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BB&T CORP
Form 13F-HR
October 06, 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: 09/30/2003

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

1 WILSON, NC 10/02/2003

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: 1582
Form 13F Information Table Value Total: \$ 3,622,047

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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	6950	215158	SH
AFLAC INC	COMMON STOCK	001055102	2329	72112	SH
AFLAC INC	COMMON STOCK	001055102	208	6425	SH
AGL RES INC	COMMON STOCK	001204106	364	12910	SH
AGL RES INC	COMMON STOCK	001204106	9	320	SH
AGL RES INC	COMMON STOCK	001204106	34	1200	SH
AES	COMMON STOCK	00130H105	118	15952	SH
AES	COMMON STOCK	00130H105	22	3000	SH
AOL TIME WARNER COMMON	COMMON STOCK	00184A105	3196	211490	SH
AOL TIME WARNER COMMON	COMMON STOCK	00184A105	158	10427	SH
AOL TIME WARNER COMMON	COMMON STOCK	00184A105	529	35042	SH
ATI TECHNOLOGIES	COMMON STOCK	001941103	3091	208000	SH
AT&T CORPORATION	COMMON STOCK	001957109	1497	110806	SH
AT&T CORPORATION	COMMON STOCK	001957109	7	500	SH
AT&T CORP NEW	COMMON STOCK	001957505	4570	212048	SH
AT&T CORP NEW	COMMON STOCK	001957505	42	1932	SH
AT&T CORP NEW	COMMON STOCK	001957505	205	9525	SH
AT&T WIRELESS	COMMON STOCK	00209A106	162	19829	SH
AT&T WIRELESS	COMMON STOCK	00209A106	11	1302	SH
AT&T WIRELESS	COMMON STOCK	00209A106	68	8273	SH
AVX CORPORATION	COMMON STOCK	002444107	3466	253200	SH
AVX CORPORATION	COMMON STOCK	002444107	27	1950	SH
AARON RENTS INC	COMMON STOCK	002535201	1467	70000	SH
ABBOTT	COMMON STOCK	002824100	20891	490976	SH
ABBOTT	COMMON STOCK	002824100	226	5323	SH
ABBOTT	COMMON STOCK	002824100	1095	25740	SH
ACTIVISION INC	COMMON STOCK	004930202	1311	109504	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	2106	53470	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	83	2100	SH
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	2676	37740	SH
ADVANCED MEUROMODULATION SYS	COMMON STOCK	00757T101	245	6150	SH
AEROPOSTALE INC	COMMON STOCK	007865108	2651	98000	SH
ADVANCE PCS	COMMON STOCK	00790K109	5633	123605	SH
ADVANCE PCS	COMMON STOCK	00790K109	24	525	SH
AEGON NV	FOREIGN STOCK	007924103	323	27605	SH
AEGON NV	FOREIGN STOCK	007924103	1470	125606	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V100	1356	441568	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V100	0	16	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V100	0	111	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V209	23	7851	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V209	1	421	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V209	9	3134	SH
AGILENT	COMMON STOCK	00846U101	8632	390392	SH
AGILENT	COMMON STOCK	00846U101	41	1869	SH
AGILENT	COMMON STOCK	00846U101	157	7097	SH
AIR	COMMON STOCK	009158106	17965	398342	SH
AIR	COMMON STOCK	009158106	85	1883	SH
AIR	COMMON STOCK	009158106	789	17500	SH
ALBEMARLE CORP	COMMON STOCK	012653101	2845	103625	SH
ALBERTSON'S INC	COMMON STOCK	013104104	9550	464287	SH
ALBERTSON'S INC	COMMON STOCK	013104104	37	1815	SH

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ALBERTSON'S INC	COMMON STOCK	013104104	209	10175 SH
ALCOA INC COMMON	COMMON STOCK	013817101	11124	425228 SH
ALCOA INC COMMON	COMMON STOCK	013817101	81	3110 SH
ALCOA INC COMMON	COMMON STOCK	013817101	226	8639 SH
ALFA CORPORATION	COMMON STOCK	015385107	252	20000 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	195	21308 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	5	550 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	148	16215 SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	131	20000 SH
ALLERGAN INC	COMMON STOCK	018490102	1662	21114 SH
ALLERGAN INC	COMMON STOCK	018490102	24	304 SH
ALLSTATE CORP	COMMON STOCK	020002101	7315	200255 SH
ALLSTATE CORP	COMMON STOCK	020002101	10	282 SH
ALLSTATE CORP	COMMON STOCK	020002101	157	4305 SH
ALLTEL	COMMON STOCK	020039103	4291	92590 SH
ALLTEL	COMMON STOCK	020039103	67	1443 SH
ALLTEL	COMMON STOCK	020039103	478	10321 SH
ALTERA CORP	COMMON STOCK	021441100	3156	166721 SH
ALTERA CORP	COMMON STOCK	021441100	2	84 SH
ALTIRIS INC.	COMMON STOCK	02148M100	2124	81000 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	17814	406704 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	262	5986 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	1753	40015 SH
AMAZON INC	COMMON STOCK	023135106	2228	46000 SH
AMBAC	COMMON STOCK	023139108	2996	46808 SH
AMBAC	COMMON STOCK	023139108	3	50 SH
AMBAC	COMMON STOCK	023139108	109	1700 SH
AMEREN CORPORATION	COMMON STOCK	023608102	1228	28612 SH
AMEREN CORPORATION	COMMON STOCK	023608102	66	1532 SH
AMEREN CORPORATION	COMMON STOCK	023608102	222	5175 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	1125	45240 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	12	500 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1622	54059 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	102	3408 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	369	12316 SH
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	371	24865 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	33331	739693 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	201	4459 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	1038	23040 SH
AMERICAN GREETINGS	COMMON STOCK	026375105	1288	66306 SH
AMERICAN GREETINGS	COMMON STOCK	026375105	47	2400 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	18935	328157 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	287	4976 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	1314	22768 SH
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	1906	110200 SH
AMERICAN STS WATER CO COM	COMMON STOCK	029899101	884	37500 SH
AMERUS GROUP CO	COMMON STOCK	03072M108	715	21022 SH
AMERIGROUP CORP	COMMON STOCK	03073T102	491	11012 SH
AMERITRADE HOLDING CORP	COMMON STOCK	03074K100	2883	252000 SH
AMGEN INC COMMON	COMMON STOCK	031162100	20953	324758 SH
AMGEN INC COMMON	COMMON STOCK	031162100	167	2585 SH
AMGEN INC COMMON	COMMON STOCK	031162100	1253	19419 SH
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1428	100500 SH
AMSOUTH	COMMON STOCK	032165102	969	45654 SH
AMSOUTH	COMMON STOCK	032165102	40	1900 SH
AMSOUTH	COMMON STOCK	032165102	98	4619 SH
ANADARKO	COMMON STOCK	032511107	17013	407404 SH
ANADARKO	COMMON STOCK	032511107	66	1580 SH
ANADARKO	COMMON STOCK	032511107	635	15212 SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	1358	35710 SH
ANALOGIC CORP	COMMON STOCK	032657207	343	7132 SH
ANDREW CORP.	COMMON STOCK	034425108	2404	199000 SH

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ANGIOTECH PHARMACEUTICALS INC.	FOREIGN STOCK	034918102	1440	33000 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	9367	189841 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	88	1778 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	585	11856 SH
ANTHEM INC	COMMON STOCK	03674B104	2489	34898 SH
ANTHEM INC	COMMON STOCK	03674B104	43	600 SH
ANTIGENETICS INC	COMMON STOCK	037032109	1268	105000 SH
AON	COMMON STOCK	037389103	12260	588015 SH
AON	COMMON STOCK	037389103	652	31268 SH
APACHE	COMMON STOCK	037411105	1477	21296 SH
APACHE	COMMON STOCK	037411105	9	126 SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	5468	82810 SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	53	800 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	927	41540 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	8	340 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	21	940 SH
APPLIED MATERIALS	COMMON STOCK	038222105	4055	223643 SH
APPLIED MATERIALS	COMMON STOCK	038222105	40	2200 SH
APPLIED MATERIALS	COMMON STOCK	038222105	327	18017 SH
ARCHER	COMMON STOCK	039483102	704	53737 SH
ARCHER	COMMON STOCK	039483102	10	741 SH
ARCHER	COMMON STOCK	039483102	39	2963 SH
ARROW INTL INC	COMMON STOCK	042764100	1151	50000 SH
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	1176	70000 SH
ARTHROCARE	COMMON STOCK	043136100	1619	91100 SH
ASHLAND	COMMON STOCK	044204105	1697	51646 SH
ASHLAND	COMMON STOCK	044204105	1080	32888 SH
ASHWORTH INC	COMMON STOCK	04516H101	707	101150 SH
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	902	134000 SH
ATARI INC	COMMON STOCK	04651M105	958	237100 SH
ATHEROGENICS INC	COMMON STOCK	047439104	1623	97500 SH
ATLANTIC COAST AIRLINES HLDGS	COMMON STOCK	048396105	1278	150200 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	18123	505532 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	112	3132 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	731	20382 SH
AUTOZONE	COMMON STOCK	053332102	3764	42047 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	465	9213 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	6	115 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	72	1425 SH
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	1590	30000 SH
AVNET INC	COMMON STOCK	053807103	1584	95890 SH
AVON PRODUCTS	COMMON STOCK	054303102	1551	24021 SH
AVON PRODUCTS	COMMON STOCK	054303102	55	850 SH
AVON PRODUCTS	COMMON STOCK	054303102	388	6005 SH
BB&T	COMMON STOCK	054937107	180796	5034684 SH
BB&T	COMMON STOCK	054937107	10939	304631 SH
BB&T	COMMON STOCK	054937107	131907	3673272 SH
B J SERVICES CO	COMMON STOCK	055482103	956	27966 SH
BP P.L.C.	FOREIGN STOCK	055622104	8076	191831 SH
BP P.L.C.	FOREIGN STOCK	055622104	675	16031 SH
BP P.L.C.	FOREIGN STOCK	055622104	4510	107133 SH
BRE PROPERTIES	COMMON STOCK	05564E106	490	14870 SH
BRE PROPERTIES	COMMON STOCK	05564E106	23	700 SH
BRE PROPERTIES	COMMON STOCK	05564E106	26	800 SH
BMC SOFTWARE INC	COMMON STOCK	055921100	182	13085 SH
BAKER HUGHES INC	COMMON STOCK	057224107	414	13988 SH
BAKER HUGHES INC	COMMON STOCK	057224107	27	900 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	49361	632504 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	1441	18464 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	4119	52778 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	2067	70999 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	21	735 SH

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BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	229	7855 SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	173	6600 SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	65	2475 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	4992	129163 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	195	5052 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	1767	45725 SH
BANTA (GEORGE)	COMMON STOCK	066821109	2052	57000 SH
C R BARD	COMMON STOCK	067383109	1434	20200 SH
BARR LAB INC	COMMON STOCK	068306109	1854	27187 SH
BASSETT FURNITURE	COMMON STOCK	070203104	737	53116 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	194	22855 SH
BAXTER	COMMON STOCK	071813109	3928	135185 SH
BAXTER	COMMON STOCK	071813109	162	5574 SH
BAXTER	COMMON STOCK	071813109	491	16905 SH
BEACH FIRST NATIONAL BANCSHARES	COMMON STOCK	073334104	302	18000 SH
BEAR STEARNS	PREFERRED STOCK	073902876	248	4800 SH
BEAZER HOMES	COMMON STOCK	07556Q105	1266	15000 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	11399	315580 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	126	3500 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	3835	100217 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	8	211 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	96	2515 SH
BELLSOUTH	COMMON STOCK	079860102	22732	959981 SH
BELLSOUTH	COMMON STOCK	079860102	420	17717 SH
BELLSOUTH	COMMON STOCK	079860102	2464	104073 SH
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	1628	100200 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	1200	16 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	504	202 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	62	25 SH
BERRY PETROLEUM CO.	COMMON STOCK	085789105	266	14568 SH
BEST BUY INC.	COMMON STOCK	086516101	7402	155757 SH
BEST BUY INC.	COMMON STOCK	086516101	7	150 SH
BEST BUY INC.	COMMON STOCK	086516101	203	4277 SH
BIOGEN INC	COMMON STOCK	090597105	216	5675 SH
BIOGEN INC	COMMON STOCK	090597105	5	125 SH
BIOGEN INC	COMMON STOCK	090597105	54	1425 SH
BIOMET INC.	COMMON STOCK	090613100	2141	63911 SH
BIOMET INC.	COMMON STOCK	090613100	66	1975 SH
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	1141	100000 SH
H & R BLOCK INC	COMMON STOCK	093671105	9473	219546 SH
H & R BLOCK INC	COMMON STOCK	093671105	60	1400 SH
H & R BLOCK INC	COMMON STOCK	093671105	28	650 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	1215	35387 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	82	2394 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	375	10922 SH
BORGWARNER AUTOMOTIVE INC	COMMON STOCK	099724106	503	7410 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	5961	93436 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	11	180 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	61	950 SH
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	491	8362 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	17259	672584 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	475	18509 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	4909	191299 SH
BROADCOM CORPORATION	COMMON STOCK	111320107	1781	66800 SH
BURLINGTON	COMMON STOCK	12189T104	1653	57268 SH
BURLINGTON	COMMON STOCK	12189T104	11	368 SH
BURLINGTON	COMMON STOCK	12189T104	413	14319 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	2492	51700 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	25	513 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	147	3047 SH
CEC ENTMT INC	COMMON STOCK	125137109	582	14858 SH
CIGNA	COMMON STOCK	125509109	8773	196488 SH

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CIGNA	COMMON STOCK	125509109	0	20	SH
CIGNA	COMMON STOCK	125509109	96	2151	SH
CLECO CORP NEW	COMMON STOCK	12561W105	99	6084	SH
CLECO CORP NEW	COMMON STOCK	12561W105	64	3936	SH
CNA SURETY CORP	COMMON STOCK	12612L108	723	71940	SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920	SH
CNET NETWORKS INC COM STK	COMMON STOCK	12613R104	102	14500	SH
CSX	COMMON STOCK	126408103	10273	351206	SH
CSX	COMMON STOCK	126408103	6	200	SH
CSX	COMMON STOCK	126408103	325	11112	SH
CVS CORP	COMMON STOCK	126650100	2355	75808	SH
CVS CORP	COMMON STOCK	126650100	3	100	SH
CVS CORP	COMMON STOCK	126650100	240	7737	SH
CABOT OIL AND GAS	COMMON STOCK	127097103	451	17344	SH
CAMBREX CORPORATION	COMMON STOCK	132011107	283	12468	SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	135	5083	SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	95	3600	SH
CAPITAL ONE	COMMON STOCK	14040H105	7542	132229	SH
CAPITAL ONE	COMMON STOCK	14040H105	140	2460	SH
CAPITAL ONE	COMMON STOCK	14040H105	178	3127	SH
CARDIAC SCIENCE INC	COMMON STOCK	141410209	1434	345500	SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	7411	126921	SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	36	625	SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	673	11526	SH
CARDIODYNAMICS	COMMON STOCK	141597104	783	174300	SH
CAREER EDUCATION CORP	COMMON STOCK	141665109	2633	58100	SH
CAREMARK RX INC	COMMON STOCK	141705103	2603	115185	SH
CAREMARK RX INC	COMMON STOCK	141705103	727	32151	SH
CARNIVAL	COMMON STOCK	143658300	1170	35586	SH
CARNIVAL	COMMON STOCK	143658300	28	865	SH
CARNIVAL	COMMON STOCK	143658300	183	5568	SH
CATALINA MARKETING	COMMON STOCK	148867104	1063	70000	SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	2951	42869	SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	106	1536	SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	474	6890	SH
CATO CORP	COMMON STOCK	149205106	1331	66000	SH
CELGENE CORP	COMMON STOCK	151020104	4011	92635	SH
CELGENE CORP	COMMON STOCK	151020104	17	400	SH
CENDANT CORP	COMMON STOCK	151313103	1491	79775	SH
CENDANT CORP	COMMON STOCK	151313103	4	200	SH
CENDANT CORP	COMMON STOCK	151313103	162	8647	SH
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	1042	40000	SH
CENTRAL PKG CORP	COMMON STOCK	154785109	736	60100	SH
CENTURYTEL INC	COMMON STOCK	156700106	732	21589	SH
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	790	50000	SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	29493	412778	SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	354	4954	SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	3001	41995	SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	506	17450	SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	38	1300	SH
CHOICEPOINT INC	COMMON STOCK	170388102	1102	32900	SH
CHOICEPOINT INC	COMMON STOCK	170388102	12	365	SH
CHUBB	COMMON STOCK	171232101	296	4560	SH
CHUBB	COMMON STOCK	171232101	14	217	SH
CHUBB	COMMON STOCK	171232101	24	366	SH
CINERGY CORP	COMMON STOCK	172474108	1110	30254	SH
CINERGY CORP	COMMON STOCK	172474108	49	1324	SH
CINERGY CORP	COMMON STOCK	172474108	196	5343	SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	1053	110470	SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	12	1300	SH
CISCO	COMMON STOCK	17275R102	24047	1227532	SH
CISCO	COMMON STOCK	17275R102	411	20991	SH

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CISCO	COMMON STOCK	17275R102	1672	85331 SH
CINTAS CORPORATION	COMMON STOCK	172908105	5254	141955 SH
CINTAS CORPORATION	COMMON STOCK	172908105	44	1200 SH
CINTAS CORPORATION	COMMON STOCK	172908105	15	400 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	45639	1002844 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	583	12805 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	4032	88604 SH
CITIGROUP 7.125% DUE07/31/31	PREFERRED STOCK	17306N203	171	6400 SH
CITIGROUP 7.125% DUE07/31/31	PREFERRED STOCK	17306N203	53	2000 SH
CITIGROUP CAPITAL VIII	PREFERRED STOCK	17306R204	276	10484 SH
CITY HOLDING	COMMON STOCK	177835105	1328	40049 SH
CITY HOLDING	COMMON STOCK	177835105	33	1000 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	706	18441 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	141	3675 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	27	700 SH
CLOROX	COMMON STOCK	189054109	351	7649 SH
CLOROX	COMMON STOCK	189054109	212	4615 SH
CLOROX	COMMON STOCK	189054109	125	2735 SH
COACH INC	COMMON STOCK	189754104	2439	44669 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	291	5816 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	19284	448886 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	858	19982 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	3806	88594 SH
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	3462	94963 SH
COGNOS INC	COMMON STOCK	19244C109	1318	42500 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3719	66545 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	73	1300 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	749	13405 SH
COLONIAL	COMMON STOCK	195493309	620	42960 SH
COMCAST CORP	COMMON STOCK	20030N101	3577	116064 SH
COMCAST CORP	COMMON STOCK	20030N101	88	2863 SH
COMCAST CORP	COMMON STOCK	20030N101	372	12068 SH
COMCAST CORP	COMMON STOCK	20030N200	166	5615 SH
COMCAST CORP	COMMON STOCK	20030N200	184	6200 SH
COMERICA INC.	COMMON STOCK	200340107	431	9255 SH
COMERICA INC.	COMMON STOCK	200340107	15	325 SH
COMMERCE BANCSHARES, INC.	COMMON STOCK	200525103	1155	26398 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	3413	98356 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	96	2775 SH
COMPUTER	COMMON STOCK	205363104	495	13170 SH
COMPUTER	COMMON STOCK	205363104	8	200 SH
COMPUTER	COMMON STOCK	205363104	41	1080 SH
COMPUTER SVCS INC COM	COMMON STOCK	20539A105	731	26285 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	805	37890 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	122	5751 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	128	6025 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	26365	481556 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	289	5278 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	1255	22922 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	2922	71699 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	67	1647 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	374	9181 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	1381	38599 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	121	3383 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	479	13377 SH
CONTINENTAL AIRLINES	COMMON STOCK	210795308	166	10000 SH
COOPER CAMERON CORP	COMMON STOCK	216640102	885	19152 SH
COOPER CAMERON CORP	COMMON STOCK	216640102	1	28 SH
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	1371	24000 SH
CORNING INC	COMMON STOCK	219350105	323	34289 SH
CORNING INC	COMMON STOCK	219350105	1	125 SH
CORNING INC	COMMON STOCK	219350105	40	4249 SH

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CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	1320	28040 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	1557	49979 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	1	45 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	23	725 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	381	4863 SH
COVENTRY HEALTHCARE INC	COMMON STOCK	222862104	1477	28000 SH
COX	COMMON STOCK	224044107	10654	336943 SH
COX	COMMON STOCK	224044107	131	4156 SH
CRESCENT FINANCIAL CORP	COMMON STOCK	225744101	137	11205 SH
CURTISS WRIGHT CORP COMMON	COMMON STOCK	231561101	436	6170 SH
CYBERONICS INC	COMMON STOCK	23251P102	1697	55000 SH
CYPRESS SEMICOMDUCTOR CORP	COMMON STOCK	232806109	2618	148055 SH
DPL INCORPORATED	COMMON STOCK	233293109	205	11975 SH
DPL INCORPORATED	COMMON STOCK	233293109	19	1125 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	290	7861 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	9	237 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	29	791 SH
DANA	COMMON STOCK	235811106	623	40406 SH
DANA	COMMON STOCK	235811106	8	500 SH
DANA	COMMON STOCK	235811106	29	1857 SH
DANAHER CORP	COMMON STOCK	235851102	825	11174 SH
DANAHER CORP	COMMON STOCK	235851102	20	270 SH
DANAHER CORP	COMMON STOCK	235851102	153	2075 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	1017	131172 SH
DEANS FOODS INC.	COMMON STOCK	242370104	129	4148 SH
DEANS FOODS INC.	COMMON STOCK	242370104	101	3270 SH
DEANS FOODS INC.	COMMON STOCK	242370104	8	250 SH
DEBS SHOPS INC	COMMON STOCK	242728103	589	32284 SH
DEERE &	COMMON STOCK	244199105	765	14356 SH
DEERE &	COMMON STOCK	244199105	60	1127 SH
DEERE &	COMMON STOCK	244199105	5	100 SH
DELL INC	COMMON STOCK	24702R101	14825	443606 SH
DELL INC	COMMON STOCK	24702R101	208	6211 SH
DELL INC	COMMON STOCK	24702R101	764	22864 SH
DELPHI CORPORATION	COMMON STOCK	247126105	63	6999 SH
DELPHI CORPORATION	COMMON STOCK	247126105	13	1430 SH
DELPHI CORPORATION	COMMON STOCK	247126105	21	2350 SH
DEVON ENERGY	COMMON STOCK	25179M103	3501	72643 SH
DEVON ENERGY	COMMON STOCK	25179M103	22	455 SH
DEVON ENERGY	COMMON STOCK	25179M103	112	2333 SH
DIEBOLD INC	COMMON STOCK	253651103	87	1725 SH
DIEBOLD INC	COMMON STOCK	253651103	169	3343 SH
DIGENE CORP	COMMON STOCK	253752109	2243	54890 SH
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	1393	70000 SH
DIGITAL RIVER INC	COMMON STOCK	25388B104	1916	70000 SH
DIME COMM BANK	COMMON STOCK	253922108	1844	80155 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	34819	1726255 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	534	26478 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	1207	59836 SH
DOLLAR	COMMON STOCK	256669102	419	20931 SH
DOLLAR	COMMON STOCK	256669102	20	1018 SH
DOLLAR TREE STORES INC	COMMON STOCK	256747106	2407	71757 SH
DOMINION	COMMON STOCK	25746U109	13713	221539 SH
DOMINION	COMMON STOCK	25746U109	199	3213 SH
DOMINION	COMMON STOCK	25746U109	1556	25133 SH
R.R DONNELLEY & SONS	COMMON STOCK	257867101	1103	44360 SH
R.R DONNELLEY & SONS	COMMON STOCK	257867101	201	8100 SH
DOVER	COMMON STOCK	260003108	1571	44418 SH
DOVER	COMMON STOCK	260003108	22	610 SH
DOVER	COMMON STOCK	260003108	52	1462 SH
DOW	COMMON STOCK	260543103	4314	132584 SH
DOW	COMMON STOCK	260543103	347	10653 SH

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DOW	COMMON STOCK	260543103	592	18198	SH
DOWNEY FINANCIAL CORP	COMMON STOCK	261018105	2420	51780	SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	16776	419285	SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	586	14644	SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	2836	70892	SH
DUKE ENERGY CAP TRUST I PFD	PREFERRED STOCK	264396201	290	11600	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	20160	1131968	SH
DUKE	COMMON STOCK	264399106	364	20449	SH
DUKE	COMMON STOCK	264399106	1061	59591	SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	373	14800	SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	15	600	SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	209	8282	SH
EMC CORPORATION	COMMON STOCK	268648102	5851	463275	SH
EMC CORPORATION	COMMON STOCK	268648102	9	731	SH
EMC CORPORATION	COMMON STOCK	268648102	124	9824	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	3358	80450	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	5	126	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	133	3185	SH
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	812	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	2523	120480	SH
EASTMAN KODAK	COMMON STOCK	277461109	39	1842	SH
EASTMAN KODAK	COMMON STOCK	277461109	70	3362	SH
EATON CORP.	COMMON STOCK	278058102	1407	15873	SH
EATON CORP.	COMMON STOCK	278058102	91	1027	SH
EATON CORP.	COMMON STOCK	278058102	66	750	SH
EATON VANCE CORPORATION	COMMON STOCK	278265103	271	8085	SH
EBAY INC COMMON	COMMON STOCK	278642103	2522	47020	SH
EBAY INC COMMON	COMMON STOCK	278642103	54	1000	SH
ECOLAB INC	COMMON STOCK	278865100	1881	74480	SH
ECOLAB INC	COMMON STOCK	278865100	8	300	SH
ECOLAB INC	COMMON STOCK	278865100	125	4960	SH
A.G EDWARD INC	COMMON STOCK	281760108	3215	83712	SH
A.G EDWARD INC	COMMON STOCK	281760108	4	100	SH
A.G EDWARD INC	COMMON STOCK	281760108	121	3150	SH
EL PASO	COMMON STOCK	28336L109	60	8157	SH
EL PASO	COMMON STOCK	28336L109	6	818	SH
EL PASO	COMMON STOCK	28336L109	9	1204	SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	9398	101952	SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	7	75	SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	237	2568	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	1454	71998	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	7	371	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	73	3624	SH
EMCOR GROUP INC	COMMON STOCK	29084Q100	655	15402	SH
EMERSON	COMMON STOCK	291011104	34257	650660	SH
EMERSON	COMMON STOCK	291011104	274	5197	SH
EMERSON	COMMON STOCK	291011104	1686	32027	SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	507	23060	SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	33	1500	SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	22	600	SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	7	203	SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	195	5291	SH
ENGINEERED SUPPORT SYSTEMS INC	COMMON STOCK	292866100	1762	29100	SH
ENTERGY CORP	COMMON STOCK	29364G103	544	10045	SH
ENTERGY CORP	COMMON STOCK	29364G103	88	1632	SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	144	3502	SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	633	15400	SH
EQUITY INNS INC	COMMON STOCK	294703103	1206	160200	SH

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EQUITY OFFICE	COMMON STOCK	294741103	403	14646	SH
EQUITY OFFICE	COMMON STOCK	294741103	9	325	SH
EQUITY OFFICE	COMMON STOCK	294741103	97	3525	SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	4610	157434	SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	12	400	SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	100	3400	SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	135	9181	SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	4	240	SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	27	1816	SH
ERIE INDEMNITY COMPANY	COMMON STOCK	29530P102	856	22000	SH
ESTERLINE TECHNOLOGIES CORP.	COMMON STOCK	297425100	513	26600	SH
EXAR CORPORATION, DELAWARE	COMMON STOCK	300645108	406	28933	SH
EXELON	COMMON STOCK	30161N101	610	9606	SH
EXELON	COMMON STOCK	30161N101	201	3172	SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	4335	70935	SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	23	370	SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	49	810	SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	60304	1647656	SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	2198	60046	SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	14751	403042	SH
FMC	COMMON STOCK	302491303	218	8664	SH
FMC	COMMON STOCK	302491303	21	850	SH
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	319	14899	SH
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	31	1460	SH
FPL GROUP	COMMON STOCK	302571104	12803	202578	SH
FPL GROUP	COMMON STOCK	302571104	136	2150	SH
FPL GROUP	COMMON STOCK	302571104	1031	16320	SH
FTI CONSULTING INC	COMMON STOCK	302941109	757	43650	SH
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1774	40000	SH
FAIR ISAAC INC	COMMON STOCK	303250104	1253	21260	SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	1637	41045	SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	96	2400	SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	176	4422	SH
FREEMAN GAS & ELEC	COMMON STOCK	307002998	0	12190	SH
FARMERS & MERCHANTS BANK OF	COMMON STOCK	30776*109	251	5225	SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	238	5952	SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	319	17460	SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	1243	23742	SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	3	63	SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	54	1032	SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	513	10000	SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	27634	393646	SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	455	6475	SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	706	10052	SH
FEDERAL REALTY	COMMON STOCK	313747206	11	300	SH
FEDERAL REALTY	COMMON STOCK	313747206	150	4063	SH
FEDERAL REALTY	COMMON STOCK	313747206	57	1550	SH
FEDEX	COMMON STOCK	31428X106	8153	126540	SH
FEDEX	COMMON STOCK	31428X106	19	300	SH
FEDEX	COMMON STOCK	31428X106	136	2110	SH
FIDBANK CAPITAL TRUST I	PREFERRED STOCK	31572R202	103	10000	SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	2842	51162	SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1698	30564	SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	9	158	SH
FIRST AMERICAN	COMMON STOCK	318522307	2191	88000	SH
FIRST BANCORP	COMMON STOCK	318910106	666	23787	SH
FIRST BANCORP	COMMON STOCK	318910106	32	1160	SH
FIRST BANCORP	COMMON STOCK	318910106	121	4329	SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	487	24869	SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	30	1533	SH
FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	252	582	SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	420	3978	SH

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FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	390	11051 SH
FIRST FED FINL CORP KY COM	COMMON STOCK	319961108	761	24838 SH
FIRST DATA	COMMON STOCK	319963104	7285	182316 SH
FIRST DATA	COMMON STOCK	319963104	49	1225 SH
FIRST DATA	COMMON STOCK	319963104	439	10990 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	627	20739 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	34	1120 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	194	10925 SH
1ST ST BANCORPORATION	COMMON STOCK	336453105	602	20318 SH
FIRST	COMMON STOCK	337162101	3190	75122 SH
FIRST UTD CORP	COMMON STOCK	33741H107	279	12354 SH
FISERV	COMMON STOCK	337738108	238	6567 SH
FISERV	COMMON STOCK	337738108	61	1687 SH
FIRSTFED FINANCIAL	COMMON STOCK	337907109	488	12349 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	201	6314 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	3	100 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	1104	36631 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	244	8105 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	85	2806 SH
FLORIDA ROCK	COMMON STOCK	341140101	1190	24000 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	1313	57608 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	4166	182723 SH
FORD	COMMON STOCK	345370860	2311	214623 SH
FORD	COMMON STOCK	345370860	22	2059 SH
FORD	COMMON STOCK	345370860	379	35236 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	189	4355 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	9	200 SH
FORD CAP TRST II PFD	CONVERTIBLE PRE	345395206	4	100 SH
FOREST LABS	COMMON STOCK	345838106	394	7664 SH
FOREST LABS	COMMON STOCK	345838106	33	650 SH
FOREST OIL CORP	COMMON STOCK	346091705	529	22106 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	1098	19346 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	123	2160 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	358	6300 SH
FOSSIL INC	COMMON STOCK	349882100	1458	60000 SH
FOX ENTMT GROUP INC CL A	COMMON STOCK	35138T107	4447	158875 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	7953	179882 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	24	540 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	39	883 SH
FREEMARKETS INC	COMMON STOCK	356602102	506	65000 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	1454	45000 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	19	600 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	2973	105111 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	712	25164 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	469	12494 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	57	1526 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	268	7150 SH
GANNETT	COMMON STOCK	364730101	26182	337576 SH
GANNETT	COMMON STOCK	364730101	227	2930 SH
GANNETT	COMMON STOCK	364730101	1293	16672 SH
THE GAP INC COMMON	COMMON STOCK	364760108	255	14880 SH
THE GAP INC COMMON	COMMON STOCK	364760108	7	415 SH
GARDNER DENVER MACHINE	COMMON STOCK	365558105	297	14140 SH
GROGAN'S INC	CLOSELY HELD ST	366995108	1130	11849 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	3235	41440 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	560	7180 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	74098	2485688 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	2666	89448 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	17772	596163 SH
GENERAL MILLS INC	COMMON STOCK	370334104	1270	26980 SH

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GENERAL MILLS INC	COMMON STOCK	370334104	84	1790 SH
GENERAL MILLS INC	COMMON STOCK	370334104	79	1675 SH
GENERAL	COMMON STOCK	370442105	1259	30766 SH
GENERAL	COMMON STOCK	370442105	103	2523 SH
GENERAL	COMMON STOCK	370442105	315	7708 SH
GENERAL	PREFERRED STOCK	370442766	289	11500 SH
GENERAL	COMMON STOCK	370442832	162	11339 SH
GENERAL	COMMON STOCK	370442832	91	6342 SH
GENLYTE GROUP, INC.	COMMON STOCK	372302109	627	14066 SH
GENTA INC	COMMON STOCK	37245M207	1394	110000 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	2466	77100 SH
GENZYME	COMMON STOCK	372917104	4854	104826 SH
GENZYME	COMMON STOCK	372917104	9	200 SH
GENZYME	COMMON STOCK	372917104	9	200 SH
GEORGIA-PACIFIC CORP. COM.	COMMON STOCK	373298108	263	10854 SH
GEORGIA-PACIFIC CORP. COM.	COMMON STOCK	373298108	20	810 SH
GETTY IMAGES INC	COMMON STOCK	374276103	1086	30900 SH
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	315	14518 SH
GILEAD SCIENCES, INC.	COMMON STOCK	375558103	3118	55645 SH
GILLETTE COMPANY	COMMON STOCK	375766102	4314	134896 SH
GILLETTE COMPANY	COMMON STOCK	375766102	121	3791 SH
GILLETTE COMPANY	COMMON STOCK	375766102	808	25253 SH
GLATFELTER P.H. CO.	COMMON STOCK	377316104	266	22545 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	1563	36872 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	133	3146 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	276	6502 SH
GLOBESPANVIRATA INC.	COMMON STOCK	37957V106	1588	220000 SH
GOLDEN TELECOM INC	FOREIGN STOCK	38122G107	1367	50000 SH
GOLDEN WEST	COMMON STOCK	381317106	2929	32720 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	3315	39515 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	3	31 SH
GOODYEAR	COMMON STOCK	382550101	141	21424 SH
GOODYEAR	COMMON STOCK	382550101	3	515 SH
GOODYEAR	COMMON STOCK	382550101	7	1045 SH
GRAINGER W.W. INC	COMMON STOCK	384802104	1244	26165 SH
GRAINGER W.W. INC	COMMON STOCK	384802104	43	905 SH
GRAINGER W.W. INC	COMMON STOCK	384802104	38	790 SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	244	9030 SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	195	7200 SH
GRANITE CONSTRUCTION	COMMON STOCK	387328107	629	33660 SH
GREENBRIAR CORPORATION	COMMON STOCK	393648407	56	10696 SH
GREER BANCSHARES INC COM	COMMON STOCK	39741P106	202	7486 SH
GRIFFON CORP	COMMON STOCK	398433102	1464	81540 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	522	11149 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	12	250 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	7825	212283 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	13	350 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	253	6853 SH
HCC INSURANCE HOLDINGS	COMMON STOCK	404132102	230	7900 SH
HSBC	FOREIGN STOCK	404280406	2002	30327 SH
HSBC	FOREIGN STOCK	404280406	1455	22040 SH
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	1327	73218 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	168	6926 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	32	1300 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	66	2713 SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	240	4866 SH
HANCOCK JOHN FINL COMMON	COMMON STOCK	41014S106	175	5181 SH
HANCOCK JOHN FINL COMMON	COMMON STOCK	41014S106	14	400 SH
HANCOCK JOHN FINL COMMON	COMMON STOCK	41014S106	86	2555 SH
HANDSPRING INC	COMMON STOCK	410293104	68	60295 SH
HARBOR FLORIDA BANCORP INC	COMMON STOCK	411901101	1469	55100 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	1086	22527 SH

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HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	5	100 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	46	950 SH
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	3029	30800 SH
HARMONIC INC	COMMON STOCK	413160102	1253	200175 SH
HARMONIC INC	COMMON STOCK	413160102	0	27 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	205	4876 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	11	253 SH
HARRIS CORPORATION	COMMON STOCK	413875105	2797	78150 SH
HARRIS CORPORATION	COMMON STOCK	413875105	14	400 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	361	13700 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	45	1700 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	155	5870 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	3870	73535 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	21	400 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	2498	47458 SH
HARTFORD LIFE CAP TR	PREFERRED STOCK	416590206	203	8000 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	413	13400 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	6	200 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	2649	77275 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	79	2300 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	375	10941 SH
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	286	17475 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	12	13368 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	2	1917 SH
HERITAGE PROPERTY INV TRUST	COMMON STOCK	42725M107	542	18780 SH
HERSHEY	COMMON STOCK	427866108	485	6676 SH
HERSHEY	COMMON STOCK	427866108	7	100 SH
HERSHEY	COMMON STOCK	427866108	392	5390 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	26920	1390500 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	156	8055 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	1106	57116 SH
HILB,ROGAL & HAMILTON CO	COMMON STOCK	431294107	2545	81992 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	281	4980 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	28	500 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	12406	389503 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	273	8569 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	1746	54834 SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	0	74053 SH
HONEYWELL	COMMON STOCK	438516106	1052	39924 SH
HONEYWELL	COMMON STOCK	438516106	51	1918 SH
HONEYWELL	COMMON STOCK	438516106	243	9204 SH
HOOKE FURNITURE CORPORATION	COMMON STOCK	439038100	32146	944085 SH
HOOKE FURNITURE CORPORATION	COMMON STOCK	439038100	8468	248696 SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	658	38224 SH
HOVNANIAN ENTERPRISES INC	COMMON STOCK	442487203	1609	25000 SH
HUB INTERNATIONAL LTD.	FOREIGN STOCK	44332P101	344	20976 SH
HUMANA INC	COMMON STOCK	444859102	1307	72408 SH
J B. HUNT	COMMON STOCK	445658107	932	35600 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	400	20168 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	713	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	95593 SH
IONOSPHERE PFD D-1	PREFERRED STOCK	447004995	15	16624 SH
IMS HEALTH INC	COMMON STOCK	449934108	196	9272 SH
IMS HEALTH INC	COMMON STOCK	449934108	8	400 SH
IXIA	COMMON STOCK	45071R109	328	30320 SH
IBASIS INC	COMMON STOCK	450732102	16	11869 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	2874	48035 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	1602	26769 SH
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	444	60725 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	5759	86919 SH

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ILLINOIS TOOL WORKS	COMMON STOCK	452308109	169	2545 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	400	6037 SH
IMATION CORP	COMMON STOCK	45245A107	451	13799 SH
IMATION CORP	COMMON STOCK	45245A107	5	160 SH
IMPAX LABORATORIES	COMMON STOCK	45256B101	1501	120016 SH
ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	8120	438928 SH
ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	22123	1195838 SH
INSITUFORM TECHNOLOGIES	COMMON STOCK	457667103	723	40732 SH
INNKEEPER	COMMON STOCK	4576J0104	607	69792 SH
INTEGRA LIFE SCIENCES HOLDINGS	COMMON STOCK	457985208	1556	55000 SH
INTEL COMMON	COMMON STOCK	458140100	35672	1296238 SH
INTEL COMMON	COMMON STOCK	458140100	714	25936 SH
INTEL COMMON	COMMON STOCK	458140100	3676	133565 SH
INTERACTIVECORP	COMMON STOCK	45840Q101	3672	110683 SH
INTERACTIVECORP	COMMON STOCK	45840Q101	7	200 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	41582	470762 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	1046	11840 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	3591	40660 SH
INTERNATIONAL GAME TECH	COMMON STOCK	459902102	2477	88000 SH
INTERNATIONAL PAPER CAP TR III	PREFERRED STOCK	460140205	260	10300 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	428	10974 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	103	2634 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	133	3398 SH
INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	1505	40200 SH
INTERNET SEC SYS INC	COMMON STOCK	46060X107	1206	96440 SH
INTERNET SEC SYS INC	COMMON STOCK	46060X107	13	1000 SH
INTERPORE INTL	COMMON STOCK	46062W107	169	11000 SH
INTERPORE INTL	COMMON STOCK	46062W107	1	72 SH
INTERPUBLIC GROUP	COMMON STOCK	460690100	167	11821 SH
INTERPUBLIC GROUP	COMMON STOCK	460690100	20	1400 SH
INTERSIL CORPORATION	COMMON STOCK	46069S109	346	14545 SH
INTERWOVEN INC.	COMMON STOCK	46114T102	373	138761 SH
INTUIT INC	COMMON STOCK	461202103	2053	42550 SH
INTUIT INC	COMMON STOCK	461202103	24	505 SH
INVACARE CORP	COMMON STOCK	461203101	583	15504 SH
INVERESK RESEARCH GROUP INC.	COMMON STOCK	461238107	1650	83100 SH
INVESTMENT TECH GROUP INC	COMMON STOCK	46145F105	424	22115 SH
ITRON INC	COMMON STOCK	465741106	1003	50000 SH
IVAX	COMMON STOCK	465823102	1798	91725 SH
IVILLAGE INC	COMMON STOCK	46588H105	28	12515 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	20895	608646 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	353	10286 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	1378	40141 SH
JABIL CIRCUIT INC	COMMON STOCK	466313103	2289	87860 SH
JABIL CIRCUIT INC	COMMON STOCK	466313103	2	92 SH
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1398	31000 SH
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	9	200 SH
JACUZZI BRANDS INC	COMMON STOCK	469865109	899	145000 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	29966	675214 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	413	9307 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	6124	137985 SH
JETBLUE AWYS CORP COM	COMMON STOCK	477143101	1826	30000 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	38455	776561 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	1195	24132 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	6840	138121 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	6964	73614 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	72	766 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	463	4899 SH
JOS A. BANK CLOTHIERS INC.	COMMON STOCK	480838101	1316	30000 SH
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	1607	107125 SH
KAYDON CORP.	COMMON STOCK	486587108	251	10555 SH
KELLER MFG INC COM	COMMON STOCK	48767A109	70	18700 SH

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KELLER MFG INC COM	COMMON STOCK	48767A109	8	2000 SH
KEMET CORP	COMMON STOCK	488360108	391	30688 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	3537	79240 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	26	593 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	239	5363 SH
KEYCORP	COMMON STOCK	493267108	259	10132 SH
KEYSPAN	COMMON STOCK	49337W100	117	3335 SH
KEYSPAN	COMMON STOCK	49337W100	27	769 SH
KEYSPAN	COMMON STOCK	49337W100	93	2650 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	30177	588008 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	102	1994 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	1015	19787 SH
KINDER MORGAN	COMMON STOCK	494550106	1016	23744 SH
KINDER MORGAN	COMMON STOCK	494550106	25	595 SH
KINDER MORGAN	COMMON STOCK	494550106	14	325 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	950	62689 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	6	400 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	9	600 SH
KNIGHT RIDDER	COMMON STOCK	499040103	1113	16680 SH
KNIGHT RIDDER	COMMON STOCK	499040103	27	400 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	1160	21691 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	61	1148 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	94	1750 SH
KRAFT FOODS	COMMON STOCK	50075N104	776	26313 SH
KRAFT FOODS	COMMON STOCK	50075N104	23	775 SH
KRAFT FOODS	COMMON STOCK	50075N104	73	2480 SH
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	1656	43000 SH
KROGER	COMMON STOCK	501044101	267	14929 SH
KROGER	COMMON STOCK	501044101	8	465 SH
KROGER	COMMON STOCK	501044101	52	2915 SH
KROLL INC.	COMMON STOCK	501049100	1209	65000 SH
KROLL INC.	COMMON STOCK	501049100	2	100 SH
KRONOS INC	COMMON STOCK	501052104	1667	31500 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	2554	59060 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	37	850 SH
LABORATORY CORP	COMMON STOCK	50540R409	1315	45816 SH
LABORATORY CORP	COMMON STOCK	50540R409	34	1175 SH
LAM RESH CORP	COMMON STOCK	512807108	2419	108800 SH
LONG BRANCH CORP	COMMON STOCK	518994157	17	13750 SH
LEAPFROG ENTERPRISES	COMMON STOCK	52186N106	1444	38000 SH
LEGG MASON INC	COMMON STOCK	524901105	1733	24000 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	207	3000 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	3	42 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	114	1650 SH
LEHMAN BROTHER HOLDINGS SERIES C	PREFERRED STOCK	524908704	244	4800 SH
LEXAR MEDIA INC	COMMON STOCK	52886P104	1996	117000 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	2974	47194 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	6	100 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	908	21651 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	155	3688 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	965	96819 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	58	5812 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	63	6275 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	214	5800 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	2950	49660 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	33	550 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	480	8088 SH
LIMITED	COMMON STOCK	532716107	189	12520 SH
LIMITED	COMMON STOCK	532716107	38	2519 SH
LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	1555	70000 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	8570	242224 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	34	967 SH

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LINCOLN NATIONAL	COMMON STOCK	534187109	191	5400 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	5036	140148 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	36	995 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	318	8855 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3259	70617 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	7	150 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	156	3382 SH
LOEWS	COMMON STOCK	540424108	202	5000 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	26887	518063 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	338	6520 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	1646	31723 SH
LUCENT	COMMON STOCK	549463107	123	56727 SH
LUCENT	COMMON STOCK	549463107	33	15354 SH
LUCENT	COMMON STOCK	549463107	24	11052 SH
M&T BK CORP COM	COMMON STOCK	55261F104	324	3712 SH
MBIA	COMMON STOCK	55262C100	1481	26935 SH
MBIA	COMMON STOCK	55262C100	8	150 SH
MBNA	COMMON STOCK	55262L100	2087	91551 SH
MBNA	COMMON STOCK	55262L100	67	2958 SH
MBNA	COMMON STOCK	55262L100	102	4477 SH
MDC HOLDINGS INC	COMMON STOCK	552676108	397	7350 SH
MACROVISION CORP	COMMON STOCK	555904101	925	50023 SH
MACROMEDIA INC	COMMON STOCK	556100105	1835	75000 SH
MANOR CARE INC	COMMON STOCK	564055101	1857	61900 SH
MANOR CARE INC	COMMON STOCK	564055101	83	2775 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	950	32881 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	300	10373 SH
MARATHON OIL	COMMON STOCK	565849106	1554	54538 SH
MARATHON OIL	COMMON STOCK	565849106	14	485 SH
MARATHON OIL	COMMON STOCK	565849106	138	4840 SH
MARKEL	COMMON STOCK	570535104	1017	3810 SH
MARKEL	COMMON STOCK	570535104	47	175 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	9763	205059 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	106	2228 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	580	12183 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	664	15430 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	34	800 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	286	6650 SH
MARTIN MARIETTA MATLS	COMMON STOCK	573284106	1669	45794 SH
MASCO	COMMON STOCK	574599106	1687	68911 SH
MASCO	COMMON STOCK	574599106	35	1422 SH
MASCO	COMMON STOCK	574599106	152	6200 SH
MATTEL INC	COMMON STOCK	577081102	1250	65938 SH
MATTEL INC	COMMON STOCK	577081102	43	2290 SH
MATTEL INC	COMMON STOCK	577081102	95	5027 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	980	24873 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1	27 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	9	220 SH
MAY	COMMON STOCK	577778103	8205	333129 SH
MAY	COMMON STOCK	577778103	121	4928 SH
MAY	COMMON STOCK	577778103	120	4855 SH
MBT FINANCIAL CORP	COMMON STOCK	578877102	423	27136 SH
MCCORMICK	COMMON STOCK	579780206	107	3900 SH
MCCORMICK	COMMON STOCK	579780206	370	13500 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	2396	101777 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	30	1286 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	745	31654 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	3725	59950 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	67	1084 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	141	2270 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	674	26437 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	542	21237 SH

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MEDAREX INC	COMMON STOCK	583916101	767	130002 SH
MEDCATH CORPORATION	COMMON STOCK	58404W109	1337	129347 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1463	56402 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	45	1721 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	431	16637 SH
MEDIA GENERAL INC CL A	COMMON STOCK	584404107	788	12900 SH
THE MEDICINES COMPANY	COMMON STOCK	584688105	1046	40300 SH
MEDIMMUNE INC	COMMON STOCK	584699102	2327	70450 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	17006	362447 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	323	6894 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	1140	24302 SH
MELLON FINL CORP	COMMON STOCK	58551A108	4827	160138 SH
MELLON FINL CORP	COMMON STOCK	58551A108	247	8200 SH
MELLON FINL CORP	COMMON STOCK	58551A108	346	11494 SH
MENTOR CORP/MINN	COMMON STOCK	587188103	1505	66000 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	5638	140958 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	12	300 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	330	8243 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	44477	878652 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	694	13714 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	7442	147014 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	1179	43300 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	57	2100 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	490	18000 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	10731	200459 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	167	3120 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	3340	62388 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	435	15812 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	11	400 SH
MERRILL LYNCH CAPITAL 8.00% PFD	PREFERRED STOCK	59021C203	194	7000 SH
MERRILL LYNCH CAPITAL 8.00% PFD	PREFERRED STOCK	59021C203	69	2500 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	499	18900 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	11	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	263	9975 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	202	7600 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	143	5400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	279	10450 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	3	100 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	112	4185 SH
MICHAELS STORES INC	COMMON STOCK	594087108	1640	40247 SH
MICROSOFT	COMMON STOCK	594918104	50291	1809034 SH
MICROSOFT	COMMON STOCK	594918104	924	33222 SH
MICROSOFT	COMMON STOCK	594918104	4641	166926 SH
MICROTEK MEDICAL HLDGS INC	COMMON STOCK	59515B109	32	10000 SH
MIDDLEBURG FINANCIAL CORP	COMMON STOCK	596094102	1221	16500 SH
MIDDLEBY CORP	COMMON STOCK	596278101	369	20000 SH
MILLIPORE CORPORATION	COMMON STOCK	601073109	1981	43000 SH
MILLS CORP	COMMON STOCK	601148109	844	21444 SH
MINERALS TECHNOLOGY	COMMON STOCK	603158106	403	7918 SH
MOBILE TELESYSTEMS	FOREIGN STOCK	607409109	1434	19500 SH
MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000 SH
MONSANTO CO	COMMON STOCK	61166W101	97	4040 SH
MONSANTO CO	COMMON STOCK	61166W101	15	608 SH
MONSANTO CO	COMMON STOCK	61166W101	163	6804 SH
MOOG INC	COMMON STOCK	615394202	465	11867 SH
MORGAN	COMMON STOCK	617446448	6803	134810 SH
MORGAN	COMMON STOCK	617446448	33	647 SH
MORGAN	COMMON STOCK	617446448	454	8993 SH
MOTOROLA CAP TR I 6.68 6.68	PREFERRED STOCK	620074203	338	14200 SH
MOTOROLA CAP TR I 6.68 6.68	PREFERRED STOCK	620074203	48	2000 SH
MOTOROLA	COMMON STOCK	620076109	9198	769717 SH
MOTOROLA	COMMON STOCK	620076109	10	800 SH

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MOTOROLA	COMMON STOCK	620076109	329	27519 SH
MUELLER INDUSTRIES, INC	COMMON STOCK	624756102	439	17235 SH
MUELLER INDUSTRIES, INC	COMMON STOCK	624756102	1	44 SH
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	2183	60000 SH
MURPHY OIL	COMMON STOCK	626717102	1181	20100 SH
MURPHY OIL	COMMON STOCK	626717102	270	4600 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	13636	352807 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	5	125 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	428	11085 SH
NVR INC.	COMMON STOCK	62944T105	2111	4525 SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	1889	58268 SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	128	3950 SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	411	12680 SH
NATIONAL BANKSHARES INC/ VA	COMMON STOCK	634865109	282	6585 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	3880	131716 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	221	7512 SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	1283	51585 SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	61	2450 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	2431	106386 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	15	644 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	20	880 SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	2260	70000 SH
NAUTILUS GROUP INC	COMMON STOCK	63910B102	309	24496 SH
NETBANK INC	COMMON STOCK	640933107	474	37910 SH
NETBANK INC	COMMON STOCK	640933107	436	34842 SH
NESTLE	FOREIGN STOCK	641069406	190	3300 SH
NESTLE	FOREIGN STOCK	641069406	12	200 SH
NESTLE	FOREIGN STOCK	641069406	404	7000 SH
NETEASE.COM INC ADR	FOREIGN STOCK	64110W102	2011	36000 SH
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	2299	111964 SH
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	1410	28500 SH
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	1081	30000 SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	302	9600 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	10138	467817 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	69	3174 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	130	6016 SH
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	628	16275 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	3903	143008 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	172	6319 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	27	1007 SH
NEXTEL	COMMON STOCK	65332V103	2510	127364 SH
NEXTEL	COMMON STOCK	65332V103	14	700 SH
NEXTEL	COMMON STOCK	65332V103	33	1698 SH
NICOR INC	COMMON STOCK	654086107	2532	72058 SH
NICOR INC	COMMON STOCK	654086107	35	1000 SH
NIKE INC	COMMON STOCK	654106103	1420	23345 SH
NIKE INC	COMMON STOCK	654106103	156	2567 SH
NISOURCE INC	COMMON STOCK	65473P105	16253	813459 SH
NISOURCE INC	COMMON STOCK	65473P105	83	4135 SH
NISOURCE INC	COMMON STOCK	65473P105	772	38645 SH
NOKIA CORP	FOREIGN STOCK	654902204	2906	186257 SH
NOKIA CORP	FOREIGN STOCK	654902204	54	3455 SH
NOKIA CORP	FOREIGN STOCK	654902204	59	3786 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	2529	136708 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	118	6368 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	731	39513 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	176	5060 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	10	300 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	139	4000 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	53	500 SH

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NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	701	6672 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	11078	261573 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	8	200 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2437	28260 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	151	1753 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	1276	44000 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	12	400 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	29	1000 SH
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	784	68200 SH
NUCOR CORPORATION	COMMON STOCK	670346105	1029	22427 SH
NUCOR CORPORATION	COMMON STOCK	670346105	7	150 SH
NUCOR CORPORATION	COMMON STOCK	670346105	60	1300 SH
NYFIX INC	COMMON STOCK	670712108	784	140000 SH
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	1815	66000 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	279	7914 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	41	1155 SH
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	224	9512 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	163	11610 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	21	1500 SH
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	330	26019 SH
OLD NATIONAL BANCORP	COMMON STOCK	680033107	270	12100 SH
OMNICARE INC	COMMON STOCK	681904108	1850	51315 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	459	6386 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	95	1329 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	9493	843837 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	237	21101 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	1366	121387 SH
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	442	17179 SH
OSHKOSH TRUCK B	COMMON STOCK	688239201	694	17520 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	2068	54600 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	0	25 SH
OWENS & MINOR INC (NEW)	COMMON STOCK	690732102	211	8743 SH
OWENS & MINOR INC (NEW)	COMMON STOCK	690732102	24	1000 SH
PMI GROUP INC	COMMON STOCK	69344M101	216	6410 SH
PMI GROUP INC	COMMON STOCK	69344M101	2	64 SH
PNC	COMMON STOCK	693475105	15054	316399 SH
PNC	COMMON STOCK	693475105	2	52 SH
PNC	COMMON STOCK	693475105	1022	21482 SH
PPG INDUSTRIES	COMMON STOCK	693506107	1437	27527 SH
PPG INDUSTRIES	COMMON STOCK	693506107	27	518 SH
PPG INDUSTRIES	COMMON STOCK	693506107	493	9435 SH
PPL CORPORATION	COMMON STOCK	69351T106	191	4675 SH
PPL CORPORATION	COMMON STOCK	69351T106	6	150 SH
PPL CORPORATION	COMMON STOCK	69351T106	13	325 SH
PACKETEER INC	COMMON STOCK	695210104	1326	110000 SH
PALL CORPORATION	COMMON STOCK	696429307	1122	50000 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	6660	148999 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	9	200 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	65	1455 SH
PATINA OIL & GAS CORP	COMMON STOCK	703224105	1631	45000 SH
PATTERSON UTI ENERGY INC	COMMON STOCK	703481101	887	32750 SH
PAYCHEK INC	COMMON STOCK	704326107	4281	125544 SH
PAYCHEK INC	COMMON STOCK	704326107	64	1863 SH
PAYCHEK INC	COMMON STOCK	704326107	235	6902 SH
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	329	25400 SH
PEDIATRIX MED GROUP	COMMON STOCK	705324101	331	7184 SH
J.C. PENNY COMPANY, INC. COMMON	COMMON STOCK	708160106	268	12528 SH
J.C. PENNY COMPANY, INC. COMMON	COMMON STOCK	708160106	23	1092 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	683	25525 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	140	5250 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	306	17701 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	16	916 SH

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PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	98	5664 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	33299	726584 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	584	12753 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	5502	120055 SH
PERFORMANCE FOOD GROUP	COMMON STOCK	713755106	1917	47064 SH
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	79	46500 SH
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	224	22400 SH
PERRIGO COMPANY	COMMON STOCK	714290103	1464	115000 SH
PETSMART	COMMON STOCK	716768106	2846	125037 SH
PFIZER INC	COMMON STOCK	717081103	41742	1373990 SH
PFIZER INC	COMMON STOCK	717081103	791	26035 SH
PFIZER INC	COMMON STOCK	717081103	9832	323623 SH
PHARMACEUTICAL RESOURCES	COMMON STOCK	717125108	232	3400 SH
PHILLIPS	COMMON STOCK	718507106	4312	90200 SH
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	182	15764 SH
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	2	140 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	3206	82204 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	152	3900 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	50	1294 SH
PIER 1 IMPORTS INCORPORATED	COMMON STOCK	720279108	1154	60000 SH
PIPELINE TECHNOLOGIES	COMMON STOCK	724065107	0	10000 SH
PITNEY BOWES	COMMON STOCK	724479100	17529	457444 SH
PITNEY BOWES	COMMON STOCK	724479100	84	2183 SH
PITNEY BOWES	COMMON STOCK	724479100	475	12400 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	520	20424 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	11	450 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	94	3702 SH
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	479	6463 SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	310	13167 SH
PRAXAIR INC	COMMON STOCK	74005P104	3298	53231 SH
PRAXAIR INC	COMMON STOCK	74005P104	27	441 SH
PRAXAIR INC	COMMON STOCK	74005P104	15	247 SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	667	44440 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	2641	63980 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	8	200 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	18582	200198 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	702	7559 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	2570	27690 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	4772	107329 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	57	1281 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	878	19758 SH
PROLOGIS	COMMON STOCK	743410102	1815	60000 SH
PROLOGIS	COMMON STOCK	743410102	1	40 SH
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	1517	71200 SH
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	629	21082 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	401	14148 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	76	2674 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	2053	174105 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	20450	1734547 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	302	8082 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	1	38 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	33	893 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	210	4998 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	13	300 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	264	6285 SH
QLOGIC CORP	COMMON STOCK	747277101	2220	47230 SH
QLOGIC CORP	COMMON STOCK	747277101	49	1045 SH
QLOGIC CORP	COMMON STOCK	747277101	10	220 SH
QUALCOMM	COMMON STOCK	747525103	1578	37876 SH
QUALCOMM	COMMON STOCK	747525103	52	1248 SH
QUALCOMM	COMMON STOCK	747525103	113	2711 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	25	800 SH

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QUESTAR CORPORATION	COMMON STOCK	748356102	271	8800 SH
RADIAN GROUP INC	COMMON STOCK	750236101	339	7640 SH
RADIAN GROUP INC	COMMON STOCK	750236101	4	101 SH
RENFRO CORPORATION	CLOSELY HELD ST	751994153	1279	7291 SH
RARE HOSPITALITY INTERNATIONAL	COMMON STOCK	753820109	994	39900 SH
RAYONIER INC	COMMON STOCK	754907103	2777	68397 SH
RAYONIER INC	COMMON STOCK	754907103	288	7082 SH
RAYTHEON	COMMON STOCK	755111507	7026	250930 SH
RAYTHEON	COMMON STOCK	755111507	51	1806 SH
RAYTHEON	COMMON STOCK	755111507	159	5680 SH
REALNETWORKS INC	COMMON STOCK	75605L104	1800	277725 SH
RED HAT INC	COMMON STOCK	756577102	1400	140000 SH
REGAL BELOIT CORP	COMMON STOCK	758750103	335	16438 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	691	20162 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	206	6024 SH
RENAL CARE GROUP INC	COMMON STOCK	759930100	403	11788 SH
RENT-A-CENTER INC	COMMON STOCK	76009N100	1102	34200 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	191	10008 SH
RIGGS NATIONAL CORP	COMMON STOCK	766570105	198	12406 SH
RIMAGE CORP COM	COMMON STOCK	766721104	427	31720 SH
ROCKWELL	COMMON STOCK	773903109	341	12985 SH
ROCKWELL	COMMON STOCK	773903109	7	266 SH
ROCKWELL	COMMON STOCK	773903109	268	10200 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	57	2272 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	7	282 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	260	10300 SH
ROCKY MOUNT MILLS	COMMON STOCK	774591101	26	20400 SH
ROHM & HAAS	COMMON STOCK	775371107	101	3021 SH
ROHM & HAAS	COMMON STOCK	775371107	221	6606 SH
ROUSE CO	COMMON STOCK	779273101	204	4900 SH
ROUSE CO	COMMON STOCK	779273101	25	600 SH
ROWAN COMPANIES INC	COMMON STOCK	779382100	1352	55000 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	1235	28148 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	196	4472 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	206	4691 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	12787	289290 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	180	4065 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	1641	37117 SH
ROYAL GOLD INC	COMMON STOCK	780287108	1188	65000 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	1673	69400 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	273	11340 SH
RUDDICK CORPORATION	COMMON STOCK	781258108	957	61587 SH
RYAN'S FAMILY STEAK HOUSES, INC.	COMMON STOCK	783519101	169	13238 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	23720	1066048 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	289	12995 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	2545	114369 SH
SBS TECHNOLOGIES INC	COMMON STOCK	78387P103	244	22420 SH
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	75	23796 SH
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	0	20 SH
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	192	5906 SH
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	39	1200 SH
SFBC INTERNATIONAL INC	COMMON STOCK	784121105	1564	55000 SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	195	24375 SH
SLM	COMMON STOCK	78442P106	285	7316 SH
SLM	COMMON STOCK	78442P106	2825	72500 SH
SLM	CONVERTIBLE PRE	78442P205	232	4000 SH
SPS TECHNOLOGIES INC	COMMON STOCK	784626103	705	15661 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	5725	57283 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	107	1075 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	450	4505 SH
SPX CORPORATION	COMMON STOCK	784635104	2005	44275 SH
SPX CORPORATION	COMMON STOCK	784635104	1	28 SH

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SPX CORPORATION	COMMON STOCK	784635104	7	150 SH
S1 CORP	COMMON STOCK	78463B101	118	23304 SH
S1 CORP	COMMON STOCK	78463B101	3	600 SH
SIDDALL MATUS & COUGHTER INC	COMMON STOCK	786001990	27	27043 SH
SAFEWAY	COMMON STOCK	786514208	289	12599 SH
SAFEWAY	COMMON STOCK	786514208	4	175 SH
SAFEWAY	COMMON STOCK	786514208	17	725 SH
ST PAUL	COMMON STOCK	792860108	16835	454644 SH
ST PAUL	COMMON STOCK	792860108	10	276 SH
ST PAUL	COMMON STOCK	792860108	179	4824 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	256	7831 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	90	2764 SH
SAP AKTIENGESELLSCHAFT	FOREIGN STOCK	803054204	2950	97000 SH
SARA LEE	COMMON STOCK	803111103	18312	997400 SH
SARA LEE	COMMON STOCK	803111103	46	2488 SH
SARA LEE	COMMON STOCK	803111103	611	33305 SH
SCANA CORP NEW	COMMON STOCK	80589M102	8127	237278 SH
SCANA CORP NEW	COMMON STOCK	80589M102	132	3850 SH
SCANA CORP NEW	COMMON STOCK	80589M102	640	18691 SH
SCANSOURCE INC	COMMON STOCK	806037107	1213	33220 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	8889	583235 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	189	12370 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	589	38681 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	19750	408062 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	139	2873 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	823	17009 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	359	30146 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	15	1257 SH
SEARS ROEBUCK	COMMON STOCK	812387108	530	12125 SH
SEARS ROEBUCK	COMMON STOCK	812387108	10	234 SH
SEARS ROEBUCK	COMMON STOCK	812387108	97	2225 SH
SEMTECH CORP	COMMON STOCK	816850101	1135	61338 SH
SEMPRA ENERGY	COMMON STOCK	816851109	358	12186 SH
SEMPRA ENERGY	COMMON STOCK	816851109	220	7500 SH
SEMPRA ENERGY	COMMON STOCK	816851109	45	1548 SH
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1987	94630 SH
SERVICE MASTER CO	COMMON STOCK	81760N109	57	5550 SH
SERVICE MASTER CO	COMMON STOCK	81760N109	54	5225 SH
THE SHARPER IMAGE	COMMON STOCK	820013100	1204	52000 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	586	19920 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	28	950 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	47	1600 SH
SIERRA HEALTH SERV	COMMON STOCK	826322109	471	22905 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	193	3700 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	10	200 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	156	3000 SH
SILICONIX INC	COMMON STOCK	827079203	1334	26550 SH
SMITHFIELD FOODS INC	COMMON STOCK	832248108	1175	61200 SH
SOHU.COM INC	FOREIGN STOCK	83408W103	1204	38600 SH
SOLECTRON CORP	COMMON STOCK	834182107	201	34350 SH
SOLECTRON CORP	COMMON STOCK	834182107	9	1600 SH
SOLECTRON CORP	COMMON STOCK	834182107	2	300 SH
SONIC SOLUTIONS	COMMON STOCK	835460106	1464	105000 SH
SONOCO	COMMON STOCK	835495102	3787	172515 SH
SONOCO	COMMON STOCK	835495102	10	462 SH
SONOCO	COMMON STOCK	835495102	109	4966 SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	2216	88535 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	3870	131869 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	132	4494 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	730	24857 SH
SOUTHERN FINANCIAL BANCORP	COMMON STOCK	842870107	245	6251 SH
SOUTHERN FINL CAP TR PFD	PREFERRED STOCK	842872202	81	12800 SH

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SOUTHTRUST CORP	COMMON STOCK	844730101	2371	80773 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	6	200 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	272	15342 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	2	100 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	173	9800 SH
SOUTHWEST BANCORPORATION TEX INC	COMMON STOCK	84476R109	1916	52500 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	1927	58125 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	63	1900 SH
SPARTECH CORPORATION	COMMON STOCK	847220209	418	19640 SH
SPRINT	COMMON STOCK	852061100	9352	619370 SH
SPRINT	COMMON STOCK	852061100	135	8952 SH
SPRINT	COMMON STOCK	852061100	69	4586 SH
SPRINT	COMMON STOCK	852061506	134	23370 SH
SPRINT	COMMON STOCK	852061506	12	2132 SH
SPRINT	COMMON STOCK	852061506	3	592 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	599	19337 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	2	80 SH
STAPLES INC	COMMON STOCK	855030102	620	26005 SH
STAPLES INC	COMMON STOCK	855030102	97	4070 SH
STAPLES INC	COMMON STOCK	855030102	94	3950 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	1319	45800 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	17	600 SH
STANLEY LAND & LUMBER	COMMON STOCK	856991534	224	30 SH
STATE STREET CORP	COMMON STOCK	857477103	1746	38796 SH
STATE STREET CORP	COMMON STOCK	857477103	61	1345 SH
STATE STREET CORP	COMMON STOCK	857477103	95	2100 SH
STEWART & STEVENSON SVCS	COMMON STOCK	860342104	1427	95000 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	175	14166 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	80	6667 SH
STRATTEC SEC CORP	COMMON STOCK	863111100	582	12250 SH
STRYKER CORP	COMMON STOCK	863667101	4710	62537 SH
STRYKER CORP	COMMON STOCK	863667101	38	510 SH
STRYKER CORP	COMMON STOCK	863667101	85	1125 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	2047	104037 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	2	121 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	332	15350 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	51	2353 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	289	87414 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	44	13375 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	132	39734 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	1713	65125 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	4	150 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	202	7675 SH
SUNOCO INC	COMMON STOCK	86764P109	1371	34092 SH
SUNOCO INC	COMMON STOCK	86764P109	28	700 SH
SUNTRUST	COMMON STOCK	867914103	20529	340054 SH
SUNTRUST	COMMON STOCK	867914103	6	100 SH
SUNTRUST	COMMON STOCK	867914103	1464	24257 SH
SUPER VALU INC COMMON	COMMON STOCK	868536103	4733	198345 SH
SUPER VALU INC COMMON	COMMON STOCK	868536103	14	600 SH
SUPPORTSOFT INC	COMMON STOCK	868587106	1085	97000 SH
SURMODICS INC	COMMON STOCK	868873100	631	23500 SH
SYMANTEC CORP	COMMON STOCK	871503108	4722	74720 SH
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	1147	96018 SH
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	1185	55000 SH
SYNOPSYS INC.	COMMON STOCK	871607107	644	20825 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	1335	53440 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	380	15200 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	59	2350 SH
SYSCO	COMMON STOCK	871829107	10336	315982 SH
SYSCO	COMMON STOCK	871829107	90	2764 SH
SYSCO	COMMON STOCK	871829107	1184	36207 SH

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THOM-TEX INC	COMMON STOCK	872000997	688	2361 SH
10 BEST.COM	COMMON STOCK	872002993	207	69674 SH
TECO ENERGY INC	COMMON STOCK	872375100	208	15054 SH
TECO ENERGY INC	COMMON STOCK	872375100	41	3000 SH
TECO ENERGY INC	COMMON STOCK	872375100	36	2600 SH
TJX COMPANIES	COMMON STOCK	872540109	2987	153796 SH
TJX COMPANIES	COMMON STOCK	872540109	56	2875 SH
TJX COMPANIES	COMMON STOCK	872540109	129	6635 SH
TXU CORP	COMMON STOCK	873168108	8950	379885 SH
TXU CORP	COMMON STOCK	873168108	19	790 SH
TXU CORP	COMMON STOCK	873168108	131	5540 SH
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	3244	94958 SH
TALBOT'S INC	COMMON STOCK	874161102	449	12883 SH
TARGET CORP	COMMON STOCK	87612E106	14486	384947 SH
TARGET CORP	COMMON STOCK	87612E106	181	4809 SH
TARGET CORP	COMMON STOCK	87612E106	994	26413 SH
TEMPLETON GLOBAL INCOME FUND,	MUTUAL FUNDS -	880198106	113	13396 SH
TEMPLETON GLOBAL INCOME FUND,	MUTUAL FUNDS -	880198106	16	1857 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	216	8300 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	117	4500 SH
TERADYNE INC	COMMON STOCK	880770102	1445	77700 SH
TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN STOCK	881624209	5886	102900 SH
TETRA TECHNOLOGIES INC	COMMON STOCK	88162F105	1222	59250 SH
TEXAS	COMMON STOCK	882508104	11479	503461 SH
TEXAS	COMMON STOCK	882508104	295	12933 SH
TEXAS	COMMON STOCK	882508104	1210	53056 SH
TEXTRON INC	COMMON STOCK	883203101	774	19612 SH
TEXTRON INC	COMMON STOCK	883203101	20	500 SH
TEXTRON INC	COMMON STOCK	883203101	30	750 SH
THORATEC CORP.	COMMON STOCK	885175307	1291	76012 SH
3M	COMMON STOCK	88579Y101	3956	57282 SH
3M	COMMON STOCK	88579Y101	310	4484 SH
3M	COMMON STOCK	88579Y101	2018	29216 SH
TIDEWATER INC	COMMON STOCK	886423102	906	32000 SH
TORCH MARK CORPORATION	COMMON STOCK	891027104	2195	54000 SH
TORO COMPANY	COMMON STOCK	891092108	1260	28000 SH
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	95	21092 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	119	4500 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	555	21050 SH
TOYS R US COMMON	COMMON STOCK	892335100	182	15098 SH
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	2067	63000 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	152	2137 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	110	1550 SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	202	8000 SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	98	3900 SH
TRIAD GUARANTY INC	COMMON STOCK	895925105	644	13120 SH
TRIBUNE	COMMON STOCK	896047107	5146	112106 SH
TRIBUNE	COMMON STOCK	896047107	7	150 SH
TRIBUNE	COMMON STOCK	896047107	443	9655 SH
TRIMBLE NAV LTD	COMMON STOCK	896239100	759	32920 SH
TRIMERIS, INC	COMMON STOCK	896263100	945	37700 SH
TROVER SOLUTIONS INC	COMMON STOCK	897249108	141	20000 SH
TRUSTMARK CORP	COMMON STOCK	898402102	2426	89404 SH
TRUSTMARK CORP	COMMON STOCK	898402102	228	8393 SH
II-VI INC	COMMON STOCK	902104108	1000	50000 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	3546	173583 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	135	6598 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	153	7479 SH
UIL HOLDINGS CORP	COMMON STOCK	902748102	464	13266 SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	648	13734 SH
UST	COMMON STOCK	902911106	2118	60199 SH
UST	COMMON STOCK	902911106	243	6911 SH

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US BANCORP COMMON	COMMON STOCK	902973304	2617	109100	SH
US BANCORP COMMON	COMMON STOCK	902973304	17	712	SH
US BANCORP COMMON	COMMON STOCK	902973304	566	23611	SH
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	1959	40000	SH
UNILEVER N V	FOREIGN STOCK	904784709	301	5078	SH
UNILEVER N V	FOREIGN STOCK	904784709	49	825	SH
UNILEVER N V	FOREIGN STOCK	904784709	49	820	SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	1556	26752	SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	6	100	SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	776	13337	SH
UNION PLANTERS	COMMON STOCK	908068109	1082	34203	SH
UNION PLANTERS	COMMON STOCK	908068109	132	4167	SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	1698	56694	SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	2948	98418	SH
UNITED DOMINION	COMMON STOCK	910197102	124	6750	SH
UNITED DOMINION	COMMON STOCK	910197102	13	700	SH
UNITED DOMINION	COMMON STOCK	910197102	48	2624	SH
UNITED ONLINE INC.	COMMON STOCK	911268100	1686	48475	SH
UNITED PARCEL	COMMON STOCK	911312106	6411	100479	SH
UNITED PARCEL	COMMON STOCK	911312106	202	3173	SH
UNITED PARCEL	COMMON STOCK	911312106	597	9363	SH
UNITED	COMMON STOCK	913017109	18728	242339	SH
UNITED	COMMON STOCK	913017109	206	2667	SH
UNITED	COMMON STOCK	913017109	1111	14381	SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	8431	167546	SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	18	350	SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	396	7869	SH
UNIVERSAL CORP	COMMON STOCK	913456109	203	4811	SH
UNIVERSAL FOREST PRODUCTS INC	COMMON STOCK	913543104	439	17884	SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	345	6978	SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	753	23891	SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	9	290	SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	13	400	SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	886	59979	SH
URBAN OUTFITTERS INC	COMMON STOCK	917047102	782	30000	SH
USF CORP	COMMON STOCK	91729Q101	776	24550	SH
UTSTARCOM INC.	COMMON STOCK	918076100	1614	50760	SH
V F CORP COMMON	COMMON STOCK	918204108	6715	172574	SH
V F CORP COMMON	COMMON STOCK	918204108	156	4000	SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	445	11623	SH
VANS INC	COMMON STOCK	921930103	1361	125000	SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	7393	56005	SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	2467	18690	SH
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON STOCK	922207105	2247	60004	SH
VARIAN MED SYS INC	COMMON STOCK	92220P105	1197	20817	SH
VERISIGN INC	COMMON STOCK	92343E102	267	19871	SH
VERISIGN INC	COMMON STOCK	92343E102	2	180	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	19936	614538	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	466	14374	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3064	94442	SH
VIACOM INC CLASS A	COMMON STOCK	925524100	1514	39433	SH
VIACOM INC CLASS A	COMMON STOCK	925524100	29	757	SH
VIACOM INC CLASS B	COMMON STOCK	925524308	8428	220060	SH
VIACOM INC CLASS B	COMMON STOCK	925524308	201	5258	SH
VIACOM INC CLASS B	COMMON STOCK	925524308	416	10854	SH
VIRGINIA	PREFERRED STOCK	927804617	127	5000	SH
VIRGINIA	PREFERRED STOCK	927804617	137	5400	SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	1238	61122	SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	7	350	SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	385	19031	SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	372	13470	SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	51	1844	SH

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WACHOVIA	COMMON STOCK	929903102	23476	569943	SH
WACHOVIA	COMMON STOCK	929903102	484	11754	SH
WACHOVIA	COMMON STOCK	929903102	6528	158493	SH
WACHOVIA	PREFERRED STOCK	929903201	1	179893	SH
WACHOVIA	PREFERRED STOCK	929903201	0	540	SH
WACHOVIA	PREFERRED STOCK	929903201	0	956	SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	30952	554207	SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	436	7799	SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	3505	62750	SH
WALGREENS COMMON	COMMON STOCK	931422109	4053	132273	SH
WALGREENS COMMON	COMMON STOCK	931422109	228	7442	SH
WALGREENS COMMON	COMMON STOCK	931422109	603	19675	SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	11962	303847	SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	42	1063	SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	377	9578	SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	1268	140286	SH
WATSON PHARMACEUTICAL INC	COMMON STOCK	942683103	1876	45010	SH
WEBSense INC	COMMON STOCK	947684106	1467	68600	SH
WEBMD CORPORATION	COMMON STOCK	94769M105	823	92000	SH
WELLMAN INC.	COMMON STOCK	949702104	225	30000	SH
WELLPOINT HEALTH	COMMON STOCK	94973H108	4123	53496	SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	35093	681424	SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	170	3294	SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	1742	33826	SH
WELLS FARGO PFD 6.95%	PREFERRED STOCK	94978B205	216	8150	SH
WESBANCO INC	COMMON STOCK	950810101	326	13865	SH
WESBANCO INC	COMMON STOCK	950810101	1599	68058	SH
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	1346	43000	SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	18842	322358	SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	217	3710	SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	657	11239	SH
WHIRLPOOL CORP	COMMON STOCK	963320106	9929	146506	SH
WHIRLPOOL CORP	COMMON STOCK	963320106	54	800	SH
WILLIAMS	COMMON STOCK	969457100	420	44600	SH
WILLIAMS	COMMON STOCK	969457100	16	1700	SH
WILLIAMS	COMMON STOCK	969457100	198	21046	SH
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	1404	52023	SH
WILMINGTON TR CORP	COMMON STOCK	971807102	218	7090	SH
WILMINGTON TR CORP	COMMON STOCK	971807102	37	1200	SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	126	13058	SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	399	41379	SH
WINSTON HOTELS	COMMON STOCK	97563A102	882	96870	SH
WINSTON HOTELS	COMMON STOCK	97563A102	3	376	SH
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	1418	119000	SH
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	1261	65000	SH
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	29	1518	SH
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	440	10132	SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	14	223359	SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	1947	SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	1	3220	SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	1584	126112	SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	19	1518	SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	76	6045	SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	399	7210	SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	2	28	SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	243	4387	SH
WYETH COMMON	COMMON STOCK	983024100	17109	371138	SH
WYETH COMMON	COMMON STOCK	983024100	325	7048	SH
WYETH COMMON	COMMON STOCK	983024100	5305	115070	SH
XM SATELLITE RADIO	COMMON STOCK	983759101	157	10100	SH
XTO ENERGY INC	COMMON STOCK	98385X106	1358	64693	SH
XTO ENERGY INC	COMMON STOCK	98385X106	35	1650	SH

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XCEL ENERGY	COMMON STOCK	98389B100	4263	275549	SH
XCEL ENERGY	COMMON STOCK	98389B100	151	9739	SH
XILINX INC	COMMON STOCK	983919101	213	7500	SH
XILINX INC	COMMON STOCK	983919101	4	150	SH
XILINX INC	COMMON STOCK	983919101	21	750	SH
YAHOO INC	COMMON STOCK	984332106	4178	118060	SH
YELLOW CORP.	COMMON STOCK	985509108	1491	50000	SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	1907	64395	SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	128	4309	SH
ZALES CORP	COMMON STOCK	988858106	282	6348	SH
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	1776	34500	SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	9171	166448	SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	69	1244	SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	1169	21215	SH
ZINGIT INC	COMMON STOCK	989602107	0	16000	SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	0	37500	SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	0	25000	SH
AMDOCS LTD SC	COMMON STOCK	G02602103	983	52300	SH
AMDOCS LTD SC	COMMON STOCK	G02602103	31	1625	SH
FRESH DELMONTE PRODUCE	COMMON STOCK	G36738105	419	17021	SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	17248	322747	SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	88	1653	SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	846	15840	SH
IPC HOLDINGS LTD	FOREIGN STOCK	G4933P101	548	15650	SH
MARVELL TECHNOLOGY GROUP LTD DORD	COMMON STOCK	G5876H105	1323	35025	SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	559	14993	SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	18	475	SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	56	1500	SH
02 MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	1225	85000	SH
SEAGATE TECHNOLOGY	FOREIGN STOCK	G7945J104	1485	54600	SH
SINA.COM	COMMON STOCK	G81477104	1071	30000	SH
UTI WORLDWIDE INC	COMMON STOCK	G87210103	1191	39000	SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	828	41391	SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	18	905	SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	27	1326	SH
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	1144	37200	SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1298	77075	SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	2	120	SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	26	11321	SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2112	148490	SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	11	800	SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	7	500	SH
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	606	14316	SH

NAME OF ISSUER SECURITY NAME	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY SOLE SHARED NONE
AFLAC INC	SOLE	106094
AFLAC INC	SOLE	109064
AFLAC INC	DEFINED	71812
AFLAC INC	DEFINED	300
AFLAC INC	OTHER	6425
AGL RES INC	SOLE	1000
AGL RES INC	SOLE	11910
AGL RES INC	DEFINED	320
AGL RES INC	OTHER	1200
AES	SOLE	15000
AES	SOLE	952
AES	DEFINED	500
AES	DEFINED	2500
AOL TIME WARNER COMMON	SOLE	175079
AOL TIME WARNER COMMON	SOLE	36411

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AOL TIME WARNER COMMON	DEFINED	9165	
AOL TIME WARNER COMMON	DEFINED		1262
AOL TIME WARNER COMMON	OTHER	34802	
AOL TIME WARNER COMMON	OTHER		240
ATI TECHNOLOGIES	SOLE		208000
AT&T CORPORATION	SOLE		110806
AT&T CORPORATION	DEFINED		500
AT&T CORP NEW	SOLE	33776	
AT&T CORP NEW	SOLE		178272
AT&T CORP NEW	DEFINED	1632	
AT&T CORP NEW	DEFINED		300
AT&T CORP NEW	OTHER	8488	
AT&T CORP NEW	OTHER		1037
AT&T WIRELESS	SOLE	18734	
AT&T WIRELESS	SOLE		1095
AT&T WIRELESS	DEFINED	660	
AT&T WIRELESS	DEFINED		642
AT&T WIRELESS	OTHER	7233	
AT&T WIRELESS	OTHER		1040
AVX CORPORATION	SOLE		253200
AVX CORPORATION	OTHER	1950	
AARON RENTS INC	SOLE		70000
ABBOTT	SOLE	218466	
ABBOTT	SOLE		272510
ABBOTT	DEFINED	5200	
ABBOTT	DEFINED		123
ABBOTT	OTHER	19340	
ABBOTT	OTHER		6400
ACTIVISION INC	SOLE		109504
ADOBE SYSTEM INC	SOLE	25270	
ADOBE SYSTEM INC	SOLE		28200
ADOBE SYSTEM INC	OTHER	2100	
ADVANCE AUTO PARTS	SOLE		37740
ADVANCED MEUROMODULATION SYS	SOLE	6150	
AEROPOSTALE INC	SOLE		98000
ADVANCE PCS	SOLE	600	
ADVANCE PCS	SOLE		123005
ADVANCE PCS	OTHER	525	
AEGON NV	SOLE	27605	
AEGON NV	OTHER	125606	
AGERE SYSTEMS INC	SOLE	1522	
AGERE SYSTEMS INC	SOLE		440046
AGERE SYSTEMS INC	DEFINED	16	
AGERE SYSTEMS INC	OTHER	73	
AGERE SYSTEMS INC	OTHER		38
AGERE SYSTEMS INC	SOLE	6621	
AGERE SYSTEMS INC	SOLE		1230
AGERE SYSTEMS INC	DEFINED	421	
AGERE SYSTEMS INC	OTHER	2093	
AGERE SYSTEMS INC	OTHER		1041
AGILENT	SOLE	30147	
AGILENT	SOLE		360245
AGILENT	DEFINED	1514	
AGILENT	DEFINED		355
AGILENT	OTHER	6902	
AGILENT	OTHER		195
AIR	SOLE	187747	
AIR	SOLE		210595
AIR	DEFINED	1723	
AIR	DEFINED		160
AIR	OTHER	15700	
AIR	OTHER		1800

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ALBEMARLE CORP	SOLE	625	
ALBEMARLE CORP	SOLE		103000
ALBERTSON'S INC	SOLE	51742	
ALBERTSON'S INC	SOLE		412545
ALBERTSON'S INC	DEFINED	1815	
ALBERTSON'S INC	OTHER	10175	
ALCOA INC COMMON	SOLE	165178	
ALCOA INC COMMON	SOLE		260050
ALCOA INC COMMON	DEFINED	2910	
ALCOA INC COMMON	DEFINED		200
ALCOA INC COMMON	OTHER	8114	
ALCOA INC COMMON	OTHER		525
ALFA CORPORATION	SOLE		20000
ALLEGHENY ENERGY INC	SOLE	21308	
ALLEGHENY ENERGY INC	DEFINED	550	
ALLEGHENY ENERGY INC	OTHER	15815	
ALLEGHENY ENERGY INC	OTHER		400
ALLEGHENY TECHNOLOGIES INC COM	SOLE	20000	
ALLERGAN INC	SOLE	4614	
ALLERGAN INC	SOLE		16500
ALLERGAN INC	OTHER	304	
ALLSTATE CORP	SOLE	71545	
ALLSTATE CORP	SOLE		128710
ALLSTATE CORP	DEFINED	248	
ALLSTATE CORP	DEFINED		34
ALLSTATE CORP	OTHER	4305	
ALLTEL	SOLE	51590	
ALLTEL	SOLE		41000
ALLTEL	DEFINED	703	
ALLTEL	DEFINED		740
ALLTEL	OTHER	10046	
ALLTEL	OTHER		275
ALTERA CORP	SOLE	2200	
ALTERA CORP	SOLE		164521
ALTERA CORP	DEFINED		84
ALTIRIS INC.	SOLE		81000
ALTRIA GROUP INC	SOLE	183959	
ALTRIA GROUP INC	SOLE		222745
ALTRIA GROUP INC	DEFINED	5986	
ALTRIA GROUP INC	OTHER	19240	
ALTRIA GROUP INC	OTHER		20775
AMAZON INC	SOLE	1000	
AMAZON INC	SOLE		45000
AMBAC	SOLE	16808	
AMBAC	SOLE		30000
AMBAC	DEFINED		50
AMBAC	OTHER	1700	
AMEREN CORPORATION	SOLE	28312	
AMEREN CORPORATION	SOLE		300
AMEREN CORPORATION	DEFINED	1532	
AMEREN CORPORATION	OTHER	5175	
AMERICAN CAPITAL STRATEGIES	SOLE	1240	
AMERICAN CAPITAL STRATEGIES	SOLE		44000
AMERICAN CAPITAL STRATEGIES	OTHER	500	
AMERICAN ELECTRIC POWER	SOLE	53809	
AMERICAN ELECTRIC POWER	SOLE		250
AMERICAN ELECTRIC POWER	DEFINED	2788	
AMERICAN ELECTRIC POWER	DEFINED		620
AMERICAN ELECTRIC POWER	OTHER	12316	
AMERICAN EAGLE OUTFITTERS	SOLE		24865
AMERICAN EXPRESS COMPANY COMMON	SOLE	304118	
AMERICAN EXPRESS COMPANY COMMON	SOLE		435575

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AMERICAN EXPRESS COMPANY COMMON	DEFINED	4150	
AMERICAN EXPRESS COMPANY COMMON	DEFINED		309
AMERICAN EXPRESS COMPANY COMMON	OTHER	21065	
AMERICAN EXPRESS COMPANY COMMON	OTHER		1975
AMERICAN GREETINGS	SOLE	306	
AMERICAN GREETINGS	SOLE		66000
AMERICAN GREETINGS	DEFINED	2400	
AMERICAN INTERNATIONAL GROUP	INCSOLE	251852	
AMERICAN INTERNATIONAL GROUP	INCSOLE		76305
AMERICAN INTERNATIONAL GROUP	INCDEFINED	4722	
AMERICAN INTERNATIONAL GROUP	INCDEFINED		254
AMERICAN INTERNATIONAL GROUP	INCOTHER	17077	
AMERICAN INTERNATIONAL GROUP	INCOTHER		5691
AMERICAN POWER CONVERSION CORP	SOLE		110200
AMERICAN STS WATER CO COM	SOLE		37500
AMERUS GROUP CO	SOLE	674	
AMERUS GROUP CO	SOLE		20348
AMERIGROUP CORP	SOLE		11012
AMERITRADE HOLDING CORP	SOLE		252000
AMGEN INC COMMON	SOLE	189245	
AMGEN INC COMMON	SOLE		135513
AMGEN INC COMMON	DEFINED	2585	
AMGEN INC COMMON	OTHER	16419	
AMGEN INC COMMON	OTHER		3000
AMKOR TECHNOLOGY INC	SOLE		100500
AMSOUTH	SOLE	45654	
AMSOUTH	DEFINED	1900	
AMSOUTH	OTHER	4619	
ANADARKO	SOLE	160505	
ANADARKO	SOLE		246899
ANADARKO	DEFINED	1295	
ANADARKO	DEFINED		285
ANADARKO	OTHER	10719	
ANADARKO	OTHER		4493
ANALOG DEVICES INC.	SOLE	1750	
ANALOG DEVICES INC.	SOLE		33960
ANALOGIC CORP	SOLE		7132
ANDREW CORP.	SOLE		199000
ANGIOTECH PHARMACEUTICALS INC.	SOLE		33000
ANHEUSER BUSCH COMPANY INC	SOLE	110807	
ANHEUSER BUSCH COMPANY INC	SOLE		79034
ANHEUSER BUSCH COMPANY INC	DEFINED	1550	
ANHEUSER BUSCH COMPANY INC	DEFINED		228
ANHEUSER BUSCH COMPANY INC	OTHER	11856	
ANTHEM INC	SOLE	3273	
ANTHEM INC	SOLE		31625
ANTHEM INC	OTHER	600	
ANTIGENETICS INC	SOLE		105000
AON	SOLE	31878	
AON	SOLE		556137
AON	OTHER	28438	
AON	OTHER		2830
APACHE	SOLE	1596	
APACHE	SOLE		19700
APACHE	OTHER	126	
APOLLO GROUP INC COMMON	SOLE	8310	
APOLLO GROUP INC COMMON	SOLE		74500
APOLLO GROUP INC COMMON	OTHER	800	
APPLIED BIOSYSTEMS GROUP COMMON	SOLE	41540	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED		340
APPLIED BIOSYSTEMS GROUP COMMON	OTHER		940
APPLIED MATERIALS	SOLE	195363	

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APPLIED MATERIALS	SOLE		28280
APPLIED MATERIALS	DEFINED	2200	
APPLIED MATERIALS	OTHER	17417	
APPLIED MATERIALS	OTHER		600
ARCHER	SOLE	51012	
ARCHER	SOLE		2725
ARCHER	DEFINED	741	
ARCHER	OTHER	2963	
ARROW INTL INC	SOLE		50000
ARTISAN COMPONENTS INC	SOLE		70000
ARTHROCARE	SOLE		91100
ASHLAND	SOLE	51646	
ASHLAND	OTHER	32102	
ASHLAND	OTHER		786
ASHWORTH INC	SOLE		101150
ASIAINFO HOLDINGS INC	SOLE		134000
ATARI INC	SOLE		237100
ATHEROGENICS INC	SOLE	500	
ATHEROGENICS INC	SOLE		97000
ATLANTIC COAST AIRLINES HLDGS	SOLE	200	
ATLANTIC COAST AIRLINES HLDGS	SOLE		150000
AUTOMATIC DATA PROCESSING COMMONSOLE		213942	
AUTOMATIC DATA PROCESSING COMMONSOLE			291590
AUTOMATIC DATA PROCESSING COMMONDEFINED		2912	
AUTOMATIC DATA PROCESSING COMMONDEFINED			220
AUTOMATIC DATA PROCESSING COMMONOTHER		18582	
AUTOMATIC DATA PROCESSING COMMONOTHER			1800
AUTOZONE	SOLE	2747	
AUTOZONE	SOLE		39300
AVERY DENNISON CORP.	SOLE	9213	
AVERY DENNISON CORP.	DEFINED		115
AVERY DENNISON CORP.	OTHER	150	
AVERY DENNISON CORP.	OTHER		1275
AVID TECHNOLOGY INC	SOLE		30000
AVNET INC	SOLE	4890	
AVNET INC	SOLE		91000
AVON PRODUCTS	SOLE	21989	
AVON PRODUCTS	SOLE		2032
AVON PRODUCTS	DEFINED	850	
AVON PRODUCTS	OTHER	6005	
BB&T	SOLE	4946371	
BB&T	SOLE		88313
BB&T	DEFINED	289395	
BB&T	DEFINED		15236
BB&T	OTHER	1412429	
BB&T	OTHER		2260843
B J SERVICES CO	SOLE	1166	
B J SERVICES CO	SOLE		26800
BP P.L.C.	SOLE	184473	
BP P.L.C.	SOLE		7358
BP P.L.C.	DEFINED	15222	
BP P.L.C.	DEFINED		809
BP P.L.C.	OTHER	32981	
BP P.L.C.	OTHER		74152
BRE PROPERTIES	SOLE		14870
BRE PROPERTIES	DEFINED	700	
BRE PROPERTIES	OTHER	800	
BMC SOFTWARE INC	SOLE	13085	
BAKER HUGHES INC	SOLE	13958	
BAKER HUGHES INC	SOLE		30
BAKER HUGHES INC	OTHER	900	
BANK OF AMERICA CORP	SOLE	394831	

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BANK OF AMERICA CORP	SOLE		237673
BANK OF AMERICA CORP	DEFINED	16295	
BANK OF AMERICA CORP	DEFINED		2169
BANK OF AMERICA CORP	OTHER	48384	
BANK OF AMERICA CORP	OTHER		4394
BANK OF NEW YORK COMPANY INC	SOLE	62554	
BANK OF NEW YORK COMPANY INC	SOLE		8445
BANK OF NEW YORK COMPANY INC	DEFINED	600	
BANK OF NEW YORK COMPANY INC	DEFINED		135
BANK OF NEW YORK COMPANY INC	OTHER	7855	
BANK ONE CAP I 8.00%	SOLE	6600	
BANK ONE CAP I 8.00%	OTHER	2475	
BANK ONE CORPORATION COMMON	SOLE	99581	
BANK ONE CORPORATION COMMON	SOLE		29582
BANK ONE CORPORATION COMMON	DEFINED	5052	
BANK ONE CORPORATION COMMON	OTHER	16595	
BANK ONE CORPORATION COMMON	OTHER		29130
BANTA (GEORGE)	SOLE		57000
C R BARD	SOLE	200	
C R BARD	SOLE		20000
BARR LAB INC	SOLE		27187
BASSETT FURNITURE	SOLE	53116	
BASSETT MIRROR CO	SOLE	22855	
BAXTER	SOLE	134585	
BAXTER	SOLE		600
BAXTER	DEFINED	4474	
BAXTER	DEFINED		1100
BAXTER	OTHER	16080	
BAXTER	OTHER		825
BEACH FIRST NATIONAL BANCSHARES	SOLE	18000	
BEAR STEARNS	SOLE	4800	
BEAZER HOMES	SOLE		15000
BECTON DICKINSON & CO.	SOLE	28874	
BECTON DICKINSON & CO.	SOLE		286706
BECTON DICKINSON & CO.	OTHER	3500	
BED BATH & BEYOND INC	SOLE	4286	
BED BATH & BEYOND INC	SOLE		95931
BED BATH & BEYOND INC	DEFINED	200	
BED BATH & BEYOND INC	DEFINED		11
BED BATH & BEYOND INC	OTHER	2515	
BELLSOUTH	SOLE	368527	
BELLSOUTH	SOLE		591454
BELLSOUTH	DEFINED	16048	
BELLSOUTH	DEFINED		1669
BELLSOUTH	OTHER	96741	
BELLSOUTH	OTHER		7332
BENTLEY PHARMACEUTICALS INC	SOLE		100200
BERKSHIRE HATHAWAY INC DEL	SOLE	16	
BERKSHIRE HATHAWAY INC DEL	SOLE	202	
BERKSHIRE HATHAWAY INC DEL	OTHER	24	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BERRY PETROLEUM CO.	SOLE		14568
BEST BUY INC.	SOLE	28657	
BEST BUY INC.	SOLE		127100
BEST BUY INC.	DEFINED		150
BEST BUY INC.	OTHER	3727	
BEST BUY INC.	OTHER		550
BIOGEN INC	SOLE	4675	
BIOGEN INC	SOLE		1000
BIOGEN INC	DEFINED	125	
BIOGEN INC	OTHER	1425	
BIOMET INC.	SOLE	57911	

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BIOMET INC.	SOLE		6000
BIOMET INC.	OTHER	1975	
BIOLASE TECHNOLOGY INC	SOLE		100000
H & R BLOCK INC	SOLE	7946	
H & R BLOCK INC	SOLE		211600
H & R BLOCK INC	DEFINED	1400	
H & R BLOCK INC	OTHER	650	
THE BOEING COMPANY CAPITAL	SOLE	35387	
THE BOEING COMPANY CAPITAL	DEFINED	2310	
THE BOEING COMPANY CAPITAL	DEFINED		84
THE BOEING COMPANY CAPITAL	OTHER	7922	
THE BOEING COMPANY CAPITAL	OTHER		3000
BORGWARNER AUTOMOTIVE INC	SOLE		7410
BOSTON SCIENTIFIC	SOLE	536	
BOSTON SCIENTIFIC	SOLE		92900
BOSTON SCIENTIFIC	DEFINED		180
BOSTON SCIENTIFIC	OTHER	450	
BOSTON SCIENTIFIC	OTHER		500
BRIGGS & STRATTON CORP	SOLE		8362
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	389065	
BRISTOL MYERS SQUIBB CO. COMMON	SOLE		283519
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	17359	
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED		1150
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	183155	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		8144
BROADCOM CORPORATION	SOLE	800	
BROADCOM CORPORATION	SOLE		66000
BURLINGTON	SOLE	22707	
BURLINGTON	SOLE		34561
BURLINGTON	DEFINED	324	
BURLINGTON	DEFINED		44
BURLINGTON	OTHER	8319	
BURLINGTON	OTHER		6000
BURLINGTON RESOURCES INC COMMON	SOLE	3700	
BURLINGTON RESOURCES INC COMMON	SOLE		48000
BURLINGTON RESOURCES INC COMMON	DEFINED	513	
BURLINGTON RESOURCES INC COMMON	OTHER	1047	
BURLINGTON RESOURCES INC COMMON	OTHER		2000
CEC ENTMT INC	SOLE		14858
CIGNA	SOLE	6488	
CIGNA	SOLE		190000
CIGNA	DEFINED		20
CIGNA	OTHER	2151	
CLECO CORP NEW	SOLE	6084	
CLECO CORP NEW	OTHER	2400	
CLECO CORP NEW	OTHER		1536
CNA SURETY CORP	SOLE		71940
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CNET NETWORKS INC COM STK	SOLE	14500	
CSX	SOLE	41756	
CSX	SOLE		309450
CSX	DEFINED	200	
CSX	OTHER	5112	
CSX	OTHER		6000
CVS CORP	SOLE	74518	
CVS CORP	SOLE		1290
CVS CORP	DEFINED		100
CVS CORP	OTHER	7112	
CVS CORP	OTHER		625
CABOT OIL AND GAS	SOLE		17344
CAMBREX CORPORATION	SOLE		12468
CAMPBELL SOUP CO	SOLE	5083	

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CAMPBELL SOUP CO	OTHER	3600	
CAPITAL ONE	SOLE	21805	
CAPITAL ONE	SOLE		110424
CAPITAL ONE	DEFINED	2460	
CAPITAL ONE	OTHER	3127	
CARDIAC SCIENCE INC	SOLE	500	
CARDIAC SCIENCE INC	SOLE		345000
CARDINAL HEALTH INC	SOLE	112596	
CARDINAL HEALTH INC	SOLE		14325
CARDINAL HEALTH INC	DEFINED	400	
CARDINAL HEALTH INC	DEFINED		225
CARDINAL HEALTH INC	OTHER	9951	
CARDINAL HEALTH INC	OTHER		1575
CARDIODYNAMICS	SOLE		174300
CAREER EDUCATION CORP	SOLE	1100	
CAREER EDUCATION CORP	SOLE		57000
CAREMARK RX INC	SOLE	13570	
CAREMARK RX INC	SOLE		101615
CAREMARK RX INC	OTHER	32151	
CARNIVAL	SOLE	34531	
CARNIVAL	SOLE		1055
CARNIVAL	DEFINED	690	
CARNIVAL	DEFINED		175
CARNIVAL	OTHER	4818	
CARNIVAL	OTHER		750
CATALINA MARKETING	SOLE		70000
CATERPILLAR TRACTOR COMPANY	SOLE	42619	
CATERPILLAR TRACTOR COMPANY	SOLE		250
CATERPILLAR TRACTOR COMPANY	DEFINED	1385	
CATERPILLAR TRACTOR COMPANY	DEFINED		151
CATERPILLAR TRACTOR COMPANY	OTHER	5415	
CATERPILLAR TRACTOR COMPANY	OTHER		1475
CATO CORP	SOLE		66000
CELGENE CORP	SOLE	115	
CELGENE CORP	SOLE		92520
CELGENE CORP	DEFINED	400	
CENDANT CORP	SOLE	3575	
CENDANT CORP	SOLE		76200
CENDANT CORP	DEFINED	200	
CENDANT CORP	OTHER	8647	
CENTRAL GARDEN & PET CO	SOLE		40000
CENTRAL PKG CORP	SOLE		60100
CENTURYTEL INC	SOLE	21589	
CHECKPOINT SYSTEMS INC	SOLE		50000
CHEVRON TEXACO CORP	SOLE	207363	
CHEVRON TEXACO CORP	SOLE		205415
CHEVRON TEXACO CORP	DEFINED	4905	
CHEVRON TEXACO CORP	DEFINED		49
CHEVRON TEXACO CORP	OTHER	38606	
CHEVRON TEXACO CORP	OTHER		3389
CHOICE HOTELS FRANCHISING	SOLE	17450	
CHOICE HOTELS FRANCHISING	OTHER	1300	
CHOICEPOINT INC	SOLE	840	
CHOICEPOINT INC	SOLE		32060
CHOICEPOINT INC	OTHER	365	
CHUBB	SOLE	4560	
CHUBB	DEFINED	200	
CHUBB	DEFINED		17
CHUBB	OTHER	366	
CINERGY CORP	SOLE	27354	
CINERGY CORP	SOLE		2900
CINERGY CORP	DEFINED	1290	

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CINERGY CORP	DEFINED		34
CINERGY CORP	OTHER	4968	
CINERGY CORP	OTHER		375
CIRCUIT CITY STORES	SOLE	9700	
CIRCUIT CITY STORES	SOLE		100770
CIRCUIT CITY STORES	OTHER	1300	
CISCO	SOLE	780965	
CISCO	SOLE		446567
CISCO	DEFINED	17412	
CISCO	DEFINED		3579
CISCO	OTHER	73706	
CISCO	OTHER		11625
CINTAS CORPORATION	SOLE	136255	
CINTAS CORPORATION	SOLE		5700
CINTAS CORPORATION	DEFINED	1200	
CINTAS CORPORATION	OTHER	400	
CITIGROUP INC COMMON	SOLE	523489	
CITIGROUP INC COMMON	SOLE		479355
CITIGROUP INC COMMON	DEFINED	11090	
CITIGROUP INC COMMON	DEFINED		1715
CITIGROUP INC COMMON	OTHER	83689	
CITIGROUP INC COMMON	OTHER		4915
CITIGROUP 7.125% DUE07/31/31	SOLE	6400	
CITIGROUP 7.125% DUE07/31/31	OTHER	2000	
CITIGROUP CAPITAL VIII	SOLE	9284	
CITIGROUP CAPITAL VIII	SOLE		1200
CITY HOLDING	SOLE	17825	
CITY HOLDING	SOLE		22224
CITY HOLDING	OTHER		1000
CLEAR CHANNEL COMMUNICATIONS INC	SOLE	18253	
CLEAR CHANNEL COMMUNICATIONS INC	SOLE		188
CLEAR CHANNEL COMMUNICATIONS INC	DEFINED	3675	
CLEAR CHANNEL COMMUNICATIONS INC	OTHER	700	
CLOROX	SOLE	7649	
CLOROX	DEFINED	4615	
CLOROX	OTHER	2735	
COACH INC	SOLE	2219	
COACH INC	SOLE		42450
COCA COLA BOTTLING CO	SOLE	5816	
COCA COLA COMPANY COMMON	SOLE	412726	
COCA COLA COMPANY COMMON	SOLE		36160
COCA COLA COMPANY COMMON	DEFINED	16682	
COCA COLA COMPANY COMMON	DEFINED		3300
COCA COLA COMPANY COMMON	OTHER	86994	
COCA COLA COMPANY COMMON	OTHER		1600
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE	63	
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE		94900
COGNOS INC	SOLE		42500
COLGATE PALMOLIVE COMPANY	SOLE	60994	
COLGATE PALMOLIVE COMPANY	SOLE		5551
COLGATE PALMOLIVE COMPANY	DEFINED	1100	
COLGATE PALMOLIVE COMPANY	DEFINED		200
COLGATE PALMOLIVE COMPANY	OTHER	13405	
COLONIAL	SOLE		42960
COMCAST CORP	SOLE	68068	
COMCAST CORP	SOLE		47996
COMCAST CORP	DEFINED	2378	
COMCAST CORP	DEFINED		485
COMCAST CORP	OTHER	10067	
COMCAST CORP	OTHER		2001
COMCAST CORP	SOLE	5415	
COMCAST CORP	SOLE		200

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COMCAST CORP	OTHER	6200	
COMERICA INC.	SOLE	9255	
COMERICA INC.	OTHER	325	
COMMERCE BANCSHARES, INC.	SOLE	148	
COMMERCE BANCSHARES, INC.	SOLE		26250
COMPASS BANCSHARES	SOLE	9850	
COMPASS BANCSHARES	SOLE		88506
COMPASS BANCSHARES	OTHER	2775	
COMPUTER	SOLE	13170	
COMPUTER	DEFINED	200	
COMPUTER	OTHER	720	
COMPUTER	OTHER		360
COMPUTER SVCS INC COM	SOLE	26285	
CONAGRA FOODS, INC COMMON	SOLE	37890	
CONAGRA FOODS, INC COMMON	DEFINED	5751	
CONAGRA FOODS, INC COMMON	OTHER	6025	
CONOCOPHILLIPS	SOLE	203397	
CONOCOPHILLIPS	SOLE		278159
CONOCOPHILLIPS	DEFINED	5228	
CONOCOPHILLIPS	DEFINED		50
CONOCOPHILLIPS	OTHER	20638	
CONOCOPHILLIPS	OTHER		2284
CONSOLIDATED EDISON INC COMMON	SOLE	46299	
CONSOLIDATED EDISON INC COMMON	SOLE		25400
CONSOLIDATED EDISON INC COMMON	DEFINED	1647	
CONSOLIDATED EDISON INC COMMON	OTHER	9181	
CONSTELLATION ENERGY GROUP	SOLE	38599	
CONSTELLATION ENERGY GROUP	DEFINED	3383	
CONSTELLATION ENERGY GROUP	OTHER	13377	
CONTINENTAL AIRLINES	SOLE	10000	
COOPER CAMERON CORP	SOLE	252	
COOPER CAMERON CORP	SOLE		18900
COOPER CAMERON CORP	DEFINED		28
CORINTHIAN COLLEGES INC	SOLE		24000
CORNING INC	SOLE	33990	
CORNING INC	SOLE		299
CORNING INC	DEFINED	125	
CORNING INC	OTHER	4249	
CORPORATE EXECUTIVE BRD CO	SOLE		28040
COSTCO WHOLESALE CORP	SOLE	9288	
COSTCO WHOLESALE CORP	SOLE		40691
COSTCO WHOLESALE CORP	DEFINED		45
COSTCO WHOLESALE CORP	OTHER	725	
COUNTRYWIDE CREDIT IND.	SOLE	4438	
COUNTRYWIDE CREDIT IND.	SOLE		425
COVENTRY HEALTHCARE INC	SOLE		28000
COX	SOLE	4043	
COX	SOLE		332900
COX	OTHER	4156	
CRESCENT FINANCIAL CORP	SOLE	11205	
CURTISS WRIGHT CORP COMMON	SOLE		6170
CYBERONICS INC	SOLE		55000
CYPRESS SEMICOMDUCTOR CORP	SOLE	1055	
CYPRESS SEMICOMDUCTOR CORP	SOLE		147000
DPL INCORPORATED	SOLE	11975	
DPL INCORPORATED	DEFINED	1125	
DTE ENERGY CO FKA DETROIT	SOLE	7861	
DTE ENERGY CO FKA DETROIT	DEFINED	137	
DTE ENERGY CO FKA DETROIT	DEFINED		100
DTE ENERGY CO FKA DETROIT	OTHER	791	
DANA	SOLE	40406	
DANA	DEFINED	500	

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DANA	OTHER	1857	
DANAHER CORP	SOLE	11130	
DANAHER CORP	SOLE		44
DANAHER CORP	DEFINED	120	
DANAHER CORP	DEFINED		150
DANAHER CORP	OTHER	1625	
DANAHER CORP	OTHER		450
DATASTREAM SYSTEMS INC	SOLE	100	
DATASTREAM SYSTEMS INC	SOLE		131072
DEANS FOODS INC.	SOLE	2746	
DEANS FOODS INC.	SOLE		1402
DEANS FOODS INC.	DEFINED	3270	
DEANS FOODS INC.	OTHER	250	
DEBS SHOPS INC	SOLE		32284
DEERE &	SOLE	11676	
DEERE &	SOLE		2680
DEERE &	DEFINED	1100	
DEERE &	DEFINED		27
DEERE &	OTHER	100	
DELL INC	SOLE	253811	
DELL INC	SOLE		189795
DELL INC	DEFINED	5723	
DELL INC	DEFINED		488
DELL INC	OTHER	19004	
DELL INC	OTHER		3860
DELPHI CORPORATION	SOLE	6381	
DELPHI CORPORATION	SOLE		618
DELPHI CORPORATION	DEFINED	1430	
DELPHI CORPORATION	OTHER	2071	
DELPHI CORPORATION	OTHER		279
DEVON ENERGY	SOLE	39943	
DEVON ENERGY	SOLE		32700
DEVON ENERGY	DEFINED	455	
DEVON ENERGY	OTHER	2333	
DIEBOLD INC	SOLE	1400	
DIEBOLD INC	SOLE		325
DIEBOLD INC	OTHER	3343	
DIGENE CORP	SOLE	4890	
DIGENE CORP	SOLE		50000
DIGITAL INSIGHT CORP	SOLE		70000
DIGITAL RIVER INC	SOLE		70000
DIME COMM BANK	SOLE		80155
WALT DISNEY PRODUCTIONS COMMON	SOLE	886011	
WALT DISNEY PRODUCTIONS COMMON	SOLE		840244
WALT DISNEY PRODUCTIONS COMMON	DEFINED	25478	
WALT DISNEY PRODUCTIONS COMMON	DEFINED		1000
WALT DISNEY PRODUCTIONS COMMON	OTHER	54836	
WALT DISNEY PRODUCTIONS COMMON	OTHER		5000
DOLLAR	SOLE	20931	
DOLLAR	DEFINED	1018	
DOLLAR TREE STORES INC	SOLE	757	
DOLLAR TREE STORES INC	SOLE		71000
DOMINION	SOLE	81199	
DOMINION	SOLE		140340
DOMINION	DEFINED	2522	
DOMINION	DEFINED		691
DOMINION	OTHER	24658	
DOMINION	OTHER		475
R.R DONNELLEY & SONS	SOLE	1360	
R.R DONNELLEY & SONS	SOLE		43000
R.R DONNELLEY & SONS	OTHER	8100	
DOVER	SOLE	44418	

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DOVER	DEFINED	610	
DOVER	OTHER	1462	
DOW	SOLE	127630	
DOW	SOLE		4954
DOW	DEFINED	9815	
DOW	DEFINED		838
DOW	OTHER	18098	
DOW	OTHER		100
DOWNEY FINANCIAL CORP	SOLE		51780
E. I. DUPONT DE NEMOURS COMPANY	SOLE	219807	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		199478
E. I. DUPONT DE NEMOURS COMPANY	DEFINED	14476	
E. I. DUPONT DE NEMOURS COMPANY	DEFINED		168
E. I. DUPONT DE NEMOURS COMPANY	OTHER	60738	
E. I. DUPONT DE NEMOURS COMPANY	OTHER		10154
DUKE ENERGY CAP TRUST I PFD	SOLE	8800	
DUKE ENERGY CAP TRUST I PFD	SOLE		2800
DUKE ENERGY CAP TRUST I PFD	DEFINED	400	
DUKE ENERGY CAP TRUST I PFD	OTHER	800	
DUKE	SOLE	646313	
DUKE	SOLE		485655
DUKE	DEFINED	17949	
DUKE	DEFINED		2500
DUKE	OTHER	54836	
DUKE	OTHER		4755
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
EMC CORPORATION	SOLE	116790	
EMC CORPORATION	SOLE		346485
EMC CORPORATION	DEFINED	675	
EMC CORPORATION	DEFINED		56
EMC CORPORATION	OTHER	9824	
EOG RESOURCES INC	SOLE	51450	
EOG RESOURCES INC	SOLE		29000
EOG RESOURCES INC	DEFINED	105	
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	17480	
EASTMAN KODAK	SOLE		103000
EASTMAN KODAK	DEFINED	1842	
EASTMAN KODAK	OTHER	3362	
EATON CORP.	SOLE	15873	
EATON CORP.	DEFINED	1027	
EATON CORP.	OTHER		750
EATON VANCE CORPORATION	SOLE	8085	
EBAY INC COMMON	SOLE	1820	
EBAY INC COMMON	SOLE		45200
EBAY INC COMMON	OTHER	1000	
ECOLAB INC	SOLE	74480	
ECOLAB INC	DEFINED		300
ECOLAB INC	OTHER	4140	
ECOLAB INC	OTHER		820
A.G EDWARD INC	SOLE	6562	
A.G EDWARD INC	SOLE		77150
A.G EDWARD INC	DEFINED	100	
A.G EDWARD INC	OTHER	3150	
EL PASO	SOLE	7857	

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EL PASO	SOLE		300
EL PASO	DEFINED	818	
EL PASO	OTHER	248	
EL PASO	OTHER		956
ELECTRONIC ARTS INC	SOLE	21332	
ELECTRONIC ARTS INC	SOLE		80620
ELECTRONIC ARTS INC	DEFINED		75
ELECTRONIC ARTS INC	OTHER	2243	
ELECTRONIC ARTS INC	OTHER		325
ELECTRONIC DATA SYS CORP COMMON	SOLE	21963	
ELECTRONIC DATA SYS CORP COMMON	SOLE		50035
ELECTRONIC DATA SYS CORP COMMON	DEFINED	371	
ELECTRONIC DATA SYS CORP COMMON	OTHER	3624	
EMCOR GROUP INC	SOLE		15402
EMERSON	SOLE	266010	
EMERSON	SOLE		384650
EMERSON	DEFINED	4973	
EMERSON	DEFINED		224
EMERSON	OTHER	28932	
EMERSON	OTHER		3095
EMPIRE DISTRICT ELECTRIC COMPANYSOLE	SOLE	100	
EMPIRE DISTRICT ELECTRIC COMPANYSOLE	SOLE		22960
EMPIRE DISTRICT ELECTRIC COMPANYOTHER	OTHER	1500	
ENERGIZER HOLDINGS INC	SOLE	200	
ENERGIZER HOLDINGS INC	SOLE		400
ENERGIZER HOLDINGS INC	DEFINED	203	
ENERGIZER HOLDINGS INC	OTHER	5291	
ENGINEERED SUPPORT SYSTEMS INC	SOLE		29100
ENTERGY CORP	SOLE	9325	
ENTERGY CORP	SOLE		720
ENTERGY CORP	OTHER	1632	
EQUITABLE RESOURCES INC	SOLE	3502	
EQUITABLE RESOURCES INC	OTHER	13500	
EQUITABLE RESOURCES INC	OTHER		1900
EQUITY INNS INC	SOLE	20200	
EQUITY INNS INC	SOLE		140000
EQUITY OFFICE	SOLE	14646	
EQUITY OFFICE	DEFINED	325	
EQUITY OFFICE	OTHER	3525	
EQUITY RESIDENTIAL	SOLE	3734	
EQUITY RESIDENTIAL	SOLE		153700
EQUITY RESIDENTIAL	DEFINED	400	
EQUITY RESIDENTIAL	OTHER	3400	
ERICSSON LM TELEPHONE CO ADR	SOLE	9181	
ERICSSON LM TELEPHONE CO ADR	DEFINED		240
ERICSSON LM TELEPHONE CO ADR	OTHER	1816	
ERIE INDEMNITY COMPANY	SOLE		22000
ESTERLINE TECHNOLOGIES CORP.	SOLE		26600
EXAR CORPORATION, DELAWARE	SOLE		28933
EXELON	SOLE	9606	
EXELON	OTHER	3172	
EXPRESS SCRIPTS	SOLE	13635	
EXPRESS SCRIPTS	SOLE		57300
EXPRESS SCRIPTS	DEFINED	270	
EXPRESS SCRIPTS	DEFINED		100
EXPRESS SCRIPTS	OTHER	515	
EXPRESS SCRIPTS	OTHER		295
EXXON MOBIL CORPORATION COMMON	SOLE	1262833	
EXXON MOBIL CORPORATION COMMON	SOLE		384823
EXXON MOBIL CORPORATION COMMON	DEFINED	53176	
EXXON MOBIL CORPORATION COMMON	DEFINED		6870
EXXON MOBIL CORPORATION COMMON	OTHER	356127	

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EXXON MOBIL CORPORATION COMMON	OTHER		46915
FMC	SOLE	8664	
FMC	OTHER		850
FMC TECHNOLOGIES INC	SOLE	14899	
FMC TECHNOLOGIES INC	OTHER		1460
FPL GROUP	SOLE	121578	
FPL GROUP	SOLE		81000
FPL GROUP	DEFINED	2150	
FPL GROUP	OTHER	13995	
FPL GROUP	OTHER		2325
FTI CONSULTING INC	SOLE		43650
FACTSET RESEARCH SYSTEMS INC	SOLE		40000
FAIR ISAAC INC	SOLE	60	
FAIR ISAAC INC	SOLE		21200
FAMILY DOLLAR STORES	SOLE	4695	
FAMILY DOLLAR STORES	SOLE		36350
FAMILY DOLLAR STORES	DEFINED	2400	
FAMILY DOLLAR STORES	OTHER	4422	
FREEMAN GAS & ELEC	SOLE	12190	
FARMERS & MERCHANTS BANK OF	OTHER		5225
FARMERS & MERCHANTS BANK	SOLE	5952	
FAUQUIER BANKSHARES INC COM	OTHER	17460	
FEDERAL HOME LOAN MORTGAGE	SOLE	19992	
FEDERAL HOME LOAN MORTGAGE	SOLE		3750
FEDERAL HOME LOAN MORTGAGE	DEFINED		63
FEDERAL HOME LOAN MORTGAGE	OTHER	1032	
FREDDIE MAC PREFERRED DTD	SOLE	10000	
FEDERAL NATIONAL MORTGAGE	SOLE	137396	
FEDERAL NATIONAL MORTGAGE	SOLE		256250
FEDERAL NATIONAL MORTGAGE	DEFINED	6259	
FEDERAL NATIONAL MORTGAGE	DEFINED		216
FEDERAL NATIONAL MORTGAGE	OTHER	8802	
FEDERAL NATIONAL MORTGAGE	OTHER		1250
FEDERAL REALTY	SOLE	300	
FEDERAL REALTY	DEFINED	4063	
FEDERAL REALTY	OTHER	1550	
FEDEX	SOLE	9040	
FEDEX	SOLE		117500
FEDEX	DEFINED	300	
FEDEX	OTHER	2110	
FIDBANK CAPITAL TRUST I	SOLE	10000	
FIFTH THIRD BANCORP COMMON	SOLE	49074	
FIFTH THIRD BANCORP COMMON	SOLE		2088
FIFTH THIRD BANCORP COMMON	DEFINED	30564	
FIFTH THIRD BANCORP COMMON	OTHER	158	
FIRST AMERICAN	SOLE		88000
FIRST BANCORP	SOLE	22541	
FIRST BANCORP	SOLE		1246
FIRST BANCORP	DEFINED	1160	
FIRST BANCORP	OTHER	4329	
FIRST CHARTER CORPORATION	SOLE	24869	
FIRST CHARTER CORPORATION	OTHER	1533	
FIRST CITIZENS BANCORPORATION OF	SOLE	582	
FIRST CITIZENS BANCSHARES INC	SOLE	3978	
FIRST COMMUNITY BANCSHARES	SOLE	11051	
FIRST FED FINL CORP KY COM	SOLE	24838	
FIRST DATA	SOLE	87685	
FIRST DATA	SOLE		94631
FIRST DATA	DEFINED	1100	
FIRST DATA	DEFINED		125
FIRST DATA	OTHER	8565	
FIRST DATA	OTHER		2425

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FIRST FINL HLDS INC	SOLE	20339	
FIRST FINL HLDS INC	SOLE		400
FIRST FINL HLDS INC	OTHER	1120	
FIRST PL FINL CORP DEL	SOLE	10925	
1ST ST BANCORPORATION	SOLE		20318
FIRST	SOLE	75122	
FIRST UTD CORP	SOLE	12354	
FISERV	SOLE	6567	
FISERV	OTHER	1687	
FIRSTFED FINANCIAL	SOLE		12349
FIRST ENERGY CORP	SOLE	5814	
FIRST ENERGY CORP	SOLE		500
FIRST ENERGY CORP	OTHER	100	
FLEETBOSTON FINANCIAL CORP	SOLE	35631	
FLEETBOSTON FINANCIAL CORP	SOLE		1000
FLEETBOSTON FINANCIAL CORP	DEFINED	8105	
FLEETBOSTON FINANCIAL CORP	OTHER	1888	
FLEETBOSTON FINANCIAL CORP	OTHER		918
FLORIDA ROCK	SOLE	24000	
FLOWERS FOOD INC WI	SOLE	57608	
FLOWERS FOOD INC WI	DEFINED		182723
FORD	SOLE	69623	
FORD	SOLE		145000
FORD	DEFINED	2059	
FORD	OTHER	34188	
FORD	OTHER		1048
FORD CAP TRST II PFD	SOLE	4355	
FORD CAP TRST II PFD	DEFINED	200	
FORD CAP TRST II PFD	OTHER	100	
FOREST LABS	SOLE	7664	
FOREST LABS	OTHER	650	
FOREST OIL CORP	SOLE		22106
FORTUNE BRANDS INC	SOLE	19175	
FORTUNE BRANDS INC	SOLE		171
FORTUNE BRANDS INC	DEFINED	2160	
FORTUNE BRANDS INC	OTHER	6300	
FOSSIL INC	SOLE		60000
FOX ENTMT GROUP INC CL A	SOLE	875	
FOX ENTMT GROUP INC CL A	SOLE		158000
FRANCISCAN OIL CO	SOLE	15000	
FRANKLIN BANCORP INC (NEW)	SOLE	147663	
FRANKLIN RESOURCES INC	SOLE	28082	
FRANKLIN RESOURCES INC	SOLE		151800
FRANKLIN RESOURCES INC	DEFINED	540	
FRANKLIN RESOURCES INC	OTHER	333	
FRANKLIN RESOURCES INC	OTHER		550
FREEMARKETS INC	SOLE		65000
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	12358	
GALLAHER GROUP PLC	SOLE		136
GALLAHER GROUP PLC	DEFINED	1526	
GALLAHER GROUP PLC	OTHER	7150	
GANNETT	SOLE	130201	
GANNETT	SOLE		207375
GANNETT	DEFINED	2645	
GANNETT	DEFINED		285
GANNETT	OTHER	15457	

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GANNETT	OTHER		1215
THE GAP INC COMMON	SOLE	4790	
THE GAP INC COMMON	SOLE		10090
THE GAP INC COMMON	OTHER	415	
GARDNER DENVER MACHINE	SOLE		14140
GROGAN'S INC	SOLE	11849	
GENERAL DYNAMICS	SOLE	39065	
GENERAL DYNAMICS	SOLE		2375
GENERAL DYNAMICS	OTHER	7180	
GENERAL ELECTRIC COMPANY COMMON	SOLE	2054973	
GENERAL ELECTRIC COMPANY COMMON	SOLE		430715
GENERAL ELECTRIC COMPANY COMMON	DEFINED	85494	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		3954
GENERAL ELECTRIC COMPANY COMMON	OTHER	538286	
GENERAL ELECTRIC COMPANY COMMON	OTHER		57877
GENERAL MILLS INC	SOLE	26130	
GENERAL MILLS INC	SOLE		850
GENERAL MILLS INC	DEFINED	1790	
GENERAL MILLS INC	OTHER	1675	
GENERAL	SOLE	28365	
GENERAL	SOLE		2401
GENERAL	DEFINED	2523	
GENERAL	OTHER	7308	
GENERAL	OTHER		400
GENERAL	SOLE	10500	
GENERAL	SOLE		1000
GENERAL	SOLE	10943	
GENERAL	SOLE		396
GENERAL	OTHER	2700	
GENERAL	OTHER		3642
GENLYTE GROUP, INC.	SOLE		14066
GENTA INC	SOLE		110000
GENUINE PARTS COMPANY COMMON	SOLE	7100	
GENUINE PARTS COMPANY COMMON	SOLE		70000
GENZYME	SOLE	2826	
GENZYME	SOLE		102000
GENZYME	DEFINED	200	
GENZYME	OTHER	200	
GEORGIA-PACIFIC CORP. COM.	SOLE	9554	
GEORGIA-PACIFIC CORP. COM.	SOLE		1300
GEORGIA-PACIFIC CORP. COM.	OTHER	810	
GETTY IMAGES INC	SOLE		30900
GIBRALTAR STEEL CORP	SOLE		14518
GILEAD SCIENCES, INC.	SOLE		55645
GILLETTE COMPANY	SOLE	132500	
GILLETTE COMPANY	SOLE		2396
GILLETTE COMPANY	DEFINED	3736	
GILLETTE COMPANY	DEFINED		55
GILLETTE COMPANY	OTHER	22253	
GILLETTE COMPANY	OTHER		3000
GLATFELTER P.H. CO.	SOLE		22545
GLAXOSMITHKLINE PLC	SOLE	35421	
GLAXOSMITHKLINE PLC	SOLE		1451
GLAXOSMITHKLINE PLC	DEFINED	2346	
GLAXOSMITHKLINE PLC	DEFINED		800
GLAXOSMITHKLINE PLC	OTHER	6412	
GLAXOSMITHKLINE PLC	OTHER		90
GLOBESPANVIRATA INC.	SOLE		220000
GOLDEN TELECOM INC	SOLE		50000
GOLDEN WEST	SOLE		32720
GOLDMAN SACHS GROUP	SOLE	2975	
GOLDMAN SACHS GROUP	SOLE		36540

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GOLDMAN SACHS GROUP	DEFINED		31
GOODYEAR	SOLE	21424	
GOODYEAR	DEFINED	250	
GOODYEAR	DEFINED		265
GOODYEAR	OTHER	885	
GOODYEAR	OTHER		160
GRAINGER W.W. INC	SOLE	26165	
GRAINGER W.W. INC	DEFINED	905	
GRAINGER W.W. INC	OTHER	790	
GRAND METROPOLITAN DEL L P	SOLE	9030	
GRAND METROPOLITAN DEL L P	OTHER	7200	
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
GUIDANT CORPORATION	SOLE	10177	
GUIDANT CORPORATION	SOLE		972
GUIDANT CORPORATION	OTHER	250	
HCA INC. COMMON STOCK	SOLE	53681	
HCA INC. COMMON STOCK	SOLE		158602
HCA INC. COMMON STOCK	DEFINED	200	
HCA INC. COMMON STOCK	DEFINED		150
HCA INC. COMMON STOCK	OTHER	5978	
HCA INC. COMMON STOCK	OTHER		875
HCC INSURANCE HOLDINGS	SOLE	7900	
HSBC	SOLE	30327	
HSBC	OTHER	22040	
HAIN CELESTIAL GROUP INC	SOLE		73218
HALLIBURTON COMPANY	SOLE	6926	
HALLIBURTON COMPANY	DEFINED	1300	
HALLIBURTON COMPANY	OTHER	2713	
HANCOCK HOLDING COMPANY	SOLE	4866	
HANCOCK JOHN FINL COMMON	SOLE	5181	
HANCOCK JOHN FINL COMMON	DEFINED	400	
HANCOCK JOHN FINL COMMON	OTHER	2455	
HANCOCK JOHN FINL COMMON	OTHER		100
HANDSPRING INC	SOLE	60295	
HARBOR FLORIDA BANCORP INC	SOLE		55100
HARLEY-DAVIDSON INC.	SOLE	22412	
HARLEY-DAVIDSON INC.	SOLE		115
HARLEY-DAVIDSON INC.	DEFINED	100	
HARLEY-DAVIDSON INC.	OTHER	950	
HARMAN INTERNATIONAL INDUSTRIES	SOLE		30800
HARMONIC INC	SOLE	175	
HARMONIC INC	SOLE		200000
HARMONIC INC	OTHER	27	
HARRAH'S ENTERTAINMENT INC	SOLE	4876	
HARRAH'S ENTERTAINMENT INC	OTHER	253	
HARRIS CORPORATION	SOLE	6150	
HARRIS CORPORATION	SOLE		72000
HARRIS CORPORATION	OTHER	400	
HARTFORD CAP III - SER C	SOLE	13700	
HARTFORD CAP III - SER C	DEFINED	1700	
HARTFORD CAP III - SER C	OTHER	5870	
HARTFORD FINL SVCS GROUP INC	SOLE	71531	
HARTFORD FINL SVCS GROUP INC	SOLE		2004
HARTFORD FINL SVCS GROUP INC	DEFINED	400	
HARTFORD FINL SVCS GROUP INC	OTHER	44332	
HARTFORD FINL SVCS GROUP INC	OTHER		3126
HARTFORD LIFE CAP TR	SOLE	6000	

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HARTFORD LIFE CAP TR	SOLE		2000
HEALTH CARE REIT INC	SOLE	13400	
HEALTH CARE REIT INC	OTHER	200	
H. J. HEINZ COMPANY COMMON	SOLE	37025	
H. J. HEINZ COMPANY COMMON	SOLE		40250
H. J. HEINZ COMPANY COMMON	DEFINED	2300	
H. J. HEINZ COMPANY COMMON	OTHER	7041	
H. J. HEINZ COMPANY COMMON	OTHER		3900
HELIX TECHNOLOGY CORP	SOLE		17475
HENRY COUNTY PLYWOOD	SOLE	13368	
HENRY COUNTY PLYWOOD	OTHER	1534	
HENRY COUNTY PLYWOOD	OTHER		383
HERITAGE PROPERTY INV TRUST	SOLE		18780
HERSHEY	SOLE	6676	
HERSHEY	DEFINED	100	
HERSHEY	OTHER	4790	
HERSHEY	OTHER		600
HEWLETT PACKARD COMPANY COMMON	SOLE	394368	
HEWLETT PACKARD COMPANY COMMON	SOLE		996132
HEWLETT PACKARD COMPANY COMMON	DEFINED	7683	
HEWLETT PACKARD COMPANY COMMON	DEFINED		372
HEWLETT PACKARD COMPANY COMMON	OTHER	49316	
HEWLETT PACKARD COMPANY COMMON	OTHER		7800
HILB,ROGAL & HAMILTON CO	SOLE		81992
HILLENBRAND IND INC	SOLE	4980	
HILLENBRAND IND INC	OTHER	500	
HOME DEPOT INC COMMON	SOLE	291704	
HOME DEPOT INC COMMON	SOLE		97799
HOME DEPOT INC COMMON	DEFINED	8295	
HOME DEPOT INC COMMON	DEFINED		274
HOME DEPOT INC COMMON	OTHER	53934	
HOME DEPOT INC COMMON	OTHER		900
HOMEGOLD FINANCIAL INC	SOLE	74053	
HONEYWELL	SOLE	39624	
HONEYWELL	SOLE		300
HONEYWELL	DEFINED	1862	
HONEYWELL	DEFINED		56
HONEYWELL	OTHER	7680	
HONEYWELL	OTHER		1524
HOOKE FURNITURE CORPORATION	SOLE	822198	
HOOKE FURNITURE CORPORATION	SOLE		121887
HOOKE FURNITURE CORPORATION	OTHER	246828	
HOOKE FURNITURE CORPORATION	OTHER		1868
HOPFED BANCORP, INC	SOLE	38224	
HOVNANIAN ENTERPRISES INC	SOLE		25000
HUB INTERNATIONAL LTD.	SOLE		20976
HUMANA INC	SOLE	2408	
HUMANA INC	SOLE		70000
J B. HUNT	SOLE		35600
HUNTINGTON BANCSHARES INC	SOLE	20168	
HUNTINGTON BANCSHARES INC	OTHER		35940
IONOSPHERE PFD B	SOLE	255015	
IONOSPHERE PFD B	DEFINED	25002	
IONOSPHERE PFD D-1	SOLE	95593	
IONOSPHERE PFD D-1	DEFINED	16624	
IMS HEALTH INC	SOLE	9272	
IMS HEALTH INC	OTHER	400	
IXIA	SOLE		30320
IBASIS INC	SOLE	11869	
ITT INDUSTRIES INC	SOLE	47553	
ITT INDUSTRIES INC	SOLE		482
ITT INDUSTRIES INC	OTHER	25676	

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ITT INDUSTRIES INC	OTHER		1093
IKON OFFICE SOLUTIONS INC	SOLE	60725	
ILLINOIS TOOL WORKS	SOLE	45219	
ILLINOIS TOOL WORKS	SOLE		41700
ILLINOIS TOOL WORKS	DEFINED	2450	
ILLINOIS TOOL WORKS	DEFINED		95
ILLINOIS TOOL WORKS	OTHER	5317	
ILLINOIS TOOL WORKS	OTHER		720
IMATION CORP	SOLE	144	
IMATION CORP	SOLE		13655
IMATION CORP	OTHER	160	
IMPAX LABORATORIES	SOLE		120016
ING GROEP N.V.-SPONSORED ADR	SOLE	3098	
ING GROEP N.V.-SPONSORED ADR	SOLE		435830
ING GROEP N.V.-SPONSORED ADR	OTHER	1195838	
INSITUFORM TECHNOLOGIES	SOLE		40732
INNKEEPER	SOLE		69792
INTEGRA LIFE SCIENCES HOLDINGS	SOLE		55000
INTEL COMMON	SOLE	867601	
INTEL COMMON	SOLE		428637
INTEL COMMON	DEFINED	23277	
INTEL COMMON	DEFINED		2659
INTEL COMMON	OTHER	120635	
INTEL COMMON	OTHER		12930
INTERACTIVECORP	SOLE	3683	
INTERACTIVECORP	SOLE		107000
INTERACTIVECORP	OTHER	200	
INTERNATIONAL BUSINESS MACHINES	SOLE	250838	
INTERNATIONAL BUSINESS MACHINES	SOLE		219924
INTERNATIONAL BUSINESS MACHINES	DEFINED	11365	
INTERNATIONAL BUSINESS MACHINES	DEFINED		475
INTERNATIONAL BUSINESS MACHINES	OTHER	39135	
INTERNATIONAL BUSINESS MACHINES	OTHER		1525
INTERNATIONAL GAME TECH	SOLE		88000
INTERNATIONAL PAPER CAP TR III	SOLE	9300	
INTERNATIONAL PAPER CAP TR III	SOLE		1000
INTERNATIONAL PAPER COMPANY	SOLE	10824	
INTERNATIONAL PAPER COMPANY	SOLE		150
INTERNATIONAL PAPER COMPANY	DEFINED	2478	
INTERNATIONAL PAPER COMPANY	DEFINED		156
INTERNATIONAL PAPER COMPANY	OTHER	2698	
INTERNATIONAL PAPER COMPANY	OTHER		700
INTERNATIONAL RECTIFIER	SOLE	200	
INTERNATIONAL RECTIFIER	SOLE		40000
INTERNET SEC SYS INC	SOLE		96440
INTERNET SEC SYS INC	OTHER	1000	
INTERPORE INTL	SOLE	11000	
INTERPORE INTL	OTHER	72	
INTERPUBLIC GROUP	SOLE	11821	
INTERPUBLIC GROUP	DEFINED	1400	
INTERSIL CORPORATION	SOLE		14545
INTERWOVEN INC.	SOLE		138761
INTUIT INC	SOLE	2150	
INTUIT INC	SOLE		40400
INTUIT INC	OTHER	505	
INVACARE CORP	SOLE		15504
INVERESK RESEARCH GROUP INC.	SOLE		83100
INVESTMENT TECH GROUP INC	SOLE		22115
ITRON INC	SOLE		50000
IVAX	SOLE	725	
IVAX	SOLE		91000
IVILLAGE INC	SOLE	12515	

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J P MORGAN CHASE & CO COMMON	SOLE	224991	
J P MORGAN CHASE & CO COMMON	SOLE		383655
J P MORGAN CHASE & CO COMMON	DEFINED	10136	
J P MORGAN CHASE & CO COMMON	DEFINED		150
J P MORGAN CHASE & CO COMMON	OTHER	39066	
J P MORGAN CHASE & CO COMMON	OTHER		1075
JABIL CIRCUIT INC	SOLE	4700	
JABIL CIRCUIT INC	SOLE		83160
JABIL CIRCUIT INC	DEFINED		92
JACOBS ENGR GROUP INC	SOLE	200	
JACOBS ENGR GROUP INC	SOLE		30800
JACOBS ENGR GROUP INC	DEFINED	200	
JACUZZI BRANDS INC	SOLE		145000
JEFFERSON PILOT FINANCIAL COMMON	SOLE	545514	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		129700
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	8632	
JEFFERSON PILOT FINANCIAL COMMON	DEFINED		675
JEFFERSON PILOT FINANCIAL COMMON	OTHER	136710	
JEFFERSON PILOT FINANCIAL COMMON	OTHER		1275
JETBLUE AWYS CORP COM	SOLE		30000
JOHNSON & JOHNSON COMMON	SOLE	513182	
JOHNSON & JOHNSON COMMON	SOLE		263379
JOHNSON & JOHNSON COMMON	DEFINED	23848	
JOHNSON & JOHNSON COMMON	DEFINED		284
JOHNSON & JOHNSON COMMON	OTHER	133324	
JOHNSON & JOHNSON COMMON	OTHER		4797
JOHNSON CONTROLS	SOLE	63584	
JOHNSON CONTROLS	SOLE		10030
JOHNSON CONTROLS	DEFINED	716	
JOHNSON CONTROLS	DEFINED		50
JOHNSON CONTROLS	OTHER	3949	
JOHNSON CONTROLS	OTHER		950
JOS A. BANK CLOTHIERS INC.	SOLE		30000
JUNIPER NETWORKS INC	SOLE	625	
JUNIPER NETWORKS INC	SOLE		106500
KAYDON CORP.	SOLE		10555
KELLER MFG INC COM	SOLE	18700	
KELLER MFG INC COM	OTHER	2000	
KEMET CORP	SOLE	4400	
KEMET CORP	SOLE		26288
KERR MCGEE CORP COMMON	SOLE	16240	
KERR MCGEE CORP COMMON	SOLE		63000
KERR MCGEE CORP COMMON	DEFINED	593	
KERR MCGEE CORP COMMON	OTHER	3363	
KERR MCGEE CORP COMMON	OTHER		2000
KEYCORP	SOLE	10132	
KEYSPAN	SOLE	3335	
KEYSPAN	DEFINED	733	
KEYSPAN	DEFINED		36
KEYSPAN	OTHER	400	
KEYSPAN	OTHER		2250
KIMBERLY-CLARK CORP. COMMON	SOLE	227098	
KIMBERLY-CLARK CORP. COMMON	SOLE		360910
KIMBERLY-CLARK CORP. COMMON	DEFINED	1775	
KIMBERLY-CLARK CORP. COMMON	DEFINED		219
KIMBERLY-CLARK CORP. COMMON	OTHER	18362	
KIMBERLY-CLARK CORP. COMMON	OTHER		1425
KINDER MORGAN	SOLE	23744	
KINDER MORGAN	DEFINED	595	
KINDER MORGAN	OTHER	325	
KING PHARMACEUTICALS INC	SOLE	62689	
KING PHARMACEUTICALS INC	DEFINED	400	

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KING PHARMACEUTICALS INC	OTHER	600	
KNIGHT RIDDER	SOLE	4680	
KNIGHT RIDDER	SOLE		12000
KNIGHT RIDDER	OTHER	400	
KOHL'S CORP COMMON	SOLE	18629	
KOHL'S CORP COMMON	SOLE		3062
KOHL'S CORP COMMON	DEFINED	1000	
KOHL'S CORP COMMON	DEFINED		148
KOHL'S CORP COMMON	OTHER	1250	
KOHL'S CORP COMMON	OTHER		500
KRAFT FOODS	SOLE	26173	
KRAFT FOODS	SOLE		140
KRAFT FOODS	DEFINED	700	
KRAFT FOODS	DEFINED		75
KRAFT FOODS	OTHER	2480	
KRISPY KREME DOUGHNUTS INC	SOLE	42800	
KRISPY KREME DOUGHNUTS INC	SOLE		200
KROGER	SOLE	13494	
KROGER	SOLE		1435
KROGER	DEFINED	400	
KROGER	DEFINED		65
KROGER	OTHER	2915	
KROLL INC.	SOLE		65000
KROLL INC.	DEFINED	100	
KRONOS INC	SOLE		31500
L 3 COMMUNICATIONS HOLDINGS INC	SOLE	760	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		58300
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	850	
LABORATORY CORP	SOLE	2386	
LABORATORY CORP	SOLE		43430
LABORATORY CORP	OTHER	1175	
LAM RESH CORP	SOLE	5000	
LAM RESH CORP	SOLE		103800
LONG BRANCH CORP	SOLE	13750	
LEAPFROG ENTERPRISES	SOLE		38000
LEGG MASON INC	SOLE	3300	
LEGG MASON INC	SOLE		20700
LEHMAN BROTHERS HLDGS COMPANY	SOLE	3000	
LEHMAN BROTHERS HLDGS COMPANY	DEFINED		42
LEHMAN BROTHERS HLDGS COMPANY	OTHER	1650	
LEHMAN BROTHER HOLDINGS SERIES C	SOLE	4800	
LEXAR MEDIA INC	SOLE	7000	
LEXAR MEDIA INC	SOLE		110000
LEXMARK INTERNATIONAL, INC	SOLE	3159	
LEXMARK INTERNATIONAL, INC	SOLE		44035
LEXMARK INTERNATIONAL, INC	OTHER	100	
LIBERTY CORPORATION	SOLE	19751	
LIBERTY CORPORATION	SOLE		1900
LIBERTY CORPORATION	OTHER	3688	
LIBERTY MEDIA CORP	SOLE	90146	
LIBERTY MEDIA CORP	SOLE		6673
LIBERTY MEDIA CORP	DEFINED	3032	
LIBERTY MEDIA CORP	DEFINED		2780
LIBERTY MEDIA CORP	OTHER	4110	
LIBERTY MEDIA CORP	OTHER		2165
LIBERTY PPTY TR	SOLE	5800	
ELI LILLY & COMPANY COMMON	SOLE	48990	
ELI LILLY & COMPANY COMMON	SOLE		670
ELI LILLY & COMPANY COMMON	DEFINED	150	
ELI LILLY & COMPANY COMMON	DEFINED		400
ELI LILLY & COMPANY COMMON	OTHER	7288	
ELI LILLY & COMPANY COMMON	OTHER		800

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LIMITED	SOLE	11365	
LIMITED	SOLE		1155
LIMITED	OTHER	2519	
LINCOLN ELECTRIC HOLDINGS	SOLE		70000
LINCOLN NATIONAL	SOLE	17824	
LINCOLN NATIONAL	SOLE		224400
LINCOLN NATIONAL	DEFINED	935	
LINCOLN NATIONAL	DEFINED		32
LINCOLN NATIONAL	OTHER	5400	
LINEAR TECHNOLOGY CORP	SOLE	59948	
LINEAR TECHNOLOGY CORP	SOLE		80200
LINEAR TECHNOLOGY CORP	DEFINED	870	
LINEAR TECHNOLOGY CORP	DEFINED		125
LINEAR TECHNOLOGY CORP	OTHER	4555	
LINEAR TECHNOLOGY CORP	OTHER		4300
LOCKHEED MARTIN CORP	SOLE	14557	
LOCKHEED MARTIN CORP	SOLE		56060
LOCKHEED MARTIN CORP	DEFINED	150	
LOCKHEED MARTIN CORP	OTHER	3382	
LOEWS	SOLE	3000	
LOEWS	SOLE		2000
LOWE'S COMPANIES INC COMMON	SOLE	308391	
LOWE'S COMPANIES INC COMMON	SOLE		209672
LOWE'S COMPANIES INC COMMON	DEFINED	3420	
LOWE'S COMPANIES INC COMMON	DEFINED		3100
LOWE'S COMPANIES INC COMMON	OTHER	28473	
LOWE'S COMPANIES INC COMMON	OTHER		3250
LUCENT	SOLE	52065	
LUCENT	SOLE		4662
LUCENT	DEFINED	15354	
LUCENT	OTHER	9052	
LUCENT	OTHER		2000
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	2235	
MBIA	SOLE		24700
MBIA	OTHER	150	
MBNA	SOLE	81081	
MBNA	SOLE		10470
MBNA	DEFINED	2817	
MBNA	DEFINED		141
MBNA	OTHER	4477	
MDC HOLDINGS INC	SOLE		7350
MACROVISION CORP	SOLE		50023
MACROMEDIA INC	SOLE		75000
MANOR CARE INC	SOLE	15900	
MANOR CARE INC	SOLE		46000
MANOR CARE INC	OTHER	2775	
MANULIFE FINL CORP	SOLE	32881	
MANULIFE FINL CORP	OTHER	10373	
MARATHON OIL	SOLE	53038	
MARATHON OIL	SOLE		1500
MARATHON OIL	DEFINED	485	
MARATHON OIL	OTHER	4840	
MARKEL	SOLE		3810
MARKEL	OTHER	175	
MARSH & MCLENNAN COMPANIES INC	SOLE	170029	
MARSH & MCLENNAN COMPANIES INC	SOLE		35030
MARSH & MCLENNAN COMPANIES INC	DEFINED	2103	
MARSH & MCLENNAN COMPANIES INC	DEFINED		125
MARSH & MCLENNAN COMPANIES INC	OTHER	10433	
MARSH & MCLENNAN COMPANIES INC	OTHER		1750
MARRIOTT INTERNATIONAL INC	SOLE	15430	

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MARRIOTT INTERNATIONAL INC	DEFINED	800	
MARRIOTT INTERNATIONAL INC	OTHER	2750	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MARTIN MARIETTA MATLS	SOLE	1794	
MARTIN MARIETTA MATLS	SOLE		44000
MASCO	SOLE	54511	
MASCO	SOLE		14400
MASCO	DEFINED	785	
MASCO	DEFINED		637
MASCO	OTHER	6200	
MATTEL INC	SOLE	65938	
MATTEL INC	DEFINED	2290	
MATTEL INC	OTHER	5027	
MAXIM INTEGRATED PRODUCTS INC	SOLE	21955	
MAXIM INTEGRATED PRODUCTS INC	SOLE		2918
MAXIM INTEGRATED PRODUCTS INC	DEFINED		27
MAXIM INTEGRATED PRODUCTS INC	OTHER	220	
MAY	SOLE	39279	
MAY	SOLE		293850
MAY	DEFINED	4928	
MAY	OTHER	4855	
MBT FINANCIAL CORP	SOLE	27136	
MCCORMICK	SOLE	3900	
MCCORMICK	OTHER	13500	
MCDONALDS CORP. COMMON	SOLE	99777	
MCDONALDS CORP. COMMON	SOLE		2000
MCDONALDS CORP. COMMON	DEFINED	1200	
MCDONALDS CORP. COMMON	DEFINED		86
MCDONALDS CORP. COMMON	OTHER	28654	
MCDONALDS CORP. COMMON	OTHER		3000
MCGRAW HILL COMPANIES INC	SOLE	33325	
MCGRAW HILL COMPANIES INC	SOLE		26625
MCGRAW HILL COMPANIES INC	DEFINED	1084	
MCGRAW HILL COMPANIES INC	OTHER	2270	
MEADWESTVACO CORP	SOLE	26137	
MEADWESTVACO CORP	SOLE		300
MEADWESTVACO CORP	OTHER	16001	
MEADWESTVACO CORP	OTHER		5236
MEDAREX INC	SOLE		130002
MEDCATH CORPORATION	SOLE		129347
MEDCO HEALTH SOLUTIONS INC	SOLE	43054	
MEDCO HEALTH SOLUTIONS INC	SOLE		13348
MEDCO HEALTH SOLUTIONS INC	DEFINED	1699	
MEDCO HEALTH SOLUTIONS INC	DEFINED		22
MEDCO HEALTH SOLUTIONS INC	OTHER	15476	
MEDCO HEALTH SOLUTIONS INC	OTHER		1161
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	450	
MEDIMMUNE INC	SOLE		70000
MEDTRONIC INC COMMON	SOLE	251683	
MEDTRONIC INC COMMON	SOLE		110764
MEDTRONIC INC COMMON	DEFINED	6559	
MEDTRONIC INC COMMON	DEFINED		335
MEDTRONIC INC COMMON	OTHER	22802	
MEDTRONIC INC COMMON	OTHER		1500
MELLON FINL CORP	SOLE	126113	
MELLON FINL CORP	SOLE		34025
MELLON FINL CORP	DEFINED	8000	
MELLON FINL CORP	DEFINED		200

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MELLON FINL CORP	OTHER	9144	
MELLON FINL CORP	OTHER		2350
MENTOR CORP/MINN	SOLE		66000
MERCANTILE BANKSHARES CORP	SOLE	74958	
MERCANTILE BANKSHARES CORP	SOLE		66000
MERCANTILE BANKSHARES CORP	DEFINED	300	
MERCANTILE BANKSHARES CORP	OTHER	8243	
MERCK & CO INC COMMON	SOLE	506661	
MERCK & CO INC COMMON	SOLE		371991
MERCK & CO INC COMMON	DEFINED	13153	
MERCK & CO INC COMMON	DEFINED		561
MERCK & CO INC COMMON	OTHER	136892	
MERCK & CO INC COMMON	OTHER		10122
MERRILL LYNCH PREFERRED CAP	SOLE	43300	
MERRILL LYNCH PREFERRED CAP	DEFINED	2100	
MERRILL LYNCH PREFERRED CAP	OTHER	17000	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	165074	
MERRILL LYNCH & COMPANY INC	SOLE		35385
MERRILL LYNCH & COMPANY INC	DEFINED	2920	
MERRILL LYNCH & COMPANY INC	DEFINED		200
MERRILL LYNCH & COMPANY INC	OTHER	59688	
MERRILL LYNCH & COMPANY INC	OTHER		2700
MERRILL LYNCH & CO INC DEP SHS	SOLE	15812	
MERRILL LYNCH & CO INC DEP SHS	OTHER	400	
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	7975	
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	10450	
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		39627
MICROSOFT	SOLE	1133833	
MICROSOFT	SOLE		675201
MICROSOFT	DEFINED	32025	
MICROSOFT	DEFINED		1197
MICROSOFT	OTHER	158581	
MICROSOFT	OTHER		8345
MICROTEK MEDICAL HLDGS INC	SOLE	10000	
MIDDLEBURG FINANCIAL CORP	SOLE	16500	
MIDDLEBY CORP	SOLE	20000	
MILLIPORE CORPORATION	SOLE	500	
MILLIPORE CORPORATION	SOLE		42500
MILLS CORP	SOLE	5500	
MILLS CORP	SOLE		15944
MINERALS TECHNOLOGY	SOLE	150	
MINERALS TECHNOLOGY	SOLE		7768
MOBILE TELESYSTEMS	SOLE		19500
MOBILEMEDIA CORP CLASS A	DEFINED	15000	
MONSANTO CO	SOLE	3466	
MONSANTO CO	SOLE		574
MONSANTO CO	DEFINED	523	
MONSANTO CO	DEFINED		85
MONSANTO CO	OTHER	6804	
MOOG INC	SOLE		11867

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MORGAN	SOLE	100495	
MORGAN	SOLE		34315
MORGAN	DEFINED	599	
MORGAN	DEFINED		48
MORGAN	OTHER	7693	
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	105431	
MOTOROLA	SOLE		664286
MOTOROLA	DEFINED	800	
MOTOROLA	OTHER	27519	
MUELLER INDUSTRIES, INC	SOLE		17235
MUELLER INDUSTRIES, INC	OTHER	44	
MULTIMEDIA GAMES INC	SOLE		60000
MURPHY OIL	SOLE	100	
MURPHY OIL	SOLE		20000
MURPHY OIL	OTHER		4600
MYLAN LABORATORIES	SOLE	190756	
MYLAN LABORATORIES	SOLE		162051
MYLAN LABORATORIES	DEFINED	125	
MYLAN LABORATORIES	OTHER	9535	
MYLAN LABORATORIES	OTHER		1550
NVR INC.	SOLE		4525
NASDAQ-100 SHARES	SOLE	54168	
NASDAQ-100 SHARES	SOLE		4100
NASDAQ-100 SHARES	DEFINED	3850	
NASDAQ-100 SHARES	DEFINED		100
NASDAQ-100 SHARES	OTHER	12680	
NATIONAL BANKSHARES INC/ VA	SOLE	6585	
NATIONAL CITY CORP	SOLE	65716	
NATIONAL CITY CORP	SOLE		66000
NATIONAL CITY CORP	OTHER	6352	
NATIONAL CITY CORP	OTHER		1160
NATIONAL COMM FINL CORP	SOLE	49021	
NATIONAL COMM FINL CORP	SOLE		2564
NATIONAL COMM FINL CORP	DEFINED		2450
NATIONAL FUEL GAS COMPANY	SOLE	186	
NATIONAL FUEL GAS COMPANY	SOLE		106200
NATIONAL FUEL GAS COMPANY	DEFINED	644	
NATIONAL FUEL GAS COMPANY	OTHER	880	
NATIONAL SEMICONDUCTOR	SOLE		70000
NAUTILUS GROUP INC	SOLE		24496
NETBANK INC	SOLE		37910
NETBANK INC	OTHER		34842
NESTLE	SOLE	3300	
NESTLE	DEFINED		200
NESTLE	OTHER	6000	
NESTLE	OTHER		1000
NETEASE.COM INC ADR	SOLE		36000
NETWORK APPLIANCE INC	SOLE	464	
NETWORK APPLIANCE INC	SOLE		111500
NEUROCRINE BIOSCIENCES INC	SOLE		28500
NEW JERSEY RESOURCES CORP	SOLE		30000
NEW YORK COMMUNITY BANCORP INC.	SOLE	9600	
NEWELL RUBBERMAID INC	SOLE	74717	
NEWELL RUBBERMAID INC	SOLE		393100
NEWELL RUBBERMAID INC	DEFINED	2435	
NEWELL RUBBERMAID INC	DEFINED		739
NEWELL RUBBERMAID INC	OTHER	5866	
NEWELL RUBBERMAID INC	OTHER		150

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NEWFIELD EXPLORATION CO	SOLE		16275
NEWS CORP LTD	SOLE	124793	
NEWS CORP LTD	SOLE		18215
NEWS CORP LTD	DEFINED	6259	
NEWS CORP LTD	DEFINED		60
NEWS CORP LTD	OTHER	1007	
NEXTEL	SOLE	48254	
NEXTEL	SOLE		79110
NEXTEL	DEFINED	700	
NEXTEL	OTHER	1698	
NICOR INC	SOLE	8846	
NICOR INC	SOLE		63212
NICOR INC	OTHER	1000	
NIKE INC	SOLE	23345	
NIKE INC	OTHER	2567	
NISOURCE INC	SOLE	301939	
NISOURCE INC	SOLE		511520
NISOURCE INC	DEFINED	3935	
NISOURCE INC	DEFINED		200
NISOURCE INC	OTHER	31070	
NISOURCE INC	OTHER		7575
NOKIA CORP	SOLE	56201	
NOKIA CORP	SOLE		130056
NOKIA CORP	DEFINED	3455	
NOKIA CORP	OTHER	3786	
NORFOLK SOUTHERN CORPORATION	SOLE	72208	
NORFOLK SOUTHERN CORPORATION	SOLE		64500
NORFOLK SOUTHERN CORPORATION	DEFINED	6300	
NORFOLK SOUTHERN CORPORATION	DEFINED		68
NORFOLK SOUTHERN CORPORATION	OTHER	26748	
NORFOLK SOUTHERN CORPORATION	OTHER		12765
NORTH FORK BANCORPORATION INC	SOLE	4760	
NORTH FORK BANCORPORATION INC	SOLE		300
NORTH FORK BANCORPORATION INC	DEFINED	300	
NORTH FORK BANCORPORATION INC	OTHER	4000	
NORTH STATE TELECOMMUNICATIONS	SOLE	6810	
NORTH STATE TELECOMMUNICATIONS	OTHER	2922	
NORTH STATE TELECOMMUNICATIONS	SOLE	500	
NORTH STATE TELECOMMUNICATIONS	OTHER	6672	
NORTHERN TRUST GROUP	SOLE	8600	
NORTHERN TRUST GROUP	SOLE		252973
NORTHERN TRUST GROUP	DEFINED	200	
NORTHROP GRUMMAN CORP	SOLE	6260	
NORTHROP GRUMMAN CORP	SOLE		22000
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	21677	
NUCOR CORPORATION	SOLE		750
NUCOR CORPORATION	DEFINED	150	
NUCOR CORPORATION	OTHER	1300	
NYFIX INC	SOLE		140000
NUVEEN INVESTMENTS CL A	SOLE		66000
OCCIDENTAL PETROLEUM CO. COMMON	SOLE	7891	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE		23
OCCIDENTAL PETROLEUM CO. COMMON	OTHER	210	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER		945
OCEANEERING INTERNATIONAL INC	SOLE		9512
OFFICE DEPOT INC	SOLE	11610	
OFFICE DEPOT INC	OTHER	1500	

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OIL STATES INTERNATIONAL INC	SOLE		26019
OLD NATIONAL BANCORP	SOLE	12100	
OMNICARE INC	SOLE	315	
OMNICARE INC	SOLE		51000
OMNICOM GROUP COMMON	SOLE	6386	
OMNICOM GROUP COMMON	OTHER	1329	
ORACLE SYS CORP	SOLE	441067	
ORACLE SYS CORP	SOLE		402770
ORACLE SYS CORP	DEFINED	20474	
ORACLE SYS CORP	DEFINED		627
ORACLE SYS CORP	OTHER	118637	
ORACLE SYS CORP	OTHER		2750
OSHKOSH B GOSH INC CL A	SOLE		17179
OSHKOSH TRUCK B	SOLE		17520
OUTBACK STEAKHOUSE	SOLE	4600	
OUTBACK STEAKHOUSE	SOLE		50000
OUTBACK STEAKHOUSE	OTHER	25	
OWENS & MINOR INC (NEW)	SOLE		8743
OWENS & MINOR INC (NEW)	OTHER	1000	
PMI GROUP INC	SOLE		6410
PMI GROUP INC	DEFINED		64
PNC	SOLE	18199	
PNC	SOLE		298200
PNC	DEFINED		52
PNC	OTHER	19800	
PNC	OTHER		1682
PPG INDUSTRIES	SOLE	27527	
PPG INDUSTRIES	DEFINED	418	
PPG INDUSTRIES	DEFINED		100
PPG INDUSTRIES	OTHER	4435	
PPG INDUSTRIES	OTHER		5000
PPL CORPORATION	SOLE	4675	
PPL CORPORATION	DEFINED	150	
PPL CORPORATION	OTHER	325	
PACKETEER INC	SOLE		110000
PALL CORPORATION	SOLE		50000
PARKER HANNIFIN CORP	SOLE	25799	
PARKER HANNIFIN CORP	SOLE		123200
PARKER HANNIFIN CORP	DEFINED	200	
PARKER HANNIFIN CORP	OTHER	1455	
PATINA OIL & GAS CORP	SOLE		45000
PATTERSON UTI ENERGY INC	SOLE	1550	
PATTERSON UTI ENERGY INC	SOLE		31200
PAYCHEK INC	SOLE	81544	
PAYCHEK INC	SOLE		44000
PAYCHEK INC	DEFINED	1863	
PAYCHEK INC	OTHER	6902	
PAYLESS SHOESOURCE INC	SOLE		25400
PEDIATRIX MED GROUP	SOLE		7184
J.C. PENNY COMPANY, INC. COMMON	SOLE	12528	
J.C. PENNY COMPANY, INC. COMMON	OTHER	1092	
PEOPLES BANCORP INC	SOLE	254	
PEOPLES BANCORP INC	SOLE		25271
PEOPLES BANCORP INC	OTHER	5250	
PEPCO HOLDINGS, INC.	SOLE	17701	
PEPCO HOLDINGS, INC.	DEFINED	916	
PEPCO HOLDINGS, INC.	OTHER	4964	
PEPCO HOLDINGS, INC.	OTHER		700
PEPSICO INC COMMON	SOLE	431616	
PEPSICO INC COMMON	SOLE		294968
PEPSICO INC COMMON	DEFINED	12395	
PEPSICO INC COMMON	DEFINED		358

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PEPSICO INC COMMON	OTHER	111152	
PEPSICO INC COMMON	OTHER		8903
PERFORMANCE FOOD GROUP	SOLE	3064	
PERFORMANCE FOOD GROUP	SOLE		44000
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	46500	
PEROT SYSTEMS CORP CL A	SOLE		22400
PERRIGO COMPANY	SOLE		115000
PETSMART	SOLE		125037
PFIZER INC	SOLE	985904	
PFIZER INC	SOLE		388086
PFIZER INC	DEFINED	24994	
PFIZER INC	DEFINED		1041
PFIZER INC	OTHER	316452	
PFIZER INC	OTHER		7171
PHARMACEUTICAL RESOURCES	SOLE	3400	
PHILLIPS	SOLE		90200
PHOENIX COMPANIES INC	SOLE	764	
PHOENIX COMPANIES INC	SOLE		15000
PHOENIX COMPANIES INC	OTHER	140	
PIEDMONT NATURAL GAS COMPANY	SOLE	40904	
PIEDMONT NATURAL GAS COMPANY	SOLE		41300
PIEDMONT NATURAL GAS COMPANY	DEFINED	3100	
PIEDMONT NATURAL GAS COMPANY	DEFINED		800
PIEDMONT NATURAL GAS COMPANY	OTHER	1294	
PIER 1 IMPORTS INCORPORATED	SOLE		60000
PIPELINE TECHNOLOGIES	OTHER	10000	
PITNEY BOWES	SOLE	61244	
PITNEY BOWES	SOLE		396200
PITNEY BOWES	DEFINED	2033	
PITNEY BOWES	DEFINED		150
PITNEY BOWES	OTHER	11650	
PITNEY BOWES	OTHER		750
PLUM CREEK TIMBER CO	SOLE	19739	
PLUM CREEK TIMBER CO	SOLE		685
PLUM CREEK TIMBER CO	DEFINED	450	
PLUM CREEK TIMBER CO	OTHER	3702	
POLARIS INDUSTRIES INC	SOLE	55	
POLARIS INDUSTRIES INC	SOLE		6408
POTOMAC BANCSHARES INC	OTHER	13167	
PRAXAIR INC	SOLE	12330	
PRAXAIR INC	SOLE		40901
PRAXAIR INC	DEFINED	399	
PRAXAIR INC	DEFINED		42
PRAXAIR INC	OTHER	247	
PREMIER COMMUNITY BANKSHARES INC	SOLE	44440	
T ROWE PRICE GROUP INC	SOLE	1880	
T ROWE PRICE GROUP INC	SOLE		62100
T ROWE PRICE GROUP INC	OTHER	200	
PROCTER AND GAMBLE COMMON	SOLE	150410	
PROCTER AND GAMBLE COMMON	SOLE		49788
PROCTER AND GAMBLE COMMON	DEFINED	7387	
PROCTER AND GAMBLE COMMON	DEFINED		172
PROCTER AND GAMBLE COMMON	OTHER	22090	
PROCTER AND GAMBLE COMMON	OTHER		5600
PROGRESS ENERGY INC	SOLE	105965	
PROGRESS ENERGY INC	SOLE		1364
PROGRESS ENERGY INC	DEFINED	1281	
PROGRESS ENERGY INC	OTHER	17257	
PROGRESS ENERGY INC	OTHER		2501
PROLOGIS	SOLE	10000	
PROLOGIS	SOLE		50000
PROLOGIS	DEFINED		40

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PROSPERITY BANCSHARES INC	SOLE		71200
PROTECTIVE LIFE CORP	SOLE		21082
PROVIDENT BANKSHARES CORP	SOLE	13398	
PROVIDENT BANKSHARES CORP	SOLE		750
PROVIDENT BANKSHARES CORP	OTHER	2674	
PROVIDIAN FINANCIAL CORP	SOLE	17005	
PROVIDIAN FINANCIAL CORP	SOLE		157100
PROVIDIAN FINANCIAL CORP	OTHER	1734547	
PRUDENTIAL FINANCIAL	SOLE	8082	
PRUDENTIAL FINANCIAL	DEFINED		38
PRUDENTIAL FINANCIAL	OTHER	893	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	4998	
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	300	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	6285	
QLOGIC CORP	SOLE	47230	
QLOGIC CORP	DEFINED	1045	
QLOGIC CORP	OTHER	220	
QUALCOMM	SOLE	32806	
QUALCOMM	SOLE		5070
QUALCOMM	DEFINED	1210	
QUALCOMM	DEFINED		38
QUALCOMM	OTHER	1710	
QUALCOMM	OTHER		1001
QUESTAR CORPORATION	SOLE	800	
QUESTAR CORPORATION	OTHER	8800	
RADIAN GROUP INC	SOLE	1400	
RADIAN GROUP INC	SOLE		6240
RADIAN GROUP INC	DEFINED		101
RENFRO CORPORATION	SOLE	7291	
RARE HOSPITALITY INTERNATIONAL	SOLE		39900
RAYONIER INC	SOLE	23217	
RAYONIER INC	SOLE		45180
RAYONIER INC	OTHER	7082	
RAYTHEON	SOLE	33850	
RAYTHEON	SOLE		217080
RAYTHEON	DEFINED	1806	
RAYTHEON	OTHER	5680	
REALNETWORKS INC	SOLE	18725	
REALNETWORKS INC	SOLE		259000
RED HAT INC	SOLE		140000
REGAL BELOIT CORP	SOLE		16438
REGIONS FINANCIAL	SOLE	20162	
REGIONS FINANCIAL	OTHER	6024	
RENAL CARE GROUP INC	SOLE		11788
RENT-A-CENTER INC	SOLE		34200
REPUBLIC BANCORP CLASS A	SOLE	10008	
RIGGS NATIONAL CORP	SOLE	12056	
RIGGS NATIONAL CORP	SOLE		350
RIMAGE CORP COM	SOLE		31720
ROCKWELL	SOLE	9485	
ROCKWELL	SOLE		3500
ROCKWELL	DEFINED	266	
ROCKWELL	OTHER	10200	
ROCKWELL COLLINS INC.	SOLE	2272	
ROCKWELL COLLINS INC.	DEFINED	282	
ROCKWELL COLLINS INC.	OTHER	10300	
ROCKY MOUNT MILLS	DEFINED	20400	
ROHM & HAAS	SOLE	3021	
ROHM & HAAS	OTHER	6606	
ROUSE CO	SOLE	4900	
ROUSE CO	OTHER	600	
ROWAN COMPANIES INC	SOLE		55000

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ROYAL BK CDA MONTREAL QUE	SOLE	28148	
ROYAL BK CDA MONTREAL QUE	DEFINED	4318	
ROYAL BK CDA MONTREAL QUE	DEFINED		154
ROYAL BK CDA MONTREAL QUE	OTHER	4291	
ROYAL BK CDA MONTREAL QUE	OTHER		400
ROYAL DUTCH PETROLEUM	SOLE	78006	
ROYAL DUTCH PETROLEUM	SOLE		211284
ROYAL DUTCH PETROLEUM	DEFINED	2825	
ROYAL DUTCH PETROLEUM	DEFINED		1240
ROYAL DUTCH PETROLEUM	OTHER	35517	
ROYAL DUTCH PETROLEUM	OTHER		1600
ROYAL GOLD INC	SOLE		65000
RUBY TUESDAY INC	SOLE		69400
RUBY TUESDAY INC	OTHER	11340	
RUDDICK CORPORATION	SOLE	11587	
RUDDICK CORPORATION	SOLE		50000
RYAN'S FAMILY STEAK HOUSES, INC.	SOLE	13238	
SBC COMMUNICATIONS INC COMMON	SOLE	497386	
SBC COMMUNICATIONS INC COMMON	SOLE		568662
SBC COMMUNICATIONS INC COMMON	DEFINED	12727	
SBC COMMUNICATIONS INC COMMON	DEFINED		268
SBC COMMUNICATIONS INC COMMON	OTHER	107455	
SBC COMMUNICATIONS INC COMMON	OTHER		6914
SBS TECHNOLOGIES INC	SOLE		22420
SBA COMMUNICATIONS CORP	SOLE	23796	
SBA COMMUNICATIONS CORP	OTHER	20	
SEI INVESTMENTS COMPANY	SOLE	2400	
SEI INVESTMENTS COMPANY	SOLE		3506
SEI INVESTMENTS COMPANY	DEFINED	1200	
SFBC INTERNATIONAL INC	SOLE		55000
SHC BLOCKING CORP	SOLE	24375	
SLM	SOLE	7316	
SLM	OTHER	72500	
SLM	SOLE	4000	
SPS TECHNOLOGIES INC	SOLE		15661
S & P 500 DEPOSITARY RECEIPT	SOLE	56983	
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	3505	
S & P 500 DEPOSITARY RECEIPT	OTHER		1000
SPX CORPORATION	SOLE		44275
SPX CORPORATION	DEFINED		28
SPX CORPORATION	OTHER	150	
S1 CORP	SOLE	23304	
S1 CORP	OTHER	600	
SIDDALL MATUS & COUGHTER INC	SOLE		27043
SAFEWAY	SOLE	12584	
SAFEWAY	SOLE		15
SAFEWAY	DEFINED	175	
SAFEWAY	OTHER	725	
ST PAUL	SOLE	40444	
ST PAUL	SOLE		414200
ST PAUL	DEFINED	276	
ST PAUL	OTHER	4824	
SANDY SPRING BANCORP INC	SOLE	7831	
SANDY SPRING BANCORP INC	OTHER	2764	
SAP AKTIENGESELLSCHAFT	SOLE		97000
SARA LEE	SOLE	251685	
SARA LEE	SOLE		745715
SARA LEE	DEFINED	1973	
SARA LEE	DEFINED		515

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SARA LEE	OTHER	26630	
SARA LEE	OTHER		6675
SCANA CORP NEW	SOLE	126187	
SCANA CORP NEW	SOLE		111091
SCANA CORP NEW	DEFINED	2850	
SCANA CORP NEW	DEFINED		1000
SCANA CORP NEW	OTHER	18691	
SCANSOURCE INC	SOLE	25230	
SCANSOURCE INC	SOLE		7990
SCHERING-PLOUGH CORP. COMMON	SOLE	188435	
SCHERING-PLOUGH CORP. COMMON	SOLE		394800
SCHERING-PLOUGH CORP. COMMON	DEFINED	11636	
SCHERING-PLOUGH CORP. COMMON	DEFINED		734
SCHERING-PLOUGH CORP. COMMON	OTHER	38381	
SCHERING-PLOUGH CORP. COMMON	OTHER		300
SCHLUMBERGER LTD	SOLE	168663	
SCHLUMBERGER LTD	SOLE		239399
SCHLUMBERGER LTD	DEFINED	2373	
SCHLUMBERGER LTD	DEFINED		500
SCHLUMBERGER LTD	OTHER	14809	
SCHLUMBERGER LTD	OTHER		2200
SCHWAB CHARLES CORP	SOLE	27146	
SCHWAB CHARLES CORP	SOLE		3000
SCHWAB CHARLES CORP	OTHER	1257	
SEARS ROEBUCK	SOLE	11525	
SEARS ROEBUCK	SOLE		600
SEARS ROEBUCK	DEFINED	234	
SEARS ROEBUCK	OTHER	2225	
SEMTECH CORP	SOLE	1300	
SEMTECH CORP	SOLE		60038
SEMPRA ENERGY	SOLE	10261	
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	5250	
SERVICE MASTER CO	SOLE		300
SERVICE MASTER CO	OTHER	2225	
SERVICE MASTER CO	OTHER		3000
THE SHARPER IMAGE	SOLE		52000
SHERWIN-WILLIAMS COMPANY COMMON	SOLE	19920	
SHERWIN-WILLIAMS COMPANY COMMON	DEFINED	950	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	1600	
SIERRA HEALTH SERV	SOLE		22905
SIGMA ALDRICH CORP.	SOLE	3700	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SILICONIX INC	SOLE		26550
SMITHFIELD FOODS INC	SOLE		61200
SOHU.COM INC	SOLE	3300	
SOHU.COM INC	SOLE		35300
SOLECTRON CORP	SOLE	34300	
SOLECTRON CORP	SOLE		50
SOLECTRON CORP	DEFINED	1600	
SOLECTRON CORP	OTHER	300	
SONIC SOLUTIONS	SOLE		105000
SONOCO	SOLE	83811	
SONOCO	SOLE		88704
SONOCO	DEFINED	462	
SONOCO	OTHER	4966	
SOUTH FINANCIAL GROUP, INC.	SOLE	38535	

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SOUTH FINANCIAL GROUP, INC.	SOLE		50000
SOUTHERN COMPANY	SOLE	122769	
SOUTHERN COMPANY	SOLE		9100
SOUTHERN COMPANY	DEFINED	4494	
SOUTHERN COMPANY	OTHER	24857	
SOUTHERN FINANCIAL BANCORP	SOLE	6251	
SOUTHERN FINL CAP TR PFD	SOLE	12800	
SOUTHTRUST CORP	SOLE	29773	
SOUTHTRUST CORP	SOLE		51000
SOUTHTRUST CORP	OTHER	200	
SOUTHWEST AIRLINES	SOLE	14127	
SOUTHWEST AIRLINES	SOLE		1215
SOUTHWEST AIRLINES	DEFINED	100	
SOUTHWEST AIRLINES	OTHER	9800	
SOUTHWEST BANCORPORATION TEX INC	SOLE		52500
SOVRAN SELF STORAGE INC	SOLE	8125	
SOVRAN SELF STORAGE INC	SOLE		50000
SOVRAN SELF STORAGE INC	OTHER	1900	
SPARTECH CORPORATION	SOLE		19640
SPRINT	SOLE	83270	
SPRINT	SOLE		536100
SPRINT	DEFINED	8952	
SPRINT	OTHER	4420	
SPRINT	OTHER		166
SPRINT	SOLE	23370	
SPRINT	DEFINED	2132	
SPRINT	OTHER	510	
SPRINT	OTHER		82
STANLEY FURNITURE INC	SOLE	200	
STANLEY FURNITURE INC	SOLE		19137
STANLEY FURNITURE INC	OTHER	80	
STAPLES INC	SOLE	25910	
STAPLES INC	SOLE		95
STAPLES INC	DEFINED	4070	
STAPLES INC	OTHER	2625	
STAPLES INC	OTHER		1325
STARBUCKS CORPORATIONS	SOLE	4300	
STARBUCKS CORPORATIONS	SOLE		41500
STARBUCKS CORPORATIONS	OTHER	600	
STANLEY LAND & LUMBER	OTHER	30	
STATE STREET CORP	SOLE	34376	
STATE STREET CORP	SOLE		4420
STATE STREET CORP	DEFINED	1345	
STATE STREET CORP	OTHER	900	
STATE STREET CORP	OTHER		1200
STEWART & STEVENSON SVCS	SOLE		95000
STRATEGIC HOTEL	SOLE	14166	
STRATEGIC HOTEL	DEFINED	6667	
STRATTEC SEC CORP	SOLE		12250
STRYKER CORP	SOLE	14537	
STRYKER CORP	SOLE		48000
STRYKER CORP	DEFINED	400	
STRYKER CORP	DEFINED		110
STRYKER CORP	OTHER	815	
STRYKER CORP	OTHER		310
SUMMIT FINANCIAL CORPORATION	SOLE	103737	
SUMMIT FINANCIAL CORPORATION	SOLE		300
SUMMIT FINANCIAL CORPORATION	DEFINED	121	
SUN LIFE FINANCIAL SERVICES OF	SOLE	11446	
SUN LIFE FINANCIAL SERVICES OF	SOLE		3904
SUN LIFE FINANCIAL SERVICES OF	OTHER	2353	
SUN MICROSYSTEMS	SOLE	79269	

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SUN MICROSYSTEMS	SOLE		8145
SUN MICROSYSTEMS	DEFINED	13375	
SUN MICROSYSTEMS	OTHER	39734	
SUNGARD DATA SYSTEMS	SOLE	23025	
SUNGARD DATA SYSTEMS	SOLE		42100
SUNGARD DATA SYSTEMS	DEFINED		150
SUNGARD DATA SYSTEMS	OTHER	6750	
SUNGARD DATA SYSTEMS	OTHER		925
SUNOCO INC	SOLE	4092	
SUNOCO INC	SOLE		30000
SUNOCO INC	OTHER	700	
SUNTRUST	SOLE	95154	
SUNTRUST	SOLE		244900
SUNTRUST	DEFINED	100	
SUNTRUST	OTHER	24257	
SUPER VALU INC COMMON	SOLE	11345	
SUPER VALU INC COMMON	SOLE		187000
SUPER VALU INC COMMON	OTHER	600	
SUPPORTSOFT INC	SOLE		97000
SURMODICS INC	SOLE		23500
SYMANTEC CORP	SOLE	100	
SYMANTEC CORP	SOLE		74620
SYMBOL TECHNOLOGIES INC	SOLE		96018
SYMYX TECHNOLOGIES INC	SOLE		55000
SYNOPSIS INC.	SOLE		20825
SYNOVUS FINANCIAL	SOLE	36557	
SYNOVUS FINANCIAL	SOLE		16883
SYNOVUS FINANCIAL	DEFINED	15200	
SYNOVUS FINANCIAL	OTHER	2350	
SYSCO	SOLE	131082	
SYSCO	SOLE		184900
SYSCO	DEFINED	2414	
SYSCO	DEFINED		350
SYSCO	OTHER	34932	
SYSCO	OTHER		1275
THOM-TEX INC	SOLE	2361	
10 BEST.COM	SOLE	69674	
TECO ENERGY INC	SOLE	12654	
TECO ENERGY INC	SOLE		2400
TECO ENERGY INC	DEFINED	3000	
TECO ENERGY INC	OTHER	2600	
TJX COMPANIES	SOLE	152796	
TJX COMPANIES	SOLE		1000
TJX COMPANIES	DEFINED	2275	
TJX COMPANIES	DEFINED		600
TJX COMPANIES	OTHER	6635	
TXU CORP	SOLE	30585	
TXU CORP	SOLE		349300
TXU CORP	DEFINED	790	
TXU CORP	OTHER	5140	
TXU CORP	OTHER		400
TAKE-TWO INTERACTIVE SOFTWRE	SOLE	50	
TAKE-TWO INTERACTIVE SOFTWRE	SOLE		94908
TALBOT'S INC	SOLE	100	
TALBOT'S INC	SOLE		12783
TARGET CORP	SOLE	258817	
TARGET CORP	SOLE		126130
TARGET CORP	DEFINED	4740	
TARGET CORP	DEFINED		69
TARGET CORP	OTHER	24563	
TARGET CORP	OTHER		1850
TEMPLETON GLOBAL INCOME FUND,	SOLE	13396	

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TEMPLETON GLOBAL INCOME FUND,	OTHER	1857	
TENNESSEE VALLEY AUTH POWER SER	SOLE	8300	
TENNESSEE VALLEY AUTH POWER SER	OTHER	4500	
TERADYNE INC	SOLE		77700
TEVA PHARMACEUTICAL INDS LTD ADR	SOLE		102900
TETRA TECHNOLOGIES INC	SOLE		59250
TEXAS	SOLE	278703	
TEXAS	SOLE		224758
TEXAS	DEFINED	11483	
TEXAS	DEFINED		1450
TEXAS	OTHER	47853	
TEXAS	OTHER		5203
TEXTRON INC	SOLE	19612	
TEXTRON INC	DEFINED	500	
TEXTRON INC	OTHER	750	
THORATEC CORP.	SOLE		76012
3M	SOLE	53382	
3M	SOLE		3900
3M	DEFINED	4484	
3M	OTHER	20816	
3M	OTHER		8400
TIDEWATER INC	SOLE		32000
TORCH MARK CORPORATION	SOLE	2000	
TORCH MARK CORPORATION	SOLE		52000
TORO COMPANY	SOLE		28000
TOWER AUTOMOTIVE INC	SOLE	21092	
TOTAL SYSTEM SERVICES, INC.	SOLE		4500
TOTAL SYSTEM SERVICES, INC.	DEFINED	21050	
TOYS R US COMMON	SOLE	15098	
TRACTOR SUPPLY COMPANY	SOLE	6000	
TRACTOR SUPPLY COMPANY	SOLE		57000
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		13120
TRIBUNE	SOLE	44106	
TRIBUNE	SOLE		68000
TRIBUNE	DEFINED		150
TRIBUNE	OTHER	9230	
TRIBUNE	OTHER		425
TRIMBLE NAV LTD	SOLE	20	
TRIMBLE NAV LTD	SOLE		32900
TRIMERIS, INC	SOLE		37700
TROVER SOLUTIONS INC	SOLE	20000	
TRUSTMARK CORP	SOLE	89404	
TRUSTMARK CORP	DEFINED	8393	
II-VI INC	SOLE		50000
TYCO INTERNATIONAL LTD NEW	SOLE	153969	
TYCO INTERNATIONAL LTD NEW	SOLE		19614
TYCO INTERNATIONAL LTD NEW	DEFINED	5259	
TYCO INTERNATIONAL LTD NEW	DEFINED		1339
TYCO INTERNATIONAL LTD NEW	OTHER	6279	
TYCO INTERNATIONAL LTD NEW	OTHER		1200
UIL HOLDINGS CORP	SOLE		13266
UMB FINANCIAL CORP	SOLE	13734	
UST	SOLE	8199	
UST	SOLE		52000
UST	OTHER	6911	
US BANCORP COMMON	SOLE	105916	
US BANCORP COMMON	SOLE		3184

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US BANCORP COMMON	DEFINED	650	
US BANCORP COMMON	DEFINED		62
US BANCORP COMMON	OTHER	23611	
USANA HEALTH SCIENCES INC	SOLE		40000
UNILEVER N V	SOLE	4078	
UNILEVER N V	SOLE		1000
UNILEVER N V	DEFINED	825	
UNILEVER N V	OTHER	820	
UNION PACIFIC CORP. COMMON	SOLE	24966	
UNION PACIFIC CORP. COMMON	SOLE		1786
UNION PACIFIC CORP. COMMON	DEFINED		100
UNION PACIFIC CORP. COMMON	OTHER	5097	
UNION PACIFIC CORP. COMMON	OTHER		8240
UNION PLANTERS	SOLE	34203	
UNION PLANTERS	OTHER	4167	
UNITED BANKSHARE, INC.	SOLE	56694	
UNITED BANKSHARE, INC.	OTHER	20382	
UNITED BANKSHARE, INC.	OTHER		78036
UNITED DOMINION	SOLE	6750	
UNITED DOMINION	DEFINED	700	
UNITED DOMINION	OTHER	2624	
UNITED ONLINE INC.	SOLE	3400	
UNITED ONLINE INC.	SOLE		45075
UNITED PARCEL	SOLE	85459	
UNITED PARCEL	SOLE		15020
UNITED PARCEL	DEFINED	3048	
UNITED PARCEL	DEFINED		125
UNITED PARCEL	OTHER	8788	
UNITED PARCEL	OTHER		575
UNITED	SOLE	152289	
UNITED	SOLE		90050
UNITED	DEFINED	2334	
UNITED	DEFINED		333
UNITED	OTHER	13231	
UNITED	OTHER		1150
UNITED HEALTH GROUP INC COMMON	SOLE	61546	
UNITED HEALTH GROUP INC COMMON	SOLE		106000
UNITED HEALTH GROUP INC COMMON	DEFINED		350
UNITED HEALTH GROUP INC COMMON	OTHER	7294	
UNITED HEALTH GROUP INC COMMON	OTHER		575
UNIVERSAL CORP	SOLE	4811	
UNIVERSAL FOREST PRODUCTS INC	SOLE		17884
UNIVERSAL HEALTH SERVICES INC CL	SOLE	6978	
UNOCAL CORPORATION COMMON	SOLE	23891	
UNOCAL CORPORATION COMMON	DEFINED	290	
UNOCAL CORPORATION COMMON	OTHER	400	
UNUMPROVIDENT CORP	SOLE	59379	
UNUMPROVIDENT CORP	SOLE		600
URBAN OUTFITTERS INC	SOLE		30000
USF CORP	SOLE		24550
UTSTARCOM INC.	SOLE		50760
V F CORP COMMON	SOLE	8274	
V F CORP COMMON	SOLE		164300
V F CORP COMMON	OTHER	4000	
VALERO ENERGY CORP	SOLE	11623	
VANS INC	SOLE		125000
VIRGINIA MIRROR CO	SOLE	56005	
VIRGINIA MIRROR CO	OTHER	9345	
VIRGINIA MIRROR CO	OTHER		9345
VARIAN SEMICONDUCTOR EQUIPMENT	SOLE		60004
VARIAN MED SYS INC	SOLE	117	
VARIAN MED SYS INC	SOLE		20700

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VERISIGN INC	SOLE	19850	
VERISIGN INC	SOLE		21
VERISIGN INC	OTHER	180	
VERIZON COMMUNICATIONS	SOLE	503903	
VERIZON COMMUNICATIONS	SOLE		110635
VERIZON COMMUNICATIONS	DEFINED	13374	
VERIZON COMMUNICATIONS	DEFINED		1000
VERIZON COMMUNICATIONS	OTHER	85532	
VERIZON COMMUNICATIONS	OTHER		8910
VIACOM INC CLASS A	SOLE	27133	
VIACOM INC CLASS A	SOLE		12300
VIACOM INC CLASS A	DEFINED	757	
VIACOM INC CLASS B	SOLE	175486	
VIACOM INC CLASS B	SOLE		44574
VIACOM INC CLASS B	DEFINED	5258	
VIACOM INC CLASS B	OTHER	9054	
VIACOM INC CLASS B	OTHER		1800
VIRGINIA	SOLE	5000	
VIRGINIA	OTHER	5400	
VODAFONE GROUP PLC	SOLE	59872	
VODAFONE GROUP PLC	SOLE		1250
VODAFONE GROUP PLC	DEFINED	350	
VODAFONE GROUP PLC	OTHER	15031	
VODAFONE GROUP PLC	OTHER		4000
WGL HOLDINGS INC	SOLE	13470	
WGL HOLDINGS INC	OTHER	1844	
WACHOVIA	SOLE	486500	
WACHOVIA	SOLE		83443
WACHOVIA	DEFINED	8894	
WACHOVIA	DEFINED		2860
WACHOVIA	OTHER	147802	
WACHOVIA	OTHER		10691
WACHOVIA	SOLE	172557	
WACHOVIA	SOLE		7336
WACHOVIA	DEFINED	540	
WACHOVIA	OTHER	956	
WAL - MART STORES COMMON	SOLE	330747	
WAL - MART STORES COMMON	SOLE		223460
WAL - MART STORES COMMON	DEFINED	6916	
WAL - MART STORES COMMON	DEFINED		883
WAL - MART STORES COMMON	OTHER	61065	
WAL - MART STORES COMMON	OTHER		1685
WALGREENS COMMON	SOLE	124739	
WALGREENS COMMON	SOLE		7534
WALGREENS COMMON	DEFINED	7025	
WALGREENS COMMON	DEFINED		417
WALGREENS COMMON	OTHER	15275	
WALGREENS COMMON	OTHER		4400
WASHINGTON MUTUAL	SOLE	36598	
WASHINGTON MUTUAL	SOLE		267249
WASHINGTON MUTUAL	DEFINED	1063	
WASHINGTON MUTUAL	OTHER	9578	
WASTE INDUSTRIES USA, INC.	SOLE	140286	
WATSON PHARMACEUTICAL INC	SOLE	970	
WATSON PHARMACEUTICAL INC	SOLE		44040
WEBSense INC	SOLE		68600
WEBMD CORPORATION	SOLE		92000
WELLMAN INC.	SOLE	30000	
WELLPOINT HEALTH	SOLE	676	
WELLPOINT HEALTH	SOLE		52820
WELLS FARGO & CO COMMON	SOLE	259884	
WELLS FARGO & CO COMMON	SOLE		421540

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WELLS FARGO & CO COMMON	DEFINED	2943	
WELLS FARGO & CO COMMON	DEFINED		351
WELLS FARGO & CO COMMON	OTHER	31551	
WELLS FARGO & CO COMMON	OTHER		2275
WELLS FARGO PFD 6.95%	SOLE	8150	
WESBANCO INC	SOLE	13424	
WESBANCO INC	SOLE		441
WESBANCO INC	OTHER	54890	
WESBANCO INC	OTHER		13168
WEST PHARMACEUTICAL SVCS INC	SOLE		43000
WEYERHAEUSER COMPANY COMMON	SOLE	93248	
WEYERHAEUSER COMPANY COMMON	SOLE		229110
WEYERHAEUSER COMPANY COMMON	DEFINED	3504	
WEYERHAEUSER COMPANY COMMON	DEFINED		206
WEYERHAEUSER COMPANY COMMON	OTHER	10392	
WEYERHAEUSER COMPANY COMMON	OTHER		847
WHIRLPOOL CORP	SOLE	5006	
WHIRLPOOL CORP	SOLE		141500
WHIRLPOOL CORP	OTHER	800	
WILLIAMS	SOLE	41300	
WILLIAMS	SOLE		3300
WILLIAMS	DEFINED	475	
WILLIAMS	DEFINED		1225
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	10598	
WINN-DIXIE STORES INC	SOLE		2460
WINN-DIXIE STORES INC	OTHER	3779	
WINN-DIXIE STORES INC	OTHER		37600
WINSTON HOTELS	SOLE	96870	
WINSTON HOTELS	OTHER		376
WIRELESS FACILITIES INC	SOLE		119000
WOLVERINE WORLD WIDE INC	SOLE		65000
WOLVERINE WORLD WIDE INC	OTHER	1518	
WOODWARD GOVERNOR CO	SOLE		10132
WORLDCOM INC. / WORLDCOM GROUP	SOLE	23659	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		199700
WORLDCOM INC. / WORLDCOM GROUP	DEFINED	1947	
WORLDCOM INC. / WORLDCOM GROUP	OTHER	3220	
WORTHINGTON INDUSTRIES INC	SOLE	6112	
WORTHINGTON INDUSTRIES INC	SOLE		120000
WORTHINGTON INDUSTRIES INC	DEFINED	1518	
WORTHINGTON INDUSTRIES INC	OTHER	6045	
W.M WRIGLEY JR. CO COMMON	SOLE	3700	
W.M WRIGLEY JR. CO COMMON	SOLE		3510
W.M WRIGLEY JR. CO COMMON	DEFINED		28
W.M WRIGLEY JR. CO COMMON	OTHER	4387	
WYETH COMMON	SOLE	177348	
WYETH COMMON	SOLE		193790
WYETH COMMON	DEFINED	6960	
WYETH COMMON	DEFINED		88
WYETH COMMON	OTHER	103062	
WYETH COMMON	OTHER		12008
XM SATELLITE RADIO	SOLE	10100	
XTO ENERGY INC	SOLE		64693
XTO ENERGY INC	OTHER	1650	
XCEL ENERGY	SOLE	13664	
XCEL ENERGY	SOLE		261885
XCEL ENERGY	OTHER	9739	

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XILINX INC	SOLE	7500	
XILINX INC	DEFINED		150
XILINX INC	OTHER	750	
YAHOO INC	SOLE	4555	
YAHOO INC	SOLE		113505
YELLOW CORP.	SOLE		50000
YUM BRANDS INC. COMMON	SOLE	16240	
YUM BRANDS INC. COMMON	SOLE		48155
YUM BRANDS INC. COMMON	OTHER	4309	
ZALES CORP	SOLE		6348
ZEBRA TECHNOLOGIES CORP	SOLE		34500
ZIMMER HOLDINGS INC	SOLE	52604	
ZIMMER HOLDINGS INC	SOLE		113844
ZIMMER HOLDINGS INC	DEFINED	1244	
ZIMMER HOLDINGS INC	OTHER	19515	
ZIMMER HOLDINGS INC	OTHER		1700
ZINGIT INC	SOLE	16000	
IONOSPHERE INC. SERIES C	SOLE	37500	
IONOSPHERE INC. SERIES C	DEFINED	25000	
AMDOCS LTD SC	SOLE		52300
AMDOCS LTD SC	OTHER	1625	
FRESH DELMONTE PRODUCE	SOLE		17021
INGERSOLL RAND COMPANY LIMITED	SOLE	212097	
INGERSOLL RAND COMPANY LIMITED	SOLE		110650
INGERSOLL RAND COMPANY LIMITED	DEFINED	1403	
INGERSOLL RAND COMPANY LIMITED	DEFINED		250
INGERSOLL RAND COMPANY LIMITED	OTHER	13700	
INGERSOLL RAND COMPANY LIMITED	OTHER		2140
IPC HOLDINGS LTD	SOLE		15650
MARVELL TECHNOLOGY GROUP LTD DORD	SOLE		35025
NABORS INDUSTRIES LTD.	SOLE	14993	
NABORS INDUSTRIES LTD.	DEFINED	475	
NABORS INDUSTRIES LTD.	OTHER	1500	
02 MICRO INTERNATIONAL LTD	SOLE		85000
SEAGATE TECHNOLOGY	SOLE		54600
SINA.COM	SOLE		30000
UTI WORLDWIDE INC	SOLE		39000
TRANSOCEAN INC.	SOLE	41209	
TRANSOCEAN INC.	SOLE		182
TRANSOCEAN INC.	DEFINED	755	
TRANSOCEAN INC.	DEFINED		150
TRANSOCEAN INC.	OTHER	1325	
TRANSOCEAN INC.	OTHER		1
WILLIS GROUP HOLDINGS LTD	SOLE		37200
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	2075	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE		75000
CHECKPOINT SOFTWARE TECHNOLOGY	OTHER	120	
IFCO SYSTEMS NV	SOLE	11321	
FLEXTRONICS INTL LTD	SOLE	13335	
FLEXTRONICS INTL LTD	SOLE		135155
FLEXTRONICS INTL LTD	DEFINED	800	
FLEXTRONICS INTL LTD	OTHER	500	
TEEKAY SHIPPING CORPORATION	SOLE		14316