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BB&T CORP
Form 13F-HR
October 04, 2004

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

Report for the Calendar Year or Quarter Ended: 09/30/2004

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

Name: PATRICIA P BALENTINE
Title: TRUST SUPPORT SVCS MGR SVP
Phone: (919) 716-9296
Signature, Place, and Date of Signing:

1 WILSON, NC 10/01/2004

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

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Form 13F Information Table Entry Total: 1723
 Form 13F Information Table Value Total: \$ 4,620,301

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	3119	79546	SH
AFLAC INC	COMMON STOCK	001055102	2516	64166	SH
AFLAC INC	COMMON STOCK	001055102	116	2946	SH
AGL RES INC	COMMON STOCK	001204106	576	18710	SH
AGL RES INC	COMMON STOCK	001204106	10	320	SH
AGL RES INC	COMMON STOCK	001204106	37	1196	SH
ATI TECHNOLOGIES	COMMON STOCK	001941103	1479	96500	SH
AT&T CORPORATION	COMMON STOCK	001957109	1486	110000	SH
AT&T CORP NEW	COMMON STOCK	001957505	2264	158080	SH
AT&T CORP NEW	COMMON STOCK	001957505	4	273	SH
AT&T CORP NEW	COMMON STOCK	001957505	109	7584	SH
AT&T CORP NEW	COMMON STOCK	001957505	10	704	SH
A.S.V. INC	COMMON STOCK	001963107	318	8500	SH
AT&T WIRELESS	COMMON STOCK	00209A106	118	7969	SH
AT&T WIRELESS	COMMON STOCK	00209A106	107	7253	SH
AT&T WIRELESS	COMMON STOCK	00209A106	1	79	SH
AVX CORPORATION	COMMON STOCK	002444107	1736	146459	SH
AVX CORPORATION	COMMON STOCK	002444107	23	1950	SH
AARON RENTS INC	COMMON STOCK	002535201	743	34155	SH
ABBOTT	COMMON STOCK	002824100	30223	713469	SH
ABBOTT	COMMON STOCK	002824100	89	2108	SH
ABBOTT	COMMON STOCK	002824100	3010	71067	SH
ABBOTT	COMMON STOCK	002824100	190	4486	SH
ACTIVISION INC	COMMON STOCK	004930202	5260	379254	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	7625	154138	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	21	429	SH
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	1345	39100	SH
AEROPOSTALE INC	COMMON STOCK	007865108	4112	156942	SH
AEGON NV	FOREIGN STOCK	007924103	646	59852	SH
AEGON NV	FOREIGN STOCK	007924103	338	31320	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	11318	203303	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	7	120	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	95	1700	SH
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	1286	24015	SH
AGILENT	COMMON STOCK	00846U101	7045	326601	SH
AGILENT	COMMON STOCK	00846U101	11	531	SH
AGILENT	COMMON STOCK	00846U101	215	9952	SH
AGILENT	COMMON STOCK	00846U101	15	700	SH
AIR	COMMON STOCK	009158106	26838	493524	SH
AIR	COMMON STOCK	009158106	114	2105	SH
AIR	COMMON STOCK	009158106	1484	27291	SH
AIR	COMMON STOCK	009158106	106	1950	SH
AIRGAS INC	COMMON STOCK	009363102	1233	51232	SH
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	963	126060	SH
ALBEMARLE CORP	COMMON STOCK	012653101	3622	103225	SH
ALBEMARLE CORP	COMMON STOCK	012653101	14	400	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	129	2962	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	47	1087	SH

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ALBERTO CULVER CO	COMMON STOCK	013068101	50	1140	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	20	450	SH
ALBERTSON'S INC	COMMON STOCK	013104104	14664	612792	SH
ALBERTSON'S INC	COMMON STOCK	013104104	26	1095	SH
ALBERTSON'S INC	COMMON STOCK	013104104	330	13791	SH
ALBERTSON'S INC	COMMON STOCK	013104104	19	800	SH
ALCOA INC COMMON	COMMON STOCK	013817101	22180	660321	SH
ALCOA INC COMMON	COMMON STOCK	013817101	130	3880	SH
ALCOA INC COMMON	COMMON STOCK	013817101	1012	30133	SH
ALCOA INC COMMON	COMMON STOCK	013817101	57	1700	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	55	3450	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	4	250	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	117	7345	SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	365	20000	SH
ALLERGAN INC	COMMON STOCK	018490102	338	4664	SH
ALLERGAN INC	COMMON STOCK	018490102	15	204	SH
ALLIANCE CAP MANAGEMENT HOLDING	COMMON STOCK	01855A101	1101	31025	SH
ALLIANCE CAP MANAGEMENT HOLDING	COMMON STOCK	01855A101	22	625	SH
ALLIED IRISH BANKS PLC	FOREIGN STOCK	019228402	273	8214	SH
ALLSTATE CORP	COMMON STOCK	020002101	8645	180138	SH
ALLSTATE CORP	COMMON STOCK	020002101	2	34	SH
ALLSTATE CORP	COMMON STOCK	020002101	378	7868	SH
ALLSTATE CORP	COMMON STOCK	020002101	36	740	SH
ALLTEL	COMMON STOCK	020039103	13531	246422	SH
ALLTEL	COMMON STOCK	020039103	101	1835	SH
ALLTEL	COMMON STOCK	020039103	1062	19348	SH
ALLTEL	COMMON STOCK	020039103	27	500	SH
ALTERA CORP	COMMON STOCK	021441100	189	9650	SH
ALTERA CORP	COMMON STOCK	021441100	2	84	SH
ALTERA CORP	COMMON STOCK	021441100	23	1200	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	20715	440376	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	52	1100	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	2933	62350	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	141	2994	SH
AMBAC	COMMON STOCK	023139108	2872	35922	SH
AMBAC	COMMON STOCK	023139108	46	575	SH
AMEDISYS INC	COMMON STOCK	023436108	1198	40000	SH
AMEREN CORPORATION	COMMON STOCK	023608102	785	17015	SH
AMEREN CORPORATION	COMMON STOCK	023608102	210	4540	SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	1405	44825	SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	16	500	SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	31	1000	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1419	44394	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	53	1660	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	333	10427	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	46	1440	SH
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	673	18265	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	37861	735738	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	129	2509	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	1442	28017	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	28	550	SH
AMERICAN GREETINGS	COMMON STOCK	026375105	1666	66306	SH
AMERICAN GREETINGS	COMMON STOCK	026375105	35	1400	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	36755	540598	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	304	4477	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	2984	43896	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	243	3573	SH
AMERICAN ITALIAN PASTA	COMMON STOCK	027070101	353	13500	SH
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	1896	109000	SH
AMERICAN SCIENCE & ENGR INC	COMMON STOCK	029429107	379	11500	SH
AMERICAN STS WATER CO COM	COMMON STOCK	029899101	934	37500	SH
AMERICAN TOWER CORP	COMMON STOCK	029912201	1312	85500	SH

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AMERICAN TOWER CORP	COMMON STOCK	029912201	77	5000 SH
AMERUS GROUP CO	COMMON STOCK	03072M108	1031	25148 SH
AMERIGROUP CORP	COMMON STOCK	03073T102	2657	47230 SH
AMGEN INC COMMON	COMMON STOCK	031162100	12589	221595 SH
AMGEN INC COMMON	COMMON STOCK	031162100	102	1800 SH
AMGEN INC COMMON	COMMON STOCK	031162100	1167	20549 SH
AMGEN INC COMMON	COMMON STOCK	031162100	45	800 SH
AMIS HOLDINGS INC	COMMON STOCK	031538101	903	66767 SH
AMPHENOL CORP	COMMON STOCK	032095101	2285	66700 SH
AMSOUTH	COMMON STOCK	032165102	3176	130152 SH
AMSOUTH	COMMON STOCK	032165102	56	2275 SH
AMSOUTH	COMMON STOCK	032165102	614	25145 SH
AMSOUTH	COMMON STOCK	032165102	101	4150 SH
ANADARKO	COMMON STOCK	032511107	40622	612147 SH
ANADARKO	COMMON STOCK	032511107	126	1895 SH
ANADARKO	COMMON STOCK	032511107	1721	25936 SH
ANADARKO	COMMON STOCK	032511107	101	1520 SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	3459	89188 SH
ANALOGIC CORP	COMMON STOCK	032657207	743	17832 SH
ANDREW CORP.	COMMON STOCK	034425108	1824	149000 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	12621	252680 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	170	3403 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	862	17264 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	80	1600 SH
ANSYS INC	COMMON STOCK	03662Q105	1154	23212 SH
ANTHEM INC	COMMON STOCK	03674B104	6258	71729 SH
ANTHEM INC	COMMON STOCK	03674B104	44	506 SH
ANTHEM INC	COMMON STOCK	03674B104	358	4100 SH
ANTHEM INC	COMMON STOCK	03674B104	17	200 SH
ANTEON INTL CORP	COMMON STOCK	03674E108	2269	61906 SH
AON	COMMON STOCK	037389103	19392	674741 SH
AON	COMMON STOCK	037389103	3	100 SH
AON	COMMON STOCK	037389103	973	33865 SH
APACHE	COMMON STOCK	037411105	7672	153106 SH
APACHE	COMMON STOCK	037411105	37	747 SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	1698	23145 SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	18	250 SH
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	756	8600 SH
APPLE COMPUTER CORPORATION	COMMON STOCK	037833100	2697	69600 SH
APPLE COMPUTER CORPORATION	COMMON STOCK	037833100	17	450 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	983	52110 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	6	340 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	22	1165 SH
APPLIED MATERIALS	COMMON STOCK	038222105	3871	234751 SH
APPLIED MATERIALS	COMMON STOCK	038222105	16	1000 SH
APPLIED MATERIALS	COMMON STOCK	038222105	472	28617 SH
APPLIED MATERIALS	COMMON STOCK	038222105	33	2000 SH
AQUA AMERICA INC	COMMON STOCK	03836W103	177	8000 SH
AQUA AMERICA INC	COMMON STOCK	03836W103	75	3397 SH
ARCH COAL INC	COMMON STOCK	039380100	81	2286 SH
ARCH COAL INC	COMMON STOCK	039380100	135	3800 SH
ARCHER	COMMON STOCK	039483102	2278	134173 SH
ARCHER	COMMON STOCK	039483102	235	13813 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	172	5450 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	796	25158 SH
ARROW INTL INC	COMMON STOCK	042764100	1500	50180 SH
ASHLAND	COMMON STOCK	044204105	2290	40839 SH
ASHLAND	COMMON STOCK	044204105	1675	29870 SH
ASK JEEVES INC	COMMON STOCK	045174109	1717	52500 SH
ATHEROGENICS INC	COMMON STOCK	047439104	764	23193 SH
ATWOOD OCEANICS INC	COMMON STOCK	050095108	1522	32020 SH
AUTODESK INC	COMMON STOCK	052769106	3276	67360 SH

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AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	29425	712120	SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	67	1620	SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	1790	43310	SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	184	4450	SH
AUTOZONE	COMMON STOCK	053332102	250	3230	SH
AUTOZONE	COMMON STOCK	053332102	8	100	SH
AUTOZONE	COMMON STOCK	053332102	23	300	SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	1128	17145	SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	8	115	SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	197	2995	SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	8	120	SH
AVNET INC	COMMON STOCK	053807103	1518	88690	SH
AVON PRODUCTS	COMMON STOCK	054303102	1116	25544	SH
AVON PRODUCTS	COMMON STOCK	054303102	69	1575	SH
AVON PRODUCTS	COMMON STOCK	054303102	375	8580	SH
AZTAR CORPORATION	COMMON STOCK	054802103	1697	64040	SH
BB&T	COMMON STOCK	054937107	179060	4511473	SH
BB&T	COMMON STOCK	054937107	14885	375027	SH
BB&T	COMMON STOCK	054937107	219609	5533116	SH
BB&T	COMMON STOCK	054937107	2488	62695	SH
B J SERVICES CO	COMMON STOCK	055482103	3238	61786	SH
BP P.L.C.	FOREIGN STOCK	055622104	11556	200872	SH
BP P.L.C.	FOREIGN STOCK	055622104	395	6860	SH
BP P.L.C.	FOREIGN STOCK	055622104	8285	144009	SH
BP P.L.C.	FOREIGN STOCK	055622104	174	3017	SH
BRE PROPERTIES	COMMON STOCK	05564E106	915	23870	SH
BAKER HUGHES INC	COMMON STOCK	057224107	3346	76531	SH
BAKER HUGHES INC	COMMON STOCK	057224107	39	900	SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	55882	1289677	SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	991	22869	SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	7439	171676	SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	186	4291	SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	1667	57163	SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	4	135	SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	105	3611	SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	150	5900	SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	25	1000	SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	27	1075	SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	38	742	SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	1090	21374	SH
BANKNORTH GROUP INC NEW	COMMON STOCK	06646R107	1943	55500	SH
BANTA (GEORGE)	COMMON STOCK	066821109	2270	57106	SH
C R BARD	COMMON STOCK	067383109	2322	41000	SH
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	295	7124	SH
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	4	85	SH
BASSETT FURNITURE	COMMON STOCK	070203104	714	37834	SH
BASSETT MIRROR CO	COMMON STOCK	070991534	349	41031	SH
BASSETT MIRROR CO	COMMON STOCK	070991534	125	14745	SH
BAXTER	COMMON STOCK	071813109	4107	127720	SH
BAXTER	COMMON STOCK	071813109	45	1400	SH
BAXTER	COMMON STOCK	071813109	332	10335	SH
BEACH FIRST NATIONAL BANCSHARES	COMMON STOCK	073334104	184	10500	SH
BEACH FIRST NATIONAL BANCSHARES	COMMON STOCK	073334104	18	1000	SH
BEAR STEARNS	COMMON STOCK	073902108	1621	16859	SH
BECKMAN COULTER INC	COMMON STOCK	075811109	970	17285	SH
BECKMAN COULTER INC	COMMON STOCK	075811109	4	72	SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	24772	479144	SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	183	3545	SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	1155	31114	SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	1	11	SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	48	1305	SH
BELLSOUTH	COMMON STOCK	079860102	26649	982629	SH

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BELLSOUTH	COMMON STOCK	079860102	373	13753 SH
BELLSOUTH	COMMON STOCK	079860102	3459	127538 SH
BELLSOUTH	COMMON STOCK	079860102	218	8022 SH
BEMIS INC.	COMMON STOCK	081437105	957	36000 SH
BENCHMARK ELECTRONICS	COMMON STOCK	08160H101	1311	44000 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	953	11 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	87	1 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	640	223 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	218	76 SH
BERRY PETROLEUM CO.	COMMON STOCK	085789105	730	19868 SH
BEST BUY INC.	COMMON STOCK	086516101	9609	177164 SH
BEST BUY INC.	COMMON STOCK	086516101	14	250 SH
BEST BUY INC.	COMMON STOCK	086516101	372	6867 SH
BIOMET INC.	COMMON STOCK	090613100	2224	47434 SH
BIOMET INC.	COMMON STOCK	090613100	839	17890 SH
BIOGEN IDEC INC	COMMON STOCK	09062X103	1867	30518 SH
BIOGEN IDEC INC	COMMON STOCK	09062X103	31	500 SH
H & R BLOCK INC	COMMON STOCK	093671105	8794	177950 SH
H & R BLOCK INC	COMMON STOCK	093671105	64	1300 SH
H & R BLOCK INC	COMMON STOCK	093671105	35	700 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2042	39567 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	93	1794 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	393	7614 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2	30 SH
BORGWARNER AUTOMOTIVE INC	COMMON STOCK	099724106	1468	33920 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	4013	101006 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	14	360 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	83	2100 SH
BOWNE & CO., INC.	COMMON STOCK	103043105	971	74714 SH
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	565	6962 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	18641	787540 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	183	7750 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	4899	206964 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	83	3526 SH
BROADCOM CORPORATION	COMMON STOCK	111320107	3833	140450 SH
BURLINGTON	COMMON STOCK	12189T104	2512	65583 SH
BURLINGTON	COMMON STOCK	12189T104	14	368 SH
BURLINGTON	COMMON STOCK	12189T104	704	18381 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	4175	102336 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	15	376 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	387	9474 SH
CDW CORP	COMMON STOCK	12512N105	214	3680 SH
CDW CORP	COMMON STOCK	12512N105	9	150 SH
CEC ENTMT INC	COMMON STOCK	125137109	709	19287 SH
CIGNA	COMMON STOCK	125509109	14618	209938 SH
CIGNA	COMMON STOCK	125509109	1	20 SH
CIGNA	COMMON STOCK	125509109	96	1379 SH
CLECO CORP NEW	COMMON STOCK	12561W105	114	6612 SH
CLECO CORP NEW	COMMON STOCK	12561W105	68	3936 SH
CNA SURETY CORP	COMMON STOCK	12612L108	1000	94340 SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920 SH
CSX	COMMON STOCK	126408103	13812	416026 SH
CSX	COMMON STOCK	126408103	10	300 SH
CSX	COMMON STOCK	126408103	359	10802 SH
CSX	COMMON STOCK	126408103	3	100 SH
CVS CORP	COMMON STOCK	126650100	3378	80174 SH
CVS CORP	COMMON STOCK	126650100	23	550 SH
CVS CORP	COMMON STOCK	126650100	934	22175 SH
CVS CORP	COMMON STOCK	126650100	166	3950 SH
CABOT OIL AND GAS	COMMON STOCK	127097103	869	19344 SH
CACI INTL INC	COMMON STOCK	127190304	4731	89645 SH
CAMBREX CORPORATION	COMMON STOCK	132011107	275	12528 SH

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CAMPBELL SOUP CO	COMMON STOCK	134429109	97	3673 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	116	4400 SH
CAPITAL ONE	COMMON STOCK	14040H105	1620	21920 SH
CAPITAL ONE	COMMON STOCK	14040H105	182	2460 SH
CAPITAL ONE	COMMON STOCK	14040H105	1067	14445 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	3686	84224 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	22	500 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	338	7729 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	51	1175 SH
CAREMARK RX INC	COMMON STOCK	141705103	7668	239093 SH
CAREMARK RX INC	COMMON STOCK	141705103	342	10658 SH
CARLISLE CORP	COMMON STOCK	142339100	216	3378 SH
CARNIVAL	COMMON STOCK	143658300	1187	25102 SH
CARNIVAL	COMMON STOCK	143658300	8	175 SH
CARNIVAL	COMMON STOCK	143658300	187	3959 SH
CARRIER ACCESS CORP	COMMON STOCK	144460102	816	117407 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	1675	20815 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	26	326 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	348	4330 SH
CATO CORP	COMMON STOCK	149205106	1469	66000 SH
CENDANT CORP	COMMON STOCK	151313103	3050	141218 SH
CENDANT CORP	COMMON STOCK	151313103	4	200 SH
CENDANT CORP	COMMON STOCK	151313103	130	6000 SH
CENTENE CORP	COMMON STOCK	15135B101	1363	32020 SH
CENTURYTEL INC	COMMON STOCK	156700106	641	18731 SH
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	2938	66063 SH
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	1541	99000 SH
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	2097	132500 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	35295	657990 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	278	5181 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	5447	101544 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	364	6786 SH
CHICO'S FAS INC	COMMON STOCK	168615102	1368	40000 SH
CHICO'S FAS INC	COMMON STOCK	168615102	17	500 SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	1005	17450 SH
CHOICE HOTELS FRANCHISING	COMMON STOCK	169905106	52	900 SH
CHOICEPOINT INC	COMMON STOCK	170388102	2869	67260 SH
CHOICEPOINT INC	COMMON STOCK	170388102	16	365 SH
CHUBB	COMMON STOCK	171232101	236	3354 SH
CHUBB	COMMON STOCK	171232101	1	17 SH
CHUBB	COMMON STOCK	171232101	21	300 SH
CHUBB	COMMON STOCK	171232101	21	300 SH
CINCINNATI	COMMON STOCK	172062101	986	23919 SH
CINCINNATI	COMMON STOCK	172062101	3	68 SH
CINERGY CORP	COMMON STOCK	172474108	813	20519 SH
CINERGY CORP	COMMON STOCK	172474108	1	34 SH
CINERGY CORP	COMMON STOCK	172474108	233	5893 SH
CINERGY CORP	COMMON STOCK	172474108	122	3079 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	2500	163000 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	6	400 SH
CISCO	COMMON STOCK	17275R102	24769	1368456 SH
CISCO	COMMON STOCK	17275R102	220	12165 SH
CISCO	COMMON STOCK	17275R102	2002	110593 SH
CISCO	COMMON STOCK	17275R102	192	10585 SH
CINTAS CORPORATION	COMMON STOCK	172908105	1903	45265 SH
CINTAS CORPORATION	COMMON STOCK	172908105	42	1000 SH
CINTAS CORPORATION	COMMON STOCK	172908105	29	690 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	47132	1068268 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	332	7530 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	3635	82384 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	353	7992 SH
CITY HOLDING	COMMON STOCK	177835105	2731	83026 SH

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CITY HOLDING	COMMON STOCK	177835105	2997	91127 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	439	14100 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	103	3300 SH
CLOROX	COMMON STOCK	189054109	467	8767 SH
CLOROX	COMMON STOCK	189054109	210	3935 SH
CLOROX	COMMON STOCK	189054109	13	250 SH
COACH INC	COMMON STOCK	189754104	4382	103291 SH
COACH INC	COMMON STOCK	189754104	13	300 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	243	4500 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	6	110 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	20557	513284 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	347	8670 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	4693	117179 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	108	2707 SH
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	2166	71000 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3512	77729 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	127	2800 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	413	9148 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	5	100 SH
COLONIAL	COMMON STOCK	195493309	879	42960 SH
COMCAST CORP	COMMON STOCK	20030N101	4179	147987 SH
COMCAST CORP	COMMON STOCK	20030N101	42	1496 SH
COMCAST CORP	COMMON STOCK	20030N101	244	8650 SH
COMCAST CORP	COMMON STOCK	20030N101	2	79 SH
COMCAST CORP	COMMON STOCK	20030N200	175	6273 SH
COMCAST CORP	COMMON STOCK	20030N200	134	4800 SH
COMERICA INC.	COMMON STOCK	200340107	168	2825 SH
COMERICA INC.	COMMON STOCK	200340107	42	700 SH
COMERICA INC.	COMMON STOCK	200340107	76	1279 SH
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	2181	39506 SH
COMMERCE BANCSHARES, INC.	COMMON STOCK	200525103	2032	42255 SH
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	738	24299 SH
COMMERCIAL NET LEASE REALTY INC	COMMON STOCK	202218103	190	10433 SH
COMMERCIAL NET LEASE REALTY INC	COMMON STOCK	202218103	55	3000 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	5294	120806 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	99	2250 SH
COMPUTER	COMMON STOCK	204912109	4123	156754 SH
COMPUTER	COMMON STOCK	204912109	3	106 SH
COMPUTER	COMMON STOCK	204912109	59	2225 SH
COMPUTER	COMMON STOCK	205363104	1958	41567 SH
COMPUTER	COMMON STOCK	205363104	100	2125 SH
COMPUTER	COMMON STOCK	205363104	701	14883 SH
COMPUTER	COMMON STOCK	205363104	154	3266 SH
COMPUTER SVCS INC COM	COMMON STOCK	20539A105	1089	23814 SH
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1605	85258 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	2302	89549 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	26	1000 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	257	9983 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	16	625 SH
CONNETICS CORP	COMMON STOCK	208192104	1163	43057 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	49853	601721 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	303	3660 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	2837	34238 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	222	2676 SH
CONSOL ENERGY INC	COMMON STOCK	20854P109	1123	32200 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	4830	114895 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	15	350 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	303	7203 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	2121	53240 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	176	4427 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	891	22358 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	131	3294 SH

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CONTINENTAL AIRLINES	COMMON STOCK	210795308	85	10000 SH
CORNING INC	COMMON STOCK	219350105	199	18000 SH
CORNING INC	COMMON STOCK	219350105	36	3274 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	3541	85304 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	10	245 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	43	1025 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	22	525 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	313	7936 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	70	1789 SH
COVENTRY HEALTHCARE INC	COMMON STOCK	222862104	6004	112500 SH
COX	COMMON STOCK	224044107	19926	601443 SH
COX	COMMON STOCK	224044107	130	3936 SH
CRESCENT FINANCIAL CORP	COMMON STOCK	225744101	175	13446 SH
CUMMINS	COMMON STOCK	231021106	3089	41800 SH
CURIS INC COM	COMMON STOCK	231269101	53	12000 SH
CURTISS WRIGHT CORP COMMON	COMMON STOCK	231561101	866	15140 SH
DPL INCORPORATED	COMMON STOCK	233293109	270	13102 SH
DPL INCORPORATED	COMMON STOCK	233293109	12	600 SH
DPL INCORPORATED	COMMON STOCK	233293109	23	1125 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	289	6847 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	4	100 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	13	300 SH
DANA	COMMON STOCK	235811106	613	34677 SH
DANA	COMMON STOCK	235811106	33	1857 SH
DANAHER CORP	COMMON STOCK	235851102	8574	167195 SH
DANAHER CORP	COMMON STOCK	235851102	126	2460 SH
DANAHER CORP	COMMON STOCK	235851102	376	7335 SH
DANAHER CORP	COMMON STOCK	235851102	15	300 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	835	129072 SH
DEBS SHOPS INC	COMMON STOCK	242728103	788	32284 SH
DEERE &	COMMON STOCK	244199105	594	9203 SH
DEERE &	COMMON STOCK	244199105	60	927 SH
DEERE &	COMMON STOCK	244199105	6	100 SH
DELL INC	COMMON STOCK	24702R101	19770	555329 SH
DELL INC	COMMON STOCK	24702R101	152	4258 SH
DELL INC	COMMON STOCK	24702R101	1249	35096 SH
DELL INC	COMMON STOCK	24702R101	50	1400 SH
DELPHI CORPORATION	COMMON STOCK	247126105	177	19009 SH
DELPHI CORPORATION	COMMON STOCK	247126105	10	1034 SH
DELPHI CORPORATION	COMMON STOCK	247126105	14	1455 SH
DEVON ENERGY	COMMON STOCK	25179M103	5165	72742 SH
DEVON ENERGY	COMMON STOCK	25179M103	75	1053 SH
DIEBOLD INC	COMMON STOCK	253651103	120	2565 SH
DIEBOLD INC	COMMON STOCK	253651103	156	3343 SH
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	1239	90867 SH
DIME COMM BANK	COMMON STOCK	253922108	604	35932 SH
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	217	12315 SH
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	9	492 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	35908	1592388 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	305	13535 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	1639	72675 SH
DOLLAR	COMMON STOCK	256669102	235	11663 SH
DOLLAR	COMMON STOCK	256669102	39	1923 SH
DOMINION RESOURCES BLACK WARRIOR	COMMON STOCK	25746Q108	44	1300 SH
DOMINION RESOURCES BLACK WARRIOR	COMMON STOCK	25746Q108	354	10500 SH
DOMINION	COMMON STOCK	25746U109	16656	255264 SH
DOMINION	COMMON STOCK	25746U109	196	3008 SH
DOMINION	COMMON STOCK	25746U109	2018	30934 SH
DOMINION	COMMON STOCK	25746U109	176	2702 SH
R.R. DONNELEY & SONS	COMMON STOCK	257867101	2506	80000 SH
R.R. DONNELEY & SONS	COMMON STOCK	257867101	397	12666 SH
DOVER	COMMON STOCK	260003108	862	22185 SH

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DOW	COMMON STOCK	260543103	6005	132903	SH
DOW	COMMON STOCK	260543103	79	1738	SH
DOW	COMMON STOCK	260543103	796	17623	SH
DOW	COMMON STOCK	260543103	43	950	SH
DOWNEY FINANCIAL CORP	COMMON STOCK	261018105	675	12280	SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	19618	458371	SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	180	4201	SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	3276	76536	SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	199	4661	SH
DUKE	COMMON STOCK	264399106	23569	1029665	SH
DUKE	COMMON STOCK	264399106	269	11765	SH
DUKE	COMMON STOCK	264399106	2120	92604	SH
DUKE	COMMON STOCK	264399106	56	2454	SH
EMC CORPORATION	COMMON STOCK	268648102	1861	161261	SH
EMC CORPORATION	COMMON STOCK	268648102	5	456	SH
EMC CORPORATION	COMMON STOCK	268648102	190	16497	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	4600	69854	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	1	21	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	102	1545	SH
EPIX MEDICAL INC	COMMON STOCK	26881Q101	1031	53367	SH
EARTHLINK INC	COMMON STOCK	270321102	426	41347	SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000	SH
EASTMAN KODAK	COMMON STOCK	277461109	417	12929	SH
EASTMAN KODAK	COMMON STOCK	277461109	50	1550	SH
EATON CORP.	COMMON STOCK	278058102	185	2912	SH
EATON CORP.	COMMON STOCK	278058102	86	1350	SH
EATON CORP.	COMMON STOCK	278058102	95	1500	SH
EATON VANCE CORPORATION	COMMON STOCK	278265103	323	8000	SH
EATON VANCE CORPORATION	COMMON STOCK	278265103	3	85	SH
EBAY INC COMMON	COMMON STOCK	278642103	7187	78175	SH
EBAY INC COMMON	COMMON STOCK	278642103	69	750	SH
ECOLAB INC	COMMON STOCK	278865100	2501	79561	SH
ECOLAB INC	COMMON STOCK	278865100	42	1330	SH
ECOLAB INC	COMMON STOCK	278865100	215	6850	SH
A.G EDWARD INC	COMMON STOCK	281760108	3603	104087	SH
A.G EDWARD INC	COMMON STOCK	281760108	135	3900	SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	525	11410	SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	98	2125	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	1079	55623	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	6	296	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	9	446	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	6	300	SH
EMCOR GROUP INC	COMMON STOCK	29084Q100	323	8588	SH
EMERSON	COMMON STOCK	291011104	49376	797795	SH
EMERSON	COMMON STOCK	291011104	161	2599	SH
EMERSON	COMMON STOCK	291011104	2806	45342	SH
EMERSON	COMMON STOCK	291011104	104	1675	SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	659	32065	SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	31	1500	SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	9	203	SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	262	5691	SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	216	6634	SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	134	4126	SH
ENTERGY CORP	COMMON STOCK	29364G103	1425	23519	SH
ENTERGY CORP	COMMON STOCK	29364G103	38	625	SH
EQUIFAX INC	COMMON STOCK	294429105	283	10727	SH
EQUIFAX INC	COMMON STOCK	294429105	5	200	SH
EQUIFAX INC	COMMON STOCK	294429105	260	9850	SH
EQUIFAX INC	COMMON STOCK	294429105	26	1000	SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	147	2700	SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	489	9000	SH
EQUITY INNS INC	COMMON STOCK	294703103	1531	155000	SH

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EQUITY OFFICE	COMMON STOCK	294741103	1265	46428 SH
EQUITY OFFICE	COMMON STOCK	294741103	11	420 SH
EQUITY OFFICE	COMMON STOCK	294741103	131	4820 SH
EQUITY OFFICE	COMMON STOCK	294741103	10	350 SH
EQUITY ONE INC COM	COMMON STOCK	294752100	959	48870 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	8260	266453 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	50	1600 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	676	21800 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	158	5100 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	266	8525 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	6	192 SH
ERIE INDEMNITY COMPANY	COMMON STOCK	29530P102	2143	42000 SH
ESTERLINE TECHNOLOGIES CORP.	COMMON STOCK	297425100	716	23400 SH
EXAR CORPORATION, DELAWARE	COMMON STOCK	300645108	1259	88933 SH
EXELON	COMMON STOCK	30161N101	1902	51844 SH
EXELON	COMMON STOCK	30161N101	220	6000 SH
EXELON	COMMON STOCK	30161N101	436	11888 SH
EXELON	COMMON STOCK	30161N101	45	1224 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	619	9474 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	7	100 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	92	1410 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	83393	1725492 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	1173	24262 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	24147	499618 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	956	19787 SH
FPL GROUP	COMMON STOCK	302571104	13741	201121 SH
FPL GROUP	COMMON STOCK	302571104	118	1730 SH
FPL GROUP	COMMON STOCK	302571104	1094	16006 SH
FPL GROUP	COMMON STOCK	302571104	99	1450 SH
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1928	40000 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	117	4335 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	65	2400 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	33	1200 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	238	5952 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	209	5225 SH
FASTENAL CO	COMMON STOCK	311900104	1958	34000 SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	417	17460 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	977	14971 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4	63 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	28	425 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	10	150 SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	496	10000 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	21739	342889 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	142	2241 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	1359	21437 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	242	3812 SH
FEDERAL REALTY	COMMON STOCK	313747206	59	1334 SH
FEDERAL REALTY	COMMON STOCK	313747206	174	3963 SH
FEDERAL REALTY	COMMON STOCK	313747206	25	564 SH
FEDEX	COMMON STOCK	31428X106	18731	218595 SH
FEDEX	COMMON STOCK	31428X106	117	1365 SH
FEDEX	COMMON STOCK	31428X106	429	5005 SH
FEDEX	COMMON STOCK	31428X106	47	550 SH
INTERNET INFRASTR SFTWR	COMMON STOCK	315616102	2081	68310 SH
FIDBANK CAPITAL TRUST I	PREFERRED STOCK	31572R202	100	10000 SH
FIDELITY	COMMON STOCK	31604Q107	1191	32020 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1164	23640 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1386	28164 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	62	1265 SH
THE FINISH LINE	COMMON STOCK	317923100	1122	36289 SH
FIRST AMERICAN	COMMON STOCK	318522307	4686	152000 SH
FIRST BANCORP	COMMON STOCK	318910106	799	23681 SH

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FIRST BANCORP	COMMON STOCK	318910106	146	4329 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	426	17634 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	37	1533 SH
FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	295	582 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	581	4920 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	119	1010 SH
FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	363	11051 SH
FIRST DATA	COMMON STOCK	319963104	20879	479986 SH
FIRST DATA	COMMON STOCK	319963104	60	1375 SH
FIRST DATA	COMMON STOCK	319963104	363	8355 SH
FIRST FINANCIAL SERVICE CORP	COMMON STOCK	32022D108	602	23838 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	354	11328 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	6	200 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	98	3120 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	4005	92362 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	9	200 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	46	1050 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	2457	66595 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	11	294 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	15	410 SH
FIRST MARINER BANCORP	COMMON STOCK	320795107	467	27180 SH
FIRST NATL BANCSHARES INC	COMMON STOCK	32111B104	315	15000 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	219	10925 SH
FIRST SECURITY GROUP INC	COMMON STOCK	336312103	150	18000 SH
FIRST SECURITY GROUP INC	COMMON STOCK	336312103	3	300 SH
1ST ST BANCORPORATION	COMMON STOCK	336453105	688	21808 SH
FISERV	COMMON STOCK	337738108	317	9092 SH
FISERV	COMMON STOCK	337738108	73	2087 SH
FIRSTFED FINANCIAL	COMMON STOCK	337907109	677	13856 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	183	4448 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	28	693 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	15	370 SH
FISHER SCIENTIFIC	COMMON STOCK	338032204	2281	39100 SH
FLORIDA ROCK	COMMON STOCK	341140101	1738	35482 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	1498	57942 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	4723	182722 SH
FORD	COMMON STOCK	345370860	2539	180699 SH
FORD	COMMON STOCK	345370860	26	1833 SH
FORD	COMMON STOCK	345370860	155	11046 SH
FORD	COMMON STOCK	345370860	251	17844 SH
FOREST LABS	COMMON STOCK	345838106	1332	29622 SH
FOREST LABS	COMMON STOCK	345838106	64	1430 SH
FOREST OIL CORP	COMMON STOCK	346091705	862	28606 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	4233	57137 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	102	1375 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	1175	15853 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	296	3990 SH
FORWARD AIR CORP	COMMON STOCK	349853101	1922	48030 SH
FOSSIL INC	COMMON STOCK	349882100	1926	62250 SH
FOX ENTMT GROUP INC CL A	COMMON STOCK	35138T107	3844	138590 SH
FOX ENTMT GROUP INC CL A	COMMON STOCK	35138T107	25	900 SH
FRANKLIN BANCORP INC (NEW)	COMMON STOCK	35243A993	4300	143336 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	8565	153600 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	6	100 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	46	833 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	1503	44000 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	20	600 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	4527	136650 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	834	25164 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	3	81 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	561	12081 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	19	400 SH

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GALLAHER GROUP PLC	FOREIGN STOCK	363595109	118	2550	SH
GANNETT	COMMON STOCK	364730101	35480	423593	SH
GANNETT	COMMON STOCK	364730101	145	1735	SH
GANNETT	COMMON STOCK	364730101	1838	21946	SH
GANNETT	COMMON STOCK	364730101	75	900	SH
THE GAP INC COMMON	COMMON STOCK	364760108	510	27320	SH
THE GAP INC COMMON	COMMON STOCK	364760108	44	2340	SH
GARDNER DENVER MACHINE	COMMON STOCK	365558105	635	23040	SH
GROGAN'S INC	CLOSELY HELD ST	366995108	886	8037	SH
GEN-PROBE INC NEW	COMMON STOCK	36866T103	2273	57000	SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	5125	97761	SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	21	400	SH
GENERAL DYNAMICS	COMMON STOCK	369550108	3821	37427	SH
GENERAL DYNAMICS	COMMON STOCK	369550108	51	500	SH
GENERAL DYNAMICS	COMMON STOCK	369550108	746	7310	SH
GENERAL DYNAMICS	COMMON STOCK	369550108	41	400	SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	87863	2616515	SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	904	26909	SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	21961	654000	SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	663	19744	SH
GENERAL MILLS INC	COMMON STOCK	370334104	2558	56976	SH
GENERAL MILLS INC	COMMON STOCK	370334104	45	1000	SH
GENERAL MILLS INC	COMMON STOCK	370334104	219	4885	SH
GENERAL	COMMON STOCK	370442105	2668	62814	SH
GENERAL	COMMON STOCK	370442105	46	1075	SH
GENERAL	COMMON STOCK	370442105	342	8056	SH
GENERAL	COMMON STOCK	370442105	23	550	SH
GENLYTE GROUP, INC.	COMMON STOCK	372302109	783	12166	SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	4215	109820	SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	19	500	SH
GENZYME	COMMON STOCK	372917104	4680	86020	SH
GETTY IMAGES INC	COMMON STOCK	374276103	1548	28000	SH
GETTY REALTY CORP	COMMON STOCK	374297109	277	10570	SH
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	883	24418	SH
GILEAD SCIENCES, INC.	COMMON STOCK	375558103	3701	99000	SH
GILLETTE COMPANY	COMMON STOCK	375766102	3837	91931	SH
GILLETTE COMPANY	COMMON STOCK	375766102	20	480	SH
GILLETTE COMPANY	COMMON STOCK	375766102	788	18872	SH
GILLETTE COMPANY	COMMON STOCK	375766102	33	800	SH
GLATFELTER P.H. CO.	COMMON STOCK	377316104	663	53545	SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	5669	129636	SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	35	800	SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	244	5572	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	1947	20883	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	22	231	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	89	950	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	19	200	SH
B. F. GOODRICH COMMON	COMMON STOCK	382388106	2186	69700	SH
B. F. GOODRICH COMMON	COMMON STOCK	382388106	10	324	SH
B. F. GOODRICH COMMON	COMMON STOCK	382388106	10	315	SH
GORMAN-RUPP COMPANY	COMMON STOCK	383082104	276	13540	SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	229	8930	SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	262	10220	SH
GRANITE CONSTRUCTION	COMMON STOCK	387328107	723	30260	SH
GREENBRIAR CORPORATION	COMMON STOCK	393648407	81	22740	SH
GREENPOINT FINANCIAL CORP	COMMON STOCK	395384100	1055	22800	SH
GRIFFON CORP	COMMON STOCK	398433102	1688	80000	SH
GUIDANT CORPORATION	COMMON STOCK	401698105	1400	21203	SH
GUIDANT CORPORATION	COMMON STOCK	401698105	25	375	SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	8455	221624	SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	48	1268	SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	297	7783	SH

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HCC INSURANCE HOLDINGS	COMMON STOCK	404132102	214	7083 SH
HSBC	FOREIGN STOCK	404280406	1523	19079 SH
HSBC	FOREIGN STOCK	404280406	1437	18002 SH
HSBC	FOREIGN STOCK	404280406	64	802 SH
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	3409	192818 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	145	4300 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	105	3113 SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	309	9732 SH
HARBOR FLORIDA BANCORP INC	COMMON STOCK	411901101	664	21347 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	9279	156102 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	18	300 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	193	3250 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	48	800 SH
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	3265	30300 SH
HARMONIC INC	COMMON STOCK	413160102	831	125000 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	258	4876 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	16	300 SH
HARRIS CORPORATION	COMMON STOCK	413875105	4093	74500 SH
HARRIS CORPORATION	COMMON STOCK	413875105	22	400 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	324	12400 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	26	1000 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	158	6070 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	4177	67448 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	37	600 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	6253	100971 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	174	8505 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	39	1920 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	426	12111 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	11	300 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	3651	101367 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	85	2350 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	496	13760 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	9	250 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	9	16201 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	1	1917 SH
HERITAGE PROPERTY INV TRUST	COMMON STOCK	42725M107	691	23680 SH
HERSHEY	COMMON STOCK	427866108	948	20305 SH
HERSHEY	COMMON STOCK	427866108	476	10180 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	22779	1214901 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	81	4302 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	1908	101759 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	47	2500 SH
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	2369	65412 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	177	3500 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	62	1230 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	17338	442286 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	114	2899 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	2664	67956 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	276	7050 SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	0	74053 SH
HONEYWELL	COMMON STOCK	438516106	8235	229655 SH
HONEYWELL	COMMON STOCK	438516106	133	3708 SH
HONEYWELL	COMMON STOCK	438516106	616	17182 SH
HONEYWELL	COMMON STOCK	438516106	144	4022 SH
HOOKER FURNITURE CORPORATION	COMMON STOCK	439038100	36837	1333239 SH
HOOKER FURNITURE CORPORATION	COMMON STOCK	439038100	21296	770774 SH
HOOPER HOLMES INC	COMMON STOCK	439104100	57	12804 SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	236	14137 SH
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	901	51232 SH
HOSPIRA INC	COMMON STOCK	441060100	1255	41021 SH
HOSPIRA INC	COMMON STOCK	441060100	2	50 SH
HOSPIRA INC	COMMON STOCK	441060100	132	4305 SH

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HOSPIRA INC	COMMON STOCK	441060100	9	281 SH
HOST MARRIOTT	COMMON STOCK	44107P104	246	17505 SH
HUB INTERNATIONAL LTD.	FOREIGN STOCK	44332P101	725	40076 SH
HUGOTON RTY TR TEX UNIT BEN	COMMON STOCK	444717102	10	350 SH
HUGOTON RTY TR TEX UNIT BEN	COMMON STOCK	444717102	376	13400 SH
J B. HUNT	COMMON STOCK	445658107	2278	61340 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	485	19474 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1835	73649 SH
IONOSPHERE	CONVERTIBLE PRE	447001991	375	374991 SH
IONOSPHERE	CONVERTIBLE PRE	447001991	25	25002 SH
IONOSPHERE PFD D-1	PREFERRED STOCK	447004995	149	165157 SH
IONOSPHERE PFD D-1	PREFERRED STOCK	447004995	8	8312 SH
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	1113	32751 SH
IMS HEALTH INC	COMMON STOCK	449934108	558	23332 SH
IMS HEALTH INC	COMMON STOCK	449934108	105	4390 SH
IXIA	COMMON STOCK	45071R109	100	10320 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	5810	72640 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	4036	50454 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	14982	160804 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	198	2125 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	716	7682 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	135	1450 SH
IMATION CORP	COMMON STOCK	45245A107	1084	30453 SH
IMCLONE SYS INC	COMMON STOCK	45245W109	706	13350 SH
INAMED CORP	COMMON STOCK	453235103	3251	68200 SH
INCO	COMMON STOCK	453258402	1043	26700 SH
INCO	COMMON STOCK	453258402	2	45 SH
ING GROEP N.V.	FOREIGN STOCK	456837103	39464	1561076 SH
INSITUFORM TECHNOLOGIES	COMMON STOCK	457667103	462	24732 SH
INNKEEPER	COMMON STOCK	4576J0104	986	79292 SH
INTEL COMMON	COMMON STOCK	458140100	31277	1559179 SH
INTEL COMMON	COMMON STOCK	458140100	214	10679 SH
INTEL COMMON	COMMON STOCK	458140100	3589	178894 SH
INTEL COMMON	COMMON STOCK	458140100	172	8589 SH
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	741	32020 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	39474	460396 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	444	5175 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	4977	58052 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	296	3458 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	496	12286 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	16	404 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	214	5308 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	65	1600 SH
INTERNET SEC SYS INC	COMMON STOCK	46060X107	4137	243340 SH
INTERSIL CORPORATION	COMMON STOCK	46069S109	232	14545 SH
INTUIT INC	COMMON STOCK	461202103	266	5850 SH
INVACARE CORP	COMMON STOCK	461203101	788	17122 SH
INVERESK RESEARCH GROUP INC.	COMMON STOCK	461238107	1058	28676 SH
INVESTMENT TECH GROUP INC	COMMON STOCK	46145F105	410	26815 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	34117	858732 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	217	5474 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	3894	98005 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	31	790 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	32625	656973 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	183	3675 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	8129	163692 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	61367	1089413 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	752	13352 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	9551	169554 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	682	12103 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	4350	76565 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	520	9153 SH

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JONES APPAREL GROUP	COMMON STOCK	480074103	564	15752 SH
JONES APPAREL GROUP	COMMON STOCK	480074103	47	1325 SH
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2247	95225 SH
KCS ENERGY	COMMON STOCK	482434206	1396	100387 SH
KFX INC	COMMON STOCK	48245L107	270	35000 SH
KAYDON CORP.	COMMON STOCK	486587108	614	21355 SH
KELLER MFG INC COM	COMMON STOCK	48767A208	9	4125 SH
KELLER MFG INC COM	COMMON STOCK	48767A208	22	10000 SH
KELLOGG	COMMON STOCK	487836108	2517	59006 SH
KELLOGG	COMMON STOCK	487836108	4	100 SH
KELLOGG	COMMON STOCK	487836108	288	6745 SH
KELLOGG	COMMON STOCK	487836108	68	1600 SH
KEMET CORP	COMMON STOCK	488360108	243	30088 SH
KENNAMETAL INC	COMMON STOCK	489170100	1333	29518 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	6002	104841 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	600	10483 SH
KEYCORP	COMMON STOCK	493267108	1201	38010 SH
KEYCORP	COMMON STOCK	493267108	43	1348 SH
KEYSPAN	COMMON STOCK	49337W100	120	3063 SH
KEYSPAN	COMMON STOCK	49337W100	1	36 SH
KEYSPAN	COMMON STOCK	49337W100	112	2850 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	37086	574168 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	27	419 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	1519	23521 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	107	1650 SH
KINDER MORGAN	COMMON STOCK	494550106	968	20656 SH
KINDER MORGAN	COMMON STOCK	494550106	19	400 SH
KINDER MORGAN	COMMON STOCK	494550106	132	2825 SH
KINDER MORGAN INC	COMMON STOCK	49455P101	1027	16347 SH
KINDER MORGAN INC	COMMON STOCK	49455P101	31	500 SH
KNIGHT RIDDER	COMMON STOCK	499040103	1023	15636 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	2094	43447 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	65	1358 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	94	1950 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	7	150 SH
KRAFT FOODS	COMMON STOCK	50075N104	1592	50190 SH
KRAFT FOODS	COMMON STOCK	50075N104	18	575 SH
KRAFT FOODS	COMMON STOCK	50075N104	109	3429 SH
KRAFT FOODS	COMMON STOCK	50075N104	7	225 SH
KROGER	COMMON STOCK	501044101	228	14689 SH
KROGER	COMMON STOCK	501044101	1	65 SH
KROGER	COMMON STOCK	501044101	33	2150 SH
KROGER	COMMON STOCK	501044101	5	325 SH
KRONOS INC	COMMON STOCK	501052104	236	5337 SH
KYPHON INC	COMMON STOCK	501577100	1322	53367 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	6705	100075 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	94	1400 SH
LABOR READY	COMMON STOCK	505401208	771	55000 SH
LABONE INC	COMMON STOCK	50540L105	1082	37020 SH
LABORATORY CORP	COMMON STOCK	50540R409	4076	93226 SH
LABORATORY CORP	COMMON STOCK	50540R409	67	1525 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	10701	256005 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	2	45 SH
LEGG MASON INC	COMMON STOCK	524901105	1127	21150 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	1506	18891 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	3	42 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	247	3097 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	888	10565 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	793	19954 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	20	500 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	147	3688 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	1351	154966 SH

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LIBERTY MEDIA CORP	COMMON STOCK	530718105	33	3813 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	239	27445 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	29	3300 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	197	4950 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	8	200 SH
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	326	10867 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	3928	65411 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	42	700 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	737	12266 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	48	800 SH
LIMITED	COMMON STOCK	532716107	1333	59811 SH
LIMITED	COMMON STOCK	532716107	11	475 SH
LIMITED	COMMON STOCK	532716107	89	4010 SH
LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	2195	70000 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	10234	217737 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	2	32 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	389	8276 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	4736	130675 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	19	525 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	70	1929 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3713	66557 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	175	3132 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	84	1500 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	21163	389389 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	258	4750 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	2178	40078 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	11	200 SH
LUCENT	COMMON STOCK	549463107	119	37491 SH
LUCENT	COMMON STOCK	549463107	19	5956 SH
LUCENT	COMMON STOCK	549463107	43	13635 SH
LUCENT	COMMON STOCK	549463107	7	2299 SH
M&T BK CORP COM	COMMON STOCK	55261F104	5	57 SH
M&T BK CORP COM	COMMON STOCK	55261F104	355	3712 SH
MBIA	COMMON STOCK	55262C100	5805	99720 SH
MBIA	COMMON STOCK	55262C100	32	550 SH
MBIA	COMMON STOCK	55262C100	157	2700 SH
MBIA	COMMON STOCK	55262C100	76	1300 SH
MBNA	COMMON STOCK	55262L100	6751	267895 SH
MBNA	COMMON STOCK	55262L100	203	8036 SH
MBNA	COMMON STOCK	55262L100	1534	60878 SH
MBNA	COMMON STOCK	55262L100	350	13894 SH
MDC HOLDINGS INC	COMMON STOCK	552676108	591	8085 SH
MSC INDUSTRIAL DIRECT INC	COMMON STOCK	553530106	2870	84200 SH
MACROVISION CORP	COMMON STOCK	555904101	1205	50023 SH
MANOR CARE INC	COMMON STOCK	564055101	3960	132160 SH
MANPOWER INC WIS	COMMON STOCK	56418H100	1722	38700 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	1372	31320 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	602	13753 SH
MARATHON OIL	COMMON STOCK	565849106	1548	37488 SH
MARATHON OIL	COMMON STOCK	565849106	40	970 SH
MARATHON OIL	COMMON STOCK	565849106	180	4350 SH
MARKEL	COMMON STOCK	570535104	4074	13210 SH
MARKEL	COMMON STOCK	570535104	116	375 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	3144	68698 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	23	510 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	192	4190 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	13	280 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	1647	31707 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	57	1100 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	418	8050 SH
MARTIN MARIETTA MATLS	COMMON STOCK	573284106	2051	45300 SH
MARTIN MARIETTA MATLS	COMMON STOCK	573284106	9	200 SH

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MASCO	COMMON STOCK	574599106	4086	118319	SH
MASCO	COMMON STOCK	574599106	36	1037	SH
MASCO	COMMON STOCK	574599106	479	13862	SH
MASCO	COMMON STOCK	574599106	9	250	SH
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	1263	43640	SH
MATTEL INC	COMMON STOCK	577081102	8290	457267	SH
MATTEL INC	COMMON STOCK	577081102	34	1858	SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1634	38638	SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1	27	SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	52	1240	SH
MAY	COMMON STOCK	577778103	10773	420328	SH
MAY	COMMON STOCK	577778103	56	2179	SH
MAY	COMMON STOCK	577778103	232	9064	SH
MAY	COMMON STOCK	577778103	13	525	SH
MCCORMICK	COMMON STOCK	579780206	191	5575	SH
MCCORMICK	COMMON STOCK	579780206	464	13500	SH
MCCORMICK	COMMON STOCK	579780206	172	5000	SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	2976	106171	SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	12	436	SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	878	31315	SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	146	5200	SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	6861	86094	SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	165	2075	SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	563	7070	SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	199	2500	SH
MEADWESTVACO CORP	COMMON STOCK	583334107	745	23367	SH
MEADWESTVACO CORP	COMMON STOCK	583334107	17	520	SH
MEADWESTVACO CORP	COMMON STOCK	583334107	895	28045	SH
MEDCATH CORPORATION	COMMON STOCK	58404W109	2683	169586	SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1279	41394	SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	10	326	SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	396	12821	SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	7	222	SH
MEDIA GENERAL INC CL A	COMMON STOCK	584404107	694	12400	SH
MEDIA GENERAL INC CL A	COMMON STOCK	584404107	22	400	SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	23595	454625	SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	348	6710	SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	2608	50253	SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	151	2900	SH
MELLON FINL CORP	COMMON STOCK	58551A108	2920	105461	SH
MELLON FINL CORP	COMMON STOCK	58551A108	43	1550	SH
MELLON FINL CORP	COMMON STOCK	58551A108	247	8925	SH
MENTOR CORP/MINN	COMMON STOCK	587188103	2593	77000	SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	5243	109320	SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	14	300	SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1056	22017	SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	216	4500	SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	37085	1123802	SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	226	6841	SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	5537	167802	SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	231	7000	SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	964	35850	SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	27	1000	SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	489	18200	SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	17553	353037	SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	62	1240	SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	890	17897	SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	452	17724	SH
MERRILL LYNCH CAPITAL 8.00% PFD	PREFERRED STOCK	59021C203	203	7425	SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	621	23675	SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	11	400	SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	147	5600	SH

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MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	246	9297 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	117	4400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	294	10900 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	14	500 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	78	2885 SH
METLIFE INC	COMMON STOCK	59156R108	1199	31030 SH
METLIFE INC	COMMON STOCK	59156R108	157	4053 SH
MICHAELS STORES INC	COMMON STOCK	594087108	2376	40127 SH
MICRO SYSTEMS, INC.	COMMON STOCK	594901100	1105	22077 SH
MICROSOFT	COMMON STOCK	594918104	56743	2052189 SH
MICROSOFT	COMMON STOCK	594918104	487	17627 SH
MICROSOFT	COMMON STOCK	594918104	6026	217923 SH
MICROSOFT	COMMON STOCK	594918104	293	10600 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	1286	47910 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	4	150 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	48	1800 SH
MIDDLEBURG FINANCIAL CORP	COMMON STOCK	596094102	962	27000 SH
MIDLAND COMPANY	COMMON STOCK	597486109	625	22842 SH
MILLS CORP	COMMON STOCK	601148109	983	18944 SH
MILLS CORP	COMMON STOCK	601148109	93	1800 SH
MILLS CORP	COMMON STOCK	601148109	6	112 SH
MINERALS TECHNOLOGY	COMMON STOCK	603158106	587	9968 SH
MOBILE TELESYSTEMS	FOREIGN STOCK	607409109	950	6550 SH
MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000 SH
MONSANTO CO	COMMON STOCK	61166W101	82	2254 SH
MONSANTO CO	COMMON STOCK	61166W101	15	404 SH
MONSANTO CO	COMMON STOCK	61166W101	246	6744 SH
MOOG INC	COMMON STOCK	615394202	849	23400 SH
MORGAN	COMMON STOCK	617446448	8228	166891 SH
MORGAN	COMMON STOCK	617446448	2	48 SH
MORGAN	COMMON STOCK	617446448	468	9502 SH
MOTOROLA	COMMON STOCK	620076109	2433	134841 SH
MOTOROLA	COMMON STOCK	620076109	11	600 SH
MOTOROLA	COMMON STOCK	620076109	421	23325 SH
MOTOROLA	COMMON STOCK	620076109	7	400 SH
MUELLER INDUSTRIES, INC	COMMON STOCK	624756102	946	22035 SH
MURPHY OIL	COMMON STOCK	626717102	8	93 SH
MURPHY OIL	COMMON STOCK	626717102	2239	25800 SH
MYKROLIS CORPORATION	COMMON STOCK	62852P103	103	10270 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	10364	575787 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	453	25189 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	1489	42386 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	60	1700 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	396	11265 SH
NATIONAL BANKSHARES INC/ VA	COMMON STOCK	634865109	282	6448 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	3453	89421 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	53	1380 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	469	12136 SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	1586	46369 SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	84	2450 SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	84	2445 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	3889	137282 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	33	1180 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	8	300 SH
NATIONAL-OILWELL INC	COMMON STOCK	637071101	2606	79300 SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	2463	159000 SH
NAUTILUS GROUP INC	COMMON STOCK	63910B102	852	37696 SH
NESTLE	FOREIGN STOCK	641069406	103	1800 SH
NESTLE	FOREIGN STOCK	641069406	11	200 SH
NESTLE	FOREIGN STOCK	641069406	401	7000 SH
NET PERCEPTIONS INC	COMMON STOCK	64107U101	11	15000 SH
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	773	16400 SH

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NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	1242	30000 SH
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	1149	80050 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2058	102701 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	23	1139 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	99	4936 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	4	200 SH
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	997	16275 SH
NEWMONT MINING	COMMON STOCK	651639106	792	17406 SH
NEWMONT MINING	COMMON STOCK	651639106	30	665 SH
NEWMONT MINING	COMMON STOCK	651639106	331	7260 SH
NEWMONT MINING	COMMON STOCK	651639106	27	600 SH
NEWS CORP LTD	FOREIGN STOCK	652487703	6773	206055 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	2260	72143 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	54	1719 SH
NEWS CORP LTD	PREFERRED STOCK	652487802	2	54 SH
NEXTEL	COMMON STOCK	65332V103	1952	81895 SH
NEXTEL	COMMON STOCK	65332V103	107	4498 SH
NICOR INC	COMMON STOCK	654086107	2327	63419 SH
NICOR INC	COMMON STOCK	654086107	94	2564 SH
NIKE INC	COMMON STOCK	654106103	7595	96384 SH
NIKE INC	COMMON STOCK	654106103	24	300 SH
NIKE INC	COMMON STOCK	654106103	290	3677 SH
NISOURCE INC	COMMON STOCK	65473P105	23236	1105958 SH
NISOURCE INC	COMMON STOCK	65473P105	70	3320 SH
NISOURCE INC	COMMON STOCK	65473P105	1250	59486 SH
NISOURCE INC	COMMON STOCK	65473P105	76	3610 SH
NOKIA CORP	FOREIGN STOCK	654902204	9167	668175 SH
NOKIA CORP	FOREIGN STOCK	654902204	6	430 SH
NOKIA CORP	FOREIGN STOCK	654902204	32	2361 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	3599	121008 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	48	1618 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	1589	53430 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	40	1350 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	369	8300 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	193	4350 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	647	6810 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	278	2922 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	559	7172 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	12968	317852 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	8	200 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	3342	62674 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	146	2734 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	14	266 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	1410	44450 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	8	240 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	36	1150 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	163	3500 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	75	1600 SH
NUCOR CORPORATION	COMMON STOCK	670346105	2188	23951 SH
NUCOR CORPORATION	COMMON STOCK	670346105	27	300 SH
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	1954	66000 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	315	5639 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	98	1755 SH
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	1947	52845 SH
OCULAR SCIENCES INC.	COMMON STOCK	675744106	1360	28347 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	353	23500 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	23	1500 SH
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	765	40919 SH
OLD NATIONAL BANCORP	COMMON STOCK	680033107	234	9401 SH
OLD REPUBLIC INTERNATIONAL CORP.	COMMON STOCK	680223104	7105	283850 SH
OLD REPUBLIC INTERNATIONAL CORP.	COMMON STOCK	680223104	11	450 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	952	13024 SH

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OMNICOM GROUP COMMON	COMMON STOCK	681919106	171	2339 SH
VIMPELCOM ADR	FOREIGN STOCK	68370R109	952	8750 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	14247	1263046 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	121	10727 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	1376	121944 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	94	8350 SH
O'REILLY AUTOMOTIVE	COMMON STOCK	686091109	1275	33300 SH
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	400	19811 SH
OSHKOSH TRUCK B	COMMON STOCK	688239201	766	13420 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	2161	52025 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	1	25 SH
OWENS & MINOR INC (NEW)	COMMON STOCK	690732102	743	29243 SH
PNC	COMMON STOCK	693475105	23297	430636 SH
PNC	COMMON STOCK	693475105	3	52 SH
PNC	COMMON STOCK	693475105	914	16900 SH
PNC	COMMON STOCK	693475105	16	300 SH
PPG INDUSTRIES	COMMON STOCK	693506107	2009	32789 SH
PPG INDUSTRIES	COMMON STOCK	693506107	49	800 SH
PPG INDUSTRIES	COMMON STOCK	693506107	763	12455 SH
PPG INDUSTRIES	COMMON STOCK	693506107	81	1325 SH
PPL CORPORATION	COMMON STOCK	69351T106	1173	24857 SH
PPL CORPORATION	COMMON STOCK	69351T106	54	1150 SH
PTEK HOLDINGS	COMMON STOCK	69366M104	788	92000 SH
PALL CORPORATION	COMMON STOCK	696429307	2098	85720 SH
PALL CORPORATION	COMMON STOCK	696429307	4	150 SH
PALL CORPORATION	COMMON STOCK	696429307	488	19950 SH
PALL CORPORATION	COMMON STOCK	696429307	102	4150 SH
PALOMAR MEDICAL	COMMON STOCK	697529303	2059	93926 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	10258	174283 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	19	330 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	157	2660 SH
PATINA OIL & GAS CORP	COMMON STOCK	703224105	739	25000 SH
PATTERSON	COMMON STOCK	703395103	2201	28750 SH
PAYCHEX INC	COMMON STOCK	704326107	3085	102318 SH
PAYCHEX INC	COMMON STOCK	704326107	45	1500 SH
PAYCHEX INC	COMMON STOCK	704326107	225	7450 SH
PAYCHEX INC	COMMON STOCK	704326107	8	250 SH
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	550	54300 SH
PEABODY ENERGY CORPORATION	COMMON STOCK	704549104	2457	41300 SH
PEDIATRIX MED GROUP	COMMON STOCK	705324101	775	14122 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	837	31784 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	619	31102 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	29	1468 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	332	16676 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	52	2595 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	39085	803394 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	204	4184 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	6682	137346 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	464	9533 SH
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	16	10000 SH
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	544	33900 SH
PERRIGO COMPANY	COMMON STOCK	714290103	2363	115000 SH
PETROFUND ENERGY TRUST	FOREIGN STOCK	71648W108	6	445 SH
PETROFUND ENERGY TRUST	FOREIGN STOCK	71648W108	164	13000 SH
PETROQUEST ENERGY INC	COMMON STOCK	716748108	78	15000 SH
PETSMART	COMMON STOCK	716768106	3195	112537 SH
PFIZER INC	COMMON STOCK	717081103	43156	1410311 SH
PFIZER INC	COMMON STOCK	717081103	402	13122 SH
PFIZER INC	COMMON STOCK	717081103	10221	334023 SH
PFIZER INC	COMMON STOCK	717081103	478	15622 SH
PHELPS DODGE	COMMON STOCK	717265102	2954	32100 SH
PHELPS DODGE	COMMON STOCK	717265102	3	33 SH

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PHELPS DODGE	COMMON STOCK	717265102	69	750 SH
PHILLIPS	COMMON STOCK	718507106	4303	90000 SH
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	491	47151 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	2792	63542 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	48	1100 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	175	3994 SH
PIER 1 IMPORTS INCORPORATED	COMMON STOCK	720279108	1085	60000 SH
PINNACLE WEST CAP CORPORATION	COMMON STOCK	723484101	975	23500 SH
PINNACLE WEST CAP CORPORATION	COMMON STOCK	723484101	45	1089 SH
PIONEER DRILLING CO	COMMON STOCK	723655106	160	19000 SH
PIONEER NAT RES CO	COMMON STOCK	723787107	3396	98503 SH
PIPELINE TECHNOLOGIES	COMMON STOCK	724065107	0	10000 SH
PITNEY BOWES	COMMON STOCK	724479100	21040	477097 SH
PITNEY BOWES	COMMON STOCK	724479100	31	700 SH
PITNEY BOWES	COMMON STOCK	724479100	578	13115 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	1642	46871 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	98	2797 SH
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	593	10616 SH
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	6	110 SH
POLYCOM INC	COMMON STOCK	73172K104	1358	68528 SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	235	10000 SH
PRAXAIR INC	COMMON STOCK	74005P104	5567	130251 SH
PRAXAIR INC	COMMON STOCK	74005P104	10	242 SH
PRAXAIR INC	COMMON STOCK	74005P104	79	1859 SH
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	411	6850 SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	800	43937 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	2651	52033 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	28	550 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	289	5680 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	66	1300 SH
PRIMEWEST ENERGY TRUST	FOREIGN STOCK	741930309	212	10000 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	26049	481326 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	366	6767 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	5518	101963 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	557	10300 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	4193	99028 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	50	1170 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	806	19047 SH
PROLOGIS	COMMON STOCK	743410102	2724	77300 SH
PROLOGIS	COMMON STOCK	743410102	1	40 SH
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	2031	75994 SH
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	1131	28783 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	859	25613 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	90	2674 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	13	1430 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	240	27050 SH
PROVINCE HEALTH CARE	COMMON STOCK	743977100	1340	64040 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	3230	207830 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	684	44008 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	456	9690 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	6	138 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	40	843 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	341	7994 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	13	300 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	259	6085 SH
PULTE HOMES INC	COMMON STOCK	745867101	1900	30960 SH
QLOGIC CORP	COMMON STOCK	747277101	1064	35805 SH
QLOGIC CORP	COMMON STOCK	747277101	10	320 SH
QUALCOMM	COMMON STOCK	747525103	3244	83098 SH
QUALCOMM	COMMON STOCK	747525103	1	38 SH
QUALCOMM	COMMON STOCK	747525103	198	5084 SH
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	7146	81000 SH

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QUESTAR CORPORATION	COMMON STOCK	748356102	27	600 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	330	7200 SH
QUIKSILVER INC.	COMMON STOCK	74838C106	217	8539 SH
RSA SECURITY INC	COMMON STOCK	749719100	2200	113964 SH
RARE HOSPITALITY INTERNATIONAL	COMMON STOCK	753820109	1702	63880 SH
RAYONIER INC	COMMON STOCK	754907103	3481	76946 SH
RAYONIER INC	COMMON STOCK	754907103	836	18490 SH
RAYTHEON	COMMON STOCK	755111507	17411	458413 SH
RAYTHEON	COMMON STOCK	755111507	15	400 SH
RAYTHEON	COMMON STOCK	755111507	291	7653 SH
RAYTHEON	COMMON STOCK	755111507	29	760 SH
RED ROBIN GOURMET BURGERS INC	COMMON STOCK	75689M101	655	15000 SH
REGAL BELOIT CORP	COMMON STOCK	758750103	985	40738 SH
REGENERATION TECHNOLOGIES	COMMON STOCK	75886N100	1113	138754 SH
REGISTER.COM	COMMON STOCK	75914G101	536	99023 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	2136	64612 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	252	7635 SH
RENAL CARE GROUP INC	COMMON STOCK	759930100	3514	109032 SH
RENAL CARE GROUP INC	COMMON STOCK	759930100	5	150 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	244	10508 SH
RESEARCH IN MOTION	COMMON STOCK	760975102	2322	30422 SH
RESPIRONICS INC	COMMON STOCK	761230101	1069	20000 SH
RIMAGE CORP COM	COMMON STOCK	766721104	444	31720 SH
ROCKWELL	COMMON STOCK	773903109	2281	58935 SH
ROCKWELL	COMMON STOCK	773903109	395	10200 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	62	1658 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	349	9400 SH
ROHM & HAAS	COMMON STOCK	775371107	87	2021 SH
ROHM & HAAS	COMMON STOCK	775371107	284	6606 SH
ROUSE CO	COMMON STOCK	779273101	227	3393 SH
ROUSE CO	COMMON STOCK	779273101	75	1124 SH
ROWE FURNITURE CORPORATION	COMMON STOCK	779528108	324	63500 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	1353	28607 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	173	3654 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	347	7336 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	18404	356664 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	95	1845 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	1497	29009 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	1497	53700 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	316	11340 SH
RUDDICK CORPORATION	COMMON STOCK	781258108	1717	87401 SH
RUDDICK CORPORATION	COMMON STOCK	781258108	24	1200 SH
RYAN'S RESTAURANT GROUP INC	COMMON STOCK	783520109	196	13238 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	26126	1006776 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	77	2962 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	3676	141643 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	188	7231 SH
SBS TECHNOLOGIES INC	COMMON STOCK	78387P103	233	19120 SH
SFBC INTERNATIONAL INC	COMMON STOCK	784121105	1764	67045 SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	195	24375 SH
SLM	COMMON STOCK	78442P106	201	4500 SH
SLM	COMMON STOCK	78442P106	3090	69286 SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	50425	451194 SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	11	100 SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	445	3980 SH
SPX CORPORATION	COMMON STOCK	784635104	2091	59055 SH
SPX CORPORATION	COMMON STOCK	784635104	0	28 SH
SIDDALL MATUS & COUGHTER INC	COMMON STOCK	786001990	27	27043 SH
ST JUDE MEDICAL INC	COMMON STOCK	790849103	5991	79600 SH
ST JUDE MEDICAL INC	COMMON STOCK	790849103	14	180 SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	27558	833563 SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	23	708 SH

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ST PAUL COMPANIES INC	COMMON STOCK	792860108	799	24156	SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	38	1153	SH
SALIX PHARMACEUTICALS LTD	COMMON STOCK	795435106	1413	65641	SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	238	7281	SH
SAP AKTIENGESSELLSCHAFT	FOREIGN STOCK	803054204	7186	184500	SH
SARA LEE	COMMON STOCK	803111103	26695	1167779	SH
SARA LEE	COMMON STOCK	803111103	106	4640	SH
SARA LEE	COMMON STOCK	803111103	1024	44787	SH
SARA LEE	COMMON STOCK	803111103	401	17541	SH
SAUCONY INC CLASS B	COMMON STOCK	804120202	659	26995	SH
SCANA CORP NEW	COMMON STOCK	80589M102	7080	189603	SH
SCANA CORP NEW	COMMON STOCK	80589M102	49	1300	SH
SCANA CORP NEW	COMMON STOCK	80589M102	586	15691	SH
SCANSOURCE INC	COMMON STOCK	806037107	625	9800	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	11448	600645	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	137	7184	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	900	47228	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	12	648	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	20458	303938	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	84	1250	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	1540	22879	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	345	5121	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	216	23502	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	30	3250	SH
SCOR	FOREIGN STOCK	80917Q106	63	40697	SH
E W SCRIPPS	COMMON STOCK	811054204	732	15322	SH
SEARS ROEBUCK	COMMON STOCK	812387108	447	11213	SH
SEARS ROEBUCK	COMMON STOCK	812387108	4	100	SH
SEARS ROEBUCK	COMMON STOCK	812387108	61	1525	SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	663	23348	SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	14	490	SH
SEMPRA ENERGY	COMMON STOCK	816851109	254	7027	SH
SEMPRA ENERGY	COMMON STOCK	816851109	217	6000	SH
SEMPRA ENERGY	COMMON STOCK	816851109	93	2575	SH
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	2873	132785	SH
SEROLOGICALS CORP	COMMON STOCK	817523103	1524	65305	SH
SERVICE MASTER CO	COMMON STOCK	81760N109	1149	89312	SH
SERVICE MASTER CO	COMMON STOCK	81760N109	68	5250	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	1599	36373	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	312	7087	SH
SIERRA HEALTH SERV	COMMON STOCK	826322109	1599	33352	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	203	3500	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	12	200	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	174	3000	SH
SIMON	COMMON STOCK	828806109	193	3600	SH
SIMON	COMMON STOCK	828806109	89	1665	SH
SIMON	COMMON STOCK	828806109	44	825	SH
SKYWORKS SOLUTIONS, INC.	COMMON STOCK	83088M102	123	13020	SH
SMITH INTL INC	COMMON STOCK	832110100	1549	25500	SH
SMITHFIELD FOODS INC	COMMON STOCK	832248108	2183	87300	SH
SOLECTRON CORP	COMMON STOCK	834182107	129	26140	SH
SOLECTRON CORP	COMMON STOCK	834182107	8	1600	SH
SOLECTRON CORP	COMMON STOCK	834182107	5	1000	SH
SONIC CORP	COMMON STOCK	835451105	219	8539	SH
SONOCO	COMMON STOCK	835495102	5514	208540	SH
SONOCO	COMMON STOCK	835495102	12	462	SH
SONOCO	COMMON STOCK	835495102	40	1500	SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	2079	73713	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	3737	124646	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	63	2086	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	866	28895	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	7	250	SH

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SOUTHERN FINL CAP TR PFD	PREFERRED STOCK	842872202	60	10722 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	4074	97798 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	41	985 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	821	60257 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	12	850 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	35	2600 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	2176	55550 SH
SPACEDEV	COMMON STOCK	846241107	44	20000 SH
SPARTECH CORPORATION	COMMON STOCK	847220209	814	32440 SH
SPECTRASITE INC	COMMON STOCK	84761M104	3112	66915 SH
SPRINT	COMMON STOCK	852061100	12238	607938 SH
SPRINT	COMMON STOCK	852061100	6	300 SH
SPRINT	COMMON STOCK	852061100	212	10537 SH
STANDARD MTR PRODS INC	COMMON STOCK	853666105	601	39800 SH
STANDARD PACIFIC CORP	COMMON STOCK	85375C101	1203	21347 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	851	19337 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	4	80 SH
STAPLES INC	COMMON STOCK	855030102	2252	75527 SH
STAPLES INC	COMMON STOCK	855030102	121	4070 SH
STAPLES INC	COMMON STOCK	855030102	257	8615 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	2110	46425 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	14	300 SH
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	3106	66912 SH
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	4	91 SH
STANLEY LAND & LUMBER	COMMON STOCK	856991534	224	30 SH
STATE STREET CORP	COMMON STOCK	857477103	2019	47266 SH
STATE STREET CORP	COMMON STOCK	857477103	86	2025 SH
STATE STREET CORP	COMMON STOCK	857477103	202	4731 SH
STATE STREET CORP	COMMON STOCK	857477103	51	1200 SH
STERIS CORP	COMMON STOCK	859152100	2769	126202 SH
STEWART & STEVENSON SVCS	COMMON STOCK	860342104	1680	95100 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	834	109936 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	8	1061 SH
STRATTEC SEC CORP	COMMON STOCK	863111100	1009	16207 SH
STRYKER CORP	COMMON STOCK	863667101	8269	171985 SH
STRYKER CORP	COMMON STOCK	863667101	213	4420 SH
STRYKER CORP	COMMON STOCK	863667101	402	8370 SH
STRYKER CORP	COMMON STOCK	863667101	48	1000 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	2005	108358 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	397	13200 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	71	2353 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	159	39443 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	14	3480 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	6	1500 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	3363	141477 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	54	2270 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	265	11168 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	40	1700 SH
SUNOCO INC	COMMON STOCK	86764P109	3466	46856 SH
SUNOCO INC	COMMON STOCK	86764P109	11	152 SH
SUNOCO INC	COMMON STOCK	86764P109	8	104 SH
SUNTRUST	COMMON STOCK	867914103	26757	380022 SH
SUNTRUST	COMMON STOCK	867914103	63	900 SH
SUNTRUST	COMMON STOCK	867914103	1781	25289 SH
SUNTRUST	COMMON STOCK	867914103	28	400 SH
SUPERVALU INC COMMON	COMMON STOCK	868536103	5431	197115 SH
SYMANTEC CORP	COMMON STOCK	871503108	2847	51872 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	943	36056 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	397	15200 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	61	2350 SH
SYSCO	COMMON STOCK	871829107	16865	563683 SH
SYSCO	COMMON STOCK	871829107	100	3350 SH

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SYSCO	COMMON STOCK	871829107	1231	41147 SH
SYSCO	COMMON STOCK	871829107	61	2025 SH
THOM-TEX INC	COMMON STOCK	872000997	688	2361 SH
10 BEST.COM	COMMON STOCK	872002993	240	80675 SH
TECO ENERGY INC	COMMON STOCK	872375100	92	6834 SH
TECO ENERGY INC	COMMON STOCK	872375100	32	2400 SH
TECO ENERGY INC	COMMON STOCK	872375100	27	2000 SH
THQ INC	COMMON STOCK	872443403	1142	58704 SH
TJX COMPANIES	COMMON STOCK	872540109	2127	96525 SH
TJX COMPANIES	COMMON STOCK	872540109	13	600 SH
TJX COMPANIES	COMMON STOCK	872540109	57	2585 SH
TJX COMPANIES	COMMON STOCK	872540109	35	1600 SH
TXU CORP	COMMON STOCK	873168108	12227	255160 SH
TXU CORP	COMMON STOCK	873168108	58	1218 SH
TXU CORP	COMMON STOCK	873168108	64	1340 SH
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	229	6958 SH
TALBOT'S INC	COMMON STOCK	874161102	319	12883 SH
TARGET CORP	COMMON STOCK	87612E106	25761	569307 SH
TARGET CORP	COMMON STOCK	87612E106	90	1979 SH
TARGET CORP	COMMON STOCK	87612E106	2419	53449 SH
TARGET CORP	COMMON STOCK	87612E106	152	3350 SH
TECHNE CORP.	COMMON STOCK	878377100	204	5337 SH
TEMPLETON GLOBAL INCOME FUND,	FIXED INC ETF/C	880198106	116	13333 SH
TEMPLETON GLOBAL INCOME FUND,	FIXED INC ETF/C	880198106	16	1857 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	158	6300 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	113	4500 SH
TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN STOCK	881624209	6594	254100 SH
TEXAS	COMMON STOCK	882508104	14582	685254 SH
TEXAS	COMMON STOCK	882508104	140	6600 SH
TEXAS	COMMON STOCK	882508104	715	33600 SH
TEXAS	COMMON STOCK	882508104	30	1425 SH
TEXAS	COMMON STOCK	882673106	830	26683 SH
TEXTRON INC	COMMON STOCK	883203101	1269	19747 SH
TEXTRON INC	COMMON STOCK	883203101	8	125 SH
TEXTRON INC	COMMON STOCK	883203101	185	2875 SH
3M	COMMON STOCK	88579Y101	5014	62695 SH
3M	COMMON STOCK	88579Y101	154	1920 SH
3M	COMMON STOCK	88579Y101	1671	20892 SH
3M	COMMON STOCK	88579Y101	48	600 SH
TIBCO SOFTWARE	COMMON STOCK	88632Q103	1363	160106 SH
TIDEWATER INC	COMMON STOCK	886423102	1628	50000 SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	606	19725 SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	5	150 SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	105	3425 SH
TIME WARNER INC	COMMON STOCK	887317105	1512	93676 SH
TIME WARNER INC	COMMON STOCK	887317105	99	6157 SH
TIME WARNER INC	COMMON STOCK	887317105	118	7340 SH
TIME WARNER INC	COMMON STOCK	887317105	16	1000 SH
TORCHMARK CORP	COMMON STOCK	891027104	2659	50000 SH
TORO COMPANY	COMMON STOCK	891092108	255	3736 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	531	21050 SH
TOYS R US COMMON	COMMON STOCK	892335100	268	15098 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	145	2671 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	105	1937 SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	116	4500 SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	88	3400 SH
TRIAD GUARANTY INC	COMMON STOCK	895925105	728	13120 SH
TRIBUNE	COMMON STOCK	896047107	1779	43238 SH
TRIBUNE	COMMON STOCK	896047107	6	150 SH
TRIBUNE	COMMON STOCK	896047107	400	9725 SH
TRIMBLE NAV LTD	COMMON STOCK	896239100	2325	73578 SH
TRUSTMARK CORP	COMMON STOCK	898402102	2726	87694 SH

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TRUSTMARK CORP	COMMON STOCK	898402102	261	8393 SH
II-VI INC	COMMON STOCK	902104108	2018	57636 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	12716	414746 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	78	2549 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	221	7215 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	29	938 SH
UIL HOLDINGS CORP	COMMON STOCK	902748102	687	13968 SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	655	13734 SH
UST	COMMON STOCK	902911106	2710	67316 SH
UST	COMMON STOCK	902911106	77	1907 SH
US BANCORP COMMON	COMMON STOCK	902973304	3333	115329 SH
US BANCORP COMMON	COMMON STOCK	902973304	80	2762 SH
US BANCORP COMMON	COMMON STOCK	902973304	717	24794 SH
USA TECHNOLOGIES INC	COMMON STOCK	90328S401	54	463656 SH
UNILEVER N V	FOREIGN STOCK	904784709	89	1544 SH
UNILEVER N V	FOREIGN STOCK	904784709	41	714 SH
UNILEVER N V	FOREIGN STOCK	904784709	92	1592 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	1572	26819 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	53	900 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	989	16877 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	67	1150 SH
UNITED AMERICAS BANKSHARES INC	COMMON STOCK	909335101	0	10000 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	2038	58807 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	11332	327030 SH
UNITED DOMINION	COMMON STOCK	910197102	202	10200 SH
UNITED DOMINION	COMMON STOCK	910197102	42	2124 SH
UNITED NATURAL FOODS INC.	COMMON STOCK	911163103	3849	144693 SH
UNITED PARCEL	COMMON STOCK	911312106	5415	71326 SH
UNITED PARCEL	COMMON STOCK	911312106	42	550 SH
UNITED PARCEL	COMMON STOCK	911312106	395	5199 SH
UNITED PARCEL	COMMON STOCK	911312106	8	100 SH
UNITED	COMMON STOCK	913017109	35868	384104 SH
UNITED	COMMON STOCK	913017109	124	1323 SH
UNITED	COMMON STOCK	913017109	2172	23260 SH
UNITED	COMMON STOCK	913017109	56	600 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	11703	158708 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	26	350 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	447	6066 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	25	340 SH
UNIVERSAL CORP	COMMON STOCK	913456109	331	7406 SH
UNIVERSAL FOREST PRODUCTS INC	COMMON STOCK	913543104	752	21984 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	298	6855 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	1266	29445 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	8	195 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	29	685 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1014	64609 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	16	1050 SH
URBAN OUTFITTERS INC	COMMON STOCK	917047102	3440	100000 SH
USF CORP	COMMON STOCK	91729Q101	1068	29750 SH
V F CORP COMMON	COMMON STOCK	918204108	5966	120642 SH
V F CORP COMMON	COMMON STOCK	918204108	138	2800 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	515	6425 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	3678	61295 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	1121	18690 SH
VARIAN INC	COMMON STOCK	922206107	250	6603 SH
VARIAN MED SYS INC	COMMON STOCK	92220P105	728	21060 SH
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	3322	186604 SH
VERISIGN INC	COMMON STOCK	92343E102	199	9996 SH
VERISIGN INC	COMMON STOCK	92343E102	4	180 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	30022	762376 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	354	9002 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	5226	132715 SH

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VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	488	12384 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	897	26370 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	10846	323190 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	146	4343 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	744	22174 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	85	2540 SH
VIASAT INC	COMMON STOCK	92552V100	1803	89714 SH
VISTEON CORP	COMMON STOCK	92839U107	483	60499 SH
VISTEON CORP	COMMON STOCK	92839U107	2	200 SH
VISX INC DEL	COMMON STOCK	92844S105	866	42020 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	1231	51051 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	252	10471 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	14	560 SH
VORNADO REALTY LP	COMMON STOCK	929042109	351	5600 SH
VORNADO REALTY LP	COMMON STOCK	929042109	2	26 SH
VORNADO REALTY LP	COMMON STOCK	929042109	31	500 SH
WCI COMMUNITIES INC	COMMON STOCK	92923C104	3377	144940 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	308	10906 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	17	600 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	93	3300 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	86	3050 SH
WACHOVIA	COMMON STOCK	929903102	29917	637211 SH
WACHOVIA	COMMON STOCK	929903102	495	10550 SH
WACHOVIA	COMMON STOCK	929903102	8078	172050 SH
WACHOVIA	COMMON STOCK	929903102	224	4780 SH
WACHOVIA	PREFERRED STOCK	929903201	0	153024 SH
WACHOVIA	PREFERRED STOCK	929903201	0	956 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	28332	532556 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	318	5978 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	3515	66067 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	170	3200 SH
WALGREENS COMMON	COMMON STOCK	931422109	3383	94424 SH
WALGREENS COMMON	COMMON STOCK	931422109	205	5717 SH
WALGREENS COMMON	COMMON STOCK	931422109	492	13737 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	18888	483323 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	43	1100 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	616	15766 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	35	900 SH
WASHINGTON POST	COMMON STOCK	939640108	1771	1925 SH
WASHINGTON POST	COMMON STOCK	939640108	92	100 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	1034	34133 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	3	100 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	242	8000 SH
WASTE CONNECTIONS	COMMON STOCK	941053100	2135	67395 SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	1141	100903 SH
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	5144	174600 SH
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1079	32700 SH
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	38	1147 SH
WELLMAN INC.	COMMON STOCK	949702104	212	25000 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	49639	832450 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	249	4171 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	2783	46664 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	92	1550 SH
WESBANCO INC	COMMON STOCK	950810101	355	12211 SH
WESBANCO INC	COMMON STOCK	950810101	1748	60119 SH
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	751	36000 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	20157	303210 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	56	846 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	730	10987 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	8593	143001 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	36	600 SH
WHITING PETROLEUM CORP	COMMON STOCK	966387102	1257	41347 SH

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WILLIAMS	COMMON STOCK	969457100	252	20823 SH
WILLIAMS	COMMON STOCK	969457100	6	475 SH
WILLIAMS	COMMON STOCK	969457100	108	8889 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	469	12960 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	43	1200 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	20	6569 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	90	29185 SH
WINSTON HOTELS	COMMON STOCK	97563A102	930	86870 SH
WINSTON HOTELS	COMMON STOCK	97563A102	5	500 SH
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	760	109000 SH
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	866	12832 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	3	219991 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	1045 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	3372	157930 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	876	13833 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	33	528 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	270	4260 SH
WYETH COMMON	COMMON STOCK	983024100	8601	229965 SH
WYETH COMMON	COMMON STOCK	983024100	145	3888 SH
WYETH COMMON	COMMON STOCK	983024100	4039	107985 SH
WYETH COMMON	COMMON STOCK	983024100	150	4014 SH
XTO ENERGY INC	COMMON STOCK	98385X106	6805	209525 SH
XTO ENERGY INC	COMMON STOCK	98385X106	67	2062 SH
XCEL ENERGY	COMMON STOCK	98389B100	4672	269732 SH
XCEL ENERGY	COMMON STOCK	98389B100	122	7054 SH
XILINX INC	COMMON STOCK	983919101	209	7750 SH
XILINX INC	COMMON STOCK	983919101	4	150 SH
XILINX INC	COMMON STOCK	983919101	18	650 SH
YAHOO INC	COMMON STOCK	984332106	726	21400 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	4043	99433 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	218	5368 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	44	1080 SH
ZALES CORP	COMMON STOCK	988858106	357	12696 SH
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	1663	27250 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	8341	105524 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	17	210 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	1538	19460 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	14	175 SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	1	126750 SH
ACE	COMMON STOCK	G0070K103	1049	26195 SH
FRESH DELMONTE PRODUCE	COMMON STOCK	G36738105	631	25321 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	23661	348107 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	76	1125 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	1340	19719 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	24	350 SH
IPC HOLDINGS LTD	FOREIGN STOCK	G4933P101	804	21150 SH
MARVELL TECHNOLOGY GROUP LTD DORD	COMMON STOCK	G5876H105	2222	85025 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	604	12760 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	9	200 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	218	4614 SH
NOBLE CORPORATION	COMMON STOCK	G65422100	335	7450 SH
UTI WORLDWIDE INC	COMMON STOCK	G87210103	1883	32020 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	515	14396 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	41	1150 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	391	10930 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	106	2950 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1291	76100 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1	60 SH
CORE LABORATORIES N.V.	FOREIGN STOCK	N22717107	1925	78279 SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	53	11321 SH
ROYAL CARRIBEAN CRUSIES	COMMON STOCK	V7780T103	2354	54000 SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2710	204505 SH

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TEEKAY SHIPPING CORPORATION COMMON STOCK Y8564W103 1087 25232 SH

NAME OF ISSUER SECURITY NAME	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY		NONE
		SOLE	SHARED	
AFLAC INC	SOLE	44832		
AFLAC INC	SOLE			34714
AFLAC INC	DEFINED	63866		
AFLAC INC	DEFINED			300
AFLAC INC	OTHER	2946		
AGL RES INC	SOLE	1100		
AGL RES INC	SOLE			17610
AGL RES INC	DEFINED	320		
AGL RES INC	OTHER	1196		
ATI TECHNOLOGIES	SOLE			96500
AT&T CORPORATION	SOLE			110000
AT&T CORP NEW	SOLE	24261		
AT&T CORP NEW	SOLE			133819
AT&T CORP NEW	DEFINED	273		
AT&T CORP NEW	OTHER	6721		
AT&T CORP NEW	OTHER			863
AT&T CORP NEW	DEF/OTH	704		
A.S.V. INC	SOLE			8500
AT&T WIRELESS	SOLE	7604		
AT&T WIRELESS	SOLE			365
AT&T WIRELESS	OTHER	5493		
AT&T WIRELESS	OTHER			1760
AT&T WIRELESS	DEF/OTH	79		
AVX CORPORATION	SOLE	1000		
AVX CORPORATION	SOLE			145459
AVX CORPORATION	OTHER	1950		
AARON RENTS INC	SOLE			34155
ABBOTT	SOLE	383608		
ABBOTT	SOLE			329861
ABBOTT	DEFINED	1385		
ABBOTT	DEFINED			723
ABBOTT	OTHER	62767		
ABBOTT	OTHER			8300
ABBOTT	DEF/OTH	4186		
ABBOTT	DEF/OTH			300
ACTIVISION INC	SOLE			379254
ADOBE SYSTEM INC	SOLE	12538		
ADOBE SYSTEM INC	SOLE			141600
ADOBE SYSTEM INC	OTHER	229		
ADOBE SYSTEM INC	OTHER			200
ADVANCE AUTO PARTS	SOLE			39100
AEROPOSTALE INC	SOLE			156942
AEGON NV	SOLE	59852		
AEGON NV	OTHER	31320		
AFFILIATED COMPUTER SVCS	SOLE	777		
AFFILIATED COMPUTER SVCS	SOLE			202526
AFFILIATED COMPUTER SVCS	DEFINED	120		
AFFILIATED COMPUTER SVCS	OTHER	1700		
AFFILIATED MANAGERS GROUP INC	SOLE			24015
AGILENT	SOLE	36710		
AGILENT	SOLE			289891
AGILENT	DEFINED	176		
AGILENT	DEFINED			355
AGILENT	OTHER	8995		

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AGILENT	OTHER		957
AGILENT	DEF/OTH	500	
AGILENT	DEF/OTH		200
AIR	SOLE	250506	
AIR	SOLE		243018
AIR	DEFINED	1645	
AIR	DEFINED		460
AIR	OTHER	24746	
AIR	OTHER		2545
AIR	DEF/OTH	1800	
AIR	DEF/OTH		150
AIRGAS INC	SOLE		51232
ALAMOSA HOLDINGS INC	SOLE		126060
ALBEMARLE CORP	SOLE	225	
ALBEMARLE CORP	SOLE		103000
ALBEMARLE CORP	OTHER	400	
ALBERTO CULVER CO	SOLE	2662	
ALBERTO CULVER CO	SOLE		300
ALBERTO CULVER CO	DEFINED	1087	
ALBERTO CULVER CO	OTHER	1140	
ALBERTO CULVER CO	DEF/OTH	450	
ALBERTSON'S INC	SOLE	174584	
ALBERTSON'S INC	SOLE		438208
ALBERTSON'S INC	DEFINED	745	
ALBERTSON'S INC	DEFINED		350
ALBERTSON'S INC	OTHER	13791	
ALBERTSON'S INC	DEF/OTH	800	
ALCOA INC COMMON	SOLE	332605	
ALCOA INC COMMON	SOLE		327716
ALCOA INC COMMON	DEFINED	3430	
ALCOA INC COMMON	DEFINED		450
ALCOA INC COMMON	OTHER	29933	
ALCOA INC COMMON	OTHER		200
ALCOA INC COMMON	DEF/OTH	1700	
ALLEGHENY ENERGY INC	SOLE	3450	
ALLEGHENY ENERGY INC	DEFINED	250	
ALLEGHENY ENERGY INC	OTHER	7345	
ALLEGHENY TECHNOLOGIES INC COM	SOLE	20000	
ALLERGAN INC	SOLE	4664	
ALLERGAN INC	OTHER	204	
ALLIANCE CAP MANAGEMENT HOLDING	SOLE	3425	
ALLIANCE CAP MANAGEMENT HOLDING	SOLE		27600
ALLIANCE CAP MANAGEMENT HOLDING	OTHER	625	
ALLIED IRISH BANKS PLC	SOLE	8214	
ALLSTATE CORP	SOLE	51528	
ALLSTATE CORP	SOLE		128610
ALLSTATE CORP	DEFINED		34
ALLSTATE CORP	OTHER	7868	
ALLSTATE CORP	DEF/OTH	740	
ALLTEL	SOLE	199546	
ALLTEL	SOLE		46876
ALLTEL	DEFINED	650	
ALLTEL	DEFINED		1185
ALLTEL	OTHER	18488	
ALLTEL	OTHER		860
ALLTEL	DEF/OTH	500	
ALTERA CORP	SOLE	9509	
ALTERA CORP	SOLE		141
ALTERA CORP	DEFINED		84
ALTERA CORP	OTHER	1200	
ALTRIA GROUP INC	SOLE	160931	
ALTRIA GROUP INC	SOLE		279445

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ALTRIA GROUP INC	DEFINED	1100	
ALTRIA GROUP INC	OTHER	36575	
ALTRIA GROUP INC	OTHER		25775
ALTRIA GROUP INC	DEF/OTH	2994	
AMBAC	SOLE	5887	
AMBAC	SOLE		30035
AMBAC	OTHER	575	
AMEDISYS INC	SOLE		40000
AMEREN CORPORATION	SOLE	16715	
AMEREN CORPORATION	SOLE		300
AMEREN CORPORATION	OTHER	4540	
AMERICAN CAPITAL STRATEGIES	SOLE	825	
AMERICAN CAPITAL STRATEGIES	SOLE		44000
AMERICAN CAPITAL STRATEGIES	OTHER	500	
AMERICAN CAPITAL STRATEGIES	DEF/OTH	1000	
AMERICAN ELECTRIC POWER	SOLE	44144	
AMERICAN ELECTRIC POWER	SOLE		250
AMERICAN ELECTRIC POWER	DEFINED	1300	
AMERICAN ELECTRIC POWER	DEFINED		360
AMERICAN ELECTRIC POWER	OTHER	10427	
AMERICAN ELECTRIC POWER	DEF/OTH	1440	
AMERICAN EAGLE OUTFITTERS	SOLE		18265
AMERICAN EXPRESS COMPANY COMMON	SOLE	329191	
AMERICAN EXPRESS COMPANY COMMON	SOLE		406547
AMERICAN EXPRESS COMPANY COMMON	DEFINED	2200	
AMERICAN EXPRESS COMPANY COMMON	DEFINED		309
AMERICAN EXPRESS COMPANY COMMON	OTHER	18017	
AMERICAN EXPRESS COMPANY COMMON	OTHER		10000
AMERICAN EXPRESS COMPANY COMMON	DEF/OTH	550	
AMERICAN GREETINGS	SOLE	306	
AMERICAN GREETINGS	SOLE		66000
AMERICAN GREETINGS	DEFINED	1400	
AMERICAN INTERNATIONAL GROUP	INCSOLE	325576	
AMERICAN INTERNATIONAL GROUP	INCSOLE		215022
AMERICAN INTERNATIONAL GROUP	INCDEFINED	3923	
AMERICAN INTERNATIONAL GROUP	INCDEFINED		554
AMERICAN INTERNATIONAL GROUP	INCOTHER	41728	
AMERICAN INTERNATIONAL GROUP	INCOTHER		2168
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH	3373	
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH		200
AMERICAN ITALIAN PASTA	SOLE		13500
AMERICAN POWER CONVERSION CORP	SOLE		109000
AMERICAN SCIENCE & ENGR INC	SOLE	11500	
AMERICAN STS WATER CO COM	SOLE		37500
AMERICAN TOWER CORP	SOLE		85500
AMERICAN TOWER CORP	OTHER	5000	
AMERUS GROUP CO	SOLE		25148
AMERIGROUP CORP	SOLE		47230
AMGEN INC COMMON	SOLE	213095	
AMGEN INC COMMON	SOLE		8500
AMGEN INC COMMON	DEFINED	1800	
AMGEN INC COMMON	OTHER	19149	
AMGEN INC COMMON	OTHER		1400
AMGEN INC COMMON	DEF/OTH	700	
AMGEN INC COMMON	DEF/OTH		100
AMIS HOLDINGS INC	SOLE		66767
AMPHENOL CORP	SOLE		66700
AMSOUTH	SOLE	127752	
AMSOUTH	SOLE		2400
AMSOUTH	DEFINED	1600	
AMSOUTH	DEFINED		675
AMSOUTH	OTHER	25145	

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AMSOUTH	DEF/OTH	3650	
AMSOUTH	DEF/OTH		500
ANADARKO	SOLE	242212	
ANADARKO	SOLE		369935
ANADARKO	DEFINED	1360	
ANADARKO	DEFINED		535
ANADARKO	OTHER	21397	
ANADARKO	OTHER		4539
ANADARKO	DEF/OTH	1420	
ANADARKO	DEF/OTH		100
ANALOG DEVICES INC.	SOLE	4238	
ANALOG DEVICES INC.	SOLE		84950
ANALOGIC CORP	SOLE		17832
ANDREW CORP.	SOLE		149000
ANHEUSER BUSCH COMPANY INC	SOLE	132146	
ANHEUSER BUSCH COMPANY INC	SOLE		120534
ANHEUSER BUSCH COMPANY INC	DEFINED	3075	
ANHEUSER BUSCH COMPANY INC	DEFINED		328
ANHEUSER BUSCH COMPANY INC	OTHER	17064	
ANHEUSER BUSCH COMPANY INC	OTHER		200
ANHEUSER BUSCH COMPANY INC	DEF/OTH	1600	
ANSYS INC	SOLE		23212
ANTHEM INC	SOLE	70693	
ANTHEM INC	SOLE		1036
ANTHEM INC	DEFINED	356	
ANTHEM INC	DEFINED		150
ANTHEM INC	OTHER	3920	
ANTHEM INC	OTHER		180
ANTHEM INC	DEF/OTH	100	
ANTHEM INC	DEF/OTH		100
ANTEON INTL CORP	SOLE		61906
AON	SOLE	38604	
AON	SOLE		636137
AON	DEFINED		100
AON	OTHER	31035	
AON	OTHER		2830
APACHE	SOLE	306	
APACHE	SOLE		152800
APACHE	OTHER	747	
APOLLO GROUP INC COMMON	SOLE	6245	
APOLLO GROUP INC COMMON	SOLE		16900
APOLLO GROUP INC COMMON	OTHER	250	
UNIVERSITY OF PHOENIX ONLINE	SOLE		8600
APPLE COMPUTER CORPORATION	SOLE		69600
APPLE COMPUTER CORPORATION	OTHER	450	
APPLIED BIOSYSTEMS GROUP COMMON	SOLE	52110	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED		340
APPLIED BIOSYSTEMS GROUP COMMON	OTHER	225	
APPLIED BIOSYSTEMS GROUP COMMON	OTHER		940
APPLIED MATERIALS	SOLE	227121	
APPLIED MATERIALS	SOLE		7630
APPLIED MATERIALS	DEFINED	600	
APPLIED MATERIALS	DEFINED		400
APPLIED MATERIALS	OTHER	27867	
APPLIED MATERIALS	OTHER		750
APPLIED MATERIALS	DEF/OTH	2000	
AQUA AMERICA INC	SOLE	7000	
AQUA AMERICA INC	SOLE		1000
AQUA AMERICA INC	OTHER	3397	
ARCH COAL INC	SOLE	2286	
ARCH COAL INC	OTHER	3800	
ARCHER	SOLE	132973	

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ARCHER	SOLE		1200
ARCHER	OTHER	13813	
ARCHSTONE-SMITH TRUST COMMON	SOLE	5450	
ARCHSTONE-SMITH TRUST COMMON	OTHER	25158	
ARROW INTL INC	SOLE	180	
ARROW INTL INC	SOLE		50000
ASHLAND	SOLE	40839	
ASHLAND	OTHER	28120	
ASHLAND	OTHER		1750
ASK JEEVES INC	SOLE	4000	
ASK JEEVES INC	SOLE		48500
ATHEROGENICS INC	SOLE	500	
ATHEROGENICS INC	SOLE		22693
ATWOOD OCEANICS INC	SOLE		32020
AUTODESK INC	SOLE		67360
AUTOMATIC DATA PROCESSING COMMONSOLE		355589	
AUTOMATIC DATA PROCESSING COMMONSOLE			356531
AUTOMATIC DATA PROCESSING COMMONDEFINED		1000	
AUTOMATIC DATA PROCESSING COMMONDEFINED			620
AUTOMATIC DATA PROCESSING COMMONOTHER		41685	
AUTOMATIC DATA PROCESSING COMMONOTHER			1625
AUTOMATIC DATA PROCESSING COMMONDEF/OTH		4300	
AUTOMATIC DATA PROCESSING COMMONDEF/OTH			150
AUTOZONE	SOLE	3230	
AUTOZONE	DEFINED	100	
AUTOZONE	DEF/OTH	300	
AVERY DENNISON CORP.	SOLE	16635	
AVERY DENNISON CORP.	SOLE		510
AVERY DENNISON CORP.	DEFINED		115
AVERY DENNISON CORP.	OTHER	1720	
AVERY DENNISON CORP.	OTHER		1275
AVERY DENNISON CORP.	DEF/OTH	120	
AVNET INC	SOLE	690	
AVNET INC	SOLE		88000
AVON PRODUCTS	SOLE	20392	
AVON PRODUCTS	SOLE		5152
AVON PRODUCTS	DEFINED	1575	
AVON PRODUCTS	OTHER	8200	
AVON PRODUCTS	OTHER		380
AZTAR CORPORATION	SOLE		64040
BB&T	SOLE	4449702	
BB&T	SOLE		61771
BB&T	DEFINED	359695	
BB&T	DEFINED		15332
BB&T	OTHER	1757114	
BB&T	OTHER		3776002
BB&T	DEF/OTH	51831	
BB&T	DEF/OTH		10864
B J SERVICES CO	SOLE	1186	
B J SERVICES CO	SOLE		60600
BP P.L.C.	SOLE	198517	
BP P.L.C.	SOLE		2355
BP P.L.C.	DEFINED	6151	
BP P.L.C.	DEFINED		709
BP P.L.C.	OTHER	64695	
BP P.L.C.	OTHER		79314
BP P.L.C.	DEF/OTH	2817	
BP P.L.C.	DEF/OTH		200
BRE PROPERTIES	SOLE		23870
BAKER HUGHES INC	SOLE	14001	
BAKER HUGHES INC	SOLE		62530
BAKER HUGHES INC	OTHER	900	

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BANK OF AMERICA CORP	SOLE	996721	
BANK OF AMERICA CORP	SOLE		292956
BANK OF AMERICA CORP	DEFINED	18780	
BANK OF AMERICA CORP	DEFINED		4089
BANK OF AMERICA CORP	OTHER	160726	
BANK OF AMERICA CORP	OTHER		10950
BANK OF AMERICA CORP	DEF/OTH	4291	
BANK OF NEW YORK COMPANY INC	SOLE	55078	
BANK OF NEW YORK COMPANY INC	SOLE		2085
BANK OF NEW YORK COMPANY INC	DEFINED		135
BANK OF NEW YORK COMPANY INC	OTHER	3611	
BANK ONE CAP I 8.00%	SOLE	5900	
BANK ONE CAP I 8.00%	OTHER	1000	
BANK ONE CAP I 8.00%	DEF/OTH	1075	
BANK ONE CORPORATION COMMON	SOLE		742
BANK ONE CORPORATION COMMON	OTHER		21374
BANKNORTH GROUP INC NEW	SOLE	500	
BANKNORTH GROUP INC NEW	SOLE		55000
BANTA (GEORGE)	SOLE	106	
BANTA (GEORGE)	SOLE		57000
C R BARD	SOLE	1000	
C R BARD	SOLE		40000
BARR PHARMACEUTICALS INC	SOLE	6969	
BARR PHARMACEUTICALS INC	SOLE		155
BARR PHARMACEUTICALS INC	OTHER	35	
BARR PHARMACEUTICALS INC	OTHER		50
BASSETT FURNITURE	SOLE	37834	
BASSETT MIRROR CO	SOLE	41031	
BASSETT MIRROR CO	OTHER	14745	
BAXTER	SOLE	122195	
BAXTER	SOLE		5525
BAXTER	DEFINED	1150	
BAXTER	DEFINED		250
BAXTER	OTHER	10335	
BEACH FIRST NATIONAL BANCSHARES	SOLE	10500	
BEACH FIRST NATIONAL BANCSHARES	OTHER	1000	
BEAR STEARNS	SOLE	13359	
BEAR STEARNS	SOLE		3500
BECKMAN COULTER INC	SOLE	285	
BECKMAN COULTER INC	SOLE		17000
BECKMAN COULTER INC	OTHER	72	
BECTON DICKINSON & CO.	SOLE	39808	
BECTON DICKINSON & CO.	SOLE		439336
BECTON DICKINSON & CO.	OTHER	3545	
BED BATH & BEYOND INC	SOLE	31083	
BED BATH & BEYOND INC	SOLE		31
BED BATH & BEYOND INC	DEFINED		11
BED BATH & BEYOND INC	OTHER	1305	
BELLSOUTH	SOLE	394129	
BELLSOUTH	SOLE		588500
BELLSOUTH	DEFINED	12284	
BELLSOUTH	DEFINED		1469
BELLSOUTH	OTHER	114426	
BELLSOUTH	OTHER		13112
BELLSOUTH	DEF/OTH	8022	
BEMIS INC.	SOLE		36000
BENCHMARK ELECTRONICS	SOLE		44000
BERKSHIRE HATHAWAY INC DEL	SOLE	11	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BERKSHIRE HATHAWAY INC DEL	SOLE	223	
BERKSHIRE HATHAWAY INC DEL	OTHER	75	
BERKSHIRE HATHAWAY INC DEL	OTHER		1

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BERRY PETROLEUM CO.	SOLE		19868
BEST BUY INC.	SOLE	112529	
BEST BUY INC.	SOLE		64635
BEST BUY INC.	DEFINED	100	
BEST BUY INC.	DEFINED		150
BEST BUY INC.	OTHER	5417	
BEST BUY INC.	OTHER		1450
BIOMET INC.	SOLE	47434	
BIOMET INC.	OTHER	17890	
BIOGEN IDEC INC	SOLE	2008	
BIOGEN IDEC INC	SOLE		28510
BIOGEN IDEC INC	OTHER		500
H & R BLOCK INC	SOLE	10140	
H & R BLOCK INC	SOLE		167810
H & R BLOCK INC	DEFINED	1300	
H & R BLOCK INC	OTHER	700	
THE BOEING COMPANY CAPITAL	SOLE	39367	
THE BOEING COMPANY CAPITAL	SOLE		200
THE BOEING COMPANY CAPITAL	DEFINED	1710	
THE BOEING COMPANY CAPITAL	DEFINED		84
THE BOEING COMPANY CAPITAL	OTHER	4114	
THE BOEING COMPANY CAPITAL	OTHER		3500
THE BOEING COMPANY CAPITAL	DEF/OTH	30	
BORGWARNER AUTOMOTIVE INC	SOLE		33920
BOSTON SCIENTIFIC	SOLE	5272	
BOSTON SCIENTIFIC	SOLE		95734
BOSTON SCIENTIFIC	DEFINED		360
BOSTON SCIENTIFIC	OTHER	1100	
BOSTON SCIENTIFIC	OTHER		1000
BOWNE & CO., INC.	SOLE		74714
BRIGGS & STRATTON CORP	SOLE		6962
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	413653	
BRISTOL MYERS SQUIBB CO. COMMON	SOLE		373887
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	6720	
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED		1030
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	191220	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		15744
BRISTOL MYERS SQUIBB CO. COMMON	DEF/OTH	3526	
BROADCOM CORPORATION	SOLE	200	
BROADCOM CORPORATION	SOLE		140250
BURLINGTON	SOLE	23417	
BURLINGTON	SOLE		42166
BURLINGTON	DEFINED	324	
BURLINGTON	DEFINED		44
BURLINGTON	OTHER	10610	
BURLINGTON	OTHER		7771
BURLINGTON RESOURCES INC COMMON	SOLE	6736	
BURLINGTON RESOURCES INC COMMON	SOLE		95600
BURLINGTON RESOURCES INC COMMON	DEFINED	376	
BURLINGTON RESOURCES INC COMMON	OTHER	2524	
BURLINGTON RESOURCES INC COMMON	OTHER		6950
CDW CORP	SOLE	3680	
CDW CORP	OTHER	150	
CEC ENTMT INC	SOLE		19287
CIGNA	SOLE	2238	
CIGNA	SOLE		207700
CIGNA	DEFINED		20
CIGNA	OTHER	1379	
CLECO CORP NEW	SOLE	6084	
CLECO CORP NEW	SOLE		528
CLECO CORP NEW	OTHER	2400	
CLECO CORP NEW	OTHER		1536

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CNA SURETY CORP	SOLE		94340
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CSX	SOLE	36576	
CSX	SOLE		379450
CSX	DEFINED	300	
CSX	OTHER	4802	
CSX	OTHER		6000
CSX	DEF/OTH	100	
CVS CORP	SOLE	77209	
CVS CORP	SOLE		2965
CVS CORP	DEFINED	450	
CVS CORP	DEFINED		100
CVS CORP	OTHER	22175	
CVS CORP	DEF/OTH	3650	
CVS CORP	DEF/OTH		300
CABOT OIL AND GAS	SOLE	100	
CABOT OIL AND GAS	SOLE		19244
CACI INTL INC	SOLE		89645
CAMBREX CORPORATION	SOLE	60	
CAMBREX CORPORATION	SOLE		12468
CAMPBELL SOUP CO	SOLE	3673	
CAMPBELL SOUP CO	OTHER	4400	
CAPITAL ONE	SOLE	21920	
CAPITAL ONE	DEFINED	2460	
CAPITAL ONE	OTHER	14445	
CARDINAL HEALTH INC	SOLE	79055	
CARDINAL HEALTH INC	SOLE		5169
CARDINAL HEALTH INC	DEFINED	500	
CARDINAL HEALTH INC	OTHER	7579	
CARDINAL HEALTH INC	OTHER		150
CARDINAL HEALTH INC	DEF/OTH	1075	
CARDINAL HEALTH INC	DEF/OTH		100
CAREMARK RX INC	SOLE	30378	
CAREMARK RX INC	SOLE		208715
CAREMARK RX INC	OTHER	10658	
CARLISLE CORP	SOLE	78	
CARLISLE CORP	SOLE		3300
CARNIVAL	SOLE	24297	
CARNIVAL	SOLE		805
CARNIVAL	DEFINED		175
CARNIVAL	OTHER	3959	
CARRIER ACCESS CORP	SOLE		117407
CATERPILLAR TRACTOR COMPANY	SOLE	20715	
CATERPILLAR TRACTOR COMPANY	SOLE		100
CATERPILLAR TRACTOR COMPANY	DEFINED	300	
CATERPILLAR TRACTOR COMPANY	DEFINED		26
CATERPILLAR TRACTOR COMPANY	OTHER	4255	
CATERPILLAR TRACTOR COMPANY	OTHER		75
CATO CORP	SOLE		66000
CENDANT CORP	SOLE	2718	
CENDANT CORP	SOLE		138500
CENDANT CORP	DEFINED	200	
CENDANT CORP	OTHER	6000	
CENTENE CORP	SOLE		32020
CENTURYTEL INC	SOLE	18731	
CHARTER ONE FINANCIAL INC	SOLE		66063
CHECKPOINT SYSTEMS INC	SOLE		99000
CHESAPEAKE ENERGY CORP	SOLE		132500
CHEVRON TEXACO CORP	SOLE	415667	
CHEVRON TEXACO CORP	SOLE		242323
CHEVRON TEXACO CORP	DEFINED	5132	
CHEVRON TEXACO CORP	DEFINED		49

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CHEVRON TEXACO CORP	OTHER	93814	
CHEVRON TEXACO CORP	OTHER		7730
CHEVRON TEXACO CORP	DEF/OTH	6478	
CHEVRON TEXACO CORP	DEF/OTH		308
CHICO'S FAS INC	SOLE	2000	
CHICO'S FAS INC	SOLE		38000
CHICO'S FAS INC	DEF/OTH	500	
CHOICE HOTELS FRANCHISING	SOLE	17450	
CHOICE HOTELS FRANCHISING	OTHER	900	
CHOICEPOINT INC	SOLE	600	
CHOICEPOINT INC	SOLE		66660
CHOICEPOINT INC	DEF/OTH	365	
CHUBB	SOLE	3319	
CHUBB	SOLE		35
CHUBB	DEFINED		17
CHUBB	OTHER	300	
CHUBB	DEF/OTH	300	
CINCINNATI	SOLE	1155	
CINCINNATI	SOLE		22764
CINCINNATI	OTHER	68	
CINERGY CORP	SOLE	19419	
CINERGY CORP	SOLE		1100
CINERGY CORP	DEFINED		34
CINERGY CORP	OTHER	5518	
CINERGY CORP	OTHER		375
CINERGY CORP	DEF/OTH	3079	
CIRCUIT CITY STORES	SOLE	10200	
CIRCUIT CITY STORES	SOLE		152800
CIRCUIT CITY STORES	OTHER	400	
CISCO	SOLE	956426	
CISCO	SOLE		412030
CISCO	DEFINED	8366	
CISCO	DEFINED		3799
CISCO	OTHER	95618	
CISCO	OTHER		14975
CISCO	DEF/OTH	10585	
CINTAS CORPORATION	SOLE	42465	
CINTAS CORPORATION	SOLE		2800
CINTAS CORPORATION	DEFINED	1000	
CINTAS CORPORATION	OTHER	690	
CITIGROUP INC COMMON	SOLE	633579	
CITIGROUP INC COMMON	SOLE		434689
CITIGROUP INC COMMON	DEFINED	5175	
CITIGROUP INC COMMON	DEFINED		2355
CITIGROUP INC COMMON	OTHER	55624	
CITIGROUP INC COMMON	OTHER		26760
CITIGROUP INC COMMON	DEF/OTH	7992	
CITY HOLDING	SOLE	18210	
CITY HOLDING	SOLE		64816
CITY HOLDING	OTHER		91127
CLEAR CHANNEL COMMUNICATIONS INC	SOLE	14100	
CLEAR CHANNEL COMMUNICATIONS INC	DEFINED	3300	
CLOROX	SOLE	8767	
CLOROX	OTHER	3935	
CLOROX	DEF/OTH	250	
COACH INC	SOLE	30291	
COACH INC	SOLE		73000
COACH INC	OTHER	300	
COCA COLA BOTTLING CO	SOLE	4500	
COCA COLA BOTTLING CO	OTHER	110	
COCA COLA COMPANY COMMON	SOLE	371422	
COCA COLA COMPANY COMMON	SOLE		141862

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COCA COLA COMPANY COMMON	DEFINED	5670	
COCA COLA COMPANY COMMON	DEFINED		3000
COCA COLA COMPANY COMMON	OTHER	108979	
COCA COLA COMPANY COMMON	OTHER		8200
COCA COLA COMPANY COMMON	DEF/OTH	2707	
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE		71000
COLGATE PALMOLIVE COMPANY	SOLE	72550	
COLGATE PALMOLIVE COMPANY	SOLE		5179
COLGATE PALMOLIVE COMPANY	DEFINED	2600	
COLGATE PALMOLIVE COMPANY	DEFINED		200
COLGATE PALMOLIVE COMPANY	OTHER	9148	
COLGATE PALMOLIVE COMPANY	DEF/OTH	100	
COLONIAL	SOLE		42960
COMCAST CORP	SOLE	22757	
COMCAST CORP	SOLE		125230
COMCAST CORP	DEFINED	1496	
COMCAST CORP	OTHER	6975	
COMCAST CORP	OTHER		1675
COMCAST CORP	DEF/OTH	79	
COMCAST CORP	SOLE	5863	
COMCAST CORP	SOLE		410
COMCAST CORP	OTHER	4800	
COMERICA INC.	SOLE	2825	
COMERICA INC.	DEFINED	700	
COMERICA INC.	OTHER	1279	
COMMERCE BANCORP INC NJ	SOLE	706	
COMMERCE BANCORP INC NJ	SOLE		38800
COMMERCE BANCSHARES, INC.	SOLE	155	
COMMERCE BANCSHARES, INC.	SOLE		42100
COMMERCIAL BANKSHARES INC	SOLE	24299	
COMMERCIAL NET LEASE REALTY INC	SOLE	3725	
COMMERCIAL NET LEASE REALTY INC	SOLE		6708
COMMERCIAL NET LEASE REALTY INC	OTHER	3000	
COMPASS BANCSHARES	SOLE	11300	
COMPASS BANCSHARES	SOLE		109506
COMPASS BANCSHARES	OTHER	2250	
COMPUTER	SOLE	4154	
COMPUTER	SOLE		152600
COMPUTER	DEFINED		106
COMPUTER	OTHER	2225	
COMPUTER	SOLE	40817	
COMPUTER	SOLE		750
COMPUTER	DEFINED	2025	
COMPUTER	DEFINED		100
COMPUTER	OTHER	14883	
COMPUTER	DEF/OTH	3066	
COMPUTER	DEF/OTH		200
COMPUTER SVCS INC COM	SOLE	23814	
COMVERSE TECHNOLOGY INC	SOLE	2258	
COMVERSE TECHNOLOGY INC	SOLE		83000
CONAGRA FOODS, INC COMMON	SOLE	85749	
CONAGRA FOODS, INC COMMON	SOLE		3800
CONAGRA FOODS, INC COMMON	DEFINED	650	
CONAGRA FOODS, INC COMMON	DEFINED		350
CONAGRA FOODS, INC COMMON	OTHER	9833	
CONAGRA FOODS, INC COMMON	OTHER		150
CONAGRA FOODS, INC COMMON	DEF/OTH	625	
CONNETICS CORP	SOLE	5700	
CONNETICS CORP	SOLE		37357
CONOCOPHILLIPS	SOLE	275340	
CONOCOPHILLIPS	SOLE		326381
CONOCOPHILLIPS	DEFINED	3142	

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CONOCOPHILLIPS	DEFINED		518
CONOCOPHILLIPS	OTHER	31929	
CONOCOPHILLIPS	OTHER		2309
CONOCOPHILLIPS	DEF/OTH	2443	
CONOCOPHILLIPS	DEF/OTH		233
CONSOL ENERGY INC	SOLE		32200
CONSOLIDATED EDISON INC COMMON	SOLE	44970	
CONSOLIDATED EDISON INC COMMON	SOLE		69925
CONSOLIDATED EDISON INC COMMON	DEFINED	350	
CONSOLIDATED EDISON INC COMMON	OTHER	7203	
CONSTELLATION ENERGY GROUP	SOLE	53040	
CONSTELLATION ENERGY GROUP	SOLE		200
CONSTELLATION ENERGY GROUP	DEFINED	4427	
CONSTELLATION ENERGY GROUP	OTHER	22358	
CONSTELLATION ENERGY GROUP	DEF/OTH	3294	
CONTINENTAL AIRLINES	SOLE	10000	
CORNING INC	SOLE	17550	
CORNING INC	SOLE		450
CORNING INC	OTHER	3274	
COSTCO WHOLESALE CORP	SOLE	14513	
COSTCO WHOLESALE CORP	SOLE		70791
COSTCO WHOLESALE CORP	DEFINED	200	
COSTCO WHOLESALE CORP	DEFINED		45
COSTCO WHOLESALE CORP	OTHER	1025	
COSTCO WHOLESALE CORP	DEF/OTH	325	
COSTCO WHOLESALE CORP	DEF/OTH		200
COUNTRYWIDE CREDIT IND.	SOLE	7936	
COUNTRYWIDE CREDIT IND.	OTHER	1393	
COUNTRYWIDE CREDIT IND.	OTHER		396
COVENTRY HEALTHCARE INC	SOLE		112500
COX	SOLE	4043	
COX	SOLE		597400
COX	OTHER	3936	
CRESCENT FINANCIAL CORP	SOLE	13446	
CUMMINS	SOLE		41800
CURIS INC COM	SOLE	12000	
CURTISS WRIGHT CORP COMMON	SOLE		15140
DPL INCORPORATED	SOLE	13102	
DPL INCORPORATED	DEFINED	600	
DPL INCORPORATED	OTHER	1125	
DTE ENERGY CO FKA DETROIT	SOLE	6847	
DTE ENERGY CO FKA DETROIT	DEFINED		100
DTE ENERGY CO FKA DETROIT	OTHER	300	
DANA	SOLE	34677	
DANA	OTHER	1857	
DANAHER CORP	SOLE	61031	
DANAHER CORP	SOLE		106164
DANAHER CORP	DEFINED	1960	
DANAHER CORP	DEFINED		500
DANAHER CORP	OTHER	7335	
DANAHER CORP	DEF/OTH	300	
DATASTREAM SYSTEMS INC	SOLE		129072
DEBS SHOPS INC	SOLE		32284
DEERE &	SOLE	9203	
DEERE &	DEFINED	900	
DEERE &	DEFINED		27
DEERE &	OTHER	100	
DELL INC	SOLE	354983	
DELL INC	SOLE		200346
DELL INC	DEFINED	3350	
DELL INC	DEFINED		908
DELL INC	OTHER	31366	

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DELL INC	OTHER		3730
DELL INC	DEF/OTH	1400	
DELPHI CORPORATION	SOLE	18740	
DELPHI CORPORATION	SOLE		269
DELPHI CORPORATION	DEFINED	1034	
DELPHI CORPORATION	OTHER	1455	
DEVON ENERGY	SOLE	29017	
DEVON ENERGY	SOLE		43725
DEVON ENERGY	OTHER	1043	
DEVON ENERGY	OTHER		10
DIEBOLD INC	SOLE	2240	
DIEBOLD INC	SOLE		325
DIEBOLD INC	OTHER	3343	
DIGITAL INSIGHT CORP	SOLE		90867
DIME COMM BANK	SOLE		35932
THE DIRECTV GROUP INC	SOLE	12315	
THE DIRECTV GROUP INC	OTHER	246	
THE DIRECTV GROUP INC	OTHER		246
WALT DISNEY PRODUCTIONS COMMON	SOLE	731015	
WALT DISNEY PRODUCTIONS COMMON	SOLE		861373
WALT DISNEY PRODUCTIONS COMMON	DEFINED	13535	
WALT DISNEY PRODUCTIONS COMMON	OTHER	65625	
WALT DISNEY PRODUCTIONS COMMON	OTHER		7050
DOLLAR	SOLE	11663	
DOLLAR	OTHER	1923	
DOMINION RESOURCES BLACK WARRIOR	SOLE	1300	
DOMINION RESOURCES BLACK WARRIOR	OTHER		10500
DOMINION	SOLE	108499	
DOMINION	SOLE		146765
DOMINION	DEFINED	2297	
DOMINION	DEFINED		711
DOMINION	OTHER	30554	
DOMINION	OTHER		380
DOMINION	DEF/OTH	2702	
R.R. DONNELEY & SONS	SOLE		80000
R.R. DONNELEY & SONS	OTHER	12666	
DOVER	SOLE	17985	
DOVER	SOLE		4200
DOW	SOLE	132085	
DOW	SOLE		818
DOW	DEFINED	675	
DOW	DEFINED		1063
DOW	OTHER	17123	
DOW	OTHER		500
DOW	DEF/OTH	950	
DOWNEY FINANCIAL CORP	SOLE		12280
E. I. DUPONT DE NEMOURS COMPANY	SOLE	232036	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		226335
E. I. DUPONT DE NEMOURS COMPANY	DEFINED	3933	
E. I. DUPONT DE NEMOURS COMPANY	DEFINED		268
E. I. DUPONT DE NEMOURS COMPANY	OTHER	66187	
E. I. DUPONT DE NEMOURS COMPANY	OTHER		10349
E. I. DUPONT DE NEMOURS COMPANY	DEF/OTH	4661	
DUKE	SOLE	699008	
DUKE	SOLE		330657
DUKE	DEFINED	10165	
DUKE	DEFINED		1600
DUKE	OTHER	86279	
DUKE	OTHER		6325
DUKE	DEF/OTH	2454	
EMC CORPORATION	SOLE	134276	
EMC CORPORATION	SOLE		26985

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EMC CORPORATION	DEFINED		456
EMC CORPORATION	OTHER	16247	
EMC CORPORATION	OTHER		250
EOG RESOURCES INC	SOLE	41354	
EOG RESOURCES INC	SOLE		28500
EOG RESOURCES INC	DEFINED		21
EOG RESOURCES INC	OTHER	1545	
EPIX MEDICAL INC	SOLE		53367
EARTHLINK INC	SOLE		41347
ENTERPRISE HEALTH-LK	SOLE	10000	
EASTMAN KODAK	SOLE	12929	
EASTMAN KODAK	OTHER	1550	
EATON CORP.	SOLE	2912	
EATON CORP.	DEFINED	1350	
EATON CORP.	OTHER		1500
EATON VANCE CORPORATION	SOLE	8000	
EATON VANCE CORPORATION	OTHER	85	
EBAY INC COMMON	SOLE	3275	
EBAY INC COMMON	SOLE		74900
EBAY INC COMMON	OTHER	750	
ECOLAB INC	SOLE	77561	
ECOLAB INC	SOLE		2000
ECOLAB INC	DEFINED	1030	
ECOLAB INC	DEFINED		300
ECOLAB INC	OTHER	6030	
ECOLAB INC	OTHER		820
A.G EDWARD INC	SOLE	4087	
A.G EDWARD INC	SOLE		100000
A.G EDWARD INC	OTHER	3900	
ELECTRONIC ARTS INC	SOLE	11410	
ELECTRONIC ARTS INC	OTHER	2125	
ELECTRONIC DATA SYS CORP COMMON	SOLE	7588	
ELECTRONIC DATA SYS CORP COMMON	SOLE		48035
ELECTRONIC DATA SYS CORP COMMON	DEFINED	296	
ELECTRONIC DATA SYS CORP COMMON	OTHER	446	
ELECTRONIC DATA SYS CORP COMMON	DEF/OTH	300	
EMCOR GROUP INC	SOLE	86	
EMCOR GROUP INC	SOLE		8502
EMERSON	SOLE	397528	
EMERSON	SOLE		400267
EMERSON	DEFINED	2050	
EMERSON	DEFINED		549
EMERSON	OTHER	40942	
EMERSON	OTHER		4400
EMERSON	DEF/OTH	1675	
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE	305	
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE		31760
EMPIRE DISTRICT ELECTRIC COMPANY	OTHER	1500	
ENERGIZER HOLDINGS INC	SOLE	203	
ENERGIZER HOLDINGS INC	OTHER	5291	
ENERGIZER HOLDINGS INC	OTHER		400
ENERPLUS RESOURCES FUND	SOLE	6634	
ENERPLUS RESOURCES FUND	OTHER	4126	
ENTERGY CORP	SOLE	21799	
ENTERGY CORP	SOLE		1720
ENTERGY CORP	OTHER	625	
EQUIFAX INC	SOLE	10727	
EQUIFAX INC	DEFINED	200	
EQUIFAX INC	OTHER	9850	
EQUIFAX INC	DEF/OTH	1000	
EQUITABLE RESOURCES INC	SOLE	2700	
EQUITABLE RESOURCES INC	OTHER	9000	

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EQUITY INNS INC	SOLE	15000	
EQUITY INNS INC	SOLE		140000
EQUITY OFFICE	SOLE	45968	
EQUITY OFFICE	SOLE		460
EQUITY OFFICE	DEFINED	420	
EQUITY OFFICE	OTHER	4820	
EQUITY OFFICE	DEF/OTH	350	
EQUITY ONE INC COM	SOLE	270	
EQUITY ONE INC COM	SOLE		48600
EQUITY RESIDENTIAL	SOLE	69903	
EQUITY RESIDENTIAL	SOLE		196550
EQUITY RESIDENTIAL	DEFINED	1600	
EQUITY RESIDENTIAL	OTHER	21800	
EQUITY RESIDENTIAL	DEF/OTH	4700	
EQUITY RESIDENTIAL	DEF/OTH		400
ERICSSON LM TELEPHONE CO ADR	SOLE	8525	
ERICSSON LM TELEPHONE CO ADR	DEFINED		192
ERIE INDEMNITY COMPANY	SOLE		42000
ESTERLINE TECHNOLOGIES CORP.	SOLE		23400
EXAR CORPORATION, DELAWARE	SOLE		88933
EXELON	SOLE	50419	
EXELON	SOLE		1425
EXELON	DEFINED	6000	
EXELON	OTHER	11888	
EXELON	DEF/OTH	1224	
EXPRESS SCRIPTS	SOLE	9474	
EXPRESS SCRIPTS	DEFINED		100
EXPRESS SCRIPTS	OTHER	1115	
EXPRESS SCRIPTS	OTHER		295
EXXON MOBIL CORPORATION COMMON	SOLE	1363438	
EXXON MOBIL CORPORATION COMMON	SOLE		362054
EXXON MOBIL CORPORATION COMMON	DEFINED	19270	
EXXON MOBIL CORPORATION COMMON	DEFINED		4992
EXXON MOBIL CORPORATION COMMON	OTHER	446894	
EXXON MOBIL CORPORATION COMMON	OTHER		52724
EXXON MOBIL CORPORATION COMMON	DEF/OTH	19787	
FPL GROUP	SOLE	107621	
FPL GROUP	SOLE		93500
FPL GROUP	DEFINED	1530	
FPL GROUP	DEFINED		200
FPL GROUP	OTHER	13306	
FPL GROUP	OTHER		2700
FPL GROUP	DEF/OTH	1250	
FPL GROUP	DEF/OTH		200
FACTSET RESEARCH SYSTEMS INC	SOLE		40000
FAMILY DOLLAR STORES	SOLE	4335	
FAMILY DOLLAR STORES	DEFINED	2400	
FAMILY DOLLAR STORES	OTHER	1200	
FARMERS & MERCHANTS BANK	SOLE	5952	
FARMERS & MERCHANTS BANK	OTHER		5225
FASTENAL CO	SOLE		34000
FAUQUIER BANKSHARES INC COM	OTHER	17460	
FEDERAL HOME LOAN MORTGAGE	SOLE	14971	
FEDERAL HOME LOAN MORTGAGE	DEFINED		63
FEDERAL HOME LOAN MORTGAGE	OTHER	425	
FEDERAL HOME LOAN MORTGAGE	DEF/OTH	150	
FREDDIE MAC PREFERRED DTD	SOLE	10000	
FEDERAL NATIONAL MORTGAGE	SOLE	148709	
FEDERAL NATIONAL MORTGAGE	SOLE		194180
FEDERAL NATIONAL MORTGAGE	DEFINED	1825	
FEDERAL NATIONAL MORTGAGE	DEFINED		416
FEDERAL NATIONAL MORTGAGE	OTHER	20462	

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FEDERAL NATIONAL MORTGAGE	OTHER		975
FEDERAL NATIONAL MORTGAGE	DEF/OTH	3812	
FEDERAL REALTY	SOLE	1334	
FEDERAL REALTY	DEFINED	3963	
FEDERAL REALTY	OTHER	564	
FEDEX	SOLE	31895	
FEDEX	SOLE		186700
FEDEX	DEFINED	1265	
FEDEX	DEFINED		100
FEDEX	OTHER	4875	
FEDEX	OTHER		130
FEDEX	DEF/OTH	550	
INTERNET INFRASTR SFTWR	SOLE		68310
FIDBANK CAPITAL TRUST I	SOLE	10000	
FIDELITY	SOLE		32020
FIFTH THIRD BANCORP COMMON	SOLE	21552	
FIFTH THIRD BANCORP COMMON	SOLE		2088
FIFTH THIRD BANCORP COMMON	DEFINED	28164	
FIFTH THIRD BANCORP COMMON	OTHER	1265	
THE FINISH LINE	SOLE		36289
FIRST AMERICAN	SOLE	2000	
FIRST AMERICAN	SOLE		150000
FIRST BANCORP	SOLE	22435	
FIRST BANCORP	SOLE		1246
FIRST BANCORP	OTHER	4329	
FIRST CHARTER CORPORATION	SOLE	17634	
FIRST CHARTER CORPORATION	OTHER	1533	
FIRST CITIZENS BANCORPORATION	SOLE	582	
FIRST CITIZENS BANCSHARES INC	SOLE	2420	
FIRST CITIZENS BANCSHARES INC	SOLE		2500
FIRST CITIZENS BANCSHARES INC	OTHER	1010	
FIRST COMMUNITY BANCSHARES	SOLE	11051	
FIRST DATA	SOLE	168919	
FIRST DATA	SOLE		311067
FIRST DATA	DEFINED	1250	
FIRST DATA	DEFINED		125
FIRST DATA	OTHER	8075	
FIRST DATA	OTHER		280
FIRST FINANCIAL SERVICE CORP	SOLE	23838	
FIRST FINL HLDS INC	SOLE	11328	
FIRST FINL HLDS INC	DEFINED	200	
FIRST FINL HLDS INC	OTHER	1120	
FIRST FINL HLDS INC	OTHER		2000
FIRST HORIZON NATIONAL CORP	SOLE	92162	
FIRST HORIZON NATIONAL CORP	SOLE		200
FIRST HORIZON NATIONAL CORP	DEFINED		200
FIRST HORIZON NATIONAL CORP	OTHER	1050	
FIRST INDUSTRIAL REALTY TRUST	SOLE	4395	
FIRST INDUSTRIAL REALTY TRUST	SOLE		62200
FIRST INDUSTRIAL REALTY TRUST	OTHER	294	
FIRST INDUSTRIAL REALTY TRUST	DEF/OTH	410	
FIRST MARINER BANCORP	OTHER	27180	
FIRST NATL BANCSHARES INC	SOLE	15000	
FIRST PL FINL CORP DEL	SOLE	10925	
FIRST SECURITY GROUP INC	SOLE	18000	
FIRST SECURITY GROUP INC	OTHER	300	
1ST ST BANCORPORATION	SOLE		21808
FISERV	SOLE	9092	
FISERV	OTHER	400	
FISERV	OTHER		1687
FIRSTFED FINANCIAL	SOLE	107	
FIRSTFED FINANCIAL	SOLE		13749

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FIRST ENERGY CORP	SOLE	3948	
FIRST ENERGY CORP	SOLE		500
FIRST ENERGY CORP	OTHER	693	
FIRST ENERGY CORP	DEF/OTH	370	
FISHER SCIENTIFIC	SOLE		39100
FLORIDA ROCK	SOLE	35482	
FLOWERS FOOD INC WI	SOLE	57942	
FLOWERS FOOD INC WI	DEFINED		182722
FORD	SOLE	35699	
FORD	SOLE		145000
FORD	DEFINED	1833	
FORD	OTHER	9998	
FORD	OTHER		1048
FORD	DEF/OTH	17844	
FOREST LABS	SOLE	29057	
FOREST LABS	SOLE		565
FOREST LABS	OTHER	1260	
FOREST LABS	OTHER		170
FOREST OIL CORP	SOLE		28606
FORTUNE BRANDS INC	SOLE	56937	
FORTUNE BRANDS INC	SOLE		200
FORTUNE BRANDS INC	DEFINED	1175	
FORTUNE BRANDS INC	DEFINED		200
FORTUNE BRANDS INC	OTHER	15753	
FORTUNE BRANDS INC	OTHER		100
FORTUNE BRANDS INC	DEF/OTH	3890	
FORTUNE BRANDS INC	DEF/OTH		100
FORWARD AIR CORP	SOLE		48030
FOSSIL INC	SOLE	5250	
FOSSIL INC	SOLE		57000
FOX ENTMT GROUP INC CL A	SOLE	725	
FOX ENTMT GROUP INC CL A	SOLE		137865
FOX ENTMT GROUP INC CL A	OTHER	900	
FRANKLIN BANCORP INC (NEW)	SOLE	143336	
FRANKLIN RESOURCES INC	SOLE	3250	
FRANKLIN RESOURCES INC	SOLE		150350
FRANKLIN RESOURCES INC	DEFINED	100	
FRANKLIN RESOURCES INC	OTHER	833	
GABLES RESIDENTIAL TR	SOLE	4000	
GABLES RESIDENTIAL TR	SOLE		40000
GABLES RESIDENTIAL TR	OTHER	600	
GALLAGHER ARTHUR J	SOLE		136650
GALLAGHER ARTHUR J	DEFINED	25164	
GALLAGHER ARTHUR J	OTHER	81	
GALLAHER GROUP PLC	SOLE	12081	
GALLAHER GROUP PLC	DEFINED	400	
GALLAHER GROUP PLC	OTHER	2550	
GANNETT	SOLE	161163	
GANNETT	SOLE		262430
GANNETT	DEFINED	1200	
GANNETT	DEFINED		535
GANNETT	OTHER	20781	
GANNETT	OTHER		1165
GANNETT	DEF/OTH	900	
THE GAP INC COMMON	SOLE	27320	
THE GAP INC COMMON	OTHER	2340	
GARDNER DENVER MACHINE	SOLE		23040
GROGAN'S INC	SOLE	8037	
GEN-PROBE INC NEW	SOLE		57000
GENENTECH, INC COMMON	SOLE	2881	
GENENTECH, INC COMMON	SOLE		94880
GENENTECH, INC COMMON	OTHER		400

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GENERAL DYNAMICS	SOLE	34402	
GENERAL DYNAMICS	SOLE		3025
GENERAL DYNAMICS	DEFINED	300	
GENERAL DYNAMICS	DEFINED		200
GENERAL DYNAMICS	OTHER	7310	
GENERAL DYNAMICS	DEF/OTH	400	
GENERAL ELECTRIC COMPANY COMMON	SOLE	2191186	
GENERAL ELECTRIC COMPANY COMMON	SOLE		425329
GENERAL ELECTRIC COMPANY COMMON	DEFINED	23030	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		3879
GENERAL ELECTRIC COMPANY COMMON	OTHER	579968	
GENERAL ELECTRIC COMPANY COMMON	OTHER		74032
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH	19444	
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH		300
GENERAL MILLS INC	SOLE	35826	
GENERAL MILLS INC	SOLE		21150
GENERAL MILLS INC	DEFINED	1000	
GENERAL MILLS INC	OTHER	4305	
GENERAL MILLS INC	OTHER		580
GENERAL	SOLE	60864	
GENERAL	SOLE		1950
GENERAL	DEFINED	1075	
GENERAL	OTHER	8056	
GENERAL	DEF/OTH	550	
GENLYTE GROUP, INC.	SOLE		12166
GENUINE PARTS COMPANY COMMON	SOLE	10820	
GENUINE PARTS COMPANY COMMON	SOLE		99000
GENUINE PARTS COMPANY COMMON	OTHER	500	
GENZYME	SOLE	1420	
GENZYME	SOLE		84600
GETTY IMAGES INC	SOLE		28000
GETTY REALTY CORP	SOLE		10570
GIBRALTAR STEEL CORP	SOLE		24418
GILEAD SCIENCES, INC.	SOLE		99000
GILLETTE COMPANY	SOLE	89689	
GILLETTE COMPANY	SOLE		2242
GILLETTE COMPANY	DEFINED	425	
GILLETTE COMPANY	DEFINED		55
GILLETTE COMPANY	OTHER	18872	
GILLETTE COMPANY	DEF/OTH	800	
GLATFELTER P.H. CO.	SOLE		53545
GLAXOSMITHKLINE PLC	SOLE	30340	
GLAXOSMITHKLINE PLC	SOLE		99296
GLAXOSMITHKLINE PLC	DEFINED		800
GLAXOSMITHKLINE PLC	OTHER	5482	
GLAXOSMITHKLINE PLC	OTHER		90
GOLDMAN SACHS GROUP	SOLE	18093	
GOLDMAN SACHS GROUP	SOLE		2790
GOLDMAN SACHS GROUP	DEFINED	200	
GOLDMAN SACHS GROUP	DEFINED		31
GOLDMAN SACHS GROUP	OTHER	950	
GOLDMAN SACHS GROUP	DEF/OTH	200	
B. F. GOODRICH COMMON	SOLE	200	
B. F. GOODRICH COMMON	SOLE		69500
B. F. GOODRICH COMMON	DEFINED	324	
B. F. GOODRICH COMMON	OTHER	315	
GORMAN-RUPP COMPANY	SOLE		13540
GRAND METROPOLITAN DEL L P	SOLE	8930	
GRAND METROPOLITAN DEL L P	OTHER	10220	
GRANITE CONSTRUCTION	SOLE		30260
GREENBRIAR CORPORATION	SOLE	16000	
GREENBRIAR CORPORATION	SOLE		6740

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GREENPOINT FINANCIAL CORP	SOLE		22800
GRIFFON CORP	SOLE		80000
GUIDANT CORPORATION	SOLE	20363	
GUIDANT CORPORATION	SOLE		840
GUIDANT CORPORATION	OTHER	375	
HCA INC. COMMON STOCK	SOLE	35647	
HCA INC. COMMON STOCK	SOLE		185977
HCA INC. COMMON STOCK	DEFINED	1118	
HCA INC. COMMON STOCK	DEFINED		150
HCA INC. COMMON STOCK	OTHER	7783	
HCC INSURANCE HOLDINGS	SOLE	7083	
HSBC	SOLE	19079	
HSBC	OTHER	18002	
HSBC	DEF/OTH	802	
HAIN CELESTIAL GROUP INC	SOLE		192818
HALLIBURTON COMPANY	SOLE	4300	
HALLIBURTON COMPANY	OTHER	3113	
HANCOCK HOLDING COMPANY	SOLE	9732	
HARBOR FLORIDA BANCORP INC	SOLE		21347
HARLEY-DAVIDSON INC.	SOLE	44672	
HARLEY-DAVIDSON INC.	SOLE		111430
HARLEY-DAVIDSON INC.	DEFINED	300	
HARLEY-DAVIDSON INC.	OTHER	3250	
HARLEY-DAVIDSON INC.	DEF/OTH	800	
HARMAN INTERNATIONAL INDUSTRIES	SOLE		30300
HARMONIC INC	SOLE		125000
HARRAH'S ENTERTAINMENT INC	SOLE	4876	
HARRAH'S ENTERTAINMENT INC	OTHER	300	
HARRIS CORPORATION	SOLE	4500	
HARRIS CORPORATION	SOLE		70000
HARRIS CORPORATION	OTHER	400	
HARTFORD CAP III - SER C	SOLE	12400	
HARTFORD CAP III - SER C	DEFINED	1000	
HARTFORD CAP III - SER C	OTHER	6070	
HARTFORD FINL SVCS GROUP INC	SOLE	66444	
HARTFORD FINL SVCS GROUP INC	SOLE		1004
HARTFORD FINL SVCS GROUP INC	DEFINED	600	
HARTFORD FINL SVCS GROUP INC	OTHER	37267	
HARTFORD FINL SVCS GROUP INC	OTHER		63704
HEALTH MGMT ASSOC INC NEW	SOLE	8425	
HEALTH MGMT ASSOC INC NEW	SOLE		80
HEALTH MGMT ASSOC INC NEW	OTHER	1920	
HEALTH CARE REIT INC	SOLE	12111	
HEALTH CARE REIT INC	OTHER		300
H. J. HEINZ COMPANY COMMON	SOLE	60392	
H. J. HEINZ COMPANY COMMON	SOLE		40975
H. J. HEINZ COMPANY COMMON	DEFINED	2100	
H. J. HEINZ COMPANY COMMON	DEFINED		250
H. J. HEINZ COMPANY COMMON	OTHER	10160	
H. J. HEINZ COMPANY COMMON	OTHER		3600
H. J. HEINZ COMPANY COMMON	DEF/OTH	250	
HENRY COUNTY PLYWOOD	SOLE	16201	
HENRY COUNTY PLYWOOD	OTHER	1534	
HENRY COUNTY PLYWOOD	OTHER		383
HERITAGE PROPERTY INV TRUST	SOLE		23680
HERSHEY	SOLE	20280	
HERSHEY	SOLE		25
HERSHEY	OTHER	8980	
HERSHEY	OTHER		1200
HEWLETT PACKARD COMPANY COMMON	SOLE	607519	
HEWLETT PACKARD COMPANY COMMON	SOLE		607382
HEWLETT PACKARD COMPANY COMMON	DEFINED	3930	

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HEWLETT PACKARD COMPANY COMMON	DEFINED		372
HEWLETT PACKARD COMPANY COMMON	OTHER	83246	
HEWLETT PACKARD COMPANY COMMON	OTHER		18513
HEWLETT PACKARD COMPANY COMMON	DEF/OTH	2150	
HEWLETT PACKARD COMPANY COMMON	DEF/OTH		350
HILB ROGAL & HOBBS CO	SOLE	1300	
HILB ROGAL & HOBBS CO	SOLE		64112
HILLENBRAND IND INC	SOLE	3500	
HILLENBRAND IND INC	OTHER	1230	
HOME DEPOT INC COMMON	SOLE	301481	
HOME DEPOT INC COMMON	SOLE		140805
HOME DEPOT INC COMMON	DEFINED	2725	
HOME DEPOT INC COMMON	DEFINED		174
HOME DEPOT INC COMMON	OTHER	67181	
HOME DEPOT INC COMMON	OTHER		775
HOME DEPOT INC COMMON	DEF/OTH	6650	
HOME DEPOT INC COMMON	DEF/OTH		400
HOMEGOLD FINANCIAL INC	SOLE	74053	
HONEYWELL	SOLE	71135	
HONEYWELL	SOLE		158520
HONEYWELL	DEFINED	3437	
HONEYWELL	DEFINED		271
HONEYWELL	OTHER	15388	
HONEYWELL	OTHER		1794
HONEYWELL	DEF/OTH	3822	
HONEYWELL	DEF/OTH		200
HOOKER FURNITURE CORPORATION	SOLE	1333239	
HOOKER FURNITURE CORPORATION	OTHER	767038	
HOOKER FURNITURE CORPORATION	OTHER		3736
HOOPER HOLMES INC	DEF/OTH	12804	
HOPFED BANCORP, INC	SOLE	14137	
HORACE MANN EDUCATORS CORP	SOLE		51232
HOSPIRA INC	SOLE	12619	
HOSPIRA INC	SOLE		28402
HOSPIRA INC	DEFINED	50	
HOSPIRA INC	OTHER	3615	
HOSPIRA INC	OTHER		690
HOSPIRA INC	DEF/OTH	251	
HOSPIRA INC	DEF/OTH		30
HOST MARRIOTT	SOLE	17505	
HUB INTERNATIONAL LTD.	SOLE		40076
HUGOTON RTY TR TEX UNIT BEN	SOLE	350	
HUGOTON RTY TR TEX UNIT BEN	OTHER		13400
J B. HUNT	SOLE		61340
HUNTINGTON BANCSHARES INC	SOLE	19474	
HUNTINGTON BANCSHARES INC	OTHER	1084	
HUNTINGTON BANCSHARES INC	OTHER		72565
IONOSPHERE	SOLE	374991	
IONOSPHERE	DEFINED	25002	
IONOSPHERE PFD D-1	SOLE	165157	
IONOSPHERE PFD D-1	DEFINED	8312	
HYPERION SOLUTIONS CORP	SOLE		32751
IMS HEALTH INC	SOLE	23132	
IMS HEALTH INC	SOLE		200
IMS HEALTH INC	OTHER	4390	
IXIA	SOLE		10320
ITT INDUSTRIES INC	SOLE	47758	
ITT INDUSTRIES INC	SOLE		24882
ITT INDUSTRIES INC	OTHER	21758	
ITT INDUSTRIES INC	OTHER		28696
ILLINOIS TOOL WORKS	SOLE	54954	
ILLINOIS TOOL WORKS	SOLE		105850

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ILLINOIS TOOL WORKS	DEFINED	1880	
ILLINOIS TOOL WORKS	DEFINED		245
ILLINOIS TOOL WORKS	OTHER	7412	
ILLINOIS TOOL WORKS	OTHER		270
ILLINOIS TOOL WORKS	DEF/OTH	1350	
ILLINOIS TOOL WORKS	DEF/OTH		100
IMATION CORP	SOLE	98	
IMATION CORP	SOLE		30355
IMCLONE SYS INC	SOLE		13350
INAMED CORP	SOLE		68200
INCO	SOLE		26700
INCO	DEFINED		45
ING GROEP N.V.	SOLE	1200302	
ING GROEP N.V.	SOLE		360774
INSITUFORM TECHNOLOGIES	SOLE		24732
INNKEEPER	SOLE		79292
INTEL COMMON	SOLE	1026882	
INTEL COMMON	SOLE		532297
INTEL COMMON	DEFINED	8325	
INTEL COMMON	DEFINED		2354
INTEL COMMON	OTHER	160069	
INTEL COMMON	OTHER		18825
INTEL COMMON	DEF/OTH	8589	
INTERMAGNETICS GEN CORP	SOLE		32020
INTERNATIONAL BUSINESS MACHINES	SOLE	339133	
INTERNATIONAL BUSINESS MACHINES	SOLE		121263
INTERNATIONAL BUSINESS MACHINES	DEFINED	4700	
INTERNATIONAL BUSINESS MACHINES	DEFINED		475
INTERNATIONAL BUSINESS MACHINES	OTHER	51851	
INTERNATIONAL BUSINESS MACHINES	OTHER		6201
INTERNATIONAL BUSINESS MACHINES	DEF/OTH	3458	
INTERNATIONAL PAPER COMPANY	SOLE	11689	
INTERNATIONAL PAPER COMPANY	SOLE		597
INTERNATIONAL PAPER COMPANY	DEFINED	148	
INTERNATIONAL PAPER COMPANY	DEFINED		256
INTERNATIONAL PAPER COMPANY	OTHER	4608	
INTERNATIONAL PAPER COMPANY	OTHER		700
INTERNATIONAL PAPER COMPANY	DEF/OTH	1450	
INTERNATIONAL PAPER COMPANY	DEF/OTH		150
INTERNET SEC SYS INC	SOLE		243340
INTERSIL CORPORATION	SOLE		14545
INTUIT INC	SOLE	5850	
INVACARE CORP	SOLE	118	
INVACARE CORP	SOLE		17004
INVERESK RESEARCH GROUP INC.	SOLE		28676
INVESTMENT TECH GROUP INC	SOLE		26815
J P MORGAN CHASE & CO COMMON	SOLE	416401	
J P MORGAN CHASE & CO COMMON	SOLE		442331
J P MORGAN CHASE & CO COMMON	DEFINED	5324	
J P MORGAN CHASE & CO COMMON	DEFINED		150
J P MORGAN CHASE & CO COMMON	OTHER	59359	
J P MORGAN CHASE & CO COMMON	OTHER		38646
J P MORGAN CHASE & CO COMMON	DEF/OTH	790	
JEFFERSON PILOT FINANCIAL COMMON	SOLE	550926	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		106047
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	3000	
JEFFERSON PILOT FINANCIAL COMMON	DEFINED		675
JEFFERSON PILOT FINANCIAL COMMON	OTHER	162117	
JEFFERSON PILOT FINANCIAL COMMON	OTHER		1575
JOHNSON & JOHNSON COMMON	SOLE	608448	
JOHNSON & JOHNSON COMMON	SOLE		480965
JOHNSON & JOHNSON COMMON	DEFINED	12438	

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JOHNSON & JOHNSON COMMON	DEFINED		914
JOHNSON & JOHNSON COMMON	OTHER	156654	
JOHNSON & JOHNSON COMMON	OTHER		12900
JOHNSON & JOHNSON COMMON	DEF/OTH	12003	
JOHNSON & JOHNSON COMMON	DEF/OTH		100
JOHNSON CONTROLS	SOLE	70905	
JOHNSON CONTROLS	SOLE		5660
JOHNSON CONTROLS	OTHER	8753	
JOHNSON CONTROLS	OTHER		400
JONES APPAREL GROUP	SOLE	15752	
JONES APPAREL GROUP	OTHER	1325	
JUNIPER NETWORKS INC	SOLE	625	
JUNIPER NETWORKS INC	SOLE		94600
KCS ENERGY	SOLE		100387
KFX INC	SOLE	35000	
KAYDON CORP.	SOLE		21355
KELLER MFG INC COM	SOLE	4125	
KELLER MFG INC COM	OTHER	10000	
KELLOGG	SOLE	53506	
KELLOGG	SOLE		5500
KELLOGG	DEFINED	100	
KELLOGG	OTHER	6745	
KELLOGG	DEF/OTH	1600	
KEMET CORP	SOLE	7800	
KEMET CORP	SOLE		22288
KENNAMETAL INC	SOLE		29518
KERR MCGEE CORP COMMON	SOLE	15859	
KERR MCGEE CORP COMMON	SOLE		88982
KERR MCGEE CORP COMMON	OTHER	4933	
KERR MCGEE CORP COMMON	OTHER		5550
KEYCORP	SOLE	32210	
KEYCORP	SOLE		5800
KEYCORP	OTHER	1348	
KEYSPAN	SOLE	3063	
KEYSPAN	DEFINED		36
KEYSPAN	OTHER	600	
KEYSPAN	OTHER		2250
KIMBERLY-CLARK CORP. COMMON	SOLE	252274	
KIMBERLY-CLARK CORP. COMMON	SOLE		321894
KIMBERLY-CLARK CORP. COMMON	DEFINED	200	
KIMBERLY-CLARK CORP. COMMON	DEFINED		219
KIMBERLY-CLARK CORP. COMMON	OTHER	22196	
KIMBERLY-CLARK CORP. COMMON	OTHER		1325
KIMBERLY-CLARK CORP. COMMON	DEF/OTH	1650	
KINDER MORGAN	SOLE	20386	
KINDER MORGAN	SOLE		270
KINDER MORGAN	DEFINED	400	
KINDER MORGAN	OTHER	2825	
KINDER MORGAN INC	SOLE	647	
KINDER MORGAN INC	SOLE		15700
KINDER MORGAN INC	OTHER		500
KNIGHT RIDDER	SOLE	2456	
KNIGHT RIDDER	SOLE		13180
KOHL'S CORP COMMON	SOLE	39835	
KOHL'S CORP COMMON	SOLE		3612
KOHL'S CORP COMMON	DEFINED	1210	
KOHL'S CORP COMMON	DEFINED		148
KOHL'S CORP COMMON	OTHER	1950	
KOHL'S CORP COMMON	DEF/OTH	150	
KRAFT FOODS	SOLE	49780	
KRAFT FOODS	SOLE		410
KRAFT FOODS	DEFINED	500	

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KRAFT FOODS	DEFINED		75
KRAFT FOODS	OTHER	3279	
KRAFT FOODS	OTHER		150
KRAFT FOODS	DEF/OTH	225	
KROGER	SOLE	14604	
KROGER	SOLE		85
KROGER	DEFINED		65
KROGER	OTHER	2150	
KROGER	DEF/OTH	325	
KRONOS INC	SOLE		5337
KYPHON INC	SOLE		53367
L 3 COMMUNICATIONS HOLDINGS INC	SOLE	1675	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		98400
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	1400	
LABOR READY	SOLE		55000
LABONE INC	SOLE		37020
LABORATORY CORP	SOLE	2526	
LABORATORY CORP	SOLE		90700
LABORATORY CORP	OTHER	1525	
LAUDER ESTEE COS INC CL A	SOLE	21705	
LAUDER ESTEE COS INC CL A	SOLE		234300
LAUDER ESTEE COS INC CL A	DEFINED		45
LEGG MASON INC	SOLE	450	
LEGG MASON INC	SOLE		20700
LEHMAN BROTHERS HLDGS COMPANY	SOLE	18851	
LEHMAN BROTHERS HLDGS COMPANY	SOLE		40
LEHMAN BROTHERS HLDGS COMPANY	DEFINED		42
LEHMAN BROTHERS HLDGS COMPANY	OTHER	3097	
LEXMARK INTERNATIONAL, INC	SOLE	10565	
LIBERTY CORPORATION	SOLE	19954	
LIBERTY CORPORATION	DEFINED	500	
LIBERTY CORPORATION	OTHER	3688	
LIBERTY MEDIA CORP	SOLE	149753	
LIBERTY MEDIA CORP	SOLE		5213
LIBERTY MEDIA CORP	DEFINED	3033	
LIBERTY MEDIA CORP	DEFINED		780
LIBERTY MEDIA CORP	OTHER	24940	
LIBERTY MEDIA CORP	OTHER		2505
LIBERTY MEDIA CORP	DEF/OTH	2700	
LIBERTY MEDIA CORP	DEF/OTH		600
LIBERTY PPTY TR	SOLE	4950	
LIBERTY PPTY TR	OTHER		200
LIFEPOINT HOSPITALS INC	SOLE	171	
LIFEPOINT HOSPITALS INC	SOLE		10696
ELI LILLY & COMPANY COMMON	SOLE	64386	
ELI LILLY & COMPANY COMMON	SOLE		1025
ELI LILLY & COMPANY COMMON	DEFINED	350	
ELI LILLY & COMPANY COMMON	DEFINED		350
ELI LILLY & COMPANY COMMON	OTHER	11466	
ELI LILLY & COMPANY COMMON	OTHER		800
ELI LILLY & COMPANY COMMON	DEF/OTH	800	
LIMITED	SOLE	16311	
LIMITED	SOLE		43500
LIMITED	DEFINED		475
LIMITED	OTHER	4010	
LINCOLN ELECTRIC HOLDINGS	SOLE		70000
LINCOLN NATIONAL	SOLE	7767	
LINCOLN NATIONAL	SOLE		209970
LINCOLN NATIONAL	DEFINED		32
LINCOLN NATIONAL	OTHER	5772	
LINCOLN NATIONAL	OTHER		2504
LINEAR TECHNOLOGY CORP	SOLE	30675	

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LINEAR TECHNOLOGY CORP	SOLE		100000
LINEAR TECHNOLOGY CORP	DEFINED	400	
LINEAR TECHNOLOGY CORP	DEFINED		125
LINEAR TECHNOLOGY CORP	OTHER	1929	
LOCKHEED MARTIN CORP	SOLE	10557	
LOCKHEED MARTIN CORP	SOLE		56000
LOCKHEED MARTIN CORP	OTHER	3132	
LOCKHEED MARTIN CORP	DEF/OTH	1500	
LOWE'S COMPANIES INC COMMON	SOLE	322501	
LOWE'S COMPANIES INC COMMON	SOLE		66888
LOWE'S COMPANIES INC COMMON	DEFINED	2350	
LOWE'S COMPANIES INC COMMON	DEFINED		2400
LOWE'S COMPANIES INC COMMON	OTHER	37233	
LOWE'S COMPANIES INC COMMON	OTHER		2845
LOWE'S COMPANIES INC COMMON	DEF/OTH	200	
LUCENT	SOLE	36135	
LUCENT	SOLE		1356
LUCENT	DEFINED	5956	
LUCENT	OTHER	10635	
LUCENT	OTHER		3000
LUCENT	DEF/OTH	2299	
M&T BK CORP COM	SOLE	57	
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	35520	
MBIA	SOLE		64200
MBIA	DEFINED	550	
MBIA	OTHER	2700	
MBIA	DEF/OTH	1300	
MBNA	SOLE	255575	
MBNA	SOLE		12320
MBNA	DEFINED	7285	
MBNA	DEFINED		751
MBNA	OTHER	60878	
MBNA	DEF/OTH	13394	
MBNA	DEF/OTH		500
MDC HOLDINGS INC	SOLE		8085
MSC INDUSTRIAL DIRECT INC	SOLE	4800	
MSC INDUSTRIAL DIRECT INC	SOLE		79400
MACROVISION CORP	SOLE		50023
MANOR CARE INC	SOLE	15900	
MANOR CARE INC	SOLE		116260
MANPOWER INC WIS	SOLE		38700
MANULIFE FINL CORP	SOLE	31320	
MANULIFE FINL CORP	OTHER	13635	
MANULIFE FINL CORP	OTHER		118
MARATHON OIL	SOLE	37488	
MARATHON OIL	DEFINED	695	
MARATHON OIL	DEFINED		275
MARATHON OIL	OTHER	4350	
MARKEL	SOLE		13210
MARKEL	OTHER	375	
MARSH & MCLENNAN COMPANIES INC	SOLE	47198	
MARSH & MCLENNAN COMPANIES INC	SOLE		21500
MARSH & MCLENNAN COMPANIES INC	DEFINED	510	
MARSH & MCLENNAN COMPANIES INC	OTHER	4190	
MARSH & MCLENNAN COMPANIES INC	DEF/OTH	280	
MARRIOTT INTERNATIONAL INC	SOLE	21252	
MARRIOTT INTERNATIONAL INC	SOLE		10455
MARRIOTT INTERNATIONAL INC	DEFINED	1100	
MARRIOTT INTERNATIONAL INC	OTHER	4150	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MARTIN MARIETTA MATLS	SOLE	1300	

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MARTIN MARIETTA MATLS	SOLE		44000
MARTIN MARIETTA MATLS	OTHER	200	
MASCO	SOLE	111544	
MASCO	SOLE		6775
MASCO	DEFINED		1037
MASCO	OTHER	13862	
MASCO	DEF/OTH	250	
MASSEY ENERGY COMPANY	SOLE	1740	
MASSEY ENERGY COMPANY	SOLE		41900
MATTEL INC	SOLE	7392	
MATTEL INC	SOLE		449875
MATTEL INC	OTHER	1858	
MAXIM INTEGRATED PRODUCTS INC	SOLE	35920	
MAXIM INTEGRATED PRODUCTS INC	SOLE		2718
MAXIM INTEGRATED PRODUCTS INC	DEFINED		27
MAXIM INTEGRATED PRODUCTS INC	OTHER	1240	
MAY	SOLE	87428	
MAY	SOLE		332900
MAY	DEFINED	1879	
MAY	DEFINED		300
MAY	OTHER	9064	
MAY	DEF/OTH	525	
MCCORMICK	SOLE	5000	
MCCORMICK	SOLE		575
MCCORMICK	OTHER	13500	
MCCORMICK	DEF/OTH	5000	
MCDONALDS CORP. COMMON	SOLE	104971	
MCDONALDS CORP. COMMON	SOLE		1200
MCDONALDS CORP. COMMON	DEFINED	200	
MCDONALDS CORP. COMMON	DEFINED		236
MCDONALDS CORP. COMMON	OTHER	31315	
MCDONALDS CORP. COMMON	DEF/OTH	5200	
MCGRAW HILL COMPANIES INC	SOLE	58769	
MCGRAW HILL COMPANIES INC	SOLE		27325
MCGRAW HILL COMPANIES INC	DEFINED	1700	
MCGRAW HILL COMPANIES INC	DEFINED		375
MCGRAW HILL COMPANIES INC	OTHER	7070	
MCGRAW HILL COMPANIES INC	DEF/OTH	2400	
MCGRAW HILL COMPANIES INC	DEF/OTH		100
MEADWESTVACO CORP	SOLE	23067	
MEADWESTVACO CORP	SOLE		300
MEADWESTVACO CORP	DEFINED		520
MEADWESTVACO CORP	OTHER	13000	
MEADWESTVACO CORP	OTHER		15045
MEDCATH CORPORATION	SOLE		169586
MEDCO HEALTH SOLUTIONS INC	SOLE	40654	
MEDCO HEALTH SOLUTIONS INC	SOLE		740
MEDCO HEALTH SOLUTIONS INC	DEFINED	322	
MEDCO HEALTH SOLUTIONS INC	DEFINED		4
MEDCO HEALTH SOLUTIONS INC	OTHER	12123	
MEDCO HEALTH SOLUTIONS INC	OTHER		698
MEDCO HEALTH SOLUTIONS INC	DEF/OTH	222	
MEDIA GENERAL INC CL A	SOLE	400	
MEDIA GENERAL INC CL A	SOLE		12000
MEDIA GENERAL INC CL A	OTHER	400	
MEDTRONIC INC COMMON	SOLE	345355	
MEDTRONIC INC COMMON	SOLE		109270
MEDTRONIC INC COMMON	DEFINED	5950	
MEDTRONIC INC COMMON	DEFINED		760
MEDTRONIC INC COMMON	OTHER	49128	
MEDTRONIC INC COMMON	OTHER		1125
MEDTRONIC INC COMMON	DEF/OTH	2900	

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MELLON FINL CORP	SOLE	100964	
MELLON FINL CORP	SOLE		4497
MELLON FINL CORP	DEFINED	1350	
MELLON FINL CORP	DEFINED		200
MELLON FINL CORP	OTHER	7625	
MELLON FINL CORP	OTHER		1300
MENTOR CORP/MINN	SOLE		77000
MERCANTILE BANKSHARES CORP	SOLE	43320	
MERCANTILE BANKSHARES CORP	SOLE		66000
MERCANTILE BANKSHARES CORP	DEFINED	300	
MERCANTILE BANKSHARES CORP	OTHER	22017	
MERCANTILE BANKSHARES CORP	DEF/OTH	4500	
MERCK & CO INC COMMON	SOLE	604775	
MERCK & CO INC COMMON	SOLE		519027
MERCK & CO INC COMMON	DEFINED	6555	
MERCK & CO INC COMMON	DEFINED		286
MERCK & CO INC COMMON	OTHER	159152	
MERCK & CO INC COMMON	OTHER		8650
MERCK & CO INC COMMON	DEF/OTH	7000	
MERRILL LYNCH PREFERRED CAP	SOLE	35850	
MERRILL LYNCH PREFERRED CAP	DEFINED	1000	
MERRILL LYNCH PREFERRED CAP	OTHER	17200	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	234606	
MERRILL LYNCH & COMPANY INC	SOLE		118431
MERRILL LYNCH & COMPANY INC	DEFINED	1040	
MERRILL LYNCH & COMPANY INC	DEFINED		200
MERRILL LYNCH & COMPANY INC	OTHER	14847	
MERRILL LYNCH & COMPANY INC	OTHER		3050
MERRILL LYNCH & CO INC DEP SHS	SOLE	17724	
MERRILL LYNCH CAPITAL 8.00% PFD	SOLE	7425	
ML PFD CAPITAL TRUST III PFD	SOLE	21275	
ML PFD CAPITAL TRUST III PFD	SOLE		2400
ML PFD CAPITAL TRUST III PFD	DEFINED	400	
ML PFD CAPITAL TRUST III PFD	OTHER	5600	
MERRILL LYNCH CAP TR IV 7.12%	SOLE	9297	
MERRILL LYNCH CAP TR IV 7.12%	OTHER	4400	
ML PFD CAPITAL TRUST V PFD	SOLE	10900	
ML PFD CAPITAL TRUST V PFD	DEFINED	500	
ML PFD CAPITAL TRUST V PFD	OTHER	2485	
ML PFD CAPITAL TRUST V PFD	OTHER		400
METLIFE INC	SOLE	31030	
METLIFE INC	OTHER	3643	
METLIFE INC	OTHER		410
MICHAELS STORES INC	SOLE	500	
MICHAELS STORES INC	SOLE		39627
MICRO SYSTEMS, INC.	SOLE		22077
MICROSOFT	SOLE	1286422	
MICROSOFT	SOLE		765767
MICROSOFT	DEFINED	15290	
MICROSOFT	DEFINED		2337
MICROSOFT	OTHER	197815	
MICROSOFT	OTHER		20108
MICROSOFT	DEF/OTH	10200	
MICROSOFT	DEF/OTH		400
MICROCHIP TECHNOLOGY INC	SOLE	16160	
MICROCHIP TECHNOLOGY INC	SOLE		31750
MICROCHIP TECHNOLOGY INC	DEFINED		150
MICROCHIP TECHNOLOGY INC	OTHER	1800	
MIDDLEBURG FINANCIAL CORP	SOLE	27000	
MIDLAND COMPANY	SOLE		22842
MILLS CORP	SOLE	3000	

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MILLS CORP	SOLE		15944
MILLS CORP	OTHER	1800	
MILLS CORP	DEF/OTH	112	
MINERALS TECHNOLOGY	SOLE		9968
MOBILE TELESYSTEMS	SOLE		6550
MOBILEMEDIA CORP CLASS A	DEFINED	15000	
MONSANTO CO	SOLE	1901	
MONSANTO CO	SOLE		353
MONSANTO CO	DEFINED	353	
MONSANTO CO	DEFINED		51
MONSANTO CO	OTHER	6405	
MONSANTO CO	OTHER		339
MOOG INC	SOLE		23400
MORGAN	SOLE	79556	
MORGAN	SOLE		87335
MORGAN	DEFINED		48
MORGAN	OTHER	8062	
MORGAN	OTHER		1440
MOTOROLA	SOLE	52905	
MOTOROLA	SOLE		81936
MOTOROLA	DEFINED	600	
MOTOROLA	OTHER	22725	
MOTOROLA	OTHER		600
MOTOROLA	DEF/OTH	400	
MUELLER INDUSTRIES, INC	SOLE		22035
MURPHY OIL	SOLE	73	
MURPHY OIL	SOLE		20
MURPHY OIL	OTHER		25800
MYKROLIS CORPORATION	SOLE		10270
MYLAN LABORATORIES	SOLE	365204	
MYLAN LABORATORIES	SOLE		210583
MYLAN LABORATORIES	OTHER	23839	
MYLAN LABORATORIES	OTHER		1350
NASDAQ-100 SHARES	SOLE	42086	
NASDAQ-100 SHARES	SOLE		300
NASDAQ-100 SHARES	DEFINED	1700	
NASDAQ-100 SHARES	OTHER	11265	
NATIONAL BANKSHARES INC/ VA	SOLE	6448	
NATIONAL CITY CORP	SOLE	81057	
NATIONAL CITY CORP	SOLE		8364
NATIONAL CITY CORP	DEFINED	1380	
NATIONAL CITY CORP	OTHER	10976	
NATIONAL CITY CORP	OTHER		1160
NATIONAL COMM FINL CORP	SOLE	45965	
NATIONAL COMM FINL CORP	SOLE		404
NATIONAL COMM FINL CORP	DEFINED		2450
NATIONAL COMM FINL CORP	OTHER	2445	
NATIONAL FUEL GAS COMPANY	SOLE	82	
NATIONAL FUEL GAS COMPANY	SOLE		137200
NATIONAL FUEL GAS COMPANY	OTHER	1180	
NATIONAL FUEL GAS COMPANY	DEF/OTH	300	
NATIONAL-OILWELL INC	SOLE		79300
NATIONAL SEMICONDUCTOR	SOLE		159000
NAUTILUS GROUP INC	SOLE		37696
NESTLE	SOLE	1800	
NESTLE	DEFINED		200
NESTLE	OTHER	6000	
NESTLE	OTHER		1000
NET PERCEPTIONS INC	SOLE	15000	
NEUROCRINE BIOSCIENCES INC	SOLE		16400
NEW JERSEY RESOURCES CORP	SOLE		30000
NEWALLIANCE BANCSHARES INC	SOLE		80050

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NEWELL RUBBERMAID INC	SOLE	21701	
NEWELL RUBBERMAID INC	SOLE		81000
NEWELL RUBBERMAID INC	DEFINED	200	
NEWELL RUBBERMAID INC	DEFINED		939
NEWELL RUBBERMAID INC	OTHER	4936	
NEWELL RUBBERMAID INC	DEF/OTH	200	
NEWFIELD EXPLORATION CO	SOLE		16275
NEWMONT MINING	SOLE	17376	
NEWMONT MINING	SOLE		30
NEWMONT MINING	DEFINED	500	
NEWMONT MINING	DEFINED		165
NEWMONT MINING	OTHER	6795	
NEWMONT MINING	OTHER		465
NEWMONT MINING	DEF/OTH	600	
NEWS CORP LTD	SOLE		206055
NEWS CORP LTD	SOLE	72043	
NEWS CORP LTD	SOLE		100
NEWS CORP LTD	DEFINED	1659	
NEWS CORP LTD	DEFINED		60
NEWS CORP LTD	OTHER	27	
NEWS CORP LTD	OTHER		27
NEXTEL	SOLE	81445	
NEXTEL	SOLE		450
NEXTEL	OTHER	4498	
NICOR INC	SOLE	1589	
NICOR INC	SOLE		61830
NICOR INC	OTHER	1182	
NICOR INC	OTHER		1382
NIKE INC	SOLE	32884	
NIKE INC	SOLE		63500
NIKE INC	DEFINED	300	
NIKE INC	OTHER	3677	
NISOURCE INC	SOLE	431638	
NISOURCE INC	SOLE		674320
NISOURCE INC	DEFINED	2670	
NISOURCE INC	DEFINED		650
NISOURCE INC	OTHER	52431	
NISOURCE INC	OTHER		7055
NISOURCE INC	DEF/OTH	3110	
NISOURCE INC	DEF/OTH		500
NOKIA CORP	SOLE	26994	
NOKIA CORP	SOLE		641181
NOKIA CORP	DEFINED	430	
NOKIA CORP	OTHER	2361	
NORFOLK SOUTHERN CORPORATION	SOLE	50849	
NORFOLK SOUTHERN CORPORATION	SOLE		70159
NORFOLK SOUTHERN CORPORATION	DEFINED	1550	
NORFOLK SOUTHERN CORPORATION	DEFINED		68
NORFOLK SOUTHERN CORPORATION	OTHER	40665	
NORFOLK SOUTHERN CORPORATION	OTHER		12765
NORFOLK SOUTHERN CORPORATION	DEF/OTH	1350	
NORTH FORK BANCORPORATION INC	SOLE	8000	
NORTH FORK BANCORPORATION INC	SOLE		300
NORTH FORK BANCORPORATION INC	OTHER	4350	
NORTH STATE TELECOMMUNICATIONS	SOLE	6810	
NORTH STATE TELECOMMUNICATIONS	OTHER	2922	
NORTH STATE TELECOMMUNICATIONS	OTHER	7172	
NORTHERN TRUST GROUP	SOLE	4079	
NORTHERN TRUST GROUP	SOLE		313773
NORTHERN TRUST GROUP	DEFINED	200	
NORTHROP GRUMMAN CORP	SOLE	15674	
NORTHROP GRUMMAN CORP	SOLE		47000

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NORTHROP GRUMMAN CORP	OTHER	2734	
NORTHROP GRUMMAN CORP	DEF/OTH	266	
NORTHWEST NATURAL GAS COMPANY	SOLE	450	
NORTHWEST NATURAL GAS COMPANY	SOLE		44000
NORTHWEST NATURAL GAS COMPANY	DEFINED		240
NORTHWEST NATURAL GAS COMPANY	OTHER	1150	
NOVARTIS A G	SOLE	3500	
NOVARTIS A G	OTHER	1600	
NUCOR CORPORATION	SOLE	23951	
NUCOR CORPORATION	OTHER	300	
NUVEEN INVESTMENTS CL A	SOLE		66000
OCCIDENTAL PETROLEUM CO. COMMON	SOLE	5616	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE		23
OCCIDENTAL PETROLEUM CO. COMMON	OTHER	810	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER		945
OCEANEERING INTERNATIONAL INC	SOLE	133	
OCEANEERING INTERNATIONAL INC	SOLE		52712
OCULAR SCIENCES INC.	SOLE		28347
OFFICE DEPOT INC	SOLE	23500	
OFFICE DEPOT INC	OTHER	1500	
OIL STATES INTERNATIONAL INC	SOLE		40919
OLD NATIONAL BANCORP	SOLE	9401	
OLD REPUBLIC INTERNATIONAL CORP.	SOLE		283850
OLD REPUBLIC INTERNATIONAL CORP.	OTHER		450
OMNICOM GROUP COMMON	SOLE	13024	
OMNICOM GROUP COMMON	OTHER	2339	
VIMPELCOM ADR	SOLE		8750
ORACLE SYS CORP	SOLE	864644	
ORACLE SYS CORP	SOLE		398402
ORACLE SYS CORP	DEFINED	9200	
ORACLE SYS CORP	DEFINED		1527
ORACLE SYS CORP	OTHER	115990	
ORACLE SYS CORP	OTHER		5954
ORACLE SYS CORP	DEF/OTH	7850	
ORACLE SYS CORP	DEF/OTH		500
O'REILLY AUTOMOTIVE	SOLE		33300
OSHKOSH B GOSH INC CL A	SOLE		19811
OSHKOSH TRUCK B	SOLE		13420
OUTBACK STEAKHOUSE	SOLE	2025	
OUTBACK STEAKHOUSE	SOLE		50000
OUTBACK STEAKHOUSE	OTHER	25	
OWENS & MINOR INC (NEW)	SOLE	1000	
OWENS & MINOR INC (NEW)	SOLE		28243
PNC	SOLE	15736	
PNC	SOLE		414900
PNC	DEFINED		52
PNC	OTHER	16900	
PNC	DEF/OTH	300	
PPG INDUSTRIES	SOLE	32539	
PPG INDUSTRIES	SOLE		250
PPG INDUSTRIES	DEFINED	800	
PPG INDUSTRIES	OTHER	8305	
PPG INDUSTRIES	OTHER		4150
PPG INDUSTRIES	DEF/OTH	1325	
PPL CORPORATION	SOLE	4357	
PPL CORPORATION	SOLE		20500
PPL CORPORATION	OTHER	1150	
PTEK HOLDINGS	SOLE	2000	
PTEK HOLDINGS	SOLE		90000
PALL CORPORATION	SOLE	35600	
PALL CORPORATION	SOLE		50120
PALL CORPORATION	DEFINED	150	

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PALL CORPORATION	OTHER	19950	
PALL CORPORATION	DEF/OTH	3750	
PALL CORPORATION	DEF/OTH		400
PALOMAR MEDICAL	SOLE		93926
PARKER HANNIFIN CORP	SOLE	30993	
PARKER HANNIFIN CORP	SOLE		143290
PARKER HANNIFIN CORP	DEFINED	200	
PARKER HANNIFIN CORP	DEFINED		130
PARKER HANNIFIN CORP	OTHER	2445	
PARKER HANNIFIN CORP	OTHER		215
PATINA OIL & GAS CORP	SOLE		25000
PATTERSON	SOLE	250	
PATTERSON	SOLE		28500
PAYCHEX INC	SOLE	57268	
PAYCHEX INC	SOLE		45050
PAYCHEX INC	DEFINED	1500	
PAYCHEX INC	OTHER	6950	
PAYCHEX INC	OTHER		500
PAYCHEX INC	DEF/OTH	250	
PAYLESS SHOESOURCE INC	SOLE		54300
PEABODY ENERGY CORPORATION	SOLE		41300
PEDIATRIX MED GROUP	SOLE		14122
PEOPLES BANCORP INC	SOLE	5250	
PEOPLES BANCORP INC	SOLE		26534
PEPCO HOLDINGS, INC.	SOLE	31102	
PEPCO HOLDINGS, INC.	DEFINED	1468	
PEPCO HOLDINGS, INC.	OTHER	16676	
PEPCO HOLDINGS, INC.	DEF/OTH	2595	
PEPSICO INC COMMON	SOLE	536172	
PEPSICO INC COMMON	SOLE		267222
PEPSICO INC COMMON	DEFINED	3826	
PEPSICO INC COMMON	DEFINED		358
PEPSICO INC COMMON	OTHER	133646	
PEPSICO INC COMMON	OTHER		3700
PEPSICO INC COMMON	DEF/OTH	9333	
PEPSICO INC COMMON	DEF/OTH		200
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	10000	
PEROT SYSTEMS CORP CL A	SOLE		33900
PERRIGO COMPANY	SOLE		115000
PETROFUND ENERGY TRUST	SOLE	445	
PETROFUND ENERGY TRUST	OTHER		13000
PETROQUEST ENERGY INC	SOLE	15000	
PETSMART	SOLE		112537
PFIZER INC	SOLE	1115192	
PFIZER INC	SOLE		295119
PFIZER INC	DEFINED	11601	
PFIZER INC	DEFINED		1521
PFIZER INC	OTHER	325028	
PFIZER INC	OTHER		8995
PFIZER INC	DEF/OTH	15322	
PFIZER INC	DEF/OTH		300
PHELPS DODGE	SOLE	500	
PHELPS DODGE	SOLE		31600
PHELPS DODGE	DEFINED		33
PHELPS DODGE	OTHER	750	
PHILLIPS	SOLE		90000
PHOENIX COMPANIES INC	SOLE	651	
PHOENIX COMPANIES INC	SOLE		46500
PIEDMONT NATURAL GAS COMPANY	SOLE	23542	
PIEDMONT NATURAL GAS COMPANY	SOLE		40000
PIEDMONT NATURAL GAS COMPANY	DEFINED	1100	
PIEDMONT NATURAL GAS COMPANY	OTHER	2994	

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PIEDMONT NATURAL GAS COMPANY	OTHER		1000
PIER 1 IMPORTS INCORPORATED	SOLE		60000
PINNACLE WEST CAP CORPORATION	SOLE		23500
PINNACLE WEST CAP CORPORATION	DEF/OTH	1089	
PIONEER DRILLING CO	SOLE	19000	
PIONEER NAT RES CO	SOLE	1168	
PIONEER NAT RES CO	SOLE		97335
PIPELINE TECHNOLOGIES	SOLE	10000	
PITNEY BOWES	SOLE	58847	
PITNEY BOWES	SOLE		418250
PITNEY BOWES	DEFINED	350	
PITNEY BOWES	DEFINED		350
PITNEY BOWES	OTHER	12615	
PITNEY BOWES	OTHER		500
PLUM CREEK TIMBER CO	SOLE	45800	
PLUM CREEK TIMBER CO	SOLE		1071
PLUM CREEK TIMBER CO	OTHER	2797	
POLARIS INDUSTRIES INC	SOLE		10616
POLARIS INDUSTRIES INC	OTHER	110	
POLYCOM INC	SOLE		68528
POTOMAC BANCSHARES INC	OTHER	10000	
PRAXAIR INC	SOLE	37951	
PRAXAIR INC	SOLE		92300
PRAXAIR INC	DEFINED	200	
PRAXAIR INC	DEFINED		42
PRAXAIR INC	OTHER	1859	
PRECISION CASTPARTS CORP	SOLE		6850
PREMIER COMMUNITY BANKSHARES INC	SOLE	43937	
T ROWE PRICE GROUP INC	SOLE	19133	
T ROWE PRICE GROUP INC	SOLE		32900
T ROWE PRICE GROUP INC	DEFINED	350	
T ROWE PRICE GROUP INC	DEFINED		200
T ROWE PRICE GROUP INC	OTHER	5680	
T ROWE PRICE GROUP INC	DEF/OTH	1000	
T ROWE PRICE GROUP INC	DEF/OTH		300
PRIMEWEST ENERGY TRUST	OTHER		10000
PROCTER AND GAMBLE COMMON	SOLE	344937	
PROCTER AND GAMBLE COMMON	SOLE		136389
PROCTER AND GAMBLE COMMON	DEFINED	5370	
PROCTER AND GAMBLE COMMON	DEFINED		1397
PROCTER AND GAMBLE COMMON	OTHER	89983	
PROCTER AND GAMBLE COMMON	OTHER		11980
PROCTER AND GAMBLE COMMON	DEF/OTH	10300	
PROGRESS ENERGY INC	SOLE	97025	
PROGRESS ENERGY INC	SOLE		2003
PROGRESS ENERGY INC	DEFINED	1170	
PROGRESS ENERGY INC	OTHER	16546	
PROGRESS ENERGY INC	OTHER		2501
PROLOGIS	SOLE	7300	
PROLOGIS	SOLE		70000
PROLOGIS	DEFINED		40
PROSPERITY BANCSHARES INC	SOLE		75994
PROTECTIVE LIFE CORP	SOLE	201	
PROTECTIVE LIFE CORP	SOLE		28582
PROVIDENT BANKSHARES CORP	SOLE	25613	
PROVIDENT BANKSHARES CORP	OTHER	2674	
PROVIDENT ENERGY TRUST	SOLE	1430	
PROVIDENT ENERGY TRUST	OTHER	5000	
PROVIDENT ENERGY TRUST	OTHER		22050
PROVINCE HEALTH CARE	SOLE		64040
PROVIDIAN FINANCIAL CORP	SOLE	59230	
PROVIDIAN FINANCIAL CORP	SOLE		148600

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PROVIDIAN FINANCIAL CORP	OTHER	44008	
PRUDENTIAL FINANCIAL	SOLE	9690	
PRUDENTIAL FINANCIAL	DEFINED		138
PRUDENTIAL FINANCIAL	OTHER	843	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	7994	
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	300	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	6085	
PULTE HOMES INC	SOLE	260	
PULTE HOMES INC	SOLE		30700
QLOGIC CORP	SOLE	35605	
QLOGIC CORP	SOLE		200
QLOGIC CORP	OTHER	220	
QLOGIC CORP	OTHER		100
QUALCOMM	SOLE	72196	
QUALCOMM	SOLE		10902
QUALCOMM	DEFINED		38
QUALCOMM	OTHER	4884	
QUALCOMM	OTHER		200
QUEST DIAGNOSTICS	SOLE		81000
QUESTAR CORPORATION	SOLE	600	
QUESTAR CORPORATION	OTHER	3200	
QUESTAR CORPORATION	OTHER		4000
QUIKSILVER INC.	SOLE		8539
RSA SECURITY INC	SOLE	7230	
RSA SECURITY INC	SOLE		106734
RARE HOSPITALITY INTERNATIONAL	SOLE		63880
RAYONIER INC	SOLE	27283	
RAYONIER INC	SOLE		49663
RAYONIER INC	OTHER	7551	
RAYONIER INC	OTHER		10939
RAYTHEON	SOLE	50768	
RAYTHEON	SOLE		407645
RAYTHEON	DEFINED	400	
RAYTHEON	OTHER	7453	
RAYTHEON	OTHER		200
RAYTHEON	DEF/OTH	460	
RAYTHEON	DEF/OTH		300
RED ROBIN GOURMET BURGERS INC	SOLE		15000
REGAL BELOIT CORP	SOLE		40738
REGENERATION TECHNOLOGIES	SOLE		138754
REGISTER.COM	SOLE		99023
REGIONS FINANCIAL CORP	SOLE	64612	
REGIONS FINANCIAL CORP	OTHER	4377	
REGIONS FINANCIAL CORP	OTHER		3258
RENAL CARE GROUP INC	SOLE		109032
RENAL CARE GROUP INC	DEFINED		150
REPUBLIC BANCORP CLASS A	SOLE	10508	
RESEARCH IN MOTION	SOLE		30422
RESPIRONICS INC	SOLE		20000
RIMAGE CORP COM	SOLE		31720
ROCKWELL	SOLE	4435	
ROCKWELL	SOLE		54500
ROCKWELL	OTHER	10200	
ROCKWELL COLLINS INC.	SOLE	1658	
ROCKWELL COLLINS INC.	OTHER	9400	
ROHM & HAAS	SOLE	2021	
ROHM & HAAS	OTHER	6606	
ROUSE CO	SOLE	3393	
ROUSE CO	OTHER	1124	
ROWE FURNITURE CORPORATION	SOLE	63500	
ROYAL BK CDA MONTREAL QUE	SOLE	25985	
ROYAL BK CDA MONTREAL QUE	SOLE		2622

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ROYAL BK CDA MONTREAL QUE	DEFINED	3500	
ROYAL BK CDA MONTREAL QUE	DEFINED		154
ROYAL BK CDA MONTREAL QUE	OTHER	6936	
ROYAL BK CDA MONTREAL QUE	OTHER		400
ROYAL DUTCH PETROLEUM	SOLE	41614	
ROYAL DUTCH PETROLEUM	SOLE		315050
ROYAL DUTCH PETROLEUM	DEFINED	965	
ROYAL DUTCH PETROLEUM	DEFINED		880
ROYAL DUTCH PETROLEUM	OTHER	25899	
ROYAL DUTCH PETROLEUM	OTHER		3110
RUBY TUESDAY INC	SOLE		53700
RUBY TUESDAY INC	OTHER	11340	
RUDDICK CORPORATION	SOLE	7401	
RUDDICK CORPORATION	SOLE		80000
RUDDICK CORPORATION	OTHER	1200	
RYAN'S RESTAURANT GROUP INC	SOLE	13238	
SBC COMMUNICATIONS INC COMMON	SOLE	432341	
SBC COMMUNICATIONS INC COMMON	SOLE		574435
SBC COMMUNICATIONS INC COMMON	DEFINED	2844	
SBC COMMUNICATIONS INC COMMON	DEFINED		118
SBC COMMUNICATIONS INC COMMON	OTHER	135499	
SBC COMMUNICATIONS INC COMMON	OTHER		6144
SBC COMMUNICATIONS INC COMMON	DEF/OTH	6981	
SBC COMMUNICATIONS INC COMMON	DEF/OTH		250
SBS TECHNOLOGIES INC	SOLE		19120
SFBC INTERNATIONAL INC	SOLE		67045
SHC BLOCKING CORP	SOLE	24375	
SLM	SOLE	4000	
SLM	SOLE		500
SLM	OTHER	69286	
S & P 500 DEPOSITARY RECEIPT	SOLE	448794	
S & P 500 DEPOSITARY RECEIPT	SOLE		2400
S & P 500 DEPOSITARY RECEIPT	DEFINED		100
S & P 500 DEPOSITARY RECEIPT	OTHER	3630	
S & P 500 DEPOSITARY RECEIPT	OTHER		350
SPX CORPORATION	SOLE		59055
SPX CORPORATION	DEFINED		28
SIDDALL MATUS & COUGHTER INC	SOLE		27043
ST JUDE MEDICAL INC	SOLE		79600
ST JUDE MEDICAL INC	OTHER		180
ST PAUL COMPANIES INC	SOLE	292305	
ST PAUL COMPANIES INC	SOLE		541258
ST PAUL COMPANIES INC	DEFINED	320	
ST PAUL COMPANIES INC	DEFINED		388
ST PAUL COMPANIES INC	OTHER	23428	
ST PAUL COMPANIES INC	OTHER		728
ST PAUL COMPANIES INC	DEF/OTH	953	
ST PAUL COMPANIES INC	DEF/OTH		200
SALIX PHARMACEUTICALS LTD	SOLE		65641
SANDY SPRING BANCORP INC	SOLE	7281	
SAP AKTIENGESELLSCHAFT	SOLE		184500
SARA LEE	SOLE	397623	
SARA LEE	SOLE		770156
SARA LEE	DEFINED	3200	
SARA LEE	DEFINED		1440
SARA LEE	OTHER	40937	
SARA LEE	OTHER		3850
SARA LEE	DEF/OTH	17541	
SAUCONY INC CLASS B	SOLE		26995
SCANA CORP NEW	SOLE	91053	
SCANA CORP NEW	SOLE		98550
SCANA CORP NEW	DEFINED	1300	

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SCANA CORP NEW	OTHER	15691	
SCANSOURCE INC	SOLE	9800	
SCHERING-PLOUGH CORP. COMMON	SOLE	162795	
SCHERING-PLOUGH CORP. COMMON	SOLE		437850
SCHERING-PLOUGH CORP. COMMON	DEFINED	7150	
SCHERING-PLOUGH CORP. COMMON	DEFINED		34
SCHERING-PLOUGH CORP. COMMON	OTHER	42128	
SCHERING-PLOUGH CORP. COMMON	OTHER		5100
SCHERING-PLOUGH CORP. COMMON	DEF/OTH	648	
SCHLUMBERGER LTD	SOLE	133643	
SCHLUMBERGER LTD	SOLE		170295
SCHLUMBERGER LTD	DEFINED	750	
SCHLUMBERGER LTD	DEFINED		500
SCHLUMBERGER LTD	OTHER	19767	
SCHLUMBERGER LTD	OTHER		3112
SCHLUMBERGER LTD	DEF/OTH	4921	
SCHLUMBERGER LTD	DEF/OTH		200
SCHWAB CHARLES CORP	SOLE	23502	
SCHWAB CHARLES CORP	OTHER	3250	
SCOR	SOLE	40697	
E W SCRIPPS	SOLE	822	
E W SCRIPPS	SOLE		14500
SEARS ROEBUCK	SOLE	11088	
SEARS ROEBUCK	SOLE		125
SEARS ROEBUCK	DEFINED	100	
SEARS ROEBUCK	OTHER	1525	
INDUSTRIAL SELECT SECTOR SPDR	SOLE	16348	
INDUSTRIAL SELECT SECTOR SPDR	SOLE		7000
INDUSTRIAL SELECT SECTOR SPDR	OTHER	490	
SEMPRA ENERGY	SOLE	7027	
SEMPRA ENERGY	DEFINED	6000	
SEMPRA ENERGY	OTHER	2575	
SENSIENT TECHNOLOGIES CORP	SOLE	1785	
SENSIENT TECHNOLOGIES CORP	SOLE		131000
SEROLOGICALS CORP	SOLE		65305
SERVICE MASTER CO	SOLE	1512	
SERVICE MASTER CO	SOLE		87800
SERVICE MASTER CO	OTHER	5250	
SHERWIN-WILLIAMS COMPANY COMMON	SOLE	36373	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	7087	
SIERRA HEALTH SERV	SOLE		33352
SIGMA ALDRICH CORP.	SOLE	3500	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SIMON	SOLE	3600	
SIMON	OTHER	1665	
SIMON	DEF/OTH	825	
SKYWORKS SOLUTIONS, INC.	SOLE	13020	
SMITH INTL INC	SOLE		25500
SMITHFIELD FOODS INC	SOLE		87300
SOLECTRON CORP	SOLE	25700	
SOLECTRON CORP	SOLE		440
SOLECTRON CORP	DEFINED	1600	
SOLECTRON CORP	OTHER		1000
SONIC CORP	SOLE		8539
SONOCO	SOLE	52488	
SONOCO	SOLE		156052
SONOCO	DEFINED	462	
SONOCO	OTHER	1500	
SOUTH FINANCIAL GROUP, INC.	SOLE	26750	
SOUTH FINANCIAL GROUP, INC.	SOLE		46963
SOUTHERN COMPANY	SOLE	113456	

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SOUTHERN COMPANY	SOLE		11190
SOUTHERN COMPANY	DEFINED	1761	
SOUTHERN COMPANY	DEFINED		325
SOUTHERN COMPANY	OTHER	28595	
SOUTHERN COMPANY	OTHER		300
SOUTHERN COMPANY	DEF/OTH	250	
SOUTHERN FINL CAP TR PFD	SOLE	10722	
SOUTHTRUST CORP	SOLE	37798	
SOUTHTRUST CORP	SOLE		60000
SOUTHTRUST CORP	OTHER	985	
SOUTHWEST AIRLINES	SOLE	59642	
SOUTHWEST AIRLINES	SOLE		615
SOUTHWEST AIRLINES	DEFINED	850	
SOUTHWEST AIRLINES	OTHER	2600	
SOVRAN SELF STORAGE INC	SOLE	5550	
SOVRAN SELF STORAGE INC	SOLE		50000
SPACEDEV	OTHER	20000	
SPARTECH CORPORATION	SOLE		32440
SPECTRASITE INC	SOLE		66915
SPRINT	SOLE	70338	
SPRINT	SOLE		537600
SPRINT	DEFINED	300	
SPRINT	OTHER	10330	
SPRINT	OTHER		207
STANDARD MTR PRODS INC	SOLE		39800
STANDARD PACIFIC CORP	SOLE		21347
STANLEY FURNITURE INC	SOLE	200	
STANLEY FURNITURE INC	SOLE		19137
STANLEY FURNITURE INC	OTHER	80	
STAPLES INC	SOLE	74252	
STAPLES INC	SOLE		1275
STAPLES INC	DEFINED	3870	
STAPLES INC	DEFINED		200
STAPLES INC	OTHER	8615	
STARBUCKS CORPORATIONS	SOLE	4925	
STARBUCKS CORPORATIONS	SOLE		41500
STARBUCKS CORPORATIONS	OTHER	300	
STARWOOD HOTELS & RESORTS	SOLE	167	
STARWOOD HOTELS & RESORTS	SOLE		66745
STARWOOD HOTELS & RESORTS	OTHER		91
STANLEY LAND & LUMBER	OTHER	30	
STATE STREET CORP	SOLE	42606	
STATE STREET CORP	SOLE		4660
STATE STREET CORP	DEFINED	1895	
STATE STREET CORP	DEFINED		130
STATE STREET CORP	OTHER	3531	
STATE STREET CORP	OTHER		1200
STATE STREET CORP	DEF/OTH	1200	
STERIS CORP	SOLE		126202
STEWART & STEVENSON SVCS	SOLE	100	
STEWART & STEVENSON SVCS	SOLE		95000
STRATEGIC HOTEL	SOLE	109936	
STRATEGIC HOTEL	DEFINED	1061	
STRATTEC SEC CORP	SOLE		16207
STRYKER CORP	SOLE	55855	
STRYKER CORP	SOLE		116130
STRYKER CORP	DEFINED	4200	
STRYKER CORP	DEFINED		220
STRYKER CORP	OTHER	7750	
STRYKER CORP	OTHER		620
STRYKER CORP	DEF/OTH	1000	
SUMMIT FINANCIAL CORPORATION	SOLE	108043	

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SUMMIT FINANCIAL CORPORATION	SOLE		315
SUN LIFE FINANCIAL SERVICES OF	SOLE	13200	
SUN LIFE FINANCIAL SERVICES OF	OTHER	2353	
SUN MICROSYSTEMS	SOLE	39398	
SUN MICROSYSTEMS	SOLE		45
SUN MICROSYSTEMS	OTHER	3480	
SUN MICROSYSTEMS	DEF/OTH	1500	
SUNGARD DATA SYSTEMS	SOLE	69837	
SUNGARD DATA SYSTEMS	SOLE		71640
SUNGARD DATA SYSTEMS	DEFINED	1820	
SUNGARD DATA SYSTEMS	DEFINED		450
SUNGARD DATA SYSTEMS	OTHER	11168	
SUNGARD DATA SYSTEMS	DEF/OTH	1400	
SUNGARD DATA SYSTEMS	DEF/OTH		300
SUNOCO INC	SOLE	4211	
SUNOCO INC	SOLE		42645
SUNOCO INC	OTHER	152	
SUNOCO INC	DEF/OTH	104	
SUNTRUST	SOLE	99822	
SUNTRUST	SOLE		280200
SUNTRUST	DEFINED	900	
SUNTRUST	OTHER	25289	
SUNTRUST	DEF/OTH	400	
SUPERVALU INC COMMON	SOLE	10115	
SUPERVALU INC COMMON	SOLE		187000
SYMANTEC CORP	SOLE	247	
SYMANTEC CORP	SOLE		51625
SYNOVUS FINANCIAL	SOLE	30929	
SYNOVUS FINANCIAL	SOLE		5127
SYNOVUS FINANCIAL	DEFINED	15200	
SYNOVUS FINANCIAL	OTHER	2350	
SYSCO	SOLE	289174	
SYSCO	SOLE		274509
SYSCO	DEFINED	2500	
SYSCO	DEFINED		850
SYSCO	OTHER	39722	
SYSCO	OTHER		1425
SYSCO	DEF/OTH	2025	
THOM-TEX INC	SOLE	2361	
10 BEST.COM	SOLE	80675	
TECO ENERGY INC	SOLE	6834	
TECO ENERGY INC	DEFINED	2400	
TECO ENERGY INC	OTHER	2000	
THQ INC	SOLE		58704
TJX COMPANIES	SOLE	95525	
TJX COMPANIES	SOLE		1000
TJX COMPANIES	DEFINED		600
TJX COMPANIES	OTHER	2435	
TJX COMPANIES	OTHER		150
TJX COMPANIES	DEF/OTH	1600	
TXU CORP	SOLE	4860	
TXU CORP	SOLE		250300
TXU CORP	DEFINED	1218	
TXU CORP	OTHER	1340	
TAKE-TWO INTERACTIVE SOFTWRE	SOLE	50	
TAKE-TWO INTERACTIVE SOFTWRE	SOLE		6908
TALBOT'S INC	SOLE	100	
TALBOT'S INC	SOLE		12783
TARGET CORP	SOLE	327919	
TARGET CORP	SOLE		241388
TARGET CORP	DEFINED	1810	
TARGET CORP	DEFINED		169

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TARGET CORP	OTHER	50704	
TARGET CORP	OTHER		2745
TARGET CORP	DEF/OTH	3050	
TARGET CORP	DEF/OTH		300
TECHNE CORP.	SOLE		5337
TEMPLETON GLOBAL INCOME FUND,	SOLE	13333	
TEMPLETON GLOBAL INCOME FUND,	OTHER	1857	
TENNESSEE VALLEY AUTH POWER SER	SOLE	6300	
TENNESSEE VALLEY AUTH POWER SER	OTHER	4500	
TEVA PHARMACEUTICAL INDS LTD ADR	SOLE	500	
TEVA PHARMACEUTICAL INDS LTD ADR	SOLE		253600
TEXAS	SOLE	426495	
TEXAS	SOLE		258759
TEXAS	DEFINED	6150	
TEXAS	DEFINED		450
TEXAS	OTHER	30495	
TEXAS	OTHER		3105
TEXAS	DEF/OTH	1225	
TEXAS	DEF/OTH		200
TEXAS	SOLE		26683
TEXTRON INC	SOLE	19187	
TEXTRON INC	SOLE		560
TEXTRON INC	DEFINED		125
TEXTRON INC	OTHER	2825	
TEXTRON INC	OTHER		50
3M	SOLE	58895	
3M	SOLE		3800
3M	DEFINED	1920	
3M	OTHER	13852	
3M	OTHER		7040
3M	DEF/OTH	600	
TIBCO SOFTWARE	SOLE		160106
TIDEWATER INC	SOLE		50000
TIFFANY AND COMPANY	SOLE	18750	
TIFFANY AND COMPANY	SOLE		975
TIFFANY AND COMPANY	DEFINED		150
TIFFANY AND COMPANY	OTHER	3425	
TIME WARNER INC	SOLE	84523	
TIME WARNER INC	SOLE		9153
TIME WARNER INC	DEFINED	5800	
TIME WARNER INC	DEFINED		357
TIME WARNER INC	OTHER	7340	
TIME WARNER INC	DEF/OTH	1000	
TORCHMARK CORP	SOLE		50000
TORO COMPANY	SOLE		3736
TOTAL SYSTEM SERVICES, INC.	DEFINED	21050	
TOYS R US COMMON	SOLE	15098	
TRANSATLANTIC HOLDINGS INC	SOLE	2671	
TRANSATLANTIC HOLDINGS INC	OTHER	1937	
TRANSCANADA PIPELINES LTD	SOLE	4500	
TRANSCANADA PIPELINES LTD	OTHER	3400	
TRIAD GUARANTY INC	SOLE		13120
TRIBUNE	SOLE	21338	
TRIBUNE	SOLE		21900
TRIBUNE	DEFINED		150
TRIBUNE	OTHER	9300	
TRIBUNE	OTHER		425
TRIMBLE NAV LTD	SOLE	30	
TRIMBLE NAV LTD	SOLE		73548
TRUSTMARK CORP	SOLE	87694	
TRUSTMARK CORP	DEFINED	8393	
II-VI INC	SOLE		57636

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TYCO INTERNATIONAL LTD NEW	SOLE	93966	
TYCO INTERNATIONAL LTD NEW	SOLE		320780
TYCO INTERNATIONAL LTD NEW	DEFINED	1950	
TYCO INTERNATIONAL LTD NEW	DEFINED		599
TYCO INTERNATIONAL LTD NEW	OTHER	5015	
TYCO INTERNATIONAL LTD NEW	OTHER		2200
TYCO INTERNATIONAL LTD NEW	DEF/OTH	938	
UIL HOLDINGS CORP	SOLE	1302	
UIL HOLDINGS CORP	SOLE		12666
UMB FINANCIAL CORP	SOLE	13734	
UST	SOLE	15316	
UST	SOLE		52000
UST	OTHER	1907	
US BANCORP COMMON	SOLE	82629	
US BANCORP COMMON	SOLE		32700
US BANCORP COMMON	DEFINED	2700	
US BANCORP COMMON	DEFINED		62
US BANCORP COMMON	OTHER	24794	
USA TECHNOLOGIES INC	SOLE	463656	
UNILEVER N V	SOLE	1544	
UNILEVER N V	DEFINED	714	
UNILEVER N V	OTHER	1592	
UNION PACIFIC CORP. COMMON	SOLE	26689	
UNION PACIFIC CORP. COMMON	SOLE		130
UNION PACIFIC CORP. COMMON	DEFINED	800	
UNION PACIFIC CORP. COMMON	DEFINED		100
UNION PACIFIC CORP. COMMON	OTHER	7931	
UNION PACIFIC CORP. COMMON	OTHER		8946
UNION PACIFIC CORP. COMMON	DEF/OTH	1150	
UNITED AMERICAS BANKSHARES INC	SOLE	10000	
UNITED BANKSHARE, INC.	SOLE	56807	
UNITED BANKSHARE, INC.	SOLE		2000
UNITED BANKSHARE, INC.	OTHER	14080	
UNITED BANKSHARE, INC.	OTHER		312950
UNITED DOMINION	SOLE	5400	
UNITED DOMINION	SOLE		4800
UNITED DOMINION	OTHER	2124	
UNITED NATURAL FOODS INC.	SOLE	4600	
UNITED NATURAL FOODS INC.	SOLE		140093
UNITED PARCEL	SOLE	68241	
UNITED PARCEL	SOLE		3085
UNITED PARCEL	DEFINED	425	
UNITED PARCEL	DEFINED		125
UNITED PARCEL	OTHER	4574	
UNITED PARCEL	OTHER		625
UNITED PARCEL	DEF/OTH	100	
UNITED	SOLE	204558	
UNITED	SOLE		179546
UNITED	DEFINED	990	
UNITED	DEFINED		333
UNITED	OTHER	15978	
UNITED	OTHER		7282
UNITED	DEF/OTH	600	
UNITED HEALTH GROUP INC COMMON	SOLE	62438	
UNITED HEALTH GROUP INC COMMON	SOLE		96270
UNITED HEALTH GROUP INC COMMON	DEFINED		350
UNITED HEALTH GROUP INC COMMON	OTHER	6066	
UNITED HEALTH GROUP INC COMMON	DEF/OTH	340	
UNIVERSAL CORP	SOLE	7406	
UNIVERSAL FOREST PRODUCTS INC	SOLE		21984
UNIVERSAL HEALTH SERVICES INC CLS	SOLE	6855	
UNOCAL CORPORATION COMMON	SOLE	29445	

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UNOCAL CORPORATION COMMON	DEFINED	195	
UNOCAL CORPORATION COMMON	OTHER	685	
UNUMPROVIDENT CORP	SOLE	63339	
UNUMPROVIDENT CORP	SOLE		1270
UNUMPROVIDENT CORP	OTHER	670	
UNUMPROVIDENT CORP	OTHER		380
URBAN OUTFITTERS INC	SOLE	4800	
URBAN OUTFITTERS INC	SOLE		95200
USF CORP	SOLE		29750
V F CORP COMMON	SOLE	1142	
V F CORP COMMON	SOLE		119500
V F CORP COMMON	OTHER	2800	
VALERO ENERGY CORP	SOLE	6275	
VALERO ENERGY CORP	SOLE		150
VIRGINIA MIRROR CO	SOLE	61295	
VIRGINIA MIRROR CO	OTHER	18690	
VARIAN INC	SOLE	199	
VARIAN INC	SOLE		6404
VARIAN MED SYS INC	SOLE	360	
VARIAN MED SYS INC	SOLE		20700
VERITAS SOFTWARE CORP	SOLE	954	
VERITAS SOFTWARE CORP	SOLE		185650
VERISIGN INC	SOLE	9975	
VERISIGN INC	SOLE		21
VERISIGN INC	OTHER	180	
VERIZON COMMUNICATIONS	SOLE	651701	
VERIZON COMMUNICATIONS	SOLE		110675
VERIZON COMMUNICATIONS	DEFINED	7902	
VERIZON COMMUNICATIONS	DEFINED		1100
VERIZON COMMUNICATIONS	OTHER	123865	
VERIZON COMMUNICATIONS	OTHER		8850
VERIZON COMMUNICATIONS	DEF/OTH	12184	
VERIZON COMMUNICATIONS	DEF/OTH		200
VIACOM INC CLASS A	SOLE	25770	
VIACOM INC CLASS A	SOLE		600
VIACOM INC CLASS B	SOLE	309355	
VIACOM INC CLASS B	SOLE		13835
VIACOM INC CLASS B	DEFINED	4343	
VIACOM INC CLASS B	OTHER	20554	
VIACOM INC CLASS B	OTHER		1620
VIACOM INC CLASS B	DEF/OTH	2540	
VIASAT INC	SOLE		89714
VISTEON CORP	SOLE	498	
VISTEON CORP	SOLE		60001
VISTEON CORP	DEFINED	200	
VISX INC DEL	SOLE		42020
VODAFONE GROUP PLC	SOLE	49721	
VODAFONE GROUP PLC	SOLE		1330
VODAFONE GROUP PLC	OTHER	9721	
VODAFONE GROUP PLC	OTHER		750
VODAFONE GROUP PLC	DEF/OTH	560	
VORNADO REALTY LP	SOLE	5600	
VORNADO REALTY LP	DEFINED		26
VORNADO REALTY LP	OTHER		500
WCI COMMUNITIES INC	SOLE	1000	
WCI COMMUNITIES INC	SOLE		143940
WGL HOLDINGS INC	SOLE	10006	
WGL HOLDINGS INC	SOLE		900
WGL HOLDINGS INC	DEFINED	600	
WGL HOLDINGS INC	OTHER	3300	
WGL HOLDINGS INC	DEF/OTH	3050	
WACHOVIA	SOLE	484578	

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WACHOVIA	SOLE		152633
WACHOVIA	DEFINED	8540	
WACHOVIA	DEFINED		2010
WACHOVIA	OTHER	158809	
WACHOVIA	OTHER		13241
WACHOVIA	DEF/OTH	4780	
WACHOVIA	SOLE	150424	
WACHOVIA	SOLE		2600
WACHOVIA	OTHER	956	
WAL - MART STORES COMMON	SOLE	367627	
WAL - MART STORES COMMON	SOLE		164929
WAL - MART STORES COMMON	DEFINED	4745	
WAL - MART STORES COMMON	DEFINED		1233
WAL - MART STORES COMMON	OTHER	61422	
WAL - MART STORES COMMON	OTHER		4645
WAL - MART STORES COMMON	DEF/OTH	3100	
WAL - MART STORES COMMON	DEF/OTH		100
WALGREENS COMMON	SOLE	93119	
WALGREENS COMMON	SOLE		1305
WALGREENS COMMON	DEFINED	5300	
WALGREENS COMMON	DEFINED		417
WALGREENS COMMON	OTHER	13537	
WALGREENS COMMON	OTHER		200
WASHINGTON MUTUAL	SOLE	96698	
WASHINGTON MUTUAL	SOLE		386625
WASHINGTON MUTUAL	DEFINED	1100	
WASHINGTON MUTUAL	OTHER	15516	
WASHINGTON MUTUAL	OTHER		250
WASHINGTON MUTUAL	DEF/OTH	900	
WASHINGTON POST	SOLE		1925
WASHINGTON POST	DEFINED	100	
WASHINGTON REAL ESTATE INVNT	SOLE	7450	
WASHINGTON REAL ESTATE INVNT	SOLE		26683
WASHINGTON REAL ESTATE INVNT	DEFINED	100	
WASHINGTON REAL ESTATE INVNT	OTHER	8000	
WASTE CONNECTIONS	SOLE		67395
WASTE INDUSTRIES USA, INC.	SOLE	100903	
WATSON PHARMACEUTICALS INC	SOLE	1820	
WATSON PHARMACEUTICALS INC	SOLE		172780
WEINGARTEN REALTY INVESTORS	SOLE	1400	
WEINGARTEN REALTY INVESTORS	SOLE		31300
WEINGARTEN REALTY INVESTORS	OTHER	1147	
WELLMAN INC.	SOLE	25000	
WELLS FARGO & CO COMMON	SOLE	379723	
WELLS FARGO & CO COMMON	SOLE		452727
WELLS FARGO & CO COMMON	DEFINED	3400	
WELLS FARGO & CO COMMON	DEFINED		771
WELLS FARGO & CO COMMON	OTHER	42664	
WELLS FARGO & CO COMMON	OTHER		4000
WELLS FARGO & CO COMMON	DEF/OTH	1550	
WESBANCO INC	SOLE	11770	
WESBANCO INC	SOLE		441
WESBANCO INC	OTHER	44152	
WESBANCO INC	OTHER		15967
WEST PHARMACEUTICAL SVCS INC	SOLE		36000
WEYERHAEUSER COMPANY COMMON	SOLE	68120	
WEYERHAEUSER COMPANY COMMON	SOLE		235090
WEYERHAEUSER COMPANY COMMON	DEFINED	640	
WEYERHAEUSER COMPANY COMMON	DEFINED		206
WEYERHAEUSER COMPANY COMMON	OTHER	9990	
WEYERHAEUSER COMPANY COMMON	OTHER		997
WHIRLPOOL CORP	SOLE	3601	

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WHIRLPOOL CORP	SOLE		139400
WHIRLPOOL CORP	OTHER	600	
WHITING PETROLEUM CORP	SOLE		41347
WILLIAMS	SOLE	18633	
WILLIAMS	SOLE		2190
WILLIAMS	DEFINED	175	
WILLIAMS	DEFINED		300
WILLIAMS	OTHER	4535	
WILLIAMS	OTHER		4354
WILMINGTON TRUST CORP	SOLE	12960	
WILMINGTON TRUST CORP	OTHER		1200
WINN-DIXIE STORES INC	SOLE	6569	
WINN-DIXIE STORES INC	OTHER	1610	
WINN-DIXIE STORES INC	OTHER		27575
WINSTON HOTELS	SOLE	86870	
WINSTON HOTELS	OTHER		500
WIRELESS FACILITIES INC	SOLE		109000
WOODWARD GOVERNOR CO	SOLE		12832
WORLDCOM INC. / WORLDCOM GROUP	SOLE	24147	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		195844
WORLDCOM INC. / WORLDCOM GROUP	OTHER	1045	
WORTHINGTON INDUSTRIES INC	SOLE	7930	
WORTHINGTON INDUSTRIES INC	SOLE		150000
W.M WRIGLEY JR. CO COMMON	SOLE	12873	
W.M WRIGLEY JR. CO COMMON	SOLE		960
W.M WRIGLEY JR. CO COMMON	DEFINED	500	
W.M WRIGLEY JR. CO COMMON	DEFINED		28
W.M WRIGLEY JR. CO COMMON	OTHER	4260	
WYETH COMMON	SOLE	220036	
WYETH COMMON	SOLE		9929
WYETH COMMON	DEFINED	3800	
WYETH COMMON	DEFINED		88
WYETH COMMON	OTHER	91212	
WYETH COMMON	OTHER		16773
WYETH COMMON	DEF/OTH	3814	
WYETH COMMON	DEF/OTH		200
XTO ENERGY INC	SOLE		209525
XTO ENERGY INC	OTHER	2062	
XCEL ENERGY	SOLE	14847	
XCEL ENERGY	SOLE		254885
XCEL ENERGY	OTHER	7054	
XILINX INC	SOLE	7750	
XILINX INC	DEFINED		150
XILINX INC	OTHER	650	
YAHOO INC	SOLE	21395	
YAHOO INC	SOLE		5
YUM BRANDS INC. COMMON	SOLE	10958	
YUM BRANDS INC. COMMON	SOLE		88475
YUM BRANDS INC. COMMON	OTHER	4968	
YUM BRANDS INC. COMMON	OTHER		400
YUM BRANDS INC. COMMON	DEF/OTH	1080	
ZALES CORP	SOLE		12696
ZEBRA TECHNOLOGIES CORP	SOLE		27250
ZIMMER HOLDINGS INC	SOLE	55370	
ZIMMER HOLDINGS INC	SOLE		50154
ZIMMER HOLDINGS INC	DEFINED	210	
ZIMMER HOLDINGS INC	OTHER	18280	
ZIMMER HOLDINGS INC	OTHER		1180
ZIMMER HOLDINGS INC	DEF/OTH	175	
IONOSPHERE INC. SERIES C	SOLE	126750	
ACE	SOLE	595	
ACE	SOLE		25600

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FRESH DELMONTE PRODUCE	SOLE		25321
INGERSOLL RAND COMPANY LIMITED	SOLE	261422	
INGERSOLL RAND COMPANY LIMITED	SOLE		86685
INGERSOLL RAND COMPANY LIMITED	DEFINED	875	
INGERSOLL RAND COMPANY LIMITED	DEFINED		250
INGERSOLL RAND COMPANY LIMITED	OTHER	17724	
INGERSOLL RAND COMPANY LIMITED	OTHER		1995
INGERSOLL RAND COMPANY LIMITED	DEF/OTH	350	
IPC HOLDINGS LTD	SOLE		21150
MARVELL TECHNOLOGY GROUP LTD	SOLE		85025
NABORS INDUSTRIES LTD.	SOLE	12760	
NABORS INDUSTRIES LTD.	DEFINED	200	
NABORS INDUSTRIES LTD.	OTHER	4614	
NOBLE CORPORATION	SOLE	7450	
UTI WORLDWIDE INC	SOLE		32020
TRANSOCEAN INC.	SOLE	14310	
TRANSOCEAN INC.	SOLE		86
TRANSOCEAN INC.	DEFINED	1000	
TRANSOCEAN INC.	DEFINED		150
TRANSOCEAN INC.	OTHER	10930	
TRANSOCEAN INC.	DEF/OTH	2450	
TRANSOCEAN INC.	DEF/OTH		500
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	1100	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE		75000
CHECKPOINT SOFTWARE TECHNOLOGY	OTHER	60	
CORE LABORATORIES N.V.	SOLE	5700	
CORE LABORATORIES N.V.	SOLE		72579
IFCO SYSTEMS NV	SOLE	11321	
ROYAL CARRIBEAN CRUSIES	SOLE		54000
FLEXTRONICS INTL LTD	SOLE	15950	
FLEXTRONICS INTL LTD	SOLE		188555
TEEKAY SHIPPING CORPORATION	SOLE		25232