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BB&T CORP
Form 13F-HR
July 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: 06/30/2004

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: (919)716 9296
Signature, Place, and Date of Signing:

1 WILSON, NC 07/06/2004

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: 1744
Form 13F Information Table Value Total: \$ 4,709,890

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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	3610	88461	SH
AFLAC INC	COMMON STOCK	001055102	2639	64666	SH
AFLAC INC	COMMON STOCK	001055102	131	3216	SH
AGL RES INC	COMMON STOCK	001204106	544	18710	SH
AGL RES INC	COMMON STOCK	001204106	9	320	SH
AGL RES INC	COMMON STOCK	001204106	35	1196	SH
ATI TECHNOLOGIES	COMMON STOCK	001941103	1820	96500	SH
AT&T CORPORATION	COMMON STOCK	001957109	1487	110101	SH
AT&T CORP NEW	COMMON STOCK	001957505	2412	164854	SH
AT&T CORP NEW	COMMON STOCK	001957505	5	342	SH
AT&T CORP NEW	COMMON STOCK	001957505	119	8161	SH
AT&T CORP NEW	COMMON STOCK	001957505	10	704	SH
AT&T WIRELESS	COMMON STOCK	00209A106	129	8992	SH
AT&T WIRELESS	COMMON STOCK	00209A106	2	111	SH
AT&T WIRELESS	COMMON STOCK	00209A106	110	7662	SH
AT&T WIRELESS	COMMON STOCK	00209A106	1	79	SH
AVX CORPORATION	COMMON STOCK	002444107	3196	221200	SH
AVX CORPORATION	COMMON STOCK	002444107	28	1950	SH
AARON RENTS INC	COMMON STOCK	002535201	1060	32000	SH
ABBOTT	COMMON STOCK	002824100	24854	609771	SH
ABBOTT	COMMON STOCK	002824100	148	3623	SH
ABBOTT	COMMON STOCK	002824100	2750	67476	SH
ABBOTT	COMMON STOCK	002824100	175	4286	SH
ACTIVISION INC	COMMON STOCK	004930202	6030	379254	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	7193	154690	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	20	429	SH
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	1729	39140	SH
AEROPOSTALE INC	COMMON STOCK	007865108	4378	162700	SH
AEGON NV	FOREIGN STOCK	007924103	797	65756	SH
AEGON NV	FOREIGN STOCK	007924103	391	32252	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	11180	211178	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	6	120	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	79	1500	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	11	200	SH
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	1133	22500	SH
AGILENT	COMMON STOCK	00846U101	9283	317054	SH
AGILENT	COMMON STOCK	00846U101	93	3181	SH
AGILENT	COMMON STOCK	00846U101	307	10502	SH
AGILENT	COMMON STOCK	00846U101	23	800	SH
AIR	COMMON STOCK	009158106	25113	478795	SH
AIR	COMMON STOCK	009158106	79	1505	SH
AIR	COMMON STOCK	009158106	1427	27211	SH
AIR	COMMON STOCK	009158106	92	1750	SH
AIRGAS INC	COMMON STOCK	009363102	909	38000	SH
ALBEMARLE CORP	COMMON STOCK	012653101	3267	103225	SH
ALBEMARLE CORP	COMMON STOCK	012653101	13	400	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	676	13487	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	55	1087	SH

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ALBERTO CULVER CO	COMMON STOCK	013068101	57	1140	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	23	450	SH
ALBERTSON'S INC	COMMON STOCK	013104104	15734	592845	SH
ALBERTSON'S INC	COMMON STOCK	013104104	53	2000	SH
ALBERTSON'S INC	COMMON STOCK	013104104	345	12997	SH
ALBERTSON'S INC	COMMON STOCK	013104104	13	500	SH
ALCOA INC COMMON	COMMON STOCK	013817101	22165	671042	SH
ALCOA INC COMMON	COMMON STOCK	013817101	144	4355	SH
ALCOA INC COMMON	COMMON STOCK	013817101	909	27535	SH
ALCOA INC COMMON	COMMON STOCK	013817101	76	2300	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	62	4000	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	4	250	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	115	7445	SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	361	20000	SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	27	1500	SH
ALLERGAN INC	COMMON STOCK	018490102	413	4614	SH
ALLERGAN INC	COMMON STOCK	018490102	18	204	SH
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	772	45000	SH
ALLIED IRISH BANKS PLC	FOREIGN STOCK	019228402	255	8214	SH
ALLSTATE CORP	COMMON STOCK	020002101	8391	180254	SH
ALLSTATE CORP	COMMON STOCK	020002101	13	282	SH
ALLSTATE CORP	COMMON STOCK	020002101	386	8289	SH
ALLSTATE CORP	COMMON STOCK	020002101	34	740	SH
ALLTEL	COMMON STOCK	020039103	11563	228434	SH
ALLTEL	COMMON STOCK	020039103	96	1890	SH
ALLTEL	COMMON STOCK	020039103	813	16059	SH
ALLTEL	COMMON STOCK	020039103	15	300	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	21369	426951	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	95	1900	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	3249	64910	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	150	2994	SH
AMBAC	COMMON STOCK	023139108	2709	36882	SH
AMBAC	COMMON STOCK	023139108	53	725	SH
AMEREN CORPORATION	COMMON STOCK	023608102	772	17965	SH
AMEREN CORPORATION	COMMON STOCK	023608102	204	4741	SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	1268	45240	SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	14	500	SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	28	1000	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1484	46371	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	79	2481	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	367	11472	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	46	1440	SH
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	762	26365	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	39404	766915	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	227	4414	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	1590	30954	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	18	350	SH
AMERICAN GREETINGS	COMMON STOCK	026375105	1537	66306	SH
AMERICAN GREETINGS	COMMON STOCK	026375105	32	1400	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	39080	548267	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	474	6648	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	3357	47091	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	255	3573	SH
AMERICAN ITALIAN PASTA	COMMON STOCK	027070101	411	13500	SH
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	2142	109000	SH
AMERICAN SCIENCE & ENGR INC	COMMON STOCK	029429107	241	11500	SH
AMERICAN STS WATER CO COM	COMMON STOCK	029899101	872	37500	SH
AMERICAN TOWER CORP	COMMON STOCK	029912201	2561	168500	SH
AMERICAN TOWER CORP	COMMON STOCK	029912201	76	5000	SH
AMERUS GROUP CO	COMMON STOCK	03072M108	1041	25148	SH
AMERIGROUP CORP	COMMON STOCK	03073T102	1890	38412	SH
AMGEN INC COMMON	COMMON STOCK	031162100	11898	218030	SH

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AMGEN INC COMMON	COMMON STOCK	031162100	199	3655 SH
AMGEN INC COMMON	COMMON STOCK	031162100	1044	19127 SH
AMGEN INC COMMON	COMMON STOCK	031162100	38	700 SH
AMIS HOLDINGS INC	COMMON STOCK	031538101	254	15000 SH
AMPHENOL CORP	COMMON STOCK	032095101	2033	61000 SH
AMSOUTH	COMMON STOCK	032165102	3893	152850 SH
AMSOUTH	COMMON STOCK	032165102	69	2700 SH
AMSOUTH	COMMON STOCK	032165102	707	27745 SH
AMSOUTH	COMMON STOCK	032165102	113	4425 SH
ANADARKO	COMMON STOCK	032511107	35577	607114 SH
ANADARKO	COMMON STOCK	032511107	155	2650 SH
ANADARKO	COMMON STOCK	032511107	1460	24922 SH
ANADARKO	COMMON STOCK	032511107	74	1270 SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	1850	39288 SH
ANALOGIC CORP	COMMON STOCK	032657207	757	17832 SH
ANDREW CORP.	COMMON STOCK	034425108	4642	232000 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	22000	407408 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	243	4503 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	975	18064 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	92	1700 SH
ANTHEM INC	COMMON STOCK	03674B104	5821	64993 SH
ANTHEM INC	COMMON STOCK	03674B104	32	356 SH
ANTHEM INC	COMMON STOCK	03674B104	192	2145 SH
ANTHEM INC	COMMON STOCK	03674B104	18	200 SH
ANTEON INTL CORP	COMMON STOCK	03674E108	1729	53000 SH
AON	COMMON STOCK	037389103	18833	661491 SH
AON	COMMON STOCK	037389103	955	33555 SH
APACHE	COMMON STOCK	037411105	6210	142606 SH
APACHE	COMMON STOCK	037411105	26	592 SH
APHTON CORP	COMMON STOCK	03759P101	740	185000 SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	5949	67375 SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	62	700 SH
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	876	10000 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	1239	56980 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	10	440 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	28	1300 SH
APPLIED MATERIALS	COMMON STOCK	038222105	4164	212219 SH
APPLIED MATERIALS	COMMON STOCK	038222105	27	1400 SH
APPLIED MATERIALS	COMMON STOCK	038222105	555	28291 SH
APPLIED MATERIALS	COMMON STOCK	038222105	39	2000 SH
AQUA AMERICA INC	COMMON STOCK	03836W103	140	7000 SH
AQUA AMERICA INC	COMMON STOCK	03836W103	68	3397 SH
ARCH COAL INC	COMMON STOCK	039380100	84	2286 SH
ARCH COAL INC	COMMON STOCK	039380100	157	4300 SH
ARCHER	COMMON STOCK	039483102	2213	131868 SH
ARCHER	COMMON STOCK	039483102	3	150 SH
ARCHER	COMMON STOCK	039483102	231	13753 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	160	5450 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	59	2000 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	679	23158 SH
ARIAD PHARMACEUTICALS INC	COMMON STOCK	04033A100	449	60000 SH
ARROW INTL INC	COMMON STOCK	042764100	1501	50180 SH
ASHLAND	COMMON STOCK	044204105	770	14579 SH
ASHLAND	COMMON STOCK	044204105	3015	57085 SH
ASK JEEVES INC	COMMON STOCK	045174109	2574	65950 SH
ATHEROGENICS INC	COMMON STOCK	047439104	1151	60500 SH
AUTODESK INC	COMMON STOCK	052769106	2881	67300 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	30206	721261 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	208	4970 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	1687	40280 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	176	4200 SH
AUTOZONE	COMMON STOCK	053332102	643	8030 SH

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AUTOZONE	COMMON STOCK	053332102	8	100 SH
AUTOZONE	COMMON STOCK	053332102	24	300 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	1106	17275 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	7	115 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	175	2735 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	8	120 SH
AVNET INC	COMMON STOCK	053807103	2018	88890 SH
AVON PRODUCTS	COMMON STOCK	054303102	1305	28291 SH
AVON PRODUCTS	COMMON STOCK	054303102	78	1700 SH
AVON PRODUCTS	COMMON STOCK	054303102	359	7780 SH
AZTAR CORPORATION	COMMON STOCK	054802103	1680	60000 SH
BB&T	COMMON STOCK	054937107	175043	4734744 SH
BB&T	COMMON STOCK	054937107	15103	408514 SH
BB&T	COMMON STOCK	054937107	207413	5610312 SH
BB&T	COMMON STOCK	054937107	4175	112932 SH
B J SERVICES CO	COMMON STOCK	055482103	2369	51686 SH
BP P.L.C.	FOREIGN STOCK	055622104	11105	207303 SH
BP P.L.C.	FOREIGN STOCK	055622104	630	11756 SH
BP P.L.C.	FOREIGN STOCK	055622104	7872	146950 SH
BP P.L.C.	FOREIGN STOCK	055622104	194	3617 SH
BRE PROPERTIES	COMMON STOCK	05564E106	829	23870 SH
BAKER HUGHES INC	COMMON STOCK	057224107	2868	76181 SH
BAKER HUGHES INC	COMMON STOCK	057224107	34	900 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	64065	757089 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	1153	13631 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	7412	87596 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	115	1358 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	1758	59620 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	4	135 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	106	3611 SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	150	5900 SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	25	1000 SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	27	1075 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	7765	152263 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	129	2538 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	3601	70599 SH
BANKNORTH GROUP INC NEW	COMMON STOCK	06646R107	1786	55000 SH
BANTA (GEORGE)	COMMON STOCK	066821109	2536	57106 SH
C R BARD	COMMON STOCK	067383109	1133	20000 SH
BASSETT FURNITURE	COMMON STOCK	070203104	944	43364 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	349	41031 SH
BAXTER	COMMON STOCK	071813109	4538	131491 SH
BAXTER	COMMON STOCK	071813109	114	3300 SH
BAXTER	COMMON STOCK	071813109	493	14285 SH
BEACH FIRST NATIONAL BANCSHARES	COMMON STOCK	073334104	240	13500 SH
BEAR STEARNS	COMMON STOCK	073902108	1246	14784 SH
BECKMAN COULTER INC	COMMON STOCK	075811109	1622	26585 SH
BECKMAN COULTER INC	COMMON STOCK	075811109	4	72 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	25495	492179 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	184	3545 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	1114	28979 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	0	11 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	33	855 SH
BELLSOUTH	COMMON STOCK	079860102	27125	1034515 SH
BELLSOUTH	COMMON STOCK	079860102	450	17173 SH
BELLSOUTH	COMMON STOCK	079860102	3365	128353 SH
BELLSOUTH	COMMON STOCK	079860102	242	9222 SH
BELO A H CORP COM SER A	COMMON STOCK	080555105	1603	59700 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	1334	15 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	89	1 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	712	241 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	201	68 SH

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BERRY PETROLEUM CO.	COMMON STOCK	085789105	584	19868 SH
BEST BUY INC.	COMMON STOCK	086516101	5261	103677 SH
BEST BUY INC.	COMMON STOCK	086516101	8	150 SH
BEST BUY INC.	COMMON STOCK	086516101	128	2517 SH
BIOMET INC.	COMMON STOCK	090613100	2335	52536 SH
BIOMET INC.	COMMON STOCK	090613100	3	60 SH
BIOMET INC.	COMMON STOCK	090613100	770	17320 SH
BIOGEN IDEC INC	COMMON STOCK	09062X103	1953	30875 SH
BIOGEN IDEC INC	COMMON STOCK	09062X103	48	758 SH
H & R BLOCK INC	COMMON STOCK	093671105	8427	176740 SH
H & R BLOCK INC	COMMON STOCK	093671105	67	1400 SH
H & R BLOCK INC	COMMON STOCK	093671105	33	700 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	1657	32430 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	122	2394 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	453	8871 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2	30 SH
BORGWARNER AUTOMOTIVE INC	COMMON STOCK	099724106	1485	33920 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	8195	191472 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	15	360 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	104	2430 SH
BOWNE & CO., INC.	COMMON STOCK	103043105	1110	70000 SH
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	739	8362 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	17696	722294 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	280	11440 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	5249	214232 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	99	4026 SH
BROADCOM CORPORATION	COMMON STOCK	111320107	7549	162000 SH
BURLINGTON	COMMON STOCK	12189T104	2069	58986 SH
BURLINGTON	COMMON STOCK	12189T104	13	368 SH
BURLINGTON	COMMON STOCK	12189T104	680	19380 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	1930	53344 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	14	376 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	327	9044 SH
CDW CORP	COMMON STOCK	12512N105	252	3960 SH
CDW CORP	COMMON STOCK	12512N105	10	150 SH
CEC ENMT INC	COMMON STOCK	125137109	569	19287 SH
CIGNA	COMMON STOCK	125509109	16049	233238 SH
CIGNA	COMMON STOCK	125509109	1	20 SH
CIGNA	COMMON STOCK	125509109	95	1379 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	1033	94340 SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920 SH
CNET NETWORKS INC COM STK	COMMON STOCK	12613R104	1494	135000 SH
CSX	COMMON STOCK	126408103	13580	414397 SH
CSX	COMMON STOCK	126408103	10	300 SH
CSX	COMMON STOCK	126408103	347	10602 SH
CSX	COMMON STOCK	126408103	10	300 SH
CVS CORP	COMMON STOCK	126650100	3228	76809 SH
CVS CORP	COMMON STOCK	126650100	76	1800 SH
CVS CORP	COMMON STOCK	126650100	1019	24250 SH
CVS CORP	COMMON STOCK	126650100	168	4000 SH
CABOT OIL AND GAS	COMMON STOCK	127097103	941	22244 SH
CAMBREX CORPORATION	COMMON STOCK	132011107	316	12528 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	97	3623 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	118	4400 SH
CAPITAL ONE	COMMON STOCK	14040H105	1624	23744 SH
CAPITAL ONE	COMMON STOCK	14040H105	237	3460 SH
CAPITAL ONE	COMMON STOCK	14040H105	1002	14658 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	16461	234996 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	58	825 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	890	12699 SH

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CARDINAL HEALTH INC	COMMON STOCK	14149Y108	75	1075 SH
CAREER EDUCATION CORP	COMMON STOCK	141665109	1686	37000 SH
CAREMARK RX INC	COMMON STOCK	141705103	7933	240839 SH
CAREMARK RX INC	COMMON STOCK	141705103	1168	35468 SH
CARNIVAL	COMMON STOCK	143658300	1416	30133 SH
CARNIVAL	COMMON STOCK	143658300	8	175 SH
CARNIVAL	COMMON STOCK	143658300	214	4559 SH
CARRIER ACCESS CORP	COMMON STOCK	144460102	1311	110000 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	1674	21076 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	66	826 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	402	5060 SH
CATO CORP	COMMON STOCK	149205106	1482	66000 SH
CELGENE CORP	COMMON STOCK	151020104	2664	46520 SH
CENDANT CORP	COMMON STOCK	151313103	2691	109918 SH
CENDANT CORP	COMMON STOCK	151313103	5	200 SH
CENDANT CORP	COMMON STOCK	151313103	147	6000 SH
CENTENE CORP	COMMON STOCK	15135B101	1157	30000 SH
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	1073	30000 SH
CENTURYTEL INC	COMMON STOCK	156700106	959	31915 SH
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	4400	99574 SH
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	43	979 SH
CHECKFREE CORPORATION	COMMON STOCK	162813109	1500	50000 SH
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	1775	99000 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	40383	429103 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	447	4748 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	5079	53970 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	302	3208 SH
CHICO'S FAS INC	COMMON STOCK	168615102	1716	38000 SH
CHICO'S FAS INC	COMMON STOCK	168615102	23	500 SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	875	17450 SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	45	900 SH
CHOICEPOINT INC	COMMON STOCK	170388102	2555	55960 SH
CHOICEPOINT INC	COMMON STOCK	170388102	17	365 SH
CHUBB	COMMON STOCK	171232101	235	3454 SH
CHUBB	COMMON STOCK	171232101	15	217 SH
CHUBB	COMMON STOCK	171232101	39	566 SH
CHUBB	COMMON STOCK	171232101	20	300 SH
CINERGY CORP	COMMON STOCK	172474108	966	25413 SH
CINERGY CORP	COMMON STOCK	172474108	1	34 SH
CINERGY CORP	COMMON STOCK	172474108	231	6082 SH
CINERGY CORP	COMMON STOCK	172474108	117	3079 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	2111	163000 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	5	400 SH
CISCO	COMMON STOCK	17275R102	32937	1389766 SH
CISCO	COMMON STOCK	17275R102	568	23955 SH
CISCO	COMMON STOCK	17275R102	2769	116852 SH
CISCO	COMMON STOCK	17275R102	248	10485 SH
CINTAS CORPORATION	COMMON STOCK	172908105	2286	47955 SH
CINTAS CORPORATION	COMMON STOCK	172908105	48	1000 SH
CINTAS CORPORATION	COMMON STOCK	172908105	19	400 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	49567	1065949 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	525	11294 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	3874	83311 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	353	7592 SH
CITY HOLDING	COMMON STOCK	177835105	1814	57456 SH
CITY HOLDING	COMMON STOCK	177835105	2878	91127 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	606	16401 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	122	3300 SH
CLOROX	COMMON STOCK	189054109	548	10192 SH
CLOROX	COMMON STOCK	189054109	86	1600 SH
CLOROX	COMMON STOCK	189054109	126	2335 SH
CLOROX	COMMON STOCK	189054109	13	250 SH

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COACH INC	COMMON STOCK	189754104	4687	103716 SH
COACH INC	COMMON STOCK	189754104	14	300 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	295	5100 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	6	110 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	22371	443158 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	619	12270 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	6026	119383 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	197	3907 SH
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	902	35500 SH
COGNOS INC	COMMON STOCK	19244C109	1085	30000 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	4112	70344 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	99	1700 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	684	11698 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	15	250 SH
COLONIAL	COMMON STOCK	195493309	781	42960 SH
COMCAST CORP	COMMON STOCK	20030N101	3443	122515 SH
COMCAST CORP	COMMON STOCK	20030N101	51	1808 SH
COMCAST CORP	COMMON STOCK	20030N101	255	9082 SH
COMCAST CORP	COMMON STOCK	20030N101	2	79 SH
COMCAST CORP	COMMON STOCK	20030N200	143	5173 SH
COMCAST CORP	COMMON STOCK	20030N200	133	4800 SH
COMCAST CORP	COMMON STOCK	20030N200	6	200 SH
COMERICA INC.	COMMON STOCK	200340107	155	2825 SH
COMERICA INC.	COMMON STOCK	200340107	38	700 SH
COMERICA INC.	COMMON STOCK	200340107	70	1279 SH
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	1398	25406 SH
COMMERCE BANCSHARES, INC.	COMMON STOCK	200525103	1941	42255 SH
COMMERCIAL BANCSHARES INC	COMMON STOCK	201607108	1974	74299 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	5247	122031 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	97	2250 SH
COMPUTER	COMMON STOCK	204912109	6029	214854 SH
COMPUTER	COMMON STOCK	204912109	3	106 SH
COMPUTER	COMMON STOCK	204912109	62	2225 SH
COMPUTER	COMMON STOCK	205363104	3085	66442 SH
COMPUTER	COMMON STOCK	205363104	168	3625 SH
COMPUTER	COMMON STOCK	205363104	744	16023 SH
COMPUTER	COMMON STOCK	205363104	164	3541 SH
COMPUTER SVCS INC COM	COMMON STOCK	20539A105	905	23814 SH
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1700	85258 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	2822	104216 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	33	1215 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	311	11483 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	17	625 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	45199	592468 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	468	6132 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	2685	35199 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	181	2376 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	4592	115501 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	289	7263 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	2002	52835 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	156	4118 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	869	22938 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	125	3294 SH
CONTINENTAL AIRLINES	COMMON STOCK	210795308	114	10000 SH
CORNING INC	COMMON STOCK	219350105	268	20550 SH
CORNING INC	COMMON STOCK	219350105	44	3349 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	3597	87355 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	10	245 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	42	1025 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	22	525 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	276	3928 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	42	597 SH

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COVENTRY HEALTHCARE INC	COMMON STOCK	222862104	3105	63500 SH
COX	COMMON STOCK	224044107	15330	551643 SH
COX	COMMON STOCK	224044107	109	3936 SH
COX	COMMON STOCK	224044107	13	450 SH
CRESCENT FINANCIAL CORP	COMMON STOCK	225744101	174	13446 SH
CUMMINS	COMMON STOCK	231021106	2488	39800 SH
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	1093	65000 SH
CURTISS WRIGHT CORP COMMON	COMMON STOCK	231561101	851	15140 SH
DPL INCORPORATED	COMMON STOCK	233293109	224	11522 SH
DPL INCORPORATED	COMMON STOCK	233293109	20	1050 SH
DPL INCORPORATED	COMMON STOCK	233293109	22	1125 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	276	6805 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	4	100 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	12	300 SH
DANA	COMMON STOCK	235811106	680	34677 SH
DANA	COMMON STOCK	235811106	10	500 SH
DANA	COMMON STOCK	235811106	36	1857 SH
DANAHER CORP	COMMON STOCK	235851102	8021	154695 SH
DANAHER CORP	COMMON STOCK	235851102	132	2550 SH
DANAHER CORP	COMMON STOCK	235851102	366	7060 SH
DANAHER CORP	COMMON STOCK	235851102	16	300 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	849	131072 SH
DEAN FOODS INC	COMMON STOCK	242370104	84	2246 SH
DEAN FOODS INC	COMMON STOCK	242370104	122	3270 SH
DEBS SHOPS INC	COMMON STOCK	242728103	777	32284 SH
DEERE &	COMMON STOCK	244199105	672	9580 SH
DEERE &	COMMON STOCK	244199105	79	1127 SH
DEERE &	COMMON STOCK	244199105	14	200 SH
DELL INC	COMMON STOCK	24702R101	20281	566201 SH
DELL INC	COMMON STOCK	24702R101	139	3868 SH
DELL INC	COMMON STOCK	24702R101	1268	35407 SH
DELL INC	COMMON STOCK	24702R101	50	1400 SH
DELPHI CORPORATION	COMMON STOCK	247126105	197	18464 SH
DELPHI CORPORATION	COMMON STOCK	247126105	12	1151 SH
DELPHI CORPORATION	COMMON STOCK	247126105	15	1394 SH
DEVON ENERGY	COMMON STOCK	25179M103	4859	73617 SH
DEVON ENERGY	COMMON STOCK	25179M103	7	100 SH
DEVON ENERGY	COMMON STOCK	25179M103	85	1288 SH
DIEBOLD INC	COMMON STOCK	253651103	136	2565 SH
DIEBOLD INC	COMMON STOCK	253651103	177	3343 SH
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	1028	50000 SH
DIME COMM BANK	COMMON STOCK	253922108	628	35932 SH
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	203	11867 SH
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	8	492 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	41149	1614313 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	580	22735 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	1901	74571 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	4	150 SH
DOLLAR	COMMON STOCK	256669102	293	14963 SH
DOLLAR	COMMON STOCK	256669102	38	1923 SH
DOMINION RESOURCES BLACK WARRIOR	COMMON STOCK	25746Q108	40	1300 SH
DOMINION RESOURCES BLACK WARRIOR	COMMON STOCK	25746Q108	320	10500 SH
DOMINION	COMMON STOCK	25746U109	18908	299749 SH
DOMINION	COMMON STOCK	25746U109	281	4459 SH
DOMINION	COMMON STOCK	25746U109	1980	31389 SH
DOMINION	COMMON STOCK	25746U109	163	2584 SH
R.R. DONNELEY & SONS	COMMON STOCK	257867101	2278	69000 SH
R.R. DONNELEY & SONS	COMMON STOCK	257867101	418	12666 SH
DOVER	COMMON STOCK	260003108	794	18855 SH
DOW	COMMON STOCK	260543103	6185	151961 SH
DOW	COMMON STOCK	260543103	244	5983 SH
DOW	COMMON STOCK	260543103	794	19497 SH

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DOW	COMMON STOCK	260543103	39	950 SH
DOWNEY FINANCIAL CORP	COMMON STOCK	261018105	654	12280 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	20504	461584 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	399	8978 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	3355	75536 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	174	3911 SH
DUKE	COMMON STOCK	264399106	21549	1062065 SH
DUKE	COMMON STOCK	264399106	344	16958 SH
DUKE	COMMON STOCK	264399106	1775	87460 SH
DUKE	COMMON STOCK	264399106	48	2354 SH
EMC CORPORATION	COMMON STOCK	268648102	1793	157277 SH
EMC CORPORATION	COMMON STOCK	268648102	5	456 SH
EMC CORPORATION	COMMON STOCK	268648102	187	16397 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	5050	84578 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	10	161 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	79	1320 SH
EPIX MEDICAL INC	COMMON STOCK	26881Q101	844	40000 SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000 SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000 SH
EASTMAN KODAK	COMMON STOCK	277461109	369	13687 SH
EASTMAN KODAK	COMMON STOCK	277461109	9	342 SH
EASTMAN KODAK	COMMON STOCK	277461109	42	1550 SH
EATON CORP.	COMMON STOCK	278058102	143	2208 SH
EATON CORP.	COMMON STOCK	278058102	133	2054 SH
EATON CORP.	COMMON STOCK	278058102	97	1500 SH
EATON VANCE CORPORATION	COMMON STOCK	278265103	306	8000 SH
EATON VANCE CORPORATION	COMMON STOCK	278265103	3	85 SH
EBAY INC COMMON	COMMON STOCK	278642103	7161	77875 SH
EBAY INC COMMON	COMMON STOCK	278642103	69	750 SH
ECOLAB INC	COMMON STOCK	278865100	2703	85261 SH
ECOLAB INC	COMMON STOCK	278865100	42	1330 SH
ECOLAB INC	COMMON STOCK	278865100	202	6370 SH
A.G EDWARD INC	COMMON STOCK	281760108	3563	104712 SH
A.G EDWARD INC	COMMON STOCK	281760108	133	3900 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	731	13395 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	116	2125 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	1165	60818 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	6	296 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	16	849 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	6	300 SH
EMCOR GROUP INC	COMMON STOCK	29084Q100	378	8588 SH
EMERSON	COMMON STOCK	291011104	50916	801200 SH
EMERSON	COMMON STOCK	291011104	241	3799 SH
EMERSON	COMMON STOCK	291011104	2922	45973 SH
EMERSON	COMMON STOCK	291011104	114	1800 SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	647	32165 SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	30	1500 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	12	258 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	256	5691 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	189	6634 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	117	4126 SH
ENGINEERED SUPPORT SYSTEMS INC	COMMON STOCK	292866100	1267	21650 SH
ENTERGY CORP	COMMON STOCK	29364G103	1222	21820 SH
ENTERGY CORP	COMMON STOCK	29364G103	35	632 SH
EQUIFAX INC	COMMON STOCK	294429105	582	23527 SH
EQUIFAX INC	COMMON STOCK	294429105	33	1350 SH
EQUIFAX INC	COMMON STOCK	294429105	259	10450 SH
EQUIFAX INC	COMMON STOCK	294429105	25	1000 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	140	2700 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	465	9000 SH
EQUITY INNS INC	COMMON STOCK	294703103	1440	155000 SH
EQUITY OFFICE	COMMON STOCK	294741103	1217	44752 SH

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EQUITY OFFICE	COMMON STOCK	294741103	60	2200 SH
EQUITY OFFICE	COMMON STOCK	294741103	136	5000 SH
EQUITY OFFICE	COMMON STOCK	294741103	10	350 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	8770	294973 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	138	4650 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	711	23900 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	152	5100 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	221	7405 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	6	192 SH
ERIE INDEMNITY COMPANY	COMMON STOCK	29530P102	1965	42000 SH
ESTERLINE TECHNOLOGIES CORP.	COMMON STOCK	297425100	691	23400 SH
EXAR CORPORATION, DELAWARE	COMMON STOCK	300645108	424	28933 SH
EXELON	COMMON STOCK	30161N101	848	25462 SH
EXELON	COMMON STOCK	30161N101	200	6000 SH
EXELON	COMMON STOCK	30161N101	342	10288 SH
EXELON	COMMON STOCK	30161N101	41	1224 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	743	9384 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	11	135 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	109	1370 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	78516	1767980 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	2023	45563 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	22211	500134 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	949	21371 SH
FPL GROUP	COMMON STOCK	302571104	13408	209659 SH
FPL GROUP	COMMON STOCK	302571104	173	2707 SH
FPL GROUP	COMMON STOCK	302571104	1135	17756 SH
FPL GROUP	COMMON STOCK	302571104	99	1550 SH
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1891	40000 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	141	4620 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	73	2400 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	37	1200 SH
FREEMAN GAS & ELEC	COMMON STOCK	307002998	0	12190 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	238	5952 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	209	5225 SH
FASTENAL CO	COMMON STOCK	311900104	1779	31300 SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	371	17460 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	987	15590 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4	63 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	87	1375 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	9	150 SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	476	10000 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	26320	368835 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	410	5741 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	1783	24980 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	280	3922 SH
FEDERAL REALTY	COMMON STOCK	313747206	55	1334 SH
FEDERAL REALTY	COMMON STOCK	313747206	165	3963 SH
FEDERAL REALTY	COMMON STOCK	313747206	23	564 SH
FEDEX	COMMON STOCK	31428X106	18069	221185 SH
FEDEX	COMMON STOCK	31428X106	95	1165 SH
FEDEX	COMMON STOCK	31428X106	436	5335 SH
FEDEX	COMMON STOCK	31428X106	45	550 SH
INTERNET INFRASTR SFTWR	COMMON STOCK	315616102	1695	64000 SH
FIDBANK CAPITAL TRUST I	PREFERRED STOCK	31572R202	100	10000 SH
FIDELITY	COMMON STOCK	31604Q107	1064	30000 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1265	23515 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1568	29164 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	68	1265 SH
THE FINISH LINE	COMMON STOCK	317923100	1026	34000 SH
FIRST AMERICAN	COMMON STOCK	318522307	3573	138000 SH
FIRST BANCORP	COMMON STOCK	318910106	792	23681 SH
FIRST BANCORP	COMMON STOCK	318910106	145	4329 SH

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FIRST CHARTER CORPORATION	COMMON STOCK	319439105	384	17634 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	33	1533 SH
FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	300	582 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	371	3040 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	123	1010 SH
FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	370	11051 SH
FIRST DATA	COMMON STOCK	319963104	20513	460765 SH
FIRST DATA	COMMON STOCK	319963104	52	1175 SH
FIRST DATA	COMMON STOCK	319963104	262	5878 SH
FIRST FINANCIAL SERVICE CORP	COMMON STOCK	32022D108	582	23838 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	364	12628 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	6	200 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	90	3120 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	4116	90512 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	9	200 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	57	1250 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	1490	40395 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	11	294 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	15	410 SH
FIRST MARINER BANCORP	COMMON STOCK	320795107	463	27180 SH
FIRST NATL BANCSHARES INC	COMMON STOCK	32111B104	225	15000 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	203	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	673	21808 SH
FISERV	COMMON STOCK	337738108	361	9292 SH
FISERV	COMMON STOCK	337738108	66	1687 SH
FIRSTFED FINANCIAL	COMMON STOCK	337907109	572	13756 SH
FISHER SCIENTIFIC	COMMON STOCK	338032204	2258	39100 SH
FLORIDA ROCK	COMMON STOCK	341140101	1476	35000 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	1505	57552 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	4778	182722 SH
FORD	COMMON STOCK	345370860	2876	183759 SH
FORD	COMMON STOCK	345370860	48	3057 SH
FORD	COMMON STOCK	345370860	185	11820 SH
FORD	COMMON STOCK	345370860	316	20176 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	206	3755 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	11	200 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	5	100 SH
FOREST LABS	COMMON STOCK	345838106	5024	88722 SH
FOREST LABS	COMMON STOCK	345838106	58	1020 SH
FOREST OIL CORP	COMMON STOCK	346091705	782	28606 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	8879	117712 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	247	3275 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	1329	17625 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	301	3990 SH
FORWARD AIR CORP	COMMON STOCK	349853101	1683	45000 SH
FOSSIL INC	COMMON STOCK	349882100	1369	50250 SH
FOX ENTMT GROUP INC CL A	COMMON STOCK	35138T107	2410	90275 SH
FRANKLIN BANCORP INC (NEW)	COMMON STOCK	35243A993	4300	143336 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	7458	148930 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	5	100 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	42	833 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	1495	44000 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	20	600 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	4141	136000 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	766	25164 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	2	81 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	488	10081 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	19	400 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	278	5750 SH
GANNETT	COMMON STOCK	364730101	36756	433188 SH

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GANNETT	COMMON STOCK	364730101	354	4170	SH
GANNETT	COMMON STOCK	364730101	1975	23275	SH
GANNETT	COMMON STOCK	364730101	87	1025	SH
THE GAP INC COMMON	COMMON STOCK	364760108	702	28965	SH
THE GAP INC COMMON	COMMON STOCK	364760108	57	2340	SH
GARDNER DENVER MACHINE	COMMON STOCK	365558105	643	23040	SH
GROGAN'S INC	CLOSELY HELD ST	366995108	886	8037	SH
GEN-PROBE INC NEW	COMMON STOCK	36866T103	2035	43000	SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	9081	161581	SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	22	400	SH
GENERAL DYNAMICS	COMMON STOCK	369550108	4033	40612	SH
GENERAL DYNAMICS	COMMON STOCK	369550108	50	500	SH
GENERAL DYNAMICS	COMMON STOCK	369550108	685	6900	SH
GENERAL DYNAMICS	COMMON STOCK	369550108	55	550	SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	87502	2700690	SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	1723	53165	SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	21748	671224	SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	656	20244	SH
GENERAL MILLS INC	COMMON STOCK	370334104	1124	23650	SH
GENERAL MILLS INC	COMMON STOCK	370334104	111	2340	SH
GENERAL MILLS INC	COMMON STOCK	370334104	233	4905	SH
GENERAL	COMMON STOCK	370442105	2900	62236	SH
GENERAL	COMMON STOCK	370442105	71	1523	SH
GENERAL	COMMON STOCK	370442105	376	8062	SH
GENERAL	COMMON STOCK	370442105	26	550	SH
GENLYTE GROUP, INC.	COMMON STOCK	372302109	765	12166	SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	4278	107825	SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	5	125	SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	20	500	SH
GENZYME	COMMON STOCK	372917104	5098	107720	SH
GENZYME	COMMON STOCK	372917104	0	6	SH
GETTY REALTY CORP	COMMON STOCK	374297109	266	10570	SH
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	801	24418	SH
GILEAD SCIENCES, INC.	COMMON STOCK	375558103	7078	105645	SH
GILLETTE COMPANY	COMMON STOCK	375766102	5303	125059	SH
GILLETTE COMPANY	COMMON STOCK	375766102	116	2740	SH
GILLETTE COMPANY	COMMON STOCK	375766102	943	22230	SH
GILLETTE COMPANY	COMMON STOCK	375766102	78	1842	SH
GLATFELTER P.H. CO.	COMMON STOCK	377316104	754	53545	SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	6675	160992	SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	33	800	SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	181	4372	SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	70	1700	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	2276	24173	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	31	331	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	108	1150	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	19	200	SH
GORMAN-RUPP COMPANY	COMMON STOCK	383082104	368	13540	SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	211	8130	SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	187	7200	SH
GRANITE CONSTRUCTION	COMMON STOCK	387328107	552	30260	SH
GREENBRIAR CORPORATION	COMMON STOCK	393648407	85	22740	SH
GRIFFON CORP	COMMON STOCK	398433102	1782	80000	SH
GRIFFON CORP	COMMON STOCK	398433102	22	1000	SH
GUIDANT CORPORATION	COMMON STOCK	401698105	1253	22420	SH
GUIDANT CORPORATION	COMMON STOCK	401698105	21	375	SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	9510	228669	SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	44	1068	SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	338	8123	SH
HCC INSURANCE HOLDINGS	COMMON STOCK	404132102	237	7083	SH
HSBC	FOREIGN STOCK	404280406	1609	21479	SH
HSBC	FOREIGN STOCK	404280406	1395	18617	SH

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HSBC	FOREIGN STOCK	404280406	60	802 SH
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	2024	111818 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	129	4275 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	30	1000 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	94	3113 SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	283	9732 SH
HARBOR FLORIDA BANCORP INC	COMMON STOCK	411901101	550	20000 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	7529	121552 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	31	500 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	201	3250 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	50	800 SH
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	2757	30300 SH
HARMONIC INC	COMMON STOCK	413160102	1064	125000 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	264	4876 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	16	300 SH
HARRIS CORPORATION	COMMON STOCK	413875105	3814	75150 SH
HARRIS CORPORATION	COMMON STOCK	413875105	20	400 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	347	13700 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	25	1000 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	176	6970 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	4760	69245 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	69	1000 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	7353	106971 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	449	13801 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	10	300 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	4036	102949 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	85	2170 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	542	13835 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	10	250 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	9	16201 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	1	1917 SH
HERITAGE PROPERTY INV TRUST	COMMON STOCK	42725M107	641	23680 SH
HERSHEY	COMMON STOCK	427866108	827	17880 SH
HERSHEY	COMMON STOCK	427866108	517	11180 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	25459	1206602 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	158	7478 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	1993	94475 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	43	2050 SH
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	2083	58392 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	212	3500 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	92	1530 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	16190	459934 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	294	8364 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	2663	75651 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	260	7400 SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	0	74053 SH
HONEYWELL	COMMON STOCK	438516106	9177	250532 SH
HONEYWELL	COMMON STOCK	438516106	199	5443 SH
HONEYWELL	COMMON STOCK	438516106	602	16422 SH
HONEYWELL	COMMON STOCK	438516106	155	4222 SH
HOOVER FURNITURE CORPORATION	COMMON STOCK	439038100	27064	1341807 SH
HOOVER FURNITURE CORPORATION	COMMON STOCK	439038100	12551	622236 SH
HOOPER HOLMES INC	COMMON STOCK	439104100	73	12804 SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	229	14137 SH
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	629	36000 SH
HOSPIRA INC	COMMON STOCK	441060100	1308	47399 SH
HOSPIRA INC	COMMON STOCK	441060100	5	180 SH
HOSPIRA INC	COMMON STOCK	441060100	160	5790 SH
HOSPIRA INC	COMMON STOCK	441060100	12	428 SH
HOST MARRIOTT	COMMON STOCK	44107P104	216	17505 SH
HUB INTERNATIONAL LTD.	FOREIGN STOCK	44332P101	765	40076 SH
HUGOTON RTY TR TEX UNIT BEN	COMMON STOCK	444717102	8	350 SH

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HUGOTON RTY TR TEX UNIT BEN	COMMON STOCK	444717102	306	13400	SH
J B. HUNT	COMMON STOCK	445658107	2063	53480	SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	478	20782	SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1692	73649	SH
IONOSPHERE PFD B	CONVERTIBLE PRE	447001991	375	374991	SH
IONOSPHERE PFD B	CONVERTIBLE PRE	447001991	25	25002	SH
IONOSPHERE PFD D-1	PREFERRED STOCK	447004995	142	156845	SH
IONOSPHERE PFD D-1	PREFERRED STOCK	447004995	15	16624	SH
IMS HEALTH INC	COMMON STOCK	449934108	586	24997	SH
IMS HEALTH INC	COMMON STOCK	449934108	102	4340	SH
IXIA	COMMON STOCK	45071R109	101	10320	SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	6103	73530	SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	4437	53454	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	15549	162156	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	257	2675	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	816	8507	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	168	1750	SH
IMATION CORP	COMMON STOCK	45245A107	1085	25453	SH
IMCLONE SYS INC	COMMON STOCK	45245W109	944	11000	SH
IMPAX LABORATORIES	COMMON STOCK	45256B101	1260	65016	SH
INAMED CORP	COMMON STOCK	453235103	4599	73200	SH
INCO	COMMON STOCK	453258402	923	26700	SH
INCO	COMMON STOCK	453258402	2	45	SH
ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	36781	1551923	SH
INSITUFORM TECHNOLOGIES	COMMON STOCK	457667103	402	24732	SH
INNKEEPER	COMMON STOCK	4576J0104	818	79292	SH
INTEL COMMON	COMMON STOCK	458140100	40464	1466093	SH
INTEL COMMON	COMMON STOCK	458140100	547	19824	SH
INTEL COMMON	COMMON STOCK	458140100	5166	187169	SH
INTEL COMMON	COMMON STOCK	458140100	239	8669	SH
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	1021	30000	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	40639	461026	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	758	8600	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	5272	59807	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	344	3908	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	971	21732	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	131	2941	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	325	7273	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	101	2250	SH
INTERNET SEC SYS INC	COMMON STOCK	46060X107	2650	172740	SH
INTERSIL CORPORATION	COMMON STOCK	46069S109	315	14545	SH
INTUIT INC	COMMON STOCK	461202103	237	6150	SH
INVACARE CORP	COMMON STOCK	461203101	766	17122	SH
INVERESK RESEARCH GROUP INC.	COMMON STOCK	461238107	1946	63100	SH
INVESTMENT TECH GROUP INC	COMMON STOCK	46145F105	343	26815	SH
iPASS INC	COMMON STOCK	46261V108	1536	145000	SH
IVAX	COMMON STOCK	465823102	1685	70225	SH
IVAX	COMMON STOCK	465823102	22	937	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	26057	672079	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	267	6876	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	1344	34657	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	9	245	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	33893	667191	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	207	4075	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	8645	170178	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	47255	848383	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	1088	19532	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	9636	172990	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	669	12003	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	7014	131392	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	11	210	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	744	13936	SH

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JONES APPAREL GROUP	COMMON STOCK	480074103	588	14895 SH
JONES APPAREL GROUP	COMMON STOCK	480074103	52	1325 SH
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1428	58125 SH
KFX INC	COMMON STOCK	48245L107	267	35000 SH
KAYDON CORP.	COMMON STOCK	486587108	661	21355 SH
KELLER MFG INC COM	COMMON STOCK	48767A208	12	4125 SH
KELLER MFG INC COM	COMMON STOCK	48767A208	29	10000 SH
KELLOGG	COMMON STOCK	487836108	1738	41536 SH
KELLOGG	COMMON STOCK	487836108	4	100 SH
KELLOGG	COMMON STOCK	487836108	282	6745 SH
KELLOGG	COMMON STOCK	487836108	67	1600 SH
KEMET CORP	COMMON STOCK	488360108	417	34088 SH
KENNAMETAL INC	COMMON STOCK	489170100	948	20700 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	5991	111410 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	545	10133 SH
KEYCORP	COMMON STOCK	493267108	972	32527 SH
KEYCORP	COMMON STOCK	493267108	214	7168 SH
KEYSPAN	COMMON STOCK	49337W100	123	3363 SH
KEYSPAN	COMMON STOCK	49337W100	1	36 SH
KEYSPAN	COMMON STOCK	49337W100	105	2850 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	40160	609594 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	77	1169 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	1605	24362 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	86	1300 SH
KNIGHT RIDDER	COMMON STOCK	499040103	1126	15636 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	1742	41192 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	50	1178 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	108	2550 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	6	150 SH
KRAFT FOODS	COMMON STOCK	50075N104	1655	52236 SH
KRAFT FOODS	COMMON STOCK	50075N104	18	575 SH
KRAFT FOODS	COMMON STOCK	50075N104	115	3619 SH
KRAFT FOODS	COMMON STOCK	50075N104	7	225 SH
KROGER	COMMON STOCK	501044101	332	18261 SH
KROGER	COMMON STOCK	501044101	14	765 SH
KROGER	COMMON STOCK	501044101	35	1915 SH
KROGER	COMMON STOCK	501044101	6	325 SH
KYPHON INC	COMMON STOCK	501577100	1973	70000 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	5636	84375 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	94	1400 SH
LABORATORY CORP	COMMON STOCK	50540R409	2550	64226 SH
LABORATORY CORP	COMMON STOCK	50540R409	47	1175 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	11171	229005 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	2	45 SH
LEGG MASON INC	COMMON STOCK	524901105	1911	21000 SH
LEGG MASON INC	COMMON STOCK	524901105	68	750 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	1586	21071 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	3	42 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	235	3124 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	1005	10415 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	10	100 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	937	19954 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	173	3688 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	2054	228456 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	66	7313 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	311	34595 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	39	4300 SH
LIBERTY MEDIA	COMMON STOCK	530719103	416	11219 SH
LIBERTY MEDIA	COMMON STOCK	530719103	14	366 SH
LIBERTY MEDIA	COMMON STOCK	530719103	64	1731 SH
LIBERTY MEDIA	COMMON STOCK	530719103	8	215 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	199	4950 SH

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LIBERTY PPTY TR	COMMON STOCK	531172104	8	200 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	4834	69143 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	168	2400 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	735	10516 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	56	800 SH
LIMITED	COMMON STOCK	532716107	313	16756 SH
LIMITED	COMMON STOCK	532716107	75	4010 SH
LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	2386	70000 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	10477	221742 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	2	32 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	391	8276 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	5044	127792 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	21	525 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	68	1729 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3513	67457 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	205	3932 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	78	1500 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	22188	422234 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	271	5150 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	2074	39458 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	47	900 SH
LUCENT	COMMON STOCK	549463107	126	33312 SH
LUCENT	COMMON STOCK	549463107	60	15956 SH
LUCENT	COMMON STOCK	549463107	50	13225 SH
LUCENT	COMMON STOCK	549463107	9	2299 SH
M&T BK CORP COM	COMMON STOCK	55261F104	324	3712 SH
MBIA	COMMON STOCK	55262C100	5555	97245 SH
MBIA	COMMON STOCK	55262C100	37	650 SH
MBIA	COMMON STOCK	55262C100	204	3575 SH
MBIA	COMMON STOCK	55262C100	106	1850 SH
MBNA	COMMON STOCK	55262L100	7393	286656 SH
MBNA	COMMON STOCK	55262L100	347	13436 SH
MBNA	COMMON STOCK	55262L100	1619	62793 SH
MBNA	COMMON STOCK	55262L100	389	15081 SH
MDC HOLDINGS INC	COMMON STOCK	552676108	514	8085 SH
MSC INDUSTRIAL DIRECT INC	COMMON STOCK	553530106	2765	84200 SH
MACROVISION CORP	COMMON STOCK	555904101	1252	50023 SH
MANOR CARE INC	COMMON STOCK	564055101	520	15900 SH
MANTECH INTERNATIONAL CORP.	COMMON STOCK	564563104	2025	107865 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	1262	31165 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	557	13753 SH
MARATHON OIL	COMMON STOCK	565849106	1950	51539 SH
MARATHON OIL	COMMON STOCK	565849106	14	360 SH
MARATHON OIL	COMMON STOCK	565849106	168	4450 SH
MARKEL	COMMON STOCK	570535104	2084	7510 SH
MARKEL	COMMON STOCK	570535104	104	375 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	2240	49358 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	32	710 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	278	6129 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	13	280 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	1622	32515 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	55	1100 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	431	8650 SH
MARTEK BIOSCIENCES CORP.	COMMON STOCK	572901106	1407	25050 SH
MARTIN MARIETTA MATLS	COMMON STOCK	573284106	2008	45300 SH
MARTIN MARIETTA MATLS	COMMON STOCK	573284106	9	200 SH
MASCO	COMMON STOCK	574599106	3567	114392 SH
MASCO	COMMON STOCK	574599106	29	937 SH
MASCO	COMMON STOCK	574599106	412	13207 SH
MASCO	COMMON STOCK	574599106	8	250 SH
MATTEL INC	COMMON STOCK	577081102	8903	487810 SH
MATTEL INC	COMMON STOCK	577081102	2	100 SH

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MATTEL INC	COMMON STOCK	577081102	42	2313 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1999	38128 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1	27 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	42	805 SH
MAY	COMMON STOCK	577778103	10135	368696 SH
MAY	COMMON STOCK	577778103	165	6001 SH
MAY	COMMON STOCK	577778103	228	8284 SH
MAY	COMMON STOCK	577778103	14	525 SH
MAVERICK TUBE CORP	COMMON STOCK	577914104	1313	50000 SH
MBT FINANCIAL CORP	COMMON STOCK	578877102	495	27136 SH
MCCORMICK	COMMON STOCK	579780206	116	3400 SH
MCCORMICK	COMMON STOCK	579780206	459	13500 SH
MCCORMICK	COMMON STOCK	579780206	170	5000 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	2907	111815 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	6	236 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	949	36490 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	135	5200 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	7394	96564 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	247	3225 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	555	7250 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	207	2700 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	758	25776 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	15	520 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	884	30075 SH
MEDAREX INC	COMMON STOCK	583916101	510	70002 SH
MEDCATH CORPORATION	COMMON STOCK	58404W109	3015	150847 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1656	44162 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	12	332 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	498	13277 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	17	462 SH
MEDIA GENERAL INC CL A	COMMON STOCK	584404107	1760	27400 SH
MEDIA GENERAL INC CL A	COMMON STOCK	584404107	26	400 SH
MEDICIS PHARMACEUTICAL CORP	COMMON STOCK	584690309	999	25000 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	22377	459301 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	438	8985 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	2446	50214 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	146	3000 SH
MELLON FINL CORP	COMMON STOCK	58551A108	3138	107000 SH
MELLON FINL CORP	COMMON STOCK	58551A108	144	4900 SH
MELLON FINL CORP	COMMON STOCK	58551A108	290	9882 SH
MENTOR CORP/MINN	COMMON STOCK	587188103	2640	77000 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	5680	121319 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	14	300 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	607	12968 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	211	4500 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	49923	1051018 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	408	8591 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	7984	168084 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	361	7600 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	1033	39900 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	34	1300 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	494	19100 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	13090	242506 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	114	2105 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	983	18218 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	468	17864 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	10	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	624	24875 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	10	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	151	6000 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	213	8469 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	111	4400 SH

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ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	278	10900	SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	3	100	SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	91	3585	SH
METLIFE INC	COMMON STOCK	59156R108	1184	33034	SH
METLIFE INC	COMMON STOCK	59156R108	5	130	SH
METLIFE INC	COMMON STOCK	59156R108	91	2530	SH
MICHAELS STORES INC	COMMON STOCK	594087108	2207	40127	SH
MICROSOFT	COMMON STOCK	594918104	57124	2000155	SH
MICROSOFT	COMMON STOCK	594918104	839	29387	SH
MICROSOFT	COMMON STOCK	594918104	6529	228589	SH
MICROSOFT	COMMON STOCK	594918104	331	11600	SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	544	17260	SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	5	150	SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	63	2000	SH
MIDDLEBURG FINANCIAL CORP	COMMON STOCK	596094102	1040	29300	SH
MIDLAND COMPANY	COMMON STOCK	597486109	677	22842	SH
MILLS CORP	COMMON STOCK	601148109	885	18944	SH
MILLS CORP	COMMON STOCK	601148109	94	2010	SH
MILLS CORP	COMMON STOCK	601148109	5	112	SH
MINERALS TECHNOLOGY	COMMON STOCK	603158106	578	9968	SH
MOBILE TELESYSTEMS	FOREIGN STOCK	607409109	1562	12800	SH
MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000	SH
MONSANTO CO	COMMON STOCK	61166W101	92	2396	SH
MONSANTO CO	COMMON STOCK	61166W101	22	574	SH
MONSANTO CO	COMMON STOCK	61166W101	260	6744	SH
MOOG INC	COMMON STOCK	615394202	868	23400	SH
MORGAN	COMMON STOCK	617446448	8917	168973	SH
MORGAN	COMMON STOCK	617446448	3	48	SH
MORGAN	COMMON STOCK	617446448	559	10602	SH
MOTOROLA	COMMON STOCK	620076109	3102	169976	SH
MOTOROLA	COMMON STOCK	620076109	16	900	SH
MOTOROLA	COMMON STOCK	620076109	461	25275	SH
MOTOROLA	COMMON STOCK	620076109	7	400	SH
MUELLER INDUSTRIES, INC	COMMON STOCK	624756102	789	22035	SH
MURPHY OIL	COMMON STOCK	626717102	5	73	SH
MURPHY OIL	COMMON STOCK	626717102	1901	25800	SH
MYLAN LABORATORIES	COMMON STOCK	628530107	11248	555469	SH
MYLAN LABORATORIES	COMMON STOCK	628530107	2	100	SH
MYLAN LABORATORIES	COMMON STOCK	628530107	442	21814	SH
NRG ENERGY INC	COMMON STOCK	629ESCCV4	45	58375	SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	1781	47196	SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	186	4940	SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	549	14535	SH
NATIONAL BANKSHARES INC/ VA	COMMON STOCK	634865109	295	7108	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	2781	79421	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	38	1080	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	467	13336	SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	1514	46583	SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	80	2450	SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	79	2445	SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	3457	138282	SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	30	1180	SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	8	300	SH
NATIONAL-OILWELL INC	COMMON STOCK	637071101	4229	134300	SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	4292	195200	SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	31	1400	SH
NAUTILUS GROUP INC	COMMON STOCK	63910B102	735	37696	SH
NESTLE	FOREIGN STOCK	641069406	120	1800	SH
NESTLE	FOREIGN STOCK	641069406	13	200	SH
NESTLE	FOREIGN STOCK	641069406	467	7000	SH
NET PERCEPTIONS INC	COMMON STOCK	64107U101	10	15000	SH
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2406	46400	SH

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NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	1247	30000 SH
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	838	60000 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2428	103321 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	56	2399 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	112	4751 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	5	200 SH
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	907	16275 SH
NEWMONT MINING	COMMON STOCK	651639106	337	8687 SH
NEWMONT MINING	COMMON STOCK	651639106	93	2400 SH
NEWMONT MINING	COMMON STOCK	651639106	194	5000 SH
NEWMONT MINING	COMMON STOCK	651639106	23	600 SH
NEWS CORP LTD	FOREIGN STOCK	652487703	7298	206055 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	2785	84699 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	57	1719 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	2	54 SH
NEXTEL	COMMON STOCK	65332V103	2196	82355 SH
NEXTEL	COMMON STOCK	65332V103	13	500 SH
NEXTEL	COMMON STOCK	65332V103	133	4998 SH
NICOR INC	COMMON STOCK	654086107	2169	63864 SH
NICOR INC	COMMON STOCK	654086107	87	2564 SH
NIKE INC	COMMON STOCK	654106103	7365	97234 SH
NIKE INC	COMMON STOCK	654106103	23	300 SH
NIKE INC	COMMON STOCK	654106103	264	3487 SH
NIKE INC	COMMON STOCK	654106103	27	350 SH
NISOURCE INC	COMMON STOCK	65473P105	24013	1164533 SH
NISOURCE INC	COMMON STOCK	65473P105	95	4620 SH
NISOURCE INC	COMMON STOCK	65473P105	1301	63112 SH
NISOURCE INC	COMMON STOCK	65473P105	76	3686 SH
NOKIA CORP	FOREIGN STOCK	654902204	9833	676240 SH
NOKIA CORP	FOREIGN STOCK	654902204	6	430 SH
NOKIA CORP	FOREIGN STOCK	654902204	40	2761 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	3427	129208 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	162	6118 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	1298	48955 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	36	1350 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	386	10150 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	166	4350 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	688	6810 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	295	2922 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	610	7172 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	13237	313073 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	8	200 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	1824	33974 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	115	2134 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	14	266 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	1356	44450 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	10	320 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	35	1150 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	156	3500 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	71	1600 SH
NUCOR CORPORATION	COMMON STOCK	670346105	1267	16506 SH
NUCOR CORPORATION	COMMON STOCK	670346105	8	100 SH
NUCOR CORPORATION	COMMON STOCK	670346105	31	400 SH
OGE ENERGY CAP TR	PREFERRED STOCK	67084C200	149	5775 SH
OGE ENERGY CAP TR	PREFERRED STOCK	67084C200	52	2000 SH
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	1769	66000 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	323	6674 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	94	1944 SH
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	782	22845 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	439	24515 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	27	1500 SH
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	626	40919 SH

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OLD NATIONAL BANCORP	COMMON STOCK	680033107	233	9401 SH
OLD REPUBLIC INTERNATIONAL CORP.	COMMON STOCK	680223104	6476	273000 SH
OLD REPUBLIC INTERNATIONAL CORP.	COMMON STOCK	680223104	11	450 SH
OMNICARE INC	COMMON STOCK	681904108	2273	53100 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	1199	15793 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	2	25 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	219	2884 SH
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	1276	80000 SH
VIMPELCOM ADR	FOREIGN STOCK	68370R109	1524	15800 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	15215	1275380 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	195	16327 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	1436	120344 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	114	9550 SH
O'REILLY AUTOMOTIVE	COMMON STOCK	686091109	1505	33300 SH
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	495	19811 SH
OSHKOSH TRUCK B	COMMON STOCK	688239201	769	13420 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	2152	52025 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	1	25 SH
OWENS & MINOR INC (NEW)	COMMON STOCK	690732102	757	29243 SH
PNC	COMMON STOCK	693475105	23441	441609 SH
PNC	COMMON STOCK	693475105	3	52 SH
PNC	COMMON STOCK	693475105	902	17000 SH
PNC	COMMON STOCK	693475105	16	300 SH
PPG INDUSTRIES	COMMON STOCK	693506107	1961	31376 SH
PPG INDUSTRIES	COMMON STOCK	693506107	59	950 SH
PPG INDUSTRIES	COMMON STOCK	693506107	798	12769 SH
PPG INDUSTRIES	COMMON STOCK	693506107	83	1325 SH
PPL CORPORATION	COMMON STOCK	69351T106	154	3357 SH
PPL CORPORATION	COMMON STOCK	69351T106	53	1150 SH
PSS WORLD MED INC	COMMON STOCK	69366A100	1098	98000 SH
PALL CORPORATION	COMMON STOCK	696429307	2507	95715 SH
PALL CORPORATION	COMMON STOCK	696429307	56	2150 SH
PALL CORPORATION	COMMON STOCK	696429307	549	20950 SH
PALL CORPORATION	COMMON STOCK	696429307	117	4450 SH
PALOMAR MEDICAL	COMMON STOCK	697529303	1478	88000 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	10374	174468 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	20	330 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	158	2660 SH
PATINA OIL & GAS CORP	COMMON STOCK	703224105	1792	60000 SH
PATTERSON DENTAL CO	COMMON STOCK	703412106	2199	28750 SH
PAYCHEX INC	COMMON STOCK	704326107	4628	136588 SH
PAYCHEX INC	COMMON STOCK	704326107	56	1665 SH
PAYCHEX INC	COMMON STOCK	704326107	318	9389 SH
PAYCHEX INC	COMMON STOCK	704326107	27	800 SH
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	810	54300 SH
PEABODY ENERGY CORPORATION	COMMON STOCK	704549104	2738	48900 SH
PEDIATRIX MED GROUP	COMMON STOCK	705324101	502	7184 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	857	31784 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	7	254 SH
PEOPLESOFT INC	COMMON STOCK	712713106	235	12683 SH
PEOPLESOFT INC	COMMON STOCK	712713106	3	150 SH
PEOPLESOFT INC	COMMON STOCK	712713106	2	100 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	521	28502 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	100	5468 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	305	16676 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	69	3795 SH
PEPSIAMERICAS INC	COMMON STOCK	71343P200	318	14973 SH
PEPSIAMERICAS INC	COMMON STOCK	71343P200	6	288 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	43878	814358 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	495	9179 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	7359	136578 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	499	9258 SH

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PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	22	12500 SH
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	450	33900 SH
PERRIGO COMPANY	COMMON STOCK	714290103	2182	115000 SH
PETROFUND ENERGY TRUST	FOREIGN STOCK	71648W108	5	445 SH
PETROFUND ENERGY TRUST	FOREIGN STOCK	71648W108	145	13000 SH
PETSMART	COMMON STOCK	716768106	3652	112537 SH
PFIZER INC	COMMON STOCK	717081103	49676	1449137 SH
PFIZER INC	COMMON STOCK	717081103	794	23162 SH
PFIZER INC	COMMON STOCK	717081103	11792	343988 SH
PFIZER INC	COMMON STOCK	717081103	529	15422 SH
PHELPS DODGE	COMMON STOCK	717265102	2488	32100 SH
PHELPS DODGE	COMMON STOCK	717265102	3	33 SH
PHELPS DODGE	COMMON STOCK	717265102	31	400 SH
PHILLIPS	COMMON STOCK	718507106	4303	90000 SH
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	576	47051 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	2835	66397 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	132	3100 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	171	3994 SH
PIER 1 IMPORTS INCORPORATED	COMMON STOCK	720279108	1061	60000 SH
PIONEER DRILLING CO	COMMON STOCK	723655106	146	19000 SH
PIONEER NAT RES CO	COMMON STOCK	723787107	2915	83105 SH
PIPELINE TECHNOLOGIES	COMMON STOCK	724065107	0	10000 SH
PITNEY BOWES	COMMON STOCK	724479100	21335	482144 SH
PITNEY BOWES	COMMON STOCK	724479100	22	500 SH
PITNEY BOWES	COMMON STOCK	724479100	639	14431 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	1713	52568 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	169	5197 SH
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	510	10616 SH
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	5	110 SH
POLYCOM INC	COMMON STOCK	73172K104	1536	68528 SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	236	10000 SH
PRAXAIR INC	COMMON STOCK	74005P104	5557	139228 SH
PRAXAIR INC	COMMON STOCK	74005P104	10	242 SH
PRAXAIR INC	COMMON STOCK	74005P104	85	2122 SH
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	375	6850 SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	789	44340 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4220	83738 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	97	1930 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	319	6335 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	78	1550 SH
PRIMEWEST ENERGY TRUST	FOREIGN STOCK	741930309	38	2200 SH
PRIMEWEST ENERGY TRUST	FOREIGN STOCK	741930309	174	10000 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	22662	416281 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	628	11532 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	5858	107608 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	676	12412 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	4579	103941 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	34	770 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	878	19932 SH
PROLOGIS	COMMON STOCK	743410102	2555	77600 SH
PROLOGIS	COMMON STOCK	743410102	1	40 SH
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	1734	71200 SH
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	1113	28783 SH
PROTEIN DESIGN LABS	COMMON STOCK	74369L103	2100	109800 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	826	28625 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	77	2674 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	44	5730 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	209	27050 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	2998	204379 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	659	44908 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	389	8380 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	2	38 SH

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PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	39	843 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	316	7894 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	12	300 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	244	6085 SH
PULTE HOMES INC	COMMON STOCK	745867101	1597	30700 SH
QLOGIC CORP	COMMON STOCK	747277101	975	36650 SH
QLOGIC CORP	COMMON STOCK	747277101	9	320 SH
QUALCOMM	COMMON STOCK	747525103	1459	19993 SH
QUALCOMM	COMMON STOCK	747525103	7	93 SH
QUALCOMM	COMMON STOCK	747525103	158	2167 SH
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	6286	74000 SH
QUEST SOFTWARE INC	COMMON STOCK	74834T103	1355	105032 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	23	600 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	587	15200 SH
RSA SECURITY INC	COMMON STOCK	749719100	2195	107230 SH
RARE HOSPITALITY INTERNATIONAL	COMMON STOCK	753820109	1490	59850 SH
RAYONIER INC	COMMON STOCK	754907103	3396	76396 SH
RAYONIER INC	COMMON STOCK	754907103	822	18490 SH
RAYTHEON	COMMON STOCK	755111507	16419	459022 SH
RAYTHEON	COMMON STOCK	755111507	107	2980 SH
RAYTHEON	COMMON STOCK	755111507	259	7243 SH
RAYTHEON	COMMON STOCK	755111507	27	760 SH
REGAL BELOIT CORP	COMMON STOCK	758750103	780	35038 SH
REGENERATION TECHNOLOGIES	COMMON STOCK	75886N100	966	90000 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	701	19173 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	220	6024 SH
RENAL CARE GROUP INC	COMMON STOCK	759930100	3612	109032 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	212	10508 SH
RESEARCH IN MOTION	COMMON STOCK	760975102	1042	15222 SH
RESPIRONICS INC	COMMON STOCK	761230101	1175	20000 SH
RIGGS NATIONAL CORP	COMMON STOCK	766570105	212	10056 SH
RIMAGE CORP COM	COMMON STOCK	766721104	476	31720 SH
ROCKWELL	COMMON STOCK	773903109	2254	60085 SH
ROCKWELL	COMMON STOCK	773903109	383	10200 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	55	1658 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	313	9400 SH
ROHM & HAAS	COMMON STOCK	775371107	84	2021 SH
ROHM & HAAS	COMMON STOCK	775371107	275	6606 SH
ROUSE CO	COMMON STOCK	779273101	161	3393 SH
ROUSE CO	COMMON STOCK	779273101	53	1124 SH
ROWE FURNITURE CORPORATION	COMMON STOCK	779528108	349	63500 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	1277	28816 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	162	3654 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	325	7336 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	19506	377504 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	194	3745 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	1523	29473 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	1474	53700 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	311	11340 SH
RUDDICK CORPORATION	COMMON STOCK	781258108	1962	87401 SH
RUDDICK CORPORATION	COMMON STOCK	781258108	27	1200 SH
RYAN'S RESTAURANT GROUP INC	COMMON STOCK	783520109	209	13238 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	25906	1068307 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	197	8104 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	3421	141072 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	192	7931 SH
SBS TECHNOLOGIES INC	COMMON STOCK	78387P103	307	19120 SH
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	74	16562 SH
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	0	20 SH
SFBC INTERNATIONAL INC	COMMON STOCK	784121105	2115	67500 SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	490	62341 SH
SLM	COMMON STOCK	78442P106	186	4610 SH

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SLM	COMMON STOCK	78442P106	2803	69286	SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	49210	429670	SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	37	325	SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	337	2940	SH
SPX CORPORATION	COMMON STOCK	784635104	2743	59055	SH
SPX CORPORATION	COMMON STOCK	784635104	1	28	SH
SIDDALL MATUS & COUGHTER INC	COMMON STOCK	786001990	27	27043	SH
ST JUDE MEDICAL INC	COMMON STOCK	790849103	8140	107600	SH
ST JUDE MEDICAL INC	COMMON STOCK	790849103	14	180	SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	29848	736264	SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	72	1783	SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	801	19746	SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	19	469	SH
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	890	27000	SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	274	7881	SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1476	42468	SH
SAP AKTIENGESSELLSCHAFT	FOREIGN STOCK	803054204	7714	184500	SH
SARA LEE	COMMON STOCK	803111103	27965	1216413	SH
SARA LEE	COMMON STOCK	803111103	95	4115	SH
SARA LEE	COMMON STOCK	803111103	982	42710	SH
SARA LEE	COMMON STOCK	803111103	407	17691	SH
SAUCONY INC CLASS B	COMMON STOCK	804120202	489	23195	SH
SCANA CORP NEW	COMMON STOCK	80589M102	7443	204634	SH
SCANA CORP NEW	COMMON STOCK	80589M102	98	2700	SH
SCANA CORP NEW	COMMON STOCK	80589M102	580	15941	SH
SCANSOURCE INC	COMMON STOCK	806037107	636	10700	SH
HENRY SCHEIN INC	COMMON STOCK	806407102	1414	22400	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	11438	618945	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	170	9184	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	913	49428	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	12	648	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	21700	341671	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	156	2450	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	1583	24923	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	325	5121	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	241	25092	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	31	3250	SH
SCOR	FOREIGN STOCK	80917Q106	62	40697	SH
E W SCRIPPS	COMMON STOCK	811054204	1566	14911	SH
SEARS ROEBUCK	COMMON STOCK	812387108	454	12029	SH
SEARS ROEBUCK	COMMON STOCK	812387108	9	234	SH
SEARS ROEBUCK	COMMON STOCK	812387108	88	2325	SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	604	21063	SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	14	490	SH
SEMTECH CORP	COMMON STOCK	816850101	818	34738	SH
SEMPRA ENERGY	COMMON STOCK	816851109	265	7703	SH
SEMPRA ENERGY	COMMON STOCK	816851109	207	6000	SH
SEMPRA ENERGY	COMMON STOCK	816851109	156	4534	SH
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	2852	132785	SH
SEROLOGICALS CORP	COMMON STOCK	817523103	810	40500	SH
SERVICE MASTER CO	COMMON STOCK	81760N109	25	2012	SH
SERVICE MASTER CO	COMMON STOCK	81760N109	114	9225	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	1654	39803	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	2	60	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	321	7732	SH
SIERRA HEALTH SERV	COMMON STOCK	826322109	1779	39805	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	209	3500	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	12	200	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	179	3000	SH
SILICON LABORATORIES	COMMON STOCK	826919102	3059	66000	SH
SIMON	COMMON STOCK	828806109	185	3600	SH
SIMON	COMMON STOCK	828806109	86	1665	SH

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SIMON	COMMON STOCK	828806109	42	825 SH
SMITHFIELD FOODS INC	COMMON STOCK	832248108	2111	71800 SH
SOLECTRON CORP	COMMON STOCK	834182107	195	30150 SH
SOLECTRON CORP	COMMON STOCK	834182107	10	1600 SH
SOLECTRON CORP	COMMON STOCK	834182107	6	1000 SH
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	567	100000 SH
SONOCO	COMMON STOCK	835495102	4584	179761 SH
SONOCO	COMMON STOCK	835495102	12	462 SH
SONOCO	COMMON STOCK	835495102	38	1500 SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	2028	71499 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	4150	142356 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	63	2161 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	779	26735 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	60	2050 SH
SOUTHERN FINL CAP TR PFD	PREFERRED STOCK	842872202	58	10722 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	3871	99738 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	5	130 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	38	985 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	353	21079 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	4	250 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	78	4650 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	10	575 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	2123	55600 SH
SPARTECH CORPORATION	COMMON STOCK	847220209	841	32440 SH
SPECTRASITE INC	COMMON STOCK	84761M104	4110	95100 SH
SPRINT	COMMON STOCK	852061100	11297	641850 SH
SPRINT	COMMON STOCK	852061100	28	1588 SH
SPRINT	COMMON STOCK	852061100	203	11537 SH
STANDARD MTR PRODS INC	COMMON STOCK	853666105	439	29800 SH
STANDARD PACIFIC CORP	COMMON STOCK	85375C101	986	20000 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	814	19337 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	3	80 SH
STAPLES INC	COMMON STOCK	855030102	2572	87452 SH
STAPLES INC	COMMON STOCK	855030102	134	4540 SH
STAPLES INC	COMMON STOCK	855030102	261	8880 SH
STAPLES INC	COMMON STOCK	855030102	3	100 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	2111	48550 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	13	300 SH
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	2503	55812 SH
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	4	91 SH
STANLEY LAND & LUMBER	COMMON STOCK	856991534	224	30 SH
STATE STREET CORP	COMMON STOCK	857477103	4577	93324 SH
STATE STREET CORP	COMMON STOCK	857477103	103	2095 SH
STATE STREET CORP	COMMON STOCK	857477103	259	5281 SH
STATE STREET CORP	COMMON STOCK	857477103	74	1500 SH
STATION CASINOS	COMMON STOCK	857689103	1210	25000 SH
STERIS CORP	COMMON STOCK	859152100	2312	102502 SH
STEWART & STEVENSON SVCS	COMMON STOCK	860342104	1704	95100 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	892	94033 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	160	16964 SH
STRATEC SEC CORP	COMMON STOCK	863111100	1109	16207 SH
STRYKER CORP	COMMON STOCK	863667101	13768	250335 SH
STRYKER CORP	COMMON STOCK	863667101	243	4420 SH
STRYKER CORP	COMMON STOCK	863667101	455	8270 SH
STRYKER CORP	COMMON STOCK	863667101	55	1000 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	1986	108458 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	357	12323 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	68	2353 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	219	50663 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	82	18930 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	6	1500 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	4389	168817 SH

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SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	90	3470 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	295	11335 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	55	2125 SH
SUNOCO INC	COMMON STOCK	86764P109	3008	47273 SH
SUNOCO INC	COMMON STOCK	86764P109	10	152 SH
SUNOCO INC	COMMON STOCK	86764P109	7	104 SH
SUNTRUST	COMMON STOCK	867914103	24942	383776 SH
SUNTRUST	COMMON STOCK	867914103	108	1668 SH
SUNTRUST	COMMON STOCK	867914103	1520	23387 SH
SUNTRUST	COMMON STOCK	867914103	97	1500 SH
SUPER VALU INC COMMON	COMMON STOCK	868536103	6034	197115 SH
SYMANTEC CORP	COMMON STOCK	871503108	1401	32002 SH
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	1592	66000 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	886	34976 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	385	15200 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	60	2350 SH
SYSCO	COMMON STOCK	871829107	19383	540368 SH
SYSCO	COMMON STOCK	871829107	231	6450 SH
SYSCO	COMMON STOCK	871829107	1370	38193 SH
SYSCO	COMMON STOCK	871829107	87	2415 SH
THOM-TEX INC	COMMON STOCK	872000997	688	2361 SH
10 BEST.COM	COMMON STOCK	872002993	240	80674 SH
TECO ENERGY INC	COMMON STOCK	872375100	99	8234 SH
TECO ENERGY INC	COMMON STOCK	872375100	29	2400 SH
TECO ENERGY INC	COMMON STOCK	872375100	24	2000 SH
THQ INC	COMMON STOCK	872443403	802	35000 SH
TJX COMPANIES	COMMON STOCK	872540109	2838	117569 SH
TJX COMPANIES	COMMON STOCK	872540109	63	2600 SH
TJX COMPANIES	COMMON STOCK	872540109	31	1285 SH
TJX COMPANIES	COMMON STOCK	872540109	39	1600 SH
TXU CORP	COMMON STOCK	873168108	12843	317035 SH
TXU CORP	COMMON STOCK	873168108	63	1543 SH
TXU CORP	COMMON STOCK	873168108	54	1340 SH
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	213	6958 SH
TALBOT'S INC	COMMON STOCK	874161102	504	12883 SH
TARGET CORP	COMMON STOCK	87612E106	23274	548019 SH
TARGET CORP	COMMON STOCK	87612E106	254	5989 SH
TARGET CORP	COMMON STOCK	87612E106	2291	53948 SH
TARGET CORP	COMMON STOCK	87612E106	168	3950 SH
TEMPLETON GLOBAL INCOME FUND,	FIXED INC ETF/C	880198106	106	13333 SH
TEMPLETON GLOBAL INCOME FUND,	FIXED INC ETF/C	880198106	15	1857 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	148	6300 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	106	4500 SH
TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN STOCK	881624209	8535	127050 SH
TEXAS	COMMON STOCK	882508104	16975	702039 SH
TEXAS	COMMON STOCK	882508104	173	7167 SH
TEXAS	COMMON STOCK	882508104	644	26624 SH
TEXAS	COMMON STOCK	882508104	24	1000 SH
TEXAS	COMMON STOCK	882673106	689	15000 SH
TEXTRON INC	COMMON STOCK	883203101	1278	21532 SH
TEXTRON INC	COMMON STOCK	883203101	56	945 SH
TEXTRON INC	COMMON STOCK	883203101	221	3725 SH
3M	COMMON STOCK	88579Y101	5704	63372 SH
3M	COMMON STOCK	88579Y101	211	2340 SH
3M	COMMON STOCK	88579Y101	2205	24492 SH
3M	COMMON STOCK	88579Y101	54	600 SH
TIBCO SOFTWARE	COMMON STOCK	88632Q103	1268	150006 SH
TIDEWATER INC	COMMON STOCK	886423102	1490	50000 SH
TIME WARNER INC	COMMON STOCK	887317105	2156	122643 SH
TIME WARNER INC	COMMON STOCK	887317105	112	6397 SH
TIME WARNER INC	COMMON STOCK	887317105	165	9367 SH
TIME WARNER INC	COMMON STOCK	887317105	21	1200 SH

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TORCH MARK CORPORATION	COMMON STOCK	891027104	2690	50000 SH
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	54	14960 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	461	21050 SH
TOYS R US COMMON	COMMON STOCK	892335100	241	15098 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	173	2137 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	126	1550 SH
COMMUNITY FINANCIAL OF KY INC	COMMON STOCK	893990200	660	95 SH
TRIAD GUARANTY INC	COMMON STOCK	895925105	764	13120 SH
TRIBUNE	COMMON STOCK	896047107	2129	46753 SH
TRIBUNE	COMMON STOCK	896047107	7	150 SH
TRIBUNE	COMMON STOCK	896047107	404	8875 SH
TRIMBLE NAV LTD	COMMON STOCK	896239100	1734	62380 SH
TROVER SOLUTIONS INC	COMMON STOCK	897249108	138	20000 SH
TRUSTMARK CORP	COMMON STOCK	898402102	2577	89094 SH
TRUSTMARK CORP	COMMON STOCK	898402102	243	8393 SH
II-VI INC	COMMON STOCK	902104108	1656	54000 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	15238	459818 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	91	2749 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	281	8484 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	31	938 SH
UIL HOLDINGS CORP	COMMON STOCK	902748102	675	13866 SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	709	13734 SH
UST	COMMON STOCK	902911106	2193	60916 SH
UST	COMMON STOCK	902911106	310	8607 SH
US BANCORP COMMON	COMMON STOCK	902973304	2346	85121 SH
US BANCORP COMMON	COMMON STOCK	902973304	76	2762 SH
US BANCORP COMMON	COMMON STOCK	902973304	686	24894 SH
USA TECHNOLOGIES INC	COMMON STOCK	90328S401	33	186156 SH
UNILEVER N V	FOREIGN STOCK	904784709	106	1544 SH
UNILEVER N V	FOREIGN STOCK	904784709	49	714 SH
UNILEVER N V	FOREIGN STOCK	904784709	109	1592 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	1933	32521 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	67	1125 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	964	16215 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	62	1050 SH
UNION PLANTERS	COMMON STOCK	908068109	1049	35179 SH
UNITED AMERICAS BANKSHARES INC	COMMON STOCK	909335101	0	10000 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	1822	56057 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	10693	329030 SH
UNITED DOMINION	COMMON STOCK	910197102	107	5400 SH
UNITED DOMINION	COMMON STOCK	910197102	137	6924 SH
UNITED NATURAL FOODS INC.	COMMON STOCK	911163103	4973	172000 SH
UNITED PARCEL	COMMON STOCK	911312106	6763	89967 SH
UNITED PARCEL	COMMON STOCK	911312106	118	1575 SH
UNITED PARCEL	COMMON STOCK	911312106	330	4384 SH
UNITED PARCEL	COMMON STOCK	911312106	8	100 SH
UNITED	COMMON STOCK	913017109	35929	392749 SH
UNITED	COMMON STOCK	913017109	313	3423 SH
UNITED	COMMON STOCK	913017109	2226	24338 SH
UNITED	COMMON STOCK	913017109	55	600 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	9711	155999 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	22	350 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	390	6261 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	21	340 SH
UNIVERSAL CORP	COMMON STOCK	913456109	377	7406 SH
UNIVERSAL FOREST PRODUCTS INC	COMMON STOCK	913543104	705	21984 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	310	6755 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	471	12390 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	7	195 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	8	200 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	695	43729 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	8	480 SH

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URBAN OUTFITTERS INC	COMMON STOCK	917047102	3046	50000 SH
USF CORP	COMMON STOCK	91729Q101	1045	29750 SH
VCA ANTECH INC	COMMON STOCK	918194101	448	10000 SH
V F CORP COMMON	COMMON STOCK	918204108	6751	138634 SH
V F CORP COMMON	COMMON STOCK	918204108	136	2800 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	394	5342 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	3678	61295 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	1121	18690 SH
VARIAN MED SYS INC	COMMON STOCK	92220P105	1660	20915 SH
VERISIGN INC	COMMON STOCK	92343E102	208	10476 SH
VERISIGN INC	COMMON STOCK	92343E102	4	180 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	27536	760863 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	543	14994 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4882	134904 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	520	14359 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	1139	31330 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	11	300 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	11579	324153 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	198	5543 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	617	17269 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	81	2270 SH
VIASAT INC	COMMON STOCK	92552V100	1747	70000 SH
VISTEON CORP	COMMON STOCK	92839U107	703	60199 SH
VISTEON CORP	COMMON STOCK	92839U107	2	200 SH
VISTEON CORP	COMMON STOCK	92839U107	5	392 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	1264	57198 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	215	9721 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	12	560 SH
VORNADO REALTY	COMMON STOCK	929042109	306	5350 SH
VORNADO REALTY	COMMON STOCK	929042109	1	26 SH
VORNADO REALTY	COMMON STOCK	929042109	29	500 SH
WCI COMMUNITIES INC	COMMON STOCK	92923C104	2359	105740 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	501	17438 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	17	600 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	95	3300 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	93	3250 SH
WACHOVIA	COMMON STOCK	929903102	26841	603163 SH
WACHOVIA	COMMON STOCK	929903102	744	16710 SH
WACHOVIA	COMMON STOCK	929903102	7830	175954 SH
WACHOVIA	COMMON STOCK	929903102	222	4980 SH
WACHOVIA	PREFERRED STOCK	929903201	0	150424 SH
WACHOVIA	PREFERRED STOCK	929903201	0	540 SH
WACHOVIA	PREFERRED STOCK	929903201	0	956 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	30060	569751 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	409	7753 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	3724	70586 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	179	3400 SH
WALGREENS COMMON	COMMON STOCK	931422109	3730	103017 SH
WALGREENS COMMON	COMMON STOCK	931422109	247	6817 SH
WALGREENS COMMON	COMMON STOCK	931422109	503	13895 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	19071	493552 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	95	2450 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	592	15316 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	49	1275 SH
WASHINGTON POST	COMMON STOCK	939640108	1790	1925 SH
WASHINGTON POST	COMMON STOCK	939640108	93	100 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	953	32450 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	3	100 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	235	8000 SH
WASTE CONNECTIONS	COMMON STOCK	941053100	1275	43000 SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	1148	102903 SH
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	3244	120605 SH

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WEBEX COMMUNICATIONS INC	COMMON STOCK	94767L109	1634	75113 SH
WELLMAN INC.	COMMON STOCK	949702104	244	30000 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	47384	827962 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	288	5041 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	2675	46733 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	52	900 SH
WESBANCO INC	COMMON STOCK	950810101	356	12211 SH
WESBANCO INC	COMMON STOCK	950810101	1695	58182 SH
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	1523	36000 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	19090	302435 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	151	2396 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	679	10757 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	9818	143126 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	41	600 SH
WILLIAMS	COMMON STOCK	969457100	242	20339 SH
WILLIAMS	COMMON STOCK	969457100	6	475 SH
WILLIAMS	COMMON STOCK	969457100	106	8889 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	482	12960 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	45	1200 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	47	6569 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	211	29335 SH
WINSTON HOTELS	COMMON STOCK	97563A102	899	86870 SH
WINSTON HOTELS	COMMON STOCK	97563A102	4	376 SH
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	1071	109000 SH
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	925	12832 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	3	222291 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	1645 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	3193	155542 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	83	4045 SH
WORLDCOM INC	COMMON STOCK	981ESCAK2	101	100000 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	949	15059 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	33	528 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	399	6332 SH
WYETH COMMON	COMMON STOCK	983024100	16194	447836 SH
WYETH COMMON	COMMON STOCK	983024100	266	7348 SH
WYETH COMMON	COMMON STOCK	983024100	4019	111138 SH
WYETH COMMON	COMMON STOCK	983024100	170	4694 SH
XTO ENERGY INC	COMMON STOCK	98385X106	4924	165306 SH
XTO ENERGY INC	COMMON STOCK	98385X106	61	2062 SH
XCEL ENERGY	COMMON STOCK	98389B100	4674	279732 SH
XCEL ENERGY	COMMON STOCK	98389B100	118	7054 SH
XILINX INC	COMMON STOCK	983919101	261	7825 SH
XILINX INC	COMMON STOCK	983919101	5	150 SH
XILINX INC	COMMON STOCK	983919101	22	650 SH
YAHOO INC	COMMON STOCK	984332106	772	21200 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	3338	89680 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	152	4093 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	40	1080 SH
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	2371	27250 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	14778	167554 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	52	595 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	2028	22990 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	15	175 SH
ZINGIT INC	COMMON STOCK	989602107	1	16000 SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	1	101750 SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	0	25000 SH
FRESH DELMONTE PRODUCE	COMMON STOCK	G36738105	640	25321 SH
GARMIN LTD	COMMON STOCK	G37260109	676	18230 SH
GARMIN LTD	COMMON STOCK	G37260109	8	220 SH
GLOBAL CROSSING	COMMON STOCK	G3921A100	0	9462 SH
GLOBAL CROSSING	COMMON STOCK	G3921A100	0	615 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	23334	341595 SH

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INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	138	2025 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	1248	18276 SH
IPC HOLDINGS LTD	FOREIGN STOCK	G4933P101	781	21150 SH
MARVELL TECHNOLOGY GROUP LTDORD	COMMON STOCK	G5876H105	935	35025 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	1094	24195 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	9	200 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	193	4259 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	14	300 SH
NOBLE CORPORATION	COMMON STOCK	G65422100	341	9000 SH
SINA.COM	COMMON STOCK	G81477104	1745	52900 SH
UTI WORLDWIDE INC	COMMON STOCK	G87210103	2060	39000 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	1280	44239 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	91	3150 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	323	11150 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	109	3750 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	2054	76100 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	2	60 SH
CORE LABORATORIES N.V.	FOREIGN STOCK	N22717107	1511	65700 SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	48	11321 SH
ROYAL CARRIBEAN CRUSIES	COMMON STOCK	V7780T103	2344	54000 SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	5360	336055 SH
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	943	25232 SH

NAME OF ISSUER SECURITY NAME	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY		
		SOLE	SHARED	NONE
AFLAC INC	SOLE	52547		
AFLAC INC	SOLE			35914
AFLAC INC	DEFINED	64366		
AFLAC INC	DEFINED			300
AFLAC INC	OTHER	3216		
AGL RES INC	SOLE	1100		
AGL RES INC	SOLE			17610
AGL RES INC	DEFINED	320		
AGL RES INC	OTHER	1196		
ATI TECHNOLOGIES	SOLE			96500
AT&T CORPORATION	SOLE	101		
AT&T CORPORATION	SOLE			110000
AT&T CORP NEW	SOLE	25622		
AT&T CORP NEW	SOLE			139232
AT&T CORP NEW	DEFINED	342		
AT&T CORP NEW	OTHER	7298		
AT&T CORP NEW	OTHER			863
AT&T CORP NEW	DEF/OTH	704		
AT&T WIRELESS	SOLE	7842		
AT&T WIRELESS	SOLE			1150
AT&T WIRELESS	DEFINED	111		
AT&T WIRELESS	OTHER	5902		
AT&T WIRELESS	OTHER			1760
AT&T WIRELESS	DEF/OTH	79		
AVX CORPORATION	SOLE	1000		
AVX CORPORATION	SOLE			220200
AVX CORPORATION	OTHER	1950		
AARON RENTS INC	SOLE			32000
ABBOTT	SOLE	314546		
ABBOTT	SOLE			295225
ABBOTT	DEFINED	3400		
ABBOTT	DEFINED			223
ABBOTT	OTHER	60401		

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ABBOTT	OTHER		7075
ABBOTT	DEF/OTH	4286	
ACTIVISION INC	SOLE		379254
ADOBE SYSTEM INC	SOLE	13090	
ADOBE SYSTEM INC	SOLE		141600
ADOBE SYSTEM INC	OTHER	229	
ADOBE SYSTEM INC	OTHER		200
ADVANCE AUTO PARTS	SOLE		39140
AEROPOSTALE INC	SOLE		162700
AEGON NV	SOLE	65756	
AEGON NV	OTHER	32252	
AFFILIATED COMPUTER SVCS	SOLE	652	
AFFILIATED COMPUTER SVCS	SOLE		210526
AFFILIATED COMPUTER SVCS	DEFINED	120	
AFFILIATED COMPUTER SVCS	OTHER	1500	
AFFILIATED COMPUTER SVCS	DEF/OTH	200	
AFFILIATED MANAGERS GROUP INC	SOLE		22500
AGILENT	SOLE	26963	
AGILENT	SOLE		290091
AGILENT	DEFINED	2676	
AGILENT	DEFINED		505
AGILENT	OTHER	9395	
AGILENT	OTHER		1107
AGILENT	DEF/OTH	800	
AIR	SOLE	251297	
AIR	SOLE		227498
AIR	DEFINED	1245	
AIR	DEFINED		260
AIR	OTHER	24466	
AIR	OTHER		2745
AIR	DEF/OTH	1750	
AIRGAS INC	SOLE		38000
ALBEMARLE CORP	SOLE	225	
ALBEMARLE CORP	SOLE		103000
ALBEMARLE CORP	OTHER	400	
ALBERTO CULVER CO	SOLE	13487	
ALBERTO CULVER CO	DEFINED	1087	
ALBERTO CULVER CO	OTHER	840	
ALBERTO CULVER CO	OTHER		300
ALBERTO CULVER CO	DEF/OTH	450	
ALBERTSON'S INC	SOLE	122517	
ALBERTSON'S INC	SOLE		470328
ALBERTSON'S INC	DEFINED	2000	
ALBERTSON'S INC	OTHER	12997	
ALBERTSON'S INC	DEF/OTH	500	
ALCOA INC COMMON	SOLE	345341	
ALCOA INC COMMON	SOLE		325701
ALCOA INC COMMON	DEFINED	4055	
ALCOA INC COMMON	DEFINED		300
ALCOA INC COMMON	OTHER	26985	
ALCOA INC COMMON	OTHER		550
ALCOA INC COMMON	DEF/OTH	2300	
ALLEGHENY ENERGY INC	SOLE	4000	
ALLEGHENY ENERGY INC	DEFINED	250	
ALLEGHENY ENERGY INC	OTHER	7345	
ALLEGHENY ENERGY INC	OTHER		100
ALLEGHENY TECHNOLOGIES INC COM	SOLE	20000	
ALLEGHENY TECHNOLOGIES INC COM	OTHER	1500	
ALLERGAN INC	SOLE	4614	
ALLERGAN INC	OTHER	204	
ALLIANCE GAMING CORP	SOLE		45000
ALLIED IRISH BANKS PLC	SOLE	8214	

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ALLSTATE CORP	SOLE	60244	
ALLSTATE CORP	SOLE		120010
ALLSTATE CORP	DEFINED	248	
ALLSTATE CORP	DEFINED		34
ALLSTATE CORP	OTHER	8289	
ALLSTATE CORP	DEF/OTH	740	
ALLTEL	SOLE	182598	
ALLTEL	SOLE		45836
ALLTEL	DEFINED	1050	
ALLTEL	DEFINED		840
ALLTEL	OTHER	15674	
ALLTEL	OTHER		385
ALLTEL	DEF/OTH	300	
ALTRIA GROUP INC	SOLE	172506	
ALTRIA GROUP INC	SOLE		254445
ALTRIA GROUP INC	DEFINED	1900	
ALTRIA GROUP INC	OTHER	39135	
ALTRIA GROUP INC	OTHER		25775
ALTRIA GROUP INC	DEF/OTH	2994	
AMBAC	SOLE	6847	
AMBAC	SOLE		30035
AMBAC	OTHER	725	
AMEREN CORPORATION	SOLE	17665	
AMEREN CORPORATION	SOLE		300
AMEREN CORPORATION	OTHER	4741	
AMERICAN CAPITAL STRATEGIES	SOLE	1240	
AMERICAN CAPITAL STRATEGIES	SOLE		44000
AMERICAN CAPITAL STRATEGIES	OTHER	500	
AMERICAN CAPITAL STRATEGIES	DEF/OTH	1000	
AMERICAN ELECTRIC POWER	SOLE	46121	
AMERICAN ELECTRIC POWER	SOLE		250
AMERICAN ELECTRIC POWER	DEFINED	2121	
AMERICAN ELECTRIC POWER	DEFINED		360
AMERICAN ELECTRIC POWER	OTHER	11472	
AMERICAN ELECTRIC POWER	DEF/OTH	1440	
AMERICAN EAGLE OUTFITTERS	SOLE		26365
AMERICAN EXPRESS COMPANY COMMON	SOLE	344823	
AMERICAN EXPRESS COMPANY COMMON	SOLE		422092
AMERICAN EXPRESS COMPANY COMMON	DEFINED	4105	
AMERICAN EXPRESS COMPANY COMMON	DEFINED		309
AMERICAN EXPRESS COMPANY COMMON	OTHER	21279	
AMERICAN EXPRESS COMPANY COMMON	OTHER		9675
AMERICAN EXPRESS COMPANY COMMON	DEF/OTH	350	
AMERICAN GREETINGS	SOLE	306	
AMERICAN GREETINGS	SOLE		66000
AMERICAN GREETINGS	DEFINED	1400	
AMERICAN INTERNATIONAL GROUP	INCSOLE	337036	
AMERICAN INTERNATIONAL GROUP	INCSOLE		211231
AMERICAN INTERNATIONAL GROUP	INCDEFINED	5973	
AMERICAN INTERNATIONAL GROUP	INCDEFINED		675
AMERICAN INTERNATIONAL GROUP	INCOTHER	44497	
AMERICAN INTERNATIONAL GROUP	INCOTHER		2594
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH	3573	
AMERICAN ITALIAN PASTA	SOLE		13500
AMERICAN POWER CONVERSION CORP	SOLE		109000
AMERICAN SCIENCE & ENGR INC	SOLE	11500	
AMERICAN STS WATER CO COM	SOLE		37500
AMERICAN TOWER CORP	SOLE		168500
AMERICAN TOWER CORP	OTHER	5000	
AMERUS GROUP CO	SOLE		25148
AMERIGROUP CORP	SOLE		38412
AMGEN INC COMMON	SOLE	209094	

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AMGEN INC COMMON	SOLE		8936
AMGEN INC COMMON	DEFINED	3655	
AMGEN INC COMMON	OTHER	18027	
AMGEN INC COMMON	OTHER		1100
AMGEN INC COMMON	DEF/OTH	700	
AMIS HOLDINGS INC	SOLE		15000
AMPHENOL CORP	SOLE		61000
AMSOUTH	SOLE	151350	
AMSOUTH	SOLE		1500
AMSOUTH	DEFINED	2175	
AMSOUTH	DEFINED		525
AMSOUTH	OTHER	27445	
AMSOUTH	OTHER		300
AMSOUTH	DEF/OTH	4425	
ANADARKO	SOLE	233674	
ANADARKO	SOLE		373440
ANADARKO	DEFINED	2365	
ANADARKO	DEFINED		285
ANADARKO	OTHER	20558	
ANADARKO	OTHER		4364
ANADARKO	DEF/OTH	1270	
ANALOG DEVICES INC.	SOLE	4538	
ANALOG DEVICES INC.	SOLE		34750
ANALOGIC CORP	SOLE		17832
ANDREW CORP.	SOLE		232000
ANHEUSER BUSCH COMPANY INC	SOLE	147374	
ANHEUSER BUSCH COMPANY INC	SOLE		260034
ANHEUSER BUSCH COMPANY INC	DEFINED	4175	
ANHEUSER BUSCH COMPANY INC	DEFINED		328
ANHEUSER BUSCH COMPANY INC	OTHER	17414	
ANHEUSER BUSCH COMPANY INC	OTHER		650
ANHEUSER BUSCH COMPANY INC	DEF/OTH	1700	
ANTHEM INC	SOLE	63537	
ANTHEM INC	SOLE		1456
ANTHEM INC	DEFINED	356	
ANTHEM INC	OTHER	2145	
ANTHEM INC	DEF/OTH	200	
ANTEON INTL CORP	SOLE		53000
AON	SOLE	25354	
AON	SOLE		636137
AON	OTHER	30725	
AON	OTHER		2830
APACHE	SOLE	806	
APACHE	SOLE		141800
APACHE	OTHER	592	
APHTON CORP	SOLE		185000
APOLLO GROUP INC COMMON	SOLE	7475	
APOLLO GROUP INC COMMON	SOLE		59900
APOLLO GROUP INC COMMON	OTHER	700	
UNIVERSITY OF PHOENIX ONLINE	SOLE	1400	
UNIVERSITY OF PHOENIX ONLINE	SOLE		8600
APPLIED BIOSYSTEMS GROUP COMMON	SOLE	56980	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED	100	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED		340
APPLIED BIOSYSTEMS GROUP COMMON	OTHER	360	
APPLIED BIOSYSTEMS GROUP COMMON	OTHER		940
APPLIED MATERIALS	SOLE	205939	
APPLIED MATERIALS	SOLE		6280
APPLIED MATERIALS	DEFINED	1400	
APPLIED MATERIALS	OTHER	27541	
APPLIED MATERIALS	OTHER		750
APPLIED MATERIALS	DEF/OTH	2000	

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AQUA AMERICA INC	SOLE	7000	
AQUA AMERICA INC	OTHER	3397	
ARCH COAL INC	SOLE	2286	
ARCH COAL INC	OTHER	4300	
ARCHER	SOLE	131868	
ARCHER	DEFINED	150	
ARCHER	OTHER	13753	
ARCHSTONE-SMITH TRUST COMMON	SOLE	5450	
ARCHSTONE-SMITH TRUST COMMON	DEFINED	2000	
ARCHSTONE-SMITH TRUST COMMON	OTHER	23158	
ARIAD PHARMACEUTICALS INC	SOLE		60000
ARROW INTL INC	SOLE	180	
ARROW INTL INC	SOLE		50000
ASHLAND	SOLE	14579	
ASHLAND	OTHER	55335	
ASHLAND	OTHER		1750
ASK JEEVES INC	SOLE	3650	
ASK JEEVES INC	SOLE		62300
ATHEROGENICS INC	SOLE	500	
ATHEROGENICS INC	SOLE		60000
AUTODESK INC	SOLE		67300
AUTOMATIC DATA PROCESSING COMMON	SOLE	356505	
AUTOMATIC DATA PROCESSING COMMON	SOLE		364756
AUTOMATIC DATA PROCESSING COMMON	DEFINED	4450	
AUTOMATIC DATA PROCESSING COMMON	DEFINED		520
AUTOMATIC DATA PROCESSING COMMON	OTHER	38430	
AUTOMATIC DATA PROCESSING COMMON	OTHER		1850
AUTOMATIC DATA PROCESSING COMMON	DEF/OTH	4200	
AUTOZONE	SOLE	8030	
AUTOZONE	DEFINED	100	
AUTOZONE	DEF/OTH	300	
AVERY DENNISON CORP.	SOLE	17065	
AVERY DENNISON CORP.	SOLE		210
AVERY DENNISON CORP.	DEFINED		115
AVERY DENNISON CORP.	OTHER	1460	
AVERY DENNISON CORP.	OTHER		1275
AVERY DENNISON CORP.	DEF/OTH	120	
AVNET INC	SOLE	690	
AVNET INC	SOLE		88200
AVON PRODUCTS	SOLE	22739	
AVON PRODUCTS	SOLE		5552
AVON PRODUCTS	DEFINED	1700	
AVON PRODUCTS	OTHER	7400	
AVON PRODUCTS	OTHER		380
AZTAR CORPORATION	SOLE		60000
BB&T	SOLE	4660829	
BB&T	SOLE		73915
BB&T	DEFINED	393182	
BB&T	DEFINED		15332
BB&T	OTHER	1836134	
BB&T	OTHER		3774178
BB&T	DEF/OTH	101468	
BB&T	DEF/OTH		11464
B J SERVICES CO	SOLE	1186	
B J SERVICES CO	SOLE		50500
BP P.L.C.	SOLE	205148	
BP P.L.C.	SOLE		2155
BP P.L.C.	DEFINED	11047	
BP P.L.C.	DEFINED		709
BP P.L.C.	OTHER	67036	
BP P.L.C.	OTHER		79914
BP P.L.C.	DEF/OTH	3617	

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BRE PROPERTIES	SOLE		23870
BAKER HUGHES INC	SOLE	13651	
BAKER HUGHES INC	SOLE		62530
BAKER HUGHES INC	OTHER	900	
BANK OF AMERICA CORP	SOLE	483337	
BANK OF AMERICA CORP	SOLE		273752
BANK OF AMERICA CORP	DEFINED	11642	
BANK OF AMERICA CORP	DEFINED		1989
BANK OF AMERICA CORP	OTHER	80491	
BANK OF AMERICA CORP	OTHER		7105
BANK OF AMERICA CORP	DEF/OTH	1358	
BANK OF NEW YORK COMPANY INC	SOLE	57535	
BANK OF NEW YORK COMPANY INC	SOLE		2085
BANK OF NEW YORK COMPANY INC	DEFINED		135
BANK OF NEW YORK COMPANY INC	OTHER	3611	
BANK ONE CAP I 8.00%	SOLE	5900	
BANK ONE CAP I 8.00%	OTHER	1000	
BANK ONE CAP I 8.00%	DEF/OTH	1075	
BANK ONE CORPORATION COMMON	SOLE	128790	
BANK ONE CORPORATION COMMON	SOLE		23473
BANK ONE CORPORATION COMMON	DEFINED	2538	
BANK ONE CORPORATION COMMON	OTHER	20095	
BANK ONE CORPORATION COMMON	OTHER		50504
BANKNORTH GROUP INC NEW	SOLE		55000
BANTA (GEORGE)	SOLE	106	
BANTA (GEORGE)	SOLE		57000
C R BARD	SOLE		20000
BASSETT FURNITURE	SOLE	43364	
BASSETT MIRROR CO	SOLE	41031	
BAXTER	SOLE	130891	
BAXTER	SOLE		600
BAXTER	DEFINED	3050	
BAXTER	DEFINED		250
BAXTER	OTHER	11360	
BAXTER	OTHER		2925
BEACH FIRST NATIONAL BANCSHARES	SOLE	13500	
BEAR STEARNS	SOLE	14784	
BECKMAN COULTER INC	SOLE	285	
BECKMAN COULTER INC	SOLE		26300
BECKMAN COULTER INC	OTHER	72	
BECTON DICKINSON & CO.	SOLE	41873	
BECTON DICKINSON & CO.	SOLE		450306
BECTON DICKINSON & CO.	OTHER	3545	
BED BATH & BEYOND INC	SOLE	28948	
BED BATH & BEYOND INC	SOLE		31
BED BATH & BEYOND INC	DEFINED		11
BED BATH & BEYOND INC	OTHER	855	
BELLSOUTH	SOLE	415265	
BELLSOUTH	SOLE		619250
BELLSOUTH	DEFINED	15404	
BELLSOUTH	DEFINED		1769
BELLSOUTH	OTHER	115241	
BELLSOUTH	OTHER		13112
BELLSOUTH	DEF/OTH	9222	
BELO A H CORP COM SER A	SOLE	7200	
BELO A H CORP COM SER A	SOLE		52500
BERKSHIRE HATHAWAY INC DEL	SOLE	15	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BERKSHIRE HATHAWAY INC DEL	SOLE	241	
BERKSHIRE HATHAWAY INC DEL	OTHER	67	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BERRY PETROLEUM CO.	SOLE		19868

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BEST BUY INC.	SOLE	48777	
BEST BUY INC.	SOLE		54900
BEST BUY INC.	DEFINED		150
BEST BUY INC.	OTHER	2142	
BEST BUY INC.	OTHER		375
BIOMET INC.	SOLE	52536	
BIOMET INC.	DEFINED	60	
BIOMET INC.	OTHER	17320	
BIOGEN IDEC INC	SOLE	2365	
BIOGEN IDEC INC	SOLE		28510
BIOGEN IDEC INC	OTHER	258	
BIOGEN IDEC INC	OTHER		500
H & R BLOCK INC	SOLE	9140	
H & R BLOCK INC	SOLE		167600
H & R BLOCK INC	DEFINED	1400	
H & R BLOCK INC	OTHER	700	
THE BOEING COMPANY CAPITAL	SOLE	32230	
THE BOEING COMPANY CAPITAL	SOLE		200
THE BOEING COMPANY CAPITAL	DEFINED	2310	
THE BOEING COMPANY CAPITAL	DEFINED		84
THE BOEING COMPANY CAPITAL	OTHER	5371	
THE BOEING COMPANY CAPITAL	OTHER		3500
THE BOEING COMPANY CAPITAL	DEF/OTH	30	
BORGWARNER AUTOMOTIVE INC	SOLE		33920
BOSTON SCIENTIFIC	SOLE	4252	
BOSTON SCIENTIFIC	SOLE		187220
BOSTON SCIENTIFIC	DEFINED		360
BOSTON SCIENTIFIC	OTHER	1430	
BOSTON SCIENTIFIC	OTHER		1000
BOWNE & CO., INC.	SOLE		70000
BRIGGS & STRATTON CORP	SOLE		8362
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	411284	
BRISTOL MYERS SQUIBB CO. COMMON	SOLE		311010
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	10370	
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED		1070
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	198488	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		15744
BRISTOL MYERS SQUIBB CO. COMMON	DEF/OTH	4026	
BROADCOM CORPORATION	SOLE	200	
BROADCOM CORPORATION	SOLE		161800
BURLINGTON	SOLE	20820	
BURLINGTON	SOLE		38166
BURLINGTON	DEFINED	324	
BURLINGTON	DEFINED		44
BURLINGTON	OTHER	11609	
BURLINGTON	OTHER		7771
BURLINGTON RESOURCES INC COMMON	SOLE	5744	
BURLINGTON RESOURCES INC COMMON	SOLE		47600
BURLINGTON RESOURCES INC COMMON	DEFINED	376	
BURLINGTON RESOURCES INC COMMON	OTHER	2094	
BURLINGTON RESOURCES INC COMMON	OTHER		6950
CDW CORP	SOLE	3960	
CDW CORP	OTHER	150	
CEC ENTMT INC	SOLE		19287
CIGNA	SOLE	2238	
CIGNA	SOLE		231000
CIGNA	DEFINED		20
CIGNA	OTHER	1379	
CLECO CORP NEW	SOLE	6084	
CLECO CORP NEW	SOLE		528
CLECO CORP NEW	OTHER	2400	
CLECO CORP NEW	OTHER		1536

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CNA SURETY CORP	SOLE		94340
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CNET NETWORKS INC COM STK	SOLE		135000
CSX	SOLE	34947	
CSX	SOLE		379450
CSX	DEFINED	300	
CSX	OTHER	4602	
CSX	OTHER		6000
CSX	DEF/OTH	300	
CVS CORP	SOLE	74869	
CVS CORP	SOLE		1940
CVS CORP	DEFINED	1700	
CVS CORP	DEFINED		100
CVS CORP	OTHER	24075	
CVS CORP	OTHER		175
CVS CORP	DEF/OTH	4000	
CABOT OIL AND GAS	SOLE	100	
CABOT OIL AND GAS	SOLE		22144
CAMBREX CORPORATION	SOLE	60	
CAMBREX CORPORATION	SOLE		12468
CAMPBELL SOUP CO	SOLE	3623	
CAMPBELL SOUP CO	OTHER	4400	
CAPITAL ONE	SOLE	23704	
CAPITAL ONE	SOLE		40
CAPITAL ONE	DEFINED	3460	
CAPITAL ONE	OTHER	14658	
CARDINAL HEALTH INC	SOLE	126287	
CARDINAL HEALTH INC	SOLE		108709
CARDINAL HEALTH INC	DEFINED	600	
CARDINAL HEALTH INC	DEFINED		225
CARDINAL HEALTH INC	OTHER	11029	
CARDINAL HEALTH INC	OTHER		1670
CARDINAL HEALTH INC	DEF/OTH	1075	
CAREER EDUCATION CORP	SOLE		37000
CAREMARK RX INC	SOLE	10381	
CAREMARK RX INC	SOLE		230458
CAREMARK RX INC	OTHER	35015	
CAREMARK RX INC	OTHER		453
CARNIVAL	SOLE	28528	
CARNIVAL	SOLE		1605
CARNIVAL	DEFINED		175
CARNIVAL	OTHER	4359	
CARNIVAL	OTHER		200
CARRIER ACCESS CORP	SOLE		110000
CATERPILLAR TRACTOR COMPANY	SOLE	20951	
CATERPILLAR TRACTOR COMPANY	SOLE		125
CATERPILLAR TRACTOR COMPANY	DEFINED	800	
CATERPILLAR TRACTOR COMPANY	DEFINED		26
CATERPILLAR TRACTOR COMPANY	OTHER	4985	
CATERPILLAR TRACTOR COMPANY	OTHER		75
CATO CORP	SOLE		66000
CELGENE CORP	SOLE		46520
CENDANT CORP	SOLE	2718	
CENDANT CORP	SOLE		107200
CENDANT CORP	DEFINED	200	
CENDANT CORP	OTHER	6000	
CENTENE CORP	SOLE		30000
CENTRAL GARDEN & PET CO	SOLE		30000
CENTURYTEL INC	SOLE	31915	
CHARTER ONE FINANCIAL INC	SOLE	30163	
CHARTER ONE FINANCIAL INC	SOLE		69411
CHARTER ONE FINANCIAL INC	OTHER	979	

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CHECKFREE CORPORATION	SOLE		50000
CHECKPOINT SYSTEMS INC	SOLE		99000
CHEVRON TEXACO CORP	SOLE	209621	
CHEVRON TEXACO CORP	SOLE		219482
CHEVRON TEXACO CORP	DEFINED	4699	
CHEVRON TEXACO CORP	DEFINED		49
CHEVRON TEXACO CORP	OTHER	49381	
CHEVRON TEXACO CORP	OTHER		4589
CHEVRON TEXACO CORP	DEF/OTH	3208	
CHICO'S FAS INC	SOLE		38000
CHICO'S FAS INC	DEF/OTH	500	
CHOICE HOTELS FRANCHISING	SOLE	17450	
CHOICE HOTELS FRANCHISING	OTHER	900	
CHOICEPOINT INC	SOLE	600	
CHOICEPOINT INC	SOLE		55360
CHOICEPOINT INC	DEF/OTH	365	
CHUBB	SOLE	3419	
CHUBB	SOLE		35
CHUBB	DEFINED	200	
CHUBB	DEFINED		17
CHUBB	OTHER	566	
CHUBB	DEF/OTH	300	
CINERGY CORP	SOLE	24313	
CINERGY CORP	SOLE		1100
CINERGY CORP	DEFINED		34
CINERGY CORP	OTHER	5707	
CINERGY CORP	OTHER		375
CINERGY CORP	DEF/OTH	3079	
CIRCUIT CITY STORES	SOLE	10200	
CIRCUIT CITY STORES	SOLE		152800
CIRCUIT CITY STORES	OTHER	400	
CISCO	SOLE	989741	
CISCO	SOLE		400025
CISCO	DEFINED	20816	
CISCO	DEFINED		3139
CISCO	OTHER	101927	
CISCO	OTHER		14925
CISCO	DEF/OTH	10485	
CINTAS CORPORATION	SOLE	43655	
CINTAS CORPORATION	SOLE		4300
CINTAS CORPORATION	DEFINED	1000	
CINTAS CORPORATION	OTHER	400	
CITIGROUP INC COMMON	SOLE	629256	
CITIGROUP INC COMMON	SOLE		436693
CITIGROUP INC COMMON	DEFINED	9479	
CITIGROUP INC COMMON	DEFINED		1815
CITIGROUP INC COMMON	OTHER	56951	
CITIGROUP INC COMMON	OTHER		26360
CITIGROUP INC COMMON	DEF/OTH	7592	
CITY HOLDING	SOLE	18240	
CITY HOLDING	SOLE		39216
CITY HOLDING	OTHER		91127
CLEAR CHANNEL COMMUNICATIONS INC	SOLE	16401	
CLEAR CHANNEL COMMUNICATIONS INC	DEFINED	3300	
CLOROX	SOLE	10192	
CLOROX	DEFINED	1600	
CLOROX	OTHER	2335	
CLOROX	DEF/OTH	250	
COACH INC	SOLE	30666	
COACH INC	SOLE		73050
COACH INC	OTHER	300	
COCA COLA BOTTLING CO	SOLE	5100	

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COCA COLA BOTTLING CO	DEF/OTH	110	
COCA COLA COMPANY COMMON	SOLE	423871	
COCA COLA COMPANY COMMON	SOLE		19287
COCA COLA COMPANY COMMON	DEFINED	9270	
COCA COLA COMPANY COMMON	DEFINED		3000
COCA COLA COMPANY COMMON	OTHER	111058	
COCA COLA COMPANY COMMON	OTHER		8325
COCA COLA COMPANY COMMON	DEF/OTH	3907	
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE		35500
COGNOS INC	SOLE		30000
COLGATE PALMOLIVE COMPANY	SOLE	64765	
COLGATE PALMOLIVE COMPANY	SOLE		5579
COLGATE PALMOLIVE COMPANY	DEFINED	1500	
COLGATE PALMOLIVE COMPANY	DEFINED		200
COLGATE PALMOLIVE COMPANY	OTHER	11498	
COLGATE PALMOLIVE COMPANY	OTHER		200
COLGATE PALMOLIVE COMPANY	DEF/OTH	250	
COLONIAL	SOLE		42960
COMCAST CORP	SOLE	28655	
COMCAST CORP	SOLE		93860
COMCAST CORP	DEFINED	1808	
COMCAST CORP	OTHER	7407	
COMCAST CORP	OTHER		1675
COMCAST CORP	DEF/OTH	79	
COMCAST CORP	SOLE	3763	
COMCAST CORP	SOLE		1410
COMCAST CORP	OTHER	4800	
COMCAST CORP	DEF/OTH	200	
COMERICA INC.	SOLE	2825	
COMERICA INC.	DEFINED	700	
COMERICA INC.	OTHER	1279	
COMMERCE BANCORP INC NJ	SOLE	806	
COMMERCE BANCORP INC NJ	SOLE		24600
COMMERCE BANCSHARES, INC.	SOLE	155	
COMMERCE BANCSHARES, INC.	SOLE		42100
COMMERCIAL BANKSHARES INC	SOLE	74299	
COMPASS BANCSHARES	SOLE	12525	
COMPASS BANCSHARES	SOLE		109506
COMPASS BANCSHARES	OTHER	2250	
COMPUTER	SOLE	3954	
COMPUTER	SOLE		210900
COMPUTER	DEFINED		106
COMPUTER	OTHER	2225	
COMPUTER	SOLE	65842	
COMPUTER	SOLE		600
COMPUTER	DEFINED	3525	
COMPUTER	DEFINED		100
COMPUTER	OTHER	15723	
COMPUTER	OTHER		300
COMPUTER	DEF/OTH	3541	
COMPUTER SVCS INC COM	SOLE	23814	
COMVERSE TECHNOLOGY INC	SOLE	2258	
COMVERSE TECHNOLOGY INC	SOLE		83000
CONAGRA FOODS, INC COMMON	SOLE	101301	
CONAGRA FOODS, INC COMMON	SOLE		2915
CONAGRA FOODS, INC COMMON	DEFINED	1215	
CONAGRA FOODS, INC COMMON	OTHER	11483	
CONAGRA FOODS, INC COMMON	DEF/OTH	625	
CONOCOPHILLIPS	SOLE	279188	
CONOCOPHILLIPS	SOLE		313280
CONOCOPHILLIPS	DEFINED	5989	
CONOCOPHILLIPS	DEFINED		143

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CONOCOPHILLIPS	OTHER	32615	
CONOCOPHILLIPS	OTHER		2584
CONOCOPHILLIPS	DEF/OTH	2376	
CONSOLIDATED EDISON INC COMMON	SOLE	46601	
CONSOLIDATED EDISON INC COMMON	SOLE		68900
CONSOLIDATED EDISON INC COMMON	OTHER	7263	
CONSTELLATION ENERGY GROUP	SOLE	52635	
CONSTELLATION ENERGY GROUP	SOLE		200
CONSTELLATION ENERGY GROUP	DEFINED	4118	
CONSTELLATION ENERGY GROUP	OTHER	22938	
CONSTELLATION ENERGY GROUP	DEF/OTH	3294	
CONTINENTAL AIRLINES	SOLE	10000	
CORNING INC	SOLE	19800	
CORNING INC	SOLE		750
CORNING INC	OTHER	3349	
COSTCO WHOLESALE CORP	SOLE	26364	
COSTCO WHOLESALE CORP	SOLE		60991
COSTCO WHOLESALE CORP	DEFINED	200	
COSTCO WHOLESALE CORP	DEFINED		45
COSTCO WHOLESALE CORP	OTHER	1025	
COSTCO WHOLESALE CORP	DEF/OTH	525	
COUNTRYWIDE CREDIT IND.	SOLE	3928	
COUNTRYWIDE CREDIT IND.	OTHER	399	
COUNTRYWIDE CREDIT IND.	OTHER		198
COVENTRY HEALTHCARE INC	SOLE		63500
COX	SOLE	4243	
COX	SOLE		547400
COX	OTHER	3936	
COX	DEF/OTH	450	
CRESCENT FINANCIAL CORP	SOLE	13446	
CUMMINS	SOLE		39800
CUMULUS MEDIA INC CL A	SOLE		65000
CURTISS WRIGHT CORP COMMON	SOLE		15140
DPL INCORPORATED	SOLE	11522	
DPL INCORPORATED	DEFINED	1050	
DPL INCORPORATED	OTHER	1125	
DTE ENERGY CO FKA DETROIT	SOLE	6805	
DTE ENERGY CO FKA DETROIT	DEFINED		100
DTE ENERGY CO FKA DETROIT	OTHER	300	
DANA	SOLE	34677	
DANA	DEFINED	500	
DANA	OTHER	1857	
DANAHER CORP	SOLE	73781	
DANAHER CORP	SOLE		80914
DANAHER CORP	DEFINED	2050	
DANAHER CORP	DEFINED		500
DANAHER CORP	OTHER	6810	
DANAHER CORP	OTHER		250
DANAHER CORP	DEF/OTH	300	
DATASTREAM SYSTEMS INC	SOLE		131072
DEAN FOODS INC	SOLE	2194	
DEAN FOODS INC	SOLE		52
DEAN FOODS INC	DEFINED	3270	
DEBS SHOPS INC	SOLE		32284
DEERE &	SOLE	9580	
DEERE &	DEFINED	1100	
DEERE &	DEFINED		27
DEERE &	OTHER	200	
DELL INC	SOLE	366073	
DELL INC	SOLE		200128
DELL INC	DEFINED	3280	
DELL INC	DEFINED		588

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DELL INC	OTHER	31377	
DELL INC	OTHER		4030
DELL INC	DEF/OTH	1400	
DELPHI CORPORATION	SOLE	18195	
DELPHI CORPORATION	SOLE		269
DELPHI CORPORATION	DEFINED	1151	
DELPHI CORPORATION	OTHER	1394	
DEVON ENERGY	SOLE	33527	
DEVON ENERGY	SOLE		40090
DEVON ENERGY	DEFINED	100	
DEVON ENERGY	OTHER	1248	
DEVON ENERGY	OTHER		40
DIEBOLD INC	SOLE	2240	
DIEBOLD INC	SOLE		325
DIEBOLD INC	OTHER	3343	
DIGITAL INSIGHT CORP	SOLE		50000
DIME COMM BANK	SOLE		35932
THE DIRECTV GROUP INC	SOLE	11867	
THE DIRECTV GROUP INC	OTHER	246	
THE DIRECTV GROUP INC	OTHER		246
WALT DISNEY PRODUCTIONS COMMON	SOLE	743051	
WALT DISNEY PRODUCTIONS COMMON	SOLE		871262
WALT DISNEY PRODUCTIONS COMMON	DEFINED	22735	
WALT DISNEY PRODUCTIONS COMMON	OTHER	68121	
WALT DISNEY PRODUCTIONS COMMON	OTHER		6450
WALT DISNEY PRODUCTIONS COMMON	DEF/OTH	150	
DOLLAR	SOLE	14963	
DOLLAR	OTHER	1923	
DOMINION RESOURCES BLACK WARRIOR	SOLE	1300	
DOMINION RESOURCES BLACK WARRIOR	OTHER		10500
DOMINION	SOLE	113634	
DOMINION	SOLE		186115
DOMINION	DEFINED	3788	
DOMINION	DEFINED		671
DOMINION	OTHER	30709	
DOMINION	OTHER		680
DOMINION	DEF/OTH	2584	
R.R. DONNELEY & SONS	SOLE		69000
R.R. DONNELEY & SONS	OTHER	12666	
DOVER	SOLE	18855	
DOW	SOLE	147649	
DOW	SOLE		4312
DOW	DEFINED	5145	
DOW	DEFINED		838
DOW	OTHER	18847	
DOW	OTHER		650
DOW	DEF/OTH	950	
DOWNEY FINANCIAL CORP	SOLE		12280
E. I. DUPONT DE NEMOURS COMPANY	SOLE	239282	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		222302
E. I. DUPONT DE NEMOURS COMPANY	DEFINED	8810	
E. I. DUPONT DE NEMOURS COMPANY	DEFINED		168
E. I. DUPONT DE NEMOURS COMPANY	OTHER	65067	
E. I. DUPONT DE NEMOURS COMPANY	OTHER		10469
E. I. DUPONT DE NEMOURS COMPANY	DEF/OTH	3911	
DUKE	SOLE	719699	
DUKE	SOLE		342366
DUKE	DEFINED	15358	
DUKE	DEFINED		1600
DUKE	OTHER	82005	
DUKE	OTHER		5455
DUKE	DEF/OTH	2354	

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EMC CORPORATION	SOLE	130692	
EMC CORPORATION	SOLE		26585
EMC CORPORATION	DEFINED		456
EMC CORPORATION	OTHER	15797	
EMC CORPORATION	OTHER		600
EOG RESOURCES INC	SOLE	56078	
EOG RESOURCES INC	SOLE		28500
EOG RESOURCES INC	DEFINED	140	
EOG RESOURCES INC	DEFINED		21
EOG RESOURCES INC	OTHER	1320	
EPIX MEDICAL INC	SOLE		40000
ENTERPRISE HEALTH-LK	SOLE	10000	
ENTERPRISE HEALTH-LK	DEFINED	10000	
EASTMAN KODAK	SOLE	13687	
EASTMAN KODAK	DEFINED	342	
EASTMAN KODAK	OTHER	1550	
EATON CORP.	SOLE	2208	
EATON CORP.	DEFINED	2054	
EATON CORP.	OTHER		1500
EATON VANCE CORPORATION	SOLE	8000	
EATON VANCE CORPORATION	OTHER	85	
EBAY INC COMMON	SOLE	2975	
EBAY INC COMMON	SOLE		74900
EBAY INC COMMON	OTHER	750	
ECOLAB INC	SOLE	83261	
ECOLAB INC	SOLE		2000
ECOLAB INC	DEFINED	1030	
ECOLAB INC	DEFINED		300
ECOLAB INC	OTHER	5550	
ECOLAB INC	OTHER		820
A.G EDWARD INC	SOLE	4712	
A.G EDWARD INC	SOLE		100000
A.G EDWARD INC	OTHER	3900	
ELECTRONIC ARTS INC	SOLE	13375	
ELECTRONIC ARTS INC	SOLE		20
ELECTRONIC ARTS INC	OTHER	2125	
ELECTRONIC DATA SYS CORP COMMON	SOLE	12783	
ELECTRONIC DATA SYS CORP COMMON	SOLE		48035
ELECTRONIC DATA SYS CORP COMMON	DEFINED	296	
ELECTRONIC DATA SYS CORP COMMON	OTHER	849	
ELECTRONIC DATA SYS CORP COMMON	DEF/OTH	300	
EMCOR GROUP INC	SOLE	86	
EMCOR GROUP INC	SOLE		8502
EMERSON	SOLE	390628	
EMERSON	SOLE		410572
EMERSON	DEFINED	3375	
EMERSON	DEFINED		424
EMERSON	OTHER	41748	
EMERSON	OTHER		4225
EMERSON	DEF/OTH	1800	
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE	405	
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE		31760
EMPIRE DISTRICT ELECTRIC COMPANY	OTHER	1500	
ENERGIZER HOLDINGS INC	SOLE	203	
ENERGIZER HOLDINGS INC	SOLE		55
ENERGIZER HOLDINGS INC	OTHER	5291	
ENERGIZER HOLDINGS INC	OTHER		400
ENERPLUS RESOURCES FUND	SOLE	6634	
ENERPLUS RESOURCES FUND	OTHER	4126	
ENGINEERED SUPPORT SYSTEMS INC	SOLE		21650
ENTERGY CORP	SOLE	21100	
ENTERGY CORP	SOLE		720

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ENTERGY CORP	OTHER	632	
EQUIFAX INC	SOLE	23527	
EQUIFAX INC	DEFINED	1050	
EQUIFAX INC	DEFINED		300
EQUIFAX INC	OTHER	10450	
EQUIFAX INC	DEF/OTH	1000	
EQUITABLE RESOURCES INC	SOLE	2700	
EQUITABLE RESOURCES INC	OTHER	9000	
EQUITY INNS INC	SOLE	15000	
EQUITY INNS INC	SOLE		140000
EQUITY OFFICE	SOLE	44292	
EQUITY OFFICE	SOLE		460
EQUITY OFFICE	DEFINED	2200	
EQUITY OFFICE	OTHER	5000	
EQUITY OFFICE	DEF/OTH	350	
EQUITY RESIDENTIAL	SOLE	88423	
EQUITY RESIDENTIAL	SOLE		206550
EQUITY RESIDENTIAL	DEFINED	4450	
EQUITY RESIDENTIAL	DEFINED		200
EQUITY RESIDENTIAL	OTHER	23900	
EQUITY RESIDENTIAL	DEF/OTH	5100	
ERICSSON LM TELEPHONE CO ADR	SOLE	7405	
ERICSSON LM TELEPHONE CO ADR	DEFINED		192
ERIE INDEMNITY COMPANY	SOLE		42000
ESTERLINE TECHNOLOGIES CORP.	SOLE		23400
EXAR CORPORATION, DELAWARE	SOLE		28933
EXELON	SOLE	24462	
EXELON	SOLE		1000
EXELON	DEFINED	6000	
EXELON	OTHER	10288	
EXELON	DEF/OTH	1224	
EXPRESS SCRIPTS	SOLE	9384	
EXPRESS SCRIPTS	DEFINED	35	
EXPRESS SCRIPTS	DEFINED		100
EXPRESS SCRIPTS	OTHER	1075	
EXPRESS SCRIPTS	OTHER		295
EXXON MOBIL CORPORATION COMMON	SOLE	1405443	
EXXON MOBIL CORPORATION COMMON	SOLE		362537
EXXON MOBIL CORPORATION COMMON	DEFINED	40371	
EXXON MOBIL CORPORATION COMMON	DEFINED		5192
EXXON MOBIL CORPORATION COMMON	OTHER	446885	
EXXON MOBIL CORPORATION COMMON	OTHER		53249
EXXON MOBIL CORPORATION COMMON	DEF/OTH	21371	
FPL GROUP	SOLE	116384	
FPL GROUP	SOLE		93275
FPL GROUP	DEFINED	2607	
FPL GROUP	DEFINED		100
FPL GROUP	OTHER	14756	
FPL GROUP	OTHER		3000
FPL GROUP	DEF/OTH	1550	
FACTSET RESEARCH SYSTEMS INC	SOLE		40000
FAMILY DOLLAR STORES	SOLE	4620	
FAMILY DOLLAR STORES	DEFINED	2400	
FAMILY DOLLAR STORES	OTHER	1200	
FREEMAN GAS & ELEC	SOLE	12190	
FARMERS & MERCHANTS BANK	SOLE	5952	
FARMERS & MERCHANTS BANK	OTHER		5225
FASTENAL CO	SOLE		31300
FAUQUIER BANKSHARES INC COM	OTHER	17460	
FEDERAL HOME LOAN MORTGAGE	SOLE	15290	
FEDERAL HOME LOAN MORTGAGE	SOLE		300
FEDERAL HOME LOAN MORTGAGE	DEFINED		63

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FEDERAL HOME LOAN MORTGAGE	OTHER	1375	
FEDERAL HOME LOAN MORTGAGE	DEF/OTH	150	
FREDDIE MAC PREFERRED DTD	SOLE	10000	
FEDERAL NATIONAL MORTGAGE	SOLE	171243	
FEDERAL NATIONAL MORTGAGE	SOLE		197592
FEDERAL NATIONAL MORTGAGE	DEFINED	5025	
FEDERAL NATIONAL MORTGAGE	DEFINED		716
FEDERAL NATIONAL MORTGAGE	OTHER	24130	
FEDERAL NATIONAL MORTGAGE	OTHER		850
FEDERAL NATIONAL MORTGAGE	DEF/OTH	3922	
FEDERAL REALTY	SOLE	1334	
FEDERAL REALTY	DEFINED	3963	
FEDERAL REALTY	OTHER	564	
FEDEX	SOLE	26085	
FEDEX	SOLE		195100
FEDEX	DEFINED	1165	
FEDEX	OTHER	5205	
FEDEX	OTHER		130
FEDEX	DEF/OTH	550	
INTERNET INFRASTR SFTWR	SOLE		64000
FIDBANK CAPITAL TRUST I	SOLE	10000	
FIDELITY	SOLE		30000
FIFTH THIRD BANCORP COMMON	SOLE	21427	
FIFTH THIRD BANCORP COMMON	SOLE		2088
FIFTH THIRD BANCORP COMMON	DEFINED	29164	
FIFTH THIRD BANCORP COMMON	OTHER	1265	
THE FINISH LINE	SOLE		34000
FIRST AMERICAN	SOLE	2000	
FIRST AMERICAN	SOLE		136000
FIRST BANCORP	SOLE	22435	
FIRST BANCORP	SOLE		1246
FIRST BANCORP	OTHER	4329	
FIRST CHARTER CORPORATION	SOLE	17634	
FIRST CHARTER CORPORATION	OTHER	1533	
FIRST CITIZENS BANCORPORATION	OF SOLE	582	
FIRST CITIZENS BANCSHARES INC	SOLE	3040	
FIRST CITIZENS BANCSHARES INC	DEF/OTH	1010	
FIRST COMMUNITY BANCSHARES	SOLE	11051	
FIRST DATA	SOLE	152863	
FIRST DATA	SOLE		307902
FIRST DATA	DEFINED	1050	
FIRST DATA	DEFINED		125
FIRST DATA	OTHER	5498	
FIRST DATA	OTHER		380
FIRST FINANCIAL SERVICE CORP	SOLE	23838	
FIRST FINL HLDS INC	SOLE	12628	
FIRST FINL HLDS INC	DEFINED	200	
FIRST FINL HLDS INC	OTHER	1120	
FIRST FINL HLDS INC	OTHER		2000
FIRST HORIZON NATIONAL CORP	SOLE	90262	
FIRST HORIZON NATIONAL CORP	SOLE		250
FIRST HORIZON NATIONAL CORP	DEFINED		200
FIRST HORIZON NATIONAL CORP	OTHER	1050	
FIRST HORIZON NATIONAL CORP	OTHER		200
FIRST INDUSTRIAL REALTY TRUST	SOLE	4395	
FIRST INDUSTRIAL REALTY TRUST	SOLE		36000
FIRST INDUSTRIAL REALTY TRUST	OTHER	294	
FIRST INDUSTRIAL REALTY TRUST	DEF/OTH	410	
FIRST MARINER BANCORP	OTHER	27180	
FIRST NATL BANCSHARES INC	SOLE	15000	
FIRST PL FINL CORP DEL	SOLE	10925	
FIRST SECURITY GROUP INC	SOLE	18000	

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FIRST SECURITY GROUP INC	OTHER	300	
1ST ST BANCORPORATION	SOLE		21808
FISERV	SOLE	9292	
FISERV	OTHER		1687
FIRSTFED FINANCIAL	SOLE	107	
FIRSTFED FINANCIAL	SOLE		13649
FISHER SCIENTIFIC	SOLE		39100
FLORIDA ROCK	SOLE	35000	
FLOWERS FOOD INC WI	SOLE	57552	
FLOWERS FOOD INC WI	DEFINED		182722
FORD	SOLE	38759	
FORD	SOLE		145000
FORD	DEFINED	3057	
FORD	OTHER	10772	
FORD	OTHER		1048
FORD	DEF/OTH	20176	
FORD CAP TRST II PFD	SOLE	3755	
FORD CAP TRST II PFD	DEFINED	200	
FORD CAP TRST II PFD	OTHER	100	
FOREST LABS	SOLE	9677	
FOREST LABS	SOLE		79045
FOREST LABS	OTHER	1020	
FOREST OIL CORP	SOLE		28606
FORTUNE BRANDS INC	SOLE	63162	
FORTUNE BRANDS INC	SOLE		54550
FORTUNE BRANDS INC	DEFINED	3175	
FORTUNE BRANDS INC	DEFINED		100
FORTUNE BRANDS INC	OTHER	17525	
FORTUNE BRANDS INC	OTHER		100
FORTUNE BRANDS INC	DEF/OTH	3990	
FORWARD AIR CORP	SOLE		45000
FOSSIL INC	SOLE	5250	
FOSSIL INC	SOLE		45000
FOX ENTMT GROUP INC CL A	SOLE	1925	
FOX ENTMT GROUP INC CL A	SOLE		88350
FRANKLIN BANCORP INC (NEW)	SOLE	143336	
FRANKLIN RESOURCES INC	SOLE	3580	
FRANKLIN RESOURCES INC	SOLE		145350
FRANKLIN RESOURCES INC	DEFINED	100	
FRANKLIN RESOURCES INC	OTHER	833	
GABLES RESIDENTIAL TR	SOLE	4000	
GABLES RESIDENTIAL TR	SOLE		40000
GABLES RESIDENTIAL TR	OTHER	600	
GALLAGHER ARTHUR J	SOLE		136000
GALLAGHER ARTHUR J	DEFINED	25164	
GALLAGHER ARTHUR J	OTHER	81	
GALLAHER GROUP PLC	SOLE	9881	
GALLAHER GROUP PLC	SOLE		200
GALLAHER GROUP PLC	DEFINED	400	
GALLAHER GROUP PLC	OTHER	5750	
GANNETT	SOLE	170038	
GANNETT	SOLE		263150
GANNETT	DEFINED	3785	
GANNETT	DEFINED		385
GANNETT	OTHER	22085	
GANNETT	OTHER		1190
GANNETT	DEF/OTH	1025	
THE GAP INC COMMON	SOLE	28565	
THE GAP INC COMMON	SOLE		400
THE GAP INC COMMON	OTHER	2340	
GARDNER DENVER MACHINE	SOLE		23040
GROGAN'S INC	SOLE	8037	

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GEN-PROBE INC NEW	SOLE		43000
GENENTECH, INC COMMON	SOLE	3181	
GENENTECH, INC COMMON	SOLE		158400
GENENTECH, INC COMMON	OTHER		400
GENERAL DYNAMICS	SOLE	38287	
GENERAL DYNAMICS	SOLE		2325
GENERAL DYNAMICS	DEFINED	300	
GENERAL DYNAMICS	DEFINED		200
GENERAL DYNAMICS	OTHER	6900	
GENERAL DYNAMICS	DEF/OTH	550	
GENERAL ELECTRIC COMPANY COMMON	SOLE	2265132	
GENERAL ELECTRIC COMPANY COMMON	SOLE		435558
GENERAL ELECTRIC COMPANY COMMON	DEFINED	49861	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		3304
GENERAL ELECTRIC COMPANY COMMON	OTHER	597632	
GENERAL ELECTRIC COMPANY COMMON	OTHER		73592
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH	20244	
GENERAL MILLS INC	SOLE	23150	
GENERAL MILLS INC	SOLE		500
GENERAL MILLS INC	DEFINED	2340	
GENERAL MILLS INC	OTHER	4405	
GENERAL MILLS INC	OTHER		500
GENERAL	SOLE	60936	
GENERAL	SOLE		1300
GENERAL	DEFINED	1523	
GENERAL	OTHER	8062	
GENERAL	DEF/OTH	550	
GENLYTE GROUP, INC.	SOLE		12166
GENUINE PARTS COMPANY COMMON	SOLE	8825	
GENUINE PARTS COMPANY COMMON	SOLE		99000
GENUINE PARTS COMPANY COMMON	DEFINED		125
GENUINE PARTS COMPANY COMMON	OTHER	500	
GENZYME	SOLE	1620	
GENZYME	SOLE		106100
GENZYME	DEF/OTH	6	
GETTY REALTY CORP	SOLE		10570
GIBRALTAR STEEL CORP	SOLE		24418
GILEAD SCIENCES, INC.	SOLE		105645
GILLETTE COMPANY	SOLE	122017	
GILLETTE COMPANY	SOLE		3042
GILLETTE COMPANY	DEFINED	2685	
GILLETTE COMPANY	DEFINED		55
GILLETTE COMPANY	OTHER	22230	
GILLETTE COMPANY	DEF/OTH	1842	
GLATFELTER P.H. CO.	SOLE		53545
GLAXOSMITHKLINE PLC	SOLE	35541	
GLAXOSMITHKLINE PLC	SOLE		125451
GLAXOSMITHKLINE PLC	DEFINED		800
GLAXOSMITHKLINE PLC	OTHER	4282	
GLAXOSMITHKLINE PLC	OTHER		90
GLAXOSMITHKLINE PLC	DEF/OTH	1700	
GOLDMAN SACHS GROUP	SOLE	21383	
GOLDMAN SACHS GROUP	SOLE		2790
GOLDMAN SACHS GROUP	DEFINED	300	
GOLDMAN SACHS GROUP	DEFINED		31
GOLDMAN SACHS GROUP	OTHER	1150	
GOLDMAN SACHS GROUP	DEF/OTH	200	
GORMAN-RUPP COMPANY	SOLE		13540
GRAND METROPOLITAN DEL L P	SOLE	8130	
GRAND METROPOLITAN DEL L P	OTHER	7200	
GRANITE CONSTRUCTION	SOLE		30260
GREENBRIAR CORPORATION	SOLE	16000	

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GREENBRIAR CORPORATION	SOLE		6740
GRIFFON CORP	SOLE		80000
GRIFFON CORP	OTHER	1000	
GUIDANT CORPORATION	SOLE	22335	
GUIDANT CORPORATION	SOLE		85
GUIDANT CORPORATION	OTHER	375	
HCA INC. COMMON STOCK	SOLE	37892	
HCA INC. COMMON STOCK	SOLE		190777
HCA INC. COMMON STOCK	DEFINED	918	
HCA INC. COMMON STOCK	DEFINED		150
HCA INC. COMMON STOCK	OTHER	7923	
HCA INC. COMMON STOCK	OTHER		200
HCC INSURANCE HOLDINGS	SOLE	7083	
HSBC	SOLE	21479	
HSBC	OTHER	18617	
HSBC	DEF/OTH	802	
HAIN CELESTIAL GROUP INC	SOLE		111818
HALLIBURTON COMPANY	SOLE	4275	
HALLIBURTON COMPANY	DEFINED	1000	
HALLIBURTON COMPANY	OTHER	3113	
HANCOCK HOLDING COMPANY	SOLE	9732	
HARBOR FLORIDA BANCORP INC	SOLE		20000
HARLEY-DAVIDSON INC.	SOLE	38422	
HARLEY-DAVIDSON INC.	SOLE		83130
HARLEY-DAVIDSON INC.	DEFINED	500	
HARLEY-DAVIDSON INC.	OTHER	3250	
HARLEY-DAVIDSON INC.	DEF/OTH	800	
HARMAN INTERNATIONAL INDUSTRIES	SOLE		30300
HARMONIC INC	SOLE		125000
HARRAH'S ENTERTAINMENT INC	SOLE	4876	
HARRAH'S ENTERTAINMENT INC	OTHER	300	
HARRIS CORPORATION	SOLE	5150	
HARRIS CORPORATION	SOLE		70000
HARRIS CORPORATION	OTHER	400	
HARTFORD CAP III - SER C	SOLE	13700	
HARTFORD CAP III - SER C	DEFINED	1000	
HARTFORD CAP III - SER C	OTHER	6970	
HARTFORD FINL SVCS GROUP INC	SOLE	68241	
HARTFORD FINL SVCS GROUP INC	SOLE		1004
HARTFORD FINL SVCS GROUP INC	DEFINED	1000	
HARTFORD FINL SVCS GROUP INC	OTHER	43267	
HARTFORD FINL SVCS GROUP INC	OTHER		63704
HEALTH CARE REIT INC	SOLE	13801	
HEALTH CARE REIT INC	OTHER		300
H. J. HEINZ COMPANY COMMON	SOLE	62849	
H. J. HEINZ COMPANY COMMON	SOLE		40100
H. J. HEINZ COMPANY COMMON	DEFINED	2170	
H. J. HEINZ COMPANY COMMON	OTHER	10235	
H. J. HEINZ COMPANY COMMON	OTHER		3600
H. J. HEINZ COMPANY COMMON	DEF/OTH	250	
HENRY COUNTY PLYWOOD	SOLE	16201	
HENRY COUNTY PLYWOOD	OTHER	1534	
HENRY COUNTY PLYWOOD	OTHER		383
HERITAGE PROPERTY INV TRUST	SOLE		23680
HERSHEY	SOLE	17880	
HERSHEY	OTHER	9980	
HERSHEY	OTHER		1200
HEWLETT PACKARD COMPANY COMMON	SOLE	600490	
HEWLETT PACKARD COMPANY COMMON	SOLE		606112
HEWLETT PACKARD COMPANY COMMON	DEFINED	7106	
HEWLETT PACKARD COMPANY COMMON	DEFINED		372
HEWLETT PACKARD COMPANY COMMON	OTHER	76272	

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HEWLETT PACKARD COMPANY COMMON	OTHER		18203
HEWLETT PACKARD COMPANY COMMON	DEF/OTH	2050	
HILB ROGAL & HOBBS CO	SOLE	1300	
HILB ROGAL & HOBBS CO	SOLE		57092
HILLENBRAND IND INC	SOLE	3500	
HILLENBRAND IND INC	OTHER	1530	
HOME DEPOT INC COMMON	SOLE	320704	
HOME DEPOT INC COMMON	SOLE		139230
HOME DEPOT INC COMMON	DEFINED	8090	
HOME DEPOT INC COMMON	DEFINED		274
HOME DEPOT INC COMMON	OTHER	74476	
HOME DEPOT INC COMMON	OTHER		1175
HOME DEPOT INC COMMON	DEF/OTH	7400	
HOMEGOLD FINANCIAL INC	SOLE	74053	
HONEYWELL	SOLE	92212	
HONEYWELL	SOLE		158320
HONEYWELL	DEFINED	5172	
HONEYWELL	DEFINED		271
HONEYWELL	OTHER	14628	
HONEYWELL	OTHER		1794
HONEYWELL	DEF/OTH	4222	
HOOKE FURNITURE CORPORATION	SOLE	1341807	
HOOKE FURNITURE CORPORATION	OTHER	618500	
HOOKE FURNITURE CORPORATION	OTHER		3736
HOOPER HOLMES INC	DEF/OTH	12804	
HOPFED BANCORP, INC	SOLE	14137	
HORACE MANN EDUCATORS CORP	SOLE		36000
HOSPIRA INC	SOLE	18730	
HOSPIRA INC	SOLE		28669
HOSPIRA INC	DEFINED	180	
HOSPIRA INC	OTHER	5100	
HOSPIRA INC	OTHER		690
HOSPIRA INC	DEF/OTH	428	
HOST MARRIOTT	SOLE	17505	
HUB INTERNATIONAL LTD.	SOLE		40076
HUGOTON RTY TR TEX UNIT BEN	SOLE	350	
HUGOTON RTY TR TEX UNIT BEN	OTHER		13400
J B. HUNT	SOLE		53480
HUNTINGTON BANCSHARES INC	SOLE	20782	
HUNTINGTON BANCSHARES INC	OTHER	1084	
HUNTINGTON BANCSHARES INC	OTHER		72565
IONOSPHERE PFD B	SOLE	374991	
IONOSPHERE PFD B	DEFINED	25002	
IONOSPHERE PFD D-1	SOLE	156845	
IONOSPHERE PFD D-1	DEFINED	16624	
IMS HEALTH INC	SOLE	24797	
IMS HEALTH INC	SOLE		200
IMS HEALTH INC	OTHER	4340	
IXIA	SOLE		10320
ITT INDUSTRIES INC	SOLE	48648	
ITT INDUSTRIES INC	SOLE		24882
ITT INDUSTRIES INC	OTHER	24758	
ITT INDUSTRIES INC	OTHER		28696
ILLINOIS TOOL WORKS	SOLE	67631	
ILLINOIS TOOL WORKS	SOLE		94525
ILLINOIS TOOL WORKS	DEFINED	2380	
ILLINOIS TOOL WORKS	DEFINED		295
ILLINOIS TOOL WORKS	OTHER	8112	
ILLINOIS TOOL WORKS	OTHER		395
ILLINOIS TOOL WORKS	DEF/OTH	1750	
IMATION CORP	SOLE	98	
IMATION CORP	SOLE		25355

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IMCLONE SYS INC	SOLE		11000
IMPAX LABORATORIES	SOLE		65016
INAMED CORP	SOLE		73200
INCO	SOLE		26700
INCO	DEFINED		45
ING GROEP N.V.-SPONSORED ADR	SOLE	1200302	
ING GROEP N.V.-SPONSORED ADR	SOLE		351621
INSITUFORM TECHNOLOGIES	SOLE		24732
INNKEEPER	SOLE		79292
INTEL COMMON	SOLE	1020876	
INTEL COMMON	SOLE		445217
INTEL COMMON	DEFINED	17925	
INTEL COMMON	DEFINED		1899
INTEL COMMON	OTHER	167664	
INTEL COMMON	OTHER		19505
INTEL COMMON	DEF/OTH	8669	
INTERMAGNETICS GEN CORP	SOLE		30000
INTERNATIONAL BUSINESS MACHINES	SOLE	341523	
INTERNATIONAL BUSINESS MACHINES	SOLE		119503
INTERNATIONAL BUSINESS MACHINES	DEFINED	8125	
INTERNATIONAL BUSINESS MACHINES	DEFINED		475
INTERNATIONAL BUSINESS MACHINES	OTHER	53481	
INTERNATIONAL BUSINESS MACHINES	OTHER		6326
INTERNATIONAL BUSINESS MACHINES	DEF/OTH	3908	
INTERNATIONAL PAPER COMPANY	SOLE	21435	
INTERNATIONAL PAPER COMPANY	SOLE		297
INTERNATIONAL PAPER COMPANY	DEFINED	2585	
INTERNATIONAL PAPER COMPANY	DEFINED		356
INTERNATIONAL PAPER COMPANY	OTHER	6273	
INTERNATIONAL PAPER COMPANY	OTHER		1000
INTERNATIONAL PAPER COMPANY	DEF/OTH	2250	
INTERNET SEC SYS INC	SOLE		172740
INTERSIL CORPORATION	SOLE		14545
INTUIT INC	SOLE	6150	
INVACARE CORP	SOLE	118	
INVACARE CORP	SOLE		17004
INVERESK RESEARCH GROUP INC.	SOLE		63100
INVESTMENT TECH GROUP INC	SOLE		26815
iPASS INC	SOLE		145000
IVAX	SOLE	25	
IVAX	SOLE		70200
IVAX	DEFINED	937	
J P MORGAN CHASE & CO COMMON	SOLE	242045	
J P MORGAN CHASE & CO COMMON	SOLE		430034
J P MORGAN CHASE & CO COMMON	DEFINED	6726	
J P MORGAN CHASE & CO COMMON	DEFINED		150
J P MORGAN CHASE & CO COMMON	OTHER	34182	
J P MORGAN CHASE & CO COMMON	OTHER		475
J P MORGAN CHASE & CO COMMON	DEF/OTH	245	
JEFFERSON PILOT FINANCIAL COMMON	SOLE	561309	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		105882
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	3400	
JEFFERSON PILOT FINANCIAL COMMON	DEFINED		675
JEFFERSON PILOT FINANCIAL COMMON	OTHER	168903	
JEFFERSON PILOT FINANCIAL COMMON	OTHER		1275
JOHNSON & JOHNSON COMMON	SOLE	603294	
JOHNSON & JOHNSON COMMON	SOLE		245089
JOHNSON & JOHNSON COMMON	DEFINED	18848	
JOHNSON & JOHNSON COMMON	DEFINED		684
JOHNSON & JOHNSON COMMON	OTHER	160465	
JOHNSON & JOHNSON COMMON	OTHER		12525
JOHNSON & JOHNSON COMMON	DEF/OTH	12003	

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JOHNSON CONTROLS	SOLE	124172	
JOHNSON CONTROLS	SOLE		7220
JOHNSON CONTROLS	DEFINED	110	
JOHNSON CONTROLS	DEFINED		100
JOHNSON CONTROLS	OTHER	12386	
JOHNSON CONTROLS	OTHER		1550
JONES APPAREL GROUP	SOLE	14895	
JONES APPAREL GROUP	OTHER	1325	
JUNIPER NETWORKS INC	SOLE	625	
JUNIPER NETWORKS INC	SOLE		57500
KFX INC	SOLE	35000	
KAYDON CORP.	SOLE		21355
KELLER MFG INC COM	SOLE	4125	
KELLER MFG INC COM	OTHER	10000	
KELLOGG	SOLE	41536	
KELLOGG	DEFINED	100	
KELLOGG	OTHER	6745	
KELLOGG	DEF/OTH	1600	
KEMET CORP	SOLE	7800	
KEMET CORP	SOLE		26288
KENNAMETAL INC	SOLE		20700
KERR MCGEE CORP COMMON	SOLE	22428	
KERR MCGEE CORP COMMON	SOLE		88982
KERR MCGEE CORP COMMON	OTHER	4583	
KERR MCGEE CORP COMMON	OTHER		5550
KEYCORP	SOLE	26827	
KEYCORP	SOLE		5700
KEYCORP	OTHER	7168	
KEYSPAN	SOLE	3363	
KEYSPAN	DEFINED		36
KEYSPAN	OTHER	600	
KEYSPAN	OTHER		2250
KIMBERLY-CLARK CORP. COMMON	SOLE	253225	
KIMBERLY-CLARK CORP. COMMON	SOLE		356369
KIMBERLY-CLARK CORP. COMMON	DEFINED	950	
KIMBERLY-CLARK CORP. COMMON	DEFINED		219
KIMBERLY-CLARK CORP. COMMON	OTHER	23162	
KIMBERLY-CLARK CORP. COMMON	OTHER		1200
KIMBERLY-CLARK CORP. COMMON	DEF/OTH	1300	
KNIGHT RIDDER	SOLE	2456	
KNIGHT RIDDER	SOLE		13180
KOHL'S CORP COMMON	SOLE	37780	
KOHL'S CORP COMMON	SOLE		3412
KOHL'S CORP COMMON	DEFINED	1030	
KOHL'S CORP COMMON	DEFINED		148
KOHL'S CORP COMMON	OTHER	2350	
KOHL'S CORP COMMON	OTHER		200
KOHL'S CORP COMMON	DEF/OTH	150	
KRAFT FOODS	SOLE	51836	
KRAFT FOODS	SOLE		400
KRAFT FOODS	DEFINED	500	
KRAFT FOODS	DEFINED		75
KRAFT FOODS	OTHER	3499	
KRAFT FOODS	OTHER		120
KRAFT FOODS	DEF/OTH	225	
KROGER	SOLE	18176	
KROGER	SOLE		85
KROGER	DEFINED	700	
KROGER	DEFINED		65
KROGER	OTHER	1915	
KROGER	DEF/OTH	325	
KYPHON INC	SOLE		70000

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L 3 COMMUNICATIONS HOLDINGS INC	SOLE	2975	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		81400
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	1400	
LABORATORY CORP	SOLE	2526	
LABORATORY CORP	SOLE		61700
LABORATORY CORP	OTHER	1175	
LAUDER ESTEE COS INC CL A	SOLE	21305	
LAUDER ESTEE COS INC CL A	SOLE		207700
LAUDER ESTEE COS INC CL A	DEFINED		45
LEGG MASON INC	SOLE	300	
LEGG MASON INC	SOLE		20700
LEGG MASON INC	OTHER	750	
LEHMAN BROTHERS HLDGS COMPANY	SOLE	21051	
LEHMAN BROTHERS HLDGS COMPANY	SOLE		20
LEHMAN BROTHERS HLDGS COMPANY	DEFINED		42
LEHMAN BROTHERS HLDGS COMPANY	OTHER	3124	
LEXMARK INTERNATIONAL, INC	SOLE	10415	
LEXMARK INTERNATIONAL, INC	OTHER	100	
LIBERTY CORPORATION	SOLE	19954	
LIBERTY CORPORATION	OTHER	3688	
LIBERTY MEDIA CORP	SOLE	223753	
LIBERTY MEDIA CORP	SOLE		4703
LIBERTY MEDIA CORP	DEFINED	6533	
LIBERTY MEDIA CORP	DEFINED		780
LIBERTY MEDIA CORP	OTHER	32430	
LIBERTY MEDIA CORP	OTHER		2165
LIBERTY MEDIA CORP	DEF/OTH	4300	
LIBERTY MEDIA	SOLE	11194	
LIBERTY MEDIA	SOLE		25
LIBERTY MEDIA	DEFINED	327	
LIBERTY MEDIA	DEFINED		39
LIBERTY MEDIA	OTHER	1622	
LIBERTY MEDIA	OTHER		109
LIBERTY MEDIA	DEF/OTH	215	
LIBERTY PPTY TR	SOLE	4950	
LIBERTY PPTY TR	OTHER		200
ELI LILLY & COMPANY COMMON	SOLE	68118	
ELI LILLY & COMPANY COMMON	SOLE		1025
ELI LILLY & COMPANY COMMON	DEFINED	2150	
ELI LILLY & COMPANY COMMON	DEFINED		250
ELI LILLY & COMPANY COMMON	OTHER	9716	
ELI LILLY & COMPANY COMMON	OTHER		800
ELI LILLY & COMPANY COMMON	DEF/OTH	800	
LIMITED	SOLE	16756	
LIMITED	OTHER	4010	
LINCOLN ELECTRIC HOLDINGS	SOLE		70000
LINCOLN NATIONAL	SOLE	7242	
LINCOLN NATIONAL	SOLE		214500
LINCOLN NATIONAL	DEFINED		32
LINCOLN NATIONAL	OTHER	5772	
LINCOLN NATIONAL	OTHER		2504
LINEAR TECHNOLOGY CORP	SOLE	27592	
LINEAR TECHNOLOGY CORP	SOLE		100200
LINEAR TECHNOLOGY CORP	DEFINED	400	
LINEAR TECHNOLOGY CORP	DEFINED		125
LINEAR TECHNOLOGY CORP	OTHER	1729	
LOCKHEED MARTIN CORP	SOLE	11457	
LOCKHEED MARTIN CORP	SOLE		56000
LOCKHEED MARTIN CORP	OTHER	3932	
LOCKHEED MARTIN CORP	DEF/OTH	1500	
LOWE'S COMPANIES INC COMMON	SOLE	355236	
LOWE'S COMPANIES INC COMMON	SOLE		66998

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LOWE'S COMPANIES INC COMMON	DEFINED	2750	
LOWE'S COMPANIES INC COMMON	DEFINED		2400
LOWE'S COMPANIES INC COMMON	OTHER	36713	
LOWE'S COMPANIES INC COMMON	OTHER		2745
LOWE'S COMPANIES INC COMMON	DEF/OTH	900	
LUCENT	SOLE	31341	
LUCENT	SOLE		1971
LUCENT	DEFINED	15956	
LUCENT	OTHER	11225	
LUCENT	OTHER		2000
LUCENT	DEF/OTH	2299	
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	52295	
MBIA	SOLE		44950
MBIA	DEFINED	650	
MBIA	OTHER	3575	
MBIA	DEF/OTH	1850	
MBNA	SOLE	275036	
MBNA	SOLE		11620
MBNA	DEFINED	13145	
MBNA	DEFINED		291
MBNA	OTHER	62793	
MBNA	DEF/OTH	15081	
MDC HOLDINGS INC	SOLE		8085
MSC INDUSTRIAL DIRECT INC	SOLE	4800	
MSC INDUSTRIAL DIRECT INC	SOLE		79400
MACROVISION CORP	SOLE		50023
MANOR CARE INC	SOLE	15900	
MANTECH INTERNATIONAL CORP.	SOLE		107865
MANULIFE FINL CORP	SOLE	31165	
MANULIFE FINL CORP	OTHER	13635	
MANULIFE FINL CORP	OTHER		118
MARATHON OIL	SOLE	51539	
MARATHON OIL	DEFINED	360	
MARATHON OIL	OTHER	4450	
MARKEL	SOLE		7510
MARKEL	OTHER	375	
MARSH & MCLENNAN COMPANIES INC	SOLE	49102	
MARSH & MCLENNAN COMPANIES INC	SOLE		256
MARSH & MCLENNAN COMPANIES INC	DEFINED	710	
MARSH & MCLENNAN COMPANIES INC	OTHER	5104	
MARSH & MCLENNAN COMPANIES INC	OTHER		1025
MARSH & MCLENNAN COMPANIES INC	DEF/OTH	280	
MARRIOTT INTERNATIONAL INC	SOLE	22060	
MARRIOTT INTERNATIONAL INC	SOLE		10455
MARRIOTT INTERNATIONAL INC	DEFINED	1100	
MARRIOTT INTERNATIONAL INC	OTHER	4750	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MARTEK BIOSCIENCES CORP.	SOLE		25050
MARTIN MARIETTA MATLS	SOLE	1300	
MARTIN MARIETTA MATLS	SOLE		44000
MARTIN MARIETTA MATLS	OTHER	200	
MASCO	SOLE	109092	
MASCO	SOLE		5300
MASCO	DEFINED		937
MASCO	OTHER	13207	
MASCO	DEF/OTH	250	
MATTEL INC	SOLE	37160	
MATTEL INC	SOLE		450650
MATTEL INC	DEFINED	100	
MATTEL INC	OTHER	2113	
MATTEL INC	OTHER		200

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MAXIM INTEGRATED PRODUCTS INC	SOLE	35210	
MAXIM INTEGRATED PRODUCTS INC	SOLE		2918
MAXIM INTEGRATED PRODUCTS INC	DEFINED		27
MAXIM INTEGRATED PRODUCTS INC	OTHER	805	
MAY	SOLE	61446	
MAY	SOLE		307250
MAY	DEFINED	5701	
MAY	DEFINED		300
MAY	OTHER	8284	
MAY	DEF/OTH	525	
MAVERICK TUBE CORP	SOLE		50000
MBT FINANCIAL CORP	OTHER	27136	
MCCORMICK	SOLE	3400	
MCCORMICK	OTHER	13500	
MCCORMICK	DEF/OTH	5000	
MCDONALDS CORP. COMMON	SOLE	110615	
MCDONALDS CORP. COMMON	SOLE		1200
MCDONALDS CORP. COMMON	DEFINED		236
MCDONALDS CORP. COMMON	OTHER	36490	
MCDONALDS CORP. COMMON	DEF/OTH	5200	
MCGRAW HILL COMPANIES INC	SOLE	69539	
MCGRAW HILL COMPANIES INC	SOLE		27025
MCGRAW HILL COMPANIES INC	DEFINED	2925	
MCGRAW HILL COMPANIES INC	DEFINED		300
MCGRAW HILL COMPANIES INC	OTHER	6950	
MCGRAW HILL COMPANIES INC	OTHER		300
MCGRAW HILL COMPANIES INC	DEF/OTH	2700	
MEADWESTVACO CORP	SOLE	25476	
MEADWESTVACO CORP	SOLE		300
MEADWESTVACO CORP	DEFINED		520
MEADWESTVACO CORP	OTHER	15030	
MEADWESTVACO CORP	OTHER		15045
MEDAREX INC	SOLE		70002
MEDCATH CORPORATION	SOLE		150847
MEDCO HEALTH SOLUTIONS INC	SOLE	43278	
MEDCO HEALTH SOLUTIONS INC	SOLE		884
MEDCO HEALTH SOLUTIONS INC	DEFINED	328	
MEDCO HEALTH SOLUTIONS INC	DEFINED		4
MEDCO HEALTH SOLUTIONS INC	OTHER	12567	
MEDCO HEALTH SOLUTIONS INC	OTHER		710
MEDCO HEALTH SOLUTIONS INC	DEF/OTH	462	
MEDIA GENERAL INC CL A	SOLE	400	
MEDIA GENERAL INC CL A	SOLE		27000
MEDIA GENERAL INC CL A	OTHER	400	
MEDICIS PHARMACEUTICAL CORP	SOLE		25000
MEDTRONIC INC COMMON	SOLE	324378	
MEDTRONIC INC COMMON	SOLE		134923
MEDTRONIC INC COMMON	DEFINED	8150	
MEDTRONIC INC COMMON	DEFINED		835
MEDTRONIC INC COMMON	OTHER	49414	
MEDTRONIC INC COMMON	OTHER		800
MEDTRONIC INC COMMON	DEF/OTH	3000	
MELLON FINL CORP	SOLE	102878	
MELLON FINL CORP	SOLE		4122
MELLON FINL CORP	DEFINED	4700	
MELLON FINL CORP	DEFINED		200
MELLON FINL CORP	OTHER	8532	
MELLON FINL CORP	OTHER		1350
MENTOR CORP/MINN	SOLE		77000
MERCANTILE BANKSHARES CORP	SOLE	55319	
MERCANTILE BANKSHARES CORP	SOLE		66000
MERCANTILE BANKSHARES CORP	DEFINED	300	

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MERCANTILE BANKSHARES CORP	OTHER	12968	
MERCANTILE BANKSHARES CORP	DEF/OTH	4500	
MERCK & CO INC COMMON	SOLE	604741	
MERCK & CO INC COMMON	SOLE		446277
MERCK & CO INC COMMON	DEFINED	8305	
MERCK & CO INC COMMON	DEFINED		286
MERCK & CO INC COMMON	OTHER	160009	
MERCK & CO INC COMMON	OTHER		8075
MERCK & CO INC COMMON	DEF/OTH	7600	
MERRILL LYNCH PREFERRED CAP	SOLE	39900	
MERRILL LYNCH PREFERRED CAP	DEFINED	1300	
MERRILL LYNCH PREFERRED CAP	OTHER	18100	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	239500	
MERRILL LYNCH & COMPANY INC	SOLE		3006
MERRILL LYNCH & COMPANY INC	DEFINED	1905	
MERRILL LYNCH & COMPANY INC	DEFINED		200
MERRILL LYNCH & COMPANY INC	OTHER	15518	
MERRILL LYNCH & COMPANY INC	OTHER		2700
MERRILL LYNCH & CO INC DEP SHS	SOLE	17864	
MERRILL LYNCH & CO INC DEP SHS	OTHER	400	
ML PFD CAPITAL TRUST III PFD	SOLE	22475	
ML PFD CAPITAL TRUST III PFD	SOLE		2400
ML PFD CAPITAL TRUST III PFD	DEFINED	400	
ML PFD CAPITAL TRUST III PFD	OTHER	6000	
MERRILL LYNCH CAP TR IV 7.12%	SOLE	8469	
MERRILL LYNCH CAP TR IV 7.12%	OTHER	4400	
ML PFD CAPITAL TRUST V PFD	SOLE	10900	
ML PFD CAPITAL TRUST V PFD	DEFINED	100	
ML PFD CAPITAL TRUST V PFD	OTHER	3185	
ML PFD CAPITAL TRUST V PFD	OTHER		400
METLIFE INC	SOLE	33034	
METLIFE INC	DEFINED	130	
METLIFE INC	OTHER	2120	
METLIFE INC	OTHER		410
MICHAELS STORES INC	SOLE	500	
MICHAELS STORES INC	SOLE		39627
MICROSOFT	SOLE	1277888	
MICROSOFT	SOLE		722267
MICROSOFT	DEFINED	27990	
MICROSOFT	DEFINED		1397
MICROSOFT	OTHER	208316	
MICROSOFT	OTHER		20273
MICROSOFT	DEF/OTH	11600	
MICROCHIP TECHNOLOGY INC	SOLE	16610	
MICROCHIP TECHNOLOGY INC	SOLE		650
MICROCHIP TECHNOLOGY INC	DEFINED		150
MICROCHIP TECHNOLOGY INC	OTHER	1800	
MICROCHIP TECHNOLOGY INC	OTHER		200
MIDDLEBURG FINANCIAL CORP	SOLE	29300	
MIDLAND COMPANY	SOLE		22842
MILLS CORP	SOLE	3000	
MILLS CORP	SOLE		15944
MILLS CORP	DEFINED	2010	
MILLS CORP	DEF/OTH	112	
MINERALS TECHNOLOGY	SOLE		9968
MOBILE TELESYSTEMS	SOLE		12800
MOBILEMEDIA CORP CLASS A	DEFINED	15000	
MONSANTO CO	SOLE	2043	
MONSANTO CO	SOLE		353
MONSANTO CO	DEFINED	523	
MONSANTO CO	DEFINED		51

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MONSANTO CO	OTHER	6405	
MONSANTO CO	OTHER		339
MOOG INC	SOLE		23400
MORGAN	SOLE	81638	
MORGAN	SOLE		87335
MORGAN	DEFINED		48
MORGAN	OTHER	9162	
MORGAN	OTHER		1440
MOTOROLA	SOLE	58010	
MOTOROLA	SOLE		111966
MOTOROLA	DEFINED	900	
MOTOROLA	OTHER	24675	
MOTOROLA	OTHER		600
MOTOROLA	DEF/OTH	400	
MUELLER INDUSTRIES, INC	SOLE		22035
MURPHY OIL	SOLE	73	
MURPHY OIL	OTHER		25800
MYLAN LABORATORIES	SOLE	346139	
MYLAN LABORATORIES	SOLE		209330
MYLAN LABORATORIES	DEFINED	100	
MYLAN LABORATORIES	OTHER	20427	
MYLAN LABORATORIES	OTHER		1387
NRG ENERGY INC	SOLE	58375	
NASDAQ-100 SHARES	SOLE	46896	
NASDAQ-100 SHARES	SOLE		300
NASDAQ-100 SHARES	DEFINED	4840	
NASDAQ-100 SHARES	DEFINED		100
NASDAQ-100 SHARES	OTHER	14535	
NATIONAL BANKSHARES INC/ VA	SOLE	7108	
NATIONAL CITY CORP	SOLE	74057	
NATIONAL CITY CORP	SOLE		5364
NATIONAL CITY CORP	DEFINED	1080	
NATIONAL CITY CORP	OTHER	12176	
NATIONAL CITY CORP	OTHER		1160
NATIONAL COMM FINL CORP	SOLE	46179	
NATIONAL COMM FINL CORP	SOLE		404
NATIONAL COMM FINL CORP	DEFINED		2450
NATIONAL COMM FINL CORP	OTHER	2445	
NATIONAL FUEL GAS COMPANY	SOLE	1082	
NATIONAL FUEL GAS COMPANY	SOLE		137200
NATIONAL FUEL GAS COMPANY	OTHER	1180	
NATIONAL FUEL GAS COMPANY	DEF/OTH	300	
NATIONAL-OILWELL INC	SOLE		134300
NATIONAL SEMICONDUCTOR	SOLE		195200
NATIONAL SEMICONDUCTOR	OTHER		1400
NAUTILUS GROUP INC	SOLE		37696
NESTLE	SOLE	1800	
NESTLE	DEFINED		200
NESTLE	OTHER	6000	
NESTLE	OTHER		1000
NET PERCEPTIONS INC	SOLE	15000	
NEUROCRINE BIOSCIENCES INC	SOLE		46400
NEW JERSEY RESOURCES CORP	SOLE		30000
NEWALLIANCE BANCSHARES INC	SOLE		60000
NEWELL RUBBERMAID INC	SOLE	22321	
NEWELL RUBBERMAID INC	SOLE		81000
NEWELL RUBBERMAID INC	DEFINED	1895	
NEWELL RUBBERMAID INC	DEFINED		504
NEWELL RUBBERMAID INC	OTHER	4751	
NEWELL RUBBERMAID INC	DEF/OTH	200	
NEWFIELD EXPLORATION CO	SOLE		16275
NEWMONT MINING	SOLE	8687	

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NEWMONT MINING	DEFINED	2400	
NEWMONT MINING	OTHER	5000	
NEWMONT MINING	DEF/OTH	600	
NEWS CORP LTD	SOLE		206055
NEWS CORP LTD	SOLE	78533	
NEWS CORP LTD	SOLE		6166
NEWS CORP LTD	DEFINED	1659	
NEWS CORP LTD	DEFINED		60
NEWS CORP LTD	OTHER	27	
NEWS CORP LTD	OTHER		27
NEXTEL	SOLE	81795	
NEXTEL	SOLE		560
NEXTEL	DEFINED	500	
NEXTEL	OTHER	4998	
NICOR INC	SOLE	2034	
NICOR INC	SOLE		61830
NICOR INC	OTHER	1182	
NICOR INC	OTHER		1382
NIKE INC	SOLE	33734	
NIKE INC	SOLE		63500
NIKE INC	DEFINED	300	
NIKE INC	OTHER	3487	
NIKE INC	DEF/OTH	350	
NISOURCE INC	SOLE	479972	
NISOURCE INC	SOLE		684561
NISOURCE INC	DEFINED	4420	
NISOURCE INC	DEFINED		200
NISOURCE INC	OTHER	56107	
NISOURCE INC	OTHER		7005
NISOURCE INC	DEF/OTH	3686	
NOKIA CORP	SOLE	35184	
NOKIA CORP	SOLE		641056
NOKIA CORP	DEFINED	430	
NOKIA CORP	OTHER	2761	
NORFOLK SOUTHERN CORPORATION	SOLE	58599	
NORFOLK SOUTHERN CORPORATION	SOLE		70609
NORFOLK SOUTHERN CORPORATION	DEFINED	6050	
NORFOLK SOUTHERN CORPORATION	DEFINED		68
NORFOLK SOUTHERN CORPORATION	OTHER	36190	
NORFOLK SOUTHERN CORPORATION	OTHER		12765
NORFOLK SOUTHERN CORPORATION	DEF/OTH	1350	
NORTH FORK BANCORPORATION INC	SOLE	9850	
NORTH FORK BANCORPORATION INC	SOLE		300
NORTH FORK BANCORPORATION INC	OTHER	4350	
NORTH STATE TELECOMMUNICATIONS	SOLE	6810	
NORTH STATE TELECOMMUNICATIONS	OTHER	2922	
NORTH STATE TELECOMMUNICATIONS	OTHER	7172	
NORTHERN TRUST GROUP	SOLE	4300	
NORTHERN TRUST GROUP	SOLE		308773
NORTHERN TRUST GROUP	DEFINED	200	
NORTHROP GRUMMAN CORP	SOLE	11974	
NORTHROP GRUMMAN CORP	SOLE		22000
NORTHROP GRUMMAN CORP	OTHER	2134	
NORTHROP GRUMMAN CORP	DEF/OTH	266	
NORTHWEST NATURAL GAS COMPANY	SOLE	450	
NORTHWEST NATURAL GAS COMPANY	SOLE		44000
NORTHWEST NATURAL GAS COMPANY	DEFINED		320
NORTHWEST NATURAL GAS COMPANY	OTHER	1150	
NOVARTIS A G	SOLE	3500	
NOVARTIS A G	OTHER	1600	
NUCOR CORPORATION	SOLE	16256	
NUCOR CORPORATION	SOLE		250

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NUCOR CORPORATION	DEFINED	100	
NUCOR CORPORATION	OTHER	400	
OGE ENERGY CAP TR	SOLE	5775	
OGE ENERGY CAP TR	OTHER	2000	
NUVEEN INVESTMENTS CL A	SOLE		66000
OCCIDENTAL PETROLEUM CO. COMMON	SOLE	6451	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE		223
OCCIDENTAL PETROLEUM CO. COMMON	OTHER	999	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER		945
OCEANEERING INTERNATIONAL INC	SOLE	133	
OCEANEERING INTERNATIONAL INC	SOLE		22712
OFFICE DEPOT INC	SOLE	24515	
OFFICE DEPOT INC	OTHER	1500	
OIL STATES INTERNATIONAL INC	SOLE		40919
OLD NATIONAL BANCORP	SOLE	9401	
OLD REPUBLIC INTERNATIONAL CORP.	SOLE		273000
OLD REPUBLIC INTERNATIONAL CORP.	OTHER		450
OMNICARE INC	SOLE	200	
OMNICARE INC	SOLE		52900
OMNICOM GROUP COMMON	SOLE	15793	
OMNICOM GROUP COMMON	DEFINED	25	
OMNICOM GROUP COMMON	OTHER	2884	
OMNIVISION TECHNOLOGIES INC	SOLE		80000
VIMPELCOM ADR	SOLE		15800
ORACLE SYS CORP	SOLE	878428	
ORACLE SYS CORP	SOLE		396952
ORACLE SYS CORP	DEFINED	14800	
ORACLE SYS CORP	DEFINED		1527
ORACLE SYS CORP	OTHER	113755	
ORACLE SYS CORP	OTHER		6589
ORACLE SYS CORP	DEF/OTH	9550	
O'REILLY AUTOMOTIVE	SOLE		33300
OSHKOSH B GOSH INC CL A	SOLE		19811
OSHKOSH TRUCK B	SOLE		13420
OUTBACK STEAKHOUSE	SOLE	2025	
OUTBACK STEAKHOUSE	SOLE		50000
OUTBACK STEAKHOUSE	OTHER	25	
OWENS & MINOR INC (NEW)	SOLE	1000	
OWENS & MINOR INC (NEW)	SOLE		28243
PNC	SOLE	18209	
PNC	SOLE		423400
PNC	DEFINED		52
PNC	OTHER	17000	
PNC	DEF/OTH	300	
PPG INDUSTRIES	SOLE	31376	
PPG INDUSTRIES	DEFINED	700	
PPG INDUSTRIES	DEFINED		250
PPG INDUSTRIES	OTHER	8619	
PPG INDUSTRIES	OTHER		4150
PPG INDUSTRIES	DEF/OTH	1325	
PPL CORPORATION	SOLE	3357	
PPL CORPORATION	OTHER	1150	
PSS WORLD MED INC	SOLE		98000
PALL CORPORATION	SOLE	45715	
PALL CORPORATION	SOLE		50000
PALL CORPORATION	DEFINED	2150	
PALL CORPORATION	OTHER	20950	
PALL CORPORATION	DEF/OTH	4450	
PALOMAR MEDICAL	SOLE		88000
PARKER HANNIFIN CORP	SOLE	31178	
PARKER HANNIFIN CORP	SOLE		143290
PARKER HANNIFIN CORP	DEFINED	200	

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PARKER HANNIFIN CORP	DEFINED		130
PARKER HANNIFIN CORP	OTHER	2445	
PARKER HANNIFIN CORP	OTHER		215
PATINA OIL & GAS CORP	SOLE		60000
PATTERSON DENTAL CO	SOLE	250	
PATTERSON DENTAL CO	SOLE		28500
PAYCHEX INC	SOLE	92588	
PAYCHEX INC	SOLE		44000
PAYCHEX INC	DEFINED	1665	
PAYCHEX INC	OTHER	8589	
PAYCHEX INC	OTHER		800
PAYCHEX INC	DEF/OTH	800	
PAYLESS SHOESOURCE INC	SOLE		54300
PEABODY ENERGY CORPORATION	SOLE	100	
PEABODY ENERGY CORPORATION	SOLE		48800
PEDIATRIX MED GROUP	SOLE		7184
PEOPLES BANCORP INC	SOLE	5250	
PEOPLES BANCORP INC	SOLE		26534
PEOPLES BANCORP INC	DEF/OTH	254	
PEOPLESOFT INC	SOLE	12650	
PEOPLESOFT INC	SOLE		33
PEOPLESOFT INC	DEFINED	150	
PEOPLESOFT INC	DEF/OTH	100	
PEPCO HOLDINGS, INC.	SOLE	28502	
PEPCO HOLDINGS, INC.	DEFINED	5468	
PEPCO HOLDINGS, INC.	OTHER	16676	
PEPCO HOLDINGS, INC.	DEF/OTH	3795	
PEPSIAMERICAS INC	SOLE	14973	
PEPSIAMERICAS INC	DEF/OTH	288	
PEPSICO INC COMMON	SOLE	546047	
PEPSICO INC COMMON	SOLE		268311
PEPSICO INC COMMON	DEFINED	8821	
PEPSICO INC COMMON	DEFINED		358
PEPSICO INC COMMON	OTHER	132653	
PEPSICO INC COMMON	OTHER		3925
PEPSICO INC COMMON	DEF/OTH	9258	
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	12500	
PEROT SYSTEMS CORP CL A	SOLE		33900
PERRIGO COMPANY	SOLE		115000
PETROFUND ENERGY TRUST	SOLE	445	
PETROFUND ENERGY TRUST	OTHER		13000
PETSMART	SOLE		112537
PFIZER INC	SOLE	1153120	
PFIZER INC	SOLE		296017
PFIZER INC	DEFINED	21881	
PFIZER INC	DEFINED		1281
PFIZER INC	OTHER	335343	
PFIZER INC	OTHER		8645
PFIZER INC	DEF/OTH	15422	
PHELPS DODGE	SOLE	500	
PHELPS DODGE	SOLE		31600
PHELPS DODGE	DEFINED		33
PHELPS DODGE	OTHER	400	
PHILLIPS	SOLE		90000
PHOENIX COMPANIES INC	SOLE	551	
PHOENIX COMPANIES INC	SOLE		46500
PIEDMONT NATURAL GAS COMPANY	SOLE	26097	
PIEDMONT NATURAL GAS COMPANY	SOLE		40300
PIEDMONT NATURAL GAS COMPANY	DEFINED	3100	
PIEDMONT NATURAL GAS COMPANY	OTHER	2994	
PIEDMONT NATURAL GAS COMPANY	OTHER		1000
PIER 1 IMPORTS INCORPORATED	SOLE		60000

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PIONEER DRILLING CO	SOLE	19000	
PIONEER NAT RES CO	SOLE	70	
PIONEER NAT RES CO	SOLE		83035
PIPELINE TECHNOLOGIES	SOLE	10000	
PITNEY BOWES	SOLE	64194	
PITNEY BOWES	SOLE		417950
PITNEY BOWES	DEFINED	350	
PITNEY BOWES	DEFINED		150
PITNEY BOWES	OTHER	13931	
PITNEY BOWES	OTHER		500
PLUM CREEK TIMBER CO	SOLE	51497	
PLUM CREEK TIMBER CO	SOLE		1071
PLUM CREEK TIMBER CO	OTHER	5197	
POLARIS INDUSTRIES INC	SOLE		10616
POLARIS INDUSTRIES INC	OTHER	110	
POLYCOM INC	SOLE		68528
POTOMAC BANCSHARES INC	OTHER	10000	
PRAXAIR INC	SOLE	43699	
PRAXAIR INC	SOLE		95529
PRAXAIR INC	DEFINED	200	
PRAXAIR INC	DEFINED		42
PRAXAIR INC	OTHER	2122	
PRECISION CASTPARTS CORP	SOLE		6850
PREMIER COMMUNITY BANKSHARES INC	SOLE	44340	
T ROWE PRICE GROUP INC	SOLE	35238	
T ROWE PRICE GROUP INC	SOLE		48500
T ROWE PRICE GROUP INC	DEFINED	1730	
T ROWE PRICE GROUP INC	DEFINED		200
T ROWE PRICE GROUP INC	OTHER	6335	
T ROWE PRICE GROUP INC	DEF/OTH	1550	
PRIMEWEST ENERGY TRUST	SOLE	2200	
PRIMEWEST ENERGY TRUST	OTHER		10000
PROCTER AND GAMBLE COMMON	SOLE	352067	
PROCTER AND GAMBLE COMMON	SOLE		64214
PROCTER AND GAMBLE COMMON	DEFINED	10410	
PROCTER AND GAMBLE COMMON	DEFINED		1122
PROCTER AND GAMBLE COMMON	OTHER	95628	
PROCTER AND GAMBLE COMMON	OTHER		11980
PROCTER AND GAMBLE COMMON	DEF/OTH	12412	
PROGRESS ENERGY INC	SOLE	101938	
PROGRESS ENERGY INC	SOLE		2003
PROGRESS ENERGY INC	DEFINED	770	
PROGRESS ENERGY INC	OTHER	17431	
PROGRESS ENERGY INC	OTHER		2501
PROLOGIS	SOLE	7600	
PROLOGIS	SOLE		70000
PROLOGIS	DEFINED		40
PROSPERITY BANCSHARES INC	SOLE		71200
PROTECTIVE LIFE CORP	SOLE	201	
PROTECTIVE LIFE CORP	SOLE		28582
PROTEIN DESIGN LABS	SOLE		109800
PROVIDENT BANKSHARES CORP	SOLE	28625	
PROVIDENT BANKSHARES CORP	OTHER	2674	
PROVIDENT ENERGY TRUST	SOLE	5730	
PROVIDENT ENERGY TRUST	OTHER	5000	
PROVIDENT ENERGY TRUST	OTHER		22050
PROVIDIAN FINANCIAL CORP	SOLE	62279	
PROVIDIAN FINANCIAL CORP	SOLE		142100
PROVIDIAN FINANCIAL CORP	OTHER	44908	
PRUDENTIAL FINANCIAL	SOLE	8280	
PRUDENTIAL FINANCIAL	SOLE		100
PRUDENTIAL FINANCIAL	DEFINED		38

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PRUDENTIAL FINANCIAL	OTHER	843	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	6894	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE		1000
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	300	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	6085	
PULTE HOMES INC	SOLE		30700
QLOGIC CORP	SOLE	36450	
QLOGIC CORP	SOLE		200
QLOGIC CORP	OTHER	220	
QLOGIC CORP	OTHER		100
QUALCOMM	SOLE	18592	
QUALCOMM	SOLE		1401
QUALCOMM	DEFINED	55	
QUALCOMM	DEFINED		38
QUALCOMM	OTHER	2067	
QUALCOMM	OTHER		100
QUEST DIAGNOSTICS	SOLE		74000
QUEST SOFTWARE INC	SOLE		105032
QUESTAR CORPORATION	SOLE	600	
QUESTAR CORPORATION	OTHER	11200	
QUESTAR CORPORATION	OTHER		4000
RSA SECURITY INC	SOLE	7230	
RSA SECURITY INC	SOLE		100000
RARE HOSPITALITY INTERNATIONAL	SOLE		59850
RAYONIER INC	SOLE	27183	
RAYONIER INC	SOLE		49213
RAYONIER INC	OTHER	7551	
RAYONIER INC	OTHER		10939
RAYTHEON	SOLE	51377	
RAYTHEON	SOLE		407645
RAYTHEON	DEFINED	2980	
RAYTHEON	OTHER	7043	
RAYTHEON	OTHER		200
RAYTHEON	DEF/OTH	760	
REGAL BELOIT CORP	SOLE		35038
REGENERATION TECHNOLOGIES	SOLE		90000
REGIONS FINANCIAL	SOLE	18173	
REGIONS FINANCIAL	SOLE		1000
REGIONS FINANCIAL	OTHER	3384	
REGIONS FINANCIAL	OTHER		2640
RENAL CARE GROUP INC	SOLE		109032
REPUBLIC BANCORP CLASS A	SOLE	10508	
RESEARCH IN MOTION	SOLE		15222
RESPIRONICS INC	SOLE		20000
RIGGS NATIONAL CORP	SOLE	10056	
RIMAGE CORP COM	SOLE		31720
ROCKWELL	SOLE	5585	
ROCKWELL	SOLE		54500
ROCKWELL	OTHER	10200	
ROCKWELL COLLINS INC.	SOLE	1658	
ROCKWELL COLLINS INC.	OTHER	9400	
ROHM & HAAS	SOLE	2021	
ROHM & HAAS	OTHER	6606	
ROUSE CO	SOLE	3393	
ROUSE CO	OTHER	1124	
ROWE FURNITURE CORPORATION	SOLE	63500	
ROYAL BK CDA MONTREAL QUE	SOLE	26194	
ROYAL BK CDA MONTREAL QUE	SOLE		2622
ROYAL BK CDA MONTREAL QUE	DEFINED	3500	
ROYAL BK CDA MONTREAL QUE	DEFINED		154
ROYAL BK CDA MONTREAL QUE	OTHER	6936	
ROYAL BK CDA MONTREAL QUE	OTHER		400

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ROYAL DUTCH PETROLEUM	SOLE	52339	
ROYAL DUTCH PETROLEUM	SOLE		325165
ROYAL DUTCH PETROLEUM	DEFINED	2865	
ROYAL DUTCH PETROLEUM	DEFINED		880
ROYAL DUTCH PETROLEUM	OTHER	26363	
ROYAL DUTCH PETROLEUM	OTHER		3110
RUBY TUESDAY INC	SOLE		53700
RUBY TUESDAY INC	OTHER	11340	
RUDDICK CORPORATION	SOLE	7401	
RUDDICK CORPORATION	SOLE		80000
RUDDICK CORPORATION	OTHER	1200	
RYAN'S RESTAURANT GROUP INC	SOLE	13238	
SBC COMMUNICATIONS INC COMMON	SOLE	474947	
SBC COMMUNICATIONS INC COMMON	SOLE		593360
SBC COMMUNICATIONS INC COMMON	DEFINED	7786	
SBC COMMUNICATIONS INC COMMON	DEFINED		318
SBC COMMUNICATIONS INC COMMON	OTHER	133578	
SBC COMMUNICATIONS INC COMMON	OTHER		7494
SBC COMMUNICATIONS INC COMMON	DEF/OTH	7931	
SBS TECHNOLOGIES INC	SOLE		19120
SBA COMMUNICATIONS CORP	SOLE	16562	
SBA COMMUNICATIONS CORP	OTHER	20	
SFBC INTERNATIONAL INC	SOLE		67500
SHC BLOCKING CORP	SOLE	62341	
SLM	SOLE	4610	
SLM	OTHER	69286	
S & P 500 DEPOSITARY RECEIPT	SOLE	427670	
S & P 500 DEPOSITARY RECEIPT	SOLE		2000
S & P 500 DEPOSITARY RECEIPT	DEFINED		325
S & P 500 DEPOSITARY RECEIPT	OTHER	2490	
S & P 500 DEPOSITARY RECEIPT	OTHER		450
SPX CORPORATION	SOLE		59055
SPX CORPORATION	DEFINED		28
SIDDALL MATUS & COUGHTER INC	SOLE		27043
ST JUDE MEDICAL INC	SOLE		107600
ST JUDE MEDICAL INC	OTHER		180
ST PAUL COMPANIES INC	SOLE	243449	
ST PAUL COMPANIES INC	SOLE		492815
ST PAUL COMPANIES INC	DEFINED	1520	
ST PAUL COMPANIES INC	DEFINED		263
ST PAUL COMPANIES INC	OTHER	18843	
ST PAUL COMPANIES INC	OTHER		903
ST PAUL COMPANIES INC	DEF/OTH	469	
SALIX PHARMACEUTICALS LTD	SOLE		27000
SANDY SPRING BANCORP INC	SOLE	7881	
SANDY SPRING BANCORP INC	OTHER	42468	
SAP AKTIENGESELLSCHAFT	SOLE		184500
SARA LEE	SOLE	431417	
SARA LEE	SOLE		784996
SARA LEE	DEFINED	3400	
SARA LEE	DEFINED		715
SARA LEE	OTHER	39135	
SARA LEE	OTHER		3575
SARA LEE	DEF/OTH	17691	
SAUCONY INC CLASS B	SOLE		23195
SCANA CORP NEW	SOLE	102339	
SCANA CORP NEW	SOLE		102295
SCANA CORP NEW	DEFINED	2700	
SCANA CORP NEW	OTHER	15941	
SCANSOURCE INC	SOLE	10700	
HENRY SCHEIN INC	SOLE		22400
SCHERING-PLOUGH CORP. COMMON	SOLE	164345	

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SCHERING-PLOUGH CORP. COMMON	SOLE		454600
SCHERING-PLOUGH CORP. COMMON	DEFINED	9150	
SCHERING-PLOUGH CORP. COMMON	DEFINED		34
SCHERING-PLOUGH CORP. COMMON	OTHER	44328	
SCHERING-PLOUGH CORP. COMMON	OTHER		5100
SCHERING-PLOUGH CORP. COMMON	DEF/OTH	648	
SCHLUMBERGER LTD	SOLE	171346	
SCHLUMBERGER LTD	SOLE		170325
SCHLUMBERGER LTD	DEFINED	1950	
SCHLUMBERGER LTD	DEFINED		500
SCHLUMBERGER LTD	OTHER	21786	
SCHLUMBERGER LTD	OTHER		3137
SCHLUMBERGER LTD	DEF/OTH	5121	
SCHWAB CHARLES CORP	SOLE	25092	
SCHWAB CHARLES CORP	OTHER	3250	
SCOR	SOLE	40697	
E W SCRIPPS	SOLE	411	
E W SCRIPPS	SOLE		14500
SEARS ROEBUCK	SOLE	11904	
SEARS ROEBUCK	SOLE		125
SEARS ROEBUCK	DEFINED	234	
SEARS ROEBUCK	OTHER	2325	
INDUSTRIAL SELECT SECTOR SPDR	SOLE	18063	
INDUSTRIAL SELECT SECTOR SPDR	SOLE		3000
INDUSTRIAL SELECT SECTOR SPDR	OTHER	490	
SEMTECH CORP	SOLE	4700	
SEMTECH CORP	SOLE		30038
SEMPRA ENERGY	SOLE	7703	
SEMPRA ENERGY	DEFINED	6000	
SEMPRA ENERGY	OTHER	4534	
SENSIENT TECHNOLOGIES CORP	SOLE	1785	
SENSIENT TECHNOLOGIES CORP	SOLE		131000
SEROLOGICALS CORP	SOLE		40500
SERVICE MASTER CO	SOLE	2012	
SERVICE MASTER CO	OTHER	2225	
SERVICE MASTER CO	OTHER		7000
SHERWIN-WILLIAMS COMPANY COMMON	SOLE	39803	
SHERWIN-WILLIAMS COMPANY COMMON	DEFINED	60	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	7732	
SIERRA HEALTH SERV	SOLE		39805
SIGMA ALDRICH CORP.	SOLE	3500	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SILICON LABORATORIES	SOLE		66000
SIMON	SOLE	3600	
SIMON	OTHER	1665	
SIMON	DEF/OTH	825	
SMITHFIELD FOODS INC	SOLE		71800
SOLECTRON CORP	SOLE	30100	
SOLECTRON CORP	SOLE		50
SOLECTRON CORP	DEFINED	1600	
SOLECTRON CORP	OTHER		1000
SONIC INNOVATIONS INC	SOLE		100000
SONOCO	SOLE	53417	
SONOCO	SOLE		126344
SONOCO	DEFINED	462	
SONOCO	OTHER	1500	
SOUTH FINANCIAL GROUP, INC.	SOLE	27499	
SOUTH FINANCIAL GROUP, INC.	SOLE		44000
SOUTHERN COMPANY	SOLE	132691	
SOUTHERN COMPANY	SOLE		9665
SOUTHERN COMPANY	DEFINED	2161	

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SOUTHERN COMPANY	OTHER	25935	
SOUTHERN COMPANY	OTHER		800
SOUTHERN COMPANY	DEF/OTH	2050	
SOUTHERN FINL CAP TR PFD	SOLE	10722	
SOUTHTRUST CORP	SOLE	39738	
SOUTHTRUST CORP	SOLE		60000
SOUTHTRUST CORP	DEFINED	130	
SOUTHTRUST CORP	OTHER	985	
SOUTHWEST AIRLINES	SOLE	21079	
SOUTHWEST AIRLINES	DEFINED	150	
SOUTHWEST AIRLINES	DEFINED		100
SOUTHWEST AIRLINES	OTHER	4050	
SOUTHWEST AIRLINES	OTHER		600
SOUTHWEST AIRLINES	DEF/OTH	575	
SOVRAN SELF STORAGE INC	SOLE	5600	
SOVRAN SELF STORAGE INC	SOLE		50000
SPARTECH CORPORATION	SOLE		32440
SPECTRASITE INC	SOLE		95100
SPRINT	SOLE	74250	
SPRINT	SOLE		567600
SPRINT	DEFINED	1588	
SPRINT	OTHER	11330	
SPRINT	OTHER		207
STANDARD MTR PRODS INC	SOLE		29800
STANDARD PACIFIC CORP	SOLE		20000
STANLEY FURNITURE INC	SOLE	200	
STANLEY FURNITURE INC	SOLE		19137
STANLEY FURNITURE INC	OTHER	80	
STAPLES INC	SOLE	86527	
STAPLES INC	SOLE		925
STAPLES INC	DEFINED	4340	
STAPLES INC	DEFINED		200
STAPLES INC	OTHER	8530	
STAPLES INC	OTHER		350
STAPLES INC	DEF/OTH	100	
STARBUCKS CORPORATIONS	SOLE	7050	
STARBUCKS CORPORATIONS	SOLE		41500
STARBUCKS CORPORATIONS	OTHER	300	
STARWOOD HOTELS & RESORTS	SOLE	167	
STARWOOD HOTELS & RESORTS	SOLE		55645
STARWOOD HOTELS & RESORTS	OTHER		91
STANLEY LAND & LUMBER	OTHER	30	
STATE STREET CORP	SOLE	88604	
STATE STREET CORP	SOLE		4720
STATE STREET CORP	DEFINED	2095	
STATE STREET CORP	OTHER	4081	
STATE STREET CORP	OTHER		1200
STATE STREET CORP	DEF/OTH	1500	
STATION CASINOS	SOLE		25000
STERIS CORP	SOLE		102502
STEWART & STEVENSON SVCS	SOLE	100	
STEWART & STEVENSON SVCS	SOLE		95000
STRATEGIC HOTEL	SOLE	94033	
STRATEGIC HOTEL	DEFINED	16964	
STRATTEC SEC CORP	SOLE		16207
STRYKER CORP	SOLE	69585	
STRYKER CORP	SOLE		180750
STRYKER CORP	DEFINED	4200	
STRYKER CORP	DEFINED		220
STRYKER CORP	OTHER	7650	
STRYKER CORP	OTHER		620
STRYKER CORP	DEF/OTH	1000	

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SUMMIT FINANCIAL CORPORATION	SOLE	108143	
SUMMIT FINANCIAL CORPORATION	SOLE		315
SUN LIFE FINANCIAL SERVICES OF	SOLE	12323	
SUN LIFE FINANCIAL SERVICES OF	OTHER	2353	
SUN MICROSYSTEMS	SOLE	45018	
SUN MICROSYSTEMS	SOLE		5645
SUN MICROSYSTEMS	OTHER	18930	
SUN MICROSYSTEMS	DEF/OTH	1500	
SUNGARD DATA SYSTEMS	SOLE	97782	
SUNGARD DATA SYSTEMS	SOLE		71035
SUNGARD DATA SYSTEMS	DEFINED	3020	
SUNGARD DATA SYSTEMS	DEFINED		450
SUNGARD DATA SYSTEMS	OTHER	10585	
SUNGARD DATA SYSTEMS	OTHER		750
SUNGARD DATA SYSTEMS	DEF/OTH	2125	
SUNOCO INC	SOLE	4628	
SUNOCO INC	SOLE		42645
SUNOCO INC	OTHER	152	
SUNOCO INC	DEF/OTH	104	
SUNTRUST	SOLE	107576	
SUNTRUST	SOLE		276200
SUNTRUST	DEFINED	1668	
SUNTRUST	OTHER	23387	
SUNTRUST	DEF/OTH	1500	
SUPER VALU INC COMMON	SOLE	10115	
SUPER VALU INC COMMON	SOLE		187000
SYMANTEC CORP	SOLE	302	
SYMANTEC CORP	SOLE		31700
SYMYX TECHNOLOGIES INC	SOLE		66000
SYNOVUS FINANCIAL	SOLE	30149	
SYNOVUS FINANCIAL	SOLE		4827
SYNOVUS FINANCIAL	DEFINED	15200	
SYNOVUS FINANCIAL	OTHER	2350	
SYSCO	SOLE	269178	
SYSCO	SOLE		271190
SYSCO	DEFINED	5300	
SYSCO	DEFINED		1150
SYSCO	OTHER	36418	
SYSCO	OTHER		1775
SYSCO	DEF/OTH	2415	
THOM-TEX INC	SOLE	2361	
10 BEST.COM	SOLE	80674	
TECO ENERGY INC	SOLE	8234	
TECO ENERGY INC	DEFINED	2400	
TECO ENERGY INC	OTHER	2000	
THQ INC	SOLE		35000
TJX COMPANIES	SOLE	116569	
TJX COMPANIES	SOLE		1000
TJX COMPANIES	DEFINED	2000	
TJX COMPANIES	DEFINED		600
TJX COMPANIES	OTHER	1135	
TJX COMPANIES	OTHER		150
TJX COMPANIES	DEF/OTH	1600	
TXU CORP	SOLE	9735	
TXU CORP	SOLE		307300
TXU CORP	DEFINED	1543	
TXU CORP	OTHER	1340	
TAKE-TWO INTERACTIVE SOFTWRE	SOLE	50	
TAKE-TWO INTERACTIVE SOFTWRE	SOLE		6908
TALBOT'S INC	SOLE	100	
TALBOT'S INC	SOLE		12783
TARGET CORP	SOLE	338586	

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TARGET CORP	SOLE		209433
TARGET CORP	DEFINED	5820	
TARGET CORP	DEFINED		169
TARGET CORP	OTHER	51478	
TARGET CORP	OTHER		2470
TARGET CORP	DEF/OTH	3950	
TEMPLETON GLOBAL INCOME FUND,	SOLE	13333	
TEMPLETON GLOBAL INCOME FUND,	OTHER	1857	
TENNESSEE VALLEY AUTH POWER SER	SOLE	6300	
TENNESSEE VALLEY AUTH POWER SER	OTHER	4500	
TEVA PHARMACEUTICAL INDS LTD ADR	SOLE	250	
TEVA PHARMACEUTICAL INDS LTD ADR	SOLE		126800
TEXAS	SOLE	421910	
TEXAS	SOLE		280129
TEXAS	DEFINED	6717	
TEXAS	DEFINED		450
TEXAS	OTHER	23524	
TEXAS	OTHER		3100
TEXAS	DEF/OTH	1000	
TEXAS	SOLE		15000
TEXTRON INC	SOLE	21072	
TEXTRON INC	SOLE		460
TEXTRON INC	DEFINED	820	
TEXTRON INC	DEFINED		125
TEXTRON INC	OTHER	3575	
TEXTRON INC	OTHER		150
3M	SOLE	59572	
3M	SOLE		3800
3M	DEFINED	2340	
3M	OTHER	17452	
3M	OTHER		7040
3M	DEF/OTH	600	
TIBCO SOFTWARE	SOLE		150006
TIDEWATER INC	SOLE		50000
TIME WARNER INC	SOLE	107944	
TIME WARNER INC	SOLE		14699
TIME WARNER INC	DEFINED	6000	
TIME WARNER INC	DEFINED		397
TIME WARNER INC	OTHER	9015	
TIME WARNER INC	OTHER		352
TIME WARNER INC	DEF/OTH	1200	
TORCH MARK CORPORATION	SOLE		50000
TOWER AUTOMOTIVE INC	SOLE	14960	
TOTAL SYSTEM SERVICES, INC.	DEFINED	21050	
TOYS R US COMMON	SOLE	15098	
TRANSATLANTIC HOLDINGS INC	SOLE	2137	
TRANSATLANTIC HOLDINGS INC	OTHER	1550	
COMMUNITY FINANCIAL OF KY INC	SOLE		95
TRIAD GUARANTY INC	SOLE		13120
TRIBUNE	SOLE	24853	
TRIBUNE	SOLE		21900
TRIBUNE	DEFINED		150
TRIBUNE	OTHER	8450	
TRIBUNE	OTHER		425
TRIMBLE NAV LTD	SOLE	30	
TRIMBLE NAV LTD	SOLE		62350
TROVER SOLUTIONS INC	SOLE	20000	
TRUSTMARK CORP	SOLE	89094	
TRUSTMARK CORP	DEFINED	8393	
II-VI INC	SOLE		54000
TYCO INTERNATIONAL LTD NEW	SOLE	100074	
TYCO INTERNATIONAL LTD NEW	SOLE		359744

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TYCO INTERNATIONAL LTD NEW	DEFINED	2150	
TYCO INTERNATIONAL LTD NEW	DEFINED		599
TYCO INTERNATIONAL LTD NEW	OTHER	6150	
TYCO INTERNATIONAL LTD NEW	OTHER		2334
TYCO INTERNATIONAL LTD NEW	DEF/OTH	938	
UIL HOLDINGS CORP	SOLE	1200	
UIL HOLDINGS CORP	SOLE		12666
UMB FINANCIAL CORP	SOLE	13734	
UST	SOLE	8916	
UST	SOLE		52000
UST	OTHER	8607	
US BANCORP COMMON	SOLE	85121	
US BANCORP COMMON	DEFINED	2700	
US BANCORP COMMON	DEFINED		62
US BANCORP COMMON	OTHER	24894	
USA TECHNOLOGIES INC	SOLE	186156	
UNILEVER N V	SOLE	1544	
UNILEVER N V	DEFINED	714	
UNILEVER N V	OTHER	1592	
UNION PACIFIC CORP. COMMON	SOLE	32291	
UNION PACIFIC CORP. COMMON	SOLE		230
UNION PACIFIC CORP. COMMON	DEFINED	1025	
UNION PACIFIC CORP. COMMON	DEFINED		100
UNION PACIFIC CORP. COMMON	OTHER	7269	
UNION PACIFIC CORP. COMMON	OTHER		8946
UNION PACIFIC CORP. COMMON	DEF/OTH	1050	
UNION PLANTERS	SOLE	35179	
UNITED AMERICAS BANKSHARES INC	SOLE	10000	
UNITED BANKSHARE, INC.	SOLE	56057	
UNITED BANKSHARE, INC.	OTHER	14080	
UNITED BANKSHARE, INC.	OTHER		314950
UNITED DOMINION	SOLE	5400	
UNITED DOMINION	OTHER	2124	
UNITED DOMINION	OTHER		4800
UNITED NATURAL FOODS INC.	SOLE	4600	
UNITED NATURAL FOODS INC.	SOLE		167400
UNITED PARCEL	SOLE	86952	
UNITED PARCEL	SOLE		3015
UNITED PARCEL	DEFINED	1450	
UNITED PARCEL	DEFINED		125
UNITED PARCEL	OTHER	3809	
UNITED PARCEL	OTHER		575
UNITED PARCEL	DEF/OTH	100	
UNITED	SOLE	213818	
UNITED	SOLE		178931
UNITED	DEFINED	3090	
UNITED	DEFINED		333
UNITED	OTHER	16781	
UNITED	OTHER		7557
UNITED	DEF/OTH	600	
UNITED HEALTH GROUP INC COMMON	SOLE	59879	
UNITED HEALTH GROUP INC COMMON	SOLE		96120
UNITED HEALTH GROUP INC COMMON	DEFINED		350
UNITED HEALTH GROUP INC COMMON	OTHER	6111	
UNITED HEALTH GROUP INC COMMON	OTHER		150
UNITED HEALTH GROUP INC COMMON	DEF/OTH	340	
UNIVERSAL CORP	SOLE	7406	
UNIVERSAL FOREST PRODUCTS INC	SOLE		21984
UNIVERSAL HEALTH SERVICES INC CL	SOLE	6755	
UNOCAL CORPORATION COMMON	SOLE	12390	
UNOCAL CORPORATION COMMON	DEFINED	195	
UNOCAL CORPORATION COMMON	OTHER	200	

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UNUMPROVIDENT CORP	SOLE	42809	
UNUMPROVIDENT CORP	SOLE		920
UNUMPROVIDENT CORP	OTHER	225	
UNUMPROVIDENT CORP	OTHER		255
URBAN OUTFITTERS INC	SOLE	2400	
URBAN OUTFITTERS INC	SOLE		47600
USF CORP	SOLE		29750
VCA ANTECH INC	SOLE		10000
V F CORP COMMON	SOLE	1834	
V F CORP COMMON	SOLE		136800
V F CORP COMMON	OTHER	2800	
VALERO ENERGY CORP	SOLE	5342	
VIRGINIA MIRROR CO	SOLE	61295	
VIRGINIA MIRROR CO	OTHER	18690	
VARIAN MED SYS INC	SOLE	180	
VARIAN MED SYS INC	SOLE		20735
VERISIGN INC	SOLE	10455	
VERISIGN INC	SOLE		21
VERISIGN INC	OTHER	180	
VERIZON COMMUNICATIONS	SOLE	676996	
VERIZON COMMUNICATIONS	SOLE		83867
VERIZON COMMUNICATIONS	DEFINED	13994	
VERIZON COMMUNICATIONS	DEFINED		1000
VERIZON COMMUNICATIONS	OTHER	125729	
VERIZON COMMUNICATIONS	OTHER		9175
VERIZON COMMUNICATIONS	DEF/OTH	14359	
VIACOM INC CLASS A	SOLE	28130	
VIACOM INC CLASS A	SOLE		3200
VIACOM INC CLASS A	DEFINED	300	
VIACOM INC CLASS B	SOLE	308168	
VIACOM INC CLASS B	SOLE		15985
VIACOM INC CLASS B	DEFINED	5543	
VIACOM INC CLASS B	OTHER	16069	
VIACOM INC CLASS B	OTHER		1200
VIACOM INC CLASS B	DEF/OTH	2270	
VIASAT INC	SOLE		70000
VISTEON CORP	SOLE	198	
VISTEON CORP	SOLE		60001
VISTEON CORP	DEFINED	200	
VISTEON CORP	DEF/OTH	392	
VODAFONE GROUP PLC	SOLE	55868	
VODAFONE GROUP PLC	SOLE		1330
VODAFONE GROUP PLC	OTHER	8971	
VODAFONE GROUP PLC	OTHER		750
VODAFONE GROUP PLC	DEF/OTH	560	
VORNADO REALTY	SOLE	5350	
VORNADO REALTY	DEFINED		26
VORNADO REALTY	OTHER		500
WCI COMMUNITIES INC	SOLE	1000	
WCI COMMUNITIES INC	SOLE		104740
WGL HOLDINGS INC	SOLE	17138	
WGL HOLDINGS INC	SOLE		300
WGL HOLDINGS INC	DEFINED	600	
WGL HOLDINGS INC	OTHER	3300	
WGL HOLDINGS INC	DEF/OTH	3250	
WACHOVIA	SOLE	482080	
WACHOVIA	SOLE		121083
WACHOVIA	DEFINED	14700	
WACHOVIA	DEFINED		2010
WACHOVIA	OTHER	162713	
WACHOVIA	OTHER		13241
WACHOVIA	DEF/OTH	4980	

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WACHOVIA	SOLE	150424	
WACHOVIA	DEFINED	540	
WACHOVIA	OTHER	956	
WAL - MART STORES COMMON	SOLE	398512	
WAL - MART STORES COMMON	SOLE		171239
WAL - MART STORES COMMON	DEFINED	6770	
WAL - MART STORES COMMON	DEFINED		983
WAL - MART STORES COMMON	OTHER	65466	
WAL - MART STORES COMMON	OTHER		5120
WAL - MART STORES COMMON	DEF/OTH	3400	
WALGREENS COMMON	SOLE	95182	
WALGREENS COMMON	SOLE		7835
WALGREENS COMMON	DEFINED	6400	
WALGREENS COMMON	DEFINED		417
WALGREENS COMMON	OTHER	13695	
WALGREENS COMMON	OTHER		200
WASHINGTON MUTUAL	SOLE	107492	
WASHINGTON MUTUAL	SOLE		386060
WASHINGTON MUTUAL	DEFINED	2350	
WASHINGTON MUTUAL	DEFINED		100
WASHINGTON MUTUAL	OTHER	15066	
WASHINGTON MUTUAL	OTHER		250
WASHINGTON MUTUAL	DEF/OTH	1275	
WASHINGTON POST	SOLE		1925
WASHINGTON POST	DEFINED	100	
WASHINGTON REAL ESTATE INVT	SOLE	7450	
WASHINGTON REAL ESTATE INVT	SOLE		25000
WASHINGTON REAL ESTATE INVT	DEFINED	100	
WASHINGTON REAL ESTATE INVT	OTHER	8000	
WASTE CONNECTIONS	SOLE		43000
WASTE INDUSTRIES USA, INC.	SOLE	102903	
WATSON PHARMACEUTICALS INC	SOLE	7785	
WATSON PHARMACEUTICALS INC	SOLE		112820
WEBEX COMMUNICATIONS INC	SOLE		75113
WELLMAN INC.	SOLE	30000	
WELLS FARGO & CO COMMON	SOLE	387825	
WELLS FARGO & CO COMMON	SOLE		440137
WELLS FARGO & CO COMMON	DEFINED	4690	
WELLS FARGO & CO COMMON	DEFINED		351
WELLS FARGO & CO COMMON	OTHER	42983	
WELLS FARGO & CO COMMON	OTHER		3750
WELLS FARGO & CO COMMON	DEF/OTH	900	
WESBANCO INC	SOLE	11770	
WESBANCO INC	SOLE		441
WESBANCO INC	OTHER	42215	
WESBANCO INC	OTHER		15967
WEST PHARMACEUTICAL SVCS INC	SOLE		36000
WEYERHAEUSER COMPANY COMMON	SOLE	67595	
WEYERHAEUSER COMPANY COMMON	SOLE		234840
WEYERHAEUSER COMPANY COMMON	DEFINED	2190	
WEYERHAEUSER COMPANY COMMON	DEFINED		206
WEYERHAEUSER COMPANY COMMON	OTHER	9910	
WEYERHAEUSER COMPANY COMMON	OTHER		847
WHIRLPOOL CORP	SOLE	3726	
WHIRLPOOL CORP	SOLE		139400
WHIRLPOOL CORP	OTHER	600	
WILLIAMS	SOLE	17989	
WILLIAMS	SOLE		2350
WILLIAMS	DEFINED	175	
WILLIAMS	DEFINED		300
WILLIAMS	OTHER	4535	
WILLIAMS	OTHER		4354

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WILMINGTON TRUST CORP	SOLE	12960	
WILMINGTON TRUST CORP	OTHER		1200
WINN-DIXIE STORES INC	SOLE	6569	
WINN-DIXIE STORES INC	OTHER	1610	
WINN-DIXIE STORES INC	OTHER		27725
WINSTON HOTELS	SOLE	86870	
WINSTON HOTELS	OTHER		376
WIRELESS FACILITIES INC	SOLE		109000
WOODWARD GOVERNOR CO	SOLE		12832
WORLDCOM INC. / WORLDCOM GROUP	SOLE	24647	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		197644
WORLDCOM INC. / WORLDCOM GROUP	OTHER	1645	
WORTHINGTON INDUSTRIES INC	SOLE	5542	
WORTHINGTON INDUSTRIES INC	SOLE		150000
WORTHINGTON INDUSTRIES INC	OTHER	4045	
WORLDCOM INC	SOLE	100000	
W.M WRIGLEY JR. CO COMMON	SOLE	14459	
W.M WRIGLEY JR. CO COMMON	SOLE		600
W.M WRIGLEY JR. CO COMMON	DEFINED	500	
W.M WRIGLEY JR. CO COMMON	DEFINED		28
W.M WRIGLEY JR. CO COMMON	OTHER	6332	
WYETH COMMON	SOLE	252879	
WYETH COMMON	SOLE		194957
WYETH COMMON	DEFINED	7260	
WYETH COMMON	DEFINED		88
WYETH COMMON	OTHER	94350	
WYETH COMMON	OTHER		16788
WYETH COMMON	DEF/OTH	4694	
XTO ENERGY INC	SOLE		165306
XTO ENERGY INC	OTHER	2062	
XCEL ENERGY	SOLE	14847	
XCEL ENERGY	SOLE		264885
XCEL ENERGY	OTHER	7054	
XILINX INC	SOLE	7825	
XILINX INC	DEFINED		150
XILINX INC	OTHER	650	
YAHOO INC	SOLE	21195	
YAHOO INC	SOLE		5
YUM BRANDS INC. COMMON	SOLE	14637	
YUM BRANDS INC. COMMON	SOLE		75043
YUM BRANDS INC. COMMON	OTHER	3693	
YUM BRANDS INC. COMMON	OTHER		400
YUM BRANDS INC. COMMON	DEF/OTH	1080	
ZEBRA TECHNOLOGIES CORP	SOLE		27250
ZIMMER HOLDINGS INC	SOLE	91578	
ZIMMER HOLDINGS INC	SOLE		75976
ZIMMER HOLDINGS INC	DEFINED	520	
ZIMMER HOLDINGS INC	DEFINED		75
ZIMMER HOLDINGS INC	OTHER	21160	
ZIMMER HOLDINGS INC	OTHER		1830
ZIMMER HOLDINGS INC	DEF/OTH	175	
ZINGIT INC	SOLE	16000	
IONOSPHERE INC. SERIES C	SOLE	101750	
IONOSPHERE INC. SERIES C	DEFINED	25000	
FRESH DELMONTE PRODUCE	SOLE		25321
GARMIN LTD	SOLE	18020	
GARMIN LTD	SOLE		210
GARMIN LTD	OTHER	90	
GARMIN LTD	OTHER		130
GLOBAL CROSSING	SOLE	9450	
GLOBAL CROSSING	SOLE		12
GLOBAL CROSSING	DEFINED	615	

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INGERSOLL RAND COMPANY LIMITED	SOLE	255495	
INGERSOLL RAND COMPANY LIMITED	SOLE		86100
INGERSOLL RAND COMPANY LIMITED	DEFINED	1775	
INGERSOLL RAND COMPANY LIMITED	DEFINED		250
INGERSOLL RAND COMPANY LIMITED	OTHER	16456	
INGERSOLL RAND COMPANY LIMITED	OTHER		1820
IPC HOLDINGS LTD	SOLE		21150
MARVELL TECHNOLOGY GROUP LTD	SOLE		35025
NABORS INDUSTRIES LTD.	SOLE	24045	
NABORS INDUSTRIES LTD.	SOLE		150
NABORS INDUSTRIES LTD.	DEFINED	200	
NABORS INDUSTRIES LTD.	OTHER	3859	
NABORS INDUSTRIES LTD.	OTHER		400
NABORS INDUSTRIES LTD.	DEF/OTH	300	
NOBLE CORPORATION	SOLE	9000	
SINA.COM	SOLE		52900
UTI WORLDWIDE INC	SOLE		39000
TRANSOCEAN INC.	SOLE	44153	
TRANSOCEAN INC.	SOLE		86
TRANSOCEAN INC.	DEFINED	3000	
TRANSOCEAN INC.	DEFINED		150
TRANSOCEAN INC.	OTHER	11150	
TRANSOCEAN INC.	DEF/OTH	3750	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	1100	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE		75000
CHECKPOINT SOFTWARE TECHNOLOGY	OTHER	60	
CORE LABORATORIES N.V.	SOLE	5700	
CORE LABORATORIES N.V.	SOLE		60000
IFCO SYSTEMS NV	SOLE	11321	
ROYAL CARRIBEAN CRUSIES	SOLE		54000
FLEXTRONICS INTL LTD	SOLE	13700	
FLEXTRONICS INTL LTD	SOLE		322355
TEEKAY SHIPPING CORPORATION	SOLE		25232