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BB&T CORP  
Form 13F-HR  
July 10, 2003

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

Report for the Calendar Year or Quarter Ended: 06/30/2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

Name: PARTICIA BALENTINE  
Title: SENIOR VICE PRESIDENT  
Phone: (252) 246-4338  
Signature, Place, and Date of Signing:

1 WILSON, NC 07/10/2003

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: 1592  
Form 13F Information Table Value Total: \$ 3,484,978

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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	7679	249720	SH
AFLAC INC	COMMON STOCK	001055102	2237	72737	SH
AFLAC INC	COMMON STOCK	001055102	182	5916	SH
AGL RES INC	COMMON STOCK	001204106	232	9110	SH
AGL RES INC	COMMON STOCK	001204106	8	320	SH
AGL RES INC	COMMON STOCK	001204106	31	1200	SH
AES	COMMON STOCK	00130H105	110	17252	SH
AES	COMMON STOCK	00130H105	22	3500	SH
AES	COMMON STOCK	00130H105	24	3803	SH
AMB PPTY CORP	COMMON STOCK	00163T109	423	15000	SH
AMB PPTY CORP	COMMON STOCK	00163T109	43	1525	SH
AOL TIME WARNER COMMON	COMMON STOCK	00184A105	3976	247116	SH
AOL TIME WARNER COMMON	COMMON STOCK	00184A105	193	11964	SH
AOL TIME WARNER COMMON	COMMON STOCK	00184A105	567	35258	SH
AT&T CORPORATION	COMMON STOCK	001957109	1513	112025	SH
AT&T CORPORATION	COMMON STOCK	001957109	14	1000	SH
AT&T CORPORATION	COMMON STOCK	001957109	1	30	SH
AT&T CORP NEW	COMMON STOCK	001957505	5023	260922	SH
AT&T CORP NEW	COMMON STOCK	001957505	49	2567	SH
AT&T CORP NEW	COMMON STOCK	001957505	216	11198	SH
THE ALLEN COMPANY INC	COMMON STOCK	002002996	0	15088	SH
AT&T WIRELESS	COMMON STOCK	00209A106	229	27837	SH
AT&T WIRELESS	COMMON STOCK	00209A106	19	2355	SH
AT&T WIRELESS	COMMON STOCK	00209A106	71	8603	SH
AVX CORPORATION	COMMON STOCK	002444107	1539	140000	SH
ABBOTT	COMMON STOCK	002824100	19936	455565	SH
ABBOTT	COMMON STOCK	002824100	419	9576	SH
ABBOTT	COMMON STOCK	002824100	1045	23877	SH
ACTIVISION INC	COMMON STOCK	004930202	941	73114	SH
ACTIVCARD CORP	COMMON STOCK	00506J107	707	75000	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	2269	70738	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	77	2410	SH
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	2296	37700	SH
ADVANCED MEUROMODULATION SYS	COMMON STOCK	00757T101	211	4100	SH
ADVANCE PCS	COMMON STOCK	00790K109	4922	128685	SH
ADVANCE PCS	COMMON STOCK	00790K109	20	525	SH
AEGON NV	FOREIGN STOCK	007924103	297	29604	SH
AEGON NV	FOREIGN STOCK	007924103	1694	168733	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	3920	85714	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V209	29	12615	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V209	2	945	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V209	10	4189	SH
AGILENT	COMMON STOCK	00846U101	9348	478166	SH
AGILENT	COMMON STOCK	00846U101	64	3294	SH
AGILENT	COMMON STOCK	00846U101	105	5395	SH
AIR	COMMON STOCK	009158106	18621	447612	SH
AIR	COMMON STOCK	009158106	61	1474	SH
AIR	COMMON STOCK	009158106	559	13427	SH
ALBEMARLE CORP	COMMON STOCK	012653101	2479	88625	SH
ALBERTSON'S INC	COMMON STOCK	013104104	8047	419127	SH
ALBERTSON'S INC	COMMON STOCK	013104104	182	9494	SH
ALCOA INC COMMON	COMMON STOCK	013817101	9792	384017	SH

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ALCOA INC COMMON	COMMON STOCK	013817101	120	4724 SH
ALCOA INC COMMON	COMMON STOCK	013817101	219	8584 SH
ALFA CORPORATION	COMMON STOCK	015385107	563	45000 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	266	31478 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	7	800 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	183	21615 SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	132	20000 SH
ALLERGAN INC	COMMON STOCK	018490102	2101	27248 SH
ALLERGAN INC	COMMON STOCK	018490102	23	304 SH
ALLSTATE CORP	COMMON STOCK	020002101	5866	164538 SH
ALLSTATE CORP	COMMON STOCK	020002101	9	248 SH
ALLSTATE CORP	COMMON STOCK	020002101	197	5523 SH
ALLTEL	COMMON STOCK	020039103	4142	85891 SH
ALLTEL	COMMON STOCK	020039103	160	3315 SH
ALLTEL	COMMON STOCK	020039103	373	7734 SH
ALTERA CORP	COMMON STOCK	021441100	193	11721 SH
ALTERA CORP	COMMON STOCK	021441100	1	84 SH
ALTIRIS INC.	COMMON STOCK	02148M100	1619	81000 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	14216	312859 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	1354	29800 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	2355	51816 SH
AMAZON INC	COMMON STOCK	023135106	1362	37500 SH
AMBAC	COMMON STOCK	023139108	3167	47805 SH
AMBAC	COMMON STOCK	023139108	3	50 SH
AMBAC	COMMON STOCK	023139108	113	1700 SH
AMEREN CORPORATION	COMMON STOCK	023608102	1102	24997 SH
AMEREN CORPORATION	COMMON STOCK	023608102	11	250 SH
AMEREN CORPORATION	COMMON STOCK	023608102	206	4675 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	1132	45240 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	13	500 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1541	51645 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	185	6192 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	520	17432 SH
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	292	15865 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	28972	692943 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	302	7229 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	855	20453 SH
AMERICAN EXPRESS CO. CAP TRUST I	PREFERRED STOCK	02583Y205	263	10488 SH
AMERICAN EXPRESS CO. CAP TRUST I	PREFERRED STOCK	02583Y205	148	5900 SH
AMERICAN GREETINGS	COMMON STOCK	026375105	1296	66000 SH
AMERICAN GREETINGS	COMMON STOCK	026375105	47	2400 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	18935	343158 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	417	7561 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	1062	19244 SH
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	1720	110200 SH
AMERICAN STS WATER CO COM	COMMON STOCK	029899101	1085	39750 SH
AMERUS GROUP CO	COMMON STOCK	03072M108	260	9214 SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	284	4100 SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	320	4608 SH
AMERIGROUP CORP	COMMON STOCK	03073T102	421	11320 SH
AMGEN INC COMMON	COMMON STOCK	031162100	18599	282066 SH
AMGEN INC COMMON	COMMON STOCK	031162100	446	6765 SH
AMGEN INC COMMON	COMMON STOCK	031162100	1204	18254 SH
AMSOUTH	COMMON STOCK	032165102	582	26651 SH
AMSOUTH	COMMON STOCK	032165102	22	1000 SH
AMSOUTH	COMMON STOCK	032165102	101	4619 SH
ANADARKO	COMMON STOCK	032511107	16814	378107 SH
ANADARKO	COMMON STOCK	032511107	53	1185 SH
ANADARKO	COMMON STOCK	032511107	490	11014 SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	2236	64225 SH
ANDREW CORP.	COMMON STOCK	034425108	1859	199000 SH
ANGIOTECH PHARMACEUTICALS INC.	FOREIGN STOCK	034918102	1830	45000 SH

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ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	11905	233196	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	132	2578	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	805	15762	SH
ANTHEM INC	COMMON STOCK	03674B104	2148	27846	SH
ANTHEM INC	COMMON STOCK	03674B104	16	212	SH
ANTHEM INC	COMMON STOCK	03674B104	127	1650	SH
AON	COMMON STOCK	037389103	13811	573555	SH
AON	COMMON STOCK	037389103	22	900	SH
AON	COMMON STOCK	037389103	724	30068	SH
APACHE	COMMON STOCK	037411105	1065	16368	SH
APACHE	COMMON STOCK	037411105	3	46	SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	5056	81820	SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	49	800	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	804	42265	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	6	340	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	18	940	SH
APPLIED MATERIALS	COMMON STOCK	038222105	4370	275906	SH
APPLIED MATERIALS	COMMON STOCK	038222105	49	3100	SH
APPLIED MATERIALS	COMMON STOCK	038222105	290	18334	SH
ARCHER	COMMON STOCK	039483102	689	53522	SH
ARCHER	COMMON STOCK	039483102	10	741	SH
ARCHER	COMMON STOCK	039483102	38	2963	SH
ARROW INTL INC	COMMON STOCK	042764100	1114	25000	SH
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	1347	60000	SH
ASHLAND	COMMON STOCK	044204105	1659	54082	SH
ASHLAND	COMMON STOCK	044204105	1009	32888	SH
ASHWORTH INC	COMMON STOCK	04516H101	248	35000	SH
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	87	10000	SH
ATARI INC	COMMON STOCK	04651M105	832	185800	SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	15979	471918	SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	253	7460	SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	474	13989	SH
AUTOZONE	COMMON STOCK	053332102	3185	41922	SH
AUTOZONE	COMMON STOCK	053332102	243	3200	SH
AVNET INC	COMMON STOCK	053807103	1224	96540	SH
AVON PRODUCTS	COMMON STOCK	054303102	1617	25993	SH
AVON PRODUCTS	COMMON STOCK	054303102	50	800	SH
AVON PRODUCTS	COMMON STOCK	054303102	353	5680	SH
BB&T	COMMON STOCK	054937107	185362	5404140	SH
BB&T	COMMON STOCK	054937107	12156	354410	SH
BB&T	COMMON STOCK	054937107	124932	3642328	SH
B J SERVICES CO	COMMON STOCK	055482103	1042	27884	SH
BP P.L.C.	FOREIGN STOCK	055622104	7846	186728	SH
BP P.L.C.	FOREIGN STOCK	055622104	963	22917	SH
BP P.L.C.	FOREIGN STOCK	055622104	4767	113454	SH
BRE PROPERTIES	COMMON STOCK	05564E106	328	9870	SH
BRE PROPERTIES	COMMON STOCK	05564E106	23	700	SH
BRE PROPERTIES	COMMON STOCK	05564E106	27	800	SH
BMC SOFTWARE INC	COMMON STOCK	055921100	219	13395	SH
BAKER HUGHES INC	COMMON STOCK	057224107	1271	37863	SH
BAKER HUGHES INC	COMMON STOCK	057224107	66	1965	SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	51731	654578	SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	1806	22849	SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	3983	50404	SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	2168	75413	SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	50	1744	SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	202	7022	SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	177	6600	SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	66	2475	SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	5172	139099	SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	247	6647	SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	2036	54770	SH

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BANTA (GEORGE)	COMMON STOCK	066821109	1845	57000 SH
C R BARD	COMMON STOCK	067383109	1440	20200 SH
BASSETT FURNITURE	COMMON STOCK	070203104	865	65841 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	194	22855 SH
BAXTER	COMMON STOCK	071813109	3560	136928 SH
BAXTER	COMMON STOCK	071813109	236	9085 SH
BAXTER	COMMON STOCK	071813109	279	10735 SH
BEACH FIRST NATIONAL BANCSHARES	COMMON STOCK	073334104	255	18000 SH
BEAR STEARNS	COMMON STOCK	073902108	2116	29215 SH
BEAR STEARNS	PREFERRED STOCK	073902876	249	4800 SH
BEAZER HOMES	COMMON STOCK	07556Q105	1253	15000 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	13632	350881 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	231	5955 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	5098	131335 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	63	1615 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	43	1100 SH
BP PLC ORD USDO .25	FOREIGN STOCK	079805909	84	15484 SH
BELLSOUTH	COMMON STOCK	079860102	25525	958500 SH
BELLSOUTH	COMMON STOCK	079860102	725	27239 SH
BELLSOUTH	COMMON STOCK	079860102	2590	97272 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	1160	16 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	505	208 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	63	26 SH
BEST BUY INC.	COMMON STOCK	086516101	5767	131306 SH
BEST BUY INC.	COMMON STOCK	086516101	7	150 SH
BEST BUY INC.	COMMON STOCK	086516101	168	3827 SH
BIOGEN INC	COMMON STOCK	090597105	392	10320 SH
BIOGEN INC	COMMON STOCK	090597105	5	125 SH
BIOGEN INC	COMMON STOCK	090597105	58	1525 SH
BIOMET INC.	COMMON STOCK	090613100	3021	105267 SH
BIOMET INC.	COMMON STOCK	090613100	47	1625 SH
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	1187	110000 SH
H & R BLOCK INC	COMMON STOCK	093671105	8002	185016 SH
H & R BLOCK INC	COMMON STOCK	093671105	61	1400 SH
H & R BLOCK INC	COMMON STOCK	093671105	17	400 SH
BLUE RHINO CORP	COMMON STOCK	095811105	606	50500 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	1587	46253 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	97	2823 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	516	15026 SH
BORGWARNER AUTOMOTIVE INC	COMMON STOCK	099724106	387	6010 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	5260	86086 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	38	630 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	31	500 SH
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	281	5562 SH
BRINKER INTL INC	COMMON STOCK	109641100	1027	28500 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	18147	668384 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	629	23180 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	5638	207645 SH
BROADCOM CORPORATION	COMMON STOCK	111320107	2125	85300 SH
BROCADE COMMUNICATIONS SYSEM	COMMON STOCK	111621108	92	15500 SH
BROWN & BROWN INC	COMMON STOCK	115236101	2828	87000 SH
BURLINGTON	COMMON STOCK	12189T104	1516	53309 SH
BURLINGTON	COMMON STOCK	12189T104	62	2183 SH
BURLINGTON	COMMON STOCK	12189T104	484	17005 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	2798	51746 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	28	513 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	158	2922 SH
BUSINESS OBJECTS S A	FOREIGN STOCK	12328X107	984	45000 SH
CEC ENTMT INC	COMMON STOCK	125137109	353	9558 SH
C.H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	906	25575 SH
CIGNA	COMMON STOCK	125509109	8900	189604 SH
CIGNA	COMMON STOCK	125509109	10	220 SH

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CIGNA	COMMON STOCK	125509109	64	1365 SH
CLECO CORP NEW	COMMON STOCK	12561W105	105	6084 SH
CLECO CORP NEW	COMMON STOCK	12561W105	68	3936 SH
CNA SURETY CORP	COMMON STOCK	12612L108	567	57540 SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920 SH
CSX	COMMON STOCK	126408103	9595	318890 SH
CSX	COMMON STOCK	126408103	16	540 SH
CSX	COMMON STOCK	126408103	357	11876 SH
CT COMMUNICATIONS	COMMON STOCK	126426402	43	4000 SH
CT COMMUNICATIONS	COMMON STOCK	126426402	64	6000 SH
CVS CORP	COMMON STOCK	126650100	2042	72865 SH
CVS CORP	COMMON STOCK	126650100	97	3447 SH
CVS CORP	COMMON STOCK	126650100	218	7782 SH
CABOT OIL AND GAS	COMMON STOCK	127097103	291	10544 SH
CAMBREX CORPORATION	COMMON STOCK	132011107	239	10368 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	125	5083 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	88	3600 SH
CAPITAL ONE	COMMON STOCK	14040H105	5199	105722 SH
CAPITAL ONE	COMMON STOCK	14040H105	136	2760 SH
CAPITAL ONE	COMMON STOCK	14040H105	178	3627 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	7749	120508 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	43	675 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	593	9217 SH
CAREER EDUCATION CORP	COMMON STOCK	141665109	4757	69650 SH
CAREMARK RX INC	COMMON STOCK	141705103	2927	113970 SH
CAREMARK RX INC	COMMON STOCK	141705103	826	32151 SH
CARNIVAL	COMMON STOCK	143658300	1257	38678 SH
CARNIVAL	COMMON STOCK	143658300	28	865 SH
CARNIVAL	COMMON STOCK	143658300	157	4818 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	2597	46651 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	152	2735 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	389	6995 SH
CATO CORP	COMMON STOCK	149205106	1391	66000 SH
CELGENE CORP	COMMON STOCK	151020104	1218	40135 SH
CELGENE CORP	COMMON STOCK	151020104	12	400 SH
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	962	40000 SH
CHARTER COMMUNICATIONS	CONVERTIBLE PRE	16117MAB3	16	53000 SH
CHECKFREE CORPORATION	COMMON STOCK	162813109	1156	41300 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	30629	424218 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	754	10441 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	3012	41716 SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	478	17500 SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	38	1400 SH
CINERGY CORP	COMMON STOCK	172474108	1046	28424 SH
CINERGY CORP	COMMON STOCK	172474108	2	59 SH
CINERGY CORP	COMMON STOCK	172474108	173	4693 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	1013	115130 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	8	900 SH
CISCO	COMMON STOCK	17275R102	18003	1072273 SH
CISCO	COMMON STOCK	17275R102	470	27997 SH
CISCO	COMMON STOCK	17275R102	1266	75388 SH
CINTAS CORPORATION	COMMON STOCK	172908105	5172	145975 SH
CINTAS CORPORATION	COMMON STOCK	172908105	45	1280 SH
CINTAS CORPORATION	COMMON STOCK	172908105	14	400 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	42088	983355 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	758	17708 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	3793	88623 SH
CITIGROUP 7.125% DUE07/31/31	PREFERRED STOCK	17306N203	174	6400 SH
CITIGROUP 7.125% DUE07/31/31	PREFERRED STOCK	17306N203	54	2000 SH
CITIGROUP CAPITAL VIII	PREFERRED STOCK	17306R204	291	10784 SH
CITY HOLDING	COMMON STOCK	177835105	1329	45419 SH
CITY HOLDING	COMMON STOCK	177835105	29	1000 SH

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CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	1035	24416	SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	156	3675	SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	64	1500	SH
CLOROX	COMMON STOCK	189054109	369	8657	SH
CLOROX	COMMON STOCK	189054109	197	4615	SH
CLOROX	COMMON STOCK	189054109	117	2735	SH
COACH INC	COMMON STOCK	189754104	2174	43711	SH
COACH INC	COMMON STOCK	189754104	368	7400	SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	318	5816	SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	25153	541971	SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	1290	27791	SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	4366	94071	SH
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	855	35063	SH
COGNOS INC	COMMON STOCK	19244C109	2880	106500	SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3932	67857	SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	233	4025	SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	752	12980	SH
COLONIAL	COMMON STOCK	195493309	525	37820	SH
COMCAST CORP	COMMON STOCK	20030N101	2437	80734	SH
COMCAST CORP	COMMON STOCK	20030N101	100	3298	SH
COMCAST CORP	COMMON STOCK	20030N101	357	11830	SH
COMCAST CORP	COMMON STOCK	20030N200	185	6375	SH
COMCAST CORP	COMMON STOCK	20030N200	3	100	SH
COMCAST CORP	COMMON STOCK	20030N200	188	6497	SH
COMERICA INC.	COMMON STOCK	200340107	373	8025	SH
COMMERCE BANCSHARES, INC.	COMMON STOCK	200525103	1027	26398	SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	3339	96131	SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	82	2375	SH
COMPUTER	COMMON STOCK	204912109	192	8624	SH
COMPUTER	COMMON STOCK	204912109	2	106	SH
COMPUTER	COMMON STOCK	204912109	8	360	SH
COMPUTER	COMMON STOCK	205363104	791	20750	SH
COMPUTER	COMMON STOCK	205363104	72	1900	SH
COMPUTER	COMMON STOCK	205363104	41	1080	SH
COMPUTER SVCS INC COM	COMMON STOCK	20539A105	768	25154	SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	340	14388	SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	34	1435	SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	129	5475	SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	24263	442753	SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	300	5468	SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	1488	27150	SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	2698	62343	SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	333	7696	SH
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	1573	50100	SH
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	6	200	SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	1294	37739	SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	129	3756	SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	465	13552	SH
CONTINENTAL AIRLINES	COMMON STOCK	210795308	150	10000	SH
COOPER CAMERON CORP	COMMON STOCK	216640102	965	19152	SH
COOPER CAMERON CORP	COMMON STOCK	216640102	1	28	SH
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	3396	70300	SH
CORNING INC	COMMON STOCK	219350105	1340	181340	SH
CORNING INC	COMMON STOCK	219350105	14	1925	SH
CORNING INC	COMMON STOCK	219350105	31	4249	SH
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	1757	43040	SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	429	11723	SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	2	45	SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	191	2740	SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	23	330	SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	4	60	SH
COVENTRY HEALTHCARE INC	COMMON STOCK	222862104	1269	27500	SH

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COX	COMMON STOCK	224044107	9299	291513 SH
COX	COMMON STOCK	224044107	135	4236 SH
CREE RESEARCH INCORPORATED	COMMON STOCK	225447101	577	35500 SH
CREE RESEARCH INCORPORATED	COMMON STOCK	225447101	33	2000 SH
CRESCENT FINANCIAL CORP	COMMON STOCK	225744101	122	11205 SH
DPL INCORPORATED	COMMON STOCK	233293109	210	13150 SH
DPL INCORPORATED	COMMON STOCK	233293109	18	1125 SH
DSP GROUP INC	COMMON STOCK	23332B106	588	27000 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	320	8281 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	28	737 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	11	291 SH
DANA	COMMON STOCK	235811106	528	45666 SH
DANA	COMMON STOCK	235811106	38	3320 SH
DANA	COMMON STOCK	235811106	21	1857 SH
DANAHER CORP	COMMON STOCK	235851102	685	10069 SH
DANAHER CORP	COMMON STOCK	235851102	18	270 SH
DANAHER CORP	COMMON STOCK	235851102	75	1100 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	1360	129172 SH
DEANS FOODS INC.	COMMON STOCK	242370104	129	4096 SH
DEANS FOODS INC.	COMMON STOCK	242370104	103	3270 SH
DEANS FOODS INC.	COMMON STOCK	242370104	8	250 SH
DEBS SHOPS INC	COMMON STOCK	242728103	429	22884 SH
DEERE &	COMMON STOCK	244199105	548	11981 SH
DEERE &	COMMON STOCK	244199105	54	1178 SH
DEERE &	COMMON STOCK	244199105	5	100 SH
DEL MONTE FOODS CO	COMMON STOCK	24522P103	74	8356 SH
DEL MONTE FOODS CO	COMMON STOCK	24522P103	11	1271 SH
DEL MONTE FOODS CO	COMMON STOCK	24522P103	37	4214 SH
DELL COMPUTER	COMMON STOCK	247025109	11533	362218 SH
DELL COMPUTER	COMMON STOCK	247025109	189	5923 SH
DELL COMPUTER	COMMON STOCK	247025109	539	16925 SH
DELPHI CORPORATION	COMMON STOCK	247126105	66	7705 SH
DELPHI CORPORATION	COMMON STOCK	247126105	14	1622 SH
DELPHI CORPORATION	COMMON STOCK	247126105	27	3110 SH
DENTSPLY INTERNATIONAL INC	COMMON STOCK	249030107	860	21000 SH
DEVELOPERS	COMMON STOCK	251591103	1138	40000 SH
DEVELOPERS	COMMON STOCK	251591103	15	518 SH
DEVON ENERGY	COMMON STOCK	25179M103	3967	74293 SH
DEVON ENERGY	COMMON STOCK	25179M103	91	1695 SH
DEVON ENERGY	COMMON STOCK	25179M103	118	2214 SH
DIEBOLD INC	COMMON STOCK	253651103	107	2475 SH
DIEBOLD INC	COMMON STOCK	253651103	160	3693 SH
DIME COMM BANK	COMMON STOCK	253922108	1798	70955 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	33727	1707681 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	614	31110 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	1028	52029 SH
DOLLAR	COMMON STOCK	256669102	427	23405 SH
DOLLAR	COMMON STOCK	256669102	19	1018 SH
DOLLAR	COMMON STOCK	256669102	183	10000 SH
DOLLAR TREE STORES INC	COMMON STOCK	256747106	1288	40532 SH
DOMINION	COMMON STOCK	25746U109	13271	206495 SH
DOMINION	COMMON STOCK	25746U109	529	8235 SH
DOMINION	COMMON STOCK	25746U109	1858	28909 SH
R.R DONNELLEY & SONS	COMMON STOCK	257867101	1139	43560 SH
R.R DONNELLEY & SONS	COMMON STOCK	257867101	439	16800 SH
DOVER	COMMON STOCK	260003108	1275	42549 SH
DOVER	COMMON STOCK	260003108	47	1555 SH
DOVER	COMMON STOCK	260003108	48	1597 SH
DOW	COMMON STOCK	260543103	3140	101432 SH
DOW	COMMON STOCK	260543103	312	10083 SH
DOW	COMMON STOCK	260543103	471	15202 SH
DOWNNEY FINANCIAL CORP	COMMON STOCK	261018105	1911	46280 SH



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E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	17183	412648	SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	817	19627	SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	2659	63848	SH
DUKE ENERGY CAP TRUST I PFD	PREFERRED STOCK	264396201	297	11800	SH
DUKE ENERGY CAP TRUST I PFD	PREFERRED STOCK	264396201	10	400	SH
DUKE ENERGY CAP TRUST I PFD	PREFERRED STOCK	264396201	20	800	SH
DUKE	COMMON STOCK	264399106	23091	1157466	SH
DUKE	COMMON STOCK	264399106	710	35598	SH
DUKE	COMMON STOCK	264399106	1014	50816	SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	379	14800	SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	15	600	SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	212	8282	SH
E-LOAN INC	COMMON STOCK	26861P107	1422	256600	SH
EMC CORPORATION	COMMON STOCK	268648102	4815	459843	SH
EMC CORPORATION	COMMON STOCK	268648102	24	2281	SH
EMC CORPORATION	COMMON STOCK	268648102	91	8649	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	3340	79822	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	0	21	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	133	3185	SH
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	821	47800	SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000	SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000	SH
EASTMAN KODAK	COMMON STOCK	277461109	4075	148986	SH
EASTMAN KODAK	COMMON STOCK	277461109	56	2054	SH
EASTMAN KODAK	COMMON STOCK	277461109	85	3124	SH
EATON CORP.	COMMON STOCK	278058102	1134	14428	SH
EATON CORP.	COMMON STOCK	278058102	118	1497	SH
EATON CORP.	COMMON STOCK	278058102	64	820	SH
EATON VANCE CORPORATION	COMMON STOCK	278265103	255	8085	SH
EBAY INC COMMON	COMMON STOCK	278642103	4955	47645	SH
EBAY INC COMMON	COMMON STOCK	278642103	52	500	SH
ECOLAB INC	COMMON STOCK	278865100	1432	55943	SH
ECOLAB INC	COMMON STOCK	278865100	44	1700	SH
ECOLAB INC	COMMON STOCK	278865100	133	5180	SH
A.G EDWARD INC	COMMON STOCK	281760108	5150	150574	SH
A.G EDWARD INC	COMMON STOCK	281760108	10	300	SH
A.G EDWARD INC	COMMON STOCK	281760108	122	3575	SH
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1308	40690	SH
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	7	220	SH
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	9	280	SH
EL PASO	COMMON STOCK	28336L109	128	15820	SH
EL PASO	COMMON STOCK	28336L109	10	1227	SH
EL PASO	COMMON STOCK	28336L109	10	1205	SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	5982	80943	SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	35	475	SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	166	2243	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	1843	85908	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	35	1621	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	86	4024	SH
EMCOR GROUP INC	COMMON STOCK	29084Q100	513	10402	SH
EMERSON	COMMON STOCK	291011104	29455	576415	SH
EMERSON	COMMON STOCK	291011104	190	3722	SH
EMERSON	COMMON STOCK	291011104	1531	29961	SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	349	16060	SH
ENGINEERED SUPPORT SYSTEMS INC	COMMON STOCK	292866100	1213	29100	SH
ENRON	COMMON STOCK	293561106	1	26011	SH
ENRON	COMMON STOCK	293561106	0	100	SH
ENTERGY CORP	COMMON STOCK	29364G103	507	9610	SH
ENTERGY CORP	COMMON STOCK	29364G103	113	2132	SH
EON LABS INC.	COMMON STOCK	29412E100	1500	42700	SH
EQUIFAX INC	COMMON STOCK	294429105	83	3185	SH
EQUIFAX INC	COMMON STOCK	294429105	3	105	SH

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EQUIFAX INC	COMMON STOCK	294429105	125	4800 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	127	3127 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	627	15400 SH
EQUITY INNS INC	COMMON STOCK	294703103	1105	160200 SH
EQUITY OFFICE	COMMON STOCK	294741103	231	8539 SH
EQUITY OFFICE	COMMON STOCK	294741103	38	1425 SH
EQUITY OFFICE	COMMON STOCK	294741103	73	2692 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	4196	161684 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	10	400 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	88	3400 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	101	9501 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	3	240 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	17	1640 SH
ERIE INDEMNITY COMPANY	COMMON STOCK	29530P102	908	22000 SH
ESTERLINE TECHNOLOGIES CORP.	COMMON STOCK	297425100	212	12200 SH
EXAR CORPORATION, DELAWARE	COMMON STOCK	300645108	225	14433 SH
EXELON	COMMON STOCK	30161N101	462	7732 SH
EXELON	COMMON STOCK	30161N101	158	2641 SH
EXELON	COMMON STOCK	30161N101	507	8472 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	4006	58565 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	65	955 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	232	3390 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	61259	1705901 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	3296	91776 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	14371	400196 SH
F&M BANCORP MD	COMMON STOCK	302367107	1743	35410 SH
F&M BANCORP MD	COMMON STOCK	302367107	14	278 SH
F&M BANCORP MD	COMMON STOCK	302367107	350	7117 SH
FPL GROUP	COMMON STOCK	302571104	13987	209223 SH
FPL GROUP	COMMON STOCK	302571104	338	5052 SH
FPL GROUP	COMMON STOCK	302571104	1062	15884 SH
FTI CONSULTING INC	COMMON STOCK	302941109	727	29100 SH
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1762	40000 SH
FAIR ISAAC INC	COMMON STOCK	303250104	4016	78060 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	1470	38534 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	163	4272 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	63	1650 SH
FREEMAN GAS & ELEC	COMMON STOCK	307002998	0	12190 SH
FARMERS & MERCHANTS BANK OF	COMMON STOCK	30776*109	248	5165 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	229	5884 SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	56	3200 SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	260	14960 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	1405	27680 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	5	96 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	63	1242 SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	518	10000 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	26251	389246 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	552	8192 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	614	9109 SH
FEDEX	COMMON STOCK	31428X106	9349	150715 SH
FEDEX	COMMON STOCK	31428X106	43	700 SH
FEDEX	COMMON STOCK	31428X106	222	3580 SH
FIDBANK CAPITAL TRUST I	PREFERRED STOCK	31572R202	105	10000 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	2827	49240 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1781	31015 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	4	64 SH
FIRST AMERICAN	COMMON STOCK	318522307	2319	88000 SH
FIRST BANCORP	COMMON STOCK	318910106	616	23787 SH
FIRST BANCORP	COMMON STOCK	318910106	30	1160 SH
FIRST BANCORP	COMMON STOCK	318910106	111	4268 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	465	26419 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	27	1533 SH

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FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	240	582 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	401	3978 SH
FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	405	11521 SH
FIRST FED FINL CORP KY COM	COMMON STOCK	319961108	806	24838 SH
FIRST DATA	COMMON STOCK	319963104	7301	176186 SH
FIRST DATA	COMMON STOCK	319963104	70	1692 SH
FIRST DATA	COMMON STOCK	319963104	422	10185 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	513	18739 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	31	1120 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	193	11425 SH
1ST ST BANCORPORATION	COMMON STOCK	336453105	492	18018 SH
FIRST	COMMON STOCK	337162101	3303	75222 SH
FIRST UTD CORP	COMMON STOCK	33741H107	259	12354 SH
FIRST VIRGINIA BANKS	COMMON STOCK	337477103	2537	58843 SH
FIRST VIRGINIA BANKS	COMMON STOCK	337477103	103	2380 SH
FIRST VIRGINIA BANKS	COMMON STOCK	337477103	26	600 SH
FISERV	COMMON STOCK	337738108	238	6672 SH
FISERV	COMMON STOCK	337738108	60	1687 SH
FIRSTFED FINANCIAL	COMMON STOCK	337907109	298	8449 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	259	6747 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	4	100 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	1686	56750 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	284	9575 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	382	12851 SH
FLORIDA ROCK	COMMON STOCK	341140101	991	24000 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	1138	57608 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	3611	182723 SH
FORD	COMMON STOCK	345370860	2654	241493 SH
FORD	COMMON STOCK	345370860	70	6388 SH
FORD	COMMON STOCK	345370860	407	37051 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	198	4555 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	4	100 SH
FOREST LABS	COMMON STOCK	345838106	3229	58979 SH
FOREST LABS	COMMON STOCK	345838106	79	1450 SH
FOREST OIL CORP	COMMON STOCK	346091705	415	16506 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	894	17132 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	327	6267 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	667	12785 SH
FOSSIL INC	COMMON STOCK	349882100	1418	60000 SH
FOX ENTMT GROUP INC CL A	COMMON STOCK	35138T107	3246	112775 SH
FRANCISCAN OIL CO	COMMON STOCK	35183P109	1	15000 SH
FRANKLIN BANCORP INC (NEW)	COMMON STOCK	35243A993	4430	147663 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	7199	184267 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	57	1450 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	70	1788 SH
FREEMARKETS INC	COMMON STOCK	356602102	452	65000 SH
FREEPORT MCMORAN CPR & GOLD	COMMON STOCK	35671D857	1155	47131 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	1360	45000 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	18	600 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	2859	105111 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	684	25164 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	507	12804 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	159	4016 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	236	5950 SH
GALYANS TRADING CO	COMMON STOCK	36458R101	642	45500 SH
GAMESTOP CORP	COMMON STOCK	36466R101	244	18900 SH
GANNETT	COMMON STOCK	364730101	24815	323073 SH
GANNETT	COMMON STOCK	364730101	414	5390 SH
GANNETT	COMMON STOCK	364730101	990	12893 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	2893	39905 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	560	7730 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	70029	2441733 SH

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GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	3781	131837 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	16744	583820 SH
GENERAL MILLS INC	COMMON STOCK	370334104	1251	26379 SH
GENERAL MILLS INC	COMMON STOCK	370334104	85	1790 SH
GENERAL MILLS INC	COMMON STOCK	370334104	47	990 SH
GENERAL	COMMON STOCK	370442105	1179	32743 SH
GENERAL	COMMON STOCK	370442105	136	3774 SH
GENERAL	COMMON STOCK	370442105	268	7450 SH
GENERAL	PREFERRED STOCK	370442766	300	11900 SH
GENERAL	COMMON STOCK	370442832	181	14124 SH
GENERAL	COMMON STOCK	370442832	11	833 SH
GENERAL	COMMON STOCK	370442832	81	6358 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	2420	75590 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	5	150 SH
GENZYME	COMMON STOCK	372917104	2956	70605 SH
GENZYME	COMMON STOCK	372917104	23	550 SH
GENZYME	COMMON STOCK	372917104	8	200 SH
GEORGIA-PACIFIC CORP. COM.	COMMON STOCK	373298108	97	5140 SH
GEORGIA-PACIFIC CORP. COM.	COMMON STOCK	373298108	120	6346 SH
GEORGIA-PACIFIC CORP. COM.	COMMON STOCK	373298108	29	1530 SH
GETTY IMAGES INC	COMMON STOCK	374276103	1210	29300 SH
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	204	9918 SH
GILEAD SCIENCES, INC.	COMMON STOCK	375558103	3301	59425 SH
GILLETTE COMPANY	COMMON STOCK	375766102	4397	138021 SH
GILLETTE COMPANY	COMMON STOCK	375766102	158	4973 SH
GILLETTE COMPANY	COMMON STOCK	375766102	793	24904 SH
GLATFELTER P.H. CO.	COMMON STOCK	377316104	237	16045 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	1662	40998 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	143	3521 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	629	15513 SH
GOLDEN WEST	COMMON STOCK	381317106	3818	47720 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	430	5130 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	3	31 SH
GOODYEAR	COMMON STOCK	382550101	124	23684 SH
GOODYEAR	COMMON STOCK	382550101	3	515 SH
GOODYEAR	COMMON STOCK	382550101	5	1045 SH
GRAINGER W.W. INC	COMMON STOCK	384802104	423	9055 SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	248	9030 SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	206	7500 SH
GRANITE CONSTRUCTION	COMMON STOCK	387328107	645	33660 SH
GREENBRIAR CORPORATION	COMMON STOCK	393648407	91	10696 SH
GREER BANCSHARES INC COM	COMMON STOCK	39741P106	203	7486 SH
GRIFFON CORP	COMMON STOCK	398433102	1305	81540 SH
GTECH HOLDINGS CORP	COMMON STOCK	400518106	1190	31600 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	350	7877 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	11	250 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	1608	50176 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	59	1840 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	188	5858 SH
HCC INSURANCE HOLDINGS	COMMON STOCK	404132102	234	7900 SH
HSBC	FOREIGN STOCK	404280406	2225	37640 SH
HSBC	FOREIGN STOCK	404280406	12	200 SH
HSBC	FOREIGN STOCK	404280406	1389	23507 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	170	7370 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	30	1300 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	72	3113 SH
HANCOCK JOHN BK & TR OPPORTUNITY	MUTUAL - EQUITY	409735107	11	1300 SH
HANCOCK JOHN BK & TR OPPORTUNITY	MUTUAL - EQUITY	409735107	341	38600 SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	227	4866 SH
HANDSPRING INC	COMMON STOCK	410293104	68	60295 SH
HARBOR FLORIDA BANCORP INC	COMMON STOCK	411901101	1321	55100 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	3489	87537 SH

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HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	4	100 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	62	1550 SH
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	2438	30800 SH
HARMONIC INC	COMMON STOCK	413160102	830	203975 SH
HARMONIC INC	COMMON STOCK	413160102	0	27 SH
HARMONY GOLD MNG LTD	FOREIGN STOCK	413216300	539	40000 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	196	4876 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	10	253 SH
HARRIS CORPORATION	COMMON STOCK	413875105	2323	77300 SH
HARRIS CORPORATION	COMMON STOCK	413875105	29	950 SH
HARRIS CORPORATION	COMMON STOCK	413875105	12	400 SH
HARRODSBURG FIRST FINANCIAL	COMMON STOCK	415781103	244	15000 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	312	11700 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	35	1300 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	148	5570 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	3660	72680 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	20	400 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	3689	73258 SH
HARTFORD LIFE CAP TR	PREFERRED STOCK	416590206	203	8000 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	400	13100 SH
HEALTH NET, INC	COMMON STOCK	42222G108	228	6921 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	2449	74250 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	76	2300 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	391	11866 SH
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	165	12575 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	19	12976 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	1	775 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	2	1534 SH
HERITAGE PROPERTY INV TRUST	COMMON STOCK	42725M107	400	14780 SH
HERSHEY	COMMON STOCK	427866108	424	6091 SH
HERSHEY	COMMON STOCK	427866108	21	300 SH
HERSHEY	COMMON STOCK	427866108	362	5190 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	22165	1040596 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	130	6087 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	1544	72474 SH
HILB, ROGAL & HAMILTON CO	COMMON STOCK	431294107	1726	50692 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	332	6580 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	40	800 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	11494	347039 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	451	13615 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	2294	69252 SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	0	74053 SH
HONEYWELL	COMMON STOCK	438516106	1191	44354 SH
HONEYWELL	COMMON STOCK	438516106	70	2618 SH
HONEYWELL	COMMON STOCK	438516106	470	17494 SH
HOOKER FURNITURE CORPORATION	COMMON STOCK	439038100	24691	996409 SH
HOOKER FURNITURE CORPORATION	COMMON STOCK	439038100	119	4800 SH
HOOKER FURNITURE CORPORATION	COMMON STOCK	439038100	6453	260414 SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	608	37993 SH
HOSPITALITY	COMMON STOCK	44106M102	1247	39900 SH
HOSPITALITY	COMMON STOCK	44106M102	13	400 SH
HOST MARRIOTT	COMMON STOCK	44107P104	95	10392 SH
HOUSEHOLD CAP TR IV 7.25% PFD	PREFERRED STOCK	44180R209	221	8800 SH
HOVNANIAN ENTERPRISES INC	COMMON STOCK	442487203	1474	25000 SH
HUB INTERNATIONAL LTD.	FOREIGN STOCK	44332P101	266	15576 SH
HUMANA INC	COMMON STOCK	444859102	934	61858 SH
J B. HUNT	COMMON STOCK	445658107	1261	33100 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	533	27303 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	701	35940 SH
IONOSPHERE PFD B	CONVERTIBLE PRE	447001991	255	255015 SH
IONOSPHERE PFD B	CONVERTIBLE PRE	447001991	25	25002 SH
IONOSPHERE PFD D-1	PREFERRED STOCK	447004995	86	95596 SH

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IONOSPHERE PFD D-1	PREFERRED STOCK	447004995	15	16624	SH
IXIA	COMMON STOCK	45071R109	152	23620	SH
IBASIS INC	COMMON STOCK	450732102	16	11869	SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	3146	48055	SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	66	1010	SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	2544	38869	SH
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	933	104851	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	5862	89020	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	188	2850	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	369	5602	SH
IMATION CORP	COMMON STOCK	45245A107	340	9003	SH
IMATION CORP	COMMON STOCK	45245A107	6	160	SH
ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	7697	439088	SH
ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	20963	1195838	SH
INSITUFORM TECHNOLOGIES	COMMON STOCK	457667103	621	35232	SH
INNKEEPER	COMMON STOCK	4576J0104	284	41792	SH
INTEGRA LIFE SCIENCES HOLDINGS	COMMON STOCK	457985208	1186	45000	SH
INTEL COMMON	COMMON STOCK	458140100	27993	1345185	SH
INTEL COMMON	COMMON STOCK	458140100	753	36174	SH
INTEL COMMON	COMMON STOCK	458140100	2745	131907	SH
INTERACTIVECORP	COMMON STOCK	45840Q101	1478	37588	SH
INTERACTIVECORP	COMMON STOCK	45840Q101	8	200	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	37986	460435	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	1302	15776	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	3274	39685	SH
INTERNATIONAL PAPER CAP TR III	PREFERRED STOCK	460140205	261	10300	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	583	16309	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	99	2778	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	108	3023	SH
INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	1073	40000	SH
INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	67	2500	SH
INTERPORE INTL	COMMON STOCK	46062W107	152	12000	SH
INTERPORE INTL	COMMON STOCK	46062W107	3	264	SH
INTERPUBLIC GROUP	COMMON STOCK	460690100	176	13121	SH
INTERPUBLIC GROUP	COMMON STOCK	460690100	19	1400	SH
INTERSIL CORPORATION	COMMON STOCK	46069S109	344	12945	SH
INTERWOVEN INC.	COMMON STOCK	46114T102	305	138761	SH
INTUIT INC	COMMON STOCK	461202103	1942	43550	SH
INTUIT INC	COMMON STOCK	461202103	23	505	SH
INVESTMENT TECH GROUP INC	COMMON STOCK	46145F105	411	22115	SH
ITRON INC	COMMON STOCK	465741106	1075	50000	SH
IVAX	COMMON STOCK	465823102	1161	65025	SH
IVAX	COMMON STOCK	465823102	266	14900	SH
IVILLAGE INC	COMMON STOCK	46588H105	25	17126	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	18274	534640	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	413	12087	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	1907	55796	SH
JABIL CIRCUIT INC	COMMON STOCK	466313103	2322	105060	SH
JABIL CIRCUIT INC	COMMON STOCK	466313103	7	329	SH
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	2040	48400	SH
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	8	200	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	23517	567232	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	346	8343	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	5540	133625	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	41615	804926	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	1883	36416	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	9778	189139	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	6102	71289	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	71	825	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	242	2822	SH
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1336	107125	SH
KELLER MFG INC COM	COMMON STOCK	48767A109	43	18700	SH

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KELLER MFG INC COM	COMMON STOCK	48767A109	5	2000 SH
KEMET CORP	COMMON STOCK	488360108	243	24088 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	3258	72732 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	248	5528 SH
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	107	10001 SH
KEYCORP	COMMON STOCK	493267108	258	10202 SH
KEYSPAN	COMMON STOCK	49337W100	118	3335 SH
KEYSPAN	COMMON STOCK	49337W100	27	769 SH
KEYSPAN	COMMON STOCK	49337W100	80	2250 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	28481	546243 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	129	2468 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	889	17057 SH
KINDER MORGAN	COMMON STOCK	494550106	368	9322 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	1050	71114 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	6	400 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	22	1500 SH
KNIGHT RIDDER	COMMON STOCK	499040103	1182	17155 SH
KNIGHT RIDDER	COMMON STOCK	499040103	28	400 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	3959	77048 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	51	1000 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	31	600 SH
KRAFT FOODS	COMMON STOCK	50075N104	1399	42973 SH
KRAFT FOODS	COMMON STOCK	50075N104	22	675 SH
KRAFT FOODS	COMMON STOCK	50075N104	74	2275 SH
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	2232	54200 SH
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	4	100 SH
KROGER	COMMON STOCK	501044101	383	22984 SH
KROGER	COMMON STOCK	501044101	24	1465 SH
KROGER	COMMON STOCK	501044101	337	20213 SH
KRONOS INC	COMMON STOCK	501052104	1602	31500 SH
LSB BANCSHARES INC N C	COMMON STOCK	502158108	176	10320 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	1471	33820 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	38	876 SH
LABORATORY CORP	COMMON STOCK	50540R409	75	2498 SH
LABORATORY CORP	COMMON STOCK	50540R409	290	9625 SH
LACLEDE GROUP INC COM	COMMON STOCK	505597104	208	7769 SH
LAM RESH CORP	COMMON STOCK	512807108	1424	78200 SH
LONG BRANCH CORP	COMMON STOCK	518994157	17	13750 SH
LEAPFROG ENTERPRISES	COMMON STOCK	52186N106	795	25000 SH
LEGG MASON INC	COMMON STOCK	524901105	1559	24000 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	213	3200 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	56	842 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	30	450 SH
LEHMAN BROTHER HOLDINGS SERIES C	PREFERRED STOCK	524908704	252	4800 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	402	5676 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	7	100 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	903	21254 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	178	4188 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	1099	95031 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	78	6712 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	75	6515 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	3814	55293 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	59	850 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	649	9413 SH
LIMITED	COMMON STOCK	532716107	252	16269 SH
LIMITED	COMMON STOCK	532716107	39	2519 SH
LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	1429	70000 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	8911	250094 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	1	32 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	21	600 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	4386	135455 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	56	1725 SH

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LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	290	8960 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3528	74172 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	7	150 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	147	3082 SH
LOEWS	COMMON STOCK	540424108	236	5000 SH
LONE STAR TECH INC	COMMON STOCK	542312103	1059	50000 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	28250	657732 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	364	8485 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	1388	32316 SH
LUCENT	COMMON STOCK	549463107	138	67907 SH
LUCENT	COMMON STOCK	549463107	28	14025 SH
LUCENT	COMMON STOCK	549463107	29	14521 SH
M&T BK CORP COM	COMMON STOCK	55261F104	313	3712 SH
MBIA	COMMON STOCK	55262C100	213	4366 SH
MBIA	COMMON STOCK	55262C100	7	150 SH
MBNA	COMMON STOCK	55262L100	2051	98416 SH
MBNA	COMMON STOCK	55262L100	38	1823 SH
MBNA	COMMON STOCK	55262L100	117	5617 SH
MGIC INV. CORP	COMMON STOCK	552848103	771	16535 SH
MGIC INV. CORP	COMMON STOCK	552848103	36	775 SH
MGIC INV. CORP	COMMON STOCK	552848103	27	575 SH
MSDW CAP TR I	PREFERRED STOCK	553538208	215	8500 SH
MSDW CAP TR I	PREFERRED STOCK	553538208	9	350 SH
MSDW CAP TR I	PREFERRED STOCK	553538208	162	6400 SH
MACROVISION CORP	COMMON STOCK	555904101	997	50023 SH
MACROMEDIA INC	COMMON STOCK	556100105	1576	75000 SH
MAGMA DESIGN AUTOMATION	COMMON STOCK	559181102	858	50000 SH
MANOR CARE INC	COMMON STOCK	564055101	398	15900 SH
MANOR CARE INC	COMMON STOCK	564055101	69	2775 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	952	33731 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	293	10373 SH
MARATHON OIL	COMMON STOCK	565849106	1000	37934 SH
MARATHON OIL	COMMON STOCK	565849106	31	1185 SH
MARATHON OIL	COMMON STOCK	565849106	591	22440 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	8518	166786 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	87	1703 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	363	7100 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	588	15300 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	43	1130 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	255	6650 SH
MARTIN MARIETTA MATLS	COMMON STOCK	573284106	1539	45794 SH
MASCO	COMMON STOCK	574599106	1162	48740 SH
MASCO	COMMON STOCK	574599106	34	1422 SH
MASCO	COMMON STOCK	574599106	124	5200 SH
MATTEL INC	COMMON STOCK	577081102	1263	66763 SH
MATTEL INC	COMMON STOCK	577081102	69	3660 SH
MATTEL INC	COMMON STOCK	577081102	91	4792 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	3661	107368 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1	38 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	8	220 SH
MAY	COMMON STOCK	577778103	6991	314064 SH
MAY	COMMON STOCK	577778103	86	3851 SH
MAY	COMMON STOCK	577778103	73	3290 SH
MBT FINANCIAL CORP	COMMON STOCK	578877102	475	27136 SH
MCCORMICK	COMMON STOCK	579780206	147	5400 SH
MCCORMICK	COMMON STOCK	579780206	367	13500 SH
MCDATA	COMMON STOCK	580031201	442	30195 SH
MCDATA	COMMON STOCK	580031201	0	32 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	2378	107783 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	112	5066 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	693	31402 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	3762	60685 SH



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MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	48	775 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	133	2150 SH
MCRAE INDUSTRIES INC	COMMON STOCK	582757209	1971	319000 SH
MCRAE INDUSTRIES INC	COMMON STOCK	582757308	533	84535 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	630	25523 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	23	914 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	560	22672 SH
MEDIA GENERAL INC CL A	COMMON STOCK	584404107	738	12900 SH
THE MEDICINES COMPANY	COMMON STOCK	584688105	786	40300 SH
MEDIMMUNE INC	COMMON STOCK	584699102	2917	80210 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	16851	351288 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	372	7764 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	1066	22212 SH
MELLON FINL CORP	COMMON STOCK	58551A108	3638	131104 SH
MELLON FINL CORP	COMMON STOCK	58551A108	226	8150 SH
MELLON FINL CORP	COMMON STOCK	58551A108	216	7800 SH
MENTOR CORP/MINN	COMMON STOCK	587188103	1280	66000 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	4021	102176 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	12	300 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	54953	907564 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	1270	20980 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	8541	141051 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	1243	44300 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	36	1300 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	505	18000 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	10405	222905 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	147	3145 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	2899	62109 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	448	16012 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	25	900 SH
MERRILL LYNCH CAPITAL 8.00% PFD	PREFERRED STOCK	59021C203	199	7000 SH
MERRILL LYNCH CAPITAL 8.00% PFD	PREFERRED STOCK	59021C203	71	2500 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	516	18900 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	11	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	286	10475 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	209	7600 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	149	5400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	280	10050 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	3	100 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	116	4185 SH
MICHAELS STORES INC	COMMON STOCK	594087108	1498	39347 SH
MICROSOFT	COMMON STOCK	594918104	46193	1801599 SH
MICROSOFT	COMMON STOCK	594918104	1231	48024 SH
MICROSOFT	COMMON STOCK	594918104	4425	172601 SH
MID ATLANTIC MEDICAL SERVICES	COMMON STOCK	59523C107	1569	30000 SH
MIDDLEBURG FINANCIAL CORP	COMMON STOCK	596094102	1026	18000 SH
MIDDLEBY CORP	COMMON STOCK	596278101	280	20000 SH
MIDWAY GAMES	COMMON STOCK	598148104	436	120000 SH
MILLS CORP	COMMON STOCK	601148109	562	16760 SH
MINERALS TECHNOLOGY	COMMON STOCK	603158106	293	6018 SH
MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000 SH
MONSANTO CO	COMMON STOCK	61166W101	79	3651 SH
MONSANTO CO	COMMON STOCK	61166W101	19	897 SH
MONSANTO CO	COMMON STOCK	61166W101	159	7328 SH
MOOG INC	COMMON STOCK	615394202	218	6267 SH
MORGAN	COMMON STOCK	617446448	5207	121811 SH
MORGAN	COMMON STOCK	617446448	58	1362 SH
MORGAN	COMMON STOCK	617446448	471	11008 SH
MOTOROLA CAP TR I 6.68 6.68	PREFERRED STOCK	620074203	341	14200 SH
MOTOROLA CAP TR I 6.68 6.68	PREFERRED STOCK	620074203	48	2000 SH
MOTOROLA	COMMON STOCK	620076109	7936	841565 SH
MOTOROLA	COMMON STOCK	620076109	27	2825 SH

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MOTOROLA	COMMON STOCK	620076109	249	26395 SH
MUELLER INDUSTRIES, INC	COMMON STOCK	624756102	212	7835 SH
MUELLER INDUSTRIES, INC	COMMON STOCK	624756102	1	44 SH
MURPHY OIL	COMMON STOCK	626717102	1053	20010 SH
MURPHY OIL	COMMON STOCK	626717102	242	4600 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	13029	374715 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	15	425 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	296	8512 SH
NVR INC.	COMMON STOCK	62944T105	3411	8300 SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	2918	97432 SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	111	3705 SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	671	22400 SH
NATIONAL BANKSHARES INC/ VA	COMMON STOCK	634865109	260	6585 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	2062	63048 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	226	6912 SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	1147	51685 SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	54	2450 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	2537	97386 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	17	644 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	23	880 SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	3196	162051 SH
NATIONS GOVT INC TERM 2004	MUTUAL FUNDS -	638584102	268	26500 SH
NAUTICA ENTERPRISES INC	COMMON STOCK	639089101	357	27160 SH
NAUTILUS GROUP INC	COMMON STOCK	63910B102	304	24496 SH
NESTLE	FOREIGN STOCK	641069406	170	3300 SH
NESTLE	FOREIGN STOCK	641069406	10	200 SH
NESTLE	FOREIGN STOCK	641069406	361	7000 SH
NETEASE.COM INC ADR	FOREIGN STOCK	64110W102	1678	46000 SH
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	1803	112150 SH
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	1424	28500 SH
NEW CENTURY FINANCIAL CORP.	COMMON STOCK	64352D101	1390	32000 SH
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	1065	30000 SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	279	9600 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	13149	469596 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	115	4095 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	147	5256 SH
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	262	6975 SH
NEWS CORP LTD	FOREIGN STOCK	652487802	3970	158488 SH
NEWS CORP LTD	FOREIGN STOCK	652487802	158	6319 SH
NEWS CORP LTD	FOREIGN STOCK	652487802	91	3630 SH
NEXTEL	COMMON STOCK	65332V103	2306	127639 SH
NEXTEL	COMMON STOCK	65332V103	13	700 SH
NEXTEL	COMMON STOCK	65332V103	31	1698 SH
NICOR INC	COMMON STOCK	654086107	2547	68633 SH
NICOR INC	COMMON STOCK	654086107	37	1000 SH
NIKE INC	COMMON STOCK	654106103	1149	21480 SH
NIKE INC	COMMON STOCK	654106103	117	2187 SH
NISOURCE INC	COMMON STOCK	65473P105	8241	433729 SH
NISOURCE INC	COMMON STOCK	65473P105	26	1381 SH
NISOURCE INC	COMMON STOCK	65473P105	456	23990 SH
NOKIA CORP	FOREIGN STOCK	654902204	1099	66861 SH
NOKIA CORP	FOREIGN STOCK	654902204	71	4335 SH
NOKIA CORP	FOREIGN STOCK	654902204	58	3536 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	2240	116661 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	204	10638 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	891	46413 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	763	6810 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	327	2922 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	607	5624 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	721	6672 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	10617	255223 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	8	200 SH

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NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2500	28971 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	151	1753 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	1199	44000 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	11	400 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	27	1000 SH
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	698	68200 SH
NUCOR CORPORATION	COMMON STOCK	670346105	1261	25823 SH
NUCOR CORPORATION	COMMON STOCK	670346105	7	150 SH
NUCOR CORPORATION	COMMON STOCK	670346105	73	1500 SH
NYFIX INC	COMMON STOCK	670712108	633	100000 SH
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	1798	66000 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	144	4299 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	72	2136 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	39	1155 SH
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	216	5850 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	170	11745 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	22	1500 SH
OLD NATIONAL BANCORP	COMMON STOCK	680033107	278	12100 SH
OLIN CORP	COMMON STOCK	680665205	1026	60000 SH
OMNICARE INC	COMMON STOCK	681904108	1339	39615 SH
OMNICARE INC	COMMON STOCK	681904108	7	200 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	480	6694 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	95	1329 SH
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	1090	35000 SH
VIMPELCOM ADR	FOREIGN STOCK	68370R109	1161	25000 SH
OPTIO SOFTWARE INC.	COMMON STOCK	68389J106	8	10000 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	9625	801442 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	351	29241 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	1364	113564 SH
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	280	10386 SH
OSHKOSH TRUCK B	COMMON STOCK	688239201	371	6260 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	2135	54750 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	413	10590 SH
PNC	COMMON STOCK	693475105	15354	314572 SH
PNC	COMMON STOCK	693475105	119	2432 SH
PNC	COMMON STOCK	693475105	1388	28430 SH
PPG INDUSTRIES	COMMON STOCK	693506107	1112	21906 SH
PPG INDUSTRIES	COMMON STOCK	693506107	10	200 SH
PPG INDUSTRIES	COMMON STOCK	693506107	474	9335 SH
PPL CORPORATION	COMMON STOCK	69351T106	229	5325 SH
PPL CORPORATION	COMMON STOCK	69351T106	15	350 SH
PPL CORPORATION	COMMON STOCK	69351T106	14	325 SH
PALL CORPORATION	COMMON STOCK	696429307	1125	50000 SH
PAN AMERICAN SILVER CORP	FOREIGN STOCK	697900108	353	50000 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	5954	141806 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	8	200 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	65	1550 SH
PATTERSON UTI ENERGY INC	COMMON STOCK	703481101	3222	99550 SH
PAYCHEK INC	COMMON STOCK	704326107	3491	118786 SH
PAYCHEK INC	COMMON STOCK	704326107	108	3673 SH
PAYCHEK INC	COMMON STOCK	704326107	170	5793 SH
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	293	23400 SH
PEDIATRIX MED GROUP	COMMON STOCK	705324101	206	5784 SH
J.C. PENNY COMPANY, INC. COMMON	COMMON STOCK	708160106	220	13028 SH
J.C. PENNY COMPANY, INC. COMMON	COMMON STOCK	708160106	27	1592 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	468	18383 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	127	5000 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	430	22417 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	54	2801 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	23	1202 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	26402	593296 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	2475	55609 SH

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PEPSICO INC COMMON	COMMON STOCK	713448108	3428	77032 SH
PERFORMANCE FOOD GROUP	COMMON STOCK	713755106	1741	47064 SH
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	86	46500 SH
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	164	14400 SH
PERRIGO COMPANY	COMMON STOCK	714290103	1799	115000 SH
PETSMART	COMMON STOCK	716768106	2089	125037 SH
PFIZER INC	COMMON STOCK	717081103	43062	1260976 SH
PFIZER INC	COMMON STOCK	717081103	1476	43210 SH
PFIZER INC	COMMON STOCK	717081103	11619	340222 SH
PHARMACEUTICAL PRODUCT	COMMON STOCK	717124101	736	25651 SH
PHARMACEUTICAL RESOURCES	COMMON STOCK	717125108	2744	56400 SH
PHILLIPS	COMMON STOCK	718507106	4336	90700 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	3441	88670 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	163	4200 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	50	1294 SH
PIER 1 IMPORTS INCORPORATED	COMMON STOCK	720279108	2020	99000 SH
PIPELINE TECHNOLOGIES	COMMON STOCK	724065107	0	10000 SH
PITNEY BOWES	COMMON STOCK	724479100	17169	447000 SH
PITNEY BOWES	COMMON STOCK	724479100	40	1050 SH
PITNEY BOWES	COMMON STOCK	724479100	371	9650 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	334	12859 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	124	4797 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	82	3152 SH
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	311	5063 SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	256	13167 SH
POWER ONE INC	COMMON STOCK	739308104	712	100000 SH
PRAXAIR INC	COMMON STOCK	74005P104	2945	48994 SH
PRAXAIR INC	COMMON STOCK	74005P104	28	462 SH
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	302	9700 SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	682	48030 SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	6	403 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	2002	53000 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	8	200 SH
PRIDE INTERNATIONAL INC. (DEL)	COMMON STOCK	74153Q102	1317	70000 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	15939	178731 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	752	8430 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	2429	27237 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	4863	110776 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	279	6366 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	532	12110 SH
PROLOGIS	COMMON STOCK	743410102	1582	57939 SH
PROLOGIS	COMMON STOCK	743410102	1	40 SH
PROQUEST COMPANY	COMMON STOCK	74346P102	1162	45050 SH
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	1368	71200 SH
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	441	16482 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	1430	56648 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	72	2847 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	412	44490 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	17451	1884547 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	454	13492 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	30	881 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	86	2551 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	228	5398 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	32	765 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	274	6485 SH
QLOGIC CORP	COMMON STOCK	747277101	2330	48300 SH
QLOGIC CORP	COMMON STOCK	747277101	80	1660 SH
QLOGIC CORP	COMMON STOCK	747277101	15	305 SH
QUALCOMM	COMMON STOCK	747525103	3121	86832 SH
QUALCOMM	COMMON STOCK	747525103	5	138 SH
QUALCOMM	COMMON STOCK	747525103	58	1601 SH
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	3413	53500 SH

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QUESTAR CORPORATION	COMMON STOCK	748356102	27	800 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	295	8800 SH
QWEST COMMUNICATIONS INTL INC.	COMMON STOCK	749121109	52	10797 SH
QWEST COMMUNICATIONS INTL INC.	COMMON STOCK	749121109	1	250 SH
QWEST COMMUNICATIONS INTL INC.	COMMON STOCK	749121109	22	4695 SH
RADIAN GROUP INC	COMMON STOCK	750236101	273	7440 SH
RADIAN GROUP INC	COMMON STOCK	750236101	5	128 SH
RARE HOSPITALITY INTERNATIONAL	COMMON STOCK	753820109	1295	39900 SH
RAYONIER INC	COMMON STOCK	754907103	1812	54897 SH
RAYONIER INC	COMMON STOCK	754907103	209	6332 SH
RAYTHEON	COMMON STOCK	755111507	6714	204445 SH
RAYTHEON	COMMON STOCK	755111507	63	1921 SH
RAYTHEON	COMMON STOCK	755111507	192	5855 SH
REALNETWORKS INC	COMMON STOCK	75605L104	906	134000 SH
RED HAT INC	COMMON STOCK	756577102	1056	140000 SH
RED HAT INC	COMMON STOCK	756577102	24	3126 SH
REGAL BELOIT CORP	COMMON STOCK	758750103	203	10638 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	197	5819 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	203	6024 SH
RENT-A-CENTER INC	COMMON STOCK	76009N100	4488	59200 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	161	11208 SH
RESPIRONICS INC	COMMON STOCK	761230101	1303	35000 SH
RIGGS NATIONAL CORP	COMMON STOCK	766570105	189	12406 SH
RIMAGE CORP COM	COMMON STOCK	766721104	221	17820 SH
ROCKWELL	COMMON STOCK	773903109	553	23210 SH
ROCKWELL	COMMON STOCK	773903109	6	266 SH
ROCKWELL	COMMON STOCK	773903109	287	12019 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	55	2232 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	7	282 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	277	11244 SH
ROHM & HAAS	COMMON STOCK	775371107	58	1871 SH
ROHM & HAAS	COMMON STOCK	775371107	20	660 SH
ROHM & HAAS	COMMON STOCK	775371107	205	6606 SH
ROSLYN BANCORP INC	COMMON STOCK	778162107	1187	55000 SH
ROSLYN BANCORP INC	COMMON STOCK	778162107	11	500 SH
ROSS STORES, INC.	COMMON STOCK	778296103	948	22060 SH
ROWAN COMPANIES INC	COMMON STOCK	779382100	1008	45000 SH
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1298	30507 SH
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	192	4522 SH
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	203	4769 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	12940	277554 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	349	7482 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	1536	32957 SH
ROYAL GOLD INC	COMMON STOCK	780287108	857	40000 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	1474	59600 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	280	11340 SH
RUDDICK CORPORATION	COMMON STOCK	781258108	976	62087 SH
RYAN'S FAMILY STEAK HOUSES, INC.	COMMON STOCK	783519101	278	20288 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	26804	1049065 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	498	19485 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	2579	100921 SH
SBS TECHNOLOGIES INC	COMMON STOCK	78387P103	177	18120 SH
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	75	24796 SH
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	0	20 SH
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	195	6106 SH
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	38	1200 SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	195	24375 SH
SLM	COMMON STOCK	78442P106	280	7158 SH
SLM	COMMON STOCK	78442P106	2840	72500 SH
SLM	CONVERTIBLE PRE	78442P205	234	4000 SH
SPS TECHNOLOGIES INC	COMMON STOCK	784626103	283	10461 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	5943	60873 SH

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S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	105	1075 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	179	1835 SH
SPX CORPORATION	COMMON STOCK	784635104	1940	44020 SH
SPX CORPORATION	COMMON STOCK	784635104	2	45 SH
SPX CORPORATION	COMMON STOCK	784635104	8	183 SH
S1 CORP	COMMON STOCK	78463B101	93	23304 SH
S1 CORP	COMMON STOCK	78463B101	2	600 SH
SIDDALL MATUS & COUGHTER INC	COMMON STOCK	786001990	8764	27043 SH
SAFEWAY	COMMON STOCK	786514208	244	11916 SH
SAFEWAY	COMMON STOCK	786514208	21	1026 SH
SAFEWAY	COMMON STOCK	786514208	32	1550 SH
ST PAUL	COMMON STOCK	792860108	15233	417219 SH
ST PAUL	COMMON STOCK	792860108	17	462 SH
ST PAUL	COMMON STOCK	792860108	83	2280 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	249	7831 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	88	2764 SH
SAP AKTIENGESELLSCHAFT	FOREIGN STOCK	803054204	1463	50085 SH
SARA LEE	COMMON STOCK	803111103	17200	914417 SH
SARA LEE	COMMON STOCK	803111103	90	4788 SH
SARA LEE	COMMON STOCK	803111103	615	32705 SH
SCANA CORP NEW	COMMON STOCK	80589M102	8415	245484 SH
SCANA CORP NEW	COMMON STOCK	80589M102	153	4450 SH
SCANA CORP NEW	COMMON STOCK	80589M102	656	19128 SH
SCANSOURCE INC	COMMON STOCK	806037107	934	34920 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	11314	608283 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	241	12970 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	685	36824 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	17984	378059 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	143	3001 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	721	15151 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	161	15909 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	13	1257 SH
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	582	68000 SH
SEACOAST FINANCIAL SERVICES CORP	COMMON STOCK	81170Q106	969	48900 SH
SEARS ROEBUCK	COMMON STOCK	812387108	435	12917 SH
SEARS ROEBUCK	COMMON STOCK	812387108	8	234 SH
SEARS ROEBUCK	COMMON STOCK	812387108	98	2900 SH
SEARS	PREFERRED STOCK	812404200	40	1600 SH
SEARS	PREFERRED STOCK	812404200	220	8800 SH
SEMPRA ENERGY	COMMON STOCK	816851109	353	12386 SH
SEMPRA ENERGY	COMMON STOCK	816851109	214	7500 SH
SEMPRA ENERGY	COMMON STOCK	816851109	44	1548 SH
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	2176	94630 SH
SERVICE MASTER CO	COMMON STOCK	81760N109	79	7370 SH
SERVICE MASTER CO	COMMON STOCK	81760N109	45	4225 SH
SHENANDOAH TELECOMMUNICATION	COMMON STOCK	82312B106	335	6960 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	485	18050 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	43	1600 SH
SIERRA HEALTH SERV	COMMON STOCK	826322109	286	14305 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	234	4300 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	11	200 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	163	3000 SH
SILICON LABORATORIES	COMMON STOCK	826919102	799	30000 SH
SMITH INTL INC	COMMON STOCK	832110100	845	23000 SH
SOHU.COM INC	FOREIGN STOCK	83408W103	1710	50300 SH
SOLECTRON CORP	COMMON STOCK	834182107	119	31820 SH
SOLECTRON CORP	COMMON STOCK	834182107	6	1600 SH
SOLECTRON CORP	COMMON STOCK	834182107	1	380 SH
SONOCO	COMMON STOCK	835495102	4669	194395 SH
SONOCO	COMMON STOCK	835495102	11	462 SH
SONOCO	COMMON STOCK	835495102	119	4966 SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	2134	92247 SH

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SOUTHERN COMPANY	COMMON STOCK	842587107	3127	100351 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	103	3304 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	819	26289 SH
SOUTHERN FINL CAP TR PFD	PREFERRED STOCK	842872202	82	12800 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	2214	81992 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	5	200 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	557	32397 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	28	1618 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	172	10000 SH
SOUTHWEST BANCORPORATION TEX INC	COMMON STOCK	84476R109	1707	52500 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	1931	61290 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	60	1900 SH
SPRINT	COMMON STOCK	852061100	9381	651429 SH
SPRINT	COMMON STOCK	852061100	233	16152 SH
SPRINT	COMMON STOCK	852061100	64	4471 SH
SPRINT	COMMON STOCK	852061506	126	21946 SH
SPRINT	COMMON STOCK	852061506	36	6207 SH
SPRINT	COMMON STOCK	852061506	3	517 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	387	14137 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	2	80 SH
STAPLES INC	COMMON STOCK	855030102	168	9180 SH
STAPLES INC	COMMON STOCK	855030102	75	4070 SH
STAPLES INC	COMMON STOCK	855030102	39	2125 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	3463	141050 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	15	600 SH
STANLEY LAND & LUMBER	COMMON STOCK	856991534	224	30 SH
STATE STREET CORP	COMMON STOCK	857477103	1545	39221 SH
STATE STREET CORP	COMMON STOCK	857477103	53	1345 SH
STATE STREET CORP	COMMON STOCK	857477103	98	2475 SH
STEWART & STEVENSON SVCS	COMMON STOCK	860342104	1496	95000 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	175	14166 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	80	6667 SH
STRATTEC SEC CORP	COMMON STOCK	863111100	333	6250 SH
STRYKER CORP	COMMON STOCK	863667101	3347	48250 SH
STRYKER CORP	COMMON STOCK	863667101	66	945 SH
STRYKER CORP	COMMON STOCK	863667101	75	1085 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	1761	104237 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	2	121 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	262	12631 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	105	5072 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	535	115073 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	72	15516 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	186	40034 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	2460	94925 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	4	150 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	539	20800 SH
SUNOCO INC	COMMON STOCK	86764P109	1265	33516 SH
SUNOCO INC	COMMON STOCK	86764P109	64	1700 SH
SUNTRUST	COMMON STOCK	867914103	20501	345488 SH
SUNTRUST	COMMON STOCK	867914103	60	1016 SH
SUNTRUST	COMMON STOCK	867914103	1543	25997 SH
SUPER VALU INC COMMON	COMMON STOCK	868536103	4229	198345 SH
SUPER VALU INC COMMON	COMMON STOCK	868536103	14	640 SH
SURMODICS INC	COMMON STOCK	868873100	1022	33500 SH
SYMANTEC CORP	COMMON STOCK	871503108	4364	99395 SH
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	1249	96018 SH
SYNOPSYS INC.	COMMON STOCK	871607107	1288	20800 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	1265	58856 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	327	15200 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	51	2350 SH
SYSCO	COMMON STOCK	871829107	6927	230600 SH
SYSCO	COMMON STOCK	871829107	70	2315 SH

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SYSCO	COMMON STOCK	871829107	1007	33535 SH
THOM-TEX INC	COMMON STOCK	872000997	688	2361 SH
10 BEST.COM	COMMON STOCK	872002993	207	69674 SH
TCW/DW TERM TRUST 2003 SBI	MUTUAL FUNDS -	87234U108	471	44500 SH
TECO ENERGY INC	COMMON STOCK	872375100	232	19344 SH
TECO ENERGY INC	COMMON STOCK	872375100	46	3859 SH
TECO ENERGY INC	COMMON STOCK	872375100	43	3600 SH
TJX COMPANIES	COMMON STOCK	872540109	3034	161054 SH
TJX COMPANIES	COMMON STOCK	872540109	96	5075 SH
TJX COMPANIES	COMMON STOCK	872540109	115	6085 SH
TXU CORP	COMMON STOCK	873168108	8834	393485 SH
TXU CORP	COMMON STOCK	873168108	18	790 SH
TXU CORP	COMMON STOCK	873168108	141	6290 SH
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	2579	91058 SH
TALBOT'S INC	COMMON STOCK	874161102	309	10483 SH
TARGET CORP	COMMON STOCK	87612E106	15407	407161 SH
TARGET CORP	COMMON STOCK	87612E106	220	5809 SH
TARGET CORP	COMMON STOCK	87612E106	917	24225 SH
TEMPLETON GLOBAL INCOME FUND,	MUTUAL FUNDS -	880198106	110	13396 SH
TEMPLETON GLOBAL INCOME FUND,	MUTUAL FUNDS -	880198106	15	1857 SH
TENET HEALTHCARE	COMMON STOCK	88033G100	188	16125 SH
TENET HEALTHCARE	COMMON STOCK	88033G100	0	44 SH
TENET HEALTHCARE	COMMON STOCK	88033G100	0	70 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	220	8100 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	122	4500 SH
TERADYNE INC	COMMON STOCK	880770102	1405	81159 SH
TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN STOCK	881624209	5246	92200 SH
TEXAS	COMMON STOCK	882508104	9192	522252 SH
TEXAS	COMMON STOCK	882508104	235	13358 SH
TEXAS	COMMON STOCK	882508104	905	51403 SH
TEXTRON INC	COMMON STOCK	883203101	547	14010 SH
TEXTRON INC	COMMON STOCK	883203101	149	3825 SH
TEXTRON INC	COMMON STOCK	883203101	28	730 SH
THERASENSE INC	COMMON STOCK	883381105	650	65000 SH
THORATEC CORP.	COMMON STOCK	885175307	1116	76012 SH
3M	COMMON STOCK	88579Y101	3880	30082 SH
3M	COMMON STOCK	88579Y101	380	2944 SH
3M	COMMON STOCK	88579Y101	1851	14351 SH
TIDEWATER INC	COMMON STOCK	886423102	940	32000 SH
TORCH MARK CORPORATION	COMMON STOCK	891027104	2012	54000 SH
TORO COMPANY	COMMON STOCK	891092108	1113	28000 SH
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	225	61570 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	100	4500 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	469	21050 SH
TOYS R US COMMON	COMMON STOCK	892335100	186	15348 SH
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1729	36500 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	148	2137 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	107	1550 SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	202	8000 SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	99	3900 SH
TRIAD GUARANTY INC	COMMON STOCK	895925105	403	10620 SH
TRIBUNE	COMMON STOCK	896047107	4797	99319 SH
TRIBUNE	COMMON STOCK	896047107	30	627 SH
TRIBUNE	COMMON STOCK	896047107	463	9596 SH
TRIMBLE NAV LTD	COMMON STOCK	896239100	1219	52920 SH
TRIMERIS, INC	COMMON STOCK	896263100	1036	22700 SH
TROVER SOLUTIONS INC	COMMON STOCK	897249108	116	20000 SH
TRUSTMARK CORP	COMMON STOCK	898402102	2282	89594 SH
TRUSTMARK CORP	COMMON STOCK	898402102	214	8393 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	6304	332127 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	169	8898 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	177	9300 SH



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UIL HOLDINGS CORP	COMMON STOCK	902748102	331	8166 SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	795	18734 SH
UST	COMMON STOCK	902911106	2057	58715 SH
UST	COMMON STOCK	902911106	242	6911 SH
US BANCORP COMMON	COMMON STOCK	902973304	3434	140157 SH
US BANCORP COMMON	COMMON STOCK	902973304	22	912 SH
US BANCORP COMMON	COMMON STOCK	902973304	288	11758 SH
UNILEVER N V	FOREIGN STOCK	904784709	334	6193 SH
UNILEVER N V	FOREIGN STOCK	904784709	45	825 SH
UNILEVER N V	FOREIGN STOCK	904784709	44	820 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	4093	70538 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	23	400 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	784	13507 SH
UNION PLANTERS	COMMON STOCK	908068109	1068	34403 SH
UNION PLANTERS	COMMON STOCK	908068109	129	4167 SH
UNIONBANCAL CORP	COMMON STOCK	908906100	223	5400 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	2511	87694 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	2793	97552 SH
UNITED PARCEL	COMMON STOCK	911312106	5495	86265 SH
UNITED PARCEL	COMMON STOCK	911312106	205	3225 SH
UNITED PARCEL	COMMON STOCK	911312106	503	7892 SH
UNITED	COMMON STOCK	913017109	20058	283183 SH
UNITED	COMMON STOCK	913017109	263	3717 SH
UNITED	COMMON STOCK	913017109	716	10106 SH
UNITED THERAPEUTICS CORP DEL	COMMON STOCK	91307C102	1407	65000 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	4964	98791 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	18	350 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	367	7294 SH
UNIVERSAL CORP. VA	COMMON STOCK	913456109	296	6998 SH
UNIVERSAL FOREST PRODUCTS INC	COMMON STOCK	913543104	284	13584 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	276	6978 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	79	2000 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	690	24065 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	8	290 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	13	450 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	854	63690 SH
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1600	44500 SH
USF CORP	COMMON STOCK	91729Q101	559	20750 SH
UTSTARCOM INC.	COMMON STOCK	918076100	1807	50700 SH
V F CORP COMMON	COMMON STOCK	918204108	6451	189906 SH
V F CORP COMMON	COMMON STOCK	918204108	136	4000 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	738	20323 SH
VANS INC	COMMON STOCK	921930103	481	54000 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	8626	65350 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	1234	9345 SH
VIRGINIA MIRROR CO	COMMON STOCK	922001995	211	5290 SH
VARIAN MED SYS INC	COMMON STOCK	92220P105	2275	39517 SH
VERISIGN INC	COMMON STOCK	92343E102	291	21066 SH
VERISIGN INC	COMMON STOCK	92343E102	2	180 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	23565	597346 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1083	27454 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3505	88839 SH
VIVID BUSINESS SYSTEMS INC	COMMON STOCK	924000995	13	12500 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	2307	52793 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	77	1757 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	28	650 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	9018	206549 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	353	8075 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	429	9831 SH
VIAD CORP COMMON DELAWARE	COMMON STOCK	92552R109	963	42994 SH
VIAD CORP COMMON DELAWARE	COMMON STOCK	92552R109	230	10286 SH
VIRGINIA	PREFERRED STOCK	927804617	127	5000 SH

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VIRGINIA	PREFERRED STOCK	927804617	137	5400 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	1612	82026 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	33	1680 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	379	19301 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	214	8003 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	171	6400 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	59	2212 SH
WACHOVIA	COMMON STOCK	929903102	22046	551705 SH
WACHOVIA	COMMON STOCK	929903102	2646	66210 SH
WACHOVIA	COMMON STOCK	929903102	5973	149469 SH
WACHOVIA	PREFERRED STOCK	929903201	3	183809 SH
WACHOVIA	PREFERRED STOCK	929903201	0	540 SH
WACHOVIA	PREFERRED STOCK	929903201	0	956 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	24386	454372 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	637	11864 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	3205	59722 SH
WALGREENS COMMON	COMMON STOCK	931422109	4330	143858 SH
WALGREENS COMMON	COMMON STOCK	931422109	320	10642 SH
WALGREENS COMMON	COMMON STOCK	931422109	500	16625 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	12530	303380 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	511	12378 SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	644	90286 SH
WATSON PHARMACEUTICAL INC	COMMON STOCK	942683103	1891	46845 SH
WEBSense INC	COMMON STOCK	947684106	777	49600 SH
WELLMAN INC.	COMMON STOCK	949702104	336	30000 SH
WELLPOINT HEALTH	COMMON STOCK	94973H108	4881	57901 SH
WELLPOINT HEALTH	COMMON STOCK	94973H108	51	600 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	31537	625728 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	331	6569 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	1366	27102 SH
WELLS FARGO PFD 6.95%	PREFERRED STOCK	94978B205	248	9100 SH
WELLS FARGO PFD 6.95%	PREFERRED STOCK	94978B205	15	565 SH
WESBANCO INC	COMMON STOCK	950810101	484	20145 SH
WESBANCO INC	COMMON STOCK	950810101	1606	66830 SH
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	1054	43000 SH
WESTERN GAS RESOURCES	COMMON STOCK	958259103	1287	32500 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	17920	331855 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	214	3957 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	509	9435 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	9312	146181 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	51	800 SH
WHOLE FOODS MARKET INC	COMMON STOCK	966837106	1027	21600 SH
WILLIAMS	COMMON STOCK	969457100	395	50050 SH
WILLIAMS	COMMON STOCK	969457100	17	2150 SH
WILLIAMS	COMMON STOCK	969457100	166	21046 SH
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	1519	52023 SH
WILMINGTON TR CORP	COMMON STOCK	971807102	208	7090 SH
WILMINGTON TR CORP	COMMON STOCK	971807102	35	1200 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	287	23292 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	529	42946 SH
WINSTON HOTELS	COMMON STOCK	97563A102	882	107970 SH
WINSTON HOTELS	COMMON STOCK	97563A102	3	376 SH
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	1416	119000 SH
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	285	6632 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	9	230599 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	7364 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	8805 SH
WORLDCOM INC-MCI GROUP COMMON	COMMON STOCK	98157D304	3	18882 SH
WORLDCOM INC-MCI GROUP COMMON	COMMON STOCK	98157D304	0	20 SH
WORLDCOM INC-MCI GROUP COMMON	COMMON STOCK	98157D304	0	148 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	1690	126112 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	20	1518 SH

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WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	81	6045 SH
WRIGHT MEDICAL GROUP INC.	COMMON STOCK	98235T107	1326	69700 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	564	10035 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	303	5387 SH
WYETH COMMON	COMMON STOCK	983024100	15533	341015 SH
WYETH COMMON	COMMON STOCK	983024100	803	17628 SH
WYETH COMMON	COMMON STOCK	983024100	5139	112812 SH
XM SATELLITE RADIO	COMMON STOCK	983759101	111	10100 SH
XTO ENERGY INC	COMMON STOCK	98385X106	1714	85226 SH
XTO ENERGY INC	COMMON STOCK	98385X106	21	1050 SH
XCEL ENERGY	COMMON STOCK	98389B100	4137	275079 SH
XCEL ENERGY	COMMON STOCK	98389B100	161	10737 SH
XILINX INC	COMMON STOCK	983919101	1219	48200 SH
XILINX INC	COMMON STOCK	983919101	4	150 SH
XILINX INC	COMMON STOCK	983919101	19	750 SH
YAHOO INC	COMMON STOCK	984332106	3323	101625 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	308	10419 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	47	1584 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	93	3158 SH
ZALES CORP	COMMON STOCK	988858106	226	5648 SH
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	1731	23000 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	5775	128183 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	68	1505 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	777	17245 SH
ZINGIT INC	COMMON STOCK	989602107	2	16000 SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	0	37500 SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	0	25000 SH
VAUGHAN/BASSETT FURNITURE	COMMON STOCK	990003832	296	9872 SH
ACTIV HEALTH INTERNATIONAL	COMMON STOCK	990010274	20	32000 SH
SOUTHERN GLOVE MANUFACTURING CO.	COMMON STOCK	990083313	674	44950 SH
KINDER MORGAN FRACTIONAL SHARE	COMMON STOCK	EKE55U103	0	69760 SH
FRESH DELMONTE PRODUCE	COMMON STOCK	G36738105	237	9221 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	14344	303122 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	137	2903 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	515	10886 SH
MARVELL TECHNOLOGY GROUP LTD/DORD	COMMON STOCK	G5876H105	2663	77525 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	598	15118 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	19	475 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	51	1300 SH
UTI WORLDWIDE INC	COMMON STOCK	G87210103	1203	39000 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	1097	49913 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	34	1565 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	51	2325 SH
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	1627	52900 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1506	77217 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	2	120 SH
TARO PHARMACEUTICAL INDUSTRIES	COMMON STOCK	M8737E108	1821	33100 SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	0	11321 SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1524	146090 SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	8	800 SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	5	500 SH
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	395	9216 SH

NAME OF ISSUER SECURITY NAME	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY		
		SOLE	SHARED	NONE
AFLAC INC	SOLE	125156		
AFLAC INC	SOLE			124564
AFLAC INC	DEFINED	72437		

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AFLAC INC	DEFINED		300
AFLAC INC	OTHER	5916	
AGL RES INC	SOLE	1000	
AGL RES INC	SOLE		8110
AGL RES INC	DEFINED	320	
AGL RES INC	OTHER	1200	
AES	SOLE	15600	
AES	SOLE		1652
AES	DEFINED	500	
AES	DEFINED		3000
AES	OTHER	3803	
AMB PPTY CORP	SOLE	5000	
AMB PPTY CORP	SOLE		10000
AMB PPTY CORP	OTHER	1525	
AOL TIME WARNER COMMON	SOLE	209218	
AOL TIME WARNER COMMON	SOLE		37898
AOL TIME WARNER COMMON	DEFINED	10252	
AOL TIME WARNER COMMON	DEFINED		1712
AOL TIME WARNER COMMON	OTHER	35018	
AOL TIME WARNER COMMON	OTHER		240
AT&T CORPORATION	SOLE	300	
AT&T CORPORATION	SOLE		111725
AT&T CORPORATION	DEFINED		1000
AT&T CORPORATION	OTHER	30	
AT&T CORP NEW	SOLE	40145	
AT&T CORP NEW	SOLE		220777
AT&T CORP NEW	DEFINED	2167	
AT&T CORP NEW	DEFINED		400
AT&T CORP NEW	OTHER	8074	
AT&T CORP NEW	OTHER		3124
THE ALLEN COMPANY INC	SOLE	15088	
AT&T WIRELESS	SOLE	25888	
AT&T WIRELESS	SOLE		1949
AT&T WIRELESS	DEFINED	1393	
AT&T WIRELESS	DEFINED		962
AT&T WIRELESS	OTHER	7563	
AT&T WIRELESS	OTHER		1040
AVX CORPORATION	SOLE		140000
ABBOTT	SOLE	225055	
ABBOTT	SOLE		230510
ABBOTT	DEFINED	9453	
ABBOTT	DEFINED		123
ABBOTT	OTHER	17477	
ABBOTT	OTHER		6400
ACTIVISION INC	SOLE		73114
ACTIVCARD CORP	SOLE		75000
ADOBE SYSTEM INC	SOLE	22513	
ADOBE SYSTEM INC	SOLE		48225
ADOBE SYSTEM INC	OTHER	2410	
ADVANCE AUTO PARTS	SOLE		37700
ADVANCED MEUROMODULATION SYS	SOLE	4100	
ADVANCE PCS	SOLE	600	
ADVANCE PCS	SOLE		128085
ADVANCE PCS	DEFINED	525	
AEGON NV	SOLE	29604	
AEGON NV	OTHER	168733	
AFFILIATED COMPUTER SVCS	SOLE	1348	
AFFILIATED COMPUTER SVCS	SOLE		84366
AGERE SYSTEMS INC	SOLE	11280	
AGERE SYSTEMS INC	SOLE		1335
AGERE SYSTEMS INC	DEFINED	945	
AGERE SYSTEMS INC	OTHER	2602	

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AGERE SYSTEMS INC	OTHER		1587
AGILENT	SOLE	31760	
AGILENT	SOLE		446406
AGILENT	DEFINED	3214	
AGILENT	DEFINED		80
AGILENT	OTHER	5395	
AIR	SOLE	175642	
AIR	SOLE		271970
AIR	DEFINED	1295	
AIR	DEFINED		179
AIR	OTHER	13027	
AIR	OTHER		400
ALBEMARLE CORP	SOLE	625	
ALBEMARLE CORP	SOLE		88000
ALBERTSON'S INC	SOLE	17582	
ALBERTSON'S INC	SOLE		401545
ALBERTSON'S INC	OTHER	9494	
ALCOA INC COMMON	SOLE	144611	
ALCOA INC COMMON	SOLE		239406
ALCOA INC COMMON	DEFINED	4459	
ALCOA INC COMMON	DEFINED		265
ALCOA INC COMMON	OTHER	7084	
ALCOA INC COMMON	OTHER		1500
ALFA CORPORATION	SOLE		45000
ALLEGHENY ENERGY INC	SOLE	31478	
ALLEGHENY ENERGY INC	DEFINED	800	
ALLEGHENY ENERGY INC	OTHER	21215	
ALLEGHENY ENERGY INC	OTHER		400
ALLEGHENY TECHNOLOGIES INC COM	SOLE	20000	
ALLERGAN INC	SOLE	4614	
ALLERGAN INC	SOLE		22634
ALLERGAN INC	OTHER	304	
ALLSTATE CORP	SOLE	72528	
ALLSTATE CORP	SOLE		92010
ALLSTATE CORP	DEFINED	248	
ALLSTATE CORP	OTHER	5523	
ALLTEL	SOLE	44847	
ALLTEL	SOLE		41044
ALLTEL	DEFINED	2575	
ALLTEL	DEFINED		740
ALLTEL	OTHER	7734	
ALTERA CORP	SOLE	3200	
ALTERA CORP	SOLE		8521
ALTERA CORP	DEFINED		84
ALTIRIS INC.	SOLE		81000
ALTRIA GROUP INC	SOLE	145814	
ALTRIA GROUP INC	SOLE		167045
ALTRIA GROUP INC	DEFINED	29400	
ALTRIA GROUP INC	DEFINED		400
ALTRIA GROUP INC	OTHER	31341	
ALTRIA GROUP INC	OTHER		20475
AMAZON INC	SOLE	1000	
AMAZON INC	SOLE		36500
AMBAC	SOLE	17785	
AMBAC	SOLE		30020
AMBAC	DEFINED		50
AMBAC	OTHER	1700	
AMEREN CORPORATION	SOLE	24997	
AMEREN CORPORATION	DEFINED	250	
AMEREN CORPORATION	OTHER	4675	
AMERICAN CAPITAL STRATEGIES	SOLE	1240	
AMERICAN CAPITAL STRATEGIES	SOLE		44000

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AMERICAN CAPITAL STRATEGIES	OTHER	500	
AMERICAN ELECTRIC POWER	SOLE	51395	
AMERICAN ELECTRIC POWER	SOLE		250
AMERICAN ELECTRIC POWER	DEFINED	5572	
AMERICAN ELECTRIC POWER	DEFINED		620
AMERICAN ELECTRIC POWER	OTHER	17432	
AMERICAN EAGLE OUTFITTERS	SOLE		15865
AMERICAN EXPRESS COMPANY COMMON	SOLE	286348	
AMERICAN EXPRESS COMPANY COMMON	SOLE		406595
AMERICAN EXPRESS COMPANY COMMON	DEFINED	6920	
AMERICAN EXPRESS COMPANY COMMON	DEFINED		309
AMERICAN EXPRESS COMPANY COMMON	OTHER	19703	
AMERICAN EXPRESS COMPANY COMMON	OTHER		750
AMERICAN EXPRESS CO. CAP TRUST I	SOLE	10488	
AMERICAN EXPRESS CO. CAP TRUST I	OTHER	5900	
AMERICAN GREETINGS	SOLE		66000
AMERICAN GREETINGS	DEFINED	2400	
AMERICAN INTERNATIONAL GROUP INC	SOLE	250903	
AMERICAN INTERNATIONAL GROUP INC	SOLE		92255
AMERICAN INTERNATIONAL GROUP INC	DEFINED	7332	
AMERICAN INTERNATIONAL GROUP INC	DEFINED		229
AMERICAN INTERNATIONAL GROUP INC	OTHER	14703	
AMERICAN INTERNATIONAL GROUP INC	OTHER		4541
AMERICAN POWER CONVERSION CORP	SOLE		110200
AMERICAN STS WATER CO COM	SOLE	2250	
AMERICAN STS WATER CO COM	SOLE		37500
AMERUS GROUP CO	SOLE	674	
AMERUS GROUP CO	SOLE		8540
AMERISOURCEBERGEN CORP.	SOLE	65	
AMERISOURCEBERGEN CORP.	SOLE		4035
AMERISOURCEBERGEN CORP.	OTHER	1608	
AMERISOURCEBERGEN CORP.	OTHER		3000
AMERIGROUP CORP	SOLE		11320
AMGEN INC COMMON	SOLE	187812	
AMGEN INC COMMON	SOLE		94254
AMGEN INC COMMON	DEFINED	6765	
AMGEN INC COMMON	OTHER	16254	
AMGEN INC COMMON	OTHER		2000
AMSOUTH	SOLE	26090	
AMSOUTH	SOLE		561
AMSOUTH	DEFINED	1000	
AMSOUTH	OTHER	4619	
ANADARKO	SOLE	147529	
ANADARKO	SOLE		230578
ANADARKO	DEFINED	900	
ANADARKO	DEFINED		285
ANADARKO	OTHER	7846	
ANADARKO	OTHER		3168
ANALOG DEVICES INC.	SOLE	2490	
ANALOG DEVICES INC.	SOLE		61735
ANDREW CORP.	SOLE		199000
ANGIOTECH PHARMACEUTICALS INC.	SOLE		45000
ANHEUSER BUSCH COMPANY INC	SOLE	102862	
ANHEUSER BUSCH COMPANY INC	SOLE		130334
ANHEUSER BUSCH COMPANY INC	DEFINED	2350	
ANHEUSER BUSCH COMPANY INC	DEFINED		228
ANHEUSER BUSCH COMPANY INC	OTHER	15762	
ANTHEM INC	SOLE	1746	
ANTHEM INC	SOLE		26100
ANTHEM INC	DEFINED	212	
ANTHEM INC	OTHER	1536	
ANTHEM INC	OTHER		114

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AON	SOLE	37918	
AON	SOLE		535637
AON	DEFINED	900	
AON	OTHER	27238	
AON	OTHER		2830
APACHE	SOLE	603	
APACHE	SOLE		15765
APACHE	OTHER	46	
APOLLO GROUP INC COMMON	SOLE	8520	
APOLLO GROUP INC COMMON	SOLE		73300
APOLLO GROUP INC COMMON	OTHER	800	
APPLIED BIOSYSTEMS GROUP COMMON	SOLE	42265	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED		340
APPLIED BIOSYSTEMS GROUP COMMON	OTHER		940
APPLIED MATERIALS	SOLE	243439	
APPLIED MATERIALS	SOLE		32467
APPLIED MATERIALS	DEFINED	3100	
APPLIED MATERIALS	OTHER	18334	
ARCHER	SOLE	53522	
ARCHER	DEFINED	741	
ARCHER	OTHER	2963	
ARROW INTL INC	SOLE		25000
ARTISAN COMPONENTS INC	SOLE		60000
ASHLAND	SOLE	54082	
ASHLAND	OTHER	32102	
ASHLAND	OTHER		786
ASHWORTH INC	SOLE		35000
ASTEC INDUSTRIES INC	SOLE	10000	
ATARI INC	SOLE		185800
AUTOMATIC DATA PROCESSING COMMON	SOLE	208188	
AUTOMATIC DATA PROCESSING COMMON	SOLE		263730
AUTOMATIC DATA PROCESSING COMMON	DEFINED	7190	
AUTOMATIC DATA PROCESSING COMMON	DEFINED		270
AUTOMATIC DATA PROCESSING COMMON	OTHER	12989	
AUTOMATIC DATA PROCESSING COMMON	OTHER		1000
AUTOZONE	SOLE	2577	
AUTOZONE	SOLE		39345
AUTOZONE	OTHER		3200
AVNET INC	SOLE	5540	
AVNET INC	SOLE		91000
AVON PRODUCTS	SOLE	23961	
AVON PRODUCTS	SOLE		2032
AVON PRODUCTS	DEFINED	800	
AVON PRODUCTS	OTHER	5680	
BB&T	SOLE	5261096	
BB&T	SOLE		143044
BB&T	DEFINED	339174	
BB&T	DEFINED		15236
BB&T	OTHER	1434760	
BB&T	OTHER		2207568
B J SERVICES CO	SOLE	916	
B J SERVICES CO	SOLE		26968
BP P.L.C.	SOLE	182263	
BP P.L.C.	SOLE		4465
BP P.L.C.	DEFINED	22108	
BP P.L.C.	DEFINED		809
BP P.L.C.	OTHER	40102	
BP P.L.C.	OTHER		73352
BRE PROPERTIES	SOLE		9870
BRE PROPERTIES	DEFINED	700	
BRE PROPERTIES	OTHER	800	
BMC SOFTWARE INC	SOLE	13395	

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BAKER HUGHES INC	SOLE	37833	
BAKER HUGHES INC	SOLE		30
BAKER HUGHES INC	OTHER		1965
BANK OF AMERICA CORP	SOLE	393354	
BANK OF AMERICA CORP	SOLE		261224
BANK OF AMERICA CORP	DEFINED	20680	
BANK OF AMERICA CORP	DEFINED		2169
BANK OF AMERICA CORP	OTHER	43355	
BANK OF AMERICA CORP	OTHER		7049
BANK OF NEW YORK COMPANY INC	SOLE	66423	
BANK OF NEW YORK COMPANY INC	SOLE		8990
BANK OF NEW YORK COMPANY INC	DEFINED	1675	
BANK OF NEW YORK COMPANY INC	DEFINED		69
BANK OF NEW YORK COMPANY INC	OTHER	7022	
BANK ONE CAP I 8.00%	SOLE	6600	
BANK ONE CAP I 8.00%	OTHER	2475	
BANK ONE CORPORATION COMMON	SOLE	109490	
BANK ONE CORPORATION COMMON	SOLE		29609
BANK ONE CORPORATION COMMON	DEFINED	6647	
BANK ONE CORPORATION COMMON	OTHER	22540	
BANK ONE CORPORATION COMMON	OTHER		32230
BANTA (GEORGE)	SOLE		57000
C R BARD	SOLE	200	
C R BARD	SOLE		20000
BASSETT FURNITURE	SOLE	65841	
BASSETT MIRROR CO	SOLE	22855	
BAXTER	SOLE	135898	
BAXTER	SOLE		1030
BAXTER	DEFINED	7735	
BAXTER	DEFINED		1350
BAXTER	OTHER	10735	
BEACH FIRST NATIONAL BANCSHARES	SOLE	18000	
BEAR STEARNS	SOLE	215	
BEAR STEARNS	SOLE		29000
BEAR STEARNS	SOLE	4800	
BEAZER HOMES	SOLE		15000
BECTON DICKINSON & CO.	SOLE	40875	
BECTON DICKINSON & CO.	SOLE		310006
BECTON DICKINSON & CO.	OTHER	5955	
BED BATH & BEYOND INC	SOLE	3839	
BED BATH & BEYOND INC	SOLE		127496
BED BATH & BEYOND INC	DEFINED	1615	
BED BATH & BEYOND INC	OTHER	1100	
BP PLC ORD USDO .25	SOLE	15484	
BELLSOUTH	SOLE	372546	
BELLSOUTH	SOLE		585954
BELLSOUTH	DEFINED	25570	
BELLSOUTH	DEFINED		1669
BELLSOUTH	OTHER	90240	
BELLSOUTH	OTHER		7032
BERKSHIRE HATHAWAY INC DEL	SOLE	16	
BERKSHIRE HATHAWAY INC DEL	SOLE	208	
BERKSHIRE HATHAWAY INC DEL	OTHER	25	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BEST BUY INC.	SOLE	44146	
BEST BUY INC.	SOLE		87160
BEST BUY INC.	DEFINED		150
BEST BUY INC.	OTHER	3827	
BIOGEN INC	SOLE	9320	
BIOGEN INC	SOLE		1000
BIOGEN INC	DEFINED	125	
BIOGEN INC	OTHER	1525	



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BIOMET INC.	SOLE	63767	
BIOMET INC.	SOLE		41500
BIOMET INC.	OTHER	1625	
BIOLASE TECHNOLOGY INC	SOLE	10000	
BIOLASE TECHNOLOGY INC	SOLE		100000
H & R BLOCK INC	SOLE	6616	
H & R BLOCK INC	SOLE		178400
H & R BLOCK INC	DEFINED	1400	
H & R BLOCK INC	OTHER	400	
BLUE RHINO CORP	SOLE		50500
THE BOEING COMPANY CAPITAL	SOLE	39813	
THE BOEING COMPANY CAPITAL	SOLE		6440
THE BOEING COMPANY CAPITAL	DEFINED	2720	
THE BOEING COMPANY CAPITAL	DEFINED		103
THE BOEING COMPANY CAPITAL	OTHER	7826	
THE BOEING COMPANY CAPITAL	OTHER		7200
BORGWARNER AUTOMOTIVE INC	SOLE		6010
BOSTON SCIENTIFIC	SOLE	186	
BOSTON SCIENTIFIC	SOLE		85900
BOSTON SCIENTIFIC	DEFINED	450	
BOSTON SCIENTIFIC	DEFINED		180
BOSTON SCIENTIFIC	OTHER		500
BRIGGS & STRATTON CORP	SOLE		5562
BRINKER INTL INC	SOLE		28500
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	387887	
BRISTOL MYERS SQUIBB CO. COMMON	SOLE		280497
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	21996	
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED		1184
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	192101	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		15544
BROADCOM CORPORATION	SOLE	800	
BROADCOM CORPORATION	SOLE		84500
BROCADE COMMUNICATIONS SYSYEM	SOLE	15500	
BROWN & BROWN INC	SOLE		87000
BURLINGTON	SOLE	18948	
BURLINGTON	SOLE		34361
BURLINGTON	DEFINED	2139	
BURLINGTON	DEFINED		44
BURLINGTON	OTHER	11005	
BURLINGTON	OTHER		6000
BURLINGTON RESOURCES INC COMMON	SOLE	3546	
BURLINGTON RESOURCES INC COMMON	SOLE		48200
BURLINGTON RESOURCES INC COMMON	DEFINED	513	
BURLINGTON RESOURCES INC COMMON	OTHER	922	
BURLINGTON RESOURCES INC COMMON	OTHER		2000
BUSINESS OBJECTS S A	SOLE		45000
CEC ENTMT INC	SOLE		9558
C.H ROBINSON WORLDWIDE INC	SOLE	75	
C.H ROBINSON WORLDWIDE INC	SOLE		25500
CIGNA	SOLE	7174	
CIGNA	SOLE		182430
CIGNA	DEFINED	200	
CIGNA	DEFINED		20
CIGNA	OTHER	1365	
CLECO CORP NEW	SOLE	6084	
CLECO CORP NEW	OTHER	2400	
CLECO CORP NEW	OTHER		1536
CNA SURETY CORP	SOLE		57540
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CSX	SOLE	47862	
CSX	SOLE		271028
CSX	DEFINED	540	

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CSX	OTHER	5876	
CSX	OTHER		6000
CT COMMUNICATIONS	SOLE	4000	
CT COMMUNICATIONS	DEFINED		6000
CVS CORP	SOLE	71213	
CVS CORP	SOLE		1652
CVS CORP	DEFINED	3298	
CVS CORP	DEFINED		149
CVS CORP	OTHER	7782	
CABOT OIL AND GAS	SOLE		10544
CAMBREX CORPORATION	SOLE		10368
CAMPBELL SOUP CO	SOLE	5083	
CAMPBELL SOUP CO	OTHER	3600	
CAPITAL ONE	SOLE	23873	
CAPITAL ONE	SOLE		81849
CAPITAL ONE	DEFINED	2760	
CAPITAL ONE	OTHER	3627	
CARDINAL HEALTH INC	SOLE	106038	
CARDINAL HEALTH INC	SOLE		14470
CARDINAL HEALTH INC	DEFINED	475	
CARDINAL HEALTH INC	DEFINED		200
CARDINAL HEALTH INC	OTHER	8767	
CARDINAL HEALTH INC	OTHER		450
CAREER EDUCATION CORP	SOLE	550	
CAREER EDUCATION CORP	SOLE		69100
CAREMARK RX INC	SOLE	12470	
CAREMARK RX INC	SOLE		101500
CAREMARK RX INC	OTHER	32151	
CARNIVAL	SOLE	37623	
CARNIVAL	SOLE		1055
CARNIVAL	DEFINED	690	
CARNIVAL	DEFINED		175
CARNIVAL	OTHER	4818	
CATERPILLAR TRACTOR COMPANY	SOLE	46401	
CATERPILLAR TRACTOR COMPANY	SOLE		250
CATERPILLAR TRACTOR COMPANY	DEFINED	2540	
CATERPILLAR TRACTOR COMPANY	DEFINED		195
CATERPILLAR TRACTOR COMPANY	OTHER	5420	
CATERPILLAR TRACTOR COMPANY	OTHER		1575
CATO CORP	SOLE		66000
CELGENE CORP	SOLE	115	
CELGENE CORP	SOLE		40020
CELGENE CORP	DEFINED	400	
CENTRAL GARDEN & PET CO	SOLE		40000
CHARTER COMMUNICATIONS	SOLE	53000	
CHECKFREE CORPORATION	SOLE		41300
CHEVRON TEXACO CORP	SOLE	200269	
CHEVRON TEXACO CORP	SOLE		223949
CHEVRON TEXACO CORP	DEFINED	10367	
CHEVRON TEXACO CORP	DEFINED		74
CHEVRON TEXACO CORP	OTHER	34558	
CHEVRON TEXACO CORP	OTHER		7158
CHOICE HOTELS FRANCHISING	SOLE	17500	
CHOICE HOTELS FRANCHISING	OTHER	1400	
CINERGY CORP	SOLE	25224	
CINERGY CORP	SOLE		3200
CINERGY CORP	DEFINED		59
CINERGY CORP	OTHER	4318	
CINERGY CORP	OTHER		375
CIRCUIT CITY STORES	SOLE	14360	
CIRCUIT CITY STORES	SOLE		100770
CIRCUIT CITY STORES	OTHER	900	

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CISCO	SOLE	721062	
CISCO	SOLE		351211
CISCO	DEFINED	24533	
CISCO	DEFINED		3464
CISCO	OTHER	66988	
CISCO	OTHER		8400
CINTAS CORPORATION	SOLE	137775	
CINTAS CORPORATION	SOLE		8200
CINTAS CORPORATION	DEFINED	1280	
CINTAS CORPORATION	OTHER	400	
CITIGROUP INC COMMON	SOLE	492240	
CITIGROUP INC COMMON	SOLE		491115
CITIGROUP INC COMMON	DEFINED	16107	
CITIGROUP INC COMMON	DEFINED		1601
CITIGROUP INC COMMON	OTHER	82530	
CITIGROUP INC COMMON	OTHER		6093
CITIGROUP 7.125% DUE07/31/31	SOLE	6400	
CITIGROUP 7.125% DUE07/31/31	DEFINED	2000	
CITIGROUP CAPITAL VIII	SOLE	9584	
CITIGROUP CAPITAL VIII	SOLE		1200
CITY HOLDING	SOLE	23195	
CITY HOLDING	SOLE		22224
CITY HOLDING	OTHER		1000
CLEAR CHANNEL COMMUNICATIONS INC	SOLE	23288	
CLEAR CHANNEL COMMUNICATIONS INC	SOLE		1128
CLEAR CHANNEL COMMUNICATIONS INC	DEFINED	3675	
CLEAR CHANNEL COMMUNICATIONS INC	OTHER	1500	
CLOROX	SOLE	8657	
CLOROX	DEFINED	4615	
CLOROX	OTHER	2735	
COACH INC	SOLE	711	
COACH INC	SOLE		43000
COACH INC	OTHER		7400
COCA COLA BOTTLING CO	SOLE	5816	
COCA COLA COMPANY COMMON	SOLE	428957	
COCA COLA COMPANY COMMON	SOLE		113014
COCA COLA COMPANY COMMON	DEFINED	24091	
COCA COLA COMPANY COMMON	DEFINED		3700
COCA COLA COMPANY COMMON	OTHER	92871	
COCA COLA COMPANY COMMON	OTHER		1200
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE	63	
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE		35000
COGNOS INC	SOLE		106500
COLGATE PALMOLIVE COMPANY	SOLE	62381	
COLGATE PALMOLIVE COMPANY	SOLE		5476
COLGATE PALMOLIVE COMPANY	DEFINED	3825	
COLGATE PALMOLIVE COMPANY	DEFINED		200
COLGATE PALMOLIVE COMPANY	OTHER	12980	
COLONIAL	SOLE	860	
COLONIAL	SOLE		36960
COMCAST CORP	SOLE	76705	
COMCAST CORP	SOLE		4029
COMCAST CORP	DEFINED	3137	
COMCAST CORP	DEFINED		161
COMCAST CORP	OTHER	9529	
COMCAST CORP	OTHER		2301
COMCAST CORP	SOLE	6175	
COMCAST CORP	SOLE		200
COMCAST CORP	DEFINED	100	
COMCAST CORP	OTHER	6497	
COMERICA INC.	SOLE	8025	
COMMERCE BANCSHARES, INC.	SOLE	148	

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COMMERCE BANCSHARES, INC.	SOLE		26250
COMPASS BANCSHARES	SOLE	7625	
COMPASS BANCSHARES	SOLE		88506
COMPASS BANCSHARES	OTHER	2375	
COMPUTER	SOLE	8324	
COMPUTER	SOLE		300
COMPUTER	DEFINED		106
COMPUTER	OTHER	360	
COMPUTER	SOLE	20750	
COMPUTER	DEFINED	1900	
COMPUTER	OTHER	720	
COMPUTER	OTHER		360
COMPUTER SVCS INC COM	SOLE	25154	
CONAGRA FOODS, INC COMMON	SOLE	14388	
CONAGRA FOODS, INC COMMON	DEFINED	1435	
CONAGRA FOODS, INC COMMON	OTHER	5475	
CONOCOPHILLIPS	SOLE	168869	
CONOCOPHILLIPS	SOLE		273884
CONOCOPHILLIPS	DEFINED	5418	
CONOCOPHILLIPS	DEFINED		50
CONOCOPHILLIPS	OTHER	18716	
CONOCOPHILLIPS	OTHER		8434
CONSOLIDATED EDISON INC COMMON	SOLE	37343	
CONSOLIDATED EDISON INC COMMON	SOLE		25000
CONSOLIDATED EDISON INC COMMON	OTHER	7696	
CONSTELLATION BRANDS INC	SOLE		50100
CONSTELLATION BRANDS INC	OTHER	200	
CONSTELLATION ENERGY GROUP	SOLE	37739	
CONSTELLATION ENERGY GROUP	DEFINED	3756	
CONSTELLATION ENERGY GROUP	OTHER	13552	
CONTINENTAL AIRLINES	SOLE	10000	
COOPER CAMERON CORP	SOLE	252	
COOPER CAMERON CORP	SOLE		18900
COOPER CAMERON CORP	DEFINED		28
CORINTHIAN COLLEGES INC	SOLE		70300
CORNING INC	SOLE	41290	
CORNING INC	SOLE		140050
CORNING INC	DEFINED	1925	
CORNING INC	OTHER	4249	
CORPORATE EXECUTIVE BRD CO	SOLE		43040
COSTCO WHOLESALE CORP	SOLE	11688	
COSTCO WHOLESALE CORP	SOLE		35
COSTCO WHOLESALE CORP	DEFINED		45
COUNTRYWIDE CREDIT IND.	SOLE	2740	
COUNTRYWIDE CREDIT IND.	DEFINED	330	
COUNTRYWIDE CREDIT IND.	OTHER	60	
COVENTRY HEALTHCARE INC	SOLE		27500
COX	SOLE	7413	
COX	SOLE		284100
COX	OTHER	4236	
CREE RESEARCH INCORPORATED	SOLE	500	
CREE RESEARCH INCORPORATED	SOLE		35000
CREE RESEARCH INCORPORATED	DEFINED		2000
CRESCENT FINANCIAL CORP	SOLE	11205	
DPL INCORPORATED	SOLE	13150	
DPL INCORPORATED	DEFINED	1125	
DSP GROUP INC	SOLE		27000
DTE ENERGY CO FKA DETROIT	SOLE	8281	
DTE ENERGY CO FKA DETROIT	DEFINED	637	
DTE ENERGY CO FKA DETROIT	DEFINED		100
DTE ENERGY CO FKA DETROIT	OTHER	291	
DANA	SOLE	45666	

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DANA	DEFINED	3320	
DANA	OTHER	1857	
DANAHER CORP	SOLE	10055	
DANAHER CORP	SOLE		14
DANAHER CORP	DEFINED	120	
DANAHER CORP	DEFINED		150
DANAHER CORP	OTHER	1100	
DATASTREAM SYSTEMS INC	SOLE	100	
DATASTREAM SYSTEMS INC	SOLE		129072
DEANS FOODS INC.	SOLE	2746	
DEANS FOODS INC.	SOLE		1350
DEANS FOODS INC.	DEFINED	3270	
DEANS FOODS INC.	OTHER	250	
DEBS SHOPS INC	SOLE		22884
DEERE &	SOLE	9301	
DEERE &	SOLE		2680
DEERE &	DEFINED	1100	
DEERE &	DEFINED		78
DEERE &	OTHER	100	
DEL MONTE FOODS CO	SOLE	7800	
DEL MONTE FOODS CO	SOLE		556
DEL MONTE FOODS CO	DEFINED	1271	
DEL MONTE FOODS CO	OTHER	2476	
DEL MONTE FOODS CO	OTHER		1738
DELL COMPUTER	SOLE	172608	
DELL COMPUTER	SOLE		189610
DELL COMPUTER	DEFINED	5435	
DELL COMPUTER	DEFINED		488
DELL COMPUTER	OTHER	14540	
DELL COMPUTER	OTHER		2385
DELPHI CORPORATION	SOLE	7087	
DELPHI CORPORATION	SOLE		618
DELPHI CORPORATION	DEFINED	1622	
DELPHI CORPORATION	OTHER	2831	
DELPHI CORPORATION	OTHER		279
DENTSPLY INTERNATIONAL INC	SOLE	1000	
DENTSPLY INTERNATIONAL INC	SOLE		20000
DEVELOPERS	SOLE		40000
DEVELOPERS	OTHER	518	
DEVON ENERGY	SOLE	41593	
DEVON ENERGY	SOLE		32700
DEVON ENERGY	DEFINED	1695	
DEVON ENERGY	OTHER	2214	
DIEBOLD INC	SOLE	2150	
DIEBOLD INC	SOLE		325
DIEBOLD INC	OTHER	3693	
DIME COMM BANK	SOLE		70955
WALT DISNEY PRODUCTIONS COMMON	SOLE	850317	
WALT DISNEY PRODUCTIONS COMMON	SOLE		857364
WALT DISNEY PRODUCTIONS COMMON	DEFINED	29510	
WALT DISNEY PRODUCTIONS COMMON	DEFINED		1600
WALT DISNEY PRODUCTIONS COMMON	OTHER	50029	
WALT DISNEY PRODUCTIONS COMMON	OTHER		2000
DOLLAR	SOLE	23405	
DOLLAR	DEFINED	1018	
DOLLAR	OTHER	10000	
DOLLAR TREE STORES INC	SOLE	532	
DOLLAR TREE STORES INC	SOLE		40000
DOMINION	SOLE	80255	
DOMINION	SOLE		126240
DOMINION	DEFINED	7544	
DOMINION	DEFINED		691

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DOMINION	OTHER	23959	
DOMINION	OTHER		4950
R.R DONNELLEY & SONS	SOLE	560	
R.R DONNELLEY & SONS	SOLE		43000
R.R DONNELLEY & SONS	OTHER	8900	
R.R DONNELLEY & SONS	OTHER		7900
DOVER	SOLE	42549	
DOVER	DEFINED	1555	
DOVER	OTHER	1597	
DOW	SOLE	96518	
DOW	SOLE		4914
DOW	DEFINED	9245	
DOW	DEFINED		838
DOW	OTHER	15202	
DOWNNEY FINANCIAL CORP	SOLE		46280
E. I. DUPONT DE NEMOURS COMPANY	SOLE	203468	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		209180
E. I. DUPONT DE NEMOURS COMPANY	DEFINED	19502	
E. I. DUPONT DE NEMOURS COMPANY	DEFINED		125
E. I. DUPONT DE NEMOURS COMPANY	OTHER	54019	
E. I. DUPONT DE NEMOURS COMPANY	OTHER		9829
DUKE ENERGY CAP TRUST I PFD	SOLE	8800	
DUKE ENERGY CAP TRUST I PFD	SOLE		3000
DUKE ENERGY CAP TRUST I PFD	DEFINED	400	
DUKE ENERGY CAP TRUST I PFD	OTHER	800	
DUKE	SOLE	621961	
DUKE	SOLE		535505
DUKE	DEFINED	32498	
DUKE	DEFINED		3100
DUKE	OTHER	48136	
DUKE	OTHER		2680
DUKE ENERGY CAP TRUST II PFD	SOLE	14800	
DUKE ENERGY CAP TRUST II PFD	DEFINED	600	
DUKE ENERGY CAP TRUST II PFD	OTHER	7282	
DUKE ENERGY CAP TRUST II PFD	OTHER		1000
E-LOAN INC	SOLE		256600
EMC CORPORATION	SOLE	132330	
EMC CORPORATION	SOLE		327513
EMC CORPORATION	DEFINED	2225	
EMC CORPORATION	DEFINED		56
EMC CORPORATION	OTHER	8649	
EOG RESOURCES INC	SOLE	50822	
EOG RESOURCES INC	SOLE		29000
EOG RESOURCES INC	DEFINED		21
EOG RESOURCES INC	OTHER	3185	
EPIQ SYSTEMS INC	SOLE		47800
ENTERPRISE HEALTH-LK	SOLE	10000	
ENTERPRISE HEALTH-LK	DEFINED	10000	
EASTMAN KODAK	SOLE	18986	
EASTMAN KODAK	SOLE		130000
EASTMAN KODAK	DEFINED	2054	
EASTMAN KODAK	OTHER	3124	
EATON CORP.	SOLE	14428	
EATON CORP.	DEFINED	1497	
EATON CORP.	OTHER	70	
EATON CORP.	OTHER		750
EATON VANCE CORPORATION	SOLE	8085	
EBAY INC COMMON	SOLE	1010	
EBAY INC COMMON	SOLE		46635
EBAY INC COMMON	OTHER	500	
ECOLAB INC	SOLE	55943	
ECOLAB INC	DEFINED	1400	

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ECOLAB INC	DEFINED		300
ECOLAB INC	OTHER	4360	
ECOLAB INC	OTHER		820
A.G EDWARD INC	SOLE	11362	
A.G EDWARD INC	SOLE		139212
A.G EDWARD INC	DEFINED	300	
A.G EDWARD INC	OTHER	3575	
EDWARDS LIFESCIENCES CORP	SOLE	650	
EDWARDS LIFESCIENCES CORP	SOLE		40040
EDWARDS LIFESCIENCES CORP	DEFINED	85	
EDWARDS LIFESCIENCES CORP	DEFINED		135
EDWARDS LIFESCIENCES CORP	OTHER	280	
EL PASO	SOLE	15320	
EL PASO	SOLE		500
EL PASO	DEFINED	1227	
EL PASO	OTHER	248	
EL PASO	OTHER		957
ELECTRONIC ARTS INC	SOLE	21843	
ELECTRONIC ARTS INC	SOLE		59100
ELECTRONIC ARTS INC	DEFINED	400	
ELECTRONIC ARTS INC	DEFINED		75
ELECTRONIC ARTS INC	OTHER	2243	
ELECTRONIC DATA SYS CORP COMMON	SOLE	35873	
ELECTRONIC DATA SYS CORP COMMON	SOLE		50035
ELECTRONIC DATA SYS CORP COMMON	DEFINED	1621	
ELECTRONIC DATA SYS CORP COMMON	OTHER	4024	
EMCOR GROUP INC	SOLE		10402
EMERSON	SOLE	201160	
EMERSON	SOLE		375255
EMERSON	DEFINED	3522	
EMERSON	DEFINED		200
EMERSON	OTHER	25741	
EMERSON	OTHER		4220
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE	100	
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE		15960
ENGINEERED SUPPORT SYSTEMS INC	SOLE		29100
ENRON	SOLE	24245	
ENRON	SOLE		1766
ENRON	DEFINED	100	
ENTERGY CORP	SOLE	8890	
ENTERGY CORP	SOLE		720
ENTERGY CORP	OTHER	1632	
ENTERGY CORP	OTHER		500
EON LABS INC.	SOLE		42700
EQUIFAX INC	SOLE	3185	
EQUIFAX INC	DEFINED	105	
EQUIFAX INC	OTHER	4800	
EQUITABLE RESOURCES INC	SOLE	3127	
EQUITABLE RESOURCES INC	OTHER	13500	
EQUITABLE RESOURCES INC	OTHER		1900
EQUITY INNS INC	SOLE	20200	
EQUITY INNS INC	SOLE		140000
EQUITY OFFICE	SOLE	8539	
EQUITY OFFICE	DEFINED	1425	
EQUITY OFFICE	OTHER	2692	
EQUITY RESIDENTIAL	SOLE	2984	
EQUITY RESIDENTIAL	SOLE		158700
EQUITY RESIDENTIAL	DEFINED	400	
EQUITY RESIDENTIAL	OTHER	3400	
ERICSSON LM TELEPHONE CO ADR	SOLE	9501	
ERICSSON LM TELEPHONE CO ADR	DEFINED		240
ERICSSON LM TELEPHONE CO ADR	OTHER	1640	

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ERIE INDEMNITY COMPANY	SOLE		22000
ESTERLINE TECHNOLOGIES CORP.	SOLE		12200
EXAR CORPORATION, DELAWARE	SOLE		14433
EXELON	SOLE	7732	
EXELON	DEFINED	2641	
EXELON	OTHER	3172	
EXELON	OTHER		5300
EXPRESS SCRIPTS	SOLE	14765	
EXPRESS SCRIPTS	SOLE		43800
EXPRESS SCRIPTS	DEFINED	855	
EXPRESS SCRIPTS	DEFINED		100
EXPRESS SCRIPTS	OTHER	595	
EXPRESS SCRIPTS	OTHER		2795
EXXON MOBIL CORPORATION COMMON	SOLE	1272487	
EXXON MOBIL CORPORATION COMMON	SOLE		433414
EXXON MOBIL CORPORATION COMMON	DEFINED	84478	
EXXON MOBIL CORPORATION COMMON	DEFINED		7298
EXXON MOBIL CORPORATION COMMON	OTHER	355656	
EXXON MOBIL CORPORATION COMMON	OTHER		44540
F&M BANCORP MD	SOLE	35410	
F&M BANCORP MD	DEFINED	278	
F&M BANCORP MD	OTHER	7117	
FPL GROUP	SOLE	114223	
FPL GROUP	SOLE		95000
FPL GROUP	DEFINED	5052	
FPL GROUP	OTHER	13884	
FPL GROUP	OTHER		2000
FTI CONSULTING INC	SOLE		29100
FACTSET RESEARCH SYSTEMS INC	SOLE		40000
FAIR ISAAC INC	SOLE	60	
FAIR ISAAC INC	SOLE		78000
FAMILY DOLLAR STORES	SOLE	2784	
FAMILY DOLLAR STORES	SOLE		35750
FAMILY DOLLAR STORES	DEFINED	4272	
FAMILY DOLLAR STORES	OTHER	1650	
FREEMAN GAS & ELEC	SOLE	12190	
FARMERS & MERCHANTS BANK OF	OTHER		5165
FARMERS & MERCHANTS BANK	SOLE	5884	
FAUQUIER BANKSHARES INC COM	DEFINED	3200	
FAUQUIER BANKSHARES INC COM	OTHER	14960	
FEDERAL HOME LOAN MORTGAGE	SOLE	23930	
FEDERAL HOME LOAN MORTGAGE	SOLE		3750
FEDERAL HOME LOAN MORTGAGE	DEFINED		96
FEDERAL HOME LOAN MORTGAGE	OTHER	1242	
FREDDIE MAC PREFERRED DTD	SOLE	10000	
FEDERAL NATIONAL MORTGAGE	SOLE	145996	
FEDERAL NATIONAL MORTGAGE	SOLE		243250
FEDERAL NATIONAL MORTGAGE	DEFINED	7986	
FEDERAL NATIONAL MORTGAGE	DEFINED		206
FEDERAL NATIONAL MORTGAGE	OTHER	8909	
FEDERAL NATIONAL MORTGAGE	OTHER		200
FEDEX	SOLE	9215	
FEDEX	SOLE		141500
FEDEX	DEFINED	700	
FEDEX	OTHER	1480	
FEDEX	OTHER		2100
FIDBANK CAPITAL TRUST I	SOLE	10000	
FIFTH THIRD BANCORP COMMON	SOLE	47137	
FIFTH THIRD BANCORP COMMON	SOLE		2103
FIFTH THIRD BANCORP COMMON	DEFINED	31015	
FIFTH THIRD BANCORP COMMON	OTHER	64	
FIRST AMERICAN	SOLE		88000



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FIRST BANCORP	SOLE	22541	
FIRST BANCORP	SOLE		1246
FIRST BANCORP	DEFINED	1160	
FIRST BANCORP	OTHER	4268	
FIRST CHARTER CORPORATION	SOLE	26419	
FIRST CHARTER CORPORATION	OTHER	1533	
FIRST CITIZENS BANCORPORATION OF	SOLE	582	
FIRST CITIZENS BANCSHARES INC	SOLE	3978	
FIRST COMMUNITY BANCSHARES	SOLE	11521	
FIRST FED FINL CORP KY COM	SOLE	24838	
FIRST DATA	SOLE	91555	
FIRST DATA	SOLE		84631
FIRST DATA	DEFINED	1567	
FIRST DATA	DEFINED		125
FIRST DATA	OTHER	8285	
FIRST DATA	OTHER		1900
FIRST FINL HLDS INC	SOLE	18339	
FIRST FINL HLDS INC	SOLE		400
FIRST FINL HLDS INC	OTHER	1120	
FIRST PL FINL CORP DEL	SOLE	11425	
1ST ST BANCORPORATION	SOLE		18018
FIRST	SOLE	75222	
FIRST UTD CORP	DEFINED	12354	
FIRST VIRGINIA BANKS	SOLE	58468	
FIRST VIRGINIA BANKS	SOLE		375
FIRST VIRGINIA BANKS	DEFINED	2380	
FIRST VIRGINIA BANKS	OTHER	600	
FISERV	SOLE	6672	
FISERV	OTHER	1687	
FIRSTFED FINANCIAL	SOLE		8449
FIRST ENERGY CORP	SOLE	6247	
FIRST ENERGY CORP	SOLE		500
FIRST ENERGY CORP	OTHER	100	
FLEETBOSTON FINANCIAL CORP	SOLE	54750	
FLEETBOSTON FINANCIAL CORP	SOLE		2000
FLEETBOSTON FINANCIAL CORP	DEFINED	9575	
FLEETBOSTON FINANCIAL CORP	OTHER	2333	
FLEETBOSTON FINANCIAL CORP	OTHER		10518
FLORIDA ROCK	SOLE	24000	
FLOWERS FOOD INC WI	SOLE	57608	
FLOWERS FOOD INC WI	DEFINED		182723
FORD	SOLE	96493	
FORD	SOLE		145000
FORD	DEFINED	6388	
FORD	OTHER	36003	
FORD	OTHER		1048
FORD CAP TRST II PFD	SOLE	4555	
FORD CAP TRST II PFD	OTHER	100	
FOREST LABS	SOLE	7964	
FOREST LABS	SOLE		51015
FOREST LABS	OTHER	650	
FOREST LABS	OTHER		800
FOREST OIL CORP	SOLE		16506
FORTUNE BRANDS INC	SOLE	16961	
FORTUNE BRANDS INC	SOLE		171
FORTUNE BRANDS INC	DEFINED	6267	
FORTUNE BRANDS INC	OTHER	5885	
FORTUNE BRANDS INC	OTHER		6900
FOSSIL INC	SOLE		60000
FOX ENTMT GROUP INC CL A	SOLE	775	
FOX ENTMT GROUP INC CL A	SOLE		112000
FRANCISCAN OIL CO	SOLE	15000	

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FRANKLIN BANCORP INC (NEW)	SOLE	147663	
FRANKLIN RESOURCES INC	SOLE	32467	
FRANKLIN RESOURCES INC	SOLE		151800
FRANKLIN RESOURCES INC	DEFINED	1325	
FRANKLIN RESOURCES INC	DEFINED		125
FRANKLIN RESOURCES INC	OTHER	1788	
FREEMARKETS INC	SOLE		65000
FREEPORT MCMORAN CPR & GOLD	SOLE	131	
FREEPORT MCMORAN CPR & GOLD	SOLE		47000
GABLES RESIDENTIAL TR	SOLE	5000	
GABLES RESIDENTIAL TR	SOLE		40000
GABLES RESIDENTIAL TR	OTHER	600	
GALLAGHER ARTHUR J	SOLE	111	
GALLAGHER ARTHUR J	SOLE		105000
GALLAGHER ARTHUR J	DEFINED	25164	
GALLAHER GROUP PLC	SOLE	12668	
GALLAHER GROUP PLC	SOLE		136
GALLAHER GROUP PLC	DEFINED	4016	
GALLAHER GROUP PLC	OTHER	5950	
GALYANS TRADING CO	SOLE		45500
GAMESTOP CORP	SOLE		18900
GANNETT	SOLE	122998	
GANNETT	SOLE		200075
GANNETT	DEFINED	5105	
GANNETT	DEFINED		285
GANNETT	OTHER	12603	
GANNETT	OTHER		290
GENERAL DYNAMICS	SOLE	37530	
GENERAL DYNAMICS	SOLE		2375
GENERAL DYNAMICS	OTHER	7730	
GENERAL ELECTRIC COMPANY COMMON	SOLE	2007711	
GENERAL ELECTRIC COMPANY COMMON	SOLE		434022
GENERAL ELECTRIC COMPANY COMMON	DEFINED	127506	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		4331
GENERAL ELECTRIC COMPANY COMMON	OTHER	512593	
GENERAL ELECTRIC COMPANY COMMON	OTHER		71227
GENERAL MILLS INC	SOLE	25529	
GENERAL MILLS INC	SOLE		850
GENERAL MILLS INC	DEFINED	1790	
GENERAL MILLS INC	OTHER	990	
GENERAL	SOLE	27962	
GENERAL	SOLE		4781
GENERAL	DEFINED	3774	
GENERAL	OTHER	7050	
GENERAL	OTHER		400
GENERAL	SOLE	10900	
GENERAL	SOLE		1000
GENERAL	SOLE	11748	
GENERAL	SOLE		2376
GENERAL	DEFINED	833	
GENERAL	OTHER	2716	
GENERAL	OTHER		3642
GENUINE PARTS COMPANY COMMON	SOLE	5590	
GENUINE PARTS COMPANY COMMON	SOLE		70000
GENUINE PARTS COMPANY COMMON	DEFINED	150	
GENZYME	SOLE	2405	
GENZYME	SOLE		68200
GENZYME	DEFINED	550	
GENZYME	OTHER	200	
GEORGIA-PACIFIC CORP. COM.	SOLE	3840	
GEORGIA-PACIFIC CORP. COM.	SOLE		1300
GEORGIA-PACIFIC CORP. COM.	DEFINED	6346	

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GEORGIA-PACIFIC CORP. COM.	OTHER	1530	
GETTY IMAGES INC	SOLE		29300
GIBRALTAR STEEL CORP	SOLE		9918
GILEAD SCIENCES, INC.	SOLE		59425
GILLETTE COMPANY	SOLE	133325	
GILLETTE COMPANY	SOLE		4696
GILLETTE COMPANY	DEFINED	4918	
GILLETTE COMPANY	DEFINED		55
GILLETTE COMPANY	OTHER	21904	
GILLETTE COMPANY	OTHER		3000
GLATFELTER P.H. CO.	SOLE		16045
GLAXOSMITHKLINE PLC	SOLE	37840	
GLAXOSMITHKLINE PLC	SOLE		3158
GLAXOSMITHKLINE PLC	DEFINED	2721	
GLAXOSMITHKLINE PLC	DEFINED		800
GLAXOSMITHKLINE PLC	OTHER	15423	
GLAXOSMITHKLINE PLC	OTHER		90
GOLDEN WEST	SOLE		47720
GOLDMAN SACHS GROUP	SOLE	1590	
GOLDMAN SACHS GROUP	SOLE		3540
GOLDMAN SACHS GROUP	DEFINED		31
GOODYEAR	SOLE	23684	
GOODYEAR	DEFINED	250	
GOODYEAR	DEFINED		265
GOODYEAR	OTHER	885	
GOODYEAR	OTHER		160
GRAINGER W.W. INC	SOLE	9055	
GRAND METROPOLITAN DEL L P	SOLE	9030	
GRAND METROPOLITAN DEL L P	OTHER	7500	
GRANITE CONSTRUCTION	SOLE		33660
GREENBRIAR CORPORATION	SOLE	8000	
GREENBRIAR CORPORATION	SOLE		2696
GREER BANCSHARES INC COM	SOLE	7486	
GRIFFON CORP	SOLE	1540	
GRIFFON CORP	SOLE		80000
GTECH HOLDINGS CORP	SOLE		31600
GUIDANT CORPORATION	SOLE	6905	
GUIDANT CORPORATION	SOLE		972
GUIDANT CORPORATION	OTHER	250	
HCA INC. COMMON STOCK	SOLE	44975	
HCA INC. COMMON STOCK	SOLE		5201
HCA INC. COMMON STOCK	DEFINED	1740	
HCA INC. COMMON STOCK	DEFINED		100
HCA INC. COMMON STOCK	OTHER	5858	
HCC INSURANCE HOLDINGS	SOLE	7900	
HSBC	SOLE	37640	
HSBC	DEFINED	200	
HSBC	OTHER	23507	
HALLIBURTON COMPANY	SOLE	7370	
HALLIBURTON COMPANY	DEFINED	1300	
HALLIBURTON COMPANY	OTHER	3113	
HANCOCK JOHN BK & TR OPPORTUNITY	SOLE	1300	
HANCOCK JOHN BK & TR OPPORTUNITY	OTHER		38600
HANCOCK HOLDING COMPANY	SOLE	4866	
HANDSPRING INC	SOLE	60295	
HARBOR FLORIDA BANCORP INC	SOLE		55100
HARLEY-DAVIDSON INC.	SOLE	22487	
HARLEY-DAVIDSON INC.	SOLE		65050
HARLEY-DAVIDSON INC.	DEFINED	100	
HARLEY-DAVIDSON INC.	OTHER	1550	
HARMAN INTERNATIONAL INDUSTRIES	SOLE		30800
HARMONIC INC	SOLE	3975	

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HARMONIC INC	SOLE		200000
HARMONIC INC	OTHER	27	
HARMONY GOLD MNG LTD	SOLE		40000
HARRAH'S ENTERTAINMENT INC	SOLE	4876	
HARRAH'S ENTERTAINMENT INC	OTHER	253	
HARRIS CORPORATION	SOLE	5300	
HARRIS CORPORATION	SOLE		72000
HARRIS CORPORATION	DEFINED	950	
HARRIS CORPORATION	OTHER	400	
HARRODSBURG FIRST FINANCIAL	SOLE	15000	
HARTFORD CAP III - SER C	SOLE	11700	
HARTFORD CAP III - SER C	DEFINED	1300	
HARTFORD CAP III - SER C	OTHER	5570	
HARTFORD FINL SVCS GROUP INC	SOLE	70676	
HARTFORD FINL SVCS GROUP INC	SOLE		2004
HARTFORD FINL SVCS GROUP INC	DEFINED	400	
HARTFORD FINL SVCS GROUP INC	OTHER	62532	
HARTFORD FINL SVCS GROUP INC	OTHER		10726
HARTFORD LIFE CAP TR	SOLE	6000	
HARTFORD LIFE CAP TR	SOLE		2000
HEALTH CARE REIT INC	SOLE	13100	
HEALTH NET, INC	OTHER	821	
HEALTH NET, INC	OTHER		6100
H. J. HEINZ COMPANY COMMON	SOLE	34000	
H. J. HEINZ COMPANY COMMON	SOLE		40250
H. J. HEINZ COMPANY COMMON	DEFINED	2300	
H. J. HEINZ COMPANY COMMON	OTHER	7966	
H. J. HEINZ COMPANY COMMON	OTHER		3900
HELIX TECHNOLOGY CORP	SOLE		12575
HENRY COUNTY PLYWOOD	SOLE	12593	
HENRY COUNTY PLYWOOD	SOLE		383
HENRY COUNTY PLYWOOD	DEFINED	775	
HENRY COUNTY PLYWOOD	OTHER	1534	
HERITAGE PROPERTY INV TRUST	SOLE		14780
HERSHEY	SOLE	6076	
HERSHEY	SOLE		15
HERSHEY	DEFINED	300	
HERSHEY	OTHER	4590	
HERSHEY	OTHER		600
HEWLETT PACKARD COMPANY COMMON	SOLE	335475	
HEWLETT PACKARD COMPANY COMMON	SOLE		705121
HEWLETT PACKARD COMPANY COMMON	DEFINED	5715	
HEWLETT PACKARD COMPANY COMMON	DEFINED		372
HEWLETT PACKARD COMPANY COMMON	OTHER	45557	
HEWLETT PACKARD COMPANY COMMON	OTHER		26917
HILB, ROGAL & HAMILTON CO	SOLE		50692
HILLENBRAND IND INC	SOLE	6580	
HILLENBRAND IND INC	OTHER	800	
HOME DEPOT INC COMMON	SOLE	271479	
HOME DEPOT INC COMMON	SOLE		75560
HOME DEPOT INC COMMON	DEFINED	13314	
HOME DEPOT INC COMMON	DEFINED		301
HOME DEPOT INC COMMON	OTHER	58048	
HOME DEPOT INC COMMON	OTHER		11204
HOMEGOLD FINANCIAL INC	SOLE	74053	
HONEYWELL	SOLE	37004	
HONEYWELL	SOLE		7350
HONEYWELL	DEFINED	2562	
HONEYWELL	DEFINED		56
HONEYWELL	OTHER	7870	
HONEYWELL	OTHER		9624
HOOVER FURNITURE CORPORATION	SOLE	868638	

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HOOKEER FURNITURE CORPORATION	SOLE		127771
HOOKEER FURNITURE CORPORATION	DEFINED	4800	
HOOKEER FURNITURE CORPORATION	OTHER	260414	
HOPFED BANCORP, INC	SOLE	37993	
HOSPITALITY	SOLE	6900	
HOSPITALITY	SOLE		33000
HOSPITALITY	OTHER	400	
HOST MARRIOTT	SOLE	10392	
HOUSEHOLD CAP TR IV 7.25% PFD	OTHER	8800	
HOVNANIAN ENTERPRISES INC	SOLE		25000
HUB INTERNATIONAL LTD.	SOLE		15576
HUMANA INC	SOLE	1858	
HUMANA INC	SOLE		60000
J B. HUNT	SOLE		33100
HUNTINGTON BANCSHARES INC	SOLE	27303	
HUNTINGTON BANCSHARES INC	OTHER		35940
IONOSPHERE PFD B	SOLE	255015	
IONOSPHERE PFD B	DEFINED	25002	
IONOSPHERE PFD D-1	SOLE	95596	
IONOSPHERE PFD D-1	DEFINED	16624	
IXIA	SOLE		23620
IBASIS INC	SOLE	11869	
ITT INDUSTRIES INC	SOLE	47573	
ITT INDUSTRIES INC	SOLE		482
ITT INDUSTRIES INC	DEFINED	1010	
ITT INDUSTRIES INC	OTHER	36776	
ITT INDUSTRIES INC	OTHER		2093
IKON OFFICE SOLUTIONS INC	SOLE	104851	
ILLINOIS TOOL WORKS	SOLE	46670	
ILLINOIS TOOL WORKS	SOLE		42350
ILLINOIS TOOL WORKS	DEFINED	2850	
ILLINOIS TOOL WORKS	OTHER	5602	
IMATION CORP	SOLE	48	
IMATION CORP	SOLE		8955
IMATION CORP	OTHER	160	
ING GROEP N.V.-SPONSORED ADR	SOLE	3188	
ING GROEP N.V.-SPONSORED ADR	SOLE		435900
ING GROEP N.V.-SPONSORED ADR	OTHER	1195838	
INSITUFORM TECHNOLOGIES	SOLE		35232
INNKEEPER	SOLE		41792
INTEGRA LIFE SCIENCES HOLDINGS	SOLE		45000
INTEL COMMON	SOLE	852213	
INTEL COMMON	SOLE		492972
INTEL COMMON	DEFINED	33095	
INTEL COMMON	DEFINED		3079
INTEL COMMON	OTHER	119008	
INTEL COMMON	OTHER		12899
INTERACTIVECORP	SOLE	3488	
INTERACTIVECORP	SOLE		34100
INTERACTIVECORP	OTHER	200	
INTERNATIONAL BUSINESS MACHINES	SOLE	242921	
INTERNATIONAL BUSINESS MACHINES	SOLE		217514
INTERNATIONAL BUSINESS MACHINES	DEFINED	15151	
INTERNATIONAL BUSINESS MACHINES	DEFINED		625
INTERNATIONAL BUSINESS MACHINES	OTHER	39285	
INTERNATIONAL BUSINESS MACHINES	OTHER		400
INTERNATIONAL PAPER CAP TR III	SOLE	9300	
INTERNATIONAL PAPER CAP TR III	SOLE		1000
INTERNATIONAL PAPER COMPANY	SOLE	10349	
INTERNATIONAL PAPER COMPANY	SOLE		5960
INTERNATIONAL PAPER COMPANY	DEFINED	2678	
INTERNATIONAL PAPER COMPANY	DEFINED		100

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INTERNATIONAL PAPER COMPANY	OTHER	2323	
INTERNATIONAL PAPER COMPANY	OTHER		700
INTERNATIONAL RECTIFIER	SOLE		40000
INTERNATIONAL RECTIFIER	OTHER		2500
INTERPORE INTL	SOLE	12000	
INTERPORE INTL	OTHER	264	
INTERPUBLIC GROUP	SOLE	13121	
INTERPUBLIC GROUP	DEFINED	1400	
INTERSIL CORPORATION	SOLE		12945
INTERWOVEN INC.	SOLE		138761
INTUIT INC	SOLE	2150	
INTUIT INC	SOLE		41400
INTUIT INC	OTHER	505	
INVESTMENT TECH GROUP INC	SOLE		22115
ITRON INC	SOLE		50000
IVAX	SOLE	25	
IVAX	SOLE		65000
IVAX	OTHER		14900
IVILLAGE INC	SOLE	17126	
J P MORGAN CHASE & CO COMMON	SOLE	215435	
J P MORGAN CHASE & CO COMMON	SOLE		319205
J P MORGAN CHASE & CO COMMON	DEFINED	12021	
J P MORGAN CHASE & CO COMMON	DEFINED		66
J P MORGAN CHASE & CO COMMON	OTHER	43596	
J P MORGAN CHASE & CO COMMON	OTHER		12200
JABIL CIRCUIT INC	SOLE	21900	
JABIL CIRCUIT INC	SOLE		83160
JABIL CIRCUIT INC	DEFINED	250	
JABIL CIRCUIT INC	DEFINED		79
JACOBS ENGR GROUP INC	SOLE	200	
JACOBS ENGR GROUP INC	SOLE		48200
JACOBS ENGR GROUP INC	DEFINED	200	
JEFFERSON PILOT FINANCIAL COMMON	SOLE	479752	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		87480
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	7668	
JEFFERSON PILOT FINANCIAL COMMON	DEFINED		675
JEFFERSON PILOT FINANCIAL COMMON	OTHER	133625	
JOHNSON & JOHNSON COMMON	SOLE	504068	
JOHNSON & JOHNSON COMMON	SOLE		300858
JOHNSON & JOHNSON COMMON	DEFINED	36144	
JOHNSON & JOHNSON COMMON	DEFINED		272
JOHNSON & JOHNSON COMMON	OTHER	185267	
JOHNSON & JOHNSON COMMON	OTHER		3872
JOHNSON CONTROLS	SOLE	60259	
JOHNSON CONTROLS	SOLE		11030
JOHNSON CONTROLS	DEFINED	775	
JOHNSON CONTROLS	DEFINED		50
JOHNSON CONTROLS	OTHER	2672	
JOHNSON CONTROLS	OTHER		150
JUNIPER NETWORKS INC	SOLE	625	
JUNIPER NETWORKS INC	SOLE		106500
KELLER MFG INC COM	SOLE	18700	
KELLER MFG INC COM	OTHER	2000	
KEMET CORP	SOLE	4500	
KEMET CORP	SOLE		19588
KERR MCGEE CORP COMMON	SOLE	9732	
KERR MCGEE CORP COMMON	SOLE		63000
KERR MCGEE CORP COMMON	OTHER	3528	
KERR MCGEE CORP COMMON	OTHER		2000
KEY ENERGY SERVICES INC	SOLE	10001	
KEYCORP	SOLE	10132	
KEYCORP	SOLE		70

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KEYSPAN	SOLE	3335	
KEYSPAN	DEFINED	733	
KEYSPAN	DEFINED		36
KEYSPAN	OTHER		2250
KIMBERLY-CLARK CORP. COMMON	SOLE	210833	
KIMBERLY-CLARK CORP. COMMON	SOLE		335410
KIMBERLY-CLARK CORP. COMMON	DEFINED	2249	
KIMBERLY-CLARK CORP. COMMON	DEFINED		219
KIMBERLY-CLARK CORP. COMMON	OTHER	17057	
KINDER MORGAN	SOLE	9322	
KING PHARMACEUTICALS INC	SOLE	71049	
KING PHARMACEUTICALS INC	SOLE		65
KING PHARMACEUTICALS INC	DEFINED	400	
KING PHARMACEUTICALS INC	OTHER	1500	
KNIGHT RIDDER	SOLE	5155	
KNIGHT RIDDER	SOLE		12000
KNIGHT RIDDER	OTHER	400	
KOHL'S CORP COMMON	SOLE	23271	
KOHL'S CORP COMMON	SOLE		53777
KOHL'S CORP COMMON	DEFINED	1000	
KOHL'S CORP COMMON	OTHER	600	
KRAFT FOODS	SOLE	42554	
KRAFT FOODS	SOLE		419
KRAFT FOODS	DEFINED	600	
KRAFT FOODS	DEFINED		75
KRAFT FOODS	OTHER	2275	
KRISPY KREME DOUGHNUTS INC	SOLE	54000	
KRISPY KREME DOUGHNUTS INC	SOLE		200
KRISPY KREME DOUGHNUTS INC	DEFINED	100	
KROGER	SOLE	22899	
KROGER	SOLE		85
KROGER	DEFINED	1400	
KROGER	DEFINED		65
KROGER	OTHER	3413	
KROGER	OTHER		16800
KRONOS INC	SOLE		31500
LSB BANCSHARES INC N C	SOLE	10320	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE	780	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		33040
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	876	
LABORATORY CORP	SOLE	2468	
LABORATORY CORP	SOLE		30
LABORATORY CORP	OTHER	925	
LABORATORY CORP	OTHER		8700
LACLEDE GROUP INC COM	SOLE	1601	
LACLEDE GROUP INC COM	SOLE		6168
LAM RESH CORP	SOLE	9000	
LAM RESH CORP	SOLE		69200
LONG BRANCH CORP	SOLE	13750	
LEAPFROG ENTERPRISES	SOLE		25000
LEGG MASON INC	SOLE	3300	
LEGG MASON INC	SOLE		20700
LEHMAN BROTHERS HLDGS COMPANY	SOLE	3200	
LEHMAN BROTHERS HLDGS COMPANY	DEFINED	800	
LEHMAN BROTHERS HLDGS COMPANY	DEFINED		42
LEHMAN BROTHERS HLDGS COMPANY	OTHER	450	
LEHMAN BROTHERS HOLDINGS SERIES C	SOLE	4800	
LEXMARK INTERNATIONAL, INC	SOLE	3641	
LEXMARK INTERNATIONAL, INC	SOLE		2035
LEXMARK INTERNATIONAL, INC	OTHER	100	
LIBERTY CORPORATION	SOLE	19354	
LIBERTY CORPORATION	SOLE		1900

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LIBERTY CORPORATION	OTHER	4188	
LIBERTY MEDIA CORP	SOLE	87858	
LIBERTY MEDIA CORP	SOLE		7173
LIBERTY MEDIA CORP	DEFINED	3132	
LIBERTY MEDIA CORP	DEFINED		3580
LIBERTY MEDIA CORP	OTHER	4350	
LIBERTY MEDIA CORP	OTHER		2165
ELI LILLY & COMPANY COMMON	SOLE	52973	
ELI LILLY & COMPANY COMMON	SOLE		2320
ELI LILLY & COMPANY COMMON	DEFINED	250	
ELI LILLY & COMPANY COMMON	DEFINED		600
ELI LILLY & COMPANY COMMON	OTHER	8613	
ELI LILLY & COMPANY COMMON	OTHER		800
LIMITED	SOLE	15069	
LIMITED	SOLE		1200
LIMITED	OTHER	2519	
LINCOLN ELECTRIC HOLDINGS	SOLE		70000
LINCOLN NATIONAL	SOLE	25994	
LINCOLN NATIONAL	SOLE		224100
LINCOLN NATIONAL	DEFINED		32
LINCOLN NATIONAL	OTHER	600	
LINEAR TECHNOLOGY CORP	SOLE	55255	
LINEAR TECHNOLOGY CORP	SOLE		80200
LINEAR TECHNOLOGY CORP	DEFINED	1600	
LINEAR TECHNOLOGY CORP	DEFINED		125
LINEAR TECHNOLOGY CORP	OTHER	4660	
LINEAR TECHNOLOGY CORP	OTHER		4300
LOCKHEED MARTIN CORP	SOLE	17874	
LOCKHEED MARTIN CORP	SOLE		56298
LOCKHEED MARTIN CORP	DEFINED	150	
LOCKHEED MARTIN CORP	OTHER	3082	
LOEWS	SOLE	3000	
LOEWS	SOLE		2000
LONE STAR TECH INC	SOLE		50000
LOWE'S COMPANIES INC COMMON	SOLE	443987	
LOWE'S COMPANIES INC COMMON	SOLE		213745
LOWE'S COMPANIES INC COMMON	DEFINED	5385	
LOWE'S COMPANIES INC COMMON	DEFINED		3100
LOWE'S COMPANIES INC COMMON	OTHER	26016	
LOWE'S COMPANIES INC COMMON	OTHER		6300
LUCENT	SOLE	63003	
LUCENT	SOLE		4904
LUCENT	DEFINED	14025	
LUCENT	OTHER	10456	
LUCENT	OTHER		4065
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	4366	
MBIA	OTHER	150	
MBNA	SOLE	87901	
MBNA	SOLE		10515
MBNA	DEFINED	1775	
MBNA	DEFINED		48
MBNA	OTHER	5617	
MGIC INV. CORP	SOLE	14535	
MGIC INV. CORP	SOLE		2000
MGIC INV. CORP	DEFINED	740	
MGIC INV. CORP	DEFINED		35
MGIC INV. CORP	OTHER	575	
MSDW CAP TR I	SOLE	6800	
MSDW CAP TR I	SOLE		1700
MSDW CAP TR I	DEFINED	350	
MSDW CAP TR I	OTHER	6400	



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MACROVISION CORP	SOLE		50023
MACROMEDIA INC	SOLE		75000
MAGMA DESIGN AUTOMATION	SOLE		50000
MANOR CARE INC	SOLE	15900	
MANOR CARE INC	OTHER	2775	
MANULIFE FINL CORP	SOLE	33731	
MANULIFE FINL CORP	OTHER	10373	
MARATHON OIL	SOLE	36434	
MARATHON OIL	SOLE		1500
MARATHON OIL	DEFINED	1185	
MARATHON OIL	OTHER	5440	
MARATHON OIL	OTHER		17000
MARSH & MCLENNAN COMPANIES INC	SOLE	131756	
MARSH & MCLENNAN COMPANIES INC	SOLE		35030
MARSH & MCLENNAN COMPANIES INC	DEFINED	1550	
MARSH & MCLENNAN COMPANIES INC	DEFINED		153
MARSH & MCLENNAN COMPANIES INC	OTHER	7100	
MARRIOTT INTERNATIONAL INC	SOLE	15300	
MARRIOTT INTERNATIONAL INC	DEFINED	1130	
MARRIOTT INTERNATIONAL INC	OTHER	2750	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MARTIN MARIETTA MATLS	SOLE	1794	
MARTIN MARIETTA MATLS	SOLE		44000
MASCO	SOLE	30085	
MASCO	SOLE		18655
MASCO	DEFINED	785	
MASCO	DEFINED		637
MASCO	OTHER	5200	
MATTEL INC	SOLE	66763	
MATTEL INC	DEFINED	3660	
MATTEL INC	OTHER	4792	
MAXIM INTEGRATED PRODUCTS INC	SOLE	19450	
MAXIM INTEGRATED PRODUCTS INC	SOLE		87918
MAXIM INTEGRATED PRODUCTS INC	DEFINED		38
MAXIM INTEGRATED PRODUCTS INC	OTHER	220	
MAY	SOLE	20214	
MAY	SOLE		293850
MAY	DEFINED	3851	
MAY	OTHER	3290	
MBT FINANCIAL CORP	SOLE	27136	
MCCORMICK	SOLE	5400	
MCCORMICK	OTHER	13500	
MCDATA	SOLE	150	
MCDATA	SOLE		30045
MCDATA	OTHER	32	
MCDONALDS CORP. COMMON	SOLE	104583	
MCDONALDS CORP. COMMON	SOLE		3200
MCDONALDS CORP. COMMON	DEFINED	4980	
MCDONALDS CORP. COMMON	DEFINED		86
MCDONALDS CORP. COMMON	OTHER	28402	
MCDONALDS CORP. COMMON	OTHER		3000
MCGRAW HILL COMPANIES INC	SOLE	33660	
MCGRAW HILL COMPANIES INC	SOLE		27025
MCGRAW HILL COMPANIES INC	DEFINED	775	
MCGRAW HILL COMPANIES INC	OTHER	2150	
MCRAE INDUSTRIES INC	SOLE	319000	
MCRAE INDUSTRIES INC	SOLE	84535	
MEADWESTVACO CORP	SOLE	25223	
MEADWESTVACO CORP	SOLE		300
MEADWESTVACO CORP	DEFINED	914	
MEADWESTVACO CORP	OTHER	17436	
MEADWESTVACO CORP	OTHER		5236

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MEDIA GENERAL INC CL A	SOLE	900	
MEDIA GENERAL INC CL A	SOLE		12000
THE MEDICINES COMPANY	SOLE	300	
THE MEDICINES COMPANY	SOLE		40000
MEDIMMUNE INC	SOLE	210	
MEDIMMUNE INC	SOLE		80000
MEDTRONIC INC COMMON	SOLE	241269	
MEDTRONIC INC COMMON	SOLE		110019
MEDTRONIC INC COMMON	DEFINED	7400	
MEDTRONIC INC COMMON	DEFINED		364
MEDTRONIC INC COMMON	OTHER	21512	
MEDTRONIC INC COMMON	OTHER		700
MELLON FINL CORP	SOLE	94604	
MELLON FINL CORP	SOLE		36500
MELLON FINL CORP	DEFINED	7950	
MELLON FINL CORP	DEFINED		200
MELLON FINL CORP	OTHER	7800	
MENTOR CORP/MINN	SOLE		66000
MERCANTILE BANKSHARES CORP	SOLE	36176	
MERCANTILE BANKSHARES CORP	SOLE		66000
MERCANTILE BANKSHARES CORP	DEFINED	300	
MERCK & CO INC COMMON	SOLE	476332	
MERCK & CO INC COMMON	SOLE		431232
MERCK & CO INC COMMON	DEFINED	20144	
MERCK & CO INC COMMON	DEFINED		836
MERCK & CO INC COMMON	OTHER	132379	
MERCK & CO INC COMMON	OTHER		8672
MERRILL LYNCH PREFERRED CAP	SOLE	44300	
MERRILL LYNCH PREFERRED CAP	DEFINED	1300	
MERRILL LYNCH PREFERRED CAP	OTHER	17000	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	155468	
MERRILL LYNCH & COMPANY INC	SOLE		67437
MERRILL LYNCH & COMPANY INC	DEFINED	2945	
MERRILL LYNCH & COMPANY INC	DEFINED		200
MERRILL LYNCH & COMPANY INC	OTHER	57809	
MERRILL LYNCH & COMPANY INC	OTHER		4300
MERRILL LYNCH & CO INC DEP SHS	SOLE	16012	
MERRILL LYNCH & CO INC DEP SHS	OTHER	900	
MERRILL LYNCH CAPITAL 8.00% PFD	SOLE	7000	
MERRILL LYNCH CAPITAL 8.00% PFD	OTHER	2500	
ML PFD CAPITAL TRUST III PFD	SOLE	18500	
ML PFD CAPITAL TRUST III PFD	SOLE		400
ML PFD CAPITAL TRUST III PFD	DEFINED	400	
ML PFD CAPITAL TRUST III PFD	OTHER	8475	
ML PFD CAPITAL TRUST III PFD	OTHER		2000
MERRILL LYNCH CAP TR IV 7.12%	SOLE	7600	
MERRILL LYNCH CAP TR IV 7.12%	OTHER	5400	
ML PFD CAPITAL TRUST V PFD	SOLE	10050	
ML PFD CAPITAL TRUST V PFD	DEFINED	100	
ML PFD CAPITAL TRUST V PFD	OTHER	4185	
MICHAELS STORES INC	SOLE	620	
MICHAELS STORES INC	SOLE		38727
MICROSOFT	SOLE	1037434	
MICROSOFT	SOLE		764165
MICROSOFT	DEFINED	46954	
MICROSOFT	DEFINED		1070
MICROSOFT	OTHER	154557	
MICROSOFT	OTHER		18044
MID ATLANTIC MEDICAL SERVICES	SOLE		30000
MIDDLEBURG FINANCIAL CORP	SOLE	18000	
MIDDLEBY CORP	SOLE	20000	

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MIDWAY GAMES	SOLE		120000
MILLS CORP	SOLE	6416	
MILLS CORP	SOLE		10344
MINERALS TECHNOLOGY	SOLE	150	
MINERALS TECHNOLOGY	SOLE		5868
MOBILEMEDIA CORP CLASS A	DEFINED	15000	
MONSANTO CO	SOLE	3247	
MONSANTO CO	SOLE		404
MONSANTO CO	DEFINED	812	
MONSANTO CO	DEFINED		85
MONSANTO CO	OTHER	7128	
MONSANTO CO	OTHER		200
MOOG INC	SOLE		6267
MORGAN	SOLE	87496	
MORGAN	SOLE		34315
MORGAN	DEFINED	1314	
MORGAN	DEFINED		48
MORGAN	OTHER	9708	
MORGAN	OTHER		1300
MOTOROLA CAP TR I 6.68 6.68	SOLE	14200	
MOTOROLA CAP TR I 6.68 6.68	OTHER	1500	
MOTOROLA CAP TR I 6.68 6.68	OTHER		500
MOTOROLA	SOLE	122887	
MOTOROLA	SOLE		718678
MOTOROLA	DEFINED	2825	
MOTOROLA	OTHER	26395	
MUELLER INDUSTRIES, INC	SOLE		7835
MUELLER INDUSTRIES, INC	OTHER	44	
MURPHY OIL	SOLE	10	
MURPHY OIL	SOLE		20000
MURPHY OIL	OTHER		4600
MYLAN LABORATORIES	SOLE	176814	
MYLAN LABORATORIES	SOLE		197901
MYLAN LABORATORIES	DEFINED	425	
MYLAN LABORATORIES	OTHER	8512	
NVR INC.	SOLE		8300
NASDAQ-100 SHARES	SOLE	93457	
NASDAQ-100 SHARES	SOLE		3975
NASDAQ-100 SHARES	DEFINED	3605	
NASDAQ-100 SHARES	DEFINED		100
NASDAQ-100 SHARES	OTHER	8700	
NASDAQ-100 SHARES	OTHER		13700
NATIONAL BANKSHARES INC/ VA	SOLE	6585	
NATIONAL CITY CORP	SOLE	63048	
NATIONAL CITY CORP	OTHER	5752	
NATIONAL CITY CORP	OTHER		1160
NATIONAL COMM FINL CORP	SOLE	49121	
NATIONAL COMM FINL CORP	SOLE		2564
NATIONAL COMM FINL CORP	DEFINED		2450
NATIONAL FUEL GAS COMPANY	SOLE	186	
NATIONAL FUEL GAS COMPANY	SOLE		97200
NATIONAL FUEL GAS COMPANY	DEFINED	644	
NATIONAL FUEL GAS COMPANY	OTHER	880	
NATIONAL SEMICONDUCTOR	SOLE		162051
NATIONS GOVT INC TERM 2004	OTHER		26500
NAUTICA ENTERPRISES INC	SOLE		27160
NAUTILUS GROUP INC	SOLE		24496
NESTLE	SOLE	3300	
NESTLE	DEFINED		200
NESTLE	OTHER	6000	
NESTLE	OTHER		1000
NETEASE.COM INC ADR	SOLE		46000

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NETWORK APPLIANCE INC	SOLE	464	
NETWORK APPLIANCE INC	SOLE		111686
NEUROCRINE BIOSCIENCES INC	SOLE		28500
NEW CENTURY FINANCIAL CORP.	SOLE		32000
NEW JERSEY RESOURCES CORP	SOLE		30000
NEW YORK COMMUNITY BANCORP INC.	SOLE	9600	
NEWELL RUBBERMAID INC	SOLE	74636	
NEWELL RUBBERMAID INC	SOLE		394960
NEWELL RUBBERMAID INC	DEFINED	3860	
NEWELL RUBBERMAID INC	DEFINED		235
NEWELL RUBBERMAID INC	OTHER	5106	
NEWELL RUBBERMAID INC	OTHER		150
NEWFIELD EXPLORATION CO	SOLE		6975
NEWS CORP LTD	SOLE	123312	
NEWS CORP LTD	SOLE		35176
NEWS CORP LTD	DEFINED	6259	
NEWS CORP LTD	DEFINED		60
NEWS CORP LTD	OTHER	3630	
NEXTEL	SOLE	48639	
NEXTEL	SOLE		79000
NEXTEL	DEFINED	700	
NEXTEL	OTHER	1698	
NICOR INC	SOLE	10603	
NICOR INC	SOLE		58030
NICOR INC	OTHER	1000	
NIKE INC	SOLE	21480	
NIKE INC	OTHER	2187	
NISOURCE INC	SOLE	173169	
NISOURCE INC	SOLE		260560
NISOURCE INC	DEFINED	1381	
NISOURCE INC	OTHER	19190	
NISOURCE INC	OTHER		4800
NOKIA CORP	SOLE	66805	
NOKIA CORP	SOLE		56
NOKIA CORP	DEFINED	4335	
NOKIA CORP	OTHER	3536	
NORFOLK SOUTHERN CORPORATION	SOLE	71811	
NORFOLK SOUTHERN CORPORATION	SOLE		44850
NORFOLK SOUTHERN CORPORATION	DEFINED	10570	
NORFOLK SOUTHERN CORPORATION	DEFINED		68
NORFOLK SOUTHERN CORPORATION	OTHER	30948	
NORFOLK SOUTHERN CORPORATION	OTHER		15465
NORTH STATE TELECOMMUNICATIONS	SOLE	6810	
NORTH STATE TELECOMMUNICATIONS	OTHER	2922	
NORTH STATE TELECOMMUNICATIONS	SOLE	5624	
NORTH STATE TELECOMMUNICATIONS	OTHER	6672	
NORTHERN TRUST GROUP	SOLE	10450	
NORTHERN TRUST GROUP	SOLE		244773
NORTHERN TRUST GROUP	DEFINED	200	
NORTHROP GRUMMAN CORP	SOLE	5900	
NORTHROP GRUMMAN CORP	SOLE		23071
NORTHROP GRUMMAN CORP	OTHER	1753	
NORTHWEST NATURAL GAS COMPANY	SOLE		44000
NORTHWEST NATURAL GAS COMPANY	DEFINED		400
NORTHWEST NATURAL GAS COMPANY	OTHER	1000	
NOVEN PHARMACEUTICALS INC	SOLE		68200
NUCOR CORPORATION	SOLE	25073	
NUCOR CORPORATION	SOLE		750
NUCOR CORPORATION	DEFINED	150	
NUCOR CORPORATION	OTHER	1500	
NYFIX INC	SOLE		100000
NUVEEN INVESTMENTS CL A	SOLE		66000

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OCCIDENTAL PETROLEUM CO. COMMON	SOLE	4276	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE		23
OCCIDENTAL PETROLEUM CO. COMMON	DEFINED	2136	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER	210	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER		945
ODYSSEY HEALTHCARE INC	SOLE	5850	
OFFICE DEPOT INC	SOLE	11645	
OFFICE DEPOT INC	SOLE		100
OFFICE DEPOT INC	OTHER	1500	
OLD NATIONAL BANCORP	SOLE	12100	
OLIN CORP	SOLE		60000
OMNICARE INC	SOLE	115	
OMNICARE INC	SOLE		39500
OMNICARE INC	DEFINED	200	
OMNICOM GROUP COMMON	SOLE	6560	
OMNICOM GROUP COMMON	SOLE		134
OMNICOM GROUP COMMON	OTHER	1329	
OMNIVISION TECHNOLOGIES INC	SOLE		35000
VIMPELCOM ADR	SOLE		25000
OPTIO SOFTWARE INC.	OTHER		10000
ORACLE SYS CORP	SOLE	407972	
ORACLE SYS CORP	SOLE		393470
ORACLE SYS CORP	DEFINED	28614	
ORACLE SYS CORP	DEFINED		627
ORACLE SYS CORP	OTHER	113564	
OSHKOSH B GOSH INC CL A	SOLE		10386
OSHKOSH TRUCK B	SOLE		6260
OUTBACK STEAKHOUSE	SOLE	4750	
OUTBACK STEAKHOUSE	SOLE		50000
OUTBACK STEAKHOUSE	OTHER	690	
OUTBACK STEAKHOUSE	OTHER		9900
PNC	SOLE	28972	
PNC	SOLE		285600
PNC	DEFINED	2380	
PNC	DEFINED		52
PNC	OTHER	24348	
PNC	OTHER		4082
PPG INDUSTRIES	SOLE	19386	
PPG INDUSTRIES	SOLE		2520
PPG INDUSTRIES	DEFINED	100	
PPG INDUSTRIES	DEFINED		100
PPG INDUSTRIES	OTHER	4335	
PPG INDUSTRIES	OTHER		5000
PPL CORPORATION	SOLE	5325	
PPL CORPORATION	DEFINED	350	
PPL CORPORATION	OTHER	325	
PALL CORPORATION	SOLE		50000
PAN AMERICAN SILVER CORP	SOLE		50000
PARKER HANNIFIN CORP	SOLE	19606	
PARKER HANNIFIN CORP	SOLE		122200
PARKER HANNIFIN CORP	DEFINED	200	
PARKER HANNIFIN CORP	OTHER	1550	
PATTERSON UTI ENERGY INC	SOLE	950	
PATTERSON UTI ENERGY INC	SOLE		98600
PAYCHEK INC	SOLE	74786	
PAYCHEK INC	SOLE		44000
PAYCHEK INC	DEFINED	3673	
PAYCHEK INC	OTHER	5793	
PAYLESS SHOESOURCE INC	SOLE		23400
PEDIATRIX MED GROUP	SOLE		5784
J.C. PENNY COMPANY, INC. COMMON	SOLE	13028	
J.C. PENNY COMPANY, INC. COMMON	OTHER	1592	

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PEOPLES BANCORP INC	SOLE	312	
PEOPLES BANCORP INC	SOLE		18071
PEOPLES BANCORP INC	OTHER	5000	
PEPCO HOLDINGS, INC.	SOLE	22417	
PEPCO HOLDINGS, INC.	DEFINED	2801	
PEPCO HOLDINGS, INC.	OTHER	502	
PEPCO HOLDINGS, INC.	OTHER		700
PEPSICO INC COMMON	SOLE	377705	
PEPSICO INC COMMON	SOLE		215591
PEPSICO INC COMMON	DEFINED	55251	
PEPSICO INC COMMON	DEFINED		358
PEPSICO INC COMMON	OTHER	70029	
PEPSICO INC COMMON	OTHER		7003
PERFORMANCE FOOD GROUP	SOLE	3064	
PERFORMANCE FOOD GROUP	SOLE		44000
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	46500	
PEROT SYSTEMS CORP CL A	SOLE		14400
PERRIGO COMPANY	SOLE		115000
PETSMART	SOLE		125037
PFIZER INC	SOLE	906869	
PFIZER INC	SOLE		354107
PFIZER INC	DEFINED	42202	
PFIZER INC	DEFINED		1008
PFIZER INC	OTHER	329596	
PFIZER INC	OTHER		10626
PHARMACEUTICAL PRODUCT	SOLE	651	
PHARMACEUTICAL PRODUCT	SOLE		25000
PHARMACEUTICAL RESOURCES	SOLE	3800	
PHARMACEUTICAL RESOURCES	SOLE		52600
PHILLIPS	SOLE		90700
PIEDMONT NATURAL GAS COMPANY	SOLE	48044	
PIEDMONT NATURAL GAS COMPANY	SOLE		40626
PIEDMONT NATURAL GAS COMPANY	DEFINED	3100	
PIEDMONT NATURAL GAS COMPANY	DEFINED		1100
PIEDMONT NATURAL GAS COMPANY	OTHER	1294	
PIER 1 IMPORTS INCORPORATED	SOLE		99000
PIPELINE TECHNOLOGIES	OTHER	10000	
PITNEY BOWES	SOLE	50800	
PITNEY BOWES	SOLE		396200
PITNEY BOWES	DEFINED	1050	
PITNEY BOWES	OTHER	9650	
PLUM CREEK TIMBER CO	SOLE	12174	
PLUM CREEK TIMBER CO	SOLE		685
PLUM CREEK TIMBER CO	DEFINED	4797	
PLUM CREEK TIMBER CO	OTHER	3152	
POLARIS INDUSTRIES INC	SOLE	55	
POLARIS INDUSTRIES INC	SOLE		5008
POTOMAC BANCSHARES INC	OTHER	13167	
POWER ONE INC	SOLE		100000
PRAXAIR INC	SOLE	5833	
PRAXAIR INC	SOLE		43161
PRAXAIR INC	DEFINED	399	
PRAXAIR INC	DEFINED		63
PRECISION CASTPARTS CORP	OTHER		9700
PREMIER COMMUNITY BANKSHARES INC	SOLE	48030	
PREMIER COMMUNITY BANKSHARES INC	DEFINED	403	
T ROWE PRICE GROUP INC	SOLE	200	
T ROWE PRICE GROUP INC	SOLE		52800
T ROWE PRICE GROUP INC	OTHER	200	
PRIDE INTERNATIONAL INC. (DEL)	SOLE		70000
PROCTER AND GAMBLE COMMON	SOLE	140836	
PROCTER AND GAMBLE COMMON	SOLE		37895

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PROCTER AND GAMBLE COMMON	DEFINED	8280	
PROCTER AND GAMBLE COMMON	DEFINED		150
PROCTER AND GAMBLE COMMON	OTHER	21737	
PROCTER AND GAMBLE COMMON	OTHER		5500
PROGRESS ENERGY INC	SOLE	107065	
PROGRESS ENERGY INC	SOLE		3711
PROGRESS ENERGY INC	DEFINED	6366	
PROGRESS ENERGY INC	OTHER	9609	
PROGRESS ENERGY INC	OTHER		2501
PROLOGIS	SOLE	7939	
PROLOGIS	SOLE		50000
PROLOGIS	DEFINED		40
PROQUEST COMPANY	SOLE	50	
PROQUEST COMPANY	SOLE		45000
PROSPERITY BANCSHARES INC	SOLE		71200
PROTECTIVE LIFE CORP	SOLE		16482
PROVIDENT BANKSHARES CORP	SOLE	13398	
PROVIDENT BANKSHARES CORP	SOLE		43250
PROVIDENT BANKSHARES CORP	OTHER	2847	
PROVIDIAN FINANCIAL CORP	SOLE	17390	
PROVIDIAN FINANCIAL CORP	SOLE		27100
PROVIDIAN FINANCIAL CORP	OTHER	1884547	
PRUDENTIAL FINANCIAL	SOLE	13492	
PRUDENTIAL FINANCIAL	DEFINED	843	
PRUDENTIAL FINANCIAL	DEFINED		38
PRUDENTIAL FINANCIAL	OTHER	2551	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	5398	
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	765	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	6485	
QLOGIC CORP	SOLE	48300	
QLOGIC CORP	DEFINED	1660	
QLOGIC CORP	OTHER	305	
QUALCOMM	SOLE	9270	
QUALCOMM	SOLE		77562
QUALCOMM	DEFINED	100	
QUALCOMM	DEFINED		38
QUALCOMM	OTHER	600	
QUALCOMM	OTHER		1001
QUEST DIAGNOSTICS	SOLE		53500
QUESTAR CORPORATION	SOLE	800	
QUESTAR CORPORATION	OTHER	8800	
QWEST COMMUNICATIONS INTL INC.	SOLE	10509	
QWEST COMMUNICATIONS INTL INC.	SOLE		288
QWEST COMMUNICATIONS INTL INC.	DEFINED	250	
QWEST COMMUNICATIONS INTL INC.	OTHER	2495	
QWEST COMMUNICATIONS INTL INC.	OTHER		2200
RADIAN GROUP INC	SOLE	1200	
RADIAN GROUP INC	SOLE		6240
RADIAN GROUP INC	DEFINED		128
RARE HOSPITALITY INTERNATIONAL	SOLE		39900
RAYONIER INC	SOLE	24717	
RAYONIER INC	SOLE		30180
RAYONIER INC	OTHER	6332	
RAYTHEON	SOLE	37070	
RAYTHEON	SOLE		167375
RAYTHEON	DEFINED	1921	
RAYTHEON	OTHER	5830	
RAYTHEON	OTHER		25
REALNETWORKS INC	SOLE		134000
RED HAT INC	SOLE		140000
RED HAT INC	OTHER	126	
RED HAT INC	OTHER		3000

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REGAL BELOIT CORP	SOLE		10638
REGIONS FINANCIAL	SOLE	5819	
REGIONS FINANCIAL	OTHER	6024	
RENT-A-CENTER INC	SOLE		59200
REPUBLIC BANCORP CLASS A	SOLE	11208	
RESPIRONICS INC	SOLE		35000
RIGGS NATIONAL CORP	SOLE	12056	
RIGGS NATIONAL CORP	SOLE		350
RIMAGE CORP COM	SOLE		17820
ROCKWELL	SOLE	19710	
ROCKWELL	SOLE		3500
ROCKWELL	DEFINED	266	
ROCKWELL	OTHER	12019	
ROCKWELL COLLINS INC.	SOLE	2232	
ROCKWELL COLLINS INC.	DEFINED	282	
ROCKWELL COLLINS INC.	OTHER	11244	
ROHM & HAAS	SOLE	1871	
ROHM & HAAS	DEFINED	660	
ROHM & HAAS	OTHER	6606	
ROSLYN BANCORP INC	SOLE		55000
ROSLYN BANCORP INC	OTHER	500	
ROSS STORES, INC.	SOLE		22060
ROWAN COMPANIES INC	SOLE		45000
ROYAL BK CDA MONTREAL QUE	SOLE	30507	
ROYAL BK CDA MONTREAL QUE	DEFINED	4368	
ROYAL BK CDA MONTREAL QUE	DEFINED		154
ROYAL BK CDA MONTREAL QUE	OTHER	4291	
ROYAL BK CDA MONTREAL QUE	OTHER		478
ROYAL DUTCH PETROLEUM	SOLE	77004	
ROYAL DUTCH PETROLEUM	SOLE		200550
ROYAL DUTCH PETROLEUM	DEFINED	6242	
ROYAL DUTCH PETROLEUM	DEFINED		1240
ROYAL DUTCH PETROLEUM	OTHER	31357	
ROYAL DUTCH PETROLEUM	OTHER		1600
ROYAL GOLD INC	SOLE		40000
RUBY TUESDAY INC	SOLE		59600
RUBY TUESDAY INC	OTHER	11340	
RUDDICK CORPORATION	SOLE	12087	
RUDDICK CORPORATION	SOLE		50000
RYAN'S FAMILY STEAK HOUSES, INC.	SOLE	20288	
SBC COMMUNICATIONS INC COMMON	SOLE	491203	
SBC COMMUNICATIONS INC COMMON	SOLE		557862
SBC COMMUNICATIONS INC COMMON	DEFINED	19168	
SBC COMMUNICATIONS INC COMMON	DEFINED		317
SBC COMMUNICATIONS INC COMMON	OTHER	96132	
SBC COMMUNICATIONS INC COMMON	OTHER		4789
SBS TECHNOLOGIES INC	SOLE		18120
SBA COMMUNICATIONS CORP	SOLE	24796	
SBA COMMUNICATIONS CORP	OTHER	20	
SEI INVESTMENTS COMPANY	SOLE	2600	
SEI INVESTMENTS COMPANY	SOLE		3506
SEI INVESTMENTS COMPANY	DEFINED	1200	
SHC BLOCKING CORP	SOLE	24375	
SLM	SOLE	7158	
SLM	OTHER	72500	
SLM	SOLE	4000	
SPS TECHNOLOGIES INC	SOLE		10461
S & P 500 DEPOSITARY RECEIPT	SOLE	60573	
S & P 500 DEPOSITARY RECEIPT	SOLE		300
S & P 500 DEPOSITARY RECEIPT	DEFINED	750	
S & P 500 DEPOSITARY RECEIPT	DEFINED		325
S & P 500 DEPOSITARY RECEIPT	OTHER	1835	



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SPX CORPORATION	SOLE		44020
SPX CORPORATION	DEFINED		45
SPX CORPORATION	OTHER	183	
S1 CORP	SOLE	23304	
S1 CORP	OTHER	600	
SIDDALL MATUS & COUGHTER INC	SOLE		27043
SAFEWAY	SOLE	11901	
SAFEWAY	SOLE		15
SAFEWAY	DEFINED	975	
SAFEWAY	DEFINED		51
SAFEWAY	OTHER	1550	
ST PAUL	SOLE	46319	
ST PAUL	SOLE		370900
ST PAUL	DEFINED	462	
ST PAUL	OTHER	2280	
SANDY SPRING BANCORP INC	SOLE	7831	
SANDY SPRING BANCORP INC	OTHER	2764	
SAP AKTIENGESELLSCHAFT	SOLE	85	
SAP AKTIENGESELLSCHAFT	SOLE		50000
SARA LEE	SOLE	206719	
SARA LEE	SOLE		707698
SARA LEE	DEFINED	4273	
SARA LEE	DEFINED		515
SARA LEE	OTHER	20205	
SARA LEE	OTHER		12500
SCANA CORP NEW	SOLE	132693	
SCANA CORP NEW	SOLE		112791
SCANA CORP NEW	DEFINED	2850	
SCANA CORP NEW	DEFINED		1600
SCANA CORP NEW	OTHER	19128	
SCANSOURCE INC	SOLE	27330	
SCANSOURCE INC	SOLE		7590
SCHERING-PLOUGH CORP. COMMON	SOLE	198699	
SCHERING-PLOUGH CORP. COMMON	SOLE		409584
SCHERING-PLOUGH CORP. COMMON	DEFINED	11936	
SCHERING-PLOUGH CORP. COMMON	DEFINED		1034
SCHERING-PLOUGH CORP. COMMON	OTHER	36824	
SCHLUMBERGER LTD	SOLE	144613	
SCHLUMBERGER LTD	SOLE		233446
SCHLUMBERGER LTD	DEFINED	2460	
SCHLUMBERGER LTD	DEFINED		541
SCHLUMBERGER LTD	OTHER	14151	
SCHLUMBERGER LTD	OTHER		1000
SCHWAB CHARLES CORP	SOLE	12909	
SCHWAB CHARLES CORP	SOLE		3000
SCHWAB CHARLES CORP	OTHER	1257	
SCICLONE PHARMACEUTICALS INC	SOLE		68000
SEACOAST FINANCIAL SERVICES CORP	SOLE		48900
SEARS ROEBUCK	SOLE	12317	
SEARS ROEBUCK	SOLE		600
SEARS ROEBUCK	DEFINED	234	
SEARS ROEBUCK	OTHER	2900	
SEARS	SOLE	1600	
SEARS	OTHER	8800	
SEMPRA ENERGY	SOLE	10461	
SEMPRA ENERGY	SOLE		1925
SEMPRA ENERGY	DEFINED	7500	
SEMPRA ENERGY	OTHER	1548	
SENSIENT TECHNOLOGIES CORP	SOLE	1630	
SENSIENT TECHNOLOGIES CORP	SOLE		93000
SERVICE MASTER CO	SOLE	7070	
SERVICE MASTER CO	SOLE		300

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SERVICE MASTER CO	OTHER	1225	
SERVICE MASTER CO	OTHER		3000
SHENANDOAH TELECOMMUNICATION	SOLE	6960	
SHERWIN-WILLIAMS COMPANY COMMON	SOLE	18050	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	1600	
SIERRA HEALTH SERV	SOLE		14305
SIGMA ALDRICH CORP.	SOLE	4300	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SILICON LABORATORIES	SOLE		30000
SMITH INTL INC	SOLE		23000
SOHU.COM INC	SOLE		50300
SOLECTRON CORP	SOLE	31770	
SOLECTRON CORP	SOLE		50
SOLECTRON CORP	DEFINED	1600	
SOLECTRON CORP	OTHER	380	
SONOCO	SOLE	93701	
SONOCO	SOLE		100694
SONOCO	DEFINED	462	
SONOCO	OTHER	4966	
SOUTH FINANCIAL GROUP, INC.	SOLE	42247	
SOUTH FINANCIAL GROUP, INC.	SOLE		50000
SOUTHERN COMPANY	SOLE	97851	
SOUTHERN COMPANY	SOLE		2500
SOUTHERN COMPANY	DEFINED	3304	
SOUTHERN COMPANY	OTHER	26289	
SOUTHERN FINL CAP TR PFD	SOLE	12800	
SOUTHTRUST CORP	SOLE	30992	
SOUTHTRUST CORP	SOLE		51000
SOUTHTRUST CORP	OTHER	200	
SOUTHWEST AIRLINES	SOLE	31182	
SOUTHWEST AIRLINES	SOLE		1215
SOUTHWEST AIRLINES	DEFINED	1618	
SOUTHWEST AIRLINES	OTHER	10000	
SOUTHWEST BANCORPORATION TEX INC	SOLE		52500
SOVRAN SELF STORAGE INC	SOLE	11290	
SOVRAN SELF STORAGE INC	SOLE		50000
SOVRAN SELF STORAGE INC	OTHER	1900	
SPRINT	SOLE	84829	
SPRINT	SOLE		566600
SPRINT	DEFINED	16152	
SPRINT	OTHER	4305	
SPRINT	OTHER		166
SPRINT	SOLE	21946	
SPRINT	DEFINED	6207	
SPRINT	OTHER	435	
SPRINT	OTHER		82
STANLEY FURNITURE INC	SOLE	200	
STANLEY FURNITURE INC	SOLE		13937
STANLEY FURNITURE INC	OTHER	80	
STAPLES INC	SOLE	9180	
STAPLES INC	DEFINED	4070	
STAPLES INC	OTHER	2125	
STARBUCKS CORPORATIONS	SOLE	4550	
STARBUCKS CORPORATIONS	SOLE		136500
STARBUCKS CORPORATIONS	OTHER	600	
STANLEY LAND & LUMBER	OTHER	30	
STATE STREET CORP	SOLE	34801	
STATE STREET CORP	SOLE		4420
STATE STREET CORP	DEFINED	1345	
STATE STREET CORP	OTHER	1275	
STATE STREET CORP	OTHER		1200

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STEWART & STEVENSON SVCS	SOLE		95000
STRATEGIC HOTEL	SOLE	14166	
STRATEGIC HOTEL	DEFINED	6667	
STRATTEC SEC CORP	SOLE		6250
STRYKER CORP	SOLE	15250	
STRYKER CORP	SOLE		33000
STRYKER CORP	DEFINED	835	
STRYKER CORP	DEFINED		110
STRYKER CORP	OTHER	775	
STRYKER CORP	OTHER		310
SUMMIT FINANCIAL CORPORATION	SOLE	86845	
SUMMIT FINANCIAL CORPORATION	SOLE		17392
SUMMIT FINANCIAL CORPORATION	DEFINED	121	
SUN LIFE FINANCIAL SERVICES OF	SOLE	8727	
SUN LIFE FINANCIAL SERVICES OF	SOLE		3904
SUN LIFE FINANCIAL SERVICES OF	OTHER	5072	
SUN MICROSYSTEMS	SOLE	106738	
SUN MICROSYSTEMS	SOLE		8335
SUN MICROSYSTEMS	DEFINED	15475	
SUN MICROSYSTEMS	DEFINED		41
SUN MICROSYSTEMS	OTHER	39034	
SUN MICROSYSTEMS	OTHER		1000
SUNGARD DATA SYSTEMS	SOLE	52825	
SUNGARD DATA SYSTEMS	SOLE		42100
SUNGARD DATA SYSTEMS	DEFINED		150
SUNGARD DATA SYSTEMS	OTHER	9500	
SUNGARD DATA SYSTEMS	OTHER		11300
SUNOCO INC	SOLE	3516	
SUNOCO INC	SOLE		30000
SUNOCO INC	OTHER	1700	
SUNTRUST	SOLE	100788	
SUNTRUST	SOLE		244700
SUNTRUST	DEFINED	1016	
SUNTRUST	OTHER	24497	
SUNTRUST	OTHER		1500
SUPER VALU INC COMMON	SOLE	11345	
SUPER VALU INC COMMON	SOLE		187000
SUPER VALU INC COMMON	OTHER	640	
SURMODICS INC	SOLE		33500
SYMANTEC CORP	SOLE		99395
SYMBOL TECHNOLOGIES INC	SOLE		96018
SYNOPSIS INC.	SOLE		20800
SYNOVUS FINANCIAL	SOLE	36911	
SYNOVUS FINANCIAL	SOLE		21945
SYNOVUS FINANCIAL	DEFINED	15200	
SYNOVUS FINANCIAL	OTHER	2350	
SYSCO	SOLE	101700	
SYSCO	SOLE		128900
SYSCO	DEFINED	1965	
SYSCO	DEFINED		350
SYSCO	OTHER	33535	
THOM-TEX INC	SOLE	2361	
10 BEST.COM	SOLE	69674	
TCW/DW TERM TRUST 2003 SBI	OTHER		44500
TECO ENERGY INC	SOLE	18644	
TECO ENERGY INC	SOLE		700
TECO ENERGY INC	DEFINED	3859	
TECO ENERGY INC	OTHER	3600	
TJX COMPANIES	SOLE	160054	
TJX COMPANIES	SOLE		1000
TJX COMPANIES	DEFINED	4475	
TJX COMPANIES	DEFINED		600

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TJX COMPANIES	OTHER	6085	
TXU CORP	SOLE	35285	
TXU CORP	SOLE		358200
TXU CORP	DEFINED	790	
TXU CORP	OTHER	5890	
TXU CORP	OTHER		400
TAKE-TWO INTERACTIVE SOFTWRE	SOLE	50	
TAKE-TWO INTERACTIVE SOFTWRE	SOLE		91008
TALBOT'S INC	SOLE	100	
TALBOT'S INC	SOLE		10383
TARGET CORP	SOLE	243331	
TARGET CORP	SOLE		163830
TARGET CORP	DEFINED	5740	
TARGET CORP	DEFINED		69
TARGET CORP	OTHER	23475	
TARGET CORP	OTHER		750
TEMPLETON GLOBAL INCOME FUND,	SOLE	13396	
TEMPLETON GLOBAL INCOME FUND,	DEFINED	1857	
TENET HEALTHCARE	SOLE	16034	
TENET HEALTHCARE	SOLE		91
TENET HEALTHCARE	DEFINED		44
TENET HEALTHCARE	OTHER	70	
TENNESSEE VALLEY AUTH POWER SER	SOLE	8100	
TENNESSEE VALLEY AUTH POWER SER	OTHER	4500	
TERADYNE INC	SOLE	159	
TERADYNE INC	SOLE		81000
TEVA PHARMACEUTICAL INDS LTD ADR	SOLE		92200
TEXAS	SOLE	271864	
TEXAS	SOLE		250388
TEXAS	DEFINED	11508	
TEXAS	DEFINED		1850
TEXAS	OTHER	47900	
TEXAS	OTHER		3503
TEXTRON INC	SOLE	14010	
TEXTRON INC	DEFINED	3825	
TEXTRON INC	OTHER	730	
THERASENSE INC	SOLE		65000
THORATEC CORP.	SOLE		76012
3M	SOLE	28482	
3M	SOLE		1600
3M	DEFINED	2944	
3M	OTHER	10151	
3M	OTHER		4200
TIDEWATER INC	SOLE		32000
TORCH MARK CORPORATION	SOLE	2000	
TORCH MARK CORPORATION	SOLE		52000
TORO COMPANY	SOLE		28000
TOWER AUTOMOTIVE INC	SOLE	61570	
TOTAL SYSTEM SERVICES, INC.	SOLE		4500
TOTAL SYSTEM SERVICES, INC.	DEFINED	21050	
TOYS R US COMMON	SOLE	15348	
TRACTOR SUPPLY COMPANY	SOLE	3000	
TRACTOR SUPPLY COMPANY	SOLE		33500
TRANSATLANTIC HOLDINGS INC	SOLE	2137	
TRANSATLANTIC HOLDINGS INC	OTHER	1550	
TRANSCANADA PIPELINES LTD	SOLE	7000	
TRANSCANADA PIPELINES LTD	SOLE		1000
TRANSCANADA PIPELINES LTD	OTHER	3900	
TRIAD GUARANTY INC	SOLE		10620
TRIBUNE	SOLE	41319	
TRIBUNE	SOLE		58000
TRIBUNE	DEFINED	477	

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TRIBUNE	DEFINED		150
TRIBUNE	OTHER	9171	
TRIBUNE	OTHER		425
TRIMBLE NAV LTD	SOLE	20	
TRIMBLE NAV LTD	SOLE		52900
TRIMERIS, INC	SOLE		22700
TROVER SOLUTIONS INC	SOLE	20000	
TRUSTMARK CORP	SOLE	89594	
TRUSTMARK CORP	DEFINED	8393	
TYCO INTERNATIONAL LTD NEW	SOLE	169578	
TYCO INTERNATIONAL LTD NEW	SOLE		162549
TYCO INTERNATIONAL LTD NEW	DEFINED	7159	
TYCO INTERNATIONAL LTD NEW	DEFINED		1739
TYCO INTERNATIONAL LTD NEW	OTHER	7096	
TYCO INTERNATIONAL LTD NEW	OTHER		2204
UIL HOLDINGS CORP	SOLE		8166
UMB FINANCIAL CORP	SOLE	18734	
UST	SOLE	6715	
UST	SOLE		52000
UST	OTHER	6911	
US BANCORP COMMON	SOLE	136973	
US BANCORP COMMON	SOLE		3184
US BANCORP COMMON	DEFINED	850	
US BANCORP COMMON	DEFINED		62
US BANCORP COMMON	OTHER	4558	
US BANCORP COMMON	OTHER		7200
UNILEVER N V	SOLE	4408	
UNILEVER N V	SOLE		1785
UNILEVER N V	DEFINED	825	
UNILEVER N V	OTHER	820	
UNION PACIFIC CORP. COMMON	SOLE	25958	
UNION PACIFIC CORP. COMMON	SOLE		44580
UNION PACIFIC CORP. COMMON	DEFINED	300	
UNION PACIFIC CORP. COMMON	DEFINED		100
UNION PACIFIC CORP. COMMON	OTHER	5267	
UNION PACIFIC CORP. COMMON	OTHER		8240
UNION PLANTERS	SOLE	34403	
UNION PLANTERS	OTHER	4167	
UNIONBANCAL CORP	OTHER		5400
UNITED BANKSHARE, INC.	SOLE	56794	
UNITED BANKSHARE, INC.	SOLE		30900
UNITED BANKSHARE, INC.	OTHER	19416	
UNITED BANKSHARE, INC.	OTHER		78136
UNITED PARCEL	SOLE	71265	
UNITED PARCEL	SOLE		15000
UNITED PARCEL	DEFINED	3100	
UNITED PARCEL	DEFINED		125
UNITED PARCEL	OTHER	7817	
UNITED PARCEL	OTHER		75
UNITED	SOLE	140133	
UNITED	SOLE		143050
UNITED	DEFINED	3384	
UNITED	DEFINED		333
UNITED	OTHER	10106	
UNITED THERAPEUTICS CORP DEL	SOLE		65000
UNITED HEALTH GROUP INC COMMON	SOLE	56391	
UNITED HEALTH GROUP INC COMMON	SOLE		42400
UNITED HEALTH GROUP INC COMMON	DEFINED		350
UNITED HEALTH GROUP INC COMMON	OTHER	7294	
UNIVERSAL CORP. VA	SOLE	6998	
UNIVERSAL FOREST PRODUCTS INC	SOLE		13584
UNIVERSAL HEALTH SERVICES INC CL	SOLE	6978	

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UNIVERSAL HEALTH SERVICES INC CL	OTHER		2000
UNOCAL CORPORATION COMMON	SOLE	24065	
UNOCAL CORPORATION COMMON	DEFINED	290	
UNOCAL CORPORATION COMMON	OTHER	450	
UNUMPROVIDENT CORP	SOLE	62699	
UNUMPROVIDENT CORP	SOLE		991
URBAN OUTFITTERS INC	SOLE		44500
USF CORP	SOLE		20750
UTSTARCOM INC.	SOLE		50700
V F CORP COMMON	SOLE	7906	
V F CORP COMMON	SOLE		182000
V F CORP COMMON	OTHER	4000	
VALERO ENERGY CORP	SOLE	20323	
VANS INC	SOLE		54000
VIRGINIA MIRROR CO	SOLE	65350	
VIRGINIA MIRROR CO	OTHER	9345	
VIRGINIA MIRROR CO	SOLE	5290	
VARIAN MED SYS INC	SOLE	117	
VARIAN MED SYS INC	SOLE		39400
VERISIGN INC	SOLE	21045	
VERISIGN INC	SOLE		21
VERISIGN INC	OTHER	180	
VERIZON COMMUNICATIONS	SOLE	497158	
VERIZON COMMUNICATIONS	SOLE		100188
VERIZON COMMUNICATIONS	DEFINED	26454	
VERIZON COMMUNICATIONS	DEFINED		1000
VERIZON COMMUNICATIONS	OTHER	81729	
VERIZON COMMUNICATIONS	OTHER		7110
VIVID BUSINESS SYSTEMS INC	SOLE		12500
VIACOM INC CLASS A	SOLE	37493	
VIACOM INC CLASS A	SOLE		15300
VIACOM INC CLASS A	DEFINED	757	
VIACOM INC CLASS A	DEFINED		1000
VIACOM INC CLASS A	OTHER	650	
VIACOM INC CLASS B	SOLE	170805	
VIACOM INC CLASS B	SOLE		35744
VIACOM INC CLASS B	DEFINED	7075	
VIACOM INC CLASS B	DEFINED		1000
VIACOM INC CLASS B	OTHER	7195	
VIACOM INC CLASS B	OTHER		2636
VIAD CORP COMMON DELAWARE	SOLE	2994	
VIAD CORP COMMON DELAWARE	SOLE		40000
VIAD CORP COMMON DELAWARE	OTHER	1386	
VIAD CORP COMMON DELAWARE	OTHER		8900
VIRGINIA	SOLE	5000	
VIRGINIA	OTHER	5400	
VODAFONE GROUP PLC	SOLE	80776	
VODAFONE GROUP PLC	SOLE		1250
VODAFONE GROUP PLC	DEFINED	1680	
VODAFONE GROUP PLC	OTHER	15301	
VODAFONE GROUP PLC	OTHER		4000
WGL HOLDINGS INC	SOLE	8003	
WGL HOLDINGS INC	DEFINED	6400	
WGL HOLDINGS INC	OTHER	2212	
WACHOVIA	SOLE	469711	
WACHOVIA	SOLE		81994
WACHOVIA	DEFINED	62850	
WACHOVIA	DEFINED		3360
WACHOVIA	OTHER	135672	
WACHOVIA	OTHER		13797
WACHOVIA	SOLE	176473	
WACHOVIA	SOLE		7336

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WACHOVIA	DEFINED	540	
WACHOVIA	OTHER	956	
WAL - MART STORES COMMON	SOLE	315260	
WAL - MART STORES COMMON	SOLE		139112
WAL - MART STORES COMMON	DEFINED	10981	
WAL - MART STORES COMMON	DEFINED		883
WAL - MART STORES COMMON	OTHER	59462	
WAL - MART STORES COMMON	OTHER		260
WALGREENS COMMON	SOLE	137074	
WALGREENS COMMON	SOLE		6784
WALGREENS COMMON	DEFINED	10225	
WALGREENS COMMON	DEFINED		417
WALGREENS COMMON	OTHER	12225	
WALGREENS COMMON	OTHER		4400
WASHINGTON MUTUAL	SOLE	32525	
WASHINGTON MUTUAL	SOLE		270855
WASHINGTON MUTUAL	OTHER	7878	
WASHINGTON MUTUAL	OTHER		4500
WASTE INDUSTRIES USA, INC.	SOLE	90286	
WATSON PHARMACEUTICAL INC	SOLE	2845	
WATSON PHARMACEUTICAL INC	SOLE		44000
WEBSense INC	SOLE		49600
WELLMAN INC.	SOLE	30000	
WELLPOINT HEALTH	SOLE	581	
WELLPOINT HEALTH	SOLE		57320
WELLPOINT HEALTH	OTHER	600	
WELLS FARGO & CO COMMON	SOLE	240784	
WELLS FARGO & CO COMMON	SOLE		384944
WELLS FARGO & CO COMMON	DEFINED	6218	
WELLS FARGO & CO COMMON	DEFINED		351
WELLS FARGO & CO COMMON	OTHER	26602	
WELLS FARGO & CO COMMON	OTHER		500
WELLS FARGO PFD 6.95%	SOLE	9100	
WELLS FARGO PFD 6.95%	OTHER	565	
WESBANCO INC	SOLE	19704	
WESBANCO INC	SOLE		441
WESBANCO INC	OTHER	53662	
WESBANCO INC	OTHER		13168
WEST PHARMACEUTICAL SVCS INC	SOLE		43000
WESTERN GAS RESOURCES	SOLE		32500
WEYERHAEUSER COMPANY COMMON	SOLE	90531	
WEYERHAEUSER COMPANY COMMON	SOLE		241324
WEYERHAEUSER COMPANY COMMON	DEFINED	3705	
WEYERHAEUSER COMPANY COMMON	DEFINED		252
WEYERHAEUSER COMPANY COMMON	OTHER	9338	
WEYERHAEUSER COMPANY COMMON	OTHER		97
WHIRLPOOL CORP	SOLE	5081	
WHIRLPOOL CORP	SOLE		141100
WHIRLPOOL CORP	OTHER	800	
WHOLE FOODS MARKET INC	SOLE		21600
WILLIAMS	SOLE	46350	
WILLIAMS	SOLE		3700
WILLIAMS	DEFINED	475	
WILLIAMS	DEFINED		1675
WILLIAMS	OTHER	8700	
WILLIAMS	OTHER		12346
WILLIAMS-SONOMA INC	SOLE		52023
WILMINGTON TR CORP	DEFINED	7090	
WILMINGTON TR CORP	OTHER		1200
WINN-DIXIE STORES INC	SOLE	20832	
WINN-DIXIE STORES INC	SOLE		2460
WINN-DIXIE STORES INC	OTHER	5346	

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WINN-DIXIE STORES INC	OTHER		37600
WINSTON HOTELS	SOLE	107970	
WINSTON HOTELS	OTHER		376
WIRELESS FACILITIES INC	SOLE		119000
WOODWARD GOVERNOR CO	SOLE		6632
WORLDCOM INC. / WORLDCOM GROUP	SOLE	30335	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		200264
WORLDCOM INC. / WORLDCOM GROUP	DEFINED	7294	
WORLDCOM INC. / WORLDCOM GROUP	DEFINED		70
WORLDCOM INC. / WORLDCOM GROUP	OTHER	3805	
WORLDCOM INC. / WORLDCOM GROUP	OTHER		5000
WORLDCOM INC-MCI GROUP COMMON	SOLE	18655	
WORLDCOM INC-MCI GROUP COMMON	SOLE		227
WORLDCOM INC-MCI GROUP COMMON	DEFINED	18	
WORLDCOM INC-MCI GROUP COMMON	DEFINED		2
WORLDCOM INC-MCI GROUP COMMON	OTHER	68	
WORLDCOM INC-MCI GROUP COMMON	OTHER		80
WORTHINGTON INDUSTRIES INC	SOLE	6112	
WORTHINGTON INDUSTRIES INC	SOLE		120000
WORTHINGTON INDUSTRIES INC	DEFINED	1518	
WORTHINGTON INDUSTRIES INC	OTHER	6045	
WRIGHT MEDICAL GROUP INC.	SOLE		69700
W.M WRIGLEY JR. CO COMMON	SOLE	6525	
W.M WRIGLEY JR. CO COMMON	SOLE		3510
W.M WRIGLEY JR. CO COMMON	OTHER	5387	
WYETH COMMON	SOLE	175606	
WYETH COMMON	SOLE		165409
WYETH COMMON	DEFINED	17595	
WYETH COMMON	DEFINED		33
WYETH COMMON	OTHER	100804	
WYETH COMMON	OTHER		12008
XM SATELLITE RADIO	SOLE	10100	
XTO ENERGY INC	SOLE		85226
XTO ENERGY INC	OTHER	1050	
XCEL ENERGY	SOLE	13194	
XCEL ENERGY	SOLE		261885
XCEL ENERGY	OTHER	10737	
XILINX INC	SOLE	7400	
XILINX INC	SOLE		40800
XILINX INC	DEFINED		150
XILINX INC	OTHER	750	
YAHOO INC	SOLE	120	
YAHOO INC	SOLE		101505
YUM BRANDS INC. COMMON	SOLE	8394	
YUM BRANDS INC. COMMON	SOLE		2025
YUM BRANDS INC. COMMON	DEFINED	1584	
YUM BRANDS INC. COMMON	OTHER	3158	
ZALES CORP	SOLE		5648
ZEBRA TECHNOLOGIES CORP	SOLE		23000
ZIMMER HOLDINGS INC	SOLE	30184	
ZIMMER HOLDINGS INC	SOLE		97999
ZIMMER HOLDINGS INC	DEFINED	1502	
ZIMMER HOLDINGS INC	DEFINED		3
ZIMMER HOLDINGS INC	OTHER	16725	
ZIMMER HOLDINGS INC	OTHER		520
ZINGIT INC	SOLE	16000	
IONOSPHERE INC. SERIES C	SOLE	37500	
IONOSPHERE INC. SERIES C	DEFINED	25000	
VAUGHAN/BASSETT FURNITURE	SOLE	9872	
ACTIV HEALTH INTERNATIONAL	SOLE	32000	
SOUTHERN GLOVE MANUFACTURING CO.	SOLE	44950	
KINDER MORGAN FRACTIONAL SHARE	SOLE	69760	



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FRESH DELMONTE PRODUCE	SOLE		9221
INGERSOLL RAND COMPANY LIMITED	SOLE	189597	
INGERSOLL RAND COMPANY LIMITED	SOLE		113525
INGERSOLL RAND COMPANY LIMITED	DEFINED	2653	
INGERSOLL RAND COMPANY LIMITED	DEFINED		250
INGERSOLL RAND COMPANY LIMITED	OTHER	10521	
INGERSOLL RAND COMPANY LIMITED	OTHER		365
MARVELL TECHNOLOGY GROUP LTDORD	SOLE		77525
NABORS INDUSTRIES LTD.	SOLE	15118	
NABORS INDUSTRIES LTD.	DEFINED	475	
NABORS INDUSTRIES LTD.	OTHER	1300	
UTI WORLDWIDE INC	SOLE		39000
TRANSOCEAN INC.	SOLE	49715	
TRANSOCEAN INC.	SOLE		198
TRANSOCEAN INC.	DEFINED	1415	
TRANSOCEAN INC.	DEFINED		150
TRANSOCEAN INC.	OTHER	2324	
TRANSOCEAN INC.	OTHER		1
WILLIS GROUP HOLDINGS LTD	SOLE		52900
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	2075	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE		75142
CHECKPOINT SOFTWARE TECHNOLOGY	OTHER	120	
TARO PHARMACEUTICAL INDUSTRIES	SOLE	3100	
TARO PHARMACEUTICAL INDUSTRIES	SOLE		30000
IFCO SYSTEMS NV	SOLE	11321	
FLEXTRONICS INTL LTD	SOLE	10935	
FLEXTRONICS INTL LTD	SOLE		135155
FLEXTRONICS INTL LTD	DEFINED	800	
FLEXTRONICS INTL LTD	OTHER	500	
TEEKAY SHIPPING CORPORATION	SOLE		9216