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BB&T CORP  
Form 13F-HR  
April 05, 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: 03/31/2004

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: 252 246 4338  
Signature, Place, and Date of Signing:

1 WILSON, NC 04/05/2004

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: 1819  
Form 13F Information Table Value Total: \$ 4,566,494

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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	3898	97115	SH
AFLAC INC	COMMON STOCK	001055102	2881	71766	SH
AFLAC INC	COMMON STOCK	001055102	176	4395	SH
AGL RES INC	COMMON STOCK	001204106	491	16910	SH
AGL RES INC	COMMON STOCK	001204106	9	320	SH
AGL RES INC	COMMON STOCK	001204106	35	1196	SH
AES	COMMON STOCK	00130H105	105	12352	SH
AES	COMMON STOCK	00130H105	4	500	SH
ATI TECHNOLOGIES	COMMON STOCK	001941103	1579	96500	SH
AT&T CORPORATION	COMMON STOCK	001957109	1493	110506	SH
AT&T CORP NEW	COMMON STOCK	001957505	3255	166306	SH
AT&T CORP NEW	COMMON STOCK	001957505	11	562	SH
AT&T CORP NEW	COMMON STOCK	001957505	170	8662	SH
AT&T CORP NEW	COMMON STOCK	001957505	14	704	SH
AT&T WIRELESS	COMMON STOCK	00209A106	190	13990	SH
AT&T WIRELESS	COMMON STOCK	00209A106	2	111	SH
AT&T WIRELESS	COMMON STOCK	00209A106	109	7998	SH
AT&T WIRELESS	COMMON STOCK	00209A106	1	79	SH
AVX CORPORATION	COMMON STOCK	002444107	3977	241200	SH
AVX CORPORATION	COMMON STOCK	002444107	32	1950	SH
AARON RENTS INC	COMMON STOCK	002535201	796	32000	SH
ABBOTT	COMMON STOCK	002824100	23871	580811	SH
ABBOTT	COMMON STOCK	002824100	195	4748	SH
ABBOTT	COMMON STOCK	002824100	2564	62375	SH
ABBOTT	COMMON STOCK	002824100	207	5036	SH
ACTIVISION INC	COMMON STOCK	004930202	2207	139504	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	686	17463	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	29	729	SH
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	3149	77440	SH
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	553	25022	SH
AEROFLEX INC	COMMON STOCK	007768104	471	35000	SH
AEROPOSTALE INC	COMMON STOCK	007865108	4848	133700	SH
ADVANCE PCS	COMMON STOCK	00790K109	8296	119105	SH
AEGON NV	FOREIGN STOCK	007924103	797	62025	SH
AEGON NV	FOREIGN STOCK	007924103	1661	129233	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	4176	80461	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	6	120	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	78	1500	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	10	200	SH
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	819	15000	SH
AFFYMETRIX INC	COMMON STOCK	00826T108	1351	40000	SH
AFFYMETRIX INC	COMMON STOCK	00826T108	14	400	SH
AGILENT	COMMON STOCK	00846U101	9712	307054	SH
AGILENT	COMMON STOCK	00846U101	101	3184	SH
AGILENT	COMMON STOCK	00846U101	316	9992	SH
AGILENT	COMMON STOCK	00846U101	25	800	SH
AIR	COMMON STOCK	009158106	27916	556987	SH
AIR	COMMON STOCK	009158106	80	1605	SH
AIR	COMMON STOCK	009158106	1394	27815	SH

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AIR	COMMON STOCK	009158106	83	1650 SH
ALBEMARLE CORP	COMMON STOCK	012653101	3005	103625 SH
ALBERTO CULVER CO	COMMON STOCK	013068101	1749	39877 SH
ALBERTO CULVER CO	COMMON STOCK	013068101	48	1087 SH
ALBERTO CULVER CO	COMMON STOCK	013068101	53	1200 SH
ALBERTO CULVER CO	COMMON STOCK	013068101	20	450 SH
ALBERTSON'S INC	COMMON STOCK	013104104	10124	457061 SH
ALBERTSON'S INC	COMMON STOCK	013104104	2	100 SH
ALBERTSON'S INC	COMMON STOCK	013104104	193	8706 SH
ALBERTSON'S INC	COMMON STOCK	013104104	11	500 SH
ALCOA INC COMMON	COMMON STOCK	013817101	22867	659178 SH
ALCOA INC COMMON	COMMON STOCK	013817101	167	4825 SH
ALCOA INC COMMON	COMMON STOCK	013817101	973	28036 SH
ALCOA INC COMMON	COMMON STOCK	013817101	73	2100 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	93	6762 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	23	1650 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	137	9965 SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	242	20000 SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	18	1500 SH
ALLERGAN INC	COMMON STOCK	018490102	1806	21460 SH
ALLERGAN INC	COMMON STOCK	018490102	17	204 SH
ALLIED CAPITAL	COMMON STOCK	01903Q108	78	2591 SH
ALLIED CAPITAL	COMMON STOCK	01903Q108	28	922 SH
ALLIED CAPITAL	COMMON STOCK	01903Q108	151	4981 SH
ALLIED IRISH BANKS PLC	FOREIGN STOCK	019228402	246	8214 SH
ALLSTATE CORP	COMMON STOCK	020002101	7808	171755 SH
ALLSTATE CORP	COMMON STOCK	020002101	13	282 SH
ALLSTATE CORP	COMMON STOCK	020002101	227	5003 SH
ALLSTATE CORP	COMMON STOCK	020002101	34	740 SH
ALLTEL	COMMON STOCK	020039103	7705	154448 SH
ALLTEL	COMMON STOCK	020039103	74	1490 SH
ALLTEL	COMMON STOCK	020039103	592	11863 SH
ALLTEL	COMMON STOCK	020039103	47	950 SH
ALTIRIS INC.	COMMON STOCK	02148M100	558	20000 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	23711	435465 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	103	1900 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	3531	64855 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	163	2994 SH
AMBAC	COMMON STOCK	023139108	3089	41866 SH
AMBAC	COMMON STOCK	023139108	4	50 SH
AMBAC	COMMON STOCK	023139108	125	1700 SH
AMEREN CORPORATION	COMMON STOCK	023608102	874	18965 SH
AMEREN CORPORATION	COMMON STOCK	023608102	230	5001 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	1535	46165 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	33	1000 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	33	1000 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1638	49765 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	121	3684 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	409	12428 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	47	1440 SH
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	711	26365 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	40878	788388 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	257	4949 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	1666	32139 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	18	350 SH
AMERICAN GREETINGS	COMMON STOCK	026375105	1510	66306 SH
AMERICAN GREETINGS	COMMON STOCK	026375105	32	1400 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	31533	441952 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	520	7285 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	3545	49679 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	278	3894 SH
AMERICAN ITALIAN PASTA	COMMON STOCK	027070101	467	11700 SH

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AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	2506	109000	SH
AMERICAN SCIENCE & ENGR INC	COMMON STOCK	029429107	198	12000	SH
AMERICAN STS WATER CO COM	COMMON STOCK	029899101	915	37500	SH
AMERUS GROUP CO	COMMON STOCK	03072M108	898	22248	SH
AMERIGROUP CORP	COMMON STOCK	03073T102	535	11712	SH
AMERITRADE HOLDING CORP	COMMON STOCK	03074K100	3588	233000	SH
AMGEN INC COMMON	COMMON STOCK	031162100	18654	320793	SH
AMGEN INC COMMON	COMMON STOCK	031162100	189	3250	SH
AMGEN INC COMMON	COMMON STOCK	031162100	1463	25159	SH
AMGEN INC COMMON	COMMON STOCK	031162100	41	700	SH
AMSOUTH	COMMON STOCK	032165102	4947	210436	SH
AMSOUTH	COMMON STOCK	032165102	56	2375	SH
AMSOUTH	COMMON STOCK	032165102	551	23420	SH
AMSOUTH	COMMON STOCK	032165102	104	4425	SH
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	711	30000	SH
ANADARKO	COMMON STOCK	032511107	27752	535134	SH
ANADARKO	COMMON STOCK	032511107	109	2100	SH
ANADARKO	COMMON STOCK	032511107	1297	25017	SH
ANADARKO	COMMON STOCK	032511107	58	1120	SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	5686	118435	SH
ANALOGIC CORP	COMMON STOCK	032657207	611	13432	SH
ANDREW CORP.	COMMON STOCK	034425108	4935	282000	SH
ANGIOTECH PHARMACEUTICALS INC.	FOREIGN STOCK	034918102	537	22000	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	18281	358451	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	230	4503	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	777	15239	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	87	1700	SH
ANTHEM INC	COMMON STOCK	03674B104	5820	64210	SH
ANTHEM INC	COMMON STOCK	03674B104	32	356	SH
ANTHEM INC	COMMON STOCK	03674B104	240	2650	SH
ANTHEM INC	COMMON STOCK	03674B104	18	200	SH
AON	COMMON STOCK	037389103	17156	614703	SH
AON	COMMON STOCK	037389103	873	31268	SH
APACHE	COMMON STOCK	037411105	3088	71524	SH
APACHE	COMMON STOCK	037411105	26	592	SH
APHTON CORP	COMMON STOCK	03759P101	870	185000	SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	9348	108495	SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	73	850	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	1194	60380	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	13	660	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	26	1300	SH
APPLIED FILMS CORP	COMMON STOCK	038197109	420	15000	SH
APPLIED MATERIALS	COMMON STOCK	038222105	9069	425196	SH
APPLIED MATERIALS	COMMON STOCK	038222105	30	1400	SH
APPLIED MATERIALS	COMMON STOCK	038222105	661	30991	SH
APPLIED MATERIALS	COMMON STOCK	038222105	43	2000	SH
AQUA AMERICA INC	COMMON STOCK	03836W103	205	9452	SH
AQUA AMERICA INC	COMMON STOCK	03836W103	74	3398	SH
ARCH COAL INC	COMMON STOCK	039380100	72	2286	SH
ARCH COAL INC	COMMON STOCK	039380100	150	4771	SH
ARCHER	COMMON STOCK	039483102	2198	130295	SH
ARCHER	COMMON STOCK	039483102	4	210	SH
ARCHER	COMMON STOCK	039483102	208	12323	SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	181	6122	SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	229	7770	SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	59	2000	SH
ARROW INTL INC	COMMON STOCK	042764100	1500	50180	SH
ARTHROCARE	COMMON STOCK	043136100	956	41100	SH
ASHLAND	COMMON STOCK	044204105	1958	42114	SH
ASHLAND	COMMON STOCK	044204105	1389	29886	SH
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	677	104000	SH
ATHEROGENICS INC	COMMON STOCK	047439104	1086	47500	SH

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ATWOOD OCEANICS INC	COMMON STOCK	050095108	356	10000 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	29306	697769 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	181	4320 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	1798	42815 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	305	7250 SH
AUTOZONE	COMMON STOCK	053332102	1351	15720 SH
AUTOZONE	COMMON STOCK	053332102	9	100 SH
AUTOZONE	COMMON STOCK	053332102	26	300 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	1126	18095 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	7	115 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	170	2735 SH
AVNET INC	COMMON STOCK	053807103	2177	88890 SH
AVON PRODUCTS	COMMON STOCK	054303102	1116	14704 SH
AVON PRODUCTS	COMMON STOCK	054303102	64	850 SH
AVON PRODUCTS	COMMON STOCK	054303102	399	5255 SH
AXCELIS TECHNOLOGIES	COMMON STOCK	054540109	1223	110000 SH
AXCELIS TECHNOLOGIES	COMMON STOCK	054540109	13	1190 SH
AZTAR CORPORATION	COMMON STOCK	054802103	1471	60000 SH
BB&T	COMMON STOCK	054937107	175291	4965757 SH
BB&T	COMMON STOCK	054937107	16004	453364 SH
BB&T	COMMON STOCK	054937107	141739	4015268 SH
BB&T	COMMON STOCK	054937107	4051	114756 SH
B J SERVICES CO	COMMON STOCK	055482103	1669	38575 SH
B J SERVICES CO	COMMON STOCK	055482103	22	508 SH
BP P.L.C.	FOREIGN STOCK	055622104	12281	239862 SH
BP P.L.C.	FOREIGN STOCK	055622104	542	10578 SH
BP P.L.C.	FOREIGN STOCK	055622104	7184	140309 SH
BP P.L.C.	FOREIGN STOCK	055622104	282	5505 SH
BRE PROPERTIES	COMMON STOCK	05564E106	510	14870 SH
BAKER HUGHES INC	COMMON STOCK	057224107	533	14621 SH
BAKER HUGHES INC	COMMON STOCK	057224107	33	900 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	56386	696293 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	979	12089 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	5884	72665 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	94	1158 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	1951	61921 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	4	135 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	111	3511 SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	182	7000 SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	26	1000 SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	28	1075 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	8909	163409 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	213	3904 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	2666	48896 SH
BANKNORTH GROUP INC NEW	COMMON STOCK	06646R107	1225	36000 SH
BANTA (GEORGE)	COMMON STOCK	066821109	2643	57106 SH
C R BARD	COMMON STOCK	067383109	1953	20000 SH
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	916	19955 SH
BASSETT FURNITURE	COMMON STOCK	070203104	1277	64439 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	349	41031 SH
BAXTER	COMMON STOCK	071813109	4080	132096 SH
BAXTER	COMMON STOCK	071813109	102	3300 SH
BAXTER	COMMON STOCK	071813109	525	16995 SH
BEACH FIRST NATIONAL BANCSHARES	COMMON STOCK	073334104	356	17000 SH
BEAR STEARNS	COMMON STOCK	073902108	1004	11454 SH
BEAZER HOMES	COMMON STOCK	07556Q105	1059	10000 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	16388	338031 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	186	3845 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	6658	158904 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	0	11 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	95	2270 SH
BELLSOUTH	COMMON STOCK	079860102	29093	1050655 SH

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BELLSOUTH	COMMON STOCK	079860102	512	18473 SH
BELLSOUTH	COMMON STOCK	079860102	3611	130414 SH
BELLSOUTH	COMMON STOCK	079860102	255	9222 SH
BELO A H CORP COM SER A	COMMON STOCK	080555105	1657	59700 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	1493	16 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	672	216 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	212	68 SH
BERRY PETROLEUM CO.	COMMON STOCK	085789105	542	19868 SH
BEST BUY INC.	COMMON STOCK	086516101	9054	175062 SH
BEST BUY INC.	COMMON STOCK	086516101	8	150 SH
BEST BUY INC.	COMMON STOCK	086516101	179	3467 SH
BIOMET INC.	COMMON STOCK	090613100	2516	65590 SH
BIOMET INC.	COMMON STOCK	090613100	11	275 SH
BIOMET INC.	COMMON STOCK	090613100	147	3820 SH
H & R BLOCK INC	COMMON STOCK	093671105	8601	168546 SH
H & R BLOCK INC	COMMON STOCK	093671105	71	1400 SH
H & R BLOCK INC	COMMON STOCK	093671105	62	1218 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	1366	33272 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	98	2394 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	549	13373 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	1	30 SH
BORGWARNER AUTOMOTIVE INC	COMMON STOCK	099724106	2198	25910 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	6483	152982 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	15	360 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	81	1900 SH
BOWNE & CO., INC.	COMMON STOCK	103043105	599	35000 SH
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	564	8362 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	17685	729886 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	300	12401 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	5211	215082 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	98	4026 SH
BROOKTROUT INC	COMMON STOCK	114580103	516	26000 SH
BURLINGTON	COMMON STOCK	12189T104	2013	63916 SH
BURLINGTON	COMMON STOCK	12189T104	12	368 SH
BURLINGTON	COMMON STOCK	12189T104	530	16824 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	3170	49822 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	12	188 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	194	3047 SH
CDW CORP	COMMON STOCK	12512N105	1105	16345 SH
CDW CORP	COMMON STOCK	12512N105	9	135 SH
CDW CORP	COMMON STOCK	12512N105	53	790 SH
CEC ENTMT INC	COMMON STOCK	125137109	446	12858 SH
CIGNA	COMMON STOCK	125509109	12585	213238 SH
CIGNA	COMMON STOCK	125509109	1	20 SH
CIGNA	COMMON STOCK	125509109	115	1951 SH
CLECO CORP NEW	COMMON STOCK	12561W105	126	6612 SH
CLECO CORP NEW	COMMON STOCK	12561W105	75	3936 SH
CNA SURETY CORP	COMMON STOCK	12612L108	892	80740 SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920 SH
CNET NETWORKS INC COM STK	COMMON STOCK	12613R104	879	85000 SH
CSX	COMMON STOCK	126408103	11433	377437 SH
CSX	COMMON STOCK	126408103	24	800 SH
CSX	COMMON STOCK	126408103	321	10602 SH
CSX	COMMON STOCK	126408103	9	300 SH
CVS CORP	COMMON STOCK	126650100	3201	90688 SH
CVS CORP	COMMON STOCK	126650100	65	1830 SH
CVS CORP	COMMON STOCK	126650100	798	22600 SH
CVS CORP	COMMON STOCK	126650100	168	4750 SH
CABOT OIL AND GAS	COMMON STOCK	127097103	646	21144 SH
CAMBREX CORPORATION	COMMON STOCK	132011107	337	12528 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	94	3463 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	120	4400 SH

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CAPITAL ONE	COMMON STOCK	14040H105	5616	74449 SH
CAPITAL ONE	COMMON STOCK	14040H105	276	3660 SH
CAPITAL ONE	COMMON STOCK	14040H105	1332	17658 SH
CARDIAC SCIENCE INC	COMMON STOCK	141410209	959	220500 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	9454	137215 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	57	825 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	853	12385 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	88	1275 SH
CARDIODYNAMICS	COMMON STOCK	141597104	1011	160000 SH
CAREER EDUCATION CORP	COMMON STOCK	141665109	5655	100000 SH
CAREER EDUCATION CORP	COMMON STOCK	141665109	62	1100 SH
CAREMARK RX INC	COMMON STOCK	141705103	382	11481 SH
CAREMARK RX INC	COMMON STOCK	141705103	1322	39774 SH
CARNIVAL	COMMON STOCK	143658300	1355	30178 SH
CARNIVAL	COMMON STOCK	143658300	16	355 SH
CARNIVAL	COMMON STOCK	143658300	217	4834 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	1894	23954 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	84	1066 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	520	6580 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	111	1400 SH
CATO CORP	COMMON STOCK	149205106	1325	66000 SH
CELGENE CORP	COMMON STOCK	151020104	1642	34470 SH
CENDANT CORP	COMMON STOCK	151313103	2451	100508 SH
CENDANT CORP	COMMON STOCK	151313103	10	425 SH
CENDANT CORP	COMMON STOCK	151313103	153	6275 SH
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	1080	30000 SH
CENTURYTEL INC	COMMON STOCK	156700106	1490	54214 SH
CERUS CORP	COMMON STOCK	157085101	106	30950 SH
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	7406	209447 SH
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	5	150 SH
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	209	5904 SH
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	1418	75000 SH
CHEESECAKE FACT	COMMON STOCK	163072101	1579	34250 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	36989	421386 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	358	4083 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	4859	55353 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	496	5656 SH
CHICO'S FAS INC	COMMON STOCK	168615102	1763	38000 SH
CHICO'S FAS INC	COMMON STOCK	168615102	23	500 SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	781	17450 SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	58	1300 SH
CHIRON CORPORATION	COMMON STOCK	170040109	3299	74960 SH
CHOICEPOINT INC	COMMON STOCK	170388102	2052	53960 SH
CHOICEPOINT INC	COMMON STOCK	170388102	14	365 SH
CHUBB	COMMON STOCK	171232101	244	3507 SH
CHUBB	COMMON STOCK	171232101	15	217 SH
CHUBB	COMMON STOCK	171232101	39	566 SH
CHUBB	COMMON STOCK	171232101	21	300 SH
CINERGY CORP	COMMON STOCK	172474108	1178	28813 SH
CINERGY CORP	COMMON STOCK	172474108	1	34 SH
CINERGY CORP	COMMON STOCK	172474108	275	6732 SH
CINERGY CORP	COMMON STOCK	172474108	126	3079 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	1865	165070 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	5	400 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	2	200 SH
CISCO	COMMON STOCK	17275R102	33243	1410403 SH
CISCO	COMMON STOCK	17275R102	604	25635 SH
CISCO	COMMON STOCK	17275R102	2856	121181 SH
CISCO	COMMON STOCK	17275R102	247	10485 SH
CINTAS CORPORATION	COMMON STOCK	172908105	2263	52025 SH
CINTAS CORPORATION	COMMON STOCK	172908105	43	1000 SH
CINTAS CORPORATION	COMMON STOCK	172908105	17	400 SH

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CITIGROUP INC COMMON	COMMON STOCK	172967101	55678	1076942	SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	532	10294	SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	3332	64441	SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	393	7592	SH
CITIGROUP 7.125% DUE07/31/31	PREFERRED STOCK	17306N203	207	7600	SH
CITY HOLDING	COMMON STOCK	177835105	1325	38314	SH
CITY HOLDING	COMMON STOCK	177835105	35	1000	SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	803	18970	SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	148	3500	SH
CLOROX	COMMON STOCK	189054109	510	10434	SH
CLOROX	COMMON STOCK	189054109	78	1600	SH
CLOROX	COMMON STOCK	189054109	134	2735	SH
CLOROX	COMMON STOCK	189054109	12	250	SH
COACH INC	COMMON STOCK	189754104	3873	94488	SH
COACH INC	COMMON STOCK	189754104	12	300	SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	276	5400	SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	6	110	SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	28709	570747	SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	718	14270	SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	6103	121324	SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	257	5107	SH
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	2258	49904	SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	5242	95132	SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	77	1400	SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	819	14860	SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	30	550	SH
COLONIAL	COMMON STOCK	195493309	795	42960	SH
COMCAST CORP	COMMON STOCK	20030N101	3331	115836	SH
COMCAST CORP	COMMON STOCK	20030N101	52	1808	SH
COMCAST CORP	COMMON STOCK	20030N101	273	9492	SH
COMCAST CORP	COMMON STOCK	20030N101	2	79	SH
COMCAST CORP	COMMON STOCK	20030N200	118	4240	SH
COMCAST CORP	COMMON STOCK	20030N200	167	6000	SH
COMCAST CORP	COMMON STOCK	20030N200	6	200	SH
COMERICA INC.	COMMON STOCK	200340107	202	3725	SH
COMERICA INC.	COMMON STOCK	200340107	38	700	SH
COMERICA INC.	COMMON STOCK	200340107	21	379	SH
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	2359	35806	SH
COMMERCE BANCSHARES, INC.	COMMON STOCK	200525103	1661	34805	SH
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	2366	85000	SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	4217	101681	SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	106	2550	SH
COMPUTER	COMMON STOCK	205363104	4324	107227	SH
COMPUTER	COMMON STOCK	205363104	134	3325	SH
COMPUTER	COMMON STOCK	205363104	616	15283	SH
COMPUTER	COMMON STOCK	205363104	155	3841	SH
COMPUTER SVCS INC COM	COMMON STOCK	20539A105	783	23814	SH
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1547	85258	SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	2624	97387	SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	37	1385	SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	292	10844	SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	17	625	SH
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	878	60000	SH
CONEXANT SYSTEMS INC	COMMON STOCK	207142100	8	1250	SH
CONEXANT SYSTEMS INC	COMMON STOCK	207142100	55	9016	SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	39728	569087	SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	474	6784	SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	2706	38758	SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	166	2376	SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	5497	124642	SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	300	6803	SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	2212	55373	SH



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CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	172	4293 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	916	22938 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	132	3294 SH
CONTINENTAL AIRLINES	COMMON STOCK	210795308	125	10000 SH
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	654	19800 SH
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	10	300 SH
CORNING INC	COMMON STOCK	219350105	309	27625 SH
CORNING INC	COMMON STOCK	219350105	43	3874 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	3813	101376 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	9	245 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	39	1025 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	20	525 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	402	4195 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	38	398 SH
COVENTRY HEALTHCARE INC	COMMON STOCK	222862104	2257	53325 SH
COX	COMMON STOCK	224044107	13735	434643 SH
COX	COMMON STOCK	224044107	124	3936 SH
COX	COMMON STOCK	224044107	14	450 SH
CRESCENT FINANCIAL CORP	COMMON STOCK	225744101	158	11205 SH
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	500	25000 SH
CURTISS WRIGHT CORP COMMON	COMMON STOCK	231561101	625	13340 SH
CYMER	COMMON STOCK	232572107	579	15006 SH
CYPRESS SEMICOMDUCTOR CORP	COMMON STOCK	232806109	1497	73155 SH
DPL INCORPORATED	COMMON STOCK	233293109	216	11522 SH
DPL INCORPORATED	COMMON STOCK	233293109	20	1050 SH
DPL INCORPORATED	COMMON STOCK	233293109	21	1125 SH
DST SYSTEMS INC	COMMON STOCK	233326107	633	13950 SH
DST SYSTEMS INC	COMMON STOCK	233326107	12	275 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	276	6705 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	4	100 SH
DANA	COMMON STOCK	235811106	803	40452 SH
DANA	COMMON STOCK	235811106	10	500 SH
DANA	COMMON STOCK	235811106	37	1857 SH
DANAHER CORP	COMMON STOCK	235851102	4134	44274 SH
DANAHER CORP	COMMON STOCK	235851102	84	900 SH
DANAHER CORP	COMMON STOCK	235851102	318	3405 SH
DANAHER CORP	COMMON STOCK	235851102	14	150 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	939	131172 SH
DEAN FOODS INC	COMMON STOCK	242370104	319	9551 SH
DEAN FOODS INC	COMMON STOCK	242370104	109	3270 SH
DEBS SHOPS INC	COMMON STOCK	242728103	836	32284 SH
DEERE &	COMMON STOCK	244199105	695	10030 SH
DEERE &	COMMON STOCK	244199105	78	1127 SH
DEERE &	COMMON STOCK	244199105	7	100 SH
DELL INC	COMMON STOCK	24702R101	18017	535888 SH
DELL INC	COMMON STOCK	24702R101	147	4363 SH
DELL INC	COMMON STOCK	24702R101	1204	35814 SH
DELL INC	COMMON STOCK	24702R101	64	1900 SH
DELPHI CORPORATION	COMMON STOCK	247126105	183	18364 SH
DELPHI CORPORATION	COMMON STOCK	247126105	11	1151 SH
DELPHI CORPORATION	COMMON STOCK	247126105	18	1790 SH
DEVON ENERGY	COMMON STOCK	25179M103	2960	50901 SH
DEVON ENERGY	COMMON STOCK	25179M103	13	230 SH
DEVON ENERGY	COMMON STOCK	25179M103	70	1205 SH
DIEBOLD INC	COMMON STOCK	253651103	119	2465 SH
DIEBOLD INC	COMMON STOCK	253651103	161	3343 SH
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	1720	83000 SH
DIGITAL RIVER INC	COMMON STOCK	25388B104	940	40000 SH
DIME COMM BANK	COMMON STOCK	253922108	1403	68955 SH
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	169	10989 SH
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	84	5463 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	41354	1654819 SH

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WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	518	20735 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	1917	76712 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	4	150 SH
DOLLAR TREE STORES INC	COMMON STOCK	256747106	1399	45325 SH
DOLLAR TREE STORES INC	COMMON STOCK	256747106	73	2350 SH
DOMINION	COMMON STOCK	25746U109	18242	283700 SH
DOMINION	COMMON STOCK	25746U109	301	4679 SH
DOMINION	COMMON STOCK	25746U109	2084	32404 SH
DOMINION	COMMON STOCK	25746U109	287	4457 SH
R.R DONNELLEY & SONS	COMMON STOCK	257867101	1681	55560 SH
R.R DONNELLEY & SONS	COMMON STOCK	257867101	383	12666 SH
DOUBLECLICK	COMMON STOCK	258609304	1463	130000 SH
DOVER	COMMON STOCK	260003108	2576	66435 SH
DOW	COMMON STOCK	260543103	5820	144479 SH
DOW	COMMON STOCK	260543103	287	7114 SH
DOW	COMMON STOCK	260543103	828	20544 SH
DOW	COMMON STOCK	260543103	38	950 SH
DOWNEY FINANCIAL CORP	COMMON STOCK	261018105	650	12280 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	19569	463512 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	436	10328 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	3378	80003 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	176	4161 SH
DUKE	COMMON STOCK	264399106	24554	1086476 SH
DUKE	COMMON STOCK	264399106	376	16658 SH
DUKE	COMMON STOCK	264399106	1860	82320 SH
DUKE	COMMON STOCK	264399106	101	4474 SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	350	13800 SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	210	8282 SH
DUKE	COMMON STOCK	264411505	59	1700 SH
DUKE	COMMON STOCK	264411505	24	700 SH
DUKE	COMMON STOCK	264411505	134	3850 SH
EMC CORPORATION	COMMON STOCK	268648102	6284	461721 SH
EMC CORPORATION	COMMON STOCK	268648102	6	456 SH
EMC CORPORATION	COMMON STOCK	268648102	189	13874 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	3279	71463 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	15	321 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	69	1495 SH
ESS TECHNOLOGY	COMMON STOCK	269151106	513	35000 SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000 SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000 SH
EASTMAN KODAK	COMMON STOCK	277461109	407	15547 SH
EASTMAN KODAK	COMMON STOCK	277461109	9	342 SH
EASTMAN KODAK	COMMON STOCK	277461109	72	2762 SH
EATON CORP.	COMMON STOCK	278058102	168	2988 SH
EATON CORP.	COMMON STOCK	278058102	115	2054 SH
EATON CORP.	COMMON STOCK	278058102	84	1500 SH
EATON VANCE CORPORATION	COMMON STOCK	278265103	308	8085 SH
EBAY INC COMMON	COMMON STOCK	278642103	7506	108340 SH
EBAY INC COMMON	COMMON STOCK	278642103	76	1100 SH
ECOLAB INC	COMMON STOCK	278865100	1604	56221 SH
ECOLAB INC	COMMON STOCK	278865100	17	580 SH
ECOLAB INC	COMMON STOCK	278865100	103	3620 SH
A.G EDWARD INC	COMMON STOCK	281760108	3345	85512 SH
A.G EDWARD INC	COMMON STOCK	281760108	4	100 SH
A.G EDWARD INC	COMMON STOCK	281760108	123	3150 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	6933	129010 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	8	150 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	262	4880 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	1316	67989 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	19	996 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	92	4749 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	6	300 SH

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EMCORE CORP	COMMON STOCK	290846104	204	50000 SH
EMCOR GROUP INC	COMMON STOCK	29084Q100	609	16588 SH
EMERSON	COMMON STOCK	291011104	45742	763388 SH
EMERSON	COMMON STOCK	291011104	254	4243 SH
EMERSON	COMMON STOCK	291011104	2680	44733 SH
EMERSON	COMMON STOCK	291011104	108	1800 SH
EMMIS BROADCASTING	COMMON STOCK	291525103	476	20003 SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	611	26965 SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	34	1500 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	21	458 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	266	5691 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	216	7384 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	121	4126 SH
ENGINEERED SUPPORT SYSTEMS INC	COMMON STOCK	292866100	910	18650 SH
ENTERGY CORP	COMMON STOCK	29364G103	991	16661 SH
ENTERGY CORP	COMMON STOCK	29364G103	38	632 SH
EQUIFAX INC	COMMON STOCK	294429105	1404	54362 SH
EQUIFAX INC	COMMON STOCK	294429105	35	1350 SH
EQUIFAX INC	COMMON STOCK	294429105	346	13400 SH
EQUIFAX INC	COMMON STOCK	294429105	56	2150 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	120	2700 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	484	10900 SH
EQUITY INNS INC	COMMON STOCK	294703103	1426	155000 SH
EQUITY OFFICE	COMMON STOCK	294741103	1262	43698 SH
EQUITY OFFICE	COMMON STOCK	294741103	58	2000 SH
EQUITY OFFICE	COMMON STOCK	294741103	10	350 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	9742	326354 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	163	5450 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	784	26250 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	152	5100 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	241	8685 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	7	240 SH
ERIE INDEMNITY COMPANY	COMMON STOCK	29530P102	2027	42000 SH
ESTERLINE TECHNOLOGIES CORP.	COMMON STOCK	297425100	681	27400 SH
EURONET SERVICES	COMMON STOCK	298736109	855	45000 SH
EXAR CORPORATION, DELAWARE	COMMON STOCK	300645108	532	28933 SH
EXELON	COMMON STOCK	30161N101	1132	16439 SH
EXELON	COMMON STOCK	30161N101	207	3000 SH
EXELON	COMMON STOCK	30161N101	196	2844 SH
EXELON	COMMON STOCK	30161N101	42	612 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	643	8619 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	20	265 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	102	1370 SH
EXTREME NETWORKS INC	COMMON STOCK	30226D106	793	110000 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	75046	1804423 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	1998	48037 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	20469	492152 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	1533	36871 SH
FPL GROUP	COMMON STOCK	302571104	15185	227149 SH
FPL GROUP	COMMON STOCK	302571104	213	3182 SH
FPL GROUP	COMMON STOCK	302571104	1146	17140 SH
FPL GROUP	COMMON STOCK	302571104	150	2250 SH
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1702	40000 SH
FAIRCHILD SEMICONDUCTOR	COMMON STOCK	303726103	1497	62300 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	301	8380 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	86	2400 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	43	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
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	409	17460 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	990	16759 SH

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FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	18	311 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	86	1457 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	9	150 SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	530	10000 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	28816	387573 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	442	5941 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	1914	25745 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	314	4222 SH
FEDERAL REALTY	COMMON STOCK	313747206	62	1334 SH
FEDERAL REALTY	COMMON STOCK	313747206	183	3963 SH
FEDERAL REALTY	COMMON STOCK	313747206	49	1064 SH
FEDEX	COMMON STOCK	31428X106	10784	143479 SH
FEDEX	COMMON STOCK	31428X106	83	1100 SH
FEDEX	COMMON STOCK	31428X106	351	4670 SH
FEDEX	COMMON STOCK	31428X106	64	850 SH
INTERNET INFRASTR SFTWR	COMMON STOCK	315616102	338	10000 SH
FIDBANK CAPITAL TRUST I	PREFERRED STOCK	31572R202	105	10000 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1360	24562 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1642	29664 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	14	253 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	56	1012 SH
THE FINISH LINE	COMMON STOCK	317923100	626	17000 SH
FIRST AMERICAN	COMMON STOCK	318522307	3194	105000 SH
FIRST BANCORP	COMMON STOCK	318910106	741	23540 SH
FIRST BANCORP	COMMON STOCK	318910106	35	1127 SH
FIRST BANCORP	COMMON STOCK	318910106	136	4329 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	511	24176 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	32	1533 SH
FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	308	582 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	433	3520 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	124	1010 SH
FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	337	11051 SH
FIRST FED FINL CORP KY COM	COMMON STOCK	319961108	658	24838 SH
FIRST DATA	COMMON STOCK	319963104	15753	373637 SH
FIRST DATA	COMMON STOCK	319963104	50	1175 SH
FIRST DATA	COMMON STOCK	319963104	257	6090 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	529	17674 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	6	200 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	93	3120 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	1596	40395 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	12	294 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	16	410 SH
FIRST NATL BANCSHARES INC	COMMON STOCK	32111B104	251	15000 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	198	10925 SH
FIRST SECURITY GROUP INC	COMMON STOCK	336312103	180	19570 SH
FIRST SECURITY GROUP INC	COMMON STOCK	336312103	3	300 SH
1ST ST BANCORPORATION	COMMON STOCK	336453105	625	20318 SH
FIRST	COMMON STOCK	337162101	4282	89777 SH
FIRST	COMMON STOCK	337162101	10	200 SH
FIRST	COMMON STOCK	337162101	60	1250 SH
FIRST UTD CORP	COMMON STOCK	33741H107	286	12354 SH
FISERV	COMMON STOCK	337738108	254	7092 SH
FISERV	COMMON STOCK	337738108	60	1687 SH
FIRSTFED FINANCIAL	COMMON STOCK	337907109	635	13756 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	201	5154 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	7	181 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	14	370 SH
FISHER SCIENTIFIC	COMMON STOCK	338032204	1750	31800 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	1431	31881 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	280	6230 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	155	3456 SH
FLORIDA ROCK	COMMON STOCK	341140101	1012	24000 SH

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FLOWERS FOOD INC WI	COMMON STOCK	343498101	1510	57552 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	4795	182722 SH
FORD	COMMON STOCK	345370860	2580	190142 SH
FORD	COMMON STOCK	345370860	41	3057 SH
FORD	COMMON STOCK	345370860	216	15904 SH
FORD	COMMON STOCK	345370860	274	20176 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	247	4655 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	731	10209 SH
FOREST LABS	COMMON STOCK	345838106	73	1020 SH
FOREST OIL CORP	COMMON STOCK	346091705	722	28606 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	11048	144172 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	251	3275 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	1379	18000 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	329	4290 SH
FORWARD AIR CORP	COMMON STOCK	349853101	1150	35000 SH
FOSSIL INC	COMMON STOCK	349882100	1114	33500 SH
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	1358	79120 SH
FOX ENTMT GROUP INC CL A	COMMON STOCK	35138T107	4669	172275 SH
FRANKLIN BANCORP INC (NEW)	COMMON STOCK	35243A993	4300	143336 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	8069	144925 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	6	100 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	46	833 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	1595	44000 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	22	600 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	4432	136081 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	820	25164 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	557	11591 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	19	400 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	271	5650 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	10	200 SH
GANNETT	COMMON STOCK	364730101	36077	409315 SH
GANNETT	COMMON STOCK	364730101	384	4355 SH
GANNETT	COMMON STOCK	364730101	1991	22591 SH
GANNETT	COMMON STOCK	364730101	108	1225 SH
THE GAP INC COMMON	COMMON STOCK	364760108	576	26290 SH
THE GAP INC COMMON	COMMON STOCK	364760108	51	2340 SH
GARDNER DENVER MACHINE	COMMON STOCK	365558105	594	21940 SH
GROGAN'S INC	CLOSELY HELD ST	366995108	1306	11849 SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	4060	38370 SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	21	200 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	5572	62381 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	45	500 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	632	7080 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	49	550 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	85086	2787869 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	1765	57822 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	20500	671685 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	661	21644 SH
GENERAL MILLS INC	COMMON STOCK	370334104	1424	30505 SH
GENERAL MILLS INC	COMMON STOCK	370334104	109	2340 SH
GENERAL MILLS INC	COMMON STOCK	370334104	152	3255 SH
GENERAL	COMMON STOCK	370442105	2956	62760 SH
GENERAL	COMMON STOCK	370442105	81	1723 SH
GENERAL	COMMON STOCK	370442105	454	9635 SH
GENERAL	COMMON STOCK	370442105	26	550 SH
GENERAL	PREFERRED STOCK	370442766	255	9800 SH
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	503	30005 SH
GENLYTE GROUP, INC.	COMMON STOCK	372302109	683	12166 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	2599	79425 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	4	125 SH

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GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	16	500 SH
GENZYME	COMMON STOCK	372917104	5107	109170 SH
GENZYME	COMMON STOCK	372917104	0	6 SH
GEORGIA-PACIFIC CORP	COMMON STOCK	373298108	349	10349 SH
GEORGIA-PACIFIC CORP	COMMON STOCK	373298108	34	1000 SH
GEORGIA-PACIFIC CORP	COMMON STOCK	373298108	27	810 SH
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	419	17018 SH
GILLETTE COMPANY	COMMON STOCK	375766102	5391	137883 SH
GILLETTE COMPANY	COMMON STOCK	375766102	111	2850 SH
GILLETTE COMPANY	COMMON STOCK	375766102	1181	30208 SH
GILLETTE COMPANY	COMMON STOCK	375766102	72	1842 SH
GLATFELTER P.H. CO.	COMMON STOCK	377316104	447	39745 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	3993	99955 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	35	870 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	260	6502 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	68	1700 SH
GOLDEN TELECOM INC	FOREIGN STOCK	38122G107	1021	30000 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	7851	75233 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	35	331 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	120	1150 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	21	200 SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	221	8330 SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	191	7200 SH
GRANITE CONSTRUCTION	COMMON STOCK	387328107	719	30260 SH
GREENBRIAR CORPORATION	COMMON STOCK	393648407	87	22740 SH
GREY WOLF INC	COMMON STOCK	397888108	414	100000 SH
GRIFON CORP	COMMON STOCK	398433102	1761	81540 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	1407	22209 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	16	250 SH
GULF ISLAND FABRICATION INC	COMMON STOCK	402307102	346	17000 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	9006	221714 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	49	1213 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	304	7473 SH
HCC INSURANCE HOLDINGS	COMMON STOCK	404132102	229	7083 SH
HSBC	FOREIGN STOCK	404280406	1916	25615 SH
HSBC	FOREIGN STOCK	404280406	1467	19617 SH
HSBC	FOREIGN STOCK	404280406	60	802 SH
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	2227	100818 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	201	6611 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	30	1000 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	95	3113 SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	301	9732 SH
HANCOCK JOHN FINL COMMON	COMMON STOCK	41014S106	61	1396 SH
HANCOCK JOHN FINL COMMON	COMMON STOCK	41014S106	156	3563 SH
HARBOR FLORIDA BANCORP INC	COMMON STOCK	411901101	872	30100 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	2945	55207 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	27	500 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	181	3400 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	43	800 SH
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	3439	43200 SH
HARMONIC INC	COMMON STOCK	413160102	3010	310000 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	268	4876 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	30	553 SH
HARRIS CORPORATION	COMMON STOCK	413875105	3648	75350 SH
HARRIS CORPORATION	COMMON STOCK	413875105	19	400 SH
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	333	40000 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	370	13700 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	35	1300 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	183	6770 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	4474	70234 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	69	1088 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	2963	46522 SH

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HEALTHCARE REALTY TRUST INC	COMMON STOCK	421946104	109	2551 SH
HEALTHCARE REALTY TRUST INC	COMMON STOCK	421946104	115	2700 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	597	14701 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	12	300 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	3931	105413 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	87	2325 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	480	12885 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	9	250 SH
HELMERICH & PAYNE INC	COMMON STOCK	423452101	573	20000 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	12	16201 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	1	1917 SH
HERITAGE PROPERTY INV TRUST	COMMON STOCK	42725M107	705	22680 SH
HERSHEY	COMMON STOCK	427866108	699	8440 SH
HERSHEY	COMMON STOCK	427866108	8	100 SH
HERSHEY	COMMON STOCK	427866108	546	6590 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	26144	1144639 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	144	6322 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	1878	82241 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	47	2050 SH
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	759	19900 SH
HILB,ROGAL & HAMILTON CO	COMMON STOCK	431294107	1185	31092 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	282	4150 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	70	1030 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	19363	518283 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	344	9209 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	2784	74531 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	313	8375 SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	0	74053 SH
HONEYWELL	COMMON STOCK	438516106	2959	87427 SH
HONEYWELL	COMMON STOCK	438516106	176	5193 SH
HONEYWELL	COMMON STOCK	438516106	549	16222 SH
HONEYWELL	COMMON STOCK	438516106	143	4222 SH
HOOKE FURNITURE CORPORATION	COMMON STOCK	439038100	31459	1353651 SH
HOOKE FURNITURE CORPORATION	COMMON STOCK	439038100	20438	879442 SH
HOOPER HOLMES INC	COMMON STOCK	439104100	80	12804 SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	432	25022 SH
HOST MARRIOTT	COMMON STOCK	44107P104	263	20567 SH
HUB INTERNATIONAL LTD.	FOREIGN STOCK	44332P101	701	38176 SH
J B. HUNT	COMMON STOCK	445658107	1506	53480 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	484	21966 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	813	36890 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	512	22027 SH
IMS HEALTH INC	COMMON STOCK	449934108	11	480 SH
IMS HEALTH INC	COMMON STOCK	449934108	96	4145 SH
IXIA	COMMON STOCK	45071R109	112	10320 SH
IBASIS INC	COMMON STOCK	450732102	28	19123 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	3785	49585 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	3	44 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	2004	26251 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	10453	131938 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	394	4975 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	737	9307 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	162	2050 SH
IMATION CORP	COMMON STOCK	45245A107	781	20753 SH
IMPAX LABORATORIES	COMMON STOCK	45256B101	1454	65016 SH
INCO	COMMON STOCK	453258402	2310	66700 SH
INCO	COMMON STOCK	453258402	2	45 SH
INDEPENDENT BANK CORP	COMMON STOCK	453838104	201	7218 SH

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ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	7096	321823	SH
ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	26460	1200000	SH
INGRAM MICRO INC CL A	COMMON STOCK	457153104	2498	138000	SH
INSITUFORM TECHNOLOGIES	COMMON STOCK	457667103	699	44732	SH
INNKEEPER	COMMON STOCK	4576J0104	664	72692	SH
INTEGRA LIFE SCIENCES HOLDINGS	COMMON STOCK	457985208	1373	45000	SH
INTEL COMMON	COMMON STOCK	458140100	40151	1476136	SH
INTEL COMMON	COMMON STOCK	458140100	563	20684	SH
INTEL COMMON	COMMON STOCK	458140100	4789	176049	SH
INTEL COMMON	COMMON STOCK	458140100	410	15069	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	47561	517872	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	872	9500	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	4921	53583	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	405	4408	SH
INTERNATIONAL GAME TECH	COMMON STOCK	459902102	6654	148000	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	1918	45381	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	173	4084	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	456	10798	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	95	2250	SH
INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	1497	32550	SH
INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	28	600	SH
INTERNET SEC SYS INC	COMMON STOCK	46060X107	1895	107440	SH
INTERSIL CORPORATION	COMMON STOCK	46069S109	324	14545	SH
INTERVOICE INC	COMMON STOCK	461142101	587	35000	SH
INTUIT INC	COMMON STOCK	461202103	3131	70150	SH
INVACARE CORP	COMMON STOCK	461203101	705	15622	SH
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	509	30000	SH
INVERESK RESEARCH GROUP INC.	COMMON STOCK	461238107	1509	53100	SH
INVESTMENT TECH GROUP INC	COMMON STOCK	46145F105	410	26815	SH
iPASS INC	COMMON STOCK	46261V108	492	45000	SH
IVAX	COMMON STOCK	465823102	2073	91025	SH
IVAX	COMMON STOCK	465823102	21	937	SH
IVILLAGE INC	COMMON STOCK	46588H105	105	15379	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	28816	686922	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	288	6876	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	1473	35120	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	10	245	SH
JABIL CIRCUIT INC	COMMON STOCK	466313103	5480	186200	SH
JABIL CIRCUIT INC	COMMON STOCK	466313103	3	92	SH
JABIL CIRCUIT INC	COMMON STOCK	466313103	14	465	SH
JACUZZI BRANDS INC	COMMON STOCK	469865109	694	74000	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	39594	719761	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	250	4549	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	9325	169506	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	161	2922	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	45718	901371	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	983	19382	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	8818	173851	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	642	12653	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	7736	130783	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	12	210	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	706	11936	SH
JONES APPAREL GROUP	COMMON STOCK	480074103	510	14120	SH
JONES APPAREL GROUP	COMMON STOCK	480074103	40	1100	SH
JOS A. BANK CLOTHIERS INC.	COMMON STOCK	480838101	1750	48300	SH
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1512	58125	SH
KFX INC	COMMON STOCK	48245L107	364	35000	SH
KAYDON CORP.	COMMON STOCK	486587108	527	19155	SH
KELLER MFG INC COM	COMMON STOCK	48767A109	49	13325	SH
KELLER MFG INC COM	COMMON STOCK	48767A109	7	2000	SH
KELLOGG	COMMON STOCK	487836108	1524	38847	SH
KELLOGG	COMMON STOCK	487836108	13	340	SH



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KELLOGG	COMMON STOCK	487836108	176	4495 SH
KELLOGG	COMMON STOCK	487836108	63	1600 SH
KEMET CORP	COMMON STOCK	488360108	440	30688 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	5251	101957 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	341	6621 SH
KEYCORP	COMMON STOCK	493267108	2783	91877 SH
KEYCORP	COMMON STOCK	493267108	193	6368 SH
KEYSPAN	COMMON STOCK	49337W100	126	3306 SH
KEYSPAN	COMMON STOCK	49337W100	1	36 SH
KEYSPAN	COMMON STOCK	49337W100	101	2650 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	39020	618389 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	93	1469 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	1535	24320 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	82	1300 SH
KINDER MORGAN	COMMON STOCK	494550106	1180	26162 SH
KINDER MORGAN	COMMON STOCK	494550106	18	400 SH
KINDER MORGAN	COMMON STOCK	494550106	82	1825 SH
KNIGHT RIDDER	COMMON STOCK	499040103	1321	18036 SH
KNIGHT RIDDER	COMMON STOCK	499040103	29	400 SH
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	695	55000 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	2707	56012 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	60	1248 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	182	3775 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	7	150 SH
KRAFT FOODS	COMMON STOCK	50075N104	2305	72006 SH
KRAFT FOODS	COMMON STOCK	50075N104	18	575 SH
KRAFT FOODS	COMMON STOCK	50075N104	138	4305 SH
KRAFT FOODS	COMMON STOCK	50075N104	7	225 SH
KROGER	COMMON STOCK	501044101	451	27086 SH
KROGER	COMMON STOCK	501044101	19	1165 SH
KROGER	COMMON STOCK	501044101	42	2515 SH
KROGER	COMMON STOCK	501044101	5	325 SH
KYPHON INC	COMMON STOCK	501577100	1315	55000 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	4956	83325 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	83	1400 SH
LA QUINTA PROPERTIES INC.	COMMON STOCK	50419U202	612	81201 SH
LABORATORY CORP	COMMON STOCK	50540R409	2415	61526 SH
LABORATORY CORP	COMMON STOCK	50540R409	46	1175 SH
LACLEDE GROUP INC COM	COMMON STOCK	505597104	211	6968 SH
LAM RESH CORP	COMMON STOCK	512807108	1419	56500 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	6663	150275 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	2	45 SH
LONG BRANCH CORP	COMMON STOCK	518994157	17	13750 SH
LAWSON SOFTWARE	COMMON STOCK	520780107	498	60000 SH
LEGG MASON INC	COMMON STOCK	524901105	2227	24000 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	1739	20982 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	3	42 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	251	3024 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	1038	11279 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	9	100 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	932	20151 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	171	3688 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	2341	213746 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	80	7313 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	213	19485 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	47	4300 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	257	5700 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	9	200 SH
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	1300	40194 SH
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	0	7 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	4238	63347 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	161	2400 SH

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ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	775	11591 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	54	800 SH
LIMITED	COMMON STOCK	532716107	347	17334 SH
LIMITED	COMMON STOCK	532716107	64	3216 SH
LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	1971	70000 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	10341	218542 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	2	32 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	273	5772 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	922	24855 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	19	525 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	260	7009 SH
LINENS & THINGS INC	COMMON STOCK	535679104	612	17289 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3197	70039 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	131	2872 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	68	1500 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	30299	539794 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	328	5850 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	2285	40711 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	51	900 SH
LUCENT	COMMON STOCK	549463107	172	41826 SH
LUCENT	COMMON STOCK	549463107	66	16052 SH
LUCENT	COMMON STOCK	549463107	58	14223 SH
LUCENT	COMMON STOCK	549463107	9	2299 SH
M&T BK CORP COM	COMMON STOCK	55261F104	334	3712 SH
MBIA	COMMON STOCK	55262C100	6089	97110 SH
MBIA	COMMON STOCK	55262C100	135	2150 SH
MBIA	COMMON STOCK	55262C100	249	3975 SH
MBIA	COMMON STOCK	55262C100	116	1850 SH
MBNA	COMMON STOCK	55262L100	9543	345397 SH
MBNA	COMMON STOCK	55262L100	351	12686 SH
MBNA	COMMON STOCK	55262L100	1761	63742 SH
MBNA	COMMON STOCK	55262L100	514	18599 SH
MDC HOLDINGS INC	COMMON STOCK	552676108	517	7350 SH
MACROVISION CORP	COMMON STOCK	555904101	945	50023 SH
MANHATTAN ASSOCIATES	COMMON STOCK	562750109	1113	40000 SH
MANOR CARE INC	COMMON STOCK	564055101	561	15900 SH
MANPOWER INC WIS	COMMON STOCK	56418H100	1465	31500 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	1087	29250 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	415	11163 SH
MARATHON OIL	COMMON STOCK	565849106	1707	50685 SH
MARATHON OIL	COMMON STOCK	565849106	29	860 SH
MARATHON OIL	COMMON STOCK	565849106	106	3150 SH
MARKEL	COMMON STOCK	570535104	2162	7510 SH
MARKEL	COMMON STOCK	570535104	108	375 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	3275	70734 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	38	810 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	311	6719 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	13	280 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	1529	35938 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	47	1100 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	368	8650 SH
MARTIN MARIETTA MATLS	COMMON STOCK	573284106	2100	45500 SH
MASCO	COMMON STOCK	574599106	3346	109932 SH
MASCO	COMMON STOCK	574599106	41	1350 SH
MASCO	COMMON STOCK	574599106	377	12382 SH
MASCO	COMMON STOCK	574599106	8	250 SH
MATTEL INC	COMMON STOCK	577081102	773	41943 SH
MATTEL INC	COMMON STOCK	577081102	2	100 SH
MATTEL INC	COMMON STOCK	577081102	37	2002 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1759	37458 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	10	207 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	38	805 SH

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MAY	COMMON STOCK	577778103	11937	345207 SH
MAY	COMMON STOCK	577778103	156	4501 SH
MAY	COMMON STOCK	577778103	263	7609 SH
MAY	COMMON STOCK	577778103	18	525 SH
MBT FINANCIAL CORP	COMMON STOCK	578877102	471	27136 SH
MCCORMICK	COMMON STOCK	579780206	161	4800 SH
MCCORMICK	COMMON STOCK	579780206	453	13500 SH
MCCORMICK	COMMON STOCK	579780206	168	5000 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	3165	110778 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	7	236 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	1203	42094 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	149	5200 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	8909	117011 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	287	3775 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	641	8420 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	225	2950 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	782	27657 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	18	650 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	573	20266 SH
MEDAREX INC	COMMON STOCK	583916101	1121	125002 SH
MEDCATH CORPORATION	COMMON STOCK	58404W109	2340	150847 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1741	51208 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	20	584 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	474	13929 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	24	713 SH
MEDIA GENERAL INC CL A	COMMON STOCK	584404107	868	12900 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	21009	439972 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	419	8785 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	2506	52478 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	167	3500 SH
MELLON FINL CORP	COMMON STOCK	58551A108	4737	151384 SH
MELLON FINL CORP	COMMON STOCK	58551A108	166	5300 SH
MELLON FINL CORP	COMMON STOCK	58551A108	340	10867 SH
MENTOR CORP/MINN	COMMON STOCK	587188103	2318	77000 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	5998	139717 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	13	300 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	557	12968 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	193	4500 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	45733	1034907 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	408	9241 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	7302	165246 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	406	9188 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	1152	41500 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	42	1500 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	492	17700 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	13726	230463 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	134	2250 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	1124	18868 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	507	18898 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	11	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	628	22875 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	11	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	165	6000 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	234	8469 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	122	4400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	308	11050 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	3	100 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	100	3585 SH
METLIFE INC	COMMON STOCK	59156R108	1104	30935 SH
METLIFE INC	COMMON STOCK	59156R108	8	230 SH
METLIFE INC	COMMON STOCK	59156R108	108	3030 SH
MICHAELS STORES INC	COMMON STOCK	594087108	1951	40127 SH

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MICROSOFT	COMMON STOCK	594918104	49788	1997097	SH
MICROSOFT	COMMON STOCK	594918104	752	30147	SH
MICROSOFT	COMMON STOCK	594918104	5362	215095	SH
MICROSOFT	COMMON STOCK	594918104	289	11600	SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	410	15505	SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	4	150	SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	48	1800	SH
MICRON TECHNOLOGY INCORPORATED	COMMON STOCK	595112103	1601	95800	SH
MICRON TECHNOLOGY INCORPORATED	COMMON STOCK	595112103	23	1350	SH
MIDDLEBURG FINANCIAL CORP	COMMON STOCK	596094102	1062	30000	SH
MIDLAND COMPANY	COMMON STOCK	597486109	570	22842	SH
MILLENNIUM PHARMACEUTC	COMMON STOCK	599902103	2148	127100	SH
MILLS CORP	COMMON STOCK	601148109	1010	18944	SH
MILLS CORP	COMMON STOCK	601148109	11	210	SH
MILLS CORP	COMMON STOCK	601148109	102	1912	SH
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	788	120616	SH
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682106	2	338	SH
MINERALS TECHNOLOGY	COMMON STOCK	603158106	578	10118	SH
MOBILE TELESYSTEMS	FOREIGN STOCK	607409109	2564	19500	SH
MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000	SH
MONSANTO CO	COMMON STOCK	61166W101	91	2479	SH
MONSANTO CO	COMMON STOCK	61166W101	22	608	SH
MONSANTO CO	COMMON STOCK	61166W101	257	6999	SH
MOOG INC	COMMON STOCK	615394202	607	17800	SH
MORGAN	COMMON STOCK	617446448	6547	114267	SH
MORGAN	COMMON STOCK	617446448	3	48	SH
MORGAN	COMMON STOCK	617446448	611	10662	SH
MOTOROLA	COMMON STOCK	620076109	7842	445546	SH
MOTOROLA	COMMON STOCK	620076109	16	900	SH
MOTOROLA	COMMON STOCK	620076109	532	30225	SH
MOTOROLA	COMMON STOCK	620076109	7	400	SH
MUELLER INDUSTRIES, INC	COMMON STOCK	624756102	684	20135	SH
MUELLER INDUSTRIES, INC	COMMON STOCK	624756102	1	44	SH
MURPHY OIL	COMMON STOCK	626717102	290	4600	SH
MYLAN LABORATORIES	COMMON STOCK	628530107	12154	534710	SH
MYLAN LABORATORIES	COMMON STOCK	628530107	11	462	SH
MYLAN LABORATORIES	COMMON STOCK	628530107	442	19447	SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	1953	54503	SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	177	4940	SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	557	15535	SH
NATIONAL BANKSHARES INC/ VA	COMMON STOCK	634865109	370	7233	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	2611	73371	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	38	1080	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	505	14192	SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	1509	52752	SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	70	2450	SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	3407	138482	SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	22	880	SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	10	400	SH
NATIONAL-OILWELL INC	COMMON STOCK	637071101	2364	83600	SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	8886	200000	SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	31	700	SH
NAUTILUS GROUP INC	COMMON STOCK	63910B102	594	37696	SH
NAVISTAR	COMMON STOCK	63934E108	2040	44500	SH
NESTLE	FOREIGN STOCK	641069406	191	3000	SH
NESTLE	FOREIGN STOCK	641069406	13	200	SH
NESTLE	FOREIGN STOCK	641069406	446	7000	SH
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	4386	203700	SH
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	1134	30000	SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	207	6045	SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	18	533	SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2342	100929	SH

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NEWELL RUBBERMAID INC	COMMON STOCK	651229106	56	2399 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	104	4501 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	5	200 SH
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	780	16275 SH
NEWMONT MINING	COMMON STOCK	651639106	4580	98212 SH
NEWMONT MINING	COMMON STOCK	651639106	112	2400 SH
NEWMONT MINING	COMMON STOCK	651639106	263	5635 SH
NEWMONT MINING	COMMON STOCK	651639106	28	600 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	3286	103633 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	55	1719 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	32	1009 SH
NEXTEL	COMMON STOCK	65332V103	3639	147554 SH
NEXTEL	COMMON STOCK	65332V103	12	500 SH
NEXTEL	COMMON STOCK	65332V103	104	4198 SH
NICOR INC	COMMON STOCK	654086107	2253	63964 SH
NICOR INC	COMMON STOCK	654086107	90	2564 SH
NIKE INC	COMMON STOCK	654106103	2083	26754 SH
NIKE INC	COMMON STOCK	654106103	23	300 SH
NIKE INC	COMMON STOCK	654106103	278	3567 SH
NIKE INC	COMMON STOCK	654106103	27	350 SH
NISOURCE INC	COMMON STOCK	65473P105	22364	1052422 SH
NISOURCE INC	COMMON STOCK	65473P105	100	4720 SH
NISOURCE INC	COMMON STOCK	65473P105	1336	62852 SH
NISOURCE INC	COMMON STOCK	65473P105	78	3686 SH
NOKIA CORP	FOREIGN STOCK	654902204	9745	480519 SH
NOKIA CORP	FOREIGN STOCK	654902204	9	430 SH
NOKIA CORP	FOREIGN STOCK	654902204	75	3686 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	2983	135036 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	167	7568 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	1011	45775 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	30	1350 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	396	9350 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	127	3000 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	800	6810 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	343	2922 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	51	500 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	674	6672 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	13013	279302 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	9	200 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2769	28136 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	0	2 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	105	1067 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	13	133 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	1389	44450 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	13	400 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	36	1150 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	21	500 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	196	4600 SH
NOVELL INC	COMMON STOCK	670006105	2604	228800 SH
NUCOR CORPORATION	COMMON STOCK	670346105	1339	21786 SH
NUCOR CORPORATION	COMMON STOCK	670346105	6	100 SH
NUCOR CORPORATION	COMMON STOCK	670346105	35	570 SH
NYFIX INC	COMMON STOCK	670712108	321	62200 SH
OGE ENERGY CAP TR	PREFERRED STOCK	67084C200	152	5775 SH
OGE ENERGY CAP TR	PREFERRED STOCK	67084C200	53	2000 SH
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	1839	66000 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	313	6797 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	62	1344 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	28	600 SH
OCEANERING INTERNATIONAL INC	COMMON STOCK	675232102	543	17845 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	373	19802 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	28	1500 SH

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OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	416	30919 SH
OLD NATIONAL BANCORP	COMMON STOCK	680033107	275	12180 SH
OLD REPUBLIC INTERNATIONAL CORP.	COMMON STOCK	680223104	3930	160000 SH
OLD REPUBLIC INTERNATIONAL CORP.	COMMON STOCK	680223104	11	450 SH
OMNICARE INC	COMMON STOCK	681904108	2425	54700 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	1261	15711 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	15	190 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	254	3159 SH
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	683	25000 SH
OMNICELL INC	COMMON STOCK	68213N109	1377	69500 SH
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	934	70000 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	13947	1162278 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	165	13727 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	1194	99502 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	115	9550 SH
O'REILLY AUTOMOTIVE	COMMON STOCK	686091109	1333	33300 SH
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	464	19811 SH
OSHKOSH TRUCK B	COMMON STOCK	688239201	747	13420 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	2523	51800 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	1	25 SH
OWENS & MINOR INC (NEW)	COMMON STOCK	690732102	560	22143 SH
PF CHANG'S CHINA BISTRO INC	COMMON STOCK	69333Y108	1158	23000 SH
PNC	COMMON STOCK	693475105	21769	392792 SH
PNC	COMMON STOCK	693475105	21	371 SH
PNC	COMMON STOCK	693475105	1024	18482 SH
PNC	COMMON STOCK	693475105	17	300 SH
PPG INDUSTRIES	COMMON STOCK	693506107	1941	33292 SH
PPG INDUSTRIES	COMMON STOCK	693506107	38	650 SH
PPG INDUSTRIES	COMMON STOCK	693506107	730	12519 SH
PPG INDUSTRIES	COMMON STOCK	693506107	95	1625 SH
PPL CORPORATION	COMMON STOCK	69351T106	194	4251 SH
PPL CORPORATION	COMMON STOCK	69351T106	7	150 SH
PPL CORPORATION	COMMON STOCK	69351T106	46	1000 SH
PSS WORLD MED INC	COMMON STOCK	69366A100	1097	98000 SH
PACKETEER INC	COMMON STOCK	695210104	1056	80000 SH
PALL CORPORATION	COMMON STOCK	696429307	3242	142865 SH
PALL CORPORATION	COMMON STOCK	696429307	49	2150 SH
PALL CORPORATION	COMMON STOCK	696429307	489	21550 SH
PALL CORPORATION	COMMON STOCK	696429307	101	4450 SH
PALOMAR MEDICAL	COMMON STOCK	697529303	902	50000 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	9363	165708 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	19	330 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	150	2660 SH
PATINA OIL & GAS CORP	COMMON STOCK	703224105	1050	40000 SH
PATTERSON DENTAL CO	COMMON STOCK	703412106	1970	28750 SH
PAYCHEX INC	COMMON STOCK	704326107	4933	138571 SH
PAYCHEX INC	COMMON STOCK	704326107	85	2393 SH
PAYCHEX INC	COMMON STOCK	704326107	377	10589 SH
PAYCHEX INC	COMMON STOCK	704326107	28	800 SH
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	551	39500 SH
PEDIATRIX MED GROUP	COMMON STOCK	705324101	453	7184 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	889	31784 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	7	254 SH
PEOPLESOFT INC	COMMON STOCK	712713106	709	38333 SH
PEOPLESOFT INC	COMMON STOCK	712713106	3	150 SH
PEOPLESOFT INC	COMMON STOCK	712713106	11	600 SH
PEOPLESOFT INC	COMMON STOCK	712713106	2	100 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	633	30968 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	112	5468 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	242	11828 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	78	3795 SH
PEPSIAMERICAS INC	COMMON STOCK	71343P200	306	14973 SH

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PEPSIAMERICAS INC	COMMON STOCK	71343P200	6	288 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	34591	642365 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	774	14366 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	7567	140516 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	548	10178 SH
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	96	42500 SH
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	451	33900 SH
PERRIGO COMPANY	COMMON STOCK	714290103	2306	115000 SH
PETSMART	COMMON STOCK	716768106	3450	127537 SH
PFIZER INC	COMMON STOCK	717081103	55918	1595386 SH
PFIZER INC	COMMON STOCK	717081103	950	27092 SH
PFIZER INC	COMMON STOCK	717081103	12620	360054 SH
PFIZER INC	COMMON STOCK	717081103	564	16082 SH
PHELPS DODGE	COMMON STOCK	717265102	1739	21300 SH
PHELPS DODGE	COMMON STOCK	717265102	3	33 SH
PHELPS DODGE	COMMON STOCK	717265102	33	400 SH
PHILLIPS	COMMON STOCK	718507106	4303	90000 SH
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	631	47051 SH
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	2	116 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	2931	69422 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	131	3100 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	88	2094 SH
PIER 1 IMPORTS INCORPORATED	COMMON STOCK	720279108	1422	60000 SH
PIONEER NAT RES CO	COMMON STOCK	723787107	1486	46005 SH
PIPELINE TECHNOLOGIES	COMMON STOCK	724065107	0	10000 SH
PITNEY BOWES	COMMON STOCK	724479100	19407	455468 SH
PITNEY BOWES	COMMON STOCK	724479100	21	500 SH
PITNEY BOWES	COMMON STOCK	724479100	553	12981 SH
PIXELWORKS INC	COMMON STOCK	72581M107	600	35000 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	1764	54302 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	169	5197 SH
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	246	5418 SH
POLYCOM INC	COMMON STOCK	73172K104	1454	68528 SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	233	10000 SH
PRAXAIR INC	COMMON STOCK	74005P104	4666	125711 SH
PRAXAIR INC	COMMON STOCK	74005P104	9	242 SH
PRAXAIR INC	COMMON STOCK	74005P104	55	1484 SH
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	302	6850 SH
PRECISION DRILLING CORP	COMMON STOCK	74022D100	559	12000 SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	822	46733 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	5281	98108 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	113	2105 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	336	6235 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	83	1550 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	29985	285900 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	606	5777 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	5990	57113 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	682	6506 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	4869	103424 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	56	1181 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	865	18381 SH
PROLOGIS	COMMON STOCK	743410102	2816	78500 SH
PROLOGIS	COMMON STOCK	743410102	1	40 SH
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	1449	61200 SH
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	928	24783 SH
PROTEIN DESIGN LABS	COMMON STOCK	74369L103	1751	73500 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	420	13398 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	84	2674 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	2781	212304 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	20527	1566972 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	389	8682 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	2	38 SH

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PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	38	843 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	380	8084 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	14	300 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	300	6385 SH
PULTE HOMES INC	COMMON STOCK	745867101	1857	33400 SH
QLOGIC CORP	COMMON STOCK	747277101	1162	35200 SH
QLOGIC CORP	COMMON STOCK	747277101	11	320 SH
QUALCOMM	COMMON STOCK	747525103	1443	21766 SH
QUALCOMM	COMMON STOCK	747525103	20	308 SH
QUALCOMM	COMMON STOCK	747525103	144	2167 SH
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	2638	31850 SH
QUEST SOFTWARE INC	COMMON STOCK	74834T103	1145	70032 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	26	700 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	602	16520 SH
RSA SECURITY INC	COMMON STOCK	749719100	1326	70545 SH
RENFRO CORPORATION	CLOSELY HELD ST	751994153	1279	7291 SH
RARE HOSPITALITY INTERNATIONAL	COMMON STOCK	753820109	1661	59850 SH
RAYONIER INC	COMMON STOCK	754907103	3214	73541 SH
RAYONIER INC	COMMON STOCK	754907103	334	7640 SH
RAYTHEON	COMMON STOCK	755111507	13177	420468 SH
RAYTHEON	COMMON STOCK	755111507	97	3081 SH
RAYTHEON	COMMON STOCK	755111507	229	7292 SH
RAYTHEON	COMMON STOCK	755111507	24	760 SH
REGAL BELOIT CORP	COMMON STOCK	758750103	614	30738 SH
REGENERATION TECHNOLOGIES	COMMON STOCK	75886N100	681	60000 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	694	19005 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	220	6024 SH
RENAL CARE GROUP INC	COMMON STOCK	759930100	681	14888 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	195	10008 SH
RIGGS NATIONAL CORP	COMMON STOCK	766570105	173	10056 SH
RIMAGE CORP COM	COMMON STOCK	766721104	492	31720 SH
ROCKWELL	COMMON STOCK	773903109	2062	59489 SH
ROCKWELL	COMMON STOCK	773903109	389	11216 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	52	1658 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	358	11316 SH
ROHM & HAAS	COMMON STOCK	775371107	81	2021 SH
ROHM & HAAS	COMMON STOCK	775371107	263	6606 SH
ROUSE CO	COMMON STOCK	779273101	230	4293 SH
ROUSE CO	COMMON STOCK	779273101	60	1124 SH
ROWAN COMPANIES INC	COMMON STOCK	779382100	527	25000 SH
ROWE FURNITURE CORPORATION	COMMON STOCK	779528108	276	65000 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	1339	28069 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	205	4304 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	224	4691 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	126	2645 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	16044	337205 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	202	4240 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	1454	30553 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	2231	69400 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	365	11340 SH
RUDDICK CORPORATION	COMMON STOCK	781258108	1828	90301 SH
RYAN'S FAMILY STEAK HOUSES, INC.	COMMON STOCK	783519101	227	13238 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	29012	1182213 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	264	10757 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	3697	150633 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	195	7931 SH
SBS TECHNOLOGIES INC	COMMON STOCK	78387P103	296	19120 SH
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	92	23697 SH
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	0	20 SH
SFBC INTERNATIONAL INC	COMMON STOCK	784121105	1345	45000 SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	490	62341 SH
SLM	COMMON STOCK	78442P106	232	5536 SH



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SLM	COMMON STOCK	78442P106	2898	69250 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	17673	156264 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	37	325 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	413	3650 SH
SPX CORPORATION	COMMON STOCK	784635104	2016	44330 SH
SPX CORPORATION	COMMON STOCK	784635104	1	28 SH
SIDDALL MATUS & COUGHTER INC	COMMON STOCK	786001990	27	27043 SH
SAFENET INC	COMMON STOCK	78645R107	1577	42000 SH
ST PAUL	COMMON STOCK	792860108	20615	515242 SH
ST PAUL	COMMON STOCK	792860108	9	218 SH
ST PAUL	COMMON STOCK	792860108	423	10584 SH
ST PAUL	COMMON STOCK	792860108	15	378 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	302	8331 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1540	42468 SH
SANMINA - SCI CORPORATION	COMMON STOCK	800907107	1338	121220 SH
SARA LEE	COMMON STOCK	803111103	25951	1187154 SH
SARA LEE	COMMON STOCK	803111103	90	4115 SH
SARA LEE	COMMON STOCK	803111103	1066	48785 SH
SARA LEE	COMMON STOCK	803111103	387	17691 SH
SCANA CORP NEW	COMMON STOCK	80589M102	7697	217737 SH
SCANA CORP NEW	COMMON STOCK	80589M102	114	3224 SH
SCANA CORP NEW	COMMON STOCK	80589M102	608	17191 SH
SCANSOURCE INC	COMMON STOCK	806037107	661	13800 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	10257	632370 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	149	9184 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	843	51978 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	11	648 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	24771	387960 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	180	2825 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	1703	26677 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	317	4971 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	353	30405 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	38	3250 SH
SCOR	FOREIGN STOCK	80917Q106	72	40697 SH
SEARS ROEBUCK	COMMON STOCK	812387108	616	14340 SH
SEARS ROEBUCK	COMMON STOCK	812387108	10	234 SH
SEARS ROEBUCK	COMMON STOCK	812387108	83	1925 SH
SELECT	MUTUAL - EQUITY	81369Y704	456	17260 SH
SELECT	MUTUAL - EQUITY	81369Y704	13	490 SH
SEMPRA ENERGY	COMMON STOCK	816851109	367	11530 SH
SEMPRA ENERGY	COMMON STOCK	816851109	191	6000 SH
SEMPRA ENERGY	COMMON STOCK	816851109	144	4534 SH
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	2479	132785 SH
SERVICE MASTER CO	COMMON STOCK	81760N109	75	6262 SH
SERVICE MASTER CO	COMMON STOCK	81760N109	147	12225 SH
THE SHARPER IMAGE	COMMON STOCK	820013100	1043	32000 SH
SHENANDOAH TELECOMMUNICATION	COMMON STOCK	82312B106	366	16240 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	1447	37658 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	7	170 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	297	7732 SH
SIEBEL SYSTEMS	COMMON STOCK	826170102	2437	211377 SH
SIEBEL SYSTEMS	COMMON STOCK	826170102	12	1000 SH
SIERRA HEALTH SERV	COMMON STOCK	826322109	867	23805 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	223	4025 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	11	200 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	166	3000 SH
SILICON LABORATORIES	COMMON STOCK	826919102	529	10000 SH
SIMON	COMMON STOCK	828806109	210	3600 SH
SIMON	COMMON STOCK	828806109	115	1965 SH
SIMON	COMMON STOCK	828806109	48	825 SH
SKYWORKS SOLUTIONS, INC.	COMMON STOCK	83088M102	131	11230 SH
SKYWORKS SOLUTIONS, INC.	COMMON STOCK	83088M102	4	356 SH

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SMITHFIELD FOODS INC	COMMON STOCK	832248108	2598	95800 SH
SOLECTRON CORP	COMMON STOCK	834182107	178	32150 SH
SOLECTRON CORP	COMMON STOCK	834182107	9	1600 SH
SOLECTRON CORP	COMMON STOCK	834182107	7	1300 SH
SONIC INNOVATIONS INC	COMMON STOCK	83545M109	728	60000 SH
SONICWALL INC	COMMON STOCK	835470105	361	40000 SH
SONOCO	COMMON STOCK	835495102	4660	191946 SH
SONOCO	COMMON STOCK	835495102	11	462 SH
SONOCO	COMMON STOCK	835495102	36	1500 SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	2212	74749 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	5470	179355 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	86	2811 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	808	26508 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	63	2050 SH
SOUTHERN FINANCIAL BANCORP	COMMON STOCK	842870107	722	16188 SH
SOUTHERN FINL CAP TR PFD	PREFERRED STOCK	842872202	63	10722 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	5112	154128 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	14	415 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	33	985 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	498	35031 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	4	250 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	90	6325 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	12	875 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	2357	56425 SH
SPARTECH CORPORATION	COMMON STOCK	847220209	1224	49140 SH
SPECTRASITE INC	COMMON STOCK	84761M104	2322	62600 SH
SPRINT	COMMON STOCK	852061100	11161	605564 SH
SPRINT	COMMON STOCK	852061100	60	3238 SH
SPRINT	COMMON STOCK	852061100	232	12602 SH
SPRINT	COMMON STOCK	852061506	204	22226 SH
SPRINT	COMMON STOCK	852061506	40	4374 SH
STANDARD MTR PRODS INC	COMMON STOCK	853666105	160	10200 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	753	19337 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	3	80 SH
STAPLES INC	COMMON STOCK	855030102	1319	52087 SH
STAPLES INC	COMMON STOCK	855030102	118	4650 SH
STAPLES INC	COMMON STOCK	855030102	130	5140 SH
STAPLES INC	COMMON STOCK	855030102	3	100 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	1873	49450 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	11	300 SH
STANLEY LAND & LUMBER	COMMON STOCK	856991534	224	30 SH
STATE STREET CORP	COMMON STOCK	857477103	6558	125792 SH
STATE STREET CORP	COMMON STOCK	857477103	109	2095 SH
STATE STREET CORP	COMMON STOCK	857477103	302	5800 SH
STATE STREET CORP	COMMON STOCK	857477103	89	1700 SH
STATION CASINOS	COMMON STOCK	857689103	1546	35000 SH
STERIS CORP	COMMON STOCK	859152100	2232	86502 SH
STEWART & STEVENSON SVCS	COMMON STOCK	860342104	1390	95100 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	892	94033 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	160	16964 SH
STRATTEC SEC CORP	COMMON STOCK	863111100	1026	16207 SH
STRYKER CORP	COMMON STOCK	863667101	9989	112836 SH
STRYKER CORP	COMMON STOCK	863667101	196	2210 SH
STRYKER CORP	COMMON STOCK	863667101	444	5010 SH
STRYKER CORP	COMMON STOCK	863667101	44	500 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	1996	108443 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	2	126 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	344	12823 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	63	2353 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	223	53463 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	90	21555 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	6	1500 SH

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SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	5396	196930	SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	89	3250	SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	369	13465	SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	73	2675	SH
SUNOCO INC	COMMON STOCK	86764P109	2923	46856	SH
SUNOCO INC	COMMON STOCK	86764P109	33	534	SH
SUNOCO INC	COMMON STOCK	86764P109	6	104	SH
SUNTRUST	COMMON STOCK	867914103	26540	380717	SH
SUNTRUST	COMMON STOCK	867914103	116	1668	SH
SUNTRUST	COMMON STOCK	867914103	1766	25337	SH
SUNTRUST	COMMON STOCK	867914103	131	1876	SH
SUPER VALU INC COMMON	COMMON STOCK	868536103	6020	197115	SH
SUPPORTSOFT INC	COMMON STOCK	868587106	661	60000	SH
SYMANTEC CORP	COMMON STOCK	871503108	7329	158302	SH
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	2296	80000	SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	956	39081	SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	372	15200	SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	57	2350	SH
SYSCO	COMMON STOCK	871829107	19231	492473	SH
SYSCO	COMMON STOCK	871829107	252	6450	SH
SYSCO	COMMON STOCK	871829107	1700	43529	SH
SYSCO	COMMON STOCK	871829107	106	2715	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	149	10192	SH
TECO ENERGY INC	COMMON STOCK	872375100	35	2400	SH
TECO ENERGY INC	COMMON STOCK	872375100	29	2000	SH
TJX COMPANIES	COMMON STOCK	872540109	3795	154531	SH
TJX COMPANIES	COMMON STOCK	872540109	64	2600	SH
TJX COMPANIES	COMMON STOCK	872540109	101	4110	SH
TJX COMPANIES	COMMON STOCK	872540109	39	1600	SH
TXU CORP	COMMON STOCK	873168108	10812	377235	SH
TXU CORP	COMMON STOCK	873168108	44	1543	SH
TXU CORP	COMMON STOCK	873168108	84	2940	SH
TAIWAN SEMICONDUCTOR-SP	COMMON STOCK	874039100	4437	425000	SH
TAKE-TWO INTERACTIVE SOFTWRE	COMMON STOCK	874054109	2758	74958	SH
TALBOT'S INC	COMMON STOCK	874161102	461	12883	SH
TARGET CORP	COMMON STOCK	87612E106	25296	561641	SH
TARGET CORP	COMMON STOCK	87612E106	260	5769	SH
TARGET CORP	COMMON STOCK	87612E106	2204	48931	SH
TARGET CORP	COMMON STOCK	87612E106	273	6070	SH
TEKELEC	COMMON STOCK	879101103	995	60000	SH
TEMPLETON GLOBAL INCOME FUND,	MUTUAL FUNDS -	880198106	121	13333	SH
TEMPLETON GLOBAL INCOME FUND,	MUTUAL FUNDS -	880198106	17	1857	SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	187	7100	SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	119	4500	SH
TERADYNE INC	COMMON STOCK	880770102	1454	61000	SH
TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN STOCK	881624209	7497	118300	SH
TETRA TECHNOLOGIES INC	COMMON STOCK	88162F105	768	29400	SH
TEXAS	COMMON STOCK	882508104	21508	736064	SH
TEXAS	COMMON STOCK	882508104	233	7974	SH
TEXAS	COMMON STOCK	882508104	802	27448	SH
TEXAS	COMMON STOCK	882508104	29	1000	SH
TEXTRON INC	COMMON STOCK	883203101	1352	25442	SH
TEXTRON INC	COMMON STOCK	883203101	23	425	SH
TEXTRON INC	COMMON STOCK	883203101	166	3125	SH
3M	COMMON STOCK	88579Y101	5163	63064	SH
3M	COMMON STOCK	88579Y101	192	2340	SH
3M	COMMON STOCK	88579Y101	2146	26217	SH
3M	COMMON STOCK	88579Y101	82	1000	SH
TIBCO SOFTWARE	COMMON STOCK	88632Q103	817	100006	SH
TIDEWATER INC	COMMON STOCK	886423102	1412	50200	SH

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TIME WARNER INC	COMMON STOCK	887317105	2882	170916	SH
TIME WARNER INC	COMMON STOCK	887317105	136	8088	SH
TIME WARNER INC	COMMON STOCK	887317105	203	12011	SH
TIME WARNER INC	COMMON STOCK	887317105	20	1200	SH
TOLL	COMMON STOCK	889478103	1726	38000	SH
TORCH MARK CORPORATION	COMMON STOCK	891027104	2690	50000	SH
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	75	14960	SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	444	21050	SH
TOYS R US COMMON	COMMON STOCK	892335100	254	15098	SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	186	2137	SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	135	1550	SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	117	4500	SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	88	3400	SH
COMMUNITY FINANCIAL OF KY INC	COMMON STOCK	893990200	660	95	SH
TRIAD GUARANTY INC	COMMON STOCK	895925105	692	13120	SH
TRIBUNE	COMMON STOCK	896047107	3357	66561	SH
TRIBUNE	COMMON STOCK	896047107	8	150	SH
TRIBUNE	COMMON STOCK	896047107	463	9175	SH
TRIMBLE NAV LTD	COMMON STOCK	896239100	527	22930	SH
TROVER SOLUTIONS INC	COMMON STOCK	897249108	139	20000	SH
TRUSTMARK CORP	COMMON STOCK	898402102	2586	89094	SH
TRUSTMARK CORP	COMMON STOCK	898402102	244	8393	SH
II-VI INC	COMMON STOCK	902104108	1322	54000	SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	12910	450627	SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	114	3963	SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	229	7984	SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	27	938	SH
UIL HOLDINGS CORP	COMMON STOCK	902748102	639	13266	SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	696	13734	SH
UST	COMMON STOCK	902911106	2261	62636	SH
UST	COMMON STOCK	902911106	260	7207	SH
US BANCORP COMMON	COMMON STOCK	902973304	2561	92612	SH
US BANCORP COMMON	COMMON STOCK	902973304	76	2762	SH
US BANCORP COMMON	COMMON STOCK	902973304	639	23093	SH
USA TECHNOLOGIES INC	COMMON STOCK	90328S401	37	184656	SH
UNILEVER N V	FOREIGN STOCK	904784709	218	3136	SH
UNILEVER N V	FOREIGN STOCK	904784709	50	714	SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	3801	63539	SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	92	1540	SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	945	15791	SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	167	2784	SH
UNION PLANTERS	COMMON STOCK	908068109	1222	40953	SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	1904	62415	SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	2912	95488	SH
UNITED DOMINION	COMMON STOCK	910197102	135	6900	SH
UNITED DOMINION	COMMON STOCK	910197102	136	6924	SH
UNITED NATURAL FOODS INC.	COMMON STOCK	911163103	1819	37600	SH
UNITED PARCEL	COMMON STOCK	911312106	10895	155999	SH
UNITED PARCEL	COMMON STOCK	911312106	122	1745	SH
UNITED PARCEL	COMMON STOCK	911312106	381	5457	SH
UNITED	COMMON STOCK	913017109	28608	331500	SH
UNITED	COMMON STOCK	913017109	260	3008	SH
UNITED	COMMON STOCK	913017109	1513	17531	SH
UNITED	COMMON STOCK	913017109	99	1150	SH
UNITED GLOBAL CL A	COMMON STOCK	913247508	2739	322560	SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	8694	134913	SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	23	350	SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	472	7329	SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	22	340	SH
UNIVERSAL CORP	COMMON STOCK	913456109	458	9006	SH
UNIVERSAL FOREST PRODUCTS INC	COMMON STOCK	913543104	549	17884	SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	311	6755	SH

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UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	524	14051 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	7	195 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	15	400 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	769	52560 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	4	255 SH
USF CORP	COMMON STOCK	91729Q101	911	26550 SH
V F CORP COMMON	COMMON STOCK	918204108	6529	139804 SH
V F CORP COMMON	COMMON STOCK	918204108	93	2000 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	388	6467 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	1796	20810 SH
VARIAN MED SYS INC	COMMON STOCK	92220P105	16	180 SH
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	2863	106394 SH
VERISIGN INC	COMMON STOCK	92343E102	182	10941 SH
VERISIGN INC	COMMON STOCK	92343E102	3	180 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	30018	821509 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	597	16330 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4945	135342 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	525	14359 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	1506	38086 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	12	300 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	12872	328279 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	163	4158 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	595	15174 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	89	2270 SH
VIASAT INC	COMMON STOCK	92552V100	871	35000 SH
VISHAY INTERTECHNOLOGY	COMMON STOCK	928298108	2194	102805 SH
VISTEON CORP	COMMON STOCK	92839U107	577	60327 SH
VISTEON CORP	COMMON STOCK	92839U107	2	200 SH
VISTEON CORP	COMMON STOCK	92839U107	4	392 SH
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	499	70300 SH
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	5	720 SH
VIVENDI	FOREIGN STOCK	92851S204	224	8457 SH
VIVENDI	FOREIGN STOCK	92851S204	27	1000 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	1310	54815 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	394	16471 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	13	560 SH
VORNADO REALTY	COMMON STOCK	929042109	351	5799 SH
VORNADO REALTY	COMMON STOCK	929042109	2	26 SH
VORNADO REALTY	COMMON STOCK	929042109	30	500 SH
WCI COMMUNITIES INC	COMMON STOCK	92923C104	2572	102740 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	549	18238 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	18	600 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	129	4300 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	98	3250 SH
WACHOVIA	COMMON STOCK	929903102	30916	657793 SH
WACHOVIA	COMMON STOCK	929903102	795	16906 SH
WACHOVIA	COMMON STOCK	929903102	8217	174832 SH
WACHOVIA	COMMON STOCK	929903102	234	4980 SH
WACHOVIA	PREFERRED STOCK	929903201	0	149275 SH
WACHOVIA	PREFERRED STOCK	929903201	0	540 SH
WACHOVIA	PREFERRED STOCK	929903201	0	956 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	34426	576750 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	478	8004 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	4160	69691 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	203	3400 SH
WALGREENS COMMON	COMMON STOCK	931422109	3538	107364 SH
WALGREENS COMMON	COMMON STOCK	931422109	225	6817 SH
WALGREENS COMMON	COMMON STOCK	931422109	609	18475 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	19973	467644 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	100	2350 SH

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WASHINGTON MUTUAL	COMMON STOCK	939322103	583	13653 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	54	1275 SH
WASHINGTON POST	COMMON STOCK	939640108	155	175 SH
WASHINGTON POST	COMMON STOCK	939640108	88	100 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	266	8200 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	3	100 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	292	9000 SH
WASTE CONNECTIONS	COMMON STOCK	941053100	876	22000 SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	1074	102903 SH
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1987	46445 SH
WELLMAN INC.	COMMON STOCK	949702104	251	30000 SH
WELLPOINT HEALTH	COMMON STOCK	94973H108	4913	43205 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	45049	794933 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	297	5246 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	2689	47457 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	85	1500 SH
WESBANCO INC	COMMON STOCK	950810101	390	12836 SH
WESBANCO INC	COMMON STOCK	950810101	1639	54005 SH
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	1346	36000 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	19316	294900 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	140	2136 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	779	11892 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	9850	143026 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	41	600 SH
WILLIAMS	COMMON STOCK	969457100	294	30688 SH
WILLIAMS	COMMON STOCK	969457100	8	875 SH
WILLIAMS	COMMON STOCK	969457100	94	9789 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	484	12960 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	45	1200 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	82	10827 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	223	29335 SH
WINSTON HOTELS	COMMON STOCK	97563A102	916	86870 SH
WINSTON HOTELS	COMMON STOCK	97563A102	4	376 SH
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	2125	193000 SH
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	761	11932 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	5	224172 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	1645 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	2982	155542 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	78	4045 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	449	7602 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	2	28 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	224	3787 SH
WYETH COMMON	COMMON STOCK	983024100	17703	471444 SH
WYETH COMMON	COMMON STOCK	983024100	209	5573 SH
WYETH COMMON	COMMON STOCK	983024100	4389	116884 SH
WYETH COMMON	COMMON STOCK	983024100	176	4694 SH
XTO ENERGY INC	COMMON STOCK	98385X106	3267	129456 SH
XTO ENERGY INC	COMMON STOCK	98385X106	52	2063 SH
XCEL ENERGY	COMMON STOCK	98389B100	4955	278208 SH
XCEL ENERGY	COMMON STOCK	98389B100	162	9104 SH
XILINX INC	COMMON STOCK	983919101	300	7950 SH
XILINX INC	COMMON STOCK	983919101	6	150 SH
XILINX INC	COMMON STOCK	983919101	25	650 SH
YAHOO INC	COMMON STOCK	984332106	4081	84205 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	3256	85706 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	1	36 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	155	4093 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	41	1080 SH
ZALES CORP	COMMON STOCK	988858106	391	6348 SH
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	1794	25855 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	13214	179096 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	44	595 SH

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ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	1676	22721 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	13	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	438	17021 SH
GLOBAL CROSSING	COMMON STOCK	G3921A100	0	10515 SH
GLOBAL CROSSING	COMMON STOCK	G3921A100	0	615 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	23203	342992 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	160	2368 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	1231	18196 SH
IPC HOLDINGS LTD	FOREIGN STOCK	G4933P101	707	17950 SH
MARVELL TECHNOLOGY GROUP LTD DORD	COMMON STOCK	G5876H105	1575	35025 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	2184	47745 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	9	200 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	238	5209 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	14	300 SH
SINA.COM	COMMON STOCK	G81477104	2648	70000 SH
UTI WORLDWIDE INC	COMMON STOCK	G87210103	1744	39000 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	1786	64020 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	85	3050 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	346	12401 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	119	4250 SH
ALCON INC	FOREIGN STOCK	H01301102	3361	53100 SH
SOUTHERN FINANCIAL BANCORP	COMMON STOCK	JEC870102	0	10000 SH
AUDICODES LTD	FOREIGN STOCK	M15342104	348	30000 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1731	76100 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1	60 SH
ADR ASM LITHOGRAPHY	FOREIGN STOCK	N07059111	1479	80700 SH
CORE LABORATORIES N.V.	FOREIGN STOCK	N22717107	526	24800 SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	43	11321 SH
ROYAL CARRIBEAN CRUSIES	COMMON STOCK	V7780T103	2381	54000 SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	5535	323855 SH
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	986	14316 SH

NAME OF ISSUER SECURITY NAME	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY		
		SOLE	SHARED	NONE
AFLAC INC	SOLE	59251		
AFLAC INC	SOLE			37864
AFLAC INC	DEFINED	71466		
AFLAC INC	DEFINED			300
AFLAC INC	OTHER	4395		
AGL RES INC	SOLE	1300		
AGL RES INC	SOLE			15610
AGL RES INC	DEFINED	320		
AGL RES INC	OTHER	1196		
AES	SOLE	11400		
AES	SOLE			952
AES	DEFINED	500		
ATI TECHNOLOGIES	SOLE			96500
AT&T CORPORATION	SOLE			110506
AT&T CORP NEW	SOLE	27074		
AT&T CORP NEW	SOLE			139232
AT&T CORP NEW	DEFINED	562		
AT&T CORP NEW	OTHER	7799		
AT&T CORP NEW	OTHER			863
AT&T CORP NEW	DEF/OTH	704		
AT&T WIRELESS	SOLE	12673		

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AT&T WIRELESS	SOLE		1317
AT&T WIRELESS	DEFINED	111	
AT&T WIRELESS	OTHER	6238	
AT&T WIRELESS	OTHER		1760
AT&T WIRELESS	DEF/OTH	79	
AVX CORPORATION	SOLE	1000	
AVX CORPORATION	SOLE		240200
AVX CORPORATION	OTHER	1950	
AARON RENTS INC	SOLE		32000
ABBOTT	SOLE	303514	
ABBOTT	SOLE		277297
ABBOTT	DEFINED	4625	
ABBOTT	DEFINED		123
ABBOTT	OTHER	55475	
ABBOTT	OTHER		6900
ABBOTT	DEF/OTH	5036	
ACTIVISION INC	SOLE		139504
ADOBE SYSTEM INC	SOLE	15463	
ADOBE SYSTEM INC	SOLE		2000
ADOBE SYSTEM INC	OTHER	529	
ADOBE SYSTEM INC	OTHER		200
ADVANCE AUTO PARTS	SOLE		77440
ADVANCED FIBRE COMMUNICATIONS	SOLE		25022
AEROFLEX INC	SOLE		35000
AEROPOSTALE INC	SOLE		133700
ADVANCE PCS	SOLE		119105
AEGON NV	SOLE	62025	
AEGON NV	OTHER	129233	
AFFILIATED COMPUTER SVCS	SOLE	1135	
AFFILIATED COMPUTER SVCS	SOLE		79326
AFFILIATED COMPUTER SVCS	DEFINED	120	
AFFILIATED COMPUTER SVCS	OTHER	1500	
AFFILIATED COMPUTER SVCS	DEF/OTH	200	
AFFILIATED MANAGERS GROUP INC	SOLE		15000
AFFYMETRIX INC	SOLE		40000
AFFYMETRIX INC	OTHER		400
AGILENT	SOLE	28809	
AGILENT	SOLE		278245
AGILENT	DEFINED	2679	
AGILENT	DEFINED		505
AGILENT	OTHER	9035	
AGILENT	OTHER		957
AGILENT	DEF/OTH	800	
AIR	SOLE	260143	
AIR	SOLE		296844
AIR	DEFINED	1345	
AIR	DEFINED		260
AIR	OTHER	25070	
AIR	OTHER		2745
AIR	DEF/OTH	1650	
ALBEMARLE CORP	SOLE	625	
ALBEMARLE CORP	SOLE		103000
ALBERTO CULVER CO	SOLE	39877	
ALBERTO CULVER CO	DEFINED	1087	
ALBERTO CULVER CO	OTHER	750	
ALBERTO CULVER CO	OTHER		450
ALBERTO CULVER CO	DEF/OTH	450	
ALBERTSON'S INC	SOLE	24041	
ALBERTSON'S INC	SOLE		433020
ALBERTSON'S INC	DEFINED	100	
ALBERTSON'S INC	OTHER	8706	
ALBERTSON'S INC	DEF/OTH	500	



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ALCOA INC COMMON	SOLE	317081	
ALCOA INC COMMON	SOLE		342097
ALCOA INC COMMON	DEFINED	4525	
ALCOA INC COMMON	DEFINED		300
ALCOA INC COMMON	OTHER	27286	
ALCOA INC COMMON	OTHER		750
ALCOA INC COMMON	DEF/OTH	2100	
ALLEGHENY ENERGY INC	SOLE	6762	
ALLEGHENY ENERGY INC	DEFINED	1650	
ALLEGHENY ENERGY INC	OTHER	9965	
ALLEGHENY TECHNOLOGIES INC COM	SOLE	20000	
ALLEGHENY TECHNOLOGIES INC COM	OTHER	1500	
ALLERGAN INC	SOLE	4960	
ALLERGAN INC	SOLE		16500
ALLERGAN INC	OTHER	204	
ALLIED CAPITAL	SOLE	2591	
ALLIED CAPITAL	OTHER	922	
ALLIED CAPITAL	DEF/OTH	4981	
ALLIED IRISH BANKS PLC	SOLE	8214	
ALLSTATE CORP	SOLE	71645	
ALLSTATE CORP	SOLE		100110
ALLSTATE CORP	DEFINED	248	
ALLSTATE CORP	DEFINED		34
ALLSTATE CORP	OTHER	5003	
ALLSTATE CORP	DEF/OTH	740	
ALLTEL	SOLE	111143	
ALLTEL	SOLE		43305
ALLTEL	DEFINED	650	
ALLTEL	DEFINED		840
ALLTEL	OTHER	11378	
ALLTEL	OTHER		485
ALLTEL	DEF/OTH	950	
ALTIRIS INC.	SOLE		20000
ALTRIA GROUP INC	SOLE	205120	
ALTRIA GROUP INC	SOLE		230345
ALTRIA GROUP INC	DEFINED	1900	
ALTRIA GROUP INC	OTHER	40080	
ALTRIA GROUP INC	OTHER		24775
ALTRIA GROUP INC	DEF/OTH	2994	
AMBAC	SOLE	11866	
AMBAC	SOLE		30000
AMBAC	DEFINED		50
AMBAC	OTHER	1700	
AMEREN CORPORATION	SOLE	18665	
AMEREN CORPORATION	SOLE		300
AMEREN CORPORATION	OTHER	5001	
AMERICAN CAPITAL STRATEGIES	SOLE	2165	
AMERICAN CAPITAL STRATEGIES	SOLE		44000
AMERICAN CAPITAL STRATEGIES	OTHER	1000	
AMERICAN CAPITAL STRATEGIES	DEF/OTH	1000	
AMERICAN ELECTRIC POWER	SOLE	47915	
AMERICAN ELECTRIC POWER	SOLE		1850
AMERICAN ELECTRIC POWER	DEFINED	3064	
AMERICAN ELECTRIC POWER	DEFINED		620
AMERICAN ELECTRIC POWER	OTHER	12428	
AMERICAN ELECTRIC POWER	DEF/OTH	1440	
AMERICAN EAGLE OUTFITTERS	SOLE		26365
AMERICAN EXPRESS COMPANY COMMON	SOLE	348917	
AMERICAN EXPRESS COMPANY COMMON	SOLE		439471
AMERICAN EXPRESS COMPANY COMMON	DEFINED	4640	
AMERICAN EXPRESS COMPANY COMMON	DEFINED		309
AMERICAN EXPRESS COMPANY COMMON	OTHER	30164	

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AMERICAN EXPRESS COMPANY COMMON OTHER			1975
AMERICAN EXPRESS COMPANY COMMON DEF/OTH	350		
AMERICAN GREETINGS SOLE	306		
AMERICAN GREETINGS SOLE			66000
AMERICAN GREETINGS DEFINED	1400		
AMERICAN INTERNATIONAL GROUP INCSOLE	354058		
AMERICAN INTERNATIONAL GROUP INCSOLE			87894
AMERICAN INTERNATIONAL GROUP INCDEFINED	6610		
AMERICAN INTERNATIONAL GROUP INCDEFINED			675
AMERICAN INTERNATIONAL GROUP INCOTHER	46898		
AMERICAN INTERNATIONAL GROUP INCOTHER			2781
AMERICAN INTERNATIONAL GROUP INCDEF/OTH	3894		
AMERICAN ITALIAN PASTA SOLE			11700
AMERICAN POWER CONVERSION CORP SOLE			109000
AMERICAN SCIENCE & ENGR INC SOLE	12000		
AMERICAN STS WATER CO COM SOLE			37500
AMERUS GROUP CO SOLE			22248
AMERIGROUP CORP SOLE			11712
AMERITRADE HOLDING CORP SOLE			233000
AMGEN INC COMMON SOLE	223172		
AMGEN INC COMMON SOLE			97621
AMGEN INC COMMON DEFINED	3250		
AMGEN INC COMMON OTHER	24159		
AMGEN INC COMMON OTHER			1000
AMGEN INC COMMON DEF/OTH	700		
AMSOUTH SOLE	209736		
AMSOUTH SOLE			700
AMSOUTH DEFINED	2175		
AMSOUTH DEFINED			200
AMSOUTH OTHER	23420		
AMSOUTH DEF/OTH	4425		
AMYLIN PHARMACEUTICALS INC SOLE			30000
ANADARKO SOLE	236752		
ANADARKO SOLE			298382
ANADARKO DEFINED	1815		
ANADARKO DEFINED			285
ANADARKO OTHER	20603		
ANADARKO OTHER			4414
ANADARKO DEF/OTH	1120		
ANALOG DEVICES INC. SOLE	5175		
ANALOG DEVICES INC. SOLE			113260
ANALOGIC CORP SOLE			13432
ANDREW CORP. SOLE			282000
ANGIOTECH PHARMACEUTICALS INC. SOLE			22000
ANHEUSER BUSCH COMPANY INC SOLE	184517		
ANHEUSER BUSCH COMPANY INC SOLE			173934
ANHEUSER BUSCH COMPANY INC DEFINED	4175		
ANHEUSER BUSCH COMPANY INC DEFINED			328
ANHEUSER BUSCH COMPANY INC OTHER	14489		
ANHEUSER BUSCH COMPANY INC OTHER			750
ANHEUSER BUSCH COMPANY INC DEF/OTH	1700		
ANTHEM INC SOLE	60971		
ANTHEM INC SOLE			3239
ANTHEM INC DEFINED	356		
ANTHEM INC OTHER	2650		
ANTHEM INC DEF/OTH	200		
AON SOLE	25566		
AON SOLE			589137
AON OTHER	28438		
AON OTHER			2830
APACHE SOLE	824		
APACHE SOLE			70700

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APACHE	OTHER	592	
APHTON CORP	SOLE		185000
APOLLO GROUP INC COMMON	SOLE	7595	
APOLLO GROUP INC COMMON	SOLE		100900
APOLLO GROUP INC COMMON	OTHER	850	
APPLIED BIOSYSTEMS GROUP COMMON	SOLE	60380	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED	320	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED		340
APPLIED BIOSYSTEMS GROUP COMMON	OTHER	360	
APPLIED BIOSYSTEMS GROUP COMMON	OTHER		940
APPLIED FILMS CORP	SOLE		15000
APPLIED MATERIALS	SOLE	234716	
APPLIED MATERIALS	SOLE		190480
APPLIED MATERIALS	DEFINED	1400	
APPLIED MATERIALS	OTHER	30391	
APPLIED MATERIALS	OTHER		600
APPLIED MATERIALS	DEF/OTH	2000	
AQUA AMERICA INC	SOLE	9452	
AQUA AMERICA INC	OTHER	3398	
ARCH COAL INC	SOLE	2286	
ARCH COAL INC	OTHER	4771	
ARCHER	SOLE	127570	
ARCHER	SOLE		2725
ARCHER	DEFINED	210	
ARCHER	OTHER	12323	
ARCHSTONE-SMITH TRUST COMMON	SOLE	6122	
ARCHSTONE-SMITH TRUST COMMON	OTHER	7770	
ARCHSTONE-SMITH TRUST COMMON	DEF/OTH	2000	
ARROW INTL INC	SOLE	180	
ARROW INTL INC	SOLE		50000
ARTHROCARE	SOLE		41100
ASHLAND	SOLE	42114	
ASHLAND	OTHER	29886	
ASIAINFO HOLDINGS INC	SOLE		104000
ATHEROGENICS INC	SOLE	500	
ATHEROGENICS INC	SOLE		47000
ATWOOD OCEANICS INC	SOLE		10000
AUTOMATIC DATA PROCESSING COMMON	SOLE	366136	
AUTOMATIC DATA PROCESSING COMMON	SOLE		331633
AUTOMATIC DATA PROCESSING COMMON	DEFINED	3800	
AUTOMATIC DATA PROCESSING COMMON	DEFINED		520
AUTOMATIC DATA PROCESSING COMMON	OTHER	40515	
AUTOMATIC DATA PROCESSING COMMON	OTHER		2300
AUTOMATIC DATA PROCESSING COMMON	DEF/OTH	7250	
AUTOZONE	SOLE	15345	
AUTOZONE	SOLE		375
AUTOZONE	DEFINED	100	
AUTOZONE	DEF/OTH	300	
AVERY DENNISON CORP.	SOLE	17750	
AVERY DENNISON CORP.	SOLE		345
AVERY DENNISON CORP.	DEFINED		115
AVERY DENNISON CORP.	OTHER	1460	
AVERY DENNISON CORP.	OTHER		1275
AVNET INC	SOLE	690	
AVNET INC	SOLE		88200
AVON PRODUCTS	SOLE	12112	
AVON PRODUCTS	SOLE		2592
AVON PRODUCTS	DEFINED	850	
AVON PRODUCTS	OTHER	5065	
AVON PRODUCTS	OTHER		190
AXCELIS TECHNOLOGIES	SOLE		110000
AXCELIS TECHNOLOGIES	DEFINED	1190	

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AZTAR CORPORATION	SOLE		60000
BB&T	SOLE	4824831	
BB&T	SOLE		140926
BB&T	DEFINED	438032	
BB&T	DEFINED		15332
BB&T	OTHER	1723612	
BB&T	OTHER		2291656
BB&T	DEF/OTH	102092	
BB&T	DEF/OTH		12664
B J SERVICES CO	SOLE	575	
B J SERVICES CO	SOLE		38000
B J SERVICES CO	DEFINED	508	
BP P.L.C.	SOLE	238707	
BP P.L.C.	SOLE		1155
BP P.L.C.	DEFINED	9769	
BP P.L.C.	DEFINED		809
BP P.L.C.	OTHER	63009	
BP P.L.C.	OTHER		77300
BP P.L.C.	DEF/OTH	5505	
BRE PROPERTIES	SOLE		14870
BAKER HUGHES INC	SOLE	14591	
BAKER HUGHES INC	SOLE		30
BAKER HUGHES INC	OTHER	900	
BANK OF AMERICA CORP	SOLE	426500	
BANK OF AMERICA CORP	SOLE		269793
BANK OF AMERICA CORP	DEFINED	9920	
BANK OF AMERICA CORP	DEFINED		2169
BANK OF AMERICA CORP	OTHER	66319	
BANK OF AMERICA CORP	OTHER		6346
BANK OF AMERICA CORP	DEF/OTH	1158	
BANK OF NEW YORK COMPANY INC	SOLE	59896	
BANK OF NEW YORK COMPANY INC	SOLE		2025
BANK OF NEW YORK COMPANY INC	DEFINED		135
BANK OF NEW YORK COMPANY INC	OTHER	3511	
BANK ONE CAP I 8.00%	SOLE	7000	
BANK ONE CAP I 8.00%	OTHER	1000	
BANK ONE CAP I 8.00%	DEF/OTH	1075	
BANK ONE CORPORATION COMMON	SOLE	138827	
BANK ONE CORPORATION COMMON	SOLE		24582
BANK ONE CORPORATION COMMON	DEFINED	3904	
BANK ONE CORPORATION COMMON	OTHER	19766	
BANK ONE CORPORATION COMMON	OTHER		29130
BANKNORTH GROUP INC NEW	SOLE		36000
BANTA (GEORGE)	SOLE	106	
BANTA (GEORGE)	SOLE		57000
C R BARD	SOLE		20000
BARR PHARMACEUTICALS INC	SOLE	900	
BARR PHARMACEUTICALS INC	SOLE		19055
BASSETT FURNITURE	SOLE	64439	
BASSETT MIRROR CO	SOLE	41031	
BAXTER	SOLE	131496	
BAXTER	SOLE		600
BAXTER	DEFINED	3050	
BAXTER	DEFINED		250
BAXTER	OTHER	14070	
BAXTER	OTHER		2925
BEACH FIRST NATIONAL BANCSHARES	SOLE	17000	
BEAR STEARNS	SOLE	11454	
BEAZER HOMES	SOLE		10000
BECTON DICKINSON & CO.	SOLE	40725	
BECTON DICKINSON & CO.	SOLE		297306
BECTON DICKINSON & CO.	OTHER	3845	

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BED BATH & BEYOND INC	SOLE	26673	
BED BATH & BEYOND INC	SOLE		132231
BED BATH & BEYOND INC	DEFINED		11
BED BATH & BEYOND INC	OTHER	2270	
BELLSOUTH	SOLE	458205	
BELLSOUTH	SOLE		592450
BELLSOUTH	DEFINED	16504	
BELLSOUTH	DEFINED		1969
BELLSOUTH	OTHER	115832	
BELLSOUTH	OTHER		14582
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	16	
BERKSHIRE HATHAWAY INC DEL	SOLE	216	
BERKSHIRE HATHAWAY INC DEL	OTHER	67	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BERRY PETROLEUM CO.	SOLE		19868
BEST BUY INC.	SOLE	41562	
BEST BUY INC.	SOLE		133500
BEST BUY INC.	DEFINED		150
BEST BUY INC.	OTHER	3142	
BEST BUY INC.	OTHER		325
BIOMET INC.	SOLE	65590	
BIOMET INC.	DEFINED	275	
BIOMET INC.	OTHER	3820	
H & R BLOCK INC	SOLE	10946	
H & R BLOCK INC	SOLE		157600
H & R BLOCK INC	DEFINED	1400	
H & R BLOCK INC	OTHER	1218	
THE BOEING COMPANY CAPITAL	SOLE	33072	
THE BOEING COMPANY CAPITAL	SOLE		200
THE BOEING COMPANY CAPITAL	DEFINED	2310	
THE BOEING COMPANY CAPITAL	DEFINED		84
THE BOEING COMPANY CAPITAL	OTHER	9873	
THE BOEING COMPANY CAPITAL	OTHER		3500
THE BOEING COMPANY CAPITAL	DEF/OTH	30	
BORGWARNER AUTOMOTIVE INC	SOLE		25910
BOSTON SCIENTIFIC	SOLE	4362	
BOSTON SCIENTIFIC	SOLE		148620
BOSTON SCIENTIFIC	DEFINED		360
BOSTON SCIENTIFIC	OTHER	900	
BOSTON SCIENTIFIC	OTHER		1000
BOWNE & CO., INC.	SOLE		35000
BRIGGS & STRATTON CORP	SOLE		8362
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	436402	
BRISTOL MYERS SQUIBB CO. COMMON	SOLE		293484
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	11291	
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED		1110
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	199338	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		15744
BRISTOL MYERS SQUIBB CO. COMMON	DEF/OTH	4026	
BROOKTROUT INC	SOLE	1000	
BROOKTROUT INC	SOLE		25000
BURLINGTON	SOLE	23555	
BURLINGTON	SOLE		40361
BURLINGTON	DEFINED	324	
BURLINGTON	DEFINED		44
BURLINGTON	OTHER	11324	
BURLINGTON	OTHER		5500
BURLINGTON RESOURCES INC COMMON	SOLE	2922	
BURLINGTON RESOURCES INC COMMON	SOLE		46900

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BURLINGTON RESOURCES INC COMMON	DEFINED	188	
BURLINGTON RESOURCES INC COMMON	OTHER	1047	
BURLINGTON RESOURCES INC COMMON	OTHER		2000
CDW CORP	SOLE	16345	
CDW CORP	DEFINED	135	
CDW CORP	OTHER	790	
CEC ENTMT INC	SOLE		12858
CIGNA	SOLE	2238	
CIGNA	SOLE		211000
CIGNA	DEFINED		20
CIGNA	OTHER	1951	
CLECO CORP NEW	SOLE	6084	
CLECO CORP NEW	SOLE		528
CLECO CORP NEW	OTHER	2400	
CLECO CORP NEW	OTHER		1536
CNA SURETY CORP	SOLE		80740
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CNET NETWORKS INC COM STK	SOLE		85000
CSX	SOLE	37687	
CSX	SOLE		339750
CSX	DEFINED	800	
CSX	OTHER	4602	
CSX	OTHER		6000
CSX	DEF/OTH	300	
CVS CORP	SOLE	88748	
CVS CORP	SOLE		1940
CVS CORP	DEFINED	1730	
CVS CORP	DEFINED		100
CVS CORP	OTHER	22325	
CVS CORP	OTHER		275
CVS CORP	DEF/OTH	4750	
CABOT OIL AND GAS	SOLE		21144
CAMBREX CORPORATION	SOLE	60	
CAMBREX CORPORATION	SOLE		12468
CAMPBELL SOUP CO	SOLE	3463	
CAMPBELL SOUP CO	OTHER	4400	
CAPITAL ONE	SOLE	26409	
CAPITAL ONE	SOLE		48040
CAPITAL ONE	DEFINED	3660	
CAPITAL ONE	OTHER	17658	
CARDIAC SCIENCE INC	SOLE	500	
CARDIAC SCIENCE INC	SOLE		220000
CARDINAL HEALTH INC	SOLE	131481	
CARDINAL HEALTH INC	SOLE		5734
CARDINAL HEALTH INC	DEFINED	600	
CARDINAL HEALTH INC	DEFINED		225
CARDINAL HEALTH INC	OTHER	10715	
CARDINAL HEALTH INC	OTHER		1670
CARDINAL HEALTH INC	DEF/OTH	1275	
CARDIODYNAMICS	SOLE		160000
CAREER EDUCATION CORP	SOLE		100000
CAREER EDUCATION CORP	OTHER	1100	
CAREMARK RX INC	SOLE	11481	
CAREMARK RX INC	OTHER	39321	
CAREMARK RX INC	OTHER		453
CARNIVAL	SOLE	28573	
CARNIVAL	SOLE		1605
CARNIVAL	DEFINED	180	
CARNIVAL	DEFINED		175
CARNIVAL	OTHER	4634	
CARNIVAL	OTHER		200
CATERPILLAR TRACTOR COMPANY	SOLE	23429	

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CATERPILLAR TRACTOR COMPANY	SOLE		525
CATERPILLAR TRACTOR COMPANY	DEFINED	1040	
CATERPILLAR TRACTOR COMPANY	DEFINED		26
CATERPILLAR TRACTOR COMPANY	OTHER	5335	
CATERPILLAR TRACTOR COMPANY	OTHER		1245
CATERPILLAR TRACTOR COMPANY	DEF/OTH	1400	
CATO CORP	SOLE		66000
CELGENE CORP	SOLE		34470
CENDANT CORP	SOLE	2308	
CENDANT CORP	SOLE		98200
CENDANT CORP	DEFINED	425	
CENDANT CORP	OTHER	6275	
CENTRAL GARDEN & PET CO	SOLE		30000
CENTURYTEL INC	SOLE	54214	
CERUS CORP	SOLE	30950	
CHARTER ONE FINANCIAL INC	SOLE	128740	
CHARTER ONE FINANCIAL INC	SOLE		80707
CHARTER ONE FINANCIAL INC	DEFINED		150
CHARTER ONE FINANCIAL INC	OTHER	5779	
CHARTER ONE FINANCIAL INC	OTHER		125
CHECKPOINT SYSTEMS INC	SOLE		75000
CHEESECAKE FACT	SOLE	50	
CHEESECAKE FACT	SOLE		34200
CHEVRON TEXACO CORP	SOLE	217279	
CHEVRON TEXACO CORP	SOLE		204107
CHEVRON TEXACO CORP	DEFINED	4034	
CHEVRON TEXACO CORP	DEFINED		49
CHEVRON TEXACO CORP	OTHER	52312	
CHEVRON TEXACO CORP	OTHER		3041
CHEVRON TEXACO CORP	DEF/OTH	5656	
CHICO'S FAS INC	SOLE		38000
CHICO'S FAS INC	DEF/OTH	500	
CHOICE HOTELS FRANCHISING	SOLE	17450	
CHOICE HOTELS FRANCHISING	OTHER	1300	
CHIRON CORPORATION	SOLE	960	
CHIRON CORPORATION	SOLE		74000
CHOICEPOINT INC	SOLE	600	
CHOICEPOINT INC	SOLE		53360
CHOICEPOINT INC	DEF/OTH	365	
CHUBB	SOLE	3507	
CHUBB	DEFINED	200	
CHUBB	DEFINED		17
CHUBB	OTHER	566	
CHUBB	DEF/OTH	300	
CINERGY CORP	SOLE	27713	
CINERGY CORP	SOLE		1100
CINERGY CORP	DEFINED		34
CINERGY CORP	OTHER	6357	
CINERGY CORP	OTHER		375
CINERGY CORP	DEF/OTH	3079	
CIRCUIT CITY STORES	SOLE	11500	
CIRCUIT CITY STORES	SOLE		153570
CIRCUIT CITY STORES	OTHER	400	
CIRCUIT CITY STORES	DEF/OTH	200	
CISCO	SOLE	1005922	
CISCO	SOLE		404481
CISCO	DEFINED	21956	
CISCO	DEFINED		3679
CISCO	OTHER	108906	
CISCO	OTHER		12275
CISCO	DEF/OTH	10485	
CINTAS CORPORATION	SOLE	47525	

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CINTAS CORPORATION	SOLE		4500
CINTAS CORPORATION	DEFINED	1000	
CINTAS CORPORATION	OTHER	400	
CITIGROUP INC COMMON	SOLE	632427	
CITIGROUP INC COMMON	SOLE		444515
CITIGROUP INC COMMON	DEFINED	8479	
CITIGROUP INC COMMON	DEFINED		1815
CITIGROUP INC COMMON	OTHER	61001	
CITIGROUP INC COMMON	OTHER		3440
CITIGROUP INC COMMON	DEF/OTH	7592	
CITIGROUP 7.125% DUE07/31/31	SOLE	7600	
CITY HOLDING	SOLE	16240	
CITY HOLDING	SOLE		22074
CITY HOLDING	OTHER		1000
CLEAR CHANNEL COMMUNICATIONS INC	SOLE	18970	
CLEAR CHANNEL COMMUNICATIONS INC	DEFINED	3500	
CLOROX	SOLE	10434	
CLOROX	DEFINED	1600	
CLOROX	OTHER	2735	
CLOROX	DEF/OTH	250	
COACH INC	SOLE	3438	
COACH INC	SOLE		91050
COACH INC	OTHER	300	
COCA COLA BOTTLING CO	SOLE	5400	
COCA COLA BOTTLING CO	DEF/OTH	110	
COCA COLA COMPANY COMMON	SOLE	470244	
COCA COLA COMPANY COMMON	SOLE		100503
COCA COLA COMPANY COMMON	DEFINED	11270	
COCA COLA COMPANY COMMON	DEFINED		3000
COCA COLA COMPANY COMMON	OTHER	113099	
COCA COLA COMPANY COMMON	OTHER		8225
COCA COLA COMPANY COMMON	DEF/OTH	5107	
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE	4	
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE		49900
COLGATE PALMOLIVE COMPANY	SOLE	89178	
COLGATE PALMOLIVE COMPANY	SOLE		5954
COLGATE PALMOLIVE COMPANY	DEFINED	1200	
COLGATE PALMOLIVE COMPANY	DEFINED		200
COLGATE PALMOLIVE COMPANY	OTHER	14660	
COLGATE PALMOLIVE COMPANY	OTHER		200
COLGATE PALMOLIVE COMPANY	DEF/OTH	550	
COLONIAL	SOLE		42960
COMCAST CORP	SOLE	39901	
COMCAST CORP	SOLE		75935
COMCAST CORP	DEFINED	1808	
COMCAST CORP	OTHER	7817	
COMCAST CORP	OTHER		1675
COMCAST CORP	DEF/OTH	79	
COMCAST CORP	SOLE	4040	
COMCAST CORP	SOLE		200
COMCAST CORP	OTHER	6000	
COMCAST CORP	DEF/OTH	200	
COMERICA INC.	SOLE	3725	
COMERICA INC.	DEFINED	700	
COMERICA INC.	OTHER	379	
COMMERCE BANCORP INC NJ	SOLE	806	
COMMERCE BANCORP INC NJ	SOLE		35000
COMMERCE BANCSHARES, INC.	SOLE	155	
COMMERCE BANCSHARES, INC.	SOLE		34650
COMMUNITY HEALTH SYSTEMS INC	SOLE		85000
COMPASS BANCSHARES	SOLE	13175	
COMPASS BANCSHARES	SOLE		88506



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COMPASS BANCSHARES	OTHER	2550	
COMPUTER	SOLE	106627	
COMPUTER	SOLE		600
COMPUTER	DEFINED	3225	
COMPUTER	DEFINED		100
COMPUTER	OTHER	14883	
COMPUTER	OTHER		400
COMPUTER	DEF/OTH	3841	
COMPUTER SVCS INC COM	SOLE	23814	
COMVERSE TECHNOLOGY INC	SOLE	2258	
COMVERSE TECHNOLOGY INC	SOLE		83000
CONAGRA FOODS, INC COMMON	SOLE	94322	
CONAGRA FOODS, INC COMMON	SOLE		3065
CONAGRA FOODS, INC COMMON	DEFINED	1385	
CONAGRA FOODS, INC COMMON	OTHER	10844	
CONAGRA FOODS, INC COMMON	DEF/OTH	625	
CONCORD COMMUNICATIONS INC	SOLE		60000
CONEXANT SYSTEMS INC	SOLE	1250	
CONEXANT SYSTEMS INC	OTHER	9016	
CONOCOPHILLIPS	SOLE	273779	
CONOCOPHILLIPS	SOLE		295308
CONOCOPHILLIPS	DEFINED	6641	
CONOCOPHILLIPS	DEFINED		143
CONOCOPHILLIPS	OTHER	36058	
CONOCOPHILLIPS	OTHER		2700
CONOCOPHILLIPS	DEF/OTH	2376	
CONSOLIDATED EDISON INC COMMON	SOLE	55442	
CONSOLIDATED EDISON INC COMMON	SOLE		69200
CONSOLIDATED EDISON INC COMMON	OTHER	6803	
CONSTELLATION ENERGY GROUP	SOLE	55173	
CONSTELLATION ENERGY GROUP	SOLE		200
CONSTELLATION ENERGY GROUP	DEFINED	4293	
CONSTELLATION ENERGY GROUP	OTHER	22938	
CONSTELLATION ENERGY GROUP	DEF/OTH	3294	
CONTINENTAL AIRLINES	SOLE	10000	
CORINTHIAN COLLEGES INC	SOLE		19800
CORINTHIAN COLLEGES INC	OTHER	300	
CORNING INC	SOLE	27175	
CORNING INC	SOLE		450
CORNING INC	OTHER	3874	
COSTCO WHOLESALE CORP	SOLE	46885	
COSTCO WHOLESALE CORP	SOLE		54491
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	3629	
COUNTRYWIDE CREDIT IND.	SOLE		566
COUNTRYWIDE CREDIT IND.	OTHER	266	
COUNTRYWIDE CREDIT IND.	OTHER		132
COVENTRY HEALTHCARE INC	SOLE		53325
COX	SOLE	4243	
COX	SOLE		430400
COX	OTHER	3936	
COX	DEF/OTH	450	
CRESCENT FINANCIAL CORP	SOLE	11205	
CUMULUS MEDIA INC CL A	SOLE		25000
CURTISS WRIGHT CORP COMMON	SOLE		13340
CYMER	SOLE		15006
CYPRESS SEMICOMDUCTOR CORP	SOLE	1055	
CYPRESS SEMICOMDUCTOR CORP	SOLE		72100
DPL INCORPORATED	SOLE	11522	

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DPL INCORPORATED	DEFINED	1050	
DPL INCORPORATED	OTHER	1125	
DST SYSTEMS INC	SOLE	13950	
DST SYSTEMS INC	OTHER	275	
DTE ENERGY CO FKA DETROIT	SOLE	6705	
DTE ENERGY CO FKA DETROIT	DEFINED		100
DANA	SOLE	40406	
DANA	SOLE		46
DANA	DEFINED	500	
DANA	OTHER	1857	
DANAHER CORP	SOLE	43810	
DANAHER CORP	SOLE		464
DANAHER CORP	DEFINED	650	
DANAHER CORP	DEFINED		250
DANAHER CORP	OTHER	3180	
DANAHER CORP	OTHER		225
DANAHER CORP	DEF/OTH	150	
DATASTREAM SYSTEMS INC	SOLE	100	
DATASTREAM SYSTEMS INC	SOLE		131072
DEAN FOODS INC	SOLE	9499	
DEAN FOODS INC	SOLE		52
DEAN FOODS INC	DEFINED	3270	
DEBS SHOPS INC	SOLE		32284
DEERE &	SOLE	10030	
DEERE &	DEFINED	1100	
DEERE &	DEFINED		27
DEERE &	OTHER	100	
DELL INC	SOLE	403861	
DELL INC	SOLE		132027
DELL INC	DEFINED	3775	
DELL INC	DEFINED		588
DELL INC	OTHER	31484	
DELL INC	OTHER		4330
DELL INC	DEF/OTH	1900	
DELPHI CORPORATION	SOLE	18095	
DELPHI CORPORATION	SOLE		269
DELPHI CORPORATION	DEFINED	1151	
DELPHI CORPORATION	OTHER	1790	
DEVON ENERGY	SOLE	40151	
DEVON ENERGY	SOLE		10750
DEVON ENERGY	DEFINED	230	
DEVON ENERGY	OTHER	1135	
DEVON ENERGY	OTHER		70
DIEBOLD INC	SOLE	2140	
DIEBOLD INC	SOLE		325
DIEBOLD INC	OTHER	3343	
DIGITAL INSIGHT CORP	SOLE		83000
DIGITAL RIVER INC	SOLE		40000
DIME COMM BANK	SOLE		68955
THE DIRECTV GROUP INC	SOLE	10577	
THE DIRECTV GROUP INC	SOLE		412
THE DIRECTV GROUP INC	OTHER	5217	
THE DIRECTV GROUP INC	OTHER		246
WALT DISNEY PRODUCTIONS COMMON	SOLE	814497	
WALT DISNEY PRODUCTIONS COMMON	SOLE		840322
WALT DISNEY PRODUCTIONS COMMON	DEFINED	20735	
WALT DISNEY PRODUCTIONS COMMON	OTHER	70512	
WALT DISNEY PRODUCTIONS COMMON	OTHER		6200
WALT DISNEY PRODUCTIONS COMMON	DEF/OTH	150	
DOLLAR TREE STORES INC	SOLE	625	
DOLLAR TREE STORES INC	SOLE		44700
DOLLAR TREE STORES INC	OTHER	2350	

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DOMINION	SOLE	134760	
DOMINION	SOLE		148940
DOMINION	DEFINED	3788	
DOMINION	DEFINED		891
DOMINION	OTHER	31574	
DOMINION	OTHER		830
DOMINION	DEF/OTH	4457	
R.R DONNELLEY & SONS	SOLE	560	
R.R DONNELLEY & SONS	SOLE		55000
R.R DONNELLEY & SONS	OTHER	12666	
DOUBLECLICK	SOLE		130000
DOVER	SOLE	22435	
DOVER	SOLE		44000
DOW	SOLE	139025	
DOW	SOLE		5454
DOW	DEFINED	6276	
DOW	DEFINED		838
DOW	OTHER	19944	
DOW	OTHER		600
DOW	DEF/OTH	950	
DOWNEY FINANCIAL CORP	SOLE		12280
E. I. DUPONT DE NEMOURS COMPANY	SOLE	257080	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		206432
E. I. DUPONT DE NEMOURS COMPANY	DEFINED	10160	
E. I. DUPONT DE NEMOURS COMPANY	DEFINED		168
E. I. DUPONT DE NEMOURS COMPANY	OTHER	69884	
E. I. DUPONT DE NEMOURS COMPANY	OTHER		10119
E. I. DUPONT DE NEMOURS COMPANY	DEF/OTH	4161	
DUKE	SOLE	723034	
DUKE	SOLE		363442
DUKE	DEFINED	15058	
DUKE	DEFINED		1600
DUKE	OTHER	77365	
DUKE	OTHER		4955
DUKE	DEF/OTH	4474	
DUKE ENERGY CAP TRUST II PFD	SOLE	13800	
DUKE ENERGY CAP TRUST II PFD	OTHER	7282	
DUKE ENERGY CAP TRUST II PFD	OTHER		1000
DUKE	SOLE	1700	
DUKE	OTHER	700	
DUKE	DEF/OTH	3850	
EMC CORPORATION	SOLE	116236	
EMC CORPORATION	SOLE		345485
EMC CORPORATION	DEFINED		456
EMC CORPORATION	OTHER	13524	
EMC CORPORATION	OTHER		350
EOG RESOURCES INC	SOLE	42963	
EOG RESOURCES INC	SOLE		28500
EOG RESOURCES INC	DEFINED	300	
EOG RESOURCES INC	DEFINED		21
EOG RESOURCES INC	OTHER	1495	
ESS TECHNOLOGY	SOLE		35000
ENTERPRISE HEALTH-LK	SOLE	10000	
ENTERPRISE HEALTH-LK	DEFINED	10000	
EASTMAN KODAK	SOLE	15547	
EASTMAN KODAK	DEFINED	342	
EASTMAN KODAK	OTHER	2762	
EATON CORP.	SOLE	2988	
EATON CORP.	DEFINED	2054	
EATON CORP.	OTHER		1500
EATON VANCE CORPORATION	SOLE	8085	
EBAY INC COMMON	SOLE	2840	

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EBAY INC COMMON	SOLE		105500
EBAY INC COMMON	OTHER	1100	
ECOLAB INC	SOLE	56221	
ECOLAB INC	DEFINED	280	
ECOLAB INC	DEFINED		300
ECOLAB INC	OTHER	2800	
ECOLAB INC	OTHER		820
A.G EDWARD INC	SOLE	5512	
A.G EDWARD INC	SOLE		80000
A.G EDWARD INC	DEFINED	100	
A.G EDWARD INC	OTHER	3150	
ELECTRONIC ARTS INC	SOLE	23040	
ELECTRONIC ARTS INC	SOLE		105970
ELECTRONIC ARTS INC	DEFINED		150
ELECTRONIC ARTS INC	OTHER	4680	
ELECTRONIC ARTS INC	OTHER		200
ELECTRONIC DATA SYS CORP COMMON	SOLE	19954	
ELECTRONIC DATA SYS CORP COMMON	SOLE		48035
ELECTRONIC DATA SYS CORP COMMON	DEFINED	996	
ELECTRONIC DATA SYS CORP COMMON	OTHER	4749	
ELECTRONIC DATA SYS CORP COMMON	DEF/OTH	300	
EMCORE CORP	SOLE		50000
EMCOR GROUP INC	SOLE	86	
EMCOR GROUP INC	SOLE		16502
EMERSON	SOLE	365517	
EMERSON	SOLE		397871
EMERSON	DEFINED	3819	
EMERSON	DEFINED		424
EMERSON	OTHER	40578	
EMERSON	OTHER		4155
EMERSON	DEF/OTH	1800	
EMMIS BROADCASTING	SOLE		20003
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE	405	
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE		26560
EMPIRE DISTRICT ELECTRIC COMPANY	OTHER	1500	
ENERGIZER HOLDINGS INC	SOLE	403	
ENERGIZER HOLDINGS INC	SOLE		55
ENERGIZER HOLDINGS INC	OTHER	5291	
ENERGIZER HOLDINGS INC	OTHER		400
ENERPLUS RESOURCES FUND	SOLE	6634	
ENERPLUS RESOURCES FUND	SOLE		750
ENERPLUS RESOURCES FUND	OTHER	4126	
ENGINEERED SUPPORT SYSTEMS INC	SOLE		18650
ENTERGY CORP	SOLE	15941	
ENTERGY CORP	SOLE		720
ENTERGY CORP	OTHER	632	
EQUIFAX INC	SOLE	54362	
EQUIFAX INC	DEFINED	1050	
EQUIFAX INC	DEFINED		300
EQUIFAX INC	OTHER	13400	
EQUIFAX INC	DEF/OTH	2150	
EQUITABLE RESOURCES INC	SOLE	2700	
EQUITABLE RESOURCES INC	OTHER	10900	
EQUITY INNS INC	SOLE	15000	
EQUITY INNS INC	SOLE		140000
EQUITY OFFICE	SOLE	42968	
EQUITY OFFICE	SOLE		730
EQUITY OFFICE	OTHER	2000	
EQUITY OFFICE	DEF/OTH	350	
EQUITY RESIDENTIAL	SOLE	158804	
EQUITY RESIDENTIAL	SOLE		167550
EQUITY RESIDENTIAL	DEFINED	5250	

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EQUITY RESIDENTIAL	DEFINED		200
EQUITY RESIDENTIAL	OTHER	26250	
EQUITY RESIDENTIAL	DEF/OTH	5100	
ERICSSON LM TELEPHONE CO ADR	SOLE	8685	
ERICSSON LM TELEPHONE CO ADR	DEFINED		240
ERIE INDEMNITY COMPANY	SOLE		42000
ESTERLINE TECHNOLOGIES CORP.	SOLE		27400
EURONET SERVICES	SOLE		45000
EXAR CORPORATION, DELAWARE	SOLE		28933
EXELON	SOLE	15739	
EXELON	SOLE		700
EXELON	DEFINED	3000	
EXELON	OTHER	2844	
EXELON	DEF/OTH	612	
EXPRESS SCRIPTS	SOLE	8619	
EXPRESS SCRIPTS	DEFINED	165	
EXPRESS SCRIPTS	DEFINED		100
EXPRESS SCRIPTS	OTHER	1075	
EXPRESS SCRIPTS	OTHER		295
EXTREME NETWORKS INC	SOLE		110000
EXXON MOBIL CORPORATION COMMON	SOLE	1451214	
EXXON MOBIL CORPORATION COMMON	SOLE		353209
EXXON MOBIL CORPORATION COMMON	DEFINED	41617	
EXXON MOBIL CORPORATION COMMON	DEFINED		6420
EXXON MOBIL CORPORATION COMMON	OTHER	446059	
EXXON MOBIL CORPORATION COMMON	OTHER		46093
EXXON MOBIL CORPORATION COMMON	DEF/OTH	36871	
FPL GROUP	SOLE	133264	
FPL GROUP	SOLE		93885
FPL GROUP	DEFINED	3082	
FPL GROUP	DEFINED		100
FPL GROUP	OTHER	14340	
FPL GROUP	OTHER		2800
FPL GROUP	DEF/OTH	2250	
FACTSET RESEARCH SYSTEMS INC	SOLE		40000
FAIRCHILD SEMICONDUCTOR	SOLE		62300
FAMILY DOLLAR STORES	SOLE	8380	
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
FAUQUIER BANKSHARES INC COM	OTHER	17460	
FEDERAL HOME LOAN MORTGAGE	SOLE	16459	
FEDERAL HOME LOAN MORTGAGE	SOLE		300
FEDERAL HOME LOAN MORTGAGE	DEFINED	248	
FEDERAL HOME LOAN MORTGAGE	DEFINED		63
FEDERAL HOME LOAN MORTGAGE	OTHER	1457	
FEDERAL HOME LOAN MORTGAGE	DEF/OTH	150	
FREDDIE MAC PREFERRED DTD	SOLE	10000	
FEDERAL NATIONAL MORTGAGE	SOLE	185318	
FEDERAL NATIONAL MORTGAGE	SOLE		202255
FEDERAL NATIONAL MORTGAGE	DEFINED	5225	
FEDERAL NATIONAL MORTGAGE	DEFINED		716
FEDERAL NATIONAL MORTGAGE	OTHER	24595	
FEDERAL NATIONAL MORTGAGE	OTHER		1150
FEDERAL NATIONAL MORTGAGE	DEF/OTH	4222	
FEDERAL REALTY	SOLE	1334	
FEDERAL REALTY	DEFINED	3963	
FEDERAL REALTY	OTHER	1064	
FEDEX	SOLE	31879	
FEDEX	SOLE		111600

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FEDEX	DEFINED	1100	
FEDEX	OTHER	4440	
FEDEX	OTHER		230
FEDEX	DEF/OTH	850	
INTERNET INFRASTR SFTWR	SOLE		10000
FIDBANK CAPITAL TRUST I	SOLE	10000	
FIFTH THIRD BANCORP COMMON	SOLE	22474	
FIFTH THIRD BANCORP COMMON	SOLE		2088
FIFTH THIRD BANCORP COMMON	DEFINED	29664	
FIFTH THIRD BANCORP COMMON	OTHER	253	
FIFTH THIRD BANCORP COMMON	DEF/OTH	1012	
THE FINISH LINE	SOLE		17000
FIRST AMERICAN	SOLE		105000
FIRST BANCORP	SOLE	22294	
FIRST BANCORP	SOLE		1246
FIRST BANCORP	DEFINED	1127	
FIRST BANCORP	OTHER	4329	
FIRST CHARTER CORPORATION	SOLE	24176	
FIRST CHARTER CORPORATION	OTHER	1533	
FIRST CITIZENS BANCORPORATION	SOLE	582	
FIRST CITIZENS BANCSHARES INC	SOLE	3520	
FIRST CITIZENS BANCSHARES INC	DEF/OTH	1010	
FIRST COMMUNITY BANCSHARES	SOLE	11051	
FIRST FED FINL CORP KY COM	SOLE	24838	
FIRST DATA	SOLE	86831	
FIRST DATA	SOLE		286806
FIRST DATA	DEFINED	1050	
FIRST DATA	DEFINED		125
FIRST DATA	OTHER	5710	
FIRST DATA	OTHER		380
FIRST FINL HLDS INC	SOLE	17674	
FIRST FINL HLDS INC	DEFINED	200	
FIRST FINL HLDS INC	OTHER	1120	
FIRST FINL HLDS INC	OTHER		2000
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 NATL BANCSHARES INC	SOLE	15000	
FIRST PL FINL CORP DEL	SOLE	10925	
FIRST SECURITY GROUP INC	SOLE	18000	
FIRST SECURITY GROUP INC	SOLE		1570
FIRST SECURITY GROUP INC	OTHER	300	
1ST ST BANCORPORATION	SOLE		20318
FIRST	SOLE	89527	
FIRST	SOLE		250
FIRST	DEFINED		200
FIRST	OTHER	1050	
FIRST	OTHER		200
FIRST UTD CORP	SOLE	12354	
FISERV	SOLE	7092	
FISERV	OTHER		1687
FIRSTFED FINANCIAL	SOLE	107	
FIRSTFED FINANCIAL	SOLE		13649
FIRST ENERGY CORP	SOLE	4654	
FIRST ENERGY CORP	SOLE		500
FIRST ENERGY CORP	OTHER	181	
FIRST ENERGY CORP	DEF/OTH	370	
FISHER SCIENTIFIC	SOLE		31800
FLEETBOSTON FINANCIAL CORP	SOLE	29856	
FLEETBOSTON FINANCIAL CORP	SOLE		2025
FLEETBOSTON FINANCIAL CORP	DEFINED	6230	

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FLEETBOSTON FINANCIAL CORP	OTHER	2538	
FLEETBOSTON FINANCIAL CORP	OTHER		918
FLORIDA ROCK	SOLE	24000	
FLOWERS FOOD INC WI	SOLE	57552	
FLOWERS FOOD INC WI	DEFINED		182722
FORD	SOLE	45142	
FORD	SOLE		145000
FORD	DEFINED	3057	
FORD	OTHER	14856	
FORD	OTHER		1048
FORD	DEF/OTH	20176	
FORD CAP TRST II PFD	SOLE	4655	
FORD CAP TRST II PFD	DEFINED	200	
FORD CAP TRST II PFD	OTHER	100	
FOREST LABS	SOLE	9709	
FOREST LABS	SOLE		500
FOREST LABS	OTHER	1020	
FOREST OIL CORP	SOLE		28606
FORTUNE BRANDS INC	SOLE	89822	
FORTUNE BRANDS INC	SOLE		54350
FORTUNE BRANDS INC	DEFINED	3175	
FORTUNE BRANDS INC	DEFINED		100
FORTUNE BRANDS INC	OTHER	17700	
FORTUNE BRANDS INC	OTHER		300
FORTUNE BRANDS INC	DEF/OTH	4290	
FORWARD AIR CORP	SOLE		35000
FOSSIL INC	SOLE	3500	
FOSSIL INC	SOLE		30000
FOUNDRY NETWORKS INC	SOLE	1000	
FOUNDRY NETWORKS INC	SOLE		78120
FOX ENTMT GROUP INC CL A	SOLE	1925	
FOX ENTMT GROUP INC CL A	SOLE		170350
FRANKLIN BANCORP INC (NEW)	SOLE	143336	
FRANKLIN RESOURCES INC	SOLE	4575	
FRANKLIN RESOURCES INC	SOLE		140350
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	81	
GALLAGHER ARTHUR J	SOLE		136000
GALLAGHER ARTHUR J	DEFINED	25164	
GALLAHER GROUP PLC	SOLE	11591	
GALLAHER GROUP PLC	DEFINED	400	
GALLAHER GROUP PLC	OTHER	5650	
GALLAHER GROUP PLC	DEF/OTH	200	
GANNETT	SOLE	176679	
GANNETT	SOLE		232636
GANNETT	DEFINED	3970	
GANNETT	DEFINED		385
GANNETT	OTHER	21601	
GANNETT	OTHER		990
GANNETT	DEF/OTH	1225	
THE GAP INC COMMON	SOLE	26040	
THE GAP INC COMMON	SOLE		250
THE GAP INC COMMON	OTHER	2340	
GARDNER DENVER MACHINE	SOLE		21940
GROGAN'S INC	SOLE	11849	
GENENTECH, INC COMMON	SOLE	1370	
GENENTECH, INC COMMON	SOLE		37000
GENENTECH, INC COMMON	OTHER		200

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GENERAL DYNAMICS	SOLE	59581	
GENERAL DYNAMICS	SOLE		2800
GENERAL DYNAMICS	DEFINED	300	
GENERAL DYNAMICS	DEFINED		200
GENERAL DYNAMICS	OTHER	7080	
GENERAL DYNAMICS	DEF/OTH	550	
GENERAL ELECTRIC COMPANY COMMON	SOLE	2399022	
GENERAL ELECTRIC COMPANY COMMON	SOLE		388847
GENERAL ELECTRIC COMPANY COMMON	DEFINED	54218	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		3604
GENERAL ELECTRIC COMPANY COMMON	OTHER	601210	
GENERAL ELECTRIC COMPANY COMMON	OTHER		70475
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH	21644	
GENERAL MILLS INC	SOLE	30005	
GENERAL MILLS INC	SOLE		500
GENERAL MILLS INC	DEFINED	2340	
GENERAL MILLS INC	OTHER	2755	
GENERAL MILLS INC	OTHER		500
GENERAL	SOLE	60335	
GENERAL	SOLE		2425
GENERAL	DEFINED	1723	
GENERAL	OTHER	9235	
GENERAL	OTHER		400
GENERAL	DEF/OTH	550	
GENERAL	SOLE	9800	
GENESIS MICROCHIP INC	SOLE		30005
GENLYTE GROUP, INC.	SOLE		12166
GENUINE PARTS COMPANY COMMON	SOLE	9425	
GENUINE PARTS COMPANY COMMON	SOLE		70000
GENUINE PARTS COMPANY COMMON	DEFINED		125
GENUINE PARTS COMPANY COMMON	OTHER	500	
GENZYME	SOLE	1970	
GENZYME	SOLE		107200
GENZYME	DEF/OTH	6	
GEORGIA-PACIFIC CORP	SOLE	9549	
GEORGIA-PACIFIC CORP	SOLE		800
GEORGIA-PACIFIC CORP	DEFINED	1000	
GEORGIA-PACIFIC CORP	OTHER	810	
GIBRALTAR STEEL CORP	SOLE		17018
GILLETTE COMPANY	SOLE	135441	
GILLETTE COMPANY	SOLE		2442
GILLETTE COMPANY	DEFINED	2795	
GILLETTE COMPANY	DEFINED		55
GILLETTE COMPANY	OTHER	30208	
GILLETTE COMPANY	DEF/OTH	1842	
GLATFELTER P.H. CO.	SOLE		39745
GLAXOSMITHKLINE PLC	SOLE	38704	
GLAXOSMITHKLINE PLC	SOLE		61251
GLAXOSMITHKLINE PLC	DEFINED	70	
GLAXOSMITHKLINE PLC	DEFINED		800
GLAXOSMITHKLINE PLC	OTHER	6412	
GLAXOSMITHKLINE PLC	OTHER		90
GLAXOSMITHKLINE PLC	DEF/OTH	1700	
GOLDEN TELECOM INC	SOLE		30000
GOLDMAN SACHS GROUP	SOLE	35543	
GOLDMAN SACHS GROUP	SOLE		39690
GOLDMAN SACHS GROUP	DEFINED	300	
GOLDMAN SACHS GROUP	DEFINED		31
GOLDMAN SACHS GROUP	OTHER	1050	
GOLDMAN SACHS GROUP	OTHER		100
GOLDMAN SACHS GROUP	DEF/OTH	200	
GRAND METROPOLITAN DEL L P	SOLE	8330	



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GRAND METROPOLITAN DEL L P	OTHER	7200	
GRANITE CONSTRUCTION	SOLE		30260
GREENBRIAR CORPORATION	SOLE	16000	
GREENBRIAR CORPORATION	SOLE		6740
GREY WOLF INC	SOLE		100000
GRIFFON CORP	SOLE	1540	
GRIFFON CORP	SOLE		80000
GUIDANT CORPORATION	SOLE	22124	
GUIDANT CORPORATION	SOLE		85
GUIDANT CORPORATION	OTHER	250	
GULF ISLAND FABRICATION INC	SOLE		17000
HCA INC. COMMON STOCK	SOLE	45937	
HCA INC. COMMON STOCK	SOLE		175777
HCA INC. COMMON STOCK	DEFINED	1063	
HCA INC. COMMON STOCK	DEFINED		150
HCA INC. COMMON STOCK	OTHER	7273	
HCA INC. COMMON STOCK	OTHER		200
HCC INSURANCE HOLDINGS	SOLE	7083	
HSBC	SOLE	22024	
HSBC	SOLE		3591
HSBC	OTHER	19617	
HSBC	DEF/OTH	802	
HAIN CELESTIAL GROUP INC	SOLE		100818
HALLIBURTON COMPANY	SOLE	6611	
HALLIBURTON COMPANY	DEFINED	1000	
HALLIBURTON COMPANY	OTHER	3113	
HANCOCK HOLDING COMPANY	SOLE	9732	
HANCOCK JOHN FINL COMMON	SOLE	1396	
HANCOCK JOHN FINL COMMON	OTHER	3463	
HANCOCK JOHN FINL COMMON	OTHER		100
HARBOR FLORIDA BANCORP INC	SOLE		30100
HARLEY-DAVIDSON INC.	SOLE	54577	
HARLEY-DAVIDSON INC.	SOLE		630
HARLEY-DAVIDSON INC.	DEFINED	500	
HARLEY-DAVIDSON INC.	OTHER	3200	
HARLEY-DAVIDSON INC.	OTHER		200
HARLEY-DAVIDSON INC.	DEF/OTH	800	
HARMAN INTERNATIONAL INDUSTRIES	SOLE		43200
HARMONIC INC	SOLE		310000
HARRAH'S ENTERTAINMENT INC	SOLE	4876	
HARRAH'S ENTERTAINMENT INC	OTHER	553	
HARRIS CORPORATION	SOLE	5350	
HARRIS CORPORATION	SOLE		70000
HARRIS CORPORATION	OTHER	400	
HARRIS INTERACTIVE INC	SOLE		40000
HARTFORD CAP III - SER C	SOLE	13700	
HARTFORD CAP III - SER C	DEFINED	1300	
HARTFORD CAP III - SER C	OTHER	6770	
HARTFORD FINL SVCS GROUP INC	SOLE	69230	
HARTFORD FINL SVCS GROUP INC	SOLE		1004
HARTFORD FINL SVCS GROUP INC	DEFINED	1088	
HARTFORD FINL SVCS GROUP INC	OTHER	43396	
HARTFORD FINL SVCS GROUP INC	OTHER		3126
HEALTHCARE REALTY TRUST INC	SOLE	2551	
HEALTHCARE REALTY TRUST INC	OTHER	2700	
HEALTH CARE REIT INC	SOLE	14701	
HEALTH CARE REIT INC	OTHER		300
H. J. HEINZ COMPANY COMMON	SOLE	64713	
H. J. HEINZ COMPANY COMMON	SOLE		40700
H. J. HEINZ COMPANY COMMON	DEFINED	2325	
H. J. HEINZ COMPANY COMMON	OTHER	8985	
H. J. HEINZ COMPANY COMMON	OTHER		3900

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H. J. HEINZ COMPANY COMMON	DEF/OTH	250	
HELMERICH & PAYNE INC	SOLE		20000
HENRY COUNTY PLYWOOD	SOLE	16201	
HENRY COUNTY PLYWOOD	OTHER	1534	
HENRY COUNTY PLYWOOD	OTHER		383
HERITAGE PROPERTY INV TRUST	SOLE		22680
HERSHEY	SOLE	8440	
HERSHEY	DEFINED	100	
HERSHEY	OTHER	5990	
HERSHEY	OTHER		600
HEWLETT PACKARD COMPANY COMMON	SOLE	550266	
HEWLETT PACKARD COMPANY COMMON	SOLE		594373
HEWLETT PACKARD COMPANY COMMON	DEFINED	5950	
HEWLETT PACKARD COMPANY COMMON	DEFINED		372
HEWLETT PACKARD COMPANY COMMON	OTHER	67876	
HEWLETT PACKARD COMPANY COMMON	OTHER		14365
HEWLETT PACKARD COMPANY COMMON	DEF/OTH	2050	
HIBBETT SPORTING GOODS INC	SOLE	2900	
HIBBETT SPORTING GOODS INC	SOLE		17000
HILB,ROGAL & HAMILTON CO	SOLE	1300	
HILB,ROGAL & HAMILTON CO	SOLE		29792
HILLENBRAND IND INC	SOLE	4150	
HILLENBRAND IND INC	OTHER	1030	
HOME DEPOT INC COMMON	SOLE	376738	
HOME DEPOT INC COMMON	SOLE		141545
HOME DEPOT INC COMMON	DEFINED	8835	
HOME DEPOT INC COMMON	DEFINED		374
HOME DEPOT INC COMMON	OTHER	73131	
HOME DEPOT INC COMMON	OTHER		1400
HOME DEPOT INC COMMON	DEF/OTH	8375	
HOMEGOLD FINANCIAL INC	SOLE	74053	
HONEYWELL	SOLE	86917	
HONEYWELL	SOLE		510
HONEYWELL	DEFINED	4922	
HONEYWELL	DEFINED		271
HONEYWELL	OTHER	14428	
HONEYWELL	OTHER		1794
HONEYWELL	DEF/OTH	4222	
HOOKER FURNITURE CORPORATION	SOLE	1353651	
HOOKER FURNITURE CORPORATION	OTHER	875706	
HOOKER FURNITURE CORPORATION	OTHER		3736
HOOPER HOLMES INC	DEF/OTH	12804	
HOPFED BANCORP, INC	SOLE	25022	
HOST MARRIOTT	SOLE	20567	
HUB INTERNATIONAL LTD.	SOLE		38176
J B. HUNT	SOLE		53480
HUNTINGTON BANCSHARES INC	SOLE	21966	
HUNTINGTON BANCSHARES INC	OTHER	950	
HUNTINGTON BANCSHARES INC	OTHER		35940
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	21827	
IMS HEALTH INC	SOLE		200
IMS HEALTH INC	DEFINED	480	
IMS HEALTH INC	OTHER	4145	
IXIA	SOLE		10320
IBASIS INC	SOLE	19123	
ITT INDUSTRIES INC	SOLE	49103	
ITT INDUSTRIES INC	SOLE		482
ITT INDUSTRIES INC	DEFINED	44	

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ITT INDUSTRIES INC	OTHER	24958	
ITT INDUSTRIES INC	OTHER		1293
ILLINOIS TOOL WORKS	SOLE	89413	
ILLINOIS TOOL WORKS	SOLE		42525
ILLINOIS TOOL WORKS	DEFINED	4680	
ILLINOIS TOOL WORKS	DEFINED		295
ILLINOIS TOOL WORKS	OTHER	8762	
ILLINOIS TOOL WORKS	OTHER		545
ILLINOIS TOOL WORKS	DEF/OTH	2050	
IMATION CORP	SOLE	98	
IMATION CORP	SOLE		20655
IMPAX LABORATORIES	SOLE		65016
INCO	SOLE		66700
INCO	DEFINED		45
INDEPENDENT BANK CORP	OTHER	7218	
ING GROEP N.V.-SPONSORED ADR	SOLE	202	
ING GROEP N.V.-SPONSORED ADR	SOLE		321621
ING GROEP N.V.-SPONSORED ADR	OTHER	1200000	
INGRAM MICRO INC CL A	SOLE		138000
INSITUFORM TECHNOLOGIES	SOLE		44732
INNKEEPER	SOLE		72692
INTEGRA LIFE SCIENCES HOLDINGS	SOLE		45000
INTEL COMMON	SOLE	1035302	
INTEL COMMON	SOLE		440834
INTEL COMMON	DEFINED	18625	
INTEL COMMON	DEFINED		2059
INTEL COMMON	OTHER	167844	
INTEL COMMON	OTHER		8205
INTEL COMMON	DEF/OTH	15069	
INTERNATIONAL BUSINESS MACHINES	SOLE	346655	
INTERNATIONAL BUSINESS MACHINES	SOLE		171217
INTERNATIONAL BUSINESS MACHINES	DEFINED	9025	
INTERNATIONAL BUSINESS MACHINES	DEFINED		475
INTERNATIONAL BUSINESS MACHINES	OTHER	51933	
INTERNATIONAL BUSINESS MACHINES	OTHER		1650
INTERNATIONAL BUSINESS MACHINES	DEF/OTH	4408	
INTERNATIONAL GAME TECH	SOLE		148000
INTERNATIONAL PAPER COMPANY	SOLE	45084	
INTERNATIONAL PAPER COMPANY	SOLE		297
INTERNATIONAL PAPER COMPANY	DEFINED	3728	
INTERNATIONAL PAPER COMPANY	DEFINED		356
INTERNATIONAL PAPER COMPANY	OTHER	9798	
INTERNATIONAL PAPER COMPANY	OTHER		1000
INTERNATIONAL PAPER COMPANY	DEF/OTH	2250	
INTERNATIONAL RECTIFIER	SOLE	150	
INTERNATIONAL RECTIFIER	SOLE		32400
INTERNATIONAL RECTIFIER	OTHER		600
INTERNET SEC SYS INC	SOLE		107440
INTERSIL CORPORATION	SOLE		14545
INTERVOICE INC	SOLE		35000
INTUIT INC	SOLE	6150	
INTUIT INC	SOLE		64000
INVACARE CORP	SOLE	118	
INVACARE CORP	SOLE		15504
INTUITIVE SURGICAL INC	SOLE		30000
INVERESK RESEARCH GROUP INC.	SOLE		53100
INVESTMENT TECH GROUP INC	SOLE		26815
iPASS INC	SOLE		45000
IVAX	SOLE	25	
IVAX	SOLE		91000
IVAX	DEFINED	937	
IVILLAGE INC	SOLE	15379	

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J P MORGAN CHASE & CO COMMON	SOLE	271529	
J P MORGAN CHASE & CO COMMON	SOLE		415393
J P MORGAN CHASE & CO COMMON	DEFINED	6726	
J P MORGAN CHASE & CO COMMON	DEFINED		150
J P MORGAN CHASE & CO COMMON	OTHER	34845	
J P MORGAN CHASE & CO COMMON	OTHER		275
J P MORGAN CHASE & CO COMMON	DEF/OTH	245	
JABIL CIRCUIT INC	SOLE	900	
JABIL CIRCUIT INC	SOLE		185300
JABIL CIRCUIT INC	DEFINED		92
JABIL CIRCUIT INC	DEF/OTH	465	
JACUZZI BRANDS INC	SOLE		74000
JEFFERSON PILOT FINANCIAL COMMON	SOLE	602514	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		117247
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	3874	
JEFFERSON PILOT FINANCIAL COMMON	DEFINED		675
JEFFERSON PILOT FINANCIAL COMMON	OTHER	168231	
JEFFERSON PILOT FINANCIAL COMMON	OTHER		1275
JEFFERSON PILOT FINANCIAL COMMON	DEF/OTH	2922	
JOHNSON & JOHNSON COMMON	SOLE	646005	
JOHNSON & JOHNSON COMMON	SOLE		255366
JOHNSON & JOHNSON COMMON	DEFINED	18698	
JOHNSON & JOHNSON COMMON	DEFINED		684
JOHNSON & JOHNSON COMMON	OTHER	163176	
JOHNSON & JOHNSON COMMON	OTHER		10675
JOHNSON & JOHNSON COMMON	DEF/OTH	12653	
JOHNSON CONTROLS	SOLE	118806	
JOHNSON CONTROLS	SOLE		11977
JOHNSON CONTROLS	DEFINED	110	
JOHNSON CONTROLS	DEFINED		100
JOHNSON CONTROLS	OTHER	10486	
JOHNSON CONTROLS	OTHER		1450
JONES APPAREL GROUP	SOLE	12920	
JONES APPAREL GROUP	SOLE		1200
JONES APPAREL GROUP	OTHER	1100	
JOS A. BANK CLOTHIERS INC.	SOLE	3300	
JOS A. BANK CLOTHIERS INC.	SOLE		45000
JUNIPER NETWORKS INC	SOLE	625	
JUNIPER NETWORKS INC	SOLE		57500
KFX INC	SOLE	35000	
KAYDON CORP.	SOLE		19155
KELLER MFG INC COM	SOLE	13325	
KELLER MFG INC COM	OTHER	2000	
KELLOGG	SOLE	38847	
KELLOGG	DEFINED	340	
KELLOGG	OTHER	4495	
KELLOGG	DEF/OTH	1600	
KEMET CORP	SOLE	4400	
KEMET CORP	SOLE		26288
KERR MCGEE CORP COMMON	SOLE	24147	
KERR MCGEE CORP COMMON	SOLE		77810
KERR MCGEE CORP COMMON	OTHER	4621	
KERR MCGEE CORP COMMON	OTHER		2000
KEYCORP	SOLE	27677	
KEYCORP	SOLE		64200
KEYCORP	OTHER	6368	
KEYSPAN	SOLE	3306	
KEYSPAN	DEFINED		36
KEYSPAN	OTHER	400	
KEYSPAN	OTHER		2250
KIMBERLY-CLARK CORP. COMMON	SOLE	245614	
KIMBERLY-CLARK CORP. COMMON	SOLE		372775

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KIMBERLY-CLARK CORP. COMMON	DEFINED	1250	
KIMBERLY-CLARK CORP. COMMON	DEFINED		219
KIMBERLY-CLARK CORP. COMMON	OTHER	23120	
KIMBERLY-CLARK CORP. COMMON	OTHER		1200
KIMBERLY-CLARK CORP. COMMON	DEF/OTH	1300	
KINDER MORGAN	SOLE	25712	
KINDER MORGAN	SOLE		450
KINDER MORGAN	DEFINED	400	
KINDER MORGAN	OTHER	1825	
KNIGHT RIDDER	SOLE	4806	
KNIGHT RIDDER	SOLE		13230
KNIGHT RIDDER	OTHER	400	
KNIGHT TRADING GROUP INC	SOLE		55000
KOHL'S CORP COMMON	SOLE	52600	
KOHL'S CORP COMMON	SOLE		3412
KOHL'S CORP COMMON	DEFINED	1100	
KOHL'S CORP COMMON	DEFINED		148
KOHL'S CORP COMMON	OTHER	3625	
KOHL'S CORP COMMON	OTHER		150
KOHL'S CORP COMMON	DEF/OTH	150	
KRAFT FOODS	SOLE	71606	
KRAFT FOODS	SOLE		400
KRAFT FOODS	DEFINED	500	
KRAFT FOODS	DEFINED		75
KRAFT FOODS	OTHER	4185	
KRAFT FOODS	OTHER		120
KRAFT FOODS	DEF/OTH	225	
KROGER	SOLE	25651	
KROGER	SOLE		1435
KROGER	DEFINED	1100	
KROGER	DEFINED		65
KROGER	OTHER	2515	
KROGER	DEF/OTH	325	
KYPHON INC	SOLE		55000
L 3 COMMUNICATIONS HOLDINGS INC	SOLE	2975	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		80350
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	1400	
LA QUINTA PROPERTIES INC.	SOLE	1201	
LA QUINTA PROPERTIES INC.	SOLE		80000
LABORATORY CORP	SOLE	2326	
LABORATORY CORP	SOLE		59200
LABORATORY CORP	OTHER	1175	
LACLEDE GROUP INC COM	SOLE	800	
LACLEDE GROUP INC COM	SOLE		6168
LAM RESH CORP	SOLE		56500
LAUDER ESTEE COS INC CL A	SOLE	18275	
LAUDER ESTEE COS INC CL A	SOLE		132000
LAUDER ESTEE COS INC CL A	DEFINED		45
LONG BRANCH CORP	SOLE	13750	
LAWSON SOFTWARE	SOLE		60000
LEGG MASON INC	SOLE	3300	
LEGG MASON INC	SOLE		20700
LEHMAN BROTHERS HLDGS COMPANY	SOLE	20982	
LEHMAN BROTHERS HLDGS COMPANY	DEFINED		42
LEHMAN BROTHERS HLDGS COMPANY	OTHER	3024	
LEXMARK INTERNATIONAL, INC	SOLE	11279	
LEXMARK INTERNATIONAL, INC	OTHER	100	
LIBERTY CORPORATION	SOLE	20151	
LIBERTY CORPORATION	OTHER	3688	
LIBERTY MEDIA CORP	SOLE	209573	
LIBERTY MEDIA CORP	SOLE		4173
LIBERTY MEDIA CORP	DEFINED	6533	

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LIBERTY MEDIA CORP	DEFINED		780
LIBERTY MEDIA CORP	OTHER	17320	
LIBERTY MEDIA CORP	OTHER		2165
LIBERTY MEDIA CORP	DEF/OTH	4300	
LIBERTY PPTY TR	SOLE	5700	
LIBERTY PPTY TR	OTHER		200
LIFEPOINT HOSPITALS INC	SOLE	171	
LIFEPOINT HOSPITALS INC	SOLE		40023
LIFEPOINT HOSPITALS INC	DEFINED	7	
ELI LILLY & COMPANY COMMON	SOLE	61770	
ELI LILLY & COMPANY COMMON	SOLE		1577
ELI LILLY & COMPANY COMMON	DEFINED	2150	
ELI LILLY & COMPANY COMMON	DEFINED		250
ELI LILLY & COMPANY COMMON	OTHER	10791	
ELI LILLY & COMPANY COMMON	OTHER		800
ELI LILLY & COMPANY COMMON	DEF/OTH	800	
LIMITED	SOLE	17334	
LIMITED	OTHER	3216	
LINCOLN ELECTRIC HOLDINGS	SOLE		70000
LINCOLN NATIONAL	SOLE	8742	
LINCOLN NATIONAL	SOLE		209800
LINCOLN NATIONAL	DEFINED		32
LINCOLN NATIONAL	OTHER	5772	
LINEAR TECHNOLOGY CORP	SOLE	24655	
LINEAR TECHNOLOGY CORP	SOLE		200
LINEAR TECHNOLOGY CORP	DEFINED	400	
LINEAR TECHNOLOGY CORP	DEFINED		125
LINEAR TECHNOLOGY CORP	OTHER	7009	
LINENS & THINGS INC	SOLE	270	
LINENS & THINGS INC	SOLE		17019
LOCKHEED MARTIN CORP	SOLE	13979	
LOCKHEED MARTIN CORP	SOLE		56060
LOCKHEED MARTIN CORP	OTHER	2872	
LOCKHEED MARTIN CORP	DEF/OTH	1500	
LOWE'S COMPANIES INC COMMON	SOLE	387678	
LOWE'S COMPANIES INC COMMON	SOLE		152116
LOWE'S COMPANIES INC COMMON	DEFINED	2750	
LOWE'S COMPANIES INC COMMON	DEFINED		3100
LOWE'S COMPANIES INC COMMON	OTHER	38091	
LOWE'S COMPANIES INC COMMON	OTHER		2620
LOWE'S COMPANIES INC COMMON	DEF/OTH	900	
LUCENT	SOLE	39452	
LUCENT	SOLE		2374
LUCENT	DEFINED	16052	
LUCENT	OTHER	12223	
LUCENT	OTHER		2000
LUCENT	DEF/OTH	2299	
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	70960	
MBIA	SOLE		26150
MBIA	DEFINED	2150	
MBIA	OTHER	3975	
MBIA	DEF/OTH	1850	
MBNA	SOLE	332177	
MBNA	SOLE		13220
MBNA	DEFINED	12395	
MBNA	DEFINED		291
MBNA	OTHER	62617	
MBNA	OTHER		1125
MBNA	DEF/OTH	18599	
MDC HOLDINGS INC	SOLE		7350
MACROVISION CORP	SOLE		50023

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MANHATTAN ASSOCIATES	SOLE		40000
MANOR CARE INC	SOLE	15900	
MANPOWER INC WIS	SOLE		31500
MANULIFE FINL CORP	SOLE	29250	
MANULIFE FINL CORP	OTHER	11163	
MARATHON OIL	SOLE	50685	
MARATHON OIL	DEFINED	860	
MARATHON OIL	OTHER	3150	
MARKEL	SOLE		7510
MARKEL	OTHER	375	
MARSH & MCLENNAN COMPANIES INC	SOLE	70158	
MARSH & MCLENNAN COMPANIES INC	SOLE		576
MARSH & MCLENNAN COMPANIES INC	DEFINED	810	
MARSH & MCLENNAN COMPANIES INC	OTHER	5694	
MARSH & MCLENNAN COMPANIES INC	OTHER		1025
MARSH & MCLENNAN COMPANIES INC	DEF/OTH	280	
MARRIOTT INTERNATIONAL INC	SOLE	25483	
MARRIOTT INTERNATIONAL INC	SOLE		10455
MARRIOTT INTERNATIONAL INC	DEFINED	1100	
MARRIOTT INTERNATIONAL INC	OTHER	4750	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MARTIN MARIETTA MATLS	SOLE	1500	
MARTIN MARIETTA MATLS	SOLE		44000
MASCO	SOLE	99732	
MASCO	SOLE		10200
MASCO	DEFINED	313	
MASCO	DEFINED		1037
MASCO	OTHER	12382	
MASCO	DEF/OTH	250	
MATTEL INC	SOLE	40668	
MATTEL INC	SOLE		1275
MATTEL INC	DEFINED	100	
MATTEL INC	OTHER	1802	
MATTEL INC	OTHER		200
MAXIM INTEGRATED PRODUCTS INC	SOLE	34540	
MAXIM INTEGRATED PRODUCTS INC	SOLE		2918
MAXIM INTEGRATED PRODUCTS INC	DEFINED	180	
MAXIM INTEGRATED PRODUCTS INC	DEFINED		27
MAXIM INTEGRATED PRODUCTS INC	OTHER	805	
MAY	SOLE	43057	
MAY	SOLE		302150
MAY	DEFINED	4201	
MAY	DEFINED		300
MAY	OTHER	7609	
MAY	DEF/OTH	525	
MBT FINANCIAL CORP	OTHER	27136	
MCCORMICK	SOLE	4800	
MCCORMICK	OTHER	13500	
MCCORMICK	DEF/OTH	5000	
MCDONALDS CORP. COMMON	SOLE	109578	
MCDONALDS CORP. COMMON	SOLE		1200
MCDONALDS CORP. COMMON	DEFINED		236
MCDONALDS CORP. COMMON	OTHER	42094	
MCDONALDS CORP. COMMON	DEF/OTH	5200	
MCGRAW HILL COMPANIES INC	SOLE	89376	
MCGRAW HILL COMPANIES INC	SOLE		27635
MCGRAW HILL COMPANIES INC	DEFINED	3475	
MCGRAW HILL COMPANIES INC	DEFINED		300
MCGRAW HILL COMPANIES INC	OTHER	7775	
MCGRAW HILL COMPANIES INC	OTHER		645
MCGRAW HILL COMPANIES INC	DEF/OTH	2950	
MEADWESTVACO CORP	SOLE	27357	

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MEADWESTVACO CORP	SOLE		300
MEADWESTVACO CORP	DEFINED		650
MEADWESTVACO CORP	OTHER	15030	
MEADWESTVACO CORP	OTHER		5236
MEDAREX INC	SOLE		125002
MEDCATH CORPORATION	SOLE		150847
MEDCO HEALTH SOLUTIONS INC	SOLE	50188	
MEDCO HEALTH SOLUTIONS INC	SOLE		1020
MEDCO HEALTH SOLUTIONS INC	DEFINED	580	
MEDCO HEALTH SOLUTIONS INC	DEFINED		4
MEDCO HEALTH SOLUTIONS INC	OTHER	12958	
MEDCO HEALTH SOLUTIONS INC	OTHER		971
MEDCO HEALTH SOLUTIONS INC	DEF/OTH	713	
MEDIA GENERAL INC CL A	SOLE	900	
MEDIA GENERAL INC CL A	SOLE		12000
MEDTRONIC INC COMMON	SOLE	333260	
MEDTRONIC INC COMMON	SOLE		106712
MEDTRONIC INC COMMON	DEFINED	7950	
MEDTRONIC INC COMMON	DEFINED		835
MEDTRONIC INC COMMON	OTHER	51428	
MEDTRONIC INC COMMON	OTHER		1050
MEDTRONIC INC COMMON	DEF/OTH	3500	
MELLON FINL CORP	SOLE	137312	
MELLON FINL CORP	SOLE		14072
MELLON FINL CORP	DEFINED	5100	
MELLON FINL CORP	DEFINED		200
MELLON FINL CORP	OTHER	9517	
MELLON FINL CORP	OTHER		1350
MENTOR CORP/MINN	SOLE		77000
MERCANTILE BANKSHARES CORP	SOLE	73717	
MERCANTILE BANKSHARES CORP	SOLE		66000
MERCANTILE BANKSHARES CORP	DEFINED	300	
MERCANTILE BANKSHARES CORP	OTHER	12968	
MERCANTILE BANKSHARES CORP	DEF/OTH	4500	
MERCK & CO INC COMMON	SOLE	635581	
MERCK & CO INC COMMON	SOLE		399326
MERCK & CO INC COMMON	DEFINED	8955	
MERCK & CO INC COMMON	DEFINED		286
MERCK & CO INC COMMON	OTHER	157121	
MERCK & CO INC COMMON	OTHER		8125
MERCK & CO INC COMMON	DEF/OTH	9188	
MERRILL LYNCH PREFERRED CAP	SOLE	41500	
MERRILL LYNCH PREFERRED CAP	DEFINED	1500	
MERRILL LYNCH PREFERRED CAP	OTHER	16700	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	218290	
MERRILL LYNCH & COMPANY INC	SOLE		12173
MERRILL LYNCH & COMPANY INC	DEFINED	2050	
MERRILL LYNCH & COMPANY INC	DEFINED		200
MERRILL LYNCH & COMPANY INC	OTHER	16168	
MERRILL LYNCH & COMPANY INC	OTHER		2700
MERRILL LYNCH & CO INC DEP SHS	SOLE	18898	
MERRILL LYNCH & CO INC DEP SHS	OTHER	400	
ML PFD CAPITAL TRUST III PFD	SOLE	20475	
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	8200	
MERRILL LYNCH CAP TR IV 7.12%	SOLE		269
MERRILL LYNCH CAP TR IV 7.12%	OTHER	4400	
ML PFD CAPITAL TRUST V PFD	SOLE	11050	
ML PFD CAPITAL TRUST V PFD	DEFINED	100	



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ML PFD CAPITAL TRUST V PFD	OTHER	3185	
ML PFD CAPITAL TRUST V PFD	OTHER		400
METLIFE INC	SOLE	30935	
METLIFE INC	DEFINED	230	
METLIFE INC	OTHER	2620	
METLIFE INC	OTHER		410
MICHAELS STORES INC	SOLE	500	
MICHAELS STORES INC	SOLE		39627
MICROSOFT	SOLE	1372579	
MICROSOFT	SOLE		624518
MICROSOFT	DEFINED	28750	
MICROSOFT	DEFINED		1397
MICROSOFT	OTHER	208500	
MICROSOFT	OTHER		6595
MICROSOFT	DEF/OTH	11600	
MICROCHIP TECHNOLOGY INC	SOLE	15155	
MICROCHIP TECHNOLOGY INC	SOLE		350
MICROCHIP TECHNOLOGY INC	DEFINED		150
MICROCHIP TECHNOLOGY INC	OTHER	1675	
MICROCHIP TECHNOLOGY INC	OTHER		125
MICRON TECHNOLOGY INCORPORATED	SOLE	800	
MICRON TECHNOLOGY INCORPORATED	SOLE		95000
MICRON TECHNOLOGY INCORPORATED	OTHER	1350	
MIDDLEBURG FINANCIAL CORP	SOLE	30000	
MIDLAND COMPANY	SOLE		22842
MILLENNIUM PHARMACEUTC	SOLE	1100	
MILLENNIUM PHARMACEUTC	SOLE		126000
MILLS CORP	SOLE	3000	
MILLS CORP	SOLE		15944
MILLS CORP	DEFINED	210	
MILLS CORP	DEF/OTH	1912	
MINDSPEED TECHNOLOGIES INC	SOLE	616	
MINDSPEED TECHNOLOGIES INC	SOLE		120000
MINDSPEED TECHNOLOGIES INC	OTHER	338	
MINERALS TECHNOLOGY	SOLE	150	
MINERALS TECHNOLOGY	SOLE		9968
MOBILE TELESYSTEMS	SOLE		19500
MOBILEMEDIA CORP CLASS A	DEFINED	15000	
MONSANTO CO	SOLE	2126	
MONSANTO CO	SOLE		353
MONSANTO CO	DEFINED	523	
MONSANTO CO	DEFINED		85
MONSANTO CO	OTHER	6677	
MONSANTO CO	OTHER		322
MOOG INC	SOLE		17800
MORGAN	SOLE	79952	
MORGAN	SOLE		34315
MORGAN	DEFINED		48
MORGAN	OTHER	9362	
MORGAN	OTHER		1300
MOTOROLA	SOLE	77250	
MOTOROLA	SOLE		368296
MOTOROLA	DEFINED	900	
MOTOROLA	OTHER	30225	
MOTOROLA	DEF/OTH	400	
MUELLER INDUSTRIES, INC	SOLE		20135
MUELLER INDUSTRIES, INC	OTHER	44	
MURPHY OIL	OTHER		4600
MYLAN LABORATORIES	SOLE	320427	
MYLAN LABORATORIES	SOLE		214283
MYLAN LABORATORIES	DEFINED	462	
MYLAN LABORATORIES	OTHER	18060	

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MYLAN LABORATORIES	OTHER		1387
NASDAQ-100 SHARES	SOLE	54203	
NASDAQ-100 SHARES	SOLE		300
NASDAQ-100 SHARES	DEFINED	4840	
NASDAQ-100 SHARES	DEFINED		100
NASDAQ-100 SHARES	OTHER	15535	
NATIONAL BANKSHARES INC/ VA	SOLE	7233	
NATIONAL CITY CORP	SOLE	69107	
NATIONAL CITY CORP	SOLE		4264
NATIONAL CITY CORP	DEFINED	1080	
NATIONAL CITY CORP	OTHER	13032	
NATIONAL CITY CORP	OTHER		1160
NATIONAL COMM FINL CORP	SOLE	50188	
NATIONAL COMM FINL CORP	SOLE		2564
NATIONAL COMM FINL CORP	DEFINED		2450
NATIONAL FUEL GAS COMPANY	SOLE	1282	
NATIONAL FUEL GAS COMPANY	SOLE		137200
NATIONAL FUEL GAS COMPANY	OTHER	880	
NATIONAL FUEL GAS COMPANY	DEF/OTH	400	
NATIONAL-OILWELL INC	SOLE		83600
NATIONAL SEMICONDUCTOR	SOLE		200000
NATIONAL SEMICONDUCTOR	OTHER		700
NAUTILUS GROUP INC	SOLE		37696
NAVISTAR	SOLE	100	
NAVISTAR	SOLE		44400
NESTLE	SOLE	3000	
NESTLE	DEFINED		200
NESTLE	OTHER	6000	
NESTLE	OTHER		1000
NETWORK APPLIANCE INC	SOLE	2000	
NETWORK APPLIANCE INC	SOLE		201700
NEW JERSEY RESOURCES CORP	SOLE		30000
NEW YORK COMMUNITY BANCORP INC.	SOLE	6000	
NEW YORK COMMUNITY BANCORP INC.	SOLE		45
NEW YORK COMMUNITY BANCORP INC.	OTHER	533	
NEWELL RUBBERMAID INC	SOLE	19929	
NEWELL RUBBERMAID INC	SOLE		81000
NEWELL RUBBERMAID INC	DEFINED	1895	
NEWELL RUBBERMAID INC	DEFINED		504
NEWELL RUBBERMAID INC	OTHER	4501	
NEWELL RUBBERMAID INC	DEF/OTH	200	
NEWFIELD EXPLORATION CO	SOLE		16275
NEWMONT MINING	SOLE	18412	
NEWMONT MINING	SOLE		79800
NEWMONT MINING	DEFINED	2400	
NEWMONT MINING	OTHER	5635	
NEWMONT MINING	DEF/OTH	600	
NEWS CORP LTD	SOLE	97421	
NEWS CORP LTD	SOLE		6212
NEWS CORP LTD	DEFINED	1659	
NEWS CORP LTD	DEFINED		60
NEWS CORP LTD	OTHER	982	
NEWS CORP LTD	OTHER		27
NEXTEL	SOLE	76194	
NEXTEL	SOLE		71360
NEXTEL	DEFINED	500	
NEXTEL	OTHER	4198	
NICOR INC	SOLE	2134	
NICOR INC	SOLE		61830
NICOR INC	OTHER	1182	
NICOR INC	OTHER		1382
NIKE INC	SOLE	26754	

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NIKE INC	DEFINED	300	
NIKE INC	OTHER	3487	
NIKE INC	OTHER		80
NIKE INC	DEF/OTH	350	
NISOURCE INC	SOLE	475951	
NISOURCE INC	SOLE		576471
NISOURCE INC	DEFINED	4520	
NISOURCE INC	DEFINED		200
NISOURCE INC	OTHER	56027	
NISOURCE INC	OTHER		6825
NISOURCE INC	DEF/OTH	3686	
NOKIA CORP	SOLE	44363	
NOKIA CORP	SOLE		436156
NOKIA CORP	DEFINED	430	
NOKIA CORP	OTHER	3686	
NORFOLK SOUTHERN CORPORATION	SOLE	70536	
NORFOLK SOUTHERN CORPORATION	SOLE		64500
NORFOLK SOUTHERN CORPORATION	DEFINED	7500	
NORFOLK SOUTHERN CORPORATION	DEFINED		68
NORFOLK SOUTHERN CORPORATION	OTHER	33010	
NORFOLK SOUTHERN CORPORATION	OTHER		12765
NORFOLK SOUTHERN CORPORATION	DEF/OTH	1350	
NORTH FORK BANCORPORATION INC	SOLE	9050	
NORTH FORK BANCORPORATION INC	SOLE		300
NORTH FORK BANCORPORATION INC	OTHER	3000	
NORTH STATE TELECOMMUNICATIONS	SOLE	6810	
NORTH STATE TELECOMMUNICATIONS	OTHER	2922	
NORTH STATE TELECOMMUNICATIONS	SOLE	500	
NORTH STATE TELECOMMUNICATIONS	OTHER	6672	
NORTHERN TRUST GROUP	SOLE	5400	
NORTHERN TRUST GROUP	SOLE		273902
NORTHERN TRUST GROUP	DEFINED	200	
NORTHROP GRUMMAN CORP	SOLE	6136	
NORTHROP GRUMMAN CORP	SOLE		22000
NORTHROP GRUMMAN CORP	DEFINED	2	
NORTHROP GRUMMAN CORP	OTHER	1067	
NORTHROP GRUMMAN CORP	DEF/OTH	133	
NORTHWEST NATURAL GAS COMPANY	SOLE	450	
NORTHWEST NATURAL GAS COMPANY	SOLE		44000
NORTHWEST NATURAL GAS COMPANY	DEFINED		400
NORTHWEST NATURAL GAS COMPANY	OTHER	1150	
NOVARTIS A G	SOLE	500	
NOVARTIS A G	OTHER	4600	
NOVELL INC	SOLE		228800
NUCOR CORPORATION	SOLE	21536	
NUCOR CORPORATION	SOLE		250
NUCOR CORPORATION	DEFINED	100	
NUCOR CORPORATION	OTHER	570	
NYFIX INC	SOLE		62200
OGE ENERGY CAP TR	SOLE	5775	
OGE ENERGY CAP TR	OTHER	2000	
NUVEEN INVESTMENTS CL A	SOLE		66000
OCCIDENTAL PETROLEUM CO. COMMON	SOLE	6774	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE		23
OCCIDENTAL PETROLEUM CO. COMMON	OTHER	399	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER		945
OCCIDENTAL PETROLEUM CO. COMMON	DEF/OTH	600	
OCEANEERING INTERNATIONAL INC	SOLE	133	
OCEANEERING INTERNATIONAL INC	SOLE		17712
OFFICE DEPOT INC	SOLE	19802	
OFFICE DEPOT INC	OTHER	1500	
OIL STATES INTERNATIONAL INC	SOLE		30919

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OLD NATIONAL BANCORP	SOLE	12180	
OLD REPUBLIC INTERNATIONAL CORP.	SOLE		160000
OLD REPUBLIC INTERNATIONAL CORP.	OTHER		450
OMNICARE INC	SOLE	200	
OMNICARE INC	SOLE		54500
OMNICOM GROUP COMMON	SOLE	15711	
OMNICOM GROUP COMMON	DEFINED	190	
OMNICOM GROUP COMMON	OTHER	3159	
OMNIVISION TECHNOLOGIES INC	SOLE		25000
OMNICELL INC	SOLE	7500	
OMNICELL INC	SOLE		62000
OPENWAVE SYSTEMS INC	SOLE		70000
ORACLE SYS CORP	SOLE	905261	
ORACLE SYS CORP	SOLE		257017
ORACLE SYS CORP	DEFINED	12900	
ORACLE SYS CORP	DEFINED		827
ORACLE SYS CORP	OTHER	96207	
ORACLE SYS CORP	OTHER		3295
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	1800	
OUTBACK STEAKHOUSE	SOLE		50000
OUTBACK STEAKHOUSE	OTHER	25	
OWENS & MINOR INC (NEW)	SOLE	1000	
OWENS & MINOR INC (NEW)	SOLE		21143
PF CHANG'S CHINA BISTRO INC	SOLE		23000
PNC	SOLE	20792	
PNC	SOLE		372000
PNC	DEFINED	319	
PNC	DEFINED		52
PNC	OTHER	18482	
PNC	DEF/OTH	300	
PPG INDUSTRIES	SOLE	33092	
PPG INDUSTRIES	SOLE		200
PPG INDUSTRIES	DEFINED	400	
PPG INDUSTRIES	DEFINED		250
PPG INDUSTRIES	OTHER	7519	
PPG INDUSTRIES	OTHER		5000
PPG INDUSTRIES	DEF/OTH	1625	
PPL CORPORATION	SOLE	4251	
PPL CORPORATION	DEFINED	150	
PPL CORPORATION	OTHER	1000	
PSS WORLD MED INC	SOLE		98000
PACKETEER INC	SOLE		80000
PALL CORPORATION	SOLE	92865	
PALL CORPORATION	SOLE		50000
PALL CORPORATION	DEFINED	2150	
PALL CORPORATION	OTHER	21550	
PALL CORPORATION	DEF/OTH	4450	
PALOMAR MEDICAL	SOLE		50000
PARKER HANNIFIN CORP	SOLE	32418	
PARKER HANNIFIN CORP	SOLE		133290
PARKER HANNIFIN CORP	DEFINED	200	
PARKER HANNIFIN CORP	DEFINED		130
PARKER HANNIFIN CORP	OTHER	2445	
PARKER HANNIFIN CORP	OTHER		215
PATINA OIL & GAS CORP	SOLE		40000
PATTERSON DENTAL CO	SOLE	250	
PATTERSON DENTAL CO	SOLE		28500
PAYCHEX INC	SOLE	94571	

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PAYCHEX INC	SOLE		44000
PAYCHEX INC	DEFINED	2393	
PAYCHEX INC	OTHER	9789	
PAYCHEX INC	OTHER		800
PAYCHEX INC	DEF/OTH	800	
PAYLESS SHOESOURCE INC	SOLE		39500
PEDIATRIX MED GROUP	SOLE		7184
PEOPLES BANCORP INC	SOLE	5250	
PEOPLES BANCORP INC	SOLE		26534
PEOPLES BANCORP INC	DEF/OTH	254	
PEOPLESOFT INC	SOLE	38300	
PEOPLESOFT INC	SOLE		33
PEOPLESOFT INC	DEFINED	150	
PEOPLESOFT INC	OTHER	600	
PEOPLESOFT INC	DEF/OTH	100	
PEPCO HOLDINGS, INC.	SOLE	30968	
PEPCO HOLDINGS, INC.	DEFINED	5468	
PEPCO HOLDINGS, INC.	OTHER	11128	
PEPCO HOLDINGS, INC.	OTHER		700
PEPCO HOLDINGS, INC.	DEF/OTH	3795	
PEPSIAMERICAS INC	SOLE	14973	
PEPSIAMERICAS INC	DEF/OTH	288	
PEPSICO INC COMMON	SOLE	549171	
PEPSICO INC COMMON	SOLE		93194
PEPSICO INC COMMON	DEFINED	14008	
PEPSICO INC COMMON	DEFINED		358
PEPSICO INC COMMON	OTHER	136441	
PEPSICO INC COMMON	OTHER		4075
PEPSICO INC COMMON	DEF/OTH	10178	
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	42500	
PEROT SYSTEMS CORP CL A	SOLE		33900
PERRIGO COMPANY	SOLE		115000
PETSMART	SOLE		127537
PFIZER INC	SOLE	1238639	
PFIZER INC	SOLE		356747
PFIZER INC	DEFINED	25671	
PFIZER INC	DEFINED		1421
PFIZER INC	OTHER	352399	
PFIZER INC	OTHER		7655
PFIZER INC	DEF/OTH	16082	
PHELPS DODGE	SOLE	500	
PHELPS DODGE	SOLE		20800
PHELPS DODGE	DEFINED		33
PHELPS DODGE	OTHER	400	
PHILLIPS	SOLE		90000
PHOENIX COMPANIES INC	SOLE	551	
PHOENIX COMPANIES INC	SOLE		46500
PHOENIX COMPANIES INC	OTHER	116	
PIEDMONT NATURAL GAS COMPANY	SOLE	29122	
PIEDMONT NATURAL GAS COMPANY	SOLE		40300
PIEDMONT NATURAL GAS COMPANY	DEFINED	3100	
PIEDMONT NATURAL GAS COMPANY	OTHER	1094	
PIEDMONT NATURAL GAS COMPANY	OTHER		1000
PIER 1 IMPORTS INCORPORATED	SOLE		60000
PIONEER NAT RES CO	SOLE	70	
PIONEER NAT RES CO	SOLE		45935
PIPELINE TECHNOLOGIES	SOLE	10000	
PITNEY BOWES	SOLE	67198	
PITNEY BOWES	SOLE		388270
PITNEY BOWES	DEFINED	350	
PITNEY BOWES	DEFINED		150
PITNEY BOWES	OTHER	12481	

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PITNEY BOWES	OTHER		500
PIXELWORKS INC	SOLE		35000
PLUM CREEK TIMBER CO	SOLE	53231	
PLUM CREEK TIMBER CO	SOLE		1071
PLUM CREEK TIMBER CO	OTHER	5197	
POLARIS INDUSTRIES INC	SOLE	110	
POLARIS INDUSTRIES INC	SOLE		5308
POLYCOM INC	SOLE		68528
POTOMAC BANCSHARES INC	OTHER	10000	
PRAXAIR INC	SOLE	43909	
PRAXAIR INC	SOLE		81802
PRAXAIR INC	DEFINED	200	
PRAXAIR INC	DEFINED		42
PRAXAIR INC	OTHER	1224	
PRAXAIR INC	OTHER		260
PRECISION CASTPARTS CORP	SOLE		6850
PRECISION DRILLING CORP	SOLE		12000
PREMIER COMMUNITY BANKSHARES INC	SOLE	46733	
T ROWE PRICE GROUP INC	SOLE	35808	
T ROWE PRICE GROUP INC	SOLE		62300
T ROWE PRICE GROUP INC	DEFINED	1905	
T ROWE PRICE GROUP INC	DEFINED		200
T ROWE PRICE GROUP INC	OTHER	6235	
T ROWE PRICE GROUP INC	DEF/OTH	1550	
PROCTER AND GAMBLE COMMON	SOLE	209362	
PROCTER AND GAMBLE COMMON	SOLE		76538
PROCTER AND GAMBLE COMMON	DEFINED	5205	
PROCTER AND GAMBLE COMMON	DEFINED		572
PROCTER AND GAMBLE COMMON	OTHER	49923	
PROCTER AND GAMBLE COMMON	OTHER		7190
PROCTER AND GAMBLE COMMON	DEF/OTH	6506	
PROGRESS ENERGY INC	SOLE	102224	
PROGRESS ENERGY INC	SOLE		1200
PROGRESS ENERGY INC	DEFINED	1181	
PROGRESS ENERGY INC	OTHER	15880	
PROGRESS ENERGY INC	OTHER		2501
PROLOGIS	SOLE	8500	
PROLOGIS	SOLE		70000
PROLOGIS	DEFINED		40
PROSPERITY BANCSHARES INC	SOLE		61200
PROTECTIVE LIFE CORP	SOLE	201	
PROTECTIVE LIFE CORP	SOLE		24582
PROTEIN DESIGN LABS	SOLE		73500
PROVIDENT BANKSHARES CORP	SOLE	13398	
PROVIDENT BANKSHARES CORP	OTHER	2674	
PROVIDIAN FINANCIAL CORP	SOLE	70204	
PROVIDIAN FINANCIAL CORP	SOLE		142100
PROVIDIAN FINANCIAL CORP	OTHER	1566972	
PRUDENTIAL FINANCIAL	SOLE	8682	
PRUDENTIAL FINANCIAL	DEFINED		38
PRUDENTIAL FINANCIAL	OTHER	843	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	7784	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE		300
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	300	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	6385	
PULTE HOMES INC	SOLE		33400
QLOGIC CORP	SOLE	35000	
QLOGIC CORP	SOLE		200
QLOGIC CORP	OTHER	220	
QLOGIC CORP	OTHER		100
QUALCOMM	SOLE	20065	
QUALCOMM	SOLE		1701

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QUALCOMM	DEFINED	270	
QUALCOMM	DEFINED		38
QUALCOMM	OTHER	2167	
QUEST DIAGNOSTICS	SOLE	50	
QUEST DIAGNOSTICS	SOLE		31800
QUEST SOFTWARE INC	SOLE		70032
QUESTAR CORPORATION	SOLE	700	
QUESTAR CORPORATION	OTHER	12520	
QUESTAR CORPORATION	OTHER		4000
RSA SECURITY INC	SOLE	545	
RSA SECURITY INC	SOLE		70000
RENFRO CORPORATION	SOLE	7291	
RARE HOSPITALITY INTERNATIONAL	SOLE		59850
RAYONIER INC	SOLE	27061	
RAYONIER INC	SOLE		46480
RAYONIER INC	OTHER	7551	
RAYONIER INC	OTHER		89
RAYTHEON	SOLE	52888	
RAYTHEON	SOLE		367580
RAYTHEON	DEFINED	3081	
RAYTHEON	OTHER	7092	
RAYTHEON	OTHER		200
RAYTHEON	DEF/OTH	760	
REGAL BELOIT CORP	SOLE		30738
REGENERATION TECHNOLOGIES	SOLE		60000
REGIONS FINANCIAL	SOLE	19005	
REGIONS FINANCIAL	OTHER	3384	
REGIONS FINANCIAL	OTHER		2640
RENAL CARE GROUP INC	SOLE		14888
REPUBLIC BANCORP CLASS A	SOLE	10008	
RIGGS NATIONAL CORP	SOLE	10056	
RIMAGE CORP COM	SOLE		31720
ROCKWELL	SOLE	4989	
ROCKWELL	SOLE		54500
ROCKWELL	OTHER	11216	
ROCKWELL COLLINS INC.	SOLE	1658	
ROCKWELL COLLINS INC.	OTHER	11316	
ROHM & HAAS	SOLE	2021	
ROHM & HAAS	OTHER	6606	
ROUSE CO	SOLE	4293	
ROUSE CO	OTHER	1124	
ROWAN COMPANIES INC	SOLE		25000
ROWE FURNITURE CORPORATION	SOLE	65000	
ROYAL BK CDA MONTREAL QUE	SOLE	25447	
ROYAL BK CDA MONTREAL QUE	SOLE		2622
ROYAL BK CDA MONTREAL QUE	DEFINED	4150	
ROYAL BK CDA MONTREAL QUE	DEFINED		154
ROYAL BK CDA MONTREAL QUE	OTHER	4291	
ROYAL BK CDA MONTREAL QUE	OTHER		400
ROYAL BK CDA MONTREAL QUE	DEF/OTH	2645	
ROYAL DUTCH PETROLEUM	SOLE	59940	
ROYAL DUTCH PETROLEUM	SOLE		277265
ROYAL DUTCH PETROLEUM	DEFINED	3000	
ROYAL DUTCH PETROLEUM	DEFINED		1240
ROYAL DUTCH PETROLEUM	OTHER	27443	
ROYAL DUTCH PETROLEUM	OTHER		3110
RUBY TUESDAY INC	SOLE		69400
RUBY TUESDAY INC	OTHER	11340	
RUDDICK CORPORATION	SOLE	10301	
RUDDICK CORPORATION	SOLE		80000
RYAN'S FAMILY STEAK HOUSES, INC.	SOLE	13238	
SBC COMMUNICATIONS INC COMMON	SOLE	599208	

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SBC COMMUNICATIONS INC COMMON	SOLE		583005
SBC COMMUNICATIONS INC COMMON	DEFINED	10189	
SBC COMMUNICATIONS INC COMMON	DEFINED		568
SBC COMMUNICATIONS INC COMMON	OTHER	141776	
SBC COMMUNICATIONS INC COMMON	OTHER		8857
SBC COMMUNICATIONS INC COMMON	DEF/OTH	7931	
SBS TECHNOLOGIES INC	SOLE		19120
SBA COMMUNICATIONS CORP	SOLE	23697	
SBA COMMUNICATIONS CORP	OTHER	20	
SFBC INTERNATIONAL INC	SOLE		45000
SHC BLOCKING CORP	SOLE	62341	
SLM	SOLE	5536	
SLM	OTHER	69250	
S & P 500 DEPOSITARY RECEIPT	SOLE	150964	
S & P 500 DEPOSITARY RECEIPT	SOLE		5300
S & P 500 DEPOSITARY RECEIPT	DEFINED		325
S & P 500 DEPOSITARY RECEIPT	OTHER	3300	
S & P 500 DEPOSITARY RECEIPT	OTHER		350
SPX CORPORATION	SOLE		44330
SPX CORPORATION	DEFINED		28
SIDDALL MATUS & COUGHTER INC	SOLE		27043
SAFENET INC	SOLE		42000
ST PAUL	SOLE	61242	
ST PAUL	SOLE		454000
ST PAUL	DEFINED	218	
ST PAUL	OTHER	10020	
ST PAUL	OTHER		564
ST PAUL	DEF/OTH	378	
SANDY SPRING BANCORP INC	SOLE	8331	
SANDY SPRING BANCORP INC	OTHER	42468	
SANMINA - SCI CORPORATION	SOLE	2720	
SANMINA - SCI CORPORATION	SOLE		118500
SARA LEE	SOLE	431364	
SARA LEE	SOLE		755790
SARA LEE	DEFINED	3400	
SARA LEE	DEFINED		715
SARA LEE	OTHER	45310	
SARA LEE	OTHER		3475
SARA LEE	DEF/OTH	17691	
SCANA CORP NEW	SOLE	115961	
SCANA CORP NEW	SOLE		101776
SCANA CORP NEW	DEFINED	3224	
SCANA CORP NEW	OTHER	17191	
SCANSOURCE INC	SOLE	13800	
SCHERING-PLOUGH CORP. COMMON	SOLE	207270	
SCHERING-PLOUGH CORP. COMMON	SOLE		425100
SCHERING-PLOUGH CORP. COMMON	DEFINED	9150	
SCHERING-PLOUGH CORP. COMMON	DEFINED		34
SCHERING-PLOUGH CORP. COMMON	OTHER	46878	
SCHERING-PLOUGH CORP. COMMON	OTHER		5100
SCHERING-PLOUGH CORP. COMMON	DEF/OTH	648	
SCHLUMBERGER LTD	SOLE	208726	
SCHLUMBERGER LTD	SOLE		179234
SCHLUMBERGER LTD	DEFINED	2325	
SCHLUMBERGER LTD	DEFINED		500
SCHLUMBERGER LTD	OTHER	25427	
SCHLUMBERGER LTD	OTHER		1250
SCHLUMBERGER LTD	DEF/OTH	4971	
SCHWAB CHARLES CORP	SOLE	30405	
SCHWAB CHARLES CORP	OTHER	3250	
SCOR	SOLE	40697	
SEARS ROEBUCK	SOLE	13615	



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SEARS ROEBUCK	SOLE		725
SEARS ROEBUCK	DEFINED	234	
SEARS ROEBUCK	OTHER	1925	
SELECT	SOLE	14260	
SELECT	SOLE		3000
SELECT	OTHER	490	
SEMPRA ENERGY	SOLE	9605	
SEMPRA ENERGY	SOLE		1925
SEMPRA ENERGY	DEFINED	6000	
SEMPRA ENERGY	OTHER	4534	
SENSIENT TECHNOLOGIES CORP	SOLE	1785	
SENSIENT TECHNOLOGIES CORP	SOLE		131000
SERVICE MASTER CO	SOLE	6262	
SERVICE MASTER CO	OTHER	5225	
SERVICE MASTER CO	OTHER		7000
THE SHARPER IMAGE	SOLE		32000
SHENANDOAH TELECOMMUNICATION	SOLE	15880	
SHENANDOAH TELECOMMUNICATION	SOLE		360
SHERWIN-WILLIAMS COMPANY COMMON	SOLE	36883	
SHERWIN-WILLIAMS COMPANY COMMON	SOLE		775
SHERWIN-WILLIAMS COMPANY COMMON	DEFINED	170	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	7732	
SIEBEL SYSTEMS	SOLE	125	
SIEBEL SYSTEMS	SOLE		211252
SIEBEL SYSTEMS	OTHER	1000	
SIERRA HEALTH SERV	SOLE		23805
SIGMA ALDRICH CORP.	SOLE	4025	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SILICON LABORATORIES	SOLE		10000
SIMON	SOLE	3600	
SIMON	OTHER	1965	
SIMON	DEF/OTH	825	
SKYWORKS SOLUTIONS, INC.	SOLE	11230	
SKYWORKS SOLUTIONS, INC.	OTHER	356	
SMITHFIELD FOODS INC	SOLE		95800
SOLECTRON CORP	SOLE	32100	
SOLECTRON CORP	SOLE		50
SOLECTRON CORP	DEFINED	1600	
SOLECTRON CORP	OTHER	300	
SOLECTRON CORP	OTHER		1000
SONIC INNOVATIONS INC	SOLE		60000
SONICWALL INC	SOLE		40000
SONOCO	SOLE	65602	
SONOCO	SOLE		126344
SONOCO	DEFINED	462	
SONOCO	OTHER	1500	
SOUTH FINANCIAL GROUP, INC.	SOLE	30749	
SOUTH FINANCIAL GROUP, INC.	SOLE		44000
SOUTHERN COMPANY	SOLE	168950	
SOUTHERN COMPANY	SOLE		10405
SOUTHERN COMPANY	DEFINED	2811	
SOUTHERN COMPANY	OTHER	25908	
SOUTHERN COMPANY	OTHER		600
SOUTHERN COMPANY	DEF/OTH	2050	
SOUTHERN FINANCIAL BANCORP	SOLE	16188	
SOUTHERN FINL CAP TR PFD	SOLE	10722	
SOUTHTRUST CORP	SOLE	41128	
SOUTHTRUST CORP	SOLE		113000
SOUTHTRUST CORP	DEFINED	415	
SOUTHTRUST CORP	OTHER	985	
SOUTHWEST AIRLINES	SOLE	35031	

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SOUTHWEST AIRLINES	DEFINED	150	
SOUTHWEST AIRLINES	DEFINED		100
SOUTHWEST AIRLINES	OTHER	5650	
SOUTHWEST AIRLINES	OTHER		675
SOUTHWEST AIRLINES	DEF/OTH	875	
SOVRAN SELF STORAGE INC	SOLE	6425	
SOVRAN SELF STORAGE INC	SOLE		50000
SPARTECH CORPORATION	SOLE		49140
SPECTRASITE INC	SOLE		62600
SPRINT	SOLE	67964	
SPRINT	SOLE		537600
SPRINT	DEFINED	3238	
SPRINT	OTHER	12436	
SPRINT	OTHER		166
SPRINT	SOLE	22226	
SPRINT	OTHER	4292	
SPRINT	OTHER		82
STANDARD MTR PRODS INC	SOLE		10200
STANLEY FURNITURE INC	SOLE	200	
STANLEY FURNITURE INC	SOLE		19137
STANLEY FURNITURE INC	OTHER	80	
STAPLES INC	SOLE	51162	
STAPLES INC	SOLE		925
STAPLES INC	DEFINED	4650	
STAPLES INC	OTHER	4790	
STAPLES INC	OTHER		350
STAPLES INC	DEF/OTH	100	
STARBUCKS CORPORATIONS	SOLE	7950	
STARBUCKS CORPORATIONS	SOLE		41500
STARBUCKS CORPORATIONS	OTHER	300	
STANLEY LAND & LUMBER	OTHER	30	
STATE STREET CORP	SOLE	120972	
STATE STREET CORP	SOLE		4820
STATE STREET CORP	DEFINED	2095	
STATE STREET CORP	OTHER	4350	
STATE STREET CORP	OTHER		1450
STATE STREET CORP	DEF/OTH	1700	
STATION CASINOS	SOLE		35000
STERIS CORP	SOLE		86502
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	42321	
STRYKER CORP	SOLE		70515
STRYKER CORP	DEFINED	2100	
STRYKER CORP	DEFINED		110
STRYKER CORP	OTHER	4600	
STRYKER CORP	OTHER		410
STRYKER CORP	DEF/OTH	500	
SUMMIT FINANCIAL CORPORATION	SOLE	108143	
SUMMIT FINANCIAL CORPORATION	SOLE		300
SUMMIT FINANCIAL CORPORATION	DEFINED	126	
SUN LIFE FINANCIAL SERVICES OF	SOLE	12823	
SUN LIFE FINANCIAL SERVICES OF	OTHER	2353	
SUN MICROSYSTEMS	SOLE	46818	
SUN MICROSYSTEMS	SOLE		6645
SUN MICROSYSTEMS	OTHER	21555	
SUN MICROSYSTEMS	DEF/OTH	1500	
SUNGARD DATA SYSTEMS	SOLE	152845	
SUNGARD DATA SYSTEMS	SOLE		44085

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SUNGARD DATA SYSTEMS	DEFINED	2800	
SUNGARD DATA SYSTEMS	DEFINED		450
SUNGARD DATA SYSTEMS	OTHER	12715	
SUNGARD DATA SYSTEMS	OTHER		750
SUNGARD DATA SYSTEMS	DEF/OTH	2675	
SUNOCO INC	SOLE	4756	
SUNOCO INC	SOLE		42100
SUNOCO INC	OTHER	534	
SUNOCO INC	DEF/OTH	104	
SUNTRUST	SOLE	119917	
SUNTRUST	SOLE		260800
SUNTRUST	DEFINED	1668	
SUNTRUST	OTHER	25337	
SUNTRUST	DEF/OTH	1876	
SUPER VALU INC COMMON	SOLE	10115	
SUPER VALU INC COMMON	SOLE		187000
SUPPORTSOFT INC	SOLE		60000
SYMANTEC CORP	SOLE	302	
SYMANTEC CORP	SOLE		158000
SYMYX TECHNOLOGIES INC	SOLE		80000
SYNOVUS FINANCIAL	SOLE	34254	
SYNOVUS FINANCIAL	SOLE		4827
SYNOVUS FINANCIAL	DEFINED	15200	
SYNOVUS FINANCIAL	OTHER	2350	
SYSCO	SOLE	269712	
SYSCO	SOLE		222761
SYSCO	DEFINED	5300	
SYSCO	DEFINED		1150
SYSCO	OTHER	41554	
SYSCO	OTHER		1975
SYSCO	DEF/OTH	2715	
THOM-TEX INC	SOLE	2361	
10 BEST.COM	SOLE	80674	
TECO ENERGY INC	SOLE	10192	
TECO ENERGY INC	DEFINED	2400	
TECO ENERGY INC	OTHER	2000	
TJX COMPANIES	SOLE	150381	
TJX COMPANIES	SOLE		4150
TJX COMPANIES	DEFINED	2000	
TJX COMPANIES	DEFINED		600
TJX COMPANIES	OTHER	4110	
TJX COMPANIES	DEF/OTH	1600	
TXU CORP	SOLE	9935	
TXU CORP	SOLE		367300
TXU CORP	DEFINED	1543	
TXU CORP	OTHER	2540	
TXU CORP	OTHER		400
TAIWAN SEMICONDUCTOR-SP	SOLE		425000
TAKE-TWO INTERACTIVE SOFTWRE	SOLE	50	
TAKE-TWO INTERACTIVE SOFTWRE	SOLE		74908
TALBOT'S INC	SOLE	100	
TALBOT'S INC	SOLE		12783
TARGET CORP	SOLE	383790	
TARGET CORP	SOLE		177851
TARGET CORP	DEFINED	5600	
TARGET CORP	DEFINED		169
TARGET CORP	OTHER	46511	
TARGET CORP	OTHER		2420
TARGET CORP	DEF/OTH	6070	
TEKELEC	SOLE		60000
TEMPLETON GLOBAL INCOME FUND,	SOLE	13333	
TEMPLETON GLOBAL INCOME FUND,	OTHER	1857	

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TENNESSEE VALLEY AUTH POWER SER	SOLE	7100	
TENNESSEE VALLEY AUTH POWER SER	OTHER	4500	
TERADYNE INC	SOLE		61000
TEVA PHARMACEUTICAL INDS LTD	ADRSOLE	250	
TEVA PHARMACEUTICAL INDS LTD	ADRSOLE		118050
TETRA TECHNOLOGIES INC	SOLE	150	
TETRA TECHNOLOGIES INC	SOLE		29250
TEXAS	SOLE	418636	
TEXAS	SOLE		317428
TEXAS	DEFINED	7524	
TEXAS	DEFINED		450
TEXAS	OTHER	24848	
TEXAS	OTHER		2600
TEXAS	DEF/OTH	1000	
TEXTRON INC	SOLE	24482	
TEXTRON INC	SOLE		960
TEXTRON INC	DEFINED	300	
TEXTRON INC	DEFINED		125
TEXTRON INC	OTHER	3025	
TEXTRON INC	OTHER		100
3M	SOLE	59264	
3M	SOLE		3800
3M	DEFINED	2340	
3M	OTHER	18677	
3M	OTHER		7540
3M	DEF/OTH	1000	
TIBCO SOFTWARE	SOLE		100006
TIDEWATER INC	SOLE	200	
TIDEWATER INC	SOLE		50000
TIME WARNER INC	SOLE	154392	
TIME WARNER INC	SOLE		16524
TIME WARNER INC	DEFINED	7651	
TIME WARNER INC	DEFINED		437
TIME WARNER INC	OTHER	11771	
TIME WARNER INC	OTHER		240
TIME WARNER INC	DEF/OTH	1200	
TOLL	SOLE		38000
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	
TRANSCANADA PIPELINES LTD	SOLE	4500	
TRANSCANADA PIPELINES LTD	OTHER	3400	
COMMUNITY FINANCIAL OF KY INC	SOLE		95
TRIAD GUARANTY INC	SOLE		13120
TRIBUNE	SOLE	44661	
TRIBUNE	SOLE		21900
TRIBUNE	DEFINED		150
TRIBUNE	OTHER	8750	
TRIBUNE	OTHER		425
TRIMBLE NAV LTD	SOLE	30	
TRIMBLE NAV LTD	SOLE		22900
TROVER SOLUTIONS INC	SOLE	20000	
TRUSTMARK CORP	SOLE	89094	
TRUSTMARK CORP	DEFINED	8393	
II-VI INC	SOLE		54000
TYCO INTERNATIONAL LTD NEW	SOLE	119261	
TYCO INTERNATIONAL LTD NEW	SOLE		331366
TYCO INTERNATIONAL LTD NEW	DEFINED	3274	
TYCO INTERNATIONAL LTD NEW	DEFINED		689

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TYCO INTERNATIONAL LTD NEW	OTHER	5700	
TYCO INTERNATIONAL LTD NEW	OTHER		2284
TYCO INTERNATIONAL LTD NEW	DEF/OTH	938	
UIL HOLDINGS CORP	SOLE	1200	
UIL HOLDINGS CORP	SOLE		12066
UMB FINANCIAL CORP	SOLE	13734	
UST	SOLE	10636	
UST	SOLE		52000
UST	OTHER	7207	
US BANCORP COMMON	SOLE	90050	
US BANCORP COMMON	SOLE		2562
US BANCORP COMMON	DEFINED	2700	
US BANCORP COMMON	DEFINED		62
US BANCORP COMMON	OTHER	23093	
USA TECHNOLOGIES INC	SOLE	184656	
UNILEVER N V	SOLE	3136	
UNILEVER N V	DEFINED	714	
UNION PACIFIC CORP. COMMON	SOLE	62609	
UNION PACIFIC CORP. COMMON	SOLE		930
UNION PACIFIC CORP. COMMON	DEFINED	1440	
UNION PACIFIC CORP. COMMON	DEFINED		100
UNION PACIFIC CORP. COMMON	OTHER	6845	
UNION PACIFIC CORP. COMMON	OTHER		8946
UNION PACIFIC CORP. COMMON	DEF/OTH	2784	
UNION PLANTERS	SOLE	40953	
UNITED BANKSHARE, INC.	SOLE	62415	
UNITED BANKSHARE, INC.	OTHER	14152	
UNITED BANKSHARE, INC.	OTHER		81336
UNITED DOMINION	SOLE	6900	
UNITED DOMINION	OTHER	2124	
UNITED DOMINION	OTHER		4800
UNITED NATURAL FOODS INC.	SOLE	2600	
UNITED NATURAL FOODS INC.	SOLE		35000
UNITED PARCEL	SOLE	100635	
UNITED PARCEL	SOLE		55364
UNITED PARCEL	DEFINED	1620	
UNITED PARCEL	DEFINED		125
UNITED PARCEL	OTHER	4882	
UNITED PARCEL	OTHER		575
UNITED	SOLE	215441	
UNITED	SOLE		116059
UNITED	DEFINED	2675	
UNITED	DEFINED		333
UNITED	OTHER	16276	
UNITED	OTHER		1255
UNITED	DEF/OTH	1150	
UNITED GLOBAL CL A	SOLE		322560
UNITED HEALTH GROUP INC COMMON	SOLE	59868	
UNITED HEALTH GROUP INC COMMON	SOLE		75045
UNITED HEALTH GROUP INC COMMON	DEFINED		350
UNITED HEALTH GROUP INC COMMON	OTHER	7179	
UNITED HEALTH GROUP INC COMMON	OTHER		150
UNITED HEALTH GROUP INC COMMON	DEF/OTH	340	
UNIVERSAL CORP	SOLE	9006	
UNIVERSAL FOREST PRODUCTS INC	SOLE		17884
UNIVERSAL HEALTH SERVICES INC CLS	SOLE	6755	
UNOCAL CORPORATION COMMON	SOLE	14051	
UNOCAL CORPORATION COMMON	DEFINED	195	
UNOCAL CORPORATION COMMON	OTHER	400	
UNUMPROVIDENT CORP	SOLE	51640	
UNUMPROVIDENT CORP	SOLE		920
UNUMPROVIDENT CORP	OTHER		255

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USF CORP	SOLE		26550
V F CORP COMMON	SOLE	3004	
V F CORP COMMON	SOLE		136800
V F CORP COMMON	OTHER	2000	
VALERO ENERGY CORP	SOLE	5567	
VALERO ENERGY CORP	SOLE		900
VIRGINIA MIRROR CO	SOLE	61295	
VIRGINIA MIRROR CO	OTHER	18690	
VARIAN MED SYS INC	SOLE	75	
VARIAN MED SYS INC	SOLE		20735
VARIAN MED SYS INC	DEFINED	180	
VERITAS SOFTWARE CORP	SOLE	329	
VERITAS SOFTWARE CORP	SOLE		106065
VERISIGN INC	SOLE	10920	
VERISIGN INC	SOLE		21
VERISIGN INC	OTHER	180	
VERIZON COMMUNICATIONS	SOLE	725145	
VERIZON COMMUNICATIONS	SOLE		96364
VERIZON COMMUNICATIONS	DEFINED	15130	
VERIZON COMMUNICATIONS	DEFINED		1200
VERIZON COMMUNICATIONS	OTHER	125632	
VERIZON COMMUNICATIONS	OTHER		9710
VERIZON COMMUNICATIONS	DEF/OTH	14359	
VIACOM INC CLASS A	SOLE	34686	
VIACOM INC CLASS A	SOLE		3400
VIACOM INC CLASS A	DEFINED	300	
VIACOM INC CLASS B	SOLE	300775	
VIACOM INC CLASS B	SOLE		27504
VIACOM INC CLASS B	DEFINED	4158	
VIACOM INC CLASS B	OTHER	13974	
VIACOM INC CLASS B	OTHER		1200
VIACOM INC CLASS B	DEF/OTH	2270	
VIASAT INC	SOLE		35000
VISHAY INTERTECHNOLOGY	SOLE	805	
VISHAY INTERTECHNOLOGY	SOLE		102000
VISTEON CORP	SOLE	198	
VISTEON CORP	SOLE		60129
VISTEON CORP	DEFINED	200	
VISTEON CORP	DEF/OTH	392	
VITESSE SEMICONDUCTOR CORP	SOLE	300	
VITESSE SEMICONDUCTOR CORP	SOLE		70000
VITESSE SEMICONDUCTOR CORP	DEFINED		720
VIVENDI	SOLE	8457	
VIVENDI	OTHER	1000	
VODAFONE GROUP PLC	SOLE	53565	
VODAFONE GROUP PLC	SOLE		1250
VODAFONE GROUP PLC	OTHER	15721	
VODAFONE GROUP PLC	OTHER		750
VODAFONE GROUP PLC	DEF/OTH	560	
VORNADO REALTY	SOLE	5799	
VORNADO REALTY	DEFINED		26
VORNADO REALTY	OTHER		500
WCI COMMUNITIES INC	SOLE	1000	
WCI COMMUNITIES INC	SOLE		101740
WGL HOLDINGS INC	SOLE	17938	
WGL HOLDINGS INC	SOLE		300
WGL HOLDINGS INC	DEFINED	600	
WGL HOLDINGS INC	OTHER	4300	
WGL HOLDINGS INC	DEF/OTH	3250	
WACHOVIA	SOLE	520933	
WACHOVIA	SOLE		136860
WACHOVIA	DEFINED	14896	

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WACHOVIA	DEFINED		2010
WACHOVIA	OTHER	160391	
WACHOVIA	OTHER		14441
WACHOVIA	DEF/OTH	4980	
WACHOVIA	SOLE	149275	
WACHOVIA	DEFINED	540	
WACHOVIA	OTHER	956	
WAL - MART STORES COMMON	SOLE	423020	
WAL - MART STORES COMMON	SOLE		153730
WAL - MART STORES COMMON	DEFINED	7021	
WAL - MART STORES COMMON	DEFINED		983
WAL - MART STORES COMMON	OTHER	64571	
WAL - MART STORES COMMON	OTHER		5120
WAL - MART STORES COMMON	DEF/OTH	3400	
WALGREENS COMMON	SOLE	99829	
WALGREENS COMMON	SOLE		7535
WALGREENS COMMON	DEFINED	6400	
WALGREENS COMMON	DEFINED		417
WALGREENS COMMON	OTHER	18475	
WASHINGTON MUTUAL	SOLE	144570	
WASHINGTON MUTUAL	SOLE		323074
WASHINGTON MUTUAL	DEFINED	2250	
WASHINGTON MUTUAL	DEFINED		100
WASHINGTON MUTUAL	OTHER	13403	
WASHINGTON MUTUAL	OTHER		250
WASHINGTON MUTUAL	DEF/OTH	1275	
WASHINGTON POST	SOLE		175
WASHINGTON POST	DEFINED	100	
WASHINGTON REAL ESTATE INVT	SOLE	8200	
WASHINGTON REAL ESTATE INVT	DEFINED	100	
WASHINGTON REAL ESTATE INVT	OTHER	9000	
WASTE CONNECTIONS	SOLE		22000
WASTE INDUSTRIES USA, INC.	SOLE	102903	
WATSON PHARMACEUTICALS INC	SOLE	10405	
WATSON PHARMACEUTICALS INC	SOLE		36040
WELLMAN INC.	SOLE	30000	
WELLPOINT HEALTH	SOLE	685	
WELLPOINT HEALTH	SOLE		42520
WELLS FARGO & CO COMMON	SOLE	394762	
WELLS FARGO & CO COMMON	SOLE		400171
WELLS FARGO & CO COMMON	DEFINED	4895	
WELLS FARGO & CO COMMON	DEFINED		351
WELLS FARGO & CO COMMON	OTHER	43707	
WELLS FARGO & CO COMMON	OTHER		3750
WELLS FARGO & CO COMMON	DEF/OTH	1500	
WESBANCO INC	SOLE	12395	
WESBANCO INC	SOLE		441
WESBANCO INC	OTHER	38038	
WESBANCO INC	OTHER		15967
WEST PHARMACEUTICAL SVCS INC	SOLE		36000
WEYERHAEUSER COMPANY COMMON	SOLE	83200	
WEYERHAEUSER COMPANY COMMON	SOLE		211700
WEYERHAEUSER COMPANY COMMON	DEFINED	1930	
WEYERHAEUSER COMPANY COMMON	DEFINED		206
WEYERHAEUSER COMPANY COMMON	OTHER	11045	
WEYERHAEUSER COMPANY COMMON	OTHER		847
WHIRLPOOL CORP	SOLE	4626	
WHIRLPOOL CORP	SOLE		138400
WHIRLPOOL CORP	OTHER	600	
WILLIAMS	SOLE	28338	
WILLIAMS	SOLE		2350
WILLIAMS	DEFINED	475	

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WILLIAMS	DEFINED		400
WILLIAMS	OTHER	5435	
WILLIAMS	OTHER		4354
WILMINGTON TRUST CORP	SOLE	12960	
WILMINGTON TRUST CORP	OTHER		1200
WINN-DIXIE STORES INC	SOLE	10827	
WINN-DIXIE STORES INC	OTHER	1610	
WINN-DIXIE STORES INC	OTHER		27725
WINSTON HOTELS	SOLE	86870	
WINSTON HOTELS	OTHER		376
WIRELESS FACILITIES INC	SOLE	9000	
WIRELESS FACILITIES INC	SOLE		184000
WOODWARD GOVERNOR CO	SOLE		11932
WORLDCOM INC. / WORLDCOM GROUP	SOLE	24994	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		199178
WORLDCOM INC. / WORLDCOM GROUP	OTHER	1645	
WORTHINGTON INDUSTRIES INC	SOLE	5542	
WORTHINGTON INDUSTRIES INC	SOLE		150000
WORTHINGTON INDUSTRIES INC	OTHER	4045	
W.M WRIGLEY JR. CO COMMON	SOLE	7002	
W.M WRIGLEY JR. CO COMMON	SOLE		600
W.M WRIGLEY JR. CO COMMON	DEFINED		28
W.M WRIGLEY JR. CO COMMON	OTHER	3787	
WYETH COMMON	SOLE	325850	
WYETH COMMON	SOLE		145594
WYETH COMMON	DEFINED	5360	
WYETH COMMON	DEFINED		213
WYETH COMMON	OTHER	98046	
WYETH COMMON	OTHER		18838
WYETH COMMON	DEF/OTH	4694	
XTO ENERGY INC	SOLE		129456
XTO ENERGY INC	OTHER	2063	
XCEL ENERGY	SOLE	13323	
XCEL ENERGY	SOLE		264885
XCEL ENERGY	OTHER	9104	
XILINX INC	SOLE	7950	
XILINX INC	DEFINED		150
XILINX INC	OTHER	650	
YAHOO INC	SOLE	10200	
YAHOO INC	SOLE		74005
YUM BRANDS INC. COMMON	SOLE	16731	
YUM BRANDS INC. COMMON	SOLE		68975
YUM BRANDS INC. COMMON	DEFINED	36	
YUM BRANDS INC. COMMON	OTHER	3693	
YUM BRANDS INC. COMMON	OTHER		400
YUM BRANDS INC. COMMON	DEF/OTH	1080	
ZALES CORP	SOLE		6348
ZEBRA TECHNOLOGIES CORP	SOLE	105	
ZEBRA TECHNOLOGIES CORP	SOLE		25750
ZIMMER HOLDINGS INC	SOLE	69166	
ZIMMER HOLDINGS INC	SOLE		109930
ZIMMER HOLDINGS INC	DEFINED	520	
ZIMMER HOLDINGS INC	DEFINED		75
ZIMMER HOLDINGS INC	OTHER	20891	
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		17021
GLOBAL CROSSING	SOLE	9450	
GLOBAL CROSSING	SOLE		1065



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GLOBAL CROSSING	DEFINED	615	
INGERSOLL RAND COMPANY LIMITED	SOLE	248783	
INGERSOLL RAND COMPANY LIMITED	SOLE		94209
INGERSOLL RAND COMPANY LIMITED	DEFINED	2118	
INGERSOLL RAND COMPANY LIMITED	DEFINED		250
INGERSOLL RAND COMPANY LIMITED	OTHER	16426	
INGERSOLL RAND COMPANY LIMITED	OTHER		1770
IPC HOLDINGS LTD	SOLE		17950
MARVELL TECHNOLOGY GROUP LTD	SOLE		35025
NABORS INDUSTRIES LTD.	SOLE	47595	
NABORS INDUSTRIES LTD.	SOLE		150
NABORS INDUSTRIES LTD.	DEFINED	200	
NABORS INDUSTRIES LTD.	OTHER	4509	
NABORS INDUSTRIES LTD.	OTHER		700
NABORS INDUSTRIES LTD.	DEF/OTH	300	
SINA.COM	SOLE		70000
UTI WORLDWIDE INC	SOLE		39000
TRANSOCEAN INC.	SOLE	63676	
TRANSOCEAN INC.	SOLE		344
TRANSOCEAN INC.	DEFINED	2900	
TRANSOCEAN INC.	DEFINED		150
TRANSOCEAN INC.	OTHER	12401	
TRANSOCEAN INC.	DEF/OTH	4250	
ALCON INC	SOLE	100	
ALCON INC	SOLE		53000
SOUTHERN FINANCIAL BANCORP	SOLE	10000	
AUDICODES LTD	SOLE		30000
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	1100	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE		75000
CHECKPOINT SOFTWARE TECHNOLOGY	OTHER	60	
ADR ASM LITHOGRAPHY	SOLE		80700
CORE LABORATORIES N.V.	SOLE	4800	
CORE LABORATORIES N.V.	SOLE		20000
IFCO SYSTEMS NV	SOLE	11321	
ROYAL CARRIBEAN CRUSIES	SOLE		54000
FLEXTRONICS INTL LTD	SOLE	15700	
FLEXTRONICS INTL LTD	SOLE		308155
TEEKAY SHIPPING CORPORATION	SOLE		14316