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BB&T CORP
Form 13F-HR
January 07, 2008

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

Report for the Calendar Year or Quarter Ended: 12/31/2007

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 12/31/2007

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: 965
Form 13F Information Table Value Total: \$ 2,445,247

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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	INVSTMT DISCRTN	OT MA
AFLAC INC	COM	001055102	12809	204514	SH		SOLE	
AFLAC INC	COM	001055102	125	2000	SH		SOLE	
AFLAC INC	COM	001055102	532	8490	SH		OTHER	
AES	COM	00130H105	215	10045	SH		OTHER	
AT&T INC	COM	00206R102	25077	603397	SH		SOLE	
AT&T INC	COM	00206R102	96	2320	SH		SOLE	
AT&T INC	COM	00206R102	9881	237742	SH		DEFINED	
ABBOTT	COM	002824100	14840	264295	SH		OTHER	
ABBOTT	COM	002824100	56	1000	SH		SOLE	
ABBOTT	COM	002824100	2965	52813	SH		DEFINED	
ABBOTT	COM	002824100	6	110	SH		OTHER	
ABERCROMBIE & FITCH CO	COM	002896207	225	2816	SH		OTHER	
ABERCROMBIE & FITCH CO	COM	002896207	8	100	SH		DEF/OTH	
ADOBE SYSTEM INC	COM	00724F101	421	9848	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	21	495	SH		SOLE	
AEGON NV	FOR	007924103	365	20799	SH		OTHER	
AEGON NV	FOR	007924103	443	25273	SH		SOLE	
AETNA INC	COM	00817Y108	1676	29023	SH		OTHER	
AETNA INC	COM	00817Y108	79	1375	SH		SOLE	
AFFINITY	COM	00826F108	0	23150	SH		OTHER	
AGILENT	COM	00846U101	321	8740	SH		SOLE	
AGILENT	COM	00846U101	124	3373	SH		SOLE	
AIR	COM	009158106	12743	129199	SH		OTHER	
AIR	COM	009158106	55	558	SH		SOLE	
AIR	COM	009158106	2379	24125	SH		DEFINED	
AIR	COM	009158106	12	120	SH		OTHER	
AKAMAI TECHNOLOGIES	COM	00971T101	270	7808	SH		DEF/OTH	
AKAMAI TECHNOLOGIES	COM	00971T101	12	335	SH		SOLE	
ALCOA INC COMMON	COM	013817101	3599	98464	SH		SOLE	
ALCOA INC COMMON	COM	013817101	5	150	SH		SOLE	
ALCOA INC COMMON	COM	013817101	313	8571	SH		DEFINED	
ALLEGHENY ENERGY INC	COM	017361106	354	5572	SH		OTHER	
ALLEGHENY ENERGY INC	COM	017361106	354	5572	SH		SOLE	

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ALLEGHENY ENERGY INC	COM	017361106	508	7987 SH	OTHER
ALLERGAN INC	COM	018490102	193	3010 SH	SOLE
ALLERGAN INC	COM	018490102	15	236 SH	OTHER
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	140	1860 SH	SOLE
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	70	935 SH	OTHER
ALLIED CAPITAL	COM	01903Q108	135	6300 SH	SOLE
ALLIED CAPITAL	COM	01903Q108	110	5100 SH	OTHER
ALLSTATE CORP	COM	020002101	1646	31508 SH	SOLE
					SOLE
ALLSTATE CORP	COM	020002101	96	1836 SH	OTHER
ALTRIA GROUP INC	COM	02209S103	16097	212980 SH	SOLE
					SOLE
ALTRIA GROUP INC	COM	02209S103	131	1734 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	8257	109249 SH	OTHER
					OTHER
AMEREN CORPORATION	COM	023608102	785	14488 SH	SOLE
					SOLE
AMEREN CORPORATION	COM	023608102	94	1727 SH	DEFINED
AMEREN CORPORATION	COM	023608102	93	1715 SH	OTHER
ADR AMERICA MOVIL S	FOR	02364W105	226	3683 SH	SOLE
AMERICAN CAPITAL STRATEGIES	COM	024937104	724	21980 SH	SOLE
					SOLE
AMERICAN CAPITAL STRATEGIES	COM	024937104	43	1300 SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1347	28923 SH	SOLE
AMERICAN ELECTRIC POWER	COM	025537101	14	300 SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	130	2800 SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	4720	90731 SH	SOLE
					SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	1278	24568 SH	OTHER
					OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	21164	363008 SH	SOLE
					SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	70	1200 SH	DEFINED
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	2494	42772 SH	OTHER
					OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	7	120 SH	DEF/OTH
AMERISOURCEBERGEN CORP.	COM	03073E105	613	13665 SH	SOLE
					SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	256	5700 SH	OTHER
					OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	184	3335 SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	132	2400 SH	OTHER
					OTHER
AMGEN INC	COM	031162100	13434	289269 SH	SOLE
					SOLE
AMGEN INC	COM	031162100	41	875 SH	DEFINED
AMGEN INC	COM	031162100	1058	22792 SH	OTHER
AMGEN INC	COM	031162100	3	60 SH	DEF/OTH
ANADARKO	COM	032511107	20516	312321 SH	SOLE
					SOLE
ANADARKO	COM	032511107	3060	46578 SH	OTHER
					OTHER
ANADARKO	COM	032511107	8	120 SH	DEF/OTH
ANALOG DEVICES INC.	COM	032654105	72	2274 SH	SOLE
ANALOG DEVICES INC.	COM	032654105	190	6000 SH	OTHER
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	201	4700 SH	SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	2723	52021 SH	SOLE
					SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	310	5930 SH	OTHER
ANTHRACITE CAPITAL INC	COM	037023108	123	17000 SH	OTHER
AON	COM	037389103	1321	27702 SH	SOLE
					SOLE

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AON	COM	037389103	919	19261	SH	OTHER
						OTHER
APACHE	COM	037411105	1845	17156	SH	SOLE
						SOLE
APACHE	COM	037411105	460	4277	SH	OTHER
APOLLO GROUP INC COMMON	COM	037604105	372	5300	SH	SOLE
APOLLO GROUP INC COMMON	COM	037604105	65	925	SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	1620	8180	SH	SOLE
						SOLE
APPLE COMPUTER CORPORATION	COM	037833100	498	2516	SH	OTHER
						OTHER
APPLIED MATERIALS	COM	038222105	1040	58575	SH	SOLE
						SOLE
APPLIED MATERIALS	COM	038222105	173	9717	SH	OTHER
ARCH COAL INC	COM	039380100	504	11209	SH	SOLE
ARCH COAL INC	COM	039380100	115	2550	SH	OTHER
ARCELORMITTAL NY REGISTERED	FOR	03938L104	213	2756	SH	SOLE
						SOLE
ARCHER	COM	039483102	2490	53627	SH	SOLE
						SOLE
ARCHER	COM	039483102	420	9051	SH	OTHER
ASHLAND INC	COM	044209104	1885	39749	SH	SOLE
ASHLAND INC	COM	044209104	750	15820	SH	OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	190	10000	SH	SOLE
ATMOSPHERIC GLOW	COM	049567100	0	24802	SH	SOLE
AUTHENTIDATE	COM	052666104	8	13000	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	11811	265238	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	62	1387	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1250	28064	SH	OTHER
						OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	4	100	SH	DEF/OTH
AVERY DENNISON CORP.	COM	053611109	1685	31710	SH	SOLE
						SOLE
AVERY DENNISON CORP.	COM	053611109	293	5510	SH	OTHER
AVON PRODUCTS	COM	054303102	1008	25510	SH	SOLE
AVON PRODUCTS	COM	054303102	232	5880	SH	OTHER
						OTHER
AXCELIS TECHNOLOGIES	COM	054540109	234	50964	SH	SOLE
						SOLE
BB&T	COM	054937107	114172	3722581	SH	SOLE
						SOLE
BB&T	COM	054937107	567	18500	SH	DEFINED
BB&T	COM	054937107	138853	4527330	SH	OTHER
						OTHER
BP P.L.C.	FOR	055622104	12209	166853	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	25	339	SH	DEFINED
BP P.L.C.	FOR	055622104	8961	122470	SH	OTHER
						OTHER
BAKER HUGHES INC	COM	057224107	6419	79149	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	17	215	SH	DEFINED
BAKER HUGHES INC	COM	057224107	629	7755	SH	OTHER
						OTHER
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	392	16180	SH	SOLE
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	136	5600	SH	DEFINED
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	78	3220	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	32550	788907	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	90	2190	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	5357	129829	SH	OTHER

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BANK OF AMERICA CORP	COM	060505104	6	150	SH	OTHER
BANK OF NEW YORK MELLON	COM	064058100	10623	217859	SH	DEF/OTH
						SOLE
						SOLE
BANK OF NEW YORK MELLON	COM	064058100	19	383	SH	DEFINED
BANK OF NEW YORK MELLON	COM	064058100	514	10549	SH	OTHER
BANKUNITED FINANCIAL CORP	COM	06652B103	80	11650	SH	SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	305	7566	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	13	325	SH	OTHER
BASSETT FURNITURE	COM	070203104	324	34731	SH	SOLE
BAXTER	COM	071813109	1931	33268	SH	SOLE
						SOLE
BAXTER	COM	071813109	83	1424	SH	DEFINED
BAXTER	COM	071813109	222	3816	SH	OTHER
BEAR STEARNS	COM	073902108	263	2982	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	1360	16267	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	138	1650	SH	OTHER
						OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	850	6	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	142	1	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2174	459	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	109	23	SH	OTHER
BEST BUY INC.	COM	086516101	2325	44156	SH	SOLE
						SOLE
BEST BUY INC.	COM	086516101	172	3275	SH	OTHER
						OTHER
BHP BILLITON LIMITED	FOR	088606108	358	5113	SH	SOLE
BHP BILLITON LIMITED	FOR	088606108	23	330	SH	OTHER
BIOGEN IDEC INC	COM	09062X103	338	5940	SH	SOLE
H & R BLOCK INC	COM	093671105	203	10905	SH	SOLE
						SOLE
H & R BLOCK INC	COM	093671105	33	1800	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2199	25143	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	523	5976	SH	OTHER
						OTHER
BOSTON SCIENTIFIC	COM	101137107	188	16181	SH	SOLE
						SOLE
BOSTON SCIENTIFIC	COM	101137107	13	1075	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	6609	249221	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	47	1789	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4096	154436	SH	OTHER
						OTHER
BROOKFIELD ASSET MANAGEMENT INC	FOR	112585104	201	5625	SH	SOLE
BURLINGTON	COM	12189T104	2395	28776	SH	SOLE
						SOLE
BURLINGTON	COM	12189T104	1043	12536	SH	OTHER
						OTHER
CBS CORPORATION	COM	124857202	254	9312	SH	SOLE
CBS CORPORATION	COM	124857202	1	50	SH	DEFINED
CBS CORPORATION	COM	124857202	17	628	SH	OTHER
CIGNA	COM	125509109	234	4356	SH	SOLE
CME GROUP INC	COM	12572Q105	411	599	SH	SOLE
						SOLE
CME GROUP INC	COM	12572Q105	27	40	SH	OTHER
CNOOC LTD - ADR	FOR	126132109	335	2000	SH	SOLE
CSX	COM	126408103	1759	39996	SH	SOLE
						SOLE

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CSX	COM	126408103	88	2000	SH	DEFINED
CSX	COM	126408103	1165	26496	SH	OTHER
						OTHER
CVS CAREMARK CORP	COM	126650100	7030	176859	SH	SOLE
						SOLE
CVS CAREMARK CORP	COM	126650100	1382	34760	SH	OTHER
						OTHER
CVS CAREMARK CORP	COM	126650100	6	140	SH	DEF/OTH
CAMPBELL SOUP CO	COM	134429109	294	8227	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	93	2599	SH	OTHER
CANADIAN	FOR	136385101	214	2929	SH	SOLE
						SOLE
CHESTER TELEPHONE	COM	138002993	2380	62624	SH	OTHER
CAPITAL ONE	COM	14040H105	942	19928	SH	SOLE
CAPITAL ONE	COM	14040H105	156	3300	SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	742	12843	SH	SOLE
						SOLE
CARDINAL HEALTH INC	COM	14149Y108	210	3628	SH	OTHER
CARLISLE CORP	COM	142339100	269	7252	SH	SOLE
						SOLE
CARNIVAL	FOR	143658300	278	6245	SH	SOLE
						SOLE
CARNIVAL	FOR	143658300	230	5175	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	2602	35862	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	332	4571	SH	OTHER
CELGENE CORP	COM	151020104	558	12075	SH	SOLE
						SOLE
CELGENE CORP	COM	151020104	12	250	SH	DEFINED
CELGENE CORP	COM	151020104	5	100	SH	OTHER
CEMEX SA	FOR	151290889	448	17327	SH	SOLE
						SOLE
CEMEX SA	FOR	151290889	18	700	SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	1201	30650	SH	SOLE
						SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	137	3500	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	27322	292749	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	348	3731	SH	DEFINED
CHEVRON CORP	COM	166764100	7420	79498	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	5	50	SH	DEF/OTH
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	725	21850	SH	SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	974	29350	SH	OTHER
CHUBB	COM	171232101	649	11889	SH	SOLE
CHUBB	COM	171232101	213	3910	SH	OTHER
CIRCUIT CITY STORES	COM	172737108	9	2100	SH	SOLE
CIRCUIT CITY STORES	COM	172737108	45	10800	SH	OTHER
						OTHER
CISCO	COM	17275R102	33250	1228290	SH	SOLE
						SOLE
CISCO	COM	17275R102	181	6699	SH	DEFINED
CISCO	COM	17275R102	3155	116545	SH	OTHER
						OTHER
CINTAS CORPORATION	COM	172908105	580	17250	SH	SOLE
CITIGROUP INC COMMON	COM	172967101	16272	552705	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	138	4689	SH	DEFINED
CITIGROUP INC COMMON	COM	172967101	2374	80638	SH	OTHER
						OTHER
CITIGROUP INC COMMON	COM	172967101	4	150	SH	DEF/OTH

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CITY HOLDING	COM	177835105	599	17714	SH	SOLE
						SOLE
CITY HOLDING	COM	177835105	2918	86224	SH	OTHER
CLOROX	COM	189054109	487	7472	SH	SOLE
CLOROX	COM	189054109	83	1275	SH	OTHER
COACH INC	COM	189754104	246	8031	SH	SOLE
						SOLE
COACH INC	COM	189754104	14	450	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	24307	396066	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	156	2541	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	4676	76187	SH	OTHER
						OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	5735	73567	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	6416	82305	SH	OTHER
COMCAST CORP	COM	20030N101	8457	463169	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	7	400	SH	DEFINED
COMCAST CORP	COM	20030N101	468	25619	SH	OTHER
						OTHER
COMPUTER	COM	205363104	386	7805	SH	SOLE
						SOLE
COMPUTER	COM	205363104	98	1975	SH	OTHER
COMPUTER SVCS INC COM	COM	20539A105	12	369	SH	SOLE
COMPUTER SVCS INC COM	COM	20539A105	548	16595	SH	OTHER
CONAGRA FOODS, INC COMMON	COM	205887102	176	7386	SH	SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	35	1459	SH	DEFINED
CONAGRA FOODS, INC COMMON	COM	205887102	56	2333	SH	OTHER
						OTHER
CONOCOPHILLIPS	COM	20825C104	38637	437562	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	60	680	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	5093	57679	SH	OTHER
						OTHER
CONOCOPHILLIPS	COM	20825C104	11	120	SH	DEF/OTH
CONSOLIDATED EDISON INC COMMON	COM	209115104	2203	45104	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	92	1877	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	800	16383	SH	OTHER
						OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	3455	33699	SH	SOLE
						SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	17	170	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	1520	14824	SH	OTHER
COPYTELE INC	COM	217721109	38	26000	SH	SOLE
CORNING INC	COM	219350105	352	14654	SH	SOLE
						SOLE
CORNING INC	COM	219350105	20	825	SH	OTHER
COSTCO WHOLESALE CORP	COM	22160K105	537	7697	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	58	825	SH	OTHER
COUNTRYWIDE CREDIT IND.	COM	222372104	5602	626649	SH	SOLE
						SOLE
COUNTRYWIDE CREDIT IND.	COM	222372104	3	300	SH	DEFINED
COUNTRYWIDE CREDIT IND.	COM	222372104	59	6545	SH	OTHER
CUMMINS	COM	231021106	244	1912	SH	SOLE
CUMMINS	COM	231021106	45	350	SH	OTHER
DPL INCORPORATED	COM	233293109	215	7254	SH	SOLE
DPL INCORPORATED	COM	233293109	30	1000	SH	OTHER
DANAHER CORP	COM	235851102	2411	27483	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	433	4934	SH	OTHER

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DEAN FOODS INC	COM	242370104	284	10982 SH	OTHER
DEERE &	COM	244199105	2320	24912 SH	SOLE
DEERE &	COM	244199105	112	1200 SH	SOLE
DEERE &	COM	244199105	63	675 SH	DEFINED
DELL INC	COM	24702R101	12718	518900 SH	OTHER
DELL INC	COM	24702R101	77	3128 SH	SOLE
DELL INC	COM	24702R101	1322	53935 SH	DEFINED
DEVON ENERGY	COM	25179M103	4182	47035 SH	OTHER
DEVON ENERGY	COM	25179M103	45	510 SH	SOLE
DEVON ENERGY	COM	25179M103	563	6336 SH	DEFINED
DIAGEO	FOR	25243Q205	390	4544 SH	OTHER
DIAGEO	FOR	25243Q205	92	1070 SH	SOLE
DIAMOND OFFSHORE	COM	25271C102	281	1980 SH	OTHER
DIAMOND OFFSHORE	COM	25271C102	85	600 SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	17090	529419 SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	116	3582 SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	1359	42091 SH	DEFINED
DISCOVER FINANCIAL SERVICES	COM	254709108	284	18864 SH	OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	21	1419 SH	SOLE
DOMINION	COM	25746U109	6404	134954 SH	OTHER
DOMINION	COM	25746U109	95	2000 SH	SOLE
DOMINION	COM	25746U109	2554	53833 SH	DEFINED
R.R. DONNELLEY & SONS	COM	257867101	98	2585 SH	OTHER
R.R. DONNELLEY & SONS	COM	257867101	340	9000 SH	SOLE
DOVER	COM	260003108	319	6917 SH	OTHER
DOW	COM	260543103	7601	192832 SH	SOLE
DOW	COM	260543103	8	200 SH	SOLE
DOW	COM	260543103	852	21625 SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	8783	199214 SH	OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	115	2600 SH	SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	2226	50485 SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	15811	783896 SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C105	122	6040 SH	SOLE
DUKE ENERGY CORPORATION	COM	26441C105	2414	119695 SH	DEFINED
EMC CORPORATION	COM	268648102	3120	168378 SH	OTHER
EMC CORPORATION	COM	268648102	296	15977 SH	SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	247	3414 SH	OTHER
EOG RESOURCES INC	COM	26875P101	614	6874 SH	SOLE

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EOG RESOURCES INC	COM	26875P101	254	2843	SH	SOLE
EARTHLINK INC	COM	270321102	211	29800	SH	OTHER
EATON CORP	COM	278058102	988	10187	SH	SOLE
EATON CORP	COM	278058102	10	100	SH	SOLE
EATON CORP	COM	278058102	158	1625	SH	DEFINED
EBAY INC COMMON	COM	278642103	18089	545023	SH	OTHER
EBAY INC COMMON	COM	278642103	44	1315	SH	SOLE
EBAY INC COMMON	COM	278642103	1200	36153	SH	SOLE
ECOLAB INC	COM	278865100	422	8237	SH	OTHER
ECOLAB INC	COM	278865100	279	5442	SH	SOLE
EDISON INTL	COM	281020107	415	7771	SH	OTHER
ELECTRONIC ARTS INC	COM	285512109	453	7758	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	104	1775	SH	SOLE
EMERSON	COM	291011104	14552	256822	SH	OTHER
EMERSON	COM	291011104	303	5340	SH	SOLE
EMERSON	COM	291011104	3047	53771	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	299	2666	SH	OTHER
ENERPLUS RESOURCES FUND	FOR	29274D604	133	3325	SH	OTHER
ENERPLUS RESOURCES FUND	FOR	29274D604	308	7700	SH	SOLE
ENERGY SOUTH INC	COM	292970100	514	8866	SH	OTHER
ENTERGY CORP	COM	29364G103	692	5790	SH	SOLE
ENTERGY CORP	COM	29364G103	30	255	SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	514	14107	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	308	8450	SH	SOLE
EXELON	COM	30161N101	2492	30526	SH	OTHER
EXELON	COM	30161N101	868	10626	SH	SOLE
EXPRESS SCRIPTS	COM	302182100	523	7170	SH	OTHER
EXPRESS SCRIPTS	COM	302182100	72	982	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	79700	850671	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	479	5116	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	31189	332898	SH	DEFINED
FMC	COM	302491303	289	5300	SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	22	390	SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	516	9106	SH	SOLE
FPL GROUP	COM	302571104	6919	102075	SH	OTHER
FPL GROUP	COM	302571104	18	270	SH	SOLE
FPL GROUP	COM	302571104	1072	15819	SH	DEFINED
FPL GROUP	COM	302571104	10	150	SH	OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	259	15200	SH	DEF/OTH
						OTHER

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FEDERAL HOME LOAN MORTGAGE	COM	313400301	219	6433 SH	SOLE
					SOLE
FEDERAL HOME LOAN MORTGAGE	COM	313400301	34	1000 SH	DEFINED
FEDERAL HOME LOAN MORTGAGE	COM	313400301	37	1100 SH	OTHER
FEDERAL NATIONAL MORTGAGE	COM	313586109	485	12137 SH	SOLE
					SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	258	6463 SH	OTHER
FEDERAL REALTY	COM	313747206	243	2963 SH	SOLE
FEDERAL REALTY	COM	313747206	82	1000 SH	OTHER
FEDERATED INV INC PA	COM	314211103	274	6667 SH	SOLE
					SOLE
FEDEX	COM	31428X106	1038	11643 SH	SOLE
					SOLE
FEDEX	COM	31428X106	89	1000 SH	DEFINED
FEDEX	COM	31428X106	367	4116 SH	OTHER
					OTHER
FIELDCREST	COM	3165498B3	0	12000 SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	271	10776 SH	SOLE
					SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	316	12586 SH	OTHER
FIRESWIRL TECHNOLOGIES INC	COM	31831N109	23	75000 SH	OTHER
FIRST BANCORP	COM	318910106	288	15245 SH	SOLE
					SOLE
FIRST CHARTER CORPORATION	COM	319439105	282	9431 SH	SOLE
FIRST CHARTER CORPORATION	COM	319439105	69	2311 SH	OTHER
FIRST CITIZENS BANCORPORATION OF	COM	319460101	384	582 SH	SOLE
FIRST CITIZENS BANCORPORATION OF	COM	319460101	111	168 SH	OTHER
FIRST CITIZENS BANCSHARES INC	COM	31946M103	597	4095 SH	SOLE
					SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M202	209	1025 SH	SOLE
FIRST FINL HLDS INC	COM	320239106	225	8223 SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	536	40769 SH	SOLE
FISERV	COM	337738108	1364	24580 SH	SOLE
FISERV	COM	337738108	180	3247 SH	OTHER
					OTHER
FIRST ENERGY CORP	COM	337932107	479	6627 SH	SOLE
FIRST ENERGY CORP	COM	337932107	424	5866 SH	OTHER
FLUOR CORP (NEW)	COM	343412102	712	4889 SH	SOLE
					SOLE
FLUOR CORP (NEW)	COM	343412102	69	475 SH	OTHER
					OTHER
FLOWERS FOOD INC WI	COM	343498101	12443	531532 SH	SOLE
					SOLE
FORD	COM	345370860	192	28501 SH	SOLE
					SOLE
FORD	COM	345370860	5	783 SH	OTHER
FORTUNE BRANDS INC	COM	349631101	2950	40770 SH	SOLE
					SOLE
FORTUNE BRANDS INC	COM	349631101	903	12476 SH	OTHER
					OTHER
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	3855	221527 SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	940	9175 SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	246	2398 SH	OTHER
					OTHER
GANNETT	COM	364730101	1314	33684 SH	SOLE
					SOLE
GANNETT	COM	364730101	249	6395 SH	OTHER
THE GAP INC COMMON	COM	364760108	325	15260 SH	SOLE
THE GAP INC COMMON	COM	364760108	11	500 SH	OTHER
GENENTECH, INC COMMON	COM	368710406	2152	32081 SH	SOLE
					SOLE
GENENTECH, INC COMMON	COM	368710406	147	2185 SH	OTHER

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GENERAL DYNAMICS	COM	369550108	3437	38624	SH	OTHER
						SOLE
						SOLE
GENERAL DYNAMICS	COM	369550108	10	110	SH	DEFINED
GENERAL DYNAMICS	COM	369550108	306	3434	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	69171	1865942	SH	SOLE
						SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	1229	33161	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	20122	542803	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	9	240	SH	DEF/OTH
GENERAL MILLS INC	COM	370334104	984	17269	SH	SOLE
						SOLE
GENERAL MILLS INC	COM	370334104	418	7325	SH	OTHER
						OTHER
GENERAL	COM	370442105	470	18880	SH	SOLE
						SOLE
GENERAL	COM	370442105	70	2800	SH	OTHER
GENUINE PARTS COMPANY	COM	372460105	1568	33859	SH	SOLE
						SOLE
GENUINE PARTS COMPANY	COM	372460105	251	5427	SH	OTHER
						OTHER
GENZYME	COM	372917104	306	4106	SH	SOLE
						SOLE
GENZYME	COM	372917104	38	515	SH	OTHER
GILEAD SCIENCES, INC.	COM	375558103	838	18214	SH	SOLE
						SOLE
GILEAD SCIENCES, INC.	COM	375558103	81	1750	SH	OTHER
						OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1458	28935	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	133	2644	SH	OTHER
GOLD FIELDS LTD	FOR	38059T106	1141	80355	SH	SOLE
GOLD FIELDS LTD	FOR	38059T106	65	4600	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	10728	49888	SH	SOLE
						SOLE
GOLDMAN SACHS GROUP	COM	38141G104	13	60	SH	DEFINED
GOLDMAN SACHS GROUP	COM	38141G104	830	3861	SH	OTHER
						OTHER
GOOGLE INC	COM	38259P508	735	1063	SH	SOLE
						SOLE
GOOGLE INC	COM	38259P508	20	29	SH	OTHER
HSBC	FOR	404280406	488	5833	SH	SOLE
						SOLE
HSBC	FOR	404280406	893	10667	SH	OTHER
						OTHER
HSW INTERNATIONAL INC	COM	40431N104	62	10000	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	394	10386	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	76	2000	SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	186	4900	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	272	7132	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	966	20680	SH	SOLE
						SOLE
HARLEY-DAVIDSON INC.	COM	412822108	79	1700	SH	OTHER
						OTHER
HARRAH'S ENTERTAINMENT INC	COM	413619107	344	3874	SH	SOLE
HARRAH'S ENTERTAINMENT INC	COM	413619107	27	300	SH	OTHER
HARRIS CORPORATION	COM	413875105	229	3652	SH	SOLE
						SOLE
HARRIS CORPORATION	COM	413875105	15	235	SH	OTHER
HARSCO CORPORATION	COM	415864107	384	5987	SH	SOLE

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HARTFORD FINL SVCS GROUP INC	COM	416515104	5101	58507	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	6994	80211	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	471	10540	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	22	500	SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	1506	32264	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	722	15471	SH	SOLE
HENRY COUNTY PLYWOOD	COM	426650107	0	9491	SH	OTHER
HENRY COUNTY PLYWOOD	COM	426650107	0	1917	SH	SOLE
HERSHEY	COM	427866108	1889	47940	SH	OTHER
HERSHEY	COM	427866108	358	9097	SH	SOLE
HESS CORPORATION	COM	42809H107	208	2065	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	7792	154352	SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	219	4337	SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	2095	41496	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	5	100	SH	OTHER
HOME DEPOT INC COMMON	COM	437076102	13485	500556	SH	DEF/OTH
HOME DEPOT INC COMMON	COM	437076102	25	940	SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	1680	62352	SH	DEFINED
HOME DEPOT INC COMMON	COM	437076102	4	150	SH	OTHER
HONDA MTR LTD	FOR	438128308	244	7358	SH	DEF/OTH
HONDA MTR LTD	FOR	438128308	10	300	SH	SOLE
HONEYWELL	COM	438516106	4861	78951	SH	OTHER
HONEYWELL	COM	438516106	697	11313	SH	SOLE
HONEYWELL	COM	438516106	6	100	SH	OTHER
HOOVER FURNITURE CORPORATION	COM	439038100	11550	574610	SH	DEF/OTH
HOOVER FURNITURE CORPORATION	COM	439038100	1679	83546	SH	SOLE
HOST MARRIOTT	COM	44107P104	177	10404	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	158	10696	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	1078	73053	SH	SOLE
ISTAR	COM	45031U101	600	23023	SH	OTHER
ISTAR	COM	45031U101	78	3010	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	4819	72972	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	5216	78979	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	4470	83496	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	655	12228	SH	SOLE
IMPERIAL OIL	FOR	453038408	296	5400	SH	OTHER
INDEPENDENCE BANCSHARES INC SC	COM	45338E107	100	10000	SH	SOLE
ING GROEP N.V.	FOR	456837103	28042	720691	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	123	106817	SH	SOLE
INTEL COMMON	COM	458140100	40209	1508219	SH	SOLE

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INTEL COMMON	COM	458140100	142	5322 SH	DEFINED
INTEL COMMON	COM	458140100	5008	187858 SH	OTHER
					OTHER
INTERGOLD	FOR	45867J105	0	10000 SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	19407	179523 SH	SOLE
					SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	154	1429 SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4656	43067 SH	OTHER
					OTHER
INTERNATIONAL GAME TECH	COM	459902102	153	3485 SH	SOLE
INTERNATIONAL GAME TECH	COM	459902102	114	2600 SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	1516	46826 SH	SOLE
					SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	202	6246 SH	OTHER
INTERPUBLIC GROUP	COM	460690100	90	11138 SH	SOLE
					SOLE
INTERPUBLIC GROUP	COM	460690100	2	200 SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	20465	468834 SH	SOLE
					SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	79	1820 SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	5418	124115 SH	OTHER
					OTHER
JACOBS ENGR GROUP INC	COM	469814107	488	5101 SH	SOLE
					SOLE
JACOBS ENGR GROUP INC	COM	469814107	76	800 SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	55096	826030 SH	SOLE
					SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	283	4245 SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	10816	162153 SH	OTHER
					OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	7	100 SH	DEF/OTH
JOHNSON CONTROLS	COM	478366107	2669	74052 SH	SOLE
					SOLE
JOHNSON CONTROLS	COM	478366107	62	1716 SH	DEFINED
JOHNSON CONTROLS	COM	478366107	124	3450 SH	OTHER
KLA-TENCOR CORP	COM	482480100	270	5607 SH	SOLE
					SOLE
KLA-TENCOR CORP	COM	482480100	18	375 SH	OTHER
KB HOME	COM	48666K109	5658	261956 SH	SOLE
					SOLE
KB HOME	COM	48666K109	21	950 SH	DEFINED
KB HOME	COM	48666K109	186	8620 SH	OTHER
KELLOGG	COM	487836108	1762	33608 SH	SOLE
					SOLE
KELLOGG	COM	487836108	459	8763 SH	OTHER
KEYCORP	COM	493267108	324	13816 SH	SOLE
KEYCORP	COM	493267108	10	408 SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	5081	73279 SH	SOLE
					SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	543	7837 SH	OTHER
					OTHER
KINDER MORGAN	COM	494550106	656	12145 SH	SOLE
KINDER MORGAN	COM	494550106	328	6075 SH	OTHER
KOHL'S CORP COMMON	COM	500255104	5339	116574 SH	SOLE
					SOLE
KOHL'S CORP COMMON	COM	500255104	227	4952 SH	OTHER
KRAFT FOODS	COM	50075N104	20318	622691 SH	SOLE
					SOLE
KRAFT FOODS	COM	50075N104	117	3600 SH	DEFINED
KRAFT FOODS	COM	50075N104	3343	102467 SH	OTHER
					OTHER
KRISPY KREME DOUGHNUTS INC	COM	501014104	107	33930 SH	SOLE

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L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	554	5228	SH	SOLE
						SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	217	2050	SH	OTHER
LA Z BOY INC	COM	505336107	1139	143583	SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	331	11000	SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	45	1500	SH	OTHER
LEGGETT & PLATT INC	COM	524660107	192	11027	SH	SOLE
						SOLE
LEGGETT & PLATT INC	COM	524660107	3	200	SH	OTHER
LEGG MASON INC	COM	524901105	228	3119	SH	SOLE
						SOLE
LEGG MASON INC	COM	524901105	27	370	SH	OTHER
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	1236	18891	SH	SOLE
						SOLE
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	201	3067	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	511	14659	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	20081	376109	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	75	1405	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	1245	23325	SH	OTHER
						OTHER
LINCOLN NATIONAL	COM	534187109	20382	350088	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	90	1546	SH	DEFINED
LINCOLN NATIONAL	COM	534187109	6668	114536	SH	OTHER
						OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	217	6825	SH	SOLE
						SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	6	200	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	1709	16236	SH	SOLE
						SOLE
LOCKHEED MARTIN CORP	COM	539830109	105	1000	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	52	495	SH	OTHER
						OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	5076	224387	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	75	3300	SH	DEFINED
LOWE'S COMPANIES INC COMMON	COM	548661107	839	37094	SH	OTHER
						OTHER
M&T BK CORP COM	COM	55261F104	221	2710	SH	SOLE
MDU RESOURCES GROUP, INC.	COM	552690109	175	6336	SH	SOLE
						SOLE
MDU RESOURCES GROUP, INC.	COM	552690109	31	1125	SH	OTHER
MEMC ELECTR MATLS INC COM	COM	552715104	659	7446	SH	SOLE
						SOLE
MEMC ELECTR MATLS INC COM	COM	552715104	142	1600	SH	OTHER
MGIC INV. CORP	COM	552848103	891	39738	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	1462	35865	SH	SOLE
MANULIFE FINL CORP	FOR	56501R106	57	1392	SH	OTHER
MARATHON OIL	COM	565849106	3478	57149	SH	SOLE
MARATHON OIL	COM	565849106	797	13094	SH	OTHER
						OTHER
MARKEL	COM	570535104	172	351	SH	SOLE
						SOLE
MARKEL	COM	570535104	196	400	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	2120	62019	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	335	9800	SH	OTHER
MASCO	COM	574599106	753	34838	SH	SOLE
						SOLE
MASCO	COM	574599106	131	6055	SH	OTHER

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MATTEL INC	COM	577081102	1114	58529	SH	OTHER SOLE SOLE
MATTEL INC	COM	577081102	42	2205	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	239	27136	SH	SOLE
MCAFFEE INC	COM	579064106	439	11701	SH	SOLE SOLE
MCCORMICK	COM	579780206	63	1650	SH	SOLE
MCCORMICK	COM	579780206	148	3900	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	5309	90124	SH	SOLE SOLE
MCDONALDS CORP. COMMON	COM	580135101	1816	30827	SH	OTHER OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	1923	43884	SH	SOLE SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	34	768	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	512	11690	SH	OTHER OTHER
MEADWESTVACO CORP	COM	583334107	449	14330	SH	SOLE
MEADWESTVACO CORP	COM	583334107	454	14493	SH	OTHER OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3457	34093	SH	SOLE SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	500	4929	SH	OTHER OTHER
MEDIVATION INC	COM	58501N101	420	29150	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	24538	488122	SH	SOLE SOLE
MEDTRONIC INC COMMON	COM	585055106	142	2824	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	3105	61768	SH	OTHER OTHER
MERCK & CO INC COMMON	COM	589331107	25770	443462	SH	SOLE SOLE
MERCK & CO INC COMMON	COM	589331107	75	1299	SH	DEFINED
MERCK & CO INC COMMON	COM	589331107	3660	62983	SH	OTHER OTHER
MERRILL LYNCH & COMPANY INC	COM	590188108	6269	116785	SH	SOLE SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	39	730	SH	DEFINED
MERRILL LYNCH & COMPANY INC	COM	590188108	542	10089	SH	OTHER OTHER
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	321	15450	SH	SOLE
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	92	4400	SH	OTHER
METLIFE INC	COM	59156R108	1434	23266	SH	SOLE SOLE
METLIFE INC	COM	59156R108	323	5241	SH	OTHER
MICROSOFT	COM	594918104	44731	1256487	SH	SOLE SOLE
MICROSOFT	COM	594918104	148	4164	SH	DEFINED
MICROSOFT	COM	594918104	6747	189519	SH	OTHER OTHER
MICROSOFT	COM	594918104	11	300	SH	DEF/OTH
MICROCHIP TECHNOLOGY INC	COM	595017104	3190	101515	SH	SOLE SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	13	400	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	64	2030	SH	OTHER
MONSANTO CO	COM	61166W101	2440	21848	SH	SOLE SOLE
MONSANTO CO	COM	61166W101	386	3459	SH	OTHER OTHER
MORGAN	COM	617446448	5326	100279	SH	SOLE SOLE

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MORGAN	COM	617446448	73	1380	SH	DEFINED
MORGAN	COM	617446448	278	5230	SH	OTHER
MOTOROLA	COM	620076109	4133	257659	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	308	19180	SH	OTHER
						OTHER
MURPHY OIL	COM	626717102	31	371	SH	SOLE
MURPHY OIL	COM	626717102	4208	49600	SH	OTHER
MYLAN LABORATORIES	COM	628530107	2045	145426	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	121	8625	SH	OTHER
NATIONAL CITY CORP	COM	635405103	908	55176	SH	SOLE
						SOLE
NATIONAL CITY CORP	COM	635405103	287	17453	SH	OTHER
						OTHER
NATIONAL-OILWELL INC	COM	637071101	1290	17565	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	57	775	SH	OTHER
NATIONAL SEMICONDUCTOR	COM	637640103	550	24304	SH	SOLE
						SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	33	1450	SH	OTHER
NESTLE	FOR	641069406	279	2429	SH	SOLE
						SOLE
NESTLE	FOR	641069406	804	7000	SH	OTHER
						OTHER
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	229	13025	SH	SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	13	740	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	1177	45468	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	13	500	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	117	4517	SH	OTHER
NEWMONT MINING	COM	651639106	142	2901	SH	SOLE
NEWMONT MINING	COM	651639106	162	3308	SH	OTHER
NEWS CORP	COM	65248E104	961	46882	SH	SOLE
						SOLE
NEWS CORP	COM	65248E104	45	2189	SH	OTHER
NIKE INC	COM	654106103	7696	119798	SH	SOLE
						SOLE
NIKE INC	COM	654106103	19	300	SH	DEFINED
NIKE INC	COM	654106103	533	8295	SH	OTHER
NIPPON TELEG & TEL CORP	FOR	654624105	2735	110902	SH	SOLE
						SOLE
NIPPON TELEG & TEL CORP	FOR	654624105	99	4015	SH	OTHER
NISOURCE INC	COM	65473P105	1506	79709	SH	SOLE
						SOLE
NISOURCE INC	COM	65473P105	54	2860	SH	DEFINED
NISOURCE INC	COM	65473P105	314	16622	SH	OTHER
						OTHER
NOKIA CORP	FOR	654902204	4263	111037	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	23	610	SH	DEFINED
NOKIA CORP	FOR	654902204	485	12625	SH	OTHER
NOBLE ENERGY INC	COM	655044105	360	4523	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	52	655	SH	OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	3700	220878	SH	SOLE
						SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	129	7685	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	3305	65522	SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	101	2000	SH	DEFINED
NORFOLK SOUTHERN CORPORATION	COM	655844108	2010	39845	SH	OTHER
						OTHER
NORTH STATE BANCORP	COM	662585108	264	20667	SH	OTHER

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NORTHERN TRUST GROUP	COM	665859104	785	10252	SH	SOLE
						SOLE
NORTHERN TRUST GROUP	COM	665859104	67	875	SH	OTHER
NORTHROP GRUMMAN CORP	COM	666807102	926	11773	SH	SOLE
						SOLE
NORTHROP GRUMMAN CORP	COM	666807102	110	1393	SH	OTHER
NOVAGOLD RESOURCES INC	FOR	66987E206	94	11500	SH	SOLE
NOVARTIS A G	FOR	66987V109	2183	40191	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	506	9325	SH	OTHER
NUCOR CORPORATION	COM	670346105	2499	42195	SH	SOLE
						SOLE
NUCOR CORPORATION	COM	670346105	130	2200	SH	DEFINED
NUCOR CORPORATION	COM	670346105	64	1080	SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	735	9543	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	244	3170	SH	OTHER
						OTHER
OFFICE DEPOT INC	COM	676220106	750	53889	SH	SOLE
						SOLE
OFFICE DEPOT INC	COM	676220106	25	1800	SH	OTHER
OLD REPUBLIC INTERNATIONAL CORP.	COM	680223104	180	11655	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	14138	626113	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	9	400	SH	DEFINED
ORACLE SYS CORP	COM	68389X105	1843	81630	SH	OTHER
						OTHER
ORACLE SYS CORP	COM	68389X105	7	300	SH	DEF/OTH
PG&E CORP	COM	69331C108	210	4881	SH	SOLE
PNC	COM	693475105	4775	72733	SH	SOLE
						SOLE
PNC	COM	693475105	1608	24499	SH	OTHER
PPG INDUSTRIES	COM	693506107	2193	31227	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	22	318	SH	DEFINED
PPG INDUSTRIES	COM	693506107	385	5486	SH	OTHER
						OTHER
PPL CORPORATION	COM	69351T106	115	2214	SH	SOLE
PPL CORPORATION	COM	69351T106	104	2000	SH	OTHER
PACCAR INC	COM	693718108	406	7457	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	32	800	SH	SOLE
PALL CORPORATION	COM	696429307	177	4400	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	1918	25463	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	410	5445	SH	OTHER
PAYCHEX INC	COM	704326107	919	25379	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	72	2000	SH	DEFINED
PAYCHEX INC	COM	704326107	74	2050	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	6239	101209	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	195	3160	SH	OTHER
PENN VIRGINIA CORP	COM	707882106	589	13500	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	527	17981	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	6	200	SH	DEFINED
PEPCO HOLDINGS, INC.	COM	713291102	320	10914	SH	OTHER
PEPSICO INC COMMON	COM	713448108	31570	415946	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	152	2000	SH	DEFINED

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PEPSICO INC COMMON	COM	713448108	5687	74921	SH	OTHER
						OTHER
PEPSICO INC COMMON	COM	713448108	11	150	SH	DEF/OTH
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	25	10000	SH	SOLE
PETROLEO	FOR	71654V408	55	475	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	164	1420	SH	OTHER
PFIZER INC	COM	717081103	27415	1206118	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	79	3494	SH	DEFINED
PFIZER INC	COM	717081103	5431	238917	SH	OTHER
						OTHER
PFIZER INC	COM	717081103	7	300	SH	DEF/OTH
PHARMANETICS INC COM	COM	71713J107	0	24900	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	961	36740	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	16	600	SH	OTHER
PIER 1 IMPORTS INCORPORATED	COM	720279108	62	11848	SH	SOLE
						SOLE
PITNEY BOWES	COM	724479100	1344	35330	SH	SOLE
						SOLE
PITNEY BOWES	COM	724479100	348	9138	SH	OTHER
						OTHER
PLUM CREEK TIMBER CO	COM	729251108	747	16217	SH	SOLE
						SOLE
PLUM CREEK TIMBER CO	COM	729251108	204	4422	SH	OTHER
						OTHER
PRAXAIR INC	COM	74005P104	1804	20332	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	131	1480	SH	OTHER
PRECISION CASTPARTS CORP	COM	740189105	1081	7797	SH	SOLE
						SOLE
PRECISION CASTPARTS CORP	COM	740189105	94	678	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	1293	21235	SH	SOLE
						SOLE
T ROWE PRICE GROUP INC	COM	74144T108	528	8666	SH	OTHER
						OTHER
PRIMEWEST ENERGY TRUST	FOR	741930309	271	10000	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	43496	592421	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	435	5920	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	7105	96773	SH	OTHER
						OTHER
PROGRESS ENERGY INC	COM	743263105	6431	132793	SH	SOLE
						SOLE
PROGRESS ENERGY INC	COM	743263105	46	950	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	962	19857	SH	OTHER
						OTHER
PROGRESSIVE CORP	COM	743315103	7727	403290	SH	SOLE
						SOLE
PROGRESSIVE CORP	COM	743315103	18	950	SH	DEFINED
PROGRESSIVE CORP	COM	743315103	434	22670	SH	OTHER
PROLOGIS	COM	743410102	387	6100	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	338	15780	SH	SOLE
PROVIDENT ENERGY TRUST	FOR	74386K104	65	6500	SH	SOLE
PROVIDENT ENERGY TRUST	FOR	74386K104	50	5000	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	340	3651	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	155	1665	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	144	1466	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	20	200	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	296	3017	SH	OTHER
						OTHER
QLOGIC CORP	COM	747277101	2416	170167	SH	SOLE

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QLOGIC CORP	COM	747277101	78	5500 SH	SOLE
QUALCOMM	COM	747525103	15388	391042 SH	OTHER
QUALCOMM	COM	747525103	37	950 SH	SOLE
QUALCOMM	COM	747525103	977	24818 SH	DEFINED
QUESTAR CORPORATION	COM	748356102	11	200 SH	OTHER
QUESTAR CORPORATION	COM	748356102	287	5300 SH	OTHER
RAYONIER INC	COM	754907103	1723	36466 SH	SOLE
RAYONIER INC	COM	754907103	1087	23016 SH	SOLE
RAYONIER INC	COM	754907103	1087	23016 SH	OTHER
RAYTHEON	COM	755111507	819	13499 SH	OTHER
RAYTHEON	COM	755111507	47	778 SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	662	28009 SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	38	1594 SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	569	24060 SH	DEFINED
ROCKWELL	COM	773903109	284	4125 SH	OTHER
ROPER INDS INC	COM	776696106	201	3218 SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	4492	88014 SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	659	12902 SH	SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1563	18560 SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	552	6560 SH	SOLE
RUDDICK CORPORATION	COM	781258108	521	15014 SH	OTHER
RUDDICK CORPORATION	COM	781258108	59	1695 SH	SOLE
SCBT FINANCIAL CORP	COM	78401V102	317	9996 SH	OTHER
SHC BLOCKING CORP	COM	78422Q108	56	15208 SH	SOLE
SLM	COM	78442P106	7	350 SH	SOLE
SLM	COM	78442P106	1001	49705 SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	29958	204899 SH	SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	691	4726 SH	SOLE
ST JUDE MEDICAL INC	COM	790849103	495	12185 SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	17	415 SH	SOLE
SARA LEE	COM	803111103	883	54989 SH	OTHER
SARA LEE	COM	803111103	333	20712 SH	SOLE
SARA LEE	COM	803111103	333	20712 SH	OTHER
SCANA CORP NEW	COM	80589M102	2135	50655 SH	OTHER
SCANA CORP NEW	COM	80589M102	350	8303 SH	SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	2386	89553 SH	OTHER
SCHERING-PLOUGH CORP. COMMON	COM	806605101	4	150 SH	SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	681	25550 SH	DEFINED
SCHERING-PLOUGH CORP. COMMON	COM	806605101	681	25550 SH	OTHER
SCHLUMBERGER LTD	COM	806857108	11065	112480 SH	OTHER
SCHLUMBERGER LTD	COM	806857108	54	546 SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2270	23072 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	5	50 SH	OTHER
SCHWAB CHARLES CORP	COM	808513105	157	6143 SH	DEF/OTH
SCHWAB CHARLES CORP	COM	808513105	108	4237 SH	SOLE
SCHWAB CHARLES CORP	COM	808513105	108	4237 SH	SOLE
SEMPRA ENERGY	COM	816851109	521	8423 SH	OTHER
SEMPRA ENERGY	COM	816851109	521	8423 SH	SOLE

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SEMPRA ENERGY	COM	816851109	142	2300 SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	657	11318 SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	59	1009 SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	390	6720 SH	OTHER
					OTHER
SIGMA ALDRICH CORP.	COM	826552101	500	9149 SH	SOLE
					SOLE
SIGMA ALDRICH CORP.	COM	826552101	328	6000 SH	OTHER
SMITH INTL INC	COM	832110100	1412	19124 SH	SOLE
					SOLE
SMITH INTL INC	COM	832110100	172	2325 SH	OTHER
SONOCO	COM	835495102	1258	38488 SH	SOLE
					SOLE
SONOCO	COM	835495102	36	1114 SH	OTHER
SOUTH FINANCIAL GROUP, INC.	COM	837841105	302	19330 SH	SOLE
SOUTHERN COMPANY	COM	842587107	3635	93797 SH	SOLE
					SOLE
SOUTHERN COMPANY	COM	842587107	78	2000 SH	DEFINED
SOUTHERN COMPANY	COM	842587107	1127	29096 SH	OTHER
					OTHER
SOUTHERN FIRST BANCSHARES INC	COM	842873101	165	12022 SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	44	3615 SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	195	16000 SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	3939	152574 SH	SOLE
					SOLE
SPECTRA ENERGY CORP	COM	847560109	9	350 SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	843	32632 SH	OTHER
					OTHER
SPRINT	COM	852061100	1610	122640 SH	SOLE
					SOLE
SPRINT	COM	852061100	8	600 SH	DEFINED
SPRINT	COM	852061100	281	21369 SH	OTHER
STAPLES INC	COM	855030102	1562	67700 SH	SOLE
					SOLE
STAPLES INC	COM	855030102	205	8891 SH	OTHER
					OTHER
STATE STREET CORP	COM	857477103	649	7992 SH	SOLE
					SOLE
STATE STREET CORP	COM	857477103	73	902 SH	OTHER
					OTHER
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	206	12326 SH	SOLE
STRYKER CORP	COM	863667101	2955	39547 SH	SOLE
					SOLE
STRYKER CORP	COM	863667101	75	1000 SH	DEFINED
STRYKER CORP	COM	863667101	577	7725 SH	OTHER
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	473	8458 SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	71	1275 SH	OTHER
SUNCOR ENERGY INC	FOR	867229106	326	3000 SH	SOLE
SUNOCO INC	COM	86764P109	1416	19550 SH	SOLE
					SOLE
SUNOCO INC	COM	86764P109	65	904 SH	OTHER
SUNTRUST	COM	867914103	4475	71608 SH	SOLE
					SOLE
SUNTRUST	COM	867914103	511	8179 SH	OTHER
SUPERVALU INC COMMON	COM	868536103	133	3548 SH	SOLE
					SOLE
SUPERVALU INC COMMON	COM	868536103	280	7469 SH	OTHER
SYMANTEC CORP	COM	871503108	344	21306 SH	SOLE
					SOLE
SYMANTEC CORP	COM	871503108	27	1666 SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	1134	47098 SH	SOLE
					SOLE

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SYNOVUS FINANCIAL	COM	87161C105	46	1915	SH	OTHER
SYSCO	COM	871829107	3682	117989	SH	SOLE
						SOLE
SYSCO	COM	871829107	100	3199	SH	DEFINED
SYSCO	COM	871829107	868	27815	SH	OTHER
						OTHER
THOM-TEX INC	COM	872000997	688	2361	SH	SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	578	28825	SH	SOLE
						SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	16	800	SH	OTHER
TJX COMPANIES	COM	872540109	289	10052	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	89	3100	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	133	13317	SH	SOLE
TARGET CORP	COM	87612E106	18552	371047	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	27	540	SH	DEFINED
TARGET CORP	COM	87612E106	2481	49613	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	8	150	SH	DEF/OTH
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1616	42252	SH	SOLE
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	254	10775	SH	SOLE
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	47	2000	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	857	18431	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	236	5069	SH	OTHER
TEXAS	COM	882508104	5487	164296	SH	SOLE
						SOLE
TEXAS	COM	882508104	13	400	SH	DEFINED
TEXAS	COM	882508104	571	17084	SH	OTHER
						OTHER
TEXTRON INC	COM	883203101	3205	44952	SH	SOLE
						SOLE
TEXTRON INC	COM	883203101	310	4350	SH	OTHER
						OTHER
3M	COM	88579Y101	14040	166513	SH	SOLE
						SOLE
3M	COM	88579Y101	19	220	SH	DEFINED
3M	COM	88579Y101	2503	29685	SH	OTHER
						OTHER
TIFFANY AND COMPANY	COM	886547108	18287	397280	SH	SOLE
						SOLE
TIFFANY AND COMPANY	COM	886547108	37	800	SH	DEFINED
TIFFANY AND COMPANY	COM	886547108	1847	40117	SH	OTHER
						OTHER
TIME WARNER INC	COM	887317105	4782	289659	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317105	8	500	SH	DEFINED
TIME WARNER INC	COM	887317105	519	31450	SH	OTHER
						OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	764	27300	SH	SOLE
TRANE INC	COM	892893108	474	10144	SH	SOLE
						SOLE
TRANE INC	COM	892893108	7	140	SH	OTHER
TRANSATLANTIC HOLDINGS INC	COM	893521104	134	1850	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	141	1937	SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	681	98	SH	SOLE
THE TRAVELERS COMPANIES, INC	COM	89417E109	15818	294018	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES, INC	COM	89417E109	1552	28841	SH	OTHER
						OTHER
THE TRAVELERS COMPANIES, INC	COM	89417E109	8	150	SH	DEF/OTH

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UMB FINANCIAL CORP	COM	902788108	325	8468	SH	SOLE
UST	COM	902911106	457	8343	SH	SOLE
UST	COM	902911106	64	1162	SH	OTHER
						OTHER
US BANCORP COMMON	COM	902973304	1492	46993	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	774	24373	SH	OTHER
						OTHER
USG	COM	903293405	5796	161944	SH	SOLE
						SOLE
USG	COM	903293405	7	200	SH	DEFINED
USG	COM	903293405	286	8000	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	119	1662	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	215	3000	SH	OTHER
UNILEVER PLC-SPONSORED ADR	FOR	904767704	136	3643	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	82	2200	SH	OTHER
						OTHER
UNILEVER N V	FOR	904784709	159	4370	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	78	2142	SH	DEFINED
UNION PACIFIC CORP. COMMON	COM	907818108	2240	17830	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1611	12824	SH	OTHER
						OTHER
UNITED BANKSHARE, INC.	COM	909907107	1032	36814	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	11313	403731	SH	OTHER
						OTHER
UNITED PARCEL	COM	911312106	1930	27293	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	104	1477	SH	DEFINED
UNITED PARCEL	COM	911312106	206	2915	SH	OTHER
UNITED RESOURCES HOLDINGS	COM	91137R105	1	10000	SH	SOLE
UNITED	COM	913017109	13334	174207	SH	SOLE
						SOLE
UNITED	COM	913017109	73	954	SH	DEFINED
UNITED	COM	913017109	2556	33392	SH	OTHER
						OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	3133	53824	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	58	1000	SH	DEFINED
UNITED HEALTH GROUP INC COMMON	COM	91324P102	380	6535	SH	OTHER
UNIVERSAL CORP	COM	913456109	289	5635	SH	SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	205	4002	SH	SOLE
URSTADT BIDDLE	COM	917286205	372	24000	SH	OTHER
USINTERNETWORKING INC	COM	917311805	0	15085	SH	SOLE
V F CORP COMMON	COM	918204108	249	3620	SH	SOLE
V F CORP COMMON	COM	918204108	146	2125	SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	7826	111758	SH	SOLE
						SOLE
VALERO ENERGY CORP	COM	91913Y100	633	9040	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VERISIGN INC	COM	92343E102	995	26458	SH	SOLE
						SOLE
VERISIGN INC	COM	92343E102	39	1030	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	25393	581209	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	153	3505	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	4674	106990	SH	OTHER
						OTHER
VERIZON COMMUNICATIONS	COM	92343V104	9	200	SH	DEF/OTH
VIACOM INC	COM	92553P201	648	14762	SH	SOLE

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VIACOM INC	COM	92553P201	49	1118	SH	OTHER
VIRGINIA SAVINGS BANK FSB	COM	92808T107	403	15488	SH	SOLE
VODAFONE GROUP PLC	FOR	92857W209	1293	34640	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	219	5873	SH	OTHER
VORNADO REALTY LP	COM	929042109	201	2282	SH	SOLE
VORNADO REALTY LP	COM	929042109	88	1000	SH	DEFINED
VORNADO REALTY LP	COM	929042109	44	500	SH	OTHER
						OTHER
VOYAGER LEARNING CO	COM	92908U103	84	11700	SH	SOLE
VULCAN MATERIALS	COM	929160109	1287	16273	SH	SOLE
VULCAN MATERIALS	COM	929160109	29	365	SH	OTHER
WGL HOLDINGS INC	COM	92924F106	180	5492	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	159	4862	SH	OTHER
WACHOVIA	COM	929903102	14324	376662	SH	SOLE
						SOLE
WACHOVIA	COM	929903102	19	500	SH	DEFINED
WACHOVIA	COM	929903102	4837	127198	SH	OTHER
						OTHER
WACHOVIA	PRE	929903201	0	151278	SH	SOLE
WACHOVIA	PRE	929903201	0	4663	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	8683	182685	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	2459	51744	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	5	100	SH	DEF/OTH
WALGREENS COMMON	COM	931422109	1900	49891	SH	SOLE
WALGREENS COMMON	COM	931422109	76	2000	SH	DEFINED
WALGREENS COMMON	COM	931422109	329	8649	SH	OTHER
						OTHER
WASHINGTON MUTUAL	COM	939322103	527	38722	SH	SOLE
						SOLE
WASHINGTON MUTUAL	COM	939322103	18	1353	SH	DEFINED
WASHINGTON MUTUAL	COM	939322103	272	20000	SH	OTHER
						OTHER
WASHINGTON REAL ESTATE INVT	COM	939653101	76	2430	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	206	6550	SH	OTHER
WASTE INDUSTRIES USA, INC.	COM	941057101	1634	45000	SH	SOLE
WASTE	COM	94106L109	519	15877	SH	SOLE
WASTE	COM	94106L109	69	2106	SH	OTHER
WATERS CORP	COM	941848103	344	4350	SH	SOLE
WATERS CORP	COM	941848103	71	900	SH	OTHER
						OTHER
WELLPOINT INC	COM	94973V107	7063	80507	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	788	8978	SH	OTHER
						OTHER
WELLPOINT INC	COM	94973V107	4	50	SH	DEF/OTH
WELLS FARGO & CO COMMON	COM	949746101	20343	673827	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	217	7180	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	3569	118225	SH	OTHER
						OTHER
WESBANCO INC	COM	950810101	41	1980	SH	SOLE
WESBANCO INC	COM	950810101	335	16243	SH	OTHER
						OTHER
WESTERN UNION COMPANY	COM	959802109	713	29361	SH	SOLE
						SOLE
WESTERN UNION COMPANY	COM	959802109	49	2000	SH	DEFINED
WESTERN UNION COMPANY	COM	959802109	12	500	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	2847	38608	SH	SOLE

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WEYERHAEUSER COMPANY COMMON	COM	962166104	468	6351 SH	SOLE
WHIRLPOOL CORP	COM	963320106	113	1381 SH	OTHER
					SOLE
WHIRLPOOL CORP	COM	963320106	278	3400 SH	SOLE
WILLIAMS	COM	969457100	167	4666 SH	OTHER
WILLIAMS	COM	969457100	156	4354 SH	SOLE
W.M. WRIGLEY JR CO COMMON	COM	982526105	520	8883 SH	OTHER
					SOLE
W.M. WRIGLEY JR CO COMMON	COM	982526105	59	1000 SH	DEFINED
WYETH COMMON	COM	983024100	6129	138704 SH	SOLE
					SOLE
WYETH COMMON	COM	983024100	24	550 SH	DEFINED
WYETH COMMON	COM	983024100	3314	74983 SH	OTHER
					OTHER
WYETH COMMON	COM	983024100	2	50 SH	DEF/OTH
XCEL ENERGY	COM	98389B100	549	24335 SH	SOLE
XCEL ENERGY	COM	98389B100	171	7594 SH	SOLE
YAHOO INC	COM	984332106	9724	418072 SH	OTHER
					SOLE
YAHOO INC	COM	984332106	30	1300 SH	DEFINED
YAHOO INC	COM	984332106	479	20605 SH	OTHER
					OTHER
YUM BRANDS INC. COMMON	COM	988498101	1168	30523 SH	SOLE
					SOLE
YUM BRANDS INC. COMMON	COM	988498101	476	12429 SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	1949	29457 SH	SOLE
					SOLE
ZIMMER HOLDINGS INC	COM	98956P102	951	14376 SH	OTHER
					OTHER
ACCENTURE LTD, CLASS A	COM	G1150G111	375	10398 SH	SOLE
ACCENTURE LTD, CLASS A	COM	G1150G111	10	275 SH	OTHER
BUNGE LIMITED	FOR	G16962105	214	1835 SH	SOLE
COVIDIEN LTD	FOR	G2552X108	379	8549 SH	SOLE
					SOLE
COVIDIEN LTD	FOR	G2552X108	59	1327 SH	OTHER
					OTHER
GARMIN LTD	FOR	G37260109	268	2762 SH	SOLE
GARMIN LTD	FOR	G37260109	165	1699 SH	OTHER
INGERSOLL RAND COMPANY LIMITED	FOR	G4776G101	5833	125520 SH	SOLE
					SOLE
INGERSOLL RAND COMPANY LIMITED	FOR	G4776G101	700	15060 SH	OTHER
					OTHER
NABORS INDUSTRIES LTD.	FOR	G6359F103	493	18007 SH	SOLE
					SOLE
NABORS INDUSTRIES LTD.	FOR	G6359F103	114	4150 SH	OTHER
NOBLE CORPORATION	COM	G65422100	658	11646 SH	SOLE
NOBLE CORPORATION	COM	G65422100	46	810 SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945J104	502	19670 SH	SOLE
					SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	91	3550 SH	OTHER
TRANSOCEAN INC	FOR	G90073100	1874	13088 SH	SOLE
					SOLE
TRANSOCEAN INC	FOR	G90073100	391	2731 SH	OTHER
TYCO INTERNATIONAL LTD	FOR	G9143X208	277	6981 SH	SOLE
					SOLE
TYCO INTERNATIONAL LTD	FOR	G9143X208	53	1327 SH	OTHER
					OTHER
TYCO ELECTRONICS LTD	FOR	G9144P105	312	8409 SH	SOLE
					SOLE
TYCO ELECTRONICS LTD	FOR	G9144P105	49	1327 SH	OTHER
					OTHER

