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BB&T CORP
Form 13F-HR
July 11, 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: 06/30/2005

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:

1 WILSON, NC 07/06/2005

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: 1298

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Form 13F Information Table Value Total: \$ 2,824,817

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	8542	197358	SH
AFLAC INC	COMMON STOCK	001055102	30	700	SH
AFLAC INC	COMMON STOCK	001055102	165	3805	SH
AT&T CORPORATION	COMMON STOCK	001957109	1486	110000	SH
AT&T CORP NEW	COMMON STOCK	001957505	432	22698	SH
AT&T CORP NEW	COMMON STOCK	001957505	3	173	SH
AT&T CORP NEW	COMMON STOCK	001957505	128	6709	SH
AT&T CORP NEW	COMMON STOCK	001957505	13	704	SH
ABBOTT	COMMON STOCK	002824100	22588	460882	SH
ABBOTT	COMMON STOCK	002824100	114	2318	SH
ABBOTT	COMMON STOCK	002824100	3633	74127	SH
ABBOTT	COMMON STOCK	002824100	238	4851	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	713	24926	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	49	1708	SH
AEGON NV	FOREIGN STOCK	007924103	598	46445	SH
AEGON NV	FOREIGN STOCK	007924103	392	30456	SH
AETNA INC	COMMON STOCK	00817Y108	3670	44316	SH
AETNA INC	COMMON STOCK	00817Y108	146	1760	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	244	4776	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	6	120	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	10	200	SH
AFFINITY	COMMON STOCK	00826F108	0	23150	SH
AGILENT	COMMON STOCK	00846U101	2365	102725	SH
AGILENT	COMMON STOCK	00846U101	4	156	SH
AGILENT	COMMON STOCK	00846U101	314	13627	SH
AGILENT	COMMON STOCK	00846U101	38	1650	SH
AIR	COMMON STOCK	009158106	18970	314587	SH
AIR	COMMON STOCK	009158106	111	1843	SH
AIR	COMMON STOCK	009158106	1760	29186	SH
AIR	COMMON STOCK	009158106	116	1925	SH
ALBERTSON'S INC	COMMON STOCK	013104104	1571	75979	SH
ALBERTSON'S INC	COMMON STOCK	013104104	18	881	SH
ALBERTSON'S INC	COMMON STOCK	013104104	267	12931	SH
ALBERTSON'S INC	COMMON STOCK	013104104	12	600	SH
ALCOA INC COMMON	COMMON STOCK	013817101	9356	358072	SH
ALCOA INC COMMON	COMMON STOCK	013817101	97	3700	SH
ALCOA INC COMMON	COMMON STOCK	013817101	797	30506	SH
ALCOA INC COMMON	COMMON STOCK	013817101	47	1800	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	23	900	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	6	250	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	173	6845	SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	221	10000	SH
ALLERGAN INC	COMMON STOCK	018490102	260	3056	SH
ALLERGAN INC	COMMON STOCK	018490102	17	204	SH
ALLIANCE CAP MANAGEMENT HOLDING	COMMON STOCK	01855A101	150	3200	SH
ALLIANCE CAP MANAGEMENT HOLDING	COMMON STOCK	01855A101	54	1145	SH
ALLIED CAPITAL	COMMON STOCK	01903Q108	33	1121	SH
ALLIED CAPITAL	COMMON STOCK	01903Q108	109	3760	SH
ALLIED CAPITAL	COMMON STOCK	01903Q108	64	2187	SH

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ALLSTATE CORP	COMMON STOCK	020002101	5870	98250	SH
ALLSTATE CORP	COMMON STOCK	020002101	2	34	SH
ALLSTATE CORP	COMMON STOCK	020002101	342	5726	SH
ALLSTATE CORP	COMMON STOCK	020002101	36	600	SH
ALLTEL	COMMON STOCK	020039103	13235	212509	SH
ALLTEL	COMMON STOCK	020039103	118	1888	SH
ALLTEL	COMMON STOCK	020039103	1435	23038	SH
ALLTEL	COMMON STOCK	020039103	34	550	SH
ALTERA CORP	COMMON STOCK	021441100	511	25820	SH
ALTERA CORP	COMMON STOCK	021441100	2	84	SH
ALTERA CORP	COMMON STOCK	021441100	71	3600	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	12866	198976	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	99	1530	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	3828	59200	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	184	2844	SH
AMBAC	COMMON STOCK	023139108	222	3181	SH
AMBAC	COMMON STOCK	023139108	28	400	SH
AMEREN CORPORATION	COMMON STOCK	023608102	898	16235	SH
AMEREN CORPORATION	COMMON STOCK	023608102	85	1532	SH
AMEREN CORPORATION	COMMON STOCK	023608102	187	3390	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1589	43095	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	41	1100	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	333	9042	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	22	600	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	21626	406266	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	86	1609	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	1656	31119	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	29	550	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	13844	238283	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	129	2216	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	1911	32887	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	158	2721	SH
AMERICAN SCIENCE & ENGR INC	COMMON STOCK	029429107	506	11400	SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	312	4505	SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	2	28	SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	52	750	SH
AMGEN INC COMMON	COMMON STOCK	031162100	14967	247557	SH
AMGEN INC COMMON	COMMON STOCK	031162100	81	1340	SH
AMGEN INC COMMON	COMMON STOCK	031162100	1378	22786	SH
AMGEN INC COMMON	COMMON STOCK	031162100	62	1030	SH
AMSOUTH	COMMON STOCK	032165102	4953	190514	SH
AMSOUTH	COMMON STOCK	032165102	72	2750	SH
AMSOUTH	COMMON STOCK	032165102	852	32751	SH
AMSOUTH	COMMON STOCK	032165102	121	4650	SH
ANADARKO	COMMON STOCK	032511107	20766	252783	SH
ANADARKO	COMMON STOCK	032511107	76	920	SH
ANADARKO	COMMON STOCK	032511107	2504	30482	SH
ANADARKO	COMMON STOCK	032511107	108	1320	SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	361	9683	SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	28	750	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	6986	152699	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	135	2953	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	715	15635	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	46	1000	SH
AON	COMMON STOCK	037389103	2812	112320	SH
AON	COMMON STOCK	037389103	521	20823	SH
APACHE	COMMON STOCK	037411105	161	2496	SH
APACHE	COMMON STOCK	037411105	48	747	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	731	37145	SH
APPLIED MATERIALS	COMMON STOCK	038222105	2247	138855	SH
APPLIED MATERIALS	COMMON STOCK	038222105	6	400	SH
APPLIED MATERIALS	COMMON STOCK	038222105	358	22104	SH

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APPLIED MATERIALS	COMMON STOCK	038222105	29	1800 SH
AQUA AMERICA INC	COMMON STOCK	03836W103	205	6900 SH
AQUA AMERICA INC	COMMON STOCK	03836W103	62	2085 SH
ARCH COAL INC	COMMON STOCK	039380100	102	1880 SH
ARCH COAL INC	COMMON STOCK	039380100	166	3050 SH
ARCHER	COMMON STOCK	039483102	1292	60429 SH
ARCHER	COMMON STOCK	039483102	95	4425 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	382	9890 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	1006	26058 SH
ASHLAND	COMMON STOCK	044204105	2720	37849 SH
ASHLAND	COMMON STOCK	044204105	2005	27895 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	17663	420859 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	126	3006 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	1909	45496 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	134	3200 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	1183	22340 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	117	2210 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	8	150 SH
AVNET INC	COMMON STOCK	053807103	1998	88690 SH
AVON PRODUCTS	COMMON STOCK	054303102	602	15904 SH
AVON PRODUCTS	COMMON STOCK	054303102	58	1525 SH
AVON PRODUCTS	COMMON STOCK	054303102	110	2900 SH
BB&T	COMMON STOCK	054937107	171911	4301002 SH
BB&T	COMMON STOCK	054937107	10622	265751 SH
BB&T	COMMON STOCK	054937107	210725	5272084 SH
BB&T	COMMON STOCK	054937107	2220	55535 SH
BP P.L.C.	FOREIGN STOCK	055622104	11024	176726 SH
BP P.L.C.	FOREIGN STOCK	055622104	107	1711 SH
BP P.L.C.	FOREIGN STOCK	055622104	8559	137205 SH
BP P.L.C.	FOREIGN STOCK	055622104	154	2467 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	45124	989345 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	967	21209 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	7591	166443 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	84	1841 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	1438	49955 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	4	135 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	81	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	574	30430 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	349	41031 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	125	14745 SH
BAXTER	COMMON STOCK	071813109	3466	93420 SH
BAXTER	COMMON STOCK	071813109	79	2124 SH
BAXTER	COMMON STOCK	071813109	363	9771 SH
BAXTER	COMMON STOCK	071813109	16	425 SH
BEAR STEARNS	COMMON STOCK	073902108	1370	13182 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	5232	99709 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	143	2720 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	761	18207 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	11	271 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	50	1205 SH
BELLSOUTH	COMMON STOCK	079860102	11321	426077 SH
BELLSOUTH	COMMON STOCK	079860102	260	9778 SH
BELLSOUTH	COMMON STOCK	079860102	2836	106728 SH
BELLSOUTH	COMMON STOCK	079860102	214	8072 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	668	8 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	84	1 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	557	200 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	259	93 SH
BEST BUY INC.	COMMON STOCK	086516101	8738	127463 SH
BEST BUY INC.	COMMON STOCK	086516101	21	300 SH

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BEST BUY INC.	COMMON STOCK	086516101	606	8842 SH
BIOMET INC.	COMMON STOCK	090613100	1712	49449 SH
BIOMET INC.	COMMON STOCK	090613100	9	265 SH
BIOMET INC.	COMMON STOCK	090613100	121	3505 SH
BLACK & DECKER	COMMON STOCK	091797100	162	1800 SH
BLACK & DECKER	COMMON STOCK	091797100	117	1300 SH
H & R BLOCK INC	COMMON STOCK	093671105	1058	18135 SH
H & R BLOCK INC	COMMON STOCK	093671105	123	2100 SH
H & R BLOCK INC	COMMON STOCK	093671105	99	1700 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2555	38710 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	104	1574 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	430	6519 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2	30 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	616	22806 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	14	500 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	47	1750 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	11898	476288 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	180	7224 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	4867	194842 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	78	3126 SH
BURLINGTON	COMMON STOCK	12189T104	1354	28765 SH
BURLINGTON	COMMON STOCK	12189T104	22	468 SH
BURLINGTON	COMMON STOCK	12189T104	691	14668 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	746	13511 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	45	811 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	452	8180 SH
CDW CORP	COMMON STOCK	12512N105	239	4205 SH
CIGNA	COMMON STOCK	125509109	4020	37559 SH
CIGNA	COMMON STOCK	125509109	2	20 SH
CIGNA	COMMON STOCK	125509109	129	1204 SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920 SH
CSX	COMMON STOCK	126408103	4878	114349 SH
CSX	COMMON STOCK	126408103	13	300 SH
CSX	COMMON STOCK	126408103	567	13290 SH
CSX	COMMON STOCK	126408103	4	100 SH
CVS CORP	COMMON STOCK	126650100	10576	363797 SH
CVS CORP	COMMON STOCK	126650100	17	600 SH
CVS CORP	COMMON STOCK	126650100	1536	52855 SH
CVS CORP	COMMON STOCK	126650100	221	7600 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	948	30825 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	40	1290 SH
CAPITAL ONE	COMMON STOCK	14040H105	1161	14508 SH
CAPITAL ONE	COMMON STOCK	14040H105	197	2460 SH
CAPITAL ONE	COMMON STOCK	14040H105	1036	12951 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1943	33740 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	263	4570 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	43	750 SH
CAREMARK RX INC	COMMON STOCK	141705103	1296	29111 SH
CAREMARK RX INC	COMMON STOCK	141705103	399	8965 SH
CARLISLE CORP	COMMON STOCK	142339100	226	3300 SH
CARNIVAL	COMMON STOCK	143658300	946	17339 SH
CARNIVAL	COMMON STOCK	143658300	98	1805 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	1539	16151 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	31	326 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	267	2805 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	14	150 SH
CHEVRON CORP	COMMON STOCK	166764100	24670	441162 SH
CHEVRON CORP	COMMON STOCK	166764100	316	5651 SH
CHEVRON CORP	COMMON STOCK	166764100	5639	100846 SH
CHEVRON CORP	COMMON STOCK	166764100	320	5725 SH
CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	1146	17450 SH
CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	59	900 SH

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CHUBB	COMMON STOCK	171232101	1846	21559 SH
CHUBB	COMMON STOCK	171232101	1	17 SH
CHUBB	COMMON STOCK	171232101	143	1675 SH
CHUBB	COMMON STOCK	171232101	26	300 SH
CINERGY CORP	COMMON STOCK	172474108	880	19638 SH
CINERGY CORP	COMMON STOCK	172474108	55	1234 SH
CINERGY CORP	COMMON STOCK	172474108	112	2493 SH
CINERGY CORP	COMMON STOCK	172474108	138	3079 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	225	13000 SH
CISCO	COMMON STOCK	17275R102	19929	1044483 SH
CISCO	COMMON STOCK	17275R102	212	11134 SH
CISCO	COMMON STOCK	17275R102	2183	114395 SH
CISCO	COMMON STOCK	17275R102	161	8460 SH
CINTAS CORPORATION	COMMON STOCK	172908105	1260	32640 SH
CINTAS CORPORATION	COMMON STOCK	172908105	19	500 SH
CINTAS CORPORATION	COMMON STOCK	172908105	10	260 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	33510	724853 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	351	7594 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	4131	89365 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	413	8926 SH
CITY HOLDING	COMMON STOCK	177835105	1193	32676 SH
CITY HOLDING	COMMON STOCK	177835105	3284	89927 SH
CLOROX	COMMON STOCK	189054109	693	12430 SH
CLOROX	COMMON STOCK	189054109	215	3865 SH
CLOROX	COMMON STOCK	189054109	14	250 SH
COACH INC	COMMON STOCK	189754104	3529	105114 SH
COACH INC	COMMON STOCK	189754104	121	3605 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	218	4320 SH
COCA COLA BOTTLING CO	COMMON STOCK	191098102	6	110 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	17035	408019 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	290	6937 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	4385	105036 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	119	2857 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3466	69451 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	44	875 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	378	7565 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	5	100 SH
COMCAST CORP	COMMON STOCK	20030N101	684	22297 SH
COMCAST CORP	COMMON STOCK	20030N101	25	823 SH
COMCAST CORP	COMMON STOCK	20030N101	121	3946 SH
COMCAST CORP	COMMON STOCK	20030N101	2	79 SH
COMERICA INC.	COMMON STOCK	200340107	186	3225 SH
COMERICA INC.	COMMON STOCK	200340107	40	700 SH
COMERICA INC.	COMMON STOCK	200340107	3	54 SH
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	516	13468 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	515	11436 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	101	2250 SH
COMPUTER	COMMON STOCK	205363104	1217	27856 SH
COMPUTER	COMMON STOCK	205363104	62	1425 SH
COMPUTER	COMMON STOCK	205363104	408	9340 SH
COMPUTER	COMMON STOCK	205363104	77	1766 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	2849	122993 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	63	2733 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	207	8934 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	11	475 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	29864	519472 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	317	5512 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	3724	64774 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	281	4880 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	2673	57073 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	103	2194 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	387	8253 SH

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CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	16	350 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	2254	39076 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	203	3511 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	1170	20289 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	132	2294 SH
COPYTELE INC	COMMON STOCK	217721109	10	26000 SH
CORNING INC	COMMON STOCK	219350105	212	12750 SH
CORNING INC	COMMON STOCK	219350105	52	3149 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	685	15323 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	2	45 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	15	325 SH
COX	COMMON STOCK	224044107	1509	43400 SH
CRESCENT FINANCIAL CORP	COMMON STOCK	225744101	247	15462 SH
CURIS INC COM	COMMON STOCK	231269101	47	12000 SH
CYTOMEDIX INC	COMMON STOCK	23283B204	94	20000 SH
DPL INCORPORATED	COMMON STOCK	233293109	252	9189 SH
DTE ENERGY CO FKA DETROIT	COMMON STOCK	233331107	216	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	412	27463 SH
DANA	COMMON STOCK	235811106	8	557 SH
DANAHER CORP	COMMON STOCK	235851102	1679	32071 SH
DANAHER CORP	COMMON STOCK	235851102	79	1500 SH
DANAHER CORP	COMMON STOCK	235851102	198	3785 SH
DANAHER CORP	COMMON STOCK	235851102	16	300 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	940	129072 SH
DEERE &	COMMON STOCK	244199105	619	9453 SH
DEERE &	COMMON STOCK	244199105	61	927 SH
DEL MONTE FOODS CO	COMMON STOCK	24522P103	96	8889 SH
DEL MONTE FOODS CO	COMMON STOCK	24522P103	10	893 SH
DEL MONTE FOODS CO	COMMON STOCK	24522P103	19	1739 SH
DELL INC	COMMON STOCK	24702R101	15472	392096 SH
DELL INC	COMMON STOCK	24702R101	184	4671 SH
DELL INC	COMMON STOCK	24702R101	1352	34270 SH
DELL INC	COMMON STOCK	24702R101	39	1000 SH
DEVON ENERGY	COMMON STOCK	25179M103	3532	69693 SH
DEVON ENERGY	COMMON STOCK	25179M103	25	485 SH
DEVON ENERGY	COMMON STOCK	25179M103	235	4646 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	21042	835657 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	319	12687 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	1803	71615 SH
DOLLAR	COMMON STOCK	256669102	227	11162 SH
DOMINION RESOURCES BLACK WARRIOR	COMMON STOCK	25746Q108	57	1402 SH
DOMINION RESOURCES BLACK WARRIOR	COMMON STOCK	25746Q108	427	10500 SH
DOMINION	COMMON STOCK	25746U109	7401	100844 SH
DOMINION	COMMON STOCK	25746U109	117	1589 SH
DOMINION	COMMON STOCK	25746U109	2087	28434 SH
DOMINION	COMMON STOCK	25746U109	160	2184 SH
R.R. DONNELLEY & SONS	COMMON STOCK	257867101	123	3555 SH
R.R. DONNELLEY & SONS	COMMON STOCK	257867101	304	8800 SH
DOVER	COMMON STOCK	260003108	2045	56214 SH
DOVER	COMMON STOCK	260003108	89	2460 SH
DOW	COMMON STOCK	260543103	5730	128678 SH
DOW	COMMON STOCK	260543103	49	1108 SH
DOW	COMMON STOCK	260543103	790	17738 SH
DOW	COMMON STOCK	260543103	40	900 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	12480	290175 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	105	2434 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	3269	75997 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	190	4411 SH
DUKE	COMMON STOCK	264399106	17739	596672 SH
DUKE	COMMON STOCK	264399106	307	10339 SH

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DUKE	COMMON STOCK	264399106	2687	90393	SH
DUKE	COMMON STOCK	264399106	76	2554	SH
EMC CORPORATION	COMMON STOCK	268648102	2734	199403	SH
EMC CORPORATION	COMMON STOCK	268648102	0	56	SH
EMC CORPORATION	COMMON STOCK	268648102	247	18039	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	2870	50528	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	1	21	SH
EOG RESOURCES INC	COMMON STOCK	26875P101	145	2560	SH
EASTMAN KODAK	COMMON STOCK	277461109	314	11679	SH
EASTMAN KODAK	COMMON STOCK	277461109	63	2350	SH
EATON CORP.	COMMON STOCK	278058102	317	5292	SH
EATON CORP.	COMMON STOCK	278058102	19	310	SH
EATON CORP.	COMMON STOCK	278058102	97	1625	SH
EATON VANCE CORPORATION	COMMON STOCK	278265103	383	16000	SH
EBAY INC COMMON	COMMON STOCK	278642103	260	7880	SH
EBAY INC COMMON	COMMON STOCK	278642103	40	1200	SH
ECOLAB INC	COMMON STOCK	278865100	1028	31756	SH
ECOLAB INC	COMMON STOCK	278865100	206	6375	SH
EDISON INTL	COMMON STOCK	281020107	198	4878	SH
EDISON INTL	COMMON STOCK	281020107	16	400	SH
A.G EDWARD INC	COMMON STOCK	281760108	2419	53587	SH
A.G EDWARD INC	COMMON STOCK	281760108	131	2900	SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	548	9685	SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	6	100	SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	102	1800	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	1008	52360	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	6	296	SH
ELECTRONIC DATA SYS CORP COMMON	COMMON STOCK	285661104	4	196	SH
EMERSON	COMMON STOCK	291011104	26575	424319	SH
EMERSON	COMMON STOCK	291011104	219	3494	SH
EMERSON	COMMON STOCK	291011104	2821	45047	SH
EMERSON	COMMON STOCK	291011104	85	1350	SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	276	4442	SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	134	3514	SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	91	2380	SH
ENTERGY CORP	COMMON STOCK	29364G103	1925	25482	SH
ENTERGY CORP	COMMON STOCK	29364G103	23	300	SH
EQUIFAX INC	COMMON STOCK	294429105	168	4705	SH
EQUIFAX INC	COMMON STOCK	294429105	187	5249	SH
EQUIFAX INC	COMMON STOCK	294429105	25	700	SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	333	4900	SH
EQUITY INNS INC	COMMON STOCK	294703103	200	15000	SH
EQUITY OFFICE	COMMON STOCK	294741103	825	24934	SH
EQUITY OFFICE	COMMON STOCK	294741103	13	395	SH
EQUITY OFFICE	COMMON STOCK	294741103	160	4820	SH
EQUITY OFFICE	COMMON STOCK	294741103	12	350	SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1445	39238	SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	26	705	SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	638	17333	SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	129	3500	SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	253	7913	SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	5	144	SH
EXELON	COMMON STOCK	30161N101	2805	54646	SH
EXELON	COMMON STOCK	30161N101	316	6160	SH
EXELON	COMMON STOCK	30161N101	682	13288	SH
EXELON	COMMON STOCK	30161N101	63	1224	SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	455	9112	SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	73645	1281443	SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	1181	20557	SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	26204	455965	SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	998	17370	SH
FPL GROUP	COMMON STOCK	302571104	11911	283195	SH

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FPL GROUP	COMMON STOCK	302571104	126	3000 SH
FPL GROUP	COMMON STOCK	302571104	1165	27706 SH
FPL GROUP	COMMON STOCK	302571104	126	3000 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	244	9363 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	63	2400 SH
FAMILY DOLLAR STORES	COMMON STOCK	307000109	63	2400 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	454	17460 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	490	7508 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	4	63 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	93	1425 SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	488	10000 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	10036	171846 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	96	1644 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	1074	18388 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	170	2912 SH
FEDERAL REALTY	COMMON STOCK	313747206	15	250 SH
FEDERAL REALTY	COMMON STOCK	313747206	234	3963 SH
FEDERAL REALTY	COMMON STOCK	313747206	33	564 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	679	9270 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	15	200 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	22	300 SH
FEDEX	COMMON STOCK	31428X106	7571	93458 SH
FEDEX	COMMON STOCK	31428X106	86	1065 SH
FEDEX	COMMON STOCK	31428X106	334	4125 SH
FEDEX	COMMON STOCK	31428X106	45	550 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1134	27551 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	716	17394 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	64	1562 SH
FIRST BANCORP	COMMON STOCK	318910106	441	19914 SH
FIRST BANCORP	COMMON STOCK	318910106	138	6256 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	313	14234 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	34	1533 SH
FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	314	582 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	350	2420 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	146	1010 SH
FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	300	9227 SH
FIRST DATA	COMMON STOCK	319963104	4157	103562 SH
FIRST DATA	COMMON STOCK	319963104	36	900 SH
FIRST DATA	COMMON STOCK	319963104	225	5615 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	325	10853 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	6	200 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	33	1120 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	560	13275 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	53	1250 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	14	325 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	175	4395 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	51	1269 SH
FIRST NATL BANCSHARES INC	COMMON STOCK	32111B104	444	14800 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	219	10925 SH
FISERV	COMMON STOCK	337738108	1645	38352 SH
FISERV	COMMON STOCK	337738108	113	2637 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	206	4273 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	33	693 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	18	370 SH
FLORIDA ROCK	COMMON STOCK	341140101	2676	36482 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	2013	56919 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	6461	182722 SH
FORD	COMMON STOCK	345370860	1572	153503 SH
FORD	COMMON STOCK	345370860	13	1222 SH
FORD	COMMON STOCK	345370860	102	10005 SH

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FORD	COMMON STOCK	345370860	9	900 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	5664	63782 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	82	925 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	1447	16293 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	190	2140 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	293	3810 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	6	75 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	54	700 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	32	1180 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	683	25164 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	611	10311 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	24	400 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	104	1750 SH
GANNETT	COMMON STOCK	364730101	12313	173105 SH
GANNETT	COMMON STOCK	364730101	111	1560 SH
GANNETT	COMMON STOCK	364730101	1431	20121 SH
GANNETT	COMMON STOCK	364730101	57	800 SH
GROGAN'S INC	CLOSELY HELD ST	366995108	886	8037 SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	222	2766 SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	16	200 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	2367	21610 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	33	300 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	416	3800 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	44	400 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	69945	2018624 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	952	27464 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	20944	604450 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	632	18244 SH
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	237	5775 SH
GENERAL MILLS INC	COMMON STOCK	370334104	3098	66201 SH
GENERAL MILLS INC	COMMON STOCK	370334104	37	800 SH
GENERAL MILLS INC	COMMON STOCK	370334104	216	4621 SH
GENERAL	COMMON STOCK	370442105	932	27423 SH
GENERAL	COMMON STOCK	370442105	34	1000 SH
GENERAL	COMMON STOCK	370442105	136	3992 SH
GENERAL	COMMON STOCK	370442105	19	550 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	1565	38085 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	10	246 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	284	6913 SH
GILLETTE COMPANY	COMMON STOCK	375766102	3592	70950 SH
GILLETTE COMPANY	COMMON STOCK	375766102	8	155 SH
GILLETTE COMPANY	COMMON STOCK	375766102	785	15502 SH
GILLETTE COMPANY	COMMON STOCK	375766102	41	800 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	1124	23180 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	216	4462 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	2786	27310 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	13	131 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	161	1575 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	10	100 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	1376	20442 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	37	550 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	6093	107512 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	62	1100 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	524	9253 SH
HCC INSURANCE HOLDINGS	COMMON STOCK	404132102	309	8158 SH
HSBC	FOREIGN STOCK	404280406	1156	14514 SH
HSBC	FOREIGN STOCK	404280406	1217	15277 SH
HSBC	FOREIGN STOCK	404280406	64	802 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	182	3800 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	149	3113 SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	335	9732 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	2112	42587 SH

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HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	2	50 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	133	2685 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	40	800 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	405	5622 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	2	22 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	53	742 SH
HARRIS CORPORATION	COMMON STOCK	413875105	2331	74700 SH
HARRIS CORPORATION	COMMON STOCK	413875105	25	800 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	139	5400 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	26	1000 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	144	5570 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	5091	68080 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	45	600 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	6760	90400 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	931	35580 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	18	670 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	198	7570 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	407	10810 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	2954	83410 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	84	2370 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	472	13315 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	23	650 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	0	16201 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	0	1917 SH
HERSHEY	COMMON STOCK	427866108	2627	42296 SH
HERSHEY	COMMON STOCK	427866108	553	8905 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	12986	552372 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	219	9296 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	1943	82641 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	69	2925 SH
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	146	4900 SH
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	58	1940 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	192	3800 SH
HILLENBRAND IND INC	COMMON STOCK	431573104	19	370 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	10828	278365 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	77	1989 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	2353	60488 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	202	5200 SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	0	73603 SH
HONEYWELL	COMMON STOCK	438516106	3689	100723 SH
HONEYWELL	COMMON STOCK	438516106	120	3268 SH
HONEYWELL	COMMON STOCK	438516106	540	14729 SH
HONEYWELL	COMMON STOCK	438516106	147	4022 SH
HOOKER FURNITURE CORPORATION	COMMON STOCK	439038100	20914	1197144 SH
HOOKER FURNITURE CORPORATION	COMMON STOCK	439038100	10099	578065 SH
HOOPER HOLMES INC	COMMON STOCK	439104100	53	12804 SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	213	13537 SH
HOSPIRA INC	COMMON STOCK	441060100	279	7162 SH
HOSPIRA INC	COMMON STOCK	441060100	69	1775 SH
HOSPIRA INC	COMMON STOCK	441060100	7	176 SH
HOST MARRIOTT	COMMON STOCK	44107P104	298	17025 SH
HUBBELL	COMMON STOCK	443510201	331	7498 SH
HUGOTON RTY TR TEX UNIT BEN	COMMON STOCK	444717102	11	350 SH
HUGOTON RTY TR TEX UNIT BEN	COMMON STOCK	444717102	407	13400 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	405	16779 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1775	73515 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	4480	45886 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	4326	44314 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	6816	85538 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	126	1580 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	565	7096 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	100	1250 SH

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ING GROEP N.V.	FOREIGN STOCK	456837103	33750	1203202	SH
INTEL COMMON	COMMON STOCK	458140100	30243	1162304	SH
INTEL COMMON	COMMON STOCK	458140100	326	12546	SH
INTEL COMMON	COMMON STOCK	458140100	3975	152755	SH
INTEL COMMON	COMMON STOCK	458140100	218	8379	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	26182	352860	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	332	4475	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	4148	55908	SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	242	3258	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	178	5878	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	6	204	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	81	2668	SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	35	1150	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	18237	516326	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	175	4944	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	3462	98022	SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	60	1695	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	29638	587831	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	144	2847	SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	8315	164921	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	42848	659204	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	707	10872	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	10210	157077	SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	723	11128	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	1974	35046	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	32	572	SH
JOHNSON CONTROLS	COMMON STOCK	478366107	318	5653	SH
KLA-TENCOR CORP	COMMON STOCK	482480100	650	14880	SH
KLA-TENCOR CORP	COMMON STOCK	482480100	52	1200	SH
KELLER MFG INC COM	COMMON STOCK	48767A208	0	9000	SH
KELLER MFG INC COM	COMMON STOCK	48767A208	0	1000	SH
KELLOGG	COMMON STOCK	487836108	2795	62886	SH
KELLOGG	COMMON STOCK	487836108	4	100	SH
KELLOGG	COMMON STOCK	487836108	450	10120	SH
KELLOGG	COMMON STOCK	487836108	71	1600	SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	902	11817	SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	45	593	SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	770	10095	SH
KEYCORP	COMMON STOCK	493267108	1417	42741	SH
KEYCORP	COMMON STOCK	493267108	14	408	SH
KEYCORP	COMMON STOCK	493267108	45	1348	SH
KEYSPAN	COMMON STOCK	49337W100	201	4931	SH
KEYSPAN	COMMON STOCK	49337W100	1	36	SH
KEYSPAN	COMMON STOCK	49337W100	128	3150	SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	12047	192475	SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	35	561	SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	1216	19425	SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	106	1700	SH
KINDER MORGAN	COMMON STOCK	494550106	1329	26104	SH
KINDER MORGAN	COMMON STOCK	494550106	24	475	SH
KINDER MORGAN	COMMON STOCK	494550106	127	2500	SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	3446	61628	SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	60	1073	SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	98	1760	SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	8	150	SH
KRAFT FOODS	COMMON STOCK	50075N104	1576	49540	SH
KRAFT FOODS	COMMON STOCK	50075N104	13	400	SH
KRAFT FOODS	COMMON STOCK	50075N104	91	2864	SH
KRAFT FOODS	COMMON STOCK	50075N104	7	225	SH
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	780	112100	SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	225	2940	SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	107	1400	SH

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LABORATORY CORP	COMMON STOCK	50540R409	207	4146 SH
LABORATORY CORP	COMMON STOCK	50540R409	76	1525 SH
THE LATIN AMERICAN DISCOVERY	EQUITY ETF/CLOS	51828C106	301	15050 SH
THE LATIN AMERICAN DISCOVERY	EQUITY ETF/CLOS	51828C106	70	3500 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	699	17855 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	2	45 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	2248	22641 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	4	42 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	268	2699 SH
LEUCADIA NATIONAL CORP	COMMON STOCK	527288104	278	7200 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	729	11250 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	705	19154 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	18	500 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	110	3000 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	1370	134416 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	31	3070 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	143	14045 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	20	2000 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	228	5150 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	29	660 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	3792	68071 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	28	510 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	697	12516 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	45	800 SH
LIMITED	COMMON STOCK	532716107	551	25711 SH
LIMITED	COMMON STOCK	532716107	125	5815 SH
LIMITED	COMMON STOCK	532716107	11	525 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	2568	54723 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	45	967 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	388	8276 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1264	34452 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	15	400 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	51	1379 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	4109	63348 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	177	2732 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	97	1500 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	17723	304422 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	99	1700 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	2268	38962 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	12	200 SH
LUCENT	COMMON STOCK	549463107	75	25634 SH
LUCENT	COMMON STOCK	549463107	12	4000 SH
LUCENT	COMMON STOCK	549463107	24	8190 SH
LUCENT	COMMON STOCK	549463107	5	1619 SH
M&T BK CORP COM	COMMON STOCK	55261F104	390	3712 SH
MBIA	COMMON STOCK	55262C100	1681	28340 SH
MBIA	COMMON STOCK	55262C100	21	350 SH
MBIA	COMMON STOCK	55262C100	92	1550 SH
MBIA	COMMON STOCK	55262C100	68	1150 SH
MBNA	COMMON STOCK	55262L100	6952	265733 SH
MBNA	COMMON STOCK	55262L100	203	7773 SH
MBNA	COMMON STOCK	55262L100	1491	57011 SH
MBNA	COMMON STOCK	55262L100	286	10917 SH
MANOR CARE INC	COMMON STOCK	564055101	749	18845 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	1552	32459 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	658	13753 SH
MARATHON OIL	COMMON STOCK	565849106	2177	40785 SH
MARATHON OIL	COMMON STOCK	565849106	34	630 SH
MARATHON OIL	COMMON STOCK	565849106	446	8350 SH
MARATHON OIL	COMMON STOCK	565849106	54	1010 SH
MARKEL	COMMON STOCK	570535104	153	450 SH
MARKEL	COMMON STOCK	570535104	119	350 SH

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MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	1274	46006 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	12	433 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	39	1415 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	1569	22992 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	75	1100 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	362	5300 SH
MASCO	COMMON STOCK	574599106	7263	228678 SH
MASCO	COMMON STOCK	574599106	33	1027 SH
MASCO	COMMON STOCK	574599106	720	22655 SH
MASCO	COMMON STOCK	574599106	24	750 SH
MATTEL INC	COMMON STOCK	577081102	771	42127 SH
MATTEL INC	COMMON STOCK	577081102	152	8307 SH
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	74	10300 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1592	41663 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1	27 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	76	1990 SH
MAY	COMMON STOCK	577778103	4694	116879 SH
MAY	COMMON STOCK	577778103	99	2471 SH
MAY	COMMON STOCK	577778103	191	4760 SH
MAY	COMMON STOCK	577778103	33	825 SH
MCCORMICK	COMMON STOCK	579780206	124	3800 SH
MCCORMICK	COMMON STOCK	579780206	131	4000 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	2758	99386 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	12	436 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	862	31065 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	144	5200 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	4751	107360 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	191	4318 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	584	13190 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	159	3600 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	655	23347 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	7	260 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	478	17045 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	566	10608 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	5	98 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	667	12496 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	10	186 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	19149	369743 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	423	8159 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	2814	54340 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	129	2500 SH
MELLON FINL CORP	COMMON STOCK	58551A108	2170	75632 SH
MELLON FINL CORP	COMMON STOCK	58551A108	29	1000 SH
MELLON FINL CORP	COMMON STOCK	58551A108	111	3875 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1954	37929 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	15	300 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1006	19517 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	14815	481011 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	180	5850 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	4106	133301 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	191	6200 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	483	18450 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	26	1000 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	440	16800 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	11382	206914 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	88	1595 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	1119	20342 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	507	19275 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	11	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	147	5600 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	178	6738 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	116	4400 SH

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ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	182	6800	SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	16	600	SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	64	2385	SH
METLIFE INC	COMMON STOCK	59156R108	1496	33283	SH
METLIFE INC	COMMON STOCK	59156R108	74	1648	SH
MICROSOFT	COMMON STOCK	594918104	35710	1437601	SH
MICROSOFT	COMMON STOCK	594918104	488	19632	SH
MICROSOFT	COMMON STOCK	594918104	5008	201623	SH
MICROSOFT	COMMON STOCK	594918104	268	10800	SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	638	21540	SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	13	430	SH
MIDDLEBURG FINANCIAL CORP	COMMON STOCK	596094102	756	25500	SH
MILLS CORP	COMMON STOCK	601148109	182	3000	SH
MILLS CORP	COMMON STOCK	601148109	109	1800	SH
MILLS CORP	COMMON STOCK	601148109	7	112	SH
MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000	SH
MONSANTO CO	COMMON STOCK	61166W101	177	2810	SH
MONSANTO CO	COMMON STOCK	61166W101	24	387	SH
MONSANTO CO	COMMON STOCK	61166W101	393	6252	SH
MORGAN	COMMON STOCK	617446448	6012	114581	SH
MORGAN	COMMON STOCK	617446448	36	678	SH
MORGAN	COMMON STOCK	617446448	398	7585	SH
MOTOROLA	COMMON STOCK	620076109	2219	121528	SH
MOTOROLA	COMMON STOCK	620076109	11	600	SH
MOTOROLA	COMMON STOCK	620076109	177	9670	SH
MURPHY OIL	COMMON STOCK	626717102	10	196	SH
MURPHY OIL	COMMON STOCK	626717102	1588	30400	SH
MYLAN LABORATORIES	COMMON STOCK	628530107	3901	202765	SH
MYLAN LABORATORIES	COMMON STOCK	628530107	389	20207	SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	1168	31761	SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	29	800	SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	252	6865	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	4064	119108	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	67	1971	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	572	16757	SH
NATIONAL CITY CORP	COMMON STOCK	635405103	3	100	SH
NATURAL RESOURCE PARTNERS LP	COMMON STOCK	63900P103	232	4000	SH
NESTLE	FOREIGN STOCK	641069406	109	1700	SH
NESTLE	FOREIGN STOCK	641069406	13	200	SH
NESTLE	FOREIGN STOCK	641069406	480	7500	SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	175	9675	SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	26	1440	SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2904	121828	SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	27	1149	SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	104	4364	SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	17	725	SH
NEWMONT MINING	COMMON STOCK	651639106	1462	37468	SH
NEWMONT MINING	COMMON STOCK	651639106	8	200	SH
NEWMONT MINING	COMMON STOCK	651639106	274	7020	SH
NEWMONT MINING	COMMON STOCK	651639106	16	400	SH
NEWS CORP	COMMON STOCK	65248E104	1538	95027	SH
NEWS CORP	COMMON STOCK	65248E104	32	2000	SH
NEWS CORP	COMMON STOCK	65248E104	31	1890	SH
NEXTEL	COMMON STOCK	65332V103	2819	87247	SH
NEXTEL	COMMON STOCK	65332V103	199	6170	SH
NICOR INC	COMMON STOCK	654086107	2164	52570	SH
NICOR INC	COMMON STOCK	654086107	117	2840	SH
NIKE INC	COMMON STOCK	654106103	2908	33574	SH
NIKE INC	COMMON STOCK	654106103	169	1950	SH
NISOURCE INC	COMMON STOCK	65473P105	9123	368910	SH
NISOURCE INC	COMMON STOCK	65473P105	126	5086	SH
NISOURCE INC	COMMON STOCK	65473P105	1256	50790	SH

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NISOURCE INC	COMMON STOCK	65473P105	84	3413 SH
NOKIA CORP	FOREIGN STOCK	654902204	367	22055 SH
NOKIA CORP	FOREIGN STOCK	654902204	7	430 SH
NOKIA CORP	FOREIGN STOCK	654902204	31	1851 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	2025	65414 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	35	1118 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	1483	47888 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	42	1350 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	320	11399 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	183	6525 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	278	2922 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	595	7172 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	343	7530 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	9	200 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	279	5048 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	128	2320 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	15	266 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	205	4320 SH
NOVARTIS A G	FOREIGN STOCK	66987V109	76	1600 SH
NUCOR CORPORATION	COMMON STOCK	670346105	2461	53947 SH
NUCOR CORPORATION	COMMON STOCK	670346105	11	245 SH
NUCOR CORPORATION	COMMON STOCK	670346105	71	1560 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	258	3358 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	127	1645 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	360	15750 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	34	1500 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	696	8714 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	77	969 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	13758	1042266 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	115	8677 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	1534	116179 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	97	7350 SH
PNC	COMMON STOCK	693475105	4756	87334 SH
PNC	COMMON STOCK	693475105	3	52 SH
PNC	COMMON STOCK	693475105	966	17730 SH
PPG INDUSTRIES	COMMON STOCK	693506107	2274	36240 SH
PPG INDUSTRIES	COMMON STOCK	693506107	54	866 SH
PPG INDUSTRIES	COMMON STOCK	693506107	629	10029 SH
PPG INDUSTRIES	COMMON STOCK	693506107	75	1200 SH
PACCAR INC	COMMON STOCK	693718108	1095	16100 SH
PALL CORPORATION	COMMON STOCK	696429307	1012	33340 SH
PALL CORPORATION	COMMON STOCK	696429307	533	17550 SH
PALL CORPORATION	COMMON STOCK	696429307	118	3900 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	1791	28875 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	16	250 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	161	2590 SH
PATTERSON	COMMON STOCK	703395103	1236	27420 SH
PATTERSON	COMMON STOCK	703395103	54	1190 SH
PAYCHEX INC	COMMON STOCK	704326107	1141	35074 SH
PAYCHEX INC	COMMON STOCK	704326107	49	1500 SH
PAYCHEX INC	COMMON STOCK	704326107	191	5884 SH
PAYCHEX INC	COMMON STOCK	704326107	8	250 SH
PENN VIRGINIA CORP	COMMON STOCK	707882106	357	8000 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	688	28748 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	35	1468 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	278	11594 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	55	2295 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	31996	593281 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	204	3784 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	7214	133769 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	515	9553 SH
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	19	10000 SH

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PFIZER INC	COMMON STOCK	717081103	29925	1085027	SH
PFIZER INC	COMMON STOCK	717081103	287	10401	SH
PFIZER INC	COMMON STOCK	717081103	8702	315526	SH
PFIZER INC	COMMON STOCK	717081103	441	15982	SH
PHILLIPS	COMMON STOCK	718507106	4303	90000	SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	860	35818	SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	53	2200	SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	136	5650	SH
PITNEY BOWES	COMMON STOCK	724479100	5000	114810	SH
PITNEY BOWES	COMMON STOCK	724479100	21	475	SH
PITNEY BOWES	COMMON STOCK	724479100	563	12920	SH
PITNEY BOWES	COMMON STOCK	724479100	14	325	SH
PLAINS ALL AMERICAN PIPELINE LP	COMMON STOCK	726503105	329	7500	SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	848	23359	SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	78	2148	SH
POST PROPERTIES INC	COMMON STOCK	737464107	199	5500	SH
POST PROPERTIES INC	COMMON STOCK	737464107	7	200	SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	340	20000	SH
PRAXAIR INC	COMMON STOCK	74005P104	1473	31612	SH
PRAXAIR INC	COMMON STOCK	74005P104	11	242	SH
PRAXAIR INC	COMMON STOCK	74005P104	44	945	SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	921	43937	SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	849	13560	SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	25	400	SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	432	6908	SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	72	1150	SH
PRIMEWEST ENERGY TRUST	FOREIGN STOCK	741930309	251	10000	SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	24580	465967	SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	393	7452	SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	5614	106426	SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	533	10100	SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	4314	95361	SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	119	2620	SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	815	18025	SH
PROLOGIS	COMMON STOCK	743410102	840	20880	SH
PROLOGIS	COMMON STOCK	743410102	2	40	SH
PROLOGIS	COMMON STOCK	743410102	32	800	SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	689	21580	SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	77	2400	SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	15	1430	SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	284	27050	SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	923	52375	SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	766	43460	SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	823	12540	SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	2	38	SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	165	2508	SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	318	5222	SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	18	300	SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	370	6085	SH
QUAKER FABRIC CORP NEW	COMMON STOCK	747399103	43	10400	SH
QUALCOMM	COMMON STOCK	747525103	2173	65838	SH
QUALCOMM	COMMON STOCK	747525103	1	38	SH
QUALCOMM	COMMON STOCK	747525103	249	7530	SH
QUANTUM CORPORATION	COMMON STOCK	747906204	100	33600	SH
QUESTAR CORPORATION	COMMON STOCK	748356102	36	550	SH
QUESTAR CORPORATION	COMMON STOCK	748356102	474	7200	SH
RAYONIER INC	COMMON STOCK	754907103	1580	29800	SH
RAYONIER INC	COMMON STOCK	754907103	961	18129	SH
RAYTHEON	COMMON STOCK	755111507	1307	33410	SH
RAYTHEON	COMMON STOCK	755111507	16	400	SH
RAYTHEON	COMMON STOCK	755111507	204	5227	SH
RAYTHEON	COMMON STOCK	755111507	22	560	SH

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REGENCY CENTERS CORP	COMMON STOCK	758849103	200	3500 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	953	28132 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	252	7435 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	240	11033 SH
ROCKWELL	COMMON STOCK	773903109	195	4010 SH
ROCKWELL	COMMON STOCK	773903109	97	2000 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	127	2658 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	95	2000 SH
ROCKY MOUNT MILLS	COMMON STOCK	774591101	5	20400 SH
ROHM & HAAS	COMMON STOCK	775371107	743	16031 SH
ROHM & HAAS	COMMON STOCK	775371107	320	6906 SH
ROWE FURNITURE CORPORATION	COMMON STOCK	779528108	267	63500 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	1863	30075 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	72	1154 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	416	6712 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	2462	37937 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	92	1410 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	1596	24599 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	294	11340 SH
RYAN'S RESTAURANT GROUP INC	COMMON STOCK	783520109	194	13838 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	11328	476960 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	79	3346 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	2897	121980 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	158	6639 SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	190	24375 SH
SLM	COMMON STOCK	78442P106	368	7245 SH
SLM	COMMON STOCK	78442P106	3079	60605 SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	57062	478786 SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	9	73 SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	442	3705 SH
ST JOE CO	COMMON STOCK	790148100	236	2900 SH
ST PAUL	COMMON STOCK	792860108	15993	404574 SH
ST PAUL	COMMON STOCK	792860108	41	1046 SH
ST PAUL	COMMON STOCK	792860108	1087	27490 SH
ST PAUL	COMMON STOCK	792860108	91	2313 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	246	7031 SH
SARA LEE	COMMON STOCK	803111103	7990	403339 SH
SARA LEE	COMMON STOCK	803111103	62	3154 SH
SARA LEE	COMMON STOCK	803111103	675	34068 SH
SARA LEE	COMMON STOCK	803111103	267	13466 SH
SCANA CORP NEW	COMMON STOCK	80589M102	7069	165523 SH
SCANA CORP NEW	COMMON STOCK	80589M102	36	850 SH
SCANA CORP NEW	COMMON STOCK	80589M102	436	10202 SH
SCANSOURCE INC	COMMON STOCK	806037107	344	8000 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	5160	270702 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	120	6284 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	815	42756 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	12	648 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	10089	132850 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	66	873 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	1343	17688 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	370	4871 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	233	20670 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	37	3250 SH
SCOR	FOREIGN STOCK	80917Q106	81	40697 SH
SEARS HOLDINGS CORP	COMMON STOCK	812350106	112	747 SH
SEARS HOLDINGS CORP	COMMON STOCK	812350106	285	1904 SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	363	12360 SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	14	490 SH
SEMPRA ENERGY	COMMON STOCK	816851109	322	7790 SH
SEMPRA ENERGY	COMMON STOCK	816851109	237	5725 SH
SEMPRA ENERGY	COMMON STOCK	816851109	95	2300 SH

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SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	793	16848	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	48	1009	SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	266	5652	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	179	3200	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	11	200	SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	168	3000	SH
SIMON	COMMON STOCK	828806109	260	3590	SH
SIMON	COMMON STOCK	828806109	106	1465	SH
SOLECTRON CORP	COMMON STOCK	834182107	99	26140	SH
SOLECTRON CORP	COMMON STOCK	834182107	3	800	SH
SOLECTRON CORP	COMMON STOCK	834182107	4	1000	SH
SONOCO	COMMON STOCK	835495102	1311	49475	SH
SONOCO	COMMON STOCK	835495102	5	175	SH
SONOCO	COMMON STOCK	835495102	32	1200	SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	740	26039	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	4054	116936	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	67	1941	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	1032	29770	SH
SOUTHERN COMPANY	COMMON STOCK	842587107	16	475	SH
SOUTHERN FINL CAP TR PFD	PREFERRED STOCK	842872202	55	10206	SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	780	56027	SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	10	700	SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	44	3167	SH
SPACEDEV	COMMON STOCK	846241107	34	20000	SH
SPRINT	COMMON STOCK	852061100	4921	196144	SH
SPRINT	COMMON STOCK	852061100	8	300	SH
SPRINT	COMMON STOCK	852061100	235	9349	SH
STAPLES INC	COMMON STOCK	855030102	3245	152414	SH
STAPLES INC	COMMON STOCK	855030102	127	5984	SH
STAPLES INC	COMMON STOCK	855030102	284	13355	SH
STANLEY LAND & LUMBER	COMMON STOCK	856991534	434	30	SH
STATE STREET CORP	COMMON STOCK	857477103	964	19987	SH
STATE STREET CORP	COMMON STOCK	857477103	30	625	SH
STATE STREET CORP	COMMON STOCK	857477103	102	2114	SH
STATE STREET CORP	COMMON STOCK	857477103	34	700	SH
STRYKER CORP	COMMON STOCK	863667101	2856	60057	SH
STRYKER CORP	COMMON STOCK	863667101	145	3050	SH
STRYKER CORP	COMMON STOCK	863667101	446	9370	SH
STRYKER CORP	COMMON STOCK	863667101	36	750	SH
SUMMIT FINANCIAL CORPORATION	COMMON STOCK	866057102	2201	100688	SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	352	10452	SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	79	2353	SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	120	32043	SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	7	1980	SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	6	1500	SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	507	14417	SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	25	720	SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	185	5250	SH
SUNGARD DATA SYSTEMS	COMMON STOCK	867363103	35	1000	SH
SUNOCO INC	COMMON STOCK	86764P109	424	3733	SH
SUNOCO INC	COMMON STOCK	86764P109	17	152	SH
SUNOCO INC	COMMON STOCK	86764P109	12	104	SH
SUNTRUST	COMMON STOCK	867914103	12819	177455	SH
SUNTRUST	COMMON STOCK	867914103	65	900	SH
SUNTRUST	COMMON STOCK	867914103	1161	16078	SH
SUNTRUST	COMMON STOCK	867914103	14	200	SH
SUPERVALU INC COMMON	COMMON STOCK	868536103	3320	101815	SH
SYMANTEC CORP	COMMON STOCK	871503108	822	37832	SH
SYMANTEC CORP	COMMON STOCK	871503108	18	830	SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	1843	64270	SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	129	4500	SH
SYSCO	COMMON STOCK	871829107	11521	318360	SH

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SYSCO	COMMON STOCK	871829107	170	4704 SH
SYSCO	COMMON STOCK	871829107	1755	48505 SH
SYSCO	COMMON STOCK	871829107	59	1625 SH
THOM-TEX INC	COMMON STOCK	872000997	688	2361 SH
TJX COMPANIES	COMMON STOCK	872540109	1378	56590 SH
TJX COMPANIES	COMMON STOCK	872540109	15	600 SH
TJX COMPANIES	COMMON STOCK	872540109	113	4660 SH
TJX COMPANIES	COMMON STOCK	872540109	39	1600 SH
TXU CORP	COMMON STOCK	873168108	5171	62236 SH
TXU CORP	COMMON STOCK	873168108	101	1218 SH
TXU CORP	COMMON STOCK	873168108	111	1340 SH
TARGET CORP	COMMON STOCK	87612E106	21426	393797 SH
TARGET CORP	COMMON STOCK	87612E106	95	1744 SH
TARGET CORP	COMMON STOCK	87612E106	2964	54482 SH
TARGET CORP	COMMON STOCK	87612E106	166	3050 SH
TENNESSEE VALLEY AUTH SER D PFD	PREFERRED STOCK	880591300	146	5700 SH
TENNESSEE VALLEY AUTH SER D PFD	PREFERRED STOCK	880591300	77	3000 SH
TEXAS	COMMON STOCK	882508104	11834	421595 SH
TEXAS	COMMON STOCK	882508104	141	5010 SH
TEXAS	COMMON STOCK	882508104	1141	40639 SH
TEXAS	COMMON STOCK	882508104	57	2025 SH
TEXTRON INC	COMMON STOCK	883203101	1182	15582 SH
TEXTRON INC	COMMON STOCK	883203101	148	1950 SH
3M	COMMON STOCK	88579Y101	4066	56236 SH
3M	COMMON STOCK	88579Y101	124	1720 SH
3M	COMMON STOCK	88579Y101	1583	21892 SH
3M	COMMON STOCK	88579Y101	43	600 SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	733	22390 SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	70	2150 SH
TIME WARNER INC	COMMON STOCK	887317105	1565	93673 SH
TIME WARNER INC	COMMON STOCK	887317105	29	1707 SH
TIME WARNER INC	COMMON STOCK	887317105	134	7998 SH
TIME WARNER INC	COMMON STOCK	887317105	17	1000 SH
TORCHMARK CORP	COMMON STOCK	891027104	2610	50000 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	728	30200 SH
TOYS R US COMMON	COMMON STOCK	892335100	278	10489 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	149	2671 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	108	1937 SH
COMMUNITY FINANCIAL OF KY INC	COMMON STOCK	893990200	681	98 SH
TRIBUNE	COMMON STOCK	896047107	388	11025 SH
TRIBUNE	COMMON STOCK	896047107	70	2000 SH
TRUSTMARK CORP	COMMON STOCK	898402102	59	2000 SH
TRUSTMARK CORP	COMMON STOCK	898402102	245	8393 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	2126	72804 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	76	2609 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	161	5510 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	27	938 SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	470	8234 SH
UST	COMMON STOCK	902911106	510	11179 SH
UST	COMMON STOCK	902911106	32	707 SH
US BANCORP COMMON	COMMON STOCK	902973304	1278	43769 SH
US BANCORP COMMON	COMMON STOCK	902973304	5	172 SH
US BANCORP COMMON	COMMON STOCK	902973304	745	25503 SH
USA TECHNOLOGIES INC	COMMON STOCK	90328S401	40	263656 SH
UNILEVER N V	FOREIGN STOCK	904784709	88	1360 SH
UNILEVER N V	FOREIGN STOCK	904784709	46	714 SH
UNILEVER N V	FOREIGN STOCK	904784709	103	1592 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	1310	20221 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	6	100 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	898	13865 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	75	1150 SH
UNITED AMERICAS BANKSHARES INC	COMMON STOCK	909335101	0	10000 SH

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UNITED BANKSHARE, INC.	COMMON STOCK	909907107	1816	51007 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	11568	324850 SH
UNITED DOMINION	COMMON STOCK	910197102	213	8850 SH
UNITED DOMINION	COMMON STOCK	910197102	51	2124 SH
UNITED PARCEL	COMMON STOCK	911312106	3503	50651 SH
UNITED PARCEL	COMMON STOCK	911312106	80	1162 SH
UNITED PARCEL	COMMON STOCK	911312106	422	6095 SH
UNITED	COMMON STOCK	913017109	24004	467463 SH
UNITED	COMMON STOCK	913017109	137	2672 SH
UNITED	COMMON STOCK	913017109	2389	46518 SH
UNITED	COMMON STOCK	913017109	16	320 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	5733	109947 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	31	600 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	377	7225 SH
UNIVERSAL CORP	COMMON STOCK	913456109	302	6906 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	462	7425 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1127	61514 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	19	1050 SH
V F CORP COMMON	COMMON STOCK	918204108	3161	55242 SH
V F CORP COMMON	COMMON STOCK	918204108	160	2800 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	3169	40064 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	183	2315 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	3452	57535 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	1234	20570 SH
VERISIGN INC	COMMON STOCK	92343E102	974	33851 SH
VERISIGN INC	COMMON STOCK	92343E102	19	650 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	23372	676464 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	300	8674 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4227	122358 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	400	11586 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	678	21053 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	10968	342531 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	106	3310 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	914	28544 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	100	3118 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	897	36885 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	173	7130 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	14	560 SH
VORNADO REALTY LP	COMMON STOCK	929042109	212	2635 SH
VORNADO REALTY LP	COMMON STOCK	929042109	2	26 SH
VORNADO REALTY LP	COMMON STOCK	929042109	24	300 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	513	15238 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	17	500 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	67	2000 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	103	3050 SH
WACHOVIA	COMMON STOCK	929903102	25268	509440 SH
WACHOVIA	COMMON STOCK	929903102	318	6420 SH
WACHOVIA	COMMON STOCK	929903102	7897	159212 SH
WACHOVIA	COMMON STOCK	929903102	211	4255 SH
WACHOVIA	PREFERRED STOCK	929903201	0	155532 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	15811	328028 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	263	5458 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	2895	60062 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	125	2600 SH
WALGREENS COMMON	COMMON STOCK	931422109	3452	75049 SH
WALGREENS COMMON	COMMON STOCK	931422109	451	9817 SH
WALGREENS COMMON	COMMON STOCK	931422109	597	12987 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	4192	103011 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	63	1559 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	631	15499 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	48	1180 SH
WASHINGTON POST	COMMON STOCK	939640108	146	175 SH

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WASHINGTON POST	COMMON STOCK	939640108	84	100 SH
WASHINGTON REAL ESTATE INVNT	COMMON STOCK	939653101	158	5050 SH
WASHINGTON REAL ESTATE INVNT	COMMON STOCK	939653101	3	100 SH
WASHINGTON REAL ESTATE INVNT	COMMON STOCK	939653101	250	8000 SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	720	50903 SH
WAVE SYSTEMS CORP-CL A	COMMON STOCK	943526103	8	10000 SH
WELLPOINT INC	COMMON STOCK	94973V107	11491	165004 SH
WELLPOINT INC	COMMON STOCK	94973V107	67	962 SH
WELLPOINT INC	COMMON STOCK	94973V107	941	13510 SH
WELLPOINT INC	COMMON STOCK	94973V107	28	400 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	29949	486340 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	225	3660 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	3093	50224 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	72	1175 SH
WESBANCO INC	COMMON STOCK	950810101	367	12211 SH
WESBANCO INC	COMMON STOCK	950810101	1944	64762 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	8444	132658 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	51	802 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	592	9295 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	3790	54051 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	35	500 SH
WILLIAMS	COMMON STOCK	969457100	127	6685 SH
WILLIAMS	COMMON STOCK	969457100	4	200 SH
WILLIAMS	COMMON STOCK	969457100	125	6589 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	467	12960 SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	43	1200 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	17	15173 SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	30	27575 SH
WINSTON HOTELS	COMMON STOCK	97563A102	978	86870 SH
WINSTON HOTELS	COMMON STOCK	97563A102	6	500 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	214192 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	745 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	651	9460 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	2	28 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	87	1260 SH
WYETH COMMON	COMMON STOCK	983024100	9174	206150 SH
WYETH COMMON	COMMON STOCK	983024100	149	3338 SH
WYETH COMMON	COMMON STOCK	983024100	4314	96945 SH
WYETH COMMON	COMMON STOCK	983024100	182	4084 SH
XCEL ENERGY	COMMON STOCK	98389B100	267	13663 SH
XCEL ENERGY	COMMON STOCK	98389B100	138	7054 SH
XILINX INC	COMMON STOCK	983919101	187	7350 SH
XILINX INC	COMMON STOCK	983919101	17	650 SH
YAHOO INC	COMMON STOCK	984332106	761	21965 SH
YAHOO INC	COMMON STOCK	984332106	15	425 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	508	9753 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	211	4059 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	56	1080 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	4049	53163 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	22	285 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	1453	19072 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	13	175 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	24171	338770 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	37	525 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	1511	21173 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	25	350 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	371	6121 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	236	3885 SH
NOBLE CORPORATION	COMMON STOCK	G65422100	424	6900 SH
SEAGATE TECHNOLOGY	FOREIGN STOCK	G7945J104	836	47630 SH
SEAGATE TECHNOLOGY	FOREIGN STOCK	G7945J104	29	1640 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	183	3399 SH

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TRANSOCEAN INC.	COMMON STOCK	G90078109	32	600 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	328	6080 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	59	1100 SH
ALCON INC	FOREIGN STOCK	H01301102	165	1505 SH
ALCON INC	FOREIGN STOCK	H01301102	71	650 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1160	58475 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1	60 SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	109	11321 SH
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	206	15605 SH

NAME OF ISSUER SECURITY NAME	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY		
		SOLE	SHARED	NONE
AFLAC INC	SOLE	164109		
AFLAC INC	SOLE			33249
AFLAC INC	DEFINED	700		
AFLAC INC	OTHER	3805		
AT&T CORPORATION	SOLE			110000
AT&T CORP NEW	SOLE	20528		
AT&T CORP NEW	SOLE			2170
AT&T CORP NEW	DEFINED	173		
AT&T CORP NEW	OTHER	4846		
AT&T CORP NEW	OTHER			1863
AT&T CORP NEW	DEF/OTH	704		
ABBOTT	SOLE	437712		
ABBOTT	SOLE			23170
ABBOTT	DEFINED	1670		
ABBOTT	DEFINED			648
ABBOTT	OTHER	64477		
ABBOTT	OTHER			9650
ABBOTT	DEF/OTH	4551		
ABBOTT	DEF/OTH			300
ADOBE SYSTEM INC	SOLE	20926		
ADOBE SYSTEM INC	SOLE			4000
ADOBE SYSTEM INC	OTHER	1708		
AEGON NV	SOLE	46445		
AEGON NV	OTHER	30456		
AETNA INC	SOLE	40832		
AETNA INC	SOLE			3484
AETNA INC	OTHER	1560		
AETNA INC	OTHER			200
AFFILIATED COMPUTER SVCS	SOLE	4250		
AFFILIATED COMPUTER SVCS	SOLE			526
AFFILIATED COMPUTER SVCS	DEFINED	120		
AFFILIATED COMPUTER SVCS	OTHER	200		
AFFINITY	SOLE	23150		
AGILENT	SOLE	30677		
AGILENT	SOLE			72048
AGILENT	DEFINED	76		
AGILENT	DEFINED			80
AGILENT	OTHER	13627		
AGILENT	DEF/OTH	1150		
AGILENT	DEF/OTH			500
AIR	SOLE	241442		
AIR	SOLE			73145
AIR	DEFINED	1483		
AIR	DEFINED			360
AIR	OTHER	25116		

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AIR	OTHER		4070
AIR	DEF/OTH	1775	
AIR	DEF/OTH		150
ALBERTSON'S INC	SOLE	67504	
ALBERTSON'S INC	SOLE		8475
ALBERTSON'S INC	DEFINED	681	
ALBERTSON'S INC	DEFINED		200
ALBERTSON'S INC	OTHER	10981	
ALBERTSON'S INC	OTHER		1950
ALBERTSON'S INC	DEF/OTH	600	
ALCOA INC COMMON	SOLE	344095	
ALCOA INC COMMON	SOLE		13977
ALCOA INC COMMON	DEFINED	3450	
ALCOA INC COMMON	DEFINED		250
ALCOA INC COMMON	OTHER	29306	
ALCOA INC COMMON	OTHER		1200
ALCOA INC COMMON	DEF/OTH	1800	
ALLEGHENY ENERGY INC	SOLE	900	
ALLEGHENY ENERGY INC	DEFINED	250	
ALLEGHENY ENERGY INC	OTHER	6845	
ALLEGHENY TECHNOLOGIES INC COM	SOLE	10000	
ALLERGAN INC	SOLE	3056	
ALLERGAN INC	OTHER	204	
ALLIANCE CAP MANAGEMENT HOLDING	SOLE	3200	
ALLIANCE CAP MANAGEMENT HOLDING	OTHER	1145	
ALLIED CAPITAL	SOLE	785	
ALLIED CAPITAL	SOLE		336
ALLIED CAPITAL	OTHER	3760	
ALLIED CAPITAL	DEF/OTH	2187	
ALLSTATE CORP	SOLE	42895	
ALLSTATE CORP	SOLE		55355
ALLSTATE CORP	DEFINED		34
ALLSTATE CORP	OTHER	5660	
ALLSTATE CORP	OTHER		66
ALLSTATE CORP	DEF/OTH	600	
ALLTEL	SOLE	203489	
ALLTEL	SOLE		9020
ALLTEL	DEFINED	1718	
ALLTEL	DEFINED		170
ALLTEL	OTHER	20728	
ALLTEL	OTHER		2310
ALLTEL	DEF/OTH	550	
ALTERA CORP	SOLE	25679	
ALTERA CORP	SOLE		141
ALTERA CORP	DEFINED		84
ALTERA CORP	OTHER	3600	
ALTRIA GROUP INC	SOLE	132853	
ALTRIA GROUP INC	SOLE		66123
ALTRIA GROUP INC	DEFINED	1530	
ALTRIA GROUP INC	OTHER	33675	
ALTRIA GROUP INC	OTHER		25525
ALTRIA GROUP INC	DEF/OTH	2844	
AMBAC	SOLE	3146	
AMBAC	SOLE		35
AMBAC	OTHER	400	
AMEREN CORPORATION	SOLE	15935	
AMEREN CORPORATION	SOLE		300
AMEREN CORPORATION	DEFINED	1532	
AMEREN CORPORATION	OTHER	3390	
AMERICAN ELECTRIC POWER	SOLE	42845	
AMERICAN ELECTRIC POWER	SOLE		250
AMERICAN ELECTRIC POWER	DEFINED	800	

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AMERICAN ELECTRIC POWER	DEFINED		300
AMERICAN ELECTRIC POWER	OTHER	9042	
AMERICAN ELECTRIC POWER	DEF/OTH	600	
AMERICAN EXPRESS COMPANY	COMMON SOLE	307238	
AMERICAN EXPRESS COMPANY	COMMON SOLE		99028
AMERICAN EXPRESS COMPANY	COMMON DEFINED	1300	
AMERICAN EXPRESS COMPANY	COMMON DEFINED		309
AMERICAN EXPRESS COMPANY	COMMON OTHER	19119	
AMERICAN EXPRESS COMPANY	COMMON OTHER		12000
AMERICAN EXPRESS COMPANY	COMMON DEF/OTH	550	
AMERICAN INTERNATIONAL GROUP	INCSOLE	232095	
AMERICAN INTERNATIONAL GROUP	INCSOLE		6188
AMERICAN INTERNATIONAL GROUP	INCDEFINED	1762	
AMERICAN INTERNATIONAL GROUP	INCDEFINED		454
AMERICAN INTERNATIONAL GROUP	INCOTHER	29669	
AMERICAN INTERNATIONAL GROUP	INCOTHER		3218
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH	2521	
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH		200
AMERICAN SCIENCE & ENGR INC	SOLE	11400	
AMERISOURCEBERGEN CORP.	SOLE	4055	
AMERISOURCEBERGEN CORP.	SOLE		450
AMERISOURCEBERGEN CORP.	DEFINED		28
AMERISOURCEBERGEN CORP.	OTHER	750	
AMGEN INC COMMON	SOLE	234674	
AMGEN INC COMMON	SOLE		12883
AMGEN INC COMMON	DEFINED	1340	
AMGEN INC COMMON	OTHER	20586	
AMGEN INC COMMON	OTHER		2200
AMGEN INC COMMON	DEF/OTH	930	
AMGEN INC COMMON	DEF/OTH		100
AMSOUTH	SOLE	185589	
AMSOUTH	SOLE		4925
AMSOUTH	DEFINED	2750	
AMSOUTH	OTHER	29751	
AMSOUTH	OTHER		3000
AMSOUTH	DEF/OTH	4150	
AMSOUTH	DEF/OTH		500
ANADARKO	SOLE	197534	
ANADARKO	SOLE		55249
ANADARKO	DEFINED	435	
ANADARKO	DEFINED		485
ANADARKO	OTHER	19703	
ANADARKO	OTHER		10779
ANADARKO	DEF/OTH	1220	
ANADARKO	DEF/OTH		100
ANALOG DEVICES INC.	SOLE	9683	
ANALOG DEVICES INC.	OTHER	750	
ANHEUSER BUSCH COMPANY INC	SOLE	99915	
ANHEUSER BUSCH COMPANY INC	SOLE		52784
ANHEUSER BUSCH COMPANY INC	DEFINED	2725	
ANHEUSER BUSCH COMPANY INC	DEFINED		228
ANHEUSER BUSCH COMPANY INC	OTHER	15635	
ANHEUSER BUSCH COMPANY INC	DEF/OTH	1000	
AON	SOLE	15445	
AON	SOLE		96875
AON	OTHER	17993	
AON	OTHER		2830
APACHE	SOLE	2496	
APACHE	OTHER	747	
APPLIED BIOSYSTEMS GROUP	COMMON SOLE	37145	
APPLIED MATERIALS	SOLE	136680	
APPLIED MATERIALS	SOLE		2175

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APPLIED MATERIALS	DEFINED	400	
APPLIED MATERIALS	OTHER	21954	
APPLIED MATERIALS	OTHER		150
APPLIED MATERIALS	DEF/OTH	1800	
AQUA AMERICA INC	SOLE	6900	
AQUA AMERICA INC	OTHER	2085	
ARCH COAL INC	SOLE	1880	
ARCH COAL INC	OTHER	3050	
ARCHER	SOLE	60332	
ARCHER	SOLE		97
ARCHER	OTHER	4425	
ARCHSTONE-SMITH TRUST COMMON	SOLE	9890	
ARCHSTONE-SMITH TRUST COMMON	OTHER	26058	
ASHLAND	SOLE	37849	
ASHLAND	OTHER	26145	
ASHLAND	OTHER		1750
AUTOMATIC DATA PROCESSING COMMON	SOLE	404036	
AUTOMATIC DATA PROCESSING COMMON	SOLE		16823
AUTOMATIC DATA PROCESSING COMMON	DEFINED	2386	
AUTOMATIC DATA PROCESSING COMMON	DEFINED		620
AUTOMATIC DATA PROCESSING COMMON	OTHER	42241	
AUTOMATIC DATA PROCESSING COMMON	OTHER		3255
AUTOMATIC DATA PROCESSING COMMON	DEF/OTH	3050	
AUTOMATIC DATA PROCESSING COMMON	DEF/OTH		150
AVERY DENNISON CORP.	SOLE	22340	
AVERY DENNISON CORP.	OTHER	1010	
AVERY DENNISON CORP.	OTHER		1200
AVERY DENNISON CORP.	DEF/OTH	150	
AVNET INC	SOLE	690	
AVNET INC	SOLE		88000
AVON PRODUCTS	SOLE	15372	
AVON PRODUCTS	SOLE		532
AVON PRODUCTS	DEFINED	1525	
AVON PRODUCTS	OTHER	2900	
BB&T	SOLE	4223053	
BB&T	SOLE		77949
BB&T	DEFINED	253989	
BB&T	DEFINED		11762
BB&T	OTHER	1484453	
BB&T	OTHER		3787631
BB&T	DEF/OTH	45671	
BB&T	DEF/OTH		9864
BP P.L.C.	SOLE	174708	
BP P.L.C.	SOLE		2018
BP P.L.C.	DEFINED	1711	
BP P.L.C.	OTHER	57891	
BP P.L.C.	OTHER		79314
BP P.L.C.	DEF/OTH	2317	
BP P.L.C.	DEF/OTH		150
BANK OF AMERICA CORP	SOLE	887961	
BANK OF AMERICA CORP	SOLE		101384
BANK OF AMERICA CORP	DEFINED	19220	
BANK OF AMERICA CORP	DEFINED		1989
BANK OF AMERICA CORP	OTHER	151893	
BANK OF AMERICA CORP	OTHER		14550
BANK OF AMERICA CORP	DEF/OTH	1841	
BANK OF NEW YORK COMPANY INC	SOLE	49870	
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

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BASSETT FURNITURE	SOLE	30430	
BASSETT MIRROR CO	SOLE	41031	
BASSETT MIRROR CO	OTHER	14745	
BAXTER	SOLE	87672	
BAXTER	SOLE		5748
BAXTER	DEFINED	2124	
BAXTER	OTHER	9650	
BAXTER	OTHER		121
BAXTER	DEF/OTH	425	
BEAR STEARNS	SOLE	13165	
BEAR STEARNS	SOLE		17
BECTON DICKINSON & CO.	SOLE	35983	
BECTON DICKINSON & CO.	SOLE		63726
BECTON DICKINSON & CO.	OTHER	2570	
BECTON DICKINSON & CO.	OTHER		150
BED BATH & BEYOND INC	SOLE	17476	
BED BATH & BEYOND INC	SOLE		731
BED BATH & BEYOND INC	DEFINED	260	
BED BATH & BEYOND INC	DEFINED		11
BED BATH & BEYOND INC	OTHER	1205	
BELLSOUTH	SOLE	330677	
BELLSOUTH	SOLE		95400
BELLSOUTH	DEFINED	8609	
BELLSOUTH	DEFINED		1169
BELLSOUTH	OTHER	93676	
BELLSOUTH	OTHER		13052
BELLSOUTH	DEF/OTH	8072	
BERKSHIRE HATHAWAY INC DEL	SOLE	8	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BERKSHIRE HATHAWAY INC DEL	SOLE	200	
BERKSHIRE HATHAWAY INC DEL	OTHER	92	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BEST BUY INC.	SOLE	122488	
BEST BUY INC.	SOLE		4975
BEST BUY INC.	DEFINED	200	
BEST BUY INC.	DEFINED		100
BEST BUY INC.	OTHER	6792	
BEST BUY INC.	OTHER		2050
BIOMET INC.	SOLE	47449	
BIOMET INC.	SOLE		2000
BIOMET INC.	DEFINED	265	
BIOMET INC.	OTHER	3505	
BLACK & DECKER	SOLE	1450	
BLACK & DECKER	SOLE		350
BLACK & DECKER	OTHER	1300	
H & R BLOCK INC	SOLE	13600	
H & R BLOCK INC	SOLE		4535
H & R BLOCK INC	DEFINED	2100	
H & R BLOCK INC	OTHER	1700	
THE BOEING COMPANY CAPITAL	SOLE	38510	
THE BOEING COMPANY CAPITAL	SOLE		200
THE BOEING COMPANY CAPITAL	DEFINED	1490	
THE BOEING COMPANY CAPITAL	DEFINED		84
THE BOEING COMPANY CAPITAL	OTHER	3269	
THE BOEING COMPANY CAPITAL	OTHER		3250
THE BOEING COMPANY CAPITAL	DEF/OTH	30	
BOSTON SCIENTIFIC	SOLE	21921	
BOSTON SCIENTIFIC	SOLE		885
BOSTON SCIENTIFIC	DEFINED	500	
BOSTON SCIENTIFIC	OTHER	1500	
BOSTON SCIENTIFIC	OTHER		250
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	420738	

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BRISTOL MYERS SQUIBB CO. COMMON	SOLE		55550
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	7144	
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED		80
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	179228	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		15614
BRISTOL MYERS SQUIBB CO. COMMON	DEF/OTH	3126	
BURLINGTON	SOLE	22599	
BURLINGTON	SOLE		6166
BURLINGTON	DEFINED	424	
BURLINGTON	DEFINED		44
BURLINGTON	OTHER	6897	
BURLINGTON	OTHER		7771
BURLINGTON RESOURCES INC COMMON	SOLE	11231	
BURLINGTON RESOURCES INC COMMON	SOLE		2280
BURLINGTON RESOURCES INC COMMON	DEFINED	811	
BURLINGTON RESOURCES INC COMMON	OTHER	1230	
BURLINGTON RESOURCES INC COMMON	OTHER		6950
CDW CORP	SOLE	4205	
CIGNA	SOLE	1538	
CIGNA	SOLE		36021
CIGNA	DEFINED		20
CIGNA	OTHER	1204	
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CSX	SOLE	50249	
CSX	SOLE		64100
CSX	DEFINED	300	
CSX	OTHER	6228	
CSX	OTHER		7062
CSX	DEF/OTH	100	
CVS CORP	SOLE	346417	
CVS CORP	SOLE		17380
CVS CORP	DEFINED	600	
CVS CORP	OTHER	52555	
CVS CORP	OTHER		300
CVS CORP	DEF/OTH	7000	
CVS CORP	DEF/OTH		600
CAMPBELL SOUP CO	SOLE	30525	
CAMPBELL SOUP CO	SOLE		300
CAMPBELL SOUP CO	OTHER	1110	
CAMPBELL SOUP CO	OTHER		180
CAPITAL ONE	SOLE	14158	
CAPITAL ONE	SOLE		350
CAPITAL ONE	DEFINED	2460	
CAPITAL ONE	OTHER	12951	
CARDINAL HEALTH INC	SOLE	30571	
CARDINAL HEALTH INC	SOLE		3169
CARDINAL HEALTH INC	OTHER	4420	
CARDINAL HEALTH INC	OTHER		150
CARDINAL HEALTH INC	DEF/OTH	650	
CARDINAL HEALTH INC	DEF/OTH		100
CAREMARK RX INC	SOLE	29111	
CAREMARK RX INC	OTHER	8965	
CARLISLE CORP	SOLE		3300
CARNIVAL	SOLE	16559	
CARNIVAL	SOLE		780
CARNIVAL	OTHER	1805	
CATERPILLAR TRACTOR COMPANY	SOLE	16051	
CATERPILLAR TRACTOR COMPANY	SOLE		100
CATERPILLAR TRACTOR COMPANY	DEFINED	300	
CATERPILLAR TRACTOR COMPANY	DEFINED		26
CATERPILLAR TRACTOR COMPANY	OTHER	2730	
CATERPILLAR TRACTOR COMPANY	OTHER		75

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CATERPILLAR TRACTOR COMPANY	DEF/OTH	150	
CHEVRON CORP	SOLE	368453	
CHEVRON CORP	SOLE		72709
CHEVRON CORP	DEFINED	5602	
CHEVRON CORP	DEFINED		49
CHEVRON CORP	OTHER	92344	
CHEVRON CORP	OTHER		8502
CHEVRON CORP	DEF/OTH	5525	
CHEVRON CORP	DEF/OTH		200
CHOICE HOTELS INTERNATIONAL INC	SOLE	17450	
CHOICE HOTELS INTERNATIONAL INC	OTHER	900	
CHUBB	SOLE	21524	
CHUBB	SOLE		35
CHUBB	DEFINED		17
CHUBB	OTHER	1675	
CHUBB	DEF/OTH	300	
CINERGY CORP	SOLE	18538	
CINERGY CORP	SOLE		1100
CINERGY CORP	DEFINED	1200	
CINERGY CORP	DEFINED		34
CINERGY CORP	OTHER	2118	
CINERGY CORP	OTHER		375
CINERGY CORP	DEF/OTH	3079	
CIRCUIT CITY STORES	SOLE	10200	
CIRCUIT CITY STORES	SOLE		2800
CISCO	SOLE	1015225	
CISCO	SOLE		29258
CISCO	DEFINED	8315	
CISCO	DEFINED		2819
CISCO	OTHER	95555	
CISCO	OTHER		18840
CISCO	DEF/OTH	8460	
CINTAS CORPORATION	SOLE	32640	
CINTAS CORPORATION	DEFINED	500	
CINTAS CORPORATION	OTHER	260	
CITIGROUP INC COMMON	SOLE	606895	
CITIGROUP INC COMMON	SOLE		117958
CITIGROUP INC COMMON	DEFINED	6784	
CITIGROUP INC COMMON	DEFINED		810
CITIGROUP INC COMMON	OTHER	59580	
CITIGROUP INC COMMON	OTHER		29785
CITIGROUP INC COMMON	DEF/OTH	8726	
CITIGROUP INC COMMON	DEF/OTH		200
CITY HOLDING	SOLE	17860	
CITY HOLDING	SOLE		14816
CITY HOLDING	OTHER	300	
CITY HOLDING	OTHER		89627
CLOROX	SOLE	12430	
CLOROX	OTHER	3865	
CLOROX	DEF/OTH	250	
COACH INC	SOLE	102209	
COACH INC	SOLE		2905
COACH INC	OTHER	3605	
COCA COLA BOTTLING CO	SOLE	4320	
COCA COLA BOTTLING CO	OTHER	110	
COCA COLA COMPANY COMMON	SOLE	394407	
COCA COLA COMPANY COMMON	SOLE		13612
COCA COLA COMPANY COMMON	DEFINED	6937	
COCA COLA COMPANY COMMON	OTHER	95000	
COCA COLA COMPANY COMMON	OTHER		10036
COCA COLA COMPANY COMMON	DEF/OTH	2857	
COLGATE PALMOLIVE COMPANY	SOLE	59522	

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COLGATE PALMOLIVE COMPANY	SOLE		9929
COLGATE PALMOLIVE COMPANY	DEFINED	875	
COLGATE PALMOLIVE COMPANY	OTHER	7565	
COLGATE PALMOLIVE COMPANY	DEF/OTH	100	
COMCAST CORP	SOLE	22023	
COMCAST CORP	SOLE		274
COMCAST CORP	DEFINED	823	
COMCAST CORP	OTHER	2271	
COMCAST CORP	OTHER		1675
COMCAST CORP	DEF/OTH	79	
COMERICA INC.	SOLE	3225	
COMERICA INC.	DEFINED	700	
COMERICA INC.	OTHER	54	
COMMERCIAL BANKSHARES INC	SOLE	13468	
COMPASS BANCSHARES	SOLE	10930	
COMPASS BANCSHARES	SOLE		506
COMPASS BANCSHARES	OTHER	2250	
COMPUTER	SOLE	27333	
COMPUTER	SOLE		523
COMPUTER	DEFINED	1425	
COMPUTER	OTHER	9340	
COMPUTER	DEF/OTH	1566	
COMPUTER	DEF/OTH		200
CONAGRA FOODS, INC COMMON	SOLE	115863	
CONAGRA FOODS, INC COMMON	SOLE		7130
CONAGRA FOODS, INC COMMON	DEFINED	2733	
CONAGRA FOODS, INC COMMON	OTHER	8714	
CONAGRA FOODS, INC COMMON	OTHER		220
CONAGRA FOODS, INC COMMON	DEF/OTH	475	
CONOCOPHILLIPS	SOLE	485187	
CONOCOPHILLIPS	SOLE		34285
CONOCOPHILLIPS	DEFINED	4826	
CONOCOPHILLIPS	DEFINED		686
CONOCOPHILLIPS	OTHER	57294	
CONOCOPHILLIPS	OTHER		7480
CONOCOPHILLIPS	DEF/OTH	4580	
CONOCOPHILLIPS	DEF/OTH		300
CONSOLIDATED EDISON INC COMMON	SOLE	52273	
CONSOLIDATED EDISON INC COMMON	SOLE		4800
CONSOLIDATED EDISON INC COMMON	DEFINED	2194	
CONSOLIDATED EDISON INC COMMON	OTHER	8253	
CONSOLIDATED EDISON INC COMMON	DEF/OTH	350	
CONSTELLATION ENERGY GROUP	SOLE	38586	
CONSTELLATION ENERGY GROUP	SOLE		490
CONSTELLATION ENERGY GROUP	DEFINED	3511	
CONSTELLATION ENERGY GROUP	OTHER	20289	
CONSTELLATION ENERGY GROUP	DEF/OTH	2294	
COPYTELE INC	SOLE	26000	
CORNING INC	SOLE	12700	
CORNING INC	SOLE		50
CORNING INC	OTHER	3149	
COSTCO WHOLESALE CORP	SOLE	15173	
COSTCO WHOLESALE CORP	SOLE		150
COSTCO WHOLESALE CORP	DEFINED		45
COSTCO WHOLESALE CORP	DEF/OTH	125	
COSTCO WHOLESALE CORP	DEF/OTH		200
COX	SOLE		43400
CRESCENT FINANCIAL CORP	SOLE	15462	
CURIS INC COM	SOLE	7000	
CURIS INC COM	SOLE		5000
CYTOMEDIX INC	SOLE	20000	
DPL INCORPORATED	SOLE	9189	

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DTE ENERGY CO FKA DETROIT	SOLE	4627	
DTE ENERGY CO FKA DETROIT	DEFINED		100
DTE ENERGY CO FKA DETROIT	OTHER	300	
DANA	SOLE	27463	
DANA	OTHER	557	
DANAHER CORP	SOLE	31407	
DANAHER CORP	SOLE		664
DANAHER CORP	DEFINED	1300	
DANAHER CORP	DEFINED		200
DANAHER CORP	OTHER	3785	
DANAHER CORP	DEF/OTH	300	
DATASTREAM SYSTEMS INC	SOLE		129072
DEERE &	SOLE	9453	
DEERE &	DEFINED	900	
DEERE &	DEFINED		27
DEL MONTE FOODS CO	SOLE	8889	
DEL MONTE FOODS CO	DEFINED	893	
DEL MONTE FOODS CO	OTHER	401	
DEL MONTE FOODS CO	OTHER		1338
DELL INC	SOLE	381025	
DELL INC	SOLE		11071
DELL INC	DEFINED	3938	
DELL INC	DEFINED		733
DELL INC	OTHER	29335	
DELL INC	OTHER		4935
DELL INC	DEF/OTH	1000	
DEVON ENERGY	SOLE	64993	
DEVON ENERGY	SOLE		4700
DEVON ENERGY	DEFINED	485	
DEVON ENERGY	OTHER	4646	
THE WALT DISNEY COMPANY COMMON	SOLE	681481	
THE WALT DISNEY COMPANY COMMON	SOLE		154176
THE WALT DISNEY COMPANY COMMON	DEFINED	12687	
THE WALT DISNEY COMPANY COMMON	OTHER	60565	
THE WALT DISNEY COMPANY COMMON	OTHER		11050
DOLLAR	SOLE	11162	
DOMINION RESOURCES BLACK WARRIOR	SOLE	1402	
DOMINION RESOURCES BLACK WARRIOR	OTHER		10500
DOMINION	SOLE	97529	
DOMINION	SOLE		3315
DOMINION	DEFINED	998	
DOMINION	DEFINED		591
DOMINION	OTHER	28054	
DOMINION	OTHER		380
DOMINION	DEF/OTH	2184	
R.R. DONNELLEY & SONS	SOLE	3555	
R.R. DONNELLEY & SONS	OTHER	8800	
DOVER	SOLE	52089	
DOVER	SOLE		4125
DOVER	OTHER	2460	
DOW	SOLE	127702	
DOW	SOLE		976
DOW	DEFINED	875	
DOW	DEFINED		233
DOW	OTHER	17308	
DOW	OTHER		430
DOW	DEF/OTH	900	
E. I. DUPONT DE NEMOURS COMPANY	SOLE	217700	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		72475
E. I. DUPONT DE NEMOURS COMPANY	DEFINED	2391	
E. I. DUPONT DE NEMOURS COMPANY	DEFINED		43
E. I. DUPONT DE NEMOURS COMPANY	OTHER	62282	

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E. I. DUPONT DE NEMOURS COMPANY	OTHER		13715
E. I. DUPONT DE NEMOURS COMPANY	DEF/OTH	4411	
DUKE	SOLE	569085	
DUKE	SOLE		27587
DUKE	DEFINED	9889	
DUKE	DEFINED		450
DUKE	OTHER	79806	
DUKE	OTHER		10587
DUKE	DEF/OTH	2554	
EMC CORPORATION	SOLE	168608	
EMC CORPORATION	SOLE		30795
EMC CORPORATION	DEFINED		56
EMC CORPORATION	OTHER	17789	
EMC CORPORATION	OTHER		250
EOG RESOURCES INC	SOLE	43528	
EOG RESOURCES INC	SOLE		7000
EOG RESOURCES INC	DEFINED		21
EOG RESOURCES INC	OTHER	2560	
EASTMAN KODAK	SOLE	11679	
EASTMAN KODAK	OTHER	1350	
EASTMAN KODAK	OTHER		1000
EATON CORP.	SOLE	4692	
EATON CORP.	SOLE		600
EATON CORP.	DEFINED	310	
EATON CORP.	OTHER	125	
EATON CORP.	OTHER		1500
EATON VANCE CORPORATION	SOLE	16000	
EBAY INC COMMON	SOLE	7880	
EBAY INC COMMON	OTHER	1200	
ECOLAB INC	SOLE	31756	
ECOLAB INC	OTHER	5555	
ECOLAB INC	OTHER		820
EDISON INTL	SOLE	4844	
EDISON INTL	SOLE		34
EDISON INTL	OTHER	400	
A.G EDWARD INC	SOLE	3587	
A.G EDWARD INC	SOLE		50000
A.G EDWARD INC	OTHER	2900	
ELECTRONIC ARTS INC	SOLE	9685	
ELECTRONIC ARTS INC	DEFINED	100	
ELECTRONIC ARTS INC	OTHER	1800	
ELECTRONIC DATA SYS CORP COMMON	SOLE	4325	
ELECTRONIC DATA SYS CORP COMMON	SOLE		48035
ELECTRONIC DATA SYS CORP COMMON	DEFINED	296	
ELECTRONIC DATA SYS CORP COMMON	OTHER	196	
EMERSON	SOLE	324659	
EMERSON	SOLE		99660
EMERSON	DEFINED	2945	
EMERSON	DEFINED		549
EMERSON	OTHER	38527	
EMERSON	OTHER		6520
EMERSON	DEF/OTH	1350	
ENERGIZER HOLDINGS INC	OTHER	4042	
ENERGIZER HOLDINGS INC	OTHER		400
ENERPLUS RESOURCES FUND	SOLE	3514	
ENERPLUS RESOURCES FUND	OTHER	2380	
ENTERGY CORP	SOLE	21262	
ENTERGY CORP	SOLE		4220
ENTERGY CORP	OTHER	300	
EQUIFAX INC	SOLE	4705	
EQUIFAX INC	OTHER	5249	
EQUIFAX INC	DEF/OTH	700	

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EQUITABLE RESOURCES INC	SOLE	4900	
EQUITY INNS INC	SOLE	15000	
EQUITY OFFICE	SOLE	24934	
EQUITY OFFICE	DEFINED	395	
EQUITY OFFICE	OTHER	4820	
EQUITY OFFICE	DEF/OTH	350	
EQUITY RESIDENTIAL	SOLE	36688	
EQUITY RESIDENTIAL	SOLE		2550
EQUITY RESIDENTIAL	DEFINED	705	
EQUITY RESIDENTIAL	OTHER	17333	
EQUITY RESIDENTIAL	DEF/OTH	3200	
EQUITY RESIDENTIAL	DEF/OTH		300
ERICSSON LM TELEPHONE CO ADR	SOLE	7913	
ERICSSON LM TELEPHONE CO ADR	DEFINED		144
EXELON	SOLE	52146	
EXELON	SOLE		2500
EXELON	DEFINED	6160	
EXELON	OTHER	13288	
EXELON	DEF/OTH	1224	
EXPRESS SCRIPTS	SOLE	9068	
EXPRESS SCRIPTS	SOLE		44
EXXON MOBIL CORPORATION COMMON	SOLE	1136464	
EXXON MOBIL CORPORATION COMMON	SOLE		144979
EXXON MOBIL CORPORATION COMMON	DEFINED	17265	
EXXON MOBIL CORPORATION COMMON	DEFINED		3292
EXXON MOBIL CORPORATION COMMON	OTHER	400821	
EXXON MOBIL CORPORATION COMMON	OTHER		55144
EXXON MOBIL CORPORATION COMMON	DEF/OTH	17370	
FPL GROUP	SOLE	226190	
FPL GROUP	SOLE		57005
FPL GROUP	DEFINED	2600	
FPL GROUP	DEFINED		400
FPL GROUP	OTHER	23306	
FPL GROUP	OTHER		4400
FPL GROUP	DEF/OTH	2600	
FPL GROUP	DEF/OTH		400
FAMILY DOLLAR STORES	SOLE	5163	
FAMILY DOLLAR STORES	SOLE		4200
FAMILY DOLLAR STORES	DEFINED	2400	
FAMILY DOLLAR STORES	OTHER	2400	
FARMERS & MERCHANTS BANK	SOLE	7142	
FARMERS & MERCHANTS BANK	OTHER		6270
FAUQUIER BANKSHARES INC COM	OTHER	17460	
FEDERAL HOME LOAN MORTGAGE	SOLE	7508	
FEDERAL HOME LOAN MORTGAGE	DEFINED		63
FEDERAL HOME LOAN MORTGAGE	OTHER	1425	
FREDDIE MAC PREFERRED DTD	SOLE	10000	
FEDERAL NATIONAL MORTGAGE	SOLE	114984	
FEDERAL NATIONAL MORTGAGE	SOLE		56862
FEDERAL NATIONAL MORTGAGE	DEFINED	1228	
FEDERAL NATIONAL MORTGAGE	DEFINED		416
FEDERAL NATIONAL MORTGAGE	OTHER	16688	
FEDERAL NATIONAL MORTGAGE	OTHER		1700
FEDERAL NATIONAL MORTGAGE	DEF/OTH	2912	
FEDERAL REALTY	SOLE		250
FEDERAL REALTY	DEFINED	3963	
FEDERAL REALTY	OTHER	564	
FEDERATED DEPT STORES INC	SOLE	8270	
FEDERATED DEPT STORES INC	SOLE		1000
FEDERATED DEPT STORES INC	DEFINED	200	
FEDERATED DEPT STORES INC	OTHER	300	
FEDEX	SOLE	30608	

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FEDEX	SOLE		62850
FEDEX	DEFINED	965	
FEDEX	DEFINED		100
FEDEX	OTHER	4125	
FEDEX	DEF/OTH	550	
FIFTH THIRD BANCORP COMMON	SOLE	27133	
FIFTH THIRD BANCORP COMMON	SOLE		418
FIFTH THIRD BANCORP COMMON	DEFINED	17394	
FIFTH THIRD BANCORP COMMON	OTHER	1562	
FIRST BANCORP	SOLE	18045	
FIRST BANCORP	SOLE		1869
FIRST BANCORP	OTHER	6256	
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	9227	
FIRST DATA	SOLE	101276	
FIRST DATA	SOLE		2286
FIRST DATA	DEFINED	900	
FIRST DATA	OTHER	4815	
FIRST DATA	OTHER		800
FIRST FINL HLDS INC	SOLE	10853	
FIRST FINL HLDS INC	DEFINED	200	
FIRST FINL HLDS INC	OTHER	1120	
FIRST HORIZON NATIONAL CORP	SOLE	13075	
FIRST HORIZON NATIONAL CORP	SOLE		200
FIRST HORIZON NATIONAL CORP	OTHER	1250	
FIRST HORIZON NATIONAL CORP	DEF/OTH	325	
FIRST INDUSTRIAL REALTY TRUST	SOLE	4395	
FIRST INDUSTRIAL REALTY TRUST	OTHER	1269	
FIRST NATL BANCSHARES INC	SOLE	14800	
FIRST PL FINL CORP DEL	SOLE	10925	
FISERV	SOLE	36602	
FISERV	SOLE		1750
FISERV	OTHER	950	
FISERV	OTHER		1687
FIRST ENERGY CORP	SOLE	3773	
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	7579	
FORD	SOLE		145924
FORD	DEFINED	1222	
FORD	OTHER	9505	
FORD	OTHER		500
FORD	DEF/OTH	900	
FORTUNE BRANDS INC	SOLE	63482	
FORTUNE BRANDS INC	SOLE		300
FORTUNE BRANDS INC	DEFINED	725	
FORTUNE BRANDS INC	DEFINED		200
FORTUNE BRANDS INC	OTHER	16193	
FORTUNE BRANDS INC	OTHER		100
FORTUNE BRANDS INC	DEF/OTH	2040	
FORTUNE BRANDS INC	DEF/OTH		100
FRANKLIN RESOURCES INC	SOLE	1960	
FRANKLIN RESOURCES INC	SOLE		1850
FRANKLIN RESOURCES INC	DEFINED	75	

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FRANKLIN RESOURCES INC	OTHER	700	
GALLAGHER ARTHUR J	SOLE	1180	
GALLAGHER ARTHUR J	DEFINED	25164	
GALLAHER GROUP PLC	SOLE	10311	
GALLAHER GROUP PLC	DEFINED	400	
GALLAHER GROUP PLC	OTHER	1750	
GANNETT	SOLE	115649	
GANNETT	SOLE		57456
GANNETT	DEFINED	1100	
GANNETT	DEFINED		460
GANNETT	OTHER	18281	
GANNETT	OTHER		1840
GANNETT	DEF/OTH	800	
GROGAN'S INC	SOLE	8037	
GENENTECH, INC COMMON	SOLE	2686	
GENENTECH, INC COMMON	SOLE		80
GENENTECH, INC COMMON	OTHER		200
GENERAL DYNAMICS	SOLE	19872	
GENERAL DYNAMICS	SOLE		1738
GENERAL DYNAMICS	DEFINED	200	
GENERAL DYNAMICS	DEFINED		100
GENERAL DYNAMICS	OTHER	3800	
GENERAL DYNAMICS	DEF/OTH	400	
GENERAL ELECTRIC COMPANY COMMON	SOLE	1963479	
GENERAL ELECTRIC COMPANY COMMON	SOLE		55145
GENERAL ELECTRIC COMPANY COMMON	DEFINED	25035	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		2429
GENERAL ELECTRIC COMPANY COMMON	OTHER	527688	
GENERAL ELECTRIC COMPANY COMMON	OTHER		76762
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH	17944	
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH		300
GENERAL GROWTH PTYS INC	SOLE	5775	
GENERAL MILLS INC	SOLE	63771	
GENERAL MILLS INC	SOLE		2430
GENERAL MILLS INC	DEFINED	800	
GENERAL MILLS INC	OTHER	4191	
GENERAL MILLS INC	OTHER		430
GENERAL	SOLE	27323	
GENERAL	SOLE		100
GENERAL	DEFINED	1000	
GENERAL	OTHER	3992	
GENERAL	DEF/OTH	550	
GENUINE PARTS COMPANY COMMON	SOLE	35985	
GENUINE PARTS COMPANY COMMON	SOLE		2100
GENUINE PARTS COMPANY COMMON	DEFINED	246	
GENUINE PARTS COMPANY COMMON	OTHER	6733	
GENUINE PARTS COMPANY COMMON	OTHER		180
GILLETTE COMPANY	SOLE	69058	
GILLETTE COMPANY	SOLE		1892
GILLETTE COMPANY	DEFINED	100	
GILLETTE COMPANY	DEFINED		55
GILLETTE COMPANY	OTHER	15502	
GILLETTE COMPANY	DEF/OTH	800	
GLAXOSMITHKLINE PLC	SOLE	22222	
GLAXOSMITHKLINE PLC	SOLE		958
GLAXOSMITHKLINE PLC	OTHER	4372	
GLAXOSMITHKLINE PLC	OTHER		90
GOLDMAN SACHS GROUP	SOLE	27040	
GOLDMAN SACHS GROUP	SOLE		270
GOLDMAN SACHS GROUP	DEFINED	100	
GOLDMAN SACHS GROUP	DEFINED		31
GOLDMAN SACHS GROUP	OTHER	1575	

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GOLDMAN SACHS GROUP	DEF/OTH	100	
GUIDANT CORPORATION	SOLE	19702	
GUIDANT CORPORATION	SOLE		740
GUIDANT CORPORATION	OTHER	550	
HCA INC. COMMON STOCK	SOLE	95125	
HCA INC. COMMON STOCK	SOLE		12387
HCA INC. COMMON STOCK	DEFINED	1100	
HCA INC. COMMON STOCK	OTHER	8953	
HCA INC. COMMON STOCK	OTHER		300
HCC INSURANCE HOLDINGS	SOLE	8158	
HSBC	SOLE	14514	
HSBC	OTHER	15277	
HSBC	DEF/OTH	802	
HALLIBURTON COMPANY	SOLE	3800	
HALLIBURTON COMPANY	OTHER	3113	
HANCOCK HOLDING COMPANY	SOLE	9732	
HARLEY-DAVIDSON INC.	SOLE	42097	
HARLEY-DAVIDSON INC.	SOLE		490
HARLEY-DAVIDSON INC.	DEFINED	50	
HARLEY-DAVIDSON INC.	OTHER	2685	
HARLEY-DAVIDSON INC.	DEF/OTH	800	
HARRAH'S ENTERTAINMENT INC	SOLE	5622	
HARRAH'S ENTERTAINMENT INC	DEFINED	22	
HARRAH'S ENTERTAINMENT INC	OTHER	742	
HARRIS CORPORATION	SOLE	4700	
HARRIS CORPORATION	SOLE		70000
HARRIS CORPORATION	OTHER	800	
HARTFORD CAP III - SER C	SOLE	5400	
HARTFORD CAP III - SER C	DEFINED	1000	
HARTFORD CAP III - SER C	OTHER	5570	
HARTFORD FINL SVCS GROUP INC	SOLE	67076	
HARTFORD FINL SVCS GROUP INC	SOLE		1004
HARTFORD FINL SVCS GROUP INC	DEFINED	600	
HARTFORD FINL SVCS GROUP INC	OTHER	28196	
HARTFORD FINL SVCS GROUP INC	OTHER		62204
HEALTH MGMT ASSOC INC NEW	SOLE	35015	
HEALTH MGMT ASSOC INC NEW	SOLE		565
HEALTH MGMT ASSOC INC NEW	DEFINED	670	
HEALTH MGMT ASSOC INC NEW	OTHER	7570	
HEALTH CARE REIT INC	SOLE	10810	
H. J. HEINZ COMPANY COMMON	SOLE	79995	
H. J. HEINZ COMPANY COMMON	SOLE		3415
H. J. HEINZ COMPANY COMMON	DEFINED	2370	
H. J. HEINZ COMPANY COMMON	OTHER	9545	
H. J. HEINZ COMPANY COMMON	OTHER		3770
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	38921	
HERSHEY	SOLE		3375
HERSHEY	OTHER	7705	
HERSHEY	OTHER		1200
HEWLETT PACKARD COMPANY COMMON	SOLE	394275	
HEWLETT PACKARD COMPANY COMMON	SOLE		158097
HEWLETT PACKARD COMPANY COMMON	DEFINED	8774	
HEWLETT PACKARD COMPANY COMMON	DEFINED		522
HEWLETT PACKARD COMPANY COMMON	OTHER	63165	
HEWLETT PACKARD COMPANY COMMON	OTHER		19476
HEWLETT PACKARD COMPANY COMMON	DEF/OTH	2575	
HEWLETT PACKARD COMPANY COMMON	DEF/OTH		350
HIGHWOODS PROPERTIES INC	SOLE	4900	

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HIGHWOODS PROPERTIES INC	OTHER	1300	
HIGHWOODS PROPERTIES INC	OTHER		640
HILLENBRAND IND INC	SOLE	3800	
HILLENBRAND IND INC	OTHER	370	
HOME DEPOT INC COMMON	SOLE	270787	
HOME DEPOT INC COMMON	SOLE		7578
HOME DEPOT INC COMMON	DEFINED	1915	
HOME DEPOT INC COMMON	DEFINED		74
HOME DEPOT INC COMMON	OTHER	59313	
HOME DEPOT INC COMMON	OTHER		1175
HOME DEPOT INC COMMON	DEF/OTH	4900	
HOME DEPOT INC COMMON	DEF/OTH		300
HOMEGOLD FINANCIAL INC	SOLE	73603	
HONEYWELL	SOLE	99473	
HONEYWELL	SOLE		1250
HONEYWELL	DEFINED	3212	
HONEYWELL	DEFINED		56
HONEYWELL	OTHER	12940	
HONEYWELL	OTHER		1789
HONEYWELL	DEF/OTH	3822	
HONEYWELL	DEF/OTH		200
HOOKE FURNITURE CORPORATION	SOLE	1197144	
HOOKE FURNITURE CORPORATION	OTHER	574529	
HOOKE FURNITURE CORPORATION	OTHER		3536
HOOPER HOLMES INC	DEF/OTH	12804	
HOPFED BANCORP, INC	SOLE	13537	
HOSPIRA INC	SOLE	6895	
HOSPIRA INC	SOLE		267
HOSPIRA INC	OTHER	1675	
HOSPIRA INC	OTHER		100
HOSPIRA INC	DEF/OTH	176	
HOST MARRIOTT	SOLE	17025	
HUBBELL	SOLE	7498	
HUGOTON RTY TR TEX UNIT BEN	SOLE	350	
HUGOTON RTY TR TEX UNIT BEN	OTHER		13400
HUNTINGTON BANCSHARES INC	SOLE	16779	
HUNTINGTON BANCSHARES INC	OTHER	950	
HUNTINGTON BANCSHARES INC	OTHER		72565
ITT INDUSTRIES INC	SOLE	45404	
ITT INDUSTRIES INC	SOLE		482
ITT INDUSTRIES INC	OTHER	16118	
ITT INDUSTRIES INC	OTHER		28196
ILLINOIS TOOL WORKS	SOLE	44588	
ILLINOIS TOOL WORKS	SOLE		40950
ILLINOIS TOOL WORKS	DEFINED	1430	
ILLINOIS TOOL WORKS	DEFINED		150
ILLINOIS TOOL WORKS	OTHER	6076	
ILLINOIS TOOL WORKS	OTHER		1020
ILLINOIS TOOL WORKS	DEF/OTH	1150	
ILLINOIS TOOL WORKS	DEF/OTH		100
ING GROEP N.V.	SOLE	1200302	
ING GROEP N.V.	SOLE		2900
INTEL COMMON	SOLE	1040667	
INTEL COMMON	SOLE		121637
INTEL COMMON	DEFINED	11152	
INTEL COMMON	DEFINED		1394
INTEL COMMON	OTHER	130330	
INTEL COMMON	OTHER		22425
INTEL COMMON	DEF/OTH	8379	
INTERNATIONAL BUSINESS MACHINES	SOLE	301038	
INTERNATIONAL BUSINESS MACHINES	SOLE		51822
INTERNATIONAL BUSINESS MACHINES	DEFINED	4075	

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INTERNATIONAL BUSINESS MACHINES	DEFINED		400
INTERNATIONAL BUSINESS MACHINES	OTHER	48782	
INTERNATIONAL BUSINESS MACHINES	OTHER		7126
INTERNATIONAL BUSINESS MACHINES	DEF/OTH	3258	
INTERNATIONAL PAPER COMPANY	SOLE	5281	
INTERNATIONAL PAPER COMPANY	SOLE		597
INTERNATIONAL PAPER COMPANY	DEFINED	148	
INTERNATIONAL PAPER COMPANY	DEFINED		56
INTERNATIONAL PAPER COMPANY	OTHER	2668	
INTERNATIONAL PAPER COMPANY	DEF/OTH	1150	
J P MORGAN CHASE & CO COMMON	SOLE	418507	
J P MORGAN CHASE & CO COMMON	SOLE		97819
J P MORGAN CHASE & CO COMMON	DEFINED	4944	
J P MORGAN CHASE & CO COMMON	OTHER	59376	
J P MORGAN CHASE & CO COMMON	OTHER		38646
J P MORGAN CHASE & CO COMMON	DEF/OTH	1695	
JEFFERSON PILOT FINANCIAL COMMON	SOLE	569379	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		18452
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	2847	
JEFFERSON PILOT FINANCIAL COMMON	OTHER	162021	
JEFFERSON PILOT FINANCIAL COMMON	OTHER		2900
JOHNSON & JOHNSON COMMON	SOLE	578283	
JOHNSON & JOHNSON COMMON	SOLE		80921
JOHNSON & JOHNSON COMMON	DEFINED	10208	
JOHNSON & JOHNSON COMMON	DEFINED		664
JOHNSON & JOHNSON COMMON	OTHER	141947	
JOHNSON & JOHNSON COMMON	OTHER		15130
JOHNSON & JOHNSON COMMON	DEF/OTH	11028	
JOHNSON & JOHNSON COMMON	DEF/OTH		100
JOHNSON CONTROLS	SOLE	34696	
JOHNSON CONTROLS	SOLE		350
JOHNSON CONTROLS	DEFINED	572	
JOHNSON CONTROLS	OTHER	5253	
JOHNSON CONTROLS	OTHER		400
KLA-TENCOR CORP	SOLE	14555	
KLA-TENCOR CORP	SOLE		325
KLA-TENCOR CORP	OTHER	1200	
KELLER MFG INC COM	SOLE	9000	
KELLER MFG INC COM	OTHER	1000	
KELLOGG	SOLE	62886	
KELLOGG	DEFINED	100	
KELLOGG	OTHER	10120	
KELLOGG	DEF/OTH	1600	
KERR MCGEE CORP COMMON	SOLE	11007	
KERR MCGEE CORP COMMON	SOLE		810
KERR MCGEE CORP COMMON	DEFINED	593	
KERR MCGEE CORP COMMON	OTHER	4545	
KERR MCGEE CORP COMMON	OTHER		5550
KEYCORP	SOLE	39941	
KEYCORP	SOLE		2800
KEYCORP	DEFINED	408	
KEYCORP	OTHER	1348	
KEYSPAN	SOLE	4931	
KEYSPAN	DEFINED		36
KEYSPAN	OTHER	900	
KEYSPAN	OTHER		2250
KIMBERLY-CLARK CORP. COMMON	SOLE	149340	
KIMBERLY-CLARK CORP. COMMON	SOLE		43135
KIMBERLY-CLARK CORP. COMMON	DEFINED	342	
KIMBERLY-CLARK CORP. COMMON	DEFINED		219
KIMBERLY-CLARK CORP. COMMON	OTHER	18125	
KIMBERLY-CLARK CORP. COMMON	OTHER		1300

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KIMBERLY-CLARK CORP. COMMON	DEF/OTH	1700	
KINDER MORGAN	SOLE	24504	
KINDER MORGAN	SOLE		1600
KINDER MORGAN	DEFINED	475	
KINDER MORGAN	OTHER	2500	
KOHL'S CORP COMMON	SOLE	59471	
KOHL'S CORP COMMON	SOLE		2157
KOHL'S CORP COMMON	DEFINED	1050	
KOHL'S CORP COMMON	DEFINED		23
KOHL'S CORP COMMON	OTHER	1760	
KOHL'S CORP COMMON	DEF/OTH	150	
KRAFT FOODS	SOLE	49015	
KRAFT FOODS	SOLE		525
KRAFT FOODS	DEFINED	400	
KRAFT FOODS	OTHER	2674	
KRAFT FOODS	OTHER		190
KRAFT FOODS	DEF/OTH	225	
KRISPY KREME DOUGHNUTS INC	SOLE	111900	
KRISPY KREME DOUGHNUTS INC	SOLE		200
L 3 COMMUNICATIONS HOLDINGS INC	SOLE	2890	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		50
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	1400	
LABORATORY CORP	SOLE	4146	
LABORATORY CORP	OTHER	1525	
THE LATIN AMERICAN DISCOVERY	SOLE	14300	
THE LATIN AMERICAN DISCOVERY	SOLE		750
THE LATIN AMERICAN DISCOVERY	OTHER	3500	
LAUDER ESTEE COS INC CL A	SOLE	17855	
LAUDER ESTEE COS INC CL A	DEFINED		45
LEHMAN BROTHERS HLDGS COMPANY	SOLE	22581	
LEHMAN BROTHERS HLDGS COMPANY	SOLE		60
LEHMAN BROTHERS HLDGS COMPANY	DEFINED		42
LEHMAN BROTHERS HLDGS COMPANY	OTHER	2699	
LEUCADIA NATIONAL CORP	SOLE	7200	
LEXMARK INTERNATIONAL, INC	SOLE	11250	
LIBERTY CORPORATION	SOLE	19154	
LIBERTY CORPORATION	DEFINED	500	
LIBERTY CORPORATION	OTHER	3000	
LIBERTY MEDIA CORP	SOLE	131103	
LIBERTY MEDIA CORP	SOLE		3313
LIBERTY MEDIA CORP	DEFINED	2290	
LIBERTY MEDIA CORP	DEFINED		780
LIBERTY MEDIA CORP	OTHER	11640	
LIBERTY MEDIA CORP	OTHER		2405
LIBERTY MEDIA CORP	DEF/OTH	2000	
LIBERTY PPTY TR	SOLE	5150	
LIBERTY PPTY TR	OTHER	660	
ELI LILLY & COMPANY COMMON	SOLE	67746	
ELI LILLY & COMPANY COMMON	SOLE		325
ELI LILLY & COMPANY COMMON	DEFINED	310	
ELI LILLY & COMPANY COMMON	DEFINED		200
ELI LILLY & COMPANY COMMON	OTHER	11716	
ELI LILLY & COMPANY COMMON	OTHER		800
ELI LILLY & COMPANY COMMON	DEF/OTH	800	
LIMITED	SOLE	25711	
LIMITED	OTHER	5815	
LIMITED	DEF/OTH	525	
LINCOLN NATIONAL	SOLE	6323	
LINCOLN NATIONAL	SOLE		48400
LINCOLN NATIONAL	DEFINED	935	
LINCOLN NATIONAL	DEFINED		32
LINCOLN NATIONAL	OTHER	5772	

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LINCOLN NATIONAL	OTHER		2504
LINEAR TECHNOLOGY CORP	SOLE	33327	
LINEAR TECHNOLOGY CORP	SOLE		1125
LINEAR TECHNOLOGY CORP	DEFINED	400	
LINEAR TECHNOLOGY CORP	OTHER	1379	
LOCKHEED MARTIN CORP	SOLE	7348	
LOCKHEED MARTIN CORP	SOLE		56000
LOCKHEED MARTIN CORP	OTHER	2732	
LOCKHEED MARTIN CORP	DEF/OTH	1500	
LOWE'S COMPANIES INC COMMON	SOLE	240179	
LOWE'S COMPANIES INC COMMON	SOLE		64243
LOWE'S COMPANIES INC COMMON	DEFINED	1400	
LOWE'S COMPANIES INC COMMON	DEFINED		300
LOWE'S COMPANIES INC COMMON	OTHER	34812	
LOWE'S COMPANIES INC COMMON	OTHER		4150
LOWE'S COMPANIES INC COMMON	DEF/OTH	200	
LUCENT	SOLE	25134	
LUCENT	SOLE		500
LUCENT	DEFINED	4000	
LUCENT	OTHER	5190	
LUCENT	OTHER		3000
LUCENT	DEF/OTH	1619	
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	28340	
MBIA	DEFINED	350	
MBIA	OTHER	1550	
MBIA	DEF/OTH	1150	
MBNA	SOLE	261913	
MBNA	SOLE		3820
MBNA	DEFINED	7022	
MBNA	DEFINED		751
MBNA	OTHER	57011	
MBNA	DEF/OTH	10417	
MBNA	DEF/OTH		500
MANOR CARE INC	SOLE	18845	
MANULIFE FINL CORP	SOLE	32459	
MANULIFE FINL CORP	OTHER	13635	
MANULIFE FINL CORP	OTHER		118
MARATHON OIL	SOLE	40085	
MARATHON OIL	SOLE		700
MARATHON OIL	DEFINED	630	
MARATHON OIL	OTHER	8350	
MARATHON OIL	DEF/OTH	790	
MARATHON OIL	DEF/OTH		220
MARKEL	SOLE	450	
MARKEL	OTHER	350	
MARSH & MCLENNAN COMPANIES INC	SOLE	45856	
MARSH & MCLENNAN COMPANIES INC	SOLE		150
MARSH & MCLENNAN COMPANIES INC	DEFINED	433	
MARSH & MCLENNAN COMPANIES INC	OTHER	1415	
MARRIOTT INTERNATIONAL INC	SOLE	18150	
MARRIOTT INTERNATIONAL INC	SOLE		4842
MARRIOTT INTERNATIONAL INC	DEFINED	1100	
MARRIOTT INTERNATIONAL INC	OTHER	1400	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MASCO	SOLE	217288	
MASCO	SOLE		11390
MASCO	DEFINED	190	
MASCO	DEFINED		837
MASCO	OTHER	20805	
MASCO	OTHER		1850
MASCO	DEF/OTH	750	

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MATTEL INC	SOLE	42052	
MATTEL INC	SOLE		75
MATTEL INC	OTHER	7657	
MATTEL INC	OTHER		650
MATTSON TECHNOLOGY INC	SOLE	10300	
MAXIM INTEGRATED PRODUCTS INC	SOLE	40875	
MAXIM INTEGRATED PRODUCTS INC	SOLE		788
MAXIM INTEGRATED PRODUCTS INC	DEFINED		27
MAXIM INTEGRATED PRODUCTS INC	OTHER	1990	
MAY	SOLE	29679	
MAY	SOLE		87200
MAY	DEFINED	2171	
MAY	DEFINED		300
MAY	OTHER	4510	
MAY	OTHER		250
MAY	DEF/OTH	825	
MCCORMICK	SOLE	3800	
MCCORMICK	DEF/OTH	4000	
MCDONALDS CORP. COMMON	SOLE	99386	
MCDONALDS CORP. COMMON	DEFINED	200	
MCDONALDS CORP. COMMON	DEFINED		236
MCDONALDS CORP. COMMON	OTHER	31065	
MCDONALDS CORP. COMMON	DEF/OTH	5200	
MCGRAW HILL COMPANIES INC	SOLE	105225	
MCGRAW HILL COMPANIES INC	SOLE		2135
MCGRAW HILL COMPANIES INC	DEFINED	3568	
MCGRAW HILL COMPANIES INC	DEFINED		750
MCGRAW HILL COMPANIES INC	OTHER	13190	
MCGRAW HILL COMPANIES INC	DEF/OTH	3400	
MCGRAW HILL COMPANIES INC	DEF/OTH		200
MEADWESTVACO CORP	SOLE	23047	
MEADWESTVACO CORP	SOLE		300
MEADWESTVACO CORP	DEFINED		260
MEADWESTVACO CORP	OTHER	2000	
MEADWESTVACO CORP	OTHER		15045
MEDCO HEALTH SOLUTIONS INC	SOLE	10452	
MEDCO HEALTH SOLUTIONS INC	SOLE		156
MEDCO HEALTH SOLUTIONS INC	DEFINED	94	
MEDCO HEALTH SOLUTIONS INC	DEFINED		4
MEDCO HEALTH SOLUTIONS INC	OTHER	11908	
MEDCO HEALTH SOLUTIONS INC	OTHER		588
MEDCO HEALTH SOLUTIONS INC	DEF/OTH	186	
MEDTRONIC INC COMMON	SOLE	358201	
MEDTRONIC INC COMMON	SOLE		11542
MEDTRONIC INC COMMON	DEFINED	7549	
MEDTRONIC INC COMMON	DEFINED		610
MEDTRONIC INC COMMON	OTHER	51220	
MEDTRONIC INC COMMON	OTHER		3120
MEDTRONIC INC COMMON	DEF/OTH	2500	
MELLON FINL CORP	SOLE	74432	
MELLON FINL CORP	SOLE		1200
MELLON FINL CORP	DEFINED	1000	
MELLON FINL CORP	OTHER	3875	
MERCANTILE BANKSHARES CORP	SOLE	37929	
MERCANTILE BANKSHARES CORP	DEFINED	300	
MERCANTILE BANKSHARES CORP	OTHER	19517	
MERCK & CO INC COMMON	SOLE	390839	
MERCK & CO INC COMMON	SOLE		90172
MERCK & CO INC COMMON	DEFINED	5664	
MERCK & CO INC COMMON	DEFINED		186
MERCK & CO INC COMMON	OTHER	121876	
MERCK & CO INC COMMON	OTHER		11425

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MERCK & CO INC COMMON	DEF/OTH	6200	
MERRILL LYNCH PREFERRED CAP	SOLE	18450	
MERRILL LYNCH PREFERRED CAP	DEFINED	1000	
MERRILL LYNCH PREFERRED CAP	OTHER	15800	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	200576	
MERRILL LYNCH & COMPANY INC	SOLE		6338
MERRILL LYNCH & COMPANY INC	DEFINED	1320	
MERRILL LYNCH & COMPANY INC	DEFINED		275
MERRILL LYNCH & COMPANY INC	OTHER	15417	
MERRILL LYNCH & COMPANY INC	OTHER		4925
ML PFD CAPITAL TRUST III PFD	SOLE	17275	
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	6800	
ML PFD CAPITAL TRUST V PFD	DEFINED	600	
ML PFD CAPITAL TRUST V PFD	OTHER	2385	
METLIFE INC	SOLE	33257	
METLIFE INC	SOLE		26
METLIFE INC	OTHER	1213	
METLIFE INC	OTHER		435
MICROSOFT	SOLE	1341757	
MICROSOFT	SOLE		95844
MICROSOFT	DEFINED	18245	
MICROSOFT	DEFINED		1387
MICROSOFT	OTHER	176265	
MICROSOFT	OTHER		25358
MICROSOFT	DEF/OTH	10400	
MICROSOFT	DEF/OTH		400
MICROCHIP TECHNOLOGY INC	SOLE	21320	
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	2424	
MONSANTO CO	SOLE		386
MONSANTO CO	DEFINED	353	
MONSANTO CO	DEFINED		34
MONSANTO CO	OTHER	6014	
MONSANTO CO	OTHER		238
MORGAN	SOLE	84886	
MORGAN	SOLE		29695
MORGAN	DEFINED	630	
MORGAN	DEFINED		48
MORGAN	OTHER	6145	
MORGAN	OTHER		1440
MOTOROLA	SOLE	39480	
MOTOROLA	SOLE		82048
MOTOROLA	DEFINED	600	
MOTOROLA	OTHER	9070	
MOTOROLA	OTHER		600
MURPHY OIL	SOLE	176	
MURPHY OIL	SOLE		20
MURPHY OIL	OTHER		30400
MYLAN LABORATORIES	SOLE	199944	

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MYLAN LABORATORIES	SOLE		2821
MYLAN LABORATORIES	OTHER	19207	
MYLAN LABORATORIES	OTHER		1000
NASDAQ-100 SHARES	SOLE	31761	
NASDAQ-100 SHARES	DEFINED	800	
NASDAQ-100 SHARES	OTHER	6865	
NATIONAL CITY CORP	SOLE	113108	
NATIONAL CITY CORP	SOLE		6000
NATIONAL CITY CORP	DEFINED	1971	
NATIONAL CITY CORP	OTHER	6597	
NATIONAL CITY CORP	OTHER		10160
NATIONAL CITY CORP	DEF/OTH	100	
NATURAL RESOURCE PARTNERS LP	OTHER	4000	
NESTLE	SOLE	1700	
NESTLE	DEFINED		200
NESTLE	OTHER	6500	
NESTLE	OTHER		1000
NEW YORK COMMUNITY BANCORP INC.	SOLE	9675	
NEW YORK COMMUNITY BANCORP INC.	OTHER	1440	
NEWELL RUBBERMAID INC	SOLE	40438	
NEWELL RUBBERMAID INC	SOLE		81390
NEWELL RUBBERMAID INC	DEFINED	645	
NEWELL RUBBERMAID INC	DEFINED		504
NEWELL RUBBERMAID INC	OTHER	4364	
NEWELL RUBBERMAID INC	DEF/OTH	725	
NEWMONT MINING	SOLE	37008	
NEWMONT MINING	SOLE		460
NEWMONT MINING	DEFINED	200	
NEWMONT MINING	OTHER	6950	
NEWMONT MINING	OTHER		70
NEWMONT MINING	DEF/OTH	400	
NEWS CORP	SOLE	95027	
NEWS CORP	DEFINED	2000	
NEWS CORP	OTHER	1890	
NEXTEL	SOLE	83947	
NEXTEL	SOLE		3300
NEXTEL	OTHER	6170	
NICOR INC	SOLE	570	
NICOR INC	SOLE		52000
NICOR INC	OTHER	1458	
NICOR INC	OTHER		1382
NIKE INC	SOLE	33399	
NIKE INC	SOLE		175
NIKE INC	OTHER	1950	
NISOURCE INC	SOLE	346974	
NISOURCE INC	SOLE		21936
NISOURCE INC	DEFINED	5086	
NISOURCE INC	OTHER	41990	
NISOURCE INC	OTHER		8800
NISOURCE INC	DEF/OTH	2913	
NISOURCE INC	DEF/OTH		500
NOKIA CORP	SOLE	17874	
NOKIA CORP	SOLE		4181
NOKIA CORP	DEFINED	430	
NOKIA CORP	OTHER	1851	
NORFOLK SOUTHERN CORPORATION	SOLE	65264	
NORFOLK SOUTHERN CORPORATION	SOLE		150
NORFOLK SOUTHERN CORPORATION	DEFINED	1050	
NORFOLK SOUTHERN CORPORATION	DEFINED		68
NORFOLK SOUTHERN CORPORATION	OTHER	35123	
NORFOLK SOUTHERN CORPORATION	OTHER		12765
NORFOLK SOUTHERN CORPORATION	DEF/OTH	1350	

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NORTH FORK BANCORPORATION INC	SOLE	10949	
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	4275	
NORTHERN TRUST GROUP	SOLE		3255
NORTHERN TRUST GROUP	DEFINED	200	
NORTHROP GRUMMAN CORP	SOLE	5048	
NORTHROP GRUMMAN CORP	OTHER	2320	
NORTHROP GRUMMAN CORP	DEF/OTH	266	
NOVARTIS A G	SOLE	4320	
NOVARTIS A G	OTHER	1600	
NUCOR CORPORATION	SOLE	53252	
NUCOR CORPORATION	SOLE		695
NUCOR CORPORATION	DEFINED	245	
NUCOR CORPORATION	OTHER	1560	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE	3311	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE		47
OCCIDENTAL PETROLEUM CO. COMMON	OTHER	700	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER		945
OFFICE DEPOT INC	SOLE	15750	
OFFICE DEPOT INC	OTHER	1500	
OMNICOM GROUP COMMON	SOLE	8714	
OMNICOM GROUP COMMON	OTHER	969	
ORACLE SYS CORP	SOLE	1016592	
ORACLE SYS CORP	SOLE		25674
ORACLE SYS CORP	DEFINED	7400	
ORACLE SYS CORP	DEFINED		1277
ORACLE SYS CORP	OTHER	105285	
ORACLE SYS CORP	OTHER		10894
ORACLE SYS CORP	DEF/OTH	6850	
ORACLE SYS CORP	DEF/OTH		500
PNC	SOLE	14634	
PNC	SOLE		72700
PNC	DEFINED		52
PNC	OTHER	17730	
PPG INDUSTRIES	SOLE	35340	
PPG INDUSTRIES	SOLE		900
PPG INDUSTRIES	DEFINED	866	
PPG INDUSTRIES	OTHER	6409	
PPG INDUSTRIES	OTHER		3620
PPG INDUSTRIES	DEF/OTH	1200	
PACCAR INC	SOLE	16100	
PALL CORPORATION	SOLE	33220	
PALL CORPORATION	SOLE		120
PALL CORPORATION	OTHER	17550	
PALL CORPORATION	DEF/OTH	3500	
PALL CORPORATION	DEF/OTH		400
PARKER HANNIFIN CORP	SOLE	27465	
PARKER HANNIFIN CORP	SOLE		1410
PARKER HANNIFIN CORP	DEFINED	250	
PARKER HANNIFIN CORP	OTHER	2375	
PARKER HANNIFIN CORP	OTHER		215
PATTERSON	SOLE	27420	
PATTERSON	OTHER	1190	
PAYCHEX INC	SOLE	34374	
PAYCHEX INC	SOLE		700
PAYCHEX INC	DEFINED	1500	
PAYCHEX INC	OTHER	5584	
PAYCHEX INC	OTHER		300
PAYCHEX INC	DEF/OTH	250	

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PENN VIRGINIA CORP	SOLE	8000	
PEPCO HOLDINGS, INC.	SOLE	26898	
PEPCO HOLDINGS, INC.	SOLE		1850
PEPCO HOLDINGS, INC.	DEFINED	1468	
PEPCO HOLDINGS, INC.	OTHER	11594	
PEPCO HOLDINGS, INC.	DEF/OTH	2295	
PEPSICO INC COMMON	SOLE	524986	
PEPSICO INC COMMON	SOLE		68295
PEPSICO INC COMMON	DEFINED	3126	
PEPSICO INC COMMON	DEFINED		658
PEPSICO INC COMMON	OTHER	126509	
PEPSICO INC COMMON	OTHER		7260
PEPSICO INC COMMON	DEF/OTH	9353	
PEPSICO INC COMMON	DEF/OTH		200
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	10000	
PFIZER INC	SOLE	1043899	
PFIZER INC	SOLE		41128
PFIZER INC	DEFINED	9165	
PFIZER INC	DEFINED		1236
PFIZER INC	OTHER	303466	
PFIZER INC	OTHER		12060
PFIZER INC	DEF/OTH	15682	
PFIZER INC	DEF/OTH		300
PHILLIPS	SOLE		90000
PIEDMONT NATURAL GAS COMPANY	SOLE	35818	
PIEDMONT NATURAL GAS COMPANY	DEFINED	2200	
PIEDMONT NATURAL GAS COMPANY	OTHER	3650	
PIEDMONT NATURAL GAS COMPANY	OTHER		2000
PITNEY BOWES	SOLE	64610	
PITNEY BOWES	SOLE		50200
PITNEY BOWES	DEFINED	475	
PITNEY BOWES	OTHER	12375	
PITNEY BOWES	OTHER		545
PITNEY BOWES	DEF/OTH	325	
PLAINS ALL AMERICAN PIPELINE LP	SOLE	2500	
PLAINS ALL AMERICAN PIPELINE LP	SOLE		5000
PLUM CREEK TIMBER CO	SOLE	23359	
PLUM CREEK TIMBER CO	OTHER	2148	
POST PROPERTIES INC	SOLE	5500	
POST PROPERTIES INC	OTHER	200	
POTOMAC BANCSHARES INC	OTHER	20000	
PRAXAIR INC	SOLE	31612	
PRAXAIR INC	DEFINED	200	
PRAXAIR INC	DEFINED		42
PRAXAIR INC	OTHER	945	
PREMIER COMMUNITY BANKSHARES INC	SOLE	43937	
T ROWE PRICE GROUP INC	SOLE	13560	
T ROWE PRICE GROUP INC	DEFINED	200	
T ROWE PRICE GROUP INC	DEFINED		200
T ROWE PRICE GROUP INC	OTHER	6908	
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	457485	
PROCTER AND GAMBLE COMMON	SOLE		8482
PROCTER AND GAMBLE COMMON	DEFINED	6055	
PROCTER AND GAMBLE COMMON	DEFINED		1397
PROCTER AND GAMBLE COMMON	OTHER	93426	
PROCTER AND GAMBLE COMMON	OTHER		13000
PROCTER AND GAMBLE COMMON	DEF/OTH	10100	
PROGRESS ENERGY INC	SOLE	92061	
PROGRESS ENERGY INC	SOLE		3300

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PROGRESS ENERGY INC	DEFINED	2620	
PROGRESS ENERGY INC	OTHER	15024	
PROGRESS ENERGY INC	OTHER		3001
PROLOGIS	SOLE	20880	
PROLOGIS	DEFINED		40
PROLOGIS	OTHER	800	
PROVIDENT BANKSHARES CORP	SOLE	21580	
PROVIDENT BANKSHARES CORP	OTHER	2400	
PROVIDENT ENERGY TRUST	SOLE	1430	
PROVIDENT ENERGY TRUST	OTHER	5000	
PROVIDENT ENERGY TRUST	OTHER		22050
PROVIDIAN FINANCIAL CORP	SOLE	52375	
PROVIDIAN FINANCIAL CORP	OTHER	43460	
PRUDENTIAL FINANCIAL	SOLE	12502	
PRUDENTIAL FINANCIAL	SOLE		38
PRUDENTIAL FINANCIAL	DEFINED		38
PRUDENTIAL FINANCIAL	OTHER	2508	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	5222	
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	300	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	6085	
QUAKER FABRIC CORP NEW	SOLE	10400	
QUALCOMM	SOLE	64538	
QUALCOMM	SOLE		1300
QUALCOMM	DEFINED		38
QUALCOMM	OTHER	7150	
QUALCOMM	OTHER		380
QUANTUM CORPORATION	SOLE	33600	
QUESTAR CORPORATION	SOLE	550	
QUESTAR CORPORATION	OTHER	3200	
QUESTAR CORPORATION	OTHER		4000
RAYONIER INC	SOLE	29587	
RAYONIER INC	SOLE		213
RAYONIER INC	OTHER	7190	
RAYONIER INC	OTHER		10939
RAYTHEON	SOLE	30265	
RAYTHEON	SOLE		3145
RAYTHEON	DEFINED	400	
RAYTHEON	OTHER	5027	
RAYTHEON	OTHER		200
RAYTHEON	DEF/OTH	260	
RAYTHEON	DEF/OTH		300
REGENCY CENTERS CORP	SOLE	3500	
REGIONS FINANCIAL CORP	SOLE	28132	
REGIONS FINANCIAL CORP	OTHER	4177	
REGIONS FINANCIAL CORP	OTHER		3258
REPUBLIC BANCORP CLASS A	SOLE	11033	
ROCKWELL	SOLE	4010	
ROCKWELL	OTHER	2000	
ROCKWELL COLLINS INC.	SOLE	1658	
ROCKWELL COLLINS INC.	SOLE		1000
ROCKWELL COLLINS INC.	OTHER	2000	
ROCKY MOUNT MILLS	DEFINED	20400	
ROHM & HAAS	SOLE	15861	
ROHM & HAAS	SOLE		170
ROHM & HAAS	OTHER	6806	
ROHM & HAAS	OTHER		100
ROWE FURNITURE CORPORATION	SOLE	63500	
ROYAL BK CDA MONTREAL QUE	SOLE	27485	
ROYAL BK CDA MONTREAL QUE	SOLE		2590
ROYAL BK CDA MONTREAL QUE	DEFINED	1000	
ROYAL BK CDA MONTREAL QUE	DEFINED		154
ROYAL BK CDA MONTREAL QUE	OTHER	6312	

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ROYAL BK CDA MONTREAL QUE	OTHER		400
ROYAL DUTCH PETROLEUM	SOLE	34987	
ROYAL DUTCH PETROLEUM	SOLE		2950
ROYAL DUTCH PETROLEUM	DEFINED	830	
ROYAL DUTCH PETROLEUM	DEFINED		580
ROYAL DUTCH PETROLEUM	OTHER	22999	
ROYAL DUTCH PETROLEUM	OTHER		1600
RUBY TUESDAY INC	OTHER	11340	
RYAN'S RESTAURANT GROUP INC	SOLE	13838	
SBC COMMUNICATIONS INC COMMON	SOLE	375433	
SBC COMMUNICATIONS INC COMMON	SOLE		101527
SBC COMMUNICATIONS INC COMMON	DEFINED	3228	
SBC COMMUNICATIONS INC COMMON	DEFINED		118
SBC COMMUNICATIONS INC COMMON	OTHER	114536	
SBC COMMUNICATIONS INC COMMON	OTHER		7444
SBC COMMUNICATIONS INC COMMON	DEF/OTH	6389	
SBC COMMUNICATIONS INC COMMON	DEF/OTH		250
SHC BLOCKING CORP	SOLE	24375	
SLM	SOLE	7245	
SLM	OTHER	60605	
S & P 500 DEPOSITARY RECEIPT	SOLE	465659	
S & P 500 DEPOSITARY RECEIPT	SOLE		13127
S & P 500 DEPOSITARY RECEIPT	DEFINED	73	
S & P 500 DEPOSITARY RECEIPT	OTHER	3305	
S & P 500 DEPOSITARY RECEIPT	OTHER		400
ST JOE CO	SOLE	2800	
ST JOE CO	SOLE		100
ST PAUL	SOLE	313379	
ST PAUL	SOLE		91195
ST PAUL	DEFINED	921	
ST PAUL	DEFINED		125
ST PAUL	OTHER	24950	
ST PAUL	OTHER		2540
ST PAUL	DEF/OTH	2113	
ST PAUL	DEF/OTH		200
SANDY SPRING BANCORP INC	SOLE	7031	
SARA LEE	SOLE	244699	
SARA LEE	SOLE		158640
SARA LEE	DEFINED	2639	
SARA LEE	DEFINED		515
SARA LEE	OTHER	31018	
SARA LEE	OTHER		3050
SARA LEE	DEF/OTH	13466	
SCANA CORP NEW	SOLE	70223	
SCANA CORP NEW	SOLE		95300
SCANA CORP NEW	DEFINED	850	
SCANA CORP NEW	OTHER	10202	
SCANSOURCE INC	SOLE	8000	
SCHERING-PLOUGH CORP. COMMON	SOLE	160452	
SCHERING-PLOUGH CORP. COMMON	SOLE		110250
SCHERING-PLOUGH CORP. COMMON	DEFINED	6250	
SCHERING-PLOUGH CORP. COMMON	DEFINED		34
SCHERING-PLOUGH CORP. COMMON	OTHER	37656	
SCHERING-PLOUGH CORP. COMMON	OTHER		5100
SCHERING-PLOUGH CORP. COMMON	DEF/OTH	648	
SCHLUMBERGER LTD	SOLE	87418	
SCHLUMBERGER LTD	SOLE		45432
SCHLUMBERGER LTD	DEFINED	673	
SCHLUMBERGER LTD	DEFINED		200
SCHLUMBERGER LTD	OTHER	14701	
SCHLUMBERGER LTD	OTHER		2987
SCHLUMBERGER LTD	DEF/OTH	4671	

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SCHLUMBERGER LTD	DEF/OTH		200
SCHWAB CHARLES CORP	SOLE	20670	
SCHWAB CHARLES CORP	OTHER	3250	
SCOR	SOLE	40697	
SEARS HOLDINGS CORP	SOLE	747	
SEARS HOLDINGS CORP	OTHER	1904	
INDUSTRIAL SELECT SECTOR SPDR	SOLE	12360	
INDUSTRIAL SELECT SECTOR SPDR	OTHER	490	
SEMPRA ENERGY	SOLE	7790	
SEMPRA ENERGY	DEFINED	5725	
SEMPRA ENERGY	OTHER	2300	
SHERWIN-WILLIAMS COMPANY COMMON	SOLE	16848	
SHERWIN-WILLIAMS COMPANY COMMON	DEFINED	1009	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	5652	
SIGMA ALDRICH CORP.	SOLE	3200	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SIMON	SOLE	3590	
SIMON	OTHER	1465	
SOLECTRON CORP	SOLE	25700	
SOLECTRON CORP	SOLE		440
SOLECTRON CORP	DEFINED	800	
SOLECTRON CORP	OTHER		1000
SONOCO	SOLE	40523	
SONOCO	SOLE		8952
SONOCO	DEFINED	175	
SONOCO	OTHER	1200	
SOUTH FINANCIAL GROUP, INC.	SOLE	26039	
SOUTHERN COMPANY	SOLE	105766	
SOUTHERN COMPANY	SOLE		11170
SOUTHERN COMPANY	DEFINED	1941	
SOUTHERN COMPANY	OTHER	29620	
SOUTHERN COMPANY	OTHER		150
SOUTHERN COMPANY	DEF/OTH	475	
SOUTHERN FINL CAP TR PFD	SOLE	10206	
SOUTHWEST AIRLINES	SOLE	55307	
SOUTHWEST AIRLINES	SOLE		720
SOUTHWEST AIRLINES	DEFINED	700	
SOUTHWEST AIRLINES	OTHER	3167	
SPACEDEV	OTHER	20000	
SPRINT	SOLE	66944	
SPRINT	SOLE		129200
SPRINT	DEFINED	300	
SPRINT	OTHER	9142	
SPRINT	OTHER		207
STAPLES INC	SOLE	150033	
STAPLES INC	SOLE		2381
STAPLES INC	DEFINED	5984	
STAPLES INC	OTHER	13055	
STAPLES INC	OTHER		300
STANLEY LAND & LUMBER	OTHER	30	
STATE STREET CORP	SOLE	19947	
STATE STREET CORP	SOLE		40
STATE STREET CORP	DEFINED	495	
STATE STREET CORP	DEFINED		130
STATE STREET CORP	OTHER	914	
STATE STREET CORP	OTHER		1200
STATE STREET CORP	DEF/OTH	700	
STRYKER CORP	SOLE	59057	
STRYKER CORP	SOLE		1000
STRYKER CORP	DEFINED	3050	
STRYKER CORP	OTHER	8750	

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STRYKER CORP	OTHER		620
STRYKER CORP	DEF/OTH	750	
SUMMIT FINANCIAL CORPORATION	SOLE	100373	
SUMMIT FINANCIAL CORPORATION	SOLE		315
SUN LIFE FINANCIAL SERVICES OF	SOLE	10452	
SUN LIFE FINANCIAL SERVICES OF	OTHER	2353	
SUN MICROSYSTEMS	SOLE	31998	
SUN MICROSYSTEMS	SOLE		45
SUN MICROSYSTEMS	OTHER	980	
SUN MICROSYSTEMS	OTHER		1000
SUN MICROSYSTEMS	DEF/OTH	1500	
SUNGARD DATA SYSTEMS	SOLE	13617	
SUNGARD DATA SYSTEMS	SOLE		800
SUNGARD DATA SYSTEMS	DEFINED	720	
SUNGARD DATA SYSTEMS	OTHER	5250	
SUNGARD DATA SYSTEMS	DEF/OTH	700	
SUNGARD DATA SYSTEMS	DEF/OTH		300
SUNOCO INC	SOLE	3711	
SUNOCO INC	SOLE		22
SUNOCO INC	OTHER	152	
SUNOCO INC	DEF/OTH	104	
SUNTRUST	SOLE	105930	
SUNTRUST	SOLE		71525
SUNTRUST	DEFINED	900	
SUNTRUST	OTHER	16078	
SUNTRUST	DEF/OTH	200	
SUPERVALU INC COMMON	SOLE	9815	
SUPERVALU INC COMMON	SOLE		92000
SYMANTEC CORP	SOLE	37180	
SYMANTEC CORP	SOLE		652
SYMANTEC CORP	OTHER	830	
SYNOVUS FINANCIAL	SOLE	58643	
SYNOVUS FINANCIAL	SOLE		5627
SYNOVUS FINANCIAL	OTHER	4500	
SYSCO	SOLE	305010	
SYSCO	SOLE		13350
SYSCO	DEFINED	3854	
SYSCO	DEFINED		850
SYSCO	OTHER	43555	
SYSCO	OTHER		4950
SYSCO	DEF/OTH	1625	
THOM-TEX INC	SOLE	2361	
TJX COMPANIES	SOLE	56590	
TJX COMPANIES	DEFINED		600
TJX COMPANIES	OTHER	4510	
TJX COMPANIES	OTHER		150
TJX COMPANIES	DEF/OTH	1600	
TXU CORP	SOLE	3720	
TXU CORP	SOLE		58516
TXU CORP	DEFINED	1218	
TXU CORP	OTHER	1340	
TARGET CORP	SOLE	332211	
TARGET CORP	SOLE		61586
TARGET CORP	DEFINED	1575	
TARGET CORP	DEFINED		169
TARGET CORP	OTHER	50132	
TARGET CORP	OTHER		4350
TARGET CORP	DEF/OTH	2750	
TARGET CORP	DEF/OTH		300
TENNESSEE VALLEY AUTH SER D PFD	SOLE	5700	
TENNESSEE VALLEY AUTH SER D PFD	OTHER	3000	
TEXAS	SOLE	409699	

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TEXAS	SOLE		11896
TEXAS	DEFINED	4660	
TEXAS	DEFINED		350
TEXAS	OTHER	35659	
TEXAS	OTHER		4980
TEXAS	DEF/OTH	1825	
TEXAS	DEF/OTH		200
TEXTRON INC	SOLE	15157	
TEXTRON INC	SOLE		425
TEXTRON INC	OTHER	1900	
TEXTRON INC	OTHER		50
3M	SOLE	52436	
3M	SOLE		3800
3M	DEFINED	1720	
3M	OTHER	15542	
3M	OTHER		6350
3M	DEF/OTH	600	
TIFFANY AND COMPANY	SOLE	20490	
TIFFANY AND COMPANY	SOLE		1900
TIFFANY AND COMPANY	OTHER	2150	
TIME WARNER INC	SOLE	87615	
TIME WARNER INC	SOLE		6058
TIME WARNER INC	DEFINED	1550	
TIME WARNER INC	DEFINED		157
TIME WARNER INC	OTHER	7868	
TIME WARNER INC	OTHER		130
TIME WARNER INC	DEF/OTH	1000	
TORCHMARK CORP	SOLE		50000
TOTAL SYSTEM SERVICES, INC.	SOLE	30200	
TOYS R US COMMON	SOLE	10489	
TRANSATLANTIC HOLDINGS INC	SOLE	2671	
TRANSATLANTIC HOLDINGS INC	OTHER	1937	
COMMUNITY FINANCIAL OF KY INC	SOLE	98	
TRIBUNE	SOLE	11025	
TRIBUNE	OTHER	2000	
TRUSTMARK CORP	SOLE	2000	
TRUSTMARK CORP	DEFINED	8393	
TYCO INTERNATIONAL LTD NEW	SOLE	69489	
TYCO INTERNATIONAL LTD NEW	SOLE		3315
TYCO INTERNATIONAL LTD NEW	DEFINED	2100	
TYCO INTERNATIONAL LTD NEW	DEFINED		509
TYCO INTERNATIONAL LTD NEW	OTHER	3480	
TYCO INTERNATIONAL LTD NEW	OTHER		2030
TYCO INTERNATIONAL LTD NEW	DEF/OTH	938	
UMB FINANCIAL CORP	SOLE	8234	
UST	SOLE	11179	
UST	OTHER	707	
US BANCORP COMMON	SOLE	43619	
US BANCORP COMMON	SOLE		150
US BANCORP COMMON	DEFINED	110	
US BANCORP COMMON	DEFINED		62
US BANCORP COMMON	OTHER	25503	
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	19991	
UNION PACIFIC CORP. COMMON	SOLE		230
UNION PACIFIC CORP. COMMON	DEFINED	100	
UNION PACIFIC CORP. COMMON	OTHER	4919	
UNION PACIFIC CORP. COMMON	OTHER		8946
UNION PACIFIC CORP. COMMON	DEF/OTH	1150	

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UNITED AMERICAS BANKSHARES INC	SOLE	10000	
UNITED BANKSHARE, INC.	SOLE	49007	
UNITED BANKSHARE, INC.	SOLE		2000
UNITED BANKSHARE, INC.	OTHER	15600	
UNITED BANKSHARE, INC.	OTHER		309250
UNITED DOMINION	SOLE	4050	
UNITED DOMINION	SOLE		4800
UNITED DOMINION	OTHER	2124	
UNITED PARCEL	SOLE	49401	
UNITED PARCEL	SOLE		1250
UNITED PARCEL	DEFINED	1162	
UNITED PARCEL	OTHER	5990	
UNITED PARCEL	OTHER		105
UNITED	SOLE	389345	
UNITED	SOLE		78118
UNITED	DEFINED	2364	
UNITED	DEFINED		308
UNITED	OTHER	36566	
UNITED	OTHER		9952
UNITED	DEF/OTH	320	
UNITED HEALTH GROUP INC COMMON	SOLE	108832	
UNITED HEALTH GROUP INC COMMON	SOLE		1115
UNITED HEALTH GROUP INC COMMON	DEFINED		600
UNITED HEALTH GROUP INC COMMON	OTHER	7225	
UNIVERSAL CORP	SOLE	6906	
UNIVERSAL HEALTH SERVICES INC CL	SOLE	7425	
UNUMPROVIDENT CORP	SOLE	59869	
UNUMPROVIDENT CORP	SOLE		1645
UNUMPROVIDENT CORP	OTHER	670	
UNUMPROVIDENT CORP	OTHER		380
V F CORP COMMON	SOLE	842	
V F CORP COMMON	SOLE		54400
V F CORP COMMON	OTHER	2800	
VALERO ENERGY CORP	SOLE	37911	
VALERO ENERGY CORP	SOLE		2153
VALERO ENERGY CORP	OTHER	2315	
VIRGINIA MIRROR CO	SOLE	57535	
VIRGINIA MIRROR CO	OTHER	20570	
VERISIGN INC	SOLE	33830	
VERISIGN INC	SOLE		21
VERISIGN INC	OTHER	650	
VERIZON COMMUNICATIONS	SOLE	593759	
VERIZON COMMUNICATIONS	SOLE		82705
VERIZON COMMUNICATIONS	DEFINED	7724	
VERIZON COMMUNICATIONS	DEFINED		950
VERIZON COMMUNICATIONS	OTHER	108786	
VERIZON COMMUNICATIONS	OTHER		13572
VERIZON COMMUNICATIONS	DEF/OTH	11386	
VERIZON COMMUNICATIONS	DEF/OTH		200
VIACOM INC CLASS A	SOLE	21053	
VIACOM INC CLASS B	SOLE	325582	
VIACOM INC CLASS B	SOLE		16949
VIACOM INC CLASS B	DEFINED	3310	
VIACOM INC CLASS B	OTHER	24354	
VIACOM INC CLASS B	OTHER		4190
VIACOM INC CLASS B	DEF/OTH	2898	
VIACOM INC CLASS B	DEF/OTH		220
VODAFONE GROUP PLC	SOLE	35555	
VODAFONE GROUP PLC	SOLE		1330
VODAFONE GROUP PLC	OTHER	6380	
VODAFONE GROUP PLC	OTHER		750
VODAFONE GROUP PLC	DEF/OTH	560	

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VORNADO REALTY LP	SOLE	2635	
VORNADO REALTY LP	DEFINED		26
VORNADO REALTY LP	OTHER		300
WGL HOLDINGS INC	SOLE	14538	
WGL HOLDINGS INC	SOLE		700
WGL HOLDINGS INC	DEFINED	500	
WGL HOLDINGS INC	OTHER	2000	
WGL HOLDINGS INC	DEF/OTH	3050	
WACHOVIA	SOLE	431535	
WACHOVIA	SOLE		77905
WACHOVIA	DEFINED	6400	
WACHOVIA	DEFINED		20
WACHOVIA	OTHER	149621	
WACHOVIA	OTHER		9591
WACHOVIA	DEF/OTH	4255	
WACHOVIA	SOLE	155532	
WAL - MART STORES COMMON	SOLE	320511	
WAL - MART STORES COMMON	SOLE		7517
WAL - MART STORES COMMON	DEFINED	4725	
WAL - MART STORES COMMON	DEFINED		733
WAL - MART STORES COMMON	OTHER	55562	
WAL - MART STORES COMMON	OTHER		4500
WAL - MART STORES COMMON	DEF/OTH	2500	
WAL - MART STORES COMMON	DEF/OTH		100
WALGREENS COMMON	SOLE	74244	
WALGREENS COMMON	SOLE		805
WALGREENS COMMON	DEFINED	9400	
WALGREENS COMMON	DEFINED		417
WALGREENS COMMON	OTHER	12787	
WALGREENS COMMON	OTHER		200
WASHINGTON MUTUAL	SOLE	97271	
WASHINGTON MUTUAL	SOLE		5740
WASHINGTON MUTUAL	DEFINED	1559	
WASHINGTON MUTUAL	OTHER	15299	
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	
WASHINGTON REAL ESTATE INVT	SOLE		500
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	159301	
WELLPOINT INC	SOLE		5703
WELLPOINT INC	DEFINED	612	
WELLPOINT INC	DEFINED		350
WELLPOINT INC	OTHER	11580	
WELLPOINT INC	OTHER		1930
WELLPOINT INC	DEF/OTH	200	
WELLPOINT INC	DEF/OTH		200
WELLS FARGO & CO COMMON	SOLE	368279	
WELLS FARGO & CO COMMON	SOLE		118061
WELLS FARGO & CO COMMON	DEFINED	3014	
WELLS FARGO & CO COMMON	DEFINED		646
WELLS FARGO & CO COMMON	OTHER	44219	
WELLS FARGO & CO COMMON	OTHER		6005
WELLS FARGO & CO COMMON	DEF/OTH	1175	
WESBANCO INC	SOLE	11770	
WESBANCO INC	SOLE		441

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WESBANCO INC	OTHER	48795	
WESBANCO INC	OTHER		15967
WEYERHAEUSER COMPANY COMMON	SOLE	67018	
WEYERHAEUSER COMPANY COMMON	SOLE		65640
WEYERHAEUSER COMPANY COMMON	DEFINED	596	
WEYERHAEUSER COMPANY COMMON	DEFINED		206
WEYERHAEUSER COMPANY COMMON	OTHER	8298	
WEYERHAEUSER COMPANY COMMON	OTHER		997
WHIRLPOOL CORP	SOLE	5751	
WHIRLPOOL CORP	SOLE		48300
WHIRLPOOL CORP	OTHER	500	
WILLIAMS	SOLE	6395	
WILLIAMS	SOLE		290
WILLIAMS	DEFINED		200
WILLIAMS	OTHER	2235	
WILLIAMS	OTHER		4354
WILMINGTON TRUST CORP	SOLE	12960	
WILMINGTON TRUST CORP	OTHER		1200
WINN-DIXIE STORES INC	SOLE	15173	
WINN-DIXIE STORES INC	OTHER		27575
WINSTON HOTELS	SOLE	86870	
WINSTON HOTELS	OTHER		500
WORLDCOM INC. / WORLDCOM GROUP	SOLE	18848	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		195344
WORLDCOM INC. / WORLDCOM GROUP	OTHER	745	
W.M WRIGLEY JR. CO COMMON	SOLE	8795	
W.M WRIGLEY JR. CO COMMON	SOLE		665
W.M WRIGLEY JR. CO COMMON	DEFINED		28
W.M WRIGLEY JR. CO COMMON	OTHER	1160	
W.M WRIGLEY JR. CO COMMON	OTHER		100
WYETH COMMON	SOLE	195846	
WYETH COMMON	SOLE		10304
WYETH COMMON	DEFINED	3250	
WYETH COMMON	DEFINED		88
WYETH COMMON	OTHER	82292	
WYETH COMMON	OTHER		14653
WYETH COMMON	DEF/OTH	3884	
WYETH COMMON	DEF/OTH		200
XCEL ENERGY	SOLE	11663	
XCEL ENERGY	SOLE		2000
XCEL ENERGY	OTHER	7054	
XILINX INC	SOLE	7200	
XILINX INC	SOLE		150
XILINX INC	OTHER	650	
YAHOO INC	SOLE	21510	
YAHOO INC	SOLE		455
YAHOO INC	OTHER	225	
YAHOO INC	OTHER		200
YUM BRANDS INC. COMMON	SOLE	8803	
YUM BRANDS INC. COMMON	SOLE		950
YUM BRANDS INC. COMMON	OTHER	4059	
YUM BRANDS INC. COMMON	DEF/OTH	1080	
ZIMMER HOLDINGS INC	SOLE	52263	
ZIMMER HOLDINGS INC	SOLE		900
ZIMMER HOLDINGS INC	DEFINED	285	
ZIMMER HOLDINGS INC	OTHER	18092	
ZIMMER HOLDINGS INC	OTHER		980
ZIMMER HOLDINGS INC	DEF/OTH	175	
INGERSOLL RAND COMPANY LIMITED	SOLE	255065	
INGERSOLL RAND COMPANY LIMITED	SOLE		83705
INGERSOLL RAND COMPANY LIMITED	DEFINED	275	
INGERSOLL RAND COMPANY LIMITED	DEFINED		250

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INGERSOLL RAND COMPANY LIMITED	OTHER	17628	
INGERSOLL RAND COMPANY LIMITED	OTHER		3545
INGERSOLL RAND COMPANY LIMITED	DEF/OTH	350	
NABORS INDUSTRIES LTD.	SOLE	6121	
NABORS INDUSTRIES LTD.	OTHER	3885	
NOBLE CORPORATION	SOLE	6900	
SEAGATE TECHNOLOGY	SOLE	47630	
SEAGATE TECHNOLOGY	OTHER	1640	
TRANSOCEAN INC.	SOLE	3163	
TRANSOCEAN INC.	SOLE		236
TRANSOCEAN INC.	DEFINED	600	
TRANSOCEAN INC.	OTHER	6080	
TRANSOCEAN INC.	DEF/OTH	1100	
ALCON INC	SOLE	1505	
ALCON INC	OTHER	650	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	46475	
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