATION	COMMON STOCK	779528108	234	65000 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	1338	28069 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	205	4304 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	224	4691 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	126	2645 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	16492	314799 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	250	4765 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	1595	30453 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	8	150 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	1977	69400 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	323	11340 SH
RUDDICK CORPORATION	COMMON STOCK	781258108	1622	90587 SH
RYAN'S FAMILY STEAK HOUSES, INC.	COMMON STOCK	783519101	200	13238 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	33923	1301242 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	590	22632 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	3268	125370 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	562	21568 SH
SBS TECHNOLOGIES INC	COMMON STOCK	78387P103	331	22420 SH
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	82	21796 SH
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	0	20 SH
SFBC INTERNATIONAL INC	COMMON STOCK	784121105	1461	55000 SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	490	62341 SH
SLM	COMMON STOCK	78442P106	213	5641 SH
SLM	COMMON STOCK	78442P106	2609	69250 SH
SLM	CONVERTIBLE PRE	78442P205	223	4000 SH
SPS TECHNOLOGIES INC	COMMON STOCK	784626103	461	9661 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	6917	62156 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	120	1075 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	1223	10989 SH
SPX CORPORATION	COMMON STOCK	784635104	2604	44275 SH
SPX CORPORATION	COMMON STOCK	784635104	2	28 SH
SIDDALL MATUS & COUGHTER INC	COMMON STOCK	786001990	27	27043 SH
SAFEWAY	COMMON STOCK	786514208	240	10940 SH
SAFEWAY	COMMON STOCK	786514208	6	275 SH
ST PAUL	COMMON STOCK	792860108	20884	526712 SH
ST PAUL	COMMON STOCK	792860108	32	818 SH
ST PAUL	COMMON STOCK	792860108	179	4508 SH
ST PAUL	COMMON STOCK	792860108	74	1878 SH
SANDISK CORP	COMMON STOCK	80004C101	1218	19905 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	321	8581 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1624	43468 SH

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SAP AKTIENGESELLSCHAFT	FOREIGN STOCK	803054204	6317	152000	SH
SAP AKTIENGESELLSCHAFT	FOREIGN STOCK	803054204	12	300	SH
SARA LEE	COMMON STOCK	803111103	25744	1185800	SH
SARA LEE	COMMON STOCK	803111103	164	7538	SH
SARA LEE	COMMON STOCK	803111103	1000	46074	SH
SARA LEE	COMMON STOCK	803111103	395	18175	SH
SCANA CORP NEW	COMMON STOCK	80589M102	7976	232874	SH
SCANA CORP NEW	COMMON STOCK	80589M102	98	2850	SH
SCANA CORP NEW	COMMON STOCK	80589M102	589	17191	SH
SCANSOURCE INC	COMMON STOCK	806037107	1195	26190	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	10693	614922	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	191	10984	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	714	41081	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	149	8548	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	26021	475525	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	347	6333	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	1167	21329	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	552	10096	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	827	69885	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	10	840	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	26	2177	SH
SEARS ROEBUCK	COMMON STOCK	812387108	642	14115	SH
SEARS ROEBUCK	COMMON STOCK	812387108	11	234	SH
SEARS ROEBUCK	COMMON STOCK	812387108	74	1625	SH
SEARS ROEBUCK	COMMON STOCK	812387108	23	500	SH
SELECT	MUTUAL - EQUITY	81369Y704	206	7700	SH
SELECT MEDICAL CORP.	COMMON STOCK	816196109	651	40000	SH
SEMTECH CORP	COMMON STOCK	816850101	1396	61338	SH
SEMPRA ENERGY	COMMON STOCK	816851109	370	12305	SH
SEMPRA ENERGY	COMMON STOCK	816851109	180	6000	SH
SEMPRA ENERGY	COMMON STOCK	816851109	118	3934	SH
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	2503	126630	SH
SERVICE MASTER CO	COMMON STOCK	81760N109	73	6262	SH
SERVICE MASTER CO	COMMON STOCK	81760N109	142	12225	SH
THE SHARPER IMAGE	COMMON STOCK	820013100	1693	52000	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	821	23628	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	70	2015	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	213	6142	SH
SIERRA HEALTH SERV	COMMON STOCK	826322109	755	27505	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	200	3500	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	11	200	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	172	3000	SH
SMITHFIELD FOODS INC	COMMON STOCK	832248108	1714	82800	SH
SOHU.COM INC	FOREIGN STOCK	83408W103	1654	55300	SH
SOLECTRON CORP	COMMON STOCK	834182107	194	32850	SH
SOLECTRON CORP	COMMON STOCK	834182107	9	1600	SH
SOLECTRON CORP	COMMON STOCK	834182107	2	300	SH
SONIC SOLUTIONS	COMMON STOCK	835460106	2984	195000	SH
SONOCO	COMMON STOCK	835495102	5001	203119	SH
SONOCO	COMMON STOCK	835495102	11	462	SH
SONOCO	COMMON STOCK	835495102	122	4966	SH
SONUS NETWORKS INC	COMMON STOCK	835916107	1255	166502	SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	2252	81169	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	5193	171667	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	178	5895	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	811	26817	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	75	2474	SH
SOUTHERN FINANCIAL BANCORP	COMMON STOCK	842870107	697	16188	SH
SOUTHERN FINL CAP TR PFD	PREFERRED STOCK	842872202	79	12800	SH
SOUTHTRUST CORP	COMMON STOCK	844730101	3486	106473	SH
SOUTHTRUST CORP	COMMON STOCK	844730101	14	415	SH
SOUTHTRUST CORP	COMMON STOCK	844730101	32	970	SH

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SOUTHWEST AIRLINES	COMMON STOCK	844741108	736	45576 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	24	1500 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	120	7450 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	23	1400 SH
SOUTHWEST BANCORPORATION TEX INC	COMMON STOCK	84476R109	874	22500 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	2061	55475 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	71	1900 SH
SPARTECH CORPORATION	COMMON STOCK	847220209	533	21640 SH
SPRINT	COMMON STOCK	852061100	10052	612187 SH
SPRINT	COMMON STOCK	852061100	136	8302 SH
SPRINT	COMMON STOCK	852061100	91	5516 SH
SPRINT	COMMON STOCK	852061506	122	21710 SH
SPRINT	COMMON STOCK	852061506	12	2132 SH
SPRINT	COMMON STOCK	852061506	28	4957 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	609	19337 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	3	80 SH
STAPLES INC	COMMON STOCK	855030102	1442	52817 SH
STAPLES INC	COMMON STOCK	855030102	127	4650 SH
STAPLES INC	COMMON STOCK	855030102	228	8355 SH
STAPLES INC	COMMON STOCK	855030102	3	100 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	1611	48575 SH
STANLEY LAND & LUMBER	COMMON STOCK	856991534	224	30 SH
STATE STREET CORP	COMMON STOCK	857477103	9180	176275 SH
STATE STREET CORP	COMMON STOCK	857477103	221	4245 SH
STATE STREET CORP	COMMON STOCK	857477103	94	1800 SH
STATE STREET CORP	COMMON STOCK	857477103	232	4450 SH
STEIN MART INC	COMMON STOCK	858375108	509	61800 SH
STERIS CORP	COMMON STOCK	859152100	1869	82702 SH
STEWART & STEVENSON SVCS	COMMON STOCK	860342104	1335	95000 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	342	35725 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	160	16964 SH
STRATTEC SEC CORP	COMMON STOCK	863111100	987	16207 SH
STRYKER CORP	COMMON STOCK	863667101	11010	129517 SH
STRYKER CORP	COMMON STOCK	863667101	205	2410 SH
STRYKER CORP	COMMON STOCK	863667101	113	1325 SH
STRYKER CORP	COMMON STOCK	863667101	410	4825 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	1889	104920 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	2	126 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	195	7777 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	59	2353 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	266	59605 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	43	9575 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	92	20655 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	8	1800 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	5549	200240 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	137	4950 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	246	8875 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	167	6025 SH
SUNOCO INC	COMMON STOCK	86764P109	1778	34756 SH
SUNOCO INC	COMMON STOCK	86764P109	44	852 SH
SUNOCO INC	COMMON STOCK	86764P109	5	104 SH
SUNTRUST	COMMON STOCK	867914103	27998	391586 SH
SUNTRUST	COMMON STOCK	867914103	318	4454 SH
SUNTRUST	COMMON STOCK	867914103	1581	22114 SH
SUNTRUST	COMMON STOCK	867914103	274	3827 SH
SUPER VALU INC COMMON	COMMON STOCK	868536103	5653	197725 SH
SUPER VALU INC COMMON	COMMON STOCK	868536103	9	300 SH
SUPPORTSOFT INC	COMMON STOCK	868587106	540	41000 SH
SYCAMORE NETWORKS, INC	COMMON STOCK	871206108	783	150000 SH
SYMANTEC CORP	COMMON STOCK	871503108	7945	230302 SH
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	1233	60000 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	1242	42958 SH

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SYNOVUS FINANCIAL	COMMON STOCK	87161C105	440	15200	SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	68	2350	SH
SYSCO	COMMON STOCK	871829107	21340	573182	SH
SYSCO	COMMON STOCK	871829107	343	9204	SH
SYSCO	COMMON STOCK	871829107	1376	36947	SH
SYSCO	COMMON STOCK	871829107	289	7750	SH
THOM-TEX INC	COMMON STOCK	872000997	688	2361	SH
10 BEST.COM	COMMON STOCK	872002993	207	69674	SH
TECO ENERGY INC	COMMON STOCK	872375100	193	13384	SH
TECO ENERGY INC	COMMON STOCK	872375100	49	3400	SH
TECO ENERGY INC	COMMON STOCK	872375100	29	2000	SH
TJX COMPANIES	COMMON STOCK	872540109	3586	162650	SH
TJX COMPANIES	COMMON STOCK	872540109	57	2600	SH
TJX COMPANIES	COMMON STOCK	872540109	153	6960	SH
TJX COMPANIES	COMMON STOCK	872540109	35	1600	SH
TXU CORP	COMMON STOCK	873168108	9064	382135	SH
TXU CORP	COMMON STOCK	873168108	72	3043	SH
TXU CORP	COMMON STOCK	873168108	55	2301	SH
TAIWAN SEMICONDUCTOR-SP	COMMON STOCK	874039100	4966	485000	SH
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	2737	94958	SH
TALBOT'S INC	COMMON STOCK	874161102	397	12883	SH
TARGET CORP	COMMON STOCK	87612E106	26954	701940	SH
TARGET CORP	COMMON STOCK	87612E106	507	13209	SH
TARGET CORP	COMMON STOCK	87612E106	1248	32511	SH
TARGET CORP	COMMON STOCK	87612E106	698	18170	SH
TEMPLETON GLOBAL INCOME FUND,	MUTUAL FUNDS -	880198106	128	13396	SH
TEMPLETON GLOBAL INCOME FUND,	MUTUAL FUNDS -	880198106	18	1857	SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	205	7900	SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	117	4500	SH
TERADYNE INC	COMMON STOCK	880770102	1776	69800	SH
TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN STOCK	881624209	6695	118050	SH
TETRA TECHNOLOGIES INC	COMMON STOCK	88162F105	1440	59400	SH
TEXAS	COMMON STOCK	882508104	21172	720615	SH
TEXAS	COMMON STOCK	882508104	262	8918	SH
TEXAS	COMMON STOCK	882508104	900	30621	SH
TEXAS	COMMON STOCK	882508104	44	1500	SH
TEXTRON INC	COMMON STOCK	883203101	2358	41326	SH
TEXTRON INC	COMMON STOCK	883203101	32	560	SH
TEXTRON INC	COMMON STOCK	883203101	215	3769	SH
THORATEC CORP.	COMMON STOCK	885175307	595	46012	SH
THORATEC CORP.	COMMON STOCK	885175307	14	1100	SH
3M	COMMON STOCK	88579Y101	5769	67852	SH
3M	COMMON STOCK	88579Y101	255	3004	SH
3M	COMMON STOCK	88579Y101	2214	26042	SH
3M	COMMON STOCK	88579Y101	136	1600	SH
TIDEWATER INC	COMMON STOCK	886423102	1494	50000	SH
TIME WARNER INC	COMMON STOCK	887317105	3296	183202	SH
TIME WARNER INC	COMMON STOCK	887317105	177	9836	SH
TIME WARNER INC	COMMON STOCK	887317105	455	25312	SH
TIME WARNER INC	COMMON STOCK	887317105	84	4650	SH
TOLL	COMMON STOCK	889478103	1511	38000	SH
TORCH MARK CORPORATION	COMMON STOCK	891027104	2368	52000	SH
TORCH MARK CORPORATION	COMMON STOCK	891027104	18	400	SH
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	102	14960	SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	7	210	SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	655	21050	SH
TOYS R US COMMON	COMMON STOCK	892335100	191	15098	SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	173	2137	SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	125	1550	SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	180	7000	SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	100	3900	SH
TRIAD GUARANTY INC	COMMON STOCK	895925105	661	13120	SH

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TRIBUNE	COMMON STOCK	896047107	3012	58377 SH
TRIBUNE	COMMON STOCK	896047107	8	150 SH
TRIBUNE	COMMON STOCK	896047107	527	10205 SH
TRIMBLE NAV LTD	COMMON STOCK	896239100	1226	32920 SH
TROVER SOLUTIONS INC	COMMON STOCK	897249108	133	20000 SH
TRUSTMARK CORP	COMMON STOCK	898402102	2608	89094 SH
TRUSTMARK CORP	COMMON STOCK	898402102	246	8393 SH
II-VI INC	COMMON STOCK	902104108	1651	64000 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	9091	343067 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	156	5898 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	113	4274 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	73	2738 SH
UIL HOLDINGS CORP	COMMON STOCK	902748102	652	14466 SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	653	13734 SH
UST	COMMON STOCK	902911106	2248	62998 SH
UST	COMMON STOCK	902911106	254	7107 SH
US BANCORP COMMON	COMMON STOCK	902973304	3155	105938 SH
US BANCORP COMMON	COMMON STOCK	902973304	82	2762 SH
US BANCORP COMMON	COMMON STOCK	902973304	700	23511 SH
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	1285	42000 SH
USA TECHNOLOGIES INC	COMMON STOCK	90328S401	25	173789 SH
UNILEVER N V	FOREIGN STOCK	904784709	315	4850 SH
UNILEVER N V	FOREIGN STOCK	904784709	46	714 SH
UNILEVER N V	FOREIGN STOCK	904784709	13	200 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	3894	56043 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	135	1940 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	850	12235 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	324	4659 SH
UNION PLANTERS	COMMON STOCK	908068109	1240	39385 SH
UNION PLANTERS	COMMON STOCK	908068109	3	100 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	2165	69415 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	3067	98318 SH
UNITED DOMINION	COMMON STOCK	910197102	170	8850 SH
UNITED DOMINION	COMMON STOCK	910197102	104	5424 SH
UNITED NATURAL FOODS INC.	COMMON STOCK	911163103	1616	45000 SH
UNITED PARCEL	COMMON STOCK	911312106	10958	146988 SH
UNITED PARCEL	COMMON STOCK	911312106	242	3243 SH
UNITED PARCEL	COMMON STOCK	911312106	379	5078 SH
UNITED	COMMON STOCK	913017109	34804	367243 SH
UNITED	COMMON STOCK	913017109	504	5317 SH
UNITED	COMMON STOCK	913017109	1344	14181 SH
UNITED	COMMON STOCK	913017109	299	3150 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	7675	131910 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	20	350 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	480	8244 SH
UNIVERSAL CORP	COMMON STOCK	913456109	525	11881 SH
UNIVERSAL FOREST PRODUCTS INC	COMMON STOCK	913543104	579	17884 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	344	6403 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	75	1400 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	893	24256 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	11	290 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	15	400 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	920	58349 SH
USF CORP	COMMON STOCK	91729Q101	908	26550 SH
UTSTARCOM INC.	COMMON STOCK	918076100	1411	38060 SH
V F CORP COMMON	COMMON STOCK	918204108	6204	143474 SH
V F CORP COMMON	COMMON STOCK	918204108	99	2300 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	348	7503 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	46	1000 SH
VANS INC	COMMON STOCK	921930103	1426	125000 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	7393	56005 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	2467	18690 SH

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VARIAN SEMICONDUCTOR EQUIPMENT	COMMON STOCK	922207105	2628	60004 SH
VARIAN MED SYS INC	COMMON STOCK	92220P105	1433	20735 SH
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	3939	106394 SH
VERISIGN INC	COMMON STOCK	92343E102	320	19621 SH
VERISIGN INC	COMMON STOCK	92343E102	3	180 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	28377	808925 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1127	32135 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3636	103661 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1237	35266 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	1394	31497 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	47	1057 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	12694	286029 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	242	5458 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	699	15757 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	130	2938 SH
VISTEON CORP	COMMON STOCK	92839U107	634	60875 SH
VISTEON CORP	COMMON STOCK	92839U107	2	200 SH
VISTEON CORP	COMMON STOCK	92839U107	0	26 SH
VISTEON CORP	COMMON STOCK	92839U107	4	392 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	1655	66076 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	9	350 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	463	18491 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	30	1190 SH
VORNADO REALTY	COMMON STOCK	929042109	298	5449 SH
VORNADO REALTY	COMMON STOCK	929042109	1	26 SH
VORNADO REALTY	COMMON STOCK	929042109	27	500 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	497	17870 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	19	700 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	70	2532 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	143	5150 SH
WACHOVIA	COMMON STOCK	929903102	31797	682491 SH
WACHOVIA	COMMON STOCK	929903102	1074	23058 SH
WACHOVIA	COMMON STOCK	929903102	7623	163610 SH
WACHOVIA	COMMON STOCK	929903102	467	10020 SH
WACHOVIA	PREFERRED STOCK	929903201	0	164813 SH
WACHOVIA	PREFERRED STOCK	929903201	0	540 SH
WACHOVIA	PREFERRED STOCK	929903201	0	956 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	34381	648092 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	651	12264 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	3151	59395 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	739	13925 SH
WALGREENS COMMON	COMMON STOCK	931422109	3960	108860 SH
WALGREENS COMMON	COMMON STOCK	931422109	248	6817 SH
WALGREENS COMMON	COMMON STOCK	931422109	749	20575 SH
WALGREENS COMMON	COMMON STOCK	931422109	44	1200 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	19315	481426 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	155	3863 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	563	14028 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	87	2175 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	242	8300 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	3	100 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	29	1000 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	234	8000 SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	1596	139003 SH
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1748	38000 SH
WEBSense INC	COMMON STOCK	947684106	2008	68600 SH
WELLMAN INC.	COMMON STOCK	949702104	306	30000 SH
WELLPOINT HEALTH	COMMON STOCK	94973H108	5137	52965 SH
WELLPOINT HEALTH	COMMON STOCK	94973H108	19	200 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	47905	813458 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	395	6714 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	2556	43406 SH

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WELLS FARGO & CO COMMON	COMMON STOCK	949746101	224	3800 SH
WESBANCO INC	COMMON STOCK	950810101	373	13490 SH
WESBANCO INC	COMMON STOCK	950810101	1896	68563 SH
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	1220	36000 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	19024	297244 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	201	3140 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	728	11374 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	10440	143706 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	58	800 SH
WILLIAMS	COMMON STOCK	969457100	395	40250 SH
WILLIAMS	COMMON STOCK	969457100	9	875 SH
WILLIAMS	COMMON STOCK	969457100	97	9889 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	43	1200 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	467	12960 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	130	13058 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	313	31504 SH
WINSTON HOTELS	COMMON STOCK	97563A102	886	86870 SH
WINSTON HOTELS	COMMON STOCK	97563A102	4	376 SH
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	1620	109000 SH
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	1325	65000 SH
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	31	1518 SH
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	678	11932 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	3	229880 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	1422 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	1120 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	2799	155224 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	152	8455 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	411	7307 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	2	28 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	213	3787 SH
WYETH COMMON	COMMON STOCK	983024100	20508	483118 SH
WYETH COMMON	COMMON STOCK	983024100	340	7998 SH
WYETH COMMON	COMMON STOCK	983024100	4910	115667 SH
WYETH COMMON	COMMON STOCK	983024100	640	15079 SH
XTO ENERGY INC	COMMON STOCK	98385X106	1994	70456 SH
XTO ENERGY INC	COMMON STOCK	98385X106	67	2350 SH
XCEL ENERGY	COMMON STOCK	98389B100	4725	278270 SH
XCEL ENERGY	COMMON STOCK	98389B100	156	9174 SH
XILINX INC	COMMON STOCK	983919101	356	9225 SH
XILINX INC	COMMON STOCK	983919101	6	150 SH
XILINX INC	COMMON STOCK	983919101	25	650 SH
YAHOO INC	COMMON STOCK	984332106	5347	118745 SH
YAHOO INC	COMMON STOCK	984332106	32	700 SH
YELLOW ROADWAY CORP	COMMON STOCK	985577105	1946	53800 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	2323	67536 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	4	104 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	135	3913 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	50	1460 SH
ZALES CORP	COMMON STOCK	988858106	338	6348 SH
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	1709	25750 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	14160	201143 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	80	1130 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	1652	23461 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	20	280 SH
ZINGIT INC	COMMON STOCK	989602107	0	16000 SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	0	37500 SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	0	25000 SH
AMDOCS LTD SC	COMMON STOCK	G02602103	1178	52400 SH
AMDOCS LTD SC	COMMON STOCK	G02602103	37	1625 SH
ACCENTURE LTD, CLASS A	COMMON STOCK	G1150G111	753	28605 SH
ACCENTURE LTD, CLASS A	COMMON STOCK	G1150G111	25	950 SH
ACCENTURE LTD, CLASS A	COMMON STOCK	G1150G111	50	1905 SH

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FRESH DELMONTE PRODUCE	COMMON STOCK	G36738105	406	17021 SH
FRESH DELMONTE PRODUCE	COMMON STOCK	G36738105	10	400 SH
GLOBAL CROSSING	COMMON STOCK	G3921A100	0	10515 SH
GLOBAL CROSSING	COMMON STOCK	G3921A100	0	615 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	23922	352420 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	170	2498 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	1239	18250 SH
IPC HOLDINGS LTD	FOREIGN STOCK	G4933P101	698	17950 SH
MARVELL TECHNOLOGY GROUP LTDORD	COMMON STOCK	G5876H105	1328	35025 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	1916	46167 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	33	800 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	92	2209 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	64	1550 SH
02 MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	1913	85000 SH
SEAGATE TECHNOLOGY	FOREIGN STOCK	G7945J104	1033	54670 SH
SEAGATE TECHNOLOGY	FOREIGN STOCK	G7945J104	6	300 SH
SINA.COM	COMMON STOCK	G81477104	3721	110250 SH
UTI WORLDWIDE INC	COMMON STOCK	G87210103	1475	39000 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	2246	93564 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	149	6205 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	29	1217 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	345	14350 SH
ALCON INC	FOREIGN STOCK	H01301102	4123	68100 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1283	76100 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	2	120 SH
RADWARE LTD	FOREIGN STOCK	M81873107	218	8000 SH
ADR ASM LITHOGRAPHY	FOREIGN STOCK	N07059111	2015	100500 SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	35	11321 SH
ASE TEST LIMITED	FOREIGN STOCK	Y02516105	165	11000 SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1578	106655 SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	12	800 SH
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	816	14316 SH
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	6	100 SH

NAME OF ISSUER SECURITY NAME	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY		
		SOLE	SHARED	NONE
AFLAC INC	SOLE	76344		
AFLAC INC	SOLE			38864
AFLAC INC	DEFINED	71544		
AFLAC INC	DEFINED			300
AFLAC INC	OTHER	4005		
AGL RES INC	SOLE	1300		
AGL RES INC	SOLE			11910
AGL RES INC	DEFINED	320		
AGL RES INC	OTHER	900		
AGL RES INC	OTHER			300
AGL RES INC	DEF/OTH	296		
AES	SOLE	13600		
AES	SOLE			952
AES	DEFINED	500		
ATI TECHNOLOGIES	SOLE			149000
AT&T CORPORATION	SOLE			110506
AT&T CORP NEW	SOLE	30863		
AT&T CORP NEW	SOLE			143272
AT&T CORP NEW	DEFINED	1572		
AT&T CORP NEW	OTHER	7464		
AT&T CORP NEW	OTHER			6063
AT&T CORP NEW	DEF/OTH	866		
AT&T WIRELESS	SOLE	18696		



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AT&T WIRELESS	SOLE		1095
AT&T WIRELESS	DEFINED	367	
AT&T WIRELESS	OTHER	6130	
AT&T WIRELESS	OTHER		760
AT&T WIRELESS	DEF/OTH	127	
AVX CORPORATION	SOLE	1000	
AVX CORPORATION	SOLE		240200
AVX CORPORATION	OTHER	1950	
AARON RENTS INC	SOLE		62000
ABBOTT	SOLE	365883	
ABBOTT	SOLE		300560
ABBOTT	DEFINED	18282	
ABBOTT	DEFINED		123
ABBOTT	OTHER	25840	
ABBOTT	OTHER		6400
ABBOTT	DEF/OTH	21690	
ACTIVISION INC	SOLE		157504
ADOBE SYSTEM INC	SOLE	26453	
ADOBE SYSTEM INC	SOLE		17200
ADOBE SYSTEM INC	OTHER	529	
ADVANCE AUTO PARTS	SOLE		38740
AEROPOSTALE INC	SOLE		113700
ADVANCE PCS	SOLE	600	
ADVANCE PCS	SOLE		104005
ADVANCE PCS	OTHER	525	
AEGON NV	SOLE	161406	
AEGON NV	OTHER	30818	
AEGON NV	DEF/OTH	540	
AFFILIATED COMPUTER SVCS	SOLE	2095	
AFFILIATED COMPUTER SVCS	SOLE		40026
AFFILIATED COMPUTER SVCS	OTHER		200
AFFILIATED COMPUTER SVCS	DEF/OTH	200	
AGERE SYSTEMS INC	SOLE	256	
AGERE SYSTEMS INC	SOLE		426022
AGERE SYSTEMS INC	DEFINED	13	
AGERE SYSTEMS INC	OTHER	65	
AGERE SYSTEMS INC	OTHER		18
AGERE SYSTEMS INC	DEF/OTH	5	
AGILENT	SOLE	47160	
AGILENT	SOLE		339245
AGILENT	DEFINED	4514	
AGILENT	DEFINED		505
AGILENT	OTHER	5837	
AGILENT	OTHER		195
AGILENT	DEF/OTH	3460	
AIR	SOLE	253264	
AIR	SOLE		276264
AIR	DEFINED	4123	
AIR	DEFINED		260
AIR	OTHER	18990	
AIR	OTHER		2100
AIR	DEF/OTH	5480	
ALBEMARLE CORP	SOLE	625	
ALBEMARLE CORP	SOLE		103000
ALBERTO-CULVER COMPANY, CLASS B	SOLE	31560	
ALBERTO-CULVER COMPANY, CLASS B	DEFINED	1425	
ALBERTO-CULVER COMPANY, CLASS B	OTHER	300	
ALBERTO-CULVER COMPANY, CLASS B	OTHER		200
ALBERTO-CULVER COMPANY, CLASS B	DEF/OTH	400	
ALBERTO-CULVER COMPANY, CLASS B	DEF/OTH		100
ALBERTSON'S INC	SOLE	45718	
ALBERTSON'S INC	SOLE		444545

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ALBERTSON'S INC	DEFINED	315	
ALBERTSON'S INC	OTHER	8490	
ALBERTSON'S INC	DEF/OTH	1500	
ALCOA INC COMMON	SOLE	313192	
ALCOA INC COMMON	SOLE		348700
ALCOA INC COMMON	DEFINED	6175	
ALCOA INC COMMON	DEFINED		300
ALCOA INC COMMON	OTHER	17028	
ALCOA INC COMMON	OTHER		4525
ALCOA INC COMMON	DEF/OTH	8279	
ALCOA INC COMMON	DEF/OTH		400
ALLEGHENY ENERGY INC	SOLE	10146	
ALLEGHENY ENERGY INC	DEFINED	550	
ALLEGHENY ENERGY INC	OTHER	9765	
ALLEGHENY ENERGY INC	OTHER		400
ALLEGHENY TECHNOLOGIES INC COM	SOLE	20000	
ALLEGHENY TECHNOLOGIES INC COM	DEF/OTH	1500	
ALLERGAN INC	SOLE	4960	
ALLERGAN INC	SOLE		16500
ALLERGAN INC	OTHER	204	
ALLIED CAPITAL	SOLE	3591	
ALLIED CAPITAL	OTHER	922	
ALLIED CAPITAL	DEF/OTH	4981	
ALLIED IRISH BANKS PLC	SOLE	8214	
ALLSTATE CORP	SOLE	77832	
ALLSTATE CORP	SOLE		129110
ALLSTATE CORP	DEFINED	248	
ALLSTATE CORP	DEFINED		34
ALLSTATE CORP	OTHER	5065	
ALLSTATE CORP	OTHER		300
ALLSTATE CORP	DEF/OTH	814	
ALLTEL	SOLE	89797	
ALLTEL	SOLE		41125
ALLTEL	DEFINED	1553	
ALLTEL	DEFINED		740
ALLTEL	OTHER	11106	
ALLTEL	OTHER		575
ALLTEL	DEF/OTH	1242	
ALLTEL	DEF/OTH		100
ALTIRIS INC.	SOLE		61000
ALTIRIS INC.	DEFINED	2500	
ALTRIA GROUP INC	SOLE	232732	
ALTRIA GROUP INC	SOLE		234245
ALTRIA GROUP INC	DEFINED	6386	
ALTRIA GROUP INC	OTHER	27523	
ALTRIA GROUP INC	OTHER		21275
ALTRIA GROUP INC	DEF/OTH	12594	
AMBAC	SOLE	15995	
AMBAC	SOLE		30000
AMBAC	DEFINED		50
AMBAC	OTHER	1700	
AMEREN CORPORATION	SOLE	21311	
AMEREN CORPORATION	SOLE		300
AMEREN CORPORATION	DEFINED	1532	
AMEREN CORPORATION	OTHER	5301	
AMERICAN CAPITAL STRATEGIES	SOLE	2165	
AMERICAN CAPITAL STRATEGIES	SOLE		44000
AMERICAN CAPITAL STRATEGIES	OTHER	1000	
AMERICAN CAPITAL STRATEGIES	DEF/OTH	1000	
AMERICAN ELECTRIC POWER	SOLE	53424	
AMERICAN ELECTRIC POWER	SOLE		250
AMERICAN ELECTRIC POWER	DEFINED	3486	

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AMERICAN ELECTRIC POWER	DEFINED		620
AMERICAN ELECTRIC POWER	OTHER	11016	
AMERICAN ELECTRIC POWER	DEF/OTH	3540	
AMERICAN EAGLE OUTFITTERS	SOLE		46365
AMERICAN EXPRESS COMPANY COMMON	SOLE	378735	
AMERICAN EXPRESS COMPANY COMMON	SOLE		454262
AMERICAN EXPRESS COMPANY COMMON	DEFINED	5640	
AMERICAN EXPRESS COMPANY COMMON	DEFINED		309
AMERICAN EXPRESS COMPANY COMMON	OTHER	16007	
AMERICAN EXPRESS COMPANY COMMON	OTHER		2575
AMERICAN EXPRESS COMPANY COMMON	DEF/OTH	2250	
AMERICAN GREETINGS	SOLE	306	
AMERICAN GREETINGS	SOLE		66000
AMERICAN GREETINGS	DEFINED	1400	
AMERICAN GREETINGS	OTHER		900
AMERICAN INTERNATIONAL GROUP	INCSOLE	387165	
AMERICAN INTERNATIONAL GROUP	INCSOLE		63866
AMERICAN INTERNATIONAL GROUP	INCDEFINED	11280	
AMERICAN INTERNATIONAL GROUP	INCDEFINED		675
AMERICAN INTERNATIONAL GROUP	INCOTHER	26024	
AMERICAN INTERNATIONAL GROUP	INCOTHER		6992
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH	17218	
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH		262
AMERICAN POWER CONVERSION CORP	SOLE		109000
AMERICAN SCIENCE & ENGR INC	SOLE	12000	
AMERICAN STS WATER CO COM	SOLE		37500
AMERUS GROUP CO	SOLE	674	
AMERUS GROUP CO	SOLE		22248
AMERIGROUP CORP	SOLE		31012
AMERITRADE HOLDING CORP	SOLE		252000
AMGEN INC COMMON	SOLE	237729	
AMGEN INC COMMON	SOLE		116521
AMGEN INC COMMON	DEFINED	4335	
AMGEN INC COMMON	OTHER	17899	
AMGEN INC COMMON	OTHER		3200
AMGEN INC COMMON	DEF/OTH	1800	
AMKOR TECHNOLOGY INC	SOLE		85635
AMSOUTH	SOLE	214759	
AMSOUTH	SOLE		1050
AMSOUTH	DEFINED	9275	
AMSOUTH	DEFINED		200
AMSOUTH	OTHER	8120	
AMSOUTH	DEF/OTH	13675	
ANADARKO	SOLE	240893	
ANADARKO	SOLE		294438
ANADARKO	DEFINED	2884	
ANADARKO	DEFINED		285
ANADARKO	OTHER	12494	
ANADARKO	OTHER		4693
ANADARKO	DEF/OTH	5484	
ANALOG DEVICES INC.	SOLE	4800	
ANALOG DEVICES INC.	SOLE		33960
ANALOGIC CORP	SOLE		7132
ANDREW CORP.	SOLE		199000
ANGIOTECH PHARMACEUTICALS INC.	SOLE		53000
ANHEUSER BUSCH COMPANY INC	SOLE	205091	
ANHEUSER BUSCH COMPANY INC	SOLE		85934
ANHEUSER BUSCH COMPANY INC	DEFINED	5925	
ANHEUSER BUSCH COMPANY INC	DEFINED		328
ANHEUSER BUSCH COMPANY INC	OTHER	12806	
ANHEUSER BUSCH COMPANY INC	OTHER		450
ANHEUSER BUSCH COMPANY INC	DEF/OTH	4200	

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ANHEUSER BUSCH COMPANY INC	DEF/OTH		200
ANTHEM INC	SOLE	46259	
ANTHEM INC	SOLE		7684
ANTHEM INC	DEFINED	881	
ANTHEM INC	OTHER	1810	
ANTHEM INC	DEF/OTH	200	
ANTIGENETICS INC	SOLE		105000
AON	SOLE	51973	
AON	SOLE		589137
AON	DEFINED	750	
AON	OTHER	28138	
AON	OTHER		2830
APACHE	SOLE	387	
APACHE	SOLE		21700
APACHE	OTHER	126	
APACHE	OTHER		600
APHTON CORP	SOLE		170000
APOLLO GROUP INC COMMON	SOLE	9050	
APOLLO GROUP INC COMMON	SOLE		84400
APOLLO GROUP INC COMMON	OTHER	850	
APPLIED BIOSYSTEMS GROUP COMMON	SOLE	51950	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED	320	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED		340
APPLIED BIOSYSTEMS GROUP COMMON	OTHER	195	
APPLIED BIOSYSTEMS GROUP COMMON	OTHER		2540
APPLIED MATERIALS	SOLE	280924	
APPLIED MATERIALS	SOLE		162680
APPLIED MATERIALS	DEFINED	3300	
APPLIED MATERIALS	OTHER	22891	
APPLIED MATERIALS	OTHER		600
APPLIED MATERIALS	DEF/OTH	8700	
APPLIED MICRO CIRCUITS CORP CDT	SOLE		295025
ARCH COAL INC	SOLE	2786	
ARCH COAL INC	OTHER	5271	
ARCHER	SOLE	90565	
ARCHER	SOLE		2725
ARCHER	DEFINED	391	
ARCHER	OTHER	4653	
ARCHER	OTHER		1400
ARCHSTONE-SMITH TRUST COMMON	SOLE	6122	
ARCHSTONE-SMITH TRUST COMMON	OTHER	800	
ARCHSTONE-SMITH TRUST COMMON	DEF/OTH	8970	
ARROW INTL INC	SOLE		50000
ARTISAN COMPONENTS INC	SOLE		83000
ARTHROCARE	SOLE		91100
ASHLAND	SOLE	42314	
ASHLAND	OTHER	30100	
ASHLAND	OTHER		786
ASHWORTH INC	SOLE		101150
ASHWORTH INC	OTHER		400
ASIAINFO HOLDINGS INC	SOLE		134000
ATARI INC	SOLE		337300
ATHEROGENICS INC	SOLE	500	
ATHEROGENICS INC	SOLE		97000
ATLANTIC COAST AIRLINES HLDGS	SOLE	200	
ATLANTIC COAST AIRLINES HLDGS	SOLE		150000
AUTOMATIC DATA PROCESSING COMMON	SOLE	371515	
AUTOMATIC DATA PROCESSING COMMON	SOLE		338068
AUTOMATIC DATA PROCESSING COMMON	DEFINED	6762	
AUTOMATIC DATA PROCESSING COMMON	DEFINED		520
AUTOMATIC DATA PROCESSING COMMON	OTHER	27737	
AUTOMATIC DATA PROCESSING COMMON	OTHER		2250

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AUTOMATIC DATA PROCESSING COMMONDEF/OTH		14125	
AUTOMATIC DATA PROCESSING COMMONDEF/OTH			450
AUTOZONE	SOLE	21960	
AUTOZONE	SOLE		1875
AUTOZONE	DEFINED	250	
AUTOZONE	OTHER		100
AUTOZONE	DEF/OTH	400	
AVERY DENNISON CORP.	SOLE	14014	
AVERY DENNISON CORP.	SOLE		115
AVERY DENNISON CORP.	DEFINED	100	
AVERY DENNISON CORP.	DEFINED		115
AVERY DENNISON CORP.	OTHER	1100	
AVERY DENNISON CORP.	OTHER		1275
AVID TECHNOLOGY INC	SOLE		30000
AVNET INC	SOLE	890	
AVNET INC	SOLE		88000
AVNET INC	OTHER		900
AVON PRODUCTS	SOLE	19450	
AVON PRODUCTS	SOLE		2592
AVON PRODUCTS	DEFINED	850	
AVON PRODUCTS	OTHER	6205	
AVON PRODUCTS	OTHER		500
AVON PRODUCTS	DEF/OTH	400	
AXCELIS TECHNOLOGIES	SOLE	2822	
AXCELIS TECHNOLOGIES	SOLE		180000
AXCELIS TECHNOLOGIES	DEFINED	1190	
BB&T	SOLE	5201264	
BB&T	SOLE		85796
BB&T	DEFINED	572061	
BB&T	DEFINED		15332
BB&T	OTHER	1368113	
BB&T	OTHER		2257270
BB&T	DEF/OTH	462538	
BB&T	DEF/OTH		12664
B J SERVICES CO	SOLE	696	
B J SERVICES CO	SOLE		38000
BP P.L.C.	SOLE	288761	
BP P.L.C.	SOLE		4878
BP P.L.C.	DEFINED	30154	
BP P.L.C.	DEFINED		809
BP P.L.C.	OTHER	36900	
BP P.L.C.	OTHER		74752
BP P.L.C.	DEF/OTH	17332	
BRE PROPERTIES	SOLE		14870
BRE PROPERTIES	OTHER		100
BMC SOFTWARE INC	SOLE	11585	
BAKER HUGHES INC	SOLE	15308	
BAKER HUGHES INC	SOLE		30
BAKER HUGHES INC	OTHER	900	
BAKER HUGHES INC	OTHER		1300
BANK OF AMERICA CORP	SOLE	431917	
BANK OF AMERICA CORP	SOLE		268410
BANK OF AMERICA CORP	DEFINED	23936	
BANK OF AMERICA CORP	DEFINED		2169
BANK OF AMERICA CORP	OTHER	51576	
BANK OF AMERICA CORP	OTHER		6374
BANK OF AMERICA CORP	DEF/OTH	858	
BANK OF NEW YORK COMPANY INC	SOLE	70358	
BANK OF NEW YORK COMPANY INC	SOLE		8445
BANK OF NEW YORK COMPANY INC	DEFINED	100	
BANK OF NEW YORK COMPANY INC	DEFINED		135
BANK OF NEW YORK COMPANY INC	OTHER	2950	

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BANK ONE CAP I 8.00%	SOLE	6600	
BANK ONE CAP I 8.00%	OTHER	2475	
BANK ONE CORPORATION COMMON	SOLE	93908	
BANK ONE CORPORATION COMMON	SOLE		25182
BANK ONE CORPORATION COMMON	DEFINED	3904	
BANK ONE CORPORATION COMMON	OTHER	21170	
BANK ONE CORPORATION COMMON	OTHER		30030
BANKNORTH GROUP INC NEW	SOLE		36000
BANTA (GEORGE)	SOLE		57000
C R BARD	SOLE	200	
C R BARD	SOLE		20000
BARR LAB INC	SOLE	600	
BARR LAB INC	SOLE		27055
BASSETT FURNITURE	SOLE	70439	
BASSETT MIRROR CO	SOLE	32164	
BAXTER	SOLE	133326	
BAXTER	DEFINED	4874	
BAXTER	DEFINED		250
BAXTER	OTHER	14170	
BAXTER	OTHER		3525
BEACH FIRST NATIONAL BANCSHARES	SOLE	17000	
BEAR STEARNS	SOLE	4800	
BEAZER HOMES	SOLE		18000
BECTON DICKINSON & CO.	SOLE	37554	
BECTON DICKINSON & CO.	SOLE		307306
BECTON DICKINSON & CO.	OTHER	4200	
BECTON DICKINSON & CO.	OTHER		500
BECTON DICKINSON & CO.	DEF/OTH	200	
BED BATH & BEYOND INC	SOLE	7017	
BED BATH & BEYOND INC	SOLE		98931
BED BATH & BEYOND INC	DEFINED	200	
BED BATH & BEYOND INC	DEFINED		11
BED BATH & BEYOND INC	OTHER	1415	
BELLSOUTH	SOLE	512964	
BELLSOUTH	SOLE		649075
BELLSOUTH	DEFINED	24916	
BELLSOUTH	DEFINED		1969
BELLSOUTH	OTHER	106909	
BELLSOUTH	OTHER		7732
BELLSOUTH	DEF/OTH	17658	
BELLSOUTH	DEF/OTH		250
BELO A H CORP COM SER A	SOLE	7200	
BELO A H CORP COM SER A	OTHER		100
BERKSHIRE HATHAWAY INC DEL	SOLE	16	
BERKSHIRE HATHAWAY INC DEL	SOLE	229	
BERKSHIRE HATHAWAY INC DEL	OTHER	46	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BERKSHIRE HATHAWAY INC DEL	DEF/OTH	21	
BERRY PETROLEUM CO.	SOLE		14568
BEST BUY INC.	SOLE	25341	
BEST BUY INC.	SOLE		128236
BEST BUY INC.	DEFINED		150
BEST BUY INC.	OTHER	3342	
BEST BUY INC.	OTHER		525
BIOMET INC.	SOLE	61725	
BIOMET INC.	DEFINED	275	
BIOMET INC.	OTHER	2595	
BIOGEN IDEC INC	SOLE	4296	
BIOGEN IDEC INC	SOLE		1125
BIOGEN IDEC INC	DEFINED	143	
BIOGEN IDEC INC	OTHER	758	
BIOGEN IDEC INC	OTHER		600

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BIOLASE TECHNOLOGY INC	SOLE		39917
H & R BLOCK INC	SOLE	22053	
H & R BLOCK INC	SOLE		242600
H & R BLOCK INC	DEFINED	1700	
H & R BLOCK INC	OTHER	918	
THE BOEING COMPANY CAPITAL	SOLE	38753	
THE BOEING COMPANY CAPITAL	DEFINED	4540	
THE BOEING COMPANY CAPITAL	DEFINED		84
THE BOEING COMPANY CAPITAL	OTHER	8124	
THE BOEING COMPANY CAPITAL	OTHER		4100
THE BOEING COMPANY CAPITAL	DEF/OTH	355	
BORGWARNER AUTOMOTIVE INC	SOLE		25910
BOSTON SCIENTIFIC	SOLE	3962	
BOSTON SCIENTIFIC	SOLE		152800
BOSTON SCIENTIFIC	DEFINED		360
BOSTON SCIENTIFIC	OTHER	1300	
BOSTON SCIENTIFIC	OTHER		1620
BRIGGS & STRATTON CORP	SOLE		8362
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	469237	
BRISTOL MYERS SQUIBB CO. COMMON	SOLE		302084
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	23404	
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED		1110
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	190936	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		9044
BRISTOL MYERS SQUIBB CO. COMMON	DEF/OTH	18710	
BURLINGTON	SOLE	23175	
BURLINGTON	SOLE		40361
BURLINGTON	DEFINED	1321	
BURLINGTON	DEFINED		44
BURLINGTON	OTHER	9177	
BURLINGTON	OTHER		5500
BURLINGTON	DEF/OTH	1150	
BURLINGTON RESOURCES INC COMMON	SOLE	3047	
BURLINGTON RESOURCES INC COMMON	SOLE		36000
BURLINGTON RESOURCES INC COMMON	DEFINED	263	
BURLINGTON RESOURCES INC COMMON	OTHER	1047	
BURLINGTON RESOURCES INC COMMON	OTHER		2000
CDW CORP	SOLE	4885	
CEC ENTMT INC	SOLE		14858
CIGNA	SOLE	9088	
CIGNA	SOLE		211000
CIGNA	DEFINED		20
CIGNA	OTHER	2151	
CLECO CORP NEW	SOLE	6084	
CLECO CORP NEW	SOLE		528
CLECO CORP NEW	OTHER	2400	
CLECO CORP NEW	OTHER		1536
CNA SURETY CORP	SOLE		78240
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CSX	SOLE	64498	
CSX	SOLE		347950
CSX	DEFINED	1800	
CSX	OTHER	2802	
CSX	OTHER		6000
CSX	DEF/OTH	300	
CVS CORP	SOLE	111504	
CVS CORP	SOLE		1490
CVS CORP	DEFINED	6125	
CVS CORP	DEFINED		100
CVS CORP	OTHER	7795	
CVS CORP	OTHER		625
CVS CORP	DEF/OTH	15975	

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CVS CORP	DEF/OTH		100
CABOT OIL AND GAS	SOLE		21144
CAMBREX CORPORATION	SOLE		12468
CAMBREX CORPORATION	OTHER		100
CAMPBELL SOUP CO	SOLE	5813	
CAMPBELL SOUP CO	OTHER	3600	
CAMPBELL SOUP CO	DEF/OTH	1000	
CAPITAL ONE	SOLE	26589	
CAPITAL ONE	SOLE		67710
CAPITAL ONE	DEFINED	12891	
CAPITAL ONE	OTHER	2877	
CAPITAL ONE	OTHER		200
CARDIAC SCIENCE INC	SOLE	500	
CARDIAC SCIENCE INC	SOLE		390000
CARDINAL HEALTH INC	SOLE	137019	
CARDINAL HEALTH INC	SOLE		5128
CARDINAL HEALTH INC	DEFINED	1150	
CARDINAL HEALTH INC	DEFINED		225
CARDINAL HEALTH INC	OTHER	8456	
CARDINAL HEALTH INC	OTHER		2245
CARDINAL HEALTH INC	DEF/OTH	3725	
CARDIODYNAMICS	SOLE		297000
CAREER EDUCATION CORP	SOLE		120000
CAREER EDUCATION CORP	OTHER	1100	
CAREER EDUCATION CORP	OTHER		200
CAREMARK RX INC	SOLE	9670	
CAREMARK RX INC	OTHER	34000	
CAREMARK RX INC	OTHER		453
CARNIVAL	SOLE	43494	
CARNIVAL	SOLE		2055
CARNIVAL	DEFINED	430	
CARNIVAL	DEFINED		175
CARNIVAL	OTHER	6493	
CARNIVAL	OTHER		1150
CARNIVAL	DEF/OTH	150	
CATALINA MARKETING	SOLE		70000
CATERPILLAR TRACTOR COMPANY	SOLE	38947	
CATERPILLAR TRACTOR COMPANY	SOLE		525
CATERPILLAR TRACTOR COMPANY	DEFINED	1280	
CATERPILLAR TRACTOR COMPANY	DEFINED		151
CATERPILLAR TRACTOR COMPANY	OTHER	6035	
CATERPILLAR TRACTOR COMPANY	OTHER		1445
CATERPILLAR TRACTOR COMPANY	DEF/OTH	1400	
CATO CORP	SOLE		66000
CELGENE CORP	SOLE		34470
CENDANT CORP	SOLE	2143	
CENDANT CORP	SOLE		80700
CENDANT CORP	DEFINED	200	
CENDANT CORP	OTHER	6275	
CENTRAL GARDEN & PET CO	SOLE		40000
CENTRAL PKG CORP	SOLE		130000
CENTURYTEL INC	SOLE	28005	
CENTURYTEL INC	OTHER		200
CERUS CORP	SOLE	30950	
CHARTER ONE FINANCIAL INC	SOLE	92613	
CHARTER ONE FINANCIAL INC	SOLE		89263
CHARTER ONE FINANCIAL INC	DEFINED	400	
CHARTER ONE FINANCIAL INC	DEFINED		150
CHARTER ONE FINANCIAL INC	OTHER	4575	
CHARTER ONE FINANCIAL INC	OTHER		475
CHECKPOINT SYSTEMS INC	SOLE		75000
CHEVRON TEXACO CORP	SOLE	235347	



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CHEVRON TEXACO CORP	SOLE		205826
CHEVRON TEXACO CORP	DEFINED	9708	
CHEVRON TEXACO CORP	DEFINED		49
CHEVRON TEXACO CORP	OTHER	44450	
CHEVRON TEXACO CORP	OTHER		4589
CHEVRON TEXACO CORP	DEF/OTH	13357	
CHOICE HOTELS FRANCHISING	SOLE	17450	
CHOICE HOTELS FRANCHISING	OTHER	1300	
CHIRON CORPORATION	SOLE	960	
CHIRON CORPORATION	SOLE		52800
CHOICEPOINT INC	SOLE	720	
CHOICEPOINT INC	SOLE		45860
CHOICEPOINT INC	OTHER	365	
CHUBB	SOLE	4835	
CHUBB	DEFINED	200	
CHUBB	DEFINED		17
CHUBB	OTHER	366	
CHUBB	OTHER		100
CHUBB	DEF/OTH	425	
CINERGY CORP	SOLE	30115	
CINERGY CORP	SOLE		1000
CINERGY CORP	DEFINED	1290	
CINERGY CORP	DEFINED		34
CINERGY CORP	OTHER	6357	
CINERGY CORP	OTHER		375
CINERGY CORP	DEF/OTH	3079	
CIRCUIT CITY STORES	SOLE	10100	
CIRCUIT CITY STORES	SOLE		153570
CIRCUIT CITY STORES	OTHER	700	
CIRCUIT CITY STORES	DEF/OTH	200	
CISCO	SOLE	1067609	
CISCO	SOLE		416367
CISCO	DEFINED	32718	
CISCO	DEFINED		3679
CISCO	OTHER	87128	
CISCO	OTHER		14125
CISCO	DEF/OTH	22110	
CISCO	DEF/OTH		700
CINTAS CORPORATION	SOLE	134240	
CINTAS CORPORATION	SOLE		4500
CINTAS CORPORATION	DEFINED	1000	
CINTAS CORPORATION	OTHER	400	
CITIGROUP INC COMMON	SOLE	628152	
CITIGROUP INC COMMON	SOLE		498152
CITIGROUP INC COMMON	DEFINED	14482	
CITIGROUP INC COMMON	DEFINED		1815
CITIGROUP INC COMMON	OTHER	57219	
CITIGROUP INC COMMON	OTHER		7315
CITIGROUP INC COMMON	DEF/OTH	8623	
CITICORP INC SER H DTD 9/8/97	SOLE	3811	
CITIGROUP 7.125% DUE07/31/31	SOLE	8200	
CITY HOLDING	SOLE	17825	
CITY HOLDING	SOLE		22074
CITY HOLDING	OTHER		1000
CLEAR CHANNEL COMMUNICATIONS INC	SOLE	16053	
CLEAR CHANNEL COMMUNICATIONS INC	DEFINED	3675	
CLEAR CHANNEL COMMUNICATIONS INC	OTHER	200	
CLOROX	SOLE	11464	
CLOROX	DEFINED	1600	
CLOROX	OTHER	2735	
CLOROX	DEF/OTH	450	
COACH INC	SOLE	3938	

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COACH INC	SOLE		91050
COACH INC	OTHER		600
COCA COLA BOTTLING CO	SOLE	5816	
COCA COLA BOTTLING CO	DEF/OTH	110	
COCA COLA COMPANY COMMON	SOLE	479045	
COCA COLA COMPANY COMMON	SOLE		128425
COCA COLA COMPANY COMMON	DEFINED	23097	
COCA COLA COMPANY COMMON	DEFINED		3000
COCA COLA COMPANY COMMON	OTHER	107676	
COCA COLA COMPANY COMMON	OTHER		2200
COCA COLA COMPANY COMMON	DEF/OTH	17251	
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE	4	
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE		94900
COGNOS INC	SOLE		54350
COLGATE PALMOLIVE COMPANY	SOLE	98481	
COLGATE PALMOLIVE COMPANY	SOLE		5951
COLGATE PALMOLIVE COMPANY	DEFINED	1550	
COLGATE PALMOLIVE COMPANY	DEFINED		200
COLGATE PALMOLIVE COMPANY	OTHER	13505	
COLGATE PALMOLIVE COMPANY	OTHER		1100
COLGATE PALMOLIVE COMPANY	DEF/OTH	1550	
COLONIAL	SOLE		42960
COMCAST CORP	SOLE	56865	
COMCAST CORP	SOLE		57903
COMCAST CORP	DEFINED	2378	
COMCAST CORP	OTHER	7976	
COMCAST CORP	OTHER		1675
COMCAST CORP	DEF/OTH	284	
COMCAST CORP	SOLE	3710	
COMCAST CORP	SOLE		200
COMCAST CORP	OTHER	6000	
COMCAST CORP	DEF/OTH	200	
COMERICA INC.	SOLE	8201	
COMERICA INC.	DEFINED	700	
COMERICA INC.	OTHER	379	
COMMERCE BANCORP INC NJ	SOLE	906	
COMMERCE BANCORP INC NJ	SOLE		35000
COMMERCE BANCSHARES, INC.	SOLE	155	
COMMERCE BANCSHARES, INC.	SOLE		33000
COMPASS BANCSHARES	SOLE	10450	
COMPASS BANCSHARES	SOLE		88506
COMPASS BANCSHARES	OTHER	2775	
COMPUTER	SOLE	113148	
COMPUTER	SOLE		600
COMPUTER	DEFINED	5475	
COMPUTER	DEFINED		100
COMPUTER	OTHER	2268	
COMPUTER	OTHER		1360
COMPUTER	DEF/OTH	13610	
COMPUTER	DEF/OTH		100
COMPUTER SVCS INC COM	SOLE	23814	
CONAGRA FOODS, INC COMMON	SOLE	52454	
CONAGRA FOODS, INC COMMON	SOLE		265
CONAGRA FOODS, INC COMMON	DEFINED	5986	
CONAGRA FOODS, INC COMMON	OTHER	7771	
CONOCOPHILLIPS	SOLE	309985	
CONOCOPHILLIPS	SOLE		303074
CONOCOPHILLIPS	DEFINED	9442	
CONOCOPHILLIPS	DEFINED		143
CONOCOPHILLIPS	OTHER	26468	
CONOCOPHILLIPS	OTHER		2884
CONOCOPHILLIPS	DEF/OTH	9089	

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CONOCOPHILLIPS	DEF/OTH		116
CONSOLIDATED EDISON INC COMMON	SOLE	42874	
CONSOLIDATED EDISON INC COMMON	SOLE		66400
CONSOLIDATED EDISON INC COMMON	DEFINED	1647	
CONSOLIDATED EDISON INC COMMON	OTHER	9304	
CONSTELLATION ENERGY GROUP	SOLE	51340	
CONSTELLATION ENERGY GROUP	DEFINED	6558	
CONSTELLATION ENERGY GROUP	OTHER	14197	
CONSTELLATION ENERGY GROUP	DEF/OTH	7244	
CONTINENTAL AIRLINES	SOLE	10000	
CORINTHIAN COLLEGES INC	SOLE		19800
CORINTHIAN COLLEGES INC	DEF/OTH	150	
CORNING INC	SOLE	30275	
CORNING INC	SOLE		299
CORNING INC	DEFINED	125	
CORNING INC	OTHER	4249	
CORNING INC	OTHER		1500
COSTCO WHOLESALE CORP	SOLE	81893	
COSTCO WHOLESALE CORP	SOLE		48291
COSTCO WHOLESALE CORP	DEFINED	850	
COSTCO WHOLESALE CORP	DEFINED		45
COSTCO WHOLESALE CORP	OTHER	725	
COSTCO WHOLESALE CORP	DEF/OTH	825	
COUNTRYWIDE CREDIT IND.	SOLE	4723	
COUNTRYWIDE CREDIT IND.	SOLE		567
COUNTRYWIDE CREDIT IND.	OTHER	267	
COUNTRYWIDE CREDIT IND.	OTHER		667
COVENTRY HEALTHCARE INC	SOLE		31550
COVENTRY HEALTHCARE INC	OTHER		200
COX	SOLE	19243	
COX	SOLE		397400
COX	OTHER	4386	
CRESCENT FINANCIAL CORP	SOLE	11205	
CURTISS WRIGHT CORP COMMON	SOLE		6670
CYPRESS SEMICONDUCTOR CORP	SOLE	1055	
CYPRESS SEMICONDUCTOR CORP	SOLE		132600
CYPRESS SEMICONDUCTOR CORP	OTHER		200
DPL INCORPORATED	SOLE	12527	
DPL INCORPORATED	DEFINED	1050	
DPL INCORPORATED	OTHER	1125	
DPL INCORPORATED	OTHER		400
DTE ENERGY CO FKA DETROIT	SOLE	6405	
DTE ENERGY CO FKA DETROIT	DEFINED		100
DTE ENERGY CO FKA DETROIT	OTHER	500	
DANA	SOLE	40406	
DANA	DEFINED	500	
DANA	OTHER	1857	
DANAHER CORP	SOLE	42440	
DANAHER CORP	SOLE		139
DANAHER CORP	DEFINED	465	
DANAHER CORP	DEFINED		250
DANAHER CORP	OTHER	2565	
DANAHER CORP	OTHER		750
DANAHER CORP	DEF/OTH	475	
DANAHER CORP	DEF/OTH		100
DATASTREAM SYSTEMS INC	SOLE	100	
DATASTREAM SYSTEMS INC	SOLE		131072
DEBS SHOPS INC	SOLE		32284
DEERE &	SOLE	10226	
DEERE &	SOLE		2680
DEERE &	DEFINED	1100	
DEERE &	DEFINED		27

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DEERE &	OTHER	100	
DEERE &	OTHER		300
DELL INC	SOLE	477121	
DELL INC	SOLE		177747
DELL INC	DEFINED	9548	
DELL INC	DEFINED		588
DELL INC	OTHER	27078	
DELL INC	OTHER		6860
DELL INC	DEF/OTH	3800	
DELL INC	DEF/OTH		300
DELPHI CORPORATION	SOLE	20203	
DELPHI CORPORATION	SOLE		618
DELPHI CORPORATION	DEFINED	1151	
DELPHI CORPORATION	OTHER	1512	
DELPHI CORPORATION	DEF/OTH	139	
DEVON ENERGY	SOLE	26724	
DEVON ENERGY	DEFINED	230	
DEVON ENERGY	OTHER	860	
DEVON ENERGY	OTHER		600
DIEBOLD INC	SOLE	2140	
DIEBOLD INC	SOLE		325
DIEBOLD INC	OTHER	3343	
DIEBOLD INC	OTHER		100
DIGENE CORP	SOLE	4800	
DIGENE CORP	SOLE		35000
DIGITAL INSIGHT CORP	SOLE		70000
DIGITAL RIVER INC	SOLE		70000
DIME COMM BANK	SOLE		83955
WALT DISNEY PRODUCTIONS COMMON	SOLE	914511	
WALT DISNEY PRODUCTIONS COMMON	SOLE		887478
WALT DISNEY PRODUCTIONS COMMON	DEFINED	26508	
WALT DISNEY PRODUCTIONS COMMON	OTHER	68919	
WALT DISNEY PRODUCTIONS COMMON	OTHER		5000
WALT DISNEY PRODUCTIONS COMMON	DEF/OTH	950	
DOLLAR	SOLE	20840	
DOLLAR	SOLE		148000
DOLLAR	DEF/OTH	1923	
DOLLAR TREE STORES INC	SOLE	825	
DOLLAR TREE STORES INC	SOLE		71000
DOMINION	SOLE	171048	
DOMINION	SOLE		148165
DOMINION	DEFINED	7637	
DOMINION	DEFINED		891
DOMINION	OTHER	24450	
DOMINION	OTHER		675
DOMINION	DEF/OTH	10355	
DOMINION	DEF/OTH		150
R.R DONNELLEY & SONS	SOLE	3717	
R.R DONNELLEY & SONS	SOLE		55000
R.R DONNELLEY & SONS	OTHER	8100	
DOVER	SOLE	43243	
DOVER	SOLE		44000
DOVER	DEFINED	355	
DOVER	OTHER	667	
DOW	SOLE	137160	
DOW	SOLE		5454
DOW	DEFINED	9698	
DOW	DEFINED		838
DOW	OTHER	19798	
DOW	OTHER		100
DOW	DEF/OTH	1550	
DOWNEY FINANCIAL CORP	SOLE		24580

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E. I. DUPONT DE NEMOURS COMPANY	SOLE	256317	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		205082
E. I. DUPONT DE NEMOURS COMPANY	DEFINED	17223	
E. I. DUPONT DE NEMOURS COMPANY	DEFINED		168
E. I. DUPONT DE NEMOURS COMPANY	OTHER	59312	
E. I. DUPONT DE NEMOURS COMPANY	OTHER		10154
E. I. DUPONT DE NEMOURS COMPANY	DEF/OTH	9063	
E. I. DUPONT DE NEMOURS COMPANY	DEF/OTH		100
DUKE ENERGY CAP TRUST I PFD	SOLE	10300	
DUKE ENERGY CAP TRUST I PFD	SOLE		1000
DUKE ENERGY CAP TRUST I PFD	DEFINED	400	
DUKE ENERGY CAP TRUST I PFD	OTHER	800	
DUKE	SOLE	782964	
DUKE	SOLE		428707
DUKE	DEFINED	22599	
DUKE	DEFINED		1600
DUKE	OTHER	57675	
DUKE	OTHER		3755
DUKE	DEF/OTH	13178	
DUKE ENERGY CAP TRUST II PFD	SOLE	13700	
DUKE ENERGY CAP TRUST II PFD	DEFINED	600	
DUKE ENERGY CAP TRUST II PFD	OTHER	7282	
DUKE ENERGY CAP TRUST II PFD	OTHER		1000
DUKE	SOLE	1700	
DUKE	DEFINED	300	
DUKE	OTHER	1750	
DUKE	DEF/OTH	2800	
EMC CORPORATION	SOLE	123517	
EMC CORPORATION	SOLE		396985
EMC CORPORATION	DEFINED	250	
EMC CORPORATION	DEFINED		456
EMC CORPORATION	OTHER	13024	
EMC CORPORATION	OTHER		1350
EOG RESOURCES INC	SOLE	35238	
EOG RESOURCES INC	SOLE		29000
EOG RESOURCES INC	DEFINED	300	
EOG RESOURCES INC	DEFINED		21
EOG RESOURCES INC	OTHER	235	
ENTERPRISE HEALTH-LK	SOLE	10000	
ENTERPRISE HEALTH-LK	DEFINED	10000	
EASTMAN KODAK	SOLE	17547	
EASTMAN KODAK	DEFINED	342	
EASTMAN KODAK	OTHER	2012	
EASTMAN KODAK	DEF/OTH	600	
EATON CORP.	SOLE	14218	
EATON CORP.	DEFINED	1172	
EATON CORP.	OTHER	260	
EATON CORP.	OTHER		750
EATON VANCE CORPORATION	SOLE	8085	
EBAY INC COMMON	SOLE	2440	
EBAY INC COMMON	SOLE		106500
EBAY INC COMMON	OTHER	1200	
EBAY INC COMMON	OTHER		600
ECOLAB INC	SOLE	75877	
ECOLAB INC	DEFINED	415	
ECOLAB INC	DEFINED		300
ECOLAB INC	OTHER	4605	
ECOLAB INC	OTHER		820
A.G EDWARD INC	SOLE	6462	
A.G EDWARD INC	SOLE		80000
A.G EDWARD INC	DEFINED	100	
A.G EDWARD INC	OTHER	3150	

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ELECTRONIC ARTS INC	SOLE	24549	
ELECTRONIC ARTS INC	SOLE		137220
ELECTRONIC ARTS INC	DEFINED		150
ELECTRONIC ARTS INC	OTHER	4305	
ELECTRONIC ARTS INC	OTHER		950
ELECTRONIC DATA SYS CORP COMMON	SOLE	27105	
ELECTRONIC DATA SYS CORP COMMON	SOLE		48035
ELECTRONIC DATA SYS CORP COMMON	DEFINED	2249	
ELECTRONIC DATA SYS CORP COMMON	OTHER	2374	
ELECTRONIC DATA SYS CORP COMMON	DEF/OTH	1972	
EMCOR GROUP INC	SOLE		18802
EMERSON	SOLE	380109	
EMERSON	SOLE		412941
EMERSON	DEFINED	7573	
EMERSON	DEFINED		424
EMERSON	OTHER	33939	
EMERSON	OTHER		3595
EMERSON	DEF/OTH	5754	
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE	300	
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE		22960
EMPIRE DISTRICT ELECTRIC COMPANY	OTHER	1500	
ENERGIZER HOLDINGS INC	SOLE	403	
ENERGIZER HOLDINGS INC	SOLE		455
ENERGIZER HOLDINGS INC	OTHER	5291	
ENERGIZER HOLDINGS INC	OTHER		300
ENGINEERED SUPPORT SYSTEMS INC	SOLE		43650
ENTERGY CORP	SOLE	6091	
ENTERGY CORP	SOLE		720
ENTERGY CORP	OTHER	1632	
ENTERGY CORP	OTHER		400
EQUIFAX INC	SOLE	62662	
EQUIFAX INC	SOLE		400
EQUIFAX INC	DEFINED	6350	
EQUIFAX INC	DEFINED		300
EQUIFAX INC	OTHER	4900	
EQUIFAX INC	DEF/OTH	7900	
EQUIFAX INC	DEF/OTH		200
EQUITABLE RESOURCES INC	SOLE	3127	
EQUITABLE RESOURCES INC	OTHER	13500	
EQUITABLE RESOURCES INC	OTHER		1900
EQUITY INNS INC	SOLE	20000	
EQUITY INNS INC	SOLE		140000
EQUITY OFFICE	SOLE	20521	
EQUITY OFFICE	SOLE		240
EQUITY OFFICE	OTHER	2300	
EQUITY RESIDENTIAL	SOLE	198279	
EQUITY RESIDENTIAL	SOLE		167550
EQUITY RESIDENTIAL	DEFINED	13900	
EQUITY RESIDENTIAL	DEFINED		200
EQUITY RESIDENTIAL	OTHER	2600	
EQUITY RESIDENTIAL	DEF/OTH	19800	
ERIE INDEMNITY COMPANY	SOLE		42000
ESTERLINE TECHNOLOGIES CORP.	SOLE		29400
EURONET SERVICES	SOLE		70000
EXACT SCIENCES CORP.	SOLE		153000
EXAR CORPORATION, DELAWARE	SOLE		28933
EXELON	SOLE	9716	
EXELON	DEFINED	3000	
EXELON	OTHER	2844	
EXELON	OTHER		300
EXELON	DEF/OTH	612	
EXPRESS SCRIPTS	SOLE	6529	

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EXPRESS SCRIPTS	DEFINED	165	
EXPRESS SCRIPTS	DEFINED		100
EXPRESS SCRIPTS	OTHER	575	
EXPRESS SCRIPTS	OTHER		295
EXXON MOBIL CORPORATION COMMON	SOLE	1607754	
EXXON MOBIL CORPORATION COMMON	SOLE		382352
EXXON MOBIL CORPORATION COMMON	DEFINED	107698	
EXXON MOBIL CORPORATION COMMON	DEFINED		6420
EXXON MOBIL CORPORATION COMMON	OTHER	357027	
EXXON MOBIL CORPORATION COMMON	OTHER		48655
EXXON MOBIL CORPORATION COMMON	DEF/OTH	70903	
EXXON MOBIL CORPORATION COMMON	DEF/OTH		300
FMC	SOLE	8664	
FMC	OTHER		1250
FMC TECHNOLOGIES INC	SOLE	14899	
FMC TECHNOLOGIES INC	OTHER		1460
FPL GROUP	SOLE	163105	
FPL GROUP	SOLE		93560
FPL GROUP	DEFINED	4032	
FPL GROUP	DEFINED		100
FPL GROUP	OTHER	13820	
FPL GROUP	OTHER		2525
FPL GROUP	DEF/OTH	4025	
FACTSET RESEARCH SYSTEMS INC	SOLE		40000
FAIRCHILD SEMICONDUCTOR	SOLE		73600
FAMILY DOLLAR STORES	SOLE	5650	
FAMILY DOLLAR STORES	SOLE		36350
FAMILY DOLLAR STORES	DEFINED	2400	
FAMILY DOLLAR STORES	OTHER	4422	
FREEMAN GAS & ELEC	SOLE	12190	
FARMERS & MERCHANTS BANK OF	OTHER		5225
FARMERS & MERCHANTS BANK	SOLE	5952	
FAUQUIER BANKSHARES INC COM	OTHER	17460	
FEDERAL HOME LOAN MORTGAGE	SOLE	19046	
FEDERAL HOME LOAN MORTGAGE	SOLE		3750
FEDERAL HOME LOAN MORTGAGE	DEFINED		63
FEDERAL HOME LOAN MORTGAGE	OTHER	1307	
FEDERAL HOME LOAN MORTGAGE	OTHER		100
FEDERAL HOME LOAN MORTGAGE	DEF/OTH	150	
FREDDIE MAC PREFERRED DTD	SOLE	10000	
FEDERAL NATIONAL MORTGAGE	SOLE	237949	
FEDERAL NATIONAL MORTGAGE	SOLE		276537
FEDERAL NATIONAL MORTGAGE	DEFINED	11184	
FEDERAL NATIONAL MORTGAGE	DEFINED		716
FEDERAL NATIONAL MORTGAGE	OTHER	11970	
FEDERAL NATIONAL MORTGAGE	OTHER		1250
FEDERAL NATIONAL MORTGAGE	DEF/OTH	13267	
FEDERAL NATIONAL MORTGAGE	DEF/OTH		300
FEDERAL REALTY	SOLE	1334	
FEDERAL REALTY	DEFINED	3963	
FEDERAL REALTY	OTHER	500	
FEDERAL REALTY	OTHER		200
FEDERAL REALTY	DEF/OTH	564	
FEDEX	SOLE	36332	
FEDEX	SOLE		106100
FEDEX	DEFINED	1500	
FEDEX	OTHER	3555	
FEDEX	OTHER		300
FEDEX	DEF/OTH	1750	
FEDEX	DEF/OTH		100
FIDBANK CAPITAL TRUST I	SOLE	10000	
FIFTH THIRD BANCORP COMMON	SOLE	33724	

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FIFTH THIRD BANCORP COMMON	SOLE		2088
FIFTH THIRD BANCORP COMMON	DEFINED	30564	
FIFTH THIRD BANCORP COMMON	OTHER	253	
FIFTH THIRD BANCORP COMMON	DEF/OTH	1012	
FIRST AMERICAN	SOLE		88000
FIRST AMERICAN	OTHER		100
FIRST BANCORP	SOLE	22294	
FIRST BANCORP	SOLE		1246
FIRST BANCORP	DEFINED	1160	
FIRST BANCORP	OTHER	4329	
FIRST CHARTER CORPORATION	SOLE	24176	
FIRST CHARTER CORPORATION	OTHER	1533	
FIRST CITIZENS BANCORPORATION OF	SOLE	582	
FIRST CITIZENS BANCSHARES INC	SOLE	3520	
FIRST CITIZENS BANCSHARES INC	DEF/OTH	1010	
FIRST COMMUNITY BANCSHARES	SOLE	11051	
FIRST FED FINL CORP KY COM	SOLE	24838	
FIRST DATA	SOLE	104374	
FIRST DATA	SOLE		54731
FIRST DATA	DEFINED	1100	
FIRST DATA	DEFINED		125
FIRST DATA	OTHER	8040	
FIRST DATA	OTHER		2425
FIRST FINL HLDS INC	SOLE	19339	
FIRST FINL HLDS INC	SOLE		400
FIRST FINL HLDS INC	OTHER	1120	
FIRST PL FINL CORP DEL	SOLE	10925	
FIRST SECURITY GROUP INC	SOLE	18000	
FIRST SECURITY GROUP INC	OTHER	300	
1ST ST BANCORPORATION	SOLE		20318
FIRST	SOLE	79037	
FIRST	DEFINED		200
FIRST	OTHER	1050	
FIRST	OTHER		600
FIRST UTD CORP	SOLE	12354	
FISERV	SOLE	6492	
FISERV	OTHER	1687	
FIRSTFED FINANCIAL	SOLE		12349
FIRST ENERGY CORP	SOLE	5733	
FIRST ENERGY CORP	SOLE		500
FIRST ENERGY CORP	OTHER	181	
FIRST ENERGY CORP	DEF/OTH	370	
FLEETBOSTON FINANCIAL CORP	SOLE	31736	
FLEETBOSTON FINANCIAL CORP	SOLE		1700
FLEETBOSTON FINANCIAL CORP	DEFINED	7305	
FLEETBOSTON FINANCIAL CORP	OTHER	1838	
FLEETBOSTON FINANCIAL CORP	OTHER		918
FLORIDA ROCK	SOLE	24000	
FLOWERS FOOD INC WI	SOLE	57553	
FLOWERS FOOD INC WI	DEFINED		182723
FORD	SOLE	50185	
FORD	SOLE		145000
FORD	DEFINED	5004	
FORD	OTHER	14782	
FORD	OTHER		1948
FORD	DEF/OTH	21574	
FORD CAP TRST II PFD	SOLE	4355	
FORD CAP TRST II PFD	DEFINED	200	
FORD CAP TRST II PFD	OTHER	100	
FOREST LABS	SOLE	8879	
FOREST LABS	OTHER	650	
FOREST LABS	OTHER		425



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FOREST OIL CORP	SOLE		24406
FORTUNE BRANDS INC	SOLE	130272	
FORTUNE BRANDS INC	SOLE		54450
FORTUNE BRANDS INC	DEFINED	6425	
FORTUNE BRANDS INC	DEFINED		100
FORTUNE BRANDS INC	OTHER	7320	
FORTUNE BRANDS INC	DEF/OTH	13090	
FORTUNE BRANDS INC	DEF/OTH		300
FOSSIL INC	SOLE		60000
FOUNDRY NETWORKS INC	SOLE	1000	
FOUNDRY NETWORKS INC	SOLE		60120
FOX ENTMT GROUP INC CL A	SOLE	32100	
FOX ENTMT GROUP INC CL A	SOLE		157750
FOX ENTMT GROUP INC CL A	OTHER		800
FRANKLIN BANCORP INC (NEW)	SOLE	146636	
FRANKLIN RESOURCES INC	SOLE	26077	
FRANKLIN RESOURCES INC	SOLE		162800
FRANKLIN RESOURCES INC	DEFINED	365	
FRANKLIN RESOURCES INC	OTHER	1248	
FRANKLIN RESOURCES INC	OTHER		550
FRED'S INC	SOLE		59400
FREEPORT MCMORAN CPR & GOLD	SOLE	131	
FREEPORT MCMORAN CPR & GOLD	SOLE		64000
GABLES RESIDENTIAL TR	SOLE	5000	
GABLES RESIDENTIAL TR	SOLE		40000
GABLES RESIDENTIAL TR	OTHER	600	
GALLAGHER ARTHUR J	SOLE	81	
GALLAGHER ARTHUR J	SOLE		136000
GALLAGHER ARTHUR J	DEFINED	25164	
GALLAHER GROUP PLC	SOLE	14414	
GALLAHER GROUP PLC	DEFINED	400	
GALLAHER GROUP PLC	OTHER	6050	
GALLAHER GROUP PLC	DEF/OTH	1400	
GANNETT	SOLE	188468	
GANNETT	SOLE		218376
GANNETT	DEFINED	5530	
GANNETT	DEFINED		385
GANNETT	OTHER	14817	
GANNETT	OTHER		1215
GANNETT	DEF/OTH	7650	
THE GAP INC COMMON	SOLE	6065	
THE GAP INC COMMON	SOLE		8250
THE GAP INC COMMON	OTHER	1015	
THE GAP INC COMMON	OTHER		700
GARDNER DENVER MACHINE	SOLE		21940
GROGAN'S INC	SOLE	11849	
GENENTECH, INC COMMON	SOLE	1370	
GENENTECH, INC COMMON	SOLE		37000
GENENTECH, INC COMMON	OTHER	200	
GENENTECH, INC COMMON	OTHER		400
GENERAL DYNAMICS	SOLE	80907	
GENERAL DYNAMICS	SOLE		2800
GENERAL DYNAMICS	DEFINED	875	
GENERAL DYNAMICS	DEFINED		200
GENERAL DYNAMICS	OTHER	5780	
GENERAL DYNAMICS	DEF/OTH	1925	
GENERAL ELECTRIC COMPANY COMMON	SOLE	2437564	
GENERAL ELECTRIC COMPANY COMMON	SOLE		393239
GENERAL ELECTRIC COMPANY COMMON	DEFINED	116628	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		3604
GENERAL ELECTRIC COMPANY COMMON	OTHER	589660	
GENERAL ELECTRIC COMPANY COMMON	OTHER		62065

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GENERAL ELECTRIC COMPANY COMMON	DEF/OTH	102117	
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH		450
GENERAL MILLS INC	SOLE	27853	
GENERAL MILLS INC	SOLE		850
GENERAL MILLS INC	DEFINED	2390	
GENERAL MILLS INC	OTHER	3205	
GENERAL MILLS INC	DEF/OTH	2608	
GENERAL	SOLE	52222	
GENERAL	SOLE		2401
GENERAL	DEFINED	2023	
GENERAL	OTHER	7777	
GENERAL	OTHER		700
GENERAL	DEF/OTH	1042	
GENERAL	SOLE	9900	
GENERAL	SOLE	14322	
GENERAL	SOLE		396
GENERAL	OTHER	3000	
GENERAL	OTHER		3642
GENLYTE GROUP, INC.	SOLE		14066
GENTA INC	SOLE		110000
GENUINE PARTS COMPANY COMMON	SOLE	13025	
GENUINE PARTS COMPANY COMMON	SOLE		70000
GENUINE PARTS COMPANY COMMON	DEFINED		125
GENUINE PARTS COMPANY COMMON	DEF/OTH	1400	
GENZYME	SOLE	2370	
GENZYME	SOLE		107200
GENZYME	DEFINED	200	
GENZYME	DEF/OTH	6	
GEORGIA-PACIFIC CORP	SOLE	9849	
GEORGIA-PACIFIC CORP	SOLE		300
GEORGIA-PACIFIC CORP	DEFINED	1000	
GEORGIA-PACIFIC CORP	OTHER	810	
GEORGIA-PACIFIC CORP	OTHER		300
GIBRALTAR STEEL CORP	SOLE		14518
GILEAD SCIENCES, INC.	SOLE		23845
GILLETTE COMPANY	SOLE	124324	
GILLETTE COMPANY	SOLE		2842
GILLETTE COMPANY	DEFINED	4345	
GILLETTE COMPANY	DEFINED		55
GILLETTE COMPANY	OTHER	22603	
GILLETTE COMPANY	OTHER		3900
GILLETTE COMPANY	DEF/OTH	4522	
GLATFELTER P.H. CO.	SOLE		26145
GLAXOSMITHKLINE PLC	SOLE	52963	
GLAXOSMITHKLINE PLC	SOLE		60451
GLAXOSMITHKLINE PLC	DEFINED	2346	
GLAXOSMITHKLINE PLC	DEFINED		800
GLAXOSMITHKLINE PLC	OTHER	6412	
GLAXOSMITHKLINE PLC	OTHER		490
GLAXOSMITHKLINE PLC	DEF/OTH	1700	
GLOBESPANVIRATA INC.	SOLE		120000
GOLDEN TELECOM INC	SOLE		50000
GOLDMAN SACHS GROUP	SOLE	44133	
GOLDMAN SACHS GROUP	SOLE		50690
GOLDMAN SACHS GROUP	DEFINED	300	
GOLDMAN SACHS GROUP	DEFINED		31
GOLDMAN SACHS GROUP	OTHER	200	
GOLDMAN SACHS GROUP	DEF/OTH	625	
GOLDMAN SACHS GROUP	DEF/OTH		100
GRAND METROPOLITAN DEL L P	SOLE	8330	
GRAND METROPOLITAN DEL L P	OTHER	7200	
GRANITE CONSTRUCTION	SOLE		30260

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GREENBRIAR CORPORATION	SOLE	16000	
GREENBRIAR CORPORATION	SOLE		6740
GRIFFON CORP	SOLE	1540	
GRIFFON CORP	SOLE		80000
GUIDANT CORPORATION	SOLE	17212	
GUIDANT CORPORATION	SOLE		85
GUIDANT CORPORATION	OTHER	400	
HCA INC. COMMON STOCK	SOLE	48820	
HCA INC. COMMON STOCK	SOLE		180402
HCA INC. COMMON STOCK	DEFINED	818	
HCA INC. COMMON STOCK	DEFINED		150
HCA INC. COMMON STOCK	OTHER	6603	
HCA INC. COMMON STOCK	OTHER		875
HCC INSURANCE HOLDINGS	SOLE	7900	
HSBC	SOLE	24211	
HSBC	OTHER	20645	
HSBC	DEF/OTH	802	
HAIN CELESTIAL GROUP INC	SOLE		82218
HALLIBURTON COMPANY	SOLE	6611	
HALLIBURTON COMPANY	DEFINED	1000	
HALLIBURTON COMPANY	OTHER	2713	
HALLIBURTON COMPANY	DEF/OTH	600	
HANCOCK HOLDING COMPANY	SOLE	4866	
HARBOR FLORIDA BANCORP INC	SOLE		55100
HARLEY-DAVIDSON INC.	SOLE	86342	
HARLEY-DAVIDSON INC.	SOLE		630
HARLEY-DAVIDSON INC.	DEFINED	1250	
HARLEY-DAVIDSON INC.	OTHER	450	
HARLEY-DAVIDSON INC.	DEF/OTH	2775	
HARLEY-DAVIDSON INC.	DEF/OTH		200
HARMAN INTERNATIONAL INDUSTRIES	SOLE		23850
HARMONIC INC	SOLE		200000
HARRAH'S ENTERTAINMENT INC	SOLE	4876	
HARRAH'S ENTERTAINMENT INC	DEFINED	300	
HARRAH'S ENTERTAINMENT INC	OTHER	253	
HARRIS CORPORATION	SOLE	5150	
HARRIS CORPORATION	SOLE		70000
HARRIS CORPORATION	OTHER	400	
HARTFORD CAP III - SER C	SOLE	13900	
HARTFORD CAP III - SER C	DEFINED	1700	
HARTFORD CAP III - SER C	OTHER	6770	
HARTFORD FINL SVCS GROUP INC	SOLE	70074	
HARTFORD FINL SVCS GROUP INC	SOLE		1004
HARTFORD FINL SVCS GROUP INC	DEFINED	1000	
HARTFORD FINL SVCS GROUP INC	OTHER	42996	
HARTFORD FINL SVCS GROUP INC	OTHER		3126
HARTFORD FINL SVCS GROUP INC	DEF/OTH	400	
HEALTH CARE PPTY	SOLE	3406	
HEALTH CARE PPTY	OTHER	405	
HEALTH CARE PPTY	DEF/OTH	400	
HEALTH CARE REIT INC	SOLE	16001	
HEALTH CARE REIT INC	OTHER	200	
HEALTH EXTRAS INC	SOLE		149600
H. J. HEINZ COMPANY COMMON	SOLE	49674	
H. J. HEINZ COMPANY COMMON	SOLE		40250
H. J. HEINZ COMPANY COMMON	DEFINED	2525	
H. J. HEINZ COMPANY COMMON	OTHER	8150	
H. J. HEINZ COMPANY COMMON	OTHER		3900
H. J. HEINZ COMPANY COMMON	DEF/OTH	250	
HELIX TECHNOLOGY CORP	SOLE		13475
HENRY COUNTY PLYWOOD	SOLE	13368	
HENRY COUNTY PLYWOOD	OTHER	1534	

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HENRY COUNTY PLYWOOD	OTHER		383
HERITAGE PROPERTY INV TRUST	SOLE		18780
HERSHEY	SOLE	7890	
HERSHEY	DEFINED	100	
HERSHEY	OTHER	5090	
HERSHEY	OTHER		600
HERSHEY	DEF/OTH	500	
HEWLETT PACKARD COMPANY COMMON	SOLE	474288	
HEWLETT PACKARD COMPANY COMMON	SOLE		830845
HEWLETT PACKARD COMPANY COMMON	DEFINED	11133	
HEWLETT PACKARD COMPANY COMMON	DEFINED		372
HEWLETT PACKARD COMPANY COMMON	OTHER	61718	
HEWLETT PACKARD COMPANY COMMON	OTHER		9200
HEWLETT PACKARD COMPANY COMMON	DEF/OTH	6950	
HILB,ROGAL & HAMILTON CO	SOLE	1300	
HILB,ROGAL & HAMILTON CO	SOLE		26492
HILLENBRAND IND INC	SOLE	4550	
HILLENBRAND IND INC	OTHER	630	
HOME DEPOT INC COMMON	SOLE	440221	
HOME DEPOT INC COMMON	SOLE		162099
HOME DEPOT INC COMMON	DEFINED	20092	
HOME DEPOT INC COMMON	DEFINED		374
HOME DEPOT INC COMMON	OTHER	60239	
HOME DEPOT INC COMMON	OTHER		1900
HOME DEPOT INC COMMON	DEF/OTH	25962	
HOME DEPOT INC COMMON	DEF/OTH		300
HOMEGOLD FINANCIAL INC	SOLE	74053	
HONEYWELL	SOLE	72921	
HONEYWELL	SOLE		300
HONEYWELL	DEFINED	6547	
HONEYWELL	DEFINED		56
HONEYWELL	OTHER	10788	
HONEYWELL	OTHER		1524
HONEYWELL	DEF/OTH	6022	
HOOKE FURNITURE CORPORATION	SOLE	768675	
HOOKE FURNITURE CORPORATION	SOLE		117871
HOOKE FURNITURE CORPORATION	OTHER	239834	
HOOKE FURNITURE CORPORATION	OTHER		1868
HOOPER HOLMES INC	DEF/OTH	12804	
HOPFED BANCORP, INC	SOLE	33726	
HOST MARRIOTT	SOLE	24617	
HUB INTERNATIONAL LTD.	SOLE		32576
J B. HUNT	SOLE		81880
J B. HUNT	OTHER		600
HUNTINGTON BANCSHARES INC	SOLE	18343	
HUNTINGTON BANCSHARES INC	OTHER	950	
HUNTINGTON BANCSHARES INC	OTHER		35940
IONOSPHERE PFD B	SOLE	255015	
IONOSPHERE PFD B	DEFINED	25002	
IONOSPHERE PFD D-1	SOLE	95593	
IONOSPHERE PFD D-1	DEFINED	16624	
IMS HEALTH INC	SOLE	21472	
IMS HEALTH INC	DEFINED	615	
IMS HEALTH INC	OTHER	3900	
IXIA	SOLE		28320
IBASIS INC	SOLE	11869	
ITT INDUSTRIES INC	SOLE	49234	
ITT INDUSTRIES INC	SOLE		482
ITT INDUSTRIES INC	OTHER	24958	
ITT INDUSTRIES INC	OTHER		1093
IKON OFFICE SOLUTIONS INC	SOLE	41825	
ILLINOIS TOOL WORKS	SOLE	130865	

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ILLINOIS TOOL WORKS	SOLE		42950
ILLINOIS TOOL WORKS	DEFINED	6085	
ILLINOIS TOOL WORKS	DEFINED		295
ILLINOIS TOOL WORKS	OTHER	5917	
ILLINOIS TOOL WORKS	OTHER		1120
ILLINOIS TOOL WORKS	DEF/OTH	4340	
ILLINOIS TOOL WORKS	DEF/OTH		150
IMATION CORP	SOLE	144	
IMATION CORP	SOLE		14755
IMATION CORP	DEFINED	76	
IMPAX LABORATORIES	SOLE		120016
INCO	SOLE	590	
INCO	SOLE		60400
INCO	DEFINED		45
INDEPENDENT BANK CORP	SOLE	7218	
ING GROEP N.V.-SPONSORED ADR	SOLE	3098	
ING GROEP N.V.-SPONSORED ADR	SOLE		416821
ING GROEP N.V.-SPONSORED ADR	OTHER	1200000	
INSITUFORM TECHNOLOGIES	SOLE		44732
INNKEEPER	SOLE		69792
INTEGRA LIFE SCIENCES HOLDINGS	SOLE		55000
INTEL COMMON	SOLE	1132669	
INTEL COMMON	SOLE		410303
INTEL COMMON	DEFINED	44362	
INTEL COMMON	DEFINED		2059
INTEL COMMON	OTHER	130590	
INTEL COMMON	OTHER		15630
INTEL COMMON	DEF/OTH	42629	
INTEL COMMON	DEF/OTH		400
INTERACTIVECORP	SOLE	1933	
INTERACTIVECORP	SOLE		138000
INTERACTIVECORP	DEFINED	100	
INTERACTIVECORP	OTHER	200	
INTERNATIONAL BUSINESS MACHINES	SOLE	374937	
INTERNATIONAL BUSINESS MACHINES	SOLE		206377
INTERNATIONAL BUSINESS MACHINES	DEFINED	14971	
INTERNATIONAL BUSINESS MACHINES	DEFINED		475
INTERNATIONAL BUSINESS MACHINES	OTHER	39581	
INTERNATIONAL BUSINESS MACHINES	OTHER		2575
INTERNATIONAL BUSINESS MACHINES	DEF/OTH	11391	
INTERNATIONAL BUSINESS MACHINES	DEF/OTH		300
INTERNATIONAL GAME TECH	SOLE		169000
INTERNATIONAL PAPER CAP TR III	SOLE	9300	
INTERNATIONAL PAPER COMPANY	SOLE	66627	
INTERNATIONAL PAPER COMPANY	SOLE		500
INTERNATIONAL PAPER COMPANY	DEFINED	6878	
INTERNATIONAL PAPER COMPANY	DEFINED		356
INTERNATIONAL PAPER COMPANY	OTHER	3598	
INTERNATIONAL PAPER COMPANY	OTHER		1000
INTERNATIONAL PAPER COMPANY	DEF/OTH	8225	
INTERNATIONAL RECTIFIER	SOLE		53500
INTERNATIONAL RECTIFIER	OTHER		3400
INTERNET SEC SYS INC	SOLE		96440
INTERPORE INTL	SOLE		96615
INTERPORE INTL	OTHER	72	
INTERPUBLIC GROUP	SOLE	9488	
INTERPUBLIC GROUP	DEFINED	1400	
INTERPUBLIC GROUP	DEF/OTH	200	
INTERSIL CORPORATION	SOLE		14545
INTUIT INC	SOLE	22150	
INTUIT INC	SOLE		63000
INTUIT INC	OTHER	505	

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INTUIT INC	OTHER		600
INVACARE CORP	SOLE		15504
INVERESK RESEARCH GROUP INC.	SOLE		68100
INVESTMENT TECH GROUP INC	SOLE		22115
ITRON INC	SOLE		50000
IVAX	SOLE	25	
IVAX	SOLE		91000
IVAX	DEFINED	937	
IVILLAGE INC	SOLE	11960	
J P MORGAN CHASE & CO COMMON	SOLE	271042	
J P MORGAN CHASE & CO COMMON	SOLE		460405
J P MORGAN CHASE & CO COMMON	DEFINED	10830	
J P MORGAN CHASE & CO COMMON	DEFINED		150
J P MORGAN CHASE & CO COMMON	OTHER	47675	
J P MORGAN CHASE & CO COMMON	OTHER		3075
J P MORGAN CHASE & CO COMMON	DEF/OTH	545	
JABIL CIRCUIT INC	SOLE	1100	
JABIL CIRCUIT INC	SOLE		194460
JABIL CIRCUIT INC	DEFINED		92
JACOBS ENGR GROUP INC	SOLE	200	
JACOBS ENGR GROUP INC	SOLE		30800
JACOBS ENGR GROUP INC	DEFINED	200	
JACUZZI BRANDS INC	SOLE	15	
JACUZZI BRANDS INC	SOLE		169000
JEFFERSON PILOT FINANCIAL COMMON	SOLE	596401	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		134097
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	6932	
JEFFERSON PILOT FINANCIAL COMMON	DEFINED		675
JEFFERSON PILOT FINANCIAL COMMON	OTHER	169253	
JEFFERSON PILOT FINANCIAL COMMON	OTHER		1275
JEFFERSON PILOT FINANCIAL COMMON	DEF/OTH	2922	
JOHNSON & JOHNSON COMMON	SOLE	684742	
JOHNSON & JOHNSON COMMON	SOLE		235263
JOHNSON & JOHNSON COMMON	DEFINED	28886	
JOHNSON & JOHNSON COMMON	DEFINED		684
JOHNSON & JOHNSON COMMON	OTHER	139781	
JOHNSON & JOHNSON COMMON	OTHER		6825
JOHNSON & JOHNSON COMMON	DEF/OTH	31373	
JOHNSON & JOHNSON COMMON	DEF/OTH		350
JOHNSON CONTROLS	SOLE	62252	
JOHNSON CONTROLS	SOLE		8361
JOHNSON CONTROLS	DEFINED	516	
JOHNSON CONTROLS	DEFINED		50
JOHNSON CONTROLS	OTHER	5509	
JOHNSON CONTROLS	OTHER		1150
JOS A. BANK CLOTHIERS INC.	SOLE		30000
JUNIPER NETWORKS INC	SOLE	625	
JUNIPER NETWORKS INC	SOLE		79500
JUNIPER NETWORKS INC	OTHER		1400
KLA-TENCOR CORP	SOLE	2767	
KLA-TENCOR CORP	SOLE		67500
KLA-TENCOR CORP	OTHER		300
KAYDON CORP.	SOLE		18055
KELLER MFG INC COM	SOLE	17700	
KELLER MFG INC COM	OTHER	2000	
KEMET CORP	SOLE	4400	
KEMET CORP	SOLE		26288
KERR MCGEE CORP COMMON	SOLE	17137	
KERR MCGEE CORP COMMON	SOLE		77000
KERR MCGEE CORP COMMON	DEFINED	593	
KERR MCGEE CORP COMMON	OTHER	4901	
KERR MCGEE CORP COMMON	OTHER		2000

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KEYCORP	SOLE	15252	
KEYSPAN	SOLE	3390	
KEYSPAN	DEFINED	733	
KEYSPAN	DEFINED		36
KEYSPAN	OTHER	400	
KEYSPAN	OTHER		2250
KIMBERLY-CLARK CORP. COMMON	SOLE	256230	
KIMBERLY-CLARK CORP. COMMON	SOLE		378825
KIMBERLY-CLARK CORP. COMMON	DEFINED	2075	
KIMBERLY-CLARK CORP. COMMON	DEFINED		219
KIMBERLY-CLARK CORP. COMMON	OTHER	21336	
KIMBERLY-CLARK CORP. COMMON	OTHER		1425
KIMBERLY-CLARK CORP. COMMON	DEF/OTH	2200	
KINDER MORGAN	SOLE	27036	
KINDER MORGAN	DEFINED	995	
KINDER MORGAN	OTHER	1825	
KINDER MORGAN	DEF/OTH	200	
KING PHARMACEUTICALS INC	SOLE	51675	
KING PHARMACEUTICALS INC	DEFINED	200	
KING PHARMACEUTICALS INC	OTHER	600	
KNIGHT RIDDER	SOLE	4905	
KNIGHT RIDDER	SOLE		13230
KNIGHT RIDDER	OTHER	500	
KOHL'S CORP COMMON	SOLE	84759	
KOHL'S CORP COMMON	SOLE		3062
KOHL'S CORP COMMON	DEFINED	1100	
KOHL'S CORP COMMON	DEFINED		148
KOHL'S CORP COMMON	OTHER	2100	
KOHL'S CORP COMMON	OTHER		500
KOHL'S CORP COMMON	DEF/OTH	2200	
KOMAG INC	SOLE		24400
KRAFT FOODS	SOLE	28707	
KRAFT FOODS	SOLE		140
KRAFT FOODS	DEFINED	900	
KRAFT FOODS	DEFINED		75
KRAFT FOODS	OTHER	3170	
KRAFT FOODS	DEF/OTH	225	
KRISPY KREME DOUGHNUTS INC	SOLE	22300	
KRISPY KREME DOUGHNUTS INC	SOLE		200
KROGER	SOLE	39261	
KROGER	SOLE		2735
KROGER	DEFINED	1600	
KROGER	DEFINED		65
KROGER	OTHER	2915	
KROGER	DEF/OTH	825	
KROLL INC.	SOLE		65000
KROLL INC.	DEFINED	100	
KROLL INC.	OTHER		400
KRONOS INC	SOLE		47250
KULICKE & SOFFA INDUSTRIES	SOLE	12650	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE	3000	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		70250
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	850	
L 3 COMMUNICATIONS HOLDINGS INC	OTHER		500
LABORATORY CORP	SOLE	2326	
LABORATORY CORP	SOLE		55200
LABORATORY CORP	OTHER	1175	
LABORATORY CORP	OTHER		1900
LABRANCHE & CO INC	SOLE		49910
LAM RESH CORP	SOLE		103800
LONG BRANCH CORP	SOLE	13750	
LEAPFROG ENTERPRISES	SOLE		53600

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LEGG MASON INC	SOLE	3300	
LEGG MASON INC	SOLE		20700
LEHMAN BROTHERS HLDGS COMPANY	SOLE	4792	
LEHMAN BROTHERS HLDGS COMPANY	DEFINED		42
LEHMAN BROTHERS HLDGS COMPANY	OTHER	1500	
LEHMAN BROTHERS HLDGS COMPANY	OTHER		200
LEHMAN BROTHER HOLDINGS SERIES	CSOLE	4800	
LEXAR MEDIA INC	SOLE		175300
LEXMARK INTERNATIONAL, INC	SOLE	3084	
LEXMARK INTERNATIONAL, INC	OTHER	100	
LIBERTY CORPORATION	SOLE	20451	
LIBERTY CORPORATION	OTHER	3688	
LIBERTY MEDIA CORP	SOLE	136353	
LIBERTY MEDIA CORP	SOLE		4173
LIBERTY MEDIA CORP	DEFINED	5033	
LIBERTY MEDIA CORP	DEFINED		780
LIBERTY MEDIA CORP	OTHER	4290	
LIBERTY MEDIA CORP	OTHER		2165
LIBERTY MEDIA CORP	DEF/OTH	600	
LIBERTY PPTY TR	SOLE	5850	
LIBERTY PPTY TR	OTHER		200
ELI LILLY & COMPANY COMMON	SOLE	63983	
ELI LILLY & COMPANY COMMON	SOLE		120
ELI LILLY & COMPANY COMMON	DEFINED	1950	
ELI LILLY & COMPANY COMMON	DEFINED		250
ELI LILLY & COMPANY COMMON	OTHER	9491	
ELI LILLY & COMPANY COMMON	OTHER		800
ELI LILLY & COMPANY COMMON	DEF/OTH	1000	
LIMITED	SOLE	18714	
LIMITED	OTHER	3216	
LINCOLN ELECTRIC HOLDINGS	SOLE		70000
LINCOLN NATIONAL	SOLE	9742	
LINCOLN NATIONAL	SOLE		224800
LINCOLN NATIONAL	DEFINED	935	
LINCOLN NATIONAL	DEFINED		32
LINCOLN NATIONAL	OTHER	5400	
LINEAR TECHNOLOGY CORP	SOLE	21750	
LINEAR TECHNOLOGY CORP	SOLE		200
LINEAR TECHNOLOGY CORP	DEFINED	400	
LINEAR TECHNOLOGY CORP	DEFINED		125
LINEAR TECHNOLOGY CORP	OTHER	2929	
LINEAR TECHNOLOGY CORP	OTHER		4300
LOCKHEED MARTIN CORP	SOLE	19443	
LOCKHEED MARTIN CORP	SOLE		56060
LOCKHEED MARTIN CORP	DEFINED	150	
LOCKHEED MARTIN CORP	OTHER	2872	
LOCKHEED MARTIN CORP	OTHER		1600
LOCKHEED MARTIN CORP	DEF/OTH	1500	
LOWE'S COMPANIES INC COMMON	SOLE	388409	
LOWE'S COMPANIES INC COMMON	SOLE		176991
LOWE'S COMPANIES INC COMMON	DEFINED	5100	
LOWE'S COMPANIES INC COMMON	DEFINED		3100
LOWE'S COMPANIES INC COMMON	OTHER	29163	
LOWE'S COMPANIES INC COMMON	OTHER		3250
LOWE'S COMPANIES INC COMMON	DEF/OTH	5700	
LUCENT	SOLE	46106	
LUCENT	SOLE		2374
LUCENT	DEFINED	18606	
LUCENT	OTHER	9487	
LUCENT	DEF/OTH	3827	
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	75465	



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MBIA	SOLE		25150
MBIA	DEFINED	3275	
MBIA	OTHER	600	
MBIA	DEF/OTH	3650	
MBNA	SOLE	474821	
MBNA	SOLE		13220
MBNA	DEFINED	25717	
MBNA	DEFINED		291
MBNA	OTHER	8577	
MBNA	OTHER		1200
MBNA	DEF/OTH	60083	
MBNA	DEF/OTH		1125
MDC HOLDINGS INC	SOLE		7350
MACROVISION CORP	SOLE		50023
MACROMEDIA INC	SOLE		75000
MANOR CARE INC	SOLE	15900	
MANOR CARE INC	OTHER	2775	
MANPOWER INC WIS	SOLE		31500
MANULIFE FINL CORP	SOLE	31447	
MANULIFE FINL CORP	OTHER	10373	
MARATHON OIL	SOLE	65411	
MARATHON OIL	DEFINED	1085	
MARATHON OIL	OTHER	3690	
MARKEL	SOLE		6210
MARKEL	OTHER	175	
MARSH & MCLENNAN COMPANIES INC	SOLE	74536	
MARSH & MCLENNAN COMPANIES INC	SOLE		936
MARSH & MCLENNAN COMPANIES INC	DEFINED	2343	
MARSH & MCLENNAN COMPANIES INC	OTHER	6162	
MARSH & MCLENNAN COMPANIES INC	OTHER		1025
MARRIOTT INTERNATIONAL INC	SOLE	36470	
MARRIOTT INTERNATIONAL INC	SOLE		10455
MARRIOTT INTERNATIONAL INC	DEFINED	1100	
MARRIOTT INTERNATIONAL INC	OTHER	3350	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MARRIOTT INTERNATIONAL INC	DEF/OTH	1500	
MARTIN MARIETTA MATLS	SOLE	1794	
MARTIN MARIETTA MATLS	SOLE		44000
MASCO	SOLE	86914	
MASCO	SOLE		10300
MASCO	DEFINED	513	
MASCO	DEFINED		1037
MASCO	OTHER	8500	
MASCO	OTHER		1200
MASCO	DEF/OTH	2050	
MATTEL INC	SOLE	18893	
MATTEL INC	SOLE		1025
MATTEL INC	DEFINED	100	
MATTEL INC	OTHER	1147	
MATTEL INC	OTHER		600
MAXIM INTEGRATED PRODUCTS INC	SOLE	29933	
MAXIM INTEGRATED PRODUCTS INC	SOLE		2918
MAXIM INTEGRATED PRODUCTS INC	DEFINED	780	
MAXIM INTEGRATED PRODUCTS INC	DEFINED		27
MAXIM INTEGRATED PRODUCTS INC	OTHER	640	
MAY	SOLE	33496	
MAY	SOLE		311850
MAY	DEFINED	5078	
MAY	DEFINED		300
MAY	OTHER	5873	
MAY	DEF/OTH	525	
MBT FINANCIAL CORP	SOLE	27136	

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MCCORMICK	SOLE	4800	
MCCORMICK	OTHER	13500	
MCCORMICK	DEF/OTH	5000	
MCDONALDS CORP. COMMON	SOLE	113174	
MCDONALDS CORP. COMMON	SOLE		2000
MCDONALDS CORP. COMMON	DEFINED	800	
MCDONALDS CORP. COMMON	DEFINED		236
MCDONALDS CORP. COMMON	OTHER	32494	
MCDONALDS CORP. COMMON	OTHER		4100
MCDONALDS CORP. COMMON	DEF/OTH	9900	
MCGRAW HILL COMPANIES INC	SOLE	95769	
MCGRAW HILL COMPANIES INC	SOLE		27635
MCGRAW HILL COMPANIES INC	DEFINED	6184	
MCGRAW HILL COMPANIES INC	DEFINED		300
MCGRAW HILL COMPANIES INC	OTHER	2720	
MCGRAW HILL COMPANIES INC	OTHER		300
MCGRAW HILL COMPANIES INC	DEF/OTH	6325	
MCGRAW HILL COMPANIES INC	DEF/OTH		225
MEADWESTVACO CORP	SOLE	29025	
MEADWESTVACO CORP	SOLE		300
MEADWESTVACO CORP	DEFINED		650
MEADWESTVACO CORP	OTHER	15466	
MEADWESTVACO CORP	OTHER		5236
MEDAREX INC	SOLE		190002
MEDCATH CORPORATION	SOLE		139347
MEDCO HEALTH SOLUTIONS INC	SOLE	22880	
MEDCO HEALTH SOLUTIONS INC	SOLE		1319
MEDCO HEALTH SOLUTIONS INC	DEFINED	2066	
MEDCO HEALTH SOLUTIONS INC	DEFINED		4
MEDCO HEALTH SOLUTIONS INC	OTHER	12884	
MEDCO HEALTH SOLUTIONS INC	OTHER		1044
MEDCO HEALTH SOLUTIONS INC	DEF/OTH	1811	
MEDCO HEALTH SOLUTIONS INC	DEF/OTH		18
MEDIA GENERAL INC CL A	SOLE	900	
MEDIA GENERAL INC CL A	SOLE		12000
MEDTRONIC INC COMMON	SOLE	362663	
MEDTRONIC INC COMMON	SOLE		113992
MEDTRONIC INC COMMON	DEFINED	26934	
MEDTRONIC INC COMMON	DEFINED		835
MEDTRONIC INC COMMON	OTHER	24620	
MEDTRONIC INC COMMON	OTHER		1850
MEDTRONIC INC COMMON	DEF/OTH	11175	
MEDTRONIC INC COMMON	DEF/OTH		250
MELLON FINL CORP	SOLE	164353	
MELLON FINL CORP	SOLE		21217
MELLON FINL CORP	DEFINED	5950	
MELLON FINL CORP	DEFINED		200
MELLON FINL CORP	OTHER	8881	
MELLON FINL CORP	OTHER		2350
MENTOR CORP/MINN	SOLE		77000
MERCANTILE BANKSHARES CORP	SOLE	81373	
MERCANTILE BANKSHARES CORP	SOLE		66000
MERCANTILE BANKSHARES CORP	DEFINED	300	
MERCANTILE BANKSHARES CORP	OTHER	8743	
MERCANTILE BANKSHARES CORP	DEF/OTH	7200	
MERCK & CO INC COMMON	SOLE	639163	
MERCK & CO INC COMMON	SOLE		449007
MERCK & CO INC COMMON	DEFINED	23188	
MERCK & CO INC COMMON	DEFINED		286
MERCK & CO INC COMMON	OTHER	146919	
MERCK & CO INC COMMON	OTHER		9647
MERCK & CO INC COMMON	DEF/OTH	19044	

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MERCK & CO INC COMMON	DEF/OTH		150
MERRILL LYNCH PREFERRED CAP	SOLE	42000	
MERRILL LYNCH PREFERRED CAP	DEFINED	2100	
MERRILL LYNCH PREFERRED CAP	OTHER	17000	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	198073	
MERRILL LYNCH & COMPANY INC	SOLE		24193
MERRILL LYNCH & COMPANY INC	DEFINED	3280	
MERRILL LYNCH & COMPANY INC	DEFINED		200
MERRILL LYNCH & COMPANY INC	OTHER	14873	
MERRILL LYNCH & COMPANY INC	OTHER		5900
MERRILL LYNCH & CO INC DEP SHS	SOLE	18587	
MERRILL LYNCH & CO INC DEP SHS	OTHER	400	
MERRILL LYNCH CAPITAL 8.00% PFD	SOLE	5000	
MERRILL LYNCH CAPITAL 8.00% PFD	OTHER	2500	
ML PFD CAPITAL TRUST III PFD	SOLE	18500	
ML PFD CAPITAL TRUST III PFD	SOLE		400
ML PFD CAPITAL TRUST III PFD	DEFINED	400	
ML PFD CAPITAL TRUST III PFD	OTHER	7975	
ML PFD CAPITAL TRUST III PFD	OTHER		2000
MERRILL LYNCH CAP TR IV 7.12%	SOLE	7200	
MERRILL LYNCH CAP TR IV 7.12%	OTHER	5400	
ML PFD CAPITAL TRUST V PFD	SOLE	10050	
ML PFD CAPITAL TRUST V PFD	DEFINED	100	
ML PFD CAPITAL TRUST V PFD	OTHER	4185	
METLIFE INC	SOLE	10517	
METLIFE INC	DEFINED	230	
METLIFE INC	OTHER	1834	
MICHAELS STORES INC	SOLE	500	
MICHAELS STORES INC	SOLE		39627
MICROSOFT	SOLE	1482187	
MICROSOFT	SOLE		648860
MICROSOFT	DEFINED	48290	
MICROSOFT	DEFINED		1397
MICROSOFT	OTHER	172655	
MICROSOFT	OTHER		14345
MICROSOFT	DEF/OTH	38200	
MICROSOFT	DEF/OTH		300
MICROCHIP TECHNOLOGY INC	SOLE	20616	
MICROCHIP TECHNOLOGY INC	DEFINED	915	
MICROCHIP TECHNOLOGY INC	DEFINED		150
MICROCHIP TECHNOLOGY INC	OTHER	1780	
MICROCHIP TECHNOLOGY INC	OTHER		475
MICROTEK MEDICAL HLDGS INC	SOLE	23759	
MIDDLEBURG FINANCIAL CORP	SOLE	31500	
MIDLAND COMPANY	SOLE		12642
MILLS CORP	SOLE	5500	
MILLS CORP	SOLE		15944
MILLS CORP	DEF/OTH	1912	
MINERALS TECHNOLOGY	SOLE	150	
MINERALS TECHNOLOGY	SOLE		9368
MOBILE TELESYSTEMS	SOLE		19500
MOBILEMEDIA CORP CLASS A	DEFINED	15000	
MONSANTO CO	SOLE	2926	
MONSANTO CO	SOLE		574
MONSANTO CO	DEFINED	523	
MONSANTO CO	DEFINED		85
MONSANTO CO	OTHER	6829	
MONSANTO CO	OTHER		1200
MONSANTO CO	DEF/OTH	34	
MOOG INC	SOLE		11867
MORGAN	SOLE	95259	

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MORGAN	SOLE		34315
MORGAN	DEFINED	539	
MORGAN	DEFINED		48
MORGAN	OTHER	8323	
MORGAN	OTHER		2600
MORGAN	DEF/OTH	310	
MOTOROLA CAP TR I 6.68 6.68	SOLE	13900	
MOTOROLA CAP TR I 6.68 6.68	OTHER	1500	
MOTOROLA CAP TR I 6.68 6.68	OTHER		500
MOTOROLA	SOLE	107426	
MOTOROLA	SOLE		453296
MOTOROLA	DEFINED	5100	
MOTOROLA	OTHER	25344	
MOTOROLA	OTHER		900
MOTOROLA	DEF/OTH	6500	
MUELLER INDUSTRIES, INC	SOLE		19135
MUELLER INDUSTRIES, INC	OTHER	44	
MULTIMEDIA GAMES INC	SOLE		60000
MURPHY OIL	SOLE		20000
MURPHY OIL	OTHER		4600
MYLAN LABORATORIES	SOLE	323815	
MYLAN LABORATORIES	SOLE		332413
MYLAN LABORATORIES	DEFINED	1249	
MYLAN LABORATORIES	OTHER	17896	
MYLAN LABORATORIES	OTHER		2924
NASDAQ-100 SHARES	SOLE	54868	
NASDAQ-100 SHARES	SOLE		300
NASDAQ-100 SHARES	DEFINED	4290	
NASDAQ-100 SHARES	DEFINED		100
NASDAQ-100 SHARES	OTHER	14685	
NATIONAL BANKSHARES INC/ VA	SOLE	6260	
NATIONAL CITY CORP	SOLE	65098	
NATIONAL CITY CORP	DEFINED	2280	
NATIONAL CITY CORP	OTHER	6035	
NATIONAL CITY CORP	OTHER		1160
NATIONAL CITY CORP	DEF/OTH	1112	
NATIONAL COMM FINL CORP	SOLE	47970	
NATIONAL COMM FINL CORP	SOLE		2564
NATIONAL COMM FINL CORP	DEFINED		2450
NATIONAL COMM FINL CORP	OTHER		300
NATIONAL FUEL GAS COMPANY	SOLE	1000	
NATIONAL FUEL GAS COMPANY	SOLE		137200
NATIONAL FUEL GAS COMPANY	OTHER	880	
NATIONAL FUEL GAS COMPANY	DEF/OTH	400	
NATIONAL SEMICONDUCTOR	SOLE		200000
NATIONAL SEMICONDUCTOR	OTHER		900
NAUTILUS GROUP INC	SOLE		34696
NETBANK INC	SOLE		42603
NETBANK INC	OTHER		34842
NETWORK ASSOCIATES INC	SOLE		98000
NETWORK ASSOCIATES INC	OTHER		300
NESTLE	SOLE	3300	
NESTLE	DEFINED		200
NESTLE	OTHER	6000	
NESTLE	OTHER		1000
NETEASE.COM INC ADR	SOLE		26000
NETWORK APPLIANCE INC	SOLE	32000	
NETWORK APPLIANCE INC	SOLE		233200
NEUROCRINE BIOSCIENCES INC	SOLE		28500
NEW JERSEY RESOURCES CORP	SOLE		30000
NEW JERSEY RESOURCES CORP	OTHER		100
NEW YORK COMMUNITY BANCORP INC.	SOLE	6200	

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NEW YORK COMMUNITY BANCORP INC.	SOLE		45
NEW YORK COMMUNITY BANCORP INC.	OTHER		500
NEWELL RUBBERMAID INC	SOLE	23399	
NEWELL RUBBERMAID INC	SOLE		383100
NEWELL RUBBERMAID INC	DEFINED	1845	
NEWELL RUBBERMAID INC	DEFINED		739
NEWELL RUBBERMAID INC	OTHER	4226	
NEWELL RUBBERMAID INC	OTHER		150
NEWELL RUBBERMAID INC	DEF/OTH	200	
NEWFIELD EXPLORATION CO	SOLE		16275
NEWMONT MINING	SOLE	67957	
NEWMONT MINING	DEFINED	4700	
NEWMONT MINING	OTHER	885	
NEWMONT MINING	DEF/OTH	3350	
NEWS CORP LTD	SOLE	102391	
NEWS CORP LTD	SOLE		6166
NEWS CORP LTD	DEFINED	6259	
NEWS CORP LTD	DEFINED		60
NEWS CORP LTD	OTHER	400	
NEXTEL	SOLE	80569	
NEXTEL	SOLE		70910
NEXTEL	DEFINED	1275	
NEXTEL	OTHER	5408	
NEXTEL	OTHER		800
NICOR INC	SOLE	5229	
NICOR INC	SOLE		63212
NICOR INC	OTHER	1182	
NIKE INC	SOLE	27609	
NIKE INC	DEFINED	300	
NIKE INC	OTHER	3367	
NIKE INC	DEF/OTH	350	
NISOURCE INC	SOLE	459791	
NISOURCE INC	SOLE		583404
NISOURCE INC	DEFINED	10985	
NISOURCE INC	DEFINED		200
NISOURCE INC	OTHER	47199	
NISOURCE INC	OTHER		7575
NISOURCE INC	DEF/OTH	13889	
NOKIA CORP	SOLE	73929	
NOKIA CORP	SOLE		374056
NOKIA CORP	DEFINED	2980	
NOKIA CORP	OTHER	3386	
NORFOLK SOUTHERN CORPORATION	SOLE	82482	
NORFOLK SOUTHERN CORPORATION	SOLE		65634
NORFOLK SOUTHERN CORPORATION	DEFINED	12300	
NORFOLK SOUTHERN CORPORATION	DEFINED		68
NORFOLK SOUTHERN CORPORATION	OTHER	22260	
NORFOLK SOUTHERN CORPORATION	OTHER		13265
NORFOLK SOUTHERN CORPORATION	DEF/OTH	5650	
NORTH FORK BANCORPORATION INC	SOLE	8575	
NORTH FORK BANCORPORATION INC	SOLE		300
NORTH FORK BANCORPORATION INC	DEFINED	300	
NORTH FORK BANCORPORATION INC	DEF/OTH	3000	
NORTH STATE TELECOMMUNICATIONS	SOLE	6810	
NORTH STATE TELECOMMUNICATIONS	OTHER	2922	
NORTH STATE TELECOMMUNICATIONS	SOLE	500	
NORTH STATE TELECOMMUNICATIONS	OTHER	6672	
NORTHERN TRUST GROUP	SOLE	19375	
NORTHERN TRUST GROUP	SOLE		278773
NORTHERN TRUST GROUP	DEFINED	200	
NORTHROP GRUMMAN CORP	SOLE	6296	
NORTHROP GRUMMAN CORP	SOLE		22000

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NORTHROP GRUMMAN CORP	OTHER	732	
NORTHROP GRUMMAN CORP	DEF/OTH	668	
NORTHWEST NATURAL GAS COMPANY	SOLE	450	
NORTHWEST NATURAL GAS COMPANY	SOLE		44000
NORTHWEST NATURAL GAS COMPANY	DEFINED		400
NORTHWEST NATURAL GAS COMPANY	OTHER	1000	
NORTHWEST NATURAL GAS COMPANY	DEF/OTH	150	
NOVARTIS A G	SOLE	500	
NOVARTIS A G	OTHER	3000	
NOVARTIS A G	DEF/OTH	1600	
NUCOR CORPORATION	SOLE	30023	
NUCOR CORPORATION	SOLE		350
NUCOR CORPORATION	DEFINED	100	
NUCOR CORPORATION	OTHER	1300	
NUCOR CORPORATION	DEF/OTH	270	
NYFIX INC	SOLE		180000
OGE ENERGY CAP TR	SOLE	5775	
OGE ENERGY CAP TR	OTHER	2000	
NUVEEN INVESTMENTS CL A	SOLE		66000
OCCIDENTAL PETROLEUM CO. COMMON	SOLE	19716	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE		23
OCCIDENTAL PETROLEUM CO. COMMON	DEFINED	270	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER	554	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER		1345
OCCIDENTAL PETROLEUM CO. COMMON	DEF/OTH	600	
OCEANEERING INTERNATIONAL INC	SOLE		15712
OFFICE DEPOT INC	SOLE	13477	
OFFICE DEPOT INC	OTHER	1500	
OIL STATES INTERNATIONAL INC	SOLE		30919
OLD NATIONAL BANCORP	SOLE	11600	
OMNICARE INC	SOLE	200	
OMNICARE INC	SOLE		54500
OMNICARE INC	OTHER		200
OMNICOM GROUP COMMON	SOLE	14006	
OMNICOM GROUP COMMON	DEFINED	190	
OMNICOM GROUP COMMON	OTHER	2604	
ORACLE SYS CORP	SOLE	1010683	
ORACLE SYS CORP	SOLE		74302
ORACLE SYS CORP	DEFINED	34574	
ORACLE SYS CORP	DEFINED		827
ORACLE SYS CORP	OTHER	47652	
ORACLE SYS CORP	OTHER		2750
ORACLE SYS CORP	DEF/OTH	38050	
ORACLE SYS CORP	DEF/OTH		400
O'REILLY AUTOMOTIVE	SOLE		33300
OSHKOSH B GOSH INC CL A	SOLE		19811
OSHKOSH TRUCK B	SOLE		15520
OUTBACK STEAKHOUSE	SOLE	1800	
OUTBACK STEAKHOUSE	SOLE		50000
OUTBACK STEAKHOUSE	OTHER	25	
OWENS & MINOR INC (NEW)	SOLE	1000	
OWENS & MINOR INC (NEW)	SOLE		19943
PNC	SOLE	34393	
PNC	SOLE		339200
PNC	DEFINED	500	
PNC	DEFINED		52
PNC	OTHER	16300	
PNC	OTHER		1682
PNC	DEF/OTH	1196	
PPG INDUSTRIES	SOLE	32262	
PPG INDUSTRIES	DEFINED	1632	
PPG INDUSTRIES	DEFINED		250

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PPG INDUSTRIES	OTHER	4735	
PPG INDUSTRIES	OTHER		5000
PPG INDUSTRIES	DEF/OTH	3225	
PPL CORPORATION	SOLE	4941	
PPL CORPORATION	DEFINED	150	
PPL CORPORATION	OTHER	325	
PPL CORPORATION	OTHER		700
PPL CORPORATION	DEF/OTH	1000	
PSS WORLD MED INC	SOLE		93000
PACKETEER INC	SOLE		110000
PALL CORPORATION	SOLE	97215	
PALL CORPORATION	SOLE		50000
PALL CORPORATION	DEFINED	8650	
PALL CORPORATION	OTHER	900	
PALL CORPORATION	OTHER		400
PALL CORPORATION	DEF/OTH	18300	
PARKER HANNIFIN CORP	SOLE	25832	
PARKER HANNIFIN CORP	SOLE		133200
PARKER HANNIFIN CORP	DEFINED	200	
PARKER HANNIFIN CORP	OTHER	1455	
PATINA OIL & GAS CORP	SOLE		45000
PATTERSON DENTAL CO	SOLE	250	
PATTERSON DENTAL CO	SOLE		28500
PAYCHEX INC	SOLE	106262	
PAYCHEX INC	SOLE		44000
PAYCHEX INC	DEFINED	2393	
PAYCHEX INC	OTHER	7059	
PAYCHEX INC	OTHER		300
PAYCHEX INC	DEF/OTH	1950	
PAYLESS SHOESOURCE INC	SOLE		25400
PEDIATRIX MED GROUP	SOLE		7184
PEOPLES BANCORP INC	SOLE		26534
PEOPLES BANCORP INC	OTHER	5250	
PEOPLES BANCORP INC	DEF/OTH	254	
PEOPLESOFT INC	SOLE	43650	
PEOPLESOFT INC	SOLE		33
PEOPLESOFT INC	DEFINED	550	
PEOPLESOFT INC	OTHER		1700
PEOPLESOFT INC	DEF/OTH	100	
PEPCO HOLDINGS, INC.	SOLE	28619	
PEPCO HOLDINGS, INC.	DEFINED	8032	
PEPCO HOLDINGS, INC.	OTHER	5339	
PEPCO HOLDINGS, INC.	OTHER		700
PEPCO HOLDINGS, INC.	DEF/OTH	6220	
PEPSIAMERICAS INC	SOLE	13643	
PEPSIAMERICAS INC	DEF/OTH	288	
PEPSICO INC COMMON	SOLE	581312	
PEPSICO INC COMMON	SOLE		206573
PEPSICO INC COMMON	DEFINED	21966	
PEPSICO INC COMMON	DEFINED		358
PEPSICO INC COMMON	OTHER	111793	
PEPSICO INC COMMON	OTHER		9403
PEPSICO INC COMMON	DEF/OTH	21328	
PEPSICO INC COMMON	DEF/OTH		150
PERFORMANCE FOOD GROUP	SOLE		44000
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	42500	
PEROT SYSTEMS CORP CL A	SOLE		33900
PERRIGO COMPANY	SOLE		115000
PETSMART	SOLE		127537
PFIZER INC	SOLE	1258051	
PFIZER INC	SOLE		372574
PFIZER INC	DEFINED	41343	

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PFIZER INC	DEFINED		1421
PFIZER INC	OTHER	318990	
PFIZER INC	OTHER		11721
PFIZER INC	DEF/OTH	48197	
PFIZER INC	DEF/OTH		450
PHARMACEUTICAL RESOURCES	SOLE	2300	
PHARMACEUTICAL RESOURCES	SOLE		36700
PHARMACEUTICAL RESOURCES	OTHER		400
PHILADELPHIA SUBURBAN	SOLE	7500	
PHILADELPHIA SUBURBAN	OTHER	2813	
PHILADELPHIA SUBURBAN	DEF/OTH	585	
PHILLIPS	SOLE		90000
PHOENIX COMPANIES INC	SOLE	551	
PHOENIX COMPANIES INC	SOLE		46500
PHOENIX COMPANIES INC	OTHER	116	
PIEDMONT NATURAL GAS COMPANY	SOLE	39904	
PIEDMONT NATURAL GAS COMPANY	SOLE		41300
PIEDMONT NATURAL GAS COMPANY	DEFINED	3100	
PIEDMONT NATURAL GAS COMPANY	OTHER	1294	
PIER 1 IMPORTS INCORPORATED	SOLE		60000
PIPELINE TECHNOLOGIES	OTHER	10000	
PITNEY BOWES	SOLE	64415	
PITNEY BOWES	SOLE		381860
PITNEY BOWES	DEFINED	2033	
PITNEY BOWES	DEFINED		150
PITNEY BOWES	OTHER	12566	
PITNEY BOWES	OTHER		750
PLUM CREEK TIMBER CO	SOLE	25775	
PLUM CREEK TIMBER CO	SOLE		1071
PLUM CREEK TIMBER CO	OTHER	3702	
POLARIS INDUSTRIES INC	SOLE	55	
POLARIS INDUSTRIES INC	SOLE		6408
POTOMAC BANCSHARES INC	OTHER	11667	
PRAXAIR INC	SOLE	34637	
PRAXAIR INC	SOLE		45802
PRAXAIR INC	DEFINED	200	
PRAXAIR INC	DEFINED		42
PRAXAIR INC	OTHER	694	
PREMIER COMMUNITY BANKSHARES INC	SOLE	44440	
T ROWE PRICE GROUP INC	SOLE	32363	
T ROWE PRICE GROUP INC	SOLE		62300
T ROWE PRICE GROUP INC	DEFINED	2705	
T ROWE PRICE GROUP INC	DEFINED		200
T ROWE PRICE GROUP INC	OTHER	665	
T ROWE PRICE GROUP INC	DEF/OTH	5450	
PROCTER AND GAMBLE COMMON	SOLE	212802	
PROCTER AND GAMBLE COMMON	SOLE		86023
PROCTER AND GAMBLE COMMON	DEFINED	9805	
PROCTER AND GAMBLE COMMON	DEFINED		572
PROCTER AND GAMBLE COMMON	OTHER	42594	
PROCTER AND GAMBLE COMMON	OTHER		5800
PROCTER AND GAMBLE COMMON	DEF/OTH	15692	
PROCTER AND GAMBLE COMMON	DEF/OTH		200
PROGRESS ENERGY INC	SOLE	102731	
PROGRESS ENERGY INC	SOLE		1364
PROGRESS ENERGY INC	DEFINED	1281	
PROGRESS ENERGY INC	OTHER	19669	
PROGRESS ENERGY INC	OTHER		2501
PROGRESS ENERGY INC	DEF/OTH	669	
PROLOGIS	SOLE	10000	
PROLOGIS	SOLE		70000
PROLOGIS	DEFINED		40



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PROSPERITY BANCSHARES INC	SOLE		71200
PROTECTIVE LIFE CORP	SOLE	201	
PROTECTIVE LIFE CORP	SOLE		24582
PROTECTIVE LIFE CORP	OTHER		300
PROVIDENT BANKSHARES CORP	SOLE	13398	
PROVIDENT BANKSHARES CORP	OTHER	2674	
PROVIDIAN FINANCIAL CORP	SOLE	1618419	
PROVIDIAN FINANCIAL CORP	SOLE		157100
PROVIDIAN FINANCIAL CORP	OTHER	44908	
PRUDENTIAL FINANCIAL	SOLE	7562	
PRUDENTIAL FINANCIAL	DEFINED		38
PRUDENTIAL FINANCIAL	OTHER	843	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	7584	
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	300	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	6285	
PULTE CORP.	SOLE		16700
PULTE CORP.	OTHER		200
QLOGIC CORP	SOLE	27335	
QLOGIC CORP	OTHER	220	
QUALCOMM	SOLE	32709	
QUALCOMM	SOLE		800
QUALCOMM	DEFINED	1290	
QUALCOMM	DEFINED		38
QUALCOMM	OTHER	1905	
QUALCOMM	OTHER		1801
QUESTAR CORPORATION	SOLE	600	
QUESTAR CORPORATION	OTHER	8800	
QUESTAR CORPORATION	DEF/OTH	2400	
QWEST COMMUNICATIONS INTL INC.	SOLE	8446	
QWEST COMMUNICATIONS INTL INC.	OTHER	2438	
QWEST COMMUNICATIONS INTL INC.	DEF/OTH	530	
RF MICRO DEVICES INC	SOLE	4852	
RF MICRO DEVICES INC	SOLE		240000
RENFRO CORPORATION	SOLE	7291	
RARE HOSPITALITY INTERNATIONAL	SOLE		59850
RAYONIER INC	SOLE	27021	
RAYONIER INC	SOLE		45214
RAYONIER INC	OTHER	7559	
RAYTHEON	SOLE	48274	
RAYTHEON	SOLE		356730
RAYTHEON	DEFINED	3581	
RAYTHEON	OTHER	3434	
RAYTHEON	DEF/OTH	3736	
REALNETWORKS INC	SOLE	725	
REALNETWORKS INC	SOLE		309000
RED HAT INC	SOLE		120000
REGAL BELOIT CORP	SOLE		23438
REGIONS FINANCIAL	SOLE	56591	
REGIONS FINANCIAL	SOLE		10350
REGIONS FINANCIAL	OTHER	6024	
RENAL CARE GROUP INC	SOLE		14888
RENT-A-CENTER INC	SOLE		46900
RENT-A-CENTER INC	OTHER		300
REPUBLIC BANCORP CLASS A	SOLE	10008	
RIGGS NATIONAL CORP	SOLE	11256	
RIMAGE CORP COM	SOLE		31720
ROCKWELL	SOLE	6893	
ROCKWELL	SOLE		2500
ROCKWELL	OTHER	10200	
ROCKWELL	OTHER		500
ROCKWELL COLLINS INC.	SOLE	2330	
ROCKWELL COLLINS INC.	OTHER	10300	

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ROCKY MOUNT MILLS	DEFINED	20400	
ROHM & HAAS	SOLE	3021	
ROHM & HAAS	OTHER	6606	
ROUSE CO	SOLE	4900	
ROUSE CO	OTHER	600	
ROWAN COMPANIES INC	SOLE		107300
ROWE FURNITURE CORPORATION	SOLE	65000	
ROYAL BK CDA MONTREAL QUE	SOLE	28069	
ROYAL BK CDA MONTREAL QUE	DEFINED	4150	
ROYAL BK CDA MONTREAL QUE	DEFINED		154
ROYAL BK CDA MONTREAL QUE	OTHER	4291	
ROYAL BK CDA MONTREAL QUE	OTHER		400
ROYAL BK CDA MONTREAL QUE	DEF/OTH	2645	
ROYAL DUTCH PETROLEUM	SOLE	84715	
ROYAL DUTCH PETROLEUM	SOLE		230084
ROYAL DUTCH PETROLEUM	DEFINED	3525	
ROYAL DUTCH PETROLEUM	DEFINED		1240
ROYAL DUTCH PETROLEUM	OTHER	28853	
ROYAL DUTCH PETROLEUM	OTHER		1600
ROYAL DUTCH PETROLEUM	DEF/OTH	150	
RUBY TUESDAY INC	SOLE		69400
RUBY TUESDAY INC	OTHER	11340	
RUDDICK CORPORATION	SOLE	10587	
RUDDICK CORPORATION	SOLE		80000
RYAN'S FAMILY STEAK HOUSES, INC.	SOLE	13238	
SBC COMMUNICATIONS INC COMMON	SOLE	698162	
SBC COMMUNICATIONS INC COMMON	SOLE		603080
SBC COMMUNICATIONS INC COMMON	DEFINED	22064	
SBC COMMUNICATIONS INC COMMON	DEFINED		568
SBC COMMUNICATIONS INC COMMON	OTHER	118456	
SBC COMMUNICATIONS INC COMMON	OTHER		6914
SBC COMMUNICATIONS INC COMMON	DEF/OTH	21568	
SBS TECHNOLOGIES INC	SOLE		22420
SBA COMMUNICATIONS CORP	SOLE	21796	
SBA COMMUNICATIONS CORP	OTHER	20	
SFBC INTERNATIONAL INC	SOLE		55000
SHC BLOCKING CORP	SOLE	62341	
SLM	SOLE	5641	
SLM	OTHER	69250	
SLM	SOLE	4000	
SPS TECHNOLOGIES INC	SOLE		9661
S & P 500 DEPOSITARY RECEIPT	SOLE	61906	
S & P 500 DEPOSITARY RECEIPT	SOLE		250
S & P 500 DEPOSITARY RECEIPT	DEFINED	750	
S & P 500 DEPOSITARY RECEIPT	DEFINED		325
S & P 500 DEPOSITARY RECEIPT	OTHER	5789	
S & P 500 DEPOSITARY RECEIPT	OTHER		5200
SPX CORPORATION	SOLE		44275
SPX CORPORATION	DEFINED		28
SIDDALL MATUS & COUGHTER INC	SOLE		27043
SAFEWAY	SOLE	10925	
SAFEWAY	SOLE		15
SAFEWAY	DEFINED	275	
ST PAUL	SOLE	83012	
ST PAUL	SOLE		443700
ST PAUL	DEFINED	818	
ST PAUL	OTHER	4508	
ST PAUL	DEF/OTH	1878	
SANDISK CORP	SOLE	905	
SANDISK CORP	SOLE		19000
SANDY SPRING BANCORP INC	SOLE	8581	
SANDY SPRING BANCORP INC	OTHER	43468	

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SAP AKTIENGESELLSCHAFT	SOLE		152000
SAP AKTIENGESELLSCHAFT	OTHER		300
SARA LEE	SOLE	403550	
SARA LEE	SOLE		782250
SARA LEE	DEFINED	6823	
SARA LEE	DEFINED		715
SARA LEE	OTHER	35599	
SARA LEE	OTHER		10475
SARA LEE	DEF/OTH	18175	
SCANA CORP NEW	SOLE	124283	
SCANA CORP NEW	SOLE		108591
SCANA CORP NEW	DEFINED	2850	
SCANA CORP NEW	OTHER	17191	
SCANSOURCE INC	SOLE	23800	
SCANSOURCE INC	SOLE		2390
SCHERING-PLOUGH CORP. COMMON	SOLE	194722	
SCHERING-PLOUGH CORP. COMMON	SOLE		420200
SCHERING-PLOUGH CORP. COMMON	DEFINED	10950	
SCHERING-PLOUGH CORP. COMMON	DEFINED		34
SCHERING-PLOUGH CORP. COMMON	OTHER	40781	
SCHERING-PLOUGH CORP. COMMON	OTHER		300
SCHERING-PLOUGH CORP. COMMON	DEF/OTH	8548	
SCHLUMBERGER LTD	SOLE	226576	
SCHLUMBERGER LTD	SOLE		248949
SCHLUMBERGER LTD	DEFINED	5833	
SCHLUMBERGER LTD	DEFINED		500
SCHLUMBERGER LTD	OTHER	18129	
SCHLUMBERGER LTD	OTHER		3200
SCHLUMBERGER LTD	DEF/OTH	10096	
SCHWAB CHARLES CORP	SOLE	69885	
SCHWAB CHARLES CORP	DEFINED	840	
SCHWAB CHARLES CORP	OTHER	2177	
SEARS ROEBUCK	SOLE	13515	
SEARS ROEBUCK	SOLE		600
SEARS ROEBUCK	DEFINED	234	
SEARS ROEBUCK	OTHER	1625	
SEARS ROEBUCK	DEF/OTH	500	
SELECT	SOLE	4700	
SELECT	SOLE		3000
SELECT MEDICAL CORP.	SOLE		40000
SEMTECH CORP	SOLE	1300	
SEMTECH CORP	SOLE		60038
SEMPRA ENERGY	SOLE	10380	
SEMPRA ENERGY	SOLE		1925
SEMPRA ENERGY	DEFINED	6000	
SEMPRA ENERGY	OTHER	3534	
SEMPRA ENERGY	OTHER		400
SENSIENT TECHNOLOGIES CORP	SOLE	1630	
SENSIENT TECHNOLOGIES CORP	SOLE		125000
SERVICE MASTER CO	SOLE	6262	
SERVICE MASTER CO	OTHER	2225	
SERVICE MASTER CO	OTHER		10000
THE SHARPER IMAGE	SOLE		52000
SHERWIN-WILLIAMS COMPANY COMMON	SOLE	23628	
SHERWIN-WILLIAMS COMPANY COMMON	DEFINED	2015	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	5742	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER		400
SIERRA HEALTH SERV	SOLE		27505
SIGMA ALDRICH CORP.	SOLE	3500	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SMITHFIELD FOODS INC	SOLE		82800

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SOHU.COM INC	SOLE		55300
SOLECTRON CORP	SOLE	32800	
SOLECTRON CORP	SOLE		50
SOLECTRON CORP	DEFINED	1600	
SOLECTRON CORP	OTHER	300	
SONIC SOLUTIONS	SOLE		195000
SONOCO	SOLE	82775	
SONOCO	SOLE		120344
SONOCO	DEFINED	462	
SONOCO	OTHER	4966	
SONUS NETWORKS INC	SOLE		166502
SOUTH FINANCIAL GROUP, INC.	SOLE	31169	
SOUTH FINANCIAL GROUP, INC.	SOLE		50000
SOUTHERN COMPANY	SOLE	165682	
SOUTHERN COMPANY	SOLE		5985
SOUTHERN COMPANY	DEFINED	5895	
SOUTHERN COMPANY	OTHER	26317	
SOUTHERN COMPANY	OTHER		500
SOUTHERN COMPANY	DEF/OTH	2374	
SOUTHERN COMPANY	DEF/OTH		100
SOUTHERN FINANCIAL BANCORP	SOLE	16188	
SOUTHERN FINL CAP TR PFD	SOLE	12800	
SOUTHTRUST CORP	SOLE	46353	
SOUTHTRUST CORP	SOLE		60120
SOUTHTRUST CORP	DEFINED	415	
SOUTHTRUST CORP	OTHER	970	
SOUTHWEST AIRLINES	SOLE	45276	
SOUTHWEST AIRLINES	SOLE		300
SOUTHWEST AIRLINES	DEFINED	1400	
SOUTHWEST AIRLINES	DEFINED		100
SOUTHWEST AIRLINES	OTHER	5950	
SOUTHWEST AIRLINES	OTHER		1500
SOUTHWEST AIRLINES	DEF/OTH	1325	
SOUTHWEST AIRLINES	DEF/OTH		75
SOUTHWEST BANCORPORATION TEX INC	SOLE		22500
SOVRAN SELF STORAGE INC	SOLE	5475	
SOVRAN SELF STORAGE INC	SOLE		50000
SOVRAN SELF STORAGE INC	OTHER	1900	
SPARTECH CORPORATION	SOLE		21640
SPRINT	SOLE	74587	
SPRINT	SOLE		537600
SPRINT	DEFINED	8302	
SPRINT	OTHER	3850	
SPRINT	OTHER		1666
SPRINT	SOLE	21710	
SPRINT	DEFINED	2132	
SPRINT	OTHER	275	
SPRINT	OTHER		4682
STANLEY FURNITURE INC	SOLE	200	
STANLEY FURNITURE INC	SOLE		19137
STANLEY FURNITURE INC	OTHER	80	
STAPLES INC	SOLE	52817	
STAPLES INC	DEFINED	4650	
STAPLES INC	OTHER	7080	
STAPLES INC	OTHER		1275
STAPLES INC	DEF/OTH	100	
STARBUCKS CORPORATIONS	SOLE	7075	
STARBUCKS CORPORATIONS	SOLE		41500
STANLEY LAND & LUMBER	OTHER	30	
STATE STREET CORP	SOLE	171355	
STATE STREET CORP	SOLE		4920
STATE STREET CORP	DEFINED	4245	

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STATE STREET CORP	OTHER	600	
STATE STREET CORP	OTHER		1200
STATE STREET CORP	DEF/OTH	4200	
STATE STREET CORP	DEF/OTH		250
STEIN MART INC	SOLE		61800
STERIS CORP	SOLE		82702
STEWART & STEVENSON SVCS	SOLE		95000
STRATEGIC HOTEL	SOLE	35725	
STRATEGIC HOTEL	DEFINED	16964	
STRATTEC SEC CORP	SOLE		16207
STRYKER CORP	SOLE	65002	
STRYKER CORP	SOLE		64515
STRYKER CORP	DEFINED	2300	
STRYKER CORP	DEFINED		110
STRYKER CORP	OTHER	1015	
STRYKER CORP	OTHER		310
STRYKER CORP	DEF/OTH	4725	
STRYKER CORP	DEF/OTH		100
SUMMIT FINANCIAL CORPORATION	SOLE	104620	
SUMMIT FINANCIAL CORPORATION	SOLE		300
SUMMIT FINANCIAL CORPORATION	DEFINED	126	
SUN LIFE FINANCIAL SERVICES OF	SOLE	7777	
SUN LIFE FINANCIAL SERVICES OF	OTHER	2353	
SUN MICROSYSTEMS	SOLE	53960	
SUN MICROSYSTEMS	SOLE		5645
SUN MICROSYSTEMS	DEFINED	9575	
SUN MICROSYSTEMS	OTHER	20655	
SUN MICROSYSTEMS	DEF/OTH	1800	
SUNGARD DATA SYSTEMS	SOLE	155680	
SUNGARD DATA SYSTEMS	SOLE		44560
SUNGARD DATA SYSTEMS	DEFINED	4500	
SUNGARD DATA SYSTEMS	DEFINED		450
SUNGARD DATA SYSTEMS	OTHER	7450	
SUNGARD DATA SYSTEMS	OTHER		1425
SUNGARD DATA SYSTEMS	DEF/OTH	6025	
SUNOCO INC	SOLE	4756	
SUNOCO INC	SOLE		30000
SUNOCO INC	OTHER	852	
SUNOCO INC	DEF/OTH	104	
SUNTRUST	SOLE	130786	
SUNTRUST	SOLE		260800
SUNTRUST	DEFINED	4454	
SUNTRUST	OTHER	22114	
SUNTRUST	DEF/OTH	3827	
SUPER VALU INC COMMON	SOLE	10725	
SUPER VALU INC COMMON	SOLE		187000
SUPER VALU INC COMMON	OTHER		300
SUPPORTSOFT INC	SOLE	7000	
SUPPORTSOFT INC	SOLE		34000
SYCAMORE NETWORKS, INC	SOLE		150000
SYMANTEC CORP	SOLE	302	
SYMANTEC CORP	SOLE		230000
SYMYX TECHNOLOGIES INC	SOLE		60000
SYNOVUS FINANCIAL	SOLE	37837	
SYNOVUS FINANCIAL	SOLE		5121
SYNOVUS FINANCIAL	DEFINED	15200	
SYNOVUS FINANCIAL	OTHER	2350	
SYSCO	SOLE	341151	
SYSCO	SOLE		232031
SYSCO	DEFINED	8054	
SYSCO	DEFINED		1150
SYSCO	OTHER	34772	

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SYSKO	OTHER		2175
SYSKO	DEF/OTH	7550	
SYSKO	DEF/OTH		200
THOM-TEX INC	SOLE	2361	
10 BEST.COM	SOLE	69674	
TECO ENERGY INC	SOLE	12684	
TECO ENERGY INC	SOLE		700
TECO ENERGY INC	DEFINED	3400	
TECO ENERGY INC	OTHER	2000	
TJX COMPANIES	SOLE	158500	
TJX COMPANIES	SOLE		4150
TJX COMPANIES	DEFINED	2000	
TJX COMPANIES	DEFINED		600
TJX COMPANIES	OTHER	6960	
TJX COMPANIES	DEF/OTH	1600	
TXU CORP	SOLE	14835	
TXU CORP	SOLE		367300
TXU CORP	DEFINED	3043	
TXU CORP	OTHER	1901	
TXU CORP	OTHER		400
TAIWAN SEMICONDUCTOR-SP	SOLE	60000	
TAIWAN SEMICONDUCTOR-SP	SOLE		425000
TAKE-TWO INTERACTIVE SOFTWRE	SOLE	50	
TAKE-TWO INTERACTIVE SOFTWRE	SOLE		94908
TALBOT'S INC	SOLE	100	
TALBOT'S INC	SOLE		12783
TARGET CORP	SOLE	459100	
TARGET CORP	SOLE		242840
TARGET CORP	DEFINED	13040	
TARGET CORP	DEFINED		169
TARGET CORP	OTHER	30661	
TARGET CORP	OTHER		1850
TARGET CORP	DEF/OTH	17920	
TARGET CORP	DEF/OTH		250
TEMPLETON GLOBAL INCOME FUND,	SOLE	13396	
TEMPLETON GLOBAL INCOME FUND,	OTHER	1857	
TENNESSEE VALLEY AUTH POWER SER	SOLE	7900	
TENNESSEE VALLEY AUTH POWER SER	OTHER	4500	
TERADYNE INC	SOLE		69800
TEVA PHARMACEUTICAL INDS LTD ADR	SOLE		118050
TETRA TECHNOLOGIES INC	SOLE	150	
TETRA TECHNOLOGIES INC	SOLE		59250
TEXAS	SOLE	449795	
TEXAS	SOLE		270820
TEXAS	DEFINED	8468	
TEXAS	DEFINED		450
TEXAS	OTHER	25218	
TEXAS	OTHER		5403
TEXAS	DEF/OTH	1500	
TEXTRON INC	SOLE	40926	
TEXTRON INC	SOLE		400
TEXTRON INC	DEFINED	435	
TEXTRON INC	DEFINED		125
TEXTRON INC	OTHER	3369	
TEXTRON INC	OTHER		400
THORATEC CORP.	SOLE		46012
THORATEC CORP.	OTHER		1100
3M	SOLE	63452	
3M	SOLE		4400
3M	DEFINED	3004	
3M	OTHER	18142	
3M	OTHER		7900

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3M	DEF/OTH	1600	
TIDEWATER INC	SOLE		50000
TIME WARNER INC	SOLE	165478	
TIME WARNER INC	SOLE		17724
TIME WARNER INC	DEFINED	9399	
TIME WARNER INC	DEFINED		437
TIME WARNER INC	OTHER	23672	
TIME WARNER INC	OTHER		1640
TIME WARNER INC	DEF/OTH	4650	
TOLL	SOLE		38000
TORCH MARK CORPORATION	SOLE		52000
TORCH MARK CORPORATION	OTHER		400
TOWER AUTOMOTIVE INC	SOLE	14960	
TOTAL SYSTEM SERVICES, INC.	SOLE		210
TOTAL SYSTEM SERVICES, INC.	DEFINED	21050	
TOYS R US COMMON	SOLE	15098	
TRANSATLANTIC HOLDINGS INC	SOLE	2137	
TRANSATLANTIC HOLDINGS INC	OTHER	1550	
TRANSCANADA PIPELINES LTD	SOLE	7000	
TRANSCANADA PIPELINES LTD	OTHER	3900	
TRIAD GUARANTY INC	SOLE		13120
TRIBUNE	SOLE	40377	
TRIBUNE	SOLE		18000
TRIBUNE	DEFINED		150
TRIBUNE	OTHER	9780	
TRIBUNE	OTHER		425
TRIMBLE NAV LTD	SOLE	20	
TRIMBLE NAV LTD	SOLE		32900
TROVER SOLUTIONS INC	SOLE	20000	
TRUSTMARK CORP	SOLE	89094	
TRUSTMARK CORP	DEFINED	8393	
II-VI INC	SOLE		64000
TYCO INTERNATIONAL LTD NEW	SOLE	169001	
TYCO INTERNATIONAL LTD NEW	SOLE		174066
TYCO INTERNATIONAL LTD NEW	DEFINED	5209	
TYCO INTERNATIONAL LTD NEW	DEFINED		689
TYCO INTERNATIONAL LTD NEW	OTHER	3074	
TYCO INTERNATIONAL LTD NEW	OTHER		1200
TYCO INTERNATIONAL LTD NEW	DEF/OTH	2738	
UIL HOLDINGS CORP	SOLE	1200	
UIL HOLDINGS CORP	SOLE		13266
UMB FINANCIAL CORP	SOLE	13734	
UST	SOLE	10998	
UST	SOLE		52000
UST	OTHER	7107	
US BANCORP COMMON	SOLE	103513	
US BANCORP COMMON	SOLE		2425
US BANCORP COMMON	DEFINED	2700	
US BANCORP COMMON	DEFINED		62
US BANCORP COMMON	OTHER	22511	
US BANCORP COMMON	OTHER		1000
USANA HEALTH SCIENCES INC	SOLE		42000
USA TECHNOLOGIES INC	SOLE	173789	
UNILEVER N V	SOLE	3850	
UNILEVER N V	SOLE		1000
UNILEVER N V	DEFINED	714	
UNILEVER N V	OTHER	200	
UNION PACIFIC CORP. COMMON	SOLE	55107	
UNION PACIFIC CORP. COMMON	SOLE		936
UNION PACIFIC CORP. COMMON	DEFINED	1840	
UNION PACIFIC CORP. COMMON	DEFINED		100
UNION PACIFIC CORP. COMMON	OTHER	3995	

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UNION PACIFIC CORP. COMMON	OTHER		8240
UNION PACIFIC CORP. COMMON	DEF/OTH	4659	
UNION PLANTERS	SOLE	39385	
UNION PLANTERS	DEFINED	100	
UNITED BANKSHARE, INC.	SOLE	69415	
UNITED BANKSHARE, INC.	OTHER	20382	
UNITED BANKSHARE, INC.	OTHER		77936
UNITED DOMINION	SOLE	8850	
UNITED DOMINION	OTHER	624	
UNITED DOMINION	OTHER		4800
UNITED NATURAL FOODS INC.	SOLE		45000
UNITED PARCEL	SOLE	92214	
UNITED PARCEL	SOLE		54774
UNITED PARCEL	DEFINED	3118	
UNITED PARCEL	DEFINED		125
UNITED PARCEL	OTHER	4203	
UNITED PARCEL	OTHER		875
UNITED	SOLE	229431	
UNITED	SOLE		137812
UNITED	DEFINED	4984	
UNITED	DEFINED		333
UNITED	OTHER	12431	
UNITED	OTHER		1750
UNITED	DEF/OTH	3050	
UNITED	DEF/OTH		100
UNITED HEALTH GROUP INC COMMON	SOLE	58690	
UNITED HEALTH GROUP INC COMMON	SOLE		73220
UNITED HEALTH GROUP INC COMMON	DEFINED		350
UNITED HEALTH GROUP INC COMMON	OTHER	7369	
UNITED HEALTH GROUP INC COMMON	OTHER		875
UNIVERSAL CORP	SOLE	11881	
UNIVERSAL FOREST PRODUCTS INC	SOLE		17884
UNIVERSAL HEALTH SERVICES INC	CLSOLE	6403	
UNIVERSAL HEALTH SERVICES INC	CLOTHER		1400
UNOCAL CORPORATION COMMON	SOLE	24256	
UNOCAL CORPORATION COMMON	DEFINED	290	
UNOCAL CORPORATION COMMON	OTHER	400	
UNUMPROVIDENT CORP	SOLE	57749	
UNUMPROVIDENT CORP	SOLE		600
USF CORP	SOLE		26550
UTSTARCOM INC.	SOLE	100	
UTSTARCOM INC.	SOLE		37960
V F CORP COMMON	SOLE	6674	
V F CORP COMMON	SOLE		136800
V F CORP COMMON	OTHER	2000	
V F CORP COMMON	OTHER		300
VALERO ENERGY CORP	SOLE	7503	
VALERO ENERGY CORP	OTHER		1000
VANS INC	SOLE		125000
VIRGINIA MIRROR CO	SOLE	56005	
VIRGINIA MIRROR CO	OTHER	18690	
VARIAN SEMICONDUCTOR EQUIPMENT	SOLE		60004
VARIAN MED SYS INC	SOLE		20735
VERITAS SOFTWARE CORP	SOLE	329	
VERITAS SOFTWARE CORP	SOLE		106065
VERISIGN INC	SOLE	19600	
VERISIGN INC	SOLE		21
VERISIGN INC	OTHER	180	
VERIZON COMMUNICATIONS	SOLE	701311	
VERIZON COMMUNICATIONS	SOLE		107614
VERIZON COMMUNICATIONS	DEFINED	30935	
VERIZON COMMUNICATIONS	DEFINED		1200



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VERIZON COMMUNICATIONS	OTHER	93301	
VERIZON COMMUNICATIONS	OTHER		10360
VERIZON COMMUNICATIONS	DEF/OTH	35066	
VERIZON COMMUNICATIONS	DEF/OTH		200
VIACOM INC CLASS A	SOLE	28097	
VIACOM INC CLASS A	SOLE		3400
VIACOM INC CLASS A	DEFINED	1057	
VIACOM INC CLASS B	SOLE	251320	
VIACOM INC CLASS B	SOLE		34709
VIACOM INC CLASS B	DEFINED	5458	
VIACOM INC CLASS B	OTHER	11857	
VIACOM INC CLASS B	OTHER		3900
VIACOM INC CLASS B	DEF/OTH	2938	
VISTEON CORP	SOLE	874	
VISTEON CORP	SOLE		60001
VISTEON CORP	DEFINED	200	
VISTEON CORP	OTHER	26	
VISTEON CORP	DEF/OTH	392	
VODAFONE GROUP PLC	SOLE	64826	
VODAFONE GROUP PLC	SOLE		1250
VODAFONE GROUP PLC	DEFINED	350	
VODAFONE GROUP PLC	OTHER	12991	
VODAFONE GROUP PLC	OTHER		5500
VODAFONE GROUP PLC	DEF/OTH	1190	
VORNADO REALTY	SOLE	5449	
VORNADO REALTY	DEFINED		26
VORNADO REALTY	OTHER	500	
WGL HOLDINGS INC	SOLE	17570	
WGL HOLDINGS INC	SOLE		300
WGL HOLDINGS INC	DEFINED	700	
WGL HOLDINGS INC	OTHER	2532	
WGL HOLDINGS INC	DEF/OTH	5150	
WACHOVIA	SOLE	603284	
WACHOVIA	SOLE		79207
WACHOVIA	DEFINED	21048	
WACHOVIA	DEFINED		2010
WACHOVIA	OTHER	152519	
WACHOVIA	OTHER		11091
WACHOVIA	DEF/OTH	9620	
WACHOVIA	DEF/OTH		400
WACHOVIA	SOLE	164813	
WACHOVIA	DEFINED	540	
WACHOVIA	OTHER	956	
WAL - MART STORES COMMON	SOLE	457002	
WAL - MART STORES COMMON	SOLE		191090
WAL - MART STORES COMMON	DEFINED	11281	
WAL - MART STORES COMMON	DEFINED		983
WAL - MART STORES COMMON	OTHER	54010	
WAL - MART STORES COMMON	OTHER		5385
WAL - MART STORES COMMON	DEF/OTH	13925	
WALGREENS COMMON	SOLE	99800	
WALGREENS COMMON	SOLE		9060
WALGREENS COMMON	DEFINED	6400	
WALGREENS COMMON	DEFINED		417
WALGREENS COMMON	OTHER	16175	
WALGREENS COMMON	OTHER		4400
WALGREENS COMMON	DEF/OTH	1200	
WASHINGTON MUTUAL	SOLE	172302	
WASHINGTON MUTUAL	SOLE		309124
WASHINGTON MUTUAL	DEFINED	3763	
WASHINGTON MUTUAL	DEFINED		100
WASHINGTON MUTUAL	OTHER	11128	

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WASHINGTON MUTUAL	OTHER		2900
WASHINGTON MUTUAL	DEF/OTH	2175	
WASHINGTON REAL ESTATE INVT	SOLE	8300	
WASHINGTON REAL ESTATE INVT	DEFINED	100	
WASHINGTON REAL ESTATE INVT	OTHER	1000	
WASHINGTON REAL ESTATE INVT	DEF/OTH	8000	
WASTE INDUSTRIES USA, INC.	SOLE	139003	
WATSON PHARMACEUTICALS INC	SOLE	1960	
WATSON PHARMACEUTICALS INC	SOLE		36040
WEBSense INC	SOLE		68600
WELLMAN INC.	SOLE	30000	
WELLPOINT HEALTH	SOLE	10445	
WELLPOINT HEALTH	SOLE		42520
WELLPOINT HEALTH	OTHER		200
WELLS FARGO & CO COMMON	SOLE	412515	
WELLS FARGO & CO COMMON	SOLE		400943
WELLS FARGO & CO COMMON	DEFINED	6363	
WELLS FARGO & CO COMMON	DEFINED		351
WELLS FARGO & CO COMMON	OTHER	41131	
WELLS FARGO & CO COMMON	OTHER		2275
WELLS FARGO & CO COMMON	DEF/OTH	3800	
WESBANCO INC	SOLE	13049	
WESBANCO INC	SOLE		441
WESBANCO INC	OTHER	55395	
WESBANCO INC	OTHER		13168
WEST PHARMACEUTICAL SVCS INC	SOLE		36000
WEYERHAEUSER COMPANY COMMON	SOLE	82644	
WEYERHAEUSER COMPANY COMMON	SOLE		214600
WEYERHAEUSER COMPANY COMMON	DEFINED	2934	
WEYERHAEUSER COMPANY COMMON	DEFINED		206
WEYERHAEUSER COMPANY COMMON	OTHER	9927	
WEYERHAEUSER COMPANY COMMON	OTHER		1447
WHIRLPOOL CORP	SOLE	5306	
WHIRLPOOL CORP	SOLE		138400
WHIRLPOOL CORP	OTHER	800	
WILLIAMS	SOLE	37900	
WILLIAMS	SOLE		2350
WILLIAMS	DEFINED	475	
WILLIAMS	DEFINED		400
WILLIAMS	OTHER	5535	
WILLIAMS	OTHER		4354
WILMINGTON TRUST CORP	OTHER		1200
WILMINGTON TRUST CORP	DEF/OTH	12960	
WINN-DIXIE STORES INC	SOLE	13058	
WINN-DIXIE STORES INC	OTHER	3779	
WINN-DIXIE STORES INC	OTHER		27725
WINSTON HOTELS	SOLE	86870	
WINSTON HOTELS	OTHER		376
WIRELESS FACILITIES INC	SOLE		109000
WOLVERINE WORLD WIDE INC	SOLE		65000
WOLVERINE WORLD WIDE INC	OTHER	1518	
WOODWARD GOVERNOR CO	SOLE		11932
WORLDCOM INC. / WORLDCOM GROUP	SOLE	30380	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		199500
WORLDCOM INC. / WORLDCOM GROUP	DEFINED	1422	
WORLDCOM INC. / WORLDCOM GROUP	OTHER	1120	
WORTHINGTON INDUSTRIES INC	SOLE	5224	
WORTHINGTON INDUSTRIES INC	SOLE		150000
WORTHINGTON INDUSTRIES INC	OTHER	8455	
W.M WRIGLEY JR. CO COMMON	SOLE	3797	
W.M WRIGLEY JR. CO COMMON	SOLE		3510
W.M WRIGLEY JR. CO COMMON	DEFINED		28

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W.M WRIGLEY JR. CO COMMON	OTHER	3787	
WYETH COMMON	SOLE	298043	
WYETH COMMON	SOLE		185075
WYETH COMMON	DEFINED	7910	
WYETH COMMON	DEFINED		88
WYETH COMMON	OTHER	103359	
WYETH COMMON	OTHER		12308
WYETH COMMON	DEF/OTH	14954	
WYETH COMMON	DEF/OTH		125
XTO ENERGY INC	SOLE		70456
XTO ENERGY INC	OTHER	1650	
XTO ENERGY INC	OTHER		700
XCEL ENERGY	SOLE	13385	
XCEL ENERGY	SOLE		264885
XCEL ENERGY	OTHER	9174	
XILINX INC	SOLE	9225	
XILINX INC	DEFINED		150
XILINX INC	OTHER	650	
YAHOO INC	SOLE	11740	
YAHOO INC	SOLE		107005
YAHOO INC	OTHER	100	
YAHOO INC	OTHER		600
YELLOW ROADWAY CORP	SOLE	3800	
YELLOW ROADWAY CORP	SOLE		50000
YUM BRANDS INC. COMMON	SOLE	18881	
YUM BRANDS INC. COMMON	SOLE		48655
YUM BRANDS INC. COMMON	DEFINED	104	
YUM BRANDS INC. COMMON	OTHER	3913	
YUM BRANDS INC. COMMON	DEF/OTH	1460	
ZALES CORP	SOLE		6348
ZEBRA TECHNOLOGIES CORP	SOLE		25750
ZIMMER HOLDINGS INC	SOLE	71287	
ZIMMER HOLDINGS INC	SOLE		129856
ZIMMER HOLDINGS INC	DEFINED	1055	
ZIMMER HOLDINGS INC	DEFINED		75
ZIMMER HOLDINGS INC	OTHER	21461	
ZIMMER HOLDINGS INC	OTHER		2000
ZIMMER HOLDINGS INC	DEF/OTH	280	
ZINGIT INC	SOLE	16000	
IONOSPHERE INC. SERIES C	SOLE	37500	
IONOSPHERE INC. SERIES C	DEFINED	25000	
AMDOCS LTD SC	SOLE		52400
AMDOCS LTD SC	OTHER	1625	
ACCENTURE LTD, CLASS A	SOLE	28605	
ACCENTURE LTD, CLASS A	DEFINED	950	
ACCENTURE LTD, CLASS A	OTHER	1305	
ACCENTURE LTD, CLASS A	OTHER		600
FRESH DELMONTE PRODUCE	SOLE		17021
FRESH DELMONTE PRODUCE	OTHER		400
GLOBAL CROSSING	SOLE	9450	
GLOBAL CROSSING	SOLE		1065
GLOBAL CROSSING	DEFINED	615	
INGERSOLL RAND COMPANY LIMITED	SOLE	247241	
INGERSOLL RAND COMPANY LIMITED	SOLE		105179
INGERSOLL RAND COMPANY LIMITED	DEFINED	2248	
INGERSOLL RAND COMPANY LIMITED	DEFINED		250
INGERSOLL RAND COMPANY LIMITED	OTHER	16110	
INGERSOLL RAND COMPANY LIMITED	OTHER		2140
IPC HOLDINGS LTD	SOLE		17950
MARVELL TECHNOLOGY GROUP LTD DORD	SOLE		35025
NABORS INDUSTRIES LTD.	SOLE	46017	
NABORS INDUSTRIES LTD.	SOLE		150

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NABORS INDUSTRIES LTD.	DEFINED	800	
NABORS INDUSTRIES LTD.	OTHER	1809	
NABORS INDUSTRIES LTD.	OTHER		400
NABORS INDUSTRIES LTD.	DEF/OTH	1250	
NABORS INDUSTRIES LTD.	DEF/OTH		300
02 MICRO INTERNATIONAL LTD	SOLE		85000
SEAGATE TECHNOLOGY	SOLE		54670
SEAGATE TECHNOLOGY	OTHER		300
SINA.COM	SOLE		110250
UTI WORLDWIDE INC	SOLE		39000
TRANSOCEAN INC.	SOLE	93220	
TRANSOCEAN INC.	SOLE		344
TRANSOCEAN INC.	DEFINED	6055	
TRANSOCEAN INC.	DEFINED		150
TRANSOCEAN INC.	OTHER	1216	
TRANSOCEAN INC.	OTHER		1
TRANSOCEAN INC.	DEF/OTH	14350	
ALCON INC	SOLE	15100	
ALCON INC	SOLE		53000
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	1100	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE		75000
CHECKPOINT SOFTWARE TECHNOLOGY	OTHER	120	
RADWARE LTD	SOLE	8000	
ADR ASM LITHOGRAPHY	SOLE		100500
IFCO SYSTEMS NV	SOLE	11321	
ASE TEST LIMITED	SOLE	11000	
FLEXTRONICS INTL LTD	SOLE	11500	
FLEXTRONICS INTL LTD	SOLE		95155
FLEXTRONICS INTL LTD	DEFINED	800	
TEEKAY SHIPPING CORPORATION	SOLE		14316
TEEKAY SHIPPING CORPORATION	OTHER		100