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BB&T CORP
Form 13F-HR
January 06, 2006

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

Report for the Calendar Year or Quarter Ended: 12/31/2005

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:

1 WILSON, NC 01/05/2006

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: 1143
Form 13F Information Table Value Total: \$ 2,568,555

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS SUBCLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PUT/ PRN CALL
AFLAC INC	COMMON STOCK	001055102	8428	181550	SH
AFLAC INC	COMMON STOCK	001055102	28	600	SH
AFLAC INC	COMMON STOCK	001055102	579	12465	SH
AT&T INC	COMMON STOCK	00206R102	8041	328358	SH
AT&T INC	COMMON STOCK	00206R102	80	3287	SH
AT&T INC	COMMON STOCK	00206R102	2610	106571	SH
AT&T INC	COMMON STOCK	00206R102	24	975	SH
ABBOTT	COMMON STOCK	002824100	20311	515127	SH
ABBOTT	COMMON STOCK	002824100	58	1470	SH
ABBOTT	COMMON STOCK	002824100	3284	83297	SH
ABBOTT	COMMON STOCK	002824100	54	1372	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	827	22363	SH
ADOBE SYSTEM INC	COMMON STOCK	00724F101	60	1633	SH
AEGON NV	FOREIGN STOCK	007924103	614	37606	SH
AEGON NV	FOREIGN STOCK	007924103	498	30498	SH
AETNA INC	COMMON STOCK	00817Y108	7681	81441	SH
AETNA INC	COMMON STOCK	00817Y108	259	2745	SH
AETNA INC	COMMON STOCK	00817Y108	2	20	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	221	3726	SH
AFFILIATED COMPUTER SVCS	COMMON STOCK	008190100	7	120	SH
AFFINITY	COMMON STOCK	00826F108	0	23150	SH
AGILENT	COMMON STOCK	00846U101	617	18520	SH
AGILENT	COMMON STOCK	00846U101	394	11822	SH
AGILENT	COMMON STOCK	00846U101	23	700	SH
AIR	COMMON STOCK	009158106	15646	264332	SH
AIR	COMMON STOCK	009158106	82	1378	SH
AIR	COMMON STOCK	009158106	1699	28703	SH
AIR	COMMON STOCK	009158106	34	580	SH
ALBERTSON'S INC	COMMON STOCK	013104104	1350	63209	SH
ALBERTSON'S INC	COMMON STOCK	013104104	9	406	SH
ALBERTSON'S INC	COMMON STOCK	013104104	288	13481	SH
ALCOA INC COMMON	COMMON STOCK	013817101	7103	240222	SH
ALCOA INC COMMON	COMMON STOCK	013817101	43	1470	SH
ALCOA INC COMMON	COMMON STOCK	013817101	662	22375	SH
ALCOA INC COMMON	COMMON STOCK	013817101	9	300	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	32	1008	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	2	50	SH
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	211	6660	SH
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	361	10000	SH
ALLERGAN INC	COMMON STOCK	018490102	388	3594	SH
ALLERGAN INC	COMMON STOCK	018490102	47	437	SH
ALLSTATE CORP	COMMON STOCK	020002101	1920	35508	SH
ALLSTATE CORP	COMMON STOCK	020002101	255	4722	SH
ALLTEL	COMMON STOCK	020039103	11458	181584	SH
ALLTEL	COMMON STOCK	020039103	110	1738	SH
ALLTEL	COMMON STOCK	020039103	1504	23829	SH
ALLTEL	COMMON STOCK	020039103	28	443	SH
ALTERA CORP	COMMON STOCK	021441100	470	25390	SH
ALTERA CORP	COMMON STOCK	021441100	107	5800	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	11626	155593	SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	118	1580	SH

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ALTRIA GROUP INC	COMMON STOCK	02209S103	4708	63009 SH
ALTRIA GROUP INC	COMMON STOCK	02209S103	125	1668 SH
AMBAC	COMMON STOCK	023139108	252	3266 SH
AMBAC	COMMON STOCK	023139108	31	400 SH
AMEREN CORPORATION	COMMON STOCK	023608102	836	16325 SH
AMEREN CORPORATION	COMMON STOCK	023608102	69	1352 SH
AMEREN CORPORATION	COMMON STOCK	023608102	124	2415 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1456	39249 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	30	800 SH
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	271	7307 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	10631	206592 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	67	1300 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	1570	30515 SH
AMERICAN EXPRESS COMPANY COMMON	COMMON STOCK	025816109	23	454 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	17608	258070 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	94	1375 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	2124	31127 SH
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	69	1015 SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	1078	26040 SH
AMERISOURCEBERGEN CORP.	COMMON STOCK	03073E105	195	4700 SH
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	950	23160 SH
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	0	20 SH
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	119	2901 SH
AMGEN INC COMMON	COMMON STOCK	031162100	19379	245735 SH
AMGEN INC COMMON	COMMON STOCK	031162100	106	1350 SH
AMGEN INC COMMON	COMMON STOCK	031162100	1779	22555 SH
AMGEN INC COMMON	COMMON STOCK	031162100	45	574 SH
AMSOUTH	COMMON STOCK	032165102	5236	199772 SH
AMSOUTH	COMMON STOCK	032165102	66	2500 SH
AMSOUTH	COMMON STOCK	032165102	929	35440 SH
AMSOUTH	COMMON STOCK	032165102	24	900 SH
ANADARKO	COMMON STOCK	032511107	17731	187130 SH
ANADARKO	COMMON STOCK	032511107	51	535 SH
ANADARKO	COMMON STOCK	032511107	2693	28420 SH
ANADARKO	COMMON STOCK	032511107	33	350 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	3436	79977 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	62	1450 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	719	16735 SH
ANHEUSER BUSCH COMPANY INC	COMMON STOCK	035229103	4	100 SH
AON	COMMON STOCK	037389103	622	17295 SH
AON	COMMON STOCK	037389103	740	20583 SH
APACHE	COMMON STOCK	037411105	627	9151 SH
APACHE	COMMON STOCK	037411105	53	770 SH
APPLIED MATERIALS	COMMON STOCK	038222105	2531	141092 SH
APPLIED MATERIALS	COMMON STOCK	038222105	7	400 SH
APPLIED MATERIALS	COMMON STOCK	038222105	289	16137 SH
ARCH COAL INC	COMMON STOCK	039380100	165	2080 SH
ARCH COAL INC	COMMON STOCK	039380100	107	1350 SH
ARCHER	COMMON STOCK	039483102	1646	66767 SH
ARCHER	COMMON STOCK	039483102	304	12346 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	155	3690 SH
ARCHSTONE-SMITH TRUST COMMON	COMMON STOCK	039583109	1008	24058 SH
ASHLAND INC	COMMON STOCK	044209104	2234	38585 SH
ASHLAND INC	COMMON STOCK	044209104	1487	25675 SH
ATMOSPHERIC GLOW	COMMON STOCK	049567100	3	24802 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	17774	387226 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	124	2711 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	1925	41947 SH
AUTOMATIC DATA PROCESSING COMMON	COMMON STOCK	053015103	76	1650 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	548	9920 SH
AVERY DENNISON CORP.	COMMON STOCK	053611109	199	3600 SH
AVON PRODUCTS	COMMON STOCK	054303102	1111	38897 SH

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AVON PRODUCTS	COMMON STOCK	054303102	44	1525 SH
AVON PRODUCTS	COMMON STOCK	054303102	158	5550 SH
BB&T	COMMON STOCK	054937107	180522	4307377 SH
BB&T	COMMON STOCK	054937107	9628	229731 SH
BB&T	COMMON STOCK	054937107	206729	4932695 SH
BP P.L.C.	FOREIGN STOCK	055622104	11120	173160 SH
BP P.L.C.	FOREIGN STOCK	055622104	59	924 SH
BP P.L.C.	FOREIGN STOCK	055622104	8515	132594 SH
BP P.L.C.	FOREIGN STOCK	055622104	36	554 SH
BAKER HUGHES INC	COMMON STOCK	057224107	2410	39652 SH
BAKER HUGHES INC	COMMON STOCK	057224107	145	2380 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	36662	794403 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	557	12060 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	7296	158102 SH
BANK OF AMERICA CORP	COMMON STOCK	060505104	36	775 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	3341	104892 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	68	2121 SH
BANK OF NEW YORK COMPANY INC	COMMON STOCK	064057102	1	32 SH
BASSETT FURNITURE	COMMON STOCK	070203104	528	28550 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	349	41031 SH
BASSETT MIRROR CO	COMMON STOCK	070991534	125	14745 SH
BAXTER	COMMON STOCK	071813109	2422	64327 SH
BAXTER	COMMON STOCK	071813109	69	1824 SH
BAXTER	COMMON STOCK	071813109	252	6698 SH
BEAR STEARNS	COMMON STOCK	073902108	616	5332 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	1091	18166 SH
BECTON DICKINSON & CO.	COMMON STOCK	075887109	159	2650 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	563	15587 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	9	260 SH
BED BATH & BEYOND INC	COMMON STOCK	075896100	29	800 SH
BELLSOUTH	COMMON STOCK	079860102	7721	284900 SH
BELLSOUTH	COMMON STOCK	079860102	206	7609 SH
BELLSOUTH	COMMON STOCK	079860102	2773	102326 SH
BELLSOUTH	COMMON STOCK	079860102	54	2000 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	709	8 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670108	89	1 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	637	217 SH
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670207	194	66 SH
BEST BUY INC.	COMMON STOCK	086516101	4260	97975 SH
BEST BUY INC.	COMMON STOCK	086516101	407	9356 SH
BIOMET INC.	COMMON STOCK	090613100	1724	47152 SH
BIOMET INC.	COMMON STOCK	090613100	10	265 SH
BIOMET INC.	COMMON STOCK	090613100	76	2075 SH
BLACK & DECKER	COMMON STOCK	091797100	151	1740 SH
BLACK & DECKER	COMMON STOCK	091797100	83	950 SH
H & R BLOCK INC	COMMON STOCK	093671105	503	20485 SH
H & R BLOCK INC	COMMON STOCK	093671105	34	1400 SH
H & R BLOCK INC	COMMON STOCK	093671105	128	5200 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	2516	35819 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	105	1490 SH
THE BOEING COMPANY CAPITAL	COMMON STOCK	097023105	529	7525 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	677	27651 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	12	500 SH
BOSTON SCIENTIFIC	COMMON STOCK	101137107	6	250 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	8560	372511 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	126	5464 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	4524	196857 SH
BRISTOL MYERS SQUIBB CO. COMMON	COMMON STOCK	110122108	9	400 SH
BURLINGTON	COMMON STOCK	12189T104	2376	33543 SH
BURLINGTON	COMMON STOCK	12189T104	30	424 SH
BURLINGTON	COMMON STOCK	12189T104	985	13903 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	1036	12017 SH

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BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	70	811 SH
BURLINGTON RESOURCES INC COMMON	COMMON STOCK	122014103	715	8300 SH
CIGNA	COMMON STOCK	125509109	251	2244 SH
CIGNA	COMMON STOCK	125509109	117	1049 SH
CNB FINANCIAL SERVICES, INC.	COMMON STOCK	12613N103	554	7920 SH
CSX	COMMON STOCK	126408103	1771	34884 SH
CSX	COMMON STOCK	126408103	15	300 SH
CSX	COMMON STOCK	126408103	669	13185 SH
CVS CORP	COMMON STOCK	126650100	6389	241826 SH
CVS CORP	COMMON STOCK	126650100	16	600 SH
CVS CORP	COMMON STOCK	126650100	1364	51635 SH
CVS CORP	COMMON STOCK	126650100	63	2400 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	1964	65970 SH
CAMPBELL SOUP CO	COMMON STOCK	134429109	112	3750 SH
CHESTER TELEPHONE	COMMON STOCK	138002993	2380	62624 SH
CAPITAL ONE	COMMON STOCK	14040H105	1158	13405 SH
CAPITAL ONE	COMMON STOCK	14040H105	213	2460 SH
CAPITAL ONE	COMMON STOCK	14040H105	1104	12781 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1676	24373 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	316	4595 SH
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	7	100 SH
CAREMARK RX INC	COMMON STOCK	141705103	1533	29591 SH
CAREMARK RX INC	COMMON STOCK	141705103	53	1015 SH
CARLISLE CORP	COMMON STOCK	142339100	228	3300 SH
CARNIVAL	COMMON STOCK	143658300	1505	28148 SH
CARNIVAL	COMMON STOCK	143658300	85	1592 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	4311	74632 SH
CATERPILLAR TRACTOR COMPANY	COMMON STOCK	149123101	597	10340 SH
CENDANT CORP	COMMON STOCK	151313103	509	29497 SH
CHEVRON CORP	COMMON STOCK	166764100	20062	353394 SH
CHEVRON CORP	COMMON STOCK	166764100	257	4521 SH
CHEVRON CORP	COMMON STOCK	166764100	5655	99607 SH
CHEVRON CORP	COMMON STOCK	166764100	45	800 SH
CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	1445	34600 SH
CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	63	1500 SH
CHUBB	COMMON STOCK	171232101	2161	22134 SH
CHUBB	COMMON STOCK	171232101	225	2300 SH
CINERGY CORP	COMMON STOCK	172474108	781	18388 SH
CINERGY CORP	COMMON STOCK	172474108	51	1200 SH
CINERGY CORP	COMMON STOCK	172474108	222	5223 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	230	10200 SH
CIRCUIT CITY STORES	COMMON STOCK	172737108	63	2800 SH
CISCO	COMMON STOCK	17275R102	20106	1174427 SH
CISCO	COMMON STOCK	17275R102	138	8059 SH
CISCO	COMMON STOCK	17275R102	2012	117524 SH
CISCO	COMMON STOCK	17275R102	46	2700 SH
CINTAS CORPORATION	COMMON STOCK	172908105	1114	27083 SH
CINTAS CORPORATION	COMMON STOCK	172908105	21	500 SH
CINTAS CORPORATION	COMMON STOCK	172908105	10	250 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	32846	676813 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	287	5924 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	4399	90648 SH
CITIGROUP INC COMMON	COMMON STOCK	172967101	198	4071 SH
CITY HOLDING	COMMON STOCK	177835105	912	25370 SH
CITY HOLDING	COMMON STOCK	177835105	3222	89627 SH
CLOROX	COMMON STOCK	189054109	609	10712 SH
CLOROX	COMMON STOCK	189054109	128	2250 SH
CLOROX	COMMON STOCK	189054109	14	250 SH
COACH INC	COMMON STOCK	189754104	1488	44638 SH
COACH INC	COMMON STOCK	189754104	135	4055 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	19079	473302 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	160	3971 SH

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COCA COLA COMPANY COMMON	COMMON STOCK	191216100	4839	120055 SH
COCA COLA COMPANY COMMON	COMMON STOCK	191216100	22	542 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	3873	70615 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	36	650 SH
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	394	7185 SH
COMCAST CORP	COMMON STOCK	20030N101	439	16941 SH
COMCAST CORP	COMMON STOCK	20030N101	21	823 SH
COMCAST CORP	COMMON STOCK	20030N101	84	3228 SH
COMERICA INC.	COMMON STOCK	200340107	175	3075 SH
COMERICA INC.	COMMON STOCK	200340107	40	700 SH
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	467	13200 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	384	7951 SH
COMPASS BANCSHARES	COMMON STOCK	20449H109	107	2225 SH
COMPUTER	COMMON STOCK	205363104	1040	20538 SH
COMPUTER	COMMON STOCK	205363104	43	850 SH
COMPUTER	COMMON STOCK	205363104	267	5275 SH
COMPUTER	COMMON STOCK	205363104	18	350 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	1943	95790 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	48	2383 SH
CONAGRA FOODS, INC COMMON	COMMON STOCK	205887102	100	4953 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	27885	479287 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	291	5000 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	3607	62002 SH
CONOCOPHILLIPS	COMMON STOCK	20825C104	81	1400 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	2388	51542 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	92	1984 SH
CONSOLIDATED EDISON INC COMMON	COMMON STOCK	209115104	367	7918 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	2157	37440 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	173	3011 SH
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	851	14771 SH
COPYTELE INC	COMMON STOCK	217721109	21	26000 SH
CORNING INC	COMMON STOCK	219350105	213	10850 SH
CORNING INC	COMMON STOCK	219350105	42	2149 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	549	11107 SH
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	16	325 SH
CRESCENT FINANCIAL CORP	COMMON STOCK	225744101	159	10431 SH
CURIS INC COM	COMMON STOCK	231269101	53	15000 SH
CURIS INC COM	COMMON STOCK	231269101	1	300 SH
DPL INCORPORATED	COMMON STOCK	233293109	242	9309 SH
DPL INCORPORATED	COMMON STOCK	233293109	34	1300 SH
DANA	COMMON STOCK	235811106	168	23410 SH
DANA	COMMON STOCK	235811106	4	557 SH
DANAHER CORP	COMMON STOCK	235851102	1324	23735 SH
DANAHER CORP	COMMON STOCK	235851102	6	100 SH
DANAHER CORP	COMMON STOCK	235851102	188	3375 SH
DANAHER CORP	COMMON STOCK	235851102	17	300 SH
DATASTREAM SYSTEMS INC	COMMON STOCK	238124101	1116	129072 SH
DEERE &	COMMON STOCK	244199105	676	9928 SH
DEERE &	COMMON STOCK	244199105	41	600 SH
DEERE &	COMMON STOCK	244199105	20	300 SH
DELL INC	COMMON STOCK	24702R101	10227	341457 SH
DELL INC	COMMON STOCK	24702R101	114	3808 SH
DELL INC	COMMON STOCK	24702R101	1036	34591 SH
DELL INC	COMMON STOCK	24702R101	6	200 SH
DEVON ENERGY	COMMON STOCK	25179M103	4750	75948 SH
DEVON ENERGY	COMMON STOCK	25179M103	30	485 SH
DEVON ENERGY	COMMON STOCK	25179M103	347	5556 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	16258	678260 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	244	10187 SH
THE WALT DISNEY COMPANY COMMON	COMMON STOCK	254687106	1681	70140 SH
DOLLAR	COMMON STOCK	256669102	207	10862 SH
DOMINION	COMMON STOCK	25746U109	8485	109909 SH

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DOMINION	COMMON STOCK	25746U109	49	640 SH
DOMINION	COMMON STOCK	25746U109	2248	29118 SH
DOMINION	COMMON STOCK	25746U109	50	650 SH
R.R. DONNELLEY & SONS	COMMON STOCK	257867101	1119	32700 SH
R.R. DONNELLEY & SONS	COMMON STOCK	257867101	387	11325 SH
DOVER	COMMON STOCK	260003108	2187	54004 SH
DOVER	COMMON STOCK	260003108	217	5360 SH
DOW	COMMON STOCK	260543103	6576	150076 SH
DOW	COMMON STOCK	260543103	38	875 SH
DOW	COMMON STOCK	260543103	810	18490 SH
DOW	COMMON STOCK	260543103	13	300 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	8479	199508 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	90	2125 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	2735	64349 SH
E. I. DUPONT DE NEMOURS COMPANY	COMMON STOCK	263534109	9	200 SH
DUKE	COMMON STOCK	264399106	16428	598480 SH
DUKE	COMMON STOCK	264399106	206	7509 SH
DUKE	COMMON STOCK	264399106	2506	91303 SH
DUKE	COMMON STOCK	264399106	14	500 SH
EMC CORPORATION	COMMON STOCK	268648102	2333	171261 SH
EMC CORPORATION	COMMON STOCK	268648102	10	750 SH
EMC CORPORATION	COMMON STOCK	268648102	266	19518 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	2051	27948 SH
EOG RESOURCES INC	COMMON STOCK	26875P101	190	2590 SH
EASTMAN KODAK	COMMON STOCK	277461109	227	9712 SH
EASTMAN KODAK	COMMON STOCK	277461109	7	300 SH
EATON CORP.	COMMON STOCK	278058102	487	7257 SH
EATON CORP.	COMMON STOCK	278058102	34	510 SH
EATON CORP.	COMMON STOCK	278058102	109	1625 SH
EBAY INC COMMON	COMMON STOCK	278642103	366	8479 SH
ECOLAB INC	COMMON STOCK	278865100	734	20231 SH
ECOLAB INC	COMMON STOCK	278865100	269	7425 SH
A.G EDWARD INC	COMMON STOCK	281760108	168	3587 SH
A.G EDWARD INC	COMMON STOCK	281760108	136	2900 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	664	12685 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	5	100 SH
ELECTRONIC ARTS INC	COMMON STOCK	285512109	84	1600 SH
EMDEON CORP	COMMON STOCK	290849108	116	13725 SH
EMERSON	COMMON STOCK	291011104	22010	294642 SH
EMERSON	COMMON STOCK	291011104	244	3270 SH
EMERSON	COMMON STOCK	291011104	3073	41136 SH
EMERSON	COMMON STOCK	291011104	26	350 SH
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	221	4442 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	121	2526 SH
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	96	2000 SH
ENTERGY CORP	COMMON STOCK	29364G103	1235	17985 SH
ENTERGY CORP	COMMON STOCK	29364G103	69	1000 SH
EQUIFAX INC	COMMON STOCK	294429105	103	2720 SH
EQUIFAX INC	COMMON STOCK	294429105	167	4399 SH
EQUIFAX INC	COMMON STOCK	294429105	8	200 SH
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	360	9800 SH
EQUITY OFFICE	COMMON STOCK	294741103	525	17319 SH
EQUITY OFFICE	COMMON STOCK	294741103	11	355 SH
EQUITY OFFICE	COMMON STOCK	294741103	159	5250 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1177	30098 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	24	605 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	548	14000 SH
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	43	1100 SH
ERICSSON LM TELEPHONE CO ADR	FOREIGN STOCK	294821608	264	7664 SH
EXELON	COMMON STOCK	30161N101	3421	64379 SH
EXELON	COMMON STOCK	30161N101	9	160 SH
EXELON	COMMON STOCK	30161N101	1088	20467 SH

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EXPRESS SCRIPTS	COMMON STOCK	302182100	455	5424 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	63560	1131566 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	825	14685 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	24698	439704 SH
EXXON MOBIL CORPORATION COMMON	COMMON STOCK	30231G102	288	5120 SH
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	240	5584 SH
FPL GROUP	COMMON STOCK	302571104	7369	177310 SH
FPL GROUP	COMMON STOCK	302571104	95	2284 SH
FPL GROUP	COMMON STOCK	302571104	1152	27726 SH
FPL GROUP	COMMON STOCK	302571104	39	944 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	236	7142 SH
FARMERS & MERCHANTS BANK	COMMON STOCK	30810N106	207	6270 SH
FAUQUIER BANKSHARES INC COM	COMMON STOCK	312059108	436	17460 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	387	5926 SH
FEDERAL HOME LOAN MORTGAGE	COMMON STOCK	313400301	93	1425 SH
FREDDIE MAC PREFERRED DTD	PREFERRED STOCK	313400731	482	10000 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	3684	75481 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	38	778 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	786	16111 SH
FEDERAL NATIONAL MORTGAGE	COMMON STOCK	313586109	50	1016 SH
FEDERAL REALTY	COMMON STOCK	313747206	222	3663 SH
FEDERAL REALTY	COMMON STOCK	313747206	52	864 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	928	13995 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	64	967 SH
FEDERATED DEPT STORES INC	COMMON STOCK	31410H101	83	1257 SH
FEDEX	COMMON STOCK	31428X106	1916	18533 SH
FEDEX	COMMON STOCK	31428X106	41	400 SH
FEDEX	COMMON STOCK	31428X106	483	4675 SH
FEDEX	COMMON STOCK	31428X106	31	300 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	1011	26791 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	605	16044 SH
FIFTH THIRD BANCORP COMMON	COMMON STOCK	316773100	59	1562 SH
FIRST BANCORP	COMMON STOCK	318910106	329	16297 SH
FIRST BANCORP	COMMON STOCK	318910106	634	31464 SH
FIRST CHARTER CORPORATION	COMMON STOCK	319439105	321	13572 SH
FIRST CITIZENS BANCORPORATION OF	COMMON STOCK	319460101	407	582 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	422	2420 SH
FIRST CITIZENS BANCSHARES INC	COMMON STOCK	31946M103	176	1010 SH
FIRST COMMUNITY BANCSHARES	COMMON STOCK	31983A103	288	9227 SH
FIRST DATA	COMMON STOCK	319963104	3081	71640 SH
FIRST DATA	COMMON STOCK	319963104	39	900 SH
FIRST DATA	COMMON STOCK	319963104	211	4900 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	314	10223 SH
FIRST FINL HLDS INC	COMMON STOCK	320239106	41	1320 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	581	15125 SH
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	38	1000 SH
FIRST NATL BANCSHARES INC	COMMON STOCK	32111B104	540	18050 SH
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	263	10925 SH
FISERV	COMMON STOCK	337738108	1217	28123 SH
FISERV	COMMON STOCK	337738108	188	4347 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	259	5285 SH
FIRST ENERGY CORP	COMMON STOCK	337932107	33	669 SH
FLORIDA ROCK	COMMON STOCK	341140101	2130	43422 SH
FLUOR CORP (NEW)	COMMON STOCK	343412102	568	7355 SH
FLUOR CORP (NEW)	COMMON STOCK	343412102	35	450 SH
FLOWERS FOOD INC WI	COMMON STOCK	343498101	9827	356555 SH
FORD	COMMON STOCK	345370860	98	12658 SH
FORD	COMMON STOCK	345370860	1	174 SH
FORD	COMMON STOCK	345370860	61	7931 SH
FORD	COMMON STOCK	345370860	7	900 SH
FORDING CANADIAN COAL TRUST	FOREIGN STOCK	345425102	101	2925 SH
FORDING CANADIAN COAL TRUST	FOREIGN STOCK	345425102	228	6600 SH

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FOREST LABS	COMMON STOCK	345838106	253	6211 SH
FOREST LABS	COMMON STOCK	345838106	4	100 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	4675	59920 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	59	750 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	1403	17983 SH
FORTUNE BRANDS INC	COMMON STOCK	349631101	39	500 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	222	2360 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	5	50 SH
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	28	300 SH
GALLAGHER ARTHUR J	COMMON STOCK	363576109	777	25164 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	595	9896 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	24	400 SH
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	90	1500 SH
GANNETT	COMMON STOCK	364730101	3362	55512 SH
GANNETT	COMMON STOCK	364730101	61	1000 SH
GANNETT	COMMON STOCK	364730101	856	14130 SH
GANNETT	COMMON STOCK	364730101	42	700 SH
THE GAP INC COMMON	COMMON STOCK	364760108	255	14440 SH
THE GAP INC COMMON	COMMON STOCK	364760108	14	770 SH
GROGAN'S INC	CLOSELY HELD ST	366995108	1009	8037 SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	232	2504 SH
GENENTECH, INC COMMON	COMMON STOCK	368710406	19	200 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	2265	19859 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	23	200 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	335	2940 SH
GENERAL DYNAMICS	COMMON STOCK	369550108	46	400 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	67637	1929730 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	692	19730 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	21245	606129 SH
GENERAL ELECTRIC COMPANY COMMON	COMMON STOCK	369604103	153	4375 SH
GENERAL MILLS INC	COMMON STOCK	370334104	3378	68499 SH
GENERAL MILLS INC	COMMON STOCK	370334104	39	800 SH
GENERAL MILLS INC	COMMON STOCK	370334104	328	6651 SH
GENERAL	COMMON STOCK	370442105	524	26974 SH
GENERAL	COMMON STOCK	370442105	65	3364 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	1542	35120 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	11	246 SH
GENUINE PARTS COMPANY COMMON	COMMON STOCK	372460105	283	6453 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	1079	21376 SH
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	94	1859 SH
GOLD KIST INC	COMMON STOCK	380614107	281	18801 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	3323	26017 SH
GOLDMAN SACHS GROUP	COMMON STOCK	38141G104	112	875 SH
GREENVILLE FIRST BANCSHARES	COMMON STOCK	39607Y100	403	16275 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	424	6542 SH
GUIDANT CORPORATION	COMMON STOCK	401698105	36	550 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	5608	111043 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	30	600 SH
HCA INC. COMMON STOCK	COMMON STOCK	404119109	590	11678 SH
HSBC	FOREIGN STOCK	404280406	988	12279 SH
HSBC	FOREIGN STOCK	404280406	1149	14277 SH
HSBC	FOREIGN STOCK	404280406	65	802 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	198	3200 SH
HALLIBURTON COMPANY	COMMON STOCK	406216101	317	5113 SH
HANCOCK HOLDING COMPANY	COMMON STOCK	410120109	342	9032 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	1398	27148 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	3	50 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	123	2385 SH
HARLEY-DAVIDSON INC.	COMMON STOCK	412822108	26	500 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	330	4626 SH
HARRAH'S ENTERTAINMENT INC	COMMON STOCK	413619107	53	742 SH
HARRIS CORPORATION	COMMON STOCK	413875105	151	3500 SH

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HARRIS CORPORATION	COMMON STOCK	413875105	66	1545 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	73	2900 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	20	800 SH
HARTFORD CAP III - SER C	PREFERRED STOCK	41631P204	121	4770 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	5874	68385 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	52	600 SH
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	8054	93770 SH
HAWAIIAN ELECTRIC INDS. INC.	COMMON STOCK	419870100	196	7580 SH
HAWAIIAN ELECTRIC INDS. INC.	COMMON STOCK	419870100	21	800 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	953	43375 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	55	2495 SH
HEALTH MGMT ASSOC INC NEW	COMMON STOCK	421933102	174	7935 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	373	11010 SH
HEALTH CARE REIT INC	COMMON STOCK	42217K106	10	300 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	2996	88837 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	77	2270 SH
H. J. HEINZ COMPANY COMMON	COMMON STOCK	423074103	544	16140 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	0	9491 SH
HENRY COUNTY PLYWOOD	COMMON STOCK	426650107	0	1917 SH
HERSHEY	COMMON STOCK	427866108	2999	54283 SH
HERSHEY	COMMON STOCK	427866108	582	10530 SH
HERSHEY	COMMON STOCK	427866108	0	16 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	12379	432376 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	236	8254 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	2202	76897 SH
HEWLETT PACKARD COMPANY COMMON	COMMON STOCK	428236103	10	350 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	11762	290572 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	86	2115 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	2382	58845 SH
HOME DEPOT INC COMMON	COMMON STOCK	437076102	58	1426 SH
HOMEGOLD FINANCIAL INC	COMMON STOCK	43740E104	0	73603 SH
HONEYWELL	COMMON STOCK	438516106	3793	101819 SH
HONEYWELL	COMMON STOCK	438516106	81	2187 SH
HONEYWELL	COMMON STOCK	438516106	542	14546 SH
HONEYWELL	COMMON STOCK	438516106	32	850 SH
HOOKE FURNITURE CORPORATION	COMMON STOCK	439038100	20005	1166469 SH
HOOKE FURNITURE CORPORATION	COMMON STOCK	439038100	8977	523465 SH
HOPFED BANCORP, INC	COMMON STOCK	439734104	194	12232 SH
HOSPIRA INC	COMMON STOCK	441060100	172	4016 SH
HOSPIRA INC	COMMON STOCK	441060100	34	803 SH
HOSPIRA INC	COMMON STOCK	441060100	1	30 SH
HOST MARRIOTT	COMMON STOCK	44107P104	285	15025 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	127	5363 SH
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1723	72565 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	4547	44226 SH
ITT INDUSTRIES INC	COMMON STOCK	450911102	4706	45774 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	3840	43637 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	130	1480 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	828	9414 SH
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	48	550 SH
IMPERIAL OIL	FOREIGN STOCK	453038408	239	2400 SH
INDEPENDENT BANK CORP	COMMON STOCK	453838104	206	7578 SH
ING GROEP N.V.	FOREIGN STOCK	456837103	20958	601900 SH
INTEL COMMON	COMMON STOCK	458140100	26240	1051291 SH
INTEL COMMON	COMMON STOCK	458140100	273	10942 SH
INTEL COMMON	COMMON STOCK	458140100	3938	157770 SH
INTEL COMMON	COMMON STOCK	458140100	69	2775 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	23712	288463 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	285	3465 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	4261	51842 SH
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	64	778 SH
INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	273	8115 SH

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INTERNATIONAL PAPER COMPANY	COMMON STOCK	460146103	106	3146 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	17811	448748 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	181	4555 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	4946	124621 SH
J P MORGAN CHASE & CO COMMON	COMMON STOCK	46625H100	7	178 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	31681	556483 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	148	2597 SH
JEFFERSON PILOT FINANCIAL COMMON	COMMON STOCK	475070108	9112	160058 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	39496	657168 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	536	8912 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	9245	153831 SH
JOHNSON & JOHNSON COMMON	COMMON STOCK	478160104	457	7598 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	3419	46896 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	42	572 SH
JOHNSON CONTROLS	COMMON STOCK	478366107	477	6542 SH
KLA-TENCOR CORP	COMMON STOCK	482480100	1288	26110 SH
KLA-TENCOR CORP	COMMON STOCK	482480100	73	1475 SH
KELLOGG	COMMON STOCK	487836108	4670	108041 SH
KELLOGG	COMMON STOCK	487836108	4	100 SH
KELLOGG	COMMON STOCK	487836108	508	11745 SH
KELLOGG	COMMON STOCK	487836108	70	1622 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	699	7694 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	54	593 SH
KERR MCGEE CORP COMMON	COMMON STOCK	492386107	772	8495 SH
KEYCORP	COMMON STOCK	493267108	855	25971 SH
KEYCORP	COMMON STOCK	493267108	13	408 SH
KEYCORP	COMMON STOCK	493267108	67	2048 SH
KEYSPAN	COMMON STOCK	49337W100	123	3442 SH
KEYSPAN	COMMON STOCK	49337W100	112	3150 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	6766	113432 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	20	342 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	983	16486 SH
KIMBERLY-CLARK CORP. COMMON	COMMON STOCK	494368103	21	350 SH
KINDER MORGAN	COMMON STOCK	494550106	1014	21212 SH
KINDER MORGAN	COMMON STOCK	494550106	4	75 SH
KINDER MORGAN	COMMON STOCK	494550106	82	1705 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	4263	87713 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	55	1125 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	171	3520 SH
KOHL'S CORP COMMON	COMMON STOCK	500255104	3	66 SH
KRAFT FOODS	COMMON STOCK	50075N104	1447	51365 SH
KRAFT FOODS	COMMON STOCK	50075N104	6	200 SH
KRAFT FOODS	COMMON STOCK	50075N104	64	2269 SH
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	529	92200 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	356	4789 SH
L 3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	138	1850 SH
LA Z BOY INC	COMMON STOCK	505336107	686	50588 SH
LA Z BOY INC	COMMON STOCK	505336107	1087	80139 SH
LABORATORY CORP	COMMON STOCK	50540R409	208	3866 SH
LABORATORY CORP	COMMON STOCK	50540R409	82	1525 SH
THE LATIN AMERICAN DISCOVERY	EQUITY ETF/CLOS	51828C106	370	16300 SH
THE LATIN AMERICAN DISCOVERY	EQUITY ETF/CLOS	51828C106	79	3500 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	2823	22026 SH
LEHMAN BROTHERS HLDGS COMPANY	COMMON STOCK	524908100	423	3299 SH
LEXMARK INTERNATIONAL, INC	COMMON STOCK	529771107	410	9150 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	1173	25054 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	23	500 SH
LIBERTY CORPORATION	COMMON STOCK	530370105	140	3000 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	667	84785 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	12	1490 SH
LIBERTY MEDIA CORP	COMMON STOCK	530718105	40	5145 SH
LIBERTY PTY TR	COMMON STOCK	531172104	175	4075 SH

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LIBERTY PPTY TR	COMMON STOCK	531172104	28	660 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	3815	67409 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	27	485 SH
ELI LILLY & COMPANY COMMON	COMMON STOCK	532457108	765	13511 SH
LIMITED	COMMON STOCK	532716107	473	21151 SH
LIMITED	COMMON STOCK	532716107	98	4390 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	513	9670 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	50	935 SH
LINCOLN NATIONAL	COMMON STOCK	534187109	492	9276 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	657	18202 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	14	400 SH
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	19	529 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	537	8437 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	143	2252 SH
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	2	25 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	15234	228540 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	77	1150 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	2444	36665 SH
LOWE'S COMPANIES INC COMMON	COMMON STOCK	548661107	13	200 SH
LUCENT	COMMON STOCK	549463107	55	20580 SH
LUCENT	COMMON STOCK	549463107	11	4000 SH
LUCENT	COMMON STOCK	549463107	13	4762 SH
M&T BK CORP COM	COMMON STOCK	55261F104	405	3712 SH
MBIA	COMMON STOCK	55262C100	2097	34865 SH
MBIA	COMMON STOCK	55262C100	21	350 SH
MBIA	COMMON STOCK	55262C100	57	950 SH
MBIA	COMMON STOCK	55262C100	24	400 SH
MBNA	COMMON STOCK	55262L100	5241	193024 SH
MBNA	COMMON STOCK	55262L100	134	4932 SH
MBNA	COMMON STOCK	55262L100	1462	53833 SH
MBNA	COMMON STOCK	55262L100	67	2465 SH
MANOR CARE INC	COMMON STOCK	564055101	757	19040 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	2431	41347 SH
MANULIFE FINL CORP	FOREIGN STOCK	56501R106	192	3264 SH
MARATHON OIL	COMMON STOCK	565849106	2949	48360 SH
MARATHON OIL	COMMON STOCK	565849106	13	220 SH
MARATHON OIL	COMMON STOCK	565849106	816	13388 SH
MARATHON OIL	COMMON STOCK	565849106	13	220 SH
MARKEL	COMMON STOCK	570535104	119	375 SH
MARKEL	COMMON STOCK	570535104	147	465 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	500	15731 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	3	100 SH
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	6	200 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	956	14278 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	67	1000 SH
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	352	5250 SH
MASCO	COMMON STOCK	574599106	4490	148713 SH
MASCO	COMMON STOCK	574599106	15	500 SH
MASCO	COMMON STOCK	574599106	605	20050 SH
MASCO	COMMON STOCK	574599106	5	150 SH
MATTEL INC	COMMON STOCK	577081102	565	35717 SH
MATTEL INC	COMMON STOCK	577081102	16	1025 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	1297	35788 SH
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	26	710 SH
MBT FINANCIAL CORP	COMMON STOCK	578877102	440	27136 SH
MCCORMICK	COMMON STOCK	579780206	117	3800 SH
MCCORMICK	COMMON STOCK	579780206	108	3500 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	3269	96954 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	24	700 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	1027	30455 SH
MCDONALDS CORP. COMMON	COMMON STOCK	580135101	142	4200 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	4775	92476 SH

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MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	182	3518 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	706	13675 SH
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	72	1400 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	596	21280 SH
MEADWESTVACO CORP	COMMON STOCK	583334107	479	17095 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	3851	69009 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	3	48 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	388	6962 SH
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2	28 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	20870	362511 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	407	7074 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	3171	55087 SH
MEDTRONIC INC COMMON	COMMON STOCK	585055106	64	1116 SH
MELLON FINL CORP	COMMON STOCK	58551A108	2294	66968 SH
MELLON FINL CORP	COMMON STOCK	58551A108	34	1000 SH
MELLON FINL CORP	COMMON STOCK	58551A108	92	2700 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1962	34770 SH
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	967	17142 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	8523	267934 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	112	3524 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	1841	57861 SH
MERCK & CO INC COMMON	COMMON STOCK	589331107	27	850 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	392	15300 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	20	800 SH
MERRILL LYNCH PREFERRED CAP	PREFERRED STOCK	589977206	335	13100 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	14078	207852 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	53	785 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	1302	19229 SH
MERRILL LYNCH & COMPANY INC	COMMON STOCK	590188108	1	22 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	450	17575 SH
ML PFD CAPITAL TRUST III PFD	PREFERRED STOCK	59021F206	123	4800 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	173	6738 SH
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED STOCK	59021G204	113	4400 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	144	5500 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	16	600 SH
ML PFD CAPITAL TRUST V PFD	PREFERRED STOCK	59021K205	49	1885 SH
METLIFE INC	COMMON STOCK	59156R108	1026	20938 SH
METLIFE INC	COMMON STOCK	59156R108	147	2994 SH
MICROSOFT	COMMON STOCK	594918104	39045	1493117 SH
MICROSOFT	COMMON STOCK	594918104	447	17080 SH
MICROSOFT	COMMON STOCK	594918104	5709	218300 SH
MICROSOFT	COMMON STOCK	594918104	84	3200 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	1503	46735 SH
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	7	220 SH
MOBILEMEDIA CORP CLASS A	COMMON STOCK	607415106	0	15000 SH
MONSANTO CO	COMMON STOCK	61166W101	199	2562 SH
MONSANTO CO	COMMON STOCK	61166W101	27	353 SH
MONSANTO CO	COMMON STOCK	61166W101	510	6573 SH
MORGAN	COMMON STOCK	617446448	6684	117807 SH
MORGAN	COMMON STOCK	617446448	36	630 SH
MORGAN	COMMON STOCK	617446448	677	11933 SH
MORGAN	COMMON STOCK	617446448	1	20 SH
MOTOROLA	COMMON STOCK	620076109	5923	262174 SH
MOTOROLA	COMMON STOCK	620076109	14	600 SH
MOTOROLA	COMMON STOCK	620076109	471	20862 SH
MURPHY OIL	COMMON STOCK	626717102	10	186 SH
MURPHY OIL	COMMON STOCK	626717102	1533	28400 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	4770	238997 SH
MYLAN LABORATORIES	COMMON STOCK	628530107	342	17125 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	1084	26815 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	20	500 SH
NASDAQ-100 SHARES	EQUITY ETF/CLOS	631100104	186	4613 SH

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NATIONAL BANKSHARES INC/ VA	COMMON STOCK	634865109	210	4475 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	4733	141000 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	66	1971 SH
NATIONAL CITY CORP	COMMON STOCK	635405103	765	22782 SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	224	8632 SH
NATIONAL SEMICONDUCTOR	COMMON STOCK	637640103	3	100 SH
NATURAL RESOURCE PARTNERS LP	COMMON STOCK	63900P103	201	4000 SH
NESTLE	FOREIGN STOCK	641069406	142	1900 SH
NESTLE	FOREIGN STOCK	641069406	596	8000 SH
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	218	8082 SH
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	16	588 SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	440	26645 SH
NEW YORK COMMUNITY BANCORP INC.	COMMON STOCK	649445103	32	1940 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	1069	44953 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	15	645 SH
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	69	2904 SH
NEWMONT MINING	COMMON STOCK	651639106	1005	18825 SH
NEWMONT MINING	COMMON STOCK	651639106	5	100 SH
NEWMONT MINING	COMMON STOCK	651639106	270	5048 SH
NEWMONT MINING	COMMON STOCK	651639106	11	200 SH
NEWS CORP	COMMON STOCK	65248E104	1516	97512 SH
NEWS CORP	COMMON STOCK	65248E104	31	2000 SH
NEWS CORP	COMMON STOCK	65248E104	16	1054 SH
NIKE INC	COMMON STOCK	654106103	5872	67654 SH
NIKE INC	COMMON STOCK	654106103	13	150 SH
NIKE INC	COMMON STOCK	654106103	266	3070 SH
NISOURCE INC	COMMON STOCK	65473P105	7131	341870 SH
NISOURCE INC	COMMON STOCK	65473P105	93	4466 SH
NISOURCE INC	COMMON STOCK	65473P105	1002	48028 SH
NISOURCE INC	COMMON STOCK	65473P105	22	1050 SH
NOKIA CORP	FOREIGN STOCK	654902204	2831	154712 SH
NOKIA CORP	FOREIGN STOCK	654902204	16	890 SH
NOKIA CORP	FOREIGN STOCK	654902204	132	7200 SH
NORDSTROM INC	COMMON STOCK	655664100	363	9699 SH
NORDSTROM INC	COMMON STOCK	655664100	11	300 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	2368	52814 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	47	1050 SH
NORFOLK SOUTHERN CORPORATION	COMMON STOCK	655844108	2077	46335 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	335	12254 SH
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	187	6825 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642107	279	2922 SH
NORTH STATE TELECOMMUNICATIONS	COMMON STOCK	662642206	595	7172 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	377	7280 SH
NORTHERN TRUST GROUP	COMMON STOCK	665859104	10	200 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	312	5194 SH
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	104	1730 SH
NUCOR CORPORATION	COMMON STOCK	670346105	3092	46345 SH
NUCOR CORPORATION	COMMON STOCK	670346105	16	245 SH
NUCOR CORPORATION	COMMON STOCK	670346105	57	860 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	869	10879 SH
OCCIDENTAL PETROLEUM CO. COMMON	COMMON STOCK	674599105	131	1645 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	239	7600 SH
OFFICE DEPOT INC	COMMON STOCK	676220106	31	1000 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	302	3552 SH
OMNICOM GROUP COMMON	COMMON STOCK	681919106	68	804 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	12902	1056645 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	90	7350 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	1374	112493 SH
ORACLE SYS CORP	COMMON STOCK	68389X105	21	1750 SH
PNC	COMMON STOCK	693475105	5406	87441 SH
PNC	COMMON STOCK	693475105	1331	21530 SH
PNC	COMMON STOCK	693475105	2	26 SH

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PPG INDUSTRIES	COMMON STOCK	693506107	1885	32562 SH
PPG INDUSTRIES	COMMON STOCK	693506107	50	866 SH
PPG INDUSTRIES	COMMON STOCK	693506107	630	10887 SH
PPG INDUSTRIES	COMMON STOCK	693506107	29	500 SH
PALL CORPORATION	COMMON STOCK	696429307	214	7970 SH
PALL CORPORATION	COMMON STOCK	696429307	399	14850 SH
PALL CORPORATION	COMMON STOCK	696429307	16	600 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	3791	57474 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	21	315 SH
PARKER HANNIFIN CORP	COMMON STOCK	701094104	212	3210 SH
PAYCHEX INC	COMMON STOCK	704326107	1589	41683 SH
PAYCHEX INC	COMMON STOCK	704326107	57	1500 SH
PAYCHEX INC	COMMON STOCK	704326107	225	5912 SH
PENN VIRGINIA CORP	COMMON STOCK	707882106	425	7400 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	553	24707 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	33	1468 SH
PEPCO HOLDINGS, INC.	COMMON STOCK	713291102	190	8513 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	31120	526750 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	183	3100 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	7772	131558 SH
PEPSICO INC COMMON	COMMON STOCK	713448108	435	7369 SH
PERMA-FIX ENVIRONMENTAL SVCS	COMMON STOCK	714157104	17	10000 SH
PFIZER INC	COMMON STOCK	717081103	23168	993470 SH
PFIZER INC	COMMON STOCK	717081103	180	7712 SH
PFIZER INC	COMMON STOCK	717081103	7066	302989 SH
PFIZER INC	COMMON STOCK	717081103	236	10120 SH
PHELPS DODGE	COMMON STOCK	717265102	337	2342 SH
PHELPS DODGE	COMMON STOCK	717265102	22	150 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	746	30893 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	53	2200 SH
PIEDMONT NATURAL GAS COMPANY	COMMON STOCK	720186105	121	5000 SH
PITNEY BOWES	COMMON STOCK	724479100	4558	107873 SH
PITNEY BOWES	COMMON STOCK	724479100	16	375 SH
PITNEY BOWES	COMMON STOCK	724479100	597	14135 SH
PITNEY BOWES	COMMON STOCK	724479100	0	22 SH
PLAINS ALL AMERICAN PIPELINE LP	COMMON STOCK	726503105	289	7300 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	810	22463 SH
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	79	2198 SH
POTOMAC BANCSHARES INC	COMMON STOCK	737643106	242	14000 SH
PRAXAIR INC	COMMON STOCK	74005P104	1516	28617 SH
PRAXAIR INC	COMMON STOCK	74005P104	11	200 SH
PRAXAIR INC	COMMON STOCK	74005P104	53	995 SH
PREMIER COMMUNITY BANKSHARES INC	COMMON STOCK	740473103	1011	43937 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	972	13500 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	29	400 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	519	7208 SH
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	29	400 SH
PRIMEWEST ENERGY TRUST	FOREIGN STOCK	741930309	309	10000 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	31916	551417 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	395	6817 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	7553	130500 SH
PROCTER AND GAMBLE COMMON	COMMON STOCK	742718109	31	528 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	4263	97053 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	102	2320 SH
PROGRESS ENERGY INC	COMMON STOCK	743263105	827	18840 SH
PROLOGIS	COMMON STOCK	743410102	908	19435 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	729	21580 SH
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	81	2400 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	8	700 SH
PROVIDENT ENERGY TRUST	FOREIGN STOCK	74386K104	108	10000 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	672	9185 SH
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	122	1665 SH

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PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	162	2498 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	19	300 SH
PUBLIC SERVICE ENTERPRISE GROUP	COMMON STOCK	744573106	367	5652 SH
QUALCOMM	COMMON STOCK	747525103	2363	54847 SH
QUALCOMM	COMMON STOCK	747525103	468	10865 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	26	350 SH
QUESTAR CORPORATION	COMMON STOCK	748356102	242	3200 SH
RAYONIER INC	COMMON STOCK	754907103	1569	39374 SH
RAYONIER INC	COMMON STOCK	754907103	897	22509 SH
RAYTHEON	COMMON STOCK	755111507	1016	25302 SH
RAYTHEON	COMMON STOCK	755111507	16	400 SH
RAYTHEON	COMMON STOCK	755111507	156	3880 SH
RAYTHEON	COMMON STOCK	755111507	12	300 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	882	25816 SH
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	254	7435 SH
REPUBLIC BANCORP CLASS A	COMMON STOCK	760281204	237	11033 SH
ROCKWELL	COMMON STOCK	773903109	213	3605 SH
ROCKWELL	COMMON STOCK	773903109	118	2000 SH
ROCKY MOUNT MILLS	COMMON STOCK	774591101	5	20400 SH
ROHM & HAAS	COMMON STOCK	775371107	804	16611 SH
ROHM & HAAS	COMMON STOCK	775371107	331	6826 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	2374	30450 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	78	1000 SH
ROYAL BK CDA MONTREAL QUE	FOREIGN STOCK	780087102	523	6712 SH
ROYAL DUTCH SHELL PLC	FOREIGN STOCK	780259206	1048	17041 SH
ROYAL DUTCH SHELL PLC	FOREIGN STOCK	780259206	45	730 SH
ROYAL DUTCH SHELL PLC	FOREIGN STOCK	780259206	628	10220 SH
RUBY TUESDAY INC	COMMON STOCK	781182100	294	11340 SH
RYAN'S RESTAURANT GROUP INC	COMMON STOCK	783520109	140	11587 SH
SCBT FINANCIAL CORP	COMMON STOCK	78401V102	300	8976 SH
SHC BLOCKING CORP	COMMON STOCK	78422Q108	162	24375 SH
SLM	COMMON STOCK	78442P106	171	3110 SH
SLM	COMMON STOCK	78442P106	3559	64605 SH
S & P 500 DEPOSITORY RECEIPT	EQUITY ETF/CLOS	78462F103	67163	539421 SH
S & P 500 DEPOSITORY RECEIPT	EQUITY ETF/CLOS	78462F103	28	228 SH
S & P 500 DEPOSITORY RECEIPT	EQUITY ETF/CLOS	78462F103	377	3025 SH
S & P 500 DEPOSITORY RECEIPT	EQUITY ETF/CLOS	78462F103	6	52 SH
ST JOE CO	COMMON STOCK	790148100	233	3460 SH
ST JUDE MEDICAL INC	COMMON STOCK	790849103	328	6543 SH
ST JUDE MEDICAL INC	COMMON STOCK	790849103	29	569 SH
ST PAUL	COMMON STOCK	792860108	14941	334477 SH
ST PAUL	COMMON STOCK	792860108	43	972 SH
ST PAUL	COMMON STOCK	792860108	1375	30783 SH
ST PAUL	COMMON STOCK	792860108	29	646 SH
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	214	6131 SH
SARA LEE	COMMON STOCK	803111103	2901	153495 SH
SARA LEE	COMMON STOCK	803111103	60	3164 SH
SARA LEE	COMMON STOCK	803111103	570	30143 SH
SARA LEE	COMMON STOCK	803111103	197	10400 SH
SCANA CORP NEW	COMMON STOCK	80589M102	3013	76517 SH
SCANA CORP NEW	COMMON STOCK	80589M102	8	200 SH
SCANA CORP NEW	COMMON STOCK	80589M102	467	11871 SH
SCANSOURCE INC	COMMON STOCK	806037107	410	7500 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	2898	138984 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	122	5850 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	816	39153 SH
SCHERING-PLOUGH CORP. COMMON	COMMON STOCK	806605101	10	500 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	7254	74665 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	41	423 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	1578	16243 SH
SCHLUMBERGER LTD	COMMON STOCK	806857108	41	425 SH
SCHWAB CHARLES CORP	COMMON STOCK	808513105	417	28448 SH

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SCHWAB CHARLES CORP	COMMON STOCK	808513105	63	4304 SH
SEARS HOLDINGS CORP	COMMON STOCK	812350106	86	746 SH
SEARS HOLDINGS CORP	COMMON STOCK	812350106	226	1958 SH
INDUSTRIAL SELECT SECTOR SPDR	EQUITY ETF/CLOS	81369Y704	361	11495 SH
SEMPRA ENERGY	COMMON STOCK	816851109	332	7393 SH
SEMPRA ENERGY	COMMON STOCK	816851109	241	5375 SH
SEMPRA ENERGY	COMMON STOCK	816851109	47	1050 SH
SERVICE MASTER CO	COMMON STOCK	81760N109	227	19000 SH
SERVICES AQUISITION CORP	COMMON STOCK	817628100	339	47500 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	632	13918 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	46	1009 SH
SHERWIN-WILLIAMS COMPANY COMMON	COMMON STOCK	824348106	278	6127 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	177	2800 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	13	200 SH
SIGMA ALDRICH CORP.	COMMON STOCK	826552101	190	3000 SH
SIMON	COMMON STOCK	828806109	234	3060 SH
SIMON	COMMON STOCK	828806109	112	1465 SH
SONOCO	COMMON STOCK	835495102	2150	73131 SH
SONOCO	COMMON STOCK	835495102	4	150 SH
SOUTH FINANCIAL GROUP, INC.	COMMON STOCK	837841105	899	32659 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	3772	109247 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	63	1816 SH
SOUTHERN COMPANY	COMMON STOCK	842587107	1215	35194 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	972	59180 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	12	700 SH
SOUTHWEST AIRLINES	COMMON STOCK	844741108	58	3550 SH
SPACEDEV	COMMON STOCK	846241107	28	20000 SH
SPRINT	COMMON STOCK	852061100	6285	269058 SH
SPRINT	COMMON STOCK	852061100	431	18447 SH
STAPLES INC	COMMON STOCK	855030102	2821	124213 SH
STAPLES INC	COMMON STOCK	855030102	122	5384 SH
STAPLES INC	COMMON STOCK	855030102	232	10235 SH
STARBUCKS CORPORATIONS	COMMON STOCK	855244109	221	7363 SH
STATE STREET CORP	COMMON STOCK	857477103	676	12185 SH
STATE STREET CORP	COMMON STOCK	857477103	26	475 SH
STATE STREET CORP	COMMON STOCK	857477103	76	1366 SH
STATE STREET CORP	COMMON STOCK	857477103	28	500 SH
STRYKER CORP	COMMON STOCK	863667101	2337	52602 SH
STRYKER CORP	COMMON STOCK	863667101	107	2400 SH
STRYKER CORP	COMMON STOCK	863667101	372	8370 SH
STRYKER CORP	COMMON STOCK	863667101	9	200 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	399	9952 SH
SUN LIFE FINANCIAL SERVICES OF	FOREIGN STOCK	866796105	94	2353 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	145	34505 SH
SUN MICROSYSTEMS	COMMON STOCK	866810104	8	1980 SH
SUNOCO INC	COMMON STOCK	86764P109	348	4434 SH
SUNOCO INC	COMMON STOCK	86764P109	40	512 SH
SUNTRUST	COMMON STOCK	867914103	7592	104348 SH
SUNTRUST	COMMON STOCK	867914103	65	900 SH
SUNTRUST	COMMON STOCK	867914103	1046	14381 SH
SUPERVALU INC COMMON	COMMON STOCK	868536103	319	9815 SH
SYMANTEC CORP	COMMON STOCK	871503108	425	24258 SH
SYMANTEC CORP	COMMON STOCK	871503108	2	100 SH
SYMANTEC CORP	COMMON STOCK	871503108	3	185 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	1862	68952 SH
SYNOVUS FINANCIAL	COMMON STOCK	87161C105	112	4165 SH
SYSCO	COMMON STOCK	871829107	8034	258738 SH
SYSCO	COMMON STOCK	871829107	123	3954 SH
SYSCO	COMMON STOCK	871829107	1462	47075 SH
SYSCO	COMMON STOCK	871829107	16	525 SH
THOM-TEX INC	COMMON STOCK	872000997	688	2361 SH
TJX COMPANIES	COMMON STOCK	872540109	1386	59665 SH

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TJX COMPANIES	COMMON STOCK	872540109	207	8910 SH
TJX COMPANIES	COMMON STOCK	872540109	37	1600 SH
TXU CORP	COMMON STOCK	873168108	311	6192 SH
TXU CORP	COMMON STOCK	873168108	249	4956 SH
TARGET CORP	COMMON STOCK	87612E106	16991	309103 SH
TARGET CORP	COMMON STOCK	87612E106	78	1425 SH
TARGET CORP	COMMON STOCK	87612E106	2777	50525 SH
TARGET CORP	COMMON STOCK	87612E106	80	1450 SH
TENNESSEE VALLEY AUTH SER D PFD	PREFERRED STOCK	880591300	132	5500 SH
TENNESSEE VALLEY AUTH SER D PFD	PREFERRED STOCK	880591300	72	3000 SH
TEXAS	COMMON STOCK	882508104	13149	410017 SH
TEXAS	COMMON STOCK	882508104	135	4210 SH
TEXAS	COMMON STOCK	882508104	1288	40175 SH
TEXAS	COMMON STOCK	882508104	17	525 SH
TEXTRON INC	COMMON STOCK	883203101	4284	55648 SH
TEXTRON INC	COMMON STOCK	883203101	72	935 SH
3M	COMMON STOCK	88579Y101	10096	130275 SH
3M	COMMON STOCK	88579Y101	147	1895 SH
3M	COMMON STOCK	88579Y101	1885	24324 SH
TIME WARNER INC	COMMON STOCK	887317105	2209	126647 SH
TIME WARNER INC	COMMON STOCK	887317105	31	1750 SH
TIME WARNER INC	COMMON STOCK	887317105	201	11544 SH
TOLL	COMMON STOCK	889478103	692	19980 SH
TOLL	COMMON STOCK	889478103	63	1830 SH
TOTAL SYSTEM SERVICES, INC.	COMMON STOCK	891906109	596	30100 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	179	2671 SH
TRANSATLANTIC HOLDINGS INC	COMMON STOCK	893521104	130	1937 SH
COMMUNITY FINANCIAL OF KY INC	COMMON STOCK	893990200	681	98 SH
TRIBUNE	COMMON STOCK	896047107	239	7911 SH
TRIBUNE	COMMON STOCK	896047107	61	2000 SH
TRUSTMARK CORP	COMMON STOCK	898402102	55	2000 SH
TRUSTMARK CORP	COMMON STOCK	898402102	181	6607 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	1515	52495 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	39	1350 SH
TYCO INTERNATIONAL LTD NEW	COMMON STOCK	902124106	148	5118 SH
UMB FINANCIAL CORP	COMMON STOCK	902788108	526	8234 SH
UST	COMMON STOCK	902911106	565	13830 SH
UST	COMMON STOCK	902911106	19	462 SH
US BANCORP COMMON	COMMON STOCK	902973304	1200	40146 SH
US BANCORP COMMON	COMMON STOCK	902973304	3	110 SH
US BANCORP COMMON	COMMON STOCK	902973304	806	26973 SH
USA TECHNOLOGIES INC	COMMON STOCK	90328S401	30	266656 SH
UNILEVER N V	FOREIGN STOCK	904784709	102	1485 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	1566	19451 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	8	100 SH
UNION PACIFIC CORP. COMMON	COMMON STOCK	907818108	1095	13599 SH
UNITED AMERICAS BANKSHARES INC	COMMON STOCK	909335101	0	10000 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	1700	48252 SH
UNITED BANKSHARE, INC.	COMMON STOCK	909907107	11394	323330 SH
UNITED PARCEL	COMMON STOCK	911312106	2748	36573 SH
UNITED PARCEL	COMMON STOCK	911312106	72	962 SH
UNITED PARCEL	COMMON STOCK	911312106	470	6260 SH
UNITED	COMMON STOCK	913017109	20748	371091 SH
UNITED	COMMON STOCK	913017109	139	2484 SH
UNITED	COMMON STOCK	913017109	2469	44158 SH
UNITED	COMMON STOCK	913017109	2	28 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	4479	72083 SH
UNITED HEALTH GROUP INC COMMON	COMMON STOCK	91324P102	522	8400 SH
UNIVERSAL CORP	COMMON STOCK	913456109	290	6686 SH
UNIVERSAL HEALTH SERVICES INC CL	COMMON STOCK	913903100	330	7057 SH

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UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	1663	73113 SH
UNUMPROVIDENT CORP	COMMON STOCK	91529Y106	9	380 SH
V F CORP COMMON	COMMON STOCK	918204108	82	1480 SH
V F CORP COMMON	COMMON STOCK	918204108	155	2800 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	5617	108860 SH
VALERO ENERGY CORP	COMMON STOCK	91913Y100	279	5410 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	3452	57535 SH
VIRGINIA MIRROR CO	CLOSELY HELD ST	921994158	1234	20570 SH
VERISIGN INC	COMMON STOCK	92343E102	269	12286 SH
VERISIGN INC	COMMON STOCK	92343E102	14	620 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	17072	566802 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	225	7459 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	3603	119622 SH
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	49	1640 SH
VIACOM INC CLASS A	COMMON STOCK	925524100	575	17545 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	7255	222544 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	95	2927 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	885	27162 SH
VIACOM INC CLASS B	COMMON STOCK	925524308	12	370 SH
VIRGINIA NATL BK CHARLOTTESVILLE	COMMON STOCK	928028109	286	8100 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	762	35492 SH
VODAFONE GROUP PLC	FOREIGN STOCK	92857W100	155	7225 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	348	11588 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	15	500 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	78	2600 SH
WGL HOLDINGS INC	COMMON STOCK	92924F106	8	250 SH
WACHOVIA	COMMON STOCK	929903102	20434	386572 SH
WACHOVIA	COMMON STOCK	929903102	349	6600 SH
WACHOVIA	COMMON STOCK	929903102	8187	154874 SH
WACHOVIA	COMMON STOCK	929903102	151	2848 SH
WACHOVIA	PREFERRED STOCK	929903201	1	151430 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	15981	341480 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	198	4225 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	2911	62204 SH
WAL - MART STORES COMMON	COMMON STOCK	931142103	29	612 SH
WALGREENS COMMON	COMMON STOCK	931422109	3215	72634 SH
WALGREENS COMMON	COMMON STOCK	931422109	328	7400 SH
WALGREENS COMMON	COMMON STOCK	931422109	524	11845 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	5222	120056 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	80	1849 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	1448	33278 SH
WASHINGTON MUTUAL	COMMON STOCK	939322103	18	420 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	37	1215 SH
WASHINGTON REAL ESTATE INVT	COMMON STOCK	939653101	259	8550 SH
WASTE INDUSTRIES USA, INC.	COMMON STOCK	941057101	656	50903 SH
WAVE SYSTEMS CORP-CL A	COMMON STOCK	943526103	7	10000 SH
WELLPOINT INC	COMMON STOCK	94973V107	13709	171813 SH
WELLPOINT INC	COMMON STOCK	94973V107	64	800 SH
WELLPOINT INC	COMMON STOCK	94973V107	1164	14591 SH
WELLPOINT INC	COMMON STOCK	94973V107	34	424 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	23851	379618 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	170	2709 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	3128	49787 SH
WELLS FARGO & CO COMMON	COMMON STOCK	949746101	49	784 SH
WESBANCO INC	COMMON STOCK	950810101	107	3521 SH
WESBANCO INC	COMMON STOCK	950810101	593	19511 SH
WESBANCO INC	COMMON STOCK	950810101	31	1029 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	4300	64824 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	40	596 SH
WEYERHAEUSER COMPANY COMMON	COMMON STOCK	962166104	554	8354 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	965	11516 SH
WHIRLPOOL CORP	COMMON STOCK	963320106	34	400 SH

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WHOLE FOODS MARKET INC	COMMON STOCK	966837106	170	2200	SH
WHOLE FOODS MARKET INC	COMMON STOCK	966837106	82	1060	SH
WILLIAMS	COMMON STOCK	969457100	131	5665	SH
WILLIAMS	COMMON STOCK	969457100	112	4854	SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	12	15173	SH
WINN-DIXIE STORES INC	COMMON STOCK	974280109	22	27575	SH
WINSTON HOTELS	COMMON STOCK	97563A102	860	86870	SH
WINSTON HOTELS	COMMON STOCK	97563A102	10	1000	SH
WORLDCOM INC. / WORLDCOM GROUP	COMMON STOCK	98157D106	0	19637	SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	893	13435	SH
W.M WRIGLEY JR. CO COMMON	COMMON STOCK	982526105	69	1045	SH
WYETH COMMON	COMMON STOCK	983024100	9261	201026	SH
WYETH COMMON	COMMON STOCK	983024100	104	2250	SH
WYETH COMMON	COMMON STOCK	983024100	4453	96663	SH
WYETH COMMON	COMMON STOCK	983024100	22	472	SH
XCEL ENERGY	COMMON STOCK	98389B100	992	53740	SH
XCEL ENERGY	COMMON STOCK	98389B100	198	10704	SH
YAHOO INC	COMMON STOCK	984332106	501	12790	SH
YAHOO INC	COMMON STOCK	984332106	17	425	SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	524	11173	SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	183	3909	SH
YUM BRANDS INC. COMMON	COMMON STOCK	988498101	51	1080	SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	2153	31919	SH
ZIMMER HOLDINGS INC	COMMON STOCK	98956P102	1213	17981	SH
ACCENTURE LTD, CLASS A	COMMON STOCK	G1150G111	183	6335	SH
ACCENTURE LTD, CLASS A	COMMON STOCK	G1150G111	28	975	SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	17301	428561	SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	12	300	SH
INGERSOLL RAND COMPANY LIMITED	COMMON STOCK	G4776G101	1609	39856	SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	1654	21836	SH
NABORS INDUSTRIES LTD.	COMMON STOCK	G6359F103	386	5090	SH
SEAGATE TECHNOLOGY	FOREIGN STOCK	G7945J104	601	30060	SH
SEAGATE TECHNOLOGY	FOREIGN STOCK	G7945J104	78	3890	SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	175	2517	SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	28	400	SH
TRANSOCEAN INC.	COMMON STOCK	G90078109	366	5255	SH
CHECKPOINT SOFTWARE TECHNOLOGY	COMMON STOCK	M22465104	222	11075	SH
IFCO SYSTEMS NV	FOREIGN STOCK	N43961114	155	11321	SH

NAME OF ISSUER SECURITY NAME	INVSTMT OTHER DISCRTN MANAGERS	VOTING AUTHORITY		
		SOLE	SHARED	NONE
AFLAC INC	SOLE	161366		
AFLAC INC	SOLE			20184
AFLAC INC	DEFINED	600		
AFLAC INC	OTHER	4115		
AFLAC INC	OTHER			8350
AT&T INC	SOLE	313693		
AT&T INC	SOLE			14665
AT&T INC	DEFINED	3287		
AT&T INC	OTHER	97589		
AT&T INC	OTHER			8982
AT&T INC	DEF/OTH	725		
AT&T INC	DEF/OTH			250
ABBOTT	SOLE	491512		
ABBOTT	SOLE			23615
ABBOTT	DEFINED	1170		
ABBOTT	DEFINED			300

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ABBOTT	OTHER	72747	
ABBOTT	OTHER		10550
ABBOTT	DEF/OTH	1072	
ABBOTT	DEF/OTH		300
ADOBE SYSTEM INC	SOLE	18363	
ADOBE SYSTEM INC	SOLE		4000
ADOBE SYSTEM INC	OTHER	1633	
AEGON NV	SOLE	37295	
AEGON NV	SOLE		311
AEGON NV	OTHER	30498	
AETNA INC	SOLE	76341	
AETNA INC	SOLE		5100
AETNA INC	OTHER	2545	
AETNA INC	OTHER		200
AETNA INC	DEF/OTH	20	
AFFILIATED COMPUTER SVCS	SOLE	3200	
AFFILIATED COMPUTER SVCS	SOLE		526
AFFILIATED COMPUTER SVCS	DEFINED	120	
AFFINITY	SOLE	23150	
AGILENT	SOLE	18372	
AGILENT	SOLE		148
AGILENT	OTHER	11822	
AGILENT	DEF/OTH	200	
AGILENT	DEF/OTH		500
AIR	SOLE	254112	
AIR	SOLE		10220
AIR	DEFINED	1178	
AIR	DEFINED		200
AIR	OTHER	24603	
AIR	OTHER		4100
AIR	DEF/OTH	430	
AIR	DEF/OTH		150
ALBERTSON'S INC	SOLE	61884	
ALBERTSON'S INC	SOLE		1325
ALBERTSON'S INC	DEFINED	406	
ALBERTSON'S INC	OTHER	11531	
ALBERTSON'S INC	OTHER		1950
ALCOA INC COMMON	SOLE	233295	
ALCOA INC COMMON	SOLE		6927
ALCOA INC COMMON	DEFINED	1320	
ALCOA INC COMMON	DEFINED		150
ALCOA INC COMMON	OTHER	21075	
ALCOA INC COMMON	OTHER		1300
ALCOA INC COMMON	DEF/OTH	300	
ALLEGHENY ENERGY INC	SOLE	1008	
ALLEGHENY ENERGY INC	DEFINED	50	
ALLEGHENY ENERGY INC	OTHER	6660	
ALLEGHENY TECHNOLOGIES INC COM	SOLE	10000	
ALLERGAN INC	SOLE	3594	
ALLERGAN INC	OTHER	437	
ALLSTATE CORP	SOLE	35473	
ALLSTATE CORP	SOLE		35
ALLSTATE CORP	OTHER	4722	
ALLTEL	SOLE	174079	
ALLTEL	SOLE		7505
ALLTEL	DEFINED	1568	
ALLTEL	DEFINED		170
ALLTEL	OTHER	21529	
ALLTEL	OTHER		2300
ALLTEL	DEF/OTH	443	
ALTERA CORP	SOLE	25249	
ALTERA CORP	SOLE		141

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ALTERA CORP	OTHER	5800	
ALTRIA GROUP INC	SOLE	150663	
ALTRIA GROUP INC	SOLE		4930
ALTRIA GROUP INC	DEFINED	1580	
ALTRIA GROUP INC	OTHER	38134	
ALTRIA GROUP INC	OTHER		24875
ALTRIA GROUP INC	DEF/OTH	1668	
AMBAC	SOLE	3246	
AMBAC	SOLE		20
AMBAC	OTHER	400	
AMEREN CORPORATION	SOLE	16025	
AMEREN CORPORATION	SOLE		300
AMEREN CORPORATION	DEFINED	1352	
AMEREN CORPORATION	OTHER	2415	
AMERICAN ELECTRIC POWER	SOLE	38949	
AMERICAN ELECTRIC POWER	SOLE		300
AMERICAN ELECTRIC POWER	DEFINED	800	
AMERICAN ELECTRIC POWER	OTHER	7307	
AMERICAN EXPRESS COMPANY COMMON	SOLE	202696	
AMERICAN EXPRESS COMPANY COMMON	SOLE		3896
AMERICAN EXPRESS COMPANY COMMON	DEFINED	1300	
AMERICAN EXPRESS COMPANY COMMON	OTHER	18515	
AMERICAN EXPRESS COMPANY COMMON	OTHER		12000
AMERICAN EXPRESS COMPANY COMMON	DEF/OTH	454	
AMERICAN INTERNATIONAL GROUP	INCSOLE	246617	
AMERICAN INTERNATIONAL GROUP	INCSOLE		11453
AMERICAN INTERNATIONAL GROUP	INCDEFINED	1175	
AMERICAN INTERNATIONAL GROUP	INCDEFINED		200
AMERICAN INTERNATIONAL GROUP	INCOTHER	27809	
AMERICAN INTERNATIONAL GROUP	INCOTHER		3318
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH	815	
AMERICAN INTERNATIONAL GROUP	INCDEF/OTH		200
AMERISOURCEBERGEN CORP.	SOLE	23890	
AMERISOURCEBERGEN CORP.	SOLE		2150
AMERISOURCEBERGEN CORP.	OTHER	4700	
AMERIPRISE FINANCIAL INC	SOLE	22497	
AMERIPRISE FINANCIAL INC	SOLE		663
AMERIPRISE FINANCIAL INC	DEFINED	20	
AMERIPRISE FINANCIAL INC	OTHER	2191	
AMERIPRISE FINANCIAL INC	OTHER		710
AMGEN INC COMMON	SOLE	232271	
AMGEN INC COMMON	SOLE		13464
AMGEN INC COMMON	DEFINED	1350	
AMGEN INC COMMON	OTHER	20855	
AMGEN INC COMMON	OTHER		1700
AMGEN INC COMMON	DEF/OTH	474	
AMGEN INC COMMON	DEF/OTH		100
AMSOUTH	SOLE	189097	
AMSOUTH	SOLE		10675
AMSOUTH	DEFINED	2500	
AMSOUTH	OTHER	32440	
AMSOUTH	OTHER		3000
AMSOUTH	DEF/OTH	400	
AMSOUTH	DEF/OTH		500
ANADARKO	SOLE	178801	
ANADARKO	SOLE		8329
ANADARKO	DEFINED	335	
ANADARKO	DEFINED		200
ANADARKO	OTHER	18062	
ANADARKO	OTHER		10358
ANADARKO	DEF/OTH	250	
ANADARKO	DEF/OTH		100

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ANHEUSER BUSCH COMPANY INC	SOLE	77143	
ANHEUSER BUSCH COMPANY INC	SOLE		2834
ANHEUSER BUSCH COMPANY INC	DEFINED	1450	
ANHEUSER BUSCH COMPANY INC	OTHER	16735	
ANHEUSER BUSCH COMPANY INC	DEF/OTH	100	
AON	SOLE	13920	
AON	SOLE		3375
AON	OTHER	17753	
AON	OTHER		2830
APACHE	SOLE	9001	
APACHE	SOLE		150
APACHE	OTHER	770	
APPLIED MATERIALS	SOLE	131807	
APPLIED MATERIALS	SOLE		9285
APPLIED MATERIALS	DEFINED	400	
APPLIED MATERIALS	OTHER	15987	
APPLIED MATERIALS	OTHER		150
ARCH COAL INC	SOLE	2080	
ARCH COAL INC	OTHER	1350	
ARCHER	SOLE	66670	
ARCHER	SOLE		97
ARCHER	OTHER	12346	
ARCHSTONE-SMITH TRUST COMMON	SOLE	3690	
ARCHSTONE-SMITH TRUST COMMON	OTHER	24058	
ASHLAND INC	SOLE	38585	
ASHLAND INC	OTHER	25675	
ATMOSPHERIC GLOW	SOLE	24802	
AUTOMATIC DATA PROCESSING COMMON	SOLE	369946	
AUTOMATIC DATA PROCESSING COMMON	SOLE		17280
AUTOMATIC DATA PROCESSING COMMON	DEFINED	2411	
AUTOMATIC DATA PROCESSING COMMON	DEFINED		300
AUTOMATIC DATA PROCESSING COMMON	OTHER	38692	
AUTOMATIC DATA PROCESSING COMMON	OTHER		3255
AUTOMATIC DATA PROCESSING COMMON	DEF/OTH	1500	
AUTOMATIC DATA PROCESSING COMMON	DEF/OTH		150
AVERY DENNISON CORP.	SOLE	9920	
AVERY DENNISON CORP.	OTHER	2400	
AVERY DENNISON CORP.	OTHER		1200
AVON PRODUCTS	SOLE	37615	
AVON PRODUCTS	SOLE		1282
AVON PRODUCTS	DEFINED	1525	
AVON PRODUCTS	OTHER	5550	
BB&T	SOLE	3909749	
BB&T	SOLE		397628
BB&T	DEFINED	229731	
BB&T	OTHER	1478225	
BB&T	OTHER		3454470
BP P.L.C.	SOLE	170660	
BP P.L.C.	SOLE		2500
BP P.L.C.	DEFINED	924	
BP P.L.C.	OTHER	53480	
BP P.L.C.	OTHER		79114
BP P.L.C.	DEF/OTH	404	
BP P.L.C.	DEF/OTH		150
BAKER HUGHES INC	SOLE	36297	
BAKER HUGHES INC	SOLE		3355
BAKER HUGHES INC	OTHER	2380	
BANK OF AMERICA CORP	SOLE	763639	
BANK OF AMERICA CORP	SOLE		30764
BANK OF AMERICA CORP	DEFINED	11610	
BANK OF AMERICA CORP	DEFINED		450
BANK OF AMERICA CORP	OTHER	141936	

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BANK OF AMERICA CORP	OTHER		16166
BANK OF AMERICA CORP	DEF/OTH	775	
BANK OF NEW YORK COMPANY INC	SOLE	98407	
BANK OF NEW YORK COMPANY INC	SOLE		6485
BANK OF NEW YORK COMPANY INC	OTHER	2121	
BANK OF NEW YORK COMPANY INC	DEF/OTH	32	
BASSETT FURNITURE	SOLE	28550	
BASSETT MIRROR CO	SOLE	41031	
BASSETT MIRROR CO	OTHER	14745	
BAXTER	SOLE	59506	
BAXTER	SOLE		4821
BAXTER	DEFINED	1824	
BAXTER	OTHER	6698	
BEAR STEARNS	SOLE	5315	
BEAR STEARNS	SOLE		17
BECTON DICKINSON & CO.	SOLE	18041	
BECTON DICKINSON & CO.	SOLE		125
BECTON DICKINSON & CO.	OTHER	2500	
BECTON DICKINSON & CO.	OTHER		150
BED BATH & BEYOND INC	SOLE	14856	
BED BATH & BEYOND INC	SOLE		731
BED BATH & BEYOND INC	DEFINED	260	
BED BATH & BEYOND INC	OTHER	800	
BELLSOUTH	SOLE	280675	
BELLSOUTH	SOLE		4225
BELLSOUTH	DEFINED	7609	
BELLSOUTH	OTHER	90934	
BELLSOUTH	OTHER		11392
BELLSOUTH	DEF/OTH	2000	
BERKSHIRE HATHAWAY INC DEL	SOLE	8	
BERKSHIRE HATHAWAY INC DEL	OTHER		1
BERKSHIRE HATHAWAY INC DEL	SOLE	217	
BERKSHIRE HATHAWAY INC DEL	OTHER	66	
BEST BUY INC.	SOLE	95263	
BEST BUY INC.	SOLE		2712
BEST BUY INC.	OTHER	6356	
BEST BUY INC.	OTHER		3000
BIOMET INC.	SOLE	47152	
BIOMET INC.	DEFINED	265	
BIOMET INC.	OTHER	2075	
BLACK & DECKER	SOLE	1390	
BLACK & DECKER	SOLE		350
BLACK & DECKER	OTHER	950	
H & R BLOCK INC	SOLE	20125	
H & R BLOCK INC	SOLE		360
H & R BLOCK INC	DEFINED	1400	
H & R BLOCK INC	OTHER	5200	
THE BOEING COMPANY CAPITAL	SOLE	34944	
THE BOEING COMPANY CAPITAL	SOLE		875
THE BOEING COMPANY CAPITAL	DEFINED	1490	
THE BOEING COMPANY CAPITAL	OTHER	4275	
THE BOEING COMPANY CAPITAL	OTHER		3250
BOSTON SCIENTIFIC	SOLE	27346	
BOSTON SCIENTIFIC	SOLE		305
BOSTON SCIENTIFIC	DEFINED	500	
BOSTON SCIENTIFIC	OTHER		250
BRISTOL MYERS SQUIBB CO. COMMON	SOLE	363386	
BRISTOL MYERS SQUIBB CO. COMMON	SOLE		9125
BRISTOL MYERS SQUIBB CO. COMMON	DEFINED	5464	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER	178173	
BRISTOL MYERS SQUIBB CO. COMMON	OTHER		18684
BRISTOL MYERS SQUIBB CO. COMMON	DEF/OTH	400	

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BURLINGTON	SOLE	26877	
BURLINGTON	SOLE		6666
BURLINGTON	DEFINED	424	
BURLINGTON	OTHER	6132	
BURLINGTON	OTHER		7771
BURLINGTON RESOURCES INC COMMON	SOLE	9691	
BURLINGTON RESOURCES INC COMMON	SOLE		2326
BURLINGTON RESOURCES INC COMMON	DEFINED	811	
BURLINGTON RESOURCES INC COMMON	OTHER	1350	
BURLINGTON RESOURCES INC COMMON	OTHER		6950
CIGNA	SOLE	2223	
CIGNA	SOLE		21
CIGNA	OTHER	1049	
CNB FINANCIAL SERVICES, INC.	SOLE	7920	
CSX	SOLE	33984	
CSX	SOLE		900
CSX	DEFINED	300	
CSX	OTHER	6123	
CSX	OTHER		7062
CVS CORP	SOLE	230571	
CVS CORP	SOLE		11255
CVS CORP	DEFINED	600	
CVS CORP	OTHER	51335	
CVS CORP	OTHER		300
CVS CORP	DEF/OTH	1800	
CVS CORP	DEF/OTH		600
CAMPBELL SOUP CO	SOLE	63770	
CAMPBELL SOUP CO	SOLE		2200
CAMPBELL SOUP CO	OTHER	3750	
CHESTER TELEPHONE	OTHER	62624	
CAPITAL ONE	SOLE	13055	
CAPITAL ONE	SOLE		350
CAPITAL ONE	DEFINED	2460	
CAPITAL ONE	OTHER	12781	
CARDINAL HEALTH INC	SOLE	21204	
CARDINAL HEALTH INC	SOLE		3169
CARDINAL HEALTH INC	OTHER	4595	
CARDINAL HEALTH INC	DEF/OTH		100
CAREMARK RX INC	SOLE	29591	
CAREMARK RX INC	OTHER	1015	
CARLISLE CORP	SOLE		3300
CARNIVAL	SOLE	27418	
CARNIVAL	SOLE		730
CARNIVAL	OTHER	1592	
CATERPILLAR TRACTOR COMPANY	SOLE	70562	
CATERPILLAR TRACTOR COMPANY	SOLE		4070
CATERPILLAR TRACTOR COMPANY	OTHER	10190	
CATERPILLAR TRACTOR COMPANY	OTHER		150
CENDANT CORP	SOLE	16947	
CENDANT CORP	SOLE		12550
CHEVRON CORP	SOLE	339082	
CHEVRON CORP	SOLE		14312
CHEVRON CORP	DEFINED	4521	
CHEVRON CORP	OTHER	91567	
CHEVRON CORP	OTHER		8040
CHEVRON CORP	DEF/OTH	600	
CHEVRON CORP	DEF/OTH		200
CHOICE HOTELS INTERNATIONAL INC	SOLE	34600	
CHOICE HOTELS INTERNATIONAL INC	OTHER	1500	
CHUBB	SOLE	21219	
CHUBB	SOLE		915
CHUBB	OTHER	2300	

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CINERGY CORP	SOLE	17288	
CINERGY CORP	SOLE		1100
CINERGY CORP	DEFINED	1200	
CINERGY CORP	OTHER	4848	
CINERGY CORP	OTHER		375
CIRCUIT CITY STORES	SOLE	10200	
CIRCUIT CITY STORES	OTHER		2800
CISCO	SOLE	1116830	
CISCO	SOLE		57597
CISCO	DEFINED	7399	
CISCO	DEFINED		660
CISCO	OTHER	99124	
CISCO	OTHER		18400
CISCO	DEF/OTH	2700	
CINTAS CORPORATION	SOLE	27083	
CINTAS CORPORATION	DEFINED	500	
CINTAS CORPORATION	OTHER	250	
CITIGROUP INC COMMON	SOLE	651419	
CITIGROUP INC COMMON	SOLE		25394
CITIGROUP INC COMMON	DEFINED	5584	
CITIGROUP INC COMMON	DEFINED		340
CITIGROUP INC COMMON	OTHER	60813	
CITIGROUP INC COMMON	OTHER		29835
CITIGROUP INC COMMON	DEF/OTH	3871	
CITIGROUP INC COMMON	DEF/OTH		200
CITY HOLDING	SOLE	12920	
CITY HOLDING	SOLE		12450
CITY HOLDING	OTHER		89627
CLOROX	SOLE	10712	
CLOROX	OTHER	2250	
CLOROX	DEF/OTH	250	
COACH INC	SOLE	43083	
COACH INC	SOLE		1555
COACH INC	OTHER	4055	
COCA COLA COMPANY COMMON	SOLE	452942	
COCA COLA COMPANY COMMON	SOLE		20360
COCA COLA COMPANY COMMON	DEFINED	3971	
COCA COLA COMPANY COMMON	OTHER	109169	
COCA COLA COMPANY COMMON	OTHER		10886
COCA COLA COMPANY COMMON	DEF/OTH	542	
COLGATE PALMOLIVE COMPANY	SOLE	60961	
COLGATE PALMOLIVE COMPANY	SOLE		9654
COLGATE PALMOLIVE COMPANY	DEFINED	650	
COLGATE PALMOLIVE COMPANY	OTHER	7185	
COMCAST CORP	SOLE	16941	
COMCAST CORP	DEFINED	823	
COMCAST CORP	OTHER	1553	
COMCAST CORP	OTHER		1675
COMERICA INC.	SOLE	3075	
COMERICA INC.	DEFINED	700	
COMMERCIAL BANKSHARES INC	SOLE	13200	
COMPASS BANCSHARES	SOLE	7045	
COMPASS BANCSHARES	SOLE		906
COMPASS BANCSHARES	OTHER	2225	
COMPUTER	SOLE	20015	
COMPUTER	SOLE		523
COMPUTER	DEFINED	850	
COMPUTER	OTHER	5275	
COMPUTER	DEF/OTH	150	
COMPUTER	DEF/OTH		200
CONAGRA FOODS, INC COMMON	SOLE	92745	
CONAGRA FOODS, INC COMMON	SOLE		3045

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CONAGRA FOODS, INC COMMON	DEFINED	2383	
CONAGRA FOODS, INC COMMON	OTHER	4953	
CONOCOPHILLIPS	SOLE	448729	
CONOCOPHILLIPS	SOLE		30558
CONOCOPHILLIPS	DEFINED	4500	
CONOCOPHILLIPS	DEFINED		500
CONOCOPHILLIPS	OTHER	54336	
CONOCOPHILLIPS	OTHER		7666
CONOCOPHILLIPS	DEF/OTH	1100	
CONOCOPHILLIPS	DEF/OTH		300
CONSOLIDATED EDISON INC COMMON	SOLE	47717	
CONSOLIDATED EDISON INC COMMON	SOLE		3825
CONSOLIDATED EDISON INC COMMON	DEFINED	1984	
CONSOLIDATED EDISON INC COMMON	OTHER	7918	
CONSTELLATION ENERGY GROUP	SOLE	36950	
CONSTELLATION ENERGY GROUP	SOLE		490
CONSTELLATION ENERGY GROUP	DEFINED	3011	
CONSTELLATION ENERGY GROUP	OTHER	14771	
COPYTELE INC	SOLE	26000	
CORNING INC	SOLE	10800	
CORNING INC	SOLE		50
CORNING INC	OTHER	2149	
COSTCO WHOLESALE CORP	SOLE	9657	
COSTCO WHOLESALE CORP	SOLE		1450
COSTCO WHOLESALE CORP	DEF/OTH	125	
COSTCO WHOLESALE CORP	DEF/OTH		200
CRESCENT FINANCIAL CORP	SOLE	10431	
CURIS INC COM	SOLE	10000	
CURIS INC COM	SOLE		5000
CURIS INC COM	OTHER		300
DPL INCORPORATED	SOLE	9309	
DPL INCORPORATED	OTHER	1300	
DANA	SOLE	23410	
DANA	OTHER		557
DANAHER CORP	SOLE	23071	
DANAHER CORP	SOLE		664
DANAHER CORP	DEFINED	100	
DANAHER CORP	OTHER	3175	
DANAHER CORP	OTHER		200
DANAHER CORP	DEF/OTH	300	
DATASTREAM SYSTEMS INC	SOLE		129072
DEERE &	SOLE	9928	
DEERE &	DEFINED	600	
DEERE &	OTHER	300	
DELL INC	SOLE	326367	
DELL INC	SOLE		15090
DELL INC	DEFINED	3488	
DELL INC	DEFINED		320
DELL INC	OTHER	29581	
DELL INC	OTHER		5010
DELL INC	DEF/OTH	200	
DEVON ENERGY	SOLE	75148	
DEVON ENERGY	SOLE		800
DEVON ENERGY	DEFINED	485	
DEVON ENERGY	OTHER	5556	
THE WALT DISNEY COMPANY COMMON	SOLE	642639	
THE WALT DISNEY COMPANY COMMON	SOLE		35621
THE WALT DISNEY COMPANY COMMON	DEFINED	10187	
THE WALT DISNEY COMPANY COMMON	OTHER	59790	
THE WALT DISNEY COMPANY COMMON	OTHER		10350
DOLLAR	SOLE	10862	
DOMINION	SOLE	102079	

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DOMINION	SOLE		7830
DOMINION	DEFINED	500	
DOMINION	DEFINED		140
DOMINION	OTHER	28868	
DOMINION	OTHER		250
DOMINION	DEF/OTH	650	
R.R. DONNELLEY & SONS	SOLE	29350	
R.R. DONNELLEY & SONS	SOLE		3350
R.R. DONNELLEY & SONS	OTHER	11325	
DOVER	SOLE	49879	
DOVER	SOLE		4125
DOVER	OTHER	5360	
DOW	SOLE	147956	
DOW	SOLE		2120
DOW	DEFINED	875	
DOW	OTHER	18190	
DOW	OTHER		300
DOW	DEF/OTH	300	
E. I. DUPONT DE NEMOURS COMPANY	SOLE	190773	
E. I. DUPONT DE NEMOURS COMPANY	SOLE		8735
E. I. DUPONT DE NEMOURS COMPANY	DEFINED	2125	
E. I. DUPONT DE NEMOURS COMPANY	OTHER	50784	
E. I. DUPONT DE NEMOURS COMPANY	OTHER		13565
E. I. DUPONT DE NEMOURS COMPANY	DEF/OTH	200	
DUKE	SOLE	567070	
DUKE	SOLE		31410
DUKE	DEFINED	7509	
DUKE	OTHER	81466	
DUKE	OTHER		9837
DUKE	DEF/OTH	500	
EMC CORPORATION	SOLE	148366	
EMC CORPORATION	SOLE		22895
EMC CORPORATION	DEFINED	750	
EMC CORPORATION	OTHER	19268	
EMC CORPORATION	OTHER		250
EOG RESOURCES INC	SOLE	22448	
EOG RESOURCES INC	SOLE		5500
EOG RESOURCES INC	OTHER	2590	
EASTMAN KODAK	SOLE	9712	
EASTMAN KODAK	OTHER	300	
EATON CORP.	SOLE	6657	
EATON CORP.	SOLE		600
EATON CORP.	DEFINED	510	
EATON CORP.	OTHER	125	
EATON CORP.	OTHER		1500
EBAY INC COMMON	SOLE	8354	
EBAY INC COMMON	SOLE		125
ECOLAB INC	SOLE	20231	
ECOLAB INC	OTHER	6605	
ECOLAB INC	OTHER		820
A.G EDWARD INC	SOLE	3587	
A.G EDWARD INC	OTHER	2900	
ELECTRONIC ARTS INC	SOLE	12685	
ELECTRONIC ARTS INC	DEFINED	100	
ELECTRONIC ARTS INC	OTHER	1600	
EMDEON CORP	SOLE	13725	
EMERSON	SOLE	288112	
EMERSON	SOLE		6530
EMERSON	DEFINED	2945	
EMERSON	DEFINED		325
EMERSON	OTHER	35096	
EMERSON	OTHER		6040

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EMERSON	DEF/OTH	350	
ENERGIZER HOLDINGS INC	OTHER	3635	
ENERGIZER HOLDINGS INC	OTHER		807
ENERPLUS RESOURCES FUND	SOLE	2526	
ENERPLUS RESOURCES FUND	OTHER	2000	
ENTERGY CORP	SOLE	17265	
ENTERGY CORP	SOLE		720
ENTERGY CORP	OTHER	1000	
EQUIFAX INC	SOLE	2720	
EQUIFAX INC	OTHER	4399	
EQUIFAX INC	DEF/OTH	200	
EQUITABLE RESOURCES INC	SOLE	9800	
EQUITY OFFICE	SOLE	17319	
EQUITY OFFICE	DEFINED	355	
EQUITY OFFICE	OTHER	4750	
EQUITY OFFICE	OTHER		500
EQUITY RESIDENTIAL	SOLE	29248	
EQUITY RESIDENTIAL	SOLE		850
EQUITY RESIDENTIAL	DEFINED	605	
EQUITY RESIDENTIAL	OTHER	14000	
EQUITY RESIDENTIAL	DEF/OTH	800	
EQUITY RESIDENTIAL	DEF/OTH		300
ERICSSON LM TELEPHONE CO ADR	SOLE	7520	
ERICSSON LM TELEPHONE CO ADR	SOLE		144
EXELON	SOLE	61729	
EXELON	SOLE		2650
EXELON	DEFINED	160	
EXELON	OTHER	20467	
EXPRESS SCRIPTS	SOLE	5380	
EXPRESS SCRIPTS	SOLE		44
EXXON MOBIL CORPORATION COMMON	SOLE	1091399	
EXXON MOBIL CORPORATION COMMON	SOLE		40167
EXXON MOBIL CORPORATION COMMON	DEFINED	14285	
EXXON MOBIL CORPORATION COMMON	DEFINED		400
EXXON MOBIL CORPORATION COMMON	OTHER	381049	
EXXON MOBIL CORPORATION COMMON	OTHER		58655
EXXON MOBIL CORPORATION COMMON	DEF/OTH	5120	
FMC TECHNOLOGIES INC	OTHER		5584
FPL GROUP	SOLE	174465	
FPL GROUP	SOLE		2845
FPL GROUP	DEFINED	1884	
FPL GROUP	DEFINED		400
FPL GROUP	OTHER	23326	
FPL GROUP	OTHER		4400
FPL GROUP	DEF/OTH	544	
FPL GROUP	DEF/OTH		400
FARMERS & MERCHANTS BANK	SOLE	7142	
FARMERS & MERCHANTS BANK	OTHER		6270
FAUQUIER BANKSHARES INC COM	OTHER	17460	
FEDERAL HOME LOAN MORTGAGE	SOLE	5926	
FEDERAL HOME LOAN MORTGAGE	OTHER	1425	
FREDDIE MAC PREFERRED DTD	SOLE	10000	
FEDERAL NATIONAL MORTGAGE	SOLE	74191	
FEDERAL NATIONAL MORTGAGE	SOLE		1290
FEDERAL NATIONAL MORTGAGE	DEFINED	578	
FEDERAL NATIONAL MORTGAGE	DEFINED		200
FEDERAL NATIONAL MORTGAGE	OTHER	14411	
FEDERAL NATIONAL MORTGAGE	OTHER		1700
FEDERAL NATIONAL MORTGAGE	DEF/OTH	1016	
FEDERAL REALTY	DEFINED	3663	
FEDERAL REALTY	OTHER	864	
FEDERATED DEPT STORES INC	SOLE	12120	

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FEDERATED DEPT STORES INC	SOLE		1875
FEDERATED DEPT STORES INC	DEFINED	875	
FEDERATED DEPT STORES INC	DEFINED		92
FEDERATED DEPT STORES INC	OTHER	1180	
FEDERATED DEPT STORES INC	OTHER		77
FEDEX	SOLE	18183	
FEDEX	SOLE		350
FEDEX	DEFINED	300	
FEDEX	DEFINED		100
FEDEX	OTHER	3675	
FEDEX	OTHER		1000
FEDEX	DEF/OTH	300	
FIFTH THIRD BANCORP COMMON	SOLE	26373	
FIFTH THIRD BANCORP COMMON	SOLE		418
FIFTH THIRD BANCORP COMMON	DEFINED	16044	
FIFTH THIRD BANCORP COMMON	OTHER	1562	
FIRST BANCORP	SOLE	14428	
FIRST BANCORP	SOLE		1869
FIRST BANCORP	OTHER	31464	
FIRST CHARTER CORPORATION	SOLE	13572	
FIRST CITIZENS BANCORPORATION OF	SOLE	582	
FIRST CITIZENS BANCSHARES INC	SOLE	2420	
FIRST CITIZENS BANCSHARES INC	OTHER	1010	
FIRST COMMUNITY BANCSHARES	SOLE	9227	
FIRST DATA	SOLE	69654	
FIRST DATA	SOLE		1986
FIRST DATA	DEFINED	900	
FIRST DATA	OTHER	4200	
FIRST DATA	OTHER		700
FIRST FINL HLDS INC	SOLE	10223	
FIRST FINL HLDS INC	OTHER	1320	
FIRST HORIZON NATIONAL CORP	SOLE	14425	
FIRST HORIZON NATIONAL CORP	SOLE		700
FIRST HORIZON NATIONAL CORP	OTHER	1000	
FIRST NATL BANCSHARES INC	SOLE	18050	
FIRST PL FINL CORP DEL	SOLE	10925	
FISERV	SOLE	26673	
FISERV	SOLE		1450
FISERV	OTHER	2660	
FISERV	OTHER		1687
FIRST ENERGY CORP	SOLE	4785	
FIRST ENERGY CORP	SOLE		500
FIRST ENERGY CORP	OTHER	669	
FLORIDA ROCK	SOLE	43422	
FLUOR CORP (NEW)	SOLE	7355	
FLUOR CORP (NEW)	OTHER	450	
FLOWERS FOOD INC WI	SOLE	82472	
FLOWERS FOOD INC WI	SOLE		274083
FORD	SOLE	11734	
FORD	SOLE		924
FORD	DEFINED	174	
FORD	OTHER	7431	
FORD	OTHER		500
FORD	DEF/OTH	900	
FORDING CANADIAN COAL TRUST	SOLE	2925	
FORDING CANADIAN COAL TRUST	OTHER	6600	
FOREST LABS	SOLE	6126	
FOREST LABS	SOLE		85
FOREST LABS	OTHER	100	
FORTUNE BRANDS INC	SOLE	59520	
FORTUNE BRANDS INC	SOLE		400
FORTUNE BRANDS INC	DEFINED	600	

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FORTUNE BRANDS INC	DEFINED		150
FORTUNE BRANDS INC	OTHER	17833	
FORTUNE BRANDS INC	OTHER		150
FORTUNE BRANDS INC	DEF/OTH	400	
FORTUNE BRANDS INC	DEF/OTH		100
FRANKLIN RESOURCES INC	SOLE	2360	
FRANKLIN RESOURCES INC	DEFINED	50	
FRANKLIN RESOURCES INC	OTHER	300	
GALLAGHER ARTHUR J	DEFINED	25164	
GALLAHER GROUP PLC	SOLE	9896	
GALLAHER GROUP PLC	DEFINED	400	
GALLAHER GROUP PLC	OTHER	1500	
GANNETT	SOLE	49082	
GANNETT	SOLE		6430
GANNETT	DEFINED	800	
GANNETT	DEFINED		200
GANNETT	OTHER	12690	
GANNETT	OTHER		1440
GANNETT	DEF/OTH	700	
THE GAP INC COMMON	SOLE	14440	
THE GAP INC COMMON	OTHER	770	
GROGAN'S INC	SOLE	8037	
GENENTECH, INC COMMON	SOLE	2424	
GENENTECH, INC COMMON	SOLE		80
GENENTECH, INC COMMON	OTHER		200
GENERAL DYNAMICS	SOLE	18121	
GENERAL DYNAMICS	SOLE		1738
GENERAL DYNAMICS	DEFINED	200	
GENERAL DYNAMICS	OTHER	2840	
GENERAL DYNAMICS	OTHER		100
GENERAL DYNAMICS	DEF/OTH	400	
GENERAL ELECTRIC COMPANY COMMON	SOLE	1861419	
GENERAL ELECTRIC COMPANY COMMON	SOLE		68311
GENERAL ELECTRIC COMPANY COMMON	DEFINED	19330	
GENERAL ELECTRIC COMPANY COMMON	DEFINED		400
GENERAL ELECTRIC COMPANY COMMON	OTHER	523282	
GENERAL ELECTRIC COMPANY COMMON	OTHER		82847
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH	4075	
GENERAL ELECTRIC COMPANY COMMON	DEF/OTH		300
GENERAL MILLS INC	SOLE	65859	
GENERAL MILLS INC	SOLE		2640
GENERAL MILLS INC	DEFINED	800	
GENERAL MILLS INC	OTHER	6351	
GENERAL MILLS INC	OTHER		300
GENERAL	SOLE	26674	
GENERAL	SOLE		300
GENERAL	OTHER	3364	
GENUINE PARTS COMPANY COMMON	SOLE	34520	
GENUINE PARTS COMPANY COMMON	SOLE		600
GENUINE PARTS COMPANY COMMON	DEFINED	246	
GENUINE PARTS COMPANY COMMON	OTHER	6273	
GENUINE PARTS COMPANY COMMON	OTHER		180
GLAXOSMITHKLINE PLC	SOLE	20418	
GLAXOSMITHKLINE PLC	SOLE		958
GLAXOSMITHKLINE PLC	OTHER	1769	
GLAXOSMITHKLINE PLC	OTHER		90
GOLD KIST INC	SOLE	18801	
GOLDMAN SACHS GROUP	SOLE	25647	
GOLDMAN SACHS GROUP	SOLE		370
GOLDMAN SACHS GROUP	OTHER	875	
GREENVILLE FIRST BANCSHARES	SOLE	16275	
GUIDANT CORPORATION	SOLE	6502	

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GUIDANT CORPORATION	SOLE		40
GUIDANT CORPORATION	OTHER	550	
HCA INC. COMMON STOCK	SOLE	105956	
HCA INC. COMMON STOCK	SOLE		5087
HCA INC. COMMON STOCK	DEFINED	600	
HCA INC. COMMON STOCK	OTHER	11378	
HCA INC. COMMON STOCK	OTHER		300
HSBC	SOLE	12279	
HSBC	OTHER	14277	
HSBC	DEF/OTH	802	
HALLIBURTON COMPANY	SOLE	3200	
HALLIBURTON COMPANY	OTHER	5113	
HANCOCK HOLDING COMPANY	SOLE	9032	
HARLEY-DAVIDSON INC.	SOLE	26758	
HARLEY-DAVIDSON INC.	SOLE		390
HARLEY-DAVIDSON INC.	DEFINED	50	
HARLEY-DAVIDSON INC.	OTHER	2385	
HARLEY-DAVIDSON INC.	DEF/OTH	500	
HARRAH'S ENTERTAINMENT INC	SOLE	4626	
HARRAH'S ENTERTAINMENT INC	OTHER	742	
HARRIS CORPORATION	SOLE	3500	
HARRIS CORPORATION	OTHER	1545	
HARTFORD CAP III - SER C	SOLE	2900	
HARTFORD CAP III - SER C	DEFINED	800	
HARTFORD CAP III - SER C	OTHER	4770	
HARTFORD FINL SVCS GROUP INC	SOLE	66056	
HARTFORD FINL SVCS GROUP INC	SOLE		2329
HARTFORD FINL SVCS GROUP INC	DEFINED	600	
HARTFORD FINL SVCS GROUP INC	OTHER	32028	
HARTFORD FINL SVCS GROUP INC	OTHER		61742
HAWAIIAN ELECTRIC INDS. INC.	SOLE	7580	
HAWAIIAN ELECTRIC INDS. INC.	OTHER	800	
HEALTH MGMT ASSOC INC NEW	SOLE	42810	
HEALTH MGMT ASSOC INC NEW	SOLE		565
HEALTH MGMT ASSOC INC NEW	DEFINED	2495	
HEALTH MGMT ASSOC INC NEW	OTHER	7935	
HEALTH CARE REIT INC	SOLE	11010	
HEALTH CARE REIT INC	OTHER	300	
H. J. HEINZ COMPANY COMMON	SOLE	85327	
H. J. HEINZ COMPANY COMMON	SOLE		3510
H. J. HEINZ COMPANY COMMON	DEFINED	2270	
H. J. HEINZ COMPANY COMMON	OTHER	12540	
H. J. HEINZ COMPANY COMMON	OTHER		3600
HENRY COUNTY PLYWOOD	SOLE	9491	
HENRY COUNTY PLYWOOD	OTHER	1917	
HERSHEY	SOLE	50033	
HERSHEY	SOLE		4250
HERSHEY	OTHER	9330	
HERSHEY	OTHER		1200
HERSHEY	DEF/OTH	16	
HEWLETT PACKARD COMPANY COMMON	SOLE	417446	
HEWLETT PACKARD COMPANY COMMON	SOLE		14930
HEWLETT PACKARD COMPANY COMMON	DEFINED	8104	
HEWLETT PACKARD COMPANY COMMON	DEFINED		150
HEWLETT PACKARD COMPANY COMMON	OTHER	57971	
HEWLETT PACKARD COMPANY COMMON	OTHER		18926
HEWLETT PACKARD COMPANY COMMON	DEF/OTH		350
HOME DEPOT INC COMMON	SOLE	278724	
HOME DEPOT INC COMMON	SOLE		11848
HOME DEPOT INC COMMON	DEFINED	2115	
HOME DEPOT INC COMMON	OTHER	57870	
HOME DEPOT INC COMMON	OTHER		975

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HOME DEPOT INC COMMON	DEF/OTH	1126	
HOME DEPOT INC COMMON	DEF/OTH		300
HOMEGOLD FINANCIAL INC	SOLE	73603	
HONEYWELL	SOLE	96616	
HONEYWELL	SOLE		5203
HONEYWELL	DEFINED	2187	
HONEYWELL	OTHER	12917	
HONEYWELL	OTHER		1629
HONEYWELL	DEF/OTH	650	
HONEYWELL	DEF/OTH		200
HOOKER FURNITURE CORPORATION	SOLE	1166469	
HOOKER FURNITURE CORPORATION	OTHER	523465	
HOPFED BANCORP, INC	SOLE	12232	
HOSPIRA INC	SOLE	4016	
HOSPIRA INC	OTHER	703	
HOSPIRA INC	OTHER		100
HOSPIRA INC	DEF/OTH	30	
HOST MARRIOTT	SOLE	15025	
HUNTINGTON BANCSHARES INC	SOLE	5363	
HUNTINGTON BANCSHARES INC	OTHER		72565
ITT INDUSTRIES INC	SOLE	43744	
ITT INDUSTRIES INC	SOLE		482
ITT INDUSTRIES INC	OTHER	18159	
ITT INDUSTRIES INC	OTHER		27615
ILLINOIS TOOL WORKS	SOLE	42862	
ILLINOIS TOOL WORKS	SOLE		775
ILLINOIS TOOL WORKS	DEFINED	1330	
ILLINOIS TOOL WORKS	DEFINED		150
ILLINOIS TOOL WORKS	OTHER	8594	
ILLINOIS TOOL WORKS	OTHER		820
ILLINOIS TOOL WORKS	DEF/OTH	450	
ILLINOIS TOOL WORKS	DEF/OTH		100
IMPERIAL OIL	SOLE	2400	
INDEPENDENT BANK CORP	SOLE	7578	
ING GROEP N.V.	SOLE	601900	
INTEL COMMON	SOLE	1011288	
INTEL COMMON	SOLE		40003
INTEL COMMON	DEFINED	10452	
INTEL COMMON	DEFINED		490
INTEL COMMON	OTHER	135545	
INTEL COMMON	OTHER		22225
INTEL COMMON	DEF/OTH	2775	
INTERNATIONAL BUSINESS MACHINES	SOLE	279184	
INTERNATIONAL BUSINESS MACHINES	SOLE		9279
INTERNATIONAL BUSINESS MACHINES	DEFINED	3265	
INTERNATIONAL BUSINESS MACHINES	DEFINED		200
INTERNATIONAL BUSINESS MACHINES	OTHER	44256	
INTERNATIONAL BUSINESS MACHINES	OTHER		7586
INTERNATIONAL BUSINESS MACHINES	DEF/OTH	778	
INTERNATIONAL PAPER COMPANY	SOLE	6018	
INTERNATIONAL PAPER COMPANY	SOLE		2097
INTERNATIONAL PAPER COMPANY	OTHER	3146	
J P MORGAN CHASE & CO COMMON	SOLE	430874	
J P MORGAN CHASE & CO COMMON	SOLE		17874
J P MORGAN CHASE & CO COMMON	DEFINED	4555	
J P MORGAN CHASE & CO COMMON	OTHER	58475	
J P MORGAN CHASE & CO COMMON	OTHER		66146
J P MORGAN CHASE & CO COMMON	DEF/OTH	178	
JEFFERSON PILOT FINANCIAL COMMON	SOLE	544283	
JEFFERSON PILOT FINANCIAL COMMON	SOLE		12200
JEFFERSON PILOT FINANCIAL COMMON	DEFINED	2597	
JEFFERSON PILOT FINANCIAL COMMON	OTHER	157258	

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JEFFERSON PILOT FINANCIAL COMMON	OTHER		2800
JOHNSON & JOHNSON COMMON	SOLE	633939	
JOHNSON & JOHNSON COMMON	SOLE		23229
JOHNSON & JOHNSON COMMON	DEFINED	8682	
JOHNSON & JOHNSON COMMON	DEFINED		230
JOHNSON & JOHNSON COMMON	OTHER	138751	
JOHNSON & JOHNSON COMMON	OTHER		15080
JOHNSON & JOHNSON COMMON	DEF/OTH	7498	
JOHNSON & JOHNSON COMMON	DEF/OTH		100
JOHNSON CONTROLS	SOLE	46271	
JOHNSON CONTROLS	SOLE		625
JOHNSON CONTROLS	DEFINED	572	
JOHNSON CONTROLS	OTHER	6142	
JOHNSON CONTROLS	OTHER		400
KLA-TENCOR CORP	SOLE	23560	
KLA-TENCOR CORP	SOLE		2550
KLA-TENCOR CORP	OTHER	1475	
KELLOGG	SOLE	100791	
KELLOGG	SOLE		7250
KELLOGG	DEFINED	100	
KELLOGG	OTHER	11745	
KELLOGG	DEF/OTH	1622	
KERR MCGEE CORP COMMON	SOLE	6685	
KERR MCGEE CORP COMMON	SOLE		1009
KERR MCGEE CORP COMMON	DEFINED	593	
KERR MCGEE CORP COMMON	OTHER	2945	
KERR MCGEE CORP COMMON	OTHER		5550
KEYCORP	SOLE	25971	
KEYCORP	DEFINED	408	
KEYCORP	OTHER	2048	
KEYSPAN	SOLE	3442	
KEYSPAN	OTHER	900	
KEYSPAN	OTHER		2250
KIMBERLY-CLARK CORP. COMMON	SOLE	109482	
KIMBERLY-CLARK CORP. COMMON	SOLE		3950
KIMBERLY-CLARK CORP. COMMON	DEFINED	342	
KIMBERLY-CLARK CORP. COMMON	OTHER	15386	
KIMBERLY-CLARK CORP. COMMON	OTHER		1100
KIMBERLY-CLARK CORP. COMMON	DEF/OTH	350	
KINDER MORGAN	SOLE	21212	
KINDER MORGAN	DEFINED	75	
KINDER MORGAN	OTHER	1575	
KINDER MORGAN	OTHER		130
KOHL'S CORP COMMON	SOLE	82351	
KOHL'S CORP COMMON	SOLE		5362
KOHL'S CORP COMMON	DEFINED	1125	
KOHL'S CORP COMMON	OTHER	3520	
KOHL'S CORP COMMON	DEF/OTH	66	
KRAFT FOODS	SOLE	48990	
KRAFT FOODS	SOLE		2375
KRAFT FOODS	DEFINED	200	
KRAFT FOODS	OTHER	2269	
KRISPY KREME DOUGHNUTS INC	SOLE	92000	
KRISPY KREME DOUGHNUTS INC	SOLE		200
L 3 COMMUNICATIONS HOLDINGS INC	SOLE	4739	
L 3 COMMUNICATIONS HOLDINGS INC	SOLE		50
L 3 COMMUNICATIONS HOLDINGS INC	OTHER	1850	
LA Z BOY INC	SOLE	50588	
LA Z BOY INC	OTHER	80139	
LABORATORY CORP	SOLE	3866	
LABORATORY CORP	OTHER	1525	
THE LATIN AMERICAN DISCOVERY	SOLE	14300	

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THE LATIN AMERICAN DISCOVERY	SOLE		2000
THE LATIN AMERICAN DISCOVERY	OTHER	3500	
LEHMAN BROTHERS HLDGS COMPANY	SOLE	21816	
LEHMAN BROTHERS HLDGS COMPANY	SOLE		210
LEHMAN BROTHERS HLDGS COMPANY	OTHER	3299	
LEXMARK INTERNATIONAL, INC	SOLE	9150	
LIBERTY CORPORATION	SOLE	25054	
LIBERTY CORPORATION	DEFINED	500	
LIBERTY CORPORATION	OTHER	3000	
LIBERTY MEDIA CORP	SOLE	78778	
LIBERTY MEDIA CORP	SOLE		6007
LIBERTY MEDIA CORP	DEFINED	1490	
LIBERTY MEDIA CORP	OTHER	3080	
LIBERTY MEDIA CORP	OTHER		2065
LIBERTY PPTY TR	SOLE	4075	
LIBERTY PPTY TR	OTHER	660	
ELI LILLY & COMPANY COMMON	SOLE	66834	
ELI LILLY & COMPANY COMMON	SOLE		575
ELI LILLY & COMPANY COMMON	DEFINED	285	
ELI LILLY & COMPANY COMMON	DEFINED		200
ELI LILLY & COMPANY COMMON	OTHER	12711	
ELI LILLY & COMPANY COMMON	OTHER		800
LIMITED	SOLE	21151	
LIMITED	OTHER	4390	
LINCOLN NATIONAL	SOLE	7670	
LINCOLN NATIONAL	SOLE		2000
LINCOLN NATIONAL	DEFINED	935	
LINCOLN NATIONAL	OTHER	6772	
LINCOLN NATIONAL	OTHER		2504
LINEAR TECHNOLOGY CORP	SOLE	18077	
LINEAR TECHNOLOGY CORP	SOLE		125
LINEAR TECHNOLOGY CORP	DEFINED	400	
LINEAR TECHNOLOGY CORP	OTHER	529	
LOCKHEED MARTIN CORP	SOLE	8437	
LOCKHEED MARTIN CORP	OTHER	2252	
LOCKHEED MARTIN CORP	DEF/OTH		25
LOWE'S COMPANIES INC COMMON	SOLE	214717	
LOWE'S COMPANIES INC COMMON	SOLE		13823
LOWE'S COMPANIES INC COMMON	DEFINED	1150	
LOWE'S COMPANIES INC COMMON	OTHER	32815	
LOWE'S COMPANIES INC COMMON	OTHER		3850
LOWE'S COMPANIES INC COMMON	DEF/OTH	200	
LUCENT	SOLE	20055	
LUCENT	SOLE		525
LUCENT	DEFINED	4000	
LUCENT	OTHER	1762	
LUCENT	OTHER		3000
M&T BK CORP COM	DEFINED	3712	
MBIA	SOLE	34865	
MBIA	DEFINED	350	
MBIA	OTHER	950	
MBIA	DEF/OTH	400	
MBNA	SOLE	189589	
MBNA	SOLE		3435
MBNA	DEFINED	4472	
MBNA	DEFINED		460
MBNA	OTHER	53683	
MBNA	OTHER		150
MBNA	DEF/OTH	1965	
MBNA	DEF/OTH		500
MANOR CARE INC	SOLE	19040	
MANULIFE FINL CORP	SOLE	41347	

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MANULIFE FINL CORP	OTHER	3146	
MANULIFE FINL CORP	OTHER		118
MARATHON OIL	SOLE	46710	
MARATHON OIL	SOLE		1650
MARATHON OIL	DEFINED	220	
MARATHON OIL	OTHER	13388	
MARATHON OIL	DEF/OTH		220
MARKEL	SOLE	375	
MARKEL	OTHER	465	
MARSH & MCLENNAN COMPANIES INC	SOLE	15731	
MARSH & MCLENNAN COMPANIES INC	DEFINED	100	
MARSH & MCLENNAN COMPANIES INC	OTHER	200	
MARRIOTT INTERNATIONAL INC	SOLE	14278	
MARRIOTT INTERNATIONAL INC	DEFINED	1000	
MARRIOTT INTERNATIONAL INC	OTHER	1350	
MARRIOTT INTERNATIONAL INC	OTHER		3900
MASCO	SOLE	144703	
MASCO	SOLE		4010
MASCO	DEFINED	100	
MASCO	DEFINED		400
MASCO	OTHER	18200	
MASCO	OTHER		1850
MASCO	DEF/OTH	150	
MATTEL INC	SOLE	32142	
MATTEL INC	SOLE		3575
MATTEL INC	OTHER	375	
MATTEL INC	OTHER		650
MAXIM INTEGRATED PRODUCTS INC	SOLE	32050	
MAXIM INTEGRATED PRODUCTS INC	SOLE		3738
MAXIM INTEGRATED PRODUCTS INC	OTHER	710	
MBT FINANCIAL CORP	SOLE	27136	
MCCORMICK	SOLE	3800	
MCCORMICK	OTHER	3500	
MCDONALDS CORP. COMMON	SOLE	94254	
MCDONALDS CORP. COMMON	SOLE		2700
MCDONALDS CORP. COMMON	DEFINED	550	
MCDONALDS CORP. COMMON	DEFINED		150
MCDONALDS CORP. COMMON	OTHER	30455	
MCDONALDS CORP. COMMON	DEF/OTH	4200	
MCGRAW HILL COMPANIES INC	SOLE	90461	
MCGRAW HILL COMPANIES INC	SOLE		2015
MCGRAW HILL COMPANIES INC	DEFINED	2968	
MCGRAW HILL COMPANIES INC	DEFINED		550
MCGRAW HILL COMPANIES INC	OTHER	13475	
MCGRAW HILL COMPANIES INC	OTHER		200
MCGRAW HILL COMPANIES INC	DEF/OTH	1200	
MCGRAW HILL COMPANIES INC	DEF/OTH		200
MEADWESTVACO CORP	SOLE	20720	
MEADWESTVACO CORP	SOLE		560
MEADWESTVACO CORP	OTHER	2050	
MEADWESTVACO CORP	OTHER		15045
MEDCO HEALTH SOLUTIONS INC	SOLE	62400	
MEDCO HEALTH SOLUTIONS INC	SOLE		6609
MEDCO HEALTH SOLUTIONS INC	DEFINED	48	
MEDCO HEALTH SOLUTIONS INC	OTHER	6410	
MEDCO HEALTH SOLUTIONS INC	OTHER		552
MEDCO HEALTH SOLUTIONS INC	DEF/OTH	28	
MEDTRONIC INC COMMON	SOLE	346442	
MEDTRONIC INC COMMON	SOLE		16069
MEDTRONIC INC COMMON	DEFINED	6824	
MEDTRONIC INC COMMON	DEFINED		250
MEDTRONIC INC COMMON	OTHER	51867	

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MEDTRONIC INC COMMON	OTHER		3220
MEDTRONIC INC COMMON	DEF/OTH	1116	
MELLON FINL CORP	SOLE	65968	
MELLON FINL CORP	SOLE		1000
MELLON FINL CORP	DEFINED	1000	
MELLON FINL CORP	OTHER	2700	
MERCANTILE BANKSHARES CORP	SOLE	34770	
MERCANTILE BANKSHARES CORP	OTHER	17142	
MERCK & CO INC COMMON	SOLE	258122	
MERCK & CO INC COMMON	SOLE		9812
MERCK & CO INC COMMON	DEFINED	3524	
MERCK & CO INC COMMON	OTHER	44011	
MERCK & CO INC COMMON	OTHER		13850
MERCK & CO INC COMMON	DEF/OTH	850	
MERRILL LYNCH PREFERRED CAP	SOLE	15300	
MERRILL LYNCH PREFERRED CAP	DEFINED	800	
MERRILL LYNCH PREFERRED CAP	OTHER	12100	
MERRILL LYNCH PREFERRED CAP	OTHER		1000
MERRILL LYNCH & COMPANY INC	SOLE	200047	
MERRILL LYNCH & COMPANY INC	SOLE		7805
MERRILL LYNCH & COMPANY INC	DEFINED	785	
MERRILL LYNCH & COMPANY INC	OTHER	14015	
MERRILL LYNCH & COMPANY INC	OTHER		5214
MERRILL LYNCH & COMPANY INC	DEF/OTH	22	
ML PFD CAPITAL TRUST III PFD	SOLE	17575	
ML PFD CAPITAL TRUST III PFD	OTHER	4800	
MERRILL LYNCH CAP TR IV 7.12%	SOLE	6738	
MERRILL LYNCH CAP TR IV 7.12%	OTHER	4400	
ML PFD CAPITAL TRUST V PFD	SOLE	5500	
ML PFD CAPITAL TRUST V PFD	DEFINED	600	
ML PFD CAPITAL TRUST V PFD	OTHER	1885	
METLIFE INC	SOLE	20912	
METLIFE INC	SOLE		26
METLIFE INC	OTHER	2559	
METLIFE INC	OTHER		435
MICROSOFT	SOLE	1413519	
MICROSOFT	SOLE		79598
MICROSOFT	DEFINED	16490	
MICROSOFT	DEFINED		590
MICROSOFT	OTHER	181322	
MICROSOFT	OTHER		36978
MICROSOFT	DEF/OTH	2800	
MICROSOFT	DEF/OTH		400
MICROCHIP TECHNOLOGY INC	SOLE	43525	
MICROCHIP TECHNOLOGY INC	SOLE		3210
MICROCHIP TECHNOLOGY INC	OTHER	220	
MOBILEMEDIA CORP CLASS A	DEFINED	15000	
MONSANTO CO	SOLE	1575	
MONSANTO CO	SOLE		987
MONSANTO CO	DEFINED	353	
MONSANTO CO	OTHER	6335	
MONSANTO CO	OTHER		238
MORGAN	SOLE	114817	
MORGAN	SOLE		2990
MORGAN	DEFINED	630	
MORGAN	OTHER	10633	
MORGAN	OTHER		1300
MORGAN	DEF/OTH	20	
MOTOROLA	SOLE	236123	
MOTOROLA	SOLE		26051
MOTOROLA	DEFINED	600	
MOTOROLA	OTHER	9800	

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MOTOROLA	OTHER		11062
MURPHY OIL	SOLE	146	
MURPHY OIL	SOLE		40
MURPHY OIL	OTHER		28400
MYLAN LABORATORIES	SOLE	231382	
MYLAN LABORATORIES	SOLE		7615
MYLAN LABORATORIES	OTHER	16125	
MYLAN LABORATORIES	OTHER		1000
NASDAQ-100 SHARES	SOLE	26815	
NASDAQ-100 SHARES	DEFINED	500	
NASDAQ-100 SHARES	OTHER	4613	
NATIONAL BANKSHARES INC/ VA	SOLE	4475	
NATIONAL CITY CORP	SOLE	136275	
NATIONAL CITY CORP	SOLE		4725
NATIONAL CITY CORP	DEFINED	1971	
NATIONAL CITY CORP	OTHER	12622	
NATIONAL CITY CORP	OTHER		10160
NATIONAL SEMICONDUCTOR	SOLE	5202	
NATIONAL SEMICONDUCTOR	SOLE		3430
NATIONAL SEMICONDUCTOR	OTHER	100	
NATURAL RESOURCE PARTNERS LP	OTHER	4000	
NESTLE	SOLE	1700	
NESTLE	SOLE		200
NESTLE	OTHER	7000	
NESTLE	OTHER		1000
NETWORK APPLIANCE INC	SOLE	8082	
NETWORK APPLIANCE INC	OTHER	588	
NEW YORK COMMUNITY BANCORP INC.	SOLE	19845	
NEW YORK COMMUNITY BANCORP INC.	SOLE		6800
NEW YORK COMMUNITY BANCORP INC.	OTHER	1940	
NEWELL RUBBERMAID INC	SOLE	44603	
NEWELL RUBBERMAID INC	SOLE		350
NEWELL RUBBERMAID INC	DEFINED	645	
NEWELL RUBBERMAID INC	OTHER	2904	
NEWMONT MINING	SOLE	18270	
NEWMONT MINING	SOLE		555
NEWMONT MINING	DEFINED	100	
NEWMONT MINING	OTHER	5048	
NEWMONT MINING	DEF/OTH	200	
NEWS CORP	SOLE	87512	
NEWS CORP	SOLE		10000
NEWS CORP	DEFINED	2000	
NEWS CORP	OTHER	1054	
NIKE INC	SOLE	64294	
NIKE INC	SOLE		3360
NIKE INC	DEFINED	150	
NIKE INC	OTHER	3070	
NISOURCE INC	SOLE	328455	
NISOURCE INC	SOLE		13415
NISOURCE INC	DEFINED	4466	
NISOURCE INC	OTHER	39478	
NISOURCE INC	OTHER		8550
NISOURCE INC	DEF/OTH	550	
NISOURCE INC	DEF/OTH		500
NOKIA CORP	SOLE	149611	
NOKIA CORP	SOLE		5101
NOKIA CORP	DEFINED	890	
NOKIA CORP	OTHER	7200	
NORDSTROM INC	SOLE	9615	
NORDSTROM INC	SOLE		84
NORDSTROM INC	OTHER	300	
NORFOLK SOUTHERN CORPORATION	SOLE	52814	

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NORFOLK SOUTHERN CORPORATION	DEFINED	1050	
NORFOLK SOUTHERN CORPORATION	OTHER	33570	
NORFOLK SOUTHERN CORPORATION	OTHER		12765
NORTH FORK BANCORPORATION INC	SOLE	11804	
NORTH FORK BANCORPORATION INC	SOLE		450
NORTH FORK BANCORPORATION INC	OTHER	6825	
NORTH STATE TELECOMMUNICATIONS	OTHER	2922	
NORTH STATE TELECOMMUNICATIONS	OTHER	7172	
NORTHERN TRUST GROUP	SOLE	6825	
NORTHERN TRUST GROUP	SOLE		455
NORTHERN TRUST GROUP	DEFINED	200	
NORTHROP GRUMMAN CORP	SOLE	5194	
NORTHROP GRUMMAN CORP	OTHER	1730	
NUCOR CORPORATION	SOLE	45650	
NUCOR CORPORATION	SOLE		695
NUCOR CORPORATION	DEFINED	245	
NUCOR CORPORATION	OTHER	860	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE	10732	
OCCIDENTAL PETROLEUM CO. COMMON	SOLE		147
OCCIDENTAL PETROLEUM CO. COMMON	OTHER	700	
OCCIDENTAL PETROLEUM CO. COMMON	OTHER		945
OFFICE DEPOT INC	SOLE	7600	
OFFICE DEPOT INC	OTHER	1000	
OMNICOM GROUP COMMON	SOLE	3552	
OMNICOM GROUP COMMON	OTHER	804	
ORACLE SYS CORP	SOLE	1009788	
ORACLE SYS CORP	SOLE		46857
ORACLE SYS CORP	DEFINED	6900	
ORACLE SYS CORP	DEFINED		450
ORACLE SYS CORP	OTHER	102199	
ORACLE SYS CORP	OTHER		10294
ORACLE SYS CORP	DEF/OTH	1250	
ORACLE SYS CORP	DEF/OTH		500
PNC	SOLE	81761	
PNC	SOLE		5680
PNC	OTHER	21530	
PNC	DEF/OTH	26	
PPG INDUSTRIES	SOLE	32187	
PPG INDUSTRIES	SOLE		375
PPG INDUSTRIES	DEFINED	866	
PPG INDUSTRIES	OTHER	7267	
PPG INDUSTRIES	OTHER		3620
PPG INDUSTRIES	DEF/OTH	500	
PALL CORPORATION	SOLE	7850	
PALL CORPORATION	SOLE		120
PALL CORPORATION	OTHER	14850	
PALL CORPORATION	DEF/OTH	200	
PALL CORPORATION	DEF/OTH		400
PARKER HANNIFIN CORP	SOLE	53094	
PARKER HANNIFIN CORP	SOLE		4380
PARKER HANNIFIN CORP	DEFINED	315	
PARKER HANNIFIN CORP	OTHER	3065	
PARKER HANNIFIN CORP	OTHER		145
PAYCHEX INC	SOLE	38243	
PAYCHEX INC	SOLE		3440
PAYCHEX INC	DEFINED	1500	
PAYCHEX INC	OTHER	5612	
PAYCHEX INC	OTHER		300
PENN VIRGINIA CORP	SOLE	7400	
PEPCO HOLDINGS, INC.	SOLE	22913	
PEPCO HOLDINGS, INC.	SOLE		1794
PEPCO HOLDINGS, INC.	DEFINED	1468	

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PEPCO HOLDINGS, INC.	OTHER	8513	
PEPSICO INC COMMON	SOLE	504905	
PEPSICO INC COMMON	SOLE		21845
PEPSICO INC COMMON	DEFINED	2800	
PEPSICO INC COMMON	DEFINED		300
PEPSICO INC COMMON	OTHER	124698	
PEPSICO INC COMMON	OTHER		6860
PEPSICO INC COMMON	DEF/OTH	7169	
PEPSICO INC COMMON	DEF/OTH		200
PERMA-FIX ENVIRONMENTAL SVCS	SOLE	10000	
PFIZER INC	SOLE	937672	
PFIZER INC	SOLE		55798
PFIZER INC	DEFINED	7412	
PFIZER INC	DEFINED		300
PFIZER INC	OTHER	292629	
PFIZER INC	OTHER		10360
PFIZER INC	DEF/OTH	9820	
PFIZER INC	DEF/OTH		300
PHELPS DODGE	SOLE	2342	
PHELPS DODGE	OTHER	150	
PIEDMONT NATURAL GAS COMPANY	SOLE	30893	
PIEDMONT NATURAL GAS COMPANY	DEFINED	2200	
PIEDMONT NATURAL GAS COMPANY	OTHER	3000	
PIEDMONT NATURAL GAS COMPANY	OTHER		2000
PITNEY BOWES	SOLE	99908	
PITNEY BOWES	SOLE		7965
PITNEY BOWES	DEFINED	375	
PITNEY BOWES	OTHER	13590	
PITNEY BOWES	OTHER		545
PITNEY BOWES	DEF/OTH	22	
PLAINS ALL AMERICAN PIPELINE LP	SOLE	2300	
PLAINS ALL AMERICAN PIPELINE LP	SOLE		5000
PLUM CREEK TIMBER CO	SOLE	22463	
PLUM CREEK TIMBER CO	OTHER	2198	
POTOMAC BANCSHARES INC	OTHER	14000	
PRAXAIR INC	SOLE	28617	
PRAXAIR INC	DEFINED	200	
PRAXAIR INC	OTHER	995	
PREMIER COMMUNITY BANKSHARES INC	SOLE	43937	
T ROWE PRICE GROUP INC	SOLE	13500	
T ROWE PRICE GROUP INC	DEFINED	200	
T ROWE PRICE GROUP INC	DEFINED		200
T ROWE PRICE GROUP INC	OTHER	7208	
T ROWE PRICE GROUP INC	DEF/OTH	250	
T ROWE PRICE GROUP INC	DEF/OTH		150
PRIMEWEST ENERGY TRUST	OTHER		10000
PROCTER AND GAMBLE COMMON	SOLE	534268	
PROCTER AND GAMBLE COMMON	SOLE		17149
PROCTER AND GAMBLE COMMON	DEFINED	6542	
PROCTER AND GAMBLE COMMON	DEFINED		275
PROCTER AND GAMBLE COMMON	OTHER	116350	
PROCTER AND GAMBLE COMMON	OTHER		14150
PROCTER AND GAMBLE COMMON	DEF/OTH	528	
PROGRESS ENERGY INC	SOLE	93653	
PROGRESS ENERGY INC	SOLE		3400
PROGRESS ENERGY INC	DEFINED	2320	
PROGRESS ENERGY INC	OTHER	15339	
PROGRESS ENERGY INC	OTHER		3501
PROLOGIS	SOLE	19435	
PROVIDENT BANKSHARES CORP	SOLE	21580	
PROVIDENT BANKSHARES CORP	OTHER	2400	
PROVIDENT ENERGY TRUST	SOLE	700	

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PROVIDENT ENERGY TRUST	OTHER	5000	
PROVIDENT ENERGY TRUST	OTHER		5000
PRUDENTIAL FINANCIAL	SOLE	9147	
PRUDENTIAL FINANCIAL	SOLE		38
PRUDENTIAL FINANCIAL	OTHER	1665	
PUBLIC SERVICE ENTERPRISE GROUP	SOLE	2498	
PUBLIC SERVICE ENTERPRISE GROUP	DEFINED	300	
PUBLIC SERVICE ENTERPRISE GROUP	OTHER	5652	
QUALCOMM	SOLE	53947	
QUALCOMM	SOLE		900
QUALCOMM	OTHER	10485	
QUALCOMM	OTHER		380
QUESTAR CORPORATION	SOLE	350	
QUESTAR CORPORATION	OTHER	3200	
RAYONIER INC	SOLE	39374	
RAYONIER INC	OTHER	11659	
RAYONIER INC	OTHER		10850
RAYTHEON	SOLE	25157	
RAYTHEON	SOLE		145
RAYTHEON	DEFINED	400	
RAYTHEON	OTHER	3680	
RAYTHEON	OTHER		200
RAYTHEON	DEF/OTH		300
REGIONS FINANCIAL CORP	SOLE	25816	
REGIONS FINANCIAL CORP	OTHER	4177	
REGIONS FINANCIAL CORP	OTHER		3258
REPUBLIC BANCORP CLASS A	SOLE	11033	
ROCKWELL	SOLE	3605	
ROCKWELL	OTHER	2000	
ROCKY MOUNT MILLS	DEFINED	20400	
ROHM & HAAS	SOLE	15836	
ROHM & HAAS	SOLE		775
ROHM & HAAS	OTHER	6826	
ROYAL BK CDA MONTREAL QUE	SOLE	27767	
ROYAL BK CDA MONTREAL QUE	SOLE		2683
ROYAL BK CDA MONTREAL QUE	DEFINED	1000	
ROYAL BK CDA MONTREAL QUE	OTHER	6312	
ROYAL BK CDA MONTREAL QUE	OTHER		400
ROYAL DUTCH SHELL PLC	SOLE	15841	
ROYAL DUTCH SHELL PLC	SOLE		1200
ROYAL DUTCH SHELL PLC	DEFINED	730	
ROYAL DUTCH SHELL PLC	OTHER	8620	
ROYAL DUTCH SHELL PLC	OTHER		1600
RUBY TUESDAY INC	OTHER	11340	
RYAN'S RESTAURANT GROUP INC	SOLE	11587	
SCBT FINANCIAL CORP	SOLE	8976	
SHC BLOCKING CORP	SOLE	24375	
SLM	SOLE	3110	
SLM	OTHER	64605	
S & P 500 DEPOSITORY RECEIPT	SOLE	529279	
S & P 500 DEPOSITORY RECEIPT	SOLE		10142
S & P 500 DEPOSITORY RECEIPT	DEFINED	228	
S & P 500 DEPOSITORY RECEIPT	OTHER	3025	
S & P 500 DEPOSITORY RECEIPT	DEF/OTH	52	
ST JOE CO	SOLE	3360	
ST JOE CO	SOLE		100
ST JUDE MEDICAL INC	SOLE	5043	
ST JUDE MEDICAL INC	SOLE		1500
ST JUDE MEDICAL INC	OTHER	569	
ST PAUL	SOLE	322207	
ST PAUL	SOLE		12270
ST PAUL	DEFINED	847	

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ST PAUL	DEFINED		125
ST PAUL	OTHER	27207	
ST PAUL	OTHER		3576
ST PAUL	DEF/OTH	446	
ST PAUL	DEF/OTH		200
SANDY SPRING BANCORP INC	SOLE	6131	
SARA LEE	SOLE	150680	
SARA LEE	SOLE		2815
SARA LEE	DEFINED	2664	
SARA LEE	DEFINED		500
SARA LEE	OTHER	27093	
SARA LEE	OTHER		3050
SARA LEE	DEF/OTH	10400	
SCANA CORP NEW	SOLE	66017	
SCANA CORP NEW	SOLE		10500
SCANA CORP NEW	DEFINED	200	
SCANA CORP NEW	OTHER	11871	
SCANSOURCE INC	SOLE	7500	
SCHERING-PLOUGH CORP. COMMON	SOLE	136669	
SCHERING-PLOUGH CORP. COMMON	SOLE		2315
SCHERING-PLOUGH CORP. COMMON	DEFINED	5850	
SCHERING-PLOUGH CORP. COMMON	OTHER	34353	
SCHERING-PLOUGH CORP. COMMON	OTHER		4800
SCHERING-PLOUGH CORP. COMMON	DEF/OTH	500	
SCHLUMBERGER LTD	SOLE	70683	
SCHLUMBERGER LTD	SOLE		3982
SCHLUMBERGER LTD	DEFINED	423	
SCHLUMBERGER LTD	OTHER	13456	
SCHLUMBERGER LTD	OTHER		2787
SCHLUMBERGER LTD	DEF/OTH	225	
SCHLUMBERGER LTD	DEF/OTH		200
SCHWAB CHARLES CORP	SOLE	28448	
SCHWAB CHARLES CORP	OTHER	4304	
SEARS HOLDINGS CORP	SOLE	746	
SEARS HOLDINGS CORP	OTHER	1958	
INDUSTRIAL SELECT SECTOR SPDR	SOLE	11495	
SEMPRA ENERGY	SOLE	7393	
SEMPRA ENERGY	DEFINED	5375	
SEMPRA ENERGY	OTHER	1050	
SERVICE MASTER CO	SOLE	9000	
SERVICE MASTER CO	SOLE		10000
SERVICES AQUISITION CORP	SOLE	47500	
SHERWIN-WILLIAMS COMPANY COMMON	SOLE	13918	
SHERWIN-WILLIAMS COMPANY COMMON	DEFINED	1009	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER	4527	
SHERWIN-WILLIAMS COMPANY COMMON	OTHER		1600
SIGMA ALDRICH CORP.	SOLE	2800	
SIGMA ALDRICH CORP.	DEFINED	200	
SIGMA ALDRICH CORP.	OTHER	3000	
SIMON	SOLE	3060	
SIMON	OTHER	1465	
SONOCO	SOLE	57278	
SONOCO	SOLE		15853
SONOCO	DEFINED	150	
SOUTH FINANCIAL GROUP, INC.	SOLE	32659	
SOUTHERN COMPANY	SOLE	100127	
SOUTHERN COMPANY	SOLE		9120
SOUTHERN COMPANY	DEFINED	1816	
SOUTHERN COMPANY	OTHER	35044	
SOUTHERN COMPANY	OTHER		150
SOUTHWEST AIRLINES	SOLE	58485	
SOUTHWEST AIRLINES	SOLE		695

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SOUTHWEST AIRLINES	DEFINED	700	
SOUTHWEST AIRLINES	OTHER	3550	
SPACEDEV	SOLE	20000	
SPRINT	SOLE	257723	
SPRINT	SOLE		11335
SPRINT	OTHER	18240	
SPRINT	OTHER		207
STAPLES INC	SOLE	121832	
STAPLES INC	SOLE		2381
STAPLES INC	DEFINED	5384	
STAPLES INC	OTHER	9935	
STAPLES INC	OTHER		300
STARBUCKS CORPORATIONS	SOLE	7363	
STATE STREET CORP	SOLE	12145	
STATE STREET CORP	SOLE		40
STATE STREET CORP	DEFINED	345	
STATE STREET CORP	DEFINED		130
STATE STREET CORP	OTHER	166	
STATE STREET CORP	OTHER		1200
STATE STREET CORP	DEF/OTH	500	
STRYKER CORP	SOLE	52102	
STRYKER CORP	SOLE		500
STRYKER CORP	DEFINED	2400	
STRYKER CORP	OTHER	7750	
STRYKER CORP	OTHER		620
STRYKER CORP	DEF/OTH	200	
SUN LIFE FINANCIAL SERVICES OF	SOLE	9952	
SUN LIFE FINANCIAL SERVICES OF	OTHER	2353	
SUN MICROSYSTEMS	SOLE	34460	
SUN MICROSYSTEMS	SOLE		45
SUN MICROSYSTEMS	OTHER	980	
SUN MICROSYSTEMS	OTHER		1000
SUNOCO INC	SOLE	4390	
SUNOCO INC	SOLE		44
SUNOCO INC	OTHER	512	
SUNTRUST	SOLE	104023	
SUNTRUST	SOLE		325
SUNTRUST	DEFINED	900	
SUNTRUST	OTHER	14381	
SUPERVALU INC COMMON	SOLE	9815	
SYMANTEC CORP	SOLE	23883	
SYMANTEC CORP	SOLE		375
SYMANTEC CORP	DEFINED	100	
SYMANTEC CORP	OTHER	185	
SYNOVUS FINANCIAL	SOLE	63400	
SYNOVUS FINANCIAL	SOLE		5552
SYNOVUS FINANCIAL	OTHER	4165	
SYSCO	SOLE	247138	
SYSCO	SOLE		11600
SYSCO	DEFINED	3554	
SYSCO	DEFINED		400
SYSCO	OTHER	42025	
SYSCO	OTHER		5050
SYSCO	DEF/OTH	525	
THOM-TEX INC	SOLE	2361	
TJX COMPANIES	SOLE	59065	
TJX COMPANIES	SOLE		600
TJX COMPANIES	OTHER	8760	
TJX COMPANIES	OTHER		150
TJX COMPANIES	DEF/OTH	1600	
TXU CORP	SOLE	6192	
TXU CORP	OTHER	4956	

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TARGET CORP	SOLE	299252	
TARGET CORP	SOLE		9851
TARGET CORP	DEFINED	1425	
TARGET CORP	OTHER	46100	
TARGET CORP	OTHER		4425
TARGET CORP	DEF/OTH	1150	
TARGET CORP	DEF/OTH		300
TENNESSEE VALLEY AUTH SER D PFD	SOLE	5500	
TENNESSEE VALLEY AUTH SER D PFD	OTHER	3000	
TEXAS	SOLE	395009	
TEXAS	SOLE		15008
TEXAS	DEFINED	4210	
TEXAS	OTHER	35150	
TEXAS	OTHER		5025
TEXAS	DEF/OTH	325	
TEXAS	DEF/OTH		200
TEXTRON INC	SOLE	50998	
TEXTRON INC	SOLE		4650
TEXTRON INC	OTHER	885	
TEXTRON INC	OTHER		50
3M	SOLE	118940	
3M	SOLE		11335
3M	DEFINED	1895	
3M	OTHER	17574	
3M	OTHER		6750
TIME WARNER INC	SOLE	107304	
TIME WARNER INC	SOLE		19343
TIME WARNER INC	DEFINED	1750	
TIME WARNER INC	OTHER	7944	
TIME WARNER INC	OTHER		3600
TOLL	SOLE	18860	
TOLL	SOLE		1120
TOLL	OTHER	1830	
TOTAL SYSTEM SERVICES, INC.	SOLE	30100	
TRANSATLANTIC HOLDINGS INC	SOLE	2671	
TRANSATLANTIC HOLDINGS INC	OTHER	1937	
COMMUNITY FINANCIAL OF KY INC	SOLE	98	
TRIBUNE	SOLE	7911	
TRIBUNE	OTHER	2000	
TRUSTMARK CORP	SOLE	2000	
TRUSTMARK CORP	DEFINED	6607	
TYCO INTERNATIONAL LTD NEW	SOLE	49632	
TYCO INTERNATIONAL LTD NEW	SOLE		2863
TYCO INTERNATIONAL LTD NEW	DEFINED	1350	
TYCO INTERNATIONAL LTD NEW	OTHER	3088	
TYCO INTERNATIONAL LTD NEW	OTHER		2030
UMB FINANCIAL CORP	SOLE	8234	
UST	SOLE	13830	
UST	OTHER	462	
US BANCORP COMMON	SOLE	37881	
US BANCORP COMMON	SOLE		2265
US BANCORP COMMON	DEFINED	110	
US BANCORP COMMON	OTHER	26973	
USA TECHNOLOGIES INC	SOLE	266656	
UNILEVER N V	SOLE	1485	
UNILEVER N V	DEFINED	714	
UNILEVER N V	OTHER	1592	
UNION PACIFIC CORP. COMMON	SOLE	19221	
UNION PACIFIC CORP. COMMON	SOLE		230
UNION PACIFIC CORP. COMMON	DEFINED	100	
UNION PACIFIC CORP. COMMON	OTHER	4919	
UNION PACIFIC CORP. COMMON	OTHER		8680

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UNITED AMERICAS BANKSHARES INC	SOLE	10000	
UNITED BANKSHARE, INC.	SOLE	46252	
UNITED BANKSHARE, INC.	SOLE		2000
UNITED BANKSHARE, INC.	OTHER	14080	
UNITED BANKSHARE, INC.	OTHER		309250
UNITED PARCEL	SOLE	35203	
UNITED PARCEL	SOLE		1370
UNITED PARCEL	DEFINED	962	
UNITED PARCEL	OTHER	6185	
UNITED PARCEL	OTHER		75
UNITED	SOLE	357962	
UNITED	SOLE		13129
UNITED	DEFINED	2484	
UNITED	OTHER	34206	
UNITED	OTHER		9952
UNITED	DEF/OTH	28	
UNITED HEALTH GROUP INC COMMON	SOLE	70393	
UNITED HEALTH GROUP INC COMMON	SOLE		1690
UNITED HEALTH GROUP INC COMMON	OTHER	8400	
UNIVERSAL CORP	SOLE	6686	
UNIVERSAL HEALTH SERVICES INC CL	SOLE	7057	
UNUMPROVIDENT CORP	SOLE	72133	
UNUMPROVIDENT CORP	SOLE		980
UNUMPROVIDENT CORP	OTHER	380	
V F CORP COMMON	SOLE	1480	
V F CORP COMMON	OTHER	2800	
VALERO ENERGY CORP	SOLE	99854	
VALERO ENERGY CORP	SOLE		9006
VALERO ENERGY CORP	OTHER	5410	
VIRGINIA MIRROR CO	SOLE	57535	
VIRGINIA MIRROR CO	OTHER	20570	
VERISIGN INC	SOLE	11680	
VERISIGN INC	SOLE		606
VERISIGN INC	OTHER	620	
VERIZON COMMUNICATIONS	SOLE	545195	
VERIZON COMMUNICATIONS	SOLE		21607
VERIZON COMMUNICATIONS	DEFINED	7259	
VERIZON COMMUNICATIONS	DEFINED		200
VERIZON COMMUNICATIONS	OTHER	102197	
VERIZON COMMUNICATIONS	OTHER		17425
VERIZON COMMUNICATIONS	DEF/OTH	1440	
VERIZON COMMUNICATIONS	DEF/OTH		200
VIACOM INC CLASS A	SOLE	16745	
VIACOM INC CLASS A	SOLE		800
VIACOM INC CLASS B	SOLE	214967	
VIACOM INC CLASS B	SOLE		7577
VIACOM INC CLASS B	DEFINED	2927	
VIACOM INC CLASS B	OTHER	23112	
VIACOM INC CLASS B	OTHER		4050
VIACOM INC CLASS B	DEF/OTH	150	
VIACOM INC CLASS B	DEF/OTH		220
VIRGINIA NATL BK CHARLOTTESVILLE	SOLE	8100	
VODAFONE GROUP PLC	SOLE	34162	
VODAFONE GROUP PLC	SOLE		1330
VODAFONE GROUP PLC	OTHER	6475	
VODAFONE GROUP PLC	OTHER		750
WGL HOLDINGS INC	SOLE	11588	
WGL HOLDINGS INC	DEFINED	500	
WGL HOLDINGS INC	OTHER	2400	
WGL HOLDINGS INC	OTHER		200
WGL HOLDINGS INC	DEF/OTH	250	
WACHOVIA	SOLE	378042	

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WACHOVIA	SOLE		8530
WACHOVIA	DEFINED	6600	
WACHOVIA	OTHER	145583	
WACHOVIA	OTHER		9291
WACHOVIA	DEF/OTH	2848	
WACHOVIA	SOLE	151430	
WAL - MART STORES COMMON	SOLE	322760	
WAL - MART STORES COMMON	SOLE		18720
WAL - MART STORES COMMON	DEFINED	3975	
WAL - MART STORES COMMON	DEFINED		250
WAL - MART STORES COMMON	OTHER	57804	
WAL - MART STORES COMMON	OTHER		4400
WAL - MART STORES COMMON	DEF/OTH	512	
WAL - MART STORES COMMON	DEF/OTH		100
WALGREENS COMMON	SOLE	71054	
WALGREENS COMMON	SOLE		1580
WALGREENS COMMON	DEFINED	7400	
WALGREENS COMMON	OTHER	11645	
WALGREENS COMMON	OTHER		200
WASHINGTON MUTUAL	SOLE	118906	
WASHINGTON MUTUAL	SOLE		1150
WASHINGTON MUTUAL	DEFINED	1849	
WASHINGTON MUTUAL	OTHER	33078	
WASHINGTON MUTUAL	OTHER		200
WASHINGTON MUTUAL	DEF/OTH	200	
WASHINGTON MUTUAL	DEF/OTH		220
WASHINGTON REAL ESTATE INVT	SOLE	1215	
WASHINGTON REAL ESTATE INVT	OTHER	8550	
WASTE INDUSTRIES USA, INC.	SOLE	50903	
WAVE SYSTEMS CORP-CL A	SOLE	10000	
WELLPOINT INC	SOLE	163198	
WELLPOINT INC	SOLE		8615
WELLPOINT INC	DEFINED	500	
WELLPOINT INC	DEFINED		300
WELLPOINT INC	OTHER	12671	
WELLPOINT INC	OTHER		1920
WELLPOINT INC	DEF/OTH	224	
WELLPOINT INC	DEF/OTH		200
WELLS FARGO & CO COMMON	SOLE	359710	
WELLS FARGO & CO COMMON	SOLE		19908
WELLS FARGO & CO COMMON	DEFINED	2389	
WELLS FARGO & CO COMMON	DEFINED		320
WELLS FARGO & CO COMMON	OTHER	44032	
WELLS FARGO & CO COMMON	OTHER		5755
WELLS FARGO & CO COMMON	DEF/OTH	784	
WESBANCO INC	SOLE	3080	
WESBANCO INC	SOLE		441
WESBANCO INC	OTHER	3544	
WESBANCO INC	OTHER		15967
WESBANCO INC	DEF/OTH	1029	
WEYERHAEUSER COMPANY COMMON	SOLE	62509	
WEYERHAEUSER COMPANY COMMON	SOLE		2315
WEYERHAEUSER COMPANY COMMON	DEFINED	596	
WEYERHAEUSER COMPANY COMMON	OTHER	7607	
WEYERHAEUSER COMPANY COMMON	OTHER		747
WHIRLPOOL CORP	SOLE	11516	
WHIRLPOOL CORP	OTHER	400	
WHOLE FOODS MARKET INC	SOLE	2200	
WHOLE FOODS MARKET INC	OTHER	1060	
WILLIAMS	SOLE	5355	
WILLIAMS	SOLE		310
WILLIAMS	OTHER	500	

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WILLIAMS	OTHER		4354
WINN-DIXIE STORES INC	SOLE	15173	
WINN-DIXIE STORES INC	OTHER		27575
WINSTON HOTELS	SOLE	86870	
WINSTON HOTELS	OTHER		1000
WORLDCOM INC. / WORLDCOM GROUP	SOLE	19593	
WORLDCOM INC. / WORLDCOM GROUP	SOLE		44
W.M WRIGLEY JR. CO COMMON	SOLE	12770	
W.M WRIGLEY JR. CO COMMON	SOLE		665
W.M WRIGLEY JR. CO COMMON	OTHER	945	
W.M WRIGLEY JR. CO COMMON	OTHER		100
WYETH COMMON	SOLE	191102	
WYETH COMMON	SOLE		9924
WYETH COMMON	DEFINED	2250	
WYETH COMMON	OTHER	81425	
WYETH COMMON	OTHER		15238
WYETH COMMON	DEF/OTH	272	
WYETH COMMON	DEF/OTH		200
XCEL ENERGY	SOLE	52840	
XCEL ENERGY	SOLE		900
XCEL ENERGY	OTHER	10704	
YAHOO INC	SOLE	12335	
YAHOO INC	SOLE		455
YAHOO INC	OTHER	225	
YAHOO INC	OTHER		200
YUM BRANDS INC. COMMON	SOLE	10223	
YUM BRANDS INC. COMMON	SOLE		950
YUM BRANDS INC. COMMON	OTHER	3909	
YUM BRANDS INC. COMMON	DEF/OTH	1080	
ZIMMER HOLDINGS INC	SOLE	31284	
ZIMMER HOLDINGS INC	SOLE		635
ZIMMER HOLDINGS INC	OTHER	16697	
ZIMMER HOLDINGS INC	OTHER		1284
ACCENTURE LTD, CLASS A	SOLE	6335	
ACCENTURE LTD, CLASS A	OTHER	975	
INGERSOLL RAND COMPANY LIMITED	SOLE	411216	
INGERSOLL RAND COMPANY LIMITED	SOLE		17345
INGERSOLL RAND COMPANY LIMITED	DEFINED	300	
INGERSOLL RAND COMPANY LIMITED	OTHER	33326	
INGERSOLL RAND COMPANY LIMITED	OTHER		6530
NABORS INDUSTRIES LTD.	SOLE	21261	
NABORS INDUSTRIES LTD.	SOLE		575
NABORS INDUSTRIES LTD.	OTHER	5090	
SEAGATE TECHNOLOGY	SOLE	28685	
SEAGATE TECHNOLOGY	SOLE		1375
SEAGATE TECHNOLOGY	OTHER	3890	
TRANSOCEAN INC.	SOLE	2281	
TRANSOCEAN INC.	SOLE		236
TRANSOCEAN INC.	DEFINED	400	
TRANSOCEAN INC.	OTHER	5255	
CHECKPOINT SOFTWARE TECHNOLOGY	SOLE	11075	
IFCO SYSTEMS NV	SOLE	11321	