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BB&T CORP
Form 13F-HR
October 04, 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: 09/29/2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 10/04/2006

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: 1087
Form 13F Information Table Value Total: \$ 2,719,791

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
AFLAC INC	COM	001055102	9038	197503	SH		SOLE
AFLAC INC	COM	001055102	114	2500	SH		SOLE
AFLAC INC	COM	001055102	503	10990	SH		OTHER
AT&T INC	COM	00206R102	12078	370954	SH		OTHER
AT&T INC	COM	00206R102	134	4105	SH		SOLE
AT&T INC	COM	00206R102	3297	101261	SH		DEFINED
AT&T INC	COM	00206R102	8	250	SH		OTHER
ABBOTT	COM	002824100	22833	470192	SH		DEF/OTH
ABBOTT	COM	002824100	139	2855	SH		SOLE
ABBOTT	COM	002824100	3916	80643	SH		DEFINED
ABBOTT	COM	002824100	10	210	SH		OTHER
ABBOTT	COM	002824100	10	210	SH		DEF/OTH
ACTIVISION INC	COM	004930202	166	11007	SH		SOLE
ACTIVISION INC	COM	004930202	12	776	SH		SOLE
ACTIVISION INC	COM	004930202	12	776	SH		OTHER
ADOBE SYSTEM INC	COM	00724F101	540	14407	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	10	258	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	10	258	SH		OTHER
AEGON NV	FOR	007924103	565	30092	SH		SOLE
AEGON NV	FOR	007924103	474	25273	SH		SOLE
AEGON NV	FOR	007924103	474	25273	SH		OTHER
AETNA INC	COM	00817Y108	2508	63423	SH		SOLE
AETNA INC	COM	00817Y108	121	3072	SH		SOLE
AETNA INC	COM	00817Y108	121	3072	SH		OTHER
AETNA INC	COM	00817Y108	121	3072	SH		OTHER
AFFINITY	COM	00826F108	0	23150	SH		SOLE
AGILENT	COM	00846U101	476	14572	SH		SOLE
AGILENT	COM	00846U101	236	7229	SH		SOLE
AGILENT	COM	00846U101	236	7229	SH		OTHER
AIR	COM	009158106	16029	241510	SH		SOLE
AIR	COM	009158106	64	958	SH		SOLE
AIR	COM	009158106	64	958	SH		DEFINED
AIR	COM	009158106	2358	35523	SH		OTHER
AIR	COM	009158106	2358	35523	SH		OTHER
AIR	COM	009158106	8	120	SH		DEF/OTH
ALCOA INC COMMON	COM	013817101	4888	174334	SH		SOLE
ALCOA INC COMMON	COM	013817101	14	500	SH		SOLE
ALCOA INC COMMON	COM	013817101	14	500	SH		DEFINED
ALCOA INC COMMON	COM	013817101	459	16364	SH		OTHER
ALCOA INC COMMON	COM	013817101	459	16364	SH		OTHER
ALLEGHENY ENERGY INC	COM	017361106	209	5195	SH		SOLE
ALLEGHENY ENERGY INC	COM	017361106	259	6460	SH		OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	311	5000	SH		SOLE
ALLERGAN INC	COM	018490102	261	2319	SH		SOLE
ALLERGAN INC	COM	018490102	18	158	SH		OTHER

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ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	245	3550	SH	SOLE
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	43	625	SH	OTHER
ALLSTATE CORP	COM	020002101	2258	35990	SH	SOLE
						SOLE
ALLSTATE CORP	COM	020002101	171	2733	SH	OTHER
ALLTEL	COM	020039103	5936	106954	SH	SOLE
						SOLE
ALLTEL	COM	020039103	76	1368	SH	DEFINED
ALLTEL	COM	020039103	1195	21532	SH	OTHER
						OTHER
ALTERA CORP	COM	021441100	180	9820	SH	SOLE
						SOLE
ALTERA CORP	COM	021441100	51	2800	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	13468	175943	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	172	2245	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	5805	75832	SH	OTHER
						OTHER
AMEREN CORPORATION	COM	023608102	878	16635	SH	SOLE
						SOLE
AMEREN CORPORATION	COM	023608102	71	1352	SH	DEFINED
AMEREN CORPORATION	COM	023608102	101	1915	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1128	31011	SH	SOLE
AMERICAN ELECTRIC POWER	COM	025537101	11	300	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	214	5871	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	7669	136746	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	67	1200	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	1412	25171	SH	OTHER
						OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	19853	299622	SH	SOLE
						SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	222	3350	SH	DEFINED
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	2435	36749	SH	OTHER
						OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	8	120	SH	DEF/OTH
AMERISOURCEBERGEN CORP.	COM	03073E105	1397	30910	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	23	500	SH	DEFINED
AMERISOURCEBERGEN CORP.	COM	03073E105	244	5400	SH	OTHER
						OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	281	5985	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	93	1989	SH	OTHER
						OTHER
AMGEN INC COMMON	COM	031162100	25711	359450	SH	SOLE
						SOLE
AMGEN INC COMMON	COM	031162100	131	1825	SH	DEFINED
AMGEN INC COMMON	COM	031162100	2334	32633	SH	OTHER
						OTHER
AMGEN INC COMMON	COM	031162100	4	60	SH	DEF/OTH
AMSOUTH	COM	032165102	3728	128379	SH	SOLE
						SOLE
AMSOUTH	COM	032165102	87	3000	SH	DEFINED
AMSOUTH	COM	032165102	778	26800	SH	OTHER
						OTHER
AMSOUTH	COM	032165102	9	300	SH	DEF/OTH
ANADARKO	COM	032511107	16300	371900	SH	SOLE
						SOLE
ANADARKO	COM	032511107	2325	53037	SH	OTHER
						OTHER
ANADARKO	COM	032511107	5	120	SH	DEF/OTH
ANALOG DEVICES INC.	COM	032654105	633	21540	SH	SOLE

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ANALOG DEVICES INC.	COM	032654105	302	10270	SH	SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	3166	66649	SH	OTHER
						SOLE
						SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	38	800	SH	DEFINED
ANHEUSER BUSCH COMPANY INC	COM	035229103	394	8283	SH	OTHER
ANNALY MORTGAGE MANAGEMENT	COM	035710409	81	6200	SH	SOLE
ANNALY MORTGAGE MANAGEMENT	COM	035710409	57	4335	SH	OTHER
AON	COM	037389103	537	15843	SH	SOLE
						SOLE
AON	COM	037389103	585	17261	SH	OTHER
						OTHER
APACHE	COM	037411105	989	15646	SH	SOLE
						SOLE
APACHE	COM	037411105	374	5925	SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	157	2042	SH	SOLE
						SOLE
APPLE COMPUTER CORPORATION	COM	037833100	62	800	SH	OTHER
APPLIED MATERIALS	COM	038222105	1436	80997	SH	SOLE
						SOLE
APPLIED MATERIALS	COM	038222105	233	13117	SH	OTHER
						OTHER
ARCH COAL INC	COM	039380100	587	20318	SH	SOLE
						SOLE
ARCH COAL INC	COM	039380100	109	3775	SH	OTHER
ARCHER	COM	039483102	2603	68704	SH	SOLE
						SOLE
ARCHER	COM	039483102	20	525	SH	DEFINED
ARCHER	COM	039483102	376	9915	SH	OTHER
ARCHSTONE-SMITH TRUST COMMON	COM	039583109	453	8327	SH	SOLE
ARCHSTONE-SMITH TRUST COMMON	COM	039583109	152	2800	SH	OTHER
ASHLAND INC	COM	044209104	2340	36695	SH	SOLE
ASHLAND INC	COM	044209104	1230	19278	SH	OTHER
ASTRAZENECA GROUP INC	FOR	046353108	197	3148	SH	SOLE
ASTRAZENECA GROUP INC	FOR	046353108	34	550	SH	OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	330	10000	SH	SOLE
ATMOSPHERIC GLOW	COM	049567100	3	24802	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	18121	382783	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	90	1911	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1858	39253	SH	OTHER
						OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	7	150	SH	DEF/OTH
AVERY DENNISON CORP.	COM	053611109	713	11850	SH	SOLE
						SOLE
AVERY DENNISON CORP.	COM	053611109	273	4540	SH	OTHER
						OTHER
AVON PRODUCTS	COM	054303102	1177	38396	SH	SOLE
						SOLE
AVON PRODUCTS	COM	054303102	19	625	SH	DEFINED
AVON PRODUCTS	COM	054303102	281	9155	SH	OTHER
						OTHER
BB&T	COM	054937107	183392	4188948	SH	SOLE
						SOLE
BB&T	COM	054937107	2416	55191	SH	DEFINED
BB&T	COM	054937107	167163	3818260	SH	OTHER
						OTHER
BISYS GROUP INC/THE	COM	055472104	210	19350	SH	SOLE
BP P.L.C.	FOR	055622104	11413	174033	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	40	603	SH	DEFINED
BP P.L.C.	FOR	055622104	8390	127937	SH	OTHER

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BP P.L.C.	FOR	055622104	6	90	SH	OTHER
BAKER HUGHES INC	COM	057224107	6235	91427	SH	DEF/OTH
						SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	21	315	SH	DEFINED
BAKER HUGHES INC	COM	057224107	380	5575	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	46317	864604	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	502	9369	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	7403	138194	SH	OTHER
						OTHER
BANK OF AMERICA CORP	COM	060505104	8	150	SH	DEF/OTH
BANK OF NEW YORK COMPANY INC	COM	064057102	6449	182902	SH	SOLE
						SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	21	590	SH	DEFINED
BANK OF NEW YORK COMPANY INC	COM	064057102	189	5370	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	222	4382	SH	SOLE
BASSETT FURNITURE	COM	070203104	1069	65843	SH	SOLE
BASSETT MIRROR CO	COM	070991534	413	48646	SH	SOLE
BASSETT MIRROR CO	COM	070991534	125	14745	SH	OTHER
BAXTER	COM	071813109	1462	32169	SH	SOLE
						SOLE
BAXTER	COM	071813109	65	1424	SH	DEFINED
BAXTER	COM	071813109	228	5016	SH	OTHER
BEAR STEARNS	COM	073902108	861	6145	SH	SOLE
						SOLE
BEAR STEARNS	COM	073902108	28	200	SH	DEFINED
BECTON DICKINSON & CO.	COM	075887109	1213	17162	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	157	2225	SH	OTHER
						OTHER
BED BATH & BEYOND INC	COM	075896100	376	9834	SH	SOLE
						SOLE
BED BATH & BEYOND INC	COM	075896100	13	350	SH	OTHER
BELLSOUTH	COM	079860102	10596	247853	SH	SOLE
						SOLE
BELLSOUTH	COM	079860102	228	5336	SH	DEFINED
BELLSOUTH	COM	079860102	3832	89644	SH	OTHER
						OTHER
BELLSOUTH	COM	079860102	86	2000	SH	DEF/OTH
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3066	32	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	96	1	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1174	370	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	159	50	SH	OTHER
BEST BUY INC.	COM	086516101	3485	65072	SH	SOLE
						SOLE
BEST BUY INC.	COM	086516101	254	4736	SH	OTHER
						OTHER
BIOMET INC.	COM	090613100	2220	68952	SH	SOLE
						SOLE
BIOMET INC.	COM	090613100	77	2380	SH	OTHER
H & R BLOCK INC	COM	093671105	453	20854	SH	SOLE
H & R BLOCK INC	COM	093671105	92	4250	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2310	29290	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	96	1215	SH	DEFINED
THE BOEING COMPANY CAPITAL	COM	097023105	421	5335	SH	OTHER
						OTHER
BOSTON SCIENTIFIC	COM	101137107	1049	70900	SH	SOLE
						SOLE
BOSTON SCIENTIFIC	COM	101137107	14	950	SH	DEFINED
BOSTON SCIENTIFIC	COM	101137107	25	1659	SH	OTHER

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BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	8069	323778	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	115	4624	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4324	173502	SH	OTHER
						OTHER
BURLINGTON	COM	12189T104	2748	37421	SH	SOLE
						SOLE
BURLINGTON	COM	12189T104	26	350	SH	DEFINED
BURLINGTON	COM	12189T104	1017	13846	SH	OTHER
						OTHER
CBS CORPORATION	COM	124857202	1086	38542	SH	SOLE
						SOLE
CBS CORPORATION	COM	124857202	1	50	SH	DEFINED
CBS CORPORATION	COM	124857202	54	1921	SH	OTHER
						OTHER
CNB FINANCIAL SERVICES, INC.	COM	12613N103	554	7920	SH	SOLE
CSX	COM	126408103	1527	46503	SH	SOLE
						SOLE
CSX	COM	126408103	79	2400	SH	DEFINED
CSX	COM	126408103	938	28570	SH	OTHER
						OTHER
CVS CORP	COM	126650100	5496	171118	SH	SOLE
						SOLE
CVS CORP	COM	126650100	1318	41031	SH	OTHER
CVS CORP	COM	126650100	8	240	SH	DEF/OTH
CAMDEN PROPERTY	COM	133131102	245	3225	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	1033	28309	SH	SOLE
						SOLE
CAMPBELL SOUP CO	COM	134429109	84	2310	SH	OTHER
CANETIC RESOURCES TRUST	FOR	137513107	255	15000	SH	OTHER
						OTHER
CHESTER TELEPHONE	COM	138002993	2380	62624	SH	OTHER
CAPITAL ONE	COM	14040H105	1551	19713	SH	SOLE
						SOLE
CAPITAL ONE	COM	14040H105	374	4750	SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	1470	22354	SH	SOLE
						SOLE
CARDINAL HEALTH INC	COM	14149Y108	196	2980	SH	OTHER
CAREMARK RX INC	COM	141705103	189	3332	SH	SOLE
						SOLE
CAREMARK RX INC	COM	141705103	18	325	SH	DEFINED
CAREMARK RX INC	COM	141705103	12	220	SH	OTHER
CARLISLE CORP	COM	142339100	265	3150	SH	SOLE
CARNIVAL	COM	143658300	793	16860	SH	SOLE
						SOLE
CARNIVAL	COM	143658300	479	10182	SH	OTHER
CATALINA MARKETING	COM	148867104	248	9025	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	3575	54338	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	339	5146	SH	OTHER
						OTHER
CELGENE CORP	COM	151020104	262	6050	SH	SOLE
CELGENE CORP	COM	151020104	15	350	SH	DEFINED
CHAMPION ENTERPRISES INC	COM	158496109	131	19000	SH	SOLE
CHARLES & COLVARD	COM	159765106	125	10987	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	22751	350765	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	536	8271	SH	DEFINED
CHEVRON CORP	COM	166764100	5425	83639	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	6	100	SH	DEF/OTH

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CHOICE HOTELS INTERNATIONAL INC	COM	169905106	164	4000	SH	SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	1274	31140	SH	OTHER
CHUBB	COM	171232101	1006	19368	SH	SOLE
						SOLE
CHUBB	COM	171232101	239	4600	SH	OTHER
CIRCUIT CITY STORES	COM	172737108	126	5000	SH	SOLE
CIRCUIT CITY STORES	COM	172737108	271	10800	SH	OTHER
						OTHER
CISCO	COM	17275R102	26863	1168952	SH	SOLE
						SOLE
CISCO	COM	17275R102	150	6549	SH	DEFINED
CISCO	COM	17275R102	2573	111973	SH	OTHER
						OTHER
CINTAS CORPORATION	COM	172908105	948	23214	SH	SOLE
CITIGROUP INC COMMON	COM	172967101	33277	669966	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	436	8783	SH	DEFINED
CITIGROUP INC COMMON	COM	172967101	4437	89324	SH	OTHER
						OTHER
CITIGROUP INC COMMON	COM	172967101	65	1302	SH	DEF/OTH
						DEF/OTH
CITY HOLDING	COM	177835105	624	15645	SH	SOLE
						SOLE
CITY HOLDING	COM	177835105	1021	25609	SH	OTHER
CLOROX	COM	189054109	636	10103	SH	SOLE
CLOROX	COM	189054109	146	2315	SH	OTHER
COACH INC	COM	189754104	686	19932	SH	SOLE
						SOLE
COACH INC	COM	189754104	32	929	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	20588	460792	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	112	2511	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	3652	81745	SH	OTHER
						OTHER
COHEN & STEERS	PRE	19247V401	200	8	SH	SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	5403	87011	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	36	575	SH	DEFINED
COLGATE PALMOLIVE COMPANY	COM	194162103	6989	112548	SH	OTHER
COMCAST CORP	COM	20030N101	389	10554	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	154	4183	SH	OTHER
						OTHER
COMMERCIAL BANKSHARES INC	COM	201607108	475	13304	SH	SOLE
COMPASS BANCSHARES	COM	20449H109	577	10130	SH	SOLE
COMPASS BANCSHARES	COM	20449H109	114	2000	SH	DEFINED
COMPASS BANCSHARES	COM	20449H109	81	1425	SH	OTHER
COMPASS	FOR	20449X203	63	12515	SH	SOLE
COMPUTER	COM	205363104	803	16349	SH	SOLE
						SOLE
COMPUTER	COM	205363104	22	450	SH	DEFINED
COMPUTER	COM	205363104	185	3775	SH	OTHER
COMPUTER SVCS INC COM	COM	20539A105	20	669	SH	SOLE
COMPUTER SVCS INC COM	COM	20539A105	355	12065	SH	OTHER
CONAGRA FOODS, INC COMMON	COM	205887102	1122	45813	SH	SOLE
						SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	41	1674	SH	DEFINED
CONAGRA FOODS, INC COMMON	COM	205887102	93	3802	SH	OTHER
						OTHER
CONOCOPHILLIPS	COM	20825C104	27575	463205	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	242	4070	SH	DEFINED

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CONOCOPHILLIPS	COM	20825C104	3735	62735	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	7	120	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	7	120	SH	DEF/OTH
CONSOLIDATED EDISON INC COMMON	COM	209115104	2089	45222	SH	SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	94	2034	SH	SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	726	15705	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	726	15705	SH	OTHER
CONSTELLATION BRANDS INC	COM	21036P108	202	7010	SH	OTHER
CONSTELLATION BRANDS INC	COM	21036P108	17	600	SH	SOLE
CONSTELLATION BRANDS INC	COM	21036P108	17	600	SH	OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	1993	33671	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	26	445	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	26	445	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	1185	20021	SH	OTHER
COPYTELE INC	COM	217721109	15	26000	SH	SOLE
CORNING INC	COM	219350105	297	12169	SH	SOLE
CORNING INC	COM	219350105	52	2149	SH	SOLE
CORNING INC	COM	219350105	52	2149	SH	OTHER
COSTCO WHOLESALE CORP	COM	22160K105	322	6483	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	322	6483	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	60	1215	SH	OTHER
COUNTRYWIDE CREDIT IND.	COM	222372104	372	10606	SH	SOLE
COUNTRYWIDE CREDIT IND.	COM	222372104	372	10606	SH	SOLE
COUNTRYWIDE CREDIT IND.	COM	222372104	27	775	SH	DEFINED
COUNTRYWIDE CREDIT IND.	COM	222372104	13	360	SH	OTHER
CURIS INC COM	COM	231269101	14	10000	SH	SOLE
DPL INCORPORATED	COM	233293109	252	9309	SH	SOLE
DPL INCORPORATED	COM	233293109	35	1300	SH	OTHER
DANAHER CORP	COM	235851102	1252	18229	SH	SOLE
DANAHER CORP	COM	235851102	1252	18229	SH	SOLE
DANAHER CORP	COM	235851102	311	4535	SH	OTHER
DANAHER CORP	COM	235851102	311	4535	SH	OTHER
DEAN FOODS INC	COM	242370104	206	4894	SH	SOLE
DEERE &	COM	244199105	670	7986	SH	SOLE
DEERE &	COM	244199105	50	600	SH	DEFINED
DEERE &	COM	244199105	30	359	SH	OTHER
DEERE &	COM	244199105	30	359	SH	OTHER
DELL INC	COM	24702R101	11365	497592	SH	SOLE
DELL INC	COM	24702R101	11365	497592	SH	SOLE
DELL INC	COM	24702R101	76	3338	SH	DEFINED
DELL INC	COM	24702R101	1284	56230	SH	OTHER
DELL INC	COM	24702R101	1284	56230	SH	OTHER
DENDRITE INTERNATIONAL INC	COM	248239105	111	11300	SH	SOLE
DEVON ENERGY	COM	25179M103	4222	66855	SH	SOLE
DEVON ENERGY	COM	25179M103	4222	66855	SH	SOLE
DEVON ENERGY	COM	25179M103	61	960	SH	DEFINED
DEVON ENERGY	COM	25179M103	529	8382	SH	OTHER
DEVON ENERGY	COM	25179M103	529	8382	SH	OTHER
DIEBOLD INC	COM	253651103	265	6098	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	15489	501103	SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	15489	501103	SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	205	6642	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1546	50005	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	1546	50005	SH	OTHER
DISCOVERY HOLDING CO	COM	25468Y107	141	9736	SH	SOLE
DISCOVERY HOLDING CO	COM	25468Y107	141	9736	SH	SOLE
DISCOVERY HOLDING CO	COM	25468Y107	2	149	SH	DEFINED
DISCOVERY HOLDING CO	COM	25468Y107	3	236	SH	OTHER
DISCOVERY HOLDING CO	COM	25468Y107	3	236	SH	OTHER
DOLLAR	COM	256669102	675	49555	SH	SOLE
DOLLAR	COM	256669102	675	49555	SH	SOLE
DOLLAR	COM	256669102	11	810	SH	OTHER
DOLLAR TREE STORES INC	COM	256747106	11	356	SH	SOLE
DOLLAR TREE STORES INC	COM	256747106	217	7000	SH	OTHER

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DOMINION	COM	25746U109	6235	81520	SH	SOLE
						SOLE
DOMINION	COM	25746U109	145	1900	SH	DEFINED
DOMINION	COM	25746U109	2484	32477	SH	OTHER
						OTHER
R.R. DONNELLEY & SONS	COM	257867101	408	12365	SH	SOLE
						SOLE
R.R. DONNELLEY & SONS	COM	257867101	331	10050	SH	OTHER
DOVER	COM	260003108	1578	33263	SH	SOLE
						SOLE
DOVER	COM	260003108	134	2820	SH	OTHER
DOW	COM	260543103	8127	208503	SH	SOLE
						SOLE
DOW	COM	260543103	19	500	SH	DEFINED
DOW	COM	260543103	602	15454	SH	OTHER
						OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	8762	204521	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	179	4175	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	2321	54174	SH	OTHER
						OTHER
DUKE ENERGY CORPORATION	COM	26441C105	20284	671647	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	242	8021	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	2379	78778	SH	OTHER
						OTHER
DYNEGY INC NEW CL A	COM	26816Q101	59	10615	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	3962	330733	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	5	390	SH	DEFINED
EMC CORPORATION	COM	268648102	242	20163	SH	OTHER
						OTHER
EOG RESOURCES INC	COM	26875P101	850	13061	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	185	2845	SH	OTHER
EATON CORP.	COM	278058102	414	6007	SH	SOLE
						SOLE
EATON CORP.	COM	278058102	29	425	SH	DEFINED
EATON CORP.	COM	278058102	112	1625	SH	OTHER
						OTHER
ECOLAB INC	COM	278865100	717	16754	SH	SOLE
ECOLAB INC	COM	278865100	319	7445	SH	OTHER
						OTHER
EDISON INTL	COM	281020107	246	5902	SH	SOLE
A.G EDWARD INC	COM	281760108	276	5177	SH	SOLE
A.G EDWARD INC	COM	281760108	107	2000	SH	OTHER
ELECTRONIC ARTS INC	COM	285512109	1410	25253	SH	SOLE
						SOLE
ELECTRONIC ARTS INC	COM	285512109	6	100	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	88	1575	SH	OTHER
EMBARQ CORPORATION	COM	29078E105	210	4343	SH	SOLE
EMBARQ CORPORATION	COM	29078E105	8	163	SH	OTHER
EMERSON	COM	291011104	16093	191904	SH	SOLE
						SOLE
EMERSON	COM	291011104	350	4170	SH	DEFINED
EMERSON	COM	291011104	2852	34004	SH	OTHER
						OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	320	4442	SH	OTHER
						OTHER
ENERPLUS RESOURCES FUND	COM	29274D604	127	2526	SH	SOLE
ENERPLUS RESOURCES FUND	COM	29274D604	387	7700	SH	OTHER

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ENTERGY CORP	COM	29364G103	970	12401	SH	SOLE
						SOLE
EQUIFAX INC	COM	294429105	54	1470	SH	SOLE
EQUIFAX INC	COM	294429105	147	3999	SH	OTHER
EQUITY OFFICE	COM	294741103	621	15625	SH	SOLE
EQUITY OFFICE	COM	294741103	84	2110	SH	DEFINED
EQUITY OFFICE	COM	294741103	209	5250	SH	OTHER
						OTHER
EQUITY RESIDENTIAL	COM	29476L107	1305	25807	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	5	105	SH	DEFINED
EQUITY RESIDENTIAL	COM	29476L107	539	10650	SH	OTHER
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	245	7099	SH	SOLE
EXELON	COM	30161N101	2396	39582	SH	SOLE
						SOLE
EXELON	COM	30161N101	8	125	SH	DEFINED
EXELON	COM	30161N101	1006	16610	SH	OTHER
						OTHER
EXIDE TECHNOLOGIES	COM	302051206	45	12150	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	66782	995260	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	773	11514	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	25528	380443	SH	OTHER
						OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	215	3200	SH	DEF/OTH
FMC TECHNOLOGIES INC	COM	30249U101	20	370	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	244	4553	SH	OTHER
FPL GROUP	COM	302571104	6143	136503	SH	SOLE
						SOLE
FPL GROUP	COM	302571104	37	820	SH	DEFINED
FPL GROUP	COM	302571104	1101	24464	SH	OTHER
						OTHER
FPL GROUP	COM	302571104	7	150	SH	DEF/OTH
FAMILY DOLLAR STORES	COM	307000109	221	7572	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	18	600	SH	OTHER
FARMERS & MERCHANTS BANK	COM	30810N106	443	13412	SH	OTHER
						OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	415	17460	SH	OTHER
FEDERAL HOME LOAN MORTGAGE	COM	313400301	560	8443	SH	SOLE
						SOLE
FEDERAL HOME LOAN MORTGAGE	COM	313400301	66	1000	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE	COM	313400301	78	1175	SH	OTHER
FEDERAL NATIONAL MORTGAGE	COM	313586109	2325	41587	SH	SOLE
						SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	21	378	SH	DEFINED
FEDERAL NATIONAL MORTGAGE	COM	313586109	525	9389	SH	OTHER
						OTHER
FEDERAL REALTY	COM	313747206	220	2963	SH	SOLE
FEDERAL REALTY	COM	313747206	74	1000	SH	OTHER
FEDERATED DEPT STORES INC	COM	31410H101	329	7614	SH	SOLE
						SOLE
FEDERATED DEPT STORES INC	COM	31410H101	45	1040	SH	DEFINED
FEDERATED DEPT STORES INC	COM	31410H101	15	340	SH	OTHER
						OTHER
FEDEX	COM	31428X106	1945	17899	SH	SOLE
						SOLE
FEDEX	COM	31428X106	109	1000	SH	DEFINED
FEDEX	COM	31428X106	474	4366	SH	OTHER
						OTHER
FIDELITY NATL FINL INC	COM	316326107	268	6425	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	891	23409	SH	SOLE

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FIFTH THIRD BANCORP COMMON	COM	316773100	15	400	SH	SOLE DEFINED
FIFTH THIRD BANCORP COMMON	COM	316773100	500	13131	SH	OTHER
FIRST BANCORP	COM	318910106	393	19297	SH	SOLE
						SOLE
FIRST CHARTER CORPORATION	COM	319439105	304	12631	SH	SOLE
FIRST CITIZENS BANCORPORATION OF	COM	319460101	687	982	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	661	3460	SH	SOLE
						SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	193	1010	SH	OTHER
FIRST CITIZENS BANCSHARES INC	COM	31946M202	149	740	SH	SOLE
						SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M202	70	350	SH	OTHER
FIRST COMMUNITY BANCSHARES	COM	31983A103	263	7885	SH	SOLE
FIRST DATA	COM	319963104	3809	90699	SH	SOLE
						SOLE
FIRST DATA	COM	319963104	128	3050	SH	DEFINED
FIRST DATA	COM	319963104	107	2555	SH	OTHER
FIRST FINL HLDS INC	COM	320239106	350	10223	SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	1602	42140	SH	SOLE
						SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	44	1150	SH	OTHER
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	226	5130	SH	SOLE
						SOLE
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	26	594	SH	OTHER
						OTHER
FIRST NATL BANCSHARES INC	COM	32111B104	518	31879	SH	SOLE
FIRST NATIONAL OF NEBRASKA INC	COM	335720108	221	45	SH	OTHER
FIRST SECURITY GROUP INC	COM	336312103	131	11368	SH	SOLE
FISERV	COM	337738108	1696	36011	SH	SOLE
						SOLE
FISERV	COM	337738108	213	4522	SH	OTHER
						OTHER
FIRST ENERGY CORP	COM	337932107	208	3721	SH	SOLE
FIRST ENERGY CORP	COM	337932107	54	965	SH	OTHER
FLORIDA ROCK	COM	341140101	1242	32083	SH	SOLE
FLUOR CORP (NEW)	COM	343412102	336	4372	SH	SOLE
FLUOR CORP (NEW)	COM	343412102	30	385	SH	OTHER
FLOWERS FOOD INC WI	COM	343498101	9557	355555	SH	SOLE
						SOLE
FORD	COM	345370860	70	8689	SH	SOLE
						SOLE
FORD	COM	345370860	53	6587	SH	OTHER
						OTHER
FORDING CANADIAN COAL TRUST	FOR	345425102	86	3225	SH	SOLE
FORDING CANADIAN COAL TRUST	FOR	345425102	382	14400	SH	OTHER
						OTHER
FOREST LABS	COM	345838106	1605	31715	SH	SOLE
FOREST LABS	COM	345838106	14	275	SH	OTHER
FORTUNE BRANDS INC	COM	349631101	4323	57550	SH	SOLE
						SOLE
FORTUNE BRANDS INC	COM	349631101	1296	17251	SH	OTHER
						OTHER
FORTUNE BRANDS INC	COM	349631101	6	80	SH	DEF/OTH
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	1586	95339	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	143	2689	SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	81	1525	SH	OTHER
						OTHER
GALLAGHER ARTHUR J	COM	363576109	671	25164	SH	DEFINED
GALLAHER GROUP PLC	FOR	363595109	344	5253	SH	SOLE
GALLAHER GROUP PLC	FOR	363595109	49	750	SH	OTHER
GANNETT	COM	364730101	1553	27325	SH	SOLE

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GANNETT	COM	364730101	65	1150	SH	SOLE
GANNETT	COM	364730101	613	10780	SH	DEFINED
THE GAP INC COMMON	COM	364760108	378	19969	SH	OTHER
THE GAP INC COMMON	COM	364760108	15	780	SH	OTHER
GARTNER, INC COMMON	COM	366651107	179	10175	SH	SOLE
GROGAN'S INC	CLO	366995108	1228	8037	SH	SOLE
GENENTECH, INC COMMON	COM	368710406	499	6029	SH	SOLE
GENENTECH, INC COMMON	COM	368710406	59	715	SH	SOLE
GENERAL DYNAMICS	COM	369550108	3243	45250	SH	OTHER
GENERAL DYNAMICS	COM	369550108	38	535	SH	OTHER
GENERAL DYNAMICS	COM	369550108	301	4204	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	66968	1897116	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	1540	43632	SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	20232	573132	SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	8	240	SH	DEF/OTH
GENERAL MILLS INC	COM	370334104	4075	72004	SH	OTHER
GENERAL MILLS INC	COM	370334104	33	575	SH	SOLE
GENERAL MILLS INC	COM	370334104	422	7451	SH	DEFINED
GENERAL	COM	370442105	750	22558	SH	OTHER
GENERAL	COM	370442105	80	2392	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	1571	36427	SH	OTHER
GENUINE PARTS COMPANY	COM	372460105	12	271	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	283	6565	SH	DEFINED
GLAXOSMITHKLINE PLC	FOR	37733W105	1168	21941	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	142	2669	SH	SOLE
GOLD KIST INC	COM	380614107	208	10000	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	6674	39453	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	528	3124	SH	SOLE
GREENVILLE FIRST BANCSHARES	COM	39607Y100	308	16447	SH	OTHER
HCA INC. COMMON STOCK	COM	404119109	3052	61174	SH	SOLE
HCA INC. COMMON STOCK	COM	404119109	5	100	SH	SOLE
HCA INC. COMMON STOCK	COM	404119109	423	8473	SH	DEFINED
HSBC	FOR	404280406	585	6394	SH	OTHER
HSBC	FOR	404280406	1239	13542	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	771	27106	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	57	2000	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	219	7700	SH	DEFINED
HANCOCK HOLDING COMPANY	COM	410120109	439	8195	SH	OTHER
JOHN HANCOCK PREFERRED INCOME	PRE	41013W603	200	8	SH	SOLE
HANESBRANDS INC	COM	410345102	256	11370	SH	SOLE
HANESBRANDS INC	COM	410345102	5	241	SH	DEFINED
HANESBRANDS INC	COM	410345102	43	1921	SH	OTHER
						OTHER

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HANESBRANDS INC	COM	410345102	27	1187	SH	DEF/OTH
HARLEY-DAVIDSON INC.	COM	412822108	1025	16336	SH	SOLE
						SOLE
HARLEY-DAVIDSON INC.	COM	412822108	3	50	SH	DEFINED
HARLEY-DAVIDSON INC.	COM	412822108	158	2525	SH	OTHER
HARRAH'S ENTERTAINMENT INC	COM	413619107	253	3804	SH	SOLE
HARRAH'S ENTERTAINMENT INC	COM	413619107	49	742	SH	OTHER
HARRIS CORPORATION	COM	413875105	172	3858	SH	SOLE
HARRIS CORPORATION	COM	413875105	29	650	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	5244	60444	SH	SOLE
						SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	52	600	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	7917	91266	SH	OTHER
						OTHER
HARTMARX CORP	COM	417119104	102	15024	SH	SOLE
HEALTH MGMT ASSOC INC NEW	COM	421933102	354	16938	SH	SOLE
HEALTH MGMT ASSOC INC NEW	COM	421933102	52	2495	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	COM	421933102	93	4435	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	433	10810	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	12	300	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	1850	44110	SH	SOLE
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	11	270	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	770	18372	SH	OTHER
						OTHER
HENRY COUNTY PLYWOOD	COM	426650107	0	9491	SH	SOLE
HENRY COUNTY PLYWOOD	COM	426650107	0	1917	SH	OTHER
HERSHEY	COM	427866108	3262	61035	SH	SOLE
						SOLE
HERSHEY	COM	427866108	616	11528	SH	OTHER
						OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	7588	206808	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	395	10756	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1944	52991	SH	OTHER
						OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	6	150	SH	DEF/OTH
HOME DEPOT INC COMMON	COM	437076102	11111	306334	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	143	3930	SH	DEFINED
HOME DEPOT INC COMMON	COM	437076102	2001	55164	SH	OTHER
						OTHER
HOME DEPOT INC COMMON	COM	437076102	5	150	SH	DEF/OTH
HOMEGOLD FINANCIAL INC	COM	43740E104	0	30271	SH	SOLE
HONEYWELL	COM	438516106	5006	122405	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	61	1497	SH	DEFINED
HONEYWELL	COM	438516106	553	13526	SH	OTHER
						OTHER
HONEYWELL	COM	438516106	6	150	SH	DEF/OTH
HOOKE FURNITURE CORPORATION	COM	439038100	13056	890580	SH	SOLE
HOOKE FURNITURE CORPORATION	COM	439038100	5559	379220	SH	OTHER
HOPFED BANCORP, INC	COM	439734104	197	12138	SH	SOLE
HUMANA INC	COM	444859102	263	3983	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	193	8051	SH	SOLE
						SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	1609	67219	SH	OTHER
ISTAR	COM	45031U101	1665	39930	SH	SOLE
						SOLE
ISTAR	COM	45031U101	5	110	SH	DEFINED
ISTAR	COM	45031U101	97	2335	SH	OTHER
						OTHER

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ITT INDUSTRIES INC	COM	450911102	4004	78100	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	4469	87174	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	4469	87174	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	4887	108841	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	164	3660	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	684	15224	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	684	15224	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	684	15224	SH	OTHER
IMPERIAL OIL	FOR	453038408	242	7200	SH	SOLE
ING GROEP N.V.	FOR	456837103	35189	800111	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	324	116817	SH	SOLE
INTAC INTERNATIONAL INC	FOR	45811T100	138	20000	SH	SOLE
INTEL COMMON	COM	458140100	25547	1241970	SH	SOLE
INTEL COMMON	COM	458140100	218	10602	SH	SOLE
INTEL COMMON	COM	458140100	3678	178824	SH	DEFINED
INTEL COMMON	COM	458140100	3678	178824	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	21742	265341	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	21742	265341	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	318	3875	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3822	46639	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3822	46639	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	13	160	SH	OTHER
INTERNATIONAL GAME TECH	COM	459902102	189	4557	SH	DEF/OTH
INTERNATIONAL GAME TECH	COM	459902102	81	1960	SH	SOLE
INTERNATIONAL GAME TECH	COM	459902102	81	1960	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	222	6411	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	66	1919	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	66	1919	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	217	21913	SH	SOLE
INTERPUBLIC GROUP	COM	460690100	2	200	SH	SOLE
INTERPUBLIC GROUP	COM	460690100	2	200	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	19614	417675	SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	19614	417675	SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	198	4211	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	5855	124674	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	5855	124674	SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	46701	719136	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	46701	719136	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	507	7805	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	9620	148133	SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	9620	148133	SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	422	6500	SH	DEF/OTH
JOHNSON & JOHNSON COMMON	COM	478160104	422	6500	SH	DEF/OTH
JOHNSON CONTROLS	COM	478366107	2811	39185	SH	SOLE
JOHNSON CONTROLS	COM	478366107	2811	39185	SH	SOLE
JOHNSON CONTROLS	COM	478366107	66	922	SH	SOLE
JOHNSON CONTROLS	COM	478366107	244	3402	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	244	3402	SH	OTHER
KLA-TENCOR CORP	COM	482480100	2400	53970	SH	SOLE
KLA-TENCOR CORP	COM	482480100	2400	53970	SH	SOLE
KLA-TENCOR CORP	COM	482480100	6	125	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	84	1900	SH	OTHER
KELLOGG	COM	487836108	3319	67032	SH	SOLE
KELLOGG	COM	487836108	3319	67032	SH	SOLE
KELLOGG	COM	487836108	430	8678	SH	SOLE
KELLOGG	COM	487836108	430	8678	SH	OTHER
KELLOGG	COM	487836108	79	1600	SH	OTHER
KELLOGG	COM	487836108	79	1600	SH	DEF/OTH
KEYCORP	COM	493267108	740	19770	SH	SOLE
KEYCORP	COM	493267108	15	408	SH	SOLE
KEYCORP	COM	493267108	15	408	SH	DEFINED
KEYSPAN	COM	49337W100	23	550	SH	SOLE
KEYSPAN	COM	49337W100	82	2000	SH	SOLE
KEYSPAN	COM	49337W100	82	2000	SH	DEFINED
KEYSPAN	COM	49337W100	137	3322	SH	OTHER

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KIMBERLY-CLARK CORP. COMMON	COM	494368103	6896	105506	SH	OTHER
						SOLE
						SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	75	1142	SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	578	8849	SH	OTHER
						OTHER
KINDER MORGAN	COM	494550106	893	20362	SH	SOLE
KINDER MORGAN	COM	494550106	3	75	SH	DEFINED
KINDER MORGAN	COM	494550106	6	130	SH	OTHER
KOHL'S CORP COMMON	COM	500255104	4685	72167	SH	SOLE
						SOLE
KOHL'S CORP COMMON	COM	500255104	39	600	SH	DEFINED
KOHL'S CORP COMMON	COM	500255104	212	3266	SH	OTHER
KRAFT FOODS	COM	50075N104	2200	61690	SH	SOLE
						SOLE
KRAFT FOODS	COM	50075N104	23	650	SH	DEFINED
KRAFT FOODS	COM	50075N104	236	6622	SH	OTHER
						OTHER
KRISPY KREME DOUGHNUTS INC	COM	501014104	584	72130	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	330	4214	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	154	1965	SH	OTHER
LA Z BOY INC	COM	505336107	1438	102976	SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	415	16800	SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	87	3500	SH	OTHER
LEGGETT & PLATT INC	COM	524660107	258	10307	SH	SOLE
						SOLE
LEGGETT & PLATT INC	COM	524660107	13	500	SH	OTHER
LEGG MASON INC	COM	524901105	217	2155	SH	SOLE
						SOLE
LEGG MASON INC	COM	524901105	10	100	SH	OTHER
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	1192	16137	SH	SOLE
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	487	6590	SH	OTHER
LEUCADIA NATIONAL CORP	COM	527288104	183	7000	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	25	950	SH	DEFINED
LEXMARK INTERNATIONAL, INC	COM	529771107	951	16485	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M302	232	2782	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M302	13	151	SH	OTHER
						OTHER
LIBERTY PPTY TR	COM	531172104	189	3950	SH	SOLE
LIBERTY PPTY TR	COM	531172104	72	1500	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	3204	56202	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	16	285	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	743	13041	SH	OTHER
						OTHER
LIMITED	COM	532716107	485	18295	SH	SOLE
LIMITED	COM	532716107	85	3190	SH	OTHER
LINCOLN NATIONAL	COM	534187109	32257	519603	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	208	3354	SH	DEFINED
LINCOLN NATIONAL	COM	534187109	7240	116621	SH	OTHER
						OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	852	27362	SH	SOLE
						SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	6	200	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	29	929	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	537	6235	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	146	1697	SH	OTHER
						OTHER

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LOWE'S COMPANIES INC COMMON	COM	548661107	9547	340250	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	152	5400	SH	DEFINED
LOWE'S COMPANIES INC COMMON	COM	548661107	1564	55730	SH	OTHER
						OTHER
LUCENT	COM	549463107	47	20016	SH	SOLE
						SOLE
LUCENT	COM	549463107	7	3000	SH	DEFINED
LUCENT	COM	549463107	2	772	SH	OTHER
M&T BK CORP COM	COM	55261F104	349	2910	SH	SOLE
MBIA	COM	55262C100	654	10650	SH	SOLE
						SOLE
MBIA	COM	55262C100	12	200	SH	DEFINED
MBIA	COM	55262C100	52	850	SH	OTHER
MANOR CARE INC	COM	564055101	155	2965	SH	SOLE
MANOR CARE INC	COM	564055101	523	10000	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	2435	75470	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	181	5600	SH	OTHER
						OTHER
MARATHON OIL	COM	565849106	2707	35208	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	6	80	SH	DEFINED
MARATHON OIL	COM	565849106	829	10778	SH	OTHER
						OTHER
MARATHON OIL	COM	565849106	6	80	SH	DEF/OTH
MARKEL	COM	570535104	115	280	SH	SOLE
MARKEL	COM	570535104	164	400	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	384	9948	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	77	2000	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COM	571903202	301	7800	SH	OTHER
MASCO	COM	574599106	3179	115952	SH	SOLE
						SOLE
MASCO	COM	574599106	336	12243	SH	OTHER
						OTHER
MATTEL INC	COM	577081102	1410	71573	SH	SOLE
						SOLE
MATTEL INC	COM	577081102	5	250	SH	DEFINED
MATTEL INC	COM	577081102	57	2875	SH	OTHER
						OTHER
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	662	23567	SH	SOLE
						SOLE
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	15	535	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	403	27136	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	3911	99984	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	1140	29145	SH	OTHER
						OTHER
MCDONALDS CORP. COMMON	COM	580135101	164	4200	SH	DEF/OTH
MCGRAW HILL COMPANIES INC	COM	580645109	4077	70264	SH	SOLE
						SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	161	2768	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	750	12925	SH	OTHER
						OTHER
MEADWESTVACO CORP	COM	583334107	535	20173	SH	SOLE
MEADWESTVACO CORP	COM	583334107	388	14643	SH	OTHER
						OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7152	118985	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1	24	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	492	8180	SH	OTHER
						OTHER

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MEDIVATION INC	COM	58501N101	263	29150	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	18591	400327	SH	SOLE
						SOLE
MEDTRONIC INC COMMON	COM	585055106	311	6699	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	2582	55590	SH	OTHER
						OTHER
MELLON FINL CORP	COM	58551A108	1677	42890	SH	SOLE
MELLON FINL CORP	COM	58551A108	23	600	SH	DEFINED
MELLON FINL CORP	COM	58551A108	123	3155	SH	OTHER
MERCANTILE BANKSHARES CORP	COM	587405101	1393	38406	SH	SOLE
MERCANTILE BANKSHARES CORP	COM	587405101	946	26087	SH	OTHER
MERCK & CO INC COMMON	COM	589331107	14082	336086	SH	SOLE
						SOLE
MERCK & CO INC COMMON	COM	589331107	101	2399	SH	DEFINED
MERCK & CO INC COMMON	COM	589331107	2394	57141	SH	OTHER
						OTHER
MERRILL LYNCH PREFERRED CAP	PRE	589977206	206	8150	SH	SOLE
MERRILL LYNCH PREFERRED CAP	PRE	589977206	10	400	SH	DEFINED
MERRILL LYNCH PREFERRED CAP	PRE	589977206	271	10700	SH	OTHER
						OTHER
MERRILL LYNCH & COMPANY INC	COM	590188108	16057	205284	SH	SOLE
						SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	72	920	SH	DEFINED
MERRILL LYNCH & COMPANY INC	COM	590188108	1301	16629	SH	OTHER
						OTHER
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	426	16800	SH	SOLE
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	112	4400	SH	OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	172	6738	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	112	4400	SH	OTHER
METLIFE INC	COM	59156R108	1454	25661	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	43	750	SH	DEFINED
METLIFE INC	COM	59156R108	255	4494	SH	OTHER
						OTHER
MICROSOFT	COM	594918104	39708	1451858	SH	SOLE
						SOLE
MICROSOFT	COM	594918104	459	16765	SH	DEFINED
MICROSOFT	COM	594918104	5893	215463	SH	OTHER
						OTHER
MICROSOFT	COM	594918104	8	300	SH	DEF/OTH
MICROCHIP TECHNOLOGY INC	COM	595017104	2626	81008	SH	SOLE
						SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	10	300	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	36	1120	SH	OTHER
MOBILEMEDIA CORP CLASS A	COM	607415106	0	15000	SH	DEFINED
MOLEX	COM	608554101	796	20415	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	244	5190	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	306	6500	SH	OTHER
						OTHER
MORGAN	COM	617446448	10635	145865	SH	SOLE
						SOLE
MORGAN	COM	617446448	50	680	SH	DEFINED
MORGAN	COM	617446448	918	12594	SH	OTHER
						OTHER
MORGAN STANLEY	PRE	61746Y734	96	10000	SH	OTHER
MOTOROLA	COM	620076109	8422	336863	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	30	1200	SH	DEFINED
MOTOROLA	COM	620076109	339	13541	SH	OTHER
						OTHER

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MURPHY OIL	COM	626717102	13	276	SH	SOLE
						SOLE
MURPHY OIL	COM	626717102	2022	42534	SH	OTHER
MYLAN LABORATORIES	COM	628530107	4264	211820	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	254	12600	SH	OTHER
NASDAQ-100 SHARES	EQU	631100104	796	19578	SH	SOLE
NASDAQ-100 SHARES	EQU	631100104	177	4350	SH	OTHER
NATIONAL CITY CORP	COM	635405103	6710	183322	SH	SOLE
						SOLE
NATIONAL CITY CORP	COM	635405103	50	1376	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	876	23944	SH	OTHER
						OTHER
NATIONAL-OILWELL INC	COM	637071101	283	4836	SH	SOLE
						SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	2130	90517	SH	SOLE
						SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	16	700	SH	DEFINED
NATIONAL SEMICONDUCTOR	COM	637640103	103	4372	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	6	120	SH	SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	204	4000	SH	OTHER
NESTLE	FOR	641069406	271	3115	SH	SOLE
						SOLE
NESTLE	FOR	641069406	608	7000	SH	OTHER
						OTHER
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	424	25855	SH	SOLE
						SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	18	1100	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	15	940	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	1803	63658	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	18	645	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	222	7829	SH	OTHER
						OTHER
NEWMONT MINING	COM	651639106	1116	26101	SH	SOLE
						SOLE
NEWMONT MINING	COM	651639106	197	4598	SH	OTHER
NEWS CORP	COM	65248E104	1053	53607	SH	SOLE
NEWS CORP	COM	65248E104	12	600	SH	DEFINED
NEWS CORP	COM	65248E104	63	3200	SH	OTHER
NIKE INC	COM	654106103	6280	71675	SH	SOLE
						SOLE
NIKE INC	COM	654106103	13	150	SH	DEFINED
NIKE INC	COM	654106103	301	3430	SH	OTHER
NISOURCE INC	COM	65473P105	5952	273766	SH	SOLE
						SOLE
NISOURCE INC	COM	65473P105	70	3236	SH	DEFINED
NISOURCE INC	COM	65473P105	677	31150	SH	OTHER
						OTHER
NISOURCE INC	COM	65473P105	7	300	SH	DEF/OTH
NOKIA CORP	FOR	654902204	2745	139401	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	12	610	SH	DEFINED
NOKIA CORP	FOR	654902204	232	11775	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	2593	58872	SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	128	2900	SH	DEFINED
NORFOLK SOUTHERN CORPORATION	COM	655844108	1985	45068	SH	OTHER
						OTHER
NORTEL	FOR	656568102	53	23205	SH	SOLE
						SOLE
NORTH FORK BANCORPORATION INC	COM	659424105	320	11173	SH	SOLE
NORTH FORK BANCORPORATION INC	COM	659424105	183	6375	SH	OTHER
NORTH STATE BANCORP	COM	662585108	289	13778	SH	OTHER

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NORTHERN TRUST GROUP	COM	665859104	515	8817	SH	SOLE
						SOLE
NORTHERN TRUST GROUP	COM	665859104	12	200	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	688	10113	SH	SOLE
						SOLE
NORTHROP GRUMMAN CORP	COM	666807102	31	450	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	102	1498	SH	OTHER
NOVARTIS A G	FOR	66987V109	177	3025	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	415	7100	SH	OTHER
NUCOR CORPORATION	COM	670346105	2955	59710	SH	SOLE
						SOLE
NUCOR CORPORATION	COM	670346105	134	2700	SH	DEFINED
NUCOR CORPORATION	COM	670346105	88	1780	SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	712	14804	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	190	3950	SH	OTHER
						OTHER
OMNICOM GROUP COMMON	COM	681919106	239	2557	SH	SOLE
ORACLE SYS CORP	COM	68389X105	16201	913232	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	96	5395	SH	DEFINED
ORACLE SYS CORP	COM	68389X105	1868	105324	SH	OTHER
						OTHER
ORACLE SYS CORP	COM	68389X105	9	500	SH	DEF/OTH
PG&E CORP	COM	69331C108	192	4616	SH	SOLE
PG&E CORP	COM	69331C108	31	742	SH	OTHER
PNC	COM	693475105	7610	105059	SH	SOLE
						SOLE
PNC	COM	693475105	1392	19213	SH	OTHER
PPG INDUSTRIES	COM	693506107	2254	33606	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	41	616	SH	DEFINED
PPG INDUSTRIES	COM	693506107	623	9290	SH	OTHER
						OTHER
PACCAR INC	COM	693718108	245	4297	SH	SOLE
						SOLE
PACCAR INC	COM	693718108	15	262	SH	DEFINED
PACCAR INC	COM	693718108	38	674	SH	OTHER
PALL CORPORATION	COM	696429307	68	2200	SH	SOLE
PALL CORPORATION	COM	696429307	268	8700	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	6420	82593	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	36	465	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	431	5540	SH	OTHER
						OTHER
PAYCHEX INC	COM	704326107	1507	40886	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	129	3500	SH	DEFINED
PAYCHEX INC	COM	704326107	148	4012	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	1898	51593	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	51	1400	SH	OTHER
PENN VIRGINIA CORP	COM	707882106	469	7400	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	283	11711	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	18	752	SH	DEFINED
PEPCO HOLDINGS, INC.	COM	713291102	315	13016	SH	OTHER
PEPSICO INC COMMON	COM	713448108	32497	497956	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	322	4939	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	4993	76514	SH	OTHER

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PEPSICO INC COMMON	COM	713448108	362	5550	SH	OTHER DEF/OTH DEF/OTH
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	21	10000	SH	SOLE
PFIZER INC	COM	717081103	30871	1088543	SH	SOLE SOLE DEFINED
PFIZER INC	COM	717081103	172	6064	SH	OTHER
PFIZER INC	COM	717081103	7645	269553	SH	OTHER DEF/OTH DEF/OTH
PFIZER INC	COM	717081103	247	8700	SH	SOLE
PHARMANETICS INC COM	COM	71713J107	0	36400	SH	SOLE
PHELPS DODGE	COM	717265102	1802	21271	SH	SOLE SOLE OTHER
PHELPS DODGE	COM	717265102	125	1470	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	667	26341	SH	DEFINED
PIEDMONT NATURAL GAS COMPANY	COM	720186105	56	2200	SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	66	2600	SH	OTHER SOLE SOLE
PITNEY BOWES	COM	724479100	4075	91849	SH	DEFINED OTHER OTHER
PITNEY BOWES	COM	724479100	13	300	SH	SOLE
PITNEY BOWES	COM	724479100	408	9190	SH	OTHER OTHER SOLE
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	291	6300	SH	OTHER
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	9	200	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	375	11023	SH	OTHER
PLUM CREEK TIMBER CO	COM	729251108	119	3498	SH	OTHER OTHER SOLE
PRAXAIR INC	COM	74005P104	1261	21314	SH	DEFINED
PRAXAIR INC	COM	74005P104	12	200	SH	OTHER
PRAXAIR INC	COM	74005P104	53	900	SH	SOLE
PREMIER COMMUNITY BANKSHARES INC	COM	740473103	59	2800	SH	OTHER
PREMIER COMMUNITY BANKSHARES INC	COM	740473103	861	40637	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	1094	22860	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	637	13316	SH	OTHER OTHER SOLE
PRIMEWEST ENERGY TRUST	FOR	741930309	59	2400	SH	OTHER
PRIMEWEST ENERGY TRUST	FOR	741930309	246	10000	SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	30572	493252	SH	SOLE SOLE DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	593	9565	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	8038	129694	SH	OTHER OTHER SOLE
PROGRESS ENERGY INC	COM	743263105	4422	97447	SH	OTHER
PROGRESS ENERGY INC	COM	743263105	52	1150	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	1050	23141	SH	DEFINED OTHER OTHER
PROLOGIS	COM	743410102	771	13520	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	800	21580	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	89	2400	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	511	6706	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	127	1665	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	174	2848	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	18	300	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	361	5902	SH	OTHER OTHER SOLE
QUALCOMM	COM	747525103	1666	45829	SH	SOLE
QUALCOMM	COM	747525103	469	12900	SH	SOLE OTHER OTHER

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QUESTAR CORPORATION	COM	748356102	168	2050	SH	SOLE
QUESTAR CORPORATION	COM	748356102	237	2900	SH	OTHER
RPM INC	COM	749685103	4	216	SH	SOLE
RPM INC	COM	749685103	219	11557	SH	OTHER
						OTHER
RAYONIER INC	COM	754907103	1339	35435	SH	SOLE
RAYONIER INC	COM	754907103	1011	26743	SH	OTHER
						OTHER
RAYTHEON	COM	755111507	624	13003	SH	SOLE
						SOLE
RAYTHEON	COM	755111507	14	300	SH	DEFINED
RAYTHEON	COM	755111507	77	1613	SH	OTHER
						OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	281	7628	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	786	21377	SH	OTHER
						OTHER
ROCKWELL	COM	773903109	320	5505	SH	SOLE
						SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3686	82914	SH	SOLE
						SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	561	12624	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	1048	15849	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	47	705	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259206	459	6950	SH	OTHER
						OTHER
RUBY TUESDAY INC	COM	781182100	320	11340	SH	OTHER
SCBT FINANCIAL CORP	COM	78401V102	336	8976	SH	SOLE
SHC BLOCKING CORP	COM	78422Q108	90	24375	SH	SOLE
SLM	COM	78442P106	71	1375	SH	SOLE
SLM	COM	78442P106	3367	64776	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	198531	1486231	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	344	2574	SH	OTHER
						OTHER
ST JUDE MEDICAL INC	COM	790849103	188	5318	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	20	569	SH	OTHER
ST PAUL	COM	792860108	17506	373352	SH	SOLE
						SOLE
ST PAUL	COM	792860108	63	1347	SH	DEFINED
ST PAUL	COM	792860108	1306	27851	SH	OTHER
						OTHER
ST PAUL	COM	792860108	7	150	SH	DEF/OTH
SARA LEE	COM	803111103	1829	113835	SH	SOLE
						SOLE
SARA LEE	COM	803111103	33	2025	SH	DEFINED
SARA LEE	COM	803111103	248	15425	SH	OTHER
						OTHER
SARA LEE	COM	803111103	153	9500	SH	DEF/OTH
SCANA CORP NEW	COM	80589M102	2557	63494	SH	SOLE
SCANA CORP NEW	COM	80589M102	4	100	SH	DEFINED
SCANA CORP NEW	COM	80589M102	592	14704	SH	OTHER
SCANSOURCE INC	COM	806037107	260	8556	SH	SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	2835	128354	SH	SOLE
						SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	33	1500	SH	DEFINED
SCHERING-PLOUGH CORP. COMMON	COM	806605101	725	32825	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	8089	130400	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	34	546	SH	DEFINED

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SCHLUMBERGER LTD	COM	806857108	1631	26292	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	7	120	SH	DEF/OTH
SCHWAB CHARLES CORP	COM	808513105	353	19685	SH	SOLE
						SOLE
SCHWAB CHARLES CORP	COM	808513105	76	4237	SH	OTHER
SEMPRA ENERGY	COM	816851109	577	11483	SH	SOLE
SEMPRA ENERGY	COM	816851109	143	2850	SH	OTHER
SERVICES AQUISITION CORP	COM	817628100	423	47500	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	685	12288	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	56	1009	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	331	5927	SH	OTHER
						OTHER
SIGMA ALDRICH CORP.	COM	826552101	329	4353	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	227	3000	SH	OTHER
SIMON	COM	828806109	205	2265	SH	SOLE
SIMON	COM	828806109	153	1689	SH	OTHER
SONOCO	COM	835495102	1650	49048	SH	SOLE
SONOCO	COM	835495102	5	150	SH	DEFINED
SOUTH FINANCIAL GROUP, INC.	COM	837841105	755	29023	SH	SOLE
SOUTH FINANCIAL GROUP, INC.	COM	837841105	111	4274	SH	OTHER
SOUTHERN COMPANY	COM	842587107	3686	106955	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	124	3601	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	1013	29397	SH	OTHER
						OTHER
SOUTHWEST AIRLINES	COM	844741108	1984	119080	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	12	700	SH	DEFINED
SOUTHWEST AIRLINES	COM	844741108	366	21974	SH	OTHER
SPRINT	COM	852061100	5414	315708	SH	SOLE
						SOLE
SPRINT	COM	852061100	10	600	SH	DEFINED
SPRINT	COM	852061100	441	25705	SH	OTHER
STAPLES INC	COM	855030102	1482	60902	SH	SOLE
STAPLES INC	COM	855030102	120	4948	SH	DEFINED
STAPLES INC	COM	855030102	124	5091	SH	OTHER
						OTHER
STARBUCKS CORPORATIONS	COM	855244109	939	27564	SH	SOLE
STARBUCKS CORPORATIONS	COM	855244109	50	1482	SH	OTHER
STATE STREET CORP	COM	857477103	646	10360	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	125	1996	SH	OTHER
						OTHER
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	575	28939	SH	SOLE
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	4	184	SH	DEFINED
STRYKER CORP	COM	863667101	2716	54765	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	79	1600	SH	DEFINED
STRYKER CORP	COM	863667101	545	11000	SH	OTHER
						OTHER
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	492	11978	SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	97	2353	SH	OTHER
SUN MICROSYSTEMS	COM	866810104	163	32955	SH	SOLE
						SOLE
SUN MICROSYSTEMS	COM	866810104	3	680	SH	OTHER
SUNOCO INC	COM	86764P109	1371	22046	SH	SOLE
						SOLE
SUNOCO INC	COM	86764P109	50	812	SH	OTHER
SUNTRUST	COM	867914103	5647	73070	SH	SOLE
						SOLE
SUNTRUST	COM	867914103	70	900	SH	DEFINED

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SUNTRUST	COM	867914103	3255	42118	SH	OTHER
SUPERVALU INC COMMON	COM	868536103	452	15257	SH	SOLE
						SOLE
SUPERVALU INC COMMON	COM	868536103	2	73	SH	DEFINED
SUPERVALU INC COMMON	COM	868536103	247	8330	SH	OTHER
						OTHER
SYMANTEC CORP	COM	871503108	487	22865	SH	SOLE
SYMANTEC CORP	COM	871503108	2	100	SH	DEFINED
SYMANTEC CORP	COM	871503108	32	1501	SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	1633	55594	SH	SOLE
						SOLE
SYNOVUS FINANCIAL	COM	87161C105	80	2715	SH	OTHER
SYSCO	COM	871829107	7123	212944	SH	SOLE
						SOLE
SYSCO	COM	871829107	156	4649	SH	DEFINED
SYSCO	COM	871829107	1158	34620	SH	OTHER
						OTHER
THOM-TEX INC	COM	872000997	688	2361	SH	SOLE
TECO ENERGY INC	COM	872375100	89	5698	SH	SOLE
TECO ENERGY INC	COM	872375100	70	4500	SH	OTHER
						OTHER
TJX COMPANIES	COM	872540109	812	28975	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	191	6800	SH	OTHER
TXU CORP	COM	873168108	362	5787	SH	SOLE
TXU CORP	COM	873168108	368	5886	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	17418	315249	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	91	1640	SH	DEFINED
TARGET CORP	COM	87612E106	2650	47960	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	8	150	SH	DEF/OTH
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	280	11775	SH	SOLE
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	71	3000	SH	OTHER
TEXAS	COM	882508104	13737	413150	SH	SOLE
						SOLE
TEXAS	COM	882508104	100	3010	SH	DEFINED
TEXAS	COM	882508104	1277	38414	SH	OTHER
						OTHER
TEXTRON INC	COM	883203101	5844	66787	SH	SOLE
						SOLE
TEXTRON INC	COM	883203101	322	3675	SH	OTHER
						OTHER
3M	COM	88579Y101	12849	172651	SH	SOLE
						SOLE
3M	COM	88579Y101	146	1965	SH	DEFINED
3M	COM	88579Y101	2039	27399	SH	OTHER
						OTHER
TIFFANY AND COMPANY	COM	886547108	9102	274159	SH	SOLE
						SOLE
TIFFANY AND COMPANY	COM	886547108	32	950	SH	DEFINED
TIFFANY AND COMPANY	COM	886547108	505	15225	SH	OTHER
						OTHER
TIME WARNER INC	COM	887317105	7340	402650	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317105	39	2165	SH	DEFINED
TIME WARNER INC	COM	887317105	587	32204	SH	OTHER
						OTHER
TOLL	COM	889478103	931	33139	SH	SOLE
						SOLE
TOLL	COM	889478103	18	650	SH	OTHER

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TOTAL SYSTEM SERVICES, INC.	COM	891906109	653	28600	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	115	1898	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	133	2205	SH	OTHER
TRIBUNE	COM	896047107	231	7061	SH	SOLE
						SOLE
TRIBUNE	COM	896047107	16	500	SH	DEFINED
TRIBUNE	COM	896047107	67	2061	SH	OTHER
TRUSTMARK CORP	COM	898402102	50	1600	SH	SOLE
TRUSTMARK CORP	COM	898402102	208	6607	SH	DEFINED
TYCO INTERNATIONAL LTD NEW	COM	902124106	3355	119864	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD NEW	COM	902124106	29	1050	SH	DEFINED
TYCO INTERNATIONAL LTD NEW	COM	902124106	235	8403	SH	OTHER
						OTHER
UMB FINANCIAL CORP	COM	902788108	602	16468	SH	SOLE
UST	COM	902911106	666	12139	SH	SOLE
UST	COM	902911106	53	962	SH	OTHER
						OTHER
US BANCORP COMMON	COM	902973304	1648	49623	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	4	110	SH	DEFINED
US BANCORP COMMON	COM	902973304	820	24686	SH	OTHER
						OTHER
ULTRA PETROLEUM CORP	COM	903914109	262	5453	SH	SOLE
						SOLE
ULTRA PETROLEUM CORP	COM	903914109	48	1000	SH	OTHER
UNILEVER N V	FOR	904784709	236	9605	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	53	2142	SH	DEFINED
UNION PACIFIC CORP. COMMON	COM	907818108	1362	15475	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1191	13534	SH	OTHER
						OTHER
UNITED AMERICAS BANKSHARES INC	COM	909335101	0	10000	SH	SOLE
UNITED COMMUNITY BANK	COM	90984P105	265	8805	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	1578	42404	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	10089	271076	SH	OTHER
UNITED PARCEL	COM	911312106	2638	36674	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	113	1577	SH	DEFINED
UNITED PARCEL	COM	911312106	362	5035	SH	OTHER
						OTHER
UNITED	COM	913017109	20901	329927	SH	SOLE
						SOLE
UNITED	COM	913017109	163	2569	SH	DEFINED
UNITED	COM	913017109	3009	47505	SH	OTHER
						OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	3060	62191	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	49	1000	SH	DEFINED
UNITED HEALTH GROUP INC COMMON	COM	91324P102	375	7630	SH	OTHER
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	257	4280	SH	SOLE
V F CORP COMMON	COM	918204108	168	2303	SH	SOLE
V F CORP COMMON	COM	918204108	146	2000	SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	6817	132446	SH	SOLE
						SOLE
VALERO ENERGY CORP	COM	91913Y100	391	7606	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2399	39988	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VERISIGN INC	COM	92343E102	625	30957	SH	SOLE
						SOLE
VERISIGN INC	COM	92343E102	13	620	SH	OTHER

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VERIZON COMMUNICATIONS	COM	92343V104	22558	607554	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	271	7305	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3944	106218	SH	OTHER
						OTHER
VERIZON COMMUNICATIONS	COM	92343V104	7	200	SH	DEF/OTH
VIACOM INC	COM	92553P201	2480	66704	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	13	350	SH	DEFINED
VIACOM INC	COM	92553P201	227	6112	SH	OTHER
						OTHER
VIACOM INC	COM	92553P201	4	110	SH	DEF/OTH
VODAFONE GROUP PLC	FOR	92857W209	635	27771	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	57	2472	SH	OTHER
VORNADO REALTY LP	COM	929042109	445	4078	SH	SOLE
VORNADO REALTY LP	COM	929042109	109	1000	SH	DEFINED
VORNADO REALTY LP	COM	929042109	33	300	SH	OTHER
WGL HOLDINGS INC	COM	92924F106	249	7942	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	11	350	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	156	4962	SH	OTHER
WACHOVIA	COM	929903102	19343	346653	SH	SOLE
						SOLE
WACHOVIA	COM	929903102	115	2060	SH	DEFINED
WACHOVIA	COM	929903102	6745	120874	SH	OTHER
						OTHER
WACHOVIA	COM	929903102	134	2400	SH	DEF/OTH
WACHOVIA	PRE	929903201	0	151278	SH	SOLE
WACHOVIA	PRE	929903201	0	400	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	19187	389027	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	262	5320	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	3505	71065	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	5	100	SH	DEF/OTH
WALGREENS COMMON	COM	931422109	3884	87491	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	151	3400	SH	DEFINED
WALGREENS COMMON	COM	931422109	457	10287	SH	OTHER
						OTHER
WASHINGTON MUTUAL	COM	939322103	6157	141640	SH	SOLE
						SOLE
WASHINGTON MUTUAL	COM	939322103	93	2149	SH	DEFINED
WASHINGTON MUTUAL	COM	939322103	1428	32847	SH	OTHER
						OTHER
WASHINGTON MUTUAL	COM	939322103	7	150	SH	DEF/OTH
WASHINGTON REAL ESTATE INVT	COM	939653101	26	665	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	340	8550	SH	OTHER
WASTE INDUSTRIES USA, INC.	COM	941057101	1376	50903	SH	SOLE
WASTE	COM	94106L109	197	5367	SH	SOLE
WASTE	COM	94106L109	39	1050	SH	OTHER
WELLPOINT INC	COM	94973V107	11136	144528	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	60	775	SH	DEFINED
WELLPOINT INC	COM	94973V107	968	12558	SH	OTHER
						OTHER
WELLPOINT INC	COM	94973V107	8	100	SH	DEF/OTH
WELLS FARGO & CO COMMON	COM	949746101	26169	723297	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	503	13908	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	4131	114177	SH	OTHER
						OTHER

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WELLS FARGO PF STOCK 7% DUE	PRE	94976Y207	209	8300	SH	SOLE
WESBANCO INC	COM	950810101	108	3696	SH	SOLE
						SOLE
WESBANCO INC	COM	950810101	536	18346	SH	OTHER
						OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	3454	56135	SH	SOLE
						SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	37	596	SH	DEFINED
WEYERHAEUSER COMPANY COMMON	COM	962166104	435	7064	SH	OTHER
WHIRLPOOL CORP	COM	963320106	305	3626	SH	SOLE
						SOLE
WHIRLPOOL CORP	COM	963320106	79	935	SH	OTHER
WHOLE FOODS MARKET INC	COM	966837106	227	3823	SH	SOLE
						SOLE
WHOLE FOODS MARKET INC	COM	966837106	165	2780	SH	OTHER
						OTHER
WILLIAMS	COM	969457100	127	5308	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	104	4354	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	588	44607	SH	SOLE
						SOLE
WINDSTREAM CORPORATION	COM	97381W104	16	1242	SH	DEFINED
WINDSTREAM CORPORATION	COM	97381W104	76	5799	SH	OTHER
						OTHER
WINN-DIXIE STORES INC	COM	974280109	1	13005	SH	SOLE
WINSTON HOTELS	COM	97563A102	445	36100	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	20587	SH	SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	867	18823	SH	SOLE
						SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	46	1000	SH	DEFINED
W.M WRIGLEY JR. CO COMMON	COM	982526105	43	931	SH	OTHER
						OTHER
WYETH COMMON	COM	983024100	8962	176283	SH	SOLE
						SOLE
WYETH COMMON	COM	983024100	89	1750	SH	DEFINED
WYETH COMMON	COM	983024100	4833	95057	SH	OTHER
						OTHER
WYETH COMMON	COM	983024100	8	150	SH	DEF/OTH
XCEL ENERGY	COM	98389B100	1090	52774	SH	SOLE
						SOLE
XCEL ENERGY	COM	98389B100	233	11294	SH	OTHER
YAHOO INC	COM	984332106	259	10257	SH	SOLE
						SOLE
YAHOO INC	COM	984332106	5	200	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	457	8787	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	179	3433	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	56	1080	SH	DEF/OTH
ZIMMER HOLDINGS INC	COM	98956P102	2839	42056	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	32	480	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	1163	17229	SH	OTHER
						OTHER
ACE	COM	G0070K103	364	6645	SH	SOLE
						SOLE
ACE	COM	G0070K103	27	500	SH	DEFINED
BUNGE LIMITED	COM	G16962105	747	12896	SH	SOLE
						SOLE
BUNGE LIMITED	COM	G16962105	59	1010	SH	OTHER
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	11477	302181	SH	SOLE
						SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	20	525	SH	DEFINED

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INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	1269	33403	SH	OTHER
						OTHER
NABORS INDUSTRIES LTD.	COM	G6359F103	1304	43827	SH	SOLE
						SOLE
NABORS INDUSTRIES LTD.	COM	G6359F103	268	9020	SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945J104	612	26505	SH	SOLE
						SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	84	3650	SH	OTHER
TRANSOCEAN INC.	COM	G90078109	402	5493	SH	SOLE
						SOLE
TRANSOCEAN INC.	COM	G90078109	346	4730	SH	OTHER
IFCO SYSTEMS NV	FOR	N43961114	131	10821	SH	SOLE

