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

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

Report for the Calendar Year or Quarter Ended: 09/30/2005

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 10/06/2005

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: 1206
Form 13F Information Table Value Total: \$ 2,561,381

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS SUBCLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PUT/ PRN CALL
ACCO BRANDS CORP	COMMON STOCK	00081T108	233	8241	SH
ACCO BRANDS CORP	COMMON STOCK	00081T108	5	175	SH
ACCO BRANDS CORP	COMMON STOCK	00081T108	97	3424	SH
ACCO BRANDS CORP	COMMON STOCK	00081T108	3	116	SH
AFLAC INC	COMMON STOCK	001055102	8227	181618	SH
AFLAC INC	COMMON STOCK	001055102	32	700	SH
AFLAC INC	COMMON STOCK	001055102	172	3805	SH
AT&T CORP NEW	COMMON STOCK	001957505	396	20011	SH
AT&T CORP NEW	COMMON STOCK	001957505	3	173	SH
AT&T CORP NEW	COMMON STOCK	001957505	115	5828	SH
AT&T CORP NEW	COMMON STOCK	001957505	0	49	SH
ABBOTT	COMMON STOCK	002824100	20465	482655	SH
ABBOTT	COMMON STOCK	002824100	86	2018	SH
ABBOTT	COMMON STOCK	002824100	3409	80397	SH
ABBOTT	COMMON STOCK	002824100	81	1900	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	675	22603	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	45	1508	SH
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	298	7693	SH
AEGON NV	FOREIGN STOCK	007924103	692	46445	SH
AEGON NV	FOREIGN STOCK	007924103	454	30456	SH
AETNA INC	COMMON STOCK	00817Y108	5647	65557	SH
AETNA INC	COMMON STOCK	00817Y108	173	2010	SH
AFFINITY	COMMON STOCK	00826F108	0	23150	SH
AGILENT	COMMON STOCK	00846U101	801	24470	SH
AGILENT	COMMON STOCK	00846U101	3	80	SH
AGILENT	COMMON STOCK	00846U101	448	13672	SH
AGILENT	COMMON STOCK	00846U101	23	700	SH
AIR	COMMON STOCK	009158106	14128	256225	SH
AIR	COMMON STOCK	009158106	77	1395	SH
AIR	COMMON STOCK	009158106	1656	30026	SH
AIR	COMMON STOCK	009158106	30	550	SH
ALBERTSON'S INC	COMMON STOCK	013104104	1585	61782	SH
ALBERTSON'S INC	COMMON STOCK	013104104	23	881	SH
ALBERTSON'S INC	COMMON STOCK	013104104	353	13756	SH
ALCOA INC COMMON	COMMON STOCK	013817101	8661	354661	SH
ALCOA INC COMMON	COMMON STOCK	013817101	66	2700	SH
ALCOA INC COMMON	COMMON STOCK	013817101	790	32360	SH
ALCOA INC COMMON	COMMON STOCK	013817101	7	300	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	31	1000	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	2	50	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	207	6745	SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	310	10000	SH
ALLIANCE CAP MANAGEMENT HOLDING	COMMON STOCK	01855A101	176	3670	SH
ALLIANCE CAP MANAGEMENT HOLDING	COMMON STOCK	01855A101	55	1145	SH
ALLIED CAPITAL	COMMON STOCK	01903Q108	37	1285	SH
ALLIED CAPITAL	COMMON STOCK	01903Q108	170	5947	SH
ALLSTATE CORP	COMMON STOCK	020002101	1959	35433	SH
ALLSTATE CORP	COMMON STOCK	020002101	280	5056	SH
ALLSTATE CORP	COMMON STOCK	020002101	33	600	SH
ALLTEL	COMMON STOCK	020039103	14080	216255	SH

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ALLTEL	COMMON STOCK	020039103	113	1738	SH
ALLTEL	COMMON STOCK	020039103	1604	24633	SH
ALLTEL	COMMON STOCK	020039103	33	500	SH
ALTERA CORP	COMMON STOCK	021441100	715	37405	SH
ALTERA CORP	COMMON STOCK	021441100	69	3600	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	9944	134904	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	111	1505	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	4402	59715	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	167	2269	SH
AMBAC	COMMON STOCK	023139108	484	6716	SH
AMBAC	COMMON STOCK	023139108	29	400	SH
AMEREN CORPORATION	COMMON STOCK	023608102	926	17310	SH
AMEREN CORPORATION	COMMON STOCK	023608102	72	1352	SH
AMEREN CORPORATION	COMMON STOCK	023608102	129	2415	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1702	42862	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	32	800	SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	315	7937	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	13761	239571	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	78	1359	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	1783	31046	SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	26	450	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	13796	222658	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	91	1475	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	1939	31298	SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	60	971	SH
AMERICAN SCIENCE & ENGR INC	COMMON STOCK	029429107	748	11400	SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	980	12680	SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	143	1850	SH
AMGEN INC COMMON	COMMON STOCK	031162100	19709	247387	SH
AMGEN INC COMMON	COMMON STOCK	031162100	102	1275	SH
AMGEN INC COMMON	COMMON STOCK	031162100	1911	23989	SH
AMGEN INC COMMON	COMMON STOCK	031162100	48	600	SH
AMSOUTH	COMMON STOCK	032165102	4657	184380	SH
AMSOUTH	COMMON STOCK	032165102	63	2500	SH
AMSOUTH	COMMON STOCK	032165102	938	37140	SH
AMSOUTH	COMMON STOCK	032165102	23	900	SH
ANADARKO	COMMON STOCK	032511107	17925	187207	SH
ANADARKO	COMMON STOCK	032511107	55	570	SH
ANADARKO	COMMON STOCK	032511107	2791	29151	SH
ANADARKO	COMMON STOCK	032511107	34	350	SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	203	5463	SH
ANALOG DEVICES INC.	COMMON STOCK	032654105	28	750	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	4184	97212	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	72	1678	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	703	16335	SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	4	100	SH
AON	COMMON STOCK	037389103	698	21770	SH
AON	COMMON STOCK	037389103	665	20733	SH
APACHE	COMMON STOCK	037411105	189	2511	SH
APACHE	COMMON STOCK	037411105	59	787	SH
APPLIED BIOSYSTEMS GROUP COMMON	COMMON STOCK	038020103	856	36850	SH
APPLIED MATERIALS	COMMON STOCK	038222105	2203	129910	SH
APPLIED MATERIALS	COMMON STOCK	038222105	7	400	SH
APPLIED MATERIALS	COMMON STOCK	038222105	361	21287	SH
AQUA AMERICA INC	COMMON STOCK	03836W103	262	6900	SH
AQUA AMERICA INC	COMMON STOCK	03836W103	22	585	SH
ARCH COAL INC	COMMON STOCK	039380100	127	1880	SH
ARCH COAL INC	COMMON STOCK	039380100	206	3050	SH
ARCHER	COMMON STOCK	039483102	1582	64168	SH
ARCHER	COMMON STOCK	039483102	113	4575	SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	237	5940	SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	1039	26058	SH

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ASHLAND INC	COMMON STOCK	044209104	2088	37799 SH
ASHLAND INC	COMMON STOCK	044209104	1425	25790 SH
ATMOSPHERIC GLOW	COMMON STOCK	049567100	4	24802 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	17228	400272 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	116	2686 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	1848	42941 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	97	2250 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	488	9320 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	130	2490 SH
AVON PRODUCTS	COMMON STOCK	054303102	364	13472 SH
AVON PRODUCTS	COMMON STOCK	054303102	41	1525 SH
AVON PRODUCTS	COMMON STOCK	054303102	78	2900 SH
BB&T	COMMON STOCK	054937107	161919	4146446 SH
BB&T	COMMON STOCK	054937107	9110	233301 SH
BB&T	COMMON STOCK	054937107	206837	5296717 SH
BP P.L.C.	FOREIGN STOCK	055622104	12957	182880 SH
BP P.L.C.	FOREIGN STOCK	055622104	65	924 SH
BP P.L.C.	FOREIGN STOCK	055622104	9485	133878 SH
BP P.L.C.	FOREIGN STOCK	055622104	46	644 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	34808	826782 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	495	11769 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	7177	170469 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	49	1165 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	1950	66295 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	2	69 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	33	1136 SH
BASSETT FURNITURE	COMMON STOCK	070203104	532	28550 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	349	41031 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	125	14745 SH
BAXTER	COMMON STOCK	071813109	2617	65627 SH
BAXTER	COMMON STOCK	071813109	77	1924 SH
BAXTER	COMMON STOCK	071813109	285	7148 SH
BEAR STEARNS	COMMON STOCK	073902108	1123	10232 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	1447	27597 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	139	2650 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	642	15987 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	10	260 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	48	1205 SH
BELLSOUTH	COMMON STOCK	079860102	8355	317686 SH
BELLSOUTH	COMMON STOCK	079860102	244	9278 SH
BELLSOUTH	COMMON STOCK	079860102	2785	105889 SH
BELLSOUTH	COMMON STOCK	079860102	67	2538 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	656	8 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	82	1 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	576	211 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	180	66 SH
BEST BUY INC.	COMMON STOCK	086516101	5130	117839 SH
BEST BUY INC.	COMMON STOCK	086516101	457	10506 SH
BIOMET INC.	COMMON STOCK	090613100	1598	46044 SH
BIOMET INC.	COMMON STOCK	090613100	9	265 SH
BIOMET INC.	COMMON STOCK	090613100	104	3005 SH
BLACK & DECKER	COMMON STOCK	091797100	143	1740 SH
BLACK & DECKER	COMMON STOCK	091797100	103	1250 SH
H & R BLOCK INC	COMMON STOCK	093671105	624	26040 SH
H & R BLOCK INC	COMMON STOCK	093671105	38	1600 SH
H & R BLOCK INC	COMMON STOCK	093671105	134	5600 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2422	35651 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	104	1529 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	414	6097 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2	30 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	520	22231 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	12	500 SH

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BOSTON SCIENTIFIC	COMMON STOCK	101137107	13	550 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	10219	424720 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	137	5694 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	4640	192857 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	18	760 SH
BURLINGTON	COMMON STOCK	12189T104	2040	34113 SH
BURLINGTON	COMMON STOCK	12189T104	28	468 SH
BURLINGTON	COMMON STOCK	12189T104	806	13478 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	945	11616 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	66	811 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	651	8000 SH
CDW CORP	COMMON STOCK	12512N105	632	10720 SH
CDW CORP	COMMON STOCK	12512N105	12	205 SH
CIGNA	COMMON STOCK	125509109	419	3559 SH
CIGNA	COMMON STOCK	125509109	2	20 SH
CIGNA	COMMON STOCK	125509109	142	1204 SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920 SH
CSX	COMMON STOCK	126408103	2290	49278 SH
CSX	COMMON STOCK	126408103	14	300 SH
CSX	COMMON STOCK	126408103	613	13185 SH
CVS CORP	COMMON STOCK	126650100	9978	343958 SH
CVS CORP	COMMON STOCK	126650100	17	600 SH
CVS CORP	COMMON STOCK	126650100	1642	56595 SH
CVS CORP	COMMON STOCK	126650100	70	2400 SH
CAMDEN PROPERTY	COMMON STOCK	133131102	241	4325 SH
CAMDEN PROPERTY	COMMON STOCK	133131102	9	157 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	1645	55290 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	107	3600 SH
CHESTER TELEPHONE	COMMON STOCK	138002993	2380	62624 SH
CAPITAL ONE	COMMON STOCK	14040H105	1050	13207 SH
CAPITAL ONE	COMMON STOCK	14040H105	196	2460 SH
CAPITAL ONE	COMMON STOCK	14040H105	1020	12831 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1710	26948 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	295	4645 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	6	100 SH
CAREMARK RX INC	COMMON STOCK	141705103	1481	29663 SH
CAREMARK RX INC	COMMON STOCK	141705103	51	1015 SH
CARLISLE CORP	COMMON STOCK	142339100	210	3300 SH
CARNIVAL	COMMON STOCK	143658300	804	16080 SH
CARNIVAL	COMMON STOCK	143658300	82	1645 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	3511	59757 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	37	626 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	357	6085 SH
CENDANT CORP	COMMON STOCK	151313103	509	24647 SH
CHEVRON CORP	COMMON STOCK	166764100	23075	356486 SH
CHEVRON CORP	COMMON STOCK	166764100	339	5237 SH
CHEVRON CORP	COMMON STOCK	166764100	6651	102745 SH
CHEVRON CORP	COMMON STOCK	166764100	86	1332 SH
CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	1118	17300 SH
CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	48	750 SH
CHUBB	COMMON STOCK	171232101	1911	21339 SH
CHUBB	COMMON STOCK	171232101	2	17 SH
CHUBB	COMMON STOCK	171232101	190	2125 SH
CINERGY CORP	COMMON STOCK	172474108	833	18758 SH
CINERGY CORP	COMMON STOCK	172474108	55	1234 SH
CINERGY CORP	COMMON STOCK	172474108	268	6031 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	223	13000 SH
CISCO	COMMON STOCK	17275R102	19707	1099739 SH
CISCO	COMMON STOCK	17275R102	155	8659 SH
CISCO	COMMON STOCK	17275R102	2089	116555 SH
CISCO	COMMON STOCK	17275R102	60	3360 SH
CINTAS CORPORATION	COMMON STOCK	172908105	1159	28240 SH

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CINTAS CORPORATION	COMMON STOCK	172908105	21	500 SH
CINTAS CORPORATION	COMMON STOCK	172908105	18	450 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	28381	623482 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	269	5913 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	4209	92472 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	193	4243 SH
CITY HOLDING	COMMON STOCK	177835105	1018	28493 SH
CITY HOLDING	COMMON STOCK	177835105	3202	89627 SH
CLOROX	COMMON STOCK	189054109	559	10062 SH
CLOROX	COMMON STOCK	189054109	233	4200 SH
CLOROX	COMMON STOCK	189054109	14	250 SH
COACH INC	COMMON STOCK	189754104	2446	78006 SH
COACH INC	COMMON STOCK	189754104	133	4255 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	20010	463301 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	179	4146 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	4721	109317 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	38	874 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3663	69381 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	36	675 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	387	7335 SH
COMCAST CORP	COMMON STOCK	20030N101	657	22378 SH
COMCAST CORP	COMMON STOCK	20030N101	24	823 SH
COMCAST CORP	COMMON STOCK	20030N101	89	3028 SH
COMCAST CORP	COMMON STOCK	20030N101	2	79 SH
COMERICA INC.	COMMON STOCK	200340107	181	3075 SH
COMERICA INC.	COMMON STOCK	200340107	41	700 SH
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	496	13200 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	415	9061 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	102	2225 SH
COMPUTER	COMMON STOCK	205363104	1300	27488 SH
COMPUTER	COMMON STOCK	205363104	40	850 SH
COMPUTER	COMMON STOCK	205363104	285	6025 SH
COMPUTER	COMMON STOCK	205363104	17	350 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	2208	89230 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	58	2333 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	164	6618 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	34494	493404 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	356	5086 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	4616	66032 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	98	1400 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	2519	51885 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	96	1984 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	384	7918 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	2344	38060 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	185	3011 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	1139	18488 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	6	95 SH
COPYTELE INC	COMMON STOCK	217721109	13	26000 SH
CORNING INC	COMMON STOCK	219350105	232	12000 SH
CORNING INC	COMMON STOCK	219350105	55	2849 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	672	15602 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	2	45 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	14	325 SH
CRESCENT FINANCIAL CORP	COMMON STOCK	225744101	253	15462 SH
CURIS INC COM	COMMON STOCK	231269101	55	12000 SH
CYTOMEDIX INC	COMMON STOCK	23283B204	49	20000 SH
DPL INCORPORATED	COMMON STOCK	233293109	336	12069 SH
DPL INCORPORATED	COMMON STOCK	233293109	36	1300 SH
DANA	COMMON STOCK	235811106	220	23410 SH
DANA	COMMON STOCK	235811106	5	557 SH
DANAHER CORP	COMMON STOCK	235851102	1341	24910 SH
DANAHER CORP	COMMON STOCK	235851102	5	100 SH

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DANAHER CORP	COMMON STOCK	235851102	214	3975 SH
DANAHER CORP	COMMON STOCK	235851102	16	300 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	1020	129072 SH
DEERE &	COMMON STOCK	244199105	557	9103 SH
DEERE &	COMMON STOCK	244199105	55	900 SH
DEL MONTE FOODS CO	COMMON STOCK	24522P103	88	8189 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	13141	384233 SH
DELL INC	COMMON STOCK	24702R101	138	4028 SH
DELL INC	COMMON STOCK	24702R101	1202	35150 SH
DELL INC	COMMON STOCK	24702R101	7	200 SH
DEVON ENERGY	COMMON STOCK	25179M103	5183	75508 SH
DEVON ENERGY	COMMON STOCK	25179M103	33	485 SH
DEVON ENERGY	COMMON STOCK	25179M103	403	5871 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	17249	714839 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	289	11987 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	1719	71240 SH
DISCOVERY HOLDING CO	COMMON STOCK	25468Y107	150	10419 SH
DISCOVERY HOLDING CO	COMMON STOCK	25468Y107	3	227 SH
DISCOVERY HOLDING CO	COMMON STOCK	25468Y107	15	1045 SH
DOLLAR	COMMON STOCK	256669102	199	10862 SH
DOMINION	COMMON STOCK	25746U109	8022	93128 SH
DOMINION	COMMON STOCK	25746U109	56	651 SH
DOMINION	COMMON STOCK	25746U109	2557	29683 SH
DOMINION	COMMON STOCK	25746U109	77	890 SH
R.R. DONNELLEY & SONS	COMMON STOCK	257867101	1068	28800 SH
R.R. DONNELLEY & SONS	COMMON STOCK	257867101	416	11225 SH
DOVER	COMMON STOCK	260003108	2294	56249 SH
DOVER	COMMON STOCK	260003108	157	3860 SH
DOW	COMMON STOCK	260543103	5829	139890 SH
DOW	COMMON STOCK	260543103	38	908 SH
DOW	COMMON STOCK	260543103	769	18445 SH
DOW	COMMON STOCK	260543103	27	650 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	7655	195425 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	83	2125 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	2806	71644 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	9	230 SH
DUKE	COMMON STOCK	264399106	17117	586811 SH
DUKE	COMMON STOCK	264399106	268	9189 SH
DUKE	COMMON STOCK	264399106	2589	88755 SH
DUKE	COMMON STOCK	264399106	25	854 SH
DUKE	COMMON STOCK	264411505	61	1800 SH
DUKE	COMMON STOCK	264411505	119	3500 SH
DUKE	COMMON STOCK	264411505	32	950 SH
DYNEGY INC NEW CL A	COMMON STOCK	26816Q101	63	13300 SH
EMC CORPORATION	COMMON STOCK	268648102	2745	212114 SH
EMC CORPORATION	COMMON STOCK	268648102	10	750 SH
EMC CORPORATION	COMMON STOCK	268648102	234	18114 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	2050	27376 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	2	21 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	167	2225 SH
EASTMAN KODAK	COMMON STOCK	277461109	265	10875 SH
EASTMAN KODAK	COMMON STOCK	277461109	74	3038 SH
EATON CORP.	COMMON STOCK	278058102	328	5167 SH
EATON CORP.	COMMON STOCK	278058102	20	310 SH
EATON CORP.	COMMON STOCK	278058102	103	1625 SH
EBAY INC COMMON	COMMON STOCK	278642103	367	8910 SH
ECOLAB INC	COMMON STOCK	278865100	672	21056 SH
ECOLAB INC	COMMON STOCK	278865100	247	7725 SH
A.G EDWARD INC	COMMON STOCK	281760108	157	3587 SH
A.G EDWARD INC	COMMON STOCK	281760108	127	2900 SH

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EL PASO	COMMON STOCK	28336L109	175	12588 SH
EL PASO	COMMON STOCK	28336L109	22	1586 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	521	9160 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	6	100 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	91	1600 SH
EMERSON	COMMON STOCK	291011104	23540	327849 SH
EMERSON	COMMON STOCK	291011104	235	3270 SH
EMERSON	COMMON STOCK	291011104	3024	42111 SH
EMERSON	COMMON STOCK	291011104	25	350 SH
ENDEAVOR INTERNATIONAL CORP	COMMON STOCK	29259G101	50	10000 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	252	4442 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	212	4485 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	94	2000 SH
ENTERGY CORP	COMMON STOCK	29364G103	1381	18585 SH
EQUIFAX INC	COMMON STOCK	294429105	123	3520 SH
EQUIFAX INC	COMMON STOCK	294429105	161	4599 SH
EQUIFAX INC	COMMON STOCK	294429105	7	200 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	234	6000 SH
EQUITY INNS INC	COMMON STOCK	294703103	203	15000 SH
EQUITY OFFICE	COMMON STOCK	294741103	688	21044 SH
EQUITY OFFICE	COMMON STOCK	294741103	12	355 SH
EQUITY OFFICE	COMMON STOCK	294741103	169	5170 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1341	35438 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	27	705 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	628	16600 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	42	1100 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	283	7689 SH
EXELON	COMMON STOCK	30161N101	3169	59294 SH
EXELON	COMMON STOCK	30161N101	9	160 SH
EXELON	COMMON STOCK	30161N101	1133	21202 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	367	5904 SH
EXPRESS SCRIPTS	COMMON STOCK	302182100	25	400 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	73061	1149845 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	942	14832 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	28434	447500 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	425	6690 SH
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	235	5584 SH
FPL GROUP	COMMON STOCK	302571104	9922	208450 SH
FPL GROUP	COMMON STOCK	302571104	133	2800 SH
FPL GROUP	COMMON STOCK	302571104	1280	26896 SH
FPL GROUP	COMMON STOCK	302571104	43	900 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	227	7142 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	199	6270 SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	454	17460 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	719	12726 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	2	29 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	80	1425 SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	481	10000 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	4897	109253 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	46	1028 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	768	17138 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	70	1563 SH
FEDERAL REALTY	COMMON STOCK	313747206	223	3663 SH
FEDERAL REALTY	COMMON STOCK	313747206	53	864 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	1429	21364 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	65	967 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	105	1570 SH
FEDEX	COMMON STOCK	31428X106	1698	19483 SH
FEDEX	COMMON STOCK	31428X106	52	600 SH
FEDEX	COMMON STOCK	31428X106	381	4375 SH
FEDEX	COMMON STOCK	31428X106	26	300 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	947	25777 SH

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FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	608	16544 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	60	1626 SH
FIRST BANCORP	COMMON STOCK	318910106	391	19517 SH
FIRST BANCORP	COMMON STOCK	318910106	125	6256 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	315	12869 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	27	1087 SH
FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	396	582 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	413	2420 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	172	1010 SH
FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	271	9227 SH
FIRST DATA	COMMON STOCK	319963104	3352	83792 SH
FIRST DATA	COMMON STOCK	319963104	36	900 SH
FIRST DATA	COMMON STOCK	319963104	220	5510 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	315	10223 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	41	1320 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	526	14475 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	49	1350 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	197	4930 SH
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	51	1269 SH
FIRST NATL BANCSHARES INC	COMMON STOCK	32111B104	410	18050 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	242	10925 SH
FISERV	COMMON STOCK	337738108	1725	37607 SH
FISERV	COMMON STOCK	337738108	218	4742 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	228	4373 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	36	693 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	19	370 SH
FLORIDA ROCK	COMMON STOCK	341140101	2802	43722 SH
FLUOR CORP (NEW)	COMMON STOCK	343412102	818	12705 SH
FLUOR CORP (NEW)	COMMON STOCK	343412102	29	450 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	9727	356555 SH
FORD	COMMON STOCK	345370860	76	7746 SH
FORD	COMMON STOCK	345370860	12	1222 SH
FORD	COMMON STOCK	345370860	78	7931 SH
FORD	COMMON STOCK	345370860	9	900 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	4924	60545 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	61	750 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	1467	18033 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	53	650 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	274	3260 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	6	75 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	25	300 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	175	4000 SH
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	26	600 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	725	25164 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	561	9036 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	25	400 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	109	1750 SH
GANNETT	COMMON STOCK	364730101	5226	75927 SH
GANNETT	COMMON STOCK	364730101	80	1160 SH
GANNETT	COMMON STOCK	364730101	1181	17155 SH
GANNETT	COMMON STOCK	364730101	55	800 SH
THE GAP INC COMMON	COMMON STOCK	364760108	222	12760 SH
THE GAP INC COMMON	COMMON STOCK	364760108	7	400 SH
THE GAP INC COMMON	COMMON STOCK	364760108	11	645 SH
GROGAN'S INC	CLOSELY HELD ST	366995108	886	8037 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	2534	21194 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	24	200 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	373	3120 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	48	400 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	64239	1907915 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	687	20390 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	21264	631541 SH

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GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	207	6139 SH
GENERAL MILLS INC	COMMON STOCK	370334104	3500	72618 SH
GENERAL MILLS INC	COMMON STOCK	370334104	39	800 SH
GENERAL MILLS INC	COMMON STOCK	370334104	311	6461 SH
GENERAL	COMMON STOCK	370442105	767	25056 SH
GENERAL	COMMON STOCK	370442105	82	2688 SH
GENERAL	COMMON STOCK	370442105	2	50 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	1437	33500 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	11	246 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	281	6553 SH
GENZYME	COMMON STOCK	372917104	610	8510 SH
GENZYME	COMMON STOCK	372917104	13	185 SH
GILLETTE COMPANY	COMMON STOCK	375766102	4004	68804 SH
GILLETTE COMPANY	COMMON STOCK	375766102	9	155 SH
GILLETTE COMPANY	COMMON STOCK	375766102	864	14842 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	1111	21656 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	169	3292 SH
GOLD KIST INC	COMMON STOCK	380614107	368	18801 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	2953	24290 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	146	1200 SH
GREENVILLE FIRST BANCSHARES	COMMON STOCK	39607Y100	350	16275 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	492	7142 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	38	550 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	7795	162670 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	58	1200 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	600	12528 SH
HSBC	FOREIGN STOCK	404280406	1087	13379 SH
HSBC	FOREIGN STOCK	404280406	1200	14777 SH
HSBC	FOREIGN STOCK	404280406	65	802 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	216	3150 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	213	3113 SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	332	9732 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	1534	31663 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	2	50 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	130	2685 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	24	500 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	330	5063 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	1	22 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	48	742 SH
HARRIS CORPORATION	COMMON STOCK	413875105	740	17700 SH
HARRIS CORPORATION	COMMON STOCK	413875105	33	800 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	104	4100 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	25	1000 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	127	4970 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	5002	64813 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	46	600 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	7236	93770 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	1033	43995 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	23	970 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	219	9320 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	408	11010 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	2821	77197 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	83	2270 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	511	13995 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	0	9491 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	0	1917 SH
HERSHEY	COMMON STOCK	427866108	3005	53373 SH
HERSHEY	COMMON STOCK	427866108	586	10405 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	11416	390954 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	242	8296 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	2338	80054 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	10	350 SH

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HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	156	5300 SH
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	68	2300 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	11258	295183 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	74	1933 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	2210	57951 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	59	1550 SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	0	73603 SH
HONEYWELL	COMMON STOCK	438516106	3516	93748 SH
HONEYWELL	COMMON STOCK	438516106	84	2243 SH
HONEYWELL	COMMON STOCK	438516106	631	16836 SH
HONEYWELL	COMMON STOCK	438516106	32	850 SH
HOOKER FURNITURE CORPORATION	COMMON STOCK	439038100	19741	1187794 SH
HOOKER FURNITURE CORPORATION	COMMON STOCK	439038100	9353	562765 SH
HOOPER HOLMES INC	COMMON STOCK	439104100	50	12804 SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	298	18870 SH
HOSPIRA INC	COMMON STOCK	441060100	218	5331 SH
HOSPIRA INC	COMMON STOCK	441060100	35	863 SH
HOSPIRA INC	COMMON STOCK	441060100	2	60 SH
HOST MARRIOTT	COMMON STOCK	44107P104	271	16025 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	245	10889 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1652	73515 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	5024	44226 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	5223	45974 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	3375	40995 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	122	1480 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	607	7371 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	45	550 SH
IMPERIAL OIL	FOREIGN STOCK	453038408	276	2400 SH
ING GROEP N.V.	FOREIGN STOCK	456837103	17963	603000 SH
INTEL COMMON	COMMON STOCK	458140100	25314	1026924 SH
INTEL COMMON	COMMON STOCK	458140100	272	11042 SH
INTEL COMMON	COMMON STOCK	458140100	3776	153174 SH
INTEL COMMON	COMMON STOCK	458140100	71	2879 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	23012	286864 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	278	3465 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	4506	56170 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	105	1310 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	312	10460 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	4	148 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	85	2848 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	3	100 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	14272	420624 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	155	4569 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	3273	96460 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	9	270 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	29947	585250 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	146	2847 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	8360	163374 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	38889	614559 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	553	8737 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	10018	158313 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	502	7928 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	2913	46954 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	35	572 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	380	6128 SH
KLA-TENCOR CORP	COMMON STOCK	482480100	1030	21125 SH
KLA-TENCOR CORP	COMMON STOCK	482480100	78	1600 SH
KELLOGG	COMMON STOCK	487836108	5083	110191 SH
KELLOGG	COMMON STOCK	487836108	5	100 SH
KELLOGG	COMMON STOCK	487836108	515	11160 SH
KELLOGG	COMMON STOCK	487836108	74	1600 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	842	8670 SH

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KERR MCGEE CORP COMMON	COMMON STOCK	492386107	58	593 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	825	8495 SH
KEYCORP	COMMON STOCK	493267108	696	21596 SH
KEYCORP	COMMON STOCK	493267108	13	408 SH
KEYCORP	COMMON STOCK	493267108	66	2048 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	7649	128492 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	21	361 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	1072	18009 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	21	350 SH
KINDER MORGAN	COMMON STOCK	494550106	1190	22512 SH
KINDER MORGAN	COMMON STOCK	494550106	25	475 SH
KINDER MORGAN	COMMON STOCK	494550106	79	1500 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	4153	82753 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	53	1050 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	124	2480 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	8	150 SH
KRAFT FOODS	COMMON STOCK	50075N104	1452	47460 SH
KRAFT FOODS	COMMON STOCK	50075N104	12	400 SH
KRAFT FOODS	COMMON STOCK	50075N104	88	2869 SH
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	702	112100 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	418	5284 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	178	2250 SH
LABORATORY CORP	COMMON STOCK	50540R409	182	3746 SH
LABORATORY CORP	COMMON STOCK	50540R409	74	1525 SH
THE LATIN AMERICAN DISCOVERY	EQUITY ETF/CLOS	51828C106	410	15050 SH
THE LATIN AMERICAN DISCOVERY	EQUITY ETF/CLOS	51828C106	95	3500 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	406	11670 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	2	45 SH
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	38	1100 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	2524	21666 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	5	42 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	314	2699 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	675	11050 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	1179	25154 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	23	500 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	141	3000 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	888	110281 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	18	2270 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	84	10445 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	219	5150 SH
LIBERTY PPTY TR	COMMON STOCK	531172104	28	660 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	4300	80346 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	25	460 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	715	13366 SH
LIMITED	COMMON STOCK	532716107	429	20976 SH
LIMITED	COMMON STOCK	532716107	102	4990 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	478	9190 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	50	967 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	431	8276 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	1638	43567 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	15	400 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	69	1829 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	536	8782 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	137	2252 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	16181	251252 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	74	1150 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	2511	38985 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	13	200 SH
LUCENT	COMMON STOCK	549463107	281	86322 SH
LUCENT	COMMON STOCK	549463107	13	4000 SH
LUCENT	COMMON STOCK	549463107	15	4616 SH
LUCENT	COMMON STOCK	549463107	0	212 SH

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M&T BK CORP COM	COMMON STOCK	55261F104	392	3712 SH
MBIA	COMMON STOCK	55262C100	2229	36770 SH
MBIA	COMMON STOCK	55262C100	21	350 SH
MBIA	COMMON STOCK	55262C100	79	1300 SH
MBIA	COMMON STOCK	55262C100	24	400 SH
MBNA	COMMON STOCK	55262L100	5471	222019 SH
MBNA	COMMON STOCK	55262L100	140	5680 SH
MBNA	COMMON STOCK	55262L100	1438	58362 SH
MBNA	COMMON STOCK	55262L100	97	3943 SH
MANOR CARE INC	COMMON STOCK	564055101	724	18845 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	2204	41329 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	204	3817 SH
MARATHON OIL	COMMON STOCK	565849106	3790	54983 SH
MARATHON OIL	COMMON STOCK	565849106	17	245 SH
MARATHON OIL	COMMON STOCK	565849106	814	11808 SH
MARATHON OIL	COMMON STOCK	565849106	15	220 SH
MARKEL	COMMON STOCK	570535104	149	450 SH
MARKEL	COMMON STOCK	570535104	154	465 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	1149	37796 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	13	433 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	32	1060 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	1024	16250 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	63	1000 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	331	5250 SH
MASCO	COMMON STOCK	574599106	5974	194732 SH
MASCO	COMMON STOCK	574599106	18	590 SH
MASCO	COMMON STOCK	574599106	738	24040 SH
MASCO	COMMON STOCK	574599106	5	150 SH
MATTEL INC	COMMON STOCK	577081102	913	54727 SH
MATTEL INC	COMMON STOCK	577081102	106	6372 SH
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	77	10300 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1644	38548 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	78	1830 SH
MCCORMICK	COMMON STOCK	579780206	124	3800 SH
MCCORMICK	COMMON STOCK	579780206	131	4000 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	3195	95388 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	26	786 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	1022	30515 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	141	4200 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	4857	101094 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	169	3518 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	688	14315 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	77	1600 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	577	20877 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	471	17045 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1396	25469 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	3	60 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	321	5849 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	0	12 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	20718	386383 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	385	7174 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	2977	55525 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	70	1300 SH
MELLON FINL CORP	COMMON STOCK	58551A108	2186	68385 SH
MELLON FINL CORP	COMMON STOCK	58551A108	32	1000 SH
MELLON FINL CORP	COMMON STOCK	58551A108	112	3500 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1976	36670 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	16	300 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	942	17492 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	8734	320995 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	133	4874 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	1574	57856 SH

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MERCK & CO INC COMMON	COMMON STOCK	589331107	37	1350 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	416	16100 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	26	1000 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	344	13300 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	12141	197894 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	53	870 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	1306	21282 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	481	18575 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	10	400 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	124	4800 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	176	6738 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	115	4400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	176	6700 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	16	600 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	52	1985 SH
METLIFE INC	COMMON STOCK	59156R108	1398	28063 SH
METLIFE INC	COMMON STOCK	59156R108	132	2648 SH
MICROSOFT	COMMON STOCK	594918104	36802	1430299 SH
MICROSOFT	COMMON STOCK	594918104	443	17205 SH
MICROSOFT	COMMON STOCK	594918104	5318	206701 SH
MICROSOFT	COMMON STOCK	594918104	95	3700 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	834	27675 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	7	220 SH
MIDDLEBURG FINANCIAL CORP	COMMON STOCK	596094102	876	25500 SH
MILLS CORP	COMMON STOCK	601148109	165	3000 SH
MILLS CORP	COMMON STOCK	601148109	99	1800 SH
MILLS CORP	COMMON STOCK	601148109	6	112 SH
MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000 SH
MODINE MFG CO.	COMMON STOCK	607828100	223	6087 SH
MONSANTO CO	COMMON STOCK	61166W101	130	2072 SH
MONSANTO CO	COMMON STOCK	61166W101	22	353 SH
MONSANTO CO	COMMON STOCK	61166W101	387	6167 SH
MORGAN	COMMON STOCK	617446448	6669	123642 SH
MORGAN	COMMON STOCK	617446448	34	630 SH
MORGAN	COMMON STOCK	617446448	569	10548 SH
MOTOROLA	COMMON STOCK	620076109	4010	182046 SH
MOTOROLA	COMMON STOCK	620076109	13	600 SH
MOTOROLA	COMMON STOCK	620076109	187	8470 SH
MURPHY OIL	COMMON STOCK	626717102	9	186 SH
MURPHY OIL	COMMON STOCK	626717102	1516	30400 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	4536	235520 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	377	19599 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	1157	29311 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	32	800 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	212	5365 SH
NATIONAL BANKSHARES INC/ VA	COMMON STOCK	634865109	209	4475 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	4479	133949 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	66	1971 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	659	19712 SH
NATURAL RESOURCE PARTNERS LP	COMMON STOCK	63900P103	250	4000 SH
NESTLE	FOREIGN STOCK	641069406	140	1900 SH
NESTLE	FOREIGN STOCK	641069406	551	7500 SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	208	12685 SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	32	1940 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	1016	44838 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	15	645 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	77	3404 SH
NEWMONT MINING	COMMON STOCK	651639106	1467	31098 SH
NEWMONT MINING	COMMON STOCK	651639106	5	100 SH
NEWMONT MINING	COMMON STOCK	651639106	306	6480 SH
NEWMONT MINING	COMMON STOCK	651639106	9	200 SH
NEWS CORP	COMMON STOCK	65248E104	1406	90199 SH

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NEWS CORP	COMMON STOCK	65248E104	31	2000 SH
NEWS CORP	COMMON STOCK	65248E104	29	1890 SH
NIKE INC	COMMON STOCK	654106103	4707	57630 SH
NIKE INC	COMMON STOCK	654106103	12	150 SH
NIKE INC	COMMON STOCK	654106103	223	2725 SH
NISOURCE INC	COMMON STOCK	65473P105	8352	344429 SH
NISOURCE INC	COMMON STOCK	65473P105	108	4466 SH
NISOURCE INC	COMMON STOCK	65473P105	1224	50487 SH
NISOURCE INC	COMMON STOCK	65473P105	25	1050 SH
NOKIA CORP	FOREIGN STOCK	654902204	1170	69217 SH
NOKIA CORP	FOREIGN STOCK	654902204	15	890 SH
NOKIA CORP	FOREIGN STOCK	654902204	36	2100 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	2289	56431 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	45	1118 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	1933	47657 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	339	13279 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	166	6525 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	278	2922 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	610	7172 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	374	7405 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	10	200 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	51	1000 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	595	10948 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	80	1464 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	14	266 SH
NUCOR CORPORATION	COMMON STOCK	670346105	2786	47235 SH
NUCOR CORPORATION	COMMON STOCK	670346105	14	245 SH
NUCOR CORPORATION	COMMON STOCK	670346105	33	560 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	410	4803 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	141	1645 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	339	11400 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	30	1000 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	419	5005 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	77	919 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	12731	1026692 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	92	7436 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	1481	119446 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	22	1750 SH
PNC	COMMON STOCK	693475105	3750	64637 SH
PNC	COMMON STOCK	693475105	3	52 SH
PNC	COMMON STOCK	693475105	1175	20255 SH
PPG INDUSTRIES	COMMON STOCK	693506107	1892	31958 SH
PPG INDUSTRIES	COMMON STOCK	693506107	51	866 SH
PPG INDUSTRIES	COMMON STOCK	693506107	643	10862 SH
PPG INDUSTRIES	COMMON STOCK	693506107	30	500 SH
PPL CORPORATION	COMMON STOCK	69351T106	144	4466 SH
PPL CORPORATION	COMMON STOCK	69351T106	74	2300 SH
PACCAR INC	COMMON STOCK	693718108	367	5410 SH
PALL CORPORATION	COMMON STOCK	696429307	225	8170 SH
PALL CORPORATION	COMMON STOCK	696429307	469	17050 SH
PALL CORPORATION	COMMON STOCK	696429307	17	600 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2534	39403 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	16	250 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	173	2685 SH
PATTERSON	COMMON STOCK	703395103	412	10290 SH
PATTERSON	COMMON STOCK	703395103	40	1000 SH
PAYCHEX INC	COMMON STOCK	704326107	1243	33516 SH
PAYCHEX INC	COMMON STOCK	704326107	56	1500 SH
PAYCHEX INC	COMMON STOCK	704326107	221	5959 SH
PENN VIRGINIA CORP	COMMON STOCK	707882106	427	7400 SH
J.C. PENNEY COMPANY INC COMMON	COMMON STOCK	708160106	585	12339 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	691	29691 SH

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PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	34	1468 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	261	11218 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	2	95 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	30882	544564 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	178	3138 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	7564	133389 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	427	7533 SH
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	22	10000 SH
PFIZER INC	COMMON STOCK	717081103	25788	1032749 SH
PFIZER INC	COMMON STOCK	717081103	225	9012 SH
PFIZER INC	COMMON STOCK	717081103	7799	312345 SH
PFIZER INC	COMMON STOCK	717081103	270	10796 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	808	32118 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	55	2200 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	132	5250 SH
PITNEY BOWES	COMMON STOCK	724479100	3154	75566 SH
PITNEY BOWES	COMMON STOCK	724479100	16	375 SH
PITNEY BOWES	COMMON STOCK	724479100	560	13420 SH
PLAINS ALL AMERICAN PIPELINE LP	COMMON STOCK	726503105	320	7500 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	869	22928 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	81	2148 SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	306	17000 SH
PRAXAIR INC	COMMON STOCK	74005P104	1352	28217 SH
PRAXAIR INC	COMMON STOCK	74005P104	10	200 SH
PRAXAIR INC	COMMON STOCK	74005P104	55	1140 SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	889	43937 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	892	13655 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	26	400 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	471	7208 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	26	400 SH
PRIMEWEST ENERGY TRUST	FOREIGN STOCK	741930309	313	10000 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	27614	464409 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	394	6620 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	6917	116328 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	67	1120 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	4295	95972 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	104	2320 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	811	18125 SH
PROLOGIS	COMMON STOCK	743410102	968	21835 SH
PROLOGIS	COMMON STOCK	743410102	2	40 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	751	21580 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	83	2400 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	42	3430 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	330	27050 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	979	55375 SH
PROVIDIAN FINANCIAL CORP	COMMON STOCK	74406A102	768	43460 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	708	10485 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	3	38 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	169	2508 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	325	5048 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	19	300 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	370	5752 SH
QUALCOMM	COMMON STOCK	747525103	2295	51295 SH
QUALCOMM	COMMON STOCK	747525103	481	10755 SH
QUANTUM CORPORATION	COMMON STOCK	747906204	104	33600 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	40	450 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	634	7200 SH
RAYONIER INC	COMMON STOCK	754907103	1675	29063 SH
RAYONIER INC	COMMON STOCK	754907103	1078	18713 SH
RAYTHEON	COMMON STOCK	755111507	1048	27552 SH
RAYTHEON	COMMON STOCK	755111507	15	400 SH
RAYTHEON	COMMON STOCK	755111507	202	5312 SH

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RAYTHEON	COMMON STOCK	755111507	11	300 SH
REGENCY CENTERS CORP	COMMON STOCK	758849103	201	3500 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	842	27066 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	231	7435 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	231	11033 SH
ROCKWELL	COMMON STOCK	773903109	235	4450 SH
ROCKWELL	COMMON STOCK	773903109	106	2000 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	128	2658 SH
ROCKWELL COLLINS INC.	COMMON STOCK	774341101	97	2000 SH
ROCKY MOUNT MILLS	COMMON STOCK	774591101	5	20400 SH
ROHM & HAAS	COMMON STOCK	775371107	677	16461 SH
ROHM & HAAS	COMMON STOCK	775371107	281	6826 SH
ROWE FURNITURE CORPORATION	COMMON STOCK	779528108	222	63500 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	2199	30119 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	73	1000 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	490	6712 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	1329	21161 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	6	100 SH
ROYAL DUTCH PETROLEUM	FOREIGN STOCK	780257804	868	13829 SH
ROYAL DUTCH SHELL PLC	FOREIGN STOCK	780259206	972	14814 SH
ROYAL DUTCH SHELL PLC	FOREIGN STOCK	780259206	48	730 SH
ROYAL DUTCH SHELL PLC	FOREIGN STOCK	780259206	674	10270 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	247	11340 SH
RYAN'S RESTAURANT GROUP INC	COMMON STOCK	783520109	136	11688 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	8220	342913 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	78	3246 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	2623	109419 SH
SBC COMMUNICATIONS INC COMMON	COMMON STOCK	78387G103	39	1645 SH
SCBT FINANCIAL CORP	COMMON STOCK	78401V102	286	9066 SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	190	24375 SH
SLM	COMMON STOCK	78442P106	124	2310 SH
SLM	COMMON STOCK	78442P106	3465	64605 SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	62862	510910 SH
S & P 500 DEPOSITARY RECEIPT	EQUITY ETF/CLOS	78462F103	428	3475 SH
ST PAUL	COMMON STOCK	792860108	14750	328738 SH
ST PAUL	COMMON STOCK	792860108	44	972 SH
ST PAUL	COMMON STOCK	792860108	1345	29974 SH
ST PAUL	COMMON STOCK	792860108	27	603 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	237	7031 SH
SARA LEE	COMMON STOCK	803111103	3457	182445 SH
SARA LEE	COMMON STOCK	803111103	60	3154 SH
SARA LEE	COMMON STOCK	803111103	622	32808 SH
SARA LEE	COMMON STOCK	803111103	197	10400 SH
SCANA CORP NEW	COMMON STOCK	80589M102	3149	74540 SH
SCANA CORP NEW	COMMON STOCK	80589M102	8	200 SH
SCANA CORP NEW	COMMON STOCK	80589M102	496	11752 SH
SCANSOURCE INC	COMMON STOCK	806037107	366	7500 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	3365	159854 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	130	6184 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	868	41221 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	11	500 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	7347	87070 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	36	423 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	1745	20679 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	36	425 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	295	20445 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	47	3250 SH
SEARS HOLDINGS CORP	COMMON STOCK	812350106	90	723 SH
SEARS HOLDINGS CORP	COMMON STOCK	812350106	244	1958 SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	337	11160 SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	15	490 SH
SEMPRA ENERGY	COMMON STOCK	816851109	349	7420 SH

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SEMPRA ENERGY	COMMON STOCK	816851109	269	5725 SH
SEMPRA ENERGY	COMMON STOCK	816851109	49	1050 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	613	13918 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	44	1009 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	270	6127 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	205	3200 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	13	200 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	192	3000 SH
SIMON	COMMON STOCK	828806109	301	4060 SH
SIMON	COMMON STOCK	828806109	109	1465 SH
SONOCO	COMMON STOCK	835495102	1764	64608 SH
SONOCO	COMMON STOCK	835495102	5	175 SH
SONOCO	COMMON STOCK	835495102	30	1100 SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	890	33144 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	3820	106834 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	65	1816 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	1048	29295 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	1035	69709 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	10	700 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	53	3550 SH
SPACEDEV	COMMON STOCK	846241107	31	20000 SH
SPRINT	COMMON STOCK	852061100	4323	181796 SH
SPRINT	COMMON STOCK	852061100	427	17948 SH
STAPLES INC	COMMON STOCK	855030102	3102	145510 SH
STAPLES INC	COMMON STOCK	855030102	128	5984 SH
STAPLES INC	COMMON STOCK	855030102	249	11685 SH
STATE STREET CORP	COMMON STOCK	857477103	649	13270 SH
STATE STREET CORP	COMMON STOCK	857477103	23	475 SH
STATE STREET CORP	COMMON STOCK	857477103	101	2066 SH
STATE STREET CORP	COMMON STOCK	857477103	24	500 SH
STRYKER CORP	COMMON STOCK	863667101	2859	57847 SH
STRYKER CORP	COMMON STOCK	863667101	119	2400 SH
STRYKER CORP	COMMON STOCK	863667101	488	9870 SH
STRYKER CORP	COMMON STOCK	863667101	10	200 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	373	9952 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	88	2353 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	120	30443 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	14	3480 SH
SUNOCO INC	COMMON STOCK	86764P109	347	4434 SH
SUNOCO INC	COMMON STOCK	86764P109	40	512 SH
SUNTRUST	COMMON STOCK	867914103	6895	99273 SH
SUNTRUST	COMMON STOCK	867914103	63	900 SH
SUNTRUST	COMMON STOCK	867914103	1103	15878 SH
SUPERVALU INC COMMON	COMMON STOCK	868536103	305	9815 SH
SYMANTEC CORP	COMMON STOCK	871503108	523	23091 SH
SYMANTEC CORP	COMMON STOCK	871503108	6	285 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	1923	69385 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	133	4815 SH
SYSCO	COMMON STOCK	871829107	9441	300955 SH
SYSCO	COMMON STOCK	871829107	137	4354 SH
SYSCO	COMMON STOCK	871829107	1563	49815 SH
SYSCO	COMMON STOCK	871829107	16	525 SH
THOM-TEX INC	COMMON STOCK	872000997	688	2361 SH
TJX COMPANIES	COMMON STOCK	872540109	1213	59235 SH
TJX COMPANIES	COMMON STOCK	872540109	133	6510 SH
TJX COMPANIES	COMMON STOCK	872540109	33	1600 SH
TXU CORP	COMMON STOCK	873168108	781	6920 SH
TXU CORP	COMMON STOCK	873168108	21	190 SH
TXU CORP	COMMON STOCK	873168108	267	2368 SH
TARGET CORP	COMMON STOCK	87612E106	16651	320643 SH
TARGET CORP	COMMON STOCK	87612E106	74	1425 SH
TARGET CORP	COMMON STOCK	87612E106	2693	51857 SH

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TARGET CORP	COMMON STOCK	87612E106	86	1650 SH
TENNESSEE VALLEY AUTH SER D PFD	PREFERRED STOCK	880591300	139	5500 SH
TENNESSEE VALLEY AUTH SER D PFD	PREFERRED STOCK	880591300	76	3000 SH
TEXAS	COMMON STOCK	882508104	13277	391660 SH
TEXAS	COMMON STOCK	882508104	143	4210 SH
TEXAS	COMMON STOCK	882508104	1449	42729 SH
TEXAS	COMMON STOCK	882508104	18	525 SH
TEXTRON INC	COMMON STOCK	883203101	830	11569 SH
TEXTRON INC	COMMON STOCK	883203101	47	650 SH
3M	COMMON STOCK	88579Y101	6774	92343 SH
3M	COMMON STOCK	88579Y101	137	1870 SH
3M	COMMON STOCK	88579Y101	1575	21474 SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	777	19540 SH
TIFFANY AND COMPANY	COMMON STOCK	886547108	84	2100 SH
TIME WARNER INC	COMMON STOCK	887317105	1995	110162 SH
TIME WARNER INC	COMMON STOCK	887317105	25	1400 SH
TIME WARNER INC	COMMON STOCK	887317105	149	8214 SH
TOLL	COMMON STOCK	889478103	277	6200 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	702	30100 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	152	2671 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	110	1937 SH
COMMUNITY FINANCIAL OF KY INC	COMMON STOCK	893990200	681	98 SH
TRIBUNE	COMMON STOCK	896047107	294	8684 SH
TRIBUNE	COMMON STOCK	896047107	68	2000 SH
TRUSTMARK CORP	COMMON STOCK	898402102	56	2000 SH
TRUSTMARK CORP	COMMON STOCK	898402102	234	8393 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	1906	68440 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	44	1579 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	161	5765 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	1	38 SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	541	8234 SH
UST	COMMON STOCK	902911106	459	10959 SH
UST	COMMON STOCK	902911106	21	510 SH
US BANCORP COMMON	COMMON STOCK	902973304	1604	57122 SH
US BANCORP COMMON	COMMON STOCK	902973304	5	172 SH
US BANCORP COMMON	COMMON STOCK	902973304	805	28673 SH
USA TECHNOLOGIES INC	COMMON STOCK	90328S401	33	263656 SH
UNILEVER N V	FOREIGN STOCK	904784709	97	1360 SH
UNILEVER N V	FOREIGN STOCK	904784709	51	714 SH
UNILEVER N V	FOREIGN STOCK	904784709	114	1592 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	1414	19726 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	7	100 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	975	13599 SH
UNITED AMERICAS BANKSHARES INC	COMMON STOCK	909335101	0	10000 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	1777	50852 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	11368	325275 SH
UNITED DOMINION	COMMON STOCK	910197102	186	7850 SH
UNITED DOMINION	COMMON STOCK	910197102	43	1800 SH
UNITED PARCEL	COMMON STOCK	911312106	2857	41328 SH
UNITED PARCEL	COMMON STOCK	911312106	73	1062 SH
UNITED PARCEL	COMMON STOCK	911312106	392	5670 SH
UNITED	COMMON STOCK	913017109	19672	379484 SH
UNITED	COMMON STOCK	913017109	121	2342 SH
UNITED	COMMON STOCK	913017109	2567	49514 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	5159	91801 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	473	8425 SH
UNIVERSAL CORP	COMMON STOCK	913456109	260	6686 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	583	12245 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1510	73663 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	8	380 SH
V F CORP COMMON	COMMON STOCK	918204108	115	1980 SH
V F CORP COMMON	COMMON STOCK	918204108	162	2800 SH

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VALERO ENERGY CORP	COMMON STOCK	91913Y100	5624	49740	SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	290	2565	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	263	12286	SH
VERISIGN INC	COMMON STOCK	92343E102	13	620	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	19006	581386	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	251	7674	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	4022	123044	SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	67	2049	SH
VIACOM INC CLASS A	COMMON STOCK	925524100	638	19200	SH
VIACOM INC CLASS B	COMMON STOCK	925524308	9603	290917	SH
VIACOM INC CLASS B	COMMON STOCK	925524308	108	3262	SH
VIACOM INC CLASS B	COMMON STOCK	925524308	1070	32415	SH
VIACOM INC CLASS B	COMMON STOCK	925524308	12	370	SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	879	33857	SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	188	7225	SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	448	13938	SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	16	500	SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	154	4800	SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	8	250	SH
WACHOVIA	COMMON STOCK	929903102	18333	385227	SH
WACHOVIA	COMMON STOCK	929903102	306	6420	SH
WACHOVIA	COMMON STOCK	929903102	7522	158062	SH
WACHOVIA	COMMON STOCK	929903102	187	3931	SH
WACHOVIA	PREFERRED STOCK	929903201	0	152884	SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	13912	317488	SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	192	4375	SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	2625	59897	SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	31	700	SH
WALGREENS COMMON	COMMON STOCK	931422109	2947	67832	SH
WALGREENS COMMON	COMMON STOCK	931422109	408	9400	SH
WALGREENS COMMON	COMMON STOCK	931422109	530	12187	SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	4123	105117	SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	61	1559	SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	620	15814	SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	24	620	SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	162	5215	SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	3	100	SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	249	8000	SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	677	50903	SH
WAVE SYSTEMS CORP-CL A	COMMON STOCK	943526103	9	10000	SH
WELLPOINT INC	COMMON STOCK	94973V107	12794	168748	SH
WELLPOINT INC	COMMON STOCK	94973V107	23	300	SH
WELLPOINT INC	COMMON STOCK	94973V107	1033	13625	SH
WELLPOINT INC	COMMON STOCK	94973V107	30	400	SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	22125	377759	SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	172	2935	SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	2946	50304	SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	44	750	SH
WESBANCO INC	COMMON STOCK	950810101	1409	51236	SH
WESBANCO INC	COMMON STOCK	950810101	565	20540	SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	4517	65703	SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	41	596	SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	610	8867	SH
WHIRLPOOL CORP	COMMON STOCK	963320106	954	12591	SH
WHIRLPOOL CORP	COMMON STOCK	963320106	38	500	SH
WILLIAMS	COMMON STOCK	969457100	149	5955	SH
WILLIAMS	COMMON STOCK	969457100	163	6489	SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	236	6480	SH
WILMINGTON TRUST CORP	COMMON STOCK	971807102	44	1200	SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	10	15173	SH

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WINN-DIXIE STORES INC	COMMON STOCK	974280109	18	27575 SH
WINSTON HOTELS	COMMON STOCK	97563A102	869	86870 SH
WINSTON HOTELS	COMMON STOCK	97563A102	10	1000 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	18892 SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	745 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	607	8450 SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	83	1160 SH
WYETH COMMON	COMMON STOCK	983024100	8995	194401 SH
WYETH COMMON	COMMON STOCK	983024100	124	2683 SH
WYETH COMMON	COMMON STOCK	983024100	4523	97750 SH
WYETH COMMON	COMMON STOCK	983024100	69	1484 SH
XCEL ENERGY	COMMON STOCK	98389B100	1243	63403 SH
XCEL ENERGY	COMMON STOCK	98389B100	209	10679 SH
YAHOO INC	COMMON STOCK	984332106	441	13045 SH
YAHOO INC	COMMON STOCK	984332106	14	425 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	544	11233 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	189	3909 SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	52	1080 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	3055	44340 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	1	15 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	1290	18732 SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	12	175 SH
ACE	COMMON STOCK	G0070K103	388	8245 SH
GARMIN LTD	COMMON STOCK	G37260109	669	9870 SH
GARMIN LTD	COMMON STOCK	G37260109	19	275 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	17412	455462 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	11	300 SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	1677	43874 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	1030	14346 SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	232	3230 SH
SEAGATE TECHNOLOGY	FOREIGN STOCK	G7945J104	536	33810 SH
SEAGATE TECHNOLOGY	FOREIGN STOCK	G7945J104	63	3965 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	162	2649 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	25	400 SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	351	5730 SH
ALCON INC	FOREIGN STOCK	H01301102	173	1355 SH
ALCON INC	FOREIGN STOCK	H01301102	32	250 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	629	25875 SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	1	60 SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	134	11321 SH

NAME OF ISSUER SECURITY NAME	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY		
		SOLE	SHARED	NONE
ACCO BRANDS CORP	SOLE	8149		
ACCO BRANDS CORP	SOLE			92
ACCO BRANDS CORP	DEFINED	141		
ACCO BRANDS CORP	DEFINED			34
ACCO BRANDS CORP	OTHER	3390		
ACCO BRANDS CORP	OTHER			34
ACCO BRANDS CORP	DEF/OTH	93		
ACCO BRANDS CORP	DEF/OTH			23
AFLAC INC	SOLE	153334		
AFLAC INC	SOLE			28284
AFLAC INC	DEFINED	700		
AFLAC INC	OTHER	3805		
AT&T CORP NEW	SOLE	17861		
AT&T CORP NEW	SOLE			2150
AT&T CORP NEW	DEFINED	173		

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AT&T CORP NEW	OTHER	3465	
AT&T CORP NEW	OTHER		2363
AT&T CORP NEW	DEF/OTH	49	
ABBOTT	SOLE	460380	
ABBOTT	SOLE		22275
ABBOTT	DEFINED	1670	
ABBOTT	DEFINED		348
ABBOTT	OTHER	70647	
ABBOTT	OTHER		9750
ABBOTT	DEF/OTH	1600	
ABBOTT	DEF/OTH		300
ADOBE SYSTEM INC	SOLE	18603	
ADOBE SYSTEM INC	SOLE		4000
ADOBE SYSTEM INC	OTHER	1508	
ADVANCE AUTO PARTS	SOLE	7693	
AEGON NV	SOLE	46445	
AEGON NV	OTHER	30456	
AETNA INC	SOLE	60098	
AETNA INC	SOLE		5459
AETNA INC	OTHER	1810	
AETNA INC	OTHER		200
AFFINITY	SOLE	23150	
AGILENT	SOLE	21422	
AGILENT	SOLE		3048
AGILENT	DEFINED		80
AGILENT	OTHER	13672	
AGILENT	DEF/OTH	200	
AGILENT	DEF/OTH		500
AIR	SOLE	244385	
AIR	SOLE		11840
AIR	DEFINED	1178	
AIR	DEFINED		217
AIR	OTHER	25926	
AIR	OTHER		4100
AIR	DEF/OTH	400	
AIR	DEF/OTH		150
ALBERTSON'S INC	SOLE	57107	
ALBERTSON'S INC	SOLE		4675
ALBERTSON'S INC	DEFINED	681	
ALBERTSON'S INC	DEFINED		200
ALBERTSON'S INC	OTHER	11806	
ALBERTSON'S INC	OTHER		1950
ALCOA INC COMMON	SOLE	338879	
ALCOA INC COMMON	SOLE		15782
ALCOA INC COMMON	DEFINED	2550	
ALCOA INC COMMON	DEFINED		150
ALCOA INC COMMON	OTHER	31060	
ALCOA INC COMMON	OTHER		1300
ALCOA INC COMMON	DEF/OTH	300	
ALLEGHENY ENERGY INC	SOLE	1000	
ALLEGHENY ENERGY INC	DEFINED	50	
ALLEGHENY ENERGY INC	OTHER	6745	
ALLEGHENY TECHNOLOGIES INC COM	SOLE	10000	
ALLIANCE CAP MANAGEMENT HOLDING	SOLE	3670	
ALLIANCE CAP MANAGEMENT HOLDING	OTHER	1145	
ALLIED CAPITAL	SOLE	1285	
ALLIED CAPITAL	OTHER	5947	
ALLSTATE CORP	SOLE	35093	
ALLSTATE CORP	SOLE		340
ALLSTATE CORP	OTHER	5056	
ALLSTATE CORP	DEF/OTH	600	
ALLTEL	SOLE	205075	

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ALLTEL	SOLE		11180
ALLTEL	DEFINED	1568	
ALLTEL	DEFINED		170
ALLTEL	OTHER	22333	
ALLTEL	OTHER		2300
ALLTEL	DEF/OTH	500	
ALTERA CORP	SOLE	37264	
ALTERA CORP	SOLE		141
ALTERA CORP	OTHER	3600	
ALTRIA GROUP INC	SOLE	130399	
ALTRIA GROUP INC	SOLE		4505
ALTRIA GROUP INC	DEFINED	1505	
ALTRIA GROUP INC	OTHER	34540	
ALTRIA GROUP INC	OTHER		25175
ALTRIA GROUP INC	DEF/OTH	2269	
AMBAC	SOLE	6696	
AMBAC	SOLE		20
AMBAC	OTHER	400	
AMEREN CORPORATION	SOLE	17010	
AMEREN CORPORATION	SOLE		300
AMEREN CORPORATION	DEFINED	1352	
AMEREN CORPORATION	OTHER	2415	
AMERICAN ELECTRIC POWER	SOLE	42312	
AMERICAN ELECTRIC POWER	SOLE		550
AMERICAN ELECTRIC POWER	DEFINED	800	
AMERICAN ELECTRIC POWER	OTHER	7937	
AMERICAN EXPRESS COMPANY COMMON	SOLE	231375	
AMERICAN EXPRESS COMPANY COMMON	SOLE		8196
AMERICAN EXPRESS COMPANY COMMON	DEFINED	1300	
AMERICAN EXPRESS COMPANY COMMON	DEFINED		59
AMERICAN EXPRESS COMPANY COMMON	OTHER	19046	
AMERICAN EXPRESS COMPANY COMMON	OTHER		12000
AMERICAN EXPRESS COMPANY COMMON	DEF/OTH	450	
AMERICAN INTERNATIONAL GROUP	INCSOLE	214180	
AMERICAN INTERNATIONAL GROUP	INCSOLE		8478
AMERICAN INTERNATIONAL GROUP	INCDEFINED	1275	
AMERICAN INTERNATIONAL GROUP	INCDEFINED		200
AMERICAN INTERNATIONAL GROUP	INCOTHER	27980	
AMERICAN INTERNATIONAL GROUP	INCOTHER		3318
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH	771	
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH		200
AMERICAN SCIENCE & ENGR INC	SOLE	11400	
AMERISOURCEBERGEN CORP.	SOLE	11605	
AMERISOURCEBERGEN CORP.	SOLE		1075
AMERISOURCEBERGEN CORP.	OTHER	1850	
AMGEN INC COMMON	SOLE	233724	
AMGEN INC COMMON	SOLE		13663
AMGEN INC COMMON	DEFINED	1275	
AMGEN INC COMMON	OTHER	22289	
AMGEN INC COMMON	OTHER		1700
AMGEN INC COMMON	DEF/OTH	500	
AMGEN INC COMMON	DEF/OTH		100
AMSOUTH	SOLE	179192	
AMSOUTH	SOLE		5188
AMSOUTH	DEFINED	2500	
AMSOUTH	OTHER	34140	
AMSOUTH	OTHER		3000
AMSOUTH	DEF/OTH	400	
AMSOUTH	DEF/OTH		500
ANADARKO	SOLE	176233	
ANADARKO	SOLE		10974
ANADARKO	DEFINED	335	

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ANADARKO	DEFINED		235
ANADARKO	OTHER	18793	
ANADARKO	OTHER		10358
ANADARKO	DEF/OTH	250	
ANADARKO	DEF/OTH		100
ANALOG DEVICES INC.	SOLE	3463	
ANALOG DEVICES INC.	SOLE		2000
ANALOG DEVICES INC.	OTHER	750	
ANHEUSER BUSCH COMPANY INC	SOLE	94228	
ANHEUSER BUSCH COMPANY INC	SOLE		2984
ANHEUSER BUSCH COMPANY INC	DEFINED	1650	
ANHEUSER BUSCH COMPANY INC	DEFINED		28
ANHEUSER BUSCH COMPANY INC	OTHER	16335	
ANHEUSER BUSCH COMPANY INC	DEF/OTH	100	
AON	SOLE	14895	
AON	SOLE		6875
AON	OTHER	17903	
AON	OTHER		2830
APACHE	SOLE	2511	
APACHE	OTHER	787	
APPLIED BIOSYSTEMS GROUP COMMON	SOLE	36850	
APPLIED MATERIALS	SOLE	122825	
APPLIED MATERIALS	SOLE		7085
APPLIED MATERIALS	DEFINED	400	
APPLIED MATERIALS	OTHER	21137	
APPLIED MATERIALS	OTHER		150
AQUA AMERICA INC	SOLE	6900	
AQUA AMERICA INC	OTHER	585	
ARCH COAL INC	SOLE	1880	
ARCH COAL INC	OTHER	3050	
ARCHER	SOLE	60771	
ARCHER	SOLE		3397
ARCHER	OTHER	4575	
ARCHSTONE-SMITH TRUST COMMON	SOLE	5940	
ARCHSTONE-SMITH TRUST COMMON	OTHER	26058	
ASHLAND INC	SOLE	37799	
ASHLAND INC	OTHER	25790	
ATMOSPHERIC GLOW	SOLE	24802	
AUTOMATIC DATA PROCESSING COMMON	SOLE	382009	
AUTOMATIC DATA PROCESSING COMMON	SOLE		18263
AUTOMATIC DATA PROCESSING COMMON	DEFINED	2386	
AUTOMATIC DATA PROCESSING COMMON	DEFINED		300
AUTOMATIC DATA PROCESSING COMMON	OTHER	39686	
AUTOMATIC DATA PROCESSING COMMON	OTHER		3255
AUTOMATIC DATA PROCESSING COMMON	DEF/OTH	2100	
AUTOMATIC DATA PROCESSING COMMON	DEF/OTH		150
AVERY DENNISON CORP.	SOLE	9320	
AVERY DENNISON CORP.	OTHER	1290	
AVERY DENNISON CORP.	OTHER		1200
AVON PRODUCTS	SOLE	13440	
AVON PRODUCTS	SOLE		32
AVON PRODUCTS	DEFINED	1525	
AVON PRODUCTS	OTHER	2900	
BB&T	SOLE	4051553	
BB&T	SOLE		94893
BB&T	DEFINED	233301	
BB&T	OTHER	1551272	
BB&T	OTHER		3745445
BP P.L.C.	SOLE	180862	
BP P.L.C.	SOLE		2018
BP P.L.C.	DEFINED	924	
BP P.L.C.	OTHER	54764	

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BP P.L.C.	OTHER		79114
BP P.L.C.	DEF/OTH	494	
BP P.L.C.	DEF/OTH		150
BANK OF AMERICA CORP	SOLE	797230	
BANK OF AMERICA CORP	SOLE		29552
BANK OF AMERICA CORP	DEFINED	11300	
BANK OF AMERICA CORP	DEFINED		469
BANK OF AMERICA CORP	OTHER	154303	
BANK OF AMERICA CORP	OTHER		16166
BANK OF AMERICA CORP	DEF/OTH	1165	
BANK OF NEW YORK COMPANY INC	SOLE	60860	
BANK OF NEW YORK COMPANY INC	SOLE		5435
BANK OF NEW YORK COMPANY INC	DEFINED		69
BANK OF NEW YORK COMPANY INC	OTHER	1136	
BASSETT FURNITURE	SOLE	28550	
BASSETT MIRROR CO	SOLE	41031	
BASSETT MIRROR CO	OTHER	14745	
BAXTER	SOLE	60608	
BAXTER	SOLE		5019
BAXTER	DEFINED	1924	
BAXTER	OTHER	7148	
BEAR STEARNS	SOLE	10215	
BEAR STEARNS	SOLE		17
BECTON DICKINSON & CO.	SOLE	25871	
BECTON DICKINSON & CO.	SOLE		1726
BECTON DICKINSON & CO.	OTHER	2500	
BECTON DICKINSON & CO.	OTHER		150
BED BATH & BEYOND INC	SOLE	15256	
BED BATH & BEYOND INC	SOLE		731
BED BATH & BEYOND INC	DEFINED	260	
BED BATH & BEYOND INC	OTHER	1205	
BELLSOUTH	SOLE	310186	
BELLSOUTH	SOLE		7500
BELLSOUTH	DEFINED	8609	
BELLSOUTH	DEFINED		669
BELLSOUTH	OTHER	92797	
BELLSOUTH	OTHER		13092
BELLSOUTH	DEF/OTH	2538	
BERKSHIRE HATHAWAY INC DEL	SOLE	8	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BERKSHIRE HATHAWAY INC DEL	SOLE	211	
BERKSHIRE HATHAWAY INC DEL	OTHER	66	
BEST BUY INC.	SOLE	113143	
BEST BUY INC.	SOLE		4696
BEST BUY INC.	OTHER	7506	
BEST BUY INC.	OTHER		3000
BIOMET INC.	SOLE	46044	
BIOMET INC.	DEFINED	265	
BIOMET INC.	OTHER	3005	
BLACK & DECKER	SOLE	1390	
BLACK & DECKER	SOLE		350
BLACK & DECKER	OTHER	1250	
H & R BLOCK INC	SOLE	22770	
H & R BLOCK INC	SOLE		3270
H & R BLOCK INC	DEFINED	1600	
H & R BLOCK INC	OTHER	5600	
THE BOEING COMPANY CAPITAL	SOLE	34776	
THE BOEING COMPANY CAPITAL	SOLE		875
THE BOEING COMPANY CAPITAL	DEFINED	1490	
THE BOEING COMPANY CAPITAL	DEFINED		39
THE BOEING COMPANY CAPITAL	OTHER	2847	
THE BOEING COMPANY CAPITAL	OTHER		3250

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THE BOEING COMPANY CAPITAL	DEF/OTH	30	
BOSTON SCIENTIFIC	SOLE	21671	
BOSTON SCIENTIFIC	SOLE		560
BOSTON SCIENTIFIC	DEFINED	500	
BOSTON SCIENTIFIC	OTHER	300	
BOSTON SCIENTIFIC	OTHER		250
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	415930	
BRISTOL MYERS SQUIBB CO. COMMON	SOLE		8790
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	5694	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	173273	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		19584
BRISTOL MYERS SQUIBB CO. COMMON	DEF/OTH	760	
BURLINGTON	SOLE	27947	
BURLINGTON	SOLE		6166
BURLINGTON	DEFINED	424	
BURLINGTON	DEFINED		44
BURLINGTON	OTHER	5707	
BURLINGTON	OTHER		7771
BURLINGTON RESOURCES INC COMMON	SOLE	9336	
BURLINGTON RESOURCES INC COMMON	SOLE		2280
BURLINGTON RESOURCES INC COMMON	DEFINED	811	
BURLINGTON RESOURCES INC COMMON	OTHER	1050	
BURLINGTON RESOURCES INC COMMON	OTHER		6950
CDW CORP	SOLE	10720	
CDW CORP	OTHER	205	
CIGNA	SOLE	1538	
CIGNA	SOLE		2021
CIGNA	DEFINED		20
CIGNA	OTHER	1204	
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CSX	SOLE	45178	
CSX	SOLE		4100
CSX	DEFINED	300	
CSX	OTHER	6123	
CSX	OTHER		7062
CVS CORP	SOLE	327103	
CVS CORP	SOLE		16855
CVS CORP	DEFINED	600	
CVS CORP	OTHER	56295	
CVS CORP	OTHER		300
CVS CORP	DEF/OTH	1800	
CVS CORP	DEF/OTH		600
CAMDEN PROPERTY	SOLE	4325	
CAMDEN PROPERTY	OTHER		157
CAMPBELL SOUP CO	SOLE	54810	
CAMPBELL SOUP CO	SOLE		480
CAMPBELL SOUP CO	OTHER	3600	
CHESTER TELEPHONE	OTHER	62624	
CAPITAL ONE	SOLE	12857	
CAPITAL ONE	SOLE		350
CAPITAL ONE	DEFINED	2460	
CAPITAL ONE	OTHER	12831	
CARDINAL HEALTH INC	SOLE	23779	
CARDINAL HEALTH INC	SOLE		3169
CARDINAL HEALTH INC	OTHER	4645	
CARDINAL HEALTH INC	DEF/OTH		100
CAREMARK RX INC	SOLE	29663	
CAREMARK RX INC	OTHER	1015	
CARLISLE CORP	SOLE		3300
CARNIVAL	SOLE	15350	
CARNIVAL	SOLE		730
CARNIVAL	OTHER	1645	

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CATERPILLAR TRACTOR COMPANY	SOLE	58982	
CATERPILLAR TRACTOR COMPANY	SOLE		775
CATERPILLAR TRACTOR COMPANY	DEFINED	600	
CATERPILLAR TRACTOR COMPANY	DEFINED		26
CATERPILLAR TRACTOR COMPANY	OTHER	5935	
CATERPILLAR TRACTOR COMPANY	OTHER		150
CENDANT CORP	SOLE	24647	
CHEVRON CORP	SOLE	345252	
CHEVRON CORP	SOLE		11234
CHEVRON CORP	DEFINED	5205	
CHEVRON CORP	DEFINED		32
CHEVRON CORP	OTHER	94705	
CHEVRON CORP	OTHER		8040
CHEVRON CORP	DEF/OTH	1132	
CHEVRON CORP	DEF/OTH		200
CHOICE HOTELS INTERNATIONAL INC	SOLE	17300	
CHOICE HOTELS INTERNATIONAL INC	OTHER	750	
CHUBB	SOLE	21304	
CHUBB	SOLE		35
CHUBB	DEFINED		17
CHUBB	OTHER	2125	
CINERGY CORP	SOLE	17658	
CINERGY CORP	SOLE		1100
CINERGY CORP	DEFINED	1200	
CINERGY CORP	DEFINED		34
CINERGY CORP	OTHER	5656	
CINERGY CORP	OTHER		375
CIRCUIT CITY STORES	SOLE	10200	
CIRCUIT CITY STORES	SOLE		2800
CISCO	SOLE	1049686	
CISCO	SOLE		50053
CISCO	DEFINED	7999	
CISCO	DEFINED		660
CISCO	OTHER	98155	
CISCO	OTHER		18400
CISCO	DEF/OTH	3360	
CINTAS CORPORATION	SOLE	28240	
CINTAS CORPORATION	DEFINED	500	
CINTAS CORPORATION	OTHER	450	
CITIGROUP INC COMMON	SOLE	602749	
CITIGROUP INC COMMON	SOLE		20733
CITIGROUP INC COMMON	DEFINED	5509	
CITIGROUP INC COMMON	DEFINED		404
CITIGROUP INC COMMON	OTHER	62637	
CITIGROUP INC COMMON	OTHER		29835
CITIGROUP INC COMMON	DEF/OTH	4043	
CITIGROUP INC COMMON	DEF/OTH		200
CITY HOLDING	SOLE	15735	
CITY HOLDING	SOLE		12758
CITY HOLDING	OTHER		89627
CLOROX	SOLE	10062	
CLOROX	OTHER	4200	
CLOROX	DEF/OTH	250	
COACH INC	SOLE	75101	
COACH INC	SOLE		2905
COACH INC	OTHER	4255	
COCA COLA COMPANY COMMON	SOLE	446389	
COCA COLA COMPANY COMMON	SOLE		16912
COCA COLA COMPANY COMMON	DEFINED	4146	
COCA COLA COMPANY COMMON	OTHER	98381	
COCA COLA COMPANY COMMON	OTHER		10936
COCA COLA COMPANY COMMON	DEF/OTH	874	

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COLGATE PALMOLIVE COMPANY	SOLE	59752	
COLGATE PALMOLIVE COMPANY	SOLE		9629
COLGATE PALMOLIVE COMPANY	DEFINED	675	
COLGATE PALMOLIVE COMPANY	OTHER	7335	
COMCAST CORP	SOLE	22378	
COMCAST CORP	DEFINED	823	
COMCAST CORP	OTHER	1353	
COMCAST CORP	OTHER		1675
COMCAST CORP	DEF/OTH	79	
COMERICA INC.	SOLE	3075	
COMERICA INC.	DEFINED	700	
COMMERCIAL BANKSHARES INC	SOLE	13200	
COMPASS BANCSHARES	SOLE	8555	
COMPASS BANCSHARES	SOLE		506
COMPASS BANCSHARES	OTHER	2225	
COMPUTER	SOLE	26965	
COMPUTER	SOLE		523
COMPUTER	DEFINED	850	
COMPUTER	OTHER	6025	
COMPUTER	DEF/OTH	150	
COMPUTER	DEF/OTH		200
CONAGRA FOODS, INC COMMON	SOLE	87980	
CONAGRA FOODS, INC COMMON	SOLE		1250
CONAGRA FOODS, INC COMMON	DEFINED	2333	
CONAGRA FOODS, INC COMMON	OTHER	6618	
CONOCOPHILLIPS	SOLE	458207	
CONOCOPHILLIPS	SOLE		35197
CONOCOPHILLIPS	DEFINED	4586	
CONOCOPHILLIPS	DEFINED		500
CONOCOPHILLIPS	OTHER	58366	
CONOCOPHILLIPS	OTHER		7666
CONOCOPHILLIPS	DEF/OTH	1100	
CONOCOPHILLIPS	DEF/OTH		300
CONSOLIDATED EDISON INC COMMON	SOLE	48285	
CONSOLIDATED EDISON INC COMMON	SOLE		3600
CONSOLIDATED EDISON INC COMMON	DEFINED	1984	
CONSOLIDATED EDISON INC COMMON	OTHER	7918	
CONSTELLATION ENERGY GROUP	SOLE	37570	
CONSTELLATION ENERGY GROUP	SOLE		490
CONSTELLATION ENERGY GROUP	DEFINED	3011	
CONSTELLATION ENERGY GROUP	OTHER	18488	
CONSTELLATION ENERGY GROUP	DEF/OTH	95	
COPYTELE INC	SOLE	26000	
CORNING INC	SOLE	11950	
CORNING INC	SOLE		50
CORNING INC	OTHER	2849	
COSTCO WHOLESALE CORP	SOLE	15452	
COSTCO WHOLESALE CORP	SOLE		150
COSTCO WHOLESALE CORP	DEFINED		45
COSTCO WHOLESALE CORP	DEF/OTH	125	
COSTCO WHOLESALE CORP	DEF/OTH		200
CRESCENT FINANCIAL CORP	SOLE	15462	
CURIS INC COM	SOLE	7000	
CURIS INC COM	SOLE		5000
CYTOMEDIX INC	SOLE	20000	
DPL INCORPORATED	SOLE	12069	
DPL INCORPORATED	OTHER	1300	
DANA	SOLE	23410	
DANA	OTHER		557
DANAHER CORP	SOLE	24246	
DANAHER CORP	SOLE		664
DANAHER CORP	DEFINED	100	

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DANAHER CORP	OTHER	3775	
DANAHER CORP	OTHER		200
DANAHER CORP	DEF/OTH	300	
DATASTREAM SYSTEMS INC	SOLE		129072
DEERE &	SOLE	9103	
DEERE &	DEFINED	900	
DEL MONTE FOODS CO	SOLE	889	
DEL MONTE FOODS CO	SOLE		7300
DEL MONTE FOODS CO	DEFINED	893	
DEL MONTE FOODS CO	OTHER	401	
DEL MONTE FOODS CO	OTHER		1338
DELL INC	SOLE	371950	
DELL INC	SOLE		12283
DELL INC	DEFINED	3488	
DELL INC	DEFINED		540
DELL INC	OTHER	30140	
DELL INC	OTHER		5010
DELL INC	DEF/OTH	200	
DEVON ENERGY	SOLE	74708	
DEVON ENERGY	SOLE		800
DEVON ENERGY	DEFINED	485	
DEVON ENERGY	OTHER	5871	
THE WALT DISNEY COMPANY COMMON	SOLE	676958	
THE WALT DISNEY COMPANY COMMON	SOLE		37881
THE WALT DISNEY COMPANY COMMON	DEFINED	11987	
THE WALT DISNEY COMPANY COMMON	OTHER	60890	
THE WALT DISNEY COMPANY COMMON	OTHER		10350
DISCOVERY HOLDING CO	SOLE	10325	
DISCOVERY HOLDING CO	SOLE		94
DISCOVERY HOLDING CO	DEFINED	149	
DISCOVERY HOLDING CO	DEFINED		78
DISCOVERY HOLDING CO	OTHER	838	
DISCOVERY HOLDING CO	OTHER		207
DOLLAR	SOLE	10862	
DOMINION	SOLE	89723	
DOMINION	SOLE		3405
DOMINION	DEFINED	500	
DOMINION	DEFINED		151
DOMINION	OTHER	29203	
DOMINION	OTHER		480
DOMINION	DEF/OTH	890	
R.R. DONNELLEY & SONS	SOLE	26900	
R.R. DONNELLEY & SONS	SOLE		1900
R.R. DONNELLEY & SONS	OTHER	11225	
DOVER	SOLE	50274	
DOVER	SOLE		5975
DOVER	OTHER	3860	
DOW	SOLE	138474	
DOW	SOLE		1416
DOW	DEFINED	875	
DOW	DEFINED		33
DOW	OTHER	18145	
DOW	OTHER		300
DOW	DEF/OTH	650	
E. I. DUPONT DE NEMOURS COMPANY	SOLE	187775	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		7650
E. I. DUPONT DE NEMOURS COMPANY	DEFINED	2125	
E. I. DUPONT DE NEMOURS COMPANY	OTHER	58079	
E. I. DUPONT DE NEMOURS COMPANY	OTHER		13565
E. I. DUPONT DE NEMOURS COMPANY	DEF/OTH	230	
DUKE	SOLE	556209	
DUKE	SOLE		30602

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DUKE	DEFINED	9189	
DUKE	OTHER	78918	
DUKE	OTHER		9837
DUKE	DEF/OTH	854	
DUKE	SOLE	1800	
DUKE	OTHER	3500	
DUKE	DEF/OTH	950	
DYNEGY INC NEW CL A	SOLE	13300	
EMC CORPORATION	SOLE	180844	
EMC CORPORATION	SOLE		31270
EMC CORPORATION	DEFINED	750	
EMC CORPORATION	OTHER	17864	
EMC CORPORATION	OTHER		250
EOG RESOURCES INC	SOLE	21876	
EOG RESOURCES INC	SOLE		5500
EOG RESOURCES INC	DEFINED		21
EOG RESOURCES INC	OTHER	2225	
EASTMAN KODAK	SOLE	10875	
EASTMAN KODAK	OTHER	2038	
EASTMAN KODAK	OTHER		1000
EATON CORP.	SOLE	4567	
EATON CORP.	SOLE		600
EATON CORP.	DEFINED	310	
EATON CORP.	OTHER	125	
EATON CORP.	OTHER		1500
EBAY INC COMMON	SOLE	8785	
EBAY INC COMMON	SOLE		125
ECOLAB INC	SOLE	21056	
ECOLAB INC	OTHER	6905	
ECOLAB INC	OTHER		820
A.G EDWARD INC	SOLE	3587	
A.G EDWARD INC	OTHER	2900	
EL PASO	SOLE	12588	
EL PASO	OTHER		1586
ELECTRONIC ARTS INC	SOLE	9160	
ELECTRONIC ARTS INC	DEFINED	100	
ELECTRONIC ARTS INC	OTHER	1600	
EMERSON	SOLE	314634	
EMERSON	SOLE		13215
EMERSON	DEFINED	2945	
EMERSON	DEFINED		325
EMERSON	OTHER	36071	
EMERSON	OTHER		6040
EMERSON	DEF/OTH	350	
ENDEAVOR INTERNATIONAL CORP	SOLE	10000	
ENERGIZER HOLDINGS INC	OTHER	3635	
ENERGIZER HOLDINGS INC	OTHER		807
ENERPLUS RESOURCES FUND	SOLE	4485	
ENERPLUS RESOURCES FUND	OTHER	2000	
ENTERGY CORP	SOLE	17865	
ENTERGY CORP	SOLE		720
EQUIFAX INC	SOLE	3520	
EQUIFAX INC	OTHER	4599	
EQUIFAX INC	DEF/OTH	200	
EQUITABLE RESOURCES INC	SOLE	6000	
EQUITY INNS INC	SOLE	15000	
EQUITY OFFICE	SOLE	21044	
EQUITY OFFICE	DEFINED	355	
EQUITY OFFICE	OTHER	5170	
EQUITY RESIDENTIAL	SOLE	32888	
EQUITY RESIDENTIAL	SOLE		2550
EQUITY RESIDENTIAL	DEFINED	705	

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EQUITY RESIDENTIAL	OTHER	16600	
EQUITY RESIDENTIAL	DEF/OTH	800	
EQUITY RESIDENTIAL	DEF/OTH		300
ERICSSON LM TELEPHONE CO ADR	SOLE	7545	
ERICSSON LM TELEPHONE CO ADR	SOLE		144
EXELON	SOLE	56694	
EXELON	SOLE		2600
EXELON	DEFINED	160	
EXELON	OTHER	21202	
EXPRESS SCRIPTS	SOLE	5860	
EXPRESS SCRIPTS	SOLE		44
EXPRESS SCRIPTS	OTHER	400	
EXXON MOBIL CORPORATION COMMON	SOLE	1111869	
EXXON MOBIL CORPORATION COMMON	SOLE		37976
EXXON MOBIL CORPORATION COMMON	DEFINED	14360	
EXXON MOBIL CORPORATION COMMON	DEFINED		472
EXXON MOBIL CORPORATION COMMON	OTHER	389345	
EXXON MOBIL CORPORATION COMMON	OTHER		58155
EXXON MOBIL CORPORATION COMMON	DEF/OTH	6690	
FMC TECHNOLOGIES INC	OTHER		5584
FPL GROUP	SOLE	205105	
FPL GROUP	SOLE		3345
FPL GROUP	DEFINED	2400	
FPL GROUP	DEFINED		400
FPL GROUP	OTHER	22496	
FPL GROUP	OTHER		4400
FPL GROUP	DEF/OTH	500	
FPL GROUP	DEF/OTH		400
FARMERS & MERCHANTS BANK	SOLE	7142	
FARMERS & MERCHANTS BANK	OTHER		6270
FAUQUIER BANKSHARES INC COM	OTHER	17460	
FEDERAL HOME LOAN MORTGAGE	SOLE	12726	
FEDERAL HOME LOAN MORTGAGE	DEFINED		29
FEDERAL HOME LOAN MORTGAGE	OTHER	1425	
FREDDIE MAC PREFERRED DTD	SOLE	10000	
FEDERAL NATIONAL MORTGAGE	SOLE	104041	
FEDERAL NATIONAL MORTGAGE	SOLE		5212
FEDERAL NATIONAL MORTGAGE	DEFINED	828	
FEDERAL NATIONAL MORTGAGE	DEFINED		200
FEDERAL NATIONAL MORTGAGE	OTHER	15438	
FEDERAL NATIONAL MORTGAGE	OTHER		1700
FEDERAL NATIONAL MORTGAGE	DEF/OTH	1563	
FEDERAL REALTY	DEFINED	3663	
FEDERAL REALTY	OTHER	864	
FEDERATED DEPT STORES INC	SOLE	20414	
FEDERATED DEPT STORES INC	SOLE		950
FEDERATED DEPT STORES INC	DEFINED	875	
FEDERATED DEPT STORES INC	DEFINED		92
FEDERATED DEPT STORES INC	OTHER	1493	
FEDERATED DEPT STORES INC	OTHER		77
FEDEX	SOLE	19133	
FEDEX	SOLE		350
FEDEX	DEFINED	500	
FEDEX	DEFINED		100
FEDEX	OTHER	4375	
FEDEX	DEF/OTH	300	
FIFTH THIRD BANCORP COMMON	SOLE	25359	
FIFTH THIRD BANCORP COMMON	SOLE		418
FIFTH THIRD BANCORP COMMON	DEFINED	16544	
FIFTH THIRD BANCORP COMMON	OTHER	1626	
FIRST BANCORP	SOLE	17648	
FIRST BANCORP	SOLE		1869

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FIRST BANCORP	OTHER	6256	
FIRST CHARTER CORPORATION	SOLE	12869	
FIRST CHARTER CORPORATION	OTHER	1087	
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	80331	
FIRST DATA	SOLE		3461
FIRST DATA	DEFINED	900	
FIRST DATA	OTHER	4810	
FIRST DATA	OTHER		700
FIRST FINL HLDS INC	SOLE	10223	
FIRST FINL HLDS INC	OTHER	1320	
FIRST HORIZON NATIONAL CORP	SOLE	13775	
FIRST HORIZON NATIONAL CORP	SOLE		700
FIRST HORIZON NATIONAL CORP	OTHER	1350	
FIRST INDUSTRIAL REALTY TRUST	SOLE	4930	
FIRST INDUSTRIAL REALTY TRUST	OTHER	1269	
FIRST NATL BANCSHARES INC	SOLE	18050	
FIRST PL FINL CORP DEL	SOLE	10925	
FISERV	SOLE	35007	
FISERV	SOLE		2600
FISERV	OTHER	3055	
FISERV	OTHER		1687
FIRST ENERGY CORP	SOLE	3873	
FIRST ENERGY CORP	SOLE		500
FIRST ENERGY CORP	OTHER	693	
FIRST ENERGY CORP	DEF/OTH	370	
FLORIDA ROCK	SOLE	43722	
FLUOR CORP (NEW)	SOLE	12705	
FLUOR CORP (NEW)	OTHER	450	
FLOWERS FOOD INC WI	SOLE	82472	
FLOWERS FOOD INC WI	SOLE		274083
FORD	SOLE	6125	
FORD	SOLE		1621
FORD	DEFINED	1222	
FORD	OTHER	7431	
FORD	OTHER		500
FORD	DEF/OTH	900	
FORTUNE BRANDS INC	SOLE	60145	
FORTUNE BRANDS INC	SOLE		400
FORTUNE BRANDS INC	DEFINED	600	
FORTUNE BRANDS INC	DEFINED		150
FORTUNE BRANDS INC	OTHER	17883	
FORTUNE BRANDS INC	OTHER		150
FORTUNE BRANDS INC	DEF/OTH	550	
FORTUNE BRANDS INC	DEF/OTH		100
FRANKLIN RESOURCES INC	SOLE	1960	
FRANKLIN RESOURCES INC	SOLE		1300
FRANKLIN RESOURCES INC	DEFINED	75	
FRANKLIN RESOURCES INC	OTHER	300	
GABLES RESIDENTIAL TR	SOLE	4000	
GABLES RESIDENTIAL TR	OTHER	600	
GALLAGHER ARTHUR J	DEFINED	25164	
GALLAHER GROUP PLC	SOLE	9036	
GALLAHER GROUP PLC	DEFINED	400	
GALLAHER GROUP PLC	OTHER	1750	
GANNETT	SOLE	67232	
GANNETT	SOLE		8695
GANNETT	DEFINED	900	
GANNETT	DEFINED		260

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GANNETT	OTHER	15465	
GANNETT	OTHER		1690
GANNETT	DEF/OTH	800	
THE GAP INC COMMON	SOLE	12705	
THE GAP INC COMMON	SOLE		55
THE GAP INC COMMON	DEFINED	400	
THE GAP INC COMMON	OTHER	645	
GROGAN'S INC	SOLE	8037	
GENERAL DYNAMICS	SOLE	19456	
GENERAL DYNAMICS	SOLE		1738
GENERAL DYNAMICS	DEFINED	200	
GENERAL DYNAMICS	OTHER	3020	
GENERAL DYNAMICS	OTHER		100
GENERAL DYNAMICS	DEF/OTH	400	
GENERAL ELECTRIC COMPANY COMMON	SOLE	1848354	
GENERAL ELECTRIC COMPANY COMMON	SOLE		59561
GENERAL ELECTRIC COMPANY COMMON	DEFINED	19990	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		400
GENERAL ELECTRIC COMPANY COMMON	OTHER	549894	
GENERAL ELECTRIC COMPANY COMMON	OTHER		81647
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH	5839	
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH		300
GENERAL MILLS INC	SOLE	70958	
GENERAL MILLS INC	SOLE		1660
GENERAL MILLS INC	DEFINED	800	
GENERAL MILLS INC	OTHER	6161	
GENERAL MILLS INC	OTHER		300
GENERAL	SOLE	24956	
GENERAL	SOLE		100
GENERAL	OTHER	2688	
GENERAL	DEF/OTH	50	
GENUINE PARTS COMPANY COMMON	SOLE	33500	
GENUINE PARTS COMPANY COMMON	DEFINED	246	
GENUINE PARTS COMPANY COMMON	OTHER	6373	
GENUINE PARTS COMPANY COMMON	OTHER		180
GENZYME	SOLE	8410	
GENZYME	SOLE		100
GENZYME	OTHER	185	
GILLETTE COMPANY	SOLE	66912	
GILLETTE COMPANY	SOLE		1892
GILLETTE COMPANY	DEFINED	100	
GILLETTE COMPANY	DEFINED		55
GILLETTE COMPANY	OTHER	14842	
GLAXOSMITHKLINE PLC	SOLE	20698	
GLAXOSMITHKLINE PLC	SOLE		958
GLAXOSMITHKLINE PLC	OTHER	3202	
GLAXOSMITHKLINE PLC	OTHER		90
GOLD KIST INC	SOLE	18801	
GOLDMAN SACHS GROUP	SOLE	24070	
GOLDMAN SACHS GROUP	SOLE		220
GOLDMAN SACHS GROUP	OTHER	1200	
GREENVILLE FIRST BANCSHARES	SOLE	16275	
GUIDANT CORPORATION	SOLE	7102	
GUIDANT CORPORATION	SOLE		40
GUIDANT CORPORATION	OTHER	550	
HCA INC. COMMON STOCK	SOLE	148383	
HCA INC. COMMON STOCK	SOLE		14287
HCA INC. COMMON STOCK	DEFINED	1200	
HCA INC. COMMON STOCK	OTHER	12228	
HCA INC. COMMON STOCK	OTHER		300
HSBC	SOLE	13379	
HSBC	OTHER	14777	

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HSBC	DEF/OTH	802	
HALLIBURTON COMPANY	SOLE	3150	
HALLIBURTON COMPANY	OTHER	3113	
HANCOCK HOLDING COMPANY	SOLE	9732	
HARLEY-DAVIDSON INC.	SOLE	31173	
HARLEY-DAVIDSON INC.	SOLE		490
HARLEY-DAVIDSON INC.	DEFINED	50	
HARLEY-DAVIDSON INC.	OTHER	2685	
HARLEY-DAVIDSON INC.	DEF/OTH	500	
HARRAH'S ENTERTAINMENT INC	SOLE	5063	
HARRAH'S ENTERTAINMENT INC	DEFINED	22	
HARRAH'S ENTERTAINMENT INC	OTHER	742	
HARRIS CORPORATION	SOLE	17700	
HARRIS CORPORATION	OTHER	800	
HARTFORD CAP III - SER C	SOLE	4100	
HARTFORD CAP III - SER C	DEFINED	1000	
HARTFORD CAP III - SER C	OTHER	4970	
HARTFORD FINL SVCS GROUP INC	SOLE	63109	
HARTFORD FINL SVCS GROUP INC	SOLE		1704
HARTFORD FINL SVCS GROUP INC	DEFINED	600	
HARTFORD FINL SVCS GROUP INC	OTHER	31566	
HARTFORD FINL SVCS GROUP INC	OTHER		62204
HEALTH MGMT ASSOC INC NEW	SOLE	43430	
HEALTH MGMT ASSOC INC NEW	SOLE		565
HEALTH MGMT ASSOC INC NEW	DEFINED	970	
HEALTH MGMT ASSOC INC NEW	OTHER	9320	
HEALTH CARE REIT INC	SOLE	11010	
H. J. HEINZ COMPANY COMMON	SOLE	76112	
H. J. HEINZ COMPANY COMMON	SOLE		1085
H. J. HEINZ COMPANY COMMON	DEFINED	2270	
H. J. HEINZ COMPANY COMMON	OTHER	10395	
H. J. HEINZ COMPANY COMMON	OTHER		3600
HENRY COUNTY PLYWOOD	SOLE	9491	
HENRY COUNTY PLYWOOD	OTHER	1917	
HERSHEY	SOLE	48498	
HERSHEY	SOLE		4875
HERSHEY	OTHER	9205	
HERSHEY	OTHER		1200
HEWLETT PACKARD COMPANY COMMON	SOLE	374342	
HEWLETT PACKARD COMPANY COMMON	SOLE		16612
HEWLETT PACKARD COMPANY COMMON	DEFINED	8074	
HEWLETT PACKARD COMPANY COMMON	DEFINED		222
HEWLETT PACKARD COMPANY COMMON	OTHER	61128	
HEWLETT PACKARD COMPANY COMMON	OTHER		18926
HEWLETT PACKARD COMPANY COMMON	DEF/OTH		350
HIGHWOODS PROPERTIES INC	SOLE	5300	
HIGHWOODS PROPERTIES INC	OTHER	1300	
HIGHWOODS PROPERTIES INC	OTHER		1000
HOME DEPOT INC COMMON	SOLE	284470	
HOME DEPOT INC COMMON	SOLE		10713
HOME DEPOT INC COMMON	DEFINED	1915	
HOME DEPOT INC COMMON	DEFINED		18
HOME DEPOT INC COMMON	OTHER	56976	
HOME DEPOT INC COMMON	OTHER		975
HOME DEPOT INC COMMON	DEF/OTH	1250	
HOME DEPOT INC COMMON	DEF/OTH		300
HOMEGOLD FINANCIAL INC	SOLE	73603	
HONEYWELL	SOLE	92563	
HONEYWELL	SOLE		1185
HONEYWELL	DEFINED	2187	
HONEYWELL	DEFINED		56
HONEYWELL	OTHER	15207	

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HONEYWELL	OTHER		1629
HONEYWELL	DEF/OTH	650	
HONEYWELL	DEF/OTH		200
HOOKE FURNITURE CORPORATION	SOLE	1187794	
HOOKE FURNITURE CORPORATION	OTHER	562765	
HOOPER HOLMES INC	OTHER	12804	
HOPFED BANCORP, INC	SOLE	18870	
HOSPIRA INC	SOLE	5331	
HOSPIRA INC	OTHER	763	
HOSPIRA INC	OTHER		100
HOSPIRA INC	DEF/OTH	60	
HOST MARRIOTT	SOLE	16025	
HUNTINGTON BANCSHARES INC	SOLE	10889	
HUNTINGTON BANCSHARES INC	OTHER	950	
HUNTINGTON BANCSHARES INC	OTHER		72565
ITT INDUSTRIES INC	SOLE	43744	
ITT INDUSTRIES INC	SOLE		482
ITT INDUSTRIES INC	OTHER	17778	
ITT INDUSTRIES INC	OTHER		28196
ILLINOIS TOOL WORKS	SOLE	40370	
ILLINOIS TOOL WORKS	SOLE		625
ILLINOIS TOOL WORKS	DEFINED	1330	
ILLINOIS TOOL WORKS	DEFINED		150
ILLINOIS TOOL WORKS	OTHER	6551	
ILLINOIS TOOL WORKS	OTHER		820
ILLINOIS TOOL WORKS	DEF/OTH	450	
ILLINOIS TOOL WORKS	DEF/OTH		100
IMPERIAL OIL	SOLE	2400	
ING GROEP N.V.	SOLE	600100	
ING GROEP N.V.	SOLE		2900
INTEL COMMON	SOLE	992752	
INTEL COMMON	SOLE		34172
INTEL COMMON	DEFINED	10552	
INTEL COMMON	DEFINED		490
INTEL COMMON	OTHER	130949	
INTEL COMMON	OTHER		22225
INTEL COMMON	DEF/OTH	2879	
INTERNATIONAL BUSINESS MACHINES	SOLE	278320	
INTERNATIONAL BUSINESS MACHINES	SOLE		8544
INTERNATIONAL BUSINESS MACHINES	DEFINED	3265	
INTERNATIONAL BUSINESS MACHINES	DEFINED		200
INTERNATIONAL BUSINESS MACHINES	OTHER	48584	
INTERNATIONAL BUSINESS MACHINES	OTHER		7586
INTERNATIONAL BUSINESS MACHINES	DEF/OTH	1310	
INTERNATIONAL PAPER COMPANY	SOLE	9863	
INTERNATIONAL PAPER COMPANY	SOLE		597
INTERNATIONAL PAPER COMPANY	DEFINED	148	
INTERNATIONAL PAPER COMPANY	OTHER	2848	
INTERNATIONAL PAPER COMPANY	DEF/OTH	100	
J P MORGAN CHASE & CO COMMON	SOLE	407839	
J P MORGAN CHASE & CO COMMON	SOLE		12785
J P MORGAN CHASE & CO COMMON	DEFINED	4569	
J P MORGAN CHASE & CO COMMON	OTHER	57814	
J P MORGAN CHASE & CO COMMON	OTHER		38646
J P MORGAN CHASE & CO COMMON	DEF/OTH	270	
JEFFERSON PILOT FINANCIAL COMMON	SOLE	567218	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		18032
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	2847	
JEFFERSON PILOT FINANCIAL COMMON	OTHER	160574	
JEFFERSON PILOT FINANCIAL COMMON	OTHER		2800
JOHNSON & JOHNSON COMMON	SOLE	592304	
JOHNSON & JOHNSON COMMON	SOLE		22255

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JOHNSON & JOHNSON COMMON	DEFINED	8507	
JOHNSON & JOHNSON COMMON	DEFINED		230
JOHNSON & JOHNSON COMMON	OTHER	143233	
JOHNSON & JOHNSON COMMON	OTHER		15080
JOHNSON & JOHNSON COMMON	DEF/OTH	7828	
JOHNSON & JOHNSON COMMON	DEF/OTH		100
JOHNSON CONTROLS	SOLE	46329	
JOHNSON CONTROLS	SOLE		625
JOHNSON CONTROLS	DEFINED	572	
JOHNSON CONTROLS	OTHER	5728	
JOHNSON CONTROLS	OTHER		400
KLA-TENCOR CORP	SOLE	20800	
KLA-TENCOR CORP	SOLE		325
KLA-TENCOR CORP	OTHER	1600	
KELLOGG	SOLE	102691	
KELLOGG	SOLE		7500
KELLOGG	DEFINED	100	
KELLOGG	OTHER	11160	
KELLOGG	DEF/OTH	1600	
KERR MCGEE CORP COMMON	SOLE	7860	
KERR MCGEE CORP COMMON	SOLE		810
KERR MCGEE CORP COMMON	DEFINED	593	
KERR MCGEE CORP COMMON	OTHER	2945	
KERR MCGEE CORP COMMON	OTHER		5550
KEYCORP	SOLE	21596	
KEYCORP	DEFINED	408	
KEYCORP	OTHER	2048	
KIMBERLY-CLARK CORP. COMMON	SOLE	122117	
KIMBERLY-CLARK CORP. COMMON	SOLE		6375
KIMBERLY-CLARK CORP. COMMON	DEFINED	342	
KIMBERLY-CLARK CORP. COMMON	DEFINED		19
KIMBERLY-CLARK CORP. COMMON	OTHER	16909	
KIMBERLY-CLARK CORP. COMMON	OTHER		1100
KIMBERLY-CLARK CORP. COMMON	DEF/OTH	350	
KINDER MORGAN	SOLE	22512	
KINDER MORGAN	DEFINED	475	
KINDER MORGAN	OTHER	1500	
KOHL'S CORP COMMON	SOLE	79196	
KOHL'S CORP COMMON	SOLE		3557
KOHL'S CORP COMMON	DEFINED	1050	
KOHL'S CORP COMMON	OTHER	2480	
KOHL'S CORP COMMON	DEF/OTH	150	
KRAFT FOODS	SOLE	46745	
KRAFT FOODS	SOLE		715
KRAFT FOODS	DEFINED	400	
KRAFT FOODS	OTHER	2869	
KRISPY KREME DOUGHNUTS INC	SOLE	111900	
KRISPY KREME DOUGHNUTS INC	SOLE		200
L 3 COMMUNICATIONS HOLDINGS INC	SOLE	5234	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		50
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	2250	
LABORATORY CORP	SOLE	3746	
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	11670	
LAUDER ESTEE COS INC CL A	DEFINED		45
LAUDER ESTEE COS INC CL A	OTHER	1100	
LEHMAN BROTHERS HLDGS COMPANY	SOLE	21606	
LEHMAN BROTHERS HLDGS COMPANY	SOLE		60
LEHMAN BROTHERS HLDGS COMPANY	DEFINED		42

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LEHMAN BROTHERS HLDGS COMPANY	OTHER	2699	
LEXMARK INTERNATIONAL, INC	SOLE	11050	
LIBERTY CORPORATION	SOLE	25154	
LIBERTY CORPORATION	DEFINED	500	
LIBERTY CORPORATION	OTHER	3000	
LIBERTY MEDIA CORP	SOLE	107128	
LIBERTY MEDIA CORP	SOLE		3153
LIBERTY MEDIA CORP	DEFINED	1490	
LIBERTY MEDIA CORP	DEFINED		780
LIBERTY MEDIA CORP	OTHER	8380	
LIBERTY MEDIA CORP	OTHER		2065
LIBERTY PPTY TR	SOLE	5150	
LIBERTY PPTY TR	OTHER	660	
ELI LILLY & COMPANY COMMON	SOLE	80171	
ELI LILLY & COMPANY COMMON	SOLE		175
ELI LILLY & COMPANY COMMON	DEFINED	260	
ELI LILLY & COMPANY COMMON	DEFINED		200
ELI LILLY & COMPANY COMMON	OTHER	12566	
ELI LILLY & COMPANY COMMON	OTHER		800
LIMITED	SOLE	20976	
LIMITED	OTHER	4990	
LINCOLN NATIONAL	SOLE	5790	
LINCOLN NATIONAL	SOLE		3400
LINCOLN NATIONAL	DEFINED	935	
LINCOLN NATIONAL	DEFINED		32
LINCOLN NATIONAL	OTHER	5772	
LINCOLN NATIONAL	OTHER		2504
LINEAR TECHNOLOGY CORP	SOLE	41542	
LINEAR TECHNOLOGY CORP	SOLE		2025
LINEAR TECHNOLOGY CORP	DEFINED	400	
LINEAR TECHNOLOGY CORP	OTHER	1829	
LOCKHEED MARTIN CORP	SOLE	8782	
LOCKHEED MARTIN CORP	OTHER	2252	
LOWE'S COMPANIES INC COMMON	SOLE	235263	
LOWE'S COMPANIES INC COMMON	SOLE		15989
LOWE'S COMPANIES INC COMMON	DEFINED	1150	
LOWE'S COMPANIES INC COMMON	OTHER	35135	
LOWE'S COMPANIES INC COMMON	OTHER		3850
LOWE'S COMPANIES INC COMMON	DEF/OTH	200	
LUCENT	SOLE	85797	
LUCENT	SOLE		525
LUCENT	DEFINED	4000	
LUCENT	OTHER	1616	
LUCENT	OTHER		3000
LUCENT	DEF/OTH	212	
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	36770	
MBIA	DEFINED	350	
MBIA	OTHER	1300	
MBIA	DEF/OTH	400	
MBNA	SOLE	218084	
MBNA	SOLE		3935
MBNA	DEFINED	5172	
MBNA	DEFINED		508
MBNA	OTHER	58212	
MBNA	OTHER		150
MBNA	DEF/OTH	3443	
MBNA	DEF/OTH		500
MANOR CARE INC	SOLE	18845	
MANULIFE FINL CORP	SOLE	41329	
MANULIFE FINL CORP	OTHER	3699	
MANULIFE FINL CORP	OTHER		118

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MARATHON OIL	SOLE	54533	
MARATHON OIL	SOLE		450
MARATHON OIL	DEFINED	245	
MARATHON OIL	OTHER	11808	
MARATHON OIL	DEF/OTH		220
MARKEL	SOLE	450	
MARKEL	OTHER	465	
MARSH & MCLENNAN COMPANIES INC	SOLE	37796	
MARSH & MCLENNAN COMPANIES INC	DEFINED	433	
MARSH & MCLENNAN COMPANIES INC	OTHER	1060	
MARRIOTT INTERNATIONAL INC	SOLE	16250	
MARRIOTT INTERNATIONAL INC	DEFINED	1000	
MARRIOTT INTERNATIONAL INC	OTHER	1350	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MASCO	SOLE	190942	
MASCO	SOLE		3790
MASCO	DEFINED	190	
MASCO	DEFINED		400
MASCO	OTHER	22190	
MASCO	OTHER		1850
MASCO	DEF/OTH	150	
MATTEL INC	SOLE	54652	
MATTEL INC	SOLE		75
MATTEL INC	OTHER	5722	
MATTEL INC	OTHER		650
MATTSON TECHNOLOGY INC	SOLE		10300
MAXIM INTEGRATED PRODUCTS INC	SOLE	35760	
MAXIM INTEGRATED PRODUCTS INC	SOLE		2788
MAXIM INTEGRATED PRODUCTS INC	OTHER	1830	
MCCORMICK	SOLE	3800	
MCCORMICK	OTHER	4000	
MCDONALDS CORP. COMMON	SOLE	92688	
MCDONALDS CORP. COMMON	SOLE		2700
MCDONALDS CORP. COMMON	DEFINED	550	
MCDONALDS CORP. COMMON	DEFINED		236
MCDONALDS CORP. COMMON	OTHER	30515	
MCDONALDS CORP. COMMON	DEF/OTH	4200	
MCGRAW HILL COMPANIES INC	SOLE	98879	
MCGRAW HILL COMPANIES INC	SOLE		2215
MCGRAW HILL COMPANIES INC	DEFINED	2968	
MCGRAW HILL COMPANIES INC	DEFINED		550
MCGRAW HILL COMPANIES INC	OTHER	14115	
MCGRAW HILL COMPANIES INC	OTHER		200
MCGRAW HILL COMPANIES INC	DEF/OTH	1400	
MCGRAW HILL COMPANIES INC	DEF/OTH		200
MEADWESTVACO CORP	SOLE	20317	
MEADWESTVACO CORP	SOLE		560
MEADWESTVACO CORP	OTHER	2000	
MEADWESTVACO CORP	OTHER		15045
MEDCO HEALTH SOLUTIONS INC	SOLE	24235	
MEDCO HEALTH SOLUTIONS INC	SOLE		1234
MEDCO HEALTH SOLUTIONS INC	DEFINED	60	
MEDCO HEALTH SOLUTIONS INC	OTHER	5297	
MEDCO HEALTH SOLUTIONS INC	OTHER		552
MEDCO HEALTH SOLUTIONS INC	DEF/OTH	12	
MEDTRONIC INC COMMON	SOLE	370601	
MEDTRONIC INC COMMON	SOLE		15782
MEDTRONIC INC COMMON	DEFINED	6924	
MEDTRONIC INC COMMON	DEFINED		250
MEDTRONIC INC COMMON	OTHER	52305	
MEDTRONIC INC COMMON	OTHER		3220
MEDTRONIC INC COMMON	DEF/OTH	1300	

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MELLON FINL CORP	SOLE	67185	
MELLON FINL CORP	SOLE		1200
MELLON FINL CORP	DEFINED	1000	
MELLON FINL CORP	OTHER	3500	
MERCANTILE BANKSHARES CORP	SOLE	36670	
MERCANTILE BANKSHARES CORP	DEFINED	300	
MERCANTILE BANKSHARES CORP	OTHER	17492	
MERCK & CO INC COMMON	SOLE	311558	
MERCK & CO INC COMMON	SOLE		9437
MERCK & CO INC COMMON	DEFINED	4874	
MERCK & CO INC COMMON	OTHER	46506	
MERCK & CO INC COMMON	OTHER		11350
MERCK & CO INC COMMON	DEF/OTH	1350	
MERRILL LYNCH PREFERRED CAP	SOLE	16100	
MERRILL LYNCH PREFERRED CAP	DEFINED	1000	
MERRILL LYNCH PREFERRED CAP	OTHER	12300	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	191396	
MERRILL LYNCH & COMPANY INC	SOLE		6498
MERRILL LYNCH & COMPANY INC	DEFINED	870	
MERRILL LYNCH & COMPANY INC	OTHER	16068	
MERRILL LYNCH & COMPANY INC	OTHER		5214
ML PFD CAPITAL TRUST III PFD	SOLE	18575	
ML PFD CAPITAL TRUST III PFD	DEFINED	400	
ML PFD CAPITAL TRUST III PFD	OTHER	4800	
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	6700	
ML PFD CAPITAL TRUST V PFD	DEFINED	600	
ML PFD CAPITAL TRUST V PFD	OTHER	1985	
METLIFE INC	SOLE	28037	
METLIFE INC	SOLE		26
METLIFE INC	OTHER	2213	
METLIFE INC	OTHER		435
MICROSOFT	SOLE	1359708	
MICROSOFT	SOLE		70591
MICROSOFT	DEFINED	16615	
MICROSOFT	DEFINED		590
MICROSOFT	OTHER	182123	
MICROSOFT	OTHER		24578
MICROSOFT	DEF/OTH	3300	
MICROSOFT	DEF/OTH		400
MICROCHIP TECHNOLOGY INC	SOLE	25035	
MICROCHIP TECHNOLOGY INC	SOLE		2640
MICROCHIP TECHNOLOGY INC	OTHER	220	
MIDDLEBURG FINANCIAL CORP	SOLE	25500	
MILLS CORP	SOLE	3000	
MILLS CORP	OTHER	1800	
MILLS CORP	DEF/OTH	112	
MOBILEMEDIA CORP CLASS A	DEFINED	15000	
MODINE MFG CO.	SOLE	6087	
MONSANTO CO	SOLE	1685	
MONSANTO CO	SOLE		387
MONSANTO CO	DEFINED	353	
MONSANTO CO	OTHER	5929	
MONSANTO CO	OTHER		238
MORGAN	SOLE	116007	
MORGAN	SOLE		7635
MORGAN	DEFINED	630	
MORGAN	OTHER	9248	
MORGAN	OTHER		1300
MOTOROLA	SOLE	157610	

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MOTOROLA	SOLE		24436
MOTOROLA	DEFINED	600	
MOTOROLA	OTHER	7870	
MOTOROLA	OTHER		600
MURPHY OIL	SOLE	146	
MURPHY OIL	SOLE		40
MURPHY OIL	OTHER		30400
MYLAN LABORATORIES	SOLE	227399	
MYLAN LABORATORIES	SOLE		8121
MYLAN LABORATORIES	OTHER	18599	
MYLAN LABORATORIES	OTHER		1000
NASDAQ-100 SHARES	SOLE	29311	
NASDAQ-100 SHARES	DEFINED	800	
NASDAQ-100 SHARES	OTHER	5365	
NATIONAL BANKSHARES INC/ VA	SOLE	4475	
NATIONAL CITY CORP	SOLE	130724	
NATIONAL CITY CORP	SOLE		3225
NATIONAL CITY CORP	DEFINED	1971	
NATIONAL CITY CORP	OTHER	9552	
NATIONAL CITY CORP	OTHER		10160
NATURAL RESOURCE PARTNERS LP	OTHER	4000	
NESTLE	SOLE	1700	
NESTLE	SOLE		200
NESTLE	OTHER	6500	
NESTLE	OTHER		1000
NEW YORK COMMUNITY BANCORP INC.	SOLE	12685	
NEW YORK COMMUNITY BANCORP INC.	OTHER	1940	
NEWELL RUBBERMAID INC	SOLE	41488	
NEWELL RUBBERMAID INC	SOLE		3350
NEWELL RUBBERMAID INC	DEFINED	645	
NEWELL RUBBERMAID INC	OTHER	3404	
NEWMONT MINING	SOLE	30863	
NEWMONT MINING	SOLE		235
NEWMONT MINING	DEFINED	100	
NEWMONT MINING	OTHER	6480	
NEWMONT MINING	DEF/OTH	200	
NEWS CORP	SOLE	90199	
NEWS CORP	DEFINED	2000	
NEWS CORP	OTHER	1890	
NIKE INC	SOLE	55565	
NIKE INC	SOLE		2065
NIKE INC	DEFINED	150	
NIKE INC	OTHER	2725	
NISOURCE INC	SOLE	324023	
NISOURCE INC	SOLE		20406
NISOURCE INC	DEFINED	4466	
NISOURCE INC	OTHER	41937	
NISOURCE INC	OTHER		8550
NISOURCE INC	DEF/OTH	550	
NISOURCE INC	DEF/OTH		500
NOKIA CORP	SOLE	60891	
NOKIA CORP	SOLE		8326
NOKIA CORP	DEFINED	890	
NOKIA CORP	OTHER	2100	
NORFOLK SOUTHERN CORPORATION	SOLE	56431	
NORFOLK SOUTHERN CORPORATION	DEFINED	1050	
NORFOLK SOUTHERN CORPORATION	DEFINED		68
NORFOLK SOUTHERN CORPORATION	OTHER	34892	
NORFOLK SOUTHERN CORPORATION	OTHER		12765
NORTH FORK BANCORPORATION INC	SOLE	12829	
NORTH FORK BANCORPORATION INC	SOLE		450
NORTH FORK BANCORPORATION INC	OTHER	6525	

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NORTH STATE TELECOMMUNICATIONS	OTHER	2922	
NORTH STATE TELECOMMUNICATIONS	OTHER	7172	
NORTHERN TRUST GROUP	SOLE	4150	
NORTHERN TRUST GROUP	SOLE		3255
NORTHERN TRUST GROUP	DEFINED	200	
NORTHERN TRUST GROUP	OTHER	1000	
NORTHROP GRUMMAN CORP	SOLE	10948	
NORTHROP GRUMMAN CORP	OTHER	1464	
NORTHROP GRUMMAN CORP	DEF/OTH	266	
NUCOR CORPORATION	SOLE	46540	
NUCOR CORPORATION	SOLE		695
NUCOR CORPORATION	DEFINED	245	
NUCOR CORPORATION	OTHER	560	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE	4656	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE		147
OCCIDENTAL PETROLEUM CO. COMMON	OTHER	700	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER		945
OFFICE DEPOT INC	SOLE	11400	
OFFICE DEPOT INC	OTHER	1000	
OMNICOM GROUP COMMON	SOLE	5005	
OMNICOM GROUP COMMON	OTHER	919	
ORACLE SYS CORP	SOLE	987693	
ORACLE SYS CORP	SOLE		38999
ORACLE SYS CORP	DEFINED	6900	
ORACLE SYS CORP	DEFINED		536
ORACLE SYS CORP	OTHER	109152	
ORACLE SYS CORP	OTHER		10294
ORACLE SYS CORP	DEF/OTH	1250	
ORACLE SYS CORP	DEF/OTH		500
PNC	SOLE	56687	
PNC	SOLE		7950
PNC	DEFINED		52
PNC	OTHER	20255	
PPG INDUSTRIES	SOLE	31858	
PPG INDUSTRIES	SOLE		100
PPG INDUSTRIES	DEFINED	866	
PPG INDUSTRIES	OTHER	7242	
PPG INDUSTRIES	OTHER		3620
PPG INDUSTRIES	DEF/OTH	500	
PPL CORPORATION	SOLE	4466	
PPL CORPORATION	OTHER	2300	
PACCAR INC	SOLE	5410	
PALL CORPORATION	SOLE	8050	
PALL CORPORATION	SOLE		120
PALL CORPORATION	OTHER	17050	
PALL CORPORATION	DEF/OTH	200	
PALL CORPORATION	DEF/OTH		400
PARKER HANNIFIN CORP	SOLE	35618	
PARKER HANNIFIN CORP	SOLE		3785
PARKER HANNIFIN CORP	DEFINED	250	
PARKER HANNIFIN CORP	OTHER	2540	
PARKER HANNIFIN CORP	OTHER		145
PATTERSON	SOLE	10290	
PATTERSON	OTHER	1000	
PAYCHEX INC	SOLE	30126	
PAYCHEX INC	SOLE		3390
PAYCHEX INC	DEFINED	1500	
PAYCHEX INC	OTHER	5659	
PAYCHEX INC	OTHER		300
PENN VIRGINIA CORP	SOLE	7400	
J.C. PENNEY COMPANY INC COMMON	SOLE	11139	
J.C. PENNEY COMPANY INC COMMON	SOLE		1200

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PEPCO HOLDINGS, INC.	SOLE	27897	
PEPCO HOLDINGS, INC.	SOLE		1794
PEPCO HOLDINGS, INC.	DEFINED	1468	
PEPCO HOLDINGS, INC.	OTHER	11218	
PEPCO HOLDINGS, INC.	DEF/OTH	95	
PEPSICO INC COMMON	SOLE	521360	
PEPSICO INC COMMON	SOLE		23204
PEPSICO INC COMMON	DEFINED	2800	
PEPSICO INC COMMON	DEFINED		338
PEPSICO INC COMMON	OTHER	126529	
PEPSICO INC COMMON	OTHER		6860
PEPSICO INC COMMON	DEF/OTH	7333	
PEPSICO INC COMMON	DEF/OTH		200
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	10000	
PFIZER INC	SOLE	990415	
PFIZER INC	SOLE		42334
PFIZER INC	DEFINED	8712	
PFIZER INC	DEFINED		300
PFIZER INC	OTHER	301985	
PFIZER INC	OTHER		10360
PFIZER INC	DEF/OTH	10496	
PFIZER INC	DEF/OTH		300
PIEDMONT NATURAL GAS COMPANY	SOLE	32118	
PIEDMONT NATURAL GAS COMPANY	DEFINED	2200	
PIEDMONT NATURAL GAS COMPANY	OTHER	3250	
PIEDMONT NATURAL GAS COMPANY	OTHER		2000
PITNEY BOWES	SOLE	67216	
PITNEY BOWES	SOLE		8350
PITNEY BOWES	DEFINED	375	
PITNEY BOWES	OTHER	12875	
PITNEY BOWES	OTHER		545
PLAINS ALL AMERICAN PIPELINE LP	SOLE	2500	
PLAINS ALL AMERICAN PIPELINE LP	SOLE		5000
PLUM CREEK TIMBER CO	SOLE	22928	
PLUM CREEK TIMBER CO	OTHER	2148	
POTOMAC BANCSHARES INC	OTHER	17000	
PRAXAIR INC	SOLE	28217	
PRAXAIR INC	DEFINED	200	
PRAXAIR INC	OTHER	1140	
PREMIER COMMUNITY BANKSHARES INC	SOLE	43937	
T ROWE PRICE GROUP INC	SOLE	13655	
T ROWE PRICE GROUP INC	DEFINED	200	
T ROWE PRICE GROUP INC	DEFINED		200
T ROWE PRICE GROUP INC	OTHER	7208	
T ROWE PRICE GROUP INC	DEF/OTH	250	
T ROWE PRICE GROUP INC	DEF/OTH		150
PRIMEWEST ENERGY TRUST	OTHER		10000
PROCTER AND GAMBLE COMMON	SOLE	452872	
PROCTER AND GAMBLE COMMON	SOLE		11537
PROCTER AND GAMBLE COMMON	DEFINED	5745	
PROCTER AND GAMBLE COMMON	DEFINED		875
PROCTER AND GAMBLE COMMON	OTHER	103278	
PROCTER AND GAMBLE COMMON	OTHER		13050
PROCTER AND GAMBLE COMMON	DEF/OTH	1120	
PROGRESS ENERGY INC	SOLE	92672	
PROGRESS ENERGY INC	SOLE		3300
PROGRESS ENERGY INC	DEFINED	2320	
PROGRESS ENERGY INC	OTHER	14624	
PROGRESS ENERGY INC	OTHER		3501
PROLOGIS	SOLE	21835	
PROLOGIS	DEFINED		40
PROVIDENT BANKSHARES CORP	SOLE	21580	

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PROVIDENT BANKSHARES CORP	OTHER	2400	
PROVIDENT ENERGY TRUST	SOLE	3430	
PROVIDENT ENERGY TRUST	OTHER	5000	
PROVIDENT ENERGY TRUST	OTHER		22050
PROVIDIAN FINANCIAL CORP	SOLE	55375	
PROVIDIAN FINANCIAL CORP	OTHER	43460	
PRUDENTIAL FINANCIAL	SOLE	10447	
PRUDENTIAL FINANCIAL	SOLE		38
PRUDENTIAL FINANCIAL	DEFINED		38
PRUDENTIAL FINANCIAL	OTHER	2508	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	5048	
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	300	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	5752	
QUALCOMM	SOLE	49820	
QUALCOMM	SOLE		1475
QUALCOMM	OTHER	10375	
QUALCOMM	OTHER		380
QUANTUM CORPORATION	SOLE	5000	
QUANTUM CORPORATION	SOLE		28600
QUESTAR CORPORATION	SOLE	450	
QUESTAR CORPORATION	OTHER	3200	
QUESTAR CORPORATION	OTHER		4000
RAYONIER INC	SOLE	28850	
RAYONIER INC	SOLE		213
RAYONIER INC	OTHER	7774	
RAYONIER INC	OTHER		10939
RAYTHEON	SOLE	24407	
RAYTHEON	SOLE		3145
RAYTHEON	DEFINED	400	
RAYTHEON	OTHER	5112	
RAYTHEON	OTHER		200
RAYTHEON	DEF/OTH		300
REGENCY CENTERS CORP	SOLE	3500	
REGIONS FINANCIAL CORP	SOLE	27066	
REGIONS FINANCIAL CORP	OTHER	4177	
REGIONS FINANCIAL CORP	OTHER		3258
REPUBLIC BANCORP CLASS A	SOLE	11033	
ROCKWELL	SOLE	4450	
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	16031	
ROHM & HAAS	SOLE		430
ROHM & HAAS	OTHER	6826	
ROWE FURNITURE CORPORATION	SOLE	63500	
ROYAL BK CDA MONTREAL QUE	SOLE	27375	
ROYAL BK CDA MONTREAL QUE	SOLE		2744
ROYAL BK CDA MONTREAL QUE	DEFINED	1000	
ROYAL BK CDA MONTREAL QUE	OTHER	6312	
ROYAL BK CDA MONTREAL QUE	OTHER		400
ROYAL DUTCH PETROLEUM	SOLE	17731	
ROYAL DUTCH PETROLEUM	SOLE		3430
ROYAL DUTCH PETROLEUM	DEFINED	100	
ROYAL DUTCH PETROLEUM	OTHER	11429	
ROYAL DUTCH PETROLEUM	OTHER		2400
ROYAL DUTCH SHELL PLC	SOLE	14814	
ROYAL DUTCH SHELL PLC	DEFINED	730	
ROYAL DUTCH SHELL PLC	OTHER	8670	
ROYAL DUTCH SHELL PLC	OTHER		1600
RUBY TUESDAY INC	OTHER	11340	

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RYAN'S RESTAURANT GROUP INC	SOLE	11688	
SBC COMMUNICATIONS INC COMMON	SOLE	325391	
SBC COMMUNICATIONS INC COMMON	SOLE		17522
SBC COMMUNICATIONS INC COMMON	DEFINED	3228	
SBC COMMUNICATIONS INC COMMON	DEFINED		18
SBC COMMUNICATIONS INC COMMON	OTHER	102275	
SBC COMMUNICATIONS INC COMMON	OTHER		7144
SBC COMMUNICATIONS INC COMMON	DEF/OTH	1395	
SBC COMMUNICATIONS INC COMMON	DEF/OTH		250
SCBT FINANCIAL CORP	SOLE	9066	
SHC BLOCKING CORP	SOLE	24375	
SLM	SOLE	2310	
SLM	OTHER	64605	
S & P 500 DEPOSITARY RECEIPT	SOLE	500503	
S & P 500 DEPOSITARY RECEIPT	SOLE		10407
S & P 500 DEPOSITARY RECEIPT	OTHER	3025	
S & P 500 DEPOSITARY RECEIPT	OTHER		450
ST PAUL	SOLE	312048	
ST PAUL	SOLE		16690
ST PAUL	DEFINED	847	
ST PAUL	DEFINED		125
ST PAUL	OTHER	27574	
ST PAUL	OTHER		2400
ST PAUL	DEF/OTH	403	
ST PAUL	DEF/OTH		200
SANDY SPRING BANCORP INC	SOLE	7031	
SARA LEE	SOLE	173380	
SARA LEE	SOLE		9065
SARA LEE	DEFINED	2639	
SARA LEE	DEFINED		515
SARA LEE	OTHER	29758	
SARA LEE	OTHER		3050
SARA LEE	DEF/OTH	10400	
SCANA CORP NEW	SOLE	69473	
SCANA CORP NEW	SOLE		5067
SCANA CORP NEW	DEFINED	200	
SCANA CORP NEW	OTHER	11752	
SCANSOURCE INC	SOLE	7500	
SCHERING-PLOUGH CORP. COMMON	SOLE	154739	
SCHERING-PLOUGH CORP. COMMON	SOLE		5115
SCHERING-PLOUGH CORP. COMMON	DEFINED	6150	
SCHERING-PLOUGH CORP. COMMON	DEFINED		34
SCHERING-PLOUGH CORP. COMMON	OTHER	36421	
SCHERING-PLOUGH CORP. COMMON	OTHER		4800
SCHERING-PLOUGH CORP. COMMON	DEF/OTH	500	
SCHLUMBERGER LTD	SOLE	81963	
SCHLUMBERGER LTD	SOLE		5107
SCHLUMBERGER LTD	DEFINED	423	
SCHLUMBERGER LTD	OTHER	17892	
SCHLUMBERGER LTD	OTHER		2787
SCHLUMBERGER LTD	DEF/OTH	225	
SCHLUMBERGER LTD	DEF/OTH		200
SCHWAB CHARLES CORP	SOLE	19845	
SCHWAB CHARLES CORP	SOLE		600
SCHWAB CHARLES CORP	OTHER	3250	
SEARS HOLDINGS CORP	SOLE	723	
SEARS HOLDINGS CORP	OTHER	1958	
INDUSTRIAL SELECT SECTOR SPDR	SOLE	11160	
INDUSTRIAL SELECT SECTOR SPDR	OTHER	490	
SEMPRA ENERGY	SOLE	7420	
SEMPRA ENERGY	DEFINED	5725	
SEMPRA ENERGY	OTHER	1050	

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SHERWIN-WILLIAMS COMPANY COMMON	SOLE	13918	
SHERWIN-WILLIAMS COMPANY COMMON	DEFINED	1009	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	4527	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER		1600
SIGMA ALDRICH CORP.	SOLE	3200	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SIMON	SOLE	4060	
SIMON	OTHER	1465	
SONOCO	SOLE	55656	
SONOCO	SOLE		8952
SONOCO	DEFINED	175	
SONOCO	OTHER	1100	
SOUTH FINANCIAL GROUP, INC.	SOLE	33144	
SOUTHERN COMPANY	SOLE	98864	
SOUTHERN COMPANY	SOLE		7970
SOUTHERN COMPANY	DEFINED	1816	
SOUTHERN COMPANY	OTHER	29145	
SOUTHERN COMPANY	OTHER		150
SOUTHWEST AIRLINES	SOLE	69014	
SOUTHWEST AIRLINES	SOLE		695
SOUTHWEST AIRLINES	DEFINED	700	
SOUTHWEST AIRLINES	OTHER	3550	
SPACEDEV	SOLE	20000	
SPRINT	SOLE	174111	
SPRINT	SOLE		7685
SPRINT	OTHER	17741	
SPRINT	OTHER		207
STAPLES INC	SOLE	143129	
STAPLES INC	SOLE		2381
STAPLES INC	DEFINED	5984	
STAPLES INC	OTHER	11385	
STAPLES INC	OTHER		300
STATE STREET CORP	SOLE	13120	
STATE STREET CORP	SOLE		150
STATE STREET CORP	DEFINED	345	
STATE STREET CORP	DEFINED		130
STATE STREET CORP	OTHER	866	
STATE STREET CORP	OTHER		1200
STATE STREET CORP	DEF/OTH	500	
STRYKER CORP	SOLE	56847	
STRYKER CORP	SOLE		1000
STRYKER CORP	DEFINED	2400	
STRYKER CORP	OTHER	9250	
STRYKER CORP	OTHER		620
STRYKER CORP	DEF/OTH	200	
SUN LIFE FINANCIAL SERVICES OF	SOLE	9952	
SUN LIFE FINANCIAL SERVICES OF	OTHER	2353	
SUN MICROSYSTEMS	SOLE	30398	
SUN MICROSYSTEMS	SOLE		45
SUN MICROSYSTEMS	OTHER	2480	
SUN MICROSYSTEMS	OTHER		1000
SUNOCO INC	SOLE	4390	
SUNOCO INC	SOLE		44
SUNOCO INC	OTHER	512	
SUNTRUST	SOLE	97748	
SUNTRUST	SOLE		1525
SUNTRUST	DEFINED	900	
SUNTRUST	OTHER	15878	
SUPERVALU INC COMMON	SOLE	9815	
SYMANTEC CORP	SOLE	22311	
SYMANTEC CORP	SOLE		780

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SYMANTEC CORP	OTHER	285	
SYNOVUS FINANCIAL	SOLE	63633	
SYNOVUS FINANCIAL	SOLE		5752
SYNOVUS FINANCIAL	OTHER	4815	
SYSCO	SOLE	287605	
SYSCO	SOLE		13350
SYSCO	DEFINED	3954	
SYSCO	DEFINED		400
SYSCO	OTHER	44765	
SYSCO	OTHER		5050
SYSCO	DEF/OTH	525	
THOM-TEX INC	SOLE	2361	
TJX COMPANIES	SOLE	58635	
TJX COMPANIES	SOLE		600
TJX COMPANIES	OTHER	6360	
TJX COMPANIES	OTHER		150
TJX COMPANIES	DEF/OTH	1600	
TXU CORP	SOLE	3420	
TXU CORP	SOLE		3500
TXU CORP	DEFINED	190	
TXU CORP	OTHER	2368	
TARGET CORP	SOLE	310557	
TARGET CORP	SOLE		10086
TARGET CORP	DEFINED	1425	
TARGET CORP	OTHER	47432	
TARGET CORP	OTHER		4425
TARGET CORP	DEF/OTH	1350	
TARGET CORP	DEF/OTH		300
TENNESSEE VALLEY AUTH SER D PFD	SOLE	5500	
TENNESSEE VALLEY AUTH SER D PFD	OTHER	3000	
TEXAS	SOLE	380074	
TEXAS	SOLE		11586
TEXAS	DEFINED	4210	
TEXAS	OTHER	37704	
TEXAS	OTHER		5025
TEXAS	DEF/OTH	325	
TEXAS	DEF/OTH		200
TEXTRON INC	SOLE	9219	
TEXTRON INC	SOLE		2350
TEXTRON INC	OTHER	600	
TEXTRON INC	OTHER		50
3M	SOLE	83408	
3M	SOLE		8935
3M	DEFINED	1870	
3M	OTHER	15124	
3M	OTHER		6350
TIFFANY AND COMPANY	SOLE	18640	
TIFFANY AND COMPANY	SOLE		900
TIFFANY AND COMPANY	OTHER	2100	
TIME WARNER INC	SOLE	100379	
TIME WARNER INC	SOLE		9783
TIME WARNER INC	DEFINED	1400	
TIME WARNER INC	OTHER	8214	
TOLL	SOLE	6200	
TOTAL SYSTEM SERVICES, INC.	SOLE	30100	
TRANSATLANTIC HOLDINGS INC	SOLE	2671	
TRANSATLANTIC HOLDINGS INC	OTHER	1937	
COMMUNITY FINANCIAL OF KY INC	SOLE	98	
TRIBUNE	SOLE	8684	
TRIBUNE	OTHER	2000	
TRUSTMARK CORP	SOLE	2000	
TRUSTMARK CORP	DEFINED	8393	

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TYCO INTERNATIONAL LTD NEW	SOLE	65377	
TYCO INTERNATIONAL LTD NEW	SOLE		3063
TYCO INTERNATIONAL LTD NEW	DEFINED	1450	
TYCO INTERNATIONAL LTD NEW	DEFINED		129
TYCO INTERNATIONAL LTD NEW	OTHER	3735	
TYCO INTERNATIONAL LTD NEW	OTHER		2030
TYCO INTERNATIONAL LTD NEW	DEF/OTH	38	
UMB FINANCIAL CORP	SOLE	8234	
UST	SOLE	10959	
UST	OTHER	510	
US BANCORP COMMON	SOLE	56972	
US BANCORP COMMON	SOLE		150
US BANCORP COMMON	DEFINED	110	
US BANCORP COMMON	DEFINED		62
US BANCORP COMMON	OTHER	28673	
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	19496	
UNION PACIFIC CORP. COMMON	SOLE		230
UNION PACIFIC CORP. COMMON	DEFINED	100	
UNION PACIFIC CORP. COMMON	OTHER	4919	
UNION PACIFIC CORP. COMMON	OTHER		8680
UNITED AMERICAS BANKSHARES INC	SOLE	10000	
UNITED BANKSHARE, INC.	SOLE	48852	
UNITED BANKSHARE, INC.	SOLE		2000
UNITED BANKSHARE, INC.	OTHER	16025	
UNITED BANKSHARE, INC.	OTHER		309250
UNITED DOMINION	SOLE	3050	
UNITED DOMINION	SOLE		4800
UNITED DOMINION	OTHER	1800	
UNITED PARCEL	SOLE	39898	
UNITED PARCEL	SOLE		1430
UNITED PARCEL	DEFINED	1062	
UNITED PARCEL	OTHER	5595	
UNITED PARCEL	OTHER		75
UNITED	SOLE	364896	
UNITED	SOLE		14588
UNITED	DEFINED	2334	
UNITED	DEFINED		8
UNITED	OTHER	39562	
UNITED	OTHER		9952
UNITED HEALTH GROUP INC COMMON	SOLE	90011	
UNITED HEALTH GROUP INC COMMON	SOLE		1790
UNITED HEALTH GROUP INC COMMON	OTHER	8425	
UNIVERSAL CORP	SOLE	6686	
UNIVERSAL HEALTH SERVICES INC CL	SOLE	12245	
UNUMPROVIDENT CORP	SOLE	72013	
UNUMPROVIDENT CORP	SOLE		1650
UNUMPROVIDENT CORP	OTHER	380	
V F CORP COMMON	SOLE	580	
V F CORP COMMON	SOLE		1400
V F CORP COMMON	OTHER	2800	
VALERO ENERGY CORP	SOLE	45337	
VALERO ENERGY CORP	SOLE		4403
VALERO ENERGY CORP	OTHER	2565	
VIRGINIA MIRROR CO	SOLE	57535	
VIRGINIA MIRROR CO	OTHER	20570	
VERISIGN INC	SOLE	12265	
VERISIGN INC	SOLE		21
VERISIGN INC	OTHER	620	

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VERIZON COMMUNICATIONS	SOLE	561769	
VERIZON COMMUNICATIONS	SOLE		19617
VERIZON COMMUNICATIONS	DEFINED	7474	
VERIZON COMMUNICATIONS	DEFINED		200
VERIZON COMMUNICATIONS	OTHER	108904	
VERIZON COMMUNICATIONS	OTHER		14140
VERIZON COMMUNICATIONS	DEF/OTH	1849	
VERIZON COMMUNICATIONS	DEF/OTH		200
VIACOM INC CLASS A	SOLE	19200	
VIACOM INC CLASS B	SOLE	275840	
VIACOM INC CLASS B	SOLE		15077
VIACOM INC CLASS B	DEFINED	3262	
VIACOM INC CLASS B	OTHER	28365	
VIACOM INC CLASS B	OTHER		4050
VIACOM INC CLASS B	DEF/OTH	150	
VIACOM INC CLASS B	DEF/OTH		220
VODAFONE GROUP PLC	SOLE	32527	
VODAFONE GROUP PLC	SOLE		1330
VODAFONE GROUP PLC	OTHER	6475	
VODAFONE GROUP PLC	OTHER		750
WGL HOLDINGS INC	SOLE	13738	
WGL HOLDINGS INC	SOLE		200
WGL HOLDINGS INC	DEFINED	500	
WGL HOLDINGS INC	OTHER	4800	
WGL HOLDINGS INC	DEF/OTH	250	
WACHOVIA	SOLE	375779	
WACHOVIA	SOLE		9448
WACHOVIA	DEFINED	6400	
WACHOVIA	DEFINED		20
WACHOVIA	OTHER	148471	
WACHOVIA	OTHER		9591
WACHOVIA	DEF/OTH	3931	
WACHOVIA	SOLE	152341	
WACHOVIA	SOLE		543
WAL - MART STORES COMMON	SOLE	307006	
WAL - MART STORES COMMON	SOLE		10482
WAL - MART STORES COMMON	DEFINED	4125	
WAL - MART STORES COMMON	DEFINED		250
WAL - MART STORES COMMON	OTHER	55497	
WAL - MART STORES COMMON	OTHER		4400
WAL - MART STORES COMMON	DEF/OTH	600	
WAL - MART STORES COMMON	DEF/OTH		100
WALGREENS COMMON	SOLE	66677	
WALGREENS COMMON	SOLE		1155
WALGREENS COMMON	DEFINED	9400	
WALGREENS COMMON	OTHER	11987	
WALGREENS COMMON	OTHER		200
WASHINGTON MUTUAL	SOLE	99517	
WASHINGTON MUTUAL	SOLE		5600
WASHINGTON MUTUAL	DEFINED	1559	
WASHINGTON MUTUAL	OTHER	15614	
WASHINGTON MUTUAL	OTHER		200
WASHINGTON MUTUAL	DEF/OTH	400	
WASHINGTON MUTUAL	DEF/OTH		220
WASHINGTON REAL ESTATE INVT	SOLE	5215	
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	160275	
WELLPOINT INC	SOLE		8473
WELLPOINT INC	DEFINED		300

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WELLPOINT INC	OTHER	11705	
WELLPOINT INC	OTHER		1920
WELLPOINT INC	DEF/OTH	200	
WELLPOINT INC	DEF/OTH		200
WELLS FARGO & CO COMMON	SOLE	357123	
WELLS FARGO & CO COMMON	SOLE		20636
WELLS FARGO & CO COMMON	DEFINED	2589	
WELLS FARGO & CO COMMON	DEFINED		346
WELLS FARGO & CO COMMON	OTHER	44549	
WELLS FARGO & CO COMMON	OTHER		5755
WELLS FARGO & CO COMMON	DEF/OTH	750	
WESBANCO INC	SOLE	50795	
WESBANCO INC	SOLE		441
WESBANCO INC	OTHER	4573	
WESBANCO INC	OTHER		15967
WEYERHAEUSER COMPANY COMMON	SOLE	61938	
WEYERHAEUSER COMPANY COMMON	SOLE		3765
WEYERHAEUSER COMPANY COMMON	DEFINED	596	
WEYERHAEUSER COMPANY COMMON	OTHER	8120	
WEYERHAEUSER COMPANY COMMON	OTHER		747
WHIRLPOOL CORP	SOLE	11291	
WHIRLPOOL CORP	SOLE		1300
WHIRLPOOL CORP	OTHER	500	
WILLIAMS	SOLE	5645	
WILLIAMS	SOLE		310
WILLIAMS	OTHER	2135	
WILLIAMS	OTHER		4354
WILMINGTON TRUST CORP	SOLE	6480	
WILMINGTON TRUST CORP	OTHER		1200
WINN-DIXIE STORES INC	SOLE	15173	
WINN-DIXIE STORES INC	OTHER		27575
WINSTON HOTELS	SOLE	86870	
WINSTON HOTELS	OTHER		1000
WORLDCOM INC. / WORLDCOM GROUP	SOLE	18848	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		44
WORLDCOM INC. / WORLDCOM GROUP	OTHER	745	
W.M WRIGLEY JR. CO COMMON	SOLE	7785	
W.M WRIGLEY JR. CO COMMON	SOLE		665
W.M WRIGLEY JR. CO COMMON	OTHER	1060	
W.M WRIGLEY JR. CO COMMON	OTHER		100
WYETH COMMON	SOLE	184232	
WYETH COMMON	SOLE		10169
WYETH COMMON	DEFINED	2650	
WYETH COMMON	DEFINED		33
WYETH COMMON	OTHER	83112	
WYETH COMMON	OTHER		14638
WYETH COMMON	DEF/OTH	1284	
WYETH COMMON	DEF/OTH		200
XCEL ENERGY	SOLE	60803	
XCEL ENERGY	SOLE		2600
XCEL ENERGY	OTHER	10679	
YAHOO INC	SOLE	12590	
YAHOO INC	SOLE		455
YAHOO INC	OTHER	225	
YAHOO INC	OTHER		200
YUM BRANDS INC. COMMON	SOLE	10263	
YUM BRANDS INC. COMMON	SOLE		970
YUM BRANDS INC. COMMON	OTHER	3909	
YUM BRANDS INC. COMMON	DEF/OTH	1080	
ZIMMER HOLDINGS INC	SOLE	43605	
ZIMMER HOLDINGS INC	SOLE		735
ZIMMER HOLDINGS INC	DEFINED	15	

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ZIMMER HOLDINGS INC	OTHER	17448	
ZIMMER HOLDINGS INC	OTHER		1284
ZIMMER HOLDINGS INC	DEF/OTH	175	
ACE	SOLE	8245	
GARMIN LTD	SOLE	9870	
GARMIN LTD	OTHER	275	
INGERSOLL RAND COMPANY LIMITED	SOLE	439367	
INGERSOLL RAND COMPANY LIMITED	SOLE		16095
INGERSOLL RAND COMPANY LIMITED	DEFINED	300	
INGERSOLL RAND COMPANY LIMITED	OTHER	37344	
INGERSOLL RAND COMPANY LIMITED	OTHER		6530
NABORS INDUSTRIES LTD.	SOLE	14096	
NABORS INDUSTRIES LTD.	SOLE		250
NABORS INDUSTRIES LTD.	OTHER	3230	
SEAGATE TECHNOLOGY	SOLE	32435	
SEAGATE TECHNOLOGY	SOLE		1375
SEAGATE TECHNOLOGY	OTHER	3965	
TRANSOCEAN INC.	SOLE	2413	
TRANSOCEAN INC.	SOLE		236
TRANSOCEAN INC.	DEFINED	400	
TRANSOCEAN INC.	OTHER	5730	
ALCON INC	SOLE	1355	
ALCON INC	OTHER	250	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	25875	
CHECKPOINT SOFTWARE TECHNOLOGY	OTHER	60	
IFCO SYSTEMS NV	SOLE	11321	