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

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

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

PATRICIA P BALENTINE WILSON, NC 04/06/2005

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

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List of Other Included Managers:

NONE

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS<br>SUBCLASS | CUSIP     | VALUE<br>(X \$1000) | SHARES/<br>PRN AMOUNT | SH/ PUT/<br>PRN CALL |
|---------------------------------|-------------------------------|-----------|---------------------|-----------------------|----------------------|
| AFLAC INC                       | COMMON STOCK                  | 001055102 | 7750                | 207997                | SH                   |
| AFLAC INC                       | COMMON STOCK                  | 001055102 | 26                  | 700                   | SH                   |
| AFLAC INC                       | COMMON STOCK                  | 001055102 | 114                 | 3050                  | SH                   |
| AT&T CORPORATION                | COMMON STOCK                  | 001957109 | 1486                | 110000                | SH                   |
| AT&T CORP NEW                   | COMMON STOCK                  | 001957505 | 448                 | 23872                 | SH                   |
| AT&T CORP NEW                   | COMMON STOCK                  | 001957505 | 3                   | 173                   | SH                   |
| AT&T CORP NEW                   | COMMON STOCK                  | 001957505 | 155                 | 8275                  | SH                   |
| AT&T CORP NEW                   | COMMON STOCK                  | 001957505 | 13                  | 704                   | SH                   |
| ABBOTT                          | COMMON STOCK                  | 002824100 | 21142               | 453506                | SH                   |
| ABBOTT                          | COMMON STOCK                  | 002824100 | 95                  | 2038                  | SH                   |
| ABBOTT                          | COMMON STOCK                  | 002824100 | 3497                | 75008                 | SH                   |
| ABBOTT                          | COMMON STOCK                  | 002824100 | 226                 | 4851                  | SH                   |
| ADOBE SYSTEM INC                | COMMON STOCK                  | 00724F101 | 838                 | 12483                 | SH                   |
| ADOBE SYSTEM INC                | COMMON STOCK                  | 00724F101 | 42                  | 629                   | SH                   |
| AEGON NV                        | FOREIGN STOCK                 | 007924103 | 822                 | 61042                 | SH                   |
| AEGON NV                        | FOREIGN STOCK                 | 007924103 | 410                 | 30456                 | SH                   |
| AFFILIATED COMPUTER SVCS        | COMMON STOCK                  | 008190100 | 304                 | 5703                  | SH                   |
| AFFILIATED COMPUTER SVCS        | COMMON STOCK                  | 008190100 | 6                   | 120                   | SH                   |
| AFFILIATED COMPUTER SVCS        | COMMON STOCK                  | 008190100 | 117                 | 2200                  | SH                   |
| AFFINITY                        | COMMON STOCK                  | 00826F108 | 0                   | 23150                 | SH                   |
| AGILENT                         | COMMON STOCK                  | 00846U101 | 2533                | 114112                | SH                   |
| AGILENT                         | COMMON STOCK                  | 00846U101 | 16                  | 731                   | SH                   |
| AGILENT                         | COMMON STOCK                  | 00846U101 | 330                 | 14880                 | SH                   |
| AGILENT                         | COMMON STOCK                  | 00846U101 | 37                  | 1650                  | SH                   |
| AIR                             | COMMON STOCK                  | 009158106 | 20480               | 323586                | SH                   |
| AIR                             | COMMON STOCK                  | 009158106 | 105                 | 1665                  | SH                   |
| AIR                             | COMMON STOCK                  | 009158106 | 1877                | 29663                 | SH                   |
| AIR                             | COMMON STOCK                  | 009158106 | 138                 | 2175                  | SH                   |
| ALBERTO CULVER CO               | COMMON STOCK                  | 013068101 | 120                 | 2512                  | SH                   |
| ALBERTO CULVER CO               | COMMON STOCK                  | 013068101 | 38                  | 787                   | SH                   |
| ALBERTO CULVER CO               | COMMON STOCK                  | 013068101 | 43                  | 900                   | SH                   |
| ALBERTO CULVER CO               | COMMON STOCK                  | 013068101 | 22                  | 450                   | SH                   |
| ALBERTSON'S INC                 | COMMON STOCK                  | 013104104 | 2017                | 97654                 | SH                   |
| ALBERTSON'S INC                 | COMMON STOCK                  | 013104104 | 30                  | 1456                  | SH                   |
| ALBERTSON'S INC                 | COMMON STOCK                  | 013104104 | 290                 | 14066                 | SH                   |
| ALBERTSON'S INC                 | COMMON STOCK                  | 013104104 | 12                  | 600                   | SH                   |
| ALCOA INC COMMON                | COMMON STOCK                  | 013817101 | 10223               | 336379                | SH                   |
| ALCOA INC COMMON                | COMMON STOCK                  | 013817101 | 119                 | 3900                  | SH                   |
| ALCOA INC COMMON                | COMMON STOCK                  | 013817101 | 918                 | 30221                 | SH                   |
| ALCOA INC COMMON                | COMMON STOCK                  | 013817101 | 52                  | 1700                  | SH                   |
| ALLEGHENY TECHNOLOGIES INC COM  | COMMON STOCK                  | 01741R102 | 482                 | 20000                 | SH                   |
| ALLERGAN INC                    | COMMON STOCK                  | 018490102 | 314                 | 4514                  | SH                   |
| ALLERGAN INC                    | COMMON STOCK                  | 018490102 | 14                  | 204                   | SH                   |
| ALLIANCE CAP MANAGEMENT HOLDING | COMMON STOCK                  | 01855A101 | 161                 | 3425                  | SH                   |
| ALLIANCE CAP MANAGEMENT HOLDING | COMMON STOCK                  | 01855A101 | 54                  | 1145                  | SH                   |
| ALLIED IRISH BANKS PLC          | FOREIGN STOCK                 | 019228402 | 343                 | 8214                  | SH                   |
| ALLSTATE CORP                   | COMMON STOCK                  | 020002101 | 5915                | 109421                | SH                   |
| ALLSTATE CORP                   | COMMON STOCK                  | 020002101 | 2                   | 34                    | SH                   |
| ALLSTATE CORP                   | COMMON STOCK                  | 020002101 | 405                 | 7492                  | SH                   |
| ALLSTATE CORP                   | COMMON STOCK                  | 020002101 | 40                  | 740                   | SH                   |
| ALLTEL                          | COMMON STOCK                  | 020039103 | 11695               | 213220                | SH                   |

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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