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BB&T CORP  
Form 13F-HR  
January 05, 2005

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

Report for the Calendar Year or Quarter Ended: 12/31/2004

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

Name: PATRICIA P BALENTINE  
Title: SENIOR VICE PRESIDENT  
Phone: (919) 716-9296  
Signature, Place, and Date of Signing:

1 WILSON, NC 01/04/2005

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 1685  
Form 13F Information Table Value Total: \$ 5,030,584

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS SUBCLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PUT/ PRN CALL
AFLAC INC	COMMON STOCK	001055102	8421	211372	SH
AFLAC INC	COMMON STOCK	001055102	28	700	SH
AFLAC INC	COMMON STOCK	001055102	117	2925	SH
AGL RES INC	COMMON STOCK	001204106	661	19900	SH
AGL RES INC	COMMON STOCK	001204106	11	320	SH
AGL RES INC	COMMON STOCK	001204106	40	1196	SH
ATI TECHNOLOGIES	COMMON STOCK	001941103	2521	130000	SH
AT&T CORPORATION	COMMON STOCK	001957109	1486	110000	SH
AT&T CORP NEW	COMMON STOCK	001957505	2981	156377	SH
AT&T CORP NEW	COMMON STOCK	001957505	2	83	SH
AT&T CORP NEW	COMMON STOCK	001957505	158	8275	SH
AT&T CORP NEW	COMMON STOCK	001957505	13	704	SH
A.S.V. INC	COMMON STOCK	001963107	1964	41000	SH
AVX CORPORATION	COMMON STOCK	002444107	1833	145459	SH
AVX CORPORATION	COMMON STOCK	002444107	25	1950	SH
AARON RENTS INC	COMMON STOCK	002535201	1471	58845	SH
ABBOTT	COMMON STOCK	002824100	35311	756944	SH
ABBOTT	COMMON STOCK	002824100	103	2208	SH
ABBOTT	COMMON STOCK	002824100	3711	79558	SH
ABBOTT	COMMON STOCK	002824100	212	4546	SH
ACTIVISION INC	COMMON STOCK	004930202	3617	179254	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	10033	159914	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	39	629	SH
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	1310	30000	SH
AEROPOSTALE INC	COMMON STOCK	007865108	1008	34242	SH
AEGON NV	FOREIGN STOCK	007924103	754	54990	SH
AEGON NV	FOREIGN STOCK	007924103	422	30780	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	10214	169703	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	7	120	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	132	2200	SH
AGILENT	COMMON STOCK	00846U101	10640	441514	SH
AGILENT	COMMON STOCK	00846U101	18	731	SH
AGILENT	COMMON STOCK	00846U101	516	21404	SH
AGILENT	COMMON STOCK	00846U101	40	1650	SH
AIR	COMMON STOCK	009158106	28410	490074	SH
AIR	COMMON STOCK	009158106	114	1965	SH
AIR	COMMON STOCK	009158106	1782	30741	SH
AIR	COMMON STOCK	009158106	113	1950	SH
AIRGAS INC	COMMON STOCK	009363102	2159	81432	SH
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	2320	186060	SH
ALBEMARLE CORP	COMMON STOCK	012653101	3996	103225	SH
ALBEMARLE CORP	COMMON STOCK	012653101	15	400	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	140	2887	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	53	1087	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	51	1050	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	22	450	SH
ALBERTSON'S INC	COMMON STOCK	013104104	13532	566668	SH
ALBERTSON'S INC	COMMON STOCK	013104104	26	1095	SH

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ALBERTSON'S INC	COMMON STOCK	013104104	454	19016 SH
ALBERTSON'S INC	COMMON STOCK	013104104	14	600 SH
ALCOA INC COMMON	COMMON STOCK	013817101	21595	687313 SH
ALCOA INC COMMON	COMMON STOCK	013817101	122	3880 SH
ALCOA INC COMMON	COMMON STOCK	013817101	941	29934 SH
ALCOA INC COMMON	COMMON STOCK	013817101	53	1700 SH
ALKERMES INC	COMMON STOCK	01642T108	424	30115 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	51	2575 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	5	250 SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	143	7245 SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	433	20000 SH
ALLERGAN INC	COMMON STOCK	018490102	366	4514 SH
ALLERGAN INC	COMMON STOCK	018490102	17	204 SH
ALLIANCE CAP MANAGEMENT HOLDING	COMMON STOCK	01855A101	1366	32525 SH
ALLIANCE CAP MANAGEMENT HOLDING	COMMON STOCK	01855A101	26	625 SH
ALLIANCE DATA SYSTEMS	COMMON STOCK	018581108	2265	47700 SH
ALLIED IRISH BANKS PLC	FOREIGN STOCK	019228402	339	8214 SH
ALLSTATE CORP	COMMON STOCK	020002101	10193	197071 SH
ALLSTATE CORP	COMMON STOCK	020002101	2	34 SH
ALLSTATE CORP	COMMON STOCK	020002101	357	6900 SH
ALLSTATE CORP	COMMON STOCK	020002101	38	740 SH
ALLTEL	COMMON STOCK	020039103	12671	215646 SH
ALLTEL	COMMON STOCK	020039103	96	1635 SH
ALLTEL	COMMON STOCK	020039103	1281	21808 SH
ALLTEL	COMMON STOCK	020039103	32	550 SH
ALTERA CORP	COMMON STOCK	021441100	273	13205 SH
ALTERA CORP	COMMON STOCK	021441100	2	84 SH
ALTERA CORP	COMMON STOCK	021441100	137	6600 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	30787	503872 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	37	600 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	3655	59825 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	174	2844 SH
AMBAC	COMMON STOCK	023139108	2926	35631 SH
AMBAC	COMMON STOCK	023139108	47	575 SH
AMEDISYS INC	COMMON STOCK	023436108	1781	55000 SH
AMEREN CORPORATION	COMMON STOCK	023608102	821	16375 SH
AMEREN CORPORATION	COMMON STOCK	023608102	220	4390 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	1495	44825 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	17	500 SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	33	1000 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1600	46593 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	40	1160 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	358	10427 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	49	1440 SH
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	3314	70365 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	40980	726983 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	105	1859 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	1607	28513 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	31	550 SH
AMERICAN GREETINGS	COMMON STOCK	026375105	2543	100306 SH
AMERICAN GREETINGS	COMMON STOCK	026375105	35	1400 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	36518	556077 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	278	4230 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	2934	44685 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	209	3183 SH
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	3210	150000 SH
AMERICAN SCIENCE & ENGR INC	COMMON STOCK	029429107	470	11400 SH
AMERICAN TOWER CORP	COMMON STOCK	029912201	1573	85500 SH
AMERICAN TOWER CORP	COMMON STOCK	029912201	92	5000 SH
AMERUS GROUP CO	COMMON STOCK	03072M108	1053	23248 SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	2817	48000 SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	2	28 SH

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AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	44	750 SH
AMERIGROUP CORP	COMMON STOCK	03073T102	2703	35730 SH
AMERITRADE HOLDING CORP	COMMON STOCK	03074K100	2083	146500 SH
AMGEN INC COMMON	COMMON STOCK	031162100	22843	356086 SH
AMGEN INC COMMON	COMMON STOCK	031162100	83	1300 SH
AMGEN INC COMMON	COMMON STOCK	031162100	1378	21488 SH
AMGEN INC COMMON	COMMON STOCK	031162100	51	800 SH
AMIS HOLDINGS INC	COMMON STOCK	031538101	1867	112997 SH
AMPHENOL CORP	COMMON STOCK	032095101	2741	74600 SH
AMSOUTH	COMMON STOCK	032165102	4914	189742 SH
AMSOUTH	COMMON STOCK	032165102	72	2775 SH
AMSOUTH	COMMON STOCK	032165102	812	31345 SH
AMSOUTH	COMMON STOCK	032165102	107	4150 SH
ANADARKO	COMMON STOCK	032511107	38111	588041 SH
ANADARKO	COMMON STOCK	032511107	78	1210 SH
ANADARKO	COMMON STOCK	032511107	1882	29033 SH
ANADARKO	COMMON STOCK	032511107	95	1470 SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	4408	119388 SH
ANDREW CORP.	COMMON STOCK	034425108	2712	199000 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	13082	257872 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	173	3403 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	865	17045 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	81	1600 SH
ANSYS INC	COMMON STOCK	03662Q105	1491	46504 SH
ANTEON INTL CORP	COMMON STOCK	03674E108	2382	56906 SH
AON	COMMON STOCK	037389103	13760	576716 SH
AON	COMMON STOCK	037389103	2	100 SH
AON	COMMON STOCK	037389103	823	34495 SH
APACHE	COMMON STOCK	037411105	8368	165466 SH
APACHE	COMMON STOCK	037411105	38	747 SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	192	2375 SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	36	450 SH
APPLE COMPUTER CORPORATION	COMMON STOCK	037833100	5197	80700 SH
APPLE COMPUTER CORPORATION	COMMON STOCK	037833100	29	450 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	850	40670 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	7	340 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	20	940 SH
APPLIED MATERIALS	COMMON STOCK	038222105	3659	213984 SH
APPLIED MATERIALS	COMMON STOCK	038222105	17	1000 SH
APPLIED MATERIALS	COMMON STOCK	038222105	475	27787 SH
APPLIED MATERIALS	COMMON STOCK	038222105	31	1800 SH
AQUA AMERICA INC	COMMON STOCK	03836W103	194	7900 SH
AQUA AMERICA INC	COMMON STOCK	03836W103	84	3397 SH
ARCH COAL INC	COMMON STOCK	039380100	81	2286 SH
ARCH COAL INC	COMMON STOCK	039380100	128	3600 SH
ARCHER	COMMON STOCK	039483102	3155	141413 SH
ARCHER	COMMON STOCK	039483102	276	12393 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	209	5450 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	964	25158 SH
ASHLAND	COMMON STOCK	044204105	2369	40581 SH
ASHLAND	COMMON STOCK	044204105	1727	29575 SH
ATHEROGENICS INC	COMMON STOCK	047439104	782	33193 SH
ATWOOD OCEANICS INC	COMMON STOCK	050095108	2033	39020 SH
AUTODESK INC	COMMON STOCK	052769106	2600	68520 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	30814	694795 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	72	1620 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	2105	47470 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	197	4450 SH
AUTOZONE	COMMON STOCK	053332102	202	2215 SH
AUTOZONE	COMMON STOCK	053332102	9	100 SH
AUTOZONE	COMMON STOCK	053332102	27	300 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	998	16640 SH

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AVERY DENNISON CORP.	COMMON STOCK	053611109	7	115 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	239	3985 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	22	375 SH
AVNET INC	COMMON STOCK	053807103	1618	88690 SH
AVON PRODUCTS	COMMON STOCK	054303102	853	22049 SH
AVON PRODUCTS	COMMON STOCK	054303102	61	1575 SH
AVON PRODUCTS	COMMON STOCK	054303102	265	6860 SH
AZTAR CORPORATION	COMMON STOCK	054802103	2411	69040 SH
BB&T	COMMON STOCK	054937107	188671	4486826 SH
BB&T	COMMON STOCK	054937107	15713	373677 SH
BB&T	COMMON STOCK	054937107	227203	5403158 SH
BB&T	COMMON STOCK	054937107	2414	57417 SH
B J SERVICES CO	COMMON STOCK	055482103	1726	37086 SH
B J WHOLESALE CLUB	COMMON STOCK	05548J106	1078	37000 SH
B J WHOLESALE CLUB	COMMON STOCK	05548J106	22	750 SH
BP P.L.C.	FOREIGN STOCK	055622104	11335	194101 SH
BP P.L.C.	FOREIGN STOCK	055622104	351	6018 SH
BP P.L.C.	FOREIGN STOCK	055622104	8497	145501 SH
BP P.L.C.	FOREIGN STOCK	055622104	165	2817 SH
BRE PROPERTIES	COMMON STOCK	05564E106	829	20570 SH
BAKER HUGHES INC	COMMON STOCK	057224107	2943	68974 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	71942	1531017 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	1118	23789 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	8347	177635 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	202	4291 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	1942	58103 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	5	135 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	121	3611 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	8	149 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	1090	21374 SH
BANKNORTH GROUP INC NEW	COMMON STOCK	06646R107	2013	55000 SH
BANTA (GEORGE)	COMMON STOCK	066821109	2556	57106 SH
C R BARD	COMMON STOCK	067383109	2623	41000 SH
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	322	7074 SH
BARR PHARMACEUTICALS INC	COMMON STOCK	068306109	4	85 SH
BASSETT FURNITURE	COMMON STOCK	070203104	705	35930 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	349	41031 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	125	14745 SH
BAXTER	COMMON STOCK	071813109	4312	124836 SH
BAXTER	COMMON STOCK	071813109	48	1400 SH
BAXTER	COMMON STOCK	071813109	356	10315 SH
BEACH FIRST NATIONAL BANCSHARES	COMMON STOCK	073334104	185	9000 SH
BEACH FIRST NATIONAL BANCSHARES	COMMON STOCK	073334104	21	1000 SH
BEAR STEARNS	COMMON STOCK	073902108	1975	19304 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	26983	475059 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	252	4445 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	1318	33084 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	0	11 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	38	955 SH
BELLSOUTH	COMMON STOCK	079860102	27851	1002203 SH
BELLSOUTH	COMMON STOCK	079860102	357	12853 SH
BELLSOUTH	COMMON STOCK	079860102	3444	123922 SH
BELLSOUTH	COMMON STOCK	079860102	223	8022 SH
BEMIS INC.	COMMON STOCK	081437105	1396	48000 SH
BENCHMARK ELECTRONICS	COMMON STOCK	08160H101	1841	54000 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	967	11 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	88	1 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	590	201 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	241	82 SH
BERRY PETROLEUM CO.	COMMON STOCK	085789105	757	15868 SH
BEST BUY INC.	COMMON STOCK	086516101	12624	212457 SH
BEST BUY INC.	COMMON STOCK	086516101	15	250 SH

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BEST BUY INC.	COMMON STOCK	086516101	491	8267 SH
BIOMET INC.	COMMON STOCK	090613100	1951	44964 SH
BIOMET INC.	COMMON STOCK	090613100	738	17005 SH
BIOGEN IDEC INC	COMMON STOCK	09062X103	2770	41581 SH
BIOGEN IDEC INC	COMMON STOCK	09062X103	81	1212 SH
H & R BLOCK INC	COMMON STOCK	093671105	8748	178535 SH
H & R BLOCK INC	COMMON STOCK	093671105	64	1300 SH
H & R BLOCK INC	COMMON STOCK	093671105	34	700 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2093	40437 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	93	1794 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	346	6676 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2	30 SH
BONE CARE	COMMON STOCK	098072101	1253	45000 SH
BORGWARNER AUTOMOTIVE INC	COMMON STOCK	099724106	835	15420 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	2419	68055 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	13	360 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	68	1900 SH
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	579	13924 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	20795	811662 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	179	7000 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	5167	201673 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	90	3526 SH
BURLINGTON	COMMON STOCK	12189T104	4667	98643 SH
BURLINGTON	COMMON STOCK	12189T104	17	368 SH
BURLINGTON	COMMON STOCK	12189T104	917	19388 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	4458	102486 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	16	376 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	421	9674 SH
CDW CORP	COMMON STOCK	12512N105	221	3330 SH
CDW CORP	COMMON STOCK	12512N105	10	150 SH
CEC ENTMT INC	COMMON STOCK	125137109	771	19287 SH
CIGNA	COMMON STOCK	125509109	16293	199738 SH
CIGNA	COMMON STOCK	125509109	2	20 SH
CIGNA	COMMON STOCK	125509109	98	1204 SH
CLECO CORP NEW	COMMON STOCK	12561W105	146	7182 SH
CLECO CORP NEW	COMMON STOCK	12561W105	80	3936 SH
CNA SURETY CORP	COMMON STOCK	12612L108	1346	100840 SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920 SH
CSX	COMMON STOCK	126408103	15573	388546 SH
CSX	COMMON STOCK	126408103	12	300 SH
CSX	COMMON STOCK	126408103	483	12062 SH
CSX	COMMON STOCK	126408103	4	100 SH
CVS CORP	COMMON STOCK	126650100	4053	89919 SH
CVS CORP	COMMON STOCK	126650100	25	550 SH
CVS CORP	COMMON STOCK	126650100	1162	25790 SH
CVS CORP	COMMON STOCK	126650100	178	3950 SH
CABOT OIL AND GAS	COMMON STOCK	127097103	719	16244 SH
CACI INTL INC	COMMON STOCK	127190304	5290	77645 SH
CAMBREX CORPORATION	COMMON STOCK	132011107	338	12468 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	103	3440 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	102	3400 SH
CAPITAL ONE	COMMON STOCK	14040H105	1774	21065 SH
CAPITAL ONE	COMMON STOCK	14040H105	207	2460 SH
CAPITAL ONE	COMMON STOCK	14040H105	1204	14295 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2976	51185 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	29	500 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	322	5530 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	64	1100 SH
CAREER EDUCATION CORP	COMMON STOCK	141665109	579	14470 SH
CAREER EDUCATION CORP	COMMON STOCK	141665109	15	380 SH
CAREMARK RX INC	COMMON STOCK	141705103	3267	82858 SH
CAREMARK RX INC	COMMON STOCK	141705103	371	9415 SH

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CARLISLE CORP	COMMON STOCK	142339100	222	3413 SH
CARNIVAL	COMMON STOCK	143658300	1164	20203 SH
CARNIVAL	COMMON STOCK	143658300	10	175 SH
CARNIVAL	COMMON STOCK	143658300	194	3360 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	1711	17546 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	32	326 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	376	3855 SH
CATO CORP	COMMON STOCK	149205106	1902	66000 SH
CELGENE CORP	COMMON STOCK	151020104	1751	66020 SH
CENDANT CORP	COMMON STOCK	151313103	5218	223168 SH
CENDANT CORP	COMMON STOCK	151313103	5	200 SH
CENTENE CORP	COMMON STOCK	15135B101	908	32020 SH
CENTURYTEL INC	COMMON STOCK	156700106	519	14639 SH
CERNER CORP	COMMON STOCK	156782104	1915	36024 SH
CHARLES RIV LABORATORIES INTL	COMMON STOCK	159864107	633	13764 SH
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	1787	99000 SH
CHEMED	COMMON STOCK	16359R103	1275	19000 SH
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1224	74200 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	43793	833999 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	272	5181 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	5702	108581 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	335	6378 SH
CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	1012	17450 SH
CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	52	900 SH
CHOICEPOINT INC	COMMON STOCK	170388102	3300	71760 SH
CHOICEPOINT INC	COMMON STOCK	170388102	17	365 SH
CHUBB	COMMON STOCK	171232101	1760	22889 SH
CHUBB	COMMON STOCK	171232101	1	17 SH
CHUBB	COMMON STOCK	171232101	23	300 SH
CHUBB	COMMON STOCK	171232101	23	300 SH
CINCINNATI	COMMON STOCK	172062101	1497	33819 SH
CINERGY CORP	COMMON STOCK	172474108	780	18728 SH
CINERGY CORP	COMMON STOCK	172474108	1	34 SH
CINERGY CORP	COMMON STOCK	172474108	216	5193 SH
CINERGY CORP	COMMON STOCK	172474108	128	3079 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	2549	163000 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	6	400 SH
CISCO	COMMON STOCK	17275R102	31470	1628895 SH
CISCO	COMMON STOCK	17275R102	241	12465 SH
CISCO	COMMON STOCK	17275R102	2244	116158 SH
CISCO	COMMON STOCK	17275R102	193	9985 SH
CINTAS CORPORATION	COMMON STOCK	172908105	1939	44215 SH
CINTAS CORPORATION	COMMON STOCK	172908105	44	1000 SH
CINTAS CORPORATION	COMMON STOCK	172908105	20	460 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	57205	1187325 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	355	7378 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	4342	90120 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	414	8592 SH
CITY HOLDING	COMMON STOCK	177835105	3009	83026 SH
CITY HOLDING	COMMON STOCK	177835105	3313	91427 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	198	5900 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	111	3300 SH
CLOROX	COMMON STOCK	189054109	505	8567 SH
CLOROX	COMMON STOCK	189054109	232	3935 SH
CLOROX	COMMON STOCK	189054109	15	250 SH
COACH INC	COMMON STOCK	189754104	10828	191991 SH
COACH INC	COMMON STOCK	189754104	8	150 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	257	4500 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	6	110 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	14887	357523 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	269	6466 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	4575	109870 SH

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COCA COLA COMPANY COMMON	COMMON STOCK	191216100	113	2707 SH
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	3467	81900 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3701	72343 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	90	1750 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	397	7760 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	5	100 SH
COLONIAL	COMMON STOCK	195493309	912	42960 SH
COMCAST CORP	COMMON STOCK	20030N101	5722	171922 SH
COMCAST CORP	COMMON STOCK	20030N101	37	1107 SH
COMCAST CORP	COMMON STOCK	20030N101	270	8120 SH
COMCAST CORP	COMMON STOCK	20030N101	3	79 SH
COMCAST CORP	COMMON STOCK	20030N200	136	4130 SH
COMCAST CORP	COMMON STOCK	20030N200	158	4800 SH
COMERICA INC.	COMMON STOCK	200340107	172	2825 SH
COMERICA INC.	COMMON STOCK	200340107	43	700 SH
COMERICA INC.	COMMON STOCK	200340107	59	972 SH
COMMERCE BANCSHARES, INC.	COMMON STOCK	200525103	2418	48162 SH
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	489	12700 SH
COMMERCIAL NET LEASE REALTY INC	COMMON STOCK	202218103	192	9333 SH
COMMERCIAL NET LEASE REALTY INC	COMMON STOCK	202218103	62	3000 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	6177	126926 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	110	2250 SH
COMPUTER	COMMON STOCK	204912109	129	4154 SH
COMPUTER	COMMON STOCK	204912109	3	106 SH
COMPUTER	COMMON STOCK	204912109	69	2225 SH
COMPUTER	COMMON STOCK	205363104	1765	31313 SH
COMPUTER	COMMON STOCK	205363104	120	2125 SH
COMPUTER	COMMON STOCK	205363104	577	10233 SH
COMPUTER	COMMON STOCK	205363104	164	2916 SH
COMPUTER SVCS INC COM	COMMON STOCK	20539A105	1724	51456 SH
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	1504	40000 SH
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	3108	127098 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	2814	95558 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	29	1000 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	264	8954 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	18	625 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	51632	594634 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	300	3460 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	3172	36534 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	212	2443 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	5298	121094 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	15	350 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	302	6903 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	2313	52906 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	140	3206 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	942	21549 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	144	3294 SH
COOPER	COMMON STOCK	216648402	1596	22610 SH
CORNING INC	COMMON STOCK	219350105	158	13400 SH
CORNING INC	COMMON STOCK	219350105	39	3274 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	4283	88464 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	12	245 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	15	300 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	25	525 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	289	7813 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	66	1789 SH
COVANCE INC	COMMON STOCK	222816100	2011	51900 SH
COVENTRY HEALTHCARE INC	COMMON STOCK	222862104	5632	106095 SH
COX	COMMON STOCK	224044107	20814	598630 SH
COX	COMMON STOCK	224044107	137	3936 SH
CREE RESEARCH INCORPORATED	COMMON STOCK	225447101	203	5065 SH
CREE RESEARCH INCORPORATED	COMMON STOCK	225447101	80	2000 SH



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CRESCENT FINANCIAL CORP	COMMON STOCK	225744101	207	13446 SH
CUMMINS	COMMON STOCK	231021106	1902	22700 SH
CURIS INC COM	COMMON STOCK	231269101	63	12000 SH
CURTISS WRIGHT CORP COMMON	COMMON STOCK	231561101	869	15140 SH
CYTEC INDUSTRIES INC	COMMON STOCK	232820100	1028	20000 SH
DPL INCORPORATED	COMMON STOCK	233293109	275	10969 SH
DPL INCORPORATED	COMMON STOCK	233293109	28	1125 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	295	6847 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	4	100 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	13	300 SH
DADE BEHRING	COMMON STOCK	23342J206	2050	36600 SH
DANA	COMMON STOCK	235811106	601	34677 SH
DANA	COMMON STOCK	235811106	32	1857 SH
DANAHER CORP	COMMON STOCK	235851102	9020	157120 SH
DANAHER CORP	COMMON STOCK	235851102	141	2460 SH
DANAHER CORP	COMMON STOCK	235851102	422	7345 SH
DANAHER CORP	COMMON STOCK	235851102	17	300 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	894	129072 SH
DEBS SHOPS INC	COMMON STOCK	242728103	808	32284 SH
DEERE &	COMMON STOCK	244199105	690	9278 SH
DEERE &	COMMON STOCK	244199105	69	927 SH
DEERE &	COMMON STOCK	244199105	7	100 SH
DEERE &	COMMON STOCK	244199105	16	210 SH
DELL INC	COMMON STOCK	24702R101	28752	682305 SH
DELL INC	COMMON STOCK	24702R101	179	4258 SH
DELL INC	COMMON STOCK	24702R101	1378	32690 SH
DELL INC	COMMON STOCK	24702R101	59	1400 SH
DELPHI CORPORATION	COMMON STOCK	247126105	146	16138 SH
DELPHI CORPORATION	COMMON STOCK	247126105	9	1034 SH
DELPHI CORPORATION	COMMON STOCK	247126105	13	1394 SH
DEVON ENERGY	COMMON STOCK	25179M103	4297	110396 SH
DEVON ENERGY	COMMON STOCK	25179M103	64	1656 SH
DIAGEO	FOREIGN STOCK	25243Q205	1417	24490 SH
DIAGEO	FOREIGN STOCK	25243Q205	2	28 SH
DIAGEO	FOREIGN STOCK	25243Q205	23	400 SH
DIEBOLD INC	COMMON STOCK	253651103	147	2640 SH
DIEBOLD INC	COMMON STOCK	253651103	151	2718 SH
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	821	44600 SH
DIME COMM BANK	COMMON STOCK	253922108	857	47832 SH
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	195	11633 SH
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	4	246 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	45016	1619285 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	390	14025 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	2368	85177 SH
DOLLAR	COMMON STOCK	256669102	242	11663 SH
DOLLAR	COMMON STOCK	256669102	40	1923 SH
DOMINION RESOURCES BLACK WARRIOR	COMMON STOCK	25746Q108	47	1300 SH
DOMINION RESOURCES BLACK WARRIOR	COMMON STOCK	25746Q108	379	10500 SH
DOMINION	COMMON STOCK	25746U109	15502	228850 SH
DOMINION	COMMON STOCK	25746U109	136	2009 SH
DOMINION	COMMON STOCK	25746U109	2062	30445 SH
DOMINION	COMMON STOCK	25746U109	183	2702 SH
R.R. DONNELLEY & SONS	COMMON STOCK	257867101	2823	80000 SH
R.R. DONNELLEY & SONS	COMMON STOCK	257867101	447	12666 SH
DORAL FINANCIAL CORP	FOREIGN STOCK	25811P100	2709	55000 SH
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	812	45000 SH
DOVER	COMMON STOCK	260003108	938	22364 SH
DOW	COMMON STOCK	260543103	6389	129045 SH
DOW	COMMON STOCK	260543103	86	1738 SH
DOW	COMMON STOCK	260543103	782	15798 SH
DOW	COMMON STOCK	260543103	47	950 SH
DOWNNEY FINANCIAL CORP	COMMON STOCK	261018105	700	12280 SH

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E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	20315	414174 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	182	3701 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	3921	79946 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	229	4661 SH
DUKE	COMMON STOCK	264399106	25166	993515 SH
DUKE	COMMON STOCK	264399106	296	11700 SH
DUKE	COMMON STOCK	264399106	2331	92026 SH
DUKE	COMMON STOCK	264399106	62	2454 SH
EMC CORPORATION	COMMON STOCK	268648102	2118	142461 SH
EMC CORPORATION	COMMON STOCK	268648102	7	456 SH
EMC CORPORATION	COMMON STOCK	268648102	386	25947 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	5251	73587 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	1	21 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	106	1480 SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000 SH
EASTMAN KODAK	COMMON STOCK	277461109	400	12404 SH
EASTMAN KODAK	COMMON STOCK	277461109	50	1550 SH
EATON CORP.	COMMON STOCK	278058102	256	3537 SH
EATON CORP.	COMMON STOCK	278058102	98	1350 SH
EATON CORP.	COMMON STOCK	278058102	109	1500 SH
EATON VANCE CORPORATION	COMMON STOCK	278265103	417	8000 SH
EBAY INC COMMON	COMMON STOCK	278642103	5535	47575 SH
EBAY INC COMMON	COMMON STOCK	278642103	70	600 SH
ECOLAB INC	COMMON STOCK	278865100	2330	66326 SH
ECOLAB INC	COMMON STOCK	278865100	47	1330 SH
ECOLAB INC	COMMON STOCK	278865100	258	7350 SH
A.G EDWARD INC	COMMON STOCK	281760108	4476	103587 SH
A.G EDWARD INC	COMMON STOCK	281760108	169	3900 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	633	10260 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	140	2275 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	1242	53773 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	7	296 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	10	446 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	5	200 SH
EMCOR GROUP INC	COMMON STOCK	29084Q100	384	8500 SH
EMERSON	COMMON STOCK	291011104	55867	796964 SH
EMERSON	COMMON STOCK	291011104	182	2599 SH
EMERSON	COMMON STOCK	291011104	3273	46694 SH
EMERSON	COMMON STOCK	291011104	117	1675 SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	723	31865 SH
EMPIRE DISTRICT ELECTRIC COMPANY	COMMON STOCK	291641108	34	1500 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	283	5691 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	72	1993 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	150	4126 SH
ENTERGY CORP	COMMON STOCK	29364G103	1909	28241 SH
ENTERGY CORP	COMMON STOCK	29364G103	42	625 SH
EQUIFAX INC	COMMON STOCK	294429105	248	8827 SH
EQUIFAX INC	COMMON STOCK	294429105	6	200 SH
EQUIFAX INC	COMMON STOCK	294429105	277	9850 SH
EQUIFAX INC	COMMON STOCK	294429105	28	1000 SH
EQUINIX INC	COMMON STOCK	29444U502	1710	40000 SH
EQUITY INNS INC	COMMON STOCK	294703103	1820	155000 SH
EQUITY OFFICE	COMMON STOCK	294741103	1123	38549 SH
EQUITY OFFICE	COMMON STOCK	294741103	10	330 SH
EQUITY OFFICE	COMMON STOCK	294741103	292	10020 SH
EQUITY OFFICE	COMMON STOCK	294741103	10	350 SH
EQUITY ONE INC COM	COMMON STOCK	294752100	1221	51470 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	9377	259170 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	58	1600 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	747	20633 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	177	4900 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	268	8525 SH

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ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	6	192 SH
ERIE INDEMNITY COMPANY	COMMON STOCK	29530P102	2208	42000 SH
ESTERLINE TECHNOLOGIES CORP.	COMMON STOCK	297425100	1068	32700 SH
EXAR CORPORATION, DELAWARE	COMMON STOCK	300645108	1262	88933 SH
EXELON	COMMON STOCK	30161N101	2711	61518 SH
EXELON	COMMON STOCK	30161N101	264	6000 SH
EXELON	COMMON STOCK	30161N101	519	11788 SH
EXELON	COMMON STOCK	30161N101	54	1224 SH
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	1162	20800 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	272	3559 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	6	75 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	84111	1640875 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	1180	23020 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	25087	489406 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	980	19127 SH
FLIR SYSTEMS INC	COMMON STOCK	302445101	1678	26300 SH
FPL GROUP	COMMON STOCK	302571104	16039	214571 SH
FPL GROUP	COMMON STOCK	302571104	129	1730 SH
FPL GROUP	COMMON STOCK	302571104	1093	14617 SH
FPL GROUP	COMMON STOCK	302571104	108	1450 SH
FAIR ISAAC INC	COMMON STOCK	303250104	5313	144847 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	135	4335 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	75	2400 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	37	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	31800 SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	435	17460 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	1069	14511 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	5	63 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	31	425 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	11	150 SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	499	10000 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	28018	393455 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	149	2091 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	1452	20396 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	271	3812 SH
FEDERAL REALTY	COMMON STOCK	313747206	66	1284 SH
FEDERAL REALTY	COMMON STOCK	313747206	205	3963 SH
FEDERAL REALTY	COMMON STOCK	313747206	29	564 SH
FEDEX	COMMON STOCK	31428X106	20763	210815 SH
FEDEX	COMMON STOCK	31428X106	125	1265 SH
FEDEX	COMMON STOCK	31428X106	449	4555 SH
FEDEX	COMMON STOCK	31428X106	54	550 SH
INTERNET INFRASTR SFTWR	COMMON STOCK	315616102	2354	48310 SH
FIDELITY	COMMON STOCK	31604Q107	1711	40020 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1106	23384 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1110	23474 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	51	1076 SH
THE FINISH LINE	COMMON STOCK	317923100	1621	88578 SH
FIRST AMERICAN	COMMON STOCK	318522307	6395	182000 SH
FIRST BANCORP	COMMON STOCK	318910106	775	28524 SH
FIRST BANCORP	COMMON STOCK	318910106	170	6256 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	461	17634 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	40	1533 SH
FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	306	582 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	729	4920 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	150	1010 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M202	184	1260 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M202	51	350 SH
FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	399	11051 SH
FIRST DATA	COMMON STOCK	319963104	15818	371847 SH

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FIRST DATA	COMMON STOCK	319963104	56	1325 SH
FIRST DATA	COMMON STOCK	319963104	387	9105 SH
FIRST FINANCIAL SERVICE CORP	COMMON STOCK	32022D108	612	23838 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	298	9103 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	7	200 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	102	3120 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	3594	83372 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	9	200 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	63	1450 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	2814	69095 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	12	294 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	17	410 SH
FIRST NATL BANCSHARES INC	COMMON STOCK	32111B104	376	15000 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	245	10925 SH
1ST ST BANCORPORATION	COMMON STOCK	336453105	938	25508 SH
FISERV	COMMON STOCK	337738108	392	9742 SH
FISERV	COMMON STOCK	337738108	102	2537 SH
FIRSTFED FINANCIAL	COMMON STOCK	337907109	719	13856 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	168	4248 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	27	693 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	15	370 SH
FISHER SCIENTIFIC	COMMON STOCK	338032204	1903	30500 SH
FLORIDA ROCK	COMMON STOCK	341140101	4575	76849 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	1830	57942 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	5770	182722 SH
FORD	COMMON STOCK	345370860	2536	173213 SH
FORD	COMMON STOCK	345370860	18	1222 SH
FORD	COMMON STOCK	345370860	220	15036 SH
FORD	COMMON STOCK	345370860	94	6444 SH
FOREST LABS	COMMON STOCK	345838106	1279	28501 SH
FOREST LABS	COMMON STOCK	345838106	56	1239 SH
FOREST OIL CORP	COMMON STOCK	346091705	907	28606 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	4534	58742 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	106	1375 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	1320	17103 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	304	3940 SH
FORWARD AIR CORP	COMMON STOCK	349853101	2150	48105 SH
FOX ENTMT GROUP INC CL A	COMMON STOCK	35138T107	4644	148555 SH
FOX ENTMT GROUP INC CL A	COMMON STOCK	35138T107	28	900 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	10698	153600 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	7	100 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	49	700 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	4896	150650 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	818	25164 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	724	11931 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	24	400 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	137	2250 SH
GANNETT	COMMON STOCK	364730101	34866	426751 SH
GANNETT	COMMON STOCK	364730101	142	1735 SH
GANNETT	COMMON STOCK	364730101	1803	22065 SH
GANNETT	COMMON STOCK	364730101	74	900 SH
THE GAP INC COMMON	COMMON STOCK	364760108	204	9650 SH
THE GAP INC COMMON	COMMON STOCK	364760108	8	400 SH
THE GAP INC COMMON	COMMON STOCK	364760108	22	1040 SH
GARDNER DENVER MACHINE	COMMON STOCK	365558105	836	23040 SH
GROGAN'S INC	CLOSELY HELD ST	366995108	886	8037 SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	5295	97261 SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	11	200 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	4424	42292 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	52	500 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	770	7360 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	42	400 SH

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GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	97430	2669315	SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	969	26548	SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	24178	662423	SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	721	19744	SH
GENERAL MILLS INC	COMMON STOCK	370334104	3265	65676	SH
GENERAL MILLS INC	COMMON STOCK	370334104	30	600	SH
GENERAL MILLS INC	COMMON STOCK	370334104	208	4185	SH
GENERAL	COMMON STOCK	370442105	2361	58926	SH
GENERAL	COMMON STOCK	370442105	43	1075	SH
GENERAL	COMMON STOCK	370442105	313	7806	SH
GENERAL	COMMON STOCK	370442105	22	550	SH
GENLYTE GROUP, INC.	COMMON STOCK	372302109	881	10286	SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	5016	113845	SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	117	2655	SH
GENZYME	COMMON STOCK	372917104	7104	122330	SH
GETTY IMAGES INC	COMMON STOCK	374276103	2017	29300	SH
GETTY REALTY CORP	COMMON STOCK	374297109	304	10570	SH
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	780	33027	SH
GILEAD SCIENCES, INC.	COMMON STOCK	375558103	7568	216300	SH
GILLETTE COMPANY	COMMON STOCK	375766102	7922	176900	SH
GILLETTE COMPANY	COMMON STOCK	375766102	21	480	SH
GILLETTE COMPANY	COMMON STOCK	375766102	823	18382	SH
GILLETTE COMPANY	COMMON STOCK	375766102	36	800	SH
GLATFELTER P.H. CO.	COMMON STOCK	377316104	866	56645	SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	10230	215876	SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	38	800	SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	255	5372	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	3411	32790	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	24	231	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	133	1275	SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	21	200	SH
GORMAN-RUPP COMPANY	COMMON STOCK	383082104	465	20225	SH
GRANITE CONSTRUCTION	COMMON STOCK	387328107	805	30260	SH
GREENBRIAR CORPORATION	COMMON STOCK	393648407	52	11000	SH
GREENFIELD ONLINE	COMMON STOCK	395150105	660	30000	SH
GRIFFON CORP	COMMON STOCK	398433102	2160	80000	SH
GUIDANT CORPORATION	COMMON STOCK	401698105	1808	25079	SH
GUIDANT CORPORATION	COMMON STOCK	401698105	58	800	SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	9906	247899	SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	51	1268	SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	306	7653	SH
HCC INSURANCE HOLDINGS	COMMON STOCK	404132102	235	7083	SH
HSBC	FOREIGN STOCK	404280406	1420	16679	SH
HSBC	FOREIGN STOCK	404280406	1471	17277	SH
HSBC	FOREIGN STOCK	404280406	68	802	SH
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	4580	221573	SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	169	4300	SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	122	3113	SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	326	9732	SH
HARBOR FLORIDA BANCORP INC	COMMON STOCK	411901101	739	21347	SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	9299	153077	SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	18	300	SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	197	3250	SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	49	800	SH
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	3416	26900	SH
HARMONIC INC	COMMON STOCK	413160102	834	100000	SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	326	4876	SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	20	300	SH
HARRIS CORPORATION	COMMON STOCK	413875105	4538	73450	SH
HARRIS CORPORATION	COMMON STOCK	413875105	25	400	SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	215	8200	SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	26	1000	SH

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HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	159	6070	SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	4685	67599	SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	42	600	SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	6993	100900	SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	852	37485	SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	87	3810	SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	462	12111	SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	11	300	SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	2294	58836	SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	92	2350	SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	501	12845	SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	10	250	SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	4	16201	SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	0	1917	SH
HERCULES INC	COMMON STOCK	427056106	802	54000	SH
HERITAGE PROPERTY INV TRUST	COMMON STOCK	42725M107	760	23680	SH
HERSHEY	COMMON STOCK	427866108	5440	97945	SH
HERSHEY	COMMON STOCK	427866108	602	10840	SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	26296	1253976	SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	101	4802	SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	2402	114558	SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	61	2925	SH
HIBERNIA CORP	COMMON STOCK	428656102	1151	39000	SH
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	667	18392	SH
HILLENBRAND IND INC	COMMON STOCK	431573104	194	3500	SH
HILLENBRAND IND INC	COMMON STOCK	431573104	68	1230	SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	23732	555276	SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	85	1999	SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	2862	66966	SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	284	6650	SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	0	73603	SH
HONEYWELL	COMMON STOCK	438516106	7130	201367	SH
HONEYWELL	COMMON STOCK	438516106	121	3408	SH
HONEYWELL	COMMON STOCK	438516106	737	20817	SH
HONEYWELL	COMMON STOCK	438516106	142	4022	SH
HOOKEER FURNITURE CORPORATION	COMMON STOCK	439038100	28541	1257316	SH
HOOKEER FURNITURE CORPORATION	COMMON STOCK	439038100	16788	739564	SH
HOOPER HOLMES INC	COMMON STOCK	439104100	76	12804	SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	231	13487	SH
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	1397	73232	SH
HOSPIRA INC	COMMON STOCK	441060100	358	10690	SH
HOSPIRA INC	COMMON STOCK	441060100	2	50	SH
HOSPIRA INC	COMMON STOCK	441060100	110	3271	SH
HOSPIRA INC	COMMON STOCK	441060100	7	206	SH
HOST MARRIOTT	COMMON STOCK	44107P104	337	19505	SH
HUB INTERNATIONAL LTD.	FOREIGN STOCK	44332P101	738	40076	SH
HUGOTON RTY TR TEX UNIT BEN	COMMON STOCK	444717102	9	350	SH
HUGOTON RTY TR TEX UNIT BEN	COMMON STOCK	444717102	351	13400	SH
J B. HUNT	COMMON STOCK	445658107	2442	54440	SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	456	18417	SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1819	73515	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	1527	32751	SH
IMS HEALTH INC	COMMON STOCK	449934108	114	4907	SH
IMS HEALTH INC	COMMON STOCK	449934108	91	3900	SH
IXIA	COMMON STOCK	45071R109	173	10320	SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	5786	68516	SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	4278	50654	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	12863	138790	SH

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ILLINOIS TOOL WORKS	COMMON STOCK	452308109	169	1825 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	682	7362 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	134	1450 SH
IMATION CORP	COMMON STOCK	45245A107	2364	74255 SH
INAMED CORP	COMMON STOCK	453235103	2151	34000 SH
INFOSPACE INC. COMMON	COMMON STOCK	45678T201	4253	89451 SH
ING GROEP N.V.	FOREIGN STOCK	456837103	46723	1544559 SH
INSITUFORM TECHNOLOGIES	COMMON STOCK	457667103	1921	84732 SH
INNKEEPER	COMMON STOCK	4576J0104	2421	170492 SH
INTEL COMMON	COMMON STOCK	458140100	42038	1797261 SH
INTEL COMMON	COMMON STOCK	458140100	262	11204 SH
INTEL COMMON	COMMON STOCK	458140100	4205	179791 SH
INTEL COMMON	COMMON STOCK	458140100	201	8589 SH
INTER PARFUMS	COMMON STOCK	458334109	649	40800 SH
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	1220	48030 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	49847	505653 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	500	5075 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	5979	60647 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	341	3458 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	382	9100 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	17	404 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	202	4808 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	53	1250 SH
INTERSIL CORPORATION	COMMON STOCK	46069S109	243	14545 SH
INTUIT INC	COMMON STOCK	461202103	224	5100 SH
INVACARE CORP	COMMON STOCK	461203101	792	17122 SH
INVESTMENT TECH GROUP INC	COMMON STOCK	46145F105	1020	51015 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	33896	868916 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	192	4919 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	4029	103288 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	31	790 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	34043	655172 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	191	3675 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	8500	163585 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	70105	1105408 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	813	12827 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	10560	166516 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	763	12028 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	4149	65401 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	470	7403 SH
JONES APPAREL GROUP	COMMON STOCK	480074103	201	5485 SH
JONES APPAREL GROUP	COMMON STOCK	480074103	40	1100 SH
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2323	85425 SH
KAYDON CORP.	COMMON STOCK	486587108	705	21355 SH
KELLER MFG INC COM	COMMON STOCK	48767A208	8	4125 SH
KELLER MFG INC COM	COMMON STOCK	48767A208	21	10000 SH
KELLOGG	COMMON STOCK	487836108	3029	67831 SH
KELLOGG	COMMON STOCK	487836108	4	100 SH
KELLOGG	COMMON STOCK	487836108	325	7270 SH
KELLOGG	COMMON STOCK	487836108	71	1600 SH
KEMET CORP	COMMON STOCK	488360108	269	30088 SH
KENNAMETAL INC	COMMON STOCK	489170100	1469	29518 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	6145	106336 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	545	9433 SH
KEYCORP	COMMON STOCK	493267108	1116	32932 SH
KEYCORP	COMMON STOCK	493267108	46	1348 SH
KEYSPAN	COMMON STOCK	49337W100	133	3363 SH
KEYSPAN	COMMON STOCK	49337W100	1	36 SH
KEYSPAN	COMMON STOCK	49337W100	112	2850 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	26451	401928 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	28	419 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	1385	21052 SH

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KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	95	1450 SH
KINDER MORGAN	COMMON STOCK	494550106	907	20449 SH
KINDER MORGAN	COMMON STOCK	494550106	18	400 SH
KINDER MORGAN	COMMON STOCK	494550106	111	2500 SH
KINDER MORGAN INC	COMMON STOCK	49455P101	1334	18247 SH
KINDER MORGAN INC	COMMON STOCK	49455P101	18	250 SH
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	2617	34300 SH
KNIGHT RIDDER	COMMON STOCK	499040103	2631	39311 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	1847	37562 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	67	1358 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	96	1950 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	7	150 SH
KRAFT FOODS	COMMON STOCK	50075N104	1704	47855 SH
KRAFT FOODS	COMMON STOCK	50075N104	20	575 SH
KRAFT FOODS	COMMON STOCK	50075N104	86	2429 SH
KRAFT FOODS	COMMON STOCK	50075N104	8	225 SH
KROGER	COMMON STOCK	501044101	222	12639 SH
KROGER	COMMON STOCK	501044101	1	65 SH
KROGER	COMMON STOCK	501044101	37	2100 SH
KROGER	COMMON STOCK	501044101	6	325 SH
KYPHON INC	COMMON STOCK	501577100	1169	45367 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	7396	100980 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	103	1400 SH
LABOR READY	COMMON STOCK	505401208	1184	70000 SH
LABORATORY CORP	COMMON STOCK	50540R409	4846	97266 SH
LABORATORY CORP	COMMON STOCK	50540R409	76	1525 SH
LACLEDE GROUP INC COM	COMMON STOCK	505597104	479	15368 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	9374	204805 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	2	45 SH
LECROY CORP	COMMON STOCK	52324W109	934	40000 SH
LEGG MASON INC	COMMON STOCK	524901105	2311	31550 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	1799	20566 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	4	42 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	221	2524 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	910	10705 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	860	19554 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	22	500 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	162	3688 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	1604	146071 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	34	3070 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	237	21545 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	22	2000 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	214	4950 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	9	200 SH
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	1388	39867 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	4278	75376 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	40	700 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	773	13616 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	40	700 SH
LIMITED	COMMON STOCK	532716107	557	24210 SH
LIMITED	COMMON STOCK	532716107	11	475 SH
LIMITED	COMMON STOCK	532716107	113	4916 SH
LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	2418	70000 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	8297	177737 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	1	32 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	386	8276 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	5520	142415 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	20	525 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	148	3829 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3685	66329 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	152	2732 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	83	1500 SH



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LONE STAR STEAKHOUSE	COMMON STOCK	542307103	364	13000 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	21290	369680 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	274	4750 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	2547	44228 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	12	200 SH
LUCENT	COMMON STOCK	549463107	112	29806 SH
LUCENT	COMMON STOCK	549463107	22	5956 SH
LUCENT	COMMON STOCK	549463107	43	11535 SH
LUCENT	COMMON STOCK	549463107	6	1619 SH
M&T BK CORP COM	COMMON STOCK	55261F104	6	57 SH
M&T BK CORP COM	COMMON STOCK	55261F104	400	3712 SH
MBIA	COMMON STOCK	55262C100	6956	109920 SH
MBIA	COMMON STOCK	55262C100	35	550 SH
MBIA	COMMON STOCK	55262C100	180	2850 SH
MBIA	COMMON STOCK	55262C100	73	1150 SH
MBNA	COMMON STOCK	55262L100	7506	266271 SH
MBNA	COMMON STOCK	55262L100	227	8036 SH
MBNA	COMMON STOCK	55262L100	1809	64186 SH
MBNA	COMMON STOCK	55262L100	392	13894 SH
MDC HOLDINGS INC	COMMON STOCK	552676108	699	8085 SH
MSC INDUSTRIAL DIRECT INC	COMMON STOCK	553530106	2920	81163 SH
MANOR CARE INC	COMMON STOCK	564055101	5952	167990 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	1551	33562 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	635	13753 SH
MARATHON OIL	COMMON STOCK	565849106	1626	43223 SH
MARATHON OIL	COMMON STOCK	565849106	35	930 SH
MARATHON OIL	COMMON STOCK	565849106	391	10400 SH
MARATHON OIL	COMMON STOCK	565849106	25	660 SH
MARKEL	COMMON STOCK	570535104	5072	13935 SH
MARKEL	COMMON STOCK	570535104	137	375 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	2537	77101 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	10	300 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	43	1300 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	2249	35707 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	69	1100 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	501	7950 SH
MARTIN MARIETTA MATLS	COMMON STOCK	573284106	2431	45300 SH
MARTIN MARIETTA MATLS	COMMON STOCK	573284106	11	200 SH
MASCO	COMMON STOCK	574599106	4258	116555 SH
MASCO	COMMON STOCK	574599106	38	1037 SH
MASCO	COMMON STOCK	574599106	554	15157 SH
MASCO	COMMON STOCK	574599106	9	250 SH
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	1536	43940 SH
MATTEL INC	COMMON STOCK	577081102	9482	486502 SH
MATTEL INC	COMMON STOCK	577081102	76	3907 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	2045	48248 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	5	127 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	145	3415 SH
MAY	COMMON STOCK	577778103	14525	494037 SH
MAY	COMMON STOCK	577778103	41	1409 SH
MAY	COMMON STOCK	577778103	397	13489 SH
MAY	COMMON STOCK	577778103	24	825 SH
MCAFEE INC	COMMON STOCK	579064106	1852	64000 SH
MCCORMICK	COMMON STOCK	579780206	196	5075 SH
MCCORMICK	COMMON STOCK	579780206	521	13500 SH
MCCORMICK	COMMON STOCK	579780206	154	4000 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	3413	106466 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	14	436 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	956	29815 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	167	5200 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	5505	60142 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	172	1875 SH

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MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	629	6870 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	220	2400 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	794	23417 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	13	390 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	950	28045 SH
MEDCATH CORPORATION	COMMON STOCK	58404W109	6471	262606 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	437	10493 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	12	290 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	519	12476 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	8	186 SH
MEDIA GENERAL INC CL A	COMMON STOCK	584404107	1510	23300 SH
MEDIA GENERAL INC CL A	COMMON STOCK	584404107	26	400 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	25375	510875 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	335	6745 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	2600	52341 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	144	2900 SH
MELLON FINL CORP	COMMON STOCK	58551A108	3113	100079 SH
MELLON FINL CORP	COMMON STOCK	58551A108	48	1550 SH
MELLON FINL CORP	COMMON STOCK	58551A108	281	9025 SH
MENTOR CORP/MINN	COMMON STOCK	587188103	3882	115045 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	6737	129070 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	16	300 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1097	21017 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	235	4500 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	30472	948110 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	188	5851 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	4619	143710 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	215	6700 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	725	27100 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	27	1000 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	487	18200 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	22002	368114 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	62	1040 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	1248	20887 SH
MERRILL LYNCH CAPITAL 8.00% PFD	PREFERRED STOCK	59021C203	202	7425 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	605	22575 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	11	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	150	5600 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	228	8497 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	118	4400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	228	8400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	11	400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	78	2885 SH
METLIFE INC	COMMON STOCK	59156R108	1367	33753 SH
METLIFE INC	COMMON STOCK	59156R108	9	220 SH
METLIFE INC	COMMON STOCK	59156R108	139	3438 SH
MICHAELS STORES INC	COMMON STOCK	594087108	2477	82654 SH
MICRO SYSTEMS, INC.	COMMON STOCK	594901100	1411	18077 SH
MICROSOFT	COMMON STOCK	594918104	59652	2232478 SH
MICROSOFT	COMMON STOCK	594918104	454	16977 SH
MICROSOFT	COMMON STOCK	594918104	6170	230910 SH
MICROSOFT	COMMON STOCK	594918104	298	11135 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	2616	98390 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	11	430 SH
MICROSEMI CORP	COMMON STOCK	595137100	521	30000 SH
MIDDLEBURG FINANCIAL CORP	COMMON STOCK	596094102	957	25500 SH
MIDLAND COMPANY	COMMON STOCK	597486109	716	22907 SH
MILLS CORP	COMMON STOCK	601148109	1048	16444 SH
MILLS CORP	COMMON STOCK	601148109	115	1800 SH
MILLS CORP	COMMON STOCK	601148109	7	112 SH
MINERALS TECHNOLOGY	COMMON STOCK	603158106	665	9968 SH
MOBILE TELESYSTEMS	FOREIGN STOCK	607409109	914	6600 SH

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MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000 SH
MODINE MFG CO.	COMMON STOCK	607828100	206	6087 SH
MONSANTO CO	COMMON STOCK	61166W101	119	2140 SH
MONSANTO CO	COMMON STOCK	61166W101	22	404 SH
MONSANTO CO	COMMON STOCK	61166W101	368	6626 SH
MOOG INC	COMMON STOCK	615394202	2444	53900 SH
MORGAN	COMMON STOCK	617446448	10202	183761 SH
MORGAN	COMMON STOCK	617446448	3	48 SH
MORGAN	COMMON STOCK	617446448	493	8872 SH
MOTOROLA	COMMON STOCK	620076109	6278	365013 SH
MOTOROLA	COMMON STOCK	620076109	10	600 SH
MOTOROLA	COMMON STOCK	620076109	398	23125 SH
MOTOROLA	COMMON STOCK	620076109	7	400 SH
MOVIE GALLERY INC	COMMON STOCK	624581104	572	30000 SH
MUELLER INDUSTRIES, INC	COMMON STOCK	624756102	710	22035 SH
MURPHY OIL	COMMON STOCK	626717102	7	93 SH
MURPHY OIL	COMMON STOCK	626717102	2076	25800 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	8206	464125 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	6	350 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	418	23644 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	1687	42276 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	68	1700 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	350	8765 SH
NATIONAL BANKSHARES INC/ VA	COMMON STOCK	634865109	346	6448 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	3729	99312 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	57	1510 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	444	11836 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	4231	149282 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	33	1180 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	9	300 SH
NATIONAL-OILWELL INC	COMMON STOCK	637071101	1256	35600 SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	2179	121400 SH
NATURAL RESOURCE PARTNERS LP	COMMON STOCK	63900P103	231	4000 SH
NAUTILUS GROUP INC	COMMON STOCK	63910B102	773	31996 SH
NESTLE	FOREIGN STOCK	641069406	111	1700 SH
NESTLE	FOREIGN STOCK	641069406	13	200 SH
NESTLE	FOREIGN STOCK	641069406	458	7000 SH
NET PERCEPTIONS INC	COMMON STOCK	64107U101	11	15000 SH
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	2761	83100 SH
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	995	65050 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2778	114857 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	40	1639 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	134	5536 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	5	200 SH
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	701	11875 SH
NEWMONT MINING	COMMON STOCK	651639106	2632	59263 SH
NEWMONT MINING	COMMON STOCK	651639106	30	665 SH
NEWMONT MINING	COMMON STOCK	651639106	458	10315 SH
NEWMONT MINING	COMMON STOCK	651639106	22	500 SH
NEWS CORP	COMMON STOCK	65248E104	1932	103512 SH
NEWS CORP	COMMON STOCK	65248E104	62	3318 SH
NEWS CORP	COMMON STOCK	65248E104	1	54 SH
NEWS CORP	COMMON STOCK	65248E203	8054	419500 SH
NEXTEL	COMMON STOCK	65332V103	2389	79597 SH
NEXTEL	COMMON STOCK	65332V103	135	4498 SH
NEXTEL PARTNERS	COMMON STOCK	65333F107	2196	112400 SH
NICOR INC	COMMON STOCK	654086107	2327	62993 SH
NICOR INC	COMMON STOCK	654086107	110	2990 SH
NIKE INC	COMMON STOCK	654106103	3116	34359 SH
NIKE INC	COMMON STOCK	654106103	27	300 SH
NIKE INC	COMMON STOCK	654106103	302	3327 SH
NISOURCE INC	COMMON STOCK	65473P105	26531	1164650 SH

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NISOURCE INC	COMMON STOCK	65473P105	69	3020	SH
NISOURCE INC	COMMON STOCK	65473P105	1513	66415	SH
NISOURCE INC	COMMON STOCK	65473P105	82	3613	SH
NOKIA CORP	FOREIGN STOCK	654902204	11813	753855	SH
NOKIA CORP	FOREIGN STOCK	654902204	7	430	SH
NOKIA CORP	FOREIGN STOCK	654902204	38	2451	SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	6137	169583	SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	59	1618	SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	1856	51280	SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	49	1350	SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	1688	58510	SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	188	6525	SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	279	2922	SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	595	7172	SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	17573	361723	SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	10	200	SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	3231	59444	SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	149	2734	SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	14	266	SH
NOVARTIS A G	FOREIGN STOCK	66987V109	177	3500	SH
NOVARTIS A G	FOREIGN STOCK	66987V109	81	1600	SH
NUCOR CORPORATION	COMMON STOCK	670346105	3432	65572	SH
NUCOR CORPORATION	COMMON STOCK	670346105	31	600	SH
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	2605	66000	SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	272	4656	SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	102	1755	SH
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	2831	75845	SH
OFFICE DEPOT INC	COMMON STOCK	676220106	384	22100	SH
OFFICE DEPOT INC	COMMON STOCK	676220106	26	1500	SH
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	789	40919	SH
OLD NATIONAL BANCORP	COMMON STOCK	680033107	233	9000	SH
OLD REPUBLIC INTERNATIONAL CORP.	COMMON STOCK	680223104	7561	298850	SH
OLD REPUBLIC INTERNATIONAL CORP.	COMMON STOCK	680223104	11	450	SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	1553	18412	SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	134	1589	SH
VIMPELCOM ADR	FOREIGN STOCK	68370R109	954	26400	SH
ORACLE SYS CORP	COMMON STOCK	68389X105	20742	1511828	SH
ORACLE SYS CORP	COMMON STOCK	68389X105	128	9327	SH
ORACLE SYS CORP	COMMON STOCK	68389X105	1804	131461	SH
ORACLE SYS CORP	COMMON STOCK	68389X105	108	7850	SH
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	424	19811	SH
OSHKOSH TRUCK B	COMMON STOCK	688239201	918	13420	SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	3252	71025	SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	1	25	SH
OVERLAND STORAGE INC	COMMON STOCK	690310107	1252	75000	SH
OWENS & MINOR INC (NEW)	COMMON STOCK	690732102	866	30743	SH
PNC	COMMON STOCK	693475105	24973	434770	SH
PNC	COMMON STOCK	693475105	3	52	SH
PNC	COMMON STOCK	693475105	988	17200	SH
PPG INDUSTRIES	COMMON STOCK	693506107	2443	35835	SH
PPG INDUSTRIES	COMMON STOCK	693506107	44	650	SH
PPG INDUSTRIES	COMMON STOCK	693506107	824	12092	SH
PPG INDUSTRIES	COMMON STOCK	693506107	90	1325	SH
PPL CORPORATION	COMMON STOCK	69351T106	1286	24136	SH
PPL CORPORATION	COMMON STOCK	69351T106	61	1150	SH
PRA	COMMON STOCK	69353C101	743	30000	SH
PALL CORPORATION	COMMON STOCK	696429307	2447	84520	SH
PALL CORPORATION	COMMON STOCK	696429307	4	150	SH
PALL CORPORATION	COMMON STOCK	696429307	569	19650	SH
PALL CORPORATION	COMMON STOCK	696429307	120	4150	SH
PALOMAR MEDICAL	COMMON STOCK	697529303	754	28926	SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	16114	212751	SH

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PARKER HANNIFIN CORP	COMMON STOCK	701094104	17	230 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	236	3120 SH
PATTERSON	COMMON STOCK	703395103	2736	63066 SH
PATTERSON	COMMON STOCK	703395103	76	1750 SH
PAYCHEX INC	COMMON STOCK	704326107	3025	88766 SH
PAYCHEX INC	COMMON STOCK	704326107	51	1500 SH
PAYCHEX INC	COMMON STOCK	704326107	208	6109 SH
PAYCHEX INC	COMMON STOCK	704326107	9	250 SH
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	668	54300 SH
PEABODY ENERGY CORPORATION	COMMON STOCK	704549104	2516	31100 SH
PEDIATRIX MED GROUP	COMMON STOCK	705324101	460	7184 SH
PEOPLES BANCORP INC	COMMON STOCK	709789101	872	31784 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	629	29510 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	31	1468 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	391	18356 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	55	2595 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	41952	803672 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	218	4184 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	7412	141986 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	498	9533 SH
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	18	10000 SH
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	704	43900 SH
PERRIGO COMPANY	COMMON STOCK	714290103	2022	117100 SH
PETROFUND ENERGY TRUST	FOREIGN STOCK	71648W108	6	445 SH
PETROFUND ENERGY TRUST	FOREIGN STOCK	71648W108	170	13000 SH
PETSMART	COMMON STOCK	716768106	3434	96637 SH
PFIZER INC	COMMON STOCK	717081103	35287	1312274 SH
PFIZER INC	COMMON STOCK	717081103	362	13447 SH
PFIZER INC	COMMON STOCK	717081103	9051	336606 SH
PFIZER INC	COMMON STOCK	717081103	425	15822 SH
PHELPS DODGE	COMMON STOCK	717265102	3175	32100 SH
PHELPS DODGE	COMMON STOCK	717265102	3	33 SH
PHELPS DODGE	COMMON STOCK	717265102	40	400 SH
PHILLIPS	COMMON STOCK	718507106	4303	90000 SH
PHOENIX COMPANIES INC	COMMON STOCK	71902E109	592	47342 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	3857	165945 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	51	2200 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	176	7588 SH
PIER 1 IMPORTS INCORPORATED	COMMON STOCK	720279108	2364	120000 SH
PINNACLE WEST CAP CORPORATION	COMMON STOCK	723484101	1110	25000 SH
PINNACLE WEST CAP CORPORATION	COMMON STOCK	723484101	26	589 SH
PIONEER NAT RES CO	COMMON STOCK	723787107	4798	136688 SH
PIPELINE TECHNOLOGIES	COMMON STOCK	724065107	0	10000 SH
PITNEY BOWES	COMMON STOCK	724479100	22319	482261 SH
PITNEY BOWES	COMMON STOCK	724479100	75	1620 SH
PITNEY BOWES	COMMON STOCK	724479100	628	13565 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	1775	46176 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	123	3197 SH
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	723	10636 SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	275	10000 SH
PRAXAIR INC	COMMON STOCK	74005P104	6284	142331 SH
PRAXAIR INC	COMMON STOCK	74005P104	11	242 SH
PRAXAIR INC	COMMON STOCK	74005P104	65	1483 SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	900	43937 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	4196	67463 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	34	550 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	346	5565 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	72	1150 SH
PRIMEWEST ENERGY TRUST	FOREIGN STOCK	741930309	222	10000 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	38558	700030 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	356	6467 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	5618	101990 SH

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PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	562	10200 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	4545	100455 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	119	2620 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	809	17872 SH
PROLOGIS	COMMON STOCK	743410102	3948	91110 SH
PROLOGIS	COMMON STOCK	743410102	2	40 SH
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	1490	50994 SH
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	973	22783 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	886	24355 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	97	2674 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	14	1430 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	256	27050 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	3194	193930 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	725	44008 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	542	9860 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	8	138 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	138	2508 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	321	6202 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	16	300 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	315	6085 SH
QLT INC	COMMON STOCK	746927102	322	20000 SH
QLT INC	COMMON STOCK	746927102	10	600 SH
QLOGIC CORP	COMMON STOCK	747277101	1139	31010 SH
QLOGIC CORP	COMMON STOCK	747277101	12	320 SH
QUALCOMM	COMMON STOCK	747525103	3595	84797 SH
QUALCOMM	COMMON STOCK	747525103	2	38 SH
QUALCOMM	COMMON STOCK	747525103	205	4830 SH
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	7740	81000 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	31	600 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	367	7200 SH
QUIKSILVER INC.	COMMON STOCK	74838C106	910	30539 SH
RSA SECURITY INC	COMMON STOCK	749719100	2001	99729 SH
RARE HOSPITALITY INTERNATIONAL	COMMON STOCK	753820109	2035	63880 SH
RAYONIER INC	COMMON STOCK	754907103	3756	76793 SH
RAYONIER INC	COMMON STOCK	754907103	912	18643 SH
RAYTHEON	COMMON STOCK	755111507	17594	453100 SH
RAYTHEON	COMMON STOCK	755111507	16	400 SH
RAYTHEON	COMMON STOCK	755111507	295	7602 SH
RAYTHEON	COMMON STOCK	755111507	22	560 SH
RED ROBIN GOURMET BURGERS INC	COMMON STOCK	75689M101	1777	33240 SH
REGAL BELOIT CORP	COMMON STOCK	758750103	1165	40738 SH
REGISTER.COM	COMMON STOCK	75914G101	748	117023 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	2035	57182 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	272	7635 SH
RENAL CARE GROUP INC	COMMON STOCK	759930100	2528	70234 SH
RENAL CARE GROUP INC	COMMON STOCK	759930100	5	150 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	270	10508 SH
RESEARCH IN MOTION	COMMON STOCK	760975102	1922	23322 SH
RIMAGE CORP COM	COMMON STOCK	766721104	510	31720 SH
ROCKWELL	COMMON STOCK	773903109	3786	76414 SH
ROCKWELL	COMMON STOCK	773903109	159	3200 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	213	5412 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	95	2400 SH
ROHM & HAAS	COMMON STOCK	775371107	363	8216 SH
ROHM & HAAS	COMMON STOCK	775371107	302	6836 SH
ROWE FURNITURE CORPORATION	COMMON STOCK	779528108	328	63500 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	1476	27621 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	195	3654 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	392	7336 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	21248	370302 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	106	1845 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	1561	27209 SH

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RUBY TUESDAY INC	COMMON STOCK	781182100	296	11340	SH
RUDDICK CORPORATION	COMMON STOCK	781258108	1857	85611	SH
RUDDICK CORPORATION	COMMON STOCK	781258108	26	1200	SH
RYAN'S RESTAURANT GROUP INC	COMMON STOCK	783520109	216	13988	SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	26083	1012152	SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	32	1261	SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	3633	140959	SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	186	7231	SH
SBS TECHNOLOGIES INC	COMMON STOCK	78387P103	359	25720	SH
SFBC INTERNATIONAL INC	COMMON STOCK	784121105	2135	54045	SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	190	24375	SH
SLM	COMMON STOCK	78442P106	240	4500	SH
SLM	COMMON STOCK	78442P106	3697	69250	SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	53522	442804	SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	318	2628	SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	4452	36835	SH
SIDDALL MATUS & COUGHTER INC	COMMON STOCK	786001990	27	27043	SH
ST JOE CO	COMMON STOCK	790148100	263	4100	SH
ST JUDE MEDICAL INC	COMMON STOCK	790849103	3363	80200	SH
ST JUDE MEDICAL INC	COMMON STOCK	790849103	15	360	SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	31154	840400	SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	17	462	SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	1219	32882	SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	60	1608	SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	279	7281	SH
SAP AKTIENGESELLSCHAFT	FOREIGN STOCK	803054204	9133	206575	SH
SARA LEE	COMMON STOCK	803111103	20917	866502	SH
SARA LEE	COMMON STOCK	803111103	100	4140	SH
SARA LEE	COMMON STOCK	803111103	1194	49442	SH
SARA LEE	COMMON STOCK	803111103	423	17541	SH
SAUCONY INC CLASS B	COMMON STOCK	804120202	730	26995	SH
SCANA CORP NEW	COMMON STOCK	80589M102	6973	176979	SH
SCANA CORP NEW	COMMON STOCK	80589M102	51	1300	SH
SCANA CORP NEW	COMMON STOCK	80589M102	593	15041	SH
SCANSOURCE INC	COMMON STOCK	806037107	499	8030	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	11693	560018	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	146	6984	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	1039	49748	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	14	648	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	18098	270319	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	70	1050	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	1710	25544	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	343	5121	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	267	22352	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	41	3416	SH
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	782	23685	SH
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	26	790	SH
SCOR	FOREIGN STOCK	80917Q106	77	40697	SH
SEARS ROEBUCK	COMMON STOCK	812387108	572	11213	SH
SEARS ROEBUCK	COMMON STOCK	812387108	5	100	SH
SEARS ROEBUCK	COMMON STOCK	812387108	61	1200	SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	805	25895	SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	15	490	SH
SEMTECH CORP	COMMON STOCK	816850101	1486	68038	SH
SEMPRA ENERGY	COMMON STOCK	816851109	244	6665	SH
SEMPRA ENERGY	COMMON STOCK	816851109	210	5725	SH
SEMPRA ENERGY	COMMON STOCK	816851109	94	2575	SH
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	3253	135585	SH
SEROLOGICALS CORP	COMMON STOCK	817523103	1445	65305	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	825	18493	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	265	5927	SH
SIERRA HEALTH SERV	COMMON STOCK	826322109	1838	33352	SH

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SIGMA ALDRICH CORP.	COMMON STOCK	826552101	212	3500 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	12	200 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	181	3000 SH
SIMON	COMMON STOCK	828806109	188	2900 SH
SIMON	COMMON STOCK	828806109	95	1465 SH
SIMON	COMMON STOCK	828806109	53	825 SH
SMITHFIELD FOODS INC	COMMON STOCK	832248108	5671	191650 SH
SOLECTRON CORP	COMMON STOCK	834182107	139	26140 SH
SOLECTRON CORP	COMMON STOCK	834182107	9	1600 SH
SOLECTRON CORP	COMMON STOCK	834182107	5	1000 SH
SONOCO	COMMON STOCK	835495102	6263	211222 SH
SONOCO	COMMON STOCK	835495102	7	250 SH
SONOCO	COMMON STOCK	835495102	44	1500 SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	854	26250 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	4004	119463 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	63	1886 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	975	29095 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	8	250 SH
SOUTHERN FINL CAP TR PFD	PREFERRED STOCK	842872202	60	10722 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	824	50587 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	14	850 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	215	13200 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	2326	55200 SH
SPACEDEV	COMMON STOCK	846241107	35	20000 SH
SPARTECH CORPORATION	COMMON STOCK	847220209	1475	54440 SH
SPECTRASITE INC	COMMON STOCK	84761M104	1980	34200 SH
SPRINT	COMMON STOCK	852061100	15168	610388 SH
SPRINT	COMMON STOCK	852061100	7	300 SH
SPRINT	COMMON STOCK	852061100	262	10537 SH
STANDARD MTR PRODS INC	COMMON STOCK	853666105	629	39800 SH
STANDARD PACIFIC CORP	COMMON STOCK	85375C101	1369	21347 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	869	19337 SH
STANLEY FURNITURE INC	COMMON STOCK	854305208	4	80 SH
STAPLES INC	COMMON STOCK	855030102	4829	143252 SH
STAPLES INC	COMMON STOCK	855030102	137	4070 SH
STAPLES INC	COMMON STOCK	855030102	328	9738 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	6185	99175 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	19	300 SH
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	3937	67412 SH
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A203	5	91 SH
STANLEY LAND & LUMBER	COMMON STOCK	856991534	434	30 SH
STATE STREET CORP	COMMON STOCK	857477103	1563	31811 SH
STATE STREET CORP	COMMON STOCK	857477103	60	1225 SH
STATE STREET CORP	COMMON STOCK	857477103	150	3050 SH
STATE STREET CORP	COMMON STOCK	857477103	59	1200 SH
STORAGE	COMMON STOCK	862111200	1865	59000 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	834	109936 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	8	1061 SH
STRATTEC SEC CORP	COMMON STOCK	863111100	1015	16207 SH
STRYKER CORP	COMMON STOCK	863667101	3196	66228 SH
STRYKER CORP	COMMON STOCK	863667101	192	3970 SH
STRYKER CORP	COMMON STOCK	863667101	510	10570 SH
STRYKER CORP	COMMON STOCK	863667101	48	1000 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	2150	100688 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	443	13200 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	79	2353 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	206	38293 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	24	4480 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	8	1500 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	4593	162132 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	56	1970 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	281	9925 SH



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SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	48	1700 SH
SUNOCO INC	COMMON STOCK	86764P109	5446	66656 SH
SUNOCO INC	COMMON STOCK	86764P109	12	152 SH
SUNOCO INC	COMMON STOCK	86764P109	8	104 SH
SUNTRUST	COMMON STOCK	867914103	28816	390041 SH
SUNTRUST	COMMON STOCK	867914103	66	900 SH
SUNTRUST	COMMON STOCK	867914103	1735	23482 SH
SUNTRUST	COMMON STOCK	867914103	30	400 SH
SUPERIOR ENERGY SERVICES INC	COMMON STOCK	868157108	1233	80000 SH
SUPERVALU INC COMMON	COMMON STOCK	868536103	6794	196815 SH
SYBASE INC	COMMON STOCK	871130100	1397	70000 SH
SYMANTEC CORP	COMMON STOCK	871503108	2491	96715 SH
SYMANTEC CORP	COMMON STOCK	871503108	30	1160 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	1649	57688 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	70	2450 SH
SYSCO	COMMON STOCK	871829107	25041	656048 SH
SYSCO	COMMON STOCK	871829107	128	3350 SH
SYSCO	COMMON STOCK	871829107	1885	49372 SH
SYSCO	COMMON STOCK	871829107	77	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	99	6434 SH
TECO ENERGY INC	COMMON STOCK	872375100	37	2400 SH
TECO ENERGY INC	COMMON STOCK	872375100	31	2000 SH
THQ INC	COMMON STOCK	872443403	1920	83704 SH
TJX COMPANIES	COMMON STOCK	872540109	2192	87210 SH
TJX COMPANIES	COMMON STOCK	872540109	15	600 SH
TJX COMPANIES	COMMON STOCK	872540109	211	8385 SH
TJX COMPANIES	COMMON STOCK	872540109	40	1600 SH
TXU CORP	COMMON STOCK	873168108	12447	192805 SH
TXU CORP	COMMON STOCK	873168108	79	1218 SH
TXU CORP	COMMON STOCK	873168108	87	1340 SH
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	242	6958 SH
TALBOT'S INC	COMMON STOCK	874161102	571	20983 SH
TARGET CORP	COMMON STOCK	87612E106	29965	577026 SH
TARGET CORP	COMMON STOCK	87612E106	82	1579 SH
TARGET CORP	COMMON STOCK	87612E106	2923	56285 SH
TARGET CORP	COMMON STOCK	87612E106	174	3350 SH
TEKELEC	COMMON STOCK	879101103	409	20000 SH
TELIK INC	COMMON STOCK	87959M109	823	43000 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	158	6300 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	75	3000 SH
TESSERA	COMMON STOCK	88164L100	1377	37000 SH
TEXAS	COMMON STOCK	882508104	18879	766826 SH
TEXAS	COMMON STOCK	882508104	169	6850 SH
TEXAS	COMMON STOCK	882508104	1074	43619 SH
TEXAS	COMMON STOCK	882508104	52	2125 SH
TEXAS	COMMON STOCK	882673106	1310	40079 SH
TEXTRON INC	COMMON STOCK	883203101	1277	17302 SH
TEXTRON INC	COMMON STOCK	883203101	9	125 SH
TEXTRON INC	COMMON STOCK	883203101	212	2875 SH
3M	COMMON STOCK	88579Y101	5113	62297 SH
3M	COMMON STOCK	88579Y101	141	1720 SH
3M	COMMON STOCK	88579Y101	1686	20542 SH
3M	COMMON STOCK	88579Y101	49	600 SH
TIDEWATER INC	COMMON STOCK	886423102	1781	50000 SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	603	18875 SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	5	150 SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	109	3425 SH
TIME WARNER INC	COMMON STOCK	887317105	5831	299803 SH
TIME WARNER INC	COMMON STOCK	887317105	34	1757 SH
TIME WARNER INC	COMMON STOCK	887317105	99	5078 SH

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TIME WARNER INC	COMMON STOCK	887317105	19	1000 SH
TOLL	COMMON STOCK	889478103	2770	40375 SH
TORCHMARK CORP	COMMON STOCK	891027104	2857	50000 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	750	30850 SH
TOYS R US COMMON	COMMON STOCK	892335100	221	10813 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	165	2671 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	120	1937 SH
COMMUNITY FINANCIAL OF KY INC	COMMON STOCK	893990200	681	98 SH
TRIAD GUARANTY INC	COMMON STOCK	895925105	795	13140 SH
TRIBUNE	COMMON STOCK	896047107	877	20808 SH
TRIBUNE	COMMON STOCK	896047107	6	150 SH
TRIBUNE	COMMON STOCK	896047107	414	9825 SH
TRIMBLE NAV LTD	COMMON STOCK	896239100	1109	33578 SH
TRUSTMARK CORP	COMMON STOCK	898402102	2678	86201 SH
TRUSTMARK CORP	COMMON STOCK	898402102	261	8393 SH
II-VI INC	COMMON STOCK	902104108	1599	37636 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	8014	224221 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	91	2549 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	229	6395 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	34	938 SH
UIL HOLDINGS CORP	COMMON STOCK	902748102	717	13968 SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	467	8234 SH
UST	COMMON STOCK	902911106	3222	66966 SH
UST	COMMON STOCK	902911106	92	1907 SH
US BANCORP COMMON	COMMON STOCK	902973304	3751	119767 SH
US BANCORP COMMON	COMMON STOCK	902973304	87	2762 SH
US BANCORP COMMON	COMMON STOCK	902973304	750	23951 SH
USA TECHNOLOGIES INC	COMMON STOCK	90328S401	60	463656 SH
UNILEVER N V	FOREIGN STOCK	904784709	91	1360 SH
UNILEVER N V	FOREIGN STOCK	904784709	48	714 SH
UNILEVER N V	FOREIGN STOCK	904784709	106	1592 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	2350	34949 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	61	900 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	1063	15802 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	77	1150 SH
UNITED AMERICAS BANKSHARES INC	COMMON STOCK	909335101	0	10000 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	2182	57207 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	12411	325330 SH
UNITED DOMINION	COMMON STOCK	910197102	238	9600 SH
UNITED DOMINION	COMMON STOCK	910197102	53	2124 SH
UNITED NATURAL FOODS INC.	COMMON STOCK	911163103	3157	101505 SH
UNITED PARCEL	COMMON STOCK	911312106	6110	71496 SH
UNITED PARCEL	COMMON STOCK	911312106	47	550 SH
UNITED PARCEL	COMMON STOCK	911312106	485	5674 SH
UNITED PARCEL	COMMON STOCK	911312106	9	100 SH
UNITED	COMMON STOCK	913017109	34853	337236 SH
UNITED	COMMON STOCK	913017109	137	1323 SH
UNITED	COMMON STOCK	913017109	2654	25675 SH
UNITED	COMMON STOCK	913017109	50	480 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	17751	201651 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	31	350 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	511	5801 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	30	340 SH
UNIVERSAL CORP	COMMON STOCK	913456109	354	7406 SH
UNIVERSAL FOREST PRODUCTS INC	COMMON STOCK	913543104	802	18484 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	307	6899 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	415	9604 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	8	195 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	9	200 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1143	63734 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	19	1050 SH
URBAN OUTFITTERS INC	COMMON STOCK	917047102	4293	96683 SH

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USF CORP	COMMON STOCK	91729Q101	1129	29750	SH
UTSTARCOM INC.	COMMON STOCK	918076100	1377	62160	SH
V F CORP COMMON	COMMON STOCK	918204108	6681	120642	SH
V F CORP COMMON	COMMON STOCK	918204108	155	2800	SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	515	11340	SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	3678	61295	SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	1121	18690	SH
VARIAN MED SYS INC	COMMON STOCK	92220P105	1595	36884	SH
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	9412	329684	SH
VERISIGN INC	COMMON STOCK	92343E102	324	9641	SH
VERISIGN INC	COMMON STOCK	92343E102	6	180	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	29608	730887	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	356	8798	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	5456	134691	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	530	13084	SH
VIACOM INC CLASS A	COMMON STOCK	925524100	859	23167	SH
VIACOM INC CLASS B	COMMON STOCK	925524308	11176	307119	SH
VIACOM INC CLASS B	COMMON STOCK	925524308	158	4343	SH
VIACOM INC CLASS B	COMMON STOCK	925524308	1187	32619	SH
VIACOM INC CLASS B	COMMON STOCK	925524308	108	2968	SH
VNUS MEDICAL TECHNOLOGIES	COMMON STOCK	928566108	270	20000	SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	1227	44802	SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	307	11221	SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	15	560	SH
VORNADO REALTY LP	COMMON STOCK	929042109	613	8050	SH
VORNADO REALTY LP	COMMON STOCK	929042109	2	26	SH
VORNADO REALTY LP	COMMON STOCK	929042109	23	300	SH
WCI COMMUNITIES INC	COMMON STOCK	92923C104	5264	179060	SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	355	11506	SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	19	600	SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	71	2300	SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	94	3050	SH
WACHOVIA	COMMON STOCK	929903102	34799	661569	SH
WACHOVIA	COMMON STOCK	929903102	534	10150	SH
WACHOVIA	COMMON STOCK	929903102	8991	170932	SH
WACHOVIA	COMMON STOCK	929903102	251	4780	SH
WACHOVIA	PREFERRED STOCK	929903201	0	150392	SH
WACHOVIA	PREFERRED STOCK	929903201	0	956	SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	25030	473878	SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	316	5978	SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	3524	66719	SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	169	3200	SH
WALGREENS COMMON	COMMON STOCK	931422109	3377	88015	SH
WALGREENS COMMON	COMMON STOCK	931422109	177	4617	SH
WALGREENS COMMON	COMMON STOCK	931422109	510	13287	SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	20423	483050	SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	47	1100	SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	832	19676	SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	50	1180	SH
WASHINGTON POST	COMMON STOCK	939640108	1917	1950	SH
WASHINGTON POST	COMMON STOCK	939640108	98	100	SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	202	5950	SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	3	100	SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	271	8000	SH
WASTE CONNECTIONS	COMMON STOCK	941053100	2308	67395	SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	1251	100903	SH
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	6825	208010	SH
WAVE SYSTEMS CORP-CL A	COMMON STOCK	943526103	11	10000	SH
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	1331	33200	SH
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	46	1147	SH
WELLPOINT INC	COMMON STOCK	94973V107	8846	76918	SH
WELLPOINT INC	COMMON STOCK	94973V107	81	706	SH

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WELLPOINT INC	COMMON STOCK	94973V107	838	7290 SH
WELLPOINT INC	COMMON STOCK	94973V107	23	200 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	52991	852627 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	278	4471 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	3032	48784 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	96	1550 SH
WESBANCO INC	COMMON STOCK	950810101	390	12211 SH
WESBANCO INC	COMMON STOCK	950810101	1962	61378 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	21691	322683 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	57	846 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	688	10237 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	12098	174801 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	42	600 SH
WILLIAMS	COMMON STOCK	969457100	272	16720 SH
WILLIAMS	COMMON STOCK	969457100	8	475 SH
WILLIAMS	COMMON STOCK	969457100	127	7789 SH
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	2576	73523 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	469	12960 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	43	1200 SH
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	673	30000 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	89	19540 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	133	29185 SH
WINSTON HOTELS	COMMON STOCK	97563A102	1026	86870 SH
WINSTON HOTELS	COMMON STOCK	97563A102	6	500 SH
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	1029	109000 SH
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	675	9432 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	217491 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	1045 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	3082	157394 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	1389	20078 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	9	128 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	325	4700 SH
WYETH COMMON	COMMON STOCK	983024100	9343	219366 SH
WYETH COMMON	COMMON STOCK	983024100	134	3138 SH
WYETH COMMON	COMMON STOCK	983024100	4730	111064 SH
WYETH COMMON	COMMON STOCK	983024100	187	4384 SH
XM SATELLITE RADIO	COMMON STOCK	983759101	2553	67875 SH
XM SATELLITE RADIO	COMMON STOCK	983759101	61	1633 SH
XTO ENERGY INC	COMMON STOCK	98385X106	5693	160910 SH
XTO ENERGY INC	COMMON STOCK	98385X106	73	2062 SH
XCEL ENERGY	COMMON STOCK	98389B100	4351	239082 SH
XCEL ENERGY	COMMON STOCK	98389B100	128	7054 SH
XILINX INC	COMMON STOCK	983919101	230	7750 SH
XILINX INC	COMMON STOCK	983919101	4	150 SH
XILINX INC	COMMON STOCK	983919101	19	650 SH
YAHOO INC	COMMON STOCK	984332106	727	19305 SH
YAHOO INC	COMMON STOCK	984332106	16	425 SH
YELLOW ROADWAY CORP	COMMON STOCK	985577105	2384	42800 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	5169	109563 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	253	5368 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	51	1080 SH
ZALES CORP	COMMON STOCK	988858106	379	12696 SH
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	2244	39875 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	5835	72833 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	17	210 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	1534	19145 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	14	175 SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	1	126750 SH
ACE	COMMON STOCK	G0070K103	1391	32545 SH
ASSURED GUARANTY LTD	FOREIGN STOCK	G0585R106	738	37500 SH
COOPER INDUSTRIES LTD NEW	COMMON STOCK	G24182100	820	12071 SH
COOPER INDUSTRIES LTD NEW	COMMON STOCK	G24182100	7	100 SH

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COOPER INDUSTRIES LTD NEW	COMMON STOCK	G24182100	43	636 SH
FRESH DELMONTE PRODUCE	COMMON STOCK	G36738105	750	25321 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	28500	354915 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	42	525 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	1847	23007 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	28	350 SH
IPC HOLDINGS LTD	FOREIGN STOCK	G4933P101	920	21150 SH
MARVELL TECHNOLOGY GROUP LTDORD	COMMON STOCK	G5876H105	3253	91725 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	551	10750 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	10	200 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	205	4005 SH
NOBLE CORPORATION	COMMON STOCK	G65422100	343	6900 SH
UTI WORLDWIDE INC	COMMON STOCK	G87210103	2178	32020 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	300	7074 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	49	1150 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	357	8430 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	81	1900 SH
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	1332	25959 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	3086	125300 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	43	1730 SH
RADWARE LTD	FOREIGN STOCK	M81873107	1829	70000 SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	79	11321 SH
ROYAL CARRIBEAN CRUSIES	COMMON STOCK	V7780T103	2461	45200 SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2819	204005 SH
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	545	12932 SH

NAME OF ISSUER SECURITY NAME	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY		
		SOLE	SHARED	NONE
AFLAC INC	SOLE	176658		
AFLAC INC	SOLE			34714
AFLAC INC	DEFINED	700		
AFLAC INC	OTHER	2925		
AGL RES INC	SOLE	1100		
AGL RES INC	SOLE			18800
AGL RES INC	DEFINED	320		
AGL RES INC	OTHER	1196		
ATI TECHNOLOGIES	SOLE			130000
AT&T CORPORATION	SOLE			110000
AT&T CORP NEW	SOLE	22598		
AT&T CORP NEW	SOLE			133779
AT&T CORP NEW	DEFINED	83		
AT&T CORP NEW	OTHER	6412		
AT&T CORP NEW	OTHER			1863
AT&T CORP NEW	DEF/OTH	704		
A.S.V. INC	SOLE			41000
AVX CORPORATION	SOLE			145459
AVX CORPORATION	OTHER	1950		
AARON RENTS INC	SOLE	113		
AARON RENTS INC	SOLE			58732
ABBOTT	SOLE	420274		
ABBOTT	SOLE			336670
ABBOTT	DEFINED	1485		
ABBOTT	DEFINED			723
ABBOTT	OTHER	70108		
ABBOTT	OTHER			9450
ABBOTT	DEF/OTH	4246		
ABBOTT	DEF/OTH			300
ACTIVISION INC	SOLE			179254

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ADOBE SYSTEM INC	SOLE	11814	
ADOBE SYSTEM INC	SOLE		148100
ADOBE SYSTEM INC	OTHER	429	
ADOBE SYSTEM INC	OTHER		200
ADVANCE AUTO PARTS	SOLE		30000
AEROPOSTALE INC	SOLE		34242
AEGON NV	SOLE	54990	
AEGON NV	OTHER	30780	
AFFILIATED COMPUTER SVCS	SOLE	1677	
AFFILIATED COMPUTER SVCS	SOLE		168026
AFFILIATED COMPUTER SVCS	DEFINED	120	
AFFILIATED COMPUTER SVCS	OTHER	2200	
AGILENT	SOLE	41623	
AGILENT	SOLE		399891
AGILENT	DEFINED	376	
AGILENT	DEFINED		355
AGILENT	OTHER	20447	
AGILENT	OTHER		957
AGILENT	DEF/OTH	1150	
AGILENT	DEF/OTH		500
AIR	SOLE	242535	
AIR	SOLE		247539
AIR	DEFINED	1505	
AIR	DEFINED		460
AIR	OTHER	27196	
AIR	OTHER		3545
AIR	DEF/OTH	1800	
AIR	DEF/OTH		150
AIRGAS INC	SOLE	200	
AIRGAS INC	SOLE		81232
ALAMOSA HOLDINGS INC	SOLE		186060
ALBEMARLE CORP	SOLE	225	
ALBEMARLE CORP	SOLE		103000
ALBEMARLE CORP	OTHER	400	
ALBERTO CULVER CO	SOLE	2587	
ALBERTO CULVER CO	SOLE		300
ALBERTO CULVER CO	DEFINED	1087	
ALBERTO CULVER CO	OTHER	1050	
ALBERTO CULVER CO	DEF/OTH	450	
ALBERTSON'S INC	SOLE	146163	
ALBERTSON'S INC	SOLE		420505
ALBERTSON'S INC	DEFINED	745	
ALBERTSON'S INC	DEFINED		350
ALBERTSON'S INC	OTHER	17716	
ALBERTSON'S INC	OTHER		1300
ALBERTSON'S INC	DEF/OTH	600	
ALCOA INC COMMON	SOLE	326286	
ALCOA INC COMMON	SOLE		361027
ALCOA INC COMMON	DEFINED	3430	
ALCOA INC COMMON	DEFINED		450
ALCOA INC COMMON	OTHER	28734	
ALCOA INC COMMON	OTHER		1200
ALCOA INC COMMON	DEF/OTH	1700	
ALKERMES INC	SOLE	105	
ALKERMES INC	SOLE		30010
ALLEGHENY ENERGY INC	SOLE	2575	
ALLEGHENY ENERGY INC	DEFINED	250	
ALLEGHENY ENERGY INC	OTHER	7245	
ALLEGHENY TECHNOLOGIES INC COM	SOLE	20000	
ALLERGAN INC	SOLE	4514	
ALLERGAN INC	OTHER	204	
ALLIANCE CAP MANAGEMENT HOLDING	SOLE	3425	

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ALLIANCE CAP MANAGEMENT HOLDING	SOLE		29100
ALLIANCE CAP MANAGEMENT HOLDING	OTHER	625	
ALLIANCE DATA SYSTEMS	SOLE		47700
ALLIED IRISH BANKS PLC	SOLE	8214	
ALLSTATE CORP	SOLE	54811	
ALLSTATE CORP	SOLE		142260
ALLSTATE CORP	DEFINED		34
ALLSTATE CORP	OTHER	6810	
ALLSTATE CORP	OTHER		90
ALLSTATE CORP	DEF/OTH	740	
ALLTEL	SOLE	206341	
ALLTEL	SOLE		9305
ALLTEL	DEFINED	450	
ALLTEL	DEFINED		1185
ALLTEL	OTHER	19948	
ALLTEL	OTHER		1860
ALLTEL	DEF/OTH	550	
ALTERA CORP	SOLE	13064	
ALTERA CORP	SOLE		141
ALTERA CORP	DEFINED		84
ALTERA CORP	OTHER	6600	
ALTRIA GROUP INC	SOLE	148227	
ALTRIA GROUP INC	SOLE		355645
ALTRIA GROUP INC	DEFINED	600	
ALTRIA GROUP INC	OTHER	34050	
ALTRIA GROUP INC	OTHER		25775
ALTRIA GROUP INC	DEF/OTH	2844	
AMBAC	SOLE	5596	
AMBAC	SOLE		30035
AMBAC	OTHER	575	
AMEDISYS INC	SOLE		55000
AMEREN CORPORATION	SOLE	16075	
AMEREN CORPORATION	SOLE		300
AMEREN CORPORATION	OTHER	4390	
AMERICAN CAPITAL STRATEGIES	SOLE	225	
AMERICAN CAPITAL STRATEGIES	SOLE		44600
AMERICAN CAPITAL STRATEGIES	OTHER	500	
AMERICAN CAPITAL STRATEGIES	DEF/OTH	1000	
AMERICAN ELECTRIC POWER	SOLE	46343	
AMERICAN ELECTRIC POWER	SOLE		250
AMERICAN ELECTRIC POWER	DEFINED	800	
AMERICAN ELECTRIC POWER	DEFINED		360
AMERICAN ELECTRIC POWER	OTHER	10427	
AMERICAN ELECTRIC POWER	DEF/OTH	1440	
AMERICAN EAGLE OUTFITTERS	SOLE		70365
AMERICAN EXPRESS COMPANY COMMON	SOLE	329707	
AMERICAN EXPRESS COMPANY COMMON	SOLE		397276
AMERICAN EXPRESS COMPANY COMMON	DEFINED	1550	
AMERICAN EXPRESS COMPANY COMMON	DEFINED		309
AMERICAN EXPRESS COMPANY COMMON	OTHER	17113	
AMERICAN EXPRESS COMPANY COMMON	OTHER		11400
AMERICAN EXPRESS COMPANY COMMON	DEF/OTH	550	
AMERICAN GREETINGS	SOLE	306	
AMERICAN GREETINGS	SOLE		100000
AMERICAN GREETINGS	DEFINED	1400	
AMERICAN INTERNATIONAL GROUP	INCSOLE	305032	
AMERICAN INTERNATIONAL GROUP	INCSOLE		251045
AMERICAN INTERNATIONAL GROUP	INCDEFINED	3676	
AMERICAN INTERNATIONAL GROUP	INCDEFINED		554
AMERICAN INTERNATIONAL GROUP	INCOTHER	41517	
AMERICAN INTERNATIONAL GROUP	INCOTHER		3168
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH	2983	

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AMERICAN INTERNATIONAL GROUP INC	DEF/OTH		200
AMERICAN POWER CONVERSION CORP	SOLE		150000
AMERICAN SCIENCE & ENGR INC	SOLE	11400	
AMERICAN TOWER CORP	SOLE		85500
AMERICAN TOWER CORP	OTHER	5000	
AMERUS GROUP CO	SOLE		23248
AMERISOURCEBERGEN CORP.	SOLE		48000
AMERISOURCEBERGEN CORP.	DEFINED		28
AMERISOURCEBERGEN CORP.	OTHER	750	
AMERIGROUP CORP	SOLE		35730
AMERITRADE HOLDING CORP	SOLE		146500
AMGEN INC COMMON	SOLE	226278	
AMGEN INC COMMON	SOLE		129808
AMGEN INC COMMON	DEFINED	1300	
AMGEN INC COMMON	OTHER	19588	
AMGEN INC COMMON	OTHER		1900
AMGEN INC COMMON	DEF/OTH	700	
AMGEN INC COMMON	DEF/OTH		100
AMIS HOLDINGS INC	SOLE		112997
AMPHENOL CORP	SOLE		74600
AMSOUTH	SOLE	186642	
AMSOUTH	SOLE		3100
AMSOUTH	DEFINED	2100	
AMSOUTH	DEFINED		675
AMSOUTH	OTHER	31345	
AMSOUTH	DEF/OTH	3650	
AMSOUTH	DEF/OTH		500
ANADARKO	SOLE	229086	
ANADARKO	SOLE		358955
ANADARKO	DEFINED	675	
ANADARKO	DEFINED		535
ANADARKO	OTHER	23694	
ANADARKO	OTHER		5339
ANADARKO	DEF/OTH	1370	
ANADARKO	DEF/OTH		100
ANALOG DEVICES INC.	SOLE	11838	
ANALOG DEVICES INC.	SOLE		107550
ANDREW CORP.	SOLE		199000
ANHEUSER BUSCH COMPANY INC	SOLE	120363	
ANHEUSER BUSCH COMPANY INC	SOLE		137509
ANHEUSER BUSCH COMPANY INC	DEFINED	3075	
ANHEUSER BUSCH COMPANY INC	DEFINED		328
ANHEUSER BUSCH COMPANY INC	OTHER	16845	
ANHEUSER BUSCH COMPANY INC	OTHER		200
ANHEUSER BUSCH COMPANY INC	DEF/OTH	1600	
ANSYS INC	SOLE	80	
ANSYS INC	SOLE		46424
ANTEON INTL CORP	SOLE		56906
AON	SOLE	20579	
AON	SOLE		556137
AON	DEFINED		100
AON	OTHER	31665	
AON	OTHER		2830
APACHE	SOLE	1766	
APACHE	SOLE		163700
APACHE	OTHER	747	
APOLLO GROUP INC COMMON	SOLE	2375	
APOLLO GROUP INC COMMON	OTHER	450	
APPLE COMPUTER CORPORATION	SOLE		80700
APPLE COMPUTER CORPORATION	OTHER	450	
APPLIED BIOSYSTEMS GROUP COMMON	SOLE	40670	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED		340



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APPLIED BIOSYSTEMS GROUP COMMON OTHER		940
APPLIED MATERIALS	SOLE	206354
APPLIED MATERIALS	SOLE	7630
APPLIED MATERIALS	DEFINED	600
APPLIED MATERIALS	DEFINED	400
APPLIED MATERIALS	OTHER	27037
APPLIED MATERIALS	OTHER	750
APPLIED MATERIALS	DEF/OTH	1800
AQUA AMERICA INC	SOLE	6900
AQUA AMERICA INC	SOLE	1000
AQUA AMERICA INC	OTHER	3397
ARCH COAL INC	SOLE	2286
ARCH COAL INC	OTHER	3600
ARCHER	SOLE	140813
ARCHER	SOLE	600
ARCHER	OTHER	12393
ARCHSTONE-SMITH TRUST COMMON	SOLE	5450
ARCHSTONE-SMITH TRUST COMMON	OTHER	25158
ASHLAND	SOLE	40581
ASHLAND	OTHER	27825
ASHLAND	OTHER	1750
ATHEROGENICS INC	SOLE	500
ATHEROGENICS INC	SOLE	32693
ATWOOD OCEANICS INC	SOLE	39020
AUTODESK INC	SOLE	68520
AUTOMATIC DATA PROCESSING COMMONSOLE		369137
AUTOMATIC DATA PROCESSING COMMONSOLE		325658
AUTOMATIC DATA PROCESSING COMMONDEFINED		1000
AUTOMATIC DATA PROCESSING COMMONDEFINED		620
AUTOMATIC DATA PROCESSING COMMONOTHER		44945
AUTOMATIC DATA PROCESSING COMMONOTHER		2525
AUTOMATIC DATA PROCESSING COMMONDEF/OTH		4300
AUTOMATIC DATA PROCESSING COMMONDEF/OTH		150
AUTOZONE	SOLE	2215
AUTOZONE	DEFINED	100
AUTOZONE	DEF/OTH	300
AVERY DENNISON CORP.	SOLE	16130
AVERY DENNISON CORP.	SOLE	510
AVERY DENNISON CORP.	DEFINED	115
AVERY DENNISON CORP.	OTHER	2710
AVERY DENNISON CORP.	OTHER	1275
AVERY DENNISON CORP.	DEF/OTH	375
AVNET INC	SOLE	690
AVNET INC	SOLE	88000
AVON PRODUCTS	SOLE	17517
AVON PRODUCTS	SOLE	4532
AVON PRODUCTS	DEFINED	1575
AVON PRODUCTS	OTHER	6480
AVON PRODUCTS	OTHER	380
AZTAR CORPORATION	SOLE	69040
BB&T	SOLE	4429876
BB&T	SOLE	56950
BB&T	DEFINED	358345
BB&T	DEFINED	15332
BB&T	OTHER	1630156
BB&T	OTHER	3773002
BB&T	DEF/OTH	46553
BB&T	DEF/OTH	10864
B J SERVICES CO	SOLE	1086
B J SERVICES CO	SOLE	36000
B J WHOLESALE CLUB	SOLE	37000
B J WHOLESALE CLUB	DEF/OTH	750

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BP P.L.C.	SOLE	191546	
BP P.L.C.	SOLE		2555
BP P.L.C.	DEFINED	5309	
BP P.L.C.	DEFINED		709
BP P.L.C.	OTHER	66187	
BP P.L.C.	OTHER		79314
BP P.L.C.	DEF/OTH	2667	
BP P.L.C.	DEF/OTH		150
BRE PROPERTIES	SOLE		20570
BAKER HUGHES INC	SOLE	11344	
BAKER HUGHES INC	SOLE		57630
BANK OF AMERICA CORP	SOLE	988594	
BANK OF AMERICA CORP	SOLE		542423
BANK OF AMERICA CORP	DEFINED	18980	
BANK OF AMERICA CORP	DEFINED		4809
BANK OF AMERICA CORP	OTHER	163535	
BANK OF AMERICA CORP	OTHER		14100
BANK OF AMERICA CORP	DEF/OTH	4291	
BANK OF NEW YORK COMPANY INC	SOLE	56018	
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 CORPORATION COMMON	SOLE		149
BANK ONE CORPORATION COMMON	OTHER		21374
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	6919	
BARR PHARMACEUTICALS INC	SOLE		155
BARR PHARMACEUTICALS INC	OTHER	35	
BARR PHARMACEUTICALS INC	OTHER		50
BASSETT FURNITURE	SOLE	35930	
BASSETT MIRROR CO	SOLE	41031	
BASSETT MIRROR CO	OTHER	14745	
BAXTER	SOLE	119273	
BAXTER	SOLE		5563
BAXTER	DEFINED	1150	
BAXTER	DEFINED		250
BAXTER	OTHER	10294	
BAXTER	OTHER		21
BEACH FIRST NATIONAL BANCSHARES	SOLE	9000	
BEACH FIRST NATIONAL BANCSHARES	OTHER	1000	
BEAR STEARNS	SOLE	14804	
BEAR STEARNS	SOLE		4500
BECTON DICKINSON & CO.	SOLE	42723	
BECTON DICKINSON & CO.	SOLE		432336
BECTON DICKINSON & CO.	OTHER	4295	
BECTON DICKINSON & CO.	OTHER		150
BED BATH & BEYOND INC	SOLE	33053	
BED BATH & BEYOND INC	SOLE		31
BED BATH & BEYOND INC	DEFINED		11
BED BATH & BEYOND INC	OTHER	955	
BELLSOUTH	SOLE	374978	
BELLSOUTH	SOLE		627225
BELLSOUTH	DEFINED	11484	
BELLSOUTH	DEFINED		1369
BELLSOUTH	OTHER	111610	
BELLSOUTH	OTHER		12312
BELLSOUTH	DEF/OTH	8022	
BEMIS INC.	SOLE		48000

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BENCHMARK ELECTRONICS	SOLE		54000
BERKSHIRE HATHAWAY INC DEL	SOLE	11	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BERKSHIRE HATHAWAY INC DEL	SOLE	201	
BERKSHIRE HATHAWAY INC DEL	OTHER	81	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BERRY PETROLEUM CO.	SOLE		15868
BEST BUY INC.	SOLE	126932	
BEST BUY INC.	SOLE		85525
BEST BUY INC.	DEFINED	100	
BEST BUY INC.	DEFINED		150
BEST BUY INC.	OTHER	6217	
BEST BUY INC.	OTHER		2050
BIOMET INC.	SOLE	42964	
BIOMET INC.	SOLE		2000
BIOMET INC.	OTHER	17005	
BIOGEN IDEC INC	SOLE	12771	
BIOGEN IDEC INC	SOLE		28810
BIOGEN IDEC INC	OTHER	962	
BIOGEN IDEC INC	OTHER		250
H & R BLOCK INC	SOLE	10725	
H & R BLOCK INC	SOLE		167810
H & R BLOCK INC	DEFINED	1300	
H & R BLOCK INC	OTHER	700	
THE BOEING COMPANY CAPITAL	SOLE	40237	
THE BOEING COMPANY CAPITAL	SOLE		200
THE BOEING COMPANY CAPITAL	DEFINED	1710	
THE BOEING COMPANY CAPITAL	DEFINED		84
THE BOEING COMPANY CAPITAL	OTHER	3426	
THE BOEING COMPANY CAPITAL	OTHER		3250
THE BOEING COMPANY CAPITAL	DEF/OTH	30	
BONE CARE	SOLE		45000
BORGWARNER AUTOMOTIVE INC	SOLE		15420
BOSTON SCIENTIFIC	SOLE	5321	
BOSTON SCIENTIFIC	SOLE		62734
BOSTON SCIENTIFIC	DEFINED		360
BOSTON SCIENTIFIC	OTHER	1100	
BOSTON SCIENTIFIC	OTHER		800
BRIGGS & STRATTON CORP	SOLE		13924
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	423135	
BRISTOL MYERS SQUIBB CO. COMMON	SOLE		388527
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	5970	
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED		1030
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	185679	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		15994
BRISTOL MYERS SQUIBB CO. COMMON	DEF/OTH	3526	
BURLINGTON	SOLE	32477	
BURLINGTON	SOLE		66166
BURLINGTON	DEFINED	324	
BURLINGTON	DEFINED		44
BURLINGTON	OTHER	11617	
BURLINGTON	OTHER		7771
BURLINGTON RESOURCES INC COMMON	SOLE	6886	
BURLINGTON RESOURCES INC COMMON	SOLE		95600
BURLINGTON RESOURCES INC COMMON	DEFINED	376	
BURLINGTON RESOURCES INC COMMON	OTHER	2724	
BURLINGTON RESOURCES INC COMMON	OTHER		6950
CDW CORP	SOLE	3330	
CDW CORP	OTHER	150	
CEC ENTMT INC	SOLE		19287
CIGNA	SOLE	2038	
CIGNA	SOLE		197700

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CIGNA	DEFINED		20
CIGNA	OTHER	1204	
CLECO CORP NEW	SOLE	6084	
CLECO CORP NEW	SOLE		1098
CLECO CORP NEW	OTHER	2400	
CLECO CORP NEW	OTHER		1536
CNA SURETY CORP	SOLE		100840
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CSX	SOLE	34246	
CSX	SOLE		354300
CSX	DEFINED	300	
CSX	OTHER	6062	
CSX	OTHER		6000
CSX	DEF/OTH	100	
CVS CORP	SOLE	86104	
CVS CORP	SOLE		3815
CVS CORP	DEFINED	450	
CVS CORP	DEFINED		100
CVS CORP	OTHER	25790	
CVS CORP	DEF/OTH	3650	
CVS CORP	DEF/OTH		300
CABOT OIL AND GAS	SOLE		16244
CACI INTL INC	SOLE		77645
CAMBREX CORPORATION	SOLE		12468
CAMPBELL SOUP CO	SOLE	3440	
CAMPBELL SOUP CO	OTHER	3400	
CAPITAL ONE	SOLE	21065	
CAPITAL ONE	DEFINED	2460	
CAPITAL ONE	OTHER	14295	
CARDINAL HEALTH INC	SOLE	46016	
CARDINAL HEALTH INC	SOLE		5169
CARDINAL HEALTH INC	DEFINED	500	
CARDINAL HEALTH INC	OTHER	5380	
CARDINAL HEALTH INC	OTHER		150
CARDINAL HEALTH INC	DEF/OTH	1000	
CARDINAL HEALTH INC	DEF/OTH		100
CAREER EDUCATION CORP	SOLE	14290	
CAREER EDUCATION CORP	SOLE		180
CAREER EDUCATION CORP	OTHER	280	
CAREER EDUCATION CORP	OTHER		100
CAREMARK RX INC	SOLE	30958	
CAREMARK RX INC	SOLE		51900
CAREMARK RX INC	OTHER	9415	
CARLISLE CORP	SOLE	113	
CARLISLE CORP	SOLE		3300
CARNIVAL	SOLE	19398	
CARNIVAL	SOLE		805
CARNIVAL	DEFINED		175
CARNIVAL	OTHER	3360	
CATERPILLAR TRACTOR COMPANY	SOLE	17446	
CATERPILLAR TRACTOR COMPANY	SOLE		100
CATERPILLAR TRACTOR COMPANY	DEFINED	300	
CATERPILLAR TRACTOR COMPANY	DEFINED		26
CATERPILLAR TRACTOR COMPANY	OTHER	3780	
CATERPILLAR TRACTOR COMPANY	OTHER		75
CATO CORP	SOLE		66000
CELGENE CORP	SOLE		66020
CENDANT CORP	SOLE	6168	
CENDANT CORP	SOLE		217000
CENDANT CORP	DEFINED	200	
CENTENE CORP	SOLE		32020
CENTURYTEL INC	SOLE	14639	

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CERNER CORP	SOLE	1224	
CERNER CORP	SOLE		34800
CHARLES RIV LABORATORIES INTL	SOLE		13764
CHECKPOINT SYSTEMS INC	SOLE		99000
CHEMED	SOLE		19000
CHESAPEAKE ENERGY CORP	SOLE		74200
CHEVRON TEXACO CORP	SOLE	394277	
CHEVRON TEXACO CORP	SOLE		439722
CHEVRON TEXACO CORP	DEFINED	5132	
CHEVRON TEXACO CORP	DEFINED		49
CHEVRON TEXACO CORP	OTHER	100691	
CHEVRON TEXACO CORP	OTHER		7890
CHEVRON TEXACO CORP	DEF/OTH	6178	
CHEVRON TEXACO CORP	DEF/OTH		200
CHOICE HOTELS INTERNATIONAL INC	SOLE	17450	
CHOICE HOTELS INTERNATIONAL INC	OTHER	900	
CHOICEPOINT INC	SOLE	600	
CHOICEPOINT INC	SOLE		71160
CHOICEPOINT INC	DEF/OTH	365	
CHUBB	SOLE	19094	
CHUBB	SOLE		3795
CHUBB	DEFINED		17
CHUBB	OTHER	300	
CHUBB	DEF/OTH	300	
CINCINNATI	SOLE	1155	
CINCINNATI	SOLE		32664
CINERGY CORP	SOLE	17628	
CINERGY CORP	SOLE		1100
CINERGY CORP	DEFINED		34
CINERGY CORP	OTHER	4818	
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	972013	
CISCO	SOLE		656882
CISCO	DEFINED	8666	
CISCO	DEFINED		3799
CISCO	OTHER	98183	
CISCO	OTHER		17975
CISCO	DEF/OTH	9985	
CINTAS CORPORATION	SOLE	42415	
CINTAS CORPORATION	SOLE		1800
CINTAS CORPORATION	DEFINED	1000	
CINTAS CORPORATION	OTHER	460	
CITIGROUP INC COMMON	SOLE	630968	
CITIGROUP INC COMMON	SOLE		556357
CITIGROUP INC COMMON	DEFINED	5023	
CITIGROUP INC COMMON	DEFINED		2355
CITIGROUP INC COMMON	OTHER	61360	
CITIGROUP INC COMMON	OTHER		28760
CITIGROUP INC COMMON	DEF/OTH	8392	
CITIGROUP INC COMMON	DEF/OTH		200
CITY HOLDING	SOLE	18210	
CITY HOLDING	SOLE		64816
CITY HOLDING	OTHER	300	
CITY HOLDING	OTHER		91127
CLEAR CHANNEL COMMUNICATIONS INC	SOLE	5900	
CLEAR CHANNEL COMMUNICATIONS INC	DEFINED	3300	
CLOROX	SOLE	8567	
CLOROX	OTHER	3935	

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CLOROX	DEF/OTH	250	
COACH INC	SOLE	28691	
COACH INC	SOLE		163300
COACH INC	OTHER	150	
COCA COLA BOTTLING CO	SOLE	4500	
COCA COLA BOTTLING CO	OTHER	110	
COCA COLA COMPANY COMMON	SOLE	350611	
COCA COLA COMPANY COMMON	SOLE		6912
COCA COLA COMPANY COMMON	DEFINED	5866	
COCA COLA COMPANY COMMON	DEFINED		600
COCA COLA COMPANY COMMON	OTHER	102620	
COCA COLA COMPANY COMMON	OTHER		7250
COCA COLA COMPANY COMMON	DEF/OTH	2707	
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE		81900
COLGATE PALMOLIVE COMPANY	SOLE	67264	
COLGATE PALMOLIVE COMPANY	SOLE		5079
COLGATE PALMOLIVE COMPANY	DEFINED	1750	
COLGATE PALMOLIVE COMPANY	OTHER	7760	
COLGATE PALMOLIVE COMPANY	DEF/OTH	100	
COLONIAL	SOLE		42960
COMCAST CORP	SOLE	22589	
COMCAST CORP	SOLE		149333
COMCAST CORP	DEFINED	1107	
COMCAST CORP	OTHER	6445	
COMCAST CORP	OTHER		1675
COMCAST CORP	DEF/OTH	79	
COMCAST CORP	SOLE	3710	
COMCAST CORP	SOLE		420
COMCAST CORP	OTHER	4800	
COMERICA INC.	SOLE	2825	
COMERICA INC.	DEFINED	700	
COMERICA INC.	OTHER	972	
COMMERCE BANCSHARES, INC.	SOLE	162	
COMMERCE BANCSHARES, INC.	SOLE		48000
COMMERCIAL BANKSHARES INC	SOLE	12700	
COMMERCIAL NET LEASE REALTY INC	SOLE	9333	
COMMERCIAL NET LEASE REALTY INC	OTHER	3000	
COMPASS BANCSHARES	SOLE	11420	
COMPASS BANCSHARES	SOLE		115506
COMPASS BANCSHARES	OTHER	2250	
COMPUTER	SOLE	4154	
COMPUTER	DEFINED		106
COMPUTER	OTHER	2225	
COMPUTER	SOLE	30563	
COMPUTER	SOLE		750
COMPUTER	DEFINED	2025	
COMPUTER	DEFINED		100
COMPUTER	OTHER	10233	
COMPUTER	DEF/OTH	2716	
COMPUTER	DEF/OTH		200
COMPUTER SVCS INC COM	SOLE	51456	
COMTECH TELECOMMUNICATIONS CORP	SOLE		40000
COMVERSE TECHNOLOGY INC	SOLE	2398	
COMVERSE TECHNOLOGY INC	SOLE		124700
CONAGRA FOODS, INC COMMON	SOLE	91133	
CONAGRA FOODS, INC COMMON	SOLE		4425
CONAGRA FOODS, INC COMMON	DEFINED	650	
CONAGRA FOODS, INC COMMON	DEFINED		350
CONAGRA FOODS, INC COMMON	OTHER	8804	
CONAGRA FOODS, INC COMMON	OTHER		150
CONAGRA FOODS, INC COMMON	DEF/OTH	625	
CONOCOPHILLIPS	SOLE	275442	

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CONOCOPHILLIPS	SOLE		319192
CONOCOPHILLIPS	DEFINED	2942	
CONOCOPHILLIPS	DEFINED		518
CONOCOPHILLIPS	OTHER	33025	
CONOCOPHILLIPS	OTHER		3509
CONOCOPHILLIPS	DEF/OTH	2293	
CONOCOPHILLIPS	DEF/OTH		150
CONSOLIDATED EDISON INC COMMON	SOLE	48494	
CONSOLIDATED EDISON INC COMMON	SOLE		72600
CONSOLIDATED EDISON INC COMMON	DEFINED	350	
CONSOLIDATED EDISON INC COMMON	OTHER	6903	
CONSTELLATION ENERGY GROUP	SOLE	52706	
CONSTELLATION ENERGY GROUP	SOLE		200
CONSTELLATION ENERGY GROUP	DEFINED	3206	
CONSTELLATION ENERGY GROUP	OTHER	21549	
CONSTELLATION ENERGY GROUP	DEF/OTH	3294	
COOPER	SOLE	110	
COOPER	SOLE		22500
CORNING INC	SOLE	13350	
CORNING INC	SOLE		50
CORNING INC	OTHER	3274	
COSTCO WHOLESALE CORP	SOLE	14573	
COSTCO WHOLESALE CORP	SOLE		73891
COSTCO WHOLESALE CORP	DEFINED	200	
COSTCO WHOLESALE CORP	DEFINED		45
COSTCO WHOLESALE CORP	OTHER	300	
COSTCO WHOLESALE CORP	DEF/OTH	325	
COSTCO WHOLESALE CORP	DEF/OTH		200
COUNTRYWIDE CREDIT IND.	SOLE	7813	
COUNTRYWIDE CREDIT IND.	OTHER	1393	
COUNTRYWIDE CREDIT IND.	OTHER		396
COVANCE INC	SOLE		51900
COVENTRY HEALTHCARE INC	SOLE	1095	
COVENTRY HEALTHCARE INC	SOLE		105000
COX	SOLE	1230	
COX	SOLE		597400
COX	OTHER	3936	
CREE RESEARCH INCORPORATED	SOLE	5000	
CREE RESEARCH INCORPORATED	SOLE		65
CREE RESEARCH INCORPORATED	DEFINED		2000
CRESCENT FINANCIAL CORP	SOLE	13446	
CUMMINS	SOLE		22700
CURIS INC COM	SOLE	7000	
CURIS INC COM	SOLE		5000
CURTISS WRIGHT CORP COMMON	SOLE		15140
CYTEC INDUSTRIES INC	SOLE		20000
DPL INCORPORATED	SOLE	10969	
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	
DADE BEHRING	SOLE		36600
DANA	SOLE	34677	
DANA	OTHER	1857	
DANAHER CORP	SOLE	61056	
DANAHER CORP	SOLE		96064
DANAHER CORP	DEFINED	1960	
DANAHER CORP	DEFINED		500
DANAHER CORP	OTHER	7345	
DANAHER CORP	DEF/OTH	300	
DATASTREAM SYSTEMS INC	SOLE		129072
DEBS SHOPS INC	SOLE		32284

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DEERE &	SOLE	9278	
DEERE &	DEFINED	900	
DEERE &	DEFINED		27
DEERE &	OTHER	100	
DEERE &	DEF/OTH	210	
DELL INC	SOLE	360172	
DELL INC	SOLE		322133
DELL INC	DEFINED	3350	
DELL INC	DEFINED		908
DELL INC	OTHER	27710	
DELL INC	OTHER		4980
DELL INC	DEF/OTH	1400	
DELPHI CORPORATION	SOLE	15869	
DELPHI CORPORATION	SOLE		269
DELPHI CORPORATION	DEFINED	1034	
DELPHI CORPORATION	OTHER	1394	
DEVON ENERGY	SOLE	60996	
DEVON ENERGY	SOLE		49400
DEVON ENERGY	OTHER	1656	
DIAGEO	SOLE	95	
DIAGEO	SOLE		24395
DIAGEO	DEFINED		28
DIAGEO	OTHER	400	
DIEBOLD INC	SOLE	2240	
DIEBOLD INC	SOLE		400
DIEBOLD INC	OTHER	2718	
DIGITAL INSIGHT CORP	SOLE		44600
DIME COMM BANK	SOLE		47832
THE DIRECTV GROUP INC	SOLE	11633	
THE DIRECTV GROUP INC	OTHER	246	
THE WALT DISNEY COMPANY COMMON	SOLE	734569	
THE WALT DISNEY COMPANY COMMON	SOLE		884716
THE WALT DISNEY COMPANY COMMON	DEFINED	14025	
THE WALT DISNEY COMPANY COMMON	OTHER	75627	
THE WALT DISNEY COMPANY COMMON	OTHER		9550
DOLLAR	SOLE	11663	
DOLLAR	OTHER	1923	
DOMINION RESOURCES BLACK WARRIOR	SOLE	1300	
DOMINION RESOURCES BLACK WARRIOR	OTHER		10500
DOMINION	SOLE	103285	
DOMINION	SOLE		125565
DOMINION	DEFINED	1298	
DOMINION	DEFINED		711
DOMINION	OTHER	30065	
DOMINION	OTHER		380
DOMINION	DEF/OTH	2702	
R.R. DONNELLEY & SONS	SOLE		80000
R.R. DONNELLEY & SONS	OTHER	12666	
DORAL FINANCIAL CORP	SOLE		55000
DOV PHARMACEUTICAL INC	SOLE		45000
DOVER	SOLE	19164	
DOVER	SOLE		3200
DOW	SOLE	128227	
DOW	SOLE		818
DOW	DEFINED	675	
DOW	DEFINED		1063
DOW	OTHER	15498	
DOW	OTHER		300
DOW	DEF/OTH	950	
DOWNEY FINANCIAL CORP	SOLE		12280
E. I. DUPONT DE NEMOURS COMPANY	SOLE	230989	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		183185



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E. I. DUPONT DE NEMOURS COMPANY	DEFINED	3433	
E. I. DUPONT DE NEMOURS COMPANY	DEFINED		268
E. I. DUPONT DE NEMOURS COMPANY	OTHER	69597	
E. I. DUPONT DE NEMOURS COMPANY	OTHER		10349
E. I. DUPONT DE NEMOURS COMPANY	DEF/OTH	4661	
DUKE	SOLE	672188	
DUKE	SOLE		321327
DUKE	DEFINED	10100	
DUKE	DEFINED		1600
DUKE	OTHER	84701	
DUKE	OTHER		7325
DUKE	DEF/OTH	2454	
EMC CORPORATION	SOLE	115476	
EMC CORPORATION	SOLE		26985
EMC CORPORATION	DEFINED		456
EMC CORPORATION	OTHER	25697	
EMC CORPORATION	OTHER		250
EOG RESOURCES INC	SOLE	34087	
EOG RESOURCES INC	SOLE		39500
EOG RESOURCES INC	DEFINED		21
EOG RESOURCES INC	OTHER	1480	
ENTERPRISE HEALTH-LK	SOLE	10000	
EASTMAN KODAK	SOLE	12404	
EASTMAN KODAK	OTHER	1550	
EATON CORP.	SOLE	3537	
EATON CORP.	DEFINED	1350	
EATON CORP.	OTHER		1500
EATON VANCE CORPORATION	SOLE	8000	
EBAY INC COMMON	SOLE	3175	
EBAY INC COMMON	SOLE		44400
EBAY INC COMMON	OTHER	600	
ECOLAB INC	SOLE	64326	
ECOLAB INC	SOLE		2000
ECOLAB INC	DEFINED	1030	
ECOLAB INC	DEFINED		300
ECOLAB INC	OTHER	6530	
ECOLAB INC	OTHER		820
A.G EDWARD INC	SOLE	3587	
A.G EDWARD INC	SOLE		100000
A.G EDWARD INC	OTHER	3900	
ELECTRONIC ARTS INC	SOLE	10260	
ELECTRONIC ARTS INC	OTHER	2275	
ELECTRONIC DATA SYS CORP COMMON	SOLE	5738	
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	200	
EMCOR GROUP INC	SOLE		8502
EMERSON	SOLE	396963	
EMERSON	SOLE		400001
EMERSON	DEFINED	2050	
EMERSON	DEFINED		549
EMERSON	OTHER	40374	
EMERSON	OTHER		6320
EMERSON	DEF/OTH	1675	
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE	105	
EMPIRE DISTRICT ELECTRIC COMPANY	SOLE		31760
EMPIRE DISTRICT ELECTRIC COMPANY	OTHER	1500	
ENERGIZER HOLDINGS INC	OTHER	5291	
ENERGIZER HOLDINGS INC	OTHER		400
ENERPLUS RESOURCES FUND	SOLE	1993	
ENERPLUS RESOURCES FUND	OTHER	4126	

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ENTERGY CORP	SOLE	26521	
ENTERGY CORP	SOLE		1720
ENTERGY CORP	OTHER	625	
EQUIFAX INC	SOLE	8827	
EQUIFAX INC	DEFINED	200	
EQUIFAX INC	OTHER	9850	
EQUIFAX INC	DEF/OTH	1000	
EQUINIX INC	SOLE		40000
EQUITY INNS INC	SOLE	15000	
EQUITY INNS INC	SOLE		140000
EQUITY OFFICE	SOLE	38089	
EQUITY OFFICE	SOLE		460
EQUITY OFFICE	DEFINED	330	
EQUITY OFFICE	OTHER	10020	
EQUITY OFFICE	DEF/OTH	350	
EQUITY ONE INC COM	SOLE	270	
EQUITY ONE INC COM	SOLE		51200
EQUITY RESIDENTIAL	SOLE	62620	
EQUITY RESIDENTIAL	SOLE		196550
EQUITY RESIDENTIAL	DEFINED	1600	
EQUITY RESIDENTIAL	OTHER	20633	
EQUITY RESIDENTIAL	DEF/OTH	4600	
EQUITY RESIDENTIAL	DEF/OTH		300
ERICSSON LM TELEPHONE CO ADR	SOLE	8525	
ERICSSON LM TELEPHONE CO ADR	DEFINED		192
ERIE INDEMNITY COMPANY	SOLE		42000
ESTERLINE TECHNOLOGIES CORP.	SOLE		32700
EXAR CORPORATION, DELAWARE	SOLE		88933
EXELON	SOLE	60518	
EXELON	SOLE		1000
EXELON	DEFINED	6000	
EXELON	OTHER	11788	
EXELON	DEF/OTH	1224	
EXPEDITORS INTL WASH INC	SOLE	1250	
EXPEDITORS INTL WASH INC	SOLE		19550
EXPRESS SCRIPTS	SOLE	3559	
EXPRESS SCRIPTS	OTHER	75	
EXXON MOBIL CORPORATION COMMON	SOLE	1287349	
EXXON MOBIL CORPORATION COMMON	SOLE		353526
EXXON MOBIL CORPORATION COMMON	DEFINED	18028	
EXXON MOBIL CORPORATION COMMON	DEFINED		4992
EXXON MOBIL CORPORATION COMMON	OTHER	434212	
EXXON MOBIL CORPORATION COMMON	OTHER		55194
EXXON MOBIL CORPORATION COMMON	DEF/OTH	19127	
FLIR SYSTEMS INC	SOLE		26300
FPL GROUP	SOLE	100171	
FPL GROUP	SOLE		114400
FPL GROUP	DEFINED	1530	
FPL GROUP	DEFINED		200
FPL GROUP	OTHER	11917	
FPL GROUP	OTHER		2700
FPL GROUP	DEF/OTH	1250	
FPL GROUP	DEF/OTH		200
FAIR ISAAC INC	SOLE	2292	
FAIR ISAAC INC	SOLE		142555
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		31800
FAUQUIER BANKSHARES INC COM	OTHER	17460	

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FEDERAL HOME LOAN MORTGAGE	SOLE	14511	
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	129095	
FEDERAL NATIONAL MORTGAGE	SOLE		264360
FEDERAL NATIONAL MORTGAGE	DEFINED	1675	
FEDERAL NATIONAL MORTGAGE	DEFINED		416
FEDERAL NATIONAL MORTGAGE	OTHER	18821	
FEDERAL NATIONAL MORTGAGE	OTHER		1575
FEDERAL NATIONAL MORTGAGE	DEF/OTH	3812	
FEDERAL REALTY	SOLE	1284	
FEDERAL REALTY	DEFINED	3963	
FEDERAL REALTY	OTHER	564	
FEDEX	SOLE	33615	
FEDEX	SOLE		177200
FEDEX	DEFINED	1165	
FEDEX	DEFINED		100
FEDEX	OTHER	4425	
FEDEX	OTHER		130
FEDEX	DEF/OTH	550	
INTERNET INFRASTR SFTWR	SOLE		48310
FIDELITY	SOLE		40020
FIFTH THIRD BANCORP COMMON	SOLE	23336	
FIFTH THIRD BANCORP COMMON	SOLE		48
FIFTH THIRD BANCORP COMMON	DEFINED	23474	
FIFTH THIRD BANCORP COMMON	OTHER	1076	
THE FINISH LINE	SOLE		88578
FIRST AMERICAN	SOLE	2000	
FIRST AMERICAN	SOLE		180000
FIRST BANCORP	SOLE	26655	
FIRST BANCORP	SOLE		1869
FIRST BANCORP	OTHER	6256	
FIRST CHARTER CORPORATION	SOLE	17634	
FIRST CHARTER CORPORATION	OTHER	1533	
FIRST CITIZENS BANCORPORATION	OF SOLE	582	
FIRST CITIZENS BANCSHARES INC	SOLE	2420	
FIRST CITIZENS BANCSHARES INC	SOLE		2500
FIRST CITIZENS BANCSHARES INC	OTHER	1010	
FIRST CITIZENS BANCSHARES INC	SOLE	475	
FIRST CITIZENS BANCSHARES INC	SOLE		785
FIRST CITIZENS BANCSHARES INC	OTHER	350	
FIRST COMMUNITY BANCSHARES	SOLE	11051	
FIRST DATA	SOLE	162721	
FIRST DATA	SOLE		209126
FIRST DATA	DEFINED	1200	
FIRST DATA	DEFINED		125
FIRST DATA	OTHER	8075	
FIRST DATA	OTHER		1030
FIRST FINANCIAL SERVICE CORP	SOLE	23838	
FIRST FINL HLDS INC	SOLE	9103	
FIRST FINL HLDS INC	DEFINED	200	
FIRST FINL HLDS INC	OTHER	1120	
FIRST FINL HLDS INC	OTHER		2000
FIRST HORIZON NATIONAL CORP	SOLE	83172	
FIRST HORIZON NATIONAL CORP	SOLE		200
FIRST HORIZON NATIONAL CORP	DEFINED		200
FIRST HORIZON NATIONAL CORP	OTHER	1450	
FIRST INDUSTRIAL REALTY TRUST	SOLE	4395	
FIRST INDUSTRIAL REALTY TRUST	SOLE		64700
FIRST INDUSTRIAL REALTY TRUST	OTHER	294	

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FIRST INDUSTRIAL REALTY TRUST	DEF/OTH	410	
FIRST NATL BANCSHARES INC	SOLE	15000	
FIRST PL FINL CORP DEL	SOLE	10925	
1ST ST BANCORPORATION	SOLE		25508
FISERV	SOLE	9742	
FISERV	OTHER	850	
FISERV	OTHER		1687
FIRSTFED FINANCIAL	SOLE	107	
FIRSTFED FINANCIAL	SOLE		13749
FIRST ENERGY CORP	SOLE	3748	
FIRST ENERGY CORP	SOLE		500
FIRST ENERGY CORP	OTHER	693	
FIRST ENERGY CORP	DEF/OTH	370	
FISHER SCIENTIFIC	SOLE		30500
FLORIDA ROCK	SOLE	36549	
FLORIDA ROCK	SOLE		40300
FLOWERS FOOD INC WI	SOLE	57942	
FLOWERS FOOD INC WI	DEFINED		182722
FORD	SOLE	27289	
FORD	SOLE		145924
FORD	DEFINED	1222	
FORD	OTHER	13988	
FORD	OTHER		1048
FORD	DEF/OTH	6444	
FOREST LABS	SOLE	28171	
FOREST LABS	SOLE		330
FOREST LABS	OTHER	1069	
FOREST LABS	OTHER		170
FOREST OIL CORP	SOLE		28606
FORTUNE BRANDS INC	SOLE	58542	
FORTUNE BRANDS INC	SOLE		200
FORTUNE BRANDS INC	DEFINED	1175	
FORTUNE BRANDS INC	DEFINED		200
FORTUNE BRANDS INC	OTHER	17003	
FORTUNE BRANDS INC	OTHER		100
FORTUNE BRANDS INC	DEF/OTH	3840	
FORTUNE BRANDS INC	DEF/OTH		100
FORWARD AIR CORP	SOLE	75	
FORWARD AIR CORP	SOLE		48030
FOX ENTMT GROUP INC CL A	SOLE	3190	
FOX ENTMT GROUP INC CL A	SOLE		145365
FOX ENTMT GROUP INC CL A	OTHER	900	
FRANKLIN RESOURCES INC	SOLE	3250	
FRANKLIN RESOURCES INC	SOLE		150350
FRANKLIN RESOURCES INC	DEFINED	100	
FRANKLIN RESOURCES INC	OTHER	700	
GALLAGHER ARTHUR J	SOLE		150650
GALLAGHER ARTHUR J	DEFINED	25164	
GALLAHER GROUP PLC	SOLE	11931	
GALLAHER GROUP PLC	DEFINED	400	
GALLAHER GROUP PLC	OTHER	2250	
GANNETT	SOLE	149650	
GANNETT	SOLE		277101
GANNETT	DEFINED	1200	
GANNETT	DEFINED		535
GANNETT	OTHER	20400	
GANNETT	OTHER		1665
GANNETT	DEF/OTH	900	
THE GAP INC COMMON	SOLE	9650	
THE GAP INC COMMON	DEFINED	400	
THE GAP INC COMMON	OTHER	1040	
GARDNER DENVER MACHINE	SOLE		23040

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GROGAN'S INC	SOLE	8037	
GENENTECH, INC COMMON	SOLE	2381	
GENENTECH, INC COMMON	SOLE		94880
GENENTECH, INC COMMON	OTHER		200
GENERAL DYNAMICS	SOLE	39267	
GENERAL DYNAMICS	SOLE		3025
GENERAL DYNAMICS	DEFINED	300	
GENERAL DYNAMICS	DEFINED		200
GENERAL DYNAMICS	OTHER	7360	
GENERAL DYNAMICS	DEF/OTH	400	
GENERAL ELECTRIC COMPANY COMMON	SOLE	2133054	
GENERAL ELECTRIC COMPANY COMMON	SOLE		536261
GENERAL ELECTRIC COMPANY COMMON	DEFINED	22769	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		3779
GENERAL ELECTRIC COMPANY COMMON	OTHER	585161	
GENERAL ELECTRIC COMPANY COMMON	OTHER		77262
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH	19444	
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH		300
GENERAL MILLS INC	SOLE	34526	
GENERAL MILLS INC	SOLE		31150
GENERAL MILLS INC	DEFINED	600	
GENERAL MILLS INC	OTHER	3805	
GENERAL MILLS INC	OTHER		380
GENERAL	SOLE	57626	
GENERAL	SOLE		1300
GENERAL	DEFINED	1075	
GENERAL	OTHER	7806	
GENERAL	DEF/OTH	550	
GENLYTE GROUP, INC.	SOLE	20	
GENLYTE GROUP, INC.	SOLE		10266
GENUINE PARTS COMPANY COMMON	SOLE	14845	
GENUINE PARTS COMPANY COMMON	SOLE		99000
GENUINE PARTS COMPANY COMMON	OTHER	2475	
GENUINE PARTS COMPANY COMMON	OTHER		180
GENZYME	SOLE	1630	
GENZYME	SOLE		120700
GETTY IMAGES INC	SOLE		29300
GETTY REALTY CORP	SOLE		10570
GIBRALTAR INDUSTRIES INC	SOLE		33027
GILEAD SCIENCES, INC.	SOLE		216300
GILLETTE COMPANY	SOLE	85208	
GILLETTE COMPANY	SOLE		91692
GILLETTE COMPANY	DEFINED	425	
GILLETTE COMPANY	DEFINED		55
GILLETTE COMPANY	OTHER	18382	
GILLETTE COMPANY	DEF/OTH	800	
GLATFELTER P.H. CO.	SOLE		56645
GLAXOSMITHKLINE PLC	SOLE	27280	
GLAXOSMITHKLINE PLC	SOLE		188596
GLAXOSMITHKLINE PLC	DEFINED		800
GLAXOSMITHKLINE PLC	OTHER	5282	
GLAXOSMITHKLINE PLC	OTHER		90
GOLDMAN SACHS GROUP	SOLE	28520	
GOLDMAN SACHS GROUP	SOLE		4270
GOLDMAN SACHS GROUP	DEFINED	200	
GOLDMAN SACHS GROUP	DEFINED		31
GOLDMAN SACHS GROUP	OTHER	1275	
GOLDMAN SACHS GROUP	DEF/OTH	200	
GORMAN-RUPP COMPANY	SOLE		20225
GRANITE CONSTRUCTION	SOLE		30260
GREENBRIAR CORPORATION	SOLE	11000	
GREENFIELD ONLINE	SOLE		30000

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GRIFFON CORP	SOLE		80000
GUIDANT CORPORATION	SOLE	24039	
GUIDANT CORPORATION	SOLE		1040
GUIDANT CORPORATION	OTHER	800	
HCA INC. COMMON STOCK	SOLE	34922	
HCA INC. COMMON STOCK	SOLE		212977
HCA INC. COMMON STOCK	DEFINED	1118	
HCA INC. COMMON STOCK	DEFINED		150
HCA INC. COMMON STOCK	OTHER	7653	
HCC INSURANCE HOLDINGS	SOLE	7083	
HSBC	SOLE	16679	
HSBC	OTHER	17277	
HSBC	DEF/OTH	802	
HAIN CELESTIAL GROUP INC	SOLE	2755	
HAIN CELESTIAL GROUP INC	SOLE		218818
HALLIBURTON COMPANY	SOLE	4300	
HALLIBURTON COMPANY	OTHER	3113	
HANCOCK HOLDING COMPANY	SOLE	9732	
HARBOR FLORIDA BANCORP INC	SOLE		21347
HARLEY-DAVIDSON INC.	SOLE	50647	
HARLEY-DAVIDSON INC.	SOLE		102430
HARLEY-DAVIDSON INC.	DEFINED	300	
HARLEY-DAVIDSON INC.	OTHER	3250	
HARLEY-DAVIDSON INC.	DEF/OTH	800	
HARMAN INTERNATIONAL INDUSTRIES	SOLE		26900
HARMONIC INC	SOLE		100000
HARRAH'S ENTERTAINMENT INC	SOLE	4876	
HARRAH'S ENTERTAINMENT INC	OTHER	300	
HARRIS CORPORATION	SOLE	3450	
HARRIS CORPORATION	SOLE		70000
HARRIS CORPORATION	OTHER	400	
HARTFORD CAP III - SER C	SOLE	8200	
HARTFORD CAP III - SER C	DEFINED	1000	
HARTFORD CAP III - SER C	OTHER	6070	
HARTFORD FINL SVCS GROUP INC	SOLE	66595	
HARTFORD FINL SVCS GROUP INC	SOLE		1004
HARTFORD FINL SVCS GROUP INC	DEFINED	600	
HARTFORD FINL SVCS GROUP INC	OTHER	37196	
HARTFORD FINL SVCS GROUP INC	OTHER		63704
HEALTH MGMT ASSOC INC NEW	SOLE	37405	
HEALTH MGMT ASSOC INC NEW	SOLE		80
HEALTH MGMT ASSOC INC NEW	OTHER	3810	
HEALTH CARE REIT INC	SOLE	12111	
HEALTH CARE REIT INC	OTHER		300
H. J. HEINZ COMPANY COMMON	SOLE	58636	
H. J. HEINZ COMPANY COMMON	SOLE		200
H. J. HEINZ COMPANY COMMON	DEFINED	2100	
H. J. HEINZ COMPANY COMMON	DEFINED		250
H. J. HEINZ COMPANY COMMON	OTHER	9185	
H. J. HEINZ COMPANY COMMON	OTHER		3660
H. J. HEINZ COMPANY COMMON	DEF/OTH	250	
HENRY COUNTY PLYWOOD	SOLE	16201	
HENRY COUNTY PLYWOOD	OTHER	1534	
HENRY COUNTY PLYWOOD	OTHER		383
HERCULES INC	SOLE		54000
HERITAGE PROPERTY INV TRUST	SOLE		23680
HERSHEY	SOLE	17720	
HERSHEY	SOLE		80225
HERSHEY	OTHER	9640	
HERSHEY	OTHER		1200
HEWLETT PACKARD COMPANY COMMON	SOLE	587052	
HEWLETT PACKARD COMPANY COMMON	SOLE		666924

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HEWLETT PACKARD COMPANY COMMON	DEFINED	4430	
HEWLETT PACKARD COMPANY COMMON	DEFINED		372
HEWLETT PACKARD COMPANY COMMON	OTHER	93045	
HEWLETT PACKARD COMPANY COMMON	OTHER		21513
HEWLETT PACKARD COMPANY COMMON	DEF/OTH	2575	
HEWLETT PACKARD COMPANY COMMON	DEF/OTH		350
HIBERNIA CORP	SOLE		39000
HILB ROGAL & HOBBS CO	SOLE	1300	
HILB ROGAL & HOBBS CO	SOLE		17092
HILLENBRAND IND INC	SOLE	3500	
HILLENBRAND IND INC	OTHER	1230	
HOME DEPOT INC COMMON	SOLE	289071	
HOME DEPOT INC COMMON	SOLE		266205
HOME DEPOT INC COMMON	DEFINED	1825	
HOME DEPOT INC COMMON	DEFINED		174
HOME DEPOT INC COMMON	OTHER	66391	
HOME DEPOT INC COMMON	OTHER		575
HOME DEPOT INC COMMON	DEF/OTH	6350	
HOME DEPOT INC COMMON	DEF/OTH		300
HOMEGOLD FINANCIAL INC	SOLE	73603	
HONEYWELL	SOLE	79467	
HONEYWELL	SOLE		121900
HONEYWELL	DEFINED	3137	
HONEYWELL	DEFINED		271
HONEYWELL	OTHER	18903	
HONEYWELL	OTHER		1914
HONEYWELL	DEF/OTH	3822	
HONEYWELL	DEF/OTH		200
HOOKE FURNITURE CORPORATION	SOLE	1257316	
HOOKE FURNITURE CORPORATION	OTHER	735828	
HOOKE FURNITURE CORPORATION	OTHER		3736
HOOPER HOLMES INC	DEF/OTH	12804	
HOPFED BANCORP, INC	SOLE	13487	
HORACE MANN EDUCATORS CORP	SOLE		73232
HOSPIRA INC	SOLE	10308	
HOSPIRA INC	SOLE		382
HOSPIRA INC	DEFINED	50	
HOSPIRA INC	OTHER	2631	
HOSPIRA INC	OTHER		640
HOSPIRA INC	DEF/OTH	206	
HOST MARRIOTT	SOLE	19505	
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		54440
HUNTINGTON BANCSHARES INC	SOLE	18417	
HUNTINGTON BANCSHARES INC	OTHER	950	
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	4707	
IMS HEALTH INC	SOLE		200
IMS HEALTH INC	OTHER	3900	
IXIA	SOLE		10320
ITT INDUSTRIES INC	SOLE	47834	
ITT INDUSTRIES INC	SOLE		20682
ITT INDUSTRIES INC	OTHER	21958	
ITT INDUSTRIES INC	OTHER		28696
ILLINOIS TOOL WORKS	SOLE	52690	

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ILLINOIS TOOL WORKS	SOLE		86100
ILLINOIS TOOL WORKS	DEFINED	1580	
ILLINOIS TOOL WORKS	DEFINED		245
ILLINOIS TOOL WORKS	OTHER	7092	
ILLINOIS TOOL WORKS	OTHER		270
ILLINOIS TOOL WORKS	DEF/OTH	1350	
ILLINOIS TOOL WORKS	DEF/OTH		100
IMATION CORP	SOLE		74255
INAMED CORP	SOLE		34000
INFOSPACE INC. COMMON	SOLE	1451	
INFOSPACE INC. COMMON	SOLE		88000
ING GROEP N.V.	SOLE	1200302	
ING GROEP N.V.	SOLE		344257
INSITUFORM TECNOLOGIES	SOLE		84732
INNKEEPER	SOLE		170492
INTEL COMMON	SOLE	1048532	
INTEL COMMON	SOLE		748729
INTEL COMMON	DEFINED	8850	
INTEL COMMON	DEFINED		2354
INTEL COMMON	OTHER	158766	
INTEL COMMON	OTHER		21025
INTEL COMMON	DEF/OTH	8589	
INTER PARFUMS	SOLE		40800
INTERMAGNETICS GEN CORP	SOLE		48030
INTERNATIONAL BUSINESS MACHINES	SOLE	331365	
INTERNATIONAL BUSINESS MACHINES	SOLE		174288
INTERNATIONAL BUSINESS MACHINES	DEFINED	4600	
INTERNATIONAL BUSINESS MACHINES	DEFINED		475
INTERNATIONAL BUSINESS MACHINES	OTHER	53696	
INTERNATIONAL BUSINESS MACHINES	OTHER		6951
INTERNATIONAL BUSINESS MACHINES	DEF/OTH	3458	
INTERNATIONAL PAPER COMPANY	SOLE	8503	
INTERNATIONAL PAPER COMPANY	SOLE		597
INTERNATIONAL PAPER COMPANY	DEFINED	148	
INTERNATIONAL PAPER COMPANY	DEFINED		256
INTERNATIONAL PAPER COMPANY	OTHER	4108	
INTERNATIONAL PAPER COMPANY	OTHER		700
INTERNATIONAL PAPER COMPANY	DEF/OTH	1250	
INTERSIL CORPORATION	SOLE		14545
INTUIT INC	SOLE	5100	
INVACARE CORP	SOLE	118	
INVACARE CORP	SOLE		17004
INVESTMENT TECH GROUP INC	SOLE		51015
J P MORGAN CHASE & CO COMMON	SOLE	413294	
J P MORGAN CHASE & CO COMMON	SOLE		455622
J P MORGAN CHASE & CO COMMON	DEFINED	4769	
J P MORGAN CHASE & CO COMMON	DEFINED		150
J P MORGAN CHASE & CO COMMON	OTHER	64542	
J P MORGAN CHASE & CO COMMON	OTHER		38746
J P MORGAN CHASE & CO COMMON	DEF/OTH	790	
JEFFERSON PILOT FINANCIAL COMMON	SOLE	537825	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		117347
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	3000	
JEFFERSON PILOT FINANCIAL COMMON	DEFINED		675
JEFFERSON PILOT FINANCIAL COMMON	OTHER	161310	
JEFFERSON PILOT FINANCIAL COMMON	OTHER		2275
JOHNSON & JOHNSON COMMON	SOLE	609858	
JOHNSON & JOHNSON COMMON	SOLE		495550
JOHNSON & JOHNSON COMMON	DEFINED	11913	
JOHNSON & JOHNSON COMMON	DEFINED		914
JOHNSON & JOHNSON COMMON	OTHER	152386	
JOHNSON & JOHNSON COMMON	OTHER		14130



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JOHNSON & JOHNSON COMMON	DEF/OTH	11928	
JOHNSON & JOHNSON COMMON	DEF/OTH		100
JOHNSON CONTROLS	SOLE	59741	
JOHNSON CONTROLS	SOLE		5660
JOHNSON CONTROLS	OTHER	7003	
JOHNSON CONTROLS	OTHER		400
JONES APPAREL GROUP	SOLE	5485	
JONES APPAREL GROUP	OTHER	1100	
JUNIPER NETWORKS INC	SOLE	1125	
JUNIPER NETWORKS INC	SOLE		84300
KAYDON CORP.	SOLE		21355
KELLER MFG INC COM	SOLE	4125	
KELLER MFG INC COM	OTHER	10000	
KELLOGG	SOLE	62331	
KELLOGG	SOLE		5500
KELLOGG	DEFINED	100	
KELLOGG	OTHER	7270	
KELLOGG	DEF/OTH	1600	
KEMET CORP	SOLE	7800	
KEMET CORP	SOLE		22288
KENNAMETAL INC	SOLE		29518
KERR MCGEE CORP COMMON	SOLE	14354	
KERR MCGEE CORP COMMON	SOLE		91982
KERR MCGEE CORP COMMON	OTHER	3883	
KERR MCGEE CORP COMMON	OTHER		5550
KEYCORP	SOLE	32932	
KEYCORP	OTHER	1348	
KEYSPAN	SOLE	3363	
KEYSPAN	DEFINED		36
KEYSPAN	OTHER	600	
KEYSPAN	OTHER		2250
KIMBERLY-CLARK CORP. COMMON	SOLE	177203	
KIMBERLY-CLARK CORP. COMMON	SOLE		224725
KIMBERLY-CLARK CORP. COMMON	DEFINED	200	
KIMBERLY-CLARK CORP. COMMON	DEFINED		219
KIMBERLY-CLARK CORP. COMMON	OTHER	18627	
KIMBERLY-CLARK CORP. COMMON	OTHER		2425
KIMBERLY-CLARK CORP. COMMON	DEF/OTH	1450	
KINDER MORGAN	SOLE	20179	
KINDER MORGAN	SOLE		270
KINDER MORGAN	DEFINED	400	
KINDER MORGAN	OTHER	2500	
KINDER MORGAN INC	SOLE	547	
KINDER MORGAN INC	SOLE		17700
KINDER MORGAN INC	OTHER		250
KINETIC CONCEPTS INC	SOLE		34300
KNIGHT RIDDER	SOLE	2131	
KNIGHT RIDDER	SOLE		37180
KOHL'S CORP COMMON	SOLE	36880	
KOHL'S CORP COMMON	SOLE		682
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	47445	
KRAFT FOODS	SOLE		410
KRAFT FOODS	DEFINED	500	
KRAFT FOODS	DEFINED		75
KRAFT FOODS	OTHER	2279	
KRAFT FOODS	OTHER		150
KRAFT FOODS	DEF/OTH	225	
KROGER	SOLE	12554	

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KROGER	SOLE		85
KROGER	DEFINED		65
KROGER	OTHER	2100	
KROGER	DEF/OTH	325	
KYPHON INC	SOLE		45367
L 3 COMMUNICATIONS HOLDINGS INC	SOLE	2080	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		98900
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	1400	
LABOR READY	SOLE		70000
LABORATORY CORP	SOLE	3566	
LABORATORY CORP	SOLE		93700
LABORATORY CORP	OTHER	1525	
LACLEDE GROUP INC COM	SOLE		15368
LAUDER ESTEE COS INC CL A	SOLE	22305	
LAUDER ESTEE COS INC CL A	SOLE		182500
LAUDER ESTEE COS INC CL A	DEFINED		45
LECROY CORP	SOLE		40000
LEGG MASON INC	SOLE	450	
LEGG MASON INC	SOLE		31100
LEHMAN BROTHERS HLDGS COMPANY	SOLE	20526	
LEHMAN BROTHERS HLDGS COMPANY	SOLE		40
LEHMAN BROTHERS HLDGS COMPANY	DEFINED		42
LEHMAN BROTHERS HLDGS COMPANY	OTHER	2524	
LEXMARK INTERNATIONAL, INC	SOLE	10705	
LIBERTY CORPORATION	SOLE	19554	
LIBERTY CORPORATION	DEFINED	500	
LIBERTY CORPORATION	OTHER	3688	
LIBERTY MEDIA CORP	SOLE	142758	
LIBERTY MEDIA CORP	SOLE		3313
LIBERTY MEDIA CORP	DEFINED	2290	
LIBERTY MEDIA CORP	DEFINED		780
LIBERTY MEDIA CORP	OTHER	19140	
LIBERTY MEDIA CORP	OTHER		2405
LIBERTY MEDIA CORP	DEF/OTH	2000	
LIBERTY PPTY TR	SOLE	4950	
LIBERTY PPTY TR	OTHER		200
LIFEPOINT HOSPITALS INC	SOLE	171	
LIFEPOINT HOSPITALS INC	SOLE		39696
ELI LILLY & COMPANY COMMON	SOLE	74351	
ELI LILLY & COMPANY COMMON	SOLE		1025
ELI LILLY & COMPANY COMMON	DEFINED	350	
ELI LILLY & COMPANY COMMON	DEFINED		350
ELI LILLY & COMPANY COMMON	OTHER	12816	
ELI LILLY & COMPANY COMMON	OTHER		800
ELI LILLY & COMPANY COMMON	DEF/OTH	700	
LIMITED	SOLE	24210	
LIMITED	DEFINED		475
LIMITED	OTHER	4916	
LINCOLN ELECTRIC HOLDINGS	SOLE		70000
LINCOLN NATIONAL	SOLE	7267	
LINCOLN NATIONAL	SOLE		170470
LINCOLN NATIONAL	DEFINED		32
LINCOLN NATIONAL	OTHER	5772	
LINCOLN NATIONAL	OTHER		2504
LINEAR TECHNOLOGY CORP	SOLE	42415	
LINEAR TECHNOLOGY CORP	SOLE		100000
LINEAR TECHNOLOGY CORP	DEFINED	400	
LINEAR TECHNOLOGY CORP	DEFINED		125
LINEAR TECHNOLOGY CORP	OTHER	3829	
LOCKHEED MARTIN CORP	SOLE	10329	
LOCKHEED MARTIN CORP	SOLE		56000
LOCKHEED MARTIN CORP	OTHER	2732	

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LOCKHEED MARTIN CORP	DEF/OTH	1500	
LONE STAR STEAKHOUSE	SOLE		13000
LOWE'S COMPANIES INC COMMON	SOLE	304114	
LOWE'S COMPANIES INC COMMON	SOLE		65566
LOWE'S COMPANIES INC COMMON	DEFINED	2350	
LOWE'S COMPANIES INC COMMON	DEFINED		2400
LOWE'S COMPANIES INC COMMON	OTHER	40183	
LOWE'S COMPANIES INC COMMON	OTHER		4045
LOWE'S COMPANIES INC COMMON	DEF/OTH	200	
LUCENT	SOLE	28450	
LUCENT	SOLE		1356
LUCENT	DEFINED	5956	
LUCENT	OTHER	8535	
LUCENT	OTHER		3000
LUCENT	DEF/OTH	1619	
M&T BK CORP COM	SOLE	57	
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	32220	
MBIA	SOLE		77700
MBIA	DEFINED	550	
MBIA	OTHER	2850	
MBIA	DEF/OTH	1150	
MBNA	SOLE	253376	
MBNA	SOLE		12895
MBNA	DEFINED	7285	
MBNA	DEFINED		751
MBNA	OTHER	64186	
MBNA	DEF/OTH	13394	
MBNA	DEF/OTH		500
MDC HOLDINGS INC	SOLE		8085
MSC INDUSTRIAL DIRECT INC	SOLE	1763	
MSC INDUSTRIAL DIRECT INC	SOLE		79400
MANOR CARE INC	SOLE	18080	
MANOR CARE INC	SOLE		149910
MANULIFE FINL CORP	SOLE	33562	
MANULIFE FINL CORP	OTHER	13635	
MANULIFE FINL CORP	OTHER		118
MARATHON OIL	SOLE	43223	
MARATHON OIL	DEFINED	655	
MARATHON OIL	DEFINED		275
MARATHON OIL	OTHER	10400	
MARATHON OIL	DEF/OTH	440	
MARATHON OIL	DEF/OTH		220
MARKEL	SOLE	225	
MARKEL	SOLE		13710
MARKEL	OTHER	375	
MARSH & MCLENNAN COMPANIES INC	SOLE	29276	
MARSH & MCLENNAN COMPANIES INC	SOLE		47825
MARSH & MCLENNAN COMPANIES INC	DEFINED	300	
MARSH & MCLENNAN COMPANIES INC	OTHER	1300	
MARRIOTT INTERNATIONAL INC	SOLE	25252	
MARRIOTT INTERNATIONAL INC	SOLE		10455
MARRIOTT INTERNATIONAL INC	DEFINED	1100	
MARRIOTT INTERNATIONAL INC	OTHER	4050	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MARTIN MARIETTA MATLS	SOLE	1300	
MARTIN MARIETTA MATLS	SOLE		44000
MARTIN MARIETTA MATLS	OTHER	200	
MASCO	SOLE	110655	
MASCO	SOLE		5900
MASCO	DEFINED		1037
MASCO	OTHER	15157	

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MASCO	DEF/OTH	250	
MASSEY ENERGY COMPANY	SOLE	1740	
MASSEY ENERGY COMPANY	SOLE		42200
MATTEL INC	SOLE	26627	
MATTEL INC	SOLE		459875
MATTEL INC	OTHER	3907	
MAXIM INTEGRATED PRODUCTS INC	SOLE	45155	
MAXIM INTEGRATED PRODUCTS INC	SOLE		3093
MAXIM INTEGRATED PRODUCTS INC	DEFINED		127
MAXIM INTEGRATED PRODUCTS INC	OTHER	3415	
MAY	SOLE	97012	
MAY	SOLE		397025
MAY	DEFINED	1109	
MAY	DEFINED		300
MAY	OTHER	13239	
MAY	OTHER		250
MAY	DEF/OTH	825	
MCAFEE INC	SOLE		64000
MCCORMICK	SOLE	4500	
MCCORMICK	SOLE		575
MCCORMICK	OTHER	13500	
MCCORMICK	DEF/OTH	4000	
MCDONALDS CORP. COMMON	SOLE	106466	
MCDONALDS CORP. COMMON	DEFINED	200	
MCDONALDS CORP. COMMON	DEFINED		236
MCDONALDS CORP. COMMON	OTHER	29815	
MCDONALDS CORP. COMMON	DEF/OTH	5200	
MCGRAW HILL COMPANIES INC	SOLE	57717	
MCGRAW HILL COMPANIES INC	SOLE		2425
MCGRAW HILL COMPANIES INC	DEFINED	1500	
MCGRAW HILL COMPANIES INC	DEFINED		375
MCGRAW HILL COMPANIES INC	OTHER	6870	
MCGRAW HILL COMPANIES INC	DEF/OTH	2300	
MCGRAW HILL COMPANIES INC	DEF/OTH		100
MEADWESTVACO CORP	SOLE	23117	
MEADWESTVACO CORP	SOLE		300
MEADWESTVACO CORP	DEFINED		390
MEADWESTVACO CORP	OTHER	13000	
MEADWESTVACO CORP	OTHER		15045
MEDCATH CORPORATION	SOLE	2595	
MEDCATH CORPORATION	SOLE		260011
MEDCO HEALTH SOLUTIONS INC	SOLE	10312	
MEDCO HEALTH SOLUTIONS INC	SOLE		181
MEDCO HEALTH SOLUTIONS INC	DEFINED	286	
MEDCO HEALTH SOLUTIONS INC	DEFINED		4
MEDCO HEALTH SOLUTIONS INC	OTHER	11888	
MEDCO HEALTH SOLUTIONS INC	OTHER		588
MEDCO HEALTH SOLUTIONS INC	DEF/OTH	186	
MEDIA GENERAL INC CL A	SOLE	400	
MEDIA GENERAL INC CL A	SOLE		22900
MEDIA GENERAL INC CL A	OTHER	400	
MEDTRONIC INC COMMON	SOLE	363618	
MEDTRONIC INC COMMON	SOLE		147257
MEDTRONIC INC COMMON	DEFINED	5985	
MEDTRONIC INC COMMON	DEFINED		760
MEDTRONIC INC COMMON	OTHER	49846	
MEDTRONIC INC COMMON	OTHER		2495
MEDTRONIC INC COMMON	DEF/OTH	2900	
MELLON FINL CORP	SOLE	95582	
MELLON FINL CORP	SOLE		4497
MELLON FINL CORP	DEFINED	1350	
MELLON FINL CORP	DEFINED		200

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MELLON FINL CORP	OTHER	7725	
MELLON FINL CORP	OTHER		1300
MENTOR CORP/MINN	SOLE	45	
MENTOR CORP/MINN	SOLE		115000
MERCANTILE BANKSHARES CORP	SOLE	39070	
MERCANTILE BANKSHARES CORP	SOLE		90000
MERCANTILE BANKSHARES CORP	DEFINED	300	
MERCANTILE BANKSHARES CORP	OTHER	21017	
MERCANTILE BANKSHARES CORP	DEF/OTH	4500	
MERCK & CO INC COMMON	SOLE	436028	
MERCK & CO INC COMMON	SOLE		512082
MERCK & CO INC COMMON	DEFINED	5565	
MERCK & CO INC COMMON	DEFINED		286
MERCK & CO INC COMMON	OTHER	132410	
MERCK & CO INC COMMON	OTHER		11300
MERCK & CO INC COMMON	DEF/OTH	6700	
MERRILL LYNCH PREFERRED CAP	SOLE	27100	
MERRILL LYNCH PREFERRED CAP	DEFINED	1000	
MERRILL LYNCH PREFERRED CAP	OTHER	17200	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	205776	
MERRILL LYNCH & COMPANY INC	SOLE		162338
MERRILL LYNCH & COMPANY INC	DEFINED	840	
MERRILL LYNCH & COMPANY INC	DEFINED		200
MERRILL LYNCH & COMPANY INC	OTHER	16637	
MERRILL LYNCH & COMPANY INC	OTHER		4250
MERRILL LYNCH CAPITAL 8.00% PFD	SOLE	7425	
ML PFD CAPITAL TRUST III PFD	SOLE	20175	
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	8497	
MERRILL LYNCH CAP TR IV 7.12%	OTHER	4400	
ML PFD CAPITAL TRUST V PFD	SOLE	8400	
ML PFD CAPITAL TRUST V PFD	DEFINED	400	
ML PFD CAPITAL TRUST V PFD	OTHER	2485	
ML PFD CAPITAL TRUST V PFD	OTHER		400
METLIFE INC	SOLE	33753	
METLIFE INC	DEFINED		220
METLIFE INC	OTHER	2538	
METLIFE INC	OTHER		900
MICHAELS STORES INC	SOLE	1000	
MICHAELS STORES INC	SOLE		81654
MICRO SYSTEMS, INC.	SOLE		18077
MICROSOFT	SOLE	1281078	
MICROSOFT	SOLE		951400
MICROSOFT	DEFINED	14640	
MICROSOFT	DEFINED		2337
MICROSOFT	OTHER	208002	
MICROSOFT	OTHER		22908
MICROSOFT	DEF/OTH	10735	
MICROSOFT	DEF/OTH		400
MICROCHIP TECHNOLOGY INC	SOLE	19320	
MICROCHIP TECHNOLOGY INC	SOLE		79070
MICROCHIP TECHNOLOGY INC	OTHER	310	
MICROCHIP TECHNOLOGY INC	OTHER		120
MICROSEMI CORP	SOLE		30000
MIDDLEBURG FINANCIAL CORP	SOLE	25500	
MIDLAND COMPANY	SOLE	65	
MIDLAND COMPANY	SOLE		22842
MILLS CORP	SOLE	3000	
MILLS CORP	SOLE		13444

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MILLS CORP	OTHER	1800	
MILLS CORP	DEF/OTH	112	
MINERALS TECHNOLOGY	SOLE		9968
MOBILE TELESYSTEMS	SOLE		6600
MOBILEMEDIA CORP CLASS A	DEFINED	15000	
MODINE MFG CO.	SOLE	6087	
MONSANTO CO	SOLE	1787	
MONSANTO CO	SOLE		353
MONSANTO CO	DEFINED	353	
MONSANTO CO	DEFINED		51
MONSANTO CO	OTHER	6388	
MONSANTO CO	OTHER		238
MOOG INC	SOLE		53900
MORGAN	SOLE	78411	
MORGAN	SOLE		105350
MORGAN	DEFINED		48
MORGAN	OTHER	7432	
MORGAN	OTHER		1440
MOTOROLA	SOLE	50077	
MOTOROLA	SOLE		314936
MOTOROLA	DEFINED	600	
MOTOROLA	OTHER	22525	
MOTOROLA	OTHER		600
MOTOROLA	DEF/OTH	400	
MOVIE GALLERY INC	SOLE		30000
MUELLER INDUSTRIES, INC	SOLE		22035
MURPHY OIL	SOLE	73	
MURPHY OIL	SOLE		20
MURPHY OIL	OTHER		25800
MYLAN LABORATORIES	SOLE	299404	
MYLAN LABORATORIES	SOLE		164721
MYLAN LABORATORIES	DEFINED	350	
MYLAN LABORATORIES	OTHER	22294	
MYLAN LABORATORIES	OTHER		1350
NASDAQ-100 SHARES	SOLE	41476	
NASDAQ-100 SHARES	SOLE		800
NASDAQ-100 SHARES	DEFINED	1700	
NASDAQ-100 SHARES	OTHER	8765	
NATIONAL BANKSHARES INC/ VA	SOLE	6448	
NATIONAL CITY CORP	SOLE	91073	
NATIONAL CITY CORP	SOLE		8239
NATIONAL CITY CORP	DEFINED	1510	
NATIONAL CITY CORP	OTHER	10676	
NATIONAL CITY CORP	OTHER		1160
NATIONAL FUEL GAS COMPANY	SOLE	82	
NATIONAL FUEL GAS COMPANY	SOLE		149200
NATIONAL FUEL GAS COMPANY	OTHER	1180	
NATIONAL FUEL GAS COMPANY	DEF/OTH	300	
NATIONAL-OILWELL INC	SOLE		35600
NATIONAL SEMICONDUCTOR	SOLE		121400
NATURAL RESOURCE PARTNERS LP	OTHER	4000	
NAUTILUS GROUP INC	SOLE		31996
NESTLE	SOLE	1700	
NESTLE	DEFINED		200
NESTLE	OTHER	6000	
NESTLE	OTHER		1000
NET PERCEPTIONS INC	SOLE	15000	
NETWORK APPLIANCE INC	SOLE		83100
NEWALLIANCE BANCSHARES INC	SOLE		65050
NEWELL RUBBERMAID INC	SOLE	33857	
NEWELL RUBBERMAID INC	SOLE		81000
NEWELL RUBBERMAID INC	DEFINED	700	

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NEWELL RUBBERMAID INC	DEFINED		939
NEWELL RUBBERMAID INC	OTHER	5536	
NEWELL RUBBERMAID INC	DEF/OTH	200	
NEWFIELD EXPLORATION CO	SOLE		11875
NEWMONT MINING	SOLE	55103	
NEWMONT MINING	SOLE		4160
NEWMONT MINING	DEFINED	500	
NEWMONT MINING	DEFINED		165
NEWMONT MINING	OTHER	9780	
NEWMONT MINING	OTHER		535
NEWMONT MINING	DEF/OTH	500	
NEWS CORP	SOLE	103512	
NEWS CORP	DEFINED	3318	
NEWS CORP	OTHER	54	
NEWS CORP	SOLE	500	
NEWS CORP	SOLE		419000
NEXTEL	SOLE	74147	
NEXTEL	SOLE		5450
NEXTEL	OTHER	4498	
NEXTEL PARTNERS	SOLE		112400
NICOR INC	SOLE	1163	
NICOR INC	SOLE		61830
NICOR INC	OTHER	1608	
NICOR INC	OTHER		1382
NIKE INC	SOLE	34359	
NIKE INC	DEFINED	300	
NIKE INC	OTHER	3327	
NISOURCE INC	SOLE	462239	
NISOURCE INC	SOLE		702411
NISOURCE INC	DEFINED	2370	
NISOURCE INC	DEFINED		650
NISOURCE INC	OTHER	57290	
NISOURCE INC	OTHER		9125
NISOURCE INC	DEF/OTH	3113	
NISOURCE INC	DEF/OTH		500
NOKIA CORP	SOLE	24174	
NOKIA CORP	SOLE		729681
NOKIA CORP	DEFINED	430	
NOKIA CORP	OTHER	2451	
NORFOLK SOUTHERN CORPORATION	SOLE	49124	
NORFOLK SOUTHERN CORPORATION	SOLE		120459
NORFOLK SOUTHERN CORPORATION	DEFINED	1550	
NORFOLK SOUTHERN CORPORATION	DEFINED		68
NORFOLK SOUTHERN CORPORATION	OTHER	38515	
NORFOLK SOUTHERN CORPORATION	OTHER		12765
NORFOLK SOUTHERN CORPORATION	DEF/OTH	1350	
NORTH FORK BANCORPORATION INC	SOLE	13199	
NORTH FORK BANCORPORATION INC	SOLE		45311
NORTH FORK BANCORPORATION INC	OTHER	6525	
NORTH STATE TELECOMMUNICATIONS	OTHER	2922	
NORTH STATE TELECOMMUNICATIONS	OTHER	7172	
NORTHERN TRUST GROUP	SOLE	3750	
NORTHERN TRUST GROUP	SOLE		357973
NORTHERN TRUST GROUP	DEFINED	200	
NORTHROP GRUMMAN CORP	SOLE	11944	
NORTHROP GRUMMAN CORP	SOLE		47500
NORTHROP GRUMMAN CORP	OTHER	2734	
NORTHROP GRUMMAN CORP	DEF/OTH	266	
NOVARTIS A G	SOLE	3500	
NOVARTIS A G	OTHER	1600	
NUCOR CORPORATION	SOLE	61572	
NUCOR CORPORATION	SOLE		4000

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NUCOR CORPORATION	OTHER	600	
NUVEEN INVESTMENTS CL A	SOLE		66000
OCCIDENTAL PETROLEUM CO. COMMON	SOLE	4633	
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		75712
OFFICE DEPOT INC	SOLE	22100	
OFFICE DEPOT INC	OTHER	1500	
OIL STATES INTERNATIONAL INC	SOLE		40919
OLD NATIONAL BANCORP	SOLE	9000	
OLD REPUBLIC INTERNATIONAL CORP.	SOLE		298850
OLD REPUBLIC INTERNATIONAL CORP.	OTHER		450
OMNICOM GROUP COMMON	SOLE	18412	
OMNICOM GROUP COMMON	OTHER	1589	
VIMPELCOM ADR	SOLE		26400
ORACLE SYS CORP	SOLE	944071	
ORACLE SYS CORP	SOLE		567757
ORACLE SYS CORP	DEFINED	7800	
ORACLE SYS CORP	DEFINED		1527
ORACLE SYS CORP	OTHER	122507	
ORACLE SYS CORP	OTHER		8954
ORACLE SYS CORP	DEF/OTH	7350	
ORACLE SYS CORP	DEF/OTH		500
OSHKOSH B GOSH INC CL A	SOLE		19811
OSHKOSH TRUCK B	SOLE		13420
OUTBACK STEAKHOUSE	SOLE	2025	
OUTBACK STEAKHOUSE	SOLE		69000
OUTBACK STEAKHOUSE	OTHER	25	
OVERLAND STORAGE INC	SOLE		75000
OWENS & MINOR INC (NEW)	SOLE	1000	
OWENS & MINOR INC (NEW)	SOLE		29743
PNC	SOLE	14870	
PNC	SOLE		419900
PNC	DEFINED		52
PNC	OTHER	17200	
PPG INDUSTRIES	SOLE	35835	
PPG INDUSTRIES	DEFINED	650	
PPG INDUSTRIES	OTHER	7822	
PPG INDUSTRIES	OTHER		4270
PPG INDUSTRIES	DEF/OTH	1325	
PPL CORPORATION	SOLE	3636	
PPL CORPORATION	SOLE		20500
PPL CORPORATION	OTHER	1150	
PRA	SOLE		30000
PALL CORPORATION	SOLE	34400	
PALL CORPORATION	SOLE		50120
PALL CORPORATION	DEFINED	150	
PALL CORPORATION	OTHER	19650	
PALL CORPORATION	DEF/OTH	3750	
PALL CORPORATION	DEF/OTH		400
PALOMAR MEDICAL	SOLE		28926
PARKER HANNIFIN CORP	SOLE	32461	
PARKER HANNIFIN CORP	SOLE		180290
PARKER HANNIFIN CORP	DEFINED	100	
PARKER HANNIFIN CORP	DEFINED		130
PARKER HANNIFIN CORP	OTHER	2905	
PARKER HANNIFIN CORP	OTHER		215
PATTERSON	SOLE	22766	
PATTERSON	SOLE		40300
PATTERSON	OTHER	1750	



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PAYCHEX INC	SOLE	43716	
PAYCHEX INC	SOLE		45050
PAYCHEX INC	DEFINED	1500	
PAYCHEX INC	OTHER	5809	
PAYCHEX INC	OTHER		300
PAYCHEX INC	DEF/OTH	250	
PAYLESS SHOESOURCE INC	SOLE		54300
PEABODY ENERGY CORPORATION	SOLE		31100
PEDIATRIX MED GROUP	SOLE		7184
PEOPLES BANCORP INC	SOLE	5250	
PEOPLES BANCORP INC	SOLE		26534
PEPCO HOLDINGS, INC.	SOLE	29510	
PEPCO HOLDINGS, INC.	DEFINED	1468	
PEPCO HOLDINGS, INC.	OTHER	18356	
PEPCO HOLDINGS, INC.	DEF/OTH	2595	
PEPSICO INC COMMON	SOLE	542477	
PEPSICO INC COMMON	SOLE		261195
PEPSICO INC COMMON	DEFINED	3826	
PEPSICO INC COMMON	DEFINED		358
PEPSICO INC COMMON	OTHER	136336	
PEPSICO INC COMMON	OTHER		5650
PEPSICO INC COMMON	DEF/OTH	9333	
PEPSICO INC COMMON	DEF/OTH		200
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	10000	
PEROT SYSTEMS CORP CL A	SOLE		43900
PERRIGO COMPANY	SOLE		117100
PETROFUND ENERGY TRUST	SOLE	445	
PETROFUND ENERGY TRUST	OTHER		13000
PETSMART	SOLE		96637
PFIZER INC	SOLE	1060475	
PFIZER INC	SOLE		251799
PFIZER INC	DEFINED	11966	
PFIZER INC	DEFINED		1481
PFIZER INC	OTHER	324844	
PFIZER INC	OTHER		11762
PFIZER INC	DEF/OTH	15522	
PFIZER INC	DEF/OTH		300
PHELPS DODGE	SOLE	500	
PHELPS DODGE	SOLE		31600
PHELPS DODGE	DEFINED		33
PHELPS DODGE	OTHER	400	
PHILLIPS	SOLE		90000
PHOENIX COMPANIES INC	SOLE	842	
PHOENIX COMPANIES INC	SOLE		46500
PIEDMONT NATURAL GAS COMPANY	SOLE	42145	
PIEDMONT NATURAL GAS COMPANY	SOLE		123800
PIEDMONT NATURAL GAS COMPANY	DEFINED	2200	
PIEDMONT NATURAL GAS COMPANY	OTHER	5588	
PIEDMONT NATURAL GAS COMPANY	OTHER		2000
PIER 1 IMPORTS INCORPORATED	SOLE		120000
PINNACLE WEST CAP CORPORATION	SOLE		25000
PINNACLE WEST CAP CORPORATION	DEF/OTH	589	
PIONEER NAT RES CO	SOLE	3753	
PIONEER NAT RES CO	SOLE		132935
PIPELINE TECHNOLOGIES	SOLE	10000	
PITNEY BOWES	SOLE	64021	
PITNEY BOWES	SOLE		418240
PITNEY BOWES	DEFINED	1110	
PITNEY BOWES	DEFINED		510
PITNEY BOWES	OTHER	12970	
PITNEY BOWES	OTHER		595
PLUM CREEK TIMBER CO	SOLE	45776	

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PLUM CREEK TIMBER CO	SOLE		400
PLUM CREEK TIMBER CO	OTHER	3197	
POLARIS INDUSTRIES INC	SOLE	20	
POLARIS INDUSTRIES INC	SOLE		10616
POTOMAC BANCSHARES INC	OTHER	10000	
PRAXAIR INC	SOLE	42331	
PRAXAIR INC	SOLE		100000
PRAXAIR INC	DEFINED	200	
PRAXAIR INC	DEFINED		42
PRAXAIR INC	OTHER	1483	
PREMIER COMMUNITY BANKSHARES INC	SOLE	43937	
T ROWE PRICE GROUP INC	SOLE	34163	
T ROWE PRICE GROUP INC	SOLE		33300
T ROWE PRICE GROUP INC	DEFINED	350	
T ROWE PRICE GROUP INC	DEFINED		200
T ROWE PRICE GROUP INC	OTHER	5565	
T ROWE PRICE GROUP INC	DEF/OTH	1000	
T ROWE PRICE GROUP INC	DEF/OTH		150
PRIMEWEST ENERGY TRUST	OTHER		10000
PROCTER AND GAMBLE COMMON	SOLE	455241	
PROCTER AND GAMBLE COMMON	SOLE		244789
PROCTER AND GAMBLE COMMON	DEFINED	5070	
PROCTER AND GAMBLE COMMON	DEFINED		1397
PROCTER AND GAMBLE COMMON	OTHER	90010	
PROCTER AND GAMBLE COMMON	OTHER		11980
PROCTER AND GAMBLE COMMON	DEF/OTH	10200	
PROGRESS ENERGY INC	SOLE	97452	
PROGRESS ENERGY INC	SOLE		3003
PROGRESS ENERGY INC	DEFINED	2620	
PROGRESS ENERGY INC	OTHER	14871	
PROGRESS ENERGY INC	OTHER		3001
PROLOGIS	SOLE	21110	
PROLOGIS	SOLE		70000
PROLOGIS	DEFINED		40
PROSPERITY BANCSHARES INC	SOLE		50994
PROTECTIVE LIFE CORP	SOLE	201	
PROTECTIVE LIFE CORP	SOLE		22582
PROVIDENT BANKSHARES CORP	SOLE	24105	
PROVIDENT BANKSHARES CORP	SOLE		250
PROVIDENT BANKSHARES CORP	OTHER	2674	
PROVIDENT ENERGY TRUST	SOLE	1430	
PROVIDENT ENERGY TRUST	OTHER	5000	
PROVIDENT ENERGY TRUST	OTHER		22050
PROVIDIAN FINANCIAL CORP	SOLE	53330	
PROVIDIAN FINANCIAL CORP	SOLE		140600
PROVIDIAN FINANCIAL CORP	OTHER	44008	
PRUDENTIAL FINANCIAL	SOLE	9860	
PRUDENTIAL FINANCIAL	DEFINED		138
PRUDENTIAL FINANCIAL	OTHER	2508	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	6202	
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	300	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	6085	
QLT INC	SOLE		20000
QLT INC	OTHER	600	
QLOGIC CORP	SOLE	30810	
QLOGIC CORP	SOLE		200
QLOGIC CORP	OTHER	220	
QLOGIC CORP	OTHER		100
QUALCOMM	SOLE	73895	
QUALCOMM	SOLE		10902
QUALCOMM	DEFINED		38
QUALCOMM	OTHER	4450	

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QUALCOMM	OTHER		380
QUEST DIAGNOSTICS	SOLE		81000
QUESTAR CORPORATION	SOLE	600	
QUESTAR CORPORATION	OTHER	3200	
QUESTAR CORPORATION	OTHER		4000
QUIKSILVER INC.	SOLE		30539
RSA SECURITY INC	SOLE	2995	
RSA SECURITY INC	SOLE		96734
RARE HOSPITALITY INTERNATIONAL	SOLE		63880
RAYONIER INC	SOLE	27130	
RAYONIER INC	SOLE		49663
RAYONIER INC	OTHER	7704	
RAYONIER INC	OTHER		10939
RAYTHEON	SOLE	40455	
RAYTHEON	SOLE		412645
RAYTHEON	DEFINED	400	
RAYTHEON	OTHER	7402	
RAYTHEON	OTHER		200
RAYTHEON	DEF/OTH	260	
RAYTHEON	DEF/OTH		300
RED ROBIN GOURMET BURGERS INC	SOLE	1240	
RED ROBIN GOURMET BURGERS INC	SOLE		32000
REGAL BELOIT CORP	SOLE		40738
REGISTER.COM	SOLE		117023
REGIONS FINANCIAL CORP	SOLE	57182	
REGIONS FINANCIAL CORP	OTHER	4377	
REGIONS FINANCIAL CORP	OTHER		3258
RENAL CARE GROUP INC	SOLE	52	
RENAL CARE GROUP INC	SOLE		70182
RENAL CARE GROUP INC	DEFINED		150
REPUBLIC BANCORP CLASS A	SOLE	10508	
RESEARCH IN MOTION	SOLE		23322
RIMAGE CORP COM	SOLE		31720
ROCKWELL	SOLE	4714	
ROCKWELL	SOLE		71700
ROCKWELL	OTHER	3200	
ROCKWELL COLLINS INC.	SOLE	3412	
ROCKWELL COLLINS INC.	SOLE		2000
ROCKWELL COLLINS INC.	OTHER	2400	
ROHM & HAAS	SOLE	8126	
ROHM & HAAS	SOLE		90
ROHM & HAAS	OTHER	6786	
ROHM & HAAS	OTHER		50
ROWE FURNITURE CORPORATION	SOLE	63500	
ROYAL BK CDA MONTREAL QUE	SOLE	25031	
ROYAL BK CDA MONTREAL QUE	SOLE		2590
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	41252	
ROYAL DUTCH PETROLEUM	SOLE		329050
ROYAL DUTCH PETROLEUM	DEFINED	965	
ROYAL DUTCH PETROLEUM	DEFINED		880
ROYAL DUTCH PETROLEUM	OTHER	24099	
ROYAL DUTCH PETROLEUM	OTHER		3110
RUBY TUESDAY INC	OTHER	11340	
RUDDICK CORPORATION	SOLE	4141	
RUDDICK CORPORATION	SOLE		81470
RUDDICK CORPORATION	OTHER	1200	
RYAN'S RESTAURANT GROUP INC	SOLE	13988	
SBC COMMUNICATIONS INC COMMON	SOLE	417028	

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SBC COMMUNICATIONS INC COMMON	SOLE		595124
SBC COMMUNICATIONS INC COMMON	DEFINED	1143	
SBC COMMUNICATIONS INC COMMON	DEFINED		118
SBC COMMUNICATIONS INC COMMON	OTHER	134815	
SBC COMMUNICATIONS INC COMMON	OTHER		6144
SBC COMMUNICATIONS INC COMMON	DEF/OTH	6981	
SBC COMMUNICATIONS INC COMMON	DEF/OTH		250
SBS TECHNOLOGIES INC	SOLE		25720
SFBC INTERNATIONAL INC	SOLE		54045
SHC BLOCKING CORP	SOLE	24375	
SLM	SOLE	4000	
SLM	SOLE		500
SLM	OTHER	69250	
S & P 500 DEPOSITARY RECEIPT	SOLE	440140	
S & P 500 DEPOSITARY RECEIPT	SOLE		2664
S & P 500 DEPOSITARY RECEIPT	DEFINED	2528	
S & P 500 DEPOSITARY RECEIPT	DEFINED		100
S & P 500 DEPOSITARY RECEIPT	OTHER	36435	
S & P 500 DEPOSITARY RECEIPT	OTHER		400
SIDDALL MATUS & COUGHTER INC	SOLE		27043
ST JOE CO	SOLE	4000	
ST JOE CO	SOLE		100
ST JUDE MEDICAL INC	SOLE		80200
ST JUDE MEDICAL INC	OTHER		360
ST PAUL COMPANIES INC	SOLE	251515	
ST PAUL COMPANIES INC	SOLE		588885
ST PAUL COMPANIES INC	DEFINED	74	
ST PAUL COMPANIES INC	DEFINED		388
ST PAUL COMPANIES INC	OTHER	30318	
ST PAUL COMPANIES INC	OTHER		2564
ST PAUL COMPANIES INC	DEF/OTH	1408	
ST PAUL COMPANIES INC	DEF/OTH		200
SANDY SPRING BANCORP INC	SOLE	7281	
SAP AKTIENGESELLSCHAFT	SOLE	875	
SAP AKTIENGESELLSCHAFT	SOLE		205700
SARA LEE	SOLE	310480	
SARA LEE	SOLE		556022
SARA LEE	DEFINED	3200	
SARA LEE	DEFINED		940
SARA LEE	OTHER	44392	
SARA LEE	OTHER		5050
SARA LEE	DEF/OTH	17541	
SAUCONY INC CLASS B	SOLE		26995
SCANA CORP NEW	SOLE	80560	
SCANA CORP NEW	SOLE		96419
SCANA CORP NEW	DEFINED	1300	
SCANA CORP NEW	OTHER	15041	
SCANSOURCE INC	SOLE	8030	
SCHERING-PLOUGH CORP. COMMON	SOLE	187968	
SCHERING-PLOUGH CORP. COMMON	SOLE		372050
SCHERING-PLOUGH CORP. COMMON	DEFINED	6950	
SCHERING-PLOUGH CORP. COMMON	DEFINED		34
SCHERING-PLOUGH CORP. COMMON	OTHER	44648	
SCHERING-PLOUGH CORP. COMMON	OTHER		5100
SCHERING-PLOUGH CORP. COMMON	DEF/OTH	648	
SCHLUMBERGER LTD	SOLE	106074	
SCHLUMBERGER LTD	SOLE		164245
SCHLUMBERGER LTD	DEFINED	550	
SCHLUMBERGER LTD	DEFINED		500
SCHLUMBERGER LTD	OTHER	22432	
SCHLUMBERGER LTD	OTHER		3112
SCHLUMBERGER LTD	DEF/OTH	4921	

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SCHLUMBERGER LTD	DEF/OTH		200
SCHWAB CHARLES CORP	SOLE	22352	
SCHWAB CHARLES CORP	OTHER	3416	
SCIENTIFIC ATLANTA INC	SOLE	23685	
SCIENTIFIC ATLANTA INC	OTHER	790	
SCOR	SOLE	40697	
SEARS ROEBUCK	SOLE	11088	
SEARS ROEBUCK	SOLE		125
SEARS ROEBUCK	DEFINED	100	
SEARS ROEBUCK	OTHER	1200	
INDUSTRIAL SELECT SECTOR SPDR	SOLE	18895	
INDUSTRIAL SELECT SECTOR SPDR	SOLE		7000
INDUSTRIAL SELECT SECTOR SPDR	OTHER	490	
SEMTECH CORP	SOLE		68038
SEMPRA ENERGY	SOLE	6665	
SEMPRA ENERGY	DEFINED	5725	
SEMPRA ENERGY	OTHER	2575	
SENSIENT TECHNOLOGIES CORP	SOLE	1785	
SENSIENT TECHNOLOGIES CORP	SOLE		133800
SEROLOGICALS CORP	SOLE		65305
SHERWIN-WILLIAMS COMPANY COMMON	SOLE	18493	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	5927	
SIERRA HEALTH SERV	SOLE		33352
SIGMA ALDRICH CORP.	SOLE	3500	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SIMON	SOLE	2900	
SIMON	OTHER	1465	
SIMON	DEF/OTH	825	
SMITHFIELD FOODS INC	SOLE	1850	
SMITHFIELD FOODS INC	SOLE		189800
SOLECTRON CORP	SOLE	25700	
SOLECTRON CORP	SOLE		440
SOLECTRON CORP	DEFINED	1600	
SOLECTRON CORP	OTHER		1000
SONOCO	SOLE	45070	
SONOCO	SOLE		166152
SONOCO	DEFINED	250	
SONOCO	OTHER	1500	
SOUTH FINANCIAL GROUP, INC.	SOLE	26250	
SOUTHERN COMPANY	SOLE	108598	
SOUTHERN COMPANY	SOLE		10865
SOUTHERN COMPANY	DEFINED	1561	
SOUTHERN COMPANY	DEFINED		325
SOUTHERN COMPANY	OTHER	28795	
SOUTHERN COMPANY	OTHER		300
SOUTHERN COMPANY	DEF/OTH	250	
SOUTHERN FINL CAP TR PFD	SOLE	10722	
SOUTHWEST AIRLINES	SOLE	49867	
SOUTHWEST AIRLINES	SOLE		720
SOUTHWEST AIRLINES	DEFINED	850	
SOUTHWEST AIRLINES	OTHER	13200	
SOVRAN SELF STORAGE INC	SOLE	5200	
SOVRAN SELF STORAGE INC	SOLE		50000
SPACEDEV	OTHER	20000	
SPARTECH CORPORATION	SOLE		54440
SPECTRASITE INC	SOLE		34200
SPRINT	SOLE	67788	
SPRINT	SOLE		542600
SPRINT	DEFINED	300	
SPRINT	OTHER	10330	
SPRINT	OTHER		207

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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	91877	
STAPLES INC	SOLE		51375
STAPLES INC	DEFINED	3870	
STAPLES INC	DEFINED		200
STAPLES INC	OTHER	9538	
STAPLES INC	OTHER		200
STARBUCKS CORPORATIONS	SOLE	3275	
STARBUCKS CORPORATIONS	SOLE		95900
STARBUCKS CORPORATIONS	OTHER	300	
STARWOOD HOTELS & RESORTS	SOLE	167	
STARWOOD HOTELS & RESORTS	SOLE		67245
STARWOOD HOTELS & RESORTS	OTHER		91
STANLEY LAND & LUMBER	OTHER	30	
STATE STREET CORP	SOLE	31771	
STATE STREET CORP	SOLE		40
STATE STREET CORP	DEFINED	1095	
STATE STREET CORP	DEFINED		130
STATE STREET CORP	OTHER	1850	
STATE STREET CORP	OTHER		1200
STATE STREET CORP	DEF/OTH	1200	
STORAGE	SOLE		59000
STRATEGIC HOTEL	SOLE	109936	
STRATEGIC HOTEL	DEFINED	1061	
STRATTEC SEC CORP	SOLE		16207
STRYKER CORP	SOLE	65478	
STRYKER CORP	SOLE		750
STRYKER CORP	DEFINED	3750	
STRYKER CORP	DEFINED		220
STRYKER CORP	OTHER	9950	
STRYKER CORP	OTHER		620
STRYKER CORP	DEF/OTH	1000	
SUMMIT FINANCIAL CORPORATION	SOLE	100373	
SUMMIT FINANCIAL CORPORATION	SOLE		315
SUN LIFE FINANCIAL SERVICES OF	SOLE	13200	
SUN LIFE FINANCIAL SERVICES OF	OTHER	2353	
SUN MICROSYSTEMS	SOLE	38248	
SUN MICROSYSTEMS	SOLE		45
SUN MICROSYSTEMS	OTHER	3480	
SUN MICROSYSTEMS	OTHER		1000
SUN MICROSYSTEMS	DEF/OTH	1500	
SUNGARD DATA SYSTEMS	SOLE	44492	
SUNGARD DATA SYSTEMS	SOLE		117640
SUNGARD DATA SYSTEMS	DEFINED	1520	
SUNGARD DATA SYSTEMS	DEFINED		450
SUNGARD DATA SYSTEMS	OTHER	9925	
SUNGARD DATA SYSTEMS	DEF/OTH	1400	
SUNGARD DATA SYSTEMS	DEF/OTH		300
SUNOCO INC	SOLE	4211	
SUNOCO INC	SOLE		62445
SUNOCO INC	OTHER	152	
SUNOCO INC	DEF/OTH	104	
SUNTRUST	SOLE	119641	
SUNTRUST	SOLE		270400
SUNTRUST	DEFINED	900	
SUNTRUST	OTHER	23482	
SUNTRUST	DEF/OTH	400	
SUPERIOR ENERGY SERVICES INC	SOLE		80000

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SUPERVALU INC COMMON	SOLE	9815	
SUPERVALU INC COMMON	SOLE		187000
SYBASE INC	SOLE		70000
SYMANTEC CORP	SOLE	38990	
SYMANTEC CORP	SOLE		57725
SYMANTEC CORP	OTHER	1050	
SYMANTEC CORP	OTHER		110
SYNOVUS FINANCIAL	SOLE	51961	
SYNOVUS FINANCIAL	SOLE		5727
SYNOVUS FINANCIAL	OTHER	2450	
SYSCO	SOLE	367418	
SYSCO	SOLE		288630
SYSCO	DEFINED	2500	
SYSCO	DEFINED		850
SYSCO	OTHER	45747	
SYSCO	OTHER		3625
SYSCO	DEF/OTH	2025	
THOM-TEX INC	SOLE	2361	
10 BEST.COM	SOLE	80675	
TECO ENERGY INC	SOLE	6434	
TECO ENERGY INC	DEFINED	2400	
TECO ENERGY INC	OTHER	2000	
THQ INC	SOLE		83704
TJX COMPANIES	SOLE	86210	
TJX COMPANIES	SOLE		1000
TJX COMPANIES	DEFINED		600
TJX COMPANIES	OTHER	8235	
TJX COMPANIES	OTHER		150
TJX COMPANIES	DEF/OTH	1600	
TXU CORP	SOLE	4505	
TXU CORP	SOLE		188300
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		20883
TARGET CORP	SOLE	335670	
TARGET CORP	SOLE		241356
TARGET CORP	DEFINED	1410	
TARGET CORP	DEFINED		169
TARGET CORP	OTHER	52340	
TARGET CORP	OTHER		3945
TARGET CORP	DEF/OTH	3050	
TARGET CORP	DEF/OTH		300
TEKELEC	SOLE		20000
TELIK INC	SOLE		43000
TENNESSEE VALLEY AUTH POWER SER	SOLE	6300	
TENNESSEE VALLEY AUTH POWER SER	OTHER	3000	
TESSERA	SOLE		37000
TEXAS	SOLE	426683	
TEXAS	SOLE		340143
TEXAS	DEFINED	6400	
TEXAS	DEFINED		450
TEXAS	OTHER	39014	
TEXAS	OTHER		4605
TEXAS	DEF/OTH	1925	
TEXAS	DEF/OTH		200
TEXAS	SOLE	55	
TEXAS	SOLE		40024
TEXTRON INC	SOLE	16742	
TEXTRON INC	SOLE		560

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TEXTRON INC	DEFINED		125
TEXTRON INC	OTHER	2825	
TEXTRON INC	OTHER		50
3M	SOLE	58497	
3M	SOLE		3800
3M	DEFINED	1720	
3M	OTHER	13502	
3M	OTHER		7040
3M	DEF/OTH	600	
TIDEWATER INC	SOLE		50000
TIFFANY AND COMPANY	SOLE	17900	
TIFFANY AND COMPANY	SOLE		975
TIFFANY AND COMPANY	DEFINED		150
TIFFANY AND COMPANY	OTHER	3425	
TIME WARNER INC	SOLE	73350	
TIME WARNER INC	SOLE		226453
TIME WARNER INC	DEFINED	1500	
TIME WARNER INC	DEFINED		257
TIME WARNER INC	OTHER	5078	
TIME WARNER INC	DEF/OTH	1000	
TOLL	SOLE	75	
TOLL	SOLE		40300
TORCHMARK CORP	SOLE		50000
TOTAL SYSTEM SERVICES, INC.	SOLE	30850	
TOYS R US COMMON	SOLE	10813	
TRANSATLANTIC HOLDINGS INC	SOLE	2671	
TRANSATLANTIC HOLDINGS INC	OTHER	1937	
COMMUNITY FINANCIAL OF KY INC	SOLE	98	
TRIAD GUARANTY INC	SOLE	20	
TRIAD GUARANTY INC	SOLE		13120
TRIBUNE	SOLE	20808	
TRIBUNE	DEFINED		150
TRIBUNE	OTHER	9400	
TRIBUNE	OTHER		425
TRIMBLE NAV LTD	SOLE	30	
TRIMBLE NAV LTD	SOLE		33548
TRUSTMARK CORP	SOLE	86201	
TRUSTMARK CORP	DEFINED	8393	
II-VI INC	SOLE		37636
TYCO INTERNATIONAL LTD NEW	SOLE	83741	
TYCO INTERNATIONAL LTD NEW	SOLE		140480
TYCO INTERNATIONAL LTD NEW	DEFINED	1950	
TYCO INTERNATIONAL LTD NEW	DEFINED		599
TYCO INTERNATIONAL LTD NEW	OTHER	4365	
TYCO INTERNATIONAL LTD NEW	OTHER		2030
TYCO INTERNATIONAL LTD NEW	DEF/OTH	938	
UIL HOLDINGS CORP	SOLE	1302	
UIL HOLDINGS CORP	SOLE		12666
UMB FINANCIAL CORP	SOLE	8234	
UST	SOLE	14966	
UST	SOLE		52000
UST	OTHER	1907	
US BANCORP COMMON	SOLE	76267	
US BANCORP COMMON	SOLE		43500
US BANCORP COMMON	DEFINED	2700	
US BANCORP COMMON	DEFINED		62
US BANCORP COMMON	OTHER	23951	
USA TECHNOLOGIES INC	SOLE	463656	
UNILEVER N V	SOLE	1360	
UNILEVER N V	DEFINED	714	
UNILEVER N V	OTHER	1592	
UNION PACIFIC CORP. COMMON	SOLE	34819	



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UNION PACIFIC CORP. COMMON	SOLE		130
UNION PACIFIC CORP. COMMON	DEFINED	800	
UNION PACIFIC CORP. COMMON	DEFINED		100
UNION PACIFIC CORP. COMMON	OTHER	6856	
UNION PACIFIC CORP. COMMON	OTHER		8946
UNION PACIFIC CORP. COMMON	DEF/OTH	1150	
UNITED AMERICAS BANKSHARES INC	SOLE	10000	
UNITED BANKSHARE, INC.	SOLE	55207	
UNITED BANKSHARE, INC.	SOLE		2000
UNITED BANKSHARE, INC.	OTHER	14080	
UNITED BANKSHARE, INC.	OTHER		311250
UNITED DOMINION	SOLE	4800	
UNITED DOMINION	SOLE		4800
UNITED DOMINION	OTHER	2124	
UNITED NATURAL FOODS INC.	SOLE	2505	
UNITED NATURAL FOODS INC.	SOLE		99000
UNITED PARCEL	SOLE	68411	
UNITED PARCEL	SOLE		3085
UNITED PARCEL	DEFINED	425	
UNITED PARCEL	DEFINED		125
UNITED PARCEL	OTHER	5149	
UNITED PARCEL	OTHER		525
UNITED PARCEL	DEF/OTH	100	
UNITED	SOLE	206885	
UNITED	SOLE		130351
UNITED	DEFINED	990	
UNITED	DEFINED		333
UNITED	OTHER	17643	
UNITED	OTHER		8032
UNITED	DEF/OTH	480	
UNITED HEALTH GROUP INC COMMON	SOLE	65531	
UNITED HEALTH GROUP INC COMMON	SOLE		136120
UNITED HEALTH GROUP INC COMMON	DEFINED		350
UNITED HEALTH GROUP INC COMMON	OTHER	5801	
UNITED HEALTH GROUP INC COMMON	DEF/OTH	340	
UNIVERSAL CORP	SOLE	7406	
UNIVERSAL FOREST PRODUCTS INC	SOLE		18484
UNIVERSAL HEALTH SERVICES INC CL	SOLE	6899	
UNOCAL CORPORATION COMMON	SOLE	9604	
UNOCAL CORPORATION COMMON	DEFINED	195	
UNOCAL CORPORATION COMMON	OTHER	200	
UNUMPROVIDENT CORP	SOLE	62089	
UNUMPROVIDENT CORP	SOLE		1645
UNUMPROVIDENT CORP	OTHER	670	
UNUMPROVIDENT CORP	OTHER		380
URBAN OUTFITTERS INC	SOLE	1483	
URBAN OUTFITTERS INC	SOLE		95200
USF CORP	SOLE		29750
UTSTARCOM INC.	SOLE	100	
UTSTARCOM INC.	SOLE		62060
V F CORP COMMON	SOLE	1142	
V F CORP COMMON	SOLE		119500
V F CORP COMMON	OTHER	2800	
VALERO ENERGY CORP	SOLE	11040	
VALERO ENERGY CORP	SOLE		300
VIRGINIA MIRROR CO	SOLE	61295	
VIRGINIA MIRROR CO	OTHER	18690	
VARIAN MED SYS INC	SOLE	1884	
VARIAN MED SYS INC	SOLE		35000
VERITAS SOFTWARE CORP	SOLE	3034	
VERITAS SOFTWARE CORP	SOLE		326650
VERISIGN INC	SOLE	9620	

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VERISIGN INC	SOLE		21
VERISIGN INC	OTHER	180	
VERIZON COMMUNICATIONS	SOLE	626410	
VERIZON COMMUNICATIONS	SOLE		104477
VERIZON COMMUNICATIONS	DEFINED	7698	
VERIZON COMMUNICATIONS	DEFINED		1100
VERIZON COMMUNICATIONS	OTHER	125341	
VERIZON COMMUNICATIONS	OTHER		9350
VERIZON COMMUNICATIONS	DEF/OTH	12884	
VERIZON COMMUNICATIONS	DEF/OTH		200
VIACOM INC CLASS A	SOLE	23167	
VIACOM INC CLASS B	SOLE	295355	
VIACOM INC CLASS B	SOLE		11764
VIACOM INC CLASS B	DEFINED	4343	
VIACOM INC CLASS B	OTHER	29499	
VIACOM INC CLASS B	OTHER		3120
VIACOM INC CLASS B	DEF/OTH	2748	
VIACOM INC CLASS B	DEF/OTH		220
VNUS MEDICAL TECHNOLOGIES	SOLE		20000
VODAFONE GROUP PLC	SOLE	43472	
VODAFONE GROUP PLC	SOLE		1330
VODAFONE GROUP PLC	OTHER	10471	
VODAFONE GROUP PLC	OTHER		750
VODAFONE GROUP PLC	DEF/OTH	560	
VORNADO REALTY LP	SOLE	8050	
VORNADO REALTY LP	DEFINED		26
VORNADO REALTY LP	OTHER		300
WCI COMMUNITIES INC	SOLE	2920	
WCI COMMUNITIES INC	SOLE		176140
WGL HOLDINGS INC	SOLE	10606	
WGL HOLDINGS INC	SOLE		900
WGL HOLDINGS INC	DEFINED	600	
WGL HOLDINGS INC	OTHER	2300	
WGL HOLDINGS INC	DEF/OTH	3050	
WACHOVIA	SOLE	474786	
WACHOVIA	SOLE		186783
WACHOVIA	DEFINED	8140	
WACHOVIA	DEFINED		2010
WACHOVIA	OTHER	157691	
WACHOVIA	OTHER		13241
WACHOVIA	DEF/OTH	4780	
WACHOVIA	SOLE	150392	
WACHOVIA	OTHER	956	
WAL - MART STORES COMMON	SOLE	344438	
WAL - MART STORES COMMON	SOLE		129440
WAL - MART STORES COMMON	DEFINED	4745	
WAL - MART STORES COMMON	DEFINED		1233
WAL - MART STORES COMMON	OTHER	62034	
WAL - MART STORES COMMON	OTHER		4685
WAL - MART STORES COMMON	DEF/OTH	3100	
WAL - MART STORES COMMON	DEF/OTH		100
WALGREENS COMMON	SOLE	87210	
WALGREENS COMMON	SOLE		805
WALGREENS COMMON	DEFINED	4200	
WALGREENS COMMON	DEFINED		417
WALGREENS COMMON	OTHER	13087	
WALGREENS COMMON	OTHER		200
WASHINGTON MUTUAL	SOLE	97090	
WASHINGTON MUTUAL	SOLE		385960
WASHINGTON MUTUAL	DEFINED	1100	
WASHINGTON MUTUAL	OTHER	19476	
WASHINGTON MUTUAL	OTHER		200

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WASHINGTON MUTUAL	DEF/OTH	960	
WASHINGTON MUTUAL	DEF/OTH		220
WASHINGTON POST	SOLE		1950
WASHINGTON POST	DEFINED	100	
WASHINGTON REAL ESTATE INVT	SOLE	5950	
WASHINGTON REAL ESTATE INVT	DEFINED	100	
WASHINGTON REAL ESTATE INVT	OTHER	8000	
WASTE CONNECTIONS	SOLE		67395
WASTE INDUSTRIES USA, INC.	SOLE	100903	
WATSON PHARMACEUTICALS INC	SOLE	3030	
WATSON PHARMACEUTICALS INC	SOLE		204980
WAVE SYSTEMS CORP-CL A	SOLE	10000	
WEINGARTEN REALTY INVESTORS	SOLE	1400	
WEINGARTEN REALTY INVESTORS	SOLE		31800
WEINGARTEN REALTY INVESTORS	OTHER	1147	
WELLPOINT INC	SOLE	76069	
WELLPOINT INC	SOLE		849
WELLPOINT INC	DEFINED	556	
WELLPOINT INC	DEFINED		150
WELLPOINT INC	OTHER	6760	
WELLPOINT INC	OTHER		530
WELLPOINT INC	DEF/OTH	100	
WELLPOINT INC	DEF/OTH		100
WELLS FARGO & CO COMMON	SOLE	389546	
WELLS FARGO & CO COMMON	SOLE		463081
WELLS FARGO & CO COMMON	DEFINED	3700	
WELLS FARGO & CO COMMON	DEFINED		771
WELLS FARGO & CO COMMON	OTHER	43454	
WELLS FARGO & CO COMMON	OTHER		5330
WELLS FARGO & CO COMMON	DEF/OTH	1550	
WESBANCO INC	SOLE	11770	
WESBANCO INC	SOLE		441
WESBANCO INC	OTHER	45411	
WESBANCO INC	OTHER		15967
WEYERHAEUSER COMPANY COMMON	SOLE	67843	
WEYERHAEUSER COMPANY COMMON	SOLE		254840
WEYERHAEUSER COMPANY COMMON	DEFINED	640	
WEYERHAEUSER COMPANY COMMON	DEFINED		206
WEYERHAEUSER COMPANY COMMON	OTHER	9240	
WEYERHAEUSER COMPANY COMMON	OTHER		997
WHIRLPOOL CORP	SOLE	3401	
WHIRLPOOL CORP	SOLE		171400
WHIRLPOOL CORP	OTHER	600	
WILLIAMS	SOLE	15130	
WILLIAMS	SOLE		1590
WILLIAMS	DEFINED	175	
WILLIAMS	DEFINED		300
WILLIAMS	OTHER	3435	
WILLIAMS	OTHER		4354
WILLIAMS-SONOMA INC	SOLE		73523
WILMINGTON TRUST CORP	SOLE	12960	
WILMINGTON TRUST CORP	OTHER		1200
WILSON GREATBATCH TECHNOLOGIES	SOLE		30000
WINN-DIXIE STORES INC	SOLE	19540	
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		9432
WORLDCOM INC. / WORLDCOM GROUP	SOLE	22147	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		195344

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WORLDCOM INC. / WORLDCOM GROUP	OTHER	1045	
WORTHINGTON INDUSTRIES INC	SOLE	7394	
WORTHINGTON INDUSTRIES INC	SOLE		150000
W.M WRIGLEY JR. CO COMMON	SOLE	19118	
W.M WRIGLEY JR. CO COMMON	SOLE		960
W.M WRIGLEY JR. CO COMMON	DEFINED		128
W.M WRIGLEY JR. CO COMMON	OTHER	4600	
W.M WRIGLEY JR. CO COMMON	OTHER		100
WYETH COMMON	SOLE	209737	
WYETH COMMON	SOLE		9629
WYETH COMMON	DEFINED	3050	
WYETH COMMON	DEFINED		88
WYETH COMMON	OTHER	96111	
WYETH COMMON	OTHER		14953
WYETH COMMON	DEF/OTH	4184	
WYETH COMMON	DEF/OTH		200
XM SATELLITE RADIO	SOLE	675	
XM SATELLITE RADIO	SOLE		67200
XM SATELLITE RADIO	OTHER	1633	
XTO ENERGY INC	SOLE	2185	
XTO ENERGY INC	SOLE		158725
XTO ENERGY INC	OTHER	2062	
XCEL ENERGY	SOLE	14197	
XCEL ENERGY	SOLE		224885
XCEL ENERGY	OTHER	7054	
XILINX INC	SOLE	7750	
XILINX INC	DEFINED		150
XILINX INC	OTHER	650	
YAHOO INC	SOLE	19300	
YAHOO INC	SOLE		5
YAHOO INC	OTHER	225	
YAHOO INC	OTHER		200
YELLOW ROADWAY CORP	SOLE		42800
YUM BRANDS INC. COMMON	SOLE	12388	
YUM BRANDS INC. COMMON	SOLE		97175
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		39875
ZIMMER HOLDINGS INC	SOLE	49483	
ZIMMER HOLDINGS INC	SOLE		23350
ZIMMER HOLDINGS INC	DEFINED	210	
ZIMMER HOLDINGS INC	OTHER	18165	
ZIMMER HOLDINGS INC	OTHER		980
ZIMMER HOLDINGS INC	DEF/OTH	175	
IONOSPHERE INC. SERIES C	SOLE	126750	
ACE	SOLE	745	
ACE	SOLE		31800
ASSURED GUARANTY LTD	SOLE		37500
COOPER INDUSTRIES LTD NEW	SOLE	12071	
COOPER INDUSTRIES LTD NEW	DEFINED		100
COOPER INDUSTRIES LTD NEW	OTHER	536	
COOPER INDUSTRIES LTD NEW	OTHER		100
FRESH DELMONTE PRODUCE	SOLE		25321
INGERSOLL RAND COMPANY LIMITED	SOLE	267911	
INGERSOLL RAND COMPANY LIMITED	SOLE		87004
INGERSOLL RAND COMPANY LIMITED	DEFINED	275	
INGERSOLL RAND COMPANY LIMITED	DEFINED		250
INGERSOLL RAND COMPANY LIMITED	OTHER	19812	
INGERSOLL RAND COMPANY LIMITED	OTHER		3195
INGERSOLL RAND COMPANY LIMITED	DEF/OTH	350	

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IPC HOLDINGS LTD	SOLE		21150
MARVELL TECHNOLOGY GROUP LTD	SOLE		91725
NABORS INDUSTRIES LTD.	SOLE	10750	
NABORS INDUSTRIES LTD.	DEFINED	200	
NABORS INDUSTRIES LTD.	OTHER	4005	
NOBLE CORPORATION	SOLE	6900	
UTI WORLDWIDE INC	SOLE		32020
TRANSOCEAN INC.	SOLE	6988	
TRANSOCEAN INC.	SOLE		86
TRANSOCEAN INC.	DEFINED	1000	
TRANSOCEAN INC.	DEFINED		150
TRANSOCEAN INC.	OTHER	8430	
TRANSOCEAN INC.	DEF/OTH	1900	
WEATHERFORD INTL LTD	SOLE	1584	
WEATHERFORD INTL LTD	SOLE		24375
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	50300	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE		75000
CHECKPOINT SOFTWARE TECHNOLOGY	OTHER	1730	
RADWARE LTD	SOLE		70000
IFCO SYSTEMS NV	SOLE	11321	
ROYAL CARRIBEAN CRUSIES	SOLE		45200
FLEXTRONICS INTL LTD	SOLE	15450	
FLEXTRONICS INTL LTD	SOLE		188555
TEEKAY SHIPPING CORPORATION	SOLE		12932