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BB&T CORP  
Form 13F-HR  
April 04, 2003

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

Report for the Calendar Year or Quarter Ended: 03/31/2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

Name: PATRICIA P BALENTINE  
Title: Senior Vice President  
Phone: 252 246 4338  
Signature, Place, and Date of Signing:

1 WILSON, NC 04/04/2003

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 1774  
Form 13F Information Table Value Total: \$ 3,226,866

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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	10119	315736	SH
AFLAC INC	COMMON STOCK	001055102	2409	75157	SH
AFLAC INC	COMMON STOCK	001055102	410	12799	SH
AES	COMMON STOCK	00130H105	64	17766	SH
AES	COMMON STOCK	00130H105	13	3500	SH
AES	COMMON STOCK	00130H105	15	4235	SH
AOL TIME WARNER COMMON	COMMON STOCK	00184A105	2910	268000	SH
AOL TIME WARNER COMMON	COMMON STOCK	00184A105	232	21328	SH
AOL TIME WARNER COMMON	COMMON STOCK	00184A105	333	30623	SH
AT&T CORPORATION	COMMON STOCK	001957109	7326	542276	SH
AT&T CORPORATION	COMMON STOCK	001957109	41	3000	SH
AT&T CORPORATION	COMMON STOCK	001957109	1	30	SH
AT&T CORP NEW	COMMON STOCK	001957505	3544	218755	SH
AT&T CORP NEW	COMMON STOCK	001957505	47	2928	SH
AT&T CORP NEW	COMMON STOCK	001957505	199	12284	SH
THE ALLEN COMPANY INC	COMMON STOCK	002002996	0	15088	SH
AT&T WIRELESS	COMMON STOCK	00209A106	236	35800	SH
AT&T WIRELESS	COMMON STOCK	00209A106	19	2804	SH
AT&T WIRELESS	COMMON STOCK	00209A106	56	8557	SH
AVX CORPORATION	COMMON STOCK	002444107	630	70000	SH
AAIPHARMA INC.	COMMON STOCK	00252W104	259	30000	SH
ABBOTT	COMMON STOCK	002824100	16778	446103	SH
ABBOTT	COMMON STOCK	002824100	372	9893	SH
ABBOTT	COMMON STOCK	002824100	1030	27383	SH
ABERCROMBIE & FITCH CO	COMMON STOCK	002896207	606	20190	SH
ACCREDITO HEALTH INC	COMMON STOCK	00437V104	2650	108872	SH
ACTIVISION INC	COMMON STOCK	004930202	1806	125017	SH
ACTION PERFORMANCE COMPANIES INC	COMMON STOCK	004933107	1383	65392	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	5023	162921	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	33	1055	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	129	4170	SH
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	1758	38000	SH
ADVANCED DIGITAL	COMMON STOCK	007525108	827	120000	SH
ADVANCED MEUROMODULATION SYS	COMMON STOCK	00757T101	1077	25100	SH
ADVANCE PCS	COMMON STOCK	00790K109	3279	115685	SH
AEGON N V ORD	FOREIGN STOCK	007924103	232	30711	SH
AEGON N V ORD	FOREIGN STOCK	007924103	1480	195992	SH
ADVENT SOFTWARE INC	COMMON STOCK	007974108	256	21000	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	3944	89120	SH
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	561	13500	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V209	22	14858	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V209	3	2312	SH
AGERE SYSTEMS INC	COMMON STOCK	00845V209	6	3828	SH
AGILENT	COMMON STOCK	00846U101	5625	427774	SH
AGILENT	COMMON STOCK	00846U101	63	4767	SH
AGILENT	COMMON STOCK	00846U101	102	7772	SH
AIR	COMMON STOCK	009158106	17873	431408	SH
AIR	COMMON STOCK	009158106	124	2989	SH
AIR	COMMON STOCK	009158106	468	11287	SH
AIRGAS INC	COMMON STOCK	009363102	550	29700	SH

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ALBANY	COMMON STOCK	012348108	713	31100	SH
ALBEMARLE CORP	COMMON STOCK	012653101	2158	88625	SH
ALBERTO-CULVER COMPANY, CLASS B	COMMON STOCK	013068101	764	15500	SH
ALBERTSON'S INC	COMMON STOCK	013104104	7005	371622	SH
ALBERTSON'S INC	COMMON STOCK	013104104	179	9494	SH
ALCOA INC COMMON	COMMON STOCK	013817101	6385	329478	SH
ALCOA INC COMMON	COMMON STOCK	013817101	82	4224	SH
ALCOA INC COMMON	COMMON STOCK	013817101	164	8474	SH
ALFA CORPORATION	COMMON STOCK	015385107	406	35000	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	444	71549	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	7	1050	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	137	22088	SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	58	20000	SH
ALLERGAN INC	COMMON STOCK	018490102	324	4748	SH
ALLERGAN INC	COMMON STOCK	018490102	21	304	SH
ALLIANCE DATA SYSTEMS	COMMON STOCK	018581108	983	57800	SH
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	239	15900	SH
ALLIANT ENERGY CORP	COMMON STOCK	018802108	685	42654	SH
ALLIANT ENERGY CORP	COMMON STOCK	018802108	32	2000	SH
ALLIANT ENERGY CORP	COMMON STOCK	018802108	13	830	SH
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	1080	20000	SH
ALLSTATE CORP	COMMON STOCK	020002101	5329	160664	SH
ALLSTATE CORP	COMMON STOCK	020002101	43	1307	SH
ALLSTATE CORP	COMMON STOCK	020002101	183	5523	SH
ALLTEL	COMMON STOCK	020039103	3580	79985	SH
ALLTEL	COMMON STOCK	020039103	191	4265	SH
ALLTEL	COMMON STOCK	020039103	243	5434	SH
ALPHARMA INC	COMMON STOCK	020813101	1165	65000	SH
ALPHARMA INC	COMMON STOCK	020813101	54	3000	SH
ALTIRIS INC.	COMMON STOCK	02148M100	1261	101000	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	11518	384439	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	1011	33750	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	1567	52305	SH
AMAZON INC	COMMON STOCK	023135106	1002	38500	SH
AMBAC	COMMON STOCK	023139108	2543	50327	SH
AMBAC	COMMON STOCK	023139108	3	50	SH
AMBAC	COMMON STOCK	023139108	73	1450	SH
AMEREN CORPORATION	COMMON STOCK	023608102	286	7318	SH
AMEREN CORPORATION	COMMON STOCK	023608102	10	250	SH
AMEREN CORPORATION	COMMON STOCK	023608102	162	4150	SH
AMER ARCHITECTURAL PRODUCTS	COMMON STOCK	023857105	4	42000	SH
AMERICAN AXLE & MFG HLDGS	COMMON STOCK	024061103	947	45000	SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	767	34240	SH
AMERICAN CAPITAL STRATEGIES	COMMON STOCK	024937104	11	500	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1280	56030	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	145	6330	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	424	18564	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	21702	653096	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	254	7629	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	665	20003	SH
AMERICAN EXPRESS CO. CAP TRUST I	PREFERRED STOCK	02583Y205	264	10488	SH
AMERICAN EXPRESS CO. CAP TRUST I	PREFERRED STOCK	02583Y205	149	5900	SH
AMERICAN GREETINGS	COMMON STOCK	026375105	865	66000	SH
AMERICAN GREETINGS	COMMON STOCK	026375105	31	2400	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	16104	325655	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	406	8213	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	949	19185	SH
AMERICAN PHARMACEUTICAL PART	COMMON STOCK	02886P109	1795	93720	SH
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	1299	91200	SH
AMERICAN STS WATER CO COM	COMMON STOCK	029899101	1900	79498	SH
AMER WATER WORKS CO. COMMON	COMMON STOCK	030411102	1611	35000	SH
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	1081	24500	SH

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AMERICREDIT CORP	COMMON STOCK	03060R101	111	33500 SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	2156	41070 SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	197	3758 SH
AMGEN INC COMMON	COMMON STOCK	031162100	15164	263492 SH
AMGEN INC COMMON	COMMON STOCK	031162100	667	11585 SH
AMGEN INC COMMON	COMMON STOCK	031162100	731	12699 SH
AMSOUTH	COMMON STOCK	032165102	2318	116576 SH
AMSOUTH	COMMON STOCK	032165102	20	1000 SH
AMSOUTH	COMMON STOCK	032165102	72	3619 SH
AMSURG CORP	COMMON STOCK	03232P405	1008	40000 SH
ANADARKO	COMMON STOCK	032511107	13685	300778 SH
ANADARKO	COMMON STOCK	032511107	69	1525 SH
ANADARKO	COMMON STOCK	032511107	423	9289 SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	199	7222 SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	4	160 SH
ANDREW CORP.	COMMON STOCK	034425108	440	80000 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	12248	262782 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	111	2378 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	782	16786 SH
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	511	24900 SH
ANTHEM INC	COMMON STOCK	03674B104	1341	20239 SH
ANTHEM INC	COMMON STOCK	03674B104	14	212 SH
ANTHEM INC	COMMON STOCK	03674B104	57	864 SH
ANTEON INTL CORP	COMMON STOCK	03674E108	350	15600 SH
AON	COMMON STOCK	037389103	11032	533445 SH
AON	COMMON STOCK	037389103	19	900 SH
AON	COMMON STOCK	037389103	634	30643 SH
APACHE	COMMON STOCK	037411105	1740	28190 SH
APACHE	COMMON STOCK	037411105	3	44 SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	1561	31290 SH
APOLLO GROUP INC COMMON	COMMON STOCK	037604105	30	600 SH
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	1463	34300 SH
APPALACHIAN	PREFERRED STOCK	037735792	26	1025 SH
APPALACHIAN	PREFERRED STOCK	037735792	205	8200 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	650	41032 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	22	1410 SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	15	940 SH
APPLIED MATERIALS	COMMON STOCK	038222105	4667	370972 SH
APPLIED MATERIALS	COMMON STOCK	038222105	37	2910 SH
APPLIED MATERIALS	COMMON STOCK	038222105	241	19167 SH
AQUILA INC	COMMON STOCK	03840P102	167	80525 SH
AQUILA INC	COMMON STOCK	03840P102	0	150 SH
ARCHER	COMMON STOCK	039483102	744	68922 SH
ARCHER	COMMON STOCK	039483102	25	2291 SH
ARCHER	COMMON STOCK	039483102	95	8809 SH
ARGOSY GAMING CORP	COMMON STOCK	040228108	739	37000 SH
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	305	12000 SH
ARROW INTL INC	COMMON STOCK	042764100	1017	25000 SH
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	970	60000 SH
ARVINMERITOR INCORPORATED	COMMON STOCK	043353101	413	29497 SH
ARVINMERITOR INCORPORATED	COMMON STOCK	043353101	28	1999 SH
ASHLAND	COMMON STOCK	044204105	1793	60436 SH
ASHLAND	COMMON STOCK	044204105	39	1325 SH
ASHLAND	COMMON STOCK	044204105	1000	33699 SH
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	58	10000 SH
ATWOOD OCEANICS INC	COMMON STOCK	050095108	631	25000 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	10630	345252 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	387	12560 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	301	9760 SH
AUTOZONE	COMMON STOCK	053332102	3550	51660 SH
AUTOZONE	COMMON STOCK	053332102	220	3200 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	335	5704 SH

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AVERY DENNISON CORP.	COMMON STOCK	053611109	23	390 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	113	1925 SH
AVNET INC	COMMON STOCK	053807103	3697	352740 SH
AVON PRODUCTS	COMMON STOCK	054303102	3062	53674 SH
AVON PRODUCTS	COMMON STOCK	054303102	88	1550 SH
AVON PRODUCTS	COMMON STOCK	054303102	349	6115 SH
AXCELIS TECHNOLOGIES	COMMON STOCK	054540109	160	33755 SH
AXCELIS TECHNOLOGIES	COMMON STOCK	054540109	6	1190 SH
AZTAR CORPORATION	COMMON STOCK	054802103	392	29155 SH
AXCAN PHARMA INC.	COMMON STOCK	054923107	498	48100 SH
BB&T	COMMON STOCK	054937107	170097	5411920 SH
BB&T	COMMON STOCK	054937107	11613	369492 SH
BB&T	COMMON STOCK	054937107	116172	3696201 SH
BCE INC	FOREIGN STOCK	05534B109	1830	99880 SH
BCE INC	FOREIGN STOCK	05534B109	18	1000 SH
BP P.L.C.	COMMON STOCK	055622104	7743	200657 SH
BP P.L.C.	COMMON STOCK	055622104	843	21839 SH
BP P.L.C.	COMMON STOCK	055622104	4302	111478 SH
BMC SOFTWARE INC	COMMON STOCK	055921100	641	42500 SH
BAKER HUGHES INC	COMMON STOCK	057224107	601	20064 SH
BAKER HUGHES INC	COMMON STOCK	057224107	63	2095 SH
BALL CORPORATION	COMMON STOCK	058498106	2273	40800 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	43828	655712 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	1520	22745 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	3619	54150 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	2306	112485 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	36	1744 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	153	7480 SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	209	7800 SH
BANK ONE CAP I 8.00%	PREFERRED STOCK	06421B202	66	2475 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	4629	133715 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	250	7217 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	3549	102518 SH
BANK AMERICA CAPITAL IV	PREFERRED STOCK	066044207	167	6636 SH
BANK AMERICA CAPITAL IV	PREFERRED STOCK	066044207	63	2500 SH
BANTA (GEORGE)	COMMON STOCK	066821109	1297	44000 SH
C R BARD	COMMON STOCK	067383109	1274	20200 SH
BARRA INC	COMMON STOCK	068313105	564	19000 SH
BASSETT FURNITURE	COMMON STOCK	070203104	819	77982 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	257	30235 SH
BAXTER	COMMON STOCK	071813109	3808	204280 SH
BAXTER	COMMON STOCK	071813109	232	12445 SH
BAXTER	COMMON STOCK	071813109	162	8695 SH
BEACH FIRST NATIONAL BANCSHARES	COMMON STOCK	073334104	252	18000 SH
BEAR STEARNS	COMMON STOCK	073902108	2084	31765 SH
BEAR STEARNS	PREFERRED STOCK	073902876	240	4800 SH
BEAZER HOMES	COMMON STOCK	07556Q105	588	10000 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	10894	316310 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	209	6055 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	4692	135855 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	37	1075 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	38	1100 SH
BP PLC ORD USDO .25	FOREIGN STOCK	079805909	84	15484 SH
BELLSOUTH	COMMON STOCK	079860102	19628	905762 SH
BELLSOUTH	COMMON STOCK	079860102	650	29976 SH
BELLSOUTH	COMMON STOCK	079860102	2080	95973 SH
BENCHMARK ELECTRONICS	COMMON STOCK	08160H101	1133	40000 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	1021	16 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	415	194 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	56	26 SH
BEST BUY INC.	COMMON STOCK	086516101	3071	113879 SH
BEST BUY INC.	COMMON STOCK	086516101	4	150 SH

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BEST BUY INC.	COMMON STOCK	086516101	106	3927 SH
BIG LOTS, INC	COMMON STOCK	089302103	630	56000 SH
BIO-REFERENCE LABS INC.	COMMON STOCK	09057G602	168	40000 SH
BIOGEN INC	COMMON STOCK	090597105	292	9750 SH
BIOGEN INC	COMMON STOCK	090597105	4	125 SH
BIOGEN INC	COMMON STOCK	090597105	46	1525 SH
BIOMET INC.	COMMON STOCK	090613100	3694	120522 SH
BIOMET INC.	COMMON STOCK	090613100	32	1055 SH
BIOMET INC.	COMMON STOCK	090613100	88	2860 SH
BIOLASE TECHNOLOGY INC	COMMON STOCK	090911108	369	45000 SH
H & R BLOCK INC	COMMON STOCK	093671105	805	18866 SH
H & R BLOCK INC	COMMON STOCK	093671105	60	1400 SH
H & R BLOCK INC	COMMON STOCK	093671105	17	400 SH
BLUE RHINO CORP	COMMON STOCK	095811105	638	62500 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	855	34125 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	181	7208 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	303	12101 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	5104	125226 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	26	630 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	20	500 SH
BRINKER INTL INC	COMMON STOCK	109641100	897	29405 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	12458	589582 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	593	28054 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	4412	208820 SH
BROADCOM CORPORATION	COMMON STOCK	111320107	506	40950 SH
BROWN & BROWN INC	COMMON STOCK	115236101	2724	87000 SH
BRUKER AXS INC	COMMON STOCK	11679P101	16	11600 SH
BURLINGTON	COMMON STOCK	12189T104	1170	46999 SH
BURLINGTON	COMMON STOCK	12189T104	54	2183 SH
BURLINGTON	COMMON STOCK	12189T104	396	15905 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	1476	30929 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	24	513 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	120	2522 SH
C-COR ELECTRONICS INC	COMMON STOCK	125010108	83	25200 SH
CDW COMPUTER CENTERS INC	COMMON STOCK	125129106	884	21670 SH
C.H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	836	25575 SH
CIGNA	COMMON STOCK	125509109	7782	170215 SH
CIGNA	COMMON STOCK	125509109	10	220 SH
CIGNA	COMMON STOCK	125509109	101	2208 SH
CLECO CORP NEW	COMMON STOCK	12561W105	76	6084 SH
CLECO CORP NEW	COMMON STOCK	12561W105	49	3936 SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920 SH
CSX	COMMON STOCK	126408103	8692	304764 SH
CSX	COMMON STOCK	126408103	15	540 SH
CSX	COMMON STOCK	126408103	360	12606 SH
CT COMMUNICATIONS	COMMON STOCK	126426402	38	4000 SH
CT COMMUNICATIONS	COMMON STOCK	126426402	58	6000 SH
CVS CORP	COMMON STOCK	126650100	1209	50686 SH
CVS CORP	COMMON STOCK	126650100	82	3447 SH
CVS CORP	COMMON STOCK	126650100	195	8195 SH
CV THERAPEUTICS INC	COMMON STOCK	126667104	310	17208 SH
CABOT MICROELECTRONICS	COMMON STOCK	12709P103	700	16680 SH
CAL DIVE INTL INC	COMMON STOCK	127914109	517	28700 SH
CAPITAL ONE	COMMON STOCK	14040H105	3343	111410 SH
CAPITAL ONE	COMMON STOCK	14040H105	83	2760 SH
CAPITAL ONE	COMMON STOCK	14040H105	26	883 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	9079	159373 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	38	675 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	487	8557 SH
CAREER EDUCATION CORP	COMMON STOCK	141665109	3128	63950 SH
CAREMARK RX INC	COMMON STOCK	141705103	1130	62270 SH
CAREMARK RX INC	COMMON STOCK	141705103	602	33151 SH

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CARNIVAL	COMMON STOCK	143658102	1104	45774 SH
CARNIVAL	COMMON STOCK	143658102	21	865 SH
CARNIVAL	COMMON STOCK	143658102	120	4960 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	2191	44541 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	217	4410 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	271	5515 SH
CELL THERAPEUTICS	COMMON STOCK	150934107	395	47700 SH
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	1082	50000 SH
CEPHALON	COMMON STOCK	156708109	601	15050 SH
CERNER CORP	COMMON STOCK	156782104	1402	43300 SH
CHARTER COMMUNICATIONS	CONVERTIBLE PRE	16117MAB3	16	53000 SH
CHECKFREE CORPORATION	COMMON STOCK	162813109	1490	66300 SH
CHEESECAKE FACT	COMMON STOCK	163072101	1000	31000 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	27380	423505 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	849	13130 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	2508	38791 SH
CHOICEPOINT INC	COMMON STOCK	170388102	842	24840 SH
CHOICEPOINT INC	COMMON STOCK	170388102	12	365 SH
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	620	35000 SH
CIBER INC	COMMON STOCK	17163B102	274	57600 SH
CINERGY CORP	COMMON STOCK	172474108	807	23978 SH
CINERGY CORP	COMMON STOCK	172474108	36	1059 SH
CINERGY CORP	COMMON STOCK	172474108	137	4075 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	595	114360 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	5	900 SH
CIRCUIT CITY STORES	COMMON STOCK	172737306	589	36115 SH
CISCO	COMMON STOCK	17275R102	11910	917591 SH
CISCO	COMMON STOCK	17275R102	410	31622 SH
CISCO	COMMON STOCK	17275R102	908	69992 SH
CINTAS CORPORATION	COMMON STOCK	172908105	6389	194180 SH
CINTAS CORPORATION	COMMON STOCK	172908105	82	2485 SH
CINTAS CORPORATION	COMMON STOCK	172908105	13	400 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	31095	902603 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	674	19576 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	2907	84389 SH
CITIGROUP 7.125% DUE07/31/31	PREFERRED STOCK	17306N203	170	6400 SH
CITIGROUP 7.125% DUE07/31/31	PREFERRED STOCK	17306N203	53	2000 SH
CITIGROUP CAPITAL VIII	PREFERRED STOCK	17306R204	295	11300 SH
CITY HOLDING	COMMON STOCK	177835105	1265	46223 SH
CITY HOLDING	COMMON STOCK	177835105	27	1000 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	848	25014 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	125	3675 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	58	1700 SH
CLOROX	COMMON STOCK	189054109	538	11657 SH
CLOROX	COMMON STOCK	189054109	213	4615 SH
CLOROX	COMMON STOCK	189054109	89	1935 SH
CLOSURE MEDICAL CORPORATION	COMMON STOCK	189093107	416	32125 SH
COACH INC	COMMON STOCK	189754104	2741	71511 SH
COACH INC	COMMON STOCK	189754104	284	7400 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	290	5816 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	24453	604078 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	1260	31120 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	3804	93973 SH
COCA-COLA ENTERPRISES COMMON	COMMON STOCK	191219104	1981	105969 SH
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	1348	20021 SH
COHU, INC	COMMON STOCK	192576106	405	27700 SH
COINSTAR INC	COMMON STOCK	19259P300	853	50800 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3881	71284 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	478	8775 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	473	8680 SH
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	1342	36100 SH
COMCAST CORP	COMMON STOCK	20030N101	2743	95957 SH

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COMCAST CORP	COMMON STOCK	20030N101	113	3950 SH
COMCAST CORP	COMMON STOCK	20030N101	607	21232 SH
COMCAST CORP	COMMON STOCK	20030N200	221	8035 SH
COMCAST CORP	COMMON STOCK	20030N200	30	1100 SH
COMCAST CORP	COMMON STOCK	20030N200	180	6547 SH
COMERICA INC.	COMMON STOCK	200340107	316	8350 SH
COMMERCE BANCSHARES, INC.	COMMON STOCK	200525103	965	26398 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	2142	68506 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	52	1650 SH
COMPUTER	COMMON STOCK	204912109	197	14404 SH
COMPUTER	COMMON STOCK	204912109	1	106 SH
COMPUTER	COMMON STOCK	204912109	5	360 SH
COMPUTER	COMMON STOCK	205363104	859	26375 SH
COMPUTER	COMMON STOCK	205363104	62	1900 SH
COMPUTER	COMMON STOCK	205363104	35	1080 SH
COMPUTER SVCS INC COM	COMMON STOCK	20539A105	698	25154 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	1188	59141 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	38	1890 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	123	6150 SH
CONCORD EFS INC	COMMON STOCK	206197105	759	80735 SH
CONEXANT SYSTEMS INC	COMMON STOCK	207142100	1	772 SH
CONEXANT SYSTEMS INC	COMMON STOCK	207142100	16	10500 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	18682	348538 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	261	4873 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	1208	22535 SH
CONSOLIDATED EDISON CO NY INC	PREFERRED STOCK	209111814	205	7550 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	665	17276 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	169	4396 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	961	34639 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	70	2535 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	390	14052 SH
COOPER CAMERON CORP	COMMON STOCK	216640102	953	19252 SH
COOPER CAMERON CORP	COMMON STOCK	216640102	1	28 SH
ADOLF COORS CO.	COMMON STOCK	217016104	1998	41200 SH
COPART INC	COMMON STOCK	217204106	734	95634 SH
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	2777	70300 SH
CORNING INC	COMMON STOCK	219350105	1576	269946 SH
CORNING INC	COMMON STOCK	219350105	14	2425 SH
CORNING INC	COMMON STOCK	219350105	28	4849 SH
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	1533	43040 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	368	12268 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	1	45 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	15	500 SH
COTT CORPORATION	FOREIGN STOCK	22163N106	921	52500 SH
COVANCE INC	COMMON STOCK	222816100	1803	78000 SH
COX	COMMON STOCK	224044107	5734	184306 SH
COX	COMMON STOCK	224044107	132	4236 SH
COX RADIO INC	COMMON STOCK	224051102	590	28557 SH
CREE RESEARCH INCORPORATED	COMMON STOCK	225447101	891	48100 SH
CREE RESEARCH INCORPORATED	COMMON STOCK	225447101	37	2000 SH
CROSS COUNTRY INC.	COMMON STOCK	22748P105	518	45000 SH
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	684	47011 SH
CURATIVE HEALTH SERVICES INC.	COMMON STOCK	231264102	331	19400 SH
CYTYC CORPORATION	COMMON STOCK	232946103	592	45361 SH
DPL INCORPORATED	COMMON STOCK	233293109	122	9796 SH
DPL INCORPORATED	COMMON STOCK	233293109	14	1125 SH
DQE INC	COMMON STOCK	23329J104	450	36952 SH
DQE INC	COMMON STOCK	23329J104	10	855 SH
DQE INC	COMMON STOCK	23329J104	4	300 SH
DST SYSTEMS INC	COMMON STOCK	233326107	1173	43124 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	320	8286 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	28	737 SH



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DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	11	291 SH
DANA	COMMON STOCK	235811106	330	46698 SH
DANA	COMMON STOCK	235811106	23	3320 SH
DANA	COMMON STOCK	235811106	21	2972 SH
DANAHER CORP	COMMON STOCK	235851102	254	3864 SH
DANAHER CORP	COMMON STOCK	235851102	23	350 SH
DANAHER CORP	COMMON STOCK	235851102	46	700 SH
DARDEN RESTAURANT, INC	COMMON STOCK	237194105	888	49720 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	881	129172 SH
DEERE &	COMMON STOCK	244199105	382	9731 SH
DEERE &	COMMON STOCK	244199105	46	1178 SH
DEERE &	COMMON STOCK	244199105	4	100 SH
DEL MONTE FOODS CO	COMMON STOCK	24522P103	102	13663 SH
DEL MONTE FOODS CO	COMMON STOCK	24522P103	9	1271 SH
DEL MONTE FOODS CO	COMMON STOCK	24522P103	39	5194 SH
DELL COMPUTER	COMMON STOCK	247025109	6593	241406 SH
DELL COMPUTER	COMMON STOCK	247025109	141	5163 SH
DELL COMPUTER	COMMON STOCK	247025109	294	10770 SH
DELPHI CORPORATION	COMMON STOCK	247126105	68	9993 SH
DELPHI CORPORATION	COMMON STOCK	247126105	11	1622 SH
DELPHI CORPORATION	COMMON STOCK	247126105	19	2848 SH
DENTSPLY INTERNATIONAL INC	COMMON STOCK	249030107	696	20000 SH
DEVON ENERGY	COMMON STOCK	25179M103	1445	29962 SH
DEVON ENERGY	COMMON STOCK	25179M103	55	1144 SH
DIANON SYSTEMS INC	COMMON STOCK	252826102	1050	22108 SH
DIEBOLD INC	COMMON STOCK	253651103	80	2350 SH
DIEBOLD INC	COMMON STOCK	253651103	125	3693 SH
DIME COMM BANK	COMMON STOCK	253922108	1370	60000 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	25187	1479830 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	560	32922 SH
WALT DISNEY PRODUCTIONS COMMON	COMMON STOCK	254687106	689	40475 SH
DIRECT FOCUS INC	COMMON STOCK	254931108	1294	32718 SH
DOCUMENTUM, INC	COMMON STOCK	256159104	542	41300 SH
DOLLAR	COMMON STOCK	256669102	325	26619 SH
DOLLAR	COMMON STOCK	256669102	12	1018 SH
DOLLAR	COMMON STOCK	256669102	122	10000 SH
DOLLAR TREE STORES INC	COMMON STOCK	256747106	576	28950 SH
DOMINION	COMMON STOCK	25746U109	10480	189271 SH
DOMINION	COMMON STOCK	25746U109	468	8445 SH
DOMINION	COMMON STOCK	25746U109	1478	26697 SH
R.R DONNELLEY & SONS	COMMON STOCK	257867101	560	30560 SH
R.R DONNELLEY & SONS	COMMON STOCK	257867101	308	16800 SH
DOVER	COMMON STOCK	260003108	256	10577 SH
DOW	COMMON STOCK	260543103	2967	107476 SH
DOW	COMMON STOCK	260543103	307	11128 SH
DOW	COMMON STOCK	260543103	438	15852 SH
V M DRAPER MANUFACTURING CO INC	COMMON STOCK	261000996	52	43260 SH
DOWNEY FINANCIAL CORP	COMMON STOCK	261018105	1576	40000 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	16716	430161 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	833	21426 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	2452	63106 SH
DUKE ENERGY CAP TRUST I PFD	PREFERRED STOCK	264396201	434	17700 SH
DUKE ENERGY CAP TRUST I PFD	PREFERRED STOCK	264396201	10	400 SH
DUKE ENERGY CAP TRUST I PFD	PREFERRED STOCK	264396201	20	800 SH
DUKE	COMMON STOCK	264399106	15715	1080819 SH
DUKE	COMMON STOCK	264399106	592	40746 SH
DUKE	COMMON STOCK	264399106	714	49110 SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	361	14400 SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	15	600 SH
DUKE ENERGY CAP TRUST II PFD	PREFERRED STOCK	26439G209	217	8682 SH
DUKE	COMMON STOCK	264411505	86	3205 SH
DUKE	COMMON STOCK	264411505	8	300 SH

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DUKE	COMMON STOCK	264411505	143	5300 SH
EMC CORPORATION	COMMON STOCK	268648102	1987	274822 SH
EMC CORPORATION	COMMON STOCK	268648102	26	3581 SH
EMC CORPORATION	COMMON STOCK	268648102	59	8095 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	2033	51402 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	0	21 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	119	3000 SH
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	822	42800 SH
ESS TECHNOLOGY	COMMON STOCK	269151106	477	80000 SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000 SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000 SH
EASTMAN KODAK	COMMON STOCK	277461109	4033	136235 SH
EASTMAN KODAK	COMMON STOCK	277461109	61	2054 SH
EASTMAN KODAK	COMMON STOCK	277461109	116	3924 SH
EATON CORP.	COMMON STOCK	278058102	1115	15935 SH
EATON CORP.	COMMON STOCK	278058102	105	1497 SH
EATON CORP.	COMMON STOCK	278058102	52	750 SH
EATON VANCE CORPORATION	COMMON STOCK	278265103	855	32000 SH
EBAY INC COMMON	COMMON STOCK	278642103	4257	49895 SH
EBAY INC COMMON	COMMON STOCK	278642103	17	200 SH
EBAY INC COMMON	COMMON STOCK	278642103	43	500 SH
ECOLAB INC	COMMON STOCK	278865100	993	20139 SH
ECOLAB INC	COMMON STOCK	278865100	42	850 SH
ECOLAB INC	COMMON STOCK	278865100	108	2180 SH
EDO CORP	COMMON STOCK	281347104	414	20000 SH
EDUCATION MANAGEMENT	COMMON STOCK	28139T101	738	18561 SH
J D EDWARDS & CO	COMMON STOCK	281667105	450	40839 SH
A.G EDWARD INC	COMMON STOCK	281760108	8241	318174 SH
A.G EDWARD INC	COMMON STOCK	281760108	8	300 SH
A.G EDWARD INC	COMMON STOCK	281760108	107	4125 SH
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	1116	40722 SH
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	14	500 SH
EL PASO	COMMON STOCK	28336L109	144	23796 SH
EL PASO	COMMON STOCK	28336L109	9	1477 SH
EL PASO	COMMON STOCK	28336L109	7	1205 SH
ELANTEC SEMICONDUCTOR INC	COMMON STOCK	284155108	352	7909 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	4763	81219 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	28	475 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	66	1128 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	3555	201998 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	58	3321 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	51	2924 SH
EMERSON	COMMON STOCK	291011104	23437	516803 SH
EMERSON	COMMON STOCK	291011104	173	3822 SH
EMERSON	COMMON STOCK	291011104	1272	28041 SH
EMULEX CORP	COMMON STOCK	292475209	785	41000 SH
ENDOCARE INC	COMMON STOCK	29264P104	125	50010 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	195	7652 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	5	203 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	155	6091 SH
ENGELHARD CORPORATION	COMMON STOCK	292845104	890	41550 SH
ENGELHARD CORPORATION	COMMON STOCK	292845104	13	600 SH
ENGINEERED SUPPORT SYSTEMS INC	COMMON STOCK	292866100	1139	29100 SH
ENTERGY CORP	COMMON STOCK	29364G103	465	9652 SH
ENTERGY CORP	COMMON STOCK	29364G103	128	2657 SH
ENTRAVISION COMMUNICATIONS CORP	COMMON STOCK	29382R107	297	55000 SH
EON LABS INC.	COMMON STOCK	29412E100	1826	68400 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	101	2700 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	746	19900 SH
EQUITY INNS INC	COMMON STOCK	294703103	703	120200 SH
EQUITY OFFICE	COMMON STOCK	294741103	202	7939 SH
EQUITY OFFICE	COMMON STOCK	294741103	36	1425 SH

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EQUITY OFFICE	COMMON STOCK	294741103	64	2525 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	3451	143384 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	10	400 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	39	1600 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	74	11705 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	10	1640 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	2	240 SH
ERIE INDEMNITY COMPANY	COMMON STOCK	29530P102	545	15000 SH
EVERGREEN RESOURCES, INC	COMMON STOCK	299900308	671	14800 SH
EXELON	COMMON STOCK	30161N101	411	8154 SH
EXELON	COMMON STOCK	30161N101	133	2641 SH
EXELON	COMMON STOCK	30161N101	427	8472 SH
EXPEDIA INC	COMMON STOCK	302125109	646	12500 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	2230	40036 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	146	2625 SH
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	82	10000 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	60155	1721159 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	3602	103061 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	14688	420249 SH
F&M BANCORP MD	COMMON STOCK	302367107	1558	35410 SH
F&M BANCORP MD	COMMON STOCK	302367107	12	278 SH
F&M BANCORP MD	COMMON STOCK	302367107	309	7015 SH
FEI COMPANY	COMMON STOCK	30241L109	279	17500 SH
FLIR SYSTEMS INC	COMMON STOCK	302445101	1896	40000 SH
FPL GROUP	COMMON STOCK	302571104	11566	196274 SH
FPL GROUP	COMMON STOCK	302571104	361	6127 SH
FPL GROUP	COMMON STOCK	302571104	782	13274 SH
FTI CONSULTING INC	COMMON STOCK	302941109	1345	29100 SH
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	2044	63000 SH
FAIR ISAAC & COMPANY INC	COMMON STOCK	303250104	3916	77060 SH
FAIRCHILD SEMICONDUCTOR	COMMON STOCK	303726103	897	85751 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	1066	34524 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	132	4272 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	51	1650 SH
FREEMAN GAS & ELEC	COMMON STOCK	307002998	0	12190 SH
FARMERS & MERCHANTS BANK OF	COMMON STOCK	30776*109	248	5165 SH
FASTENAL CO "FAST"	COMMON STOCK	311900104	620	22000 SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	55	3200 SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	262	15360 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	1397	26305 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	23	441 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	284	5342 SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	590	10000 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	23637	361691 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	619	9477 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	582	8899 SH
FEDERAL REALTY	COMMON STOCK	313747206	33	1100 SH
FEDERAL REALTY	COMMON STOCK	313747206	123	4063 SH
FEDERAL REALTY	COMMON STOCK	313747206	47	1550 SH
FEDERATED INV INC PA	COMMON STOCK	314211103	611	24000 SH
FEDEX	COMMON STOCK	31428X106	11857	215300 SH
FEDEX	COMMON STOCK	31428X106	65	1175 SH
FEDEX	COMMON STOCK	31428X106	252	4580 SH
FIDBANK CAPITAL TRUST I	PREFERRED STOCK	31572R202	107	10000 SH
FIDELITY NAT. INFORMATION SYS.	COMMON STOCK	31620P109	955	53900 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	5684	113162 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1581	31465 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	3	64 SH
FIRST AMERICAN	COMMON STOCK	318522307	1830	75000 SH
FIRST BANCORP	COMMON STOCK	318910106	483	19193 SH
FIRST BANCORP	COMMON STOCK	318910106	29	1160 SH
FIRST BANCORP	COMMON STOCK	318910106	107	4268 SH

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FIRST CHARTER CORPORATION	COMMON STOCK	319439105	458	26419 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	27	1533 SH
FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	226	582 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	393	4178 SH
FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	382	11521 SH
FIRST FED FINL CORP KY COM	COMMON STOCK	319961108	704	22580 SH
FIRST DATA	COMMON STOCK	319963104	6686	180648 SH
FIRST DATA	COMMON STOCK	319963104	68	1845 SH
FIRST DATA	COMMON STOCK	319963104	313	8460 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	477	19339 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	28	1120 SH
FIRST HEALTH GROUP CORP.	COMMON STOCK	320960107	789	31010 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	174	11425 SH
FIRST	COMMON STOCK	337162101	3030	76304 SH
FIRST UTD CORP	COMMON STOCK	33741H107	265	12354 SH
FIRST VIRGINIA BANKS	COMMON STOCK	337477103	1819	46365 SH
FIRST VIRGINIA BANKS	COMMON STOCK	337477103	158	4030 SH
FIRST VIRGINIA BANKS	COMMON STOCK	337477103	32	825 SH
FISERV	COMMON STOCK	337738108	972	30864 SH
FISERV	COMMON STOCK	337738108	53	1687 SH
FIRSTMERIT CORP.	COMMON STOCK	337915102	1088	59000 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	1132	47397 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	227	9490 SH
FLEETBOSTON FINANCIAL CORP	COMMON STOCK	339030108	327	13683 SH
FLORIDA ROCK	COMMON STOCK	341140101	812	24000 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	1052	38405 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	3337	121815 SH
FLOWSERVE CORP	COMMON STOCK	34354P105	466	40000 SH
FORD	COMMON STOCK	345370860	3718	494367 SH
FORD	COMMON STOCK	345370860	89	11881 SH
FORD	COMMON STOCK	345370860	293	38940 SH
FOREST LABS	COMMON STOCK	345838106	4972	92133 SH
FOREST LABS	COMMON STOCK	345838106	86	1600 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	855	19950 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	269	6267 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	548	12785 SH
FOSSIL INC	COMMON STOCK	349882100	1033	60000 SH
FOX ENTMT GROUP INC CL A	COMMON STOCK	35138T107	3182	119300 SH
FRANCISCAN OIL CO	COMMON STOCK	35183P109	1	15000 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	4764	144747 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	16	495 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	59	1783 SH
GABELLI EQUITY	PREFERRED STOCK	362397309	147	5800 SH
GABELLI EQUITY	PREFERRED STOCK	362397309	147	5800 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	1177	44000 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	16	600 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	2161	88030 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	618	25164 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	575	15020 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	154	4016 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	228	5950 SH
GAMESTOP CORP	COMMON STOCK	36466R101	1080	90000 SH
GANNETT	COMMON STOCK	364730101	21545	305909 SH
GANNETT	COMMON STOCK	364730101	476	6765 SH
GANNETT	COMMON STOCK	364730101	742	10532 SH
GROGAN'S INC	COMMON STOCK	366995108	1130	11849 SH
GENERAL AMERICAN INVESTORS	COMMON STOCK	368802104	279	12000 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	3650	66285 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	332	6030 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	62843	2464422 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	3691	144747 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	14462	567148 SH

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GENERAL MILLS INC	COMMON STOCK	370334104	1239	27192 SH
GENERAL MILLS INC	COMMON STOCK	370334104	77	1690 SH
GENERAL MILLS INC	COMMON STOCK	370334104	23	515 SH
GENERAL	COMMON STOCK	370442105	1172	34864 SH
GENERAL	COMMON STOCK	370442105	129	3845 SH
GENERAL	COMMON STOCK	370442105	220	6547 SH
GENERAL	PREFERRED STOCK	370442766	322	12900 SH
GENERAL	COMMON STOCK	370442832	189	16846 SH
GENERAL	COMMON STOCK	370442832	33	2933 SH
GENERAL	COMMON STOCK	370442832	48	4258 SH
GENTA INC	COMMON STOCK	37245M207	550	77100 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	2376	77866 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	5	150 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	15	500 SH
GENZYME	COMMON STOCK	372917104	3288	90200 SH
GENZYME	COMMON STOCK	372917104	20	550 SH
GENZYME	COMMON STOCK	372917104	7	200 SH
GEORGIA-PACIFIC CORP. COM.	COMMON STOCK	373298108	86	6182 SH
GEORGIA-PACIFIC CORP. COM.	COMMON STOCK	373298108	91	6546 SH
GEORGIA-PACIFIC CORP. COM.	COMMON STOCK	373298108	21	1530 SH
GETTY IMAGES INC	COMMON STOCK	374276103	1002	36500 SH
GILEAD SCIENCES, INC.	COMMON STOCK	375558103	2143	51025 SH
GILLETTE COMPANY	COMMON STOCK	375766102	3579	115666 SH
GILLETTE COMPANY	COMMON STOCK	375766102	213	6900 SH
GILLETTE COMPANY	COMMON STOCK	375766102	646	20874 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	1408	39998 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	238	6751 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	447	12716 SH
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	897	29400 SH
GLOBESPANVIRATA INC.	COMMON STOCK	37957V106	101	22500 SH
GOLDEN WEST	COMMON STOCK	381317106	3778	52520 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	3306	48556 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	2	31 SH
B. F. GOODRICH COMMON	COMMON STOCK	382388106	634	45100 SH
B. F. GOODRICH COMMON	COMMON STOCK	382388106	20	1415 SH
GOODYEAR	COMMON STOCK	382550101	116	22464 SH
GOODYEAR	COMMON STOCK	382550101	7	1435 SH
GOODYEAR	COMMON STOCK	382550101	5	1045 SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	257	9330 SH
GRAND METROPOLITAN DEL L P	PREFERRED STOCK	386087209	206	7500 SH
GRANT PRIDECO INC	COMMON STOCK	38821G101	805	66730 SH
GREATER BAY BANCORP	COMMON STOCK	391648102	287	20000 SH
GREENBRIAR CORPORATION	COMMON STOCK	393648407	80	10696 SH
GRIFFON CORP	COMMON STOCK	398433102	665	51540 SH
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	773	36100 SH
GTECH HOLDINGS CORP	COMMON STOCK	400518106	1032	31600 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	290	8012 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	4	100 SH
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	399	29702 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	5218	126165 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	100	2410 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	325	7858 SH
HCC INSURANCE HOLDINGS	COMMON STOCK	404132102	202	7900 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	270	13006 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	36	1750 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	65	3113 SH
HANCOCK JOHN BK & TR OPPORTUNITY	COMMON STOCK	409735107	6	800 SH
HANCOCK JOHN BK & TR OPPORTUNITY	COMMON STOCK	409735107	270	38600 SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	210	4866 SH
HANDSPRING INC	COMMON STOCK	410293104	19	30295 SH
HARBOR FLORIDA BANCORP INC	COMMON STOCK	411901101	1240	53100 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	3576	90061 SH

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HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	4	100 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	80	2020 SH
HARMAN INTERNATIONAL INDUSTRIES	COMMON STOCK	413086109	2524	43100 SH
HARMONIC INC	COMMON STOCK	413160102	679	203975 SH
HARMONIC INC	COMMON STOCK	413160102	2	554 SH
HARRIS CORPORATION	COMMON STOCK	413875105	3507	126300 SH
HARRIS CORPORATION	COMMON STOCK	413875105	30	1070 SH
HARRIS CORPORATION	COMMON STOCK	413875105	11	400 SH
HARRODSBURG FIRST FINANCIAL	COMMON STOCK	415781103	226	15000 SH
HARTE HANKS INC	COMMON STOCK	416196103	726	38000 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	286	11100 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	34	1300 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	154	5970 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	2607	73873 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	14	400 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	2585	73258 SH
HARTFORD LIFE CAP TR	PREFERRED STOCK	416590206	229	9000 SH
HASBRO INC	COMMON STOCK	418056107	684	49226 SH
HASBRO INC	COMMON STOCK	418056107	0	1 SH
HEALTHSOUTH CORP	COMMON STOCK	421924101	7	102421 SH
HEALTHSOUTH CORP	COMMON STOCK	421924101	0	1338 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	343	13100 SH
HEALTHTRONINCS SURGICAL SERVICES	COMMON STOCK	42222L107	212	26000 SH
HEARTLAND EXPRESS	COMMON STOCK	422347104	1210	63110 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	2294	78578 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	89	3050 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	379	12966 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	21	12976 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	1	775 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	2	1534 SH
HERLEY INDUSTRIES INC.	COMMON STOCK	427398102	1308	76065 SH
HERSHEY	COMMON STOCK	427866108	1854	29591 SH
HERSHEY	COMMON STOCK	427866108	81	1300 SH
HERSHEY	COMMON STOCK	427866108	438	6990 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	14567	936813 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	149	9554 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	966	62105 SH
HILB,ROGAL & HAMILTON CO	COMMON STOCK	431294107	1000	32000 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	357	7005 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	56	1100 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	10294	422577 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	354	14534 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	1642	67398 SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	2	89053 SH
HONEYWELL	COMMON STOCK	438516106	1659	77649 SH
HONEYWELL	COMMON STOCK	438516106	81	3793 SH
HONEYWELL	COMMON STOCK	438516106	378	17680 SH
HOOKE FURNITURE CORPORATION	COMMON STOCK	439038100	28555	1019805 SH
HOOKE FURNITURE CORPORATION	COMMON STOCK	439038100	134	4800 SH
HOOKE FURNITURE CORPORATION	COMMON STOCK	439038100	7573	270464 SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	833	53593 SH
HOSPITALITY	COMMON STOCK	44106M102	975	31900 SH
HOSPITALITY	COMMON STOCK	44106M102	12	400 SH
HOST MARRIOTT	COMMON STOCK	44107P104	83	12038 SH
HOTEL RESERVATIONS NETWORK INC	COMMON STOCK	441451101	1435	24000 SH
HOUSEHOLD CAP TR IV 7.25% PFD	PREFERRED STOCK	44180R209	221	8800 SH
HOUSEHOLD INTERNATIONAL INC	COMMON STOCK	441815107	1985	70198 SH
HOUSEHOLD INTERNATIONAL INC	COMMON STOCK	441815107	18	625 SH
HOUSEHOLD INTERNATIONAL INC	COMMON STOCK	441815107	1332	47092 SH
HUDSON UNITED BANCORP	COMMON STOCK	444165104	561	18226 SH
J B. HUNT	COMMON STOCK	445658107	549	20400 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	515	27684 SH

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HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	687	36940 SH
IONOSPHERE PFD B	CONVERTIBLE PRE	447001991	255	255015 SH
IONOSPHERE PFD B	CONVERTIBLE PRE	447001991	25	25002 SH
IONOSPHERE PFD D-1	PREFERRED STOCK	447004995	86	95596 SH
IONOSPHERE PFD D-1	PREFERRED STOCK	447004995	15	16624 SH
IDEC PHARMACEUTICALS CORP	COMMON STOCK	449370105	1147	33532 SH
IDEC PHARMACEUTICALS CORP	COMMON STOCK	449370105	7	200 SH
IMC	COMMON STOCK	449669100	824	85700 SH
IBASIS INC	COMMON STOCK	450732102	5	13825 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	2649	49605 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	54	1010 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	2084	39019 SH
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	744	104851 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	6067	104341 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	250	4300 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	256	4402 SH
IMMUNOGEN INC	COMMON STOCK	45253H101	62	26600 SH
IMMUNOMEDICS	COMMON STOCK	452907108	68	25700 SH
ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	5028	430890 SH
ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	13944	1194838 SH
ING GROEP N.V.-SPONSORED ADR	FOREIGN STOCK	456837103	12	1000 SH
INSIGHT ENTERPRISES	COMMON STOCK	45765U103	427	60500 SH
INTEGRATED CIRCUIT SYS INC COM	COMMON STOCK	45811K208	2144	98800 SH
INTEL COMMON	COMMON STOCK	458140100	21173	1300569 SH
INTEL COMMON	COMMON STOCK	458140100	852	52334 SH
INTEL COMMON	COMMON STOCK	458140100	1906	117099 SH
INTEGRATED DEFENSE TECHNOLOGY	COMMON STOCK	45819B101	148	10400 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	35077	447235 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	1355	17280 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	3072	39166 SH
INTERNATIONAL GAME TECH	COMMON STOCK	459902102	1232	15040 SH
INTERNATIONAL PAPER CAP TR III	PREFERRED STOCK	460140205	222	8900 SH
INTERNATIONAL PAPER CAP TR III	PREFERRED STOCK	460140205	10	400 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	470	13917 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	102	3003 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	87	2577 SH
INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	584	29701 SH
INTERNATIONAL RECTIFIER	COMMON STOCK	460254105	49	2500 SH
INTL SPEEDWAY	COMMON STOCK	460335201	1114	27800 SH
INTERPUBLIC GROUP	COMMON STOCK	460690100	136	14591 SH
INTERPUBLIC GROUP	COMMON STOCK	460690100	13	1400 SH
INTUIT INC	COMMON STOCK	461202103	3847	103420 SH
INTUIT INC	COMMON STOCK	461202103	19	505 SH
INVESTMENT TECH GROUP INC	COMMON STOCK	46145F105	703	50355 SH
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	1348	60000 SH
IRWIN FINANCIAL CORP	COMMON STOCK	464119106	585	30000 SH
ISIS PHARMACEUTICALS INC	COMMON STOCK	464330109	242	67673 SH
ISLE OF CAPRI CASINOS INC.	COMMON STOCK	464592104	435	37000 SH
IVAX	COMMON STOCK	465823102	1	25 SH
IVAX	COMMON STOCK	465823102	183	14900 SH
IVILLAGE INC	COMMON STOCK	46588H105	10	17126 SH
JDA SOFTWARE GROUP INC	COMMON STOCK	46612K108	798	78900 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	13240	558435 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	309	13034 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	1350	56936 SH
J2 GLOBAL COMMUNICATIONS INC	COMMON STOCK	46626E205	329	11600 SH
JABIL CIRCUIT INC	COMMON STOCK	466313103	1091	62350 SH
JABIL CIRCUIT INC	COMMON STOCK	466313103	6	329 SH
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	1323	31500 SH
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	8	200 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	19022	494342 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	240	6243 SH

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JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	5050	131225 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	46354	801006 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	2514	43435 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	7486	129358 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	4227	58347 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	60	824 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	146	2020 SH
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	777	95075 SH
KLA-TENCOR CORP	COMMON STOCK	482480100	1839	51154 SH
K-SWISS INC.	COMMON STOCK	482686102	1022	40000 SH
KELLER MFG INC COM	COMMON STOCK	48767A109	49	20950 SH
KELLER MFG INC COM	COMMON STOCK	48767A109	5	2000 SH
KEMET CORP	COMMON STOCK	488360108	331	42400 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	2938	72355 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	228	5604 SH
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	1429	141800 SH
KEYCORP	COMMON STOCK	493267108	215	9544 SH
KEYCORP	COMMON STOCK	493267108	9	400 SH
KEYSTONE AUTOMOTIVE INDUSTRY	COMMON STOCK	49338N109	1209	68200 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	20965	461184 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	176	3868 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	665	14622 SH
KINDER MORGAN	COMMON STOCK	494550106	323	8722 SH
KINDER MORGAN INC	COMMON STOCK	49455P101	1378	30625 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	2112	177009 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	22	1865 SH
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	18	1500 SH
KNIGHT RIDDER	COMMON STOCK	499040103	1560	26675 SH
KNIGHT RIDDER	COMMON STOCK	499040103	12	200 SH
KNIGHT RIDDER	COMMON STOCK	499040103	23	400 SH
KNIGHT TRANSPORTATION, INC	COMMON STOCK	499064103	1188	60350 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	3492	61713 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	57	1000 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	51	900 SH
KOPIN CORP	COMMON STOCK	500600101	207	41100 SH
KRAFT FOODS	COMMON STOCK	50075N104	2150	76233 SH
KRAFT FOODS	COMMON STOCK	50075N104	19	675 SH
KRAFT FOODS	COMMON STOCK	50075N104	68	2425 SH
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	3088	91197 SH
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	3	100 SH
KROGER	COMMON STOCK	501044101	518	39408 SH
KROGER	COMMON STOCK	501044101	25	1865 SH
KROGER	COMMON STOCK	501044101	294	22356 SH
KRONOS INC	COMMON STOCK	501052104	1104	31500 SH
KULICKE & SOFFA INDUSTRIES	COMMON STOCK	501242101	170	35800 SH
LSB BANCSHARES INC N C	COMMON STOCK	502158108	173	11120 SH
LTX CORP	COMMON STOCK	502392103	244	48700 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	4422	110090 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	1	26 SH
LA Z BOY INC	COMMON STOCK	505336107	235	13600 SH
LA Z BOY INC	COMMON STOCK	505336107	21	1200 SH
LABONE INC	COMMON STOCK	50540L105	1003	52100 SH
LABORATORY CORP	COMMON STOCK	50540R409	672	22672 SH
LABORATORY CORP	COMMON STOCK	50540R409	258	8700 SH
LONG BRANCH CORP	COMMON STOCK	518994157	17	13750 SH
LEGG MASON INC	COMMON STOCK	524901105	1024	21000 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	170	2951 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	49	842 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	26	450 SH
LEHMAN BROTHER HOLDINGS SERIES C	PREFERRED STOCK	524908704	237	4800 SH
LENNAR CORPORATION	COMMON STOCK	526057104	861	16075 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	3997	59705 SH



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LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	7	100 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	935	21454 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	4	100 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	183	4188 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	951	97738 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	69	7112 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	59	6065 SH
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	760	30258 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	8194	143370 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	163	2850 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	435	7606 SH
LIMITED	COMMON STOCK	532716107	1267	98477 SH
LIMITED	COMMON STOCK	532716107	32	2519 SH
LINCOLN ELECTRIC HOLDINGS	COMMON STOCK	533900106	903	50000 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	7619	272109 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	0	32 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	17	600 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1469	47585 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	22	725 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	254	8220 SH
LINENS & THINGS INC	COMMON STOCK	535679104	1450	71360 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	5986	125896 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	7	150 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	181	3802 SH
LONGS DRUG STORES INC	COMMON STOCK	543162101	450	30000 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	29736	728475 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	377	9235 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	1274	31217 SH
LUCENT	COMMON STOCK	549463107	108	73436 SH
LUCENT	COMMON STOCK	549463107	21	14333 SH
LUCENT	COMMON STOCK	549463107	19	12805 SH
M&T BK CORP COM	COMMON STOCK	55261F104	292	3712 SH
MBIA	COMMON STOCK	55262C100	197	5086 SH
MBIA	COMMON STOCK	55262C100	6	150 SH
MBNA	COMMON STOCK	55262L100	1577	104786 SH
MBNA	COMMON STOCK	55262L100	28	1848 SH
MBNA	COMMON STOCK	55262L100	88	5842 SH
MGI PHARMA INC	COMMON STOCK	552880106	881	69900 SH
MIM CORP	COMMON STOCK	553044108	649	87500 SH
MSDW CAP TR I	PREFERRED STOCK	553538208	214	8500 SH
MSDW CAP TR I	PREFERRED STOCK	553538208	34	1350 SH
MSDW CAP TR I	PREFERRED STOCK	553538208	161	6400 SH
MACROVISION CORP	COMMON STOCK	555904101	600	50023 SH
MANPOWER INC WIS	COMMON STOCK	56418H100	947	31700 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	891	37221 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	248	10373 SH
MARATHON OIL	COMMON STOCK	565849106	859	35839 SH
MARATHON OIL	COMMON STOCK	565849106	40	1655 SH
MARATHON OIL	COMMON STOCK	565849106	480	20040 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	5066	118835 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	77	1803 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	264	6200 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	534	16791 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	36	1130 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	212	6650 SH
MARTIN MARIETTA MATLS	COMMON STOCK	573284106	1037	37544 SH
MASCO	COMMON STOCK	574599106	636	34144 SH
MASCO	COMMON STOCK	574599106	26	1422 SH
MASCO	COMMON STOCK	574599106	74	3950 SH
MATTEL INC	COMMON STOCK	577081102	1715	76212 SH
MATTEL INC	COMMON STOCK	577081102	60	2665 SH
MATTEL INC	COMMON STOCK	577081102	110	4877 SH

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MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	3814	105588 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1	38 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	8	220 SH
MAY	COMMON STOCK	577778103	5435	273239 SH
MAY	COMMON STOCK	577778103	77	3851 SH
MAY	COMMON STOCK	577778103	67	3390 SH
MBT FINANCIAL CORP	COMMON STOCK	578877102	360	27136 SH
MCCORMICK	COMMON STOCK	579780206	130	5400 SH
MCCORMICK	COMMON STOCK	579780206	326	13500 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	1983	137132 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	142	9791 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	394	27265 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	3348	60228 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	107	1925 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	64	1150 SH
MCRAE INDUSTRIES INC	COMMON STOCK	582757209	2513	320113 SH
MCRAE INDUSTRIES INC	COMMON STOCK	582757308	664	84535 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	603	26468 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	21	914 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	546	23972 SH
MEDAREX INC	COMMON STOCK	583916101	172	53102 SH
MEDCATH CORPORATION	COMMON STOCK	58404W109	313	60600 SH
MEDIA GENERAL INC CL A	COMMON STOCK	584404107	1029	20900 SH
THE MEDICINES COMPANY	COMMON STOCK	584688105	746	40000 SH
MEDIMMUNE INC	COMMON STOCK	584699102	2600	79210 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	15647	346789 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	436	9674 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	854	18927 SH
MELLON FINL CORP	COMMON STOCK	58551A108	1571	73918 SH
MELLON FINL CORP	COMMON STOCK	58551A108	199	9350 SH
MELLON FINL CORP	COMMON STOCK	58551A108	108	5100 SH
MENTOR CORP/MINN	COMMON STOCK	587188103	856	50000 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	2946	86791 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	10	300 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	45802	836107 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	1210	22081 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	7733	141164 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	1192	44400 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	35	1300 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	499	18600 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	5057	142843 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	118	3325 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	2124	59989 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	489	17662 SH
MERRILL LYNCH & CO INC DEP SHS	PREFERRED STOCK	590188819	25	900 SH
MERRILL LYNCH CAPITAL 8.00% PFD	PREFERRED STOCK	59021C203	191	7000 SH
MERRILL LYNCH CAPITAL 8.00% PFD	PREFERRED STOCK	59021C203	68	2500 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	529	20450 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	10	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	271	10475 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	204	7800 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	141	5400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	321	12150 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	3	100 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	110	4185 SH
MICHAELS STORE, INC.	COMMON STOCK	594087108	791	31620 SH
MICROSOFT	COMMON STOCK	594918104	39487	1631002 SH
MICROSOFT	COMMON STOCK	594918104	1372	56664 SH
MICROSOFT	COMMON STOCK	594918104	3655	150960 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	1528	76776 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	2	125 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	2	125 SH

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MID ATLANTIC MEDICAL SERVICES	COMMON STOCK	59523C107	868	21400 SH
MIDDLEBURG FINANCIAL CORP	COMMON STOCK	596094102	888	19500 SH
MIDDLEBY CORP	COMMON STOCK	596278101	220	20000 SH
MILLENNIUM PHARMACEUTC	COMMON STOCK	599902103	597	76000 SH
MILLIPORE CORPORATION	COMMON STOCK	601073109	1324	40500 SH
MILLS CORP	COMMON STOCK	601148109	200	6416 SH
MIRANT CORP	COMMON STOCK	604675108	15	9455 SH
MIRANT CORP	COMMON STOCK	604675108	0	279 SH
MIRANT CORP	COMMON STOCK	604675108	3	1947 SH
MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000 SH
MONACO COACH CORP.	COMMON STOCK	60886R103	111	10700 SH
MONSANTO CO	COMMON STOCK	61166W101	70	4255 SH
MONSANTO CO	COMMON STOCK	61166W101	19	1185 SH
MONSANTO CO	COMMON STOCK	61166W101	117	7127 SH
MOODY'S CORPORATION	COMMON STOCK	615369105	1491	32251 SH
MOODY'S CORPORATION	COMMON STOCK	615369105	28	600 SH
MOORE CORP LTD	FOREIGN STOCK	615785102	1178	112500 SH
MORGAN	COMMON STOCK	617446448	4331	112926 SH
MORGAN	COMMON STOCK	617446448	32	847 SH
MORGAN	COMMON STOCK	617446448	380	9898 SH
MOTOROLA CAP TR I 6.68 6.68	PREFERRED STOCK	620074203	342	15700 SH
MOTOROLA CAP TR I 6.68 6.68	PREFERRED STOCK	620074203	44	2000 SH
MOTOROLA	COMMON STOCK	620076109	6029	729939 SH
MOTOROLA	COMMON STOCK	620076109	53	6425 SH
MOTOROLA	COMMON STOCK	620076109	228	27628 SH
MURPHY OIL	COMMON STOCK	626717102	890	20150 SH
MURPHY OIL	COMMON STOCK	626717102	203	4600 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	10074	350389 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	26	900 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	180	6262 SH
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	818	52897 SH
NVR INC.	COMMON STOCK	62944T105	1283	3900 SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	1387	54917 SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	94	3705 SH
NASDAQ-100 SHARES	COMMON STOCK	631100104	706	27950 SH
NASH FINCH CO	COMMON STOCK	631158102	515	61050 SH
NATIONAL BANKSHARES INC/ VA	COMMON STOCK	634865109	256	6585 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	4164	149526 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	242	8676 SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	1303	54975 SH
NATIONAL COMM FINL CORP	COMMON STOCK	63545P104	58	2450 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	1028	47000 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	14	644 SH
NATIONAL FUEL GAS COMPANY	COMMON STOCK	636180101	19	880 SH
NATIONAL-OILWELL INC	COMMON STOCK	637071101	972	43400 SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	2136	125351 SH
NATIONS GOVT INC TERM 2004	COMMON STOCK	638584102	137	13500 SH
NAUTILUS GROUP INC	COMMON STOCK	63910B102	609	42718 SH
NEOWARE SYSTEMS INC.	COMMON STOCK	64065P102	1088	87000 SH
NETWORK ASSOCIATES INC	COMMON STOCK	640938106	605	43809 SH
NESTLE	FOREIGN STOCK	641069406	166	3359 SH
NESTLE	FOREIGN STOCK	641069406	10	200 SH
NESTLE	FOREIGN STOCK	641069406	346	7000 SH
NETFLIX INC	COMMON STOCK	64110L106	1441	115000 SH
NETEASE.COM INC ADR	FOREIGN STOCK	64110W102	598	40000 SH
NETWORK APPLIANCE, INC. DELAWARE	COMMON STOCK	64120L104	712	63625 SH
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	1187	28500 SH
NEW CENTURY FINANCIAL CORP.	COMMON STOCK	64352D101	1715	55000 SH
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	980	30000 SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	215	7200 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	10802	381016 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	83	2945 SH

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NEWELL RUBBERMAID INC	COMMON STOCK	651229106	99	3506 SH
NEWS CORP LTD	FOREIGN STOCK	652487802	3552	166050 SH
NEWS CORP LTD	FOREIGN STOCK	652487802	135	6319 SH
NEWS CORP LTD	FOREIGN STOCK	652487802	78	3630 SH
NEXTEL	COMMON STOCK	65332V103	2377	177506 SH
NEXTEL	COMMON STOCK	65332V103	27	2000 SH
NEXTEL	COMMON STOCK	65332V103	24	1798 SH
NEXTEL PARTNERS	COMMON STOCK	65333F107	529	105000 SH
NICOR INC	COMMON STOCK	654086107	2846	104173 SH
NICOR INC	COMMON STOCK	654086107	27	1000 SH
NIKE INC	COMMON STOCK	654106103	905	17594 SH
NIKE INC	COMMON STOCK	654106103	107	2087 SH
NISOURCE INC	COMMON STOCK	65473P105	1590	87354 SH
NISOURCE INC	COMMON STOCK	65473P105	16	881 SH
NISOURCE INC	COMMON STOCK	65473P105	309	16970 SH
NOKIA CORP	FOREIGN STOCK	654902204	3032	216446 SH
NOKIA CORP	FOREIGN STOCK	654902204	76	5400 SH
NOKIA CORP	FOREIGN STOCK	654902204	81	5771 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	1630	87803 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	197	10638 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	774	41713 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	835	28360 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	790	6810 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	339	2922 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	1166	10748 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	724	6672 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	4395	144323 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	6	200 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	3472	40469 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2	25 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	157	1828 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	853	34000 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	10	400 SH
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	25	1000 SH
NOVELLUS SYSTEMS COMMON	COMMON STOCK	670008101	753	27620 SH
NUCOR CORPORATION	COMMON STOCK	670346105	1001	26223 SH
NUCOR CORPORATION	COMMON STOCK	670346105	13	350 SH
NUCOR CORPORATION	COMMON STOCK	670346105	83	2176 SH
NVIDIA CORP	COMMON STOCK	67066G104	829	64359 SH
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	1475	66000 SH
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	544	34000 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	122	4074 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	64	2136 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	35	1155 SH
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	1101	50400 SH
OCULAR SCIENCES INC.	COMMON STOCK	675744106	765	55000 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	127	10695 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	18	1500 SH
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	637	35300 SH
OHIO	PREFERRED STOCK	677415762	77	3050 SH
OHIO	PREFERRED STOCK	677415762	35	1400 SH
OHIO	PREFERRED STOCK	677415762	111	4400 SH
OLD NATIONAL BANCORP	COMMON STOCK	680033107	284	13293 SH
OLIN CORP	COMMON STOCK	680665205	1090	60000 SH
OMNICARE INC	COMMON STOCK	681904108	819	30115 SH
OMNICARE INC	COMMON STOCK	681904108	5	200 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	2244	41428 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	16	295 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	72	1329 SH
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	456	22000 SH
VIMPELCOM ADR	FOREIGN STOCK	68370R109	1380	40000 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	7967	734318 SH

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ORACLE SYS CORP	COMMON STOCK	68389X105	344	31741 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	1290	118889 SH
O'REILLY AUTOMOTIVE	COMMON STOCK	686091109	1150	42500 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	1932	54600 SH
OUTBACK STEAKHOUSE	COMMON STOCK	689899102	374	10565 SH
OWENS & MINOR INC (NEW)	COMMON STOCK	690732102	965	55000 SH
OWENS & MINOR INC (NEW)	COMMON STOCK	690732102	18	1000 SH
P.A.M TRANSPORTATION SVCS INC.	COMMON STOCK	693149106	523	23900 SH
PF CHANG'S CHINA BISTRO INC	COMMON STOCK	69333Y108	1043	28200 SH
PNC	COMMON STOCK	693475105	11625	274294 SH
PNC	COMMON STOCK	693475105	83	1957 SH
PNC	COMMON STOCK	693475105	1307	30840 SH
PPG INDUSTRIES	COMMON STOCK	693506107	882	19561 SH
PPG INDUSTRIES	COMMON STOCK	693506107	9	200 SH
PPG INDUSTRIES	COMMON STOCK	693506107	512	11365 SH
PPL CORPORATION	COMMON STOCK	69351T106	191	5350 SH
PPL CORPORATION	COMMON STOCK	69351T106	12	350 SH
PPL CORPORATION	COMMON STOCK	69351T106	23	650 SH
PRG SCHULTZ INTL. INC.	COMMON STOCK	69357C107	656	91000 SH
PSS WORLD MED INC	COMMON STOCK	69366A100	339	52000 SH
PALL CORPORATION	COMMON STOCK	696429307	1000	50000 SH
PANERA BREAD CO	COMMON STOCK	69840W108	366	12000 SH
PARKER DRILLING	COMMON STOCK	701081101	123	52000 SH
PARKER DRILLING	COMMON STOCK	701081101	4	1500 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	5211	134501 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	8	200 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	60	1550 SH
PATTERSON DENTAL CO	COMMON STOCK	703412106	840	18290 SH
PATTERSON UTI ENERGY INC	COMMON STOCK	703481101	2952	91350 SH
PAYCHEK INC	COMMON STOCK	704326107	2168	78916 SH
PAYCHEK INC	COMMON STOCK	704326107	73	2665 SH
PAYCHEK INC	COMMON STOCK	704326107	60	2200 SH
PEC SOLUTIONS INC	COMMON STOCK	705107100	401	34000 SH
PEDIATRIX MED GROUP	COMMON STOCK	705324101	397	15800 SH
J.C. PENNY COMPANY, INC. COMMON	COMMON STOCK	708160106	655	33363 SH
J.C. PENNY COMPANY, INC. COMMON	COMMON STOCK	708160106	25	1292 SH
PEOPLESOFT INC	COMMON STOCK	712713106	2269	148288 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	392	22523 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	52	3001 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	38	2202 SH
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	1779	99230 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	22348	558691 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	2238	55959 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	2972	74289 SH
PERFORMANCE FOOD GROUP	COMMON STOCK	713755106	1903	62064 SH
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	94	46500 SH
PERRIGO COMPANY	COMMON STOCK	714290103	1366	115000 SH
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	935	49600 SH
PETSMART	COMMON STOCK	716768106	1349	107037 SH
PFIZER INC	COMMON STOCK	717081103	32804	1052771 SH
PFIZER INC	COMMON STOCK	717081103	1685	54083 SH
PFIZER INC	COMMON STOCK	717081103	7596	243763 SH
PHARMACEUTICAL RESOURCES	COMMON STOCK	717125108	2784	65525 SH
PHARMACIA	COMMON STOCK	71713U102	4844	111865 SH
PHARMACIA	COMMON STOCK	71713U102	372	8584 SH
PHARMACIA	COMMON STOCK	71713U102	2147	49580 SH
PHILLIPS	COMMON STOCK	718507106	14577	304900 SH
PHOTON DYNAMICS INC	COMMON STOCK	719364101	615	37600 SH
PHOTRONICS INC	COMMON STOCK	719405102	548	46070 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	3600	100978 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	221	6200 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	46	1294 SH

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PIER 1 IMPORTS INCORPORATED	COMMON STOCK	720279108	619	39000 SH
PIONEER NAT RES CO	COMMON STOCK	723787107	2136	85096 SH
PIPELINE TECHNOLOGIES	COMMON STOCK	724065107	0	10000 SH
PITNEY BOWES	COMMON STOCK	724479100	11848	371193 SH
PITNEY BOWES	COMMON STOCK	724479100	37	1150 SH
PITNEY BOWES	COMMON STOCK	724479100	302	9450 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	262	12134 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	97	4484 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	53	2464 SH
POLYCOM INC	COMMON STOCK	73172K104	308	38078 SH
POST PROPERTIES INC	COMMON STOCK	737464107	609	25200 SH
POST PROPERTIES INC	COMMON STOCK	737464107	41	1700 SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	247	13167 SH
PRAXAIR INC	COMMON STOCK	74005P104	2053	36436 SH
PRAXAIR INC	COMMON STOCK	74005P104	26	462 SH
PRAXAIR INC	COMMON STOCK	74005P104	23	400 SH
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	231	9700 SH
PRIDE INTERNATIONAL INC. (DEL)	COMMON STOCK	74153Q102	1943	144000 SH
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	2152	79310 SH
PRIORITY HEALTHCARE CORP	COMMON STOCK	74264T102	1972	74010 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	20235	227237 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	926	10395 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	2488	27937 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	4280	109325 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	254	6493 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	446	11386 SH
PROLOGIS	COMMON STOCK	743410102	1058	41800 SH
PROLOGIS	COMMON STOCK	743410102	1	40 SH
PROQUEST COMPANY	COMMON STOCK	74346P102	311	15050 SH
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	1180	71200 SH
PROTEIN DESIGN LABS	COMMON STOCK	74369L103	173	23300 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	1192	51648 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	163	7081 SH
PROVINCE HEALTH CARE	COMMON STOCK	743977100	186	21000 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	114	17390 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	12407	1891371 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	372	12716 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	26	881 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	1	50 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	243	6614 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	28	765 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	238	6485 SH
PULTE CORP.	COMMON STOCK	745867101	878	17500 SH
QLOGIC CORP	COMMON STOCK	747277101	761	20500 SH
QUALCOMM	COMMON STOCK	747525103	3389	94139 SH
QUALCOMM	COMMON STOCK	747525103	5	138 SH
QUALCOMM	COMMON STOCK	747525103	22	600 SH
QUANTA SERVICES INC	COMMON STOCK	74762E102	114	35500 SH
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	3402	57000 SH
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	36	600 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	24	800 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	260	8800 SH
QUIKSILVER INC.	COMMON STOCK	74838C106	1225	40000 SH
QWEST COMMUNICATIONS INTL INC.	COMMON STOCK	749121109	45	12878 SH
QWEST COMMUNICATIONS INTL INC.	COMMON STOCK	749121109	1	422 SH
QWEST COMMUNICATIONS INTL INC.	COMMON STOCK	749121109	21	6113 SH
RMH TELESERVICES INC	COMMON STOCK	749938106	325	50000 SH
RF MICRO DEVICES INC	COMMON STOCK	749941100	110	18272 SH
RADIO ONE INC	COMMON STOCK	75040P108	397	30018 SH
RENFRO CORPORATION	COMMON STOCK	751994153	903	7283 SH
RENFRO CORPORATION	COMMON STOCK	751994153	1	9 SH
RARE HOSPITALITY INTERNATIONAL	COMMON STOCK	753820109	1111	39900 SH

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RAYONIER INC	COMMON STOCK	754907103	2075	47099 SH
RAYONIER INC	COMMON STOCK	754907103	186	4222 SH
RAYTHEON	COMMON STOCK	755111507	5644	198960 SH
RAYTHEON	COMMON STOCK	755111507	65	2306 SH
RAYTHEON	COMMON STOCK	755111507	172	6055 SH
REEBOK INTERNATIONAL LTD	COMMON STOCK	758110100	2017	61400 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	179	5539 SH
REGIONS FINANCIAL	COMMON STOCK	758940100	195	6024 SH
REHABCARE GROUP INC	COMMON STOCK	759148109	950	53200 SH
RENT-A-CENTER INC	COMMON STOCK	76009N100	934	17000 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	129	11208 SH
RESPIRONICS INC	COMMON STOCK	761230101	1375	40000 SH
RIGGS NATIONAL CORP	COMMON STOCK	766570105	178	12406 SH
RIGHT MANAGEMENT CONSULTANTS INC	COMMON STOCK	766573109	1239	95400 SH
ROCK-TENN COMPANY "A"	COMMON STOCK	772739207	653	51000 SH
ROCKWELL	COMMON STOCK	773903109	484	23385 SH
ROCKWELL	COMMON STOCK	773903109	6	266 SH
ROCKWELL	COMMON STOCK	773903109	309	14919 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	65	3532 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	5	282 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	260	14144 SH
ROHM & HAAS	COMMON STOCK	775371107	965	32421 SH
ROHM & HAAS	COMMON STOCK	775371107	26	882 SH
ROHM & HAAS	COMMON STOCK	775371107	197	6606 SH
ROSLYN BANCORP INC	COMMON STOCK	778162107	1079	60000 SH
ROSLYN BANCORP INC	COMMON STOCK	778162107	9	500 SH
ROSS STORES, INC.	COMMON STOCK	778296103	797	22060 SH
ROWAN COMPANIES INC	COMMON STOCK	779382100	788	40102 SH
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1125	29068 SH
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	183	4737 SH
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	210	5419 SH
ROYAL DUTCH PETROLEUM	COMMON STOCK	780257804	11160	273863 SH
ROYAL DUTCH PETROLEUM	COMMON STOCK	780257804	400	9825 SH
ROYAL DUTCH PETROLEUM	COMMON STOCK	780257804	1280	31412 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	231	11340 SH
RUDDICK CORPORATION	COMMON STOCK	781258108	756	61487 SH
RYAN'S FAMILY STEAK HOUSES, INC.	COMMON STOCK	783519101	534	50888 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	18358	915140 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	456	22718 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	1977	98545 SH
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	33	24796 SH
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	1678	64056 SH
SEI INVESTMENTS COMPANY	COMMON STOCK	784117103	31	1200 SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	195	24375 SH
SLM	COMMON STOCK	78442P106	280	2527 SH
SLM	COMMON STOCK	78442P106	2912	26250 SH
SLM	CONVERTIBLE PRE	78442P205	215	4000 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	21270	251006 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	91	1075 SH
S & P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	237	2799 SH
SPX CORPORATION	COMMON STOCK	784635104	1692	49520 SH
SPX CORPORATION	COMMON STOCK	784635104	2	45 SH
SPX CORPORATION	COMMON STOCK	784635104	11	320 SH
S1 CORP	COMMON STOCK	78463B101	940	183496 SH
S1 CORP	COMMON STOCK	78463B101	3	600 SH
SABRE HOLDINGS CORPORATION	COMMON STOCK	785905100	318	20000 SH
SABRE HOLDINGS CORPORATION	COMMON STOCK	785905100	0	50 SH
SIDDALL MATUS & COUGHTER INC	COMMON STOCK	786001990	8764	27043 SH
SAFECO	COMMON STOCK	786429100	1836	52500 SH
SAFECO	COMMON STOCK	786429100	14	400 SH
SAFEWAY	COMMON STOCK	786514208	392	20687 SH
SAFEWAY	COMMON STOCK	786514208	31	1626 SH

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SAFEWAY	COMMON STOCK	786514208	31	1650 SH
SAGA COMMUNICATION INC CL-A	COMMON STOCK	786598102	484	28000 SH
ST PAUL	COMMON STOCK	792860108	11189	351852 SH
ST PAUL	COMMON STOCK	792860108	8	244 SH
ST PAUL	COMMON STOCK	792860108	101	3180 SH
SANDISK CORP	COMMON STOCK	80004C101	611	36355 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	256	7831 SH
SANGSTAT MEDICAL CORP	COMMON STOCK	801003104	472	48100 SH
SAP AKTIENGESSELLSCHAFT	FOREIGN STOCK	803054204	1025	54085 SH
SARA LEE	COMMON STOCK	803111103	13240	708004 SH
SARA LEE	COMMON STOCK	803111103	95	5088 SH
SARA LEE	COMMON STOCK	803111103	556	29730 SH
SCANA CORP NEW	COMMON STOCK	80589M102	7504	250800 SH
SCANA CORP NEW	COMMON STOCK	80589M102	310	10346 SH
SCANA CORP NEW	COMMON STOCK	80589M102	572	19114 SH
SCANSOURCE INC	COMMON STOCK	806037107	593	31630 SH
HENRY SCHEIN INC	COMMON STOCK	806407102	2309	51201 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	9597	538259 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	239	13395 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	698	39124 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	11830	311246 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	179	4711 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	489	12871 SH
SCHOLASTIC CORP	COMMON STOCK	807066105	454	16900 SH
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	622	35007 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	169	23371 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	9	1257 SH
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	86	6265 SH
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	155	11300 SH
SCIENTIFIC GAMES CORP - A	COMMON STOCK	80874P109	751	139100 SH
SCIOS INC	COMMON STOCK	808905103	1322	30000 SH
SCOTTS CO	COMMON STOCK	810186106	1037	20010 SH
SEACOAST FINANCIAL SERVICES CORP	COMMON STOCK	81170Q106	1021	55900 SH
SEARS ROEBUCK	COMMON STOCK	812387108	340	14094 SH
SEARS ROEBUCK	COMMON STOCK	812387108	11	468 SH
SEARS ROEBUCK	COMMON STOCK	812387108	58	2400 SH
SEARS	PREFERRED STOCK	812404200	38	1600 SH
SEARS	PREFERRED STOCK	812404200	208	8800 SH
SECURE COMPUTING CORP	COMMON STOCK	813705100	62	16800 SH
SEMPRA ENERGY	COMMON STOCK	816851109	258	10336 SH
SEMPRA ENERGY	COMMON STOCK	816851109	187	7500 SH
SEMPRA ENERGY	COMMON STOCK	816851109	39	1548 SH
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	1467	73260 SH
SENSYTECH INC	COMMON STOCK	81726S101	915	92100 SH
SERVICE MASTER CO	COMMON STOCK	81760N109	59	5850 SH
SERVICE MASTER CO	COMMON STOCK	81760N109	6	600 SH
SERVICE MASTER CO	COMMON STOCK	81760N109	42	4225 SH
SHAW GROUP INC	COMMON STOCK	820280105	404	40150 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	500	18900 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	42	1600 SH
SIEBEL SYSTEMS	COMMON STOCK	826170102	747	93307 SH
SIEBEL SYSTEMS	COMMON STOCK	826170102	0	50 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	254	5700 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	9	200 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	133	3000 SH
SILICON LABORATORIES	COMMON STOCK	826919102	1046	40000 SH
SILGAN HOLDINGS INC.	COMMON STOCK	827048109	384	17300 SH
SILICON STORAGE TECH.	COMMON STOCK	827057100	113	49060 SH
SILICON STORAGE TECH.	COMMON STOCK	827057100	0	300 SH
SINCLAIR	COMMON STOCK	829226109	281	35800 SH
SKYWORKS SOLUTIONS, INC.	COMMON STOCK	83088M102	992	159270 SH
SKYWORKS SOLUTIONS, INC.	COMMON STOCK	83088M102	34	5440 SH



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SMITH INTL INC	COMMON STOCK	832110100	986	28000 SH
SNAP-ON TOOLS CORPORATION	COMMON STOCK	833034101	213	8600 SH
SNAP-ON TOOLS CORPORATION	COMMON STOCK	833034101	25	1000 SH
SOHU.COM INC	FOREIGN STOCK	83408W103	385	35300 SH
SOLECTRON CORP	COMMON STOCK	834182107	1040	344480 SH
SOLECTRON CORP	COMMON STOCK	834182107	5	1600 SH
SOLECTRON CORP	COMMON STOCK	834182107	1	380 SH
SONIC CORP	COMMON STOCK	835451105	1813	71225 SH
SONIC CORP	COMMON STOCK	835451105	6	250 SH
SONOCO	COMMON STOCK	835495102	3665	175127 SH
SONOCO	COMMON STOCK	835495102	10	462 SH
SONOCO	COMMON STOCK	835495102	104	4966 SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	936	43247 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	2446	86022 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	52	1814 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	819	28797 SH
SOUTHERN CO CAP TRUST IV PFD	PREFERRED STOCK	842636201	178	7100 SH
SOUTHERN CO CAP TRUST IV PFD	PREFERRED STOCK	842636201	121	4800 SH
SOUTHERN FINL CAP TR PFD	PREFERRED STOCK	842872202	77	12800 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	2112	82742 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	13	500 SH
SOUTHTRUST CORP	COMMON STOCK	844730101	5	200 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	764	53184 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	23	1618 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	144	10000 SH
SOUTHWEST BANCORPORATION TEX INC	COMMON STOCK	84476R109	1577	52500 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	1828	64190 SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	77	2700 SH
SPRINT	COMMON STOCK	852061100	6523	555130 SH
SPRINT	COMMON STOCK	852061100	190	16152 SH
SPRINT	COMMON STOCK	852061100	57	4871 SH
SPRINT	COMMON STOCK	852061506	108	24711 SH
SPRINT	COMMON STOCK	852061506	27	6207 SH
SPRINT	COMMON STOCK	852061506	3	667 SH
STAPLES INC	COMMON STOCK	855030102	159	8675 SH
STAPLES INC	COMMON STOCK	855030102	75	4070 SH
STAPLES INC	COMMON STOCK	855030102	41	2225 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	956	37100 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	15	600 SH
STANLEY LAND & LUMBER	COMMON STOCK	856991534	224	30 SH
STATE STREET CORP	COMMON STOCK	857477103	1276	40355 SH
STATE STREET CORP	COMMON STOCK	857477103	43	1345 SH
STATE STREET CORP	COMMON STOCK	857477103	78	2475 SH
STATEN ISLAND BASNCORP INC	COMMON STOCK	857550107	221	14801 SH
STATION CASINOS	COMMON STOCK	857689103	1547	73300 SH
STERICYCLE INC	COMMON STOCK	858912108	1618	43042 SH
STEWART & STEVENSON SVCS	COMMON STOCK	860342104	763	70000 SH
STORAGE	COMMON STOCK	862111200	671	33200 SH
STORAGE	COMMON STOCK	862111200	10	500 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	175	14166 SH
STRATEGIC HOTEL	COMMON STOCK	862723996	80	6667 SH
STRYKER CORP	COMMON STOCK	863667101	4603	67048 SH
STRYKER CORP	COMMON STOCK	863667101	55	800 SH
STRYKER CORP	COMMON STOCK	863667101	74	1085 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	1646	103938 SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	2	121 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	242	12879 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	95	5072 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	427	130914 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	160	48986 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	65	20034 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	1494	70126 SH

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SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	46	2150 SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	344	16150 SH
SUNOCO INC	COMMON STOCK	86764P109	1226	33516 SH
SUNOCO INC	COMMON STOCK	86764P109	70	1908 SH
SUNRISE ASSISTED LIVING	COMMON STOCK	86768K106	648	27015 SH
SUNTRUST	COMMON STOCK	867914103	18217	346005 SH
SUNTRUST	COMMON STOCK	867914103	127	2416 SH
SUNTRUST	COMMON STOCK	867914103	1300	24697 SH
SUPER VALU INC COMMON	COMMON STOCK	868536103	3085	199030 SH
SUPER VALU INC COMMON	COMMON STOCK	868536103	10	640 SH
SURMODICS INC	COMMON STOCK	868873100	1345	43500 SH
SYMANTEC CORP	COMMON STOCK	871503108	5313	135595 SH
SYMANTEC CORP	COMMON STOCK	871503108	0	25 SH
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	667	77518 SH
SYNOPSYS INC.	COMMON STOCK	871607107	1022	24000 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	1069	59756 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	283	15800 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	42	2350 SH
SYSCO	COMMON STOCK	871829107	5946	233724 SH
SYSCO	COMMON STOCK	871829107	214	8415 SH
SYSCO	COMMON STOCK	871829107	686	26985 SH
THOM-TEX INC	COMMON STOCK	872000997	688	2361 SH
10 BEST.COM	COMMON STOCK	872002993	207	69674 SH
TCW/DW TERM TRUST 2003 SBI	COMMON STOCK	87234U108	247	23000 SH
TECO ENERGY INC	COMMON STOCK	872375100	231	21744 SH
TECO ENERGY INC	COMMON STOCK	872375100	47	4400 SH
TECO ENERGY INC	COMMON STOCK	872375100	60	5600 SH
THQ INC	COMMON STOCK	872443403	1110	85000 SH
TJX COMPANIES	COMMON STOCK	872540109	5170	293769 SH
TJX COMPANIES	COMMON STOCK	872540109	89	5075 SH
TJX COMPANIES	COMMON STOCK	872540109	148	8435 SH
TRW INC	COMMON STOCK	872649108	1549	30000 SH
TXU CORP	COMMON STOCK	873168108	6939	388751 SH
TXU CORP	COMMON STOCK	873168108	14	790 SH
TXU CORP	COMMON STOCK	873168108	169	9440 SH
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	1517	68050 SH
TARGET CORP	COMMON STOCK	87612E106	11941	408095 SH
TARGET CORP	COMMON STOCK	87612E106	186	6353 SH
TARGET CORP	COMMON STOCK	87612E106	635	21691 SH
TEMPLETON GLOBAL INCOME FUND,	COMMON STOCK	880198106	64	8333 SH
TEMPLETON GLOBAL INCOME FUND,	COMMON STOCK	880198106	14	1857 SH
TENET HEALTHCARE	COMMON STOCK	88033G100	3081	184470 SH
TENET HEALTHCARE	COMMON STOCK	88033G100	0	44 SH
TENET HEALTHCARE	COMMON STOCK	88033G100	106	6370 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	281	10700 SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	118	4500 SH
TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN STOCK	881624209	3936	94500 SH
TEXAS	COMMON STOCK	882508104	7937	484851 SH
TEXAS	COMMON STOCK	882508104	244	14883 SH
TEXAS	COMMON STOCK	882508104	709	43314 SH
TEXTRON INC	COMMON STOCK	883203101	399	14531 SH
TEXTRON INC	COMMON STOCK	883203101	105	3825 SH
TEXTRON INC	COMMON STOCK	883203101	24	858 SH
THERASENSE INC	COMMON STOCK	883381105	110	16400 SH
3M	COMMON STOCK	88579Y101	7590	58370 SH
3M	COMMON STOCK	88579Y101	557	4282 SH
3M	COMMON STOCK	88579Y101	1931	14851 SH
TIDEWATER INC	COMMON STOCK	886423102	2094	72900 SH
THE TIMKEN COMPANY	COMMON STOCK	887389104	718	45980 SH
THE TIMKEN COMPANY	COMMON STOCK	887389104	2	155 SH
TOO INC	COMMON STOCK	890333107	572	34414 SH
TORCH MARK CORPORATION	COMMON STOCK	891027104	1933	54000 SH

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TORO COMPANY	COMMON STOCK	891092108	280	4000 SH
TOUCH AMERICA HOLDINGS INC	COMMON STOCK	891539108	23	193300 SH
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	146	61570 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	70	4500 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	361	23050 SH
TOYS R US COMMON	COMMON STOCK	892335100	147	17554 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	140	2137 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	126	1925 SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	203	8000 SH
TRANSCANADA PIPELINES LTD	PREFERRED STOCK	893526723	99	3900 SH
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	265	45000 SH
TREX INC	COMMON STOCK	89531P105	1303	40352 SH
TREX INC	COMMON STOCK	89531P105	6	200 SH
TREX INC	COMMON STOCK	89531P105	3	100 SH
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	545	20273 SH
TRIAD GUARANTY INC	COMMON STOCK	895925105	1357	39400 SH
TRICON GLOBAL	COMMON STOCK	895953107	3026	46525 SH
TRIBUNE	COMMON STOCK	896047107	4999	111073 SH
TRIBUNE	COMMON STOCK	896047107	22	492 SH
TRIBUNE	COMMON STOCK	896047107	406	9031 SH
TRIMBLE NAV LTD	COMMON STOCK	896239100	966	50920 SH
TRIMERIS, INC	COMMON STOCK	896263100	1345	32700 SH
TRIPPOS INC	COMMON STOCK	896928108	118	23400 SH
TROVER SOLUTIONS INC	COMMON STOCK	897249108	107	20000 SH
TRUSTMARK CORP	COMMON STOCK	898402102	2183	91880 SH
TRUSTMARK CORP	COMMON STOCK	898402102	199	8393 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	4316	335622 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	136	10548 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	118	9138 SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	773	21084 SH
UST	COMMON STOCK	902911106	1604	58130 SH
UST	COMMON STOCK	902911106	188	6800 SH
US BANCORP COMMON	COMMON STOCK	902973304	2795	147276 SH
US BANCORP COMMON	COMMON STOCK	902973304	17	912 SH
US BANCORP COMMON	COMMON STOCK	902973304	216	11379 SH
USA INTERACTIVE COMMON	COMMON STOCK	902984103	2608	97343 SH
USA INTERACTIVE COMMON	COMMON STOCK	902984103	5	200 SH
USB CAPITAL II PFD	PREFERRED STOCK	90332M200	104	4150 SH
USB CAPITAL II PFD	PREFERRED STOCK	90332M200	160	6400 SH
UNILEVER N V	FOREIGN STOCK	904784709	401	6741 SH
UNILEVER N V	FOREIGN STOCK	904784709	49	825 SH
UNILEVER N V	FOREIGN STOCK	904784709	49	820 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	4107	74668 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	17	300 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	678	12322 SH
UNION PLANTERS	COMMON STOCK	908068109	928	35309 SH
UNION PLANTERS	COMMON STOCK	908068109	110	4167 SH
UNIONBANCAL CORP	COMMON STOCK	908906100	213	5400 SH
UNITED AUTO GROUP	COMMON STOCK	909440109	224	19100 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	2601	93894 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	2700	97466 SH
UNITED NATURAL FOODS INC.	COMMON STOCK	911163103	1428	56000 SH
UNITED PARCEL	COMMON STOCK	911312106	5729	100502 SH
UNITED PARCEL	COMMON STOCK	911312106	152	2675 SH
UNITED PARCEL	COMMON STOCK	911312106	475	8338 SH
UNITED RENTALS INC	COMMON STOCK	911363109	334	34700 SH
UTD SURGICAL PARTNERS INTL INC	COMMON STOCK	913016309	2589	140000 SH
UNITED	COMMON STOCK	913017109	16250	281233 SH
UNITED	COMMON STOCK	913017109	262	4542 SH
UNITED	COMMON STOCK	913017109	535	9263 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	7502	81835 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	37	400 SH

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UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	229	2495 SH
UNIVERSAL CORP. VA	COMMON STOCK	913456109	288	7621 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	1035	25378 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	82	2000 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	630	23945 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	27	1010 SH
UNOCAL CORPORATION COMMON	COMMON STOCK	915289102	8	300 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	973	99260 SH
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1126	50000 SH
UTSTARCOM INC.	COMMON STOCK	918076100	860	43000 SH
V F CORP COMMON	COMMON STOCK	918204108	7372	195906 SH
V F CORP COMMON	COMMON STOCK	918204108	203	5400 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	980	23682 SH
VIRGINIA MIRROR CO	COMMON STOCK	921994158	8662	65620 SH
VIRGINIA MIRROR CO	COMMON STOCK	921994158	1234	9345 SH
VIRGINIA MIRROR CO	COMMON STOCK	922001995	1261	31690 SH
VARIAN INC	COMMON STOCK	922206107	1091	38060 SH
VARIAN MED SYS INC	COMMON STOCK	92220P105	1786	33117 SH
VAXGEN INC COM NEW	COMMON STOCK	922390208	46	15000 SH
VASTERA INC	COMMON STOCK	92239N109	120	31500 SH
VERISIGN INC	COMMON STOCK	92343E102	179	20436 SH
VERISIGN INC	COMMON STOCK	92343E102	6	630 SH
VERISIGN INC	COMMON STOCK	92343E102	2	180 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	19039	538579 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	992	28060 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3043	86068 SH
VERIZON NEW ENGLAND INC	PREFERRED STOCK	92344R201	1061	40200 SH
VIVID BUSINESS SYSTEMS INC	COMMON STOCK	924000995	13	12500 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	2061	56465 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	64	1757 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	24	650 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	7446	203884 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	251	6878 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	285	7791 SH
VIAD CORP COMMON DELAWARE	COMMON STOCK	92552R109	930	43394 SH
VIAD CORP COMMON DELAWARE	COMMON STOCK	92552R109	221	10286 SH
VIRGINIA	PREFERRED STOCK	927804617	126	5000 SH
VIRGINIA	PREFERRED STOCK	927804617	136	5400 SH
VISHAY INTERTECHNOLOGY	COMMON STOCK	928298108	407	40014 SH
VITALWORKS INC	COMMON STOCK	928483106	468	122000 SH
VIVENDI	COMMON STOCK	92851S204	109	8161 SH
VIVENDI	COMMON STOCK	92851S204	27	2000 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	1768	97018 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	25	1350 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	351	19285 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	186	7003 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	170	6400 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	64	2412 SH
WACHOVIA	COMMON STOCK	929903102	21353	626741 SH
WACHOVIA	COMMON STOCK	929903102	2359	69248 SH
WACHOVIA	COMMON STOCK	929903102	5365	157462 SH
WACHOVIA	PREFERRED STOCK	929903201	21	185449 SH
WACHOVIA	PREFERRED STOCK	929903201	0	540 SH
WACHOVIA	PREFERRED STOCK	929903201	0	200 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	22013	423084 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	993	19089 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	2874	55228 SH
WALGREENS COMMON	COMMON STOCK	931422109	7387	250576 SH
WALGREENS COMMON	COMMON STOCK	931422109	314	10642 SH
WALGREENS COMMON	COMMON STOCK	931422109	498	16894 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	12275	348031 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	393	11154 SH

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WASTE CONNECTIONS	COMMON STOCK	941053100	1294	37500 SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	572	90286 SH
WASTE	COMMON STOCK	94106L109	2077	98084 SH
WASTE	COMMON STOCK	94106L109	4	200 SH
WASTE	COMMON STOCK	94106L109	11	532 SH
WATERS CORP	COMMON STOCK	941848103	2108	99625 SH
WATERS CORP	COMMON STOCK	941848103	9	420 SH
WATSON PHARMACEUTICAL INC	COMMON STOCK	942683103	3677	127810 SH
WATSON WYATT & CO HOLDINGS	COMMON STOCK	942712100	366	18200 SH
WEBEX COMMUNICATIONS INC	COMMON STOCK	94767L109	208	20113 SH
WEBSense INC	COMMON STOCK	947684106	1022	69600 SH
WEBMETHODS	COMMON STOCK	94768C108	307	33600 SH
WELLMAN INC.	COMMON STOCK	949702104	280	30000 SH
WELLPOINT HEALTH	COMMON STOCK	94973H108	5384	70149 SH
WELLPOINT HEALTH	COMMON STOCK	94973H108	38	501 SH
WELLPOINT HEALTH	COMMON STOCK	94973H108	57	740 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	25614	569320 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	316	7019 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	1075	23893 SH
WELLS FARGO PFD 6.95%	PREFERRED STOCK	94978B205	186	7090 SH
WELLS FARGO PFD 6.95%	PREFERRED STOCK	94978B205	15	565 SH
WENDY'S INTERNATIONAL	COMMON STOCK	950590109	806	29300 SH
WENDY'S INTERNATIONAL	COMMON STOCK	950590109	3	100 SH
WERNER ENTERPRISES	COMMON STOCK	950755108	1040	54000 SH
WESBANCO INC	COMMON STOCK	950810101	542	23088 SH
WESBANCO INC	COMMON STOCK	950810101	1686	71830 SH
WEST CORPORATION	COMMON STOCK	952355105	313	17700 SH
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	843	43000 SH
WESTERN GAS RESOURCES	COMMON STOCK	958259103	426	13100 SH
WESTWOOD ONE INC COM	COMMON STOCK	961815107	938	30031 SH
THE WET SEAL INC. COMMON	COMMON STOCK	961840105	671	91850 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	15350	320925 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	261	5457 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	349	7305 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	7165	146143 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	43	870 SH
WHOLE FOODS MARKET INC	COMMON STOCK	966837106	1029	18500 SH
WILLIAMS	COMMON STOCK	969457100	263	57375 SH
WILLIAMS	COMMON STOCK	969457100	11	2350 SH
WILLIAMS	COMMON STOCK	969457100	117	25645 SH
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	916	42023 SH
WILMINGTON TR CORP	COMMON STOCK	971807102	197	7090 SH
WILMINGTON TR CORP	COMMON STOCK	971807102	33	1200 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	315	23792 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	568	42946 SH
WINSTON HOTELS	COMMON STOCK	97563A102	715	107970 SH
WINSTON HOTELS	COMMON STOCK	97563A102	2	376 SH
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	689	119000 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	96	757440 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	1	8864 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	3469 SH
WORLDCOM INC-MCI GROUP COMMON	COMMON STOCK	98157D304	3	19374 SH
WORLDCOM INC-MCI GROUP COMMON	COMMON STOCK	98157D304	0	80 SH
WORLDCOM INC-MCI GROUP COMMON	COMMON STOCK	98157D304	0	14 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	1147	96112 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	18	1518 SH
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	72	6045 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	426	7540 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	292	5172 SH
WYETH COMMON	COMMON STOCK	983024100	13210	349294 SH
WYETH COMMON	COMMON STOCK	983024100	850	22478 SH
WYETH COMMON	COMMON STOCK	983024100	4151	109762 SH

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XM SATELLITE RADIO	COMMON STOCK	983759101	59	10100	SH
XTO ENERGY INC	COMMON STOCK	98385X106	1215	63960	SH
XCEL ENERGY	COMMON STOCK	98389B100	3845	300163	SH
XCEL ENERGY	COMMON STOCK	98389B100	8	620	SH
XCEL ENERGY	COMMON STOCK	98389B100	138	10737	SH
XILINX INC	COMMON STOCK	983919101	2358	100725	SH
XILINX INC	COMMON STOCK	983919101	4	150	SH
XILINX INC	COMMON STOCK	983919101	18	750	SH
YAHOO INC	COMMON STOCK	984332106	1949	81125	SH
YUM  BRANDS, INC. COMMON	COMMON STOCK	988498101	2154	88533	SH
YUM  BRANDS, INC. COMMON	COMMON STOCK	988498101	39	1584	SH
YUM  BRANDS, INC. COMMON	COMMON STOCK	988498101	86	3553	SH
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	837	13000	SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	1837	37781	SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	90	1854	SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	850	17487	SH
ZINGIT INC	COMMON STOCK	989602107	0	16000	SH
ZORAN CORP	COMMON STOCK	98975F101	968	75000	SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	0	37500	SH
IONOSPHERE INC. SERIES C	CONVERTIBLE PRE	990001760	0	25000	SH
VAUGHAN/BASSETT FURNITURE	COMMON STOCK	990003832	296	9872	SH
ACTIV HEALTH INTERNATIONAL	COMMON STOCK	990010274	20	32000	SH
SOUTHERN GLOVE MANUFACTURING CO.	COMMON STOCK	990083313	674	44950	SH
GLOBAL CROSSING	COMMON STOCK	G3921A100	0	13280	SH
GLOBAL CROSSING	COMMON STOCK	G3921A100	0	915	SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	12984	336470	SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	144	3733	SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	391	10137	SH
MARVELL TECHNOLOGY GROUP LTDORD	COMMON STOCK	G5876H105	1060	50025	SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	455	11400	SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	19	475	SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	52	1300	SH
02 MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	461	42800	SH
SINA.COM	COMMON STOCK	G81477104	296	37000	SH
UTI WORLDWIDE INC	COMMON STOCK	G87210103	1232	44000	SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	2669	130507	SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	65	3161	SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	53	2574	SH
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	1191	43000	SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1302	89977	SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	2	120	SH
PRECISE SOFTWARE	COMMON STOCK	M41450103	254	15300	SH
TARO PHARMACEUTICAL INDUSTRIES	COMMON STOCK	M8737E108	1267	33100	SH
ASM INTERNATIONAL	FOREIGN STOCK	N07045102	264	26500	SH
ADR ASM LITHOGRAPHY	FOREIGN STOCK	N07059111	250	38000	SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	0	11321	SH
ASE TEST LIMITED	FOREIGN STOCK	Y02516105	122	38700	SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	1617	185390	SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	7	800	SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	11	1250	SH

NAME OF ISSUER	INVSTMT OTHER	VOTING AUTHORITY		
SECURITY NAME	DISCRTN MANAGERS	SOLE	SHARED	NONE
AFLAC INC	SOLE	191172		
AFLAC INC	SOLE			124564
AFLAC INC	DEFINED	75032		
AFLAC INC	DEFINED			125
AFLAC INC	OTHER	12799		
AES	SOLE	16114		
AES	SOLE			1652
AES	DEFINED	500		

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AES	DEFINED		3000
AES	OTHER	4235	
AOL TIME WARNER COMMON	SOLE	226827	
AOL TIME WARNER COMMON	SOLE		41173
AOL TIME WARNER COMMON	DEFINED	19616	
AOL TIME WARNER COMMON	DEFINED		1712
AOL TIME WARNER COMMON	OTHER	30383	
AOL TIME WARNER COMMON	OTHER		240
AT&T CORPORATION	SOLE		542276
AT&T CORPORATION	DEFINED		3000
AT&T CORPORATION	OTHER	30	
AT&T CORP NEW	SOLE	38578	
AT&T CORP NEW	SOLE		180177
AT&T CORP NEW	DEFINED	2928	
AT&T CORP NEW	OTHER	8710	
AT&T CORP NEW	OTHER		3574
THE ALLEN COMPANY INC	SOLE	15088	
AT&T WIRELESS	SOLE	33781	
AT&T WIRELESS	SOLE		2019
AT&T WIRELESS	DEFINED	1842	
AT&T WIRELESS	DEFINED		962
AT&T WIRELESS	OTHER	7517	
AT&T WIRELESS	OTHER		1040
AVX CORPORATION	SOLE		70000
AAIPHARMA INC.	SOLE		30000
ABBOTT	SOLE	243518	
ABBOTT	SOLE		202585
ABBOTT	DEFINED	9770	
ABBOTT	DEFINED		123
ABBOTT	OTHER	21983	
ABBOTT	OTHER		5400
ABERCROMBIE & FITCH CO	SOLE	190	
ABERCROMBIE & FITCH CO	SOLE		20000
ACCREDO HEALTH INC	SOLE	90	
ACCREDO HEALTH INC	SOLE		108782
ACTIVISION INC	SOLE		125017
ACTION PERFORMANCE COMPANIES INC	SOLE		65392
ADOBE SYSTEM INC	SOLE	70696	
ADOBE SYSTEM INC	SOLE		92225
ADOBE SYSTEM INC	DEFINED	1055	
ADOBE SYSTEM INC	OTHER	4170	
ADVANCE AUTO PARTS	SOLE		38000
ADVANCED DIGITAL	SOLE		120000
ADVANCED MEUROMODULATION SYS	SOLE	4100	
ADVANCED MEUROMODULATION SYS	SOLE		21000
ADVANCE PCS	SOLE	600	
ADVANCE PCS	SOLE		115085
AEGON N V ORD	SOLE	30711	
AEGON N V ORD	OTHER	195992	
ADVENT SOFTWARE INC	SOLE		21000
AFFILIATED COMPUTER SVCS	SOLE	1053	
AFFILIATED COMPUTER SVCS	SOLE		88067
AFFILIATED MANAGERS GROUP INC	SOLE		13500
AGERE SYSTEMS INC	SOLE	13446	
AGERE SYSTEMS INC	SOLE		1412
AGERE SYSTEMS INC	DEFINED	2312	
AGERE SYSTEMS INC	OTHER	2770	
AGERE SYSTEMS INC	OTHER		1058
AGILENT	SOLE	60597	
AGILENT	SOLE		367177
AGILENT	DEFINED	4687	
AGILENT	DEFINED		80

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AGILENT	OTHER	7772	
AIR	SOLE	153133	
AIR	SOLE		278275
AIR	DEFINED	2585	
AIR	DEFINED		404
AIR	OTHER	10887	
AIR	OTHER		400
AIRGAS INC	SOLE		29700
ALBANY	SOLE		31100
ALBEMARLE CORP	SOLE	625	
ALBEMARLE CORP	SOLE		88000
ALBERTO-CULVER COMPANY, CLASS B	SOLE		15500
ALBERTSON'S INC	SOLE	19302	
ALBERTSON'S INC	SOLE		352320
ALBERTSON'S INC	OTHER	9494	
ALCOA INC COMMON	SOLE	131472	
ALCOA INC COMMON	SOLE		198006
ALCOA INC COMMON	DEFINED	3959	
ALCOA INC COMMON	DEFINED		265
ALCOA INC COMMON	OTHER	6974	
ALCOA INC COMMON	OTHER		1500
ALFA CORPORATION	SOLE		35000
ALLEGHENY ENERGY INC	SOLE	41549	
ALLEGHENY ENERGY INC	SOLE		30000
ALLEGHENY ENERGY INC	DEFINED	1050	
ALLEGHENY ENERGY INC	OTHER	21688	
ALLEGHENY ENERGY INC	OTHER		400
ALLEGHENY TECHNOLOGIES INC COM	SOLE	20000	
ALLERGAN INC	SOLE	4614	
ALLERGAN INC	SOLE		134
ALLERGAN INC	OTHER	304	
ALLIANCE DATA SYSTEMS	SOLE		57800
ALLIANCE GAMING CORP	SOLE		15900
ALLIANT ENERGY CORP	SOLE	654	
ALLIANT ENERGY CORP	SOLE		42000
ALLIANT ENERGY CORP	DEFINED	2000	
ALLIANT ENERGY CORP	OTHER	830	
ALLIANT TECHSYSTEMS INC	SOLE		20000
ALLSTATE CORP	SOLE	72064	
ALLSTATE CORP	SOLE		88600
ALLSTATE CORP	DEFINED	1307	
ALLSTATE CORP	OTHER	5523	
ALLTEL	SOLE	38941	
ALLTEL	SOLE		41044
ALLTEL	DEFINED	3525	
ALLTEL	DEFINED		740
ALLTEL	OTHER	5434	
ALPHARMA INC	SOLE		65000
ALPHARMA INC	OTHER	3000	
ALTIRIS INC.	SOLE		101000
ALTRIA GROUP INC	SOLE	160494	
ALTRIA GROUP INC	SOLE		223945
ALTRIA GROUP INC	DEFINED	33350	
ALTRIA GROUP INC	DEFINED		400
ALTRIA GROUP INC	OTHER	31830	
ALTRIA GROUP INC	OTHER		20475
AMAZON INC	SOLE	2000	
AMAZON INC	SOLE		36500
AMBAC	SOLE	20307	
AMBAC	SOLE		30020
AMBAC	DEFINED		50
AMBAC	OTHER	1450	



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AMEREN CORPORATION	SOLE	7318	
AMEREN CORPORATION	DEFINED	250	
AMEREN CORPORATION	OTHER	4150	
AMER ARCHITECTURAL PRODUCTS	SOLE	42000	
AMERICAN AXLE & MFG HLDGS	SOLE		45000
AMERICAN CAPITAL STRATEGIES	SOLE	1240	
AMERICAN CAPITAL STRATEGIES	SOLE		33000
AMERICAN CAPITAL STRATEGIES	OTHER	500	
AMERICAN ELECTRIC POWER	SOLE	55780	
AMERICAN ELECTRIC POWER	SOLE		250
AMERICAN ELECTRIC POWER	DEFINED	5710	
AMERICAN ELECTRIC POWER	DEFINED		620
AMERICAN ELECTRIC POWER	OTHER	18364	
AMERICAN ELECTRIC POWER	OTHER		200
AMERICAN EXPRESS COMPANY COMMON	SOLE	286426	
AMERICAN EXPRESS COMPANY COMMON	SOLE		366670
AMERICAN EXPRESS COMPANY COMMON	DEFINED	7570	
AMERICAN EXPRESS COMPANY COMMON	DEFINED		59
AMERICAN EXPRESS COMPANY COMMON	OTHER	20003	
AMERICAN EXPRESS CO. CAP TRUST	ISOLE	10488	
AMERICAN EXPRESS CO. CAP TRUST	IOOTHER	5900	
AMERICAN GREETINGS	SOLE		66000
AMERICAN GREETINGS	DEFINED	2400	
AMERICAN INTERNATIONAL GROUP	INCSOLE	264890	
AMERICAN INTERNATIONAL GROUP	INCSOLE		60765
AMERICAN INTERNATIONAL GROUP	INCDEFINED	8084	
AMERICAN INTERNATIONAL GROUP	INCDEFINED		129
AMERICAN INTERNATIONAL GROUP	INCOTHER	15987	
AMERICAN INTERNATIONAL GROUP	INCOTHER		3198
AMERICAN PHARMACEUTICAL PART	SOLE		93720
AMERICAN POWER CONVERSION CORP	SOLE		91200
AMERICAN STS WATER CO COM	SOLE	4500	
AMERICAN STS WATER CO COM	SOLE		74998
AMER WATER WORKS CO. COMMON	SOLE		35000
AMERICAN WOODMARK CORP	SOLE		24500
AMERICREDIT CORP	SOLE		33500
AMERISOURCEBERGEN CORP.	SOLE	35	
AMERISOURCEBERGEN CORP.	SOLE		41035
AMERISOURCEBERGEN CORP.	OTHER	758	
AMERISOURCEBERGEN CORP.	OTHER		3000
AMGEN INC COMMON	SOLE	185863	
AMGEN INC COMMON	SOLE		77629
AMGEN INC COMMON	DEFINED	11585	
AMGEN INC COMMON	OTHER	10699	
AMGEN INC COMMON	OTHER		2000
AMSOUTH	SOLE	26015	
AMSOUTH	SOLE		90561
AMSOUTH	DEFINED	1000	
AMSOUTH	OTHER	3619	
AMSURG CORP	SOLE		40000
ANADARKO	SOLE	125575	
ANADARKO	SOLE		175203
ANADARKO	DEFINED	1440	
ANADARKO	DEFINED		85
ANADARKO	OTHER	6121	
ANADARKO	OTHER		3168
ANALOG DEVICES INC.	SOLE	5466	
ANALOG DEVICES INC.	SOLE		1756
ANALOG DEVICES INC.	OTHER	160	
ANDREW CORP.	SOLE		80000
ANHEUSER BUSCH COMPANY INC	SOLE	125673	
ANHEUSER BUSCH COMPANY INC	SOLE		137109

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ANHEUSER BUSCH COMPANY INC	DEFINED	2350	
ANHEUSER BUSCH COMPANY INC	DEFINED		28
ANHEUSER BUSCH COMPANY INC	OTHER	16786	
ANN TAYLOR STORES CORP	SOLE		24900
ANTHEM INC	SOLE	2239	
ANTHEM INC	SOLE		18000
ANTHEM INC	DEFINED	212	
ANTHEM INC	OTHER	636	
ANTHEM INC	OTHER		228
ANTEON INTL CORP	SOLE		15600
AON	SOLE	38808	
AON	SOLE		494637
AON	DEFINED	900	
AON	OTHER	27813	
AON	OTHER		2830
APACHE	SOLE	1175	
APACHE	SOLE		27015
APACHE	OTHER	44	
APOLLO GROUP INC COMMON	SOLE	3790	
APOLLO GROUP INC COMMON	SOLE		27500
APOLLO GROUP INC COMMON	OTHER	600	
UNIVERSITY OF PHOENIX ONLINE	SOLE	4300	
UNIVERSITY OF PHOENIX ONLINE	SOLE		30000
APPALACHIAN	SOLE	1025	
APPALACHIAN	OTHER	8200	
APPLIED BIOSYSTEMS GROUP COMMON	SOLE	41032	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED	1410	
APPLIED BIOSYSTEMS GROUP COMMON	OTHER	940	
APPLIED MATERIALS	SOLE	247505	
APPLIED MATERIALS	SOLE		123467
APPLIED MATERIALS	DEFINED	2910	
APPLIED MATERIALS	OTHER	19167	
AQUILA INC	SOLE	525	
AQUILA INC	SOLE		80000
AQUILA INC	OTHER	150	
ARCHER	SOLE	68922	
ARCHER	DEFINED	2291	
ARCHER	OTHER	8809	
ARGOSY GAMING CORP	SOLE		37000
ARKANSAS BEST CORP DEL	SOLE		12000
ARROW INTL INC	SOLE		25000
ARTISAN COMPONENTS INC	SOLE		60000
ARVINMERITOR INCORPORATED	SOLE	297	
ARVINMERITOR INCORPORATED	SOLE		29200
ARVINMERITOR INCORPORATED	OTHER	1999	
ASHLAND	SOLE	60436	
ASHLAND	DEFINED	1325	
ASHLAND	OTHER	32913	
ASHLAND	OTHER		786
ASTEC INDUSTRIES INC	SOLE	10000	
ATWOOD OCEANICS INC	SOLE		25000
AUTOMATIC DATA PROCESSING COMMON	SOLE	195227	
AUTOMATIC DATA PROCESSING COMMON	SOLE		150025
AUTOMATIC DATA PROCESSING COMMON	DEFINED	12290	
AUTOMATIC DATA PROCESSING COMMON	DEFINED		270
AUTOMATIC DATA PROCESSING COMMON	OTHER	8760	
AUTOMATIC DATA PROCESSING COMMON	OTHER		1000
AUTOZONE	SOLE	3415	
AUTOZONE	SOLE		48245
AUTOZONE	OTHER		3200
AVERY DENNISON CORP.	SOLE	5404	
AVERY DENNISON CORP.	SOLE		300

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AVERY DENNISON CORP.	DEFINED	190	
AVERY DENNISON CORP.	DEFINED		200
AVERY DENNISON CORP.	OTHER	725	
AVERY DENNISON CORP.	OTHER		1200
AVNET INC	SOLE	8640	
AVNET INC	SOLE		344100
AVON PRODUCTS	SOLE	51642	
AVON PRODUCTS	SOLE		2032
AVON PRODUCTS	DEFINED	1550	
AVON PRODUCTS	OTHER	6115	
AXCELIS TECHNOLOGIES	SOLE	2822	
AXCELIS TECHNOLOGIES	SOLE		30933
AXCELIS TECHNOLOGIES	DEFINED	1190	
AZTAR CORPORATION	SOLE		29155
AXCAN PHARMA INC.	SOLE		48100
BB&T	SOLE	5195684	
BB&T	SOLE		216236
BB&T	DEFINED	365122	
BB&T	DEFINED		4370
BB&T	OTHER	1489826	
BB&T	OTHER		2206375
BCE INC	SOLE	880	
BCE INC	SOLE		99000
BCE INC	DEFINED		1000
BP P.L.C.	SOLE	196192	
BP P.L.C.	SOLE		4465
BP P.L.C.	DEFINED	21030	
BP P.L.C.	DEFINED		809
BP P.L.C.	OTHER	38126	
BP P.L.C.	OTHER		73352
BMC SOFTWARE INC	SOLE		42500
BAKER HUGHES INC	SOLE	20034	
BAKER HUGHES INC	SOLE		30
BAKER HUGHES INC	OTHER	130	
BAKER HUGHES INC	OTHER		1965
BALL CORPORATION	SOLE		40800
BANK OF AMERICA CORP	SOLE	430398	
BANK OF AMERICA CORP	SOLE		225314
BANK OF AMERICA CORP	DEFINED	20726	
BANK OF AMERICA CORP	DEFINED		2019
BANK OF AMERICA CORP	OTHER	47101	
BANK OF AMERICA CORP	OTHER		7049
BANK OF NEW YORK COMPANY INC	SOLE	67915	
BANK OF NEW YORK COMPANY INC	SOLE		44570
BANK OF NEW YORK COMPANY INC	DEFINED	1675	
BANK OF NEW YORK COMPANY INC	DEFINED		69
BANK OF NEW YORK COMPANY INC	OTHER	7480	
BANK ONE CAP I 8.00%	SOLE	7800	
BANK ONE CAP I 8.00%	OTHER	2475	
BANK ONE CORPORATION COMMON	SOLE	110206	
BANK ONE CORPORATION COMMON	SOLE		23509
BANK ONE CORPORATION COMMON	DEFINED	6947	
BANK ONE CORPORATION COMMON	DEFINED		270
BANK ONE CORPORATION COMMON	OTHER	73388	
BANK ONE CORPORATION COMMON	OTHER		29130
BANK AMERICA CAPITAL IV	SOLE	5886	
BANK AMERICA CAPITAL IV	SOLE		750
BANK AMERICA CAPITAL IV	OTHER	2500	
BANTA (GEORGE)	SOLE		44000
C R BARD	SOLE	200	
C R BARD	SOLE		20000
BARRA INC	SOLE		19000

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BASSETT FURNITURE	SOLE	77982	
BASSETT MIRROR CO	SOLE	30235	
BAXTER	SOLE	148700	
BAXTER	SOLE		55580
BAXTER	DEFINED	11095	
BAXTER	DEFINED		1350
BAXTER	OTHER	8695	
BEACH FIRST NATIONAL BANCSHARES	SOLE	18000	
BEAR STEARNS	SOLE	265	
BEAR STEARNS	SOLE		31500
BEAR STEARNS	SOLE	4800	
BEAZER HOMES	SOLE		10000
BECTON DICKINSON & CO.	SOLE	43205	
BECTON DICKINSON & CO.	SOLE		273105
BECTON DICKINSON & CO.	OTHER	6055	
BED BATH & BEYOND INC	SOLE	6859	
BED BATH & BEYOND INC	SOLE		128996
BED BATH & BEYOND INC	DEFINED	1075	
BED BATH & BEYOND INC	OTHER	1100	
BP PLC ORD USDO .25	SOLE	15484	
BELLSOUTH	SOLE	398558	
BELLSOUTH	SOLE		507204
BELLSOUTH	DEFINED	28907	
BELLSOUTH	DEFINED		1069
BELLSOUTH	OTHER	88941	
BELLSOUTH	OTHER		7032
BENCHMARK ELECTRONICS	SOLE		40000
BERKSHIRE HATHAWAY INC DEL	SOLE	16	
BERKSHIRE HATHAWAY INC DEL	SOLE	194	
BERKSHIRE HATHAWAY INC DEL	OTHER	25	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BEST BUY INC.	SOLE	54019	
BEST BUY INC.	SOLE		59860
BEST BUY INC.	DEFINED		150
BEST BUY INC.	OTHER	3927	
BIG LOTS, INC	SOLE		56000
BIO-REFERENCE LABS INC.	SOLE		40000
BIOGEN INC	SOLE	8750	
BIOGEN INC	SOLE		1000
BIOGEN INC	DEFINED	125	
BIOGEN INC	OTHER	1525	
BIOMET INC.	SOLE	88022	
BIOMET INC.	SOLE		32500
BIOMET INC.	DEFINED	1055	
BIOMET INC.	OTHER	2860	
BIOLASE TECHNOLOGY INC	SOLE		45000
H & R BLOCK INC	SOLE	3866	
H & R BLOCK INC	SOLE		15000
H & R BLOCK INC	DEFINED	1400	
H & R BLOCK INC	OTHER	400	
BLUE RHINO CORP	SOLE	12000	
BLUE RHINO CORP	SOLE		50500
THE BOEING COMPANY CAPITAL	SOLE	34125	
THE BOEING COMPANY CAPITAL	DEFINED	7105	
THE BOEING COMPANY CAPITAL	DEFINED		103
THE BOEING COMPANY CAPITAL	OTHER	4901	
THE BOEING COMPANY CAPITAL	OTHER		7200
BOSTON SCIENTIFIC	SOLE	426	
BOSTON SCIENTIFIC	SOLE		124800
BOSTON SCIENTIFIC	DEFINED	630	
BOSTON SCIENTIFIC	OTHER	500	
BRINKER INTL INC	SOLE	905	

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BRINKER INTL INC	SOLE		28500
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	383785	
BRISTOL MYERS SQUIBB CO. COMMON	SOLE		205797
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	26870	
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED		1184
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	194476	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		14344
BROADCOM CORPORATION	SOLE	950	
BROADCOM CORPORATION	SOLE		40000
BROWN & BROWN INC	SOLE		87000
BRUKER AXS INC	SOLE		11600
BURLINGTON	SOLE	13938	
BURLINGTON	SOLE		33061
BURLINGTON	DEFINED	2139	
BURLINGTON	DEFINED		44
BURLINGTON	OTHER	9905	
BURLINGTON	OTHER		6000
BURLINGTON RESOURCES INC COMMON	SOLE	2729	
BURLINGTON RESOURCES INC COMMON	SOLE		28200
BURLINGTON RESOURCES INC COMMON	DEFINED	513	
BURLINGTON RESOURCES INC COMMON	OTHER	522	
BURLINGTON RESOURCES INC COMMON	OTHER		2000
C-COR ELECTRONICS INC	SOLE		25200
CDW COMPUTER CENTERS INC	SOLE	3170	
CDW COMPUTER CENTERS INC	SOLE		18500
C.H ROBINSON WORLDWIDE INC	SOLE	75	
C.H ROBINSON WORLDWIDE INC	SOLE		25500
CIGNA	SOLE	9935	
CIGNA	SOLE		160280
CIGNA	DEFINED	200	
CIGNA	DEFINED		20
CIGNA	OTHER	2208	
CLECO CORP NEW	SOLE	6084	
CLECO CORP NEW	OTHER	2400	
CLECO CORP NEW	OTHER		1536
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CSX	SOLE	55430	
CSX	SOLE		249334
CSX	DEFINED	540	
CSX	OTHER	6606	
CSX	OTHER		6000
CT COMMUNICATIONS	SOLE	4000	
CT COMMUNICATIONS	DEFINED		6000
CVS CORP	SOLE	48534	
CVS CORP	SOLE		2152
CVS CORP	DEFINED	3298	
CVS CORP	DEFINED		149
CVS CORP	OTHER	8195	
CV THERAPEUTICS INC	SOLE		17208
CABOT MICROELECTRONICS	SOLE	2680	
CABOT MICROELECTRONICS	SOLE		14000
CAL DIVE INTL INC	SOLE		28700
CAPITAL ONE	SOLE	24410	
CAPITAL ONE	SOLE		87000
CAPITAL ONE	DEFINED	2760	
CAPITAL ONE	OTHER	883	
CARDINAL HEALTH INC	SOLE	107428	
CARDINAL HEALTH INC	SOLE		51945
CARDINAL HEALTH INC	DEFINED	625	
CARDINAL HEALTH INC	DEFINED		50
CARDINAL HEALTH INC	OTHER	8107	
CARDINAL HEALTH INC	OTHER		450

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CAREER EDUCATION CORP	SOLE	550	
CAREER EDUCATION CORP	SOLE		63400
CAREMARK RX INC	SOLE	13270	
CAREMARK RX INC	SOLE		49000
CAREMARK RX INC	OTHER	33151	
CARNIVAL	SOLE	44719	
CARNIVAL	SOLE		1055
CARNIVAL	DEFINED	690	
CARNIVAL	DEFINED		175
CARNIVAL	OTHER	4960	
CATERPILLAR TRACTOR COMPANY	SOLE	44291	
CATERPILLAR TRACTOR COMPANY	SOLE		250
CATERPILLAR TRACTOR COMPANY	DEFINED	4340	
CATERPILLAR TRACTOR COMPANY	DEFINED		70
CATERPILLAR TRACTOR COMPANY	OTHER	4015	
CATERPILLAR TRACTOR COMPANY	OTHER		1500
CELL THERAPEUTICS	SOLE		47700
CENTRAL GARDEN & PET CO	SOLE		50000
CEPHALON	SOLE	50	
CEPHALON	SOLE		15000
CERNER CORP	SOLE		43300
CHARTER COMUNICATIONS	SOLE	53000	
CHECKFREE CORPORATION	SOLE		66300
CHEESECAKE FACT	SOLE	1000	
CHEESECAKE FACT	SOLE		30000
CHEVRON TEXACO CORP	SOLE	204116	
CHEVRON TEXACO CORP	SOLE		219389
CHEVRON TEXACO CORP	DEFINED	13056	
CHEVRON TEXACO CORP	DEFINED		74
CHEVRON TEXACO CORP	OTHER	31633	
CHEVRON TEXACO CORP	OTHER		7158
CHOICEPOINT INC	SOLE	840	
CHOICEPOINT INC	SOLE		24000
CHOICEPOINT INC	OTHER	365	
CHRISTOPHER & BANKS CORP	SOLE		35000
CIBER INC	SOLE		57600
CINERGY CORP	SOLE	20378	
CINERGY CORP	SOLE		3600
CINERGY CORP	DEFINED	1000	
CINERGY CORP	DEFINED		59
CINERGY CORP	OTHER	3700	
CINERGY CORP	OTHER		375
CIRCUIT CITY STORES	SOLE	6360	
CIRCUIT CITY STORES	SOLE		108000
CIRCUIT CITY STORES	OTHER	900	
CIRCUIT CITY STORES	SOLE		36115
CISCO	SOLE	725080	
CISCO	SOLE		192511
CISCO	DEFINED	28558	
CISCO	DEFINED		3064
CISCO	OTHER	68492	
CISCO	OTHER		1500
CINTAS CORPORATION	SOLE	162180	
CINTAS CORPORATION	SOLE		32000
CINTAS CORPORATION	DEFINED	2280	
CINTAS CORPORATION	DEFINED		205
CINTAS CORPORATION	OTHER	400	
CITIGROUP INC COMMON	SOLE	467700	
CITIGROUP INC COMMON	SOLE		434903
CITIGROUP INC COMMON	DEFINED	19295	
CITIGROUP INC COMMON	DEFINED		281
CITIGROUP INC COMMON	OTHER	79736	

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CITIGROUP INC COMMON	OTHER		4653
CITIGROUP 7.125% DUE07/31/31	SOLE	6400	
CITIGROUP 7.125% DUE07/31/31	DEFINED	2000	
CITIGROUP CAPITAL VIII	SOLE	11300	
CITY HOLDING	SOLE	23999	
CITY HOLDING	SOLE		22224
CITY HOLDING	OTHER		1000
CLEAR CHANNEL COMMUNICATIONS	INCSOLE	23886	
CLEAR CHANNEL COMMUNICATIONS	INCSOLE		1128
CLEAR CHANNEL COMMUNICATIONS	INCDEFINED	3675	
CLEAR CHANNEL COMMUNICATIONS	INCOTHER	1700	
CLOROX	SOLE	10582	
CLOROX	SOLE		1075
CLOROX	DEFINED	4615	
CLOROX	OTHER	1935	
CLOSURE MEDICAL CORPORATION	SOLE	125	
CLOSURE MEDICAL CORPORATION	SOLE		32000
COACH INC	SOLE	711	
COACH INC	SOLE		70800
COACH INC	OTHER		7400
COCA COLA BOTTLING CO	SOLE	5816	
COCA COLA COMPANY COMMON	SOLE	451674	
COCA COLA COMPANY COMMON	SOLE		152404
COCA COLA COMPANY COMMON	DEFINED	27220	
COCA COLA COMPANY COMMON	DEFINED		3900
COCA COLA COMPANY COMMON	OTHER	93173	
COCA COLA COMPANY COMMON	OTHER		800
COCA-COLA ENTERPRISES COMMON	SOLE	969	
COCA-COLA ENTERPRISES COMMON	SOLE		105000
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE	21	
COGNIZANT TECHNOLOGY SOLUTIONS	SOLE		20000
COHU, INC	SOLE		27700
COINSTAR INC	SOLE		50800
COLGATE PALMOLIVE COMPANY	SOLE	65808	
COLGATE PALMOLIVE COMPANY	SOLE		5476
COLGATE PALMOLIVE COMPANY	DEFINED	8775	
COLGATE PALMOLIVE COMPANY	OTHER	8680	
COLUMBIA SPORTSWEAR CO	SOLE		36100
COMCAST CORP	SOLE	94643	
COMCAST CORP	SOLE		1314
COMCAST CORP	DEFINED	3950	
COMCAST CORP	OTHER	12631	
COMCAST CORP	OTHER		8601
COMCAST CORP	SOLE	7835	
COMCAST CORP	SOLE		200
COMCAST CORP	DEFINED	1100	
COMCAST CORP	OTHER	6547	
COMERICA INC.	SOLE	8350	
COMMERCE BANCSHARES, INC.	SOLE	148	
COMMERCE BANCSHARES, INC.	SOLE		26250
COMPASS BANCSHARES	SOLE	3000	
COMPASS BANCSHARES	SOLE		65506
COMPASS BANCSHARES	OTHER	1650	
COMPUTER	SOLE	11604	
COMPUTER	SOLE		2800
COMPUTER	DEFINED		106
COMPUTER	OTHER	360	
COMPUTER	SOLE	26375	
COMPUTER	DEFINED	1900	
COMPUTER	OTHER	720	
COMPUTER	OTHER		360
COMPUTER SVCS INC COM	SOLE	25154	

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CONAGRA FOODS, INC COMMON	SOLE	19141	
CONAGRA FOODS, INC COMMON	SOLE		40000
CONAGRA FOODS, INC COMMON	DEFINED	1435	
CONAGRA FOODS, INC COMMON	DEFINED		455
CONAGRA FOODS, INC COMMON	OTHER	6150	
CONCORD EFS INC	SOLE	200	
CONCORD EFS INC	SOLE		80535
CONEXANT SYSTEMS INC	SOLE	772	
CONEXANT SYSTEMS INC	OTHER	10500	
CONOCOPHILLIPS	SOLE	123654	
CONOCOPHILLIPS	SOLE		224884
CONOCOPHILLIPS	DEFINED	4823	
CONOCOPHILLIPS	DEFINED		50
CONOCOPHILLIPS	OTHER	14595	
CONOCOPHILLIPS	OTHER		7940
CONSOLIDATED EDISON CO NY INC	SOLE	7550	
CONSOLIDATED EDISON INC COMMON	SOLE	17276	
CONSOLIDATED EDISON INC COMMON	OTHER	4396	
CONSTELLATION ENERGY GROUP	SOLE	34639	
CONSTELLATION ENERGY GROUP	DEFINED	2535	
CONSTELLATION ENERGY GROUP	OTHER	14052	
COOPER CAMERON CORP	SOLE	252	
COOPER CAMERON CORP	SOLE		19000
COOPER CAMERON CORP	DEFINED		28
ADOLF COORS CO.	SOLE	1200	
ADOLF COORS CO.	SOLE		40000
COPART INC	SOLE	134	
COPART INC	SOLE		95500
CORINTHIAN COLLEGES INC	SOLE		70300
CORNING INC	SOLE	50296	
CORNING INC	SOLE		219650
CORNING INC	DEFINED	2425	
CORNING INC	OTHER	4849	
CORPORATE EXECUTIVE BRD CO	SOLE		43040
COSTCO WHOLESALE CORP	SOLE	12233	
COSTCO WHOLESALE CORP	SOLE		35
COSTCO WHOLESALE CORP	DEFINED		45
COSTCO WHOLESALE CORP	OTHER	500	
COTT CORPORATION	SOLE		52500
COVANCE INC	SOLE		78000
COX	SOLE	12306	
COX	SOLE		172000
COX	OTHER	4236	
COX RADIO INC	SOLE	33	
COX RADIO INC	SOLE		28524
CREE RESEARCH INCORPORATED	SOLE	500	
CREE RESEARCH INCORPORATED	SOLE		47600
CREE RESEARCH INCORPORATED	DEFINED		2000
CROSS COUNTRY INC.	SOLE		45000
CUMULUS MEDIA INC CL A	SOLE		47011
CURATIVE HEALTH SERVICES INC.	SOLE		19400
CYTYC CORPORATION	SOLE	1361	
CYTYC CORPORATION	SOLE		44000
DPL INCORPORATED	SOLE	9796	
DPL INCORPORATED	DEFINED	1125	
DQE INC	SOLE	1615	
DQE INC	SOLE		35337
DQE INC	DEFINED	855	
DQE INC	OTHER	300	
DST SYSTEMS INC	SOLE	124	
DST SYSTEMS INC	SOLE		43000
DTE ENERGY CO FKA DETROIT	SOLE	8286	



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DTE ENERGY CO FKA DETROIT	DEFINED	637	
DTE ENERGY CO FKA DETROIT	DEFINED		100
DTE ENERGY CO FKA DETROIT	OTHER	291	
DANA	SOLE	45698	
DANA	SOLE		1000
DANA	DEFINED	3320	
DANA	OTHER	2972	
DANAHER CORP	SOLE	3850	
DANAHER CORP	SOLE		14
DANAHER CORP	DEFINED	200	
DANAHER CORP	DEFINED		150
DANAHER CORP	OTHER	700	
DARDEN RESTAURANT, INC	SOLE	1720	
DARDEN RESTAURANT, INC	SOLE		48000
DATASTREAM SYSTEMS INC	SOLE	100	
DATASTREAM SYSTEMS INC	SOLE		129072
DEERE &	SOLE	9731	
DEERE &	DEFINED	1100	
DEERE &	DEFINED		78
DEERE &	OTHER	100	
DEL MONTE FOODS CO	SOLE	12884	
DEL MONTE FOODS CO	SOLE		779
DEL MONTE FOODS CO	DEFINED	1271	
DEL MONTE FOODS CO	OTHER	3456	
DEL MONTE FOODS CO	OTHER		1738
DELL COMPUTER	SOLE	88301	
DELL COMPUTER	SOLE		153105
DELL COMPUTER	DEFINED	4895	
DELL COMPUTER	DEFINED		268
DELL COMPUTER	OTHER	10770	
DELPHI CORPORATION	SOLE	9076	
DELPHI CORPORATION	SOLE		917
DELPHI CORPORATION	DEFINED	1622	
DELPHI CORPORATION	OTHER	2569	
DELPHI CORPORATION	OTHER		279
DENTSPLY INTERNATIONALS INC	SOLE		20000
DEVON ENERGY	SOLE	962	
DEVON ENERGY	SOLE		29000
DEVON ENERGY	OTHER	1144	
DIANON SYSTEMS INC	SOLE		22108
DIEBOLD INC	SOLE	2350	
DIEBOLD INC	OTHER	3693	
DIME COMM BANK	SOLE		60000
WALT DISNEY PRODUCTIONS COMMON	SOLE	762991	
WALT DISNEY PRODUCTIONS COMMON	SOLE		716839
WALT DISNEY PRODUCTIONS COMMON	DEFINED	31322	
WALT DISNEY PRODUCTIONS COMMON	DEFINED		1600
WALT DISNEY PRODUCTIONS COMMON	OTHER	40475	
DIRECT FOCUS INC	SOLE		32718
DOCUMENTUM, INC	SOLE		41300
DOLLAR	SOLE	26619	
DOLLAR	DEFINED	1018	
DOLLAR	OTHER	10000	
DOLLAR TREE STORES INC	SOLE	450	
DOLLAR TREE STORES INC	SOLE		28500
DOMINION	SOLE	79231	
DOMINION	SOLE		110040
DOMINION	DEFINED	7754	
DOMINION	DEFINED		691
DOMINION	OTHER	21747	
DOMINION	OTHER		4950
R.R DONNELLEY & SONS	SOLE	560	

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R.R DONNELLEY & SONS	SOLE		30000
R.R DONNELLEY & SONS	OTHER	8900	
R.R DONNELLEY & SONS	OTHER		7900
DOVER	SOLE	10577	
DOW	SOLE	100962	
DOW	SOLE		6514
DOW	DEFINED	10870	
DOW	DEFINED		258
DOW	OTHER	15852	
V M DRAPER MANUFACTURING CO INC	OTHER	43260	
DOWNEY FINANCIAL CORP	SOLE		40000
E. I. DUPONT DE NEMOURS COMPANY	SOLE	208901	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		221260
E. I. DUPONT DE NEMOURS COMPANY	DEFINED	21301	
E. I. DUPONT DE NEMOURS COMPANY	DEFINED		125
E. I. DUPONT DE NEMOURS COMPANY	OTHER	53277	
E. I. DUPONT DE NEMOURS COMPANY	OTHER		9829
DUKE ENERGY CAP TRUST I PFD	SOLE	14700	
DUKE ENERGY CAP TRUST I PFD	SOLE		3000
DUKE ENERGY CAP TRUST I PFD	DEFINED	400	
DUKE ENERGY CAP TRUST I PFD	OTHER	800	
DUKE	SOLE	622864	
DUKE	SOLE		457955
DUKE	DEFINED	37896	
DUKE	DEFINED		2850
DUKE	OTHER	46430	
DUKE	OTHER		2680
DUKE ENERGY CAP TRUST II PFD	SOLE	14400	
DUKE ENERGY CAP TRUST II PFD	DEFINED	600	
DUKE ENERGY CAP TRUST II PFD	OTHER	7682	
DUKE ENERGY CAP TRUST II PFD	OTHER		1000
DUKE	SOLE	3205	
DUKE	DEFINED	300	
DUKE	OTHER	5300	
EMC CORPORATION	SOLE	165719	
EMC CORPORATION	SOLE		109103
EMC CORPORATION	DEFINED	3525	
EMC CORPORATION	DEFINED		56
EMC CORPORATION	OTHER	8095	
EOG RESOURCES INC	SOLE	31402	
EOG RESOURCES INC	SOLE		20000
EOG RESOURCES INC	DEFINED		21
EOG RESOURCES INC	OTHER	3000	
EPIQ SYSTEMS INC	SOLE		42800
ESS TECHNOLOGY	SOLE		80000
ENTERPRISE HEALTH-LK	SOLE	10000	
ENTERPRISE HEALTH-LK	DEFINED	10000	
EASTMAN KODAK	SOLE	15635	
EASTMAN KODAK	SOLE		120600
EASTMAN KODAK	DEFINED	2054	
EASTMAN KODAK	OTHER	3924	
EATON CORP.	SOLE	15143	
EATON CORP.	SOLE		792
EATON CORP.	DEFINED	1497	
EATON CORP.	OTHER		750
EATON VANCE CORPORATION	SOLE	8000	
EATON VANCE CORPORATION	SOLE		24000
EBAY INC COMMON	SOLE	1260	
EBAY INC COMMON	SOLE		48635
EBAY INC COMMON	DEFINED	200	
EBAY INC COMMON	OTHER	500	
ECOLAB INC	SOLE	20139	

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ECOLAB INC	DEFINED	850	
ECOLAB INC	OTHER	2180	
EDO CORP	SOLE		20000
EDUCATION MANAGEMENT	SOLE	61	
EDUCATION MANAGEMENT	SOLE		18500
J D EDWARDS & CO	SOLE		40839
A.G EDWARD INC	SOLE	14712	
A.G EDWARD INC	SOLE		303462
A.G EDWARD INC	DEFINED	300	
A.G EDWARD INC	OTHER	4125	
EDWARDS LIFESCIENCES CORP	SOLE	682	
EDWARDS LIFESCIENCES CORP	SOLE		40040
EDWARDS LIFESCIENCES CORP	DEFINED	365	
EDWARDS LIFESCIENCES CORP	DEFINED		135
EL PASO	SOLE	21796	
EL PASO	SOLE		2000
EL PASO	DEFINED	1477	
EL PASO	OTHER	248	
EL PASO	OTHER		957
ELANTEC SEMICONDUCTOR INC	SOLE		7909
ELECTRONIC ARTS INC	SOLE	15719	
ELECTRONIC ARTS INC	SOLE		65500
ELECTRONIC ARTS INC	DEFINED	400	
ELECTRONIC ARTS INC	DEFINED		75
ELECTRONIC ARTS INC	OTHER	1128	
ELECTRONIC DATA SYS CORP COMMON	SOLE	53243	
ELECTRONIC DATA SYS CORP COMMON	SOLE		148755
ELECTRONIC DATA SYS CORP COMMON	DEFINED	3321	
ELECTRONIC DATA SYS CORP COMMON	OTHER	2924	
EMERSON	SOLE	156988	
EMERSON	SOLE		359815
EMERSON	DEFINED	3822	
EMERSON	OTHER	22021	
EMERSON	OTHER		6020
EMULEX CORP	SOLE		41000
ENDOCARE INC	SOLE		50010
ENERGIZER HOLDINGS INC	SOLE	7652	
ENERGIZER HOLDINGS INC	DEFINED	203	
ENERGIZER HOLDINGS INC	OTHER	6091	
ENGELHARD CORPORATION	SOLE	3200	
ENGELHARD CORPORATION	SOLE		38350
ENGELHARD CORPORATION	OTHER	600	
ENGINEERED SUPPORT SYSTEMS INC	SOLE		29100
ENTERGY CORP	SOLE	8932	
ENTERGY CORP	SOLE		720
ENTERGY CORP	OTHER	1557	
ENTERGY CORP	OTHER		1100
ENTRAVISION COMMUNICATIONS CORP	SOLE		55000
EON LABS INC.	SOLE		68400
EQUITABLE RESOURCES INC	SOLE	2700	
EQUITABLE RESOURCES INC	OTHER	18000	
EQUITABLE RESOURCES INC	OTHER		1900
EQUITY INNS INC	SOLE	20200	
EQUITY INNS INC	SOLE		100000
EQUITY OFFICE	SOLE	7939	
EQUITY OFFICE	DEFINED	1425	
EQUITY OFFICE	OTHER	2525	
EQUITY RESIDENTIAL	SOLE	4384	
EQUITY RESIDENTIAL	SOLE		139000
EQUITY RESIDENTIAL	DEFINED	400	
EQUITY RESIDENTIAL	OTHER	1600	
ERICSSON LM TELEPHONE CO ADR	SOLE	11705	

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ERICSSON LM TELEPHONE CO ADR	DEFINED	1400	
ERICSSON LM TELEPHONE CO ADR	DEFINED		240
ERICSSON LM TELEPHONE CO ADR	OTHER	240	
ERIE INDEMNITY COMPANY	SOLE		15000
EVERGREEN RESOURCES, INC	SOLE		14800
EXELON	SOLE	8154	
EXELON	DEFINED	2641	
EXELON	OTHER	3172	
EXELON	OTHER		5300
EXPEDIA INC	SOLE		12500
EXPRESS SCRIPTS	SOLE	36	
EXPRESS SCRIPTS	SOLE		40000
EXPRESS SCRIPTS	OTHER	125	
EXPRESS SCRIPTS	OTHER		2500
EXPRESSJET HOLDINGS INC	SOLE		10000
EXXON MOBIL CORPORATION COMMON	SOLE	1299136	
EXXON MOBIL CORPORATION COMMON	SOLE		422023
EXXON MOBIL CORPORATION COMMON	DEFINED	96013	
EXXON MOBIL CORPORATION COMMON	DEFINED		7048
EXXON MOBIL CORPORATION COMMON	OTHER	375959	
EXXON MOBIL CORPORATION COMMON	OTHER		44290
F&M BANCORP MD	SOLE	35410	
F&M BANCORP MD	DEFINED	278	
F&M BANCORP MD	OTHER	7015	
FEI COMPANY	SOLE		17500
FLIR SYSTEMS INC	SOLE		40000
FPL GROUP	SOLE	115274	
FPL GROUP	SOLE		81000
FPL GROUP	DEFINED	6127	
FPL GROUP	OTHER	11274	
FPL GROUP	OTHER		2000
FTI CONSULTING INC	SOLE		29100
FACTSET RESEARCH SYSTEMS INC	SOLE		63000
FAIR ISAAC & COMPANY INC	SOLE	60	
FAIR ISAAC & COMPANY INC	SOLE		77000
FAIRCHILD SEMICONDUCTOR	SOLE		85751
FAMILY DOLLAR STORES	SOLE	4524	
FAMILY DOLLAR STORES	SOLE		30000
FAMILY DOLLAR STORES	DEFINED	4272	
FAMILY DOLLAR STORES	OTHER	1650	
FREEMAN GAS & ELEC	SOLE	12190	
FARMERS & MERCHANTS BANK OF	OTHER		5165
FASTENAL CO "FAST"	SOLE		22000
FAUQUIER BANKSHARES INC COM	DEFINED	3200	
FAUQUIER BANKSHARES INC COM	OTHER	15360	
FEDERAL HOME LOAN MORTGAGE	SOLE	26005	
FEDERAL HOME LOAN MORTGAGE	SOLE		300
FEDERAL HOME LOAN MORTGAGE	DEFINED	345	
FEDERAL HOME LOAN MORTGAGE	DEFINED		96
FEDERAL HOME LOAN MORTGAGE	OTHER	5342	
FREDDIE MAC PREFERRED DTD	SOLE	10000	
FEDERAL NATIONAL MORTGAGE	SOLE	151131	
FEDERAL NATIONAL MORTGAGE	SOLE		210560
FEDERAL NATIONAL MORTGAGE	DEFINED	9421	
FEDERAL NATIONAL MORTGAGE	DEFINED		56
FEDERAL NATIONAL MORTGAGE	OTHER	8899	
FEDERAL REALTY	SOLE	1100	
FEDERAL REALTY	DEFINED	4063	
FEDERAL REALTY	OTHER	1550	
FEDERATED INV INC PA	SOLE		24000
FEDEX	SOLE	11800	
FEDEX	SOLE		203500

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FEDEX	DEFINED	1000	
FEDEX	DEFINED		175
FEDEX	OTHER	2480	
FEDEX	OTHER		2100
FIDBANK CAPITAL TRUST I	SOLE	10000	
FIDELITY NAT. INFORMATION SYS.	SOLE		53900
FIFTH THIRD BANCORP COMMON	SOLE	46599	
FIFTH THIRD BANCORP COMMON	SOLE		66563
FIFTH THIRD BANCORP COMMON	DEFINED	31465	
FIFTH THIRD BANCORP COMMON	OTHER	64	
FIRST AMERICAN	SOLE		75000
FIRST BANCORP	SOLE	17947	
FIRST BANCORP	SOLE		1246
FIRST BANCORP	DEFINED	1160	
FIRST BANCORP	OTHER	4268	
FIRST CHARTER CORPORATION	SOLE	26419	
FIRST CHARTER CORPORATION	OTHER	1533	
FIRST CITIZENS BANCORPORATION OF	SOLE	582	
FIRST CITIZENS BANCSHARES INC	SOLE	4178	
FIRST COMMUNITY BANCSHARES	SOLE	11521	
FIRST FED FINL CORP KY COM	SOLE	22580	
FIRST DATA	SOLE	88017	
FIRST DATA	SOLE		92631
FIRST DATA	DEFINED	1720	
FIRST DATA	DEFINED		125
FIRST DATA	OTHER	6560	
FIRST DATA	OTHER		1900
FIRST FINL HLDS INC	SOLE	19339	
FIRST FINL HLDS INC	OTHER	1120	
FIRST HEALTH GROUP CORP.	SOLE		31010
FIRST PL FINL CORP DEL	SOLE	11425	
FIRST	SOLE	76304	
FIRST UTD CORP	DEFINED	12354	
FIRST VIRGINIA BANKS	SOLE	45990	
FIRST VIRGINIA BANKS	SOLE		375
FIRST VIRGINIA BANKS	DEFINED	4030	
FIRST VIRGINIA BANKS	OTHER	825	
FISERV	SOLE	7364	
FISERV	SOLE		23500
FISERV	OTHER	1687	
FIRSTMERIT CORP.	SOLE		59000
FLEETBOSTON FINANCIAL CORP	SOLE	45097	
FLEETBOSTON FINANCIAL CORP	SOLE		2300
FLEETBOSTON FINANCIAL CORP	DEFINED	9490	
FLEETBOSTON FINANCIAL CORP	OTHER	2883	
FLEETBOSTON FINANCIAL CORP	OTHER		10800
FLORIDA ROCK	SOLE	24000	
FLOWERS FOOD INC WI	SOLE	38405	
FLOWERS FOOD INC WI	DEFINED	121815	
FLOWSERVE CORP	SOLE		40000
FORD	SOLE	118937	
FORD	SOLE		375430
FORD	DEFINED	11881	
FORD	OTHER	38940	
FOREST LABS	SOLE	9718	
FOREST LABS	SOLE		82415
FOREST LABS	OTHER	800	
FOREST LABS	OTHER		800
FORTUNE BRANDS INC	SOLE	19779	
FORTUNE BRANDS INC	SOLE		171
FORTUNE BRANDS INC	DEFINED	6267	
FORTUNE BRANDS INC	OTHER	5885	

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FORTUNE BRANDS INC	OTHER		6900
FOSSIL INC	SOLE		60000
FOX ENTMT GROUP INC CL A	SOLE	300	
FOX ENTMT GROUP INC CL A	SOLE		119000
FRANCISCAN OIL CO	SOLE	15000	
FRANKLIN RESOURCES INC	SOLE	12247	
FRANKLIN RESOURCES INC	SOLE		132500
FRANKLIN RESOURCES INC	DEFINED	370	
FRANKLIN RESOURCES INC	DEFINED		125
FRANKLIN RESOURCES INC	OTHER	1783	
GABELLI EQUITY	SOLE	5800	
GABELLI EQUITY	OTHER	5800	
GABLES RESIDENTIAL TR	SOLE	4000	
GABLES RESIDENTIAL TR	SOLE		40000
GABLES RESIDENTIAL TR	OTHER	600	
GALLAGHER ARTHUR J	SOLE	30	
GALLAGHER ARTHUR J	SOLE		88000
GALLAGHER ARTHUR J	DEFINED	25164	
GALLAHER GROUP PLC	SOLE	14884	
GALLAHER GROUP PLC	SOLE		136
GALLAHER GROUP PLC	DEFINED	4016	
GALLAHER GROUP PLC	OTHER	5950	
GAMESTOP CORP	SOLE		90000
GANNETT	SOLE	118759	
GANNETT	SOLE		187150
GANNETT	DEFINED	6540	
GANNETT	DEFINED		225
GANNETT	OTHER	10532	
GROGAN'S INC	SOLE	11849	
GENERAL AMERICAN INVESTORS	SOLE	12000	
GENERAL DYNAMICS	SOLE	32735	
GENERAL DYNAMICS	SOLE		33550
GENERAL DYNAMICS	OTHER	6030	
GENERAL ELECTRIC COMPANY COMMON	SOLE	2076938	
GENERAL ELECTRIC COMPANY COMMON	SOLE		387484
GENERAL ELECTRIC COMPANY COMMON	DEFINED	140466	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		4281
GENERAL ELECTRIC COMPANY COMMON	OTHER	498560	
GENERAL ELECTRIC COMPANY COMMON	OTHER		68588
GENERAL MILLS INC	SOLE	25067	
GENERAL MILLS INC	SOLE		2125
GENERAL MILLS INC	DEFINED	1690	
GENERAL MILLS INC	OTHER	515	
GENERAL	SOLE	30808	
GENERAL	SOLE		4056
GENERAL	DEFINED	3845	
GENERAL	OTHER	5997	
GENERAL	OTHER		550
GENERAL	SOLE	12900	
GENERAL	SOLE	14470	
GENERAL	SOLE		2376
GENERAL	DEFINED	2933	
GENERAL	OTHER	616	
GENERAL	OTHER		3642
GENTA INC	SOLE		77100
GENUINE PARTS COMPANY COMMON	SOLE	5966	
GENUINE PARTS COMPANY COMMON	SOLE		71900
GENUINE PARTS COMPANY COMMON	DEFINED	150	
GENUINE PARTS COMPANY COMMON	OTHER	500	
GENZYME	SOLE	2200	
GENZYME	SOLE		88000
GENZYME	DEFINED	550	

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GENZYME	OTHER	200	
GEORGIA-PACIFIC CORP. COM.	SOLE	4782	
GEORGIA-PACIFIC CORP. COM.	SOLE		1400
GEORGIA-PACIFIC CORP. COM.	DEFINED	6546	
GEORGIA-PACIFIC CORP. COM.	OTHER	1530	
GETTY IMAGES INC	SOLE		36500
GILEAD SCIENCES, INC.	SOLE		51025
GILLETTE COMPANY	SOLE	110120	
GILLETTE COMPANY	SOLE		5546
GILLETTE COMPANY	DEFINED	6530	
GILLETTE COMPANY	DEFINED		370
GILLETTE COMPANY	OTHER	17874	
GILLETTE COMPANY	OTHER		3000
GLAXOSMITHKLINE PLC	SOLE	36840	
GLAXOSMITHKLINE PLC	SOLE		3158
GLAXOSMITHKLINE PLC	DEFINED	5951	
GLAXOSMITHKLINE PLC	DEFINED		800
GLAXOSMITHKLINE PLC	OTHER	12626	
GLAXOSMITHKLINE PLC	OTHER		90
GLOBAL PAYMENTS INC	SOLE	400	
GLOBAL PAYMENTS INC	SOLE		29000
GLOBESPANVIRATA INC.	SOLE		22500
GOLDEN WEST	SOLE		52520
GOLDMAN SACHS GROUP	SOLE	2536	
GOLDMAN SACHS GROUP	SOLE		46020
GOLDMAN SACHS GROUP	DEFINED		31
B. F. GOODRICH COMMON	SOLE	1100	
B. F. GOODRICH COMMON	SOLE		44000
B. F. GOODRICH COMMON	OTHER	1415	
GOODYEAR	SOLE	22464	
GOODYEAR	DEFINED	1435	
GOODYEAR	OTHER	1045	
GRAND METROPOLITAN DEL L P	SOLE	9330	
GRAND METROPOLITAN DEL L P	OTHER	7500	
GRANT PRIDECO INC	SOLE	530	
GRANT PRIDECO INC	SOLE		66200
GREATER BAY BANCORP	SOLE		20000
GREENBRIAR CORPORATION	SOLE	8000	
GREENBRIAR CORPORATION	SOLE		2696
GRIFFON CORP	SOLE	1540	
GRIFFON CORP	SOLE		50000
GROUP 1 AUTOMOTIVE INC	SOLE		36100
GTECH HOLDINGS CORP	SOLE		31600
GUIDANT CORPORATION	SOLE	7040	
GUIDANT CORPORATION	SOLE		972
GUIDANT CORPORATION	OTHER	100	
GULFMARK OFFSHORE INC	SOLE		29702
HCA INC. COMMON STOCK	SOLE	59964	
HCA INC. COMMON STOCK	SOLE		66201
HCA INC. COMMON STOCK	DEFINED	2060	
HCA INC. COMMON STOCK	DEFINED		350
HCA INC. COMMON STOCK	OTHER	7858	
HCC INSURANCE HOLDINGS	SOLE	7900	
HALLIBURTON COMPANY	SOLE	13006	
HALLIBURTON COMPANY	DEFINED	1750	
HALLIBURTON COMPANY	OTHER	3113	
HANCOCK JOHN BK & TR OPPORTUNITY	SOLE	800	
HANCOCK JOHN BK & TR OPPORTUNITY	OTHER		38600
HANCOCK HOLDING COMPANY	SOLE	4866	
HANDSPRING INC	SOLE	30295	
HARBOR FLORIDA BANCORP INC	SOLE		53100
HARLEY-DAVIDSON INC.	SOLE	23111	

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HARLEY-DAVIDSON INC.	SOLE		66950
HARLEY-DAVIDSON INC.	DEFINED	100	
HARLEY-DAVIDSON INC.	OTHER	2020	
HARMAN INTERNATIONAL INDUSTRIES	SOLE		43100
HARMONIC INC	SOLE	3975	
HARMONIC INC	SOLE		200000
HARMONIC INC	OTHER	554	
HARRIS CORPORATION	SOLE	5300	
HARRIS CORPORATION	SOLE		121000
HARRIS CORPORATION	DEFINED	1070	
HARRIS CORPORATION	OTHER	400	
HARRODSBURG FIRST FINANCIAL	SOLE	15000	
HARTE HANKS INC	SOLE		38000
HARTFORD CAP III - SER C	SOLE	11100	
HARTFORD CAP III - SER C	DEFINED	1300	
HARTFORD CAP III - SER C	OTHER	5970	
HARTFORD FINL SVCS GROUP INC	SOLE	71194	
HARTFORD FINL SVCS GROUP INC	SOLE		2679
HARTFORD FINL SVCS GROUP INC	DEFINED	400	
HARTFORD FINL SVCS GROUP INC	OTHER	62532	
HARTFORD FINL SVCS GROUP INC	OTHER		10726
HARTFORD LIFE CAP TR	SOLE	7000	
HARTFORD LIFE CAP TR	SOLE		2000
HASBRO INC	SOLE	1	
HASBRO INC	SOLE		49225
HASBRO INC	OTHER	1	
HEALTHSOUTH CORP	SOLE	12421	
HEALTHSOUTH CORP	SOLE		90000
HEALTHSOUTH CORP	OTHER	1338	
HEALTH CARE REIT INC	SOLE	13100	
HEALTHTRONINCS SURGICAL SERVICES	SOLE		26000
HEARTLAND EXPRESS	SOLE		63110
H. J. HEINZ COMPANY COMMON	SOLE	37828	
H. J. HEINZ COMPANY COMMON	SOLE		40750
H. J. HEINZ COMPANY COMMON	DEFINED	3050	
H. J. HEINZ COMPANY COMMON	OTHER	9066	
H. J. HEINZ COMPANY COMMON	OTHER		3900
HENRY COUNTY PLYWOOD	SOLE	12593	
HENRY COUNTY PLYWOOD	SOLE		383
HENRY COUNTY PLYWOOD	DEFINED	775	
HENRY COUNTY PLYWOOD	OTHER	1534	
HERLEY INDUSTRIES INC.	SOLE		76065
HERSHEY	SOLE	6076	
HERSHEY	SOLE		23515
HERSHEY	DEFINED	1300	
HERSHEY	OTHER	6390	
HERSHEY	OTHER		600
HEWLETT PACKARD COMPANY COMMON	SOLE	360592	
HEWLETT PACKARD COMPANY COMMON	SOLE		576221
HEWLETT PACKARD COMPANY COMMON	DEFINED	9482	
HEWLETT PACKARD COMPANY COMMON	DEFINED		72
HEWLETT PACKARD COMPANY COMMON	OTHER	43280	
HEWLETT PACKARD COMPANY COMMON	OTHER		18825
HILB,ROGAL & HAMILTON CO	SOLE		32000
HILLENBRAND IND INC	SOLE	7005	
HILLENBRAND IND INC	OTHER	1100	
HOME DEPOT INC COMMON	SOLE	308407	
HOME DEPOT INC COMMON	SOLE		114170
HOME DEPOT INC COMMON	DEFINED	14233	
HOME DEPOT INC COMMON	DEFINED		301
HOME DEPOT INC COMMON	OTHER	57198	
HOME DEPOT INC COMMON	OTHER		10200



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HOMEGOLD FINANCIAL INC	SOLE	74053	
HOMEGOLD FINANCIAL INC	SOLE		15000
HONEYWELL	SOLE	42649	
HONEYWELL	SOLE		35000
HONEYWELL	DEFINED	3737	
HONEYWELL	DEFINED		56
HONEYWELL	OTHER	8056	
HONEYWELL	OTHER		9624
HOOKE FURNITURE CORPORATION	SOLE	892034	
HOOKE FURNITURE CORPORATION	SOLE		127771
HOOKE FURNITURE CORPORATION	DEFINED	4800	
HOOKE FURNITURE CORPORATION	OTHER	270464	
HOPFED BANCORP, INC	SOLE	53593	
HOSPITALITY	SOLE	6900	
HOSPITALITY	SOLE		25000
HOSPITALITY	OTHER	400	
HOST MARRIOTT	SOLE	12038	
HOTEL RESERVATIONS NETWORK INC	SOLE		24000
HOUSEHOLD CAP TR IV 7.25% PFD	OTHER	8800	
HOUSEHOLD INTERNATIONAL INC	SOLE	70198	
HOUSEHOLD INTERNATIONAL INC	DEFINED	625	
HOUSEHOLD INTERNATIONAL INC	OTHER	47092	
HUDSON UNITED BANCORP	SOLE	26	
HUDSON UNITED BANCORP	SOLE		18200
J B. HUNT	SOLE		20400
HUNTINGTON BANCSHARES INC	SOLE	27684	
HUNTINGTON BANCSHARES INC	OTHER	1000	
HUNTINGTON BANCSHARES INC	OTHER		35940
IONOSPHERE PFD B	SOLE	255015	
IONOSPHERE PFD B	DEFINED	25002	
IONOSPHERE PFD D-1	SOLE	95596	
IONOSPHERE PFD D-1	DEFINED	16624	
IDEC PHARMACEUTICALS CORP	SOLE	1370	
IDEC PHARMACEUTICALS CORP	SOLE		32162
IDEC PHARMACEUTICALS CORP	OTHER	200	
IMC	SOLE		85700
IBASIS INC	SOLE	13825	
ITT INDUSTRIES INC	SOLE	49123	
ITT INDUSTRIES INC	SOLE		482
ITT INDUSTRIES INC	DEFINED	1010	
ITT INDUSTRIES INC	OTHER	36926	
ITT INDUSTRIES INC	OTHER		2093
IKON OFFICE SOLUTIONS INC	SOLE	104851	
ILLINOIS TOOL WORKS	SOLE	50141	
ILLINOIS TOOL WORKS	SOLE		54200
ILLINOIS TOOL WORKS	DEFINED	4300	
ILLINOIS TOOL WORKS	OTHER	4402	
IMMUNOGEN INC	SOLE		26600
IMMUNOMEDICS	SOLE		25700
ING GROEP N.V.-SPONSORED ADR	SOLE	2890	
ING GROEP N.V.-SPONSORED ADR	SOLE		428000
ING GROEP N.V.-SPONSORED ADR	DEFINED	1194838	
ING GROEP N.V.-SPONSORED ADR	OTHER	1000	
INSIGHT ENTERPRISES	SOLE		60500
INTEGRATED CIRCUIT SYS INC COM	SOLE		98800
INTEL COMMON	SOLE	860822	
INTEL COMMON	SOLE		439747
INTEL COMMON	DEFINED	49505	
INTEL COMMON	DEFINED		2829
INTEL COMMON	OTHER	113719	
INTEL COMMON	OTHER		3380
INTEGRATED DEFENSE TECHNOLOGY	SOLE		10400

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INTERNATIONAL BUSINESS MACHINES	SOLE	239146	
INTERNATIONAL BUSINESS MACHINES	SOLE		208089
INTERNATIONAL BUSINESS MACHINES	DEFINED	16755	
INTERNATIONAL BUSINESS MACHINES	DEFINED		525
INTERNATIONAL BUSINESS MACHINES	OTHER	39066	
INTERNATIONAL BUSINESS MACHINES	OTHER		100
INTERNATIONAL GAME TECH	SOLE		15040
INTERNATIONAL PAPER CAP TR III	SOLE	6900	
INTERNATIONAL PAPER CAP TR III	SOLE		2000
INTERNATIONAL PAPER CAP TR III	DEFINED	400	
INTERNATIONAL PAPER COMPANY	SOLE	13517	
INTERNATIONAL PAPER COMPANY	SOLE		400
INTERNATIONAL PAPER COMPANY	DEFINED	2778	
INTERNATIONAL PAPER COMPANY	DEFINED		225
INTERNATIONAL PAPER COMPANY	OTHER	2577	
INTERNATIONAL RECTIFIER	SOLE		29701
INTERNATIONAL RECTIFIER	OTHER		2500
INTL SPEEDWAY	SOLE	300	
INTL SPEEDWAY	SOLE		27500
INTERPUBLIC GROUP	SOLE	14591	
INTERPUBLIC GROUP	DEFINED	1400	
INTUIT INC	SOLE	2220	
INTUIT INC	SOLE		101200
INTUIT INC	OTHER	505	
INVESTMENT TECH GROUP INC	SOLE		50355
INVISION TECHNOLOGIES INC	SOLE		60000
IRWIN FINANCIAL CORP	SOLE		30000
ISIS PHARMACEUTICALS INC	SOLE		67673
ISLE OF CAPRI CASINOS INC.	SOLE		37000
IVAX	SOLE	25	
IVAX	OTHER		14900
IVILLAGE INC	SOLE	17126	
JDA SOFTWARE GROUP INC	SOLE		78900
J P MORGAN CHASE & CO COMMON	SOLE	251620	
J P MORGAN CHASE & CO COMMON	SOLE		306815
J P MORGAN CHASE & CO COMMON	DEFINED	12968	
J P MORGAN CHASE & CO COMMON	DEFINED		66
J P MORGAN CHASE & CO COMMON	OTHER	44736	
J P MORGAN CHASE & CO COMMON	OTHER		12200
J2 GLOBAL COMMUNICATIONS INC	SOLE		11600
JABIL CIRCUIT INC	SOLE	62350	
JABIL CIRCUIT INC	DEFINED	250	
JABIL CIRCUIT INC	DEFINED		79
JACOBS ENGR GROUP INC	SOLE		31500
JACOBS ENGR GROUP INC	DEFINED	200	
JEFFERSON PILOT FINANCIAL COMMON	SOLE	405542	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		88800
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	5268	
JEFFERSON PILOT FINANCIAL COMMON	DEFINED		975
JEFFERSON PILOT FINANCIAL COMMON	OTHER	131225	
JOHNSON & JOHNSON COMMON	SOLE	527253	
JOHNSON & JOHNSON COMMON	SOLE		273753
JOHNSON & JOHNSON COMMON	DEFINED	43163	
JOHNSON & JOHNSON COMMON	DEFINED		272
JOHNSON & JOHNSON COMMON	OTHER	125486	
JOHNSON & JOHNSON COMMON	OTHER		3872
JOHNSON CONTROLS	SOLE	57672	
JOHNSON CONTROLS	SOLE		675
JOHNSON CONTROLS	DEFINED	774	
JOHNSON CONTROLS	DEFINED		50
JOHNSON CONTROLS	OTHER	2020	
JUNIPER NETWORKS INC	SOLE	2075	

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JUNIPER NETWORKS INC	SOLE		93000
KLA-TENCOR CORP	SOLE	4134	
KLA-TENCOR CORP	SOLE		47020
K-SWISS INC.	SOLE		40000
KELLER MFG INC COM	SOLE	20950	
KELLER MFG INC COM	OTHER	2000	
KEMET CORP	SOLE	1500	
KEMET CORP	SOLE		40900
KERR MCGEE CORP COMMON	SOLE	9355	
KERR MCGEE CORP COMMON	SOLE		63000
KERR MCGEE CORP COMMON	OTHER	3604	
KERR MCGEE CORP COMMON	OTHER		2000
KEY ENERGY SERVICES INC	SOLE	10000	
KEY ENERGY SERVICES INC	SOLE		131800
KEYCORP	SOLE	9474	
KEYCORP	SOLE		70
KEYCORP	DEFINED	400	
KEYSTONE AUTOMOTIVE INDUSTRY	SOLE		68200
KIMBERLY-CLARK CORP. COMMON	SOLE	201069	
KIMBERLY-CLARK CORP. COMMON	SOLE		260115
KIMBERLY-CLARK CORP. COMMON	DEFINED	3849	
KIMBERLY-CLARK CORP. COMMON	DEFINED		19
KIMBERLY-CLARK CORP. COMMON	OTHER	14622	
KINDER MORGAN	SOLE	8722	
KINDER MORGAN INC	SOLE	625	
KINDER MORGAN INC	SOLE		30000
KING PHARMACEUTICALS INC	SOLE	73911	
KING PHARMACEUTICALS INC	SOLE		103098
KING PHARMACEUTICALS INC	DEFINED	1865	
KING PHARMACEUTICALS INC	OTHER	1500	
KNIGHT RIDDER	SOLE	6675	
KNIGHT RIDDER	SOLE		20000
KNIGHT RIDDER	DEFINED	200	
KNIGHT RIDDER	OTHER	400	
KNIGHT TRANSPORTATION, INC	SOLE		60350
KOHL'S CORP COMMON	SOLE	14566	
KOHL'S CORP COMMON	SOLE		47147
KOHL'S CORP COMMON	DEFINED	1000	
KOHL'S CORP COMMON	OTHER	900	
KOPIN CORP	SOLE		41100
KRAFT FOODS	SOLE	45314	
KRAFT FOODS	SOLE		30919
KRAFT FOODS	DEFINED	600	
KRAFT FOODS	DEFINED		75
KRAFT FOODS	OTHER	2425	
KRISPY KREME DOUGHNUTS INC	SOLE	55997	
KRISPY KREME DOUGHNUTS INC	SOLE		35200
KRISPY KREME DOUGHNUTS INC	DEFINED	100	
KROGER	SOLE	39323	
KROGER	SOLE		85
KROGER	DEFINED	1800	
KROGER	DEFINED		65
KROGER	OTHER	5556	
KROGER	OTHER		16800
KRONOS INC	SOLE		31500
KULICKE & SOFFA INDUSTRIES	SOLE		35800
LSB BANCSHARES INC N C	SOLE	11120	
LTX CORP	SOLE		48700
L 3 COMMUNICATIONS HOLDINGS INC	SOLE	1500	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		108590
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	26	
LA Z BOY INC	SOLE		13600

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LA Z BOY INC	OTHER	1200	
LABONE INC	SOLE		52100
LABORATORY CORP	SOLE	142	
LABORATORY CORP	SOLE		22530
LABORATORY CORP	OTHER		8700
LONG BRANCH CORP	SOLE	13750	
LEGG MASON INC	SOLE	3300	
LEGG MASON INC	SOLE		17700
LEHMAN BROTHERS HLDGS COMPANY	SOLE	2951	
LEHMAN BROTHERS HLDGS COMPANY	DEFINED	800	
LEHMAN BROTHERS HLDGS COMPANY	DEFINED		42
LEHMAN BROTHERS HLDGS COMPANY	OTHER	450	
LEHMAN BROTHER HOLDINGS SERIES	CSOLE	4800	
LENNAR CORPORATION	SOLE	75	
LENNAR CORPORATION	SOLE		16000
LEXMARK INTERNATIONAL, INC	SOLE	3670	
LEXMARK INTERNATIONAL, INC	SOLE		56035
LEXMARK INTERNATIONAL, INC	OTHER	100	
LIBERTY CORPORATION	SOLE	19554	
LIBERTY CORPORATION	SOLE		1900
LIBERTY CORPORATION	DEFINED	100	
LIBERTY CORPORATION	OTHER	4188	
LIBERTY MEDIA CORP	SOLE	87228	
LIBERTY MEDIA CORP	SOLE		10510
LIBERTY MEDIA CORP	DEFINED	4312	
LIBERTY MEDIA CORP	DEFINED		2800
LIBERTY MEDIA CORP	OTHER	6065	
LIFEPOINT HOSPITALS INC	SOLE	235	
LIFEPOINT HOSPITALS INC	SOLE		30023
ELI LILLY & COMPANY COMMON	SOLE	58050	
ELI LILLY & COMPANY COMMON	SOLE		85320
ELI LILLY & COMPANY COMMON	DEFINED	2250	
ELI LILLY & COMPANY COMMON	DEFINED		600
ELI LILLY & COMPANY COMMON	OTHER	7606	
LIMITED	SOLE	15277	
LIMITED	SOLE		83200
LIMITED	OTHER	2519	
LINCOLN ELECTRIC HOLDINGS	SOLE		50000
LINCOLN NATIONAL	SOLE	35609	
LINCOLN NATIONAL	SOLE		236500
LINCOLN NATIONAL	DEFINED		32
LINCOLN NATIONAL	OTHER	600	
LINEAR TECHNOLOGY CORP	SOLE	17385	
LINEAR TECHNOLOGY CORP	SOLE		30200
LINEAR TECHNOLOGY CORP	DEFINED	600	
LINEAR TECHNOLOGY CORP	DEFINED		125
LINEAR TECHNOLOGY CORP	OTHER	3920	
LINEAR TECHNOLOGY CORP	OTHER		4300
LINENS & THINGS INC	SOLE	425	
LINENS & THINGS INC	SOLE		70935
LOCKHEED MARTIN CORP	SOLE	22098	
LOCKHEED MARTIN CORP	SOLE		103798
LOCKHEED MARTIN CORP	DEFINED	150	
LOCKHEED MARTIN CORP	OTHER	3802	
LONGS DRUG STORES INC	SOLE		30000
LOWE'S COMPANIES INC COMMON	SOLE	518530	
LOWE'S COMPANIES INC COMMON	SOLE		209945
LOWE'S COMPANIES INC COMMON	DEFINED	5935	
LOWE'S COMPANIES INC COMMON	DEFINED		3300
LOWE'S COMPANIES INC COMMON	OTHER	26417	
LOWE'S COMPANIES INC COMMON	OTHER		4800
LUCENT	SOLE	68240	

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LUCENT	SOLE		5196
LUCENT	DEFINED	14333	
LUCENT	OTHER	10740	
LUCENT	OTHER		2065
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	5086	
MBIA	OTHER	150	
MBNA	SOLE	104261	
MBNA	SOLE		525
MBNA	DEFINED	1800	
MBNA	DEFINED		48
MBNA	OTHER	5842	
MGI PHARMA INC	SOLE		69900
MIM CORP	SOLE		87500
MSDW CAP TR I	SOLE	6800	
MSDW CAP TR I	SOLE		1700
MSDW CAP TR I	DEFINED	1350	
MSDW CAP TR I	OTHER	6400	
MACROVISION CORP	SOLE		50023
MANPOWER INC WIS	SOLE	200	
MANPOWER INC WIS	SOLE		31500
MANULIFE FINL CORP	SOLE	37221	
MANULIFE FINL CORP	OTHER	10373	
MARATHON OIL	SOLE	35839	
MARATHON OIL	DEFINED	1655	
MARATHON OIL	OTHER	3040	
MARATHON OIL	OTHER		17000
MARSH & MCLENNAN COMPANIES INC	SOLE	106225	
MARSH & MCLENNAN COMPANIES INC	SOLE		12610
MARSH & MCLENNAN COMPANIES INC	DEFINED	1650	
MARSH & MCLENNAN COMPANIES INC	DEFINED		153
MARSH & MCLENNAN COMPANIES INC	OTHER	6200	
MARRIOTT INTERNATIONAL INC	SOLE	16791	
MARRIOTT INTERNATIONAL INC	DEFINED	1130	
MARRIOTT INTERNATIONAL INC	OTHER	2750	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MARTIN MARIETTA MATLS	SOLE	2544	
MARTIN MARIETTA MATLS	SOLE		35000
MASCO	SOLE	28579	
MASCO	SOLE		5565
MASCO	DEFINED	785	
MASCO	DEFINED		637
MASCO	OTHER	3950	
MATTEL INC	SOLE	75212	
MATTEL INC	SOLE		1000
MATTEL INC	DEFINED	2110	
MATTEL INC	DEFINED		555
MATTEL INC	OTHER	4877	
MAXIM INTEGRATED PRODUCTS INC	SOLE	20350	
MAXIM INTEGRATED PRODUCTS INC	SOLE		85238
MAXIM INTEGRATED PRODUCTS INC	DEFINED		38
MAXIM INTEGRATED PRODUCTS INC	OTHER	220	
MAY	SOLE	16189	
MAY	SOLE		257050
MAY	DEFINED	3851	
MAY	OTHER	3390	
MBT FINANCIAL CORP	SOLE	27136	
MCCORMICK	SOLE	5400	
MCCORMICK	OTHER	13500	
MCDONALDS CORP. COMMON	SOLE	133932	
MCDONALDS CORP. COMMON	SOLE		3200
MCDONALDS CORP. COMMON	DEFINED	9305	

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MCDONALDS CORP. COMMON	DEFINED		486
MCDONALDS CORP. COMMON	OTHER	24265	
MCDONALDS CORP. COMMON	OTHER		3000
MCGRAW HILL COMPANIES INC	SOLE	33203	
MCGRAW HILL COMPANIES INC	SOLE		27025
MCGRAW HILL COMPANIES INC	DEFINED	1925	
MCGRAW HILL COMPANIES INC	OTHER	1150	
MCRAE INDUSTRIES INC	SOLE	320113	
MCRAE INDUSTRIES INC	SOLE	84535	
MEADWESTVACO CORP	SOLE	25964	
MEADWESTVACO CORP	SOLE		504
MEADWESTVACO CORP	DEFINED	914	
MEADWESTVACO CORP	OTHER	18736	
MEADWESTVACO CORP	OTHER		5236
MEDAREX INC	SOLE		53102
MEDCATH CORPORATION	SOLE		60600
MEDIA GENERAL INC CL A	SOLE	900	
MEDIA GENERAL INC CL A	SOLE		20000
THE MEDICINES COMPANY	SOLE		40000
MEDIMMUNE INC	SOLE	210	
MEDIMMUNE INC	SOLE		79000
MEDTRONIC INC COMMON	SOLE	244690	
MEDTRONIC INC COMMON	SOLE		102099
MEDTRONIC INC COMMON	DEFINED	9510	
MEDTRONIC INC COMMON	DEFINED		164
MEDTRONIC INC COMMON	OTHER	18927	
MELLON FINL CORP	SOLE	69918	
MELLON FINL CORP	SOLE		4000
MELLON FINL CORP	DEFINED	9150	
MELLON FINL CORP	DEFINED		200
MELLON FINL CORP	OTHER	5100	
MENTOR CORP/MINN	SOLE		50000
MERCANTILE BANKSHARES CORP	SOLE	36791	
MERCANTILE BANKSHARES CORP	SOLE		50000
MERCANTILE BANKSHARES CORP	DEFINED	300	
MERCK & CO INC COMMON	SOLE	434997	
MERCK & CO INC COMMON	SOLE		401110
MERCK & CO INC COMMON	DEFINED	21395	
MERCK & CO INC COMMON	DEFINED		686
MERCK & CO INC COMMON	OTHER	131092	
MERCK & CO INC COMMON	OTHER		10072
MERRILL LYNCH PREFERRED CAP	SOLE	44400	
MERRILL LYNCH PREFERRED CAP	DEFINED	1300	
MERRILL LYNCH PREFERRED CAP	OTHER	17600	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	122406	
MERRILL LYNCH & COMPANY INC	SOLE		20437
MERRILL LYNCH & COMPANY INC	DEFINED	3325	
MERRILL LYNCH & COMPANY INC	OTHER	56689	
MERRILL LYNCH & COMPANY INC	OTHER		3300
MERRILL LYNCH & CO INC DEP SHS	SOLE	17662	
MERRILL LYNCH & CO INC DEP SHS	OTHER	900	
MERRILL LYNCH CAPITAL 8.00% PFD	SOLE	7000	
MERRILL LYNCH CAPITAL 8.00% PFD	OTHER	2500	
ML PFD CAPITAL TRUST III PFD	SOLE	20050	
ML PFD CAPITAL TRUST III PFD	SOLE		400
ML PFD CAPITAL TRUST III PFD	DEFINED	400	
ML PFD CAPITAL TRUST III PFD	OTHER	8475	
ML PFD CAPITAL TRUST III PFD	OTHER		2000
MERRILL LYNCH CAP TR IV 7.12%	SOLE	7800	
MERRILL LYNCH CAP TR IV 7.12%	OTHER	5400	
ML PFD CAPITAL TRUST V PFD	SOLE	12150	

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ML PFD CAPITAL TRUST V PFD	DEFINED	100	
ML PFD CAPITAL TRUST V PFD	OTHER	4185	
MICHAELS STORE, INC.	SOLE	620	
MICHAELS STORE, INC.	SOLE		31000
MICROSOFT	SOLE	1014017	
MICROSOFT	SOLE		616985
MICROSOFT	DEFINED	55894	
MICROSOFT	DEFINED		770
MICROSOFT	OTHER	139432	
MICROSOFT	OTHER		11528
MICROCHIP TECHNOLOGY INC	SOLE	716	
MICROCHIP TECHNOLOGY INC	SOLE		76060
MICROCHIP TECHNOLOGY INC	DEFINED		125
MICROCHIP TECHNOLOGY INC	OTHER	125	
MID ATLANTIC MEDICAL SERVICES	SOLE		21400
MIDDLEBURG FINANCIAL CORP	SOLE	19500	
MIDDLEBY CORP	SOLE	20000	
MILLENNIUM PHARMACEUTC	SOLE		76000
MILLIPORE CORPORATION	SOLE	500	
MILLIPORE CORPORATION	SOLE		40000
MILLS CORP	SOLE	6416	
MIRANT CORP	SOLE	9454	
MIRANT CORP	SOLE		1
MIRANT CORP	DEFINED	279	
MIRANT CORP	OTHER	1550	
MIRANT CORP	OTHER		397
MOBILEMEDIA CORP CLASS A	DEFINED	15000	
MONACO COACH CORP.	SOLE		10700
MONSANTO CO	SOLE	3851	
MONSANTO CO	SOLE		404
MONSANTO CO	DEFINED	1100	
MONSANTO CO	DEFINED		85
MONSANTO CO	OTHER	6927	
MONSANTO CO	OTHER		200
MOODY'S CORPORATION	SOLE	3251	
MOODY'S CORPORATION	SOLE		29000
MOODY'S CORPORATION	OTHER	600	
MOORE CORP LTD	SOLE		112500
MORGAN	SOLE	83241	
MORGAN	SOLE		29685
MORGAN	DEFINED	799	
MORGAN	DEFINED		48
MORGAN	OTHER	9898	
MOTOROLA CAP TR I 6.68 6.68	SOLE	15700	
MOTOROLA CAP TR I 6.68 6.68	OTHER	1500	
MOTOROLA CAP TR I 6.68 6.68	OTHER		500
MOTOROLA	SOLE	140961	
MOTOROLA	SOLE		588978
MOTOROLA	DEFINED	6425	
MOTOROLA	OTHER	27628	
MURPHY OIL	SOLE	150	
MURPHY OIL	SOLE		20000
MURPHY OIL	OTHER		4600
MYLAN LABORATORIES	SOLE	168889	
MYLAN LABORATORIES	SOLE		181500
MYLAN LABORATORIES	DEFINED	900	
MYLAN LABORATORIES	OTHER	6262	
NPS PHARMACEUTICALS INC	SOLE		52897
NVR INC.	SOLE		3900
NASDAQ-100 SHARES	SOLE	49442	
NASDAQ-100 SHARES	SOLE		5475
NASDAQ-100 SHARES	DEFINED	3605	

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NASDAQ-100 SHARES	DEFINED		100
NASDAQ-100 SHARES	OTHER	8250	
NASDAQ-100 SHARES	OTHER		19700
NASH FINCH CO	SOLE	5750	
NASH FINCH CO	SOLE		55300
NATIONAL BANKSHARES INC/ VA	SOLE	6585	
NATIONAL CITY CORP	SOLE	75526	
NATIONAL CITY CORP	SOLE		74000
NATIONAL CITY CORP	OTHER	7516	
NATIONAL CITY CORP	OTHER		1160
NATIONAL COMM FINL CORP	SOLE	52411	
NATIONAL COMM FINL CORP	SOLE		2564
NATIONAL COMM FINL CORP	DEFINED		2450
NATIONAL FUEL GAS COMPANY	SOLE	2000	
NATIONAL FUEL GAS COMPANY	SOLE		45000
NATIONAL FUEL GAS COMPANY	DEFINED	644	
NATIONAL FUEL GAS COMPANY	OTHER	880	
NATIONAL-OILWELL INC	SOLE		43400
NATIONAL SEMICONDUCTOR	SOLE		125351
NATIONS GOVT INC TERM 2004	OTHER		13500
NAUTILUS GROUP INC	SOLE		42718
NEOWARE SYSTEMS INC.	SOLE		87000
NETWORK ASSOCIATES INC	SOLE	719	
NETWORK ASSOCIATES INC	SOLE		43090
NESTLE	SOLE	3359	
NESTLE	DEFINED	200	
NESTLE	OTHER	6000	
NESTLE	OTHER		1000
NETFLIX INC	SOLE		115000
NETEASE.COM INC ADR	SOLE		40000
NETWORK APPLIANCE, INC. DELAWARE	SOLE	1464	
NETWORK APPLIANCE, INC. DELAWARE	SOLE		62161
NEUROCRINE BIOSCIENCES INC	SOLE		28500
NEW CENTURY FINANCIAL CORP.	SOLE		55000
NEW JERSEY RESOURCES CORP	SOLE		30000
NEW YORK COMMUNITY BANCORP INC.	SOLE	7200	
NEWELL RUBBERMAID INC	SOLE	18816	
NEWELL RUBBERMAID INC	SOLE		362200
NEWELL RUBBERMAID INC	DEFINED	2945	
NEWELL RUBBERMAID INC	OTHER	3506	
NEWS CORP LTD	SOLE	128363	
NEWS CORP LTD	SOLE		37687
NEWS CORP LTD	DEFINED	6259	
NEWS CORP LTD	DEFINED		60
NEWS CORP LTD	OTHER	3630	
NEXTEL	SOLE	54506	
NEXTEL	SOLE		123000
NEXTEL	DEFINED	2000	
NEXTEL	OTHER	1798	
NEXTEL PARTNERS	SOLE		105000
NICOR INC	SOLE	12773	
NICOR INC	SOLE		91400
NICOR INC	OTHER	1000	
NIKE INC	SOLE	17594	
NIKE INC	OTHER	2087	
NISOURCE INC	SOLE	37854	
NISOURCE INC	SOLE		49500
NISOURCE INC	DEFINED	881	
NISOURCE INC	OTHER	12170	
NISOURCE INC	OTHER		4800
NOKIA CORP	SOLE	99690	
NOKIA CORP	SOLE		116756



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NOKIA CORP	DEFINED	5400	
NOKIA CORP	OTHER	5771	
NORFOLK SOUTHERN CORPORATION	SOLE	85235	
NORFOLK SOUTHERN CORPORATION	SOLE		2568
NORFOLK SOUTHERN CORPORATION	DEFINED	10570	
NORFOLK SOUTHERN CORPORATION	DEFINED		68
NORFOLK SOUTHERN CORPORATION	OTHER	26248	
NORFOLK SOUTHERN CORPORATION	OTHER		15465
NORTH FORK BANCORPORATION INC	SOLE	1060	
NORTH FORK BANCORPORATION INC	SOLE		27300
NORTH STATE TELECOMMUNICATIONS	SOLE	6810	
NORTH STATE TELECOMMUNICATIONS	OTHER	2922	
NORTH STATE TELECOMMUNICATIONS	SOLE	10748	
NORTH STATE TELECOMMUNICATIONS	OTHER	6672	
NORTHERN TRUST GROUP	SOLE	11550	
NORTHERN TRUST GROUP	SOLE		132773
NORTHERN TRUST GROUP	DEFINED	200	
NORTHROP GRUMMAN CORP	SOLE	17398	
NORTHROP GRUMMAN CORP	SOLE		23071
NORTHROP GRUMMAN CORP	DEFINED	25	
NORTHROP GRUMMAN CORP	OTHER	1828	
NORTHWEST NATURAL GAS COMPANY	SOLE		34000
NORTHWEST NATURAL GAS COMPANY	DEFINED		400
NORTHWEST NATURAL GAS COMPANY	OTHER	1000	
NOVELLUS SYSTEMS COMMON	SOLE	100	
NOVELLUS SYSTEMS COMMON	SOLE		27520
NUCOR CORPORATION	SOLE	25473	
NUCOR CORPORATION	SOLE		750
NUCOR CORPORATION	DEFINED	350	
NUCOR CORPORATION	OTHER	2176	
NVIDIA CORP	SOLE	359	
NVIDIA CORP	SOLE		64000
NUVEEN INVESTMENTS CL A	SOLE		66000
OSI PHARMACEUTICALS INC	SOLE		34000
OCCIDENTAL PETROLEUM CO. COMMON	SOLE	4051	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE		23
OCCIDENTAL PETROLEUM CO. COMMON	DEFINED	2136	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER	210	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER		945
OCEANEERING INTERNATIONAL INC	SOLE		50400
OCULAR SCIENCES INC.	SOLE		55000
OFFICE DEPOT INC	SOLE	10595	
OFFICE DEPOT INC	SOLE		100
OFFICE DEPOT INC	OTHER	1500	
OFFSHORE LOGISTICS INC	SOLE		35300
OHIO	SOLE	2300	
OHIO	SOLE		750
OHIO	DEFINED	1400	
OHIO	OTHER	4400	
OLD NATIONAL BANCORP	SOLE	13293	
OLIN CORP	SOLE		60000
OMNICARE INC	SOLE	115	
OMNICARE INC	SOLE		30000
OMNICARE INC	DEFINED	200	
OMNICOM GROUP COMMON	SOLE	15294	
OMNICOM GROUP COMMON	SOLE		26134
OMNICOM GROUP COMMON	DEFINED	295	
OMNICOM GROUP COMMON	OTHER	1329	
OMNIVISION TECHNOLOGIES INC	SOLE		22000
VIMPELCOM ADR	SOLE		40000
ORACLE SYS CORP	SOLE	428753	
ORACLE SYS CORP	SOLE		305565

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ORACLE SYS CORP	DEFINED	31514	
ORACLE SYS CORP	DEFINED		227
ORACLE SYS CORP	OTHER	118889	
O'REILLY AUTOMOTIVE	SOLE		42500
OUTBACK STEAKHOUSE	SOLE	4600	
OUTBACK STEAKHOUSE	SOLE		50000
OUTBACK STEAKHOUSE	OTHER	665	
OUTBACK STEAKHOUSE	OTHER		9900
OWENS & MINOR INC (NEW)	SOLE		55000
OWENS & MINOR INC (NEW)	OTHER	1000	
P.A.M TRANSPORTATION SVCS INC.	SOLE		23900
PF CHANG'S CHINA BISTRO INC	SOLE	3200	
PF CHANG'S CHINA BISTRO INC	SOLE		25000
PNC	SOLE	22794	
PNC	SOLE		251500
PNC	DEFINED	1905	
PNC	DEFINED		52
PNC	OTHER	26468	
PNC	OTHER		4372
PPG INDUSTRIES	SOLE	19561	
PPG INDUSTRIES	DEFINED	100	
PPG INDUSTRIES	DEFINED		100
PPG INDUSTRIES	OTHER	4765	
PPG INDUSTRIES	OTHER		6600
PPL CORPORATION	SOLE	5350	
PPL CORPORATION	DEFINED	350	
PPL CORPORATION	OTHER	650	
PRG SCHULTZ INTL. INC.	SOLE		91000
PSS WORLD MED INC	SOLE		52000
PALL CORPORATION	SOLE		50000
PANERA BREAD CO	SOLE	4000	
PANERA BREAD CO	SOLE		8000
PARKER DRILLING	SOLE	2000	
PARKER DRILLING	SOLE		50000
PARKER DRILLING	OTHER	1500	
PARKER HANNIFIN CORP	SOLE	21201	
PARKER HANNIFIN CORP	SOLE		113300
PARKER HANNIFIN CORP	DEFINED	200	
PARKER HANNIFIN CORP	OTHER	1550	
PATTERSON DENTAL CO	SOLE	290	
PATTERSON DENTAL CO	SOLE		18000
PATTERSON UTI ENERGY INC	SOLE	950	
PATTERSON UTI ENERGY INC	SOLE		90400
PAYCHEK INC	SOLE	33916	
PAYCHEK INC	SOLE		45000
PAYCHEK INC	DEFINED	2665	
PAYCHEK INC	OTHER	2200	
PEC SOLUTIONS INC	SOLE		34000
PEDIATRIX MED GROUP	SOLE		15800
J.C. PENNY COMPANY, INC. COMMON	SOLE	33363	
J.C. PENNY COMPANY, INC. COMMON	OTHER	1292	
PEOPLESOFT INC	SOLE	255	
PEOPLESOFT INC	SOLE		148033
PEPCO HOLDINGS, INC.	SOLE	22523	
PEPCO HOLDINGS, INC.	DEFINED	3001	
PEPCO HOLDINGS, INC.	OTHER	1502	
PEPCO HOLDINGS, INC.	OTHER		700
PEPSI BOTTLING GROUP INC	SOLE	100	
PEPSI BOTTLING GROUP INC	SOLE		99130
PEPSICO INC COMMON	SOLE	379440	
PEPSICO INC COMMON	SOLE		179251
PEPSICO INC COMMON	DEFINED	55801	

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PEPSICO INC COMMON	DEFINED		158
PEPSICO INC COMMON	OTHER	68086	
PEPSICO INC COMMON	OTHER		6203
PERFORMANCE FOOD GROUP	SOLE	3064	
PERFORMANCE FOOD GROUP	SOLE		59000
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	46500	
PERRIGO COMPANY	SOLE		115000
PETCO ANIMAL SUPPLIES INC	SOLE	4400	
PETCO ANIMAL SUPPLIES INC	SOLE		45200
PETSMART	SOLE		107037
PFIZER INC	SOLE	838987	
PFIZER INC	SOLE		213784
PFIZER INC	DEFINED	53885	
PFIZER INC	DEFINED		198
PFIZER INC	OTHER	242763	
PFIZER INC	OTHER		1000
PHARMACEUTICAL RESOURCES	SOLE	5425	
PHARMACEUTICAL RESOURCES	SOLE		60100
PHARMACIA	SOLE	39445	
PHARMACIA	SOLE		72420
PHARMACIA	DEFINED	8084	
PHARMACIA	DEFINED		500
PHARMACIA	OTHER	42704	
PHARMACIA	OTHER		6876
PHILLIPS	SOLE		304900
PHOTON DYNAMICS INC	SOLE		37600
PHOTRONICS INC	SOLE		46070
PIEDMONT NATURAL GAS COMPANY	SOLE	60052	
PIEDMONT NATURAL GAS COMPANY	SOLE		40926
PIEDMONT NATURAL GAS COMPANY	DEFINED	5100	
PIEDMONT NATURAL GAS COMPANY	DEFINED		1100
PIEDMONT NATURAL GAS COMPANY	OTHER	1294	
PIER 1 IMPORTS INCORPORATED	SOLE		39000
PIONEER NAT RES CO	SOLE	96	
PIONEER NAT RES CO	SOLE		85000
PIPELINE TECHNOLOGIES	OTHER	10000	
PITNEY BOWES	SOLE	46893	
PITNEY BOWES	SOLE		324300
PITNEY BOWES	DEFINED	1150	
PITNEY BOWES	OTHER	9450	
PLUM CREEK TIMBER CO	SOLE	11449	
PLUM CREEK TIMBER CO	SOLE		685
PLUM CREEK TIMBER CO	DEFINED	4484	
PLUM CREEK TIMBER CO	OTHER	2464	
POLYCOM INC	SOLE		38078
POST PROPERTIES INC	SOLE	4200	
POST PROPERTIES INC	SOLE		21000
POST PROPERTIES INC	OTHER	1700	
POTOMAC BANCSHARES INC	OTHER	13167	
PRAXAIR INC	SOLE	5535	
PRAXAIR INC	SOLE		30901
PRAXAIR INC	DEFINED	399	
PRAXAIR INC	DEFINED		63
PRAXAIR INC	OTHER	400	
PRECISION CASTPARTS CORP	OTHER		9700
PRIDE INTERNATIONAL INC. (DEL)	SOLE		144000
PRINCIPAL FINANCIAL GROUP	SOLE	1810	
PRINCIPAL FINANCIAL GROUP	SOLE		77500
PRIORITY HEALTHCARE CORP	SOLE		74010
PROCTER AND GAMBLE COMMON	SOLE	150942	
PROCTER AND GAMBLE COMMON	SOLE		76295
PROCTER AND GAMBLE COMMON	DEFINED	10395	

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PROCTER AND GAMBLE COMMON	OTHER	21037	
PROCTER AND GAMBLE COMMON	OTHER		6900
PROGRESS ENERGY INC	SOLE	105314	
PROGRESS ENERGY INC	SOLE		4011
PROGRESS ENERGY INC	DEFINED	6493	
PROGRESS ENERGY INC	OTHER	8885	
PROGRESS ENERGY INC	OTHER		2501
PROLOGIS	SOLE	6800	
PROLOGIS	SOLE		35000
PROLOGIS	DEFINED		40
PROQUEST COMPANY	SOLE	50	
PROQUEST COMPANY	SOLE		15000
PROSPERITY BANCSHARES INC	SOLE		71200
PROTEIN DESIGN LABS	SOLE		23300
PROVIDENT BANKSHARES CORP	SOLE	14148	
PROVIDENT BANKSHARES CORP	SOLE		37500
PROVIDENT BANKSHARES CORP	OTHER	7081	
PROVINCE HEALTH CARE	SOLE		21000
PROVIDIAN FINANCIAL CORP	SOLE	17390	
PROVIDIAN FINANCIAL CORP	OTHER	1891371	
PRUDENTIAL FINANCIAL	SOLE	12716	
PRUDENTIAL FINANCIAL	DEFINED	843	
PRUDENTIAL FINANCIAL	DEFINED		38
PRUDENTIAL FINANCIAL	OTHER	50	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	5848	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE		766
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	765	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	6485	
PULTE CORP.	SOLE		17500
QLOGIC CORP	SOLE		20500
QUALCOMM	SOLE	14547	
QUALCOMM	SOLE		79592
QUALCOMM	DEFINED	100	
QUALCOMM	DEFINED		38
QUALCOMM	OTHER	600	
QUANTA SERVICES INC	SOLE		35500
QUEST DIAGNOSTICS	SOLE		57000
QUEST DIAGNOSTICS	OTHER		600
QUESTAR CORPORATION	SOLE	800	
QUESTAR CORPORATION	OTHER	8800	
QUIKSILVER INC.	SOLE		40000
QWEST COMMUNICATIONS INTL INC.	SOLE	12590	
QWEST COMMUNICATIONS INTL INC.	SOLE		288
QWEST COMMUNICATIONS INTL INC.	DEFINED	422	
QWEST COMMUNICATIONS INTL INC.	OTHER	5913	
QWEST COMMUNICATIONS INTL INC.	OTHER		200
RMH TELESERVICES INC	SOLE		50000
RF MICRO DEVICES INC	SOLE	18272	
RADIO ONE INC	SOLE		30018
RENFRO CORPORATION	SOLE	7283	
RENFRO CORPORATION	OTHER	9	
RARE HOSPITALITY INTERNATIONAL	SOLE		39900
RAYONIER INC	SOLE	16979	
RAYONIER INC	SOLE		30120
RAYONIER INC	OTHER	4222	
RAYTHEON	SOLE	35860	
RAYTHEON	SOLE		163100
RAYTHEON	DEFINED	2021	
RAYTHEON	DEFINED		285
RAYTHEON	OTHER	6030	
RAYTHEON	OTHER		25
REEBOK INTERNATIONAL LTD	SOLE		61400

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REGIONS FINANCIAL	SOLE	5539	
REGIONS FINANCIAL	OTHER	6024	
REHABCARE GROUP INC	SOLE		53200
RENT-A-CENTER INC	SOLE		17000
REPUBLIC BANCORP CLASS A	SOLE	11208	
RESPIRONICS INC	SOLE		40000
RIGGS NATIONAL CORP	SOLE	12406	
RIGHT MANAGEMENT CONSULTANTS INC	SOLE		95400
ROCK-TENN COMPANY "A"	SOLE		51000
ROCKWELL	SOLE	19885	
ROCKWELL	SOLE		3500
ROCKWELL	DEFINED	266	
ROCKWELL	OTHER	14919	
ROCKWELL COLLINS INC.	SOLE	3532	
ROCKWELL COLLINS INC.	DEFINED	282	
ROCKWELL COLLINS INC.	OTHER	14144	
ROHM & HAAS	SOLE	2921	
ROHM & HAAS	SOLE		29500
ROHM & HAAS	DEFINED	882	
ROHM & HAAS	OTHER	6606	
ROSLYN BANCORP INC	SOLE		60000
ROSLYN BANCORP INC	OTHER	500	
ROSS STORES, INC.	SOLE		22060
ROWAN COMPANIES INC	SOLE	102	
ROWAN COMPANIES INC	SOLE		40000
ROYAL BK CDA MONTREAL QUE	SOLE	29068	
ROYAL BK CDA MONTREAL QUE	DEFINED	4737	
ROYAL BK CDA MONTREAL QUE	OTHER	4941	
ROYAL BK CDA MONTREAL QUE	OTHER		478
ROYAL DUTCH PETROLEUM	SOLE	83013	
ROYAL DUTCH PETROLEUM	SOLE		190850
ROYAL DUTCH PETROLEUM	DEFINED	8585	
ROYAL DUTCH PETROLEUM	DEFINED		1240
ROYAL DUTCH PETROLEUM	OTHER	29812	
ROYAL DUTCH PETROLEUM	OTHER		1600
RUBY TUESDAY INC	OTHER	11340	
RUDDICK CORPORATION	SOLE	11487	
RUDDICK CORPORATION	SOLE		50000
RYAN'S FAMILY STEAK HOUSES, INC.	SOLE	20288	
RYAN'S FAMILY STEAK HOUSES, INC.	SOLE		30600
SBC COMMUNICATIONS INC COMMON	SOLE	502145	
SBC COMMUNICATIONS INC COMMON	SOLE		412995
SBC COMMUNICATIONS INC COMMON	DEFINED	22651	
SBC COMMUNICATIONS INC COMMON	DEFINED		67
SBC COMMUNICATIONS INC COMMON	OTHER	93756	
SBC COMMUNICATIONS INC COMMON	OTHER		4789
SBA COMMUNICATIONS CORP	SOLE	24796	
SEI INVESTMENTS COMPANY	SOLE	1950	
SEI INVESTMENTS COMPANY	SOLE		62106
SEI INVESTMENTS COMPANY	DEFINED	1200	
SHC BLOCKING CORP	SOLE	24375	
SLM	SOLE	2527	
SLM	OTHER	26250	
SLM	SOLE	4000	
S & P 500 DEPOSITARY RECEIPT	SOLE	214716	
S & P 500 DEPOSITARY RECEIPT	SOLE		36290
S & P 500 DEPOSITARY RECEIPT	DEFINED	750	
S & P 500 DEPOSITARY RECEIPT	DEFINED		325
S & P 500 DEPOSITARY RECEIPT	OTHER	2799	
SPX CORPORATION	SOLE	5500	
SPX CORPORATION	SOLE		44020
SPX CORPORATION	DEFINED		45

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SPX CORPORATION	OTHER	320	
S1 CORP	SOLE	22896	
S1 CORP	SOLE		160600
S1 CORP	OTHER	600	
SABRE HOLDINGS CORPORATION	SOLE		20000
SABRE HOLDINGS CORPORATION	OTHER	50	
SIDDALL MATUS & COUGHTER INC	SOLE		27043
SAFECO	SOLE	4000	
SAFECO	SOLE		48500
SAFECO	OTHER	400	
SAFEWAY	SOLE	20672	
SAFEWAY	SOLE		15
SAFEWAY	DEFINED	1575	
SAFEWAY	DEFINED		51
SAFEWAY	OTHER	1650	
SAGA COMMUNICATION INC CL-A	SOLE		28000
ST PAUL	SOLE	52252	
ST PAUL	SOLE		299600
ST PAUL	DEFINED	244	
ST PAUL	OTHER	3180	
SANDISK CORP	SOLE	355	
SANDISK CORP	SOLE		36000
SANDY SPRING BANCORP INC	SOLE	7831	
SANGSTAT MEDICAL CORP	SOLE		48100
SAP AKTIENGESELLSCHAFT	SOLE	85	
SAP AKTIENGESELLSCHAFT	SOLE		54000
SARA LEE	SOLE	165058	
SARA LEE	SOLE		542946
SARA LEE	DEFINED	5073	
SARA LEE	DEFINED		15
SARA LEE	OTHER	17230	
SARA LEE	OTHER		12500
SCANA CORP NEW	SOLE	137409	
SCANA CORP NEW	SOLE		113391
SCANA CORP NEW	DEFINED	8746	
SCANA CORP NEW	DEFINED		1600
SCANA CORP NEW	OTHER	19114	
SCANSOURCE INC	SOLE	30730	
SCANSOURCE INC	SOLE		900
HENRY SCHEIN INC	SOLE		51201
SCHERING-PLOUGH CORP. COMMON	SOLE	202275	
SCHERING-PLOUGH CORP. COMMON	SOLE		335984
SCHERING-PLOUGH CORP. COMMON	DEFINED	12361	
SCHERING-PLOUGH CORP. COMMON	DEFINED		1034
SCHERING-PLOUGH CORP. COMMON	OTHER	39124	
SCHLUMBERGER LTD	SOLE	140735	
SCHLUMBERGER LTD	SOLE		170511
SCHLUMBERGER LTD	DEFINED	4470	
SCHLUMBERGER LTD	DEFINED		241
SCHLUMBERGER LTD	OTHER	11871	
SCHLUMBERGER LTD	OTHER		1000
SCHOLASTIC CORP	SOLE	4800	
SCHOLASTIC CORP	SOLE		12100
SCHOOL SPECIALTY INC	SOLE		35007
SCHWAB CHARLES CORP	SOLE	20371	
SCHWAB CHARLES CORP	SOLE		3000
SCHWAB CHARLES CORP	OTHER	1257	
SCIENTIFIC ATLANTA INC	SOLE	2280	
SCIENTIFIC ATLANTA INC	SOLE		3985
SCIENTIFIC ATLANTA INC	OTHER		11300
SCIENTIFIC GAMES CORP - A	SOLE		139100
SCIOS INC	SOLE		30000

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SCOTTS CO	SOLE	310	
SCOTTS CO	SOLE		19700
SEACOAST FINANCIAL SERVICES CORP	SOLE		55900
SEARS ROEBUCK	SOLE	14094	
SEARS ROEBUCK	DEFINED	468	
SEARS ROEBUCK	OTHER	2400	
SEARS	SOLE	1600	
SEARS	OTHER	8800	
SECURE COMPUTING CORP	SOLE		16800
SEMPRA ENERGY	SOLE	10336	
SEMPRA ENERGY	DEFINED	7500	
SEMPRA ENERGY	OTHER	1548	
SENSIENT TECHNOLOGIES CORP	SOLE	3260	
SENSIENT TECHNOLOGIES CORP	SOLE		70000
SENSYTECH INC	SOLE		92100
SERVICE MASTER CO	SOLE	5550	
SERVICE MASTER CO	SOLE		300
SERVICE MASTER CO	DEFINED	600	
SERVICE MASTER CO	OTHER	1225	
SERVICE MASTER CO	OTHER		3000
SHAW GROUP INC	SOLE	150	
SHAW GROUP INC	SOLE		40000
SHERWIN-WILLIAMS COMPANY COMMON	SOLE	18900	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	1600	
SIEBEL SYSTEMS	SOLE	10255	
SIEBEL SYSTEMS	SOLE		83052
SIEBEL SYSTEMS	DEFINED		50
SIGMA ALDRICH CORP.	SOLE	5700	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SILICON LABORATORIES	SOLE		40000
SILGAN HOLDINGS INC.	SOLE		17300
SILICON STORAGE TECH.	SOLE	560	
SILICON STORAGE TECH.	SOLE		48500
SILICON STORAGE TECH.	OTHER	300	
SINCLAIR	SOLE	500	
SINCLAIR	SOLE		35300
SKYWORKS SOLUTIONS, INC.	SOLE	270	
SKYWORKS SOLUTIONS, INC.	SOLE		159000
SKYWORKS SOLUTIONS, INC.	OTHER	5440	
SMITH INTL INC	SOLE		28000
SNAP-ON TOOLS CORPORATION	SOLE	8600	
SNAP-ON TOOLS CORPORATION	OTHER	1000	
SOHU.COM INC	SOLE		35300
SOLECTRON CORP	SOLE	33930	
SOLECTRON CORP	SOLE		310550
SOLECTRON CORP	DEFINED	1600	
SOLECTRON CORP	OTHER	380	
SONIC CORP	SOLE	225	
SONIC CORP	SOLE		71000
SONIC CORP	OTHER	250	
SONOCO	SOLE	93233	
SONOCO	SOLE		81894
SONOCO	DEFINED	462	
SONOCO	OTHER	4966	
SOUTH FINANCIAL GROUP, INC.	SOLE	42247	
SOUTH FINANCIAL GROUP, INC.	SOLE		1000
SOUTHERN COMPANY	SOLE	82622	
SOUTHERN COMPANY	SOLE		3400
SOUTHERN COMPANY	DEFINED	1814	
SOUTHERN COMPANY	OTHER	27797	
SOUTHERN COMPANY	OTHER		1000

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SOUTHERN CO CAP TRUST IV PFD	SOLE	4900	
SOUTHERN CO CAP TRUST IV PFD	SOLE		2200
SOUTHERN CO CAP TRUST IV PFD	OTHER	4800	
SOUTHERN FINL CAP TR PFD	SOLE	12800	
SOUTHTRUST CORP	SOLE	31742	
SOUTHTRUST CORP	SOLE		51000
SOUTHTRUST CORP	DEFINED	500	
SOUTHTRUST CORP	OTHER	200	
SOUTHWEST AIRLINES	SOLE	51969	
SOUTHWEST AIRLINES	SOLE		1215
SOUTHWEST AIRLINES	DEFINED	1618	
SOUTHWEST AIRLINES	OTHER	10000	
SOUTHWEST BANCORPORATION TEX INC	SOLE		52500
SOVRAN SELF STORAGE INC	SOLE	14190	
SOVRAN SELF STORAGE INC	SOLE		50000
SOVRAN SELF STORAGE INC	OTHER	2700	
SPRINT	SOLE	85730	
SPRINT	SOLE		469400
SPRINT	DEFINED	16152	
SPRINT	OTHER	4705	
SPRINT	OTHER		166
SPRINT	SOLE	24711	
SPRINT	DEFINED	6207	
SPRINT	OTHER	585	
SPRINT	OTHER		82
STAPLES INC	SOLE	8675	
STAPLES INC	DEFINED	4070	
STAPLES INC	OTHER	2225	
STARBUCKS CORPORATIONS	SOLE	3100	
STARBUCKS CORPORATIONS	SOLE		34000
STARBUCKS CORPORATIONS	OTHER	600	
STANLEY LAND & LUMBER	OTHER	30	
STATE STREET CORP	SOLE	40355	
STATE STREET CORP	DEFINED	1345	
STATE STREET CORP	OTHER	2475	
STATEN ISLAND BASNCORP INC	SOLE		14801
STATION CASINOS	SOLE		73300
STERICYCLE INC	SOLE	42	
STERICYCLE INC	SOLE		43000
STEWART & STEVENSON SVCS	SOLE		70000
STORAGE	SOLE		33200
STORAGE	OTHER	500	
STRATEGIC HOTEL	SOLE	14166	
STRATEGIC HOTEL	DEFINED	6667	
STRYKER CORP	SOLE	16648	
STRYKER CORP	SOLE		50400
STRYKER CORP	DEFINED	800	
STRYKER CORP	OTHER	1085	
SUMMIT FINANCIAL CORPORATION	SOLE	86845	
SUMMIT FINANCIAL CORPORATION	SOLE		17093
SUMMIT FINANCIAL CORPORATION	DEFINED	121	
SUN LIFE FINANCIAL SERVICES OF	SOLE	12879	
SUN LIFE FINANCIAL SERVICES OF	OTHER	5072	
SUN MICROSYSTEMS	SOLE	122379	
SUN MICROSYSTEMS	SOLE		8535
SUN MICROSYSTEMS	DEFINED	48945	
SUN MICROSYSTEMS	DEFINED		41
SUN MICROSYSTEMS	OTHER	8634	
SUN MICROSYSTEMS	OTHER		11400
SUNGARD DATA SYSTEMS	SOLE	38125	
SUNGARD DATA SYSTEMS	SOLE		32001
SUNGARD DATA SYSTEMS	DEFINED	2000	



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SUNGARD DATA SYSTEMS	DEFINED		150
SUNGARD DATA SYSTEMS	OTHER	4850	
SUNGARD DATA SYSTEMS	OTHER		11300
SUNOCO INC	SOLE	3516	
SUNOCO INC	SOLE		30000
SUNOCO INC	OTHER	1908	
SUNRISE ASSISTED LIVING	SOLE		27015
SUNTRUST	SOLE	112505	
SUNTRUST	SOLE		233500
SUNTRUST	DEFINED	2416	
SUNTRUST	OTHER	23197	
SUNTRUST	OTHER		1500
SUPER VALU INC COMMON	SOLE	12030	
SUPER VALU INC COMMON	SOLE		187000
SUPER VALU INC COMMON	OTHER	640	
SURMODICS INC	SOLE		43500
SYMANTEC CORP	SOLE		135595
SYMANTEC CORP	DEFINED	25	
SYMBOL TECHNOLOGIES INC	SOLE	1500	
SYMBOL TECHNOLOGIES INC	SOLE		76018
SYNOPSISYS INC.	SOLE		24000
SYNOVUS FINANCIAL	SOLE	37811	
SYNOVUS FINANCIAL	SOLE		21945
SYNOVUS FINANCIAL	DEFINED	15800	
SYNOVUS FINANCIAL	OTHER	2350	
SYSCO	SOLE	111174	
SYSCO	SOLE		122550
SYSCO	DEFINED	8415	
SYSCO	OTHER	26985	
THOM-TEX INC	SOLE	2361	
10 BEST.COM	SOLE	69674	
TCW/DW TERM TRUST 2003 SBI	OTHER		23000
TECO ENERGY INC	SOLE	21044	
TECO ENERGY INC	SOLE		700
TECO ENERGY INC	DEFINED	4400	
TECO ENERGY INC	OTHER	5600	
THQ INC	SOLE		85000
TJX COMPANIES	SOLE	180769	
TJX COMPANIES	SOLE		113000
TJX COMPANIES	DEFINED	5075	
TJX COMPANIES	OTHER	6435	
TJX COMPANIES	OTHER		2000
TRW INC	SOLE		30000
TXU CORP	SOLE	56451	
TXU CORP	SOLE		332300
TXU CORP	DEFINED	790	
TXU CORP	OTHER	9040	
TXU CORP	OTHER		400
TAKE-TWO INTERACTIVE SOFTWRE	SOLE	50	
TAKE-TWO INTERACTIVE SOFTWRE	SOLE		68000
TARGET CORP	SOLE	280440	
TARGET CORP	SOLE		127655
TARGET CORP	DEFINED	6284	
TARGET CORP	DEFINED		69
TARGET CORP	OTHER	21691	
TEMPLETON GLOBAL INCOME FUND,	SOLE	8333	
TEMPLETON GLOBAL INCOME FUND,	DEFINED	1857	
TENET HEALTHCARE	SOLE	23179	
TENET HEALTHCARE	SOLE		161291
TENET HEALTHCARE	DEFINED		44
TENET HEALTHCARE	OTHER	70	
TENET HEALTHCARE	OTHER		6300

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TENNESSEE VALLEY AUTH POWER SER SOLE		10700	
TENNESSEE VALLEY AUTH POWER SER OTHER		4500	
TEVA PHARMACEUTICAL INDS LTD ADRSOLE			94500
TEXAS	SOLE	265281	
TEXAS	SOLE		219570
TEXAS	DEFINED	13283	
TEXAS	DEFINED		1600
TEXAS	OTHER	43314	
TEXTRON INC	SOLE	14531	
TEXTRON INC	DEFINED	3825	
TEXTRON INC	OTHER	858	
THERASENSE INC	SOLE		16400
3M	SOLE	32270	
3M	SOLE		26100
3M	DEFINED	4282	
3M	OTHER	9051	
3M	OTHER		5800
TIDEWATER INC	SOLE		72900
THE TIMKEN COMPANY	SOLE	3980	
THE TIMKEN COMPANY	SOLE		42000
THE TIMKEN COMPANY	OTHER	155	
TOO INC	SOLE	14	
TOO INC	SOLE		34400
TORCH MARK CORPORATION	SOLE	2000	
TORCH MARK CORPORATION	SOLE		52000
TORO COMPANY	SOLE		4000
TOUCH AMERICA HOLDINGS INC	SOLE	3300	
TOUCH AMERICA HOLDINGS INC	SOLE		190000
TOWER AUTOMOTIVE INC	SOLE	61570	
TOTAL SYSTEM SERVICES, INC.	SOLE		4500
TOTAL SYSTEM SERVICES, INC.	DEFINED	23050	
TOYS R US COMMON	SOLE	17554	
TRANSATLANTIC HOLDINGS INC	SOLE	2137	
TRANSATLANTIC HOLDINGS INC	OTHER	1925	
TRANSCANADA PIPELINES LTD	SOLE	7000	
TRANSCANADA PIPELINES LTD	SOLE		1000
TRANSCANADA PIPELINES LTD	OTHER	3900	
TRANSKARYOTIC THERAPIES INC	SOLE		45000
TREX INC	SOLE	1252	
TREX INC	SOLE		39100
TREX INC	DEFINED	200	
TREX INC	OTHER	100	
TRIAD HOSPITALS INC	SOLE	235	
TRIAD HOSPITALS INC	SOLE		20038
TRIAD GUARANTY INC	SOLE		39400
TRICON GLOBAL	SOLE		46525
TRIBUNE	SOLE	34073	
TRIBUNE	SOLE		77000
TRIBUNE	DEFINED	492	
TRIBUNE	OTHER	9031	
TRIMBLE NAV LTD	SOLE	20	
TRIMBLE NAV LTD	SOLE		50900
TRIMERIS, INC	SOLE		32700
TRIPOS INC	SOLE		23400
TROVER SOLUTIONS INC	SOLE	20000	
TRUSTMARK CORP	SOLE	91880	
TRUSTMARK CORP	DEFINED	8393	
TYCO INTERNATIONAL LTD NEW	SOLE	184173	
TYCO INTERNATIONAL LTD NEW	SOLE		151449
TYCO INTERNATIONAL LTD NEW	DEFINED	8809	
TYCO INTERNATIONAL LTD NEW	DEFINED		1739
TYCO INTERNATIONAL LTD NEW	OTHER	7938	

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TYCO INTERNATIONAL LTD NEW	OTHER		1200
UMB FINANCIAL CORP	SOLE	21084	
UST	SOLE	6130	
UST	SOLE		52000
UST	OTHER	6800	
US BANCORP COMMON	SOLE	146517	
US BANCORP COMMON	SOLE		759
US BANCORP COMMON	DEFINED	850	
US BANCORP COMMON	DEFINED		62
US BANCORP COMMON	OTHER	4179	
US BANCORP COMMON	OTHER		7200
USA INTERACTIVE COMMON	SOLE	3343	
USA INTERACTIVE COMMON	SOLE		94000
USA INTERACTIVE COMMON	OTHER	200	
USB CAPITAL II PFD	SOLE	2800	
USB CAPITAL II PFD	SOLE		1350
USB CAPITAL II PFD	OTHER	6400	
UNILEVER N V	SOLE	4956	
UNILEVER N V	SOLE		1785
UNILEVER N V	DEFINED	825	
UNILEVER N V	OTHER	820	
UNION PACIFIC CORP. COMMON	SOLE	25588	
UNION PACIFIC CORP. COMMON	SOLE		49080
UNION PACIFIC CORP. COMMON	DEFINED	300	
UNION PACIFIC CORP. COMMON	OTHER	4082	
UNION PACIFIC CORP. COMMON	OTHER		8240
UNION PLANTERS	SOLE	35309	
UNION PLANTERS	OTHER	4167	
UNIONBANCAL CORP	OTHER		5400
UNITED AUTO GROUP	SOLE		19100
UNITED BANKSHARE, INC.	SOLE	56794	
UNITED BANKSHARE, INC.	SOLE		37100
UNITED BANKSHARE, INC.	OTHER	19080	
UNITED BANKSHARE, INC.	OTHER		78386
UNITED NATURAL FOODS INC.	SOLE		56000
UNITED PARCEL	SOLE	62001	
UNITED PARCEL	SOLE		38501
UNITED PARCEL	DEFINED	2475	
UNITED PARCEL	DEFINED		200
UNITED PARCEL	OTHER	8338	
UNITED RENTALS INC	SOLE	6100	
UNITED RENTALS INC	SOLE		28600
UTD SURGICAL PARTNERS INTL INC	SOLE		140000
UNITED	SOLE	144533	
UNITED	SOLE		136700
UNITED	DEFINED	4359	
UNITED	DEFINED		183
UNITED	OTHER	9263	
UNITED HEALTH GROUP INC COMMON	SOLE	35835	
UNITED HEALTH GROUP INC COMMON	SOLE		46000
UNITED HEALTH GROUP INC COMMON	DEFINED	375	
UNITED HEALTH GROUP INC COMMON	DEFINED		25
UNITED HEALTH GROUP INC COMMON	OTHER	2495	
UNIVERSAL CORP. VA	SOLE	7621	
UNIVERSAL HEALTH SERVICES INC CL	SOLE	6978	
UNIVERSAL HEALTH SERVICES INC CL	SOLE		18400
UNIVERSAL HEALTH SERVICES INC CLO	THER		2000
UNOCAL CORPORATION COMMON	SOLE	23945	
UNOCAL CORPORATION COMMON	DEFINED	1010	
UNOCAL CORPORATION COMMON	OTHER	300	
UNUMPROVIDENT CORP	SOLE	63269	
UNUMPROVIDENT CORP	SOLE		35991

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URBAN OUTFITTERS INC	SOLE		50000
UTSTARCOM INC.	SOLE		43000
V F CORP COMMON	SOLE	7906	
V F CORP COMMON	SOLE		188000
V F CORP COMMON	OTHER	5400	
VALERO ENERGY CORP	SOLE	23682	
VIRGINIA MIRROR CO	SOLE	65350	
VIRGINIA MIRROR CO	SOLE		270
VIRGINIA MIRROR CO	OTHER	9345	
VIRGINIA MIRROR CO	SOLE	31690	
VARIAN INC	SOLE		38060
VARIAN MED SYS INC	SOLE	117	
VARIAN MED SYS INC	SOLE		33000
VAXGEN INC COM NEW	SOLE		15000
VASTERA INC	SOLE		31500
VERISIGN INC	SOLE	20415	
VERISIGN INC	SOLE		21
VERISIGN INC	DEFINED	630	
VERISIGN INC	OTHER	180	
VERIZON COMMUNICATIONS	SOLE	465191	
VERIZON COMMUNICATIONS	SOLE		73388
VERIZON COMMUNICATIONS	DEFINED	27260	
VERIZON COMMUNICATIONS	DEFINED		800
VERIZON COMMUNICATIONS	OTHER	78958	
VERIZON COMMUNICATIONS	OTHER		7110
VERIZON NEW ENGLAND INC	DEFINED		40200
VIVID BUSINESS SYSTEMS INC	SOLE	12500	
VIACOM INC CLASS A	SOLE	40865	
VIACOM INC CLASS A	SOLE		15600
VIACOM INC CLASS A	DEFINED	757	
VIACOM INC CLASS A	DEFINED		1000
VIACOM INC CLASS A	OTHER	650	
VIACOM INC CLASS B	SOLE	125290	
VIACOM INC CLASS B	SOLE		78594
VIACOM INC CLASS B	DEFINED	5878	
VIACOM INC CLASS B	DEFINED		1000
VIACOM INC CLASS B	OTHER	5455	
VIACOM INC CLASS B	OTHER		2336
VIAD CORP COMMON DELAWARE	SOLE	3394	
VIAD CORP COMMON DELAWARE	SOLE		40000
VIAD CORP COMMON DELAWARE	OTHER	1386	
VIAD CORP COMMON DELAWARE	OTHER		8900
VIRGINIA	SOLE	5000	
VIRGINIA	OTHER	5400	
VISHAY INTERTECHNOLOGY	SOLE	14	
VISHAY INTERTECHNOLOGY	SOLE		40000
VITALWORKS INC	SOLE		122000
VIVENDI	SOLE	8161	
VIVENDI	OTHER	2000	
VODAFONE GROUP PLC	SOLE	95768	
VODAFONE GROUP PLC	SOLE		1250
VODAFONE GROUP PLC	DEFINED	1350	
VODAFONE GROUP PLC	OTHER	15285	
VODAFONE GROUP PLC	OTHER		4000
WGL HOLDINGS INC	SOLE	7003	
WGL HOLDINGS INC	DEFINED	6400	
WGL HOLDINGS INC	OTHER	2412	
WACHOVIA	SOLE	497747	
WACHOVIA	SOLE		128994
WACHOVIA	DEFINED	65888	
WACHOVIA	DEFINED		3360
WACHOVIA	OTHER	146771	

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WACHOVIA	OTHER		10691
WACHOVIA	SOLE	178113	
WACHOVIA	SOLE		7336
WACHOVIA	DEFINED	540	
WACHOVIA	OTHER	200	
WAL - MART STORES COMMON	SOLE	303247	
WAL - MART STORES COMMON	SOLE		119837
WAL - MART STORES COMMON	DEFINED	18506	
WAL - MART STORES COMMON	DEFINED		583
WAL - MART STORES COMMON	OTHER	55228	
WALGREENS COMMON	SOLE	154022	
WALGREENS COMMON	SOLE		96554
WALGREENS COMMON	DEFINED	10575	
WALGREENS COMMON	DEFINED		67
WALGREENS COMMON	OTHER	12494	
WALGREENS COMMON	OTHER		4400
WASHINGTON MUTUAL	SOLE	27725	
WASHINGTON MUTUAL	SOLE		320306
WASHINGTON MUTUAL	OTHER	6654	
WASHINGTON MUTUAL	OTHER		4500
WASTE CONNECTIONS	SOLE		37500
WASTE INDUSTRIES USA, INC.	SOLE	90286	
WASTE	SOLE	2784	
WASTE	SOLE		95300
WASTE	DEFINED	200	
WASTE	OTHER	532	
WATERS CORP	SOLE	2625	
WATERS CORP	SOLE		97000
WATERS CORP	DEFINED	375	
WATERS CORP	DEFINED		45
WATSON PHARMACEUTICAL INC	SOLE	12810	
WATSON PHARMACEUTICAL INC	SOLE		115000
WATSON WYATT & CO HOLDINGS	SOLE		18200
WEBEX COMMUNICATIONS INC	SOLE		20113
WEBSense INC	SOLE		69600
WEBMETHODS	SOLE		33600
WELLMAN INC.	SOLE	30000	
WELLPOINT HEALTH	SOLE	12629	
WELLPOINT HEALTH	SOLE		57520
WELLPOINT HEALTH	DEFINED	501	
WELLPOINT HEALTH	OTHER	740	
WELLS FARGO & CO COMMON	SOLE	222176	
WELLS FARGO & CO COMMON	SOLE		347144
WELLS FARGO & CO COMMON	DEFINED	6868	
WELLS FARGO & CO COMMON	DEFINED		151
WELLS FARGO & CO COMMON	OTHER	23893	
WELLS FARGO PFD 6.95%	SOLE	7090	
WELLS FARGO PFD 6.95%	OTHER	565	
WENDY'S INTERNATIONAL	SOLE	800	
WENDY'S INTERNATIONAL	SOLE		28500
WENDY'S INTERNATIONAL	DEFINED	100	
WERNER ENTERPRISES	SOLE		54000
WESBANCO INC	SOLE	22647	
WESBANCO INC	SOLE		441
WESBANCO INC	OTHER	53662	
WESBANCO INC	OTHER		18168
WEST CORPORATION	SOLE		17700
WEST PHARMACEUTICAL SVCS INC	SOLE		43000
WESTERN GAS RESOURCES	SOLE		13100
WESTWOOD ONE INC COM	SOLE		30031
THE WET SEAL INC. COMMON	SOLE		91850
WEYERHAEUSER COMPANY COMMON	SOLE	90361	

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WEYERHAEUSER COMPANY COMMON	SOLE		230564
WEYERHAEUSER COMPANY COMMON	DEFINED	5405	
WEYERHAEUSER COMPANY COMMON	DEFINED		52
WEYERHAEUSER COMPANY COMMON	OTHER	7208	
WEYERHAEUSER COMPANY COMMON	OTHER		97
WHIRLPOOL CORP	SOLE	9043	
WHIRLPOOL CORP	SOLE		137100
WHIRLPOOL CORP	OTHER	870	
WHOLE FOODS MARKET INC	SOLE		18500
WILLIAMS	SOLE	51975	
WILLIAMS	SOLE		5400
WILLIAMS	DEFINED	675	
WILLIAMS	DEFINED		1675
WILLIAMS	OTHER	13299	
WILLIAMS	OTHER		12346
WILLIAMS-SONOMA INC	SOLE		42023
WILMINGTON TR CORP	DEFINED	7090	
WILMINGTON TR CORP	OTHER		1200
WINN-DIXIE STORES INC	SOLE	20832	
WINN-DIXIE STORES INC	SOLE		2960
WINN-DIXIE STORES INC	OTHER	5346	
WINN-DIXIE STORES INC	OTHER		37600
WINSTON HOTELS	SOLE	107970	
WINSTON HOTELS	OTHER		376
WIRELESS FACILITIES INC	SOLE		119000
WORLDCOM INC. / WORLDCOM GROUP	SOLE	39389	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		718051
WORLDCOM INC. / WORLDCOM GROUP	DEFINED	8794	
WORLDCOM INC. / WORLDCOM GROUP	DEFINED		70
WORLDCOM INC. / WORLDCOM GROUP	OTHER	3469	
WORLDCOM INC-MCI GROUP COMMON	SOLE	19140	
WORLDCOM INC-MCI GROUP COMMON	SOLE		234
WORLDCOM INC-MCI GROUP COMMON	DEFINED	78	
WORLDCOM INC-MCI GROUP COMMON	DEFINED		2
WORLDCOM INC-MCI GROUP COMMON	OTHER	14	
WORTHINGTON INDUSTRIES INC	SOLE	6112	
WORTHINGTON INDUSTRIES INC	SOLE		90000
WORTHINGTON INDUSTRIES INC	DEFINED	1518	
WORTHINGTON INDUSTRIES INC	OTHER	6045	
W.M WRIGLEY JR. CO COMMON	SOLE	6940	
W.M WRIGLEY JR. CO COMMON	SOLE		600
W.M WRIGLEY JR. CO COMMON	OTHER	5172	
WYETH COMMON	SOLE	189152	
WYETH COMMON	SOLE		160142
WYETH COMMON	DEFINED	22445	
WYETH COMMON	DEFINED		33
WYETH COMMON	OTHER	97754	
WYETH COMMON	OTHER		12008
XM SATELLITE RADIO	SOLE	10100	
XTO ENERGY INC	SOLE		63960
XCEL ENERGY	SOLE	21088	
XCEL ENERGY	SOLE		279075
XCEL ENERGY	DEFINED	620	
XCEL ENERGY	OTHER	10737	
XILINX INC	SOLE	9725	
XILINX INC	SOLE		91000
XILINX INC	DEFINED		150
XILINX INC	OTHER	750	
YAHOO INC	SOLE	120	
YAHOO INC	SOLE		81005
YUM  BRANDS, INC. COMMON	SOLE	9008	
YUM  BRANDS, INC. COMMON	SOLE		79525

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YUM  BRANDS, INC. COMMON	DEFINED	1584	
YUM  BRANDS, INC. COMMON	OTHER	3553	
ZEBRA TECHNOLOGIES CORP	SOLE		13000
ZIMMER HOLDINGS INC	SOLE	18002	
ZIMMER HOLDINGS INC	SOLE		19779
ZIMMER HOLDINGS INC	DEFINED	1851	
ZIMMER HOLDINGS INC	DEFINED		3
ZIMMER HOLDINGS INC	OTHER	17087	
ZIMMER HOLDINGS INC	OTHER		400
ZINGIT INC	SOLE	16000	
ZORAN CORP	SOLE		75000
IONOSPHERE INC. SERIES C	SOLE	37500	
IONOSPHERE INC. SERIES C	DEFINED	25000	
VAUGHAN/BASSETT FURNITURE	SOLE	9872	
ACTIV HEALTH INTERNATIONAL	SOLE	32000	
SOUTHERN GLOVE MANUFACTURING CO.	SOLE	44950	
GLOBAL CROSSING	SOLE	12215	
GLOBAL CROSSING	SOLE		1065
GLOBAL CROSSING	DEFINED	915	
INGERSOLL RAND COMPANY LIMITED	SOLE	165245	
INGERSOLL RAND COMPANY LIMITED	SOLE		171225
INGERSOLL RAND COMPANY LIMITED	DEFINED	3463	
INGERSOLL RAND COMPANY LIMITED	DEFINED		270
INGERSOLL RAND COMPANY LIMITED	OTHER	10137	
MARVELL TECHNOLOGY GROUP LTD	SOLE		50025
NABORS INDUSTRIES LTD.	SOLE	11400	
NABORS INDUSTRIES LTD.	DEFINED	475	
NABORS INDUSTRIES LTD.	OTHER	1300	
02 MICRO INTERNATIONAL LTD	SOLE		42800
SINA.COM	SOLE		37000
UTI WORLDWIDE INC	SOLE		44000
TRANSOCEAN INC.	SOLE	47809	
TRANSOCEAN INC.	SOLE		82698
TRANSOCEAN INC.	DEFINED	2716	
TRANSOCEAN INC.	DEFINED		445
TRANSOCEAN INC.	OTHER	2573	
TRANSOCEAN INC.	OTHER		1
WILLIS GROUP HOLDINGS LTD	SOLE		43000
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	1335	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE		88642
CHECKPOINT SOFTWARE TECHNOLOGY	OTHER	120	
PRECISE SOFTWARE	SOLE		15300
TARO PHARMACEUTICAL INDUSTRIES	SOLE	3100	
TARO PHARMACEUTICAL INDUSTRIES	SOLE		30000
ASM INTERNATIONAL	SOLE		26500
ADR ASM LITHOGRAPHY	SOLE		38000
IFCO SYSTEMS NV	SOLE	11321	
ASE TEST LIMITED	SOLE		38700
FLEXTRONICS INTL LTD	SOLE	12835	
FLEXTRONICS INTL LTD	SOLE		172555
FLEXTRONICS INTL LTD	DEFINED	800	
FLEXTRONICS INTL LTD	OTHER	1250	