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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 AKTIENGESELLSCHAFT | 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 LTD DORD | 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 |
| HOOKER FURNITURE CORPORATION | SOLE | 892034 | |
| HOOKER FURNITURE CORPORATION | SOLE | | 127771 |
| HOOKER FURNITURE CORPORATION | DEFINED | 4800 | |
| HOOKER 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 INCS | 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 | |