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BB&T CORP  
Form 13F-HR  
April 06, 2005

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

Report for the Calendar Year or Quarter Ended: 03/31/2005

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

PATRICIA P BALENTINE WILSON, NC 04/06/2005

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 1322  
Form 13F Information Table Value Total: \$ 2,884,669

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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	7750	207997	SH
AFLAC INC	COMMON STOCK	001055102	26	700	SH
AFLAC INC	COMMON STOCK	001055102	114	3050	SH
AT&T CORPORATION	COMMON STOCK	001957109	1486	110000	SH
AT&T CORP NEW	COMMON STOCK	001957505	448	23872	SH
AT&T CORP NEW	COMMON STOCK	001957505	3	173	SH
AT&T CORP NEW	COMMON STOCK	001957505	155	8275	SH
AT&T CORP NEW	COMMON STOCK	001957505	13	704	SH
ABBOTT	COMMON STOCK	002824100	21142	453506	SH
ABBOTT	COMMON STOCK	002824100	95	2038	SH
ABBOTT	COMMON STOCK	002824100	3497	75008	SH
ABBOTT	COMMON STOCK	002824100	226	4851	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	838	12483	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	42	629	SH
AEGON NV	FOREIGN STOCK	007924103	822	61042	SH
AEGON NV	FOREIGN STOCK	007924103	410	30456	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	304	5703	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	6	120	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	117	2200	SH
AFFINITY	COMMON STOCK	00826F108	0	23150	SH
AGILENT	COMMON STOCK	00846U101	2533	114112	SH
AGILENT	COMMON STOCK	00846U101	16	731	SH
AGILENT	COMMON STOCK	00846U101	330	14880	SH
AGILENT	COMMON STOCK	00846U101	37	1650	SH
AIR	COMMON STOCK	009158106	20480	323586	SH
AIR	COMMON STOCK	009158106	105	1665	SH
AIR	COMMON STOCK	009158106	1877	29663	SH
AIR	COMMON STOCK	009158106	138	2175	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	120	2512	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	38	787	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	43	900	SH
ALBERTO CULVER CO	COMMON STOCK	013068101	22	450	SH
ALBERTSON'S INC	COMMON STOCK	013104104	2017	97654	SH
ALBERTSON'S INC	COMMON STOCK	013104104	30	1456	SH
ALBERTSON'S INC	COMMON STOCK	013104104	290	14066	SH
ALBERTSON'S INC	COMMON STOCK	013104104	12	600	SH
ALCOA INC COMMON	COMMON STOCK	013817101	10223	336379	SH
ALCOA INC COMMON	COMMON STOCK	013817101	119	3900	SH
ALCOA INC COMMON	COMMON STOCK	013817101	918	30221	SH
ALCOA INC COMMON	COMMON STOCK	013817101	52	1700	SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	482	20000	SH
ALLERGAN INC	COMMON STOCK	018490102	314	4514	SH
ALLERGAN INC	COMMON STOCK	018490102	14	204	SH
ALLIANCE CAP MANAGEMENT HOLDING	COMMON STOCK	01855A101	161	3425	SH
ALLIANCE CAP MANAGEMENT HOLDING	COMMON STOCK	01855A101	54	1145	SH
ALLIED IRISH BANKS PLC	FOREIGN STOCK	019228402	343	8214	SH
ALLSTATE CORP	COMMON STOCK	020002101	5915	109421	SH
ALLSTATE CORP	COMMON STOCK	020002101	2	34	SH
ALLSTATE CORP	COMMON STOCK	020002101	405	7492	SH
ALLSTATE CORP	COMMON STOCK	020002101	40	740	SH
ALLTEL	COMMON STOCK	020039103	11695	213220	SH

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ALLTEL	COMMON STOCK	020039103	58	1060	SH
ALLTEL	COMMON STOCK	020039103	1133	20658	SH
ALLTEL	COMMON STOCK	020039103	30	550	SH
ALTERA CORP	COMMON STOCK	021441100	368	18610	SH
ALTERA CORP	COMMON STOCK	021441100	2	84	SH
ALTERA CORP	COMMON STOCK	021441100	71	3600	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	13540	207058	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	55	846	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	3878	59300	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	186	2844	SH
AMBAC	COMMON STOCK	023139108	253	3381	SH
AMBAC	COMMON STOCK	023139108	30	400	SH
AMEREN CORPORATION	COMMON STOCK	023608102	828	16903	SH
AMEREN CORPORATION	COMMON STOCK	023608102	182	3715	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1453	42665	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	40	1160	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	308	9042	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	49	1440	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	20618	401354	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	83	1609	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	1583	30819	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	28	550	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	16285	293894	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	212	3818	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	2189	39505	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	176	3183	SH
AMERICAN SCIENCE & ENGR INC	COMMON STOCK	029429107	568	12700	SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	246	4295	SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	2	28	SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	43	750	SH
AMGEN INC COMMON	COMMON STOCK	031162100	14473	248631	SH
AMGEN INC COMMON	COMMON STOCK	031162100	66	1140	SH
AMGEN INC COMMON	COMMON STOCK	031162100	1218	20924	SH
AMGEN INC COMMON	COMMON STOCK	031162100	51	880	SH
AMSOUTH	COMMON STOCK	032165102	4954	190893	SH
AMSOUTH	COMMON STOCK	032165102	76	2925	SH
AMSOUTH	COMMON STOCK	032165102	747	28770	SH
AMSOUTH	COMMON STOCK	032165102	121	4650	SH
ANADARKO	COMMON STOCK	032511107	20108	264226	SH
ANADARKO	COMMON STOCK	032511107	88	1160	SH
ANADARKO	COMMON STOCK	032511107	2426	31882	SH
ANADARKO	COMMON STOCK	032511107	112	1470	SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	427	11813	SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	27	750	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	7832	165275	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	145	3053	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	786	16595	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	76	1600	SH
AON	COMMON STOCK	037389103	2563	112220	SH
AON	COMMON STOCK	037389103	2	100	SH
AON	COMMON STOCK	037389103	775	33948	SH
APACHE	COMMON STOCK	037411105	108	1766	SH
APACHE	COMMON STOCK	037411105	111	1814	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	783	39685	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	7	340	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	19	940	SH
APPLIED MATERIALS	COMMON STOCK	038222105	2370	145845	SH
APPLIED MATERIALS	COMMON STOCK	038222105	13	800	SH
APPLIED MATERIALS	COMMON STOCK	038222105	452	27837	SH
APPLIED MATERIALS	COMMON STOCK	038222105	29	1800	SH
AQUA AMERICA INC	COMMON STOCK	03836W103	192	7900	SH
AQUA AMERICA INC	COMMON STOCK	03836W103	51	2085	SH

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ARCH COAL INC	COMMON STOCK	039380100	81	1880 SH
ARCH COAL INC	COMMON STOCK	039380100	140	3250 SH
ARCHER	COMMON STOCK	039483102	1741	70818 SH
ARCHER	COMMON STOCK	039483102	233	9465 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	302	8850 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	889	26058 SH
ASHLAND	COMMON STOCK	044204105	2567	38049 SH
ASHLAND	COMMON STOCK	044204105	1953	28950 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	17984	400093 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	86	1919 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	1952	43418 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	200	4450 SH
AUTOZONE	COMMON STOCK	053332102	168	1965 SH
AUTOZONE	COMMON STOCK	053332102	9	100 SH
AUTOZONE	COMMON STOCK	053332102	26	300 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	1773	28625 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	7	115 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	142	2285 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	9	150 SH
AVNET INC	COMMON STOCK	053807103	1634	88690 SH
AVON PRODUCTS	COMMON STOCK	054303102	825	19224 SH
AVON PRODUCTS	COMMON STOCK	054303102	65	1525 SH
AVON PRODUCTS	COMMON STOCK	054303102	209	4860 SH
BB&T	COMMON STOCK	054937107	173940	4450862 SH
BB&T	COMMON STOCK	054937107	14434	369333 SH
BB&T	COMMON STOCK	054937107	208429	5333394 SH
BB&T	COMMON STOCK	054937107	2194	56135 SH
BP P.L.C.	FOREIGN STOCK	055622104	11678	187151 SH
BP P.L.C.	FOREIGN STOCK	055622104	366	5868 SH
BP P.L.C.	FOREIGN STOCK	055622104	8656	138717 SH
BP P.L.C.	FOREIGN STOCK	055622104	170	2717 SH
BAKER HUGHES INC	COMMON STOCK	057224107	497	11181 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	46041	1044005 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	937	21243 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	7733	175351 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	99	2241 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	1511	52015 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	4	135 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	82	2811 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	8	149 SH
BANK ONE CORPORATION COMMON	COMMON STOCK	06423A103	1090	21374 SH
BASSETT FURNITURE	COMMON STOCK	070203104	603	30630 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	349	41031 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	125	14745 SH
BAXTER	COMMON STOCK	071813109	4627	136178 SH
BAXTER	COMMON STOCK	071813109	39	1150 SH
BAXTER	COMMON STOCK	071813109	362	10655 SH
BAXTER	COMMON STOCK	071813109	14	425 SH
BEAR STEARNS	COMMON STOCK	073902108	1894	18954 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	6169	105604 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	248	4245 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	721	19733 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	10	271 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	75	2055 SH
BELLSOUTH	COMMON STOCK	079860102	11681	444296 SH
BELLSOUTH	COMMON STOCK	079860102	304	11578 SH
BELLSOUTH	COMMON STOCK	079860102	3135	119236 SH
BELLSOUTH	COMMON STOCK	079860102	215	8172 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	696	8 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	87	1 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	437	153 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	260	91 SH

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BEST BUY INC.	COMMON STOCK	086516101	8747	161959 SH
BEST BUY INC.	COMMON STOCK	086516101	24	450 SH
BEST BUY INC.	COMMON STOCK	086516101	534	9892 SH
BIOMET INC.	COMMON STOCK	090613100	1639	45159 SH
BIOMET INC.	COMMON STOCK	090613100	10	265 SH
BIOMET INC.	COMMON STOCK	090613100	617	17005 SH
H & R BLOCK INC	COMMON STOCK	093671105	848	16765 SH
H & R BLOCK INC	COMMON STOCK	093671105	106	2100 SH
H & R BLOCK INC	COMMON STOCK	093671105	61	1200 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2312	39550 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	101	1724 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	432	7394 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2	30 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	279	9521 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	11	360 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	59	2000 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	12168	477927 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	185	7265 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	5053	198476 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	90	3526 SH
BURLINGTON	COMMON STOCK	12189T104	2144	39763 SH
BURLINGTON	COMMON STOCK	12189T104	25	468 SH
BURLINGTON	COMMON STOCK	12189T104	777	14413 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	670	13376 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	41	811 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	410	8180 SH
CIGNA	COMMON STOCK	125509109	3421	38313 SH
CIGNA	COMMON STOCK	125509109	2	20 SH
CIGNA	COMMON STOCK	125509109	108	1204 SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920 SH
CSX	COMMON STOCK	126408103	3879	93132 SH
CSX	COMMON STOCK	126408103	12	300 SH
CSX	COMMON STOCK	126408103	538	12924 SH
CSX	COMMON STOCK	126408103	4	100 SH
CVS CORP	COMMON STOCK	126650100	7782	147895 SH
CVS CORP	COMMON STOCK	126650100	16	300 SH
CVS CORP	COMMON STOCK	126650100	1315	24990 SH
CVS CORP	COMMON STOCK	126650100	208	3950 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	879	30300 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	43	1490 SH
CAPITAL ONE	COMMON STOCK	14040H105	1324	17714 SH
CAPITAL ONE	COMMON STOCK	14040H105	184	2460 SH
CAPITAL ONE	COMMON STOCK	14040H105	1069	14295 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	2423	43415 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	286	5130 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	61	1100 SH
CAREMARK RX INC	COMMON STOCK	141705103	1216	30578 SH
CAREMARK RX INC	COMMON STOCK	141705103	375	9415 SH
CARLISLE CORP	COMMON STOCK	142339100	230	3300 SH
CARNIVAL	COMMON STOCK	143658300	937	18089 SH
CARNIVAL	COMMON STOCK	143658300	9	175 SH
CARNIVAL	COMMON STOCK	143658300	166	3195 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	1493	16331 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	30	326 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	350	3830 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	14	150 SH
CENTURYTEL INC	COMMON STOCK	156700106	200	6095 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	26309	451194 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	341	5849 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	6128	105093 SH
CHEVRON TEXACO CORP	COMMON STOCK	166764100	334	5725 SH
CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	1081	17450 SH

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CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	56	900 SH
CHUBB	COMMON STOCK	171232101	1872	23614 SH
CHUBB	COMMON STOCK	171232101	1	17 SH
CHUBB	COMMON STOCK	171232101	8	100 SH
CHUBB	COMMON STOCK	171232101	24	300 SH
CINERGY CORP	COMMON STOCK	172474108	658	16238 SH
CINERGY CORP	COMMON STOCK	172474108	1	34 SH
CINERGY CORP	COMMON STOCK	172474108	223	5493 SH
CINERGY CORP	COMMON STOCK	172474108	125	3079 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	209	13000 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	6	400 SH
CISCO	COMMON STOCK	17275R102	17293	966627 SH
CISCO	COMMON STOCK	17275R102	203	11320 SH
CISCO	COMMON STOCK	17275R102	2051	114618 SH
CISCO	COMMON STOCK	17275R102	173	9660 SH
CINTAS CORPORATION	COMMON STOCK	172908105	1563	37840 SH
CINTAS CORPORATION	COMMON STOCK	172908105	41	1000 SH
CINTAS CORPORATION	COMMON STOCK	172908105	15	360 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	33601	747691 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	409	9092 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	4070	90556 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	400	8892 SH
CITY HOLDING	COMMON STOCK	177835105	956	32376 SH
CITY HOLDING	COMMON STOCK	177835105	2700	91427 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	193	5600 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	97	2800 SH
CLEAR CHANNEL COMMUNICATIONS INC	COMMON STOCK	184502102	31	901 SH
CLOROX	COMMON STOCK	189054109	668	10609 SH
CLOROX	COMMON STOCK	189054109	271	4300 SH
CLOROX	COMMON STOCK	189054109	16	250 SH
COACH INC	COMMON STOCK	189754104	1793	31666 SH
COACH INC	COMMON STOCK	189754104	8	150 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	226	4320 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	6	110 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	15228	365450 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	280	6721 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	4483	107584 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	113	2707 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3250	62301 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	91	1750 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	430	8250 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	5	100 SH
COMCAST CORP	COMMON STOCK	20030N101	743	22010 SH
COMCAST CORP	COMMON STOCK	20030N101	37	1107 SH
COMCAST CORP	COMMON STOCK	20030N101	268	7935 SH
COMCAST CORP	COMMON STOCK	20030N101	3	79 SH
COMCAST CORP	COMMON STOCK	20030N200	109	3265 SH
COMCAST CORP	COMMON STOCK	20030N200	161	4800 SH
COMERICA INC.	COMMON STOCK	200340107	128	2325 SH
COMERICA INC.	COMMON STOCK	200340107	39	700 SH
COMERICA INC.	COMMON STOCK	200340107	53	954 SH
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	525	13468 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	499	10996 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	102	2250 SH
COMPUTER	COMMON STOCK	205363104	1502	32768 SH
COMPUTER	COMMON STOCK	205363104	70	1525 SH
COMPUTER	COMMON STOCK	205363104	537	11715 SH
COMPUTER	COMMON STOCK	205363104	113	2466 SH
COMPUTER SVCS INC COM	COMMON STOCK	20539A105	904	24114 SH
COMPUTER SVCS INC COM	COMMON STOCK	20539A105	150	4000 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	3265	120829 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	37	1374 SH

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CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	235	8694 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	13	475 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	30200	280046 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	326	3020 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	3725	34541 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	275	2553 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	2450	58095 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	23	547 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	291	6903 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	15	350 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	2314	44755 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	182	3511 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	1108	21439 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	134	2594 SH
COPYTELE INC	COMMON STOCK	217721109	16	26000 SH
CORNING INC	COMMON STOCK	219350105	139	12486 SH
CORNING INC	COMMON STOCK	219350105	36	3274 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	748	16923 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	2	45 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	23	525 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	247	7613 SH
COUNTRYWIDE CREDIT IND.	COMMON STOCK	222372104	44	1351 SH
COX	COMMON STOCK	224044107	1509	43400 SH
CRESCENT FINANCIAL CORP	COMMON STOCK	225744101	228	13446 SH
CURIS INC COM	COMMON STOCK	231269101	43	12000 SH
DPL INCORPORATED	COMMON STOCK	233293109	230	9189 SH
DPL INCORPORATED	COMMON STOCK	233293109	28	1125 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	210	4627 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	5	100 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	14	300 SH
DANA	COMMON STOCK	235811106	444	34677 SH
DANA	COMMON STOCK	235811106	24	1857 SH
DANAHER CORP	COMMON STOCK	235851102	2562	47970 SH
DANAHER CORP	COMMON STOCK	235851102	80	1500 SH
DANAHER CORP	COMMON STOCK	235851102	248	4645 SH
DANAHER CORP	COMMON STOCK	235851102	16	300 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	906	129072 SH
DEERE &	COMMON STOCK	244199105	616	9178 SH
DEERE &	COMMON STOCK	244199105	62	927 SH
DELL INC	COMMON STOCK	24702R101	14808	385436 SH
DELL INC	COMMON STOCK	24702R101	137	3553 SH
DELL INC	COMMON STOCK	24702R101	1308	34040 SH
DELL INC	COMMON STOCK	24702R101	54	1400 SH
DELPHI CORPORATION	COMMON STOCK	247126105	66	14771 SH
DELPHI CORPORATION	COMMON STOCK	247126105	5	1034 SH
DELPHI CORPORATION	COMMON STOCK	247126105	5	1213 SH
DEVON ENERGY	COMMON STOCK	25179M103	4139	86683 SH
DEVON ENERGY	COMMON STOCK	25179M103	23	485 SH
DEVON ENERGY	COMMON STOCK	25179M103	204	4281 SH
DIEBOLD INC	COMMON STOCK	253651103	123	2250 SH
DIEBOLD INC	COMMON STOCK	253651103	149	2718 SH
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	162	11266 SH
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	4	246 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	24134	840032 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	327	11365 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	2135	74327 SH
DOLLAR	COMMON STOCK	256669102	271	12363 SH
DOLLAR	COMMON STOCK	256669102	83	3793 SH
DOMINION RESOURCES BLACK WARRIOR	COMMON STOCK	25746Q108	51	1300 SH
DOMINION RESOURCES BLACK WARRIOR	COMMON STOCK	25746Q108	409	10500 SH
DOMINION	COMMON STOCK	25746U109	7392	99311 SH
DOMINION	COMMON STOCK	25746U109	127	1709 SH

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DOMINION	COMMON STOCK	25746U109	2235	30024 SH
DOMINION	COMMON STOCK	25746U109	174	2334 SH
R.R. DONNELLEY & SONS	COMMON STOCK	257867101	34	1080 SH
R.R. DONNELLEY & SONS	COMMON STOCK	257867101	256	8100 SH
DOVER	COMMON STOCK	260003108	1751	46339 SH
DOVER	COMMON STOCK	260003108	10	275 SH
DOVER	COMMON STOCK	260003108	148	3910 SH
DOW	COMMON STOCK	260543103	6238	125131 SH
DOW	COMMON STOCK	260543103	88	1758 SH
DOW	COMMON STOCK	260543103	788	15798 SH
DOW	COMMON STOCK	260543103	60	1200 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	14768	288209 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	210	4101 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	3938	76858 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	239	4661 SH
DUKE	COMMON STOCK	264399106	18949	676509 SH
DUKE	COMMON STOCK	264399106	324	11551 SH
DUKE	COMMON STOCK	264399106	2537	90583 SH
DUKE	COMMON STOCK	264399106	69	2454 SH
EMC CORPORATION	COMMON STOCK	268648102	1515	122956 SH
EMC CORPORATION	COMMON STOCK	268648102	6	456 SH
EMC CORPORATION	COMMON STOCK	268648102	188	15247 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	2996	61474 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	1	21 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	125	2560 SH
ENTERPRISE HEALTH-LK	COMMON STOCK	274005990	45	10000 SH
EASTMAN KODAK	COMMON STOCK	277461109	411	12619 SH
EASTMAN KODAK	COMMON STOCK	277461109	83	2550 SH
EATON CORP.	COMMON STOCK	278058102	340	5192 SH
EATON CORP.	COMMON STOCK	278058102	109	1660 SH
EATON CORP.	COMMON STOCK	278058102	106	1625 SH
EATON VANCE CORPORATION	COMMON STOCK	278265103	375	16000 SH
EBAY INC COMMON	COMMON STOCK	278642103	332	8900 SH
EBAY INC COMMON	COMMON STOCK	278642103	45	1200 SH
ECOLAB INC	COMMON STOCK	278865100	1737	52551 SH
ECOLAB INC	COMMON STOCK	278865100	230	6950 SH
A.G EDWARD INC	COMMON STOCK	281760108	2401	53587 SH
A.G EDWARD INC	COMMON STOCK	281760108	130	2900 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	529	10210 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	5	100 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	76	1475 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	1087	52609 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	6	296 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	9	446 SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	4	200 SH
EMERSON	COMMON STOCK	291011104	29530	454793 SH
EMERSON	COMMON STOCK	291011104	151	2324 SH
EMERSON	COMMON STOCK	291011104	2913	44865 SH
EMERSON	COMMON STOCK	291011104	122	1875 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	340	5691 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	127	3514 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	86	2380 SH
ENTERGY CORP	COMMON STOCK	29364G103	1928	27282 SH
ENTERGY CORP	COMMON STOCK	29364G103	21	300 SH
EQUIFAX INC	COMMON STOCK	294429105	185	6029 SH
EQUIFAX INC	COMMON STOCK	294429105	6	200 SH
EQUIFAX INC	COMMON STOCK	294429105	155	5050 SH
EQUIFAX INC	COMMON STOCK	294429105	31	1000 SH
EQUITY INNS INC	COMMON STOCK	294703103	165	15000 SH
EQUITY OFFICE	COMMON STOCK	294741103	1023	33954 SH
EQUITY OFFICE	COMMON STOCK	294741103	13	440 SH
EQUITY OFFICE	COMMON STOCK	294741103	145	4820 SH



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EQUITY OFFICE	COMMON STOCK	294741103	11	350 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1474	45758 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	23	705 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	616	19133 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	148	4600 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	222	7865 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	5	192 SH
EXELON	COMMON STOCK	30161N101	2759	60126 SH
EXELON	COMMON STOCK	30161N101	283	6160 SH
EXELON	COMMON STOCK	30161N101	562	12238 SH
EXELON	COMMON STOCK	30161N101	56	1224 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	289	3309 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	7	75 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	80481	1350344 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	1314	22048 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	27481	461085 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	1139	19112 SH
FPL GROUP	COMMON STOCK	302571104	10589	263725 SH
FPL GROUP	COMMON STOCK	302571104	115	2860 SH
FPL GROUP	COMMON STOCK	302571104	1178	29334 SH
FPL GROUP	COMMON STOCK	302571104	132	3300 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	146	4797 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	73	2400 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	36	1200 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	286	7142 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	251	6270 SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	457	17460 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	729	11541 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4	63 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	27	425 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	9	150 SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	488	10000 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	9610	176490 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	102	1866 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	1006	18471 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	191	3512 SH
FEDERAL REALTY	COMMON STOCK	313747206	62	1284 SH
FEDERAL REALTY	COMMON STOCK	313747206	192	3963 SH
FEDERAL REALTY	COMMON STOCK	313747206	27	564 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	304	4770 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	13	200 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	10	150 SH
FEDEX	COMMON STOCK	31428X106	9706	103315 SH
FEDEX	COMMON STOCK	31428X106	100	1065 SH
FEDEX	COMMON STOCK	31428X106	428	4555 SH
FEDEX	COMMON STOCK	31428X106	52	550 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1130	26287 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	888	20669 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	70	1626 SH
FIRST BANCORP	COMMON STOCK	318910106	451	19914 SH
FIRST BANCORP	COMMON STOCK	318910106	142	6256 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	322	14234 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	35	1533 SH
FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	314	582 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	354	2420 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	148	1010 SH
FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	290	10327 SH
FIRST DATA	COMMON STOCK	319963104	4351	110682 SH
FIRST DATA	COMMON STOCK	319963104	63	1615 SH
FIRST DATA	COMMON STOCK	319963104	300	7620 SH
FIRST FINANCIAL SERVICE CORP	COMMON STOCK	32022D108	534	20538 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	253	9103 SH

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FIRST FINL HLDS INC	COMMON STOCK	320239106	6	200 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	87	3120 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	507	12425 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	8	200 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	59	1450 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	13	325 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	166	4395 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	48	1269 SH
FIRST NATL BANCSHARES INC	COMMON STOCK	32111B104	368	15000 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	200	10925 SH
FISERV	COMMON STOCK	337738108	643	16152 SH
FISERV	COMMON STOCK	337738108	101	2537 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	192	4573 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	29	693 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	16	370 SH
FLORIDA ROCK	COMMON STOCK	341140101	2146	36482 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	1606	56919 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	5155	182722 SH
FORD	COMMON STOCK	345370860	1851	163369 SH
FORD	COMMON STOCK	345370860	14	1222 SH
FORD	COMMON STOCK	345370860	163	14397 SH
FORD	COMMON STOCK	345370860	73	6444 SH
FOREST LABS	COMMON STOCK	345838106	1033	27956 SH
FOREST LABS	COMMON STOCK	345838106	25	685 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	4962	61537 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	75	925 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	1204	14928 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	318	3940 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	330	4800 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	5	75 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	48	700 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	53	1830 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	725	25164 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	625	10961 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	23	400 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	103	1800 SH
GANNETT	COMMON STOCK	364730101	15823	200089 SH
GANNETT	COMMON STOCK	364730101	129	1635 SH
GANNETT	COMMON STOCK	364730101	1730	21880 SH
GANNETT	COMMON STOCK	364730101	71	900 SH
GROGAN'S INC	CLOSELY HELD ST	366995108	886	8037 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	3188	29777 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	32	300 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	589	5505 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	43	400 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	75383	2090487 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	986	27333 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	22580	626183 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	694	19244 SH
GENERAL MILLS INC	COMMON STOCK	370334104	1627	33097 SH
GENERAL MILLS INC	COMMON STOCK	370334104	29	600 SH
GENERAL MILLS INC	COMMON STOCK	370334104	193	3935 SH
GENERAL	COMMON STOCK	370442105	1478	50275 SH
GENERAL	COMMON STOCK	370442105	32	1075 SH
GENERAL	COMMON STOCK	370442105	233	7940 SH
GENERAL	COMMON STOCK	370442105	16	550 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	1488	34212 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	11	246 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	199	4580 SH
GILLETTE COMPANY	COMMON STOCK	375766102	3978	78800 SH
GILLETTE COMPANY	COMMON STOCK	375766102	18	355 SH
GILLETTE COMPANY	COMMON STOCK	375766102	872	17277 SH

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GILLETTE COMPANY	COMMON STOCK	375766102	40	800 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	1405	30586 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	205	4462 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	3845	34959 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	14	131 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	173	1575 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	22	200 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	1757	23777 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	41	550 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	2172	40544 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	68	1268 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	393	7333 SH
HCC INSURANCE HOLDINGS	COMMON STOCK	404132102	292	8083 SH
HSBC	FOREIGN STOCK	404280406	1253	15779 SH
HSBC	FOREIGN STOCK	404280406	1292	16277 SH
HSBC	FOREIGN STOCK	404280406	64	802 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	225	5200 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	135	3113 SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	316	9732 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	3273	56662 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	14	250 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	193	3335 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	46	800 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	315	4876 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	19	300 SH
HARRIS CORPORATION	COMMON STOCK	413875105	2472	75700 SH
HARRIS CORPORATION	COMMON STOCK	413875105	26	800 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	159	6200 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	26	1000 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	156	6070 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	4739	69119 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	41	600 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	6404	93400 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	357	13640 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	18	670 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	71	2720 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	330	10300 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	10	300 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	3110	84421 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	97	2620 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	501	13605 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	24	650 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	3	16201 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	0	1917 SH
HERSHEY	COMMON STOCK	427866108	1095	18105 SH
HERSHEY	COMMON STOCK	427866108	611	10100 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	14244	649216 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	131	5969 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	2076	94632 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	64	2925 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	194	3500 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	64	1150 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	11047	288883 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	80	2089 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	2467	64506 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	250	6550 SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	0	73603 SH
HONEYWELL	COMMON STOCK	438516106	3182	85516 SH
HONEYWELL	COMMON STOCK	438516106	130	3483 SH
HONEYWELL	COMMON STOCK	438516106	602	16182 SH
HONEYWELL	COMMON STOCK	438516106	150	4022 SH
HOOVER FURNITURE CORPORATION	COMMON STOCK	439038100	22671	1200144 SH

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HOOKEER FURNITURE CORPORATION	COMMON STOCK	439038100	11606	614410	SH
HOOPER HOLMES INC	COMMON STOCK	439104100	49	12804	SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	308	18537	SH
HOSPIRA INC	COMMON STOCK	441060100	288	8936	SH
HOSPIRA INC	COMMON STOCK	441060100	2	50	SH
HOSPIRA INC	COMMON STOCK	441060100	66	2041	SH
HOSPIRA INC	COMMON STOCK	441060100	7	206	SH
HOST MARRIOTT	COMMON STOCK	44107P104	282	17025	SH
HUGOTON RTY TR TEX UNIT BEN	COMMON STOCK	444717102	10	350	SH
HUGOTON RTY TR TEX UNIT BEN	COMMON STOCK	444717102	395	13400	SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	415	17344	SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1757	73515	SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	4347	48166	SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	4089	45314	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	8092	90382	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	150	1675	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	646	7212	SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	130	1450	SH
ING GROEP N.V.	FOREIGN STOCK	456837103	36373	1203202	SH
INTEL COMMON	COMMON STOCK	458140100	27109	1166981	SH
INTEL COMMON	COMMON STOCK	458140100	266	11459	SH
INTEL COMMON	COMMON STOCK	458140100	3614	155568	SH
INTEL COMMON	COMMON STOCK	458140100	197	8479	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	35137	384516	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	416	4556	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	5264	57609	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	302	3308	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	254	6906	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	15	404	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	144	3918	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	46	1250	SH
INTUIT INC	COMMON STOCK	461202103	201	4600	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	16446	475306	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	197	5705	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	3330	96243	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	47	1365	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	27746	565669	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	176	3591	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	8121	165575	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	46047	685628	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	848	12627	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	10991	163654	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	801	11928	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	2636	47279	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	356	6378	SH
KLA-TENCOR CORP	COMMON STOCK	482480100	632	13743	SH
KLA-TENCOR CORP	COMMON STOCK	482480100	3	75	SH
KLA-TENCOR CORP	COMMON STOCK	482480100	89	1925	SH
KELLER MFG INC COM	COMMON STOCK	48767A208	3	10000	SH
KELLOGG	COMMON STOCK	487836108	2926	67626	SH
KELLOGG	COMMON STOCK	487836108	4	100	SH
KELLOGG	COMMON STOCK	487836108	362	8370	SH
KELLOGG	COMMON STOCK	487836108	69	1600	SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	1131	14441	SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	715	9133	SH
KEYCORP	COMMON STOCK	493267108	1505	46391	SH
KEYCORP	COMMON STOCK	493267108	13	408	SH
KEYCORP	COMMON STOCK	493267108	44	1348	SH
KEYSPAN	COMMON STOCK	49337W100	124	3175	SH
KEYSPAN	COMMON STOCK	49337W100	1	36	SH
KEYSPAN	COMMON STOCK	49337W100	123	3150	SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	13722	208758	SH

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KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	37	561 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	1357	20652 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	112	1700 SH
KINDER MORGAN	COMMON STOCK	494550106	976	21699 SH
KINDER MORGAN	COMMON STOCK	494550106	21	475 SH
KINDER MORGAN	COMMON STOCK	494550106	113	2500 SH
KNIGHT RIDDER	COMMON STOCK	499040103	227	3371 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	1700	32927 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	62	1198 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	84	1625 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	8	150 SH
KRAFT FOODS	COMMON STOCK	50075N104	1681	50875 SH
KRAFT FOODS	COMMON STOCK	50075N104	19	575 SH
KRAFT FOODS	COMMON STOCK	50075N104	103	3114 SH
KRAFT FOODS	COMMON STOCK	50075N104	7	225 SH
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	600	78700 SH
KROGER	COMMON STOCK	501044101	139	8661 SH
KROGER	COMMON STOCK	501044101	1	65 SH
KROGER	COMMON STOCK	501044101	18	1150 SH
KROGER	COMMON STOCK	501044101	5	325 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	176	2485 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	99	1400 SH
LABORATORY CORP	COMMON STOCK	50540R409	179	3711 SH
LABORATORY CORP	COMMON STOCK	50540R409	74	1525 SH
THE LATIN AMERICAN DISCOVERY	EQUITY ETF/CLOS	51828C106	289	15850 SH
THE LATIN AMERICAN DISCOVERY	EQUITY ETF/CLOS	51828C106	64	3500 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	801	17805 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	2	45 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	2392	25401 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	4	42 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	254	2699 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	869	10871 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	793	19554 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	20	500 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	122	3000 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	1428	137751 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	32	3070 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	166	16045 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	21	2000 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	193	4950 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	34	860 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	3764	72245 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	34	660 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	678	13016 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	42	800 SH
LIMITED	COMMON STOCK	532716107	608	25021 SH
LIMITED	COMMON STOCK	532716107	12	475 SH
LIMITED	COMMON STOCK	532716107	127	5215 SH
LIMITED	COMMON STOCK	532716107	13	525 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	2522	55867 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	1	32 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	374	8276 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1359	35471 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	20	525 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	93	2429 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	3939	64514 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	167	2732 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	92	1500 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	19514	341817 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	143	2500 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	2315	40558 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	11	200 SH

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LUCENT	COMMON STOCK	549463107	99	36042	SH
LUCENT	COMMON STOCK	549463107	16	5956	SH
LUCENT	COMMON STOCK	549463107	32	11535	SH
LUCENT	COMMON STOCK	549463107	4	1619	SH
M&T BK CORP COM	COMMON STOCK	55261F104	6	57	SH
M&T BK CORP COM	COMMON STOCK	55261F104	379	3712	SH
MBIA	COMMON STOCK	55262C100	1543	29520	SH
MBIA	COMMON STOCK	55262C100	18	350	SH
MBIA	COMMON STOCK	55262C100	89	1700	SH
MBIA	COMMON STOCK	55262C100	60	1150	SH
MBNA	COMMON STOCK	55262L100	7048	287074	SH
MBNA	COMMON STOCK	55262L100	162	6581	SH
MBNA	COMMON STOCK	55262L100	1402	57095	SH
MBNA	COMMON STOCK	55262L100	341	13894	SH
MANOR CARE INC	COMMON STOCK	564055101	657	18080	SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	1569	32737	SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	659	13753	SH
MARATHON OIL	COMMON STOCK	565849106	1995	42509	SH
MARATHON OIL	COMMON STOCK	565849106	41	875	SH
MARATHON OIL	COMMON STOCK	565849106	408	8700	SH
MARATHON OIL	COMMON STOCK	565849106	47	1010	SH
MARKEL	COMMON STOCK	570535104	78	225	SH
MARKEL	COMMON STOCK	570535104	129	375	SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	740	24336	SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	9	300	SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	24	800	SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	2106	31505	SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	74	1100	SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	381	5700	SH
MASCO	COMMON STOCK	574599106	6941	200194	SH
MASCO	COMMON STOCK	574599106	49	1402	SH
MASCO	COMMON STOCK	574599106	698	20140	SH
MASCO	COMMON STOCK	574599106	21	600	SH
MATTEL INC	COMMON STOCK	577081102	771	36102	SH
MATTEL INC	COMMON STOCK	577081102	151	7057	SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1963	48023	SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	5	127	SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	131	3195	SH
MAY	COMMON STOCK	577778103	4766	128738	SH
MAY	COMMON STOCK	577778103	64	1737	SH
MAY	COMMON STOCK	577778103	259	6984	SH
MAY	COMMON STOCK	577778103	31	825	SH
MCCORMICK	COMMON STOCK	579780206	137	3975	SH
MCCORMICK	COMMON STOCK	579780206	138	4000	SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	3234	103839	SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	14	436	SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	910	29215	SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	162	5200	SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	5013	57453	SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	155	1775	SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	571	6545	SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	209	2400	SH
MEADWESTVACO CORP	COMMON STOCK	583334107	739	23217	SH
MEADWESTVACO CORP	COMMON STOCK	583334107	12	390	SH
MEADWESTVACO CORP	COMMON STOCK	583334107	542	17045	SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	500	10087	SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	9	182	SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	613	12357	SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	9	186	SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	19041	373711	SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	365	7165	SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	2745	53881	SH

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MEDTRONIC INC COMMON	COMMON STOCK	585055106	148	2900 SH
MELLON FINL CORP	COMMON STOCK	58551A108	2361	82717 SH
MELLON FINL CORP	COMMON STOCK	58551A108	44	1550 SH
MELLON FINL CORP	COMMON STOCK	58551A108	162	5675 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1981	38954 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	15	300 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1069	21017 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	229	4500 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	15580	481313 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	189	5851 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	4390	135630 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	214	6600 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	558	21350 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	26	1000 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	457	17500 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	11081	195771 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	53	940 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	1095	19347 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	570	22175 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	10	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	144	5600 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	174	6738 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	114	4400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	189	7200 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	16	600 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	73	2785 SH
METLIFE INC	COMMON STOCK	59156R108	1305	33383 SH
METLIFE INC	COMMON STOCK	59156R108	122	3123 SH
MICROSOFT	COMMON STOCK	594918104	32981	1364528 SH
MICROSOFT	COMMON STOCK	594918104	398	16483 SH
MICROSOFT	COMMON STOCK	594918104	4754	196686 SH
MICROSOFT	COMMON STOCK	594918104	256	10600 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	503	19350 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	11	430 SH
MIDDLEBURG FINANCIAL CORP	COMMON STOCK	596094102	819	25500 SH
MILLS CORP	COMMON STOCK	601148109	159	3000 SH
MILLS CORP	COMMON STOCK	601148109	95	1800 SH
MILLS CORP	COMMON STOCK	601148109	6	112 SH
MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000 SH
MONSANTO CO	COMMON STOCK	61166W101	176	2733 SH
MONSANTO CO	COMMON STOCK	61166W101	26	404 SH
MONSANTO CO	COMMON STOCK	61166W101	403	6252 SH
MORGAN	COMMON STOCK	617446448	6090	106373 SH
MORGAN	COMMON STOCK	617446448	39	678 SH
MORGAN	COMMON STOCK	617446448	488	8519 SH
MOTOROLA	COMMON STOCK	620076109	1937	129418 SH
MOTOROLA	COMMON STOCK	620076109	9	600 SH
MOTOROLA	COMMON STOCK	620076109	153	10250 SH
MOTOROLA	COMMON STOCK	620076109	6	400 SH
MURPHY OIL	COMMON STOCK	626717102	9	93 SH
MURPHY OIL	COMMON STOCK	626717102	2547	25800 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	4597	259407 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	6	350 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	394	22232 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	1329	36336 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	62	1700 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	277	7565 SH
NATIONAL BANKSHARES INC/ VA	COMMON STOCK	634865109	237	5248 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	3622	108111 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	80	2381 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	707	21111 SH
NATURAL RESOURCE PARTNERS LP	COMMON STOCK	63900P103	214	4000 SH

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NESTLE	FOREIGN STOCK	641069406	117	1700 SH
NESTLE	FOREIGN STOCK	641069406	14	200 SH
NESTLE	FOREIGN STOCK	641069406	480	7000 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2578	117498 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	39	1784 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	110	5036 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	16	725 SH
NEWMONT MINING	COMMON STOCK	651639106	2019	47793 SH
NEWMONT MINING	COMMON STOCK	651639106	8	200 SH
NEWMONT MINING	COMMON STOCK	651639106	382	9050 SH
NEWMONT MINING	COMMON STOCK	651639106	21	500 SH
NEWS CORP	COMMON STOCK	65248E104	1570	92766 SH
NEWS CORP	COMMON STOCK	65248E104	56	3318 SH
NEWS CORP	COMMON STOCK	65248E104	0	54 SH
NEXTEL	COMMON STOCK	65332V103	2325	81802 SH
NEXTEL	COMMON STOCK	65332V103	128	4498 SH
NICOR INC	COMMON STOCK	654086107	1956	52745 SH
NICOR INC	COMMON STOCK	654086107	111	2990 SH
NIKE INC	COMMON STOCK	654106103	2867	34414 SH
NIKE INC	COMMON STOCK	654106103	227	2727 SH
NISOURCE INC	COMMON STOCK	65473P105	9438	414143 SH
NISOURCE INC	COMMON STOCK	65473P105	82	3616 SH
NISOURCE INC	COMMON STOCK	65473P105	1238	54330 SH
NISOURCE INC	COMMON STOCK	65473P105	82	3613 SH
NOKIA CORP	FOREIGN STOCK	654902204	353	22900 SH
NOKIA CORP	FOREIGN STOCK	654902204	7	430 SH
NOKIA CORP	FOREIGN STOCK	654902204	72	4651 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	1832	49458 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	60	1618 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	1841	49688 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	50	1350 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	364	13124 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	181	6525 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	283	2922 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	617	7172 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	339	7805 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	9	200 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	685	12693 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	131	2420 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	14	266 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	164	3500 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	75	1600 SH
NUCOR CORPORATION	COMMON STOCK	670346105	3151	54742 SH
NUCOR CORPORATION	COMMON STOCK	670346105	14	245 SH
NUCOR CORPORATION	COMMON STOCK	670346105	101	1760 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	320	4503 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	117	1645 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	449	20250 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	33	1500 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	1519	17161 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	141	1589 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	12200	977559 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	133	10627 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	1540	123396 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	98	7850 SH
PNC	COMMON STOCK	693475105	4495	87320 SH
PNC	COMMON STOCK	693475105	3	52 SH
PNC	COMMON STOCK	693475105	1108	21530 SH
PPG INDUSTRIES	COMMON STOCK	693506107	2680	37471 SH
PPG INDUSTRIES	COMMON STOCK	693506107	39	548 SH
PPG INDUSTRIES	COMMON STOCK	693506107	775	10837 SH
PPG INDUSTRIES	COMMON STOCK	693506107	95	1325 SH



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PACCAR INC	COMMON STOCK	693718108	1542	21300 SH
PALL CORPORATION	COMMON STOCK	696429307	898	33120 SH
PALL CORPORATION	COMMON STOCK	696429307	4	150 SH
PALL CORPORATION	COMMON STOCK	696429307	514	18950 SH
PALL CORPORATION	COMMON STOCK	696429307	113	4150 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1748	28700 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	23	380 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	178	2915 SH
PATTERSON	COMMON STOCK	703395103	2815	56361 SH
PATTERSON	COMMON STOCK	703395103	87	1750 SH
PAYCHEX INC	COMMON STOCK	704326107	1235	37624 SH
PAYCHEX INC	COMMON STOCK	704326107	49	1500 SH
PAYCHEX INC	COMMON STOCK	704326107	167	5084 SH
PAYCHEX INC	COMMON STOCK	704326107	8	250 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	570	27173 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	31	1468 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	358	17044 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	54	2595 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	31898	601505 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	185	3484 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	7070	133329 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	506	9533 SH
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	18	10000 SH
PFIZER INC	COMMON STOCK	717081103	28438	1082526 SH
PFIZER INC	COMMON STOCK	717081103	313	11902 SH
PFIZER INC	COMMON STOCK	717081103	8474	322563 SH
PFIZER INC	COMMON STOCK	717081103	417	15882 SH
PHILLIPS	COMMON STOCK	718507106	4303	90000 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	883	38304 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	51	2200 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	130	5650 SH
PITNEY BOWES	COMMON STOCK	724479100	5636	124903 SH
PITNEY BOWES	COMMON STOCK	724479100	47	1035 SH
PITNEY BOWES	COMMON STOCK	724479100	591	13090 SH
PITNEY BOWES	COMMON STOCK	724479100	15	325 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	854	23931 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	87	2448 SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	365	20000 SH
PRAXAIR INC	COMMON STOCK	74005P104	1901	39715 SH
PRAXAIR INC	COMMON STOCK	74005P104	12	242 SH
PRAXAIR INC	COMMON STOCK	74005P104	57	1185 SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	840	43937 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	1253	21103 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	24	400 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	344	5800 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	68	1150 SH
PRIMEWEST ENERGY TRUST	FOREIGN STOCK	741930309	240	10000 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	24522	462680 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	359	6782 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	5321	100390 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	541	10200 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	3921	93475 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	110	2620 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	743	17710 SH
PROLOGIS	COMMON STOCK	743410102	793	21380 SH
PROLOGIS	COMMON STOCK	743410102	1	40 SH
PROLOGIS	COMMON STOCK	743410102	30	800 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	711	21580 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	88	2674 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	14	1430 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	268	27050 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	854	49752 SH

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PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	746	43460 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	855	14892 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	8	138 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	144	2508 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	309	5672 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	16	300 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	331	6085 SH
QLOGIC CORP	COMMON STOCK	747277101	1201	29650 SH
QLOGIC CORP	COMMON STOCK	747277101	13	320 SH
QUALCOMM	COMMON STOCK	747525103	3235	88310 SH
QUALCOMM	COMMON STOCK	747525103	1	38 SH
QUALCOMM	COMMON STOCK	747525103	203	5530 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	36	600 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	427	7200 SH
RAYONIER INC	COMMON STOCK	754907103	1498	30250 SH
RAYONIER INC	COMMON STOCK	754907103	923	18643 SH
RAYTHEON	COMMON STOCK	755111507	1645	42506 SH
RAYTHEON	COMMON STOCK	755111507	15	400 SH
RAYTHEON	COMMON STOCK	755111507	263	6802 SH
RAYTHEON	COMMON STOCK	755111507	22	560 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	1130	34891 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	254	7825 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	233	10508 SH
ROCKWELL	COMMON STOCK	773903109	267	4714 SH
ROCKWELL	COMMON STOCK	773903109	113	2000 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	267	5612 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	95	2000 SH
ROHM & HAAS	COMMON STOCK	775371107	400	8341 SH
ROHM & HAAS	COMMON STOCK	775371107	328	6836 SH
ROWE FURNITURE CORPORATION	COMMON STOCK	779528108	251	63500 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	1755	28827 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	131	2154 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	409	6712 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	2350	39147 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	105	1745 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	1619	26959 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	275	11340 SH
RYAN'S RESTAURANT GROUP INC	COMMON STOCK	783520109	203	13988 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	11780	497241 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	46	1951 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	3266	137854 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	171	7231 SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	190	24375 SH
SLM	COMMON STOCK	78442P106	309	6190 SH
SLM	COMMON STOCK	78442P106	3451	69250 SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	52366	443932 SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	12	100 SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	393	3330 SH
ST JOE CO	COMMON STOCK	790148100	330	4900 SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	13547	368820 SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	44	1196 SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	1007	27428 SH
ST PAUL COMPANIES INC	COMMON STOCK	792860108	79	2163 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	227	7031 SH
SARA LEE	COMMON STOCK	803111103	9820	443141 SH
SARA LEE	COMMON STOCK	803111103	107	4819 SH
SARA LEE	COMMON STOCK	803111103	818	36918 SH
SARA LEE	COMMON STOCK	803111103	394	17766 SH
SCANA CORP NEW	COMMON STOCK	80589M102	6741	176368 SH
SCANA CORP NEW	COMMON STOCK	80589M102	40	1050 SH
SCANA CORP NEW	COMMON STOCK	80589M102	554	14502 SH
SCANSOURCE INC	COMMON STOCK	806037107	415	8000 SH

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SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	4951	272770	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	127	6984	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	876	48256	SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	12	648	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	10423	147879	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	42	600	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	1421	20159	SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	361	5121	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	234	22230	SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	36	3416	SH
SCOR	FOREIGN STOCK	80917Q106	87	40697	SH
SEARS HOLDINGS CORP	COMMON STOCK	812350106	245	1842	SH
SEARS ROEBUCK	COMMON STOCK	812387108	496	9904	SH
SEARS ROEBUCK	COMMON STOCK	812387108	5	100	SH
SEARS ROEBUCK	COMMON STOCK	812387108	65	1289	SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	556	18265	SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	15	490	SH
SEMPRA ENERGY	COMMON STOCK	816851109	266	6665	SH
SEMPRA ENERGY	COMMON STOCK	816851109	228	5725	SH
SEMPRA ENERGY	COMMON STOCK	816851109	92	2300	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	763	17343	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	290	6602	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	208	3400	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	12	200	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	184	3000	SH
SIMON	COMMON STOCK	828806109	203	3350	SH
SIMON	COMMON STOCK	828806109	89	1465	SH
SOLECTRON CORP	COMMON STOCK	834182107	91	26140	SH
SOLECTRON CORP	COMMON STOCK	834182107	6	1600	SH
SOLECTRON CORP	COMMON STOCK	834182107	3	1000	SH
SONOCO	COMMON STOCK	835495102	1514	52492	SH
SONOCO	COMMON STOCK	835495102	7	250	SH
SONOCO	COMMON STOCK	835495102	43	1500	SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	795	26039	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	4050	127225	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	72	2266	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	910	28595	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	23	725	SH
SOUTHERN FINL CAP TR PFD	PREFERRED STOCK	842872202	56	10206	SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	832	58439	SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	12	850	SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	58	4100	SH
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	206	5200	SH
SPACEDEV	COMMON STOCK	846241107	33	20000	SH
SPRINT	COMMON STOCK	852061100	4490	197354	SH
SPRINT	COMMON STOCK	852061100	7	300	SH
SPRINT	COMMON STOCK	852061100	218	9582	SH
STAPLES INC	COMMON STOCK	855030102	2701	85946	SH
STAPLES INC	COMMON STOCK	855030102	128	4070	SH
STAPLES INC	COMMON STOCK	855030102	326	10388	SH
STANLEY LAND & LUMBER	COMMON STOCK	856991534	434	30	SH
STATE STREET CORP	COMMON STOCK	857477103	1234	28223	SH
STATE STREET CORP	COMMON STOCK	857477103	36	825	SH
STATE STREET CORP	COMMON STOCK	857477103	90	2048	SH
STATE STREET CORP	COMMON STOCK	857477103	52	1200	SH
STRYKER CORP	COMMON STOCK	863667101	2954	66212	SH
STRYKER CORP	COMMON STOCK	863667101	146	3270	SH
STRYKER CORP	COMMON STOCK	863667101	400	8970	SH
STRYKER CORP	COMMON STOCK	863667101	45	1000	SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	2186	100688	SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	356	10940	SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	77	2353	SH

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SUN MICROSYSTEMS	COMMON STOCK	866810104	145	35893	SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	18	4480	SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	6	1500	SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	772	22372	SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	39	1120	SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	198	5750	SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	59	1700	SH
SUNOCO INC	COMMON STOCK	86764P109	441	4256	SH
SUNOCO INC	COMMON STOCK	86764P109	16	152	SH
SUNOCO INC	COMMON STOCK	86764P109	11	104	SH
SUNTRUST	COMMON STOCK	867914103	13282	184297	SH
SUNTRUST	COMMON STOCK	867914103	65	900	SH
SUNTRUST	COMMON STOCK	867914103	1254	17405	SH
SUNTRUST	COMMON STOCK	867914103	29	400	SH
SUPERVALU INC COMMON	COMMON STOCK	868536103	3396	101815	SH
SYMANTEC CORP	COMMON STOCK	871503108	1152	54005	SH
SYMANTEC CORP	COMMON STOCK	871503108	25	1160	SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	1807	64848	SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	83	2975	SH
SYSCO	COMMON STOCK	871829107	11984	334735	SH
SYSCO	COMMON STOCK	871829107	113	3155	SH
SYSCO	COMMON STOCK	871829107	1643	45895	SH
SYSCO	COMMON STOCK	871829107	72	2025	SH
THOM-TEX INC	COMMON STOCK	872000997	688	2361	SH
TECO ENERGY INC	COMMON STOCK	872375100	108	6909	SH
TECO ENERGY INC	COMMON STOCK	872375100	22	1400	SH
TECO ENERGY INC	COMMON STOCK	872375100	31	2000	SH
TJX COMPANIES	COMMON STOCK	872540109	1795	72885	SH
TJX COMPANIES	COMMON STOCK	872540109	15	600	SH
TJX COMPANIES	COMMON STOCK	872540109	93	3785	SH
TJX COMPANIES	COMMON STOCK	872540109	39	1600	SH
TLC VISION CORPORATION	COMMON STOCK	872549100	333	35150	SH
TXU CORP	COMMON STOCK	873168108	5003	62830	SH
TXU CORP	COMMON STOCK	873168108	97	1218	SH
TXU CORP	COMMON STOCK	873168108	107	1340	SH
TARGET CORP	COMMON STOCK	87612E106	19422	388281	SH
TARGET CORP	COMMON STOCK	87612E106	42	844	SH
TARGET CORP	COMMON STOCK	87612E106	2746	54896	SH
TARGET CORP	COMMON STOCK	87612E106	168	3350	SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	155	6300	SH
TENNESSEE VALLEY AUTH POWER SER	PREFERRED STOCK	880591300	74	3000	SH
TEXAS	COMMON STOCK	882508104	11491	450790	SH
TEXAS	COMMON STOCK	882508104	176	6910	SH
TEXAS	COMMON STOCK	882508104	932	36576	SH
TEXAS	COMMON STOCK	882508104	54	2125	SH
TEXTRON INC	COMMON STOCK	883203101	1154	15467	SH
TEXTRON INC	COMMON STOCK	883203101	9	125	SH
TEXTRON INC	COMMON STOCK	883203101	215	2875	SH
3M	COMMON STOCK	88579Y101	5384	62835	SH
3M	COMMON STOCK	88579Y101	147	1720	SH
3M	COMMON STOCK	88579Y101	1681	19617	SH
3M	COMMON STOCK	88579Y101	51	600	SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	634	18355	SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	5	150	SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	118	3425	SH
TIME WARNER INC	COMMON STOCK	887317105	1430	81491	SH
TIME WARNER INC	COMMON STOCK	887317105	33	1857	SH
TIME WARNER INC	COMMON STOCK	887317105	86	4878	SH
TIME WARNER INC	COMMON STOCK	887317105	18	1000	SH
TORCHMARK CORP	COMMON STOCK	891027104	2610	50000	SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	765	30600	SH
TOYS R US COMMON	COMMON STOCK	892335100	279	10813	SH

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TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	177	2671 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	128	1937 SH
COMMUNITY FINANCIAL OF KY INC	COMMON STOCK	893990200	681	98 SH
TRIBUNE	COMMON STOCK	896047107	802	20118 SH
TRIBUNE	COMMON STOCK	896047107	6	150 SH
TRIBUNE	COMMON STOCK	896047107	380	9525 SH
TRUSTMARK CORP	COMMON STOCK	898402102	2500	86201 SH
TRUSTMARK CORP	COMMON STOCK	898402102	243	8393 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	2585	76478 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	91	2699 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	211	6235 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	32	938 SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	469	8234 SH
UST	COMMON STOCK	902911106	766	14816 SH
UST	COMMON STOCK	902911106	37	707 SH
US BANCORP COMMON	COMMON STOCK	902973304	1265	43882 SH
US BANCORP COMMON	COMMON STOCK	902973304	83	2872 SH
US BANCORP COMMON	COMMON STOCK	902973304	697	24194 SH
USA TECHNOLOGIES INC	COMMON STOCK	90328S401	48	263656 SH
UNILEVER N V	FOREIGN STOCK	904784709	93	1360 SH
UNILEVER N V	FOREIGN STOCK	904784709	49	714 SH
UNILEVER N V	FOREIGN STOCK	904784709	109	1592 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	1525	21877 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	21	300 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	953	13667 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	80	1150 SH
UNITED AMERICAS BANKSHARES INC	COMMON STOCK	909335101	0	10000 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	1772	53467 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	10781	325330 SH
UNITED DOMINION	COMMON STOCK	910197102	185	8850 SH
UNITED DOMINION	COMMON STOCK	910197102	44	2124 SH
UNITED PARCEL	COMMON STOCK	911312106	4360	59943 SH
UNITED PARCEL	COMMON STOCK	911312106	59	810 SH
UNITED PARCEL	COMMON STOCK	911312106	479	6580 SH
UNITED PARCEL	COMMON STOCK	911312106	7	100 SH
UNITED	COMMON STOCK	913017109	27598	271471 SH
UNITED	COMMON STOCK	913017109	108	1063 SH
UNITED	COMMON STOCK	913017109	2609	25660 SH
UNITED	COMMON STOCK	913017109	49	480 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	6766	70941 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	33	350 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	541	5669 SH
UNIVERSAL CORP	COMMON STOCK	913456109	339	7406 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	362	6899 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1071	62914 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	18	1050 SH
V F CORP COMMON	COMMON STOCK	918204108	3261	55142 SH
V F CORP COMMON	COMMON STOCK	918204108	166	2800 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	684	9340 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	3678	61295 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	1121	18690 SH
VERISIGN INC	COMMON STOCK	92343E102	336	11716 SH
VERISIGN INC	COMMON STOCK	92343E102	11	400 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	24812	698930 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	293	8240 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4570	128743 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	459	12934 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	797	22742 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	11285	324004 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	143	4111 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	968	27794 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	103	2968 SH

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VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	1035	38987 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	291	10971 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	15	560 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	344	11106 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	19	600 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	62	2000 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	94	3050 SH
WACHOVIA	COMMON STOCK	929903102	27126	532816 SH
WACHOVIA	COMMON STOCK	929903102	418	8220 SH
WACHOVIA	COMMON STOCK	929903102	8450	165981 SH
WACHOVIA	COMMON STOCK	929903102	227	4455 SH
WACHOVIA	PREFERRED STOCK	929903201	0	150592 SH
WACHOVIA	PREFERRED STOCK	929903201	0	956 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	16450	328275 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	338	6753 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	3279	65427 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	155	3100 SH
WALGREENS COMMON	COMMON STOCK	931422109	3600	81050 SH
WALGREENS COMMON	COMMON STOCK	931422109	560	12617 SH
WALGREENS COMMON	COMMON STOCK	931422109	604	13587 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	4354	110240 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	20	496 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	608	15399 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	47	1180 SH
WASHINGTON POST	COMMON STOCK	939640108	156	175 SH
WASHINGTON POST	COMMON STOCK	939640108	89	100 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	131	4550 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	3	100 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	230	8000 SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	708	50903 SH
WAVE SYSTEMS CORP-CL A	COMMON STOCK	943526103	10	10000 SH
WELLPOINT INC	COMMON STOCK	94973V107	9269	73944 SH
WELLPOINT INC	COMMON STOCK	94973V107	60	481 SH
WELLPOINT INC	COMMON STOCK	94973V107	693	5525 SH
WELLPOINT INC	COMMON STOCK	94973V107	25	200 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	29933	500545 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	238	3985 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	2859	47804 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	94	1575 SH
WESBANCO INC	COMMON STOCK	950810101	336	12211 SH
WESBANCO INC	COMMON STOCK	950810101	1730	62894 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	9039	131958 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	34	498 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	544	7937 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	3441	50801 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	41	600 SH
WILLIAMS	COMMON STOCK	969457100	207	10985 SH
WILLIAMS	COMMON STOCK	969457100	6	300 SH
WILLIAMS	COMMON STOCK	969457100	141	7489 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	455	12960 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	42	1200 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	18	19173 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	26	27575 SH
WINSTON HOTELS	COMMON STOCK	97563A102	1016	86870 SH
WINSTON HOTELS	COMMON STOCK	97563A102	6	500 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	216686 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	1045 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	1289	19659 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	2	28 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	236	3600 SH
WYETH COMMON	COMMON STOCK	983024100	9060	214786 SH
WYETH COMMON	COMMON STOCK	983024100	137	3238 SH

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WYETH COMMON	COMMON STOCK	983024100	4151	98420 SH
WYETH COMMON	COMMON STOCK	983024100	189	4484 SH
XCEL ENERGY	COMMON STOCK	98389B100	265	15425 SH
XCEL ENERGY	COMMON STOCK	98389B100	121	7054 SH
XILINX INC	COMMON STOCK	983919101	227	7750 SH
XILINX INC	COMMON STOCK	983919101	4	150 SH
XILINX INC	COMMON STOCK	983919101	19	650 SH
YAHOO INC	COMMON STOCK	984332106	766	22590 SH
YAHOO INC	COMMON STOCK	984332106	14	425 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	535	10330 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	226	4366 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	56	1080 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	4823	61986 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	51	655 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	1473	18936 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	14	175 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	27290	342625 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	42	525 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	1597	20047 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	28	350 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	481	8127 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	237	4005 SH
NOBLE CORPORATION	COMMON STOCK	G65422100	388	6900 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	206	3999 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	39	750 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	354	6880 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	67	1300 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1246	57300 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1	60 SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	79	11321 SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	188	15605 SH

NAME OF ISSUER SECURITY NAME	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY		
		SOLE	SHARED	NONE
AFLAC INC	SOLE	173733		
AFLAC INC	SOLE			34264
AFLAC INC	DEFINED	700		
AFLAC INC	OTHER	3050		
AT&T CORPORATION	SOLE			110000
AT&T CORP NEW	SOLE	21584		
AT&T CORP NEW	SOLE			2288
AT&T CORP NEW	DEFINED	173		
AT&T CORP NEW	OTHER	6412		
AT&T CORP NEW	OTHER			1863
AT&T CORP NEW	DEF/OTH	704		
ABBOTT	SOLE	436261		
ABBOTT	SOLE			17245
ABBOTT	DEFINED	1315		
ABBOTT	DEFINED			723
ABBOTT	OTHER	65358		
ABBOTT	OTHER			9650
ABBOTT	DEF/OTH	4551		
ABBOTT	DEF/OTH			300
ADOBE SYSTEM INC	SOLE	10483		
ADOBE SYSTEM INC	SOLE			2000
ADOBE SYSTEM INC	OTHER	429		
ADOBE SYSTEM INC	OTHER			200
AEGON NV	SOLE	61042		

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AEGON NV	OTHER	30456	
AFFILIATED COMPUTER SVCS	SOLE	5177	
AFFILIATED COMPUTER SVCS	SOLE		526
AFFILIATED COMPUTER SVCS	DEFINED	120	
AFFILIATED COMPUTER SVCS	OTHER	2200	
AFFINITY	SOLE	23150	
AGILENT	SOLE	42064	
AGILENT	SOLE		72048
AGILENT	DEFINED	376	
AGILENT	DEFINED		355
AGILENT	OTHER	13923	
AGILENT	OTHER		957
AGILENT	DEF/OTH	1150	
AGILENT	DEF/OTH		500
AIR	SOLE	247366	
AIR	SOLE		76220
AIR	DEFINED	1205	
AIR	DEFINED		460
AIR	OTHER	25593	
AIR	OTHER		4070
AIR	DEF/OTH	2025	
AIR	DEF/OTH		150
ALBERTO CULVER CO	SOLE	2212	
ALBERTO CULVER CO	SOLE		300
ALBERTO CULVER CO	DEFINED	787	
ALBERTO CULVER CO	OTHER	900	
ALBERTO CULVER CO	DEF/OTH	450	
ALBERTSON'S INC	SOLE	91594	
ALBERTSON'S INC	SOLE		6060
ALBERTSON'S INC	DEFINED	906	
ALBERTSON'S INC	DEFINED		550
ALBERTSON'S INC	OTHER	12116	
ALBERTSON'S INC	OTHER		1950
ALBERTSON'S INC	DEF/OTH	600	
ALCOA INC COMMON	SOLE	324947	
ALCOA INC COMMON	SOLE		11432
ALCOA INC COMMON	DEFINED	3350	
ALCOA INC COMMON	DEFINED		550
ALCOA INC COMMON	OTHER	28821	
ALCOA INC COMMON	OTHER		1400
ALCOA INC COMMON	DEF/OTH	1700	
ALLEGHENY TECHNOLOGIES INC COM	SOLE	20000	
ALLERGAN INC	SOLE	4514	
ALLERGAN INC	OTHER	204	
ALLIANCE CAP MANAGEMENT HOLDING	SOLE	3425	
ALLIANCE CAP MANAGEMENT HOLDING	OTHER	1145	
ALLIED IRISH BANKS PLC	SOLE	8214	
ALLSTATE CORP	SOLE	54271	
ALLSTATE CORP	SOLE		55150
ALLSTATE CORP	DEFINED		34
ALLSTATE CORP	OTHER	7402	
ALLSTATE CORP	OTHER		90
ALLSTATE CORP	DEF/OTH	740	
ALLTEL	SOLE	202360	
ALLTEL	SOLE		10860
ALLTEL	DEFINED	615	
ALLTEL	DEFINED		445
ALLTEL	OTHER	18348	
ALLTEL	OTHER		2310
ALLTEL	DEF/OTH	550	
ALTERA CORP	SOLE	18469	
ALTERA CORP	SOLE		141



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ALTERA CORP	DEFINED		84
ALTERA CORP	OTHER	3600	
ALTRIA GROUP INC	SOLE	142603	
ALTRIA GROUP INC	SOLE		64455
ALTRIA GROUP INC	DEFINED	846	
ALTRIA GROUP INC	OTHER	33575	
ALTRIA GROUP INC	OTHER		25725
ALTRIA GROUP INC	DEF/OTH	2844	
AMBAC	SOLE	3346	
AMBAC	SOLE		35
AMBAC	OTHER	400	
AMEREN CORPORATION	SOLE	16603	
AMEREN CORPORATION	SOLE		300
AMEREN CORPORATION	OTHER	3715	
AMERICAN ELECTRIC POWER	SOLE	42415	
AMERICAN ELECTRIC POWER	SOLE		250
AMERICAN ELECTRIC POWER	DEFINED	800	
AMERICAN ELECTRIC POWER	DEFINED		360
AMERICAN ELECTRIC POWER	OTHER	9042	
AMERICAN ELECTRIC POWER	DEF/OTH	1440	
AMERICAN EXPRESS COMPANY COMMON	SOLE	306788	
AMERICAN EXPRESS COMPANY COMMON	SOLE		94566
AMERICAN EXPRESS COMPANY COMMON	DEFINED	1300	
AMERICAN EXPRESS COMPANY COMMON	DEFINED		309
AMERICAN EXPRESS COMPANY COMMON	OTHER	18719	
AMERICAN EXPRESS COMPANY COMMON	OTHER		12100
AMERICAN EXPRESS COMPANY COMMON	DEF/OTH	550	
AMERICAN INTERNATIONAL GROUP	INCSOLE	286783	
AMERICAN INTERNATIONAL GROUP	INCSOLE		7111
AMERICAN INTERNATIONAL GROUP	INCDEFINED	3264	
AMERICAN INTERNATIONAL GROUP	INCDEFINED		554
AMERICAN INTERNATIONAL GROUP	INCOTHER	36037	
AMERICAN INTERNATIONAL GROUP	INCOTHER		3468
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH	2983	
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH		200
AMERICAN SCIENCE & ENGR INC	SOLE	12700	
AMERISOURCEBERGEN CORP.	SOLE	4045	
AMERISOURCEBERGEN CORP.	SOLE		250
AMERISOURCEBERGEN CORP.	DEFINED		28
AMERISOURCEBERGEN CORP.	OTHER	750	
AMGEN INC COMMON	SOLE	234953	
AMGEN INC COMMON	SOLE		13678
AMGEN INC COMMON	DEFINED	1140	
AMGEN INC COMMON	OTHER	18724	
AMGEN INC COMMON	OTHER		2200
AMGEN INC COMMON	DEF/OTH	780	
AMGEN INC COMMON	DEF/OTH		100
AMSOUTH	SOLE	187193	
AMSOUTH	SOLE		3700
AMSOUTH	DEFINED	2250	
AMSOUTH	DEFINED		675
AMSOUTH	OTHER	28770	
AMSOUTH	DEF/OTH	4150	
AMSOUTH	DEF/OTH		500
ANADARKO	SOLE	211797	
ANADARKO	SOLE		52429
ANADARKO	DEFINED	475	
ANADARKO	DEFINED		685
ANADARKO	OTHER	21103	
ANADARKO	OTHER		10779
ANADARKO	DEF/OTH	1370	
ANADARKO	DEF/OTH		100

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ANALOG DEVICES INC.	SOLE	11813	
ANALOG DEVICES INC.	OTHER	750	
ANHEUSER BUSCH COMPANY INC	SOLE	111691	
ANHEUSER BUSCH COMPANY INC	SOLE		53584
ANHEUSER BUSCH COMPANY INC	DEFINED	2725	
ANHEUSER BUSCH COMPANY INC	DEFINED		328
ANHEUSER BUSCH COMPANY INC	OTHER	16395	
ANHEUSER BUSCH COMPANY INC	OTHER		200
ANHEUSER BUSCH COMPANY INC	DEF/OTH	1600	
AON	SOLE	15345	
AON	SOLE		96875
AON	DEFINED		100
AON	OTHER	31118	
AON	OTHER		2830
APACHE	SOLE	1766	
APACHE	OTHER	1814	
APPLIED BIOSYSTEMS GROUP COMMON	SOLE	39685	
APPLIED BIOSYSTEMS GROUP COMMON	DEFINED		340
APPLIED BIOSYSTEMS GROUP COMMON	OTHER		940
APPLIED MATERIALS	SOLE	143695	
APPLIED MATERIALS	SOLE		2150
APPLIED MATERIALS	DEFINED	400	
APPLIED MATERIALS	DEFINED		400
APPLIED MATERIALS	OTHER	27687	
APPLIED MATERIALS	OTHER		150
APPLIED MATERIALS	DEF/OTH	1800	
AQUA AMERICA INC	SOLE	6900	
AQUA AMERICA INC	SOLE		1000
AQUA AMERICA INC	OTHER	2085	
ARCH COAL INC	SOLE	1880	
ARCH COAL INC	OTHER	3250	
ARCHER	SOLE	69593	
ARCHER	SOLE		1225
ARCHER	OTHER	9465	
ARCHSTONE-SMITH TRUST COMMON	SOLE	8850	
ARCHSTONE-SMITH TRUST COMMON	OTHER	26058	
ASHLAND	SOLE	38049	
ASHLAND	OTHER	27200	
ASHLAND	OTHER		1750
AUTOMATIC DATA PROCESSING COMMON	SOLE	385570	
AUTOMATIC DATA PROCESSING COMMON	SOLE		14523
AUTOMATIC DATA PROCESSING COMMON	DEFINED	1299	
AUTOMATIC DATA PROCESSING COMMON	DEFINED		620
AUTOMATIC DATA PROCESSING COMMON	OTHER	39743	
AUTOMATIC DATA PROCESSING COMMON	OTHER		3675
AUTOMATIC DATA PROCESSING COMMON	DEF/OTH	4300	
AUTOMATIC DATA PROCESSING COMMON	DEF/OTH		150
AUTOZONE	SOLE	1965	
AUTOZONE	DEFINED	100	
AUTOZONE	DEF/OTH	300	
AVERY DENNISON CORP.	SOLE	28325	
AVERY DENNISON CORP.	SOLE		300
AVERY DENNISON CORP.	DEFINED		115
AVERY DENNISON CORP.	OTHER	1010	
AVERY DENNISON CORP.	OTHER		1275
AVERY DENNISON CORP.	DEF/OTH	150	
AVNET INC	SOLE	690	
AVNET INC	SOLE		88000
AVON PRODUCTS	SOLE	16692	
AVON PRODUCTS	SOLE		2532
AVON PRODUCTS	DEFINED	1525	
AVON PRODUCTS	OTHER	4480	

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AVON PRODUCTS	OTHER		380
BB&T	SOLE	4369989	
BB&T	SOLE		80873
BB&T	DEFINED	357571	
BB&T	DEFINED		11762
BB&T	OTHER	1545763	
BB&T	OTHER		3787631
BB&T	DEF/OTH	45671	
BB&T	DEF/OTH		10464
BP P.L.C.	SOLE	184596	
BP P.L.C.	SOLE		2555
BP P.L.C.	DEFINED	5159	
BP P.L.C.	DEFINED		709
BP P.L.C.	OTHER	59403	
BP P.L.C.	OTHER		79314
BP P.L.C.	DEF/OTH	2567	
BP P.L.C.	DEF/OTH		150
BAKER HUGHES INC	SOLE	11151	
BAKER HUGHES INC	SOLE		30
BANK OF AMERICA CORP	SOLE	941829	
BANK OF AMERICA CORP	SOLE		102176
BANK OF AMERICA CORP	DEFINED	18494	
BANK OF AMERICA CORP	DEFINED		2749
BANK OF AMERICA CORP	OTHER	160051	
BANK OF AMERICA CORP	OTHER		15300
BANK OF AMERICA CORP	DEF/OTH	2241	
BANK OF NEW YORK COMPANY INC	SOLE	51930	
BANK OF NEW YORK COMPANY INC	SOLE		85
BANK OF NEW YORK COMPANY INC	DEFINED		135
BANK OF NEW YORK COMPANY INC	OTHER	2811	
BANK ONE CORPORATION COMMON	SOLE		149
BANK ONE CORPORATION COMMON	OTHER		21374
BASSETT FURNITURE	SOLE	30630	
BASSETT MIRROR CO	SOLE	41031	
BASSETT MIRROR CO	OTHER	14745	
BAXTER	SOLE	130455	
BAXTER	SOLE		5723
BAXTER	DEFINED	900	
BAXTER	DEFINED		250
BAXTER	OTHER	10534	
BAXTER	OTHER		121
BAXTER	DEF/OTH	425	
BEAR STEARNS	SOLE	14454	
BEAR STEARNS	SOLE		4500
BECTON DICKINSON & CO.	SOLE	41898	
BECTON DICKINSON & CO.	SOLE		63706
BECTON DICKINSON & CO.	OTHER	4095	
BECTON DICKINSON & CO.	OTHER		150
BED BATH & BEYOND INC	SOLE	19302	
BED BATH & BEYOND INC	SOLE		431
BED BATH & BEYOND INC	DEFINED	260	
BED BATH & BEYOND INC	DEFINED		11
BED BATH & BEYOND INC	OTHER	2055	
BELLSOUTH	SOLE	350096	
BELLSOUTH	SOLE		94200
BELLSOUTH	DEFINED	10209	
BELLSOUTH	DEFINED		1369
BELLSOUTH	OTHER	105684	
BELLSOUTH	OTHER		13552
BELLSOUTH	DEF/OTH	8172	
BERKSHIRE HATHAWAY INC DEL	SOLE	8	
BERKSHIRE HATHAWAY INC DEL	OTHER		1

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BERKSHIRE HATHAWAY INC DEL	SOLE	153	
BERKSHIRE HATHAWAY INC DEL	OTHER	90	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BEST BUY INC.	SOLE	151484	
BEST BUY INC.	SOLE		10475
BEST BUY INC.	DEFINED	200	
BEST BUY INC.	DEFINED		250
BEST BUY INC.	OTHER	7642	
BEST BUY INC.	OTHER		2250
BIOMET INC.	SOLE	43159	
BIOMET INC.	SOLE		2000
BIOMET INC.	DEFINED	265	
BIOMET INC.	OTHER	17005	
H & R BLOCK INC	SOLE	13655	
H & R BLOCK INC	SOLE		3110
H & R BLOCK INC	DEFINED	2100	
H & R BLOCK INC	OTHER	1200	
THE BOEING COMPANY CAPITAL	SOLE	39350	
THE BOEING COMPANY CAPITAL	SOLE		200
THE BOEING COMPANY CAPITAL	DEFINED	1640	
THE BOEING COMPANY CAPITAL	DEFINED		84
THE BOEING COMPANY CAPITAL	OTHER	4144	
THE BOEING COMPANY CAPITAL	OTHER		3250
THE BOEING COMPANY CAPITAL	DEF/OTH	30	
BOSTON SCIENTIFIC	SOLE	8946	
BOSTON SCIENTIFIC	SOLE		575
BOSTON SCIENTIFIC	DEFINED		360
BOSTON SCIENTIFIC	OTHER	1200	
BOSTON SCIENTIFIC	OTHER		800
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	423577	
BRISTOL MYERS SQUIBB CO. COMMON	SOLE		54350
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	6235	
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED		1030
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	182362	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		16114
BRISTOL MYERS SQUIBB CO. COMMON	DEF/OTH	3526	
BURLINGTON	SOLE	33597	
BURLINGTON	SOLE		6166
BURLINGTON	DEFINED	424	
BURLINGTON	DEFINED		44
BURLINGTON	OTHER	6642	
BURLINGTON	OTHER		7771
BURLINGTON RESOURCES INC COMMON	SOLE	11346	
BURLINGTON RESOURCES INC COMMON	SOLE		2030
BURLINGTON RESOURCES INC COMMON	DEFINED	811	
BURLINGTON RESOURCES INC COMMON	OTHER	1230	
BURLINGTON RESOURCES INC COMMON	OTHER		6950
CIGNA	SOLE	2313	
CIGNA	SOLE		36000
CIGNA	DEFINED		20
CIGNA	OTHER	1204	
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CSX	SOLE	29032	
CSX	SOLE		64100
CSX	DEFINED	300	
CSX	OTHER	5862	
CSX	OTHER		7062
CSX	DEF/OTH	100	
CVS CORP	SOLE	140980	
CVS CORP	SOLE		6915
CVS CORP	DEFINED	200	
CVS CORP	DEFINED		100

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CVS CORP	OTHER	24990	
CVS CORP	DEF/OTH	3650	
CVS CORP	DEF/OTH		300
CAMPBELL SOUP CO	SOLE	30000	
CAMPBELL SOUP CO	SOLE		300
CAMPBELL SOUP CO	OTHER	1310	
CAMPBELL SOUP CO	OTHER		180
CAPITAL ONE	SOLE	17714	
CAPITAL ONE	DEFINED	2460	
CAPITAL ONE	OTHER	14295	
CARDINAL HEALTH INC	SOLE	40246	
CARDINAL HEALTH INC	SOLE		3169
CARDINAL HEALTH INC	OTHER	4980	
CARDINAL HEALTH INC	OTHER		150
CARDINAL HEALTH INC	DEF/OTH	1000	
CARDINAL HEALTH INC	DEF/OTH		100
CAREMARK RX INC	SOLE	30578	
CAREMARK RX INC	OTHER	9415	
CARLISLE CORP	SOLE		3300
CARNIVAL	SOLE	17284	
CARNIVAL	SOLE		805
CARNIVAL	DEFINED		175
CARNIVAL	OTHER	3195	
CATERPILLAR TRACTOR COMPANY	SOLE	16231	
CATERPILLAR TRACTOR COMPANY	SOLE		100
CATERPILLAR TRACTOR COMPANY	DEFINED	300	
CATERPILLAR TRACTOR COMPANY	DEFINED		26
CATERPILLAR TRACTOR COMPANY	OTHER	3755	
CATERPILLAR TRACTOR COMPANY	OTHER		75
CATERPILLAR TRACTOR COMPANY	DEF/OTH	150	
CENTURYTEL INC	SOLE	6095	
CHEVRON TEXACO CORP	SOLE	377262	
CHEVRON TEXACO CORP	SOLE		73932
CHEVRON TEXACO CORP	DEFINED	5800	
CHEVRON TEXACO CORP	DEFINED		49
CHEVRON TEXACO CORP	OTHER	96591	
CHEVRON TEXACO CORP	OTHER		8502
CHEVRON TEXACO CORP	DEF/OTH	5525	
CHEVRON TEXACO CORP	DEF/OTH		200
CHOICE HOTELS INTERNATIONAL INC	SOLE	17450	
CHOICE HOTELS INTERNATIONAL INC	OTHER	900	
CHUBB	SOLE	19819	
CHUBB	SOLE		3795
CHUBB	DEFINED		17
CHUBB	OTHER	100	
CHUBB	DEF/OTH	300	
CINERGY CORP	SOLE	15138	
CINERGY CORP	SOLE		1100
CINERGY CORP	DEFINED		34
CINERGY CORP	OTHER	5118	
CINERGY CORP	OTHER		375
CINERGY CORP	DEF/OTH	3079	
CIRCUIT CITY STORES	SOLE	10200	
CIRCUIT CITY STORES	SOLE		2800
CIRCUIT CITY STORES	OTHER	400	
CISCO	SOLE	939265	
CISCO	SOLE		27362
CISCO	DEFINED	7461	
CISCO	DEFINED		3859
CISCO	OTHER	95128	
CISCO	OTHER		19490
CISCO	DEF/OTH	9660	

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CINTAS CORPORATION	SOLE	37840	
CINTAS CORPORATION	DEFINED	1000	
CINTAS CORPORATION	OTHER	360	
CITIGROUP INC COMMON	SOLE	627518	
CITIGROUP INC COMMON	SOLE		120173
CITIGROUP INC COMMON	DEFINED	6737	
CITIGROUP INC COMMON	DEFINED		2355
CITIGROUP INC COMMON	OTHER	60571	
CITIGROUP INC COMMON	OTHER		29985
CITIGROUP INC COMMON	DEF/OTH	8692	
CITIGROUP INC COMMON	DEF/OTH		200
CITY HOLDING	SOLE	17560	
CITY HOLDING	SOLE		14816
CITY HOLDING	OTHER	300	
CITY HOLDING	OTHER		91127
CLEAR CHANNEL COMMUNICATIONS INC	SOLE	5600	
CLEAR CHANNEL COMMUNICATIONS INC	DEFINED	2800	
CLEAR CHANNEL COMMUNICATIONS INC	OTHER	901	
CLOROX	SOLE	10609	
CLOROX	OTHER	4300	
CLOROX	DEF/OTH	250	
COACH INC	SOLE	26666	
COACH INC	SOLE		5000
COACH INC	OTHER	150	
COCA COLA BOTTLING CO	SOLE	4320	
COCA COLA BOTTLING CO	OTHER	110	
COCA COLA COMPANY COMMON	SOLE	357538	
COCA COLA COMPANY COMMON	SOLE		7912
COCA COLA COMPANY COMMON	DEFINED	6121	
COCA COLA COMPANY COMMON	DEFINED		600
COCA COLA COMPANY COMMON	OTHER	97598	
COCA COLA COMPANY COMMON	OTHER		9986
COCA COLA COMPANY COMMON	DEF/OTH	2707	
COLGATE PALMOLIVE COMPANY	SOLE	57722	
COLGATE PALMOLIVE COMPANY	SOLE		4579
COLGATE PALMOLIVE COMPANY	DEFINED	1750	
COLGATE PALMOLIVE COMPANY	OTHER	8250	
COLGATE PALMOLIVE COMPANY	DEF/OTH	100	
COMCAST CORP	SOLE	21481	
COMCAST CORP	SOLE		529
COMCAST CORP	DEFINED	1107	
COMCAST CORP	OTHER	6260	
COMCAST CORP	OTHER		1675
COMCAST CORP	DEF/OTH	79	
COMCAST CORP	SOLE	2845	
COMCAST CORP	SOLE		420
COMCAST CORP	OTHER	4800	
COMERICA INC.	SOLE	2325	
COMERICA INC.	DEFINED	700	
COMERICA INC.	OTHER	954	
COMMERCIAL BANKSHARES INC	SOLE	13468	
COMPASS BANCSHARES	SOLE	10490	
COMPASS BANCSHARES	SOLE		506
COMPASS BANCSHARES	OTHER	2250	
COMPUTER	SOLE	32268	
COMPUTER	SOLE		500
COMPUTER	DEFINED	1425	
COMPUTER	DEFINED		100
COMPUTER	OTHER	11715	
COMPUTER	DEF/OTH	2266	
COMPUTER	DEF/OTH		200
COMPUTER SVCS INC COM	SOLE	24114	

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COMPUTER SVCS INC COM	OTHER		4000
CONAGRA FOODS, INC COMMON	SOLE	114949	
CONAGRA FOODS, INC COMMON	SOLE		5880
CONAGRA FOODS, INC COMMON	DEFINED	1024	
CONAGRA FOODS, INC COMMON	DEFINED		350
CONAGRA FOODS, INC COMMON	OTHER	8474	
CONAGRA FOODS, INC COMMON	OTHER		220
CONAGRA FOODS, INC COMMON	DEF/OTH	475	
CONOCOPHILLIPS	SOLE	259323	
CONOCOPHILLIPS	SOLE		20723
CONOCOPHILLIPS	DEFINED	2502	
CONOCOPHILLIPS	DEFINED		518
CONOCOPHILLIPS	OTHER	30601	
CONOCOPHILLIPS	OTHER		3940
CONOCOPHILLIPS	DEF/OTH	2403	
CONOCOPHILLIPS	DEF/OTH		150
CONSOLIDATED EDISON INC COMMON	SOLE	53695	
CONSOLIDATED EDISON INC COMMON	SOLE		4400
CONSOLIDATED EDISON INC COMMON	DEFINED	547	
CONSOLIDATED EDISON INC COMMON	OTHER	6903	
CONSOLIDATED EDISON INC COMMON	DEF/OTH	350	
CONSTELLATION ENERGY GROUP	SOLE	44265	
CONSTELLATION ENERGY GROUP	SOLE		490
CONSTELLATION ENERGY GROUP	DEFINED	3511	
CONSTELLATION ENERGY GROUP	OTHER	21439	
CONSTELLATION ENERGY GROUP	DEF/OTH	2594	
COPYTELE INC	SOLE	26000	
CORNING INC	SOLE	12436	
CORNING INC	SOLE		50
CORNING INC	OTHER	3274	
COSTCO WHOLESALE CORP	SOLE	16273	
COSTCO WHOLESALE CORP	SOLE		650
COSTCO WHOLESALE CORP	DEFINED		45
COSTCO WHOLESALE CORP	DEF/OTH	325	
COSTCO WHOLESALE CORP	DEF/OTH		200
COUNTRYWIDE CREDIT IND.	SOLE	7613	
COUNTRYWIDE CREDIT IND.	OTHER	955	
COUNTRYWIDE CREDIT IND.	OTHER		396
COX	SOLE		43400
CRESCENT FINANCIAL CORP	SOLE	13446	
CURIS INC COM	SOLE	7000	
CURIS INC COM	SOLE		5000
DPL INCORPORATED	SOLE	9189	
DPL INCORPORATED	OTHER	1125	
DTE ENERGY CO FKA DETROIT	SOLE	4627	
DTE ENERGY CO FKA DETROIT	DEFINED		100
DTE ENERGY CO FKA DETROIT	OTHER	300	
DANA	SOLE	34677	
DANA	OTHER	1857	
DANAHER CORP	SOLE	47306	
DANAHER CORP	SOLE		664
DANAHER CORP	DEFINED	1300	
DANAHER CORP	DEFINED		200
DANAHER CORP	OTHER	4645	
DANAHER CORP	DEF/OTH	300	
DATASTREAM SYSTEMS INC	SOLE		129072
DEERE &	SOLE	9178	
DEERE &	DEFINED	900	
DEERE &	DEFINED		27
DELL INC	SOLE	369778	
DELL INC	SOLE		15658
DELL INC	DEFINED	2645	

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DELL INC	DEFINED		908
DELL INC	OTHER	28835	
DELL INC	OTHER		5205
DELL INC	DEF/OTH	1400	
DELPHI CORPORATION	SOLE	14502	
DELPHI CORPORATION	SOLE		269
DELPHI CORPORATION	DEFINED	1034	
DELPHI CORPORATION	OTHER	1213	
DEVON ENERGY	SOLE	78483	
DEVON ENERGY	SOLE		8200
DEVON ENERGY	DEFINED	485	
DEVON ENERGY	OTHER	4281	
DIEBOLD INC	SOLE	1850	
DIEBOLD INC	SOLE		400
DIEBOLD INC	OTHER	2718	
THE DIRECTV GROUP INC	SOLE	11266	
THE DIRECTV GROUP INC	OTHER	246	
THE WALT DISNEY COMPANY COMMON	SOLE	693681	
THE WALT DISNEY COMPANY COMMON	SOLE		146351
THE WALT DISNEY COMPANY COMMON	DEFINED	11365	
THE WALT DISNEY COMPANY COMMON	OTHER	63277	
THE WALT DISNEY COMPANY COMMON	OTHER		11050
DOLLAR	SOLE	12363	
DOLLAR	OTHER	3793	
DOMINION RESOURCES BLACK WARRIOR	SOLE	1300	
DOMINION RESOURCES BLACK WARRIOR	OTHER		10500
DOMINION	SOLE	96746	
DOMINION	SOLE		2565
DOMINION	DEFINED	998	
DOMINION	DEFINED		711
DOMINION	OTHER	29644	
DOMINION	OTHER		380
DOMINION	DEF/OTH	2334	
R.R. DONNELLEY & SONS	SOLE	1080	
R.R. DONNELLEY & SONS	OTHER	8100	
DOVER	SOLE	42189	
DOVER	SOLE		4150
DOVER	DEFINED		275
DOVER	OTHER	3910	
DOW	SOLE	124550	
DOW	SOLE		581
DOW	DEFINED	1075	
DOW	DEFINED		683
DOW	OTHER	15498	
DOW	OTHER		300
DOW	DEF/OTH	1200	
E. I. DUPONT DE NEMOURS COMPANY	SOLE	214614	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		73595
E. I. DUPONT DE NEMOURS COMPANY	DEFINED	3833	
E. I. DUPONT DE NEMOURS COMPANY	DEFINED		268
E. I. DUPONT DE NEMOURS COMPANY	OTHER	62773	
E. I. DUPONT DE NEMOURS COMPANY	OTHER		14085
E. I. DUPONT DE NEMOURS COMPANY	DEF/OTH	4661	
DUKE	SOLE	652097	
DUKE	SOLE		24412
DUKE	DEFINED	9951	
DUKE	DEFINED		1600
DUKE	OTHER	79196	
DUKE	OTHER		11387
DUKE	DEF/OTH	2454	
EMC CORPORATION	SOLE	102161	
EMC CORPORATION	SOLE		20795



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EMC CORPORATION	DEFINED		456
EMC CORPORATION	OTHER	14997	
EMC CORPORATION	OTHER		250
EOG RESOURCES INC	SOLE	57974	
EOG RESOURCES INC	SOLE		3500
EOG RESOURCES INC	DEFINED		21
EOG RESOURCES INC	OTHER	2560	
ENTERPRISE HEALTH-LK	SOLE	10000	
EASTMAN KODAK	SOLE	12619	
EASTMAN KODAK	OTHER	1550	
EASTMAN KODAK	OTHER		1000
EATON CORP.	SOLE	4592	
EATON CORP.	SOLE		600
EATON CORP.	DEFINED	1660	
EATON CORP.	OTHER	125	
EATON CORP.	OTHER		1500
EATON VANCE CORPORATION	SOLE	16000	
EBAY INC COMMON	SOLE	8900	
EBAY INC COMMON	OTHER	1200	
ECOLAB INC	SOLE	52551	
ECOLAB INC	OTHER	6130	
ECOLAB INC	OTHER		820
A.G EDWARD INC	SOLE	3587	
A.G EDWARD INC	SOLE		50000
A.G EDWARD INC	OTHER	2900	
ELECTRONIC ARTS INC	SOLE	10210	
ELECTRONIC ARTS INC	DEFINED	100	
ELECTRONIC ARTS INC	OTHER	1475	
ELECTRONIC DATA SYS CORP COMMON	SOLE	4574	
ELECTRONIC DATA SYS CORP COMMON	SOLE		48035
ELECTRONIC DATA SYS CORP COMMON	DEFINED	296	
ELECTRONIC DATA SYS CORP COMMON	OTHER	446	
ELECTRONIC DATA SYS CORP COMMON	DEF/OTH	200	
EMERSON	SOLE	358468	
EMERSON	SOLE		96325
EMERSON	DEFINED	1775	
EMERSON	DEFINED		549
EMERSON	OTHER	38145	
EMERSON	OTHER		6720
EMERSON	DEF/OTH	1875	
ENERGIZER HOLDINGS INC	OTHER	5291	
ENERGIZER HOLDINGS INC	OTHER		400
ENERPLUS RESOURCES FUND	SOLE	3514	
ENERPLUS RESOURCES FUND	OTHER	2380	
ENTERGY CORP	SOLE	22062	
ENTERGY CORP	SOLE		5220
ENTERGY CORP	OTHER	300	
EQUIFAX INC	SOLE	6029	
EQUIFAX INC	DEFINED	200	
EQUIFAX INC	OTHER	5050	
EQUIFAX INC	DEF/OTH	1000	
EQUITY INNS INC	SOLE	15000	
EQUITY OFFICE	SOLE	33954	
EQUITY OFFICE	DEFINED	440	
EQUITY OFFICE	OTHER	4820	
EQUITY OFFICE	DEF/OTH	350	
EQUITY RESIDENTIAL	SOLE	43208	
EQUITY RESIDENTIAL	SOLE		2550
EQUITY RESIDENTIAL	DEFINED	705	
EQUITY RESIDENTIAL	OTHER	19133	
EQUITY RESIDENTIAL	DEF/OTH	4300	
EQUITY RESIDENTIAL	DEF/OTH		300

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ERICSSON LM TELEPHONE CO ADR	SOLE	7865	
ERICSSON LM TELEPHONE CO ADR	DEFINED		192
EXELON	SOLE	58226	
EXELON	SOLE		1900
EXELON	DEFINED	6160	
EXELON	OTHER	12238	
EXELON	DEF/OTH	1224	
EXPRESS SCRIPTS	SOLE	3309	
EXPRESS SCRIPTS	OTHER	75	
EXXON MOBIL CORPORATION COMMON	SOLE	1204690	
EXXON MOBIL CORPORATION COMMON	SOLE		145654
EXXON MOBIL CORPORATION COMMON	DEFINED	17256	
EXXON MOBIL CORPORATION COMMON	DEFINED		4792
EXXON MOBIL CORPORATION COMMON	OTHER	405641	
EXXON MOBIL CORPORATION COMMON	OTHER		55444
EXXON MOBIL CORPORATION COMMON	DEF/OTH	19112	
FPL GROUP	SOLE	210255	
FPL GROUP	SOLE		53470
FPL GROUP	DEFINED	2460	
FPL GROUP	DEFINED		400
FPL GROUP	OTHER	23934	
FPL GROUP	OTHER		5400
FPL GROUP	DEF/OTH	2900	
FPL GROUP	DEF/OTH		400
FAMILY DOLLAR STORES	SOLE	4797	
FAMILY DOLLAR STORES	DEFINED	2400	
FAMILY DOLLAR STORES	OTHER	1200	
FARMERS & MERCHANTS BANK	SOLE	7142	
FARMERS & MERCHANTS BANK	OTHER		6270
FAUQUIER BANKSHARES INC COM	OTHER	17460	
FEDERAL HOME LOAN MORTGAGE	SOLE	11541	
FEDERAL HOME LOAN MORTGAGE	DEFINED		63
FEDERAL HOME LOAN MORTGAGE	OTHER	425	
FEDERAL HOME LOAN MORTGAGE	DEF/OTH	150	
FREDDIE MAC PREFERRED DTD	SOLE	10000	
FEDERAL NATIONAL MORTGAGE	SOLE	120515	
FEDERAL NATIONAL MORTGAGE	SOLE		55975
FEDERAL NATIONAL MORTGAGE	DEFINED	1450	
FEDERAL NATIONAL MORTGAGE	DEFINED		416
FEDERAL NATIONAL MORTGAGE	OTHER	16771	
FEDERAL NATIONAL MORTGAGE	OTHER		1700
FEDERAL NATIONAL MORTGAGE	DEF/OTH	3512	
FEDERAL REALTY	SOLE	1284	
FEDERAL REALTY	DEFINED	3963	
FEDERAL REALTY	OTHER	564	
FEDERATED DEPT STORES INC	SOLE	4770	
FEDERATED DEPT STORES INC	DEFINED	200	
FEDERATED DEPT STORES INC	OTHER	150	
FEDEX	SOLE	34465	
FEDEX	SOLE		68850
FEDEX	DEFINED	965	
FEDEX	DEFINED		100
FEDEX	OTHER	4425	
FEDEX	OTHER		130
FEDEX	DEF/OTH	550	
FIFTH THIRD BANCORP COMMON	SOLE	25544	
FIFTH THIRD BANCORP COMMON	SOLE		743
FIFTH THIRD BANCORP COMMON	DEFINED	20669	
FIFTH THIRD BANCORP COMMON	OTHER	1626	
FIRST BANCORP	SOLE	18045	
FIRST BANCORP	SOLE		1869
FIRST BANCORP	OTHER	6256	

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FIRST CHARTER CORPORATION	SOLE	14234	
FIRST CHARTER CORPORATION	OTHER	1533	
FIRST CITIZENS BANCORPORATION OF	SOLE	582	
FIRST CITIZENS BANCSHARES INC	SOLE	2420	
FIRST CITIZENS BANCSHARES INC	OTHER	1010	
FIRST COMMUNITY BANCSHARES	SOLE	10327	
FIRST DATA	SOLE	107631	
FIRST DATA	SOLE		3051
FIRST DATA	DEFINED	1490	
FIRST DATA	DEFINED		125
FIRST DATA	OTHER	6590	
FIRST DATA	OTHER		1030
FIRST FINANCIAL SERVICE CORP	SOLE	20538	
FIRST FINL HLDS INC	SOLE	9103	
FIRST FINL HLDS INC	DEFINED	200	
FIRST FINL HLDS INC	OTHER	1120	
FIRST FINL HLDS INC	OTHER		2000
FIRST HORIZON NATIONAL CORP	SOLE	12225	
FIRST HORIZON NATIONAL CORP	SOLE		200
FIRST HORIZON NATIONAL CORP	DEFINED		200
FIRST HORIZON NATIONAL CORP	OTHER	1450	
FIRST HORIZON NATIONAL CORP	DEF/OTH	325	
FIRST INDUSTRIAL REALTY TRUST	SOLE	4395	
FIRST INDUSTRIAL REALTY TRUST	OTHER	1269	
FIRST NATL BANCSHARES INC	SOLE	15000	
FIRST PL FINL CORP DEL	SOLE	10925	
FISERV	SOLE	15752	
FISERV	SOLE		400
FISERV	OTHER	850	
FISERV	OTHER		1687
FIRST ENERGY CORP	SOLE	4073	
FIRST ENERGY CORP	SOLE		500
FIRST ENERGY CORP	OTHER	693	
FIRST ENERGY CORP	DEF/OTH	370	
FLORIDA ROCK	SOLE	36482	
FLOWERS FOOD INC WI	SOLE	56919	
FLOWERS FOOD INC WI	DEFINED		182722
FORD	SOLE	17445	
FORD	SOLE		145924
FORD	DEFINED	1222	
FORD	OTHER	13349	
FORD	OTHER		1048
FORD	DEF/OTH	6444	
FOREST LABS	SOLE	27626	
FOREST LABS	SOLE		330
FOREST LABS	OTHER	515	
FOREST LABS	OTHER		170
FORTUNE BRANDS INC	SOLE	61337	
FORTUNE BRANDS INC	SOLE		200
FORTUNE BRANDS INC	DEFINED	725	
FORTUNE BRANDS INC	DEFINED		200
FORTUNE BRANDS INC	OTHER	14828	
FORTUNE BRANDS INC	OTHER		100
FORTUNE BRANDS INC	DEF/OTH	3840	
FORTUNE BRANDS INC	DEF/OTH		100
FRANKLIN RESOURCES INC	SOLE	2950	
FRANKLIN RESOURCES INC	SOLE		1850
FRANKLIN RESOURCES INC	DEFINED	75	
FRANKLIN RESOURCES INC	OTHER	700	
GALLAGHER ARTHUR J	SOLE	1180	
GALLAGHER ARTHUR J	SOLE		650
GALLAGHER ARTHUR J	DEFINED	25164	

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GALLAHER GROUP PLC	SOLE	10961	
GALLAHER GROUP PLC	DEFINED	400	
GALLAHER GROUP PLC	OTHER	1800	
GANNETT	SOLE	143043	
GANNETT	SOLE		57046
GANNETT	DEFINED	1100	
GANNETT	DEFINED		535
GANNETT	OTHER	19940	
GANNETT	OTHER		1940
GANNETT	DEF/OTH	900	
GROGAN'S INC	SOLE	8037	
GENERAL DYNAMICS	SOLE	27852	
GENERAL DYNAMICS	SOLE		1925
GENERAL DYNAMICS	DEFINED	200	
GENERAL DYNAMICS	DEFINED		100
GENERAL DYNAMICS	OTHER	5505	
GENERAL DYNAMICS	DEF/OTH	400	
GENERAL ELECTRIC COMPANY COMMON	SOLE	2039036	
GENERAL ELECTRIC COMPANY COMMON	SOLE		51451
GENERAL ELECTRIC COMPANY COMMON	DEFINED	23654	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		3679
GENERAL ELECTRIC COMPANY COMMON	OTHER	549021	
GENERAL ELECTRIC COMPANY COMMON	OTHER		77162
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH	18944	
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH		300
GENERAL MILLS INC	SOLE	32447	
GENERAL MILLS INC	SOLE		650
GENERAL MILLS INC	DEFINED	600	
GENERAL MILLS INC	OTHER	3555	
GENERAL MILLS INC	OTHER		380
GENERAL	SOLE	49975	
GENERAL	SOLE		300
GENERAL	DEFINED	1075	
GENERAL	OTHER	6940	
GENERAL	OTHER		1000
GENERAL	DEF/OTH	550	
GENUINE PARTS COMPANY COMMON	SOLE	33242	
GENUINE PARTS COMPANY COMMON	SOLE		970
GENUINE PARTS COMPANY COMMON	DEFINED	246	
GENUINE PARTS COMPANY COMMON	OTHER	4400	
GENUINE PARTS COMPANY COMMON	OTHER		180
GILLETTE COMPANY	SOLE	76608	
GILLETTE COMPANY	SOLE		2192
GILLETTE COMPANY	DEFINED	300	
GILLETTE COMPANY	DEFINED		55
GILLETTE COMPANY	OTHER	17277	
GILLETTE COMPANY	DEF/OTH	800	
GLAXOSMITHKLINE PLC	SOLE	28490	
GLAXOSMITHKLINE PLC	SOLE		2096
GLAXOSMITHKLINE PLC	OTHER	4372	
GLAXOSMITHKLINE PLC	OTHER		90
GOLDMAN SACHS GROUP	SOLE	30539	
GOLDMAN SACHS GROUP	SOLE		4420
GOLDMAN SACHS GROUP	DEFINED	100	
GOLDMAN SACHS GROUP	DEFINED		31
GOLDMAN SACHS GROUP	OTHER	1575	
GOLDMAN SACHS GROUP	DEF/OTH	200	
GUIDANT CORPORATION	SOLE	22737	
GUIDANT CORPORATION	SOLE		1040
GUIDANT CORPORATION	OTHER	550	
HCA INC. COMMON STOCK	SOLE	35367	
HCA INC. COMMON STOCK	SOLE		5177

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HCA INC. COMMON STOCK	DEFINED	1118	
HCA INC. COMMON STOCK	DEFINED		150
HCA INC. COMMON STOCK	OTHER	7333	
HCC INSURANCE HOLDINGS	SOLE	8083	
HSBC	SOLE	15779	
HSBC	OTHER	16277	
HSBC	DEF/OTH	802	
HALLIBURTON COMPANY	SOLE	5200	
HALLIBURTON COMPANY	OTHER	3113	
HANCOCK HOLDING COMPANY	SOLE	9732	
HARLEY-DAVIDSON INC.	SOLE	49732	
HARLEY-DAVIDSON INC.	SOLE		6930
HARLEY-DAVIDSON INC.	DEFINED	250	
HARLEY-DAVIDSON INC.	OTHER	3335	
HARLEY-DAVIDSON INC.	DEF/OTH	800	
HARRAH'S ENTERTAINMENT INC	SOLE	4876	
HARRAH'S ENTERTAINMENT INC	OTHER	300	
HARRIS CORPORATION	SOLE	5700	
HARRIS CORPORATION	SOLE		70000
HARRIS CORPORATION	OTHER	800	
HARTFORD CAP III - SER C	SOLE	6200	
HARTFORD CAP III - SER C	DEFINED	1000	
HARTFORD CAP III - SER C	OTHER	6070	
HARTFORD FINL SVCS GROUP INC	SOLE	68015	
HARTFORD FINL SVCS GROUP INC	SOLE		1104
HARTFORD FINL SVCS GROUP INC	DEFINED	600	
HARTFORD FINL SVCS GROUP INC	OTHER	31196	
HARTFORD FINL SVCS GROUP INC	OTHER		62204
HEALTH MGMT ASSOC INC NEW	SOLE	13075	
HEALTH MGMT ASSOC INC NEW	SOLE		565
HEALTH MGMT ASSOC INC NEW	DEFINED	670	
HEALTH MGMT ASSOC INC NEW	OTHER	2720	
HEALTH CARE REIT INC	SOLE	10300	
HEALTH CARE REIT INC	OTHER		300
H. J. HEINZ COMPANY COMMON	SOLE	81856	
H. J. HEINZ COMPANY COMMON	SOLE		2565
H. J. HEINZ COMPANY COMMON	DEFINED	2370	
H. J. HEINZ COMPANY COMMON	DEFINED		250
H. J. HEINZ COMPANY COMMON	OTHER	9865	
H. J. HEINZ COMPANY COMMON	OTHER		3740
H. J. HEINZ COMPANY COMMON	DEF/OTH	650	
HENRY COUNTY PLYWOOD	SOLE	16201	
HENRY COUNTY PLYWOOD	OTHER	1534	
HENRY COUNTY PLYWOOD	OTHER		383
HERSHEY	SOLE	18080	
HERSHEY	SOLE		25
HERSHEY	OTHER	8900	
HERSHEY	OTHER		1200
HEWLETT PACKARD COMPANY COMMON	SOLE	498808	
HEWLETT PACKARD COMPANY COMMON	SOLE		150408
HEWLETT PACKARD COMPANY COMMON	DEFINED	5597	
HEWLETT PACKARD COMPANY COMMON	DEFINED		372
HEWLETT PACKARD COMPANY COMMON	OTHER	72519	
HEWLETT PACKARD COMPANY COMMON	OTHER		22113
HEWLETT PACKARD COMPANY COMMON	DEF/OTH	2575	
HEWLETT PACKARD COMPANY COMMON	DEF/OTH		350
HILLENBRAND IND INC	SOLE	3500	
HILLENBRAND IND INC	OTHER	1150	
HOME DEPOT INC COMMON	SOLE	275503	
HOME DEPOT INC COMMON	SOLE		13380
HOME DEPOT INC COMMON	DEFINED	1915	
HOME DEPOT INC COMMON	DEFINED		174

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HOME DEPOT INC COMMON	OTHER	63931	
HOME DEPOT INC COMMON	OTHER		575
HOME DEPOT INC COMMON	DEF/OTH	6250	
HOME DEPOT INC COMMON	DEF/OTH		300
HOMEGOLD FINANCIAL INC	SOLE	73603	
HONEYWELL	SOLE	83116	
HONEYWELL	SOLE		2400
HONEYWELL	DEFINED	3212	
HONEYWELL	DEFINED		271
HONEYWELL	OTHER	14393	
HONEYWELL	OTHER		1789
HONEYWELL	DEF/OTH	3822	
HONEYWELL	DEF/OTH		200
HOOKER FURNITURE CORPORATION	SOLE	1200144	
HOOKER FURNITURE CORPORATION	OTHER	610874	
HOOKER FURNITURE CORPORATION	OTHER		3536
HOOPER HOLMES INC	DEF/OTH	12804	
HOPFED BANCORP, INC	SOLE	18537	
HOSPIRA INC	SOLE	8669	
HOSPIRA INC	SOLE		267
HOSPIRA INC	DEFINED	50	
HOSPIRA INC	OTHER	1941	
HOSPIRA INC	OTHER		100
HOSPIRA INC	DEF/OTH	206	
HOST MARRIOTT	SOLE	17025	
HUGOTON RTY TR TEX UNIT BEN	SOLE	350	
HUGOTON RTY TR TEX UNIT BEN	OTHER		13400
HUNTINGTON BANCSHARES INC	SOLE	17344	
HUNTINGTON BANCSHARES INC	OTHER	950	
HUNTINGTON BANCSHARES INC	OTHER		72565
ITT INDUSTRIES INC	SOLE	47684	
ITT INDUSTRIES INC	SOLE		482
ITT INDUSTRIES INC	OTHER	17118	
ITT INDUSTRIES INC	OTHER		28196
ILLINOIS TOOL WORKS	SOLE	49482	
ILLINOIS TOOL WORKS	SOLE		40900
ILLINOIS TOOL WORKS	DEFINED	1430	
ILLINOIS TOOL WORKS	DEFINED		245
ILLINOIS TOOL WORKS	OTHER	6942	
ILLINOIS TOOL WORKS	OTHER		270
ILLINOIS TOOL WORKS	DEF/OTH	1350	
ILLINOIS TOOL WORKS	DEF/OTH		100
ING GROEP N.V.	SOLE	1200302	
ING GROEP N.V.	SOLE		2900
INTEL COMMON	SOLE	1043387	
INTEL COMMON	SOLE		123594
INTEL COMMON	DEFINED	9105	
INTEL COMMON	DEFINED		2354
INTEL COMMON	OTHER	133143	
INTEL COMMON	OTHER		22425
INTEL COMMON	DEF/OTH	8479	
INTERNATIONAL BUSINESS MACHINES	SOLE	329758	
INTERNATIONAL BUSINESS MACHINES	SOLE		54758
INTERNATIONAL BUSINESS MACHINES	DEFINED	4081	
INTERNATIONAL BUSINESS MACHINES	DEFINED		475
INTERNATIONAL BUSINESS MACHINES	OTHER	50333	
INTERNATIONAL BUSINESS MACHINES	OTHER		7276
INTERNATIONAL BUSINESS MACHINES	DEF/OTH	3308	
INTERNATIONAL PAPER COMPANY	SOLE	6309	
INTERNATIONAL PAPER COMPANY	SOLE		597
INTERNATIONAL PAPER COMPANY	DEFINED	148	
INTERNATIONAL PAPER COMPANY	DEFINED		256

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INTERNATIONAL PAPER COMPANY	OTHER	3218	
INTERNATIONAL PAPER COMPANY	OTHER		700
INTERNATIONAL PAPER COMPANY	DEF/OTH	1250	
INTUIT INC	SOLE	4600	
J P MORGAN CHASE & CO COMMON	SOLE	381616	
J P MORGAN CHASE & CO COMMON	SOLE		93690
J P MORGAN CHASE & CO COMMON	DEFINED	5555	
J P MORGAN CHASE & CO COMMON	DEFINED		150
J P MORGAN CHASE & CO COMMON	OTHER	57597	
J P MORGAN CHASE & CO COMMON	OTHER		38646
J P MORGAN CHASE & CO COMMON	DEF/OTH	1365	
JEFFERSON PILOT FINANCIAL COMMON	SOLE	551307	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		14362
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	3591	
JEFFERSON PILOT FINANCIAL COMMON	OTHER	162725	
JEFFERSON PILOT FINANCIAL COMMON	OTHER		2850
JOHNSON & JOHNSON COMMON	SOLE	601789	
JOHNSON & JOHNSON COMMON	SOLE		83839
JOHNSON & JOHNSON COMMON	DEFINED	11763	
JOHNSON & JOHNSON COMMON	DEFINED		864
JOHNSON & JOHNSON COMMON	OTHER	148874	
JOHNSON & JOHNSON COMMON	OTHER		14780
JOHNSON & JOHNSON COMMON	DEF/OTH	11828	
JOHNSON & JOHNSON COMMON	DEF/OTH		100
JOHNSON CONTROLS	SOLE	44929	
JOHNSON CONTROLS	SOLE		2350
JOHNSON CONTROLS	OTHER	5978	
JOHNSON CONTROLS	OTHER		400
KLA-TENCOR CORP	SOLE	13368	
KLA-TENCOR CORP	SOLE		375
KLA-TENCOR CORP	DEFINED		75
KLA-TENCOR CORP	OTHER	1925	
KELLER MFG INC COM	OTHER	10000	
KELLOGG	SOLE	62126	
KELLOGG	SOLE		5500
KELLOGG	DEFINED	100	
KELLOGG	OTHER	8370	
KELLOGG	DEF/OTH	1600	
KERR MCGEE CORP COMMON	SOLE	13459	
KERR MCGEE CORP COMMON	SOLE		982
KERR MCGEE CORP COMMON	OTHER	3583	
KERR MCGEE CORP COMMON	OTHER		5550
KEYCORP	SOLE	44591	
KEYCORP	SOLE		1800
KEYCORP	DEFINED	408	
KEYCORP	OTHER	1348	
KEYSPAN	SOLE	3175	
KEYSPAN	DEFINED		36
KEYSPAN	OTHER	900	
KEYSPAN	OTHER		2250
KIMBERLY-CLARK CORP. COMMON	SOLE	165623	
KIMBERLY-CLARK CORP. COMMON	SOLE		43135
KIMBERLY-CLARK CORP. COMMON	DEFINED	342	
KIMBERLY-CLARK CORP. COMMON	DEFINED		219
KIMBERLY-CLARK CORP. COMMON	OTHER	19352	
KIMBERLY-CLARK CORP. COMMON	OTHER		1300
KIMBERLY-CLARK CORP. COMMON	DEF/OTH	1700	
KINDER MORGAN	SOLE	21699	
KINDER MORGAN	DEFINED	475	
KINDER MORGAN	OTHER	2500	
KNIGHT RIDDER	SOLE	2191	
KNIGHT RIDDER	SOLE		1180

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KOHL'S CORP COMMON	SOLE	32245	
KOHL'S CORP COMMON	SOLE		682
KOHL'S CORP COMMON	DEFINED	1050	
KOHL'S CORP COMMON	DEFINED		148
KOHL'S CORP COMMON	OTHER	1625	
KOHL'S CORP COMMON	DEF/OTH	150	
KRAFT FOODS	SOLE	50425	
KRAFT FOODS	SOLE		450
KRAFT FOODS	DEFINED	500	
KRAFT FOODS	DEFINED		75
KRAFT FOODS	OTHER	2924	
KRAFT FOODS	OTHER		190
KRAFT FOODS	DEF/OTH	225	
KRISPY KREME DOUGHNUTS INC	SOLE	78500	
KRISPY KREME DOUGHNUTS INC	SOLE		200
KROGER	SOLE	8576	
KROGER	SOLE		85
KROGER	DEFINED		65
KROGER	OTHER	1150	
KROGER	DEF/OTH	325	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE	2435	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		50
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	1400	
LABORATORY CORP	SOLE	3711	
LABORATORY CORP	OTHER	1525	
THE LATIN AMERICAN DISCOVERY	SOLE	15100	
THE LATIN AMERICAN DISCOVERY	SOLE		750
THE LATIN AMERICAN DISCOVERY	OTHER	3500	
LAUDER ESTEE COS INC CL A	SOLE	17805	
LAUDER ESTEE COS INC CL A	DEFINED		45
LEHMAN BROTHERS HLDGS COMPANY	SOLE	23161	
LEHMAN BROTHERS HLDGS COMPANY	SOLE		2240
LEHMAN BROTHERS HLDGS COMPANY	DEFINED		42
LEHMAN BROTHERS HLDGS COMPANY	OTHER	2699	
LEXMARK INTERNATIONAL, INC	SOLE	10871	
LIBERTY CORPORATION	SOLE	19554	
LIBERTY CORPORATION	DEFINED	500	
LIBERTY CORPORATION	OTHER	3000	
LIBERTY MEDIA CORP	SOLE	134438	
LIBERTY MEDIA CORP	SOLE		3313
LIBERTY MEDIA CORP	DEFINED	2290	
LIBERTY MEDIA CORP	DEFINED		780
LIBERTY MEDIA CORP	OTHER	13640	
LIBERTY MEDIA CORP	OTHER		2405
LIBERTY MEDIA CORP	DEF/OTH	2000	
LIBERTY PPTY TR	SOLE	4950	
LIBERTY PPTY TR	OTHER	660	
LIBERTY PPTY TR	OTHER		200
ELI LILLY & COMPANY COMMON	SOLE	71370	
ELI LILLY & COMPANY COMMON	SOLE		875
ELI LILLY & COMPANY COMMON	DEFINED	310	
ELI LILLY & COMPANY COMMON	DEFINED		350
ELI LILLY & COMPANY COMMON	OTHER	12216	
ELI LILLY & COMPANY COMMON	OTHER		800
ELI LILLY & COMPANY COMMON	DEF/OTH	800	
LIMITED	SOLE	25021	
LIMITED	DEFINED		475
LIMITED	OTHER	5215	
LIMITED	DEF/OTH	525	
LINCOLN NATIONAL	SOLE	6497	
LINCOLN NATIONAL	SOLE		49370
LINCOLN NATIONAL	DEFINED		32



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LINCOLN NATIONAL	OTHER	5772	
LINCOLN NATIONAL	OTHER		2504
LINEAR TECHNOLOGY CORP	SOLE	35471	
LINEAR TECHNOLOGY CORP	DEFINED	400	
LINEAR TECHNOLOGY CORP	DEFINED		125
LINEAR TECHNOLOGY CORP	OTHER	2429	
LOCKHEED MARTIN CORP	SOLE	8514	
LOCKHEED MARTIN CORP	SOLE		56000
LOCKHEED MARTIN CORP	OTHER	2732	
LOCKHEED MARTIN CORP	DEF/OTH	1500	
LOWE'S COMPANIES INC COMMON	SOLE	277639	
LOWE'S COMPANIES INC COMMON	SOLE		64178
LOWE'S COMPANIES INC COMMON	DEFINED	2100	
LOWE'S COMPANIES INC COMMON	DEFINED		400
LOWE'S COMPANIES INC COMMON	OTHER	35738	
LOWE'S COMPANIES INC COMMON	OTHER		4820
LOWE'S COMPANIES INC COMMON	DEF/OTH	200	
LUCENT	SOLE	25715	
LUCENT	SOLE		10327
LUCENT	DEFINED	5956	
LUCENT	OTHER	8535	
LUCENT	OTHER		3000
LUCENT	DEF/OTH	1619	
M&T BK CORP COM	SOLE	57	
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	29520	
MBIA	DEFINED	350	
MBIA	OTHER	1700	
MBIA	DEF/OTH	1150	
MBNA	SOLE	272464	
MBNA	SOLE		14610
MBNA	DEFINED	5830	
MBNA	DEFINED		751
MBNA	OTHER	57095	
MBNA	DEF/OTH	13394	
MBNA	DEF/OTH		500
MANOR CARE INC	SOLE	18080	
MANULIFE FINL CORP	SOLE	32737	
MANULIFE FINL CORP	OTHER	13635	
MANULIFE FINL CORP	OTHER		118
MARATHON OIL	SOLE	41809	
MARATHON OIL	SOLE		700
MARATHON OIL	DEFINED	600	
MARATHON OIL	DEFINED		275
MARATHON OIL	OTHER	8700	
MARATHON OIL	DEF/OTH	790	
MARATHON OIL	DEF/OTH		220
MARKEL	SOLE	225	
MARKEL	OTHER	375	
MARSH & MCLENNAN COMPANIES INC	SOLE	24336	
MARSH & MCLENNAN COMPANIES INC	DEFINED	300	
MARSH & MCLENNAN COMPANIES INC	OTHER	800	
MARRIOTT INTERNATIONAL INC	SOLE	21050	
MARRIOTT INTERNATIONAL INC	SOLE		10455
MARRIOTT INTERNATIONAL INC	DEFINED	1100	
MARRIOTT INTERNATIONAL INC	OTHER	1800	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MASCO	SOLE	189529	
MASCO	SOLE		10665
MASCO	DEFINED	90	
MASCO	DEFINED		1312
MASCO	OTHER	18290	

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MASCO	OTHER		1850
MASCO	DEF/OTH	600	
MATTEL INC	SOLE	36027	
MATTEL INC	SOLE		75
MATTEL INC	OTHER	7057	
MAXIM INTEGRATED PRODUCTS INC	SOLE	41030	
MAXIM INTEGRATED PRODUCTS INC	SOLE		6993
MAXIM INTEGRATED PRODUCTS INC	DEFINED		127
MAXIM INTEGRATED PRODUCTS INC	OTHER	3195	
MAY	SOLE	41038	
MAY	SOLE		87700
MAY	DEFINED	1437	
MAY	DEFINED		300
MAY	OTHER	6734	
MAY	OTHER		250
MAY	DEF/OTH	825	
MCCORMICK	SOLE	3400	
MCCORMICK	SOLE		575
MCCORMICK	DEF/OTH	4000	
MCDONALDS CORP. COMMON	SOLE	103839	
MCDONALDS CORP. COMMON	DEFINED	200	
MCDONALDS CORP. COMMON	DEFINED		236
MCDONALDS CORP. COMMON	OTHER	29215	
MCDONALDS CORP. COMMON	DEF/OTH	5200	
MCGRAW HILL COMPANIES INC	SOLE	54743	
MCGRAW HILL COMPANIES INC	SOLE		2710
MCGRAW HILL COMPANIES INC	DEFINED	1400	
MCGRAW HILL COMPANIES INC	DEFINED		375
MCGRAW HILL COMPANIES INC	OTHER	6545	
MCGRAW HILL COMPANIES INC	DEF/OTH	2300	
MCGRAW HILL COMPANIES INC	DEF/OTH		100
MEADWESTVACO CORP	SOLE	22917	
MEADWESTVACO CORP	SOLE		300
MEADWESTVACO CORP	DEFINED		390
MEADWESTVACO CORP	OTHER	2000	
MEADWESTVACO CORP	OTHER		15045
MEDCO HEALTH SOLUTIONS INC	SOLE	9906	
MEDCO HEALTH SOLUTIONS INC	SOLE		181
MEDCO HEALTH SOLUTIONS INC	DEFINED	178	
MEDCO HEALTH SOLUTIONS INC	DEFINED		4
MEDCO HEALTH SOLUTIONS INC	OTHER	11769	
MEDCO HEALTH SOLUTIONS INC	OTHER		588
MEDCO HEALTH SOLUTIONS INC	DEF/OTH	186	
MEDTRONIC INC COMMON	SOLE	360194	
MEDTRONIC INC COMMON	SOLE		13517
MEDTRONIC INC COMMON	DEFINED	6405	
MEDTRONIC INC COMMON	DEFINED		760
MEDTRONIC INC COMMON	OTHER	50711	
MEDTRONIC INC COMMON	OTHER		3170
MEDTRONIC INC COMMON	DEF/OTH	2900	
MELLON FINL CORP	SOLE	81342	
MELLON FINL CORP	SOLE		1375
MELLON FINL CORP	DEFINED	1350	
MELLON FINL CORP	DEFINED		200
MELLON FINL CORP	OTHER	5675	
MERCANTILE BANKSHARES CORP	SOLE	38954	
MERCANTILE BANKSHARES CORP	DEFINED	300	
MERCANTILE BANKSHARES CORP	OTHER	21017	
MERCANTILE BANKSHARES CORP	DEF/OTH	4500	
MERCK & CO INC COMMON	SOLE	397606	
MERCK & CO INC COMMON	SOLE		83707
MERCK & CO INC COMMON	DEFINED	5665	

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MERCK & CO INC COMMON	DEFINED		186
MERCK & CO INC COMMON	OTHER	123930	
MERCK & CO INC COMMON	OTHER		11700
MERCK & CO INC COMMON	DEF/OTH	6600	
MERRILL LYNCH PREFERRED CAP	SOLE	21350	
MERRILL LYNCH PREFERRED CAP	DEFINED	1000	
MERRILL LYNCH PREFERRED CAP	OTHER	16500	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	193158	
MERRILL LYNCH & COMPANY INC	SOLE		2613
MERRILL LYNCH & COMPANY INC	DEFINED	740	
MERRILL LYNCH & COMPANY INC	DEFINED		200
MERRILL LYNCH & COMPANY INC	OTHER	14272	
MERRILL LYNCH & COMPANY INC	OTHER		5075
ML PFD CAPITAL TRUST III PFD	SOLE	20175	
ML PFD CAPITAL TRUST III PFD	SOLE		2000
ML PFD CAPITAL TRUST III PFD	DEFINED	400	
ML PFD CAPITAL TRUST III PFD	OTHER	5600	
MERRILL LYNCH CAP TR IV 7.12%	SOLE	6738	
MERRILL LYNCH CAP TR IV 7.12%	OTHER	4400	
ML PFD CAPITAL TRUST V PFD	SOLE	7200	
ML PFD CAPITAL TRUST V PFD	DEFINED	600	
ML PFD CAPITAL TRUST V PFD	OTHER	2385	
ML PFD CAPITAL TRUST V PFD	OTHER		400
METLIFE INC	SOLE	33183	
METLIFE INC	SOLE		200
METLIFE INC	OTHER	2538	
METLIFE INC	OTHER		585
MICROSOFT	SOLE	1284763	
MICROSOFT	SOLE		79765
MICROSOFT	DEFINED	14621	
MICROSOFT	DEFINED		1862
MICROSOFT	OTHER	170778	
MICROSOFT	OTHER		25908
MICROSOFT	DEF/OTH	10200	
MICROSOFT	DEF/OTH		400
MICROCHIP TECHNOLOGY INC	SOLE	19130	
MICROCHIP TECHNOLOGY INC	SOLE		220
MICROCHIP TECHNOLOGY INC	OTHER	310	
MICROCHIP TECHNOLOGY INC	OTHER		120
MIDDLEBURG FINANCIAL CORP	SOLE	25500	
MILLS CORP	SOLE	3000	
MILLS CORP	OTHER	1800	
MILLS CORP	DEF/OTH	112	
MOBILEMEDIA CORP CLASS A	DEFINED	15000	
MONSANTO CO	SOLE	2380	
MONSANTO CO	SOLE		353
MONSANTO CO	DEFINED	353	
MONSANTO CO	DEFINED		51
MONSANTO CO	OTHER	6014	
MONSANTO CO	OTHER		238
MORGAN	SOLE	76578	
MORGAN	SOLE		29795
MORGAN	DEFINED	630	
MORGAN	DEFINED		48
MORGAN	OTHER	7079	
MORGAN	OTHER		1440
MOTOROLA	SOLE	47482	
MOTOROLA	SOLE		81936
MOTOROLA	DEFINED	600	
MOTOROLA	OTHER	9650	
MOTOROLA	OTHER		600

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MOTOROLA	DEF/OTH	400	
MURPHY OIL	SOLE	73	
MURPHY OIL	SOLE		20
MURPHY OIL	OTHER		25800
MYLAN LABORATORIES	SOLE	256286	
MYLAN LABORATORIES	SOLE		3121
MYLAN LABORATORIES	DEFINED	350	
MYLAN LABORATORIES	OTHER	21232	
MYLAN LABORATORIES	OTHER		1000
NASDAQ-100 SHARES	SOLE	34836	
NASDAQ-100 SHARES	SOLE		1500
NASDAQ-100 SHARES	DEFINED	1700	
NASDAQ-100 SHARES	OTHER	7565	
NATIONAL BANKSHARES INC/ VA	SOLE	5248	
NATIONAL CITY CORP	SOLE	102172	
NATIONAL CITY CORP	SOLE		5939
NATIONAL CITY CORP	DEFINED	2381	
NATIONAL CITY CORP	OTHER	10951	
NATIONAL CITY CORP	OTHER		10160
NATURAL RESOURCE PARTNERS LP	OTHER	4000	
NESTLE	SOLE	1700	
NESTLE	DEFINED		200
NESTLE	OTHER	6000	
NESTLE	OTHER		1000
NEWELL RUBBERMAID INC	SOLE	36153	
NEWELL RUBBERMAID INC	SOLE		81345
NEWELL RUBBERMAID INC	DEFINED	845	
NEWELL RUBBERMAID INC	DEFINED		939
NEWELL RUBBERMAID INC	OTHER	5036	
NEWELL RUBBERMAID INC	DEF/OTH	725	
NEWMONT MINING	SOLE	46533	
NEWMONT MINING	SOLE		1260
NEWMONT MINING	DEFINED	200	
NEWMONT MINING	OTHER	8980	
NEWMONT MINING	OTHER		70
NEWMONT MINING	DEF/OTH	500	
NEWS CORP	SOLE	92766	
NEWS CORP	DEFINED	3318	
NEWS CORP	OTHER	54	
NEXTEL	SOLE	74702	
NEXTEL	SOLE		7100
NEXTEL	OTHER	4498	
NICOR INC	SOLE	745	
NICOR INC	SOLE		52000
NICOR INC	OTHER	1608	
NICOR INC	OTHER		1382
NIKE INC	SOLE	34239	
NIKE INC	SOLE		175
NIKE INC	OTHER	2727	
NISOURCE INC	SOLE	391482	
NISOURCE INC	SOLE		22661
NISOURCE INC	DEFINED	2966	
NISOURCE INC	DEFINED		650
NISOURCE INC	OTHER	45530	
NISOURCE INC	OTHER		8800
NISOURCE INC	DEF/OTH	3113	
NISOURCE INC	DEF/OTH		500
NOKIA CORP	SOLE	18719	
NOKIA CORP	SOLE		4181
NOKIA CORP	DEFINED	430	
NOKIA CORP	OTHER	4651	
NORFOLK SOUTHERN CORPORATION	SOLE	48699	

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NORFOLK SOUTHERN CORPORATION	SOLE		759
NORFOLK SOUTHERN CORPORATION	DEFINED	1550	
NORFOLK SOUTHERN CORPORATION	DEFINED		68
NORFOLK SOUTHERN CORPORATION	OTHER	36923	
NORFOLK SOUTHERN CORPORATION	OTHER		12765
NORFOLK SOUTHERN CORPORATION	DEF/OTH	1350	
NORTH FORK BANCORPORATION INC	SOLE	12674	
NORTH FORK BANCORPORATION INC	SOLE		450
NORTH FORK BANCORPORATION INC	OTHER	6525	
NORTH STATE TELECOMMUNICATIONS	OTHER	2922	
NORTH STATE TELECOMMUNICATIONS	OTHER	7172	
NORTHERN TRUST GROUP	SOLE	4550	
NORTHERN TRUST GROUP	SOLE		3255
NORTHERN TRUST GROUP	DEFINED	200	
NORTHROP GRUMMAN CORP	SOLE	10693	
NORTHROP GRUMMAN CORP	SOLE		2000
NORTHROP GRUMMAN CORP	OTHER	2420	
NORTHROP GRUMMAN CORP	DEF/OTH	266	
NOVARTIS A G	SOLE	3500	
NOVARTIS A G	OTHER	1600	
NUCOR CORPORATION	SOLE	50547	
NUCOR CORPORATION	SOLE		4195
NUCOR CORPORATION	DEFINED	245	
NUCOR CORPORATION	OTHER	1760	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE	4480	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE		23
OCCIDENTAL PETROLEUM CO. COMMON	OTHER	700	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER		945
OFFICE DEPOT INC	SOLE	20250	
OFFICE DEPOT INC	OTHER	1500	
OMNICOM GROUP COMMON	SOLE	17161	
OMNICOM GROUP COMMON	OTHER	1589	
ORACLE SYS CORP	SOLE	960787	
ORACLE SYS CORP	SOLE		16772
ORACLE SYS CORP	DEFINED	9000	
ORACLE SYS CORP	DEFINED		1627
ORACLE SYS CORP	OTHER	112652	
ORACLE SYS CORP	OTHER		10744
ORACLE SYS CORP	DEF/OTH	7350	
ORACLE SYS CORP	DEF/OTH		500
PNC	SOLE	14620	
PNC	SOLE		72700
PNC	DEFINED		52
PNC	OTHER	21530	
PPG INDUSTRIES	SOLE	36871	
PPG INDUSTRIES	SOLE		600
PPG INDUSTRIES	DEFINED	548	
PPG INDUSTRIES	OTHER	7217	
PPG INDUSTRIES	OTHER		3620
PPG INDUSTRIES	DEF/OTH	1325	
PACCAR INC	SOLE	16600	
PACCAR INC	SOLE		4700
PALL CORPORATION	SOLE	33000	
PALL CORPORATION	SOLE		120
PALL CORPORATION	DEFINED	150	
PALL CORPORATION	OTHER	18950	
PALL CORPORATION	DEF/OTH	3750	
PALL CORPORATION	DEF/OTH		400
PARKER HANNIFIN CORP	SOLE	27290	
PARKER HANNIFIN CORP	SOLE		1410
PARKER HANNIFIN CORP	DEFINED	250	
PARKER HANNIFIN CORP	DEFINED		130

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PARKER HANNIFIN CORP	OTHER	2700	
PARKER HANNIFIN CORP	OTHER		215
PATTERSON	SOLE	47761	
PATTERSON	SOLE		8600
PATTERSON	OTHER	1750	
PAYCHEX INC	SOLE	36424	
PAYCHEX INC	SOLE		1200
PAYCHEX INC	DEFINED	1500	
PAYCHEX INC	OTHER	4784	
PAYCHEX INC	OTHER		300
PAYCHEX INC	DEF/OTH	250	
PEPCO HOLDINGS, INC.	SOLE	26973	
PEPCO HOLDINGS, INC.	SOLE		200
PEPCO HOLDINGS, INC.	DEFINED	1468	
PEPCO HOLDINGS, INC.	OTHER	17044	
PEPCO HOLDINGS, INC.	DEF/OTH	2595	
PEPSICO INC COMMON	SOLE	530660	
PEPSICO INC COMMON	SOLE		70845
PEPSICO INC COMMON	DEFINED	3126	
PEPSICO INC COMMON	DEFINED		358
PEPSICO INC COMMON	OTHER	126069	
PEPSICO INC COMMON	OTHER		7260
PEPSICO INC COMMON	DEF/OTH	9333	
PEPSICO INC COMMON	DEF/OTH		200
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	10000	
PFIZER INC	SOLE	1050317	
PFIZER INC	SOLE		32209
PFIZER INC	DEFINED	10321	
PFIZER INC	DEFINED		1581
PFIZER INC	OTHER	309901	
PFIZER INC	OTHER		12662
PFIZER INC	DEF/OTH	15582	
PFIZER INC	DEF/OTH		300
PHILLIPS	SOLE		90000
PIEDMONT NATURAL GAS COMPANY	SOLE	38304	
PIEDMONT NATURAL GAS COMPANY	DEFINED	2200	
PIEDMONT NATURAL GAS COMPANY	OTHER	3650	
PIEDMONT NATURAL GAS COMPANY	OTHER		2000
PITNEY BOWES	SOLE	75913	
PITNEY BOWES	SOLE		48990
PITNEY BOWES	DEFINED	525	
PITNEY BOWES	DEFINED		510
PITNEY BOWES	OTHER	12495	
PITNEY BOWES	OTHER		595
PITNEY BOWES	DEF/OTH	325	
PLUM CREEK TIMBER CO	SOLE	23931	
PLUM CREEK TIMBER CO	OTHER	2448	
POTOMAC BANCSHARES INC	OTHER	20000	
PRAXAIR INC	SOLE	39715	
PRAXAIR INC	DEFINED	200	
PRAXAIR INC	DEFINED		42
PRAXAIR INC	OTHER	1185	
PREMIER COMMUNITY BANKSHARES INC	SOLE	43937	
T ROWE PRICE GROUP INC	SOLE	21103	
T ROWE PRICE GROUP INC	DEFINED	200	
T ROWE PRICE GROUP INC	DEFINED		200
T ROWE PRICE GROUP INC	OTHER	5800	
T ROWE PRICE GROUP INC	DEF/OTH	1000	
T ROWE PRICE GROUP INC	DEF/OTH		150
PRIMEWEST ENERGY TRUST	OTHER		10000
PROCTER AND GAMBLE COMMON	SOLE	446801	
PROCTER AND GAMBLE COMMON	SOLE		15879

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PROCTER AND GAMBLE COMMON	DEFINED	5385	
PROCTER AND GAMBLE COMMON	DEFINED		1397
PROCTER AND GAMBLE COMMON	OTHER	87010	
PROCTER AND GAMBLE COMMON	OTHER		13380
PROCTER AND GAMBLE COMMON	DEF/OTH	10200	
PROGRESS ENERGY INC	SOLE	89372	
PROGRESS ENERGY INC	SOLE		4103
PROGRESS ENERGY INC	DEFINED	2620	
PROGRESS ENERGY INC	OTHER	14709	
PROGRESS ENERGY INC	OTHER		3001
PROLOGIS	SOLE	21380	
PROLOGIS	DEFINED		40
PROLOGIS	OTHER	800	
PROVIDENT BANKSHARES CORP	SOLE	21580	
PROVIDENT BANKSHARES CORP	OTHER	2674	
PROVIDENT ENERGY TRUST	SOLE	1430	
PROVIDENT ENERGY TRUST	OTHER	5000	
PROVIDENT ENERGY TRUST	OTHER		22050
PROVIDIAN FINANCIAL CORP	SOLE	49752	
PROVIDIAN FINANCIAL CORP	OTHER	43460	
PRUDENTIAL FINANCIAL	SOLE	14892	
PRUDENTIAL FINANCIAL	DEFINED		138
PRUDENTIAL FINANCIAL	OTHER	2508	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	5672	
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	300	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	6085	
QLOGIC CORP	SOLE	29450	
QLOGIC CORP	SOLE		200
QLOGIC CORP	OTHER	220	
QLOGIC CORP	OTHER		100
QUALCOMM	SOLE	78910	
QUALCOMM	SOLE		9400
QUALCOMM	DEFINED		38
QUALCOMM	OTHER	5150	
QUALCOMM	OTHER		380
QUESTAR CORPORATION	SOLE	600	
QUESTAR CORPORATION	OTHER	3200	
QUESTAR CORPORATION	OTHER		4000
RAYONIER INC	SOLE	29587	
RAYONIER INC	SOLE		663
RAYONIER INC	OTHER	7704	
RAYONIER INC	OTHER		10939
RAYTHEON	SOLE	37361	
RAYTHEON	SOLE		5145
RAYTHEON	DEFINED	400	
RAYTHEON	OTHER	6602	
RAYTHEON	OTHER		200
RAYTHEON	DEF/OTH	260	
RAYTHEON	DEF/OTH		300
REGIONS FINANCIAL CORP	SOLE	34891	
REGIONS FINANCIAL CORP	OTHER	4567	
REGIONS FINANCIAL CORP	OTHER		3258
REPUBLIC BANCORP CLASS A	SOLE	10508	
ROCKWELL	SOLE	4714	
ROCKWELL	OTHER	2000	
ROCKWELL COLLINS INC.	SOLE	3612	
ROCKWELL COLLINS INC.	SOLE		2000
ROCKWELL COLLINS INC.	OTHER	2000	
ROHM & HAAS	SOLE	8251	
ROHM & HAAS	SOLE		90
ROHM & HAAS	OTHER	6786	
ROHM & HAAS	OTHER		50

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ROWE FURNITURE CORPORATION	SOLE	63500	
ROYAL BK CDA MONTREAL QUE	SOLE	26237	
ROYAL BK CDA MONTREAL QUE	SOLE		2590
ROYAL BK CDA MONTREAL QUE	DEFINED	2000	
ROYAL BK CDA MONTREAL QUE	DEFINED		154
ROYAL BK CDA MONTREAL QUE	OTHER	6312	
ROYAL BK CDA MONTREAL QUE	OTHER		400
ROYAL DUTCH PETROLEUM	SOLE	36197	
ROYAL DUTCH PETROLEUM	SOLE		2950
ROYAL DUTCH PETROLEUM	DEFINED	965	
ROYAL DUTCH PETROLEUM	DEFINED		780
ROYAL DUTCH PETROLEUM	OTHER	23849	
ROYAL DUTCH PETROLEUM	OTHER		3110
RUBY TUESDAY INC	OTHER	11340	
RYAN'S RESTAURANT GROUP INC	SOLE	13988	
SBC COMMUNICATIONS INC COMMON	SOLE	397014	
SBC COMMUNICATIONS INC COMMON	SOLE		100227
SBC COMMUNICATIONS INC COMMON	DEFINED	1833	
SBC COMMUNICATIONS INC COMMON	DEFINED		118
SBC COMMUNICATIONS INC COMMON	OTHER	130410	
SBC COMMUNICATIONS INC COMMON	OTHER		7444
SBC COMMUNICATIONS INC COMMON	DEF/OTH	6981	
SBC COMMUNICATIONS INC COMMON	DEF/OTH		250
SHC BLOCKING CORP	SOLE	24375	
SLM	SOLE	5290	
SLM	SOLE		900
SLM	OTHER	69250	
S & P 500 DEPOSITARY RECEIPT	SOLE	441268	
S & P 500 DEPOSITARY RECEIPT	SOLE		2664
S & P 500 DEPOSITARY RECEIPT	DEFINED		100
S & P 500 DEPOSITARY RECEIPT	OTHER	2930	
S & P 500 DEPOSITARY RECEIPT	OTHER		400
ST JOE CO	SOLE	4800	
ST JOE CO	SOLE		100
ST PAUL COMPANIES INC	SOLE	284335	
ST PAUL COMPANIES INC	SOLE		84485
ST PAUL COMPANIES INC	DEFINED	871	
ST PAUL COMPANIES INC	DEFINED		325
ST PAUL COMPANIES INC	OTHER	24888	
ST PAUL COMPANIES INC	OTHER		2540
ST PAUL COMPANIES INC	DEF/OTH	1963	
ST PAUL COMPANIES INC	DEF/OTH		200
SANDY SPRING BANCORP INC	SOLE	7031	
SARA LEE	SOLE	286406	
SARA LEE	SOLE		156735
SARA LEE	DEFINED	3879	
SARA LEE	DEFINED		940
SARA LEE	OTHER	34718	
SARA LEE	OTHER		2200
SARA LEE	DEF/OTH	17766	
SCANA CORP NEW	SOLE	79949	
SCANA CORP NEW	SOLE		96419
SCANA CORP NEW	DEFINED	1050	
SCANA CORP NEW	OTHER	14502	
SCANSOURCE INC	SOLE	8000	
SCHERING-PLOUGH CORP. COMMON	SOLE	162520	
SCHERING-PLOUGH CORP. COMMON	SOLE		110250
SCHERING-PLOUGH CORP. COMMON	DEFINED	6950	
SCHERING-PLOUGH CORP. COMMON	DEFINED		34
SCHERING-PLOUGH CORP. COMMON	OTHER	43156	
SCHERING-PLOUGH CORP. COMMON	OTHER		5100
SCHERING-PLOUGH CORP. COMMON	DEF/OTH	648	



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SCHLUMBERGER LTD	SOLE	102129	
SCHLUMBERGER LTD	SOLE		45750
SCHLUMBERGER LTD	DEFINED	400	
SCHLUMBERGER LTD	DEFINED		200
SCHLUMBERGER LTD	OTHER	16597	
SCHLUMBERGER LTD	OTHER		3562
SCHLUMBERGER LTD	DEF/OTH	4921	
SCHLUMBERGER LTD	DEF/OTH		200
SCHWAB CHARLES CORP	SOLE	22230	
SCHWAB CHARLES CORP	OTHER	3416	
SCOR	SOLE	40697	
SEARS HOLDINGS CORP	OTHER	1842	
SEARS ROEBUCK	SOLE	9904	
SEARS ROEBUCK	DEFINED	100	
SEARS ROEBUCK	OTHER	1289	
INDUSTRIAL SELECT SECTOR SPDR	SOLE	15765	
INDUSTRIAL SELECT SECTOR SPDR	SOLE		2500
INDUSTRIAL SELECT SECTOR SPDR	OTHER	490	
SEMPRA ENERGY	SOLE	6665	
SEMPRA ENERGY	DEFINED	5725	
SEMPRA ENERGY	OTHER	2300	
SHERWIN-WILLIAMS COMPANY COMMON	SOLE	17343	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	6602	
SIGMA ALDRICH CORP.	SOLE	3400	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SIMON	SOLE	3350	
SIMON	OTHER	1465	
SOLECTRON CORP	SOLE	25700	
SOLECTRON CORP	SOLE		440
SOLECTRON CORP	DEFINED	1600	
SOLECTRON CORP	OTHER		1000
SONOCO	SOLE	43540	
SONOCO	SOLE		8952
SONOCO	DEFINED	250	
SONOCO	OTHER	1500	
SOUTH FINANCIAL GROUP, INC.	SOLE	26039	
SOUTHERN COMPANY	SOLE	114555	
SOUTHERN COMPANY	SOLE		12670
SOUTHERN COMPANY	DEFINED	1941	
SOUTHERN COMPANY	DEFINED		325
SOUTHERN COMPANY	OTHER	28295	
SOUTHERN COMPANY	OTHER		300
SOUTHERN COMPANY	DEF/OTH	725	
SOUTHERN FINL CAP TR PFD	SOLE	10206	
SOUTHWEST AIRLINES	SOLE	57719	
SOUTHWEST AIRLINES	SOLE		720
SOUTHWEST AIRLINES	DEFINED	850	
SOUTHWEST AIRLINES	OTHER	4100	
SOVRAN SELF STORAGE INC	SOLE	5200	
SPACEDEV	OTHER	20000	
SPRINT	SOLE	68154	
SPRINT	SOLE		129200
SPRINT	DEFINED	300	
SPRINT	OTHER	9375	
SPRINT	OTHER		207
STAPLES INC	SOLE	84671	
STAPLES INC	SOLE		1275
STAPLES INC	DEFINED	3870	
STAPLES INC	DEFINED		200
STAPLES INC	OTHER	10188	
STAPLES INC	OTHER		200

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STANLEY LAND & LUMBER	OTHER	30	
STATE STREET CORP	SOLE	28183	
STATE STREET CORP	SOLE		40
STATE STREET CORP	DEFINED	695	
STATE STREET CORP	DEFINED		130
STATE STREET CORP	OTHER	848	
STATE STREET CORP	OTHER		1200
STATE STREET CORP	DEF/OTH	1200	
STRYKER CORP	SOLE	65212	
STRYKER CORP	SOLE		1000
STRYKER CORP	DEFINED	3050	
STRYKER CORP	DEFINED		220
STRYKER CORP	OTHER	8350	
STRYKER CORP	OTHER		620
STRYKER CORP	DEF/OTH	1000	
SUMMIT FINANCIAL CORPORATION	SOLE	100373	
SUMMIT FINANCIAL CORPORATION	SOLE		315
SUN LIFE FINANCIAL SERVICES OF	SOLE	10940	
SUN LIFE FINANCIAL SERVICES OF	OTHER	2353	
SUN MICROSYSTEMS	SOLE	35848	
SUN MICROSYSTEMS	SOLE		45
SUN MICROSYSTEMS	OTHER	3480	
SUN MICROSYSTEMS	OTHER		1000
SUN MICROSYSTEMS	DEF/OTH	1500	
SUNGARD DATA SYSTEMS	SOLE	20572	
SUNGARD DATA SYSTEMS	SOLE		1800
SUNGARD DATA SYSTEMS	DEFINED	1120	
SUNGARD DATA SYSTEMS	OTHER	5750	
SUNGARD DATA SYSTEMS	DEF/OTH	1400	
SUNGARD DATA SYSTEMS	DEF/OTH		300
SUNOCO INC	SOLE	3711	
SUNOCO INC	SOLE		545
SUNOCO INC	OTHER	152	
SUNOCO INC	DEF/OTH	104	
SUNTRUST	SOLE	112897	
SUNTRUST	SOLE		71400
SUNTRUST	DEFINED	900	
SUNTRUST	OTHER	17405	
SUNTRUST	DEF/OTH	400	
SUPERVALU INC COMMON	SOLE	9815	
SUPERVALU INC COMMON	SOLE		92000
SYMANTEC CORP	SOLE	53310	
SYMANTEC CORP	SOLE		695
SYMANTEC CORP	OTHER	1050	
SYMANTEC CORP	OTHER		110
SYNOVUS FINANCIAL	SOLE	58621	
SYNOVUS FINANCIAL	SOLE		6227
SYNOVUS FINANCIAL	OTHER	2975	
SYSCO	SOLE	322610	
SYSCO	SOLE		12125
SYSCO	DEFINED	2305	
SYSCO	DEFINED		850
SYSCO	OTHER	40945	
SYSCO	OTHER		4950
SYSCO	DEF/OTH	2025	
THOM-TEX INC	SOLE	2361	
TECO ENERGY INC	SOLE	6909	
TECO ENERGY INC	DEFINED	1400	
TECO ENERGY INC	OTHER	2000	
TJX COMPANIES	SOLE	71885	
TJX COMPANIES	SOLE		1000
TJX COMPANIES	DEFINED		600

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TJX COMPANIES	OTHER	3635	
TJX COMPANIES	OTHER		150
TJX COMPANIES	DEF/OTH	1600	
TLC VISION CORPORATION	SOLE	35150	
TXU CORP	SOLE	4330	
TXU CORP	SOLE		58500
TXU CORP	DEFINED	1218	
TXU CORP	OTHER	1340	
TARGET CORP	SOLE	331280	
TARGET CORP	SOLE		57001
TARGET CORP	DEFINED	675	
TARGET CORP	DEFINED		169
TARGET CORP	OTHER	50326	
TARGET CORP	OTHER		4570
TARGET CORP	DEF/OTH	3050	
TARGET CORP	DEF/OTH		300
TENNESSEE VALLEY AUTH POWER SER	SOLE	6300	
TENNESSEE VALLEY AUTH POWER SER	OTHER	3000	
TEXAS	SOLE	441569	
TEXAS	SOLE		9221
TEXAS	DEFINED	6360	
TEXAS	DEFINED		550
TEXAS	OTHER	31146	
TEXAS	OTHER		5430
TEXAS	DEF/OTH	1925	
TEXAS	DEF/OTH		200
TEXTRON INC	SOLE	15067	
TEXTRON INC	SOLE		400
TEXTRON INC	DEFINED		125
TEXTRON INC	OTHER	2825	
TEXTRON INC	OTHER		50
3M	SOLE	58735	
3M	SOLE		4100
3M	DEFINED	1720	
3M	OTHER	13127	
3M	OTHER		6490
3M	DEF/OTH	600	
TIFFANY AND COMPANY	SOLE	17380	
TIFFANY AND COMPANY	SOLE		975
TIFFANY AND COMPANY	DEFINED		150
TIFFANY AND COMPANY	OTHER	3425	
TIME WARNER INC	SOLE	75663	
TIME WARNER INC	SOLE		5828
TIME WARNER INC	DEFINED	1700	
TIME WARNER INC	DEFINED		157
TIME WARNER INC	OTHER	4878	
TIME WARNER INC	DEF/OTH	1000	
TORCHMARK CORP	SOLE		50000
TOTAL SYSTEM SERVICES, INC.	SOLE	30600	
TOYS R US COMMON	SOLE	10813	
TRANSATLANTIC HOLDINGS INC	SOLE	2671	
TRANSATLANTIC HOLDINGS INC	OTHER	1937	
COMMUNITY FINANCIAL OF KY INC	SOLE	98	
TRIBUNE	SOLE	20118	
TRIBUNE	DEFINED		150
TRIBUNE	OTHER	9100	
TRIBUNE	OTHER		425
TRUSTMARK CORP	SOLE	86201	
TRUSTMARK CORP	DEFINED	8393	
TYCO INTERNATIONAL LTD NEW	SOLE	73043	
TYCO INTERNATIONAL LTD NEW	SOLE		3435
TYCO INTERNATIONAL LTD NEW	DEFINED	2100	

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TYCO INTERNATIONAL LTD NEW	DEFINED		599
TYCO INTERNATIONAL LTD NEW	OTHER	4205	
TYCO INTERNATIONAL LTD NEW	OTHER		2030
TYCO INTERNATIONAL LTD NEW	DEF/OTH	938	
UMB FINANCIAL CORP	SOLE	8234	
UST	SOLE	14816	
UST	OTHER	707	
US BANCORP COMMON	SOLE	43732	
US BANCORP COMMON	SOLE		150
US BANCORP COMMON	DEFINED	2810	
US BANCORP COMMON	DEFINED		62
US BANCORP COMMON	OTHER	24194	
USA TECHNOLOGIES INC	SOLE	263656	
UNILEVER N V	SOLE	1360	
UNILEVER N V	DEFINED	714	
UNILEVER N V	OTHER	1592	
UNION PACIFIC CORP. COMMON	SOLE	21747	
UNION PACIFIC CORP. COMMON	SOLE		130
UNION PACIFIC CORP. COMMON	DEFINED	200	
UNION PACIFIC CORP. COMMON	DEFINED		100
UNION PACIFIC CORP. COMMON	OTHER	4721	
UNION PACIFIC CORP. COMMON	OTHER		8946
UNION PACIFIC CORP. COMMON	DEF/OTH	1150	
UNITED AMERICAS BANKSHARES INC	SOLE	10000	
UNITED BANKSHARE, INC.	SOLE	50407	
UNITED BANKSHARE, INC.	SOLE		3060
UNITED BANKSHARE, INC.	OTHER	14080	
UNITED BANKSHARE, INC.	OTHER		311250
UNITED DOMINION	SOLE	4050	
UNITED DOMINION	SOLE		4800
UNITED DOMINION	OTHER	2124	
UNITED PARCEL	SOLE	56793	
UNITED PARCEL	SOLE		3150
UNITED PARCEL	DEFINED	685	
UNITED PARCEL	DEFINED		125
UNITED PARCEL	OTHER	6475	
UNITED PARCEL	OTHER		105
UNITED PARCEL	DEF/OTH	100	
UNITED	SOLE	198950	
UNITED	SOLE		72521
UNITED	DEFINED	805	
UNITED	DEFINED		258
UNITED	OTHER	17378	
UNITED	OTHER		8282
UNITED	DEF/OTH	480	
UNITED HEALTH GROUP INC COMMON	SOLE	66571	
UNITED HEALTH GROUP INC COMMON	SOLE		4370
UNITED HEALTH GROUP INC COMMON	DEFINED		350
UNITED HEALTH GROUP INC COMMON	OTHER	5669	
UNIVERSAL CORP	SOLE	7406	
UNIVERSAL HEALTH SERVICES INC CLS	SOLE	6899	
UNUMPROVIDENT CORP	SOLE	61269	
UNUMPROVIDENT CORP	SOLE		1645
UNUMPROVIDENT CORP	OTHER	670	
UNUMPROVIDENT CORP	OTHER		380
V F CORP COMMON	SOLE	742	
V F CORP COMMON	SOLE		54400
V F CORP COMMON	OTHER	2800	
VALERO ENERGY CORP	SOLE	9040	
VALERO ENERGY CORP	SOLE		300
VIRGINIA MIRROR CO	SOLE	61295	
VIRGINIA MIRROR CO	OTHER	18690	

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VERISIGN INC	SOLE	11695	
VERISIGN INC	SOLE		21
VERISIGN INC	OTHER	400	
VERIZON COMMUNICATIONS	SOLE	614056	
VERIZON COMMUNICATIONS	SOLE		84874
VERIZON COMMUNICATIONS	DEFINED	7140	
VERIZON COMMUNICATIONS	DEFINED		1100
VERIZON COMMUNICATIONS	OTHER	118393	
VERIZON COMMUNICATIONS	OTHER		10350
VERIZON COMMUNICATIONS	DEF/OTH	12734	
VERIZON COMMUNICATIONS	DEF/OTH		200
VIACOM INC CLASS A	SOLE	22742	
VIACOM INC CLASS B	SOLE	313582	
VIACOM INC CLASS B	SOLE		10422
VIACOM INC CLASS B	DEFINED	4111	
VIACOM INC CLASS B	OTHER	23604	
VIACOM INC CLASS B	OTHER		4190
VIACOM INC CLASS B	DEF/OTH	2748	
VIACOM INC CLASS B	DEF/OTH		220
VODAFONE GROUP PLC	SOLE	37657	
VODAFONE GROUP PLC	SOLE		1330
VODAFONE GROUP PLC	OTHER	10221	
VODAFONE GROUP PLC	OTHER		750
VODAFONE GROUP PLC	DEF/OTH	560	
WGL HOLDINGS INC	SOLE	10206	
WGL HOLDINGS INC	SOLE		900
WGL HOLDINGS INC	DEFINED	600	
WGL HOLDINGS INC	OTHER	2000	
WGL HOLDINGS INC	DEF/OTH	3050	
WACHOVIA	SOLE	455668	
WACHOVIA	SOLE		77148
WACHOVIA	DEFINED	8200	
WACHOVIA	DEFINED		20
WACHOVIA	OTHER	152740	
WACHOVIA	OTHER		13241
WACHOVIA	DEF/OTH	4455	
WACHOVIA	SOLE	150592	
WACHOVIA	OTHER	956	
WAL - MART STORES COMMON	SOLE	322960	
WAL - MART STORES COMMON	SOLE		5315
WAL - MART STORES COMMON	DEFINED	5520	
WAL - MART STORES COMMON	DEFINED		1233
WAL - MART STORES COMMON	OTHER	59417	
WAL - MART STORES COMMON	OTHER		6010
WAL - MART STORES COMMON	DEF/OTH	3000	
WAL - MART STORES COMMON	DEF/OTH		100
WALGREENS COMMON	SOLE	80245	
WALGREENS COMMON	SOLE		805
WALGREENS COMMON	DEFINED	12200	
WALGREENS COMMON	DEFINED		417
WALGREENS COMMON	OTHER	13087	
WALGREENS COMMON	OTHER		500
WASHINGTON MUTUAL	SOLE	105165	
WASHINGTON MUTUAL	SOLE		5075
WASHINGTON MUTUAL	DEFINED	496	
WASHINGTON MUTUAL	OTHER	15199	
WASHINGTON MUTUAL	OTHER		200
WASHINGTON MUTUAL	DEF/OTH	960	
WASHINGTON MUTUAL	DEF/OTH		220
WASHINGTON POST	SOLE		175
WASHINGTON POST	DEFINED	100	
WASHINGTON REAL ESTATE INVT	SOLE	4550	

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WASHINGTON REAL ESTATE INVT	DEFINED	100	
WASHINGTON REAL ESTATE INVT	OTHER	8000	
WASTE INDUSTRIES USA, INC.	SOLE	50903	
WAVE SYSTEMS CORP-CL A	SOLE	10000	
WELLPOINT INC	SOLE	73130	
WELLPOINT INC	SOLE		814
WELLPOINT INC	DEFINED	306	
WELLPOINT INC	DEFINED		175
WELLPOINT INC	OTHER	4560	
WELLPOINT INC	OTHER		965
WELLPOINT INC	DEF/OTH	100	
WELLPOINT INC	DEF/OTH		100
WELLS FARGO & CO COMMON	SOLE	381614	
WELLS FARGO & CO COMMON	SOLE		118931
WELLS FARGO & CO COMMON	DEFINED	3214	
WELLS FARGO & CO COMMON	DEFINED		771
WELLS FARGO & CO COMMON	OTHER	41749	
WELLS FARGO & CO COMMON	OTHER		6055
WELLS FARGO & CO COMMON	DEF/OTH	1575	
WESBANCO INC	SOLE	11770	
WESBANCO INC	SOLE		441
WESBANCO INC	OTHER	46927	
WESBANCO INC	OTHER		15967
WEYERHAEUSER COMPANY COMMON	SOLE	68018	
WEYERHAEUSER COMPANY COMMON	SOLE		63940
WEYERHAEUSER COMPANY COMMON	DEFINED	292	
WEYERHAEUSER COMPANY COMMON	DEFINED		206
WEYERHAEUSER COMPANY COMMON	OTHER	6940	
WEYERHAEUSER COMPANY COMMON	OTHER		997
WHIRLPOOL CORP	SOLE	3501	
WHIRLPOOL CORP	SOLE		47300
WHIRLPOOL CORP	OTHER	600	
WILLIAMS	SOLE	10395	
WILLIAMS	SOLE		590
WILLIAMS	DEFINED		300
WILLIAMS	OTHER	3135	
WILLIAMS	OTHER		4354
WILMINGTON TRUST CORP	SOLE	12960	
WILMINGTON TRUST CORP	OTHER		1200
WINN-DIXIE STORES INC	SOLE	19173	
WINN-DIXIE STORES INC	OTHER		27575
WINSTON HOTELS	SOLE	86870	
WINSTON HOTELS	OTHER		500
WORLDCOM INC. / WORLDCOM GROUP	SOLE	21342	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		195344
WORLDCOM INC. / WORLDCOM GROUP	OTHER	1045	
W.M WRIGLEY JR. CO COMMON	SOLE	18669	
W.M WRIGLEY JR. CO COMMON	SOLE		990
W.M WRIGLEY JR. CO COMMON	DEFINED		28
W.M WRIGLEY JR. CO COMMON	OTHER	3500	
W.M WRIGLEY JR. CO COMMON	OTHER		100
WYETH COMMON	SOLE	204532	
WYETH COMMON	SOLE		10254
WYETH COMMON	DEFINED	3150	
WYETH COMMON	DEFINED		88
WYETH COMMON	OTHER	83467	
WYETH COMMON	OTHER		14953
WYETH COMMON	DEF/OTH	4284	
WYETH COMMON	DEF/OTH		200
XCEL ENERGY	SOLE	13425	
XCEL ENERGY	SOLE		2000
XCEL ENERGY	OTHER	7054	

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XILINX INC	SOLE	7750	
XILINX INC	DEFINED		150
XILINX INC	OTHER	650	
YAHOO INC	SOLE	22135	
YAHOO INC	SOLE		455
YAHOO INC	OTHER	225	
YAHOO INC	OTHER		200
YUM BRANDS INC. COMMON	SOLE	9380	
YUM BRANDS INC. COMMON	SOLE		950
YUM BRANDS INC. COMMON	OTHER	3966	
YUM BRANDS INC. COMMON	OTHER		400
YUM BRANDS INC. COMMON	DEF/OTH	1080	
ZIMMER HOLDINGS INC	SOLE	56946	
ZIMMER HOLDINGS INC	SOLE		5040
ZIMMER HOLDINGS INC	DEFINED	655	
ZIMMER HOLDINGS INC	OTHER	17956	
ZIMMER HOLDINGS INC	OTHER		980
ZIMMER HOLDINGS INC	DEF/OTH	175	
INGERSOLL RAND COMPANY LIMITED	SOLE	257415	
INGERSOLL RAND COMPANY LIMITED	SOLE		85210
INGERSOLL RAND COMPANY LIMITED	DEFINED	275	
INGERSOLL RAND COMPANY LIMITED	DEFINED		250
INGERSOLL RAND COMPANY LIMITED	OTHER	16502	
INGERSOLL RAND COMPANY LIMITED	OTHER		3545
INGERSOLL RAND COMPANY LIMITED	DEF/OTH	350	
NABORS INDUSTRIES LTD.	SOLE	8127	
NABORS INDUSTRIES LTD.	OTHER	4005	
NOBLE CORPORATION	SOLE	6900	
TRANSOCEAN INC.	SOLE	3913	
TRANSOCEAN INC.	SOLE		86
TRANSOCEAN INC.	DEFINED	600	
TRANSOCEAN INC.	DEFINED		150
TRANSOCEAN INC.	OTHER	6880	
TRANSOCEAN INC.	DEF/OTH	1300	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	45300	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE		12000
CHECKPOINT SOFTWARE TECHNOLOGY	OTHER	60	
IFCO SYSTEMS NV	SOLE	11321	
FLEXTRONICS INTL LTD	SOLE	15450	
FLEXTRONICS INTL LTD	SOLE		155