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BB&T CORP  
Form 13F-HR  
April 09, 2007

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

Report for the Calendar Year or Quarter Ended: 03/31/2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

PATRICIA P BALENTINE WILSON, NC 04/09/2007

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: 1055  
Form 13F Information Table Value Total: \$ 2,601,440

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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	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRTN	OT MA
AFLAC INC	COM	001055102	9816	208578	SH		SOLE	
AFLAC INC	COM	001055102	94	2000	SH		SOLE	
AFLAC INC	COM	001055102	527	11190	SH		DEFINED	
							OTHER	
AT&T INC	COM	00206R102	25587	648911	SH		OTHER	
							SOLE	
AT&T INC	COM	00206R102	294	7461	SH		SOLE	
AT&T INC	COM	00206R102	8540	216589	SH		DEFINED	
							OTHER	
AT&T INC	COM	00206R102	114	2900	SH		OTHER	
							DEF/OTH	
ABBOTT	COM	002824100	17662	316524	SH		DEF/OTH	
							SOLE	
ABBOTT	COM	002824100	128	2300	SH		SOLE	
ABBOTT	COM	002824100	3703	66356	SH		DEFINED	
							OTHER	
ABBOTT	COM	002824100	12	210	SH		OTHER	
ABERCROMBIE & FITCH CO	COM	002896207	225	2968	SH		DEF/OTH	
ABERCROMBIE & FITCH CO	COM	002896207	8	100	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	536	12859	SH		OTHER	
							SOLE	
ADOBE SYSTEM INC	COM	00724F101	11	258	SH		SOLE	
ADVANCED MICRO DEVICES, INC	COM	007903107	1102	84396	SH		OTHER	
							SOLE	
ADVANCED MICRO DEVICES, INC	COM	007903107	16	1210	SH		SOLE	
AEGON NV	FOR	007924103	416	20878	SH		OTHER	
							SOLE	
AEGON NV	FOR	007924103	504	25273	SH		SOLE	
AETNA INC	COM	00817Y108	1442	32927	SH		OTHER	
							SOLE	
AETNA INC	COM	00817Y108	83	1900	SH		SOLE	
							OTHER	
AFFINITY	COM	00826F108	0	23150	SH		OTHER	
AGILENT	COM	00846U101	353	10463	SH		SOLE	
							SOLE	
AGILENT	COM	00846U101	137	4079	SH		SOLE	
AIR	COM	009158106	17775	240337	SH		OTHER	
							SOLE	
AIR	COM	009158106	71	958	SH		SOLE	
AIR	COM	009158106	1997	27001	SH		DEFINED	
							OTHER	
							OTHER	
AIR	COM	009158106	9	120	SH		DEF/OTH	
ALCOA INC COMMON	COM	013817101	4577	135004	SH		SOLE	
							SOLE	
ALCOA INC COMMON	COM	013817101	10	300	SH		DEFINED	
ALCOA INC COMMON	COM	013817101	451	13306	SH		OTHER	
							OTHER	
ALLEGHENY ENERGY INC	COM	017361106	157	3193	SH		OTHER	
							SOLE	
ALLEGHENY ENERGY INC	COM	017361106	317	6460	SH		SOLE	
							OTHER	

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	533	5000 SH	SOLE
ALLERGAN INC	COM	018490102	274	2472 SH	SOLE
ALLERGAN INC	COM	018490102	23	208 SH	OTHER
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	190	2150 SH	SOLE
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	181	2050 SH	OTHER
ALLSTATE CORP	COM	020002101	2078	34603 SH	SOLE
					SOLE
ALLSTATE CORP	COM	020002101	121	2011 SH	OTHER
ALLTEL	COM	020039103	5925	95558 SH	SOLE
					SOLE
ALLTEL	COM	020039103	85	1368 SH	DEFINED
ALLTEL	COM	020039103	1159	18698 SH	OTHER
					OTHER
ALTRIA GROUP INC	COM	02209S103	19084	217332 SH	SOLE
					SOLE
ALTRIA GROUP INC	COM	02209S103	170	1934 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	6677	76044 SH	OTHER
					OTHER
AMEREN CORPORATION	COM	023608102	839	16675 SH	SOLE
					SOLE
AMEREN CORPORATION	COM	023608102	87	1727 SH	DEFINED
AMEREN CORPORATION	COM	023608102	96	1915 SH	OTHER
AMERICAN CAPITAL STRATEGIES	COM	024937104	1542	34805 SH	SOLE
AMERICAN CAPITAL STRATEGIES	COM	024937104	20	450 SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COM	024937104	113	2550 SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1339	27466 SH	SOLE
AMERICAN ELECTRIC POWER	COM	025537101	15	300 SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	262	5371 SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	6039	107066 SH	SOLE
					SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	68	1200 SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	1657	29378 SH	OTHER
					OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	23292	346508 SH	SOLE
					SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	180	2675 SH	DEFINED
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	2616	38918 SH	OTHER
					OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	8	120 SH	DEF/OTH
AMERICAN STANDARD CO	COM	029712106	602	11353 SH	SOLE
					SOLE
AMERICAN STANDARD CO	COM	029712106	7	140 SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	1522	28850 SH	SOLE
					SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	26	500 SH	DEFINED
AMERISOURCEBERGEN CORP.	COM	03073E105	349	6625 SH	OTHER
					OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	180	3154 SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	180	3150 SH	OTHER
					OTHER
AMGEN INC COMMON	COM	031162100	23483	420239 SH	SOLE
					SOLE
AMGEN INC COMMON	COM	031162100	99	1775 SH	DEFINED
AMGEN INC COMMON	COM	031162100	1934	34605 SH	OTHER
					OTHER
AMGEN INC COMMON	COM	031162100	3	60 SH	DEF/OTH
ANADARKO	COM	032511107	15297	355914 SH	SOLE
					SOLE
ANADARKO	COM	032511107	2031	47258 SH	OTHER
					OTHER
ANADARKO	COM	032511107	5	120 SH	DEF/OTH
ANALOG DEVICES INC.	COM	032654105	857	24845 SH	SOLE

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ANALOG DEVICES INC.	COM	032654105	354	10270	SH	SOLE
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	211	4739	SH	OTHER
ANHEUSER BUSCH COMPANY INC	COM	035229103	3698	73295	SH	SOLE
						SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	10	200	SH	DEFINED
ANHEUSER BUSCH COMPANY INC	COM	035229103	419	8308	SH	OTHER
AON	COM	037389103	594	15647	SH	SOLE
						SOLE
AON	COM	037389103	655	17261	SH	OTHER
						OTHER
APACHE	COM	037411105	621	8777	SH	SOLE
						SOLE
APACHE	COM	037411105	452	6400	SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	448	4817	SH	SOLE
						SOLE
APPLE COMPUTER CORPORATION	COM	037833100	74	800	SH	OTHER
APPLIED MATERIALS	COM	038222105	1143	62379	SH	SOLE
						SOLE
APPLIED MATERIALS	COM	038222105	217	11867	SH	OTHER
ARCH COAL INC	COM	039380100	291	9474	SH	SOLE
						SOLE
ARCH COAL INC	COM	039380100	78	2550	SH	OTHER
ARCHER	COM	039483102	3065	83517	SH	SOLE
						SOLE
ARCHER	COM	039483102	19	525	SH	DEFINED
ARCHER	COM	039483102	342	9325	SH	OTHER
ARCHSTONE-SMITH TRUST COMMON	COM	039583109	207	3815	SH	SOLE
ARCHSTONE-SMITH TRUST COMMON	COM	039583109	152	2800	SH	OTHER
ASHLAND INC	COM	044209104	2243	34199	SH	SOLE
ASHLAND INC	COM	044209104	1079	16453	SH	OTHER
ASTRAZENECA GROUP INC	FOR	046353108	204	3807	SH	SOLE
						SOLE
ASTRAZENECA GROUP INC	FOR	046353108	30	550	SH	OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	328	10000	SH	SOLE
ATMOSPHERIC GLOW	COM	049567100	0	24802	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	17943	370727	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	67	1387	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1855	38325	SH	OTHER
						OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	7	150	SH	DEF/OTH
AVERY DENNISON CORP.	COM	053611109	495	7696	SH	SOLE
						SOLE
AVERY DENNISON CORP.	COM	053611109	241	3750	SH	OTHER
						OTHER
AVON PRODUCTS	COM	054303102	556	14913	SH	SOLE
AVON PRODUCTS	COM	054303102	166	4455	SH	OTHER
						OTHER
AXCELIS TECHNOLOGIES	COM	054540109	143	18750	SH	SOLE
BB&T	COM	054937107	135594	3305567	SH	SOLE
						SOLE
BB&T	COM	054937107	927	22600	SH	DEFINED
BB&T	COM	054937107	182823	4456924	SH	OTHER
						OTHER
BISYS GROUP INC/THE	COM	055472104	192	16725	SH	SOLE
BP P.L.C.	FOR	055622104	11900	183785	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	39	603	SH	DEFINED
BP P.L.C.	FOR	055622104	8122	125434	SH	OTHER
						OTHER
BP P.L.C.	FOR	055622104	6	90	SH	DEF/OTH

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BAKER HUGHES INC	COM	057224107	6980	105548	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	21	315	SH	DEFINED
BAKER HUGHES INC	COM	057224107	396	5990	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	44212	866553	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	169	3315	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	7003	137269	SH	OTHER
						OTHER
BANK OF AMERICA CORP	COM	060505104	8	150	SH	DEF/OTH
BANK OF NEW YORK COMPANY INC	COM	064057102	9223	227442	SH	SOLE
						SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	24	590	SH	DEFINED
BANK OF NEW YORK COMPANY INC	COM	064057102	248	6110	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	824	14475	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	135	2375	SH	OTHER
BASSETT FURNITURE	COM	070203104	832	56500	SH	SOLE
BASSETT MIRROR CO	COM	070991534	413	48646	SH	SOLE
BASSETT MIRROR CO	COM	070991534	125	14745	SH	OTHER
BAXTER	COM	071813109	1947	36969	SH	SOLE
						SOLE
BAXTER	COM	071813109	75	1424	SH	DEFINED
BAXTER	COM	071813109	206	3916	SH	OTHER
BEAR STEARNS	COM	073902108	470	3125	SH	SOLE
						SOLE
BEAR STEARNS	COM	073902108	30	200	SH	DEFINED
BEAR STEARNS	COM	073902108	23	150	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	1001	13013	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	227	2950	SH	OTHER
						OTHER
BED BATH & BEYOND INC	COM	075896100	265	6594	SH	SOLE
						SOLE
BED BATH & BEYOND INC	COM	075896100	14	350	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	545	5	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	109	1	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1052	289	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	182	50	SH	OTHER
BEST BUY INC.	COM	086516101	2649	54363	SH	SOLE
						SOLE
BEST BUY INC.	COM	086516101	195	4012	SH	OTHER
						OTHER
BIOMET INC.	COM	090613100	1818	42798	SH	SOLE
						SOLE
BIOMET INC.	COM	090613100	57	1350	SH	OTHER
H & R BLOCK INC	COM	093671105	325	15449	SH	SOLE
						SOLE
H & R BLOCK INC	COM	093671105	67	3200	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2381	26777	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	470	5285	SH	OTHER
						OTHER
BOSTON SCIENTIFIC	COM	101137107	977	67168	SH	SOLE
						SOLE
BOSTON SCIENTIFIC	COM	101137107	20	1409	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	7649	275541	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	50	1789	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4596	165577	SH	OTHER
						OTHER
BURLINGTON	COM	12189T104	3331	41414	SH	SOLE

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BURLINGTON	COM	12189T104	28	350	SH	SOLE
BURLINGTON	COM	12189T104	1100	13671	SH	DEFINED
						OTHER
						OTHER
CBS CORPORATION	COM	124857202	887	28993	SH	SOLE
						SOLE
CBS CORPORATION	COM	124857202	2	50	SH	DEFINED
CBS CORPORATION	COM	124857202	32	1057	SH	OTHER
CLECO CORP NEW	COM	12561W105	55	2130	SH	SOLE
						SOLE
CLECO CORP NEW	COM	12561W105	105	4084	SH	DEFINED
CLECO CORP NEW	COM	12561W105	40	1536	SH	OTHER
CNB FINANCIAL SERVICES, INC.	COM	12613N103	554	7920	SH	SOLE
CSX	COM	126408103	1539	38420	SH	SOLE
						SOLE
CSX	COM	126408103	96	2400	SH	DEFINED
CSX	COM	126408103	1184	29570	SH	OTHER
						OTHER
CVS CORP	COM	126650100	6162	180496	SH	SOLE
						SOLE
CVS CORP	COM	126650100	19	543	SH	DEFINED
CVS CORP	COM	126650100	1247	36520	SH	OTHER
CVS CORP	COM	126650100	8	240	SH	DEF/OTH
CADBURY SCHWEPPEES PLC-SP	FOR	127209302	372	7236	SH	SOLE
CALLAWAY GOLF CO	COM	131193104	181	11500	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	904	23220	SH	SOLE
						SOLE
CAMPBELL SOUP CO	COM	134429109	90	2310	SH	OTHER
CANETIC RESOURCES TRUST	FOR	137513107	156	12000	SH	OTHER
CHESTER TELEPHONE	COM	138002993	2380	62624	SH	OTHER
CAPITAL ONE	COM	14040H105	1444	19139	SH	SOLE
CAPITAL ONE	COM	14040H105	316	4186	SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	1320	18089	SH	SOLE
						SOLE
CARDINAL HEALTH INC	COM	14149Y108	227	3113	SH	OTHER
CARLISLE CORP	COM	142339100	303	7052	SH	SOLE
						SOLE
CARNIVAL	COM	143658300	393	8376	SH	SOLE
						SOLE
CARNIVAL	COM	143658300	472	10075	SH	OTHER
CARTER BANK & TRUST	COM	146102108	28	10588	SH	SOLE
CATALINA MARKETING	COM	148867104	241	7625	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	1865	27827	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	327	4871	SH	OTHER
CELGENE CORP	COM	151020104	289	5518	SH	SOLE
CELGENE CORP	COM	151020104	18	350	SH	DEFINED
CEMEX SA	FOR	151290889	542	16535	SH	SOLE
CEMEX SA	FOR	151290889	16	475	SH	DEFINED
CEMEX SA	FOR	151290889	38	1150	SH	OTHER
CHAMPION ENTERPRISES INC	COM	158496109	143	16200	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	246	7970	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	93	3000	SH	OTHER
CHEVRON CORP	COM	166764100	24720	334232	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	462	6245	SH	DEFINED
CHEVRON CORP	COM	166764100	6040	81670	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	7	100	SH	DEF/OTH
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	140	3950	SH	SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	1061	29940	SH	OTHER
CHUBB	COM	171232101	763	14764	SH	SOLE

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CHUBB	COM	171232101	222	4300	SH	OTHER
CIRCUIT CITY STORES	COM	172737108	41	2200	SH	SOLE
CIRCUIT CITY STORES	COM	172737108	200	10800	SH	OTHER
						OTHER
CISCO	COM	17275R102	31138	1219676	SH	SOLE
						SOLE
CISCO	COM	17275R102	166	6499	SH	DEFINED
CISCO	COM	17275R102	2890	113209	SH	OTHER
						OTHER
CINTAS CORPORATION	COM	172908105	815	22568	SH	SOLE
CITIGROUP INC COMMON	COM	172967101	35497	691400	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	336	6539	SH	DEFINED
CITIGROUP INC COMMON	COM	172967101	4612	89831	SH	OTHER
						OTHER
CITIGROUP INC COMMON	COM	172967101	67	1302	SH	DEF/OTH
						DEF/OTH
CITIGROUP CAPITAL VIII	PRE	17306R204	207	8247	SH	SOLE
CITIGROUP CAPITAL VIII	PRE	17306R204	8	300	SH	OTHER
CITY HOLDING	COM	177835105	577	14255	SH	SOLE
						SOLE
CITY HOLDING	COM	177835105	3625	89626	SH	OTHER
CLOROX	COM	189054109	620	9734	SH	SOLE
						SOLE
CLOROX	COM	189054109	155	2440	SH	OTHER
COACH INC	COM	189754104	386	7721	SH	SOLE
						SOLE
COACH INC	COM	189754104	28	553	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	24562	511717	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	132	2741	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	4127	85989	SH	OTHER
						OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	6526	97704	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	13	200	SH	DEFINED
COLGATE PALMOLIVE COMPANY	COM	194162103	7566	113275	SH	OTHER
COMCAST CORP	COM	20030N101	649	24994	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	156	6012	SH	OTHER
						OTHER
COMMERCIAL BANKSHARES INC	COM	201607108	821	16804	SH	SOLE
COMPASS BANCSHARES	COM	20449H109	616	8950	SH	SOLE
COMPASS BANCSHARES	COM	20449H109	138	2000	SH	DEFINED
COMPASS BANCSHARES	COM	20449H109	79	1150	SH	OTHER
COMPUTER	COM	205363104	521	9994	SH	SOLE
						SOLE
COMPUTER	COM	205363104	13	250	SH	DEFINED
COMPUTER	COM	205363104	103	1975	SH	OTHER
COMPUTER SVCS INC COM	COM	20539A105	11	369	SH	SOLE
COMPUTER SVCS INC COM	COM	20539A105	423	14595	SH	OTHER
CONAGRA FOODS, INC COMMON	COM	205887102	293	11762	SH	SOLE
						SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	36	1459	SH	DEFINED
CONAGRA FOODS, INC COMMON	COM	205887102	41	1652	SH	OTHER
						OTHER
CONOCOPHILLIPS	COM	20825C104	32187	470905	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	187	2730	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	4027	58919	SH	OTHER
						OTHER
CONOCOPHILLIPS	COM	20825C104	8	120	SH	DEF/OTH

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CONSOLIDATED EDISON INC COMMON	COM	209115104	2391	46832	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	96	1877	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	838	16413	SH	OTHER
						OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	2777	31940	SH	SOLE
						SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	39	445	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	1588	18258	SH	OTHER
COPYTELE INC	COM	217721109	19	26000	SH	SOLE
CORNING INC	COM	219350105	246	10819	SH	SOLE
						SOLE
CORNING INC	COM	219350105	56	2449	SH	OTHER
COSTCO WHOLESALE CORP	COM	22160K105	261	4847	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	65	1215	SH	OTHER
COUNTRYWIDE CREDIT IND.	COM	222372104	425	12642	SH	SOLE
COUNTRYWIDE CREDIT IND.	COM	222372104	26	775	SH	DEFINED
COUNTRYWIDE CREDIT IND.	COM	222372104	34	1010	SH	OTHER
DPL INCORPORATED	COM	233293109	202	6504	SH	SOLE
DPL INCORPORATED	COM	233293109	40	1300	SH	OTHER
DANAHER CORP	COM	235851102	1258	17612	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	356	4985	SH	OTHER
						OTHER
DEAN FOODS INC	COM	242370104	374	7994	SH	SOLE
						SOLE
DEERE &	COM	244199105	915	8423	SH	SOLE
DEERE &	COM	244199105	65	600	SH	DEFINED
DEERE &	COM	244199105	53	484	SH	OTHER
DELL INC	COM	24702R101	11698	503987	SH	SOLE
						SOLE
DELL INC	COM	24702R101	76	3253	SH	DEFINED
DELL INC	COM	24702R101	1288	55508	SH	OTHER
						OTHER
DENDRITE INTERNATIONAL INC	COM	248239105	162	10350	SH	SOLE
DEVON ENERGY	COM	25179M103	3986	57588	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	66	960	SH	DEFINED
DEVON ENERGY	COM	25179M103	565	8157	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	364	4494	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	70	865	SH	OTHER
DIEBOLD INC	COM	253651103	291	6098	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	13446	390527	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	164	4757	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1371	39822	SH	OTHER
						OTHER
DOLLAR	COM	256669102	219	10331	SH	SOLE
DOLLAR TREE STORES INC	COM	256747106	11	291	SH	SOLE
DOLLAR TREE STORES INC	COM	256747106	306	8000	SH	OTHER
DOMINION	COM	25746U109	6855	77222	SH	SOLE
						SOLE
DOMINION	COM	25746U109	89	1000	SH	DEFINED
DOMINION	COM	25746U109	2856	32169	SH	OTHER
						OTHER
R.R. DONNELLEY & SONS	COM	257867101	202	5507	SH	SOLE
						SOLE
R.R. DONNELLEY & SONS	COM	257867101	322	8800	SH	OTHER
DOVER	COM	260003108	412	8438	SH	SOLE
						SOLE



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DOVER	COM	260003108	25	510	SH	OTHER
DOW	COM	260543103	9184	200268	SH	SOLE
						SOLE
DOW	COM	260543103	28	600	SH	DEFINED
DOW	COM	260543103	668	14574	SH	OTHER
						OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	10727	217024	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	188	3800	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	2696	54543	SH	OTHER
						OTHER
DUKE	COM	264411505	65	1500	SH	SOLE
DUKE	COM	264411505	152	3500	SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C105	15721	774829	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	122	5990	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	1691	83364	SH	OTHER
						OTHER
DYNEGY INC NEW CL A	COM	26816Q101	97	10515	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	2917	210639	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	231	16663	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	225	3473	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	1026	14383	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	197	2765	SH	OTHER
EARTHLINK INC	COM	270321102	206	28000	SH	SOLE
						SOLE
EATON CORP	COM	278058102	485	5809	SH	SOLE
EATON CORP	COM	278058102	36	425	SH	DEFINED
EATON CORP	COM	278058102	142	1700	SH	OTHER
EBAY INC COMMON	COM	278642103	11950	360466	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	56	1700	SH	DEFINED
EBAY INC COMMON	COM	278642103	809	24393	SH	OTHER
						OTHER
ECOLAB INC	COM	278865100	661	15375	SH	SOLE
						SOLE
ECOLAB INC	COM	278865100	231	5375	SH	OTHER
						OTHER
EDISON INTL	COM	281020107	332	6750	SH	SOLE
A.G EDWARD INC	COM	281760108	338	4890	SH	SOLE
						SOLE
A.G EDWARD INC	COM	281760108	159	2300	SH	OTHER
ELECTRONIC ARTS INC	COM	285512109	454	9014	SH	SOLE
						SOLE
ELECTRONIC ARTS INC	COM	285512109	84	1675	SH	OTHER
EMBARQ CORPORATION	COM	29078E105	209	3715	SH	SOLE
EMBARQ CORPORATION	COM	29078E105	5	89	SH	OTHER
EMERSON	COM	291011104	13869	321860	SH	SOLE
						SOLE
EMERSON	COM	291011104	342	7940	SH	DEFINED
EMERSON	COM	291011104	2544	59046	SH	OTHER
						OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	208	2442	SH	OTHER
						OTHER
ENERPLUS RESOURCES FUND	FOR	29274D604	233	5526	SH	SOLE
ENERPLUS RESOURCES FUND	FOR	29274D604	325	7700	SH	OTHER
ENTERGY CORP	COM	29364G103	1041	9919	SH	SOLE
						SOLE

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ENTERGY CORP	COM	29364G103	283	2700	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	1087	22532	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	495	10255	SH	OTHER
						OTHER
EXCHANGE NATIONAL BANCSHARES INC	COM	301309100	216	5985	SH	SOLE
EXELON	COM	30161N101	2839	41314	SH	SOLE
						SOLE
EXELON	COM	30161N101	945	13755	SH	OTHER
						OTHER
EXPRESS SCRIPTS	COM	302182100	255	3161	SH	SOLE
						SOLE
EXPRESS SCRIPTS	COM	302182100	44	550	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	70926	940039	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	607	8039	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	27250	361172	SH	OTHER
						OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	241	3200	SH	DEF/OTH
FMC TECHNOLOGIES INC	COM	30249U101	23	330	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	318	4553	SH	OTHER
FPL GROUP	COM	302571104	7205	117779	SH	SOLE
						SOLE
FPL GROUP	COM	302571104	17	270	SH	DEFINED
FPL GROUP	COM	302571104	1310	21419	SH	OTHER
						OTHER
FPL GROUP	COM	302571104	9	150	SH	DEF/OTH
FAMILY DOLLAR STORES	COM	307000109	329	11097	SH	SOLE
						SOLE
FAMILY DOLLAR STORES	COM	307000109	15	500	SH	OTHER
FARMERS & MERCHANTS BANK	COM	30810N106	217	6270	SH	OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	28	1120	SH	SOLE
FAUQUIER BANKSHARES INC COM	COM	312059108	437	17460	SH	OTHER
FEDERAL HOME LOAN MORTGAGE	COM	313400301	441	7410	SH	SOLE
						SOLE
FEDERAL HOME LOAN MORTGAGE	COM	313400301	59	1000	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE	COM	313400301	70	1175	SH	OTHER
FEDERAL NATIONAL MORTGAGE	COM	313586109	952	17449	SH	SOLE
						SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	458	8388	SH	OTHER
						OTHER
FEDERAL REALTY	COM	313747206	269	2963	SH	SOLE
FEDERAL REALTY	COM	313747206	91	1000	SH	OTHER
FEDERATED DEPT STORES INC	COM	31410H101	216	4794	SH	SOLE
						SOLE
FEDERATED DEPT STORES INC	COM	31410H101	36	798	SH	OTHER
						OTHER
FEDEX	COM	31428X106	2064	19209	SH	SOLE
						SOLE
FEDEX	COM	31428X106	107	1000	SH	DEFINED
FEDEX	COM	31428X106	566	5266	SH	OTHER
						OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	610	15770	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	508	13131	SH	OTHER
FIRST BANCORP	COM	318910106	220	10298	SH	SOLE
						SOLE
FIRST BANCORP	COM	318910106	50	2317	SH	OTHER
FIRST CHARTER CORPORATION	COM	319439105	203	9431	SH	SOLE
FIRST CITIZENS BANCORPORATION OF	COM	319460101	404	582	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	632	3145	SH	SOLE
						SOLE

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FIRST CITIZENS BANCSHARES INC	COM	31946M103	203	1010 SH	OTHER
FIRST CITIZENS BANCSHARES INC	COM	31946M202	156	740 SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M202	74	350 SH	OTHER
FIRST COMMUNITY BANCSHARES	COM	31983A103	211	5400 SH	SOLE
FIRST DATA	COM	319963104	1823	67771 SH	SOLE
					SOLE
FIRST DATA	COM	319963104	54	2000 SH	DEFINED
FIRST DATA	COM	319963104	50	1870 SH	OTHER
FIRST FINL HLDS INC	COM	320239106	285	8223 SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	251	6040 SH	SOLE
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	187	4125 SH	SOLE
					SOLE
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	52	1144 SH	OTHER
					OTHER
FIRST NATL BANCSHARES INC	COM	32111B104	630	34062 SH	SOLE
FIRST NATIONAL OF NEBRASKA INC	COM	335720108	225	45 SH	OTHER
FISERV	COM	337738108	1401	26411 SH	SOLE
FISERV	COM	337738108	208	3922 SH	OTHER
					OTHER
FIRST ENERGY CORP	COM	337932107	235	3555 SH	SOLE
FIRST ENERGY CORP	COM	337932107	760	11466 SH	OTHER
FLORIDA ROCK	COM	341140101	1789	26583 SH	SOLE
FLUOR CORP (NEW)	COM	343412102	363	4045 SH	SOLE
					SOLE
FLUOR CORP (NEW)	COM	343412102	35	385 SH	OTHER
FLOWERS FOOD INC WI	COM	343498101	10727	355555 SH	SOLE
					SOLE
FORD	COM	345370860	110	13969 SH	SOLE
					SOLE
FORD	COM	345370860	0	87 SH	OTHER
FOREST LABS	COM	345838106	1416	27520 SH	SOLE
					SOLE
FOREST LABS	COM	345838106	13	250 SH	OTHER
FOREST OIL CORP	COM	346091705	211	6325 SH	SOLE
					SOLE
FORTUNE BRANDS INC	COM	349631101	3828	48564 SH	SOLE
					SOLE
FORTUNE BRANDS INC	COM	349631101	1258	15965 SH	OTHER
					OTHER
FORTUNE BRANDS INC	COM	349631101	6	80 SH	DEF/OTH
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	3339	201266 SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	445	6726 SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	150	2273 SH	OTHER
					OTHER
GALLAHER GROUP PLC	FOR	363595109	318	3560 SH	SOLE
GALLAHER GROUP PLC	FOR	363595109	36	400 SH	OTHER
GANNETT	COM	364730101	1758	31224 SH	SOLE
					SOLE
GANNETT	COM	364730101	75	1325 SH	DEFINED
GANNETT	COM	364730101	513	9115 SH	OTHER
					OTHER
THE GAP INC COMMON	COM	364760108	305	17705 SH	SOLE
THE GAP INC COMMON	COM	364760108	13	780 SH	OTHER
GENENTECH, INC COMMON	COM	368710406	733	8926 SH	SOLE
					SOLE
GENENTECH, INC COMMON	COM	368710406	63	765 SH	OTHER
					OTHER
GENERAL DYNAMICS	COM	369550108	3166	41440 SH	SOLE
					SOLE
GENERAL DYNAMICS	COM	369550108	33	435 SH	DEFINED
GENERAL DYNAMICS	COM	369550108	398	5204 SH	OTHER
					OTHER

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GENERAL ELECTRIC COMPANY COMMON	COM	369604103	66178	1871564	SH	SOLE
						SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	1293	36556	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	19997	565537	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	8	240	SH	DEF/OTH
GENERAL GROWTH PTYS INC	COM	370021107	211	3275	SH	SOLE
GENERAL MILLS INC	COM	370334104	2766	47511	SH	SOLE
						SOLE
GENERAL MILLS INC	COM	370334104	16	275	SH	DEFINED
GENERAL MILLS INC	COM	370334104	459	7881	SH	OTHER
						OTHER
GENERAL	COM	370442105	642	20942	SH	SOLE
						SOLE
GENERAL	COM	370442105	70	2292	SH	OTHER
GENUINE PARTS COMPANY	COM	372460105	2447	49938	SH	SOLE
						SOLE
GENUINE PARTS COMPANY	COM	372460105	308	6286	SH	OTHER
						OTHER
GILEAD SCIENCES, INC.	COM	375558103	556	7260	SH	SOLE
						SOLE
GILEAD SCIENCES, INC.	COM	375558103	19	250	SH	DEFINED
GILEAD SCIENCES, INC.	COM	375558103	79	1025	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1446	26164	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	223	4031	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	10895	52725	SH	SOLE
						SOLE
GOLDMAN SACHS GROUP	COM	38141G104	839	4059	SH	OTHER
						OTHER
GOOGLE INC	COM	38259P508	241	525	SH	SOLE
						SOLE
GREENVILLE FIRST BANCSHARES	COM	39607Y100	301	14022	SH	SOLE
HSBC	FOR	404280406	457	5204	SH	SOLE
						SOLE
HSBC	FOR	404280406	1068	12167	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	260	8195	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	63	2000	SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	168	5300	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	314	7132	SH	SOLE
HANESBRANDS INC	COM	410345102	128	4356	SH	SOLE
HANESBRANDS INC	COM	410345102	41	1399	SH	OTHER
						OTHER
HANESBRANDS INC	COM	410345102	35	1187	SH	DEF/OTH
HARLEY-DAVIDSON INC.	COM	412822108	890	15151	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	142	2425	SH	OTHER
						OTHER
HARRAH'S ENTERTAINMENT INC	COM	413619107	314	3724	SH	SOLE
HARRAH'S ENTERTAINMENT INC	COM	413619107	25	300	SH	OTHER
HARSCO CORPORATION	COM	415864107	225	5010	SH	SOLE
						SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	5851	61215	SH	SOLE
						SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	9025	94421	SH	OTHER
						OTHER
HAWAIIAN ELECTRIC INDS. INC.	COM	419870100	205	7880	SH	SOLE
HAWAIIAN ELECTRIC INDS. INC.	COM	419870100	21	800	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	476	10850	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	22	500	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	1816	38531	SH	SOLE
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	894	18974	SH	OTHER

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HENRY COUNTY PLYWOOD	COM	426650107	0	9491	SH	OTHER
HENRY COUNTY PLYWOOD	COM	426650107	0	1917	SH	SOLE
HERSHEY	COM	427866108	5613	102694	SH	OTHER
						SOLE
HERSHEY	COM	427866108	938	17155	SH	OTHER
						OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	6449	160665	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	335	8352	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	2012	50129	SH	OTHER
						OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	6	150	SH	DEF/OTH
HOME DEPOT INC COMMON	COM	437076102	20199	549791	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	159	4340	SH	DEFINED
HOME DEPOT INC COMMON	COM	437076102	2289	62310	SH	OTHER
						OTHER
HOME DEPOT INC COMMON	COM	437076102	6	150	SH	DEF/OTH
HONEYWELL	COM	438516106	4875	105845	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	60	1312	SH	DEFINED
HONEYWELL	COM	438516106	551	11956	SH	OTHER
						OTHER
HONEYWELL	COM	438516106	7	150	SH	DEF/OTH
HOOKER FURNITURE CORPORATION	COM	439038100	14868	741550	SH	SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	6458	322088	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	166	7609	SH	SOLE
						SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	1586	72565	SH	OTHER
IMS HEALTH INC	COM	449934108	823	27736	SH	SOLE
						SOLE
IMS HEALTH INC	COM	449934108	66	2240	SH	OTHER
ISTAR	COM	45031U101	2359	50363	SH	SOLE
						SOLE
ISTAR	COM	45031U101	106	2270	SH	OTHER
						OTHER
ITT INDUSTRIES INC	COM	450911102	4705	78008	SH	SOLE
						SOLE
ITT INDUSTRIES INC	COM	450911102	5435	90098	SH	OTHER
						OTHER
ILLINOIS TOOL WORKS	COM	452308109	4954	96005	SH	SOLE
						SOLE
ILLINOIS TOOL WORKS	COM	452308109	142	2760	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	719	13934	SH	OTHER
						OTHER
IMPERIAL OIL	FOR	453038408	200	5400	SH	SOLE
ING GROEP N.V.	FOR	456837103	33895	800728	SH	SOLE
						SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	224	106817	SH	SOLE
INTAC INTERNATIONAL INC	FOR	45811T100	71	10000	SH	SOLE
INTEL COMMON	COM	458140100	27737	1449933	SH	SOLE
						SOLE
INTEL COMMON	COM	458140100	155	8102	SH	DEFINED
INTEL COMMON	COM	458140100	3466	181175	SH	OTHER
						OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	20035	212548	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	236	2504	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4092	43411	SH	OTHER
						OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	15	160	SH	DEF/OTH

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INTERNATIONAL GAME TECH	COM	459902102	159	3946	SH	SOLE
INTERNATIONAL GAME TECH	COM	459902102	115	2850	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	1769	48605	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	103	2819	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	131	10656	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	2	200	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	21369	441696	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	136	2820	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	6338	131011	SH	OTHER
						OTHER
JAMBA INC	COM	47023A101	436	47500	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	47687	791356	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	358	5945	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	9309	154478	SH	OTHER
						OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	392	6500	SH	DEF/OTH
						DEF/OTH
JOHNSON CONTROLS	COM	478366107	2453	25920	SH	SOLE
						SOLE
JOHNSON CONTROLS	COM	478366107	87	922	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	198	2092	SH	OTHER
KLA-TENCOR CORP	COM	482480100	2165	40597	SH	SOLE
						SOLE
KLA-TENCOR CORP	COM	482480100	75	1400	SH	OTHER
KELLOGG	COM	487836108	3191	62045	SH	SOLE
						SOLE
KELLOGG	COM	487836108	411	7988	SH	OTHER
						OTHER
KELLOGG	COM	487836108	82	1600	SH	DEF/OTH
KEYCORP	COM	493267108	691	18449	SH	SOLE
KEYCORP	COM	493267108	15	408	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	6851	100024	SH	SOLE
						SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	48	700	SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	535	7811	SH	OTHER
						OTHER
KINDER MORGAN	COM	494550106	668	12680	SH	SOLE
KINDER MORGAN	COM	494550106	327	6205	SH	OTHER
						OTHER
KOHL'S CORP COMMON	COM	500255104	6566	85700	SH	SOLE
						SOLE
KOHL'S CORP COMMON	COM	500255104	379	4945	SH	OTHER
KRAFT FOODS	COM	50075N104	2144	67734	SH	SOLE
						SOLE
KRAFT FOODS	COM	50075N104	21	650	SH	DEFINED
KRAFT FOODS	COM	50075N104	229	7247	SH	OTHER
						OTHER
KRISPY KREME DOUGHNUTS INC	COM	501014104	735	72130	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	368	4204	SH	SOLE
						SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	183	2090	SH	OTHER
LA Z BOY INC	COM	505336107	2007	162117	SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	334	12100	SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	41	1500	SH	OTHER
LEGGETT & PLATT INC	COM	524660107	256	11281	SH	SOLE
						SOLE
LEGGETT & PLATT INC	COM	524660107	5	200	SH	OTHER
LEGG MASON INC	COM	524901105	926	9830	SH	SOLE

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LEGG MASON INC	COM	524901105	40	420 SH	SOLE
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	860	12278 SH	OTHER
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	434	6190 SH	SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	771	13197 SH	OTHER
LIBERTY PPTY TR	COM	531172104	207	4250 SH	SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	16272	302967 SH	SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	82	1525 SH	SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	1295	24106 SH	DEFINED
LIMITED	COM	532716107	452	17361 SH	OTHER
LIMITED	COM	532716107	75	2865 SH	SOLE
LINCOLN NATIONAL	COM	534187109	29750	438855 SH	OTHER
LINCOLN NATIONAL	COM	534187109	150	2219 SH	SOLE
LINCOLN NATIONAL	COM	534187109	7815	115286 SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	773	24475 SH	OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	29	929 SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	709	7303 SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	97	1000 SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	126	1297 SH	DEFINED
LOWE'S COMPANIES INC COMMON	COM	548661107	8277	262858 SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	154	4900 SH	SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	1514	48082 SH	DEFINED
LYONDELL	COM	552078107	2173	72495 SH	OTHER
LYONDELL	COM	552078107	78	2588 SH	SOLE
M&T BK CORP COM	COM	55261F104	337	2910 SH	OTHER
MBIA	COM	55262C100	524	8001 SH	SOLE
MBIA	COM	55262C100	36	550 SH	SOLE
MANOR CARE INC	COM	564055101	319	5860 SH	OTHER
MANOR CARE INC	COM	564055101	560	10300 SH	SOLE
MANULIFE FINL CORP	FOR	56501R106	2414	70071 SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	174	5064 SH	SOLE
MARATHON OIL	COM	565849106	2871	29054 SH	OTHER
MARATHON OIL	COM	565849106	783	7923 SH	SOLE
MARATHON OIL	COM	565849106	8	80 SH	OTHER
MARKEL	COM	570535104	136	280 SH	DEF/OTH
MARKEL	COM	570535104	194	400 SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	306	6256 SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	98	2000 SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	382	7800 SH	DEFINED
MASCO	COM	574599106	2315	84477 SH	OTHER
MASCO	COM	574599106	241	8805 SH	SOLE
MATTEL INC	COM	577081102	2331	84551 SH	OTHER
MATTEL INC	COM	577081102	90	3275 SH	SOLE
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	663	22540 SH	OTHER
					SOLE

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MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	12	405	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	350	27136	SH	SOLE
MCCORMICK	COM	579780206	69	1800	SH	SOLE
MCCORMICK	COM	579780206	185	4800	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	3928	87189	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	1284	28495	SH	OTHER
						OTHER
MCDONALDS CORP. COMMON	COM	580135101	189	4200	SH	DEF/OTH
MCGRAW HILL COMPANIES INC	COM	580645109	3253	51735	SH	SOLE
						SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	48	768	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	919	14615	SH	OTHER
						OTHER
MEADWESTVACO CORP	COM	583334107	526	17066	SH	SOLE
MEADWESTVACO CORP	COM	583334107	450	14593	SH	OTHER
						OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2786	38411	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	420	5794	SH	OTHER
						OTHER
MEDIVATION INC	COM	58501N101	550	29150	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	22852	465803	SH	SOLE
						SOLE
MEDTRONIC INC COMMON	COM	585055106	221	4499	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	2877	58638	SH	OTHER
						OTHER
MELLON FINL CORP	COM	58551A108	1607	37259	SH	SOLE
MELLON FINL CORP	COM	58551A108	127	2955	SH	OTHER
MERCK & CO INC COMMON	COM	589331107	18398	416523	SH	SOLE
						SOLE
MERCK & CO INC COMMON	COM	589331107	75	1699	SH	DEFINED
MERCK & CO INC COMMON	COM	589331107	2802	63432	SH	OTHER
						OTHER
MERRILL LYNCH & COMPANY INC	COM	590188108	17502	214296	SH	SOLE
						SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	70	855	SH	DEFINED
MERRILL LYNCH & COMPANY INC	COM	590188108	1408	17244	SH	OTHER
						OTHER
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	425	16800	SH	SOLE
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	111	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	1436	22740	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	47	750	SH	DEFINED
METLIFE INC	COM	59156R108	210	3319	SH	OTHER
MICROSOFT	COM	594918104	39498	1417224	SH	SOLE
						SOLE
MICROSOFT	COM	594918104	269	9664	SH	DEFINED
MICROSOFT	COM	594918104	5887	211223	SH	OTHER
						OTHER
MICROSOFT	COM	594918104	8	300	SH	DEF/OTH
MICROCHIP TECHNOLOGY INC	COM	595017104	3328	93666	SH	SOLE
						SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	11	300	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	126	3545	SH	OTHER
MOBILEMEDIA CORP CLASS A	COM	607415106	0	15000	SH	DEFINED
MONSANTO CO	COM	61166W101	897	16328	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	338	6158	SH	OTHER
						OTHER



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MORGAN	COM	617446448	10881	138156	SH	SOLE
						SOLE
MORGAN	COM	617446448	109	1380	SH	DEFINED
MORGAN	COM	617446448	658	8360	SH	OTHER
MOTOROLA	COM	620076109	6914	391266	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	403	22793	SH	OTHER
						OTHER
MURPHY OIL	COM	626717102	8	146	SH	SOLE
MURPHY OIL	COM	626717102	2649	49600	SH	OTHER
MYLAN LABORATORIES	COM	628530107	3329	157486	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	178	8425	SH	OTHER
NASDAQ-100 SHARES	EQU	631100104	809	18587	SH	SOLE
NASDAQ-100 SHARES	EQU	631100104	189	4350	SH	OTHER
NATIONAL CITY CORP	COM	635405103	3747	100588	SH	SOLE
						SOLE
NATIONAL CITY CORP	COM	635405103	769	20640	SH	OTHER
						OTHER
NATIONAL-OILWELL INC	COM	637071101	539	6932	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	8	100	SH	OTHER
NATIONAL SEMICONDUCTOR	COM	637640103	920	38129	SH	SOLE
						SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	17	700	SH	DEFINED
NATIONAL SEMICONDUCTOR	COM	637640103	59	2425	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	62	930	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	293	4360	SH	OTHER
NESTLE	FOR	641069406	332	3423	SH	SOLE
						SOLE
NESTLE	FOR	641069406	678	7000	SH	OTHER
						OTHER
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	358	20374	SH	SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	19	1100	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	34	1915	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	2165	69620	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	16	500	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	214	6874	SH	OTHER
						OTHER
NEWMONT MINING	COM	651639106	1446	34426	SH	SOLE
						SOLE
NEWMONT MINING	COM	651639106	200	4763	SH	OTHER
NEWS CORP	COM	65248E104	1230	53208	SH	SOLE
NEWS CORP	COM	65248E104	14	600	SH	DEFINED
NEWS CORP	COM	65248E104	97	4200	SH	OTHER
NICOR INC	COM	654086107	185	3815	SH	SOLE
						SOLE
NICOR INC	COM	654086107	21	426	SH	OTHER
NIKE INC	COM	654106103	9219	86756	SH	SOLE
						SOLE
NIKE INC	COM	654106103	16	150	SH	DEFINED
NIKE INC	COM	654106103	418	3930	SH	OTHER
NIPPON TELEG & TEL CORP	FOR	654624105	2614	98983	SH	SOLE
						SOLE
NIPPON TELEG & TEL CORP	FOR	654624105	40	1505	SH	OTHER
NISOURCE INC	COM	65473P105	6147	251506	SH	SOLE
						SOLE
NISOURCE INC	COM	65473P105	75	3060	SH	DEFINED
NISOURCE INC	COM	65473P105	619	25341	SH	OTHER
						OTHER
NISOURCE INC	COM	65473P105	7	300	SH	DEF/OTH

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NOKIA CORP	FOR	654902204	3552	154954	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	14	610	SH	DEFINED
NOKIA CORP	FOR	654902204	296	12895	SH	OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	1952	94172	SH	SOLE
						SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	41	1955	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	3045	60177	SH	SOLE
						SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	101	2000	SH	DEFINED
NORFOLK SOUTHERN CORPORATION	COM	655844108	2283	45118	SH	OTHER
						OTHER
NORTH STATE BANCORP	COM	662585108	344	13778	SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	651	10831	SH	SOLE
						SOLE
NORTHERN TRUST GROUP	COM	665859104	12	200	SH	DEFINED
NORTHERN TRUST GROUP	COM	665859104	9	150	SH	OTHER
NORTHROP GRUMMAN CORP	COM	666807102	752	10130	SH	SOLE
						SOLE
NORTHROP GRUMMAN CORP	COM	666807102	33	450	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	137	1848	SH	OTHER
NOVARTIS A G	FOR	66987V109	998	18264	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	404	7400	SH	OTHER
NUCOR CORPORATION	COM	670346105	3674	56415	SH	SOLE
						SOLE
NUCOR CORPORATION	COM	670346105	176	2700	SH	DEFINED
NUCOR CORPORATION	COM	670346105	114	1755	SH	OTHER
NUVEEN QUALITY PREFERRED INCOME	PRE	67072C402	1250	50	SH	SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	325	6595	SH	SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	192	3900	SH	OTHER
						OTHER
OLD REPUBLIC INTERNATIONAL CORP.	COM	680223104	270	12224	SH	SOLE
OMNICOM GROUP COMMON	COM	681919106	224	2192	SH	SOLE
ORACLE SYS CORP	COM	68389X105	13216	728935	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	54	3000	SH	DEFINED
ORACLE SYS CORP	COM	68389X105	1558	85950	SH	OTHER
						OTHER
ORACLE SYS CORP	COM	68389X105	9	500	SH	DEF/OTH
PG&E CORP	COM	69331C108	291	6038	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	21	442	SH	OTHER
PNC	COM	693475105	9513	132184	SH	SOLE
						SOLE
PNC	COM	693475105	2013	27971	SH	OTHER
PPG INDUSTRIES	COM	693506107	2414	34339	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	22	318	SH	DEFINED
PPG INDUSTRIES	COM	693506107	664	9438	SH	OTHER
						OTHER
PPL CORPORATION	COM	69351T106	131	3199	SH	SOLE
						SOLE
PPL CORPORATION	COM	69351T106	94	2300	SH	OTHER
PACCAR INC	COM	693718108	341	4647	SH	SOLE
PACCAR INC	COM	693718108	19	262	SH	DEFINED
PACCAR INC	COM	693718108	16	224	SH	OTHER
PALL CORPORATION	COM	696429307	75	1970	SH	SOLE
PALL CORPORATION	COM	696429307	255	6700	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	4010	46462	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	35	400	SH	DEFINED

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PARKER HANNIFIN CORP	COM	701094104	347	4015 SH	OTHER
PAYCHEX INC	COM	704326107	1211	31984 SH	SOLE
					SOLE
PAYCHEX INC	COM	704326107	133	3500 SH	DEFINED
PAYCHEX INC	COM	704326107	134	3537 SH	OTHER
					OTHER
PEABODY ENERGY CORPORATION	COM	704549104	2248	55873 SH	SOLE
					SOLE
PEABODY ENERGY CORPORATION	COM	704549104	80	2000 SH	OTHER
PENN VIRGINIA CORP	COM	707882106	543	7400 SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	357	12289 SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	6	200 SH	DEFINED
PEPCO HOLDINGS, INC.	COM	713291102	341	11765 SH	OTHER
PEPSICO INC COMMON	COM	713448108	29252	460220 SH	SOLE
					SOLE
PEPSICO INC COMMON	COM	713448108	197	3100 SH	DEFINED
PEPSICO INC COMMON	COM	713448108	4864	76520 SH	OTHER
					OTHER
PEPSICO INC COMMON	COM	713448108	353	5550 SH	DEF/OTH
					DEF/OTH
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	24	10000 SH	SOLE
PFIZER INC	COM	717081103	31176	1234185 SH	SOLE
					SOLE
PFIZER INC	COM	717081103	143	5644 SH	DEFINED
PFIZER INC	COM	717081103	6810	269599 SH	OTHER
					OTHER
PFIZER INC	COM	717081103	220	8700 SH	DEF/OTH
					DEF/OTH
PHARMANETICS INC COM	COM	71713J107	0	24900 SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	721	27316 SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	16	600 SH	OTHER
PITNEY BOWES	COM	724479100	3244	71476 SH	SOLE
					SOLE
PITNEY BOWES	COM	724479100	9	200 SH	DEFINED
PITNEY BOWES	COM	724479100	398	8765 SH	OTHER
					OTHER
PLUM CREEK TIMBER CO	COM	729251108	372	9434 SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	126	3198 SH	OTHER
					OTHER
PRAXAIR INC	COM	74005P104	1366	21697 SH	SOLE
					SOLE
PRAXAIR INC	COM	74005P104	74	1175 SH	OTHER
PREMIER COMMUNITY BANKSHARES INC	COM	740473103	75	2300 SH	SOLE
PREMIER COMMUNITY BANKSHARES INC	COM	740473103	1242	37937 SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	950	20132 SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	588	12466 SH	OTHER
					OTHER
PRIMEWEST ENERGY TRUST	FOR	741930309	197	10000 SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	30316	479992 SH	SOLE
					SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	437	6920 SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	7975	126261 SH	OTHER
					OTHER
PROGRESS ENERGY INC	COM	743263105	4760	94363 SH	SOLE
					SOLE
PROGRESS ENERGY INC	COM	743263105	28	550 SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	1155	22900 SH	OTHER
					OTHER
PROLOGIS	COM	743410102	1099	16925 SH	SOLE
PROQUEST COMPANY	COM	74346P102	97	10800 SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	496	15080 SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	243	7400 SH	OTHER

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PROVIDENT ENERGY TRUST	FOR	74386K104	83	7700	SH	SOLE
PROVIDENT ENERGY TRUST	FOR	74386K104	54	5000	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	439	4869	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	150	1665	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	145	1748	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	17	200	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	490	5902	SH	OTHER
QUALCOMM	COM	747525103	10718	251238	SH	OTHER
QUALCOMM	COM	747525103				SOLE
QUALCOMM	COM	747525103	43	1000	SH	DEFINED
QUALCOMM	COM	747525103	687	16098	SH	OTHER
QUEST DIAGNOSTICS	COM	74834L100	377	7563	SH	OTHER
QUEST DIAGNOSTICS	COM	74834L100	9	175	SH	SOLE
QUESTAR CORPORATION	COM	748356102	150	1683	SH	SOLE
QUESTAR CORPORATION	COM	748356102	241	2700	SH	OTHER
RPM INC	COM	749685103	2	100	SH	SOLE
RPM INC	COM	749685103	267	11557	SH	OTHER
RAYONIER INC	COM	754907103	1524	35434	SH	OTHER
RAYONIER INC	COM	754907103	1006	23384	SH	SOLE
RAYTHEON	COM	755111507	865	16494	SH	OTHER
RAYTHEON	COM	755111507				SOLE
RAYTHEON	COM	755111507	8	150	SH	DEFINED
RAYTHEON	COM	755111507	51	963	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	2300	65032	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100				SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	56	1594	SH	DEFINED
REGIONS FINANCIAL CORP	COM	7591EP100	1083	30628	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	8	239	SH	OTHER
ROCKWELL	COM	773903109	297	4961	SH	DEF/OTH
ROCKWELL COLLINS INC.	COM	774341101	203	3026	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	4149	83148	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	615	12324	SH	SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1117	16853	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206				SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	13	200	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259206	456	6875	SH	OTHER
RUBY TUESDAY INC	COM	781182100	324	11340	SH	OTHER
SCBT FINANCIAL CORP	COM	78401V102	310	8542	SH	SOLE
SHC BLOCKING CORP	COM	78422Q108	56	15208	SH	SOLE
SLM	COM	78442P106	69	1695	SH	SOLE
SLM	COM	78442P106	2671	65311	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	37595	264751	SH	SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	427	3007	SH	SOLE
ST JUDE MEDICAL INC	COM	790849103	572	15218	SH	OTHER
ST JUDE MEDICAL INC	COM	790849103				SOLE
ST JUDE MEDICAL INC	COM	790849103	21	569	SH	OTHER
SARA LEE	COM	803111103	1701	100544	SH	SOLE
SARA LEE	COM	803111103				SOLE
SARA LEE	COM	803111103	14	800	SH	DEFINED
SARA LEE	COM	803111103	206	12200	SH	OTHER
SARA LEE	COM	803111103				OTHER
SARA LEE	COM	803111103	161	9500	SH	DEF/OTH
SCANA CORP NEW	COM	80589M102	2299	53252	SH	SOLE

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SCANA CORP NEW	COM	80589M102	460	10654	SH	OTHER
SCANSOURCE INC	COM	806037107	224	8362	SH	SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	2730	107023	SH	SOLE
						SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	22	850	SH	DEFINED
SCHERING-PLOUGH CORP. COMMON	COM	806605101	791	31000	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	8821	127662	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	38	546	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1711	24763	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	8	120	SH	DEF/OTH
SCHWAB CHARLES CORP	COM	808513105	349	19083	SH	SOLE
						SOLE
SCHWAB CHARLES CORP	COM	808513105	77	4237	SH	OTHER
CONSUMER DISCRETIONARY SELECT	EQU	81369Y407	623	16390	SH	SOLE
						SOLE
CONSUMER DISCRETIONARY SELECT	EQU	81369Y407	102	2675	SH	OTHER
SEMPRA ENERGY	COM	816851109	638	10451	SH	SOLE
SEMPRA ENERGY	COM	816851109	156	2550	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	794	12027	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	67	1009	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	405	6127	SH	OTHER
						OTHER
SIGMA ALDRICH CORP.	COM	826552101	369	8885	SH	SOLE
						SOLE
SIGMA ALDRICH CORP.	COM	826552101	249	6000	SH	OTHER
SIMON	COM	828806109	200	1800	SH	SOLE
SIMON	COM	828806109	188	1689	SH	OTHER
SMITH INTL INC	COM	832110100	620	12904	SH	SOLE
						SOLE
SMITH INTL INC	COM	832110100	43	900	SH	OTHER
SONOCO	COM	835495102	1743	46373	SH	SOLE
						SOLE
SOUTH FINANCIAL GROUP, INC.	COM	837841105	550	22237	SH	SOLE
SOUTH FINANCIAL GROUP, INC.	COM	837841105	67	2700	SH	OTHER
SOUTHERN COMPANY	COM	842587107	3894	106257	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	120	3276	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	895	24419	SH	OTHER
						OTHER
SOUTHWEST AIRLINES	COM	844741108	1187	80765	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	316	21489	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	8398	319667	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	16	625	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	900	34263	SH	OTHER
						OTHER
SPRINT	COM	852061100	5872	309727	SH	SOLE
						SOLE
SPRINT	COM	852061100	11	600	SH	DEFINED
SPRINT	COM	852061100	442	23327	SH	OTHER
STAPLES INC	COM	855030102	1276	49393	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	140	5421	SH	OTHER
						OTHER
STARBUCKS CORPORATIONS	COM	855244109	809	25803	SH	SOLE
STARBUCKS CORPORATIONS	COM	855244109	125	3982	SH	OTHER
STATE STREET CORP	COM	857477103	699	10800	SH	SOLE
						SOLE

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STATE STREET CORP	COM	857477103	52	796	SH	OTHER
						OTHER
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	493	21568	SH	SOLE
STRYKER CORP	COM	863667101	2414	36400	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	106	1600	SH	DEFINED
STRYKER CORP	COM	863667101	550	8290	SH	OTHER
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	460	10143	SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	58	1275	SH	OTHER
SUN MICROSYSTEMS	COM	866810104	114	18958	SH	SOLE
						SOLE
SUNCOR ENERGY INC	FOR	867229106	268	3511	SH	SOLE
SUNOCO INC	COM	86764P109	1524	21642	SH	SOLE
						SOLE
SUNOCO INC	COM	86764P109	57	812	SH	OTHER
SUNTRUST	COM	867914103	5543	66749	SH	SOLE
						SOLE
SUNTRUST	COM	867914103	812	9780	SH	OTHER
SUPERVALU INC COMMON	COM	868536103	274	7011	SH	SOLE
						SOLE
SUPERVALU INC COMMON	COM	868536103	315	8051	SH	OTHER
SYMANTEC CORP	COM	871503108	578	33395	SH	SOLE
						SOLE
SYMANTEC CORP	COM	871503108	26	1516	SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	1818	56226	SH	SOLE
						SOLE
SYNOVUS FINANCIAL	COM	87161C105	88	2715	SH	OTHER
SYSCO	COM	871829107	5107	150968	SH	SOLE
						SOLE
SYSCO	COM	871829107	108	3199	SH	DEFINED
SYSCO	COM	871829107	1055	31175	SH	OTHER
						OTHER
THOM-TEX INC	COM	872000997	688	2361	SH	SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	1485	99769	SH	SOLE
						SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	28	1850	SH	OTHER
TJX COMPANIES	COM	872540109	377	13995	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	132	4900	SH	OTHER
TXU CORP	COM	873168108	314	4905	SH	SOLE
TXU CORP	COM	873168108	377	5886	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	22887	386217	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	100	1680	SH	DEFINED
TARGET CORP	COM	87612E106	2880	48606	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	9	150	SH	DEF/OTH
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	282	11775	SH	SOLE
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	72	3000	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	204	5448	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	19	514	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	81	2155	SH	OTHER
TEXAS	COM	882508104	7003	232666	SH	SOLE
						SOLE
TEXAS	COM	882508104	45	1500	SH	DEFINED
TEXAS	COM	882508104	608	20208	SH	OTHER
						OTHER
TEXTRON INC	COM	883203101	1923	21409	SH	SOLE
						SOLE
TEXTRON INC	COM	883203101	195	2175	SH	OTHER

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3M	COM	88579Y101	16536	216349	SH	OTHER
						SOLE
						SOLE
3M	COM	88579Y101	133	1740	SH	DEFINED
3M	COM	88579Y101	2225	29111	SH	OTHER
						OTHER
TIFFANY AND COMPANY	COM	886547108	21705	477240	SH	SOLE
						SOLE
TIFFANY AND COMPANY	COM	886547108	65	1425	SH	DEFINED
TIFFANY AND COMPANY	COM	886547108	1571	34542	SH	OTHER
						OTHER
TIME WARNER INC	COM	887317105	9127	462840	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317105	11	575	SH	DEFINED
TIME WARNER INC	COM	887317105	915	46404	SH	OTHER
						OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	895	28100	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	119	1825	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	144	2205	SH	OTHER
THE TRAVELERS COMPANIES, INC	COM	89417E109	20340	392894	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES, INC	COM	89417E109	50	965	SH	DEFINED
THE TRAVELERS COMPANIES, INC	COM	89417E109	1444	27901	SH	OTHER
						OTHER
THE TRAVELERS COMPANIES, INC	COM	89417E109	8	150	SH	DEF/OTH
TRIBUNE	COM	896047107	146	4561	SH	SOLE
TRIBUNE	COM	896047107	66	2061	SH	OTHER
TRUSTMARK CORP	COM	898402102	42	1500	SH	SOLE
TRUSTMARK CORP	COM	898402102	185	6607	SH	DEFINED
TYCO INTERNATIONAL LTD NEW	COM	902124106	3860	122349	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD NEW	COM	902124106	6	200	SH	DEFINED
TYCO INTERNATIONAL LTD NEW	COM	902124106	320	10153	SH	OTHER
						OTHER
UMB FINANCIAL CORP	COM	902788108	622	16468	SH	SOLE
UST	COM	902911106	526	9073	SH	SOLE
UST	COM	902911106	56	962	SH	OTHER
						OTHER
US BANCORP COMMON	COM	902973304	1457	41675	SH	SOLE
US BANCORP COMMON	COM	902973304	875	25033	SH	OTHER
						OTHER
USG	COM	903293405	2050	43924	SH	SOLE
						SOLE
USG	COM	903293405	56	1200	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	253	4756	SH	SOLE
						SOLE
ULTRA PETROLEUM CORP	COM	903914109	159	3000	SH	OTHER
UNILEVER PLC-SPONSORED ADR	FOR	904767704	140	4641	SH	SOLE
						SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	66	2200	SH	OTHER
						OTHER
UNILEVER N V	FOR	904784709	242	8295	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	63	2142	SH	DEFINED
UNION PACIFIC CORP. COMMON	COM	907818108	1556	15321	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1321	13009	SH	OTHER
						OTHER
UNITED AMERICAS BANKSHARES INC	COM	909335101	0	10000	SH	SOLE
UNITED COMMUNITY BANK	COM	90984P105	259	7905	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	1295	36964	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	10833	309250	SH	OTHER

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UNITED PARCEL	COM	911312106	2737	39042	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	104	1477	SH	DEFINED
UNITED PARCEL	COM	911312106	255	3631	SH	OTHER
US WIRELESS ONLINE INC	COM	91274M109	0	134000	SH	SOLE
UNITED	COM	913017109	13090	201377	SH	SOLE
						SOLE
UNITED	COM	913017109	121	1854	SH	DEFINED
UNITED	COM	913017109	2522	38799	SH	OTHER
						OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	3422	64595	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	53	1000	SH	DEFINED
UNITED HEALTH GROUP INC COMMON	COM	91324P102	374	7060	SH	OTHER
UNIVERSAL CORP	COM	913456109	336	5470	SH	SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	242	4234	SH	SOLE
V F CORP COMMON	COM	918204108	132	1594	SH	SOLE
V F CORP COMMON	COM	918204108	165	2000	SH	OTHER
VALERO	COM	91913W104	101	1511	SH	SOLE
VALERO	COM	91913W104	141	2116	SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	9814	152184	SH	SOLE
						SOLE
VALERO ENERGY CORP	COM	91913Y100	497	7700	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2399	39988	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VERISIGN INC	COM	92343E102	745	29650	SH	SOLE
						SOLE
VERISIGN INC	COM	92343E102	16	620	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	23466	618831	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	222	5846	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3843	101335	SH	OTHER
						OTHER
VERIZON COMMUNICATIONS	COM	92343V104	8	200	SH	DEF/OTH
VIACOM INC	COM	92553P201	2000	48643	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	10	250	SH	DEFINED
VIACOM INC	COM	92553P201	148	3593	SH	OTHER
VIACOM INC	COM	92553P201	5	110	SH	DEF/OTH
VODAFONE GROUP PLC	FOR	92857W209	1384	51532	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	96	3572	SH	OTHER
VORNADO REALTY LP	COM	929042109	475	3978	SH	SOLE
VORNADO REALTY LP	COM	929042109	119	1000	SH	DEFINED
VORNADO REALTY LP	COM	929042109	36	300	SH	OTHER
WGL HOLDINGS INC	COM	92924F106	238	7442	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	159	4962	SH	OTHER
WACHOVIA	COM	929903102	19368	351833	SH	SOLE
						SOLE
WACHOVIA	COM	929903102	77	1400	SH	DEFINED
WACHOVIA	COM	929903102	6596	119818	SH	OTHER
						OTHER
WACHOVIA	COM	929903102	132	2400	SH	DEF/OTH
WACHOVIA	PRE	929903201	0	151402	SH	SOLE
WACHOVIA	PRE	929903201	0	400	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	10853	231164	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	119	2525	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	2771	59011	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	5	100	SH	DEF/OTH
WALGREENS COMMON	COM	931422109	3100	67555	SH	SOLE



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WALGREENS COMMON	COM	931422109	156	3400	SH	SOLE
WALGREENS COMMON	COM	931422109	497	10832	SH	DEFINED
WASHINGTON MUTUAL	COM	939322103	3866	95742	SH	OTHER
WASHINGTON MUTUAL	COM	939322103	71	1753	SH	OTHER
WASHINGTON MUTUAL	COM	939322103	1171	29002	SH	SOLE
WASHINGTON MUTUAL	COM	939322103	6	150	SH	DEFINED
WASHINGTON REAL ESTATE INVT	COM	939653101	91	2430	SH	DEF/OTH
WASHINGTON REAL ESTATE INVT	COM	939653101	319	8520	SH	SOLE
WASTE INDUSTRIES USA, INC.	COM	941057101	1236	45000	SH	OTHER
WASTE	COM	94106L109	398	11558	SH	SOLE
WASTE	COM	94106L109	69	2000	SH	SOLE
WELLPOINT INC	COM	94973V107	8045	99204	SH	OTHER
WELLPOINT INC	COM	94973V107	41	500	SH	SOLE
WELLPOINT INC	COM	94973V107	938	11564	SH	DEFINED
WELLPOINT INC	COM	94973V107	8	100	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	24180	702283	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	385	11180	SH	SOLE
WELLS FARGO & CO COMMON	COM	949746101	4068	118146	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	4068	118146	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	4068	118146	SH	OTHER
WESBANCO INC	COM	950810101	80	2596	SH	SOLE
WESBANCO INC	COM	950810101	545	17648	SH	SOLE
WESBANCO INC	COM	950810101	545	17648	SH	OTHER
WESTERN UNION COMPANY	COM	959802109	1235	56246	SH	OTHER
WESTERN UNION COMPANY	COM	959802109	44	2000	SH	SOLE
WESTERN UNION COMPANY	COM	959802109	18	800	SH	DEFINED
WEYERHAEUSER COMPANY COMMON	COM	962166104	3256	43559	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	23	304	SH	SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	471	6306	SH	DEFINED
WEYERHAEUSER COMPANY COMMON	COM	962166104	471	6306	SH	OTHER
WHOLE FOODS MARKET INC	COM	966837106	535	11937	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	96	2130	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	96	2130	SH	OTHER
WHOLE FOODS MARKET INC	COM	966837106	96	2130	SH	OTHER
WILLIAMS	COM	969457100	116	4074	SH	SOLE
WILLIAMS	COM	969457100	124	4354	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	273	18584	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	9	619	SH	DEFINED
WINDSTREAM CORPORATION	COM	97381W104	41	2810	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	41	2810	SH	OTHER
WINSTON HOTELS	COM	97563A102	543	36100	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	20587	SH	SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	882	17310	SH	SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	51	1000	SH	SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	51	1000	SH	DEFINED
WYETH COMMON	COM	983024100	8357	167031	SH	SOLE
WYETH COMMON	COM	983024100	43	850	SH	SOLE
WYETH COMMON	COM	983024100	4550	90947	SH	DEFINED
WYETH COMMON	COM	983024100	4550	90947	SH	OTHER
WYETH COMMON	COM	983024100	4550	90947	SH	OTHER
WYETH COMMON	COM	983024100	8	150	SH	DEF/OTH
XCEL ENERGY	COM	98389B100	841	34066	SH	SOLE
XCEL ENERGY	COM	98389B100	249	10094	SH	OTHER

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YAHOO INC	COM	984332106	184	5865 SH	SOLE
YAHOO INC	COM	984332106	36	1135 SH	SOLE
YAHOO INC	COM	984332106	36	1135 SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	376	6510 SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	221	3833 SH	SOLE
YUM BRANDS INC. COMMON	COM	988498101	62	1080 SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	3342	39128 SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	41	480 SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	1339	15674 SH	OTHER
ACE	COM	G0070K103	414	7259 SH	OTHER
ACE	COM	G0070K103	29	500 SH	SOLE
ACE	COM	G0070K103	24	425 SH	DEFINED
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	6807	156962 SH	OTHER
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	16	375 SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	773	17825 SH	DEFINED
NABORS INDUSTRIES LTD.	COM	G6359F103	1091	36772 SH	OTHER
NABORS INDUSTRIES LTD.	COM	G6359F103	224	7540 SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	280	12034 SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945J104	60	2575 SH	SOLE
TRANSOCEAN INC.	COM	G90078109	696	8523 SH	OTHER
TRANSOCEAN INC.	COM	G90078109	265	3244 SH	SOLE
TRANSOCEAN INC.	COM	G90078109	265	3244 SH	OTHER