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BB&T CORP
Form 13F-HR
April 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: 03/31/2008

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: (949) 716-9296
Signature, Place, and Date of Signing:

1 WILSON, NC 04/07/2008

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: 1021
Form 13F Information Table Value Total: \$ 2,280,474

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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	19234	296139	SH		SOLE	
AFLAC INC	COM	001055102	130	2000	SH		SOLE	
AFLAC INC	COM	001055102	545	8390	SH		DEFINED	
							OTHER	
							OTHER	
AT&T INC	COM	00206R102	23512	613892	SH		SOLE	
							SOLE	
AT&T INC	COM	00206R102	89	2320	SH		DEFINED	
AT&T INC	COM	00206R102	8919	232876	SH		OTHER	
							OTHER	
ABBOTT	COM	002824100	13833	250827	SH		SOLE	
							SOLE	
ABBOTT	COM	002824100	55	1000	SH		DEFINED	
ABBOTT	COM	002824100	2948	53452	SH		OTHER	
							OTHER	
ABBOTT	COM	002824100	6	110	SH		DEF/OTH	
ABERCROMBIE & FITCH CO	COM	002896207	254	3478	SH		SOLE	
							SOLE	
ABERCROMBIE & FITCH CO	COM	002896207	7	100	SH		OTHER	
ACOM CO LTD	FOR	004845202	161	24215	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	418	11750	SH		SOLE	
							SOLE	
AEGON NV	FOR	007924103	317	21619	SH		SOLE	
							SOLE	
AEGON NV	FOR	007924103	370	25273	SH		OTHER	
AETNA INC	COM	00817Y108	1083	25721	SH		SOLE	
							SOLE	
AETNA INC	COM	00817Y108	56	1325	SH		OTHER	
AFFINITY	COM	00826F108	0	23150	SH		SOLE	
AGILENT	COM	00846U101	247	8278	SH		SOLE	
							SOLE	
AGILENT	COM	00846U101	96	3223	SH		OTHER	
AIR	COM	009158106	11184	121568	SH		SOLE	
							SOLE	
AIR	COM	009158106	51	558	SH		DEFINED	
AIR	COM	009158106	1992	21650	SH		OTHER	
							OTHER	
AIR	COM	009158106	11	120	SH		DEF/OTH	
AKAMAI TECHNOLOGIES	COM	00971T101	220	7819	SH		SOLE	
							SOLE	
AKAMAI TECHNOLOGIES	COM	00971T101	9	335	SH		OTHER	
ALCOA INC COMMON	COM	013817101	3568	98944	SH		SOLE	
							SOLE	
ALCOA INC COMMON	COM	013817101	5	150	SH		DEFINED	
ALCOA INC COMMON	COM	013817101	254	7031	SH		OTHER	
							OTHER	
ALCATEL-LUCENT	FOR	013904305	309	53661	SH		SOLE	
							SOLE	
ALCATEL-LUCENT	FOR	013904305	2	343	SH		OTHER	

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ALLEGHENY ENERGY INC	COM	017361106	274	5421 SH	SOLE
					SOLE
ALLEGHENY ENERGY INC	COM	017361106	403	7987 SH	OTHER
ALLERGAN INC	COM	018490102	309	5473 SH	SOLE
ALLERGAN INC	COM	018490102	9	164 SH	OTHER
ALLSTATE CORP	COM	020002101	1672	34790 SH	SOLE
					SOLE
ALLSTATE CORP	COM	020002101	88	1836 SH	OTHER
ALTERA CORP	COM	021441100	446	24225 SH	SOLE
					SOLE
ALTRIA GROUP INC	COM	02209S103	4627	208444 SH	SOLE
					SOLE
ALTRIA GROUP INC	COM	02209S103	38	1734 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2422	109081 SH	OTHER
					OTHER
ALUMINA LTD SPONS ADR	FOR	022205108	250	12260 SH	SOLE
AMEREN CORPORATION	COM	023608102	631	14338 SH	SOLE
					SOLE
AMEREN CORPORATION	COM	023608102	76	1727 SH	DEFINED
AMEREN CORPORATION	COM	023608102	80	1815 SH	OTHER
AMERICAN CAPITAL STRATEGIES	COM	024937104	600	17555 SH	SOLE
					SOLE
AMERICAN CAPITAL STRATEGIES	COM	024937104	2	50 SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1179	28311 SH	SOLE
					SOLE
AMERICAN ELECTRIC POWER	COM	025537101	12	300 SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	117	2800 SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	3696	84540 SH	SOLE
					SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	935	21390 SH	OTHER
					OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	16213	374864 SH	SOLE
					SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	43	1000 SH	DEFINED
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	1823	42155 SH	OTHER
					OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	5	120 SH	DEF/OTH
AMERISOURCEBERGEN CORP.	COM	03073E105	543	13257 SH	SOLE
					SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	197	4800 SH	OTHER
					OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	193	3714 SH	SOLE
					SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	104	2000 SH	OTHER
					OTHER
AMGEN INC	COM	031162100	11542	276264 SH	SOLE
					SOLE
AMGEN INC	COM	031162100	24	575 SH	DEFINED
AMGEN INC	COM	031162100	917	21947 SH	OTHER
AMGEN INC	COM	031162100	3	60 SH	DEF/OTH
ANADARKO	COM	032511107	18643	295771 SH	SOLE
					SOLE
ANADARKO	COM	032511107	2928	46461 SH	OTHER
					OTHER
ANADARKO	COM	032511107	8	120 SH	DEF/OTH
ANALOG DEVICES INC.	COM	032654105	113	3839 SH	SOLE
					SOLE
ANALOG DEVICES INC.	COM	032654105	177	6000 SH	OTHER
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	533	15690 SH	SOLE
					SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	2761	58192 SH	SOLE
					SOLE

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ANHEUSER BUSCH COMPANY INC	COM	035229103	309	6505	SH	OTHER
ANTHRACITE CAPITAL INC	COM	037023108	622	94250	SH	OTHER
AON	COM	037389103	1276	31740	SH	OTHER
AON	COM	037389103	758	18861	SH	SOLE
APACHE	COM	037411105	2086	17265	SH	SOLE
APACHE	COM	037411105	466	3855	SH	SOLE
APOLLO GROUP INC COMMON	COM	037604105	279	6467	SH	OTHER
APOLLO GROUP INC COMMON	COM	037604105	40	925	SH	SOLE
APPLE COMPUTER CORPORATION	COM	037833100	2117	14754	SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	489	3407	SH	SOLE
APPLIED MATERIALS	COM	038222105	1961	100519	SH	OTHER
APPLIED MATERIALS	COM	038222105	187	9567	SH	SOLE
ARCH COAL INC	COM	039380100	348	7989	SH	OTHER
ARCH COAL INC	COM	039380100	124	2850	SH	SOLE
ARCELORMITTAL NY REGISTERED	FOR	03938L104	220	2695	SH	SOLE
ARCHER	COM	039483102	2501	60759	SH	SOLE
ARCHER	COM	039483102	362	8801	SH	SOLE
ASHLAND INC	COM	044209104	1845	38999	SH	OTHER
ASHLAND INC	COM	044209104	768	16240	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	48	1801	SH	OTHER
ASSOCIATED BANC CORP	COM	045487105	235	8816	SH	SOLE
ASTRAZENECA	FOR	046353108	300	7886	SH	SOLE
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	168	10000	SH	SOLE
ATMOSPHERIC GLOW	COM	049567100	0	24802	SH	SOLE
AUTHENTIDATE	COM	052666104	6	13000	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	10080	237784	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	59	1387	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1152	27179	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	4	100	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	1444	29316	SH	DEF/OTH
AVERY DENNISON CORP.	COM	053611109	261	5300	SH	SOLE
AVON PRODUCTS	COM	054303102	1269	32101	SH	OTHER
AVON PRODUCTS	COM	054303102	232	5880	SH	SOLE
AVON PRODUCTS	COM	054303102	232	5880	SH	OTHER
AXCELIS TECHNOLOGIES	COM	054540109	367	65539	SH	OTHER
AXCELIS TECHNOLOGIES	COM	054540109	367	65539	SH	SOLE
BB&T	COM	054937107	119167	3717011	SH	SOLE
BB&T	COM	054937107	593	18500	SH	SOLE
BB&T	COM	054937107	144678	4512729	SH	DEFINED
BP P.L.C.	FOR	055622104	9786	161353	SH	OTHER
BP P.L.C.	FOR	055622104	9786	161353	SH	SOLE
BP P.L.C.	FOR	055622104	21	339	SH	SOLE
BP P.L.C.	FOR	055622104	7391	121855	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	37	400	SH	OTHER
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	415	4440	SH	SOLE

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BMC SOFTWARE INC	COM	055921100	362	11133	SH	SOLE
						SOLE
BMC SOFTWARE INC	COM	055921100	9	275	SH	OTHER
BAKER HUGHES INC	COM	057224107	5624	82108	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	15	215	SH	DEFINED
BAKER HUGHES INC	COM	057224107	527	7690	SH	OTHER
						OTHER
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	353	16033	SH	SOLE
						SOLE
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	123	5600	SH	DEFINED
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	71	3220	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	32283	851571	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	72	1890	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	4956	130724	SH	OTHER
						OTHER
BANK OF AMERICA CORP	COM	060505104	6	150	SH	DEF/OTH
BANK OF NEW YORK MELLON	COM	064058100	8838	211795	SH	SOLE
						SOLE
BANK OF NEW YORK MELLON	COM	064058100	12	283	SH	DEFINED
BANK OF NEW YORK MELLON	COM	064058100	399	9550	SH	OTHER
BANKUNITED FINANCIAL CORP	COM	06652B103	71	14200	SH	SOLE
C R BARD	COM	067383109	343	3553	SH	SOLE
C R BARD	COM	067383109	96	1000	SH	DEFINED
BARCLAYS PLC - SPONS ADR	FOR	06738E204	333	9192	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	12	325	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	453	10434	SH	SOLE
						SOLE
BARRICK GOLD CORP	FOR	067901108	41	950	SH	OTHER
BASSETT FURNITURE	COM	070203104	416	33731	SH	SOLE
BAXTER	COM	071813109	2342	40511	SH	SOLE
						SOLE
BAXTER	COM	071813109	82	1424	SH	DEFINED
BAXTER	COM	071813109	238	4116	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	2271	26448	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	193	2250	SH	OTHER
						OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	800	6	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	133	1	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2657	594	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	188	42	SH	OTHER
BEST BUY INC.	COM	086516101	1890	45590	SH	SOLE
						SOLE
BEST BUY INC.	COM	086516101	163	3925	SH	OTHER
						OTHER
BHP BILLITON LIMITED	FOR	088606108	427	6478	SH	SOLE
BHP BILLITON LIMITED	FOR	088606108	22	330	SH	OTHER
BIOGEN IDEC INC	COM	09062X103	873	14150	SH	SOLE
BLACKROCK INC	COM	09247X101	441	2161	SH	SOLE
H & R BLOCK INC	COM	093671105	189	9105	SH	SOLE
						SOLE
H & R BLOCK INC	COM	093671105	35	1675	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2704	36352	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	431	5791	SH	OTHER
						OTHER
BOSTON SCIENTIFIC	COM	101137107	151	11700	SH	SOLE
						SOLE

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BOSTON SCIENTIFIC	COM	101137107	14	1075	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	5382	252669	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	38	1789	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3285	154225	SH	OTHER
						OTHER
BURLINGTON	COM	12189T104	2689	29157	SH	SOLE
						SOLE
BURLINGTON	COM	12189T104	1156	12536	SH	OTHER
						OTHER
CBS CORPORATION	COM	124857202	364	16485	SH	SOLE
CBS CORPORATION	COM	124857202	1	50	SH	DEFINED
CBS CORPORATION	COM	124857202	14	628	SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	122	2250	SH	SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	1876	34486	SH	OTHER
CIGNA	COM	125509109	233	5752	SH	SOLE
CME GROUP INC	COM	12572Q105	500	1066	SH	SOLE
						SOLE
CME GROUP INC	COM	12572Q105	10	22	SH	OTHER
CNOOC LTD - ADR	FOR	126132109	294	2000	SH	SOLE
CSX	COM	126408103	3097	55230	SH	SOLE
						SOLE
CSX	COM	126408103	112	2000	SH	DEFINED
CSX	COM	126408103	1486	26496	SH	OTHER
						OTHER
CVS CAREMARK CORP	COM	126650100	7565	186751	SH	SOLE
						SOLE
CVS CAREMARK CORP	COM	126650100	1392	34368	SH	OTHER
						OTHER
CVS CAREMARK CORP	COM	126650100	6	140	SH	DEF/OTH
CA INC	COM	12673P105	253	11239	SH	SOLE
						SOLE
CAMERON INTERNATIONAL	COM	13342B105	464	11142	SH	SOLE
						SOLE
CAMPBELL SOUP CO	COM	134429109	242	7127	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	88	2599	SH	OTHER
CANADIAN	FOR	136385101	231	3389	SH	SOLE
						SOLE
CHESTER TELEPHONE	COM	138002993	2380	62624	SH	OTHER
CAPITAL ONE	COM	14040H105	914	18570	SH	SOLE
						SOLE
CAPITAL ONE	COM	14040H105	162	3300	SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	928	17681	SH	SOLE
						SOLE
CARDINAL HEALTH INC	COM	14149Y108	148	2820	SH	OTHER
CARLISLE CORP	COM	142339100	255	7612	SH	SOLE
						SOLE
CARNIVAL	FOR	143658300	204	5045	SH	SOLE
						SOLE
CARNIVAL	FOR	143658300	209	5175	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	2541	32450	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	356	4546	SH	OTHER
CELGENE CORP	COM	151020104	763	12450	SH	SOLE
						SOLE
CELGENE CORP	COM	151020104	6	100	SH	DEFINED
CELGENE CORP	COM	151020104	6	100	SH	OTHER
CEMEX SA	FOR	151290889	531	20338	SH	SOLE
						SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	1369	29670	SH	SOLE
						SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	175	3800	SH	OTHER

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CHEVRON CORP	COM	166764100	24184	283312	SH	OTHER
						SOLE
						SOLE
CHEVRON CORP	COM	166764100	301	3531	SH	DEFINED
CHEVRON CORP	COM	166764100	6513	76301	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	4	50	SH	DEF/OTH
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	701	20550	SH	SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	1001	29350	SH	OTHER
CHUBB	COM	171232101	819	16554	SH	SOLE
						SOLE
CHUBB	COM	171232101	181	3660	SH	OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	125	2298	SH	SOLE
						SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	184	3390	SH	OTHER
CIRCUIT CITY STORES	COM	172737108	4	1125	SH	SOLE
						SOLE
CIRCUIT CITY STORES	COM	172737108	43	10800	SH	OTHER
						OTHER
CISCO	COM	17275R102	29171	1210923	SH	SOLE
						SOLE
CISCO	COM	17275R102	142	5899	SH	DEFINED
CISCO	COM	17275R102	2685	111449	SH	OTHER
						OTHER
CINTAS CORPORATION	COM	172908105	492	17250	SH	SOLE
CITIGROUP INC COMMON	COM	172967101	9484	442771	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	20	930	SH	DEFINED
CITIGROUP INC COMMON	COM	172967101	1590	74239	SH	OTHER
						OTHER
CITIGROUP INC COMMON	COM	172967101	3	150	SH	DEF/OTH
CITIGROUP CAPITAL	PRE	17310L201	244	12000	SH	SOLE
CITIGROUP CAPITAL	PRE	17310L201	2	100	SH	OTHER
CITY HOLDING	COM	177835105	677	16955	SH	SOLE
						SOLE
CITY HOLDING	COM	177835105	3440	86224	SH	OTHER
CLOROX	COM	189054109	3501	61817	SH	SOLE
						SOLE
CLOROX	COM	189054109	106	1870	SH	OTHER
COACH INC	COM	189754104	297	9835	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	24437	401453	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	130	2141	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	4611	75744	SH	OTHER
						OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	6376	81832	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	6414	82325	SH	OTHER
COMCAST CORP	COM	20030N101	7481	386791	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	421	21756	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N200	638	33622	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N200	33	1762	SH	OTHER
COMERICA INC.	COM	200340107	182	5200	SH	SOLE
COMERICA INC.	COM	200340107	28	800	SH	OTHER
COMPUTER	COM	205363104	424	10388	SH	SOLE
						SOLE
COMPUTER	COM	205363104	74	1813	SH	OTHER
COMPUTER SVCS INC COM	COM	20539A105	11	369	SH	SOLE

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COMPUTER SVCS INC COM	COM	20539A105	501	16595	SH	OTHER
CONAGRA FOODS, INC COMMON	COM	205887102	236	9851	SH	SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	35	1459	SH	DEFINED
CONAGRA FOODS, INC COMMON	COM	205887102	88	3658	SH	OTHER
						OTHER
CONOCOPHILLIPS	COM	20825C104	31670	415561	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	37	480	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	4242	55664	SH	OTHER
						OTHER
CONOCOPHILLIPS	COM	20825C104	9	120	SH	DEF/OTH
CONSOL ENERGY INC	COM	20854P109	208	3010	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	38	550	SH	OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	1721	43353	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	75	1877	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	655	16508	SH	OTHER
						OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	3160	35797	SH	SOLE
						SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	15	170	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	1273	14424	SH	OTHER
COPYTELE INC	COM	217721109	23	26000	SH	SOLE
CORNING INC	COM	219350105	618	25699	SH	SOLE
						SOLE
CORNING INC	COM	219350105	29	1225	SH	OTHER
COSTCO WHOLESALE CORP	COM	22160K105	1183	18210	SH	SOLE
						SOLE
COSTCO WHOLESALE CORP	COM	22160K105	54	825	SH	OTHER
COUNTRYWIDE CREDIT IND.	COM	222372104	780	141800	SH	SOLE
						SOLE
COVANCE INC	COM	222816100	318	3835	SH	SOLE
						SOLE
CUMMINS	COM	231021106	312	6669	SH	SOLE
CUMMINS	COM	231021106	33	700	SH	OTHER
DANAHER CORP	COM	235851102	1480	19468	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	347	4570	SH	OTHER
						OTHER
DEAN FOODS INC	COM	242370104	227	11312	SH	SOLE
						SOLE
DEERE &	COM	244199105	2495	31016	SH	SOLE
						SOLE
DEERE &	COM	244199105	97	1200	SH	DEFINED
DEERE &	COM	244199105	50	625	SH	OTHER
DELL INC	COM	24702R101	10687	536520	SH	SOLE
						SOLE
DELL INC	COM	24702R101	46	2328	SH	DEFINED
DELL INC	COM	24702R101	1014	50886	SH	OTHER
						OTHER
DEVON ENERGY	COM	25179M103	4231	40553	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	53	510	SH	DEFINED
DEVON ENERGY	COM	25179M103	892	8549	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	456	5606	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	87	1070	SH	OTHER
						OTHER
DIAMOND OFFSHORE	COM	25271C102	230	1980	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	16855	537127	SH	SOLE

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THE WALT DISNEY COMPANY COMMON	COM	254687106	103	3282 SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	1337	42591 SH	DEFINED
DISCOVER FINANCIAL SERVICES	COM	254709108	272	16588 SH	OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	19	1169 SH	OTHER
DOMINION	COM	25746U109	5160	126336 SH	SOLE
DOMINION	COM	25746U109	82	2000 SH	SOLE
DOMINION	COM	25746U109	2124	52000 SH	DEFINED
R.R. DONNELLEY & SONS	COM	257867101	47	1555 SH	OTHER
R.R. DONNELLEY & SONS	COM	257867101	273	9000 SH	SOLE
DOVER	COM	260003108	293	7007 SH	OTHER
DOW	COM	260543103	7242	196521 SH	SOLE
DOW	COM	260543103	793	21522 SH	SOLE
DRDGOLD LIMITED	FOR	26152H301	294	30000 SH	OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	10466	223822 SH	OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	103	2200 SH	SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	2405	51433 SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	14237	797603 SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C105	104	5840 SH	SOLE
DUKE ENERGY CORPORATION	COM	26441C105	2140	119894 SH	DEFINED
EMC CORPORATION	COM	268648102	3653	254774 SH	OTHER
EMC CORPORATION	COM	268648102	275	19157 SH	SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	262	3853 SH	OTHER
EOG RESOURCES INC	COM	26875P101	535	4458 SH	SOLE
EOG RESOURCES INC	COM	26875P101	289	2405 SH	SOLE
EARTHLINK INC	COM	270321102	284	37670 SH	OTHER
EATON CORP	COM	278058102	798	10017 SH	SOLE
EATON CORP	COM	278058102	129	1625 SH	SOLE
EBAY INC COMMON	COM	278642103	14381	481940 SH	OTHER
EBAY INC COMMON	COM	278642103	21	715 SH	SOLE
EBAY INC COMMON	COM	278642103	1051	35234 SH	DEFINED
ECOLAB INC	COM	278865100	404	9305 SH	OTHER
ECOLAB INC	COM	278865100	229	5265 SH	SOLE
EDISON INTL	COM	281020107	448	9148 SH	OTHER
ELECTRONIC ARTS INC	COM	285512109	365	7308 SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	106	2125 SH	SOLE
ELECTRONIC DATA SYS CORP COMMON	COM	285661104	229	13780 SH	OTHER
ELECTRONIC DATA SYS CORP COMMON	COM	285661104	7	450 SH	SOLE
EMERSON	COM	291011104	12918	251036 SH	OTHER
EMERSON	COM	291011104	259	5040 SH	SOLE
EMERSON	COM	291011104			DEFINED

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EMERSON	COM	291011104	2767	53764	SH	OTHER
						OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	38	420	SH	SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	250	2767	SH	OTHER
						OTHER
ENERPLUS RESOURCES FUND	FOR	29274D604	144	3325	SH	SOLE
ENERPLUS RESOURCES FUND	FOR	29274D604	334	7700	SH	OTHER
						OTHER
ENERGY SOUTH INC	COM	292970100	463	8866	SH	SOLE
ENTERGY CORP	COM	29364G103	602	5515	SH	SOLE
						SOLE
ENTERGY CORP	COM	29364G103	28	255	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	496	11959	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	303	7300	SH	OTHER
						OTHER
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	231	11746	SH	SOLE
						SOLE
EXELON	COM	30161N101	2509	30875	SH	SOLE
						SOLE
EXELON	COM	30161N101	876	10776	SH	OTHER
						OTHER
EXIDE TECHNOLOGIES	COM	302051206	150	11414	SH	SOLE
EXPRESS SCRIPTS	COM	302182100	486	7549	SH	SOLE
						SOLE
EXPRESS SCRIPTS	COM	302182100	55	850	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	69786	825083	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	416	4916	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	27784	328492	SH	OTHER
						OTHER
FMC	COM	302491303	294	5300	SH	OTHER
						OTHER
FMC TECHNOLOGIES INC	COM	30249U101	16	284	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	518	9106	SH	OTHER
						OTHER
FPL GROUP	COM	302571104	6255	99700	SH	SOLE
						SOLE
FPL GROUP	COM	302571104	17	270	SH	DEFINED
FPL GROUP	COM	302571104	986	15719	SH	OTHER
						OTHER
FPL GROUP	COM	302571104	9	150	SH	DEF/OTH
FAMILY DOLLAR STORES	COM	307000109	276	14157	SH	SOLE
						SOLE
FAMILY DOLLAR STORES	COM	307000109	259	13280	SH	OTHER
						OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	274	15200	SH	OTHER
FEDERAL NATIONAL MORTGAGE	COM	313586109	311	11819	SH	SOLE
						SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	152	5788	SH	OTHER
FEDERAL REALTY	COM	313747206	246	3157	SH	SOLE
						SOLE
FEDERAL REALTY	COM	313747206	64	825	SH	OTHER
FEDERATED INV INC PA	COM	314211103	388	9920	SH	SOLE
						SOLE
FEDEX	COM	31428X106	998	10765	SH	SOLE
						SOLE
FEDEX	COM	31428X106	93	1000	SH	DEFINED
FEDEX	COM	31428X106	381	4116	SH	OTHER
						OTHER
FIELDCREST	COM	3165498B3	0	12000	SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	188	9001	SH	SOLE

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FIFTH THIRD BANCORP COMMON	COM	316773100	1412	67502 SH	OTHER
					OTHER
FIRESWIRL TECHNOLOGIES INC	COM	31831N109	15	75000 SH	OTHER
FIRST CHARTER CORPORATION	COM	319439105	252	9431 SH	SOLE
FIRST CHARTER CORPORATION	COM	319439105	62	2311 SH	OTHER
FIRST CITIZENS BANCORPORATION OF	COM	319460101	346	582 SH	SOLE
FIRST CITIZENS BANCORPORATION OF	COM	319460101	100	168 SH	OTHER
FIRST CITIZENS BANCSHARES INC	COM	31946M103	715	5129 SH	SOLE
					SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M202	222	1200 SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	435	41269 SH	SOLE
FISERV	COM	337738108	1115	23188 SH	SOLE
FISERV	COM	337738108	148	3087 SH	OTHER
					OTHER
FIRST ENERGY CORP	COM	337932107	530	7723 SH	SOLE
					SOLE
FIRST ENERGY CORP	COM	337932107	403	5866 SH	OTHER
FLUOR CORP (NEW)	COM	343412102	702	4976 SH	SOLE
					SOLE
FLUOR CORP (NEW)	COM	343412102	67	475 SH	OTHER
					OTHER
FLOWERS FOOD INC WI	COM	343498101	13155	531532 SH	SOLE
					SOLE
FORD	COM	345370860	161	28146 SH	SOLE
					SOLE
FORTUNE BRANDS INC	COM	349631101	2405	34602 SH	SOLE
					SOLE
FORTUNE BRANDS INC	COM	349631101	949	13651 SH	OTHER
					OTHER
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	3664	210131 SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	1176	12222 SH	SOLE
					SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	203	2105 SH	OTHER
					OTHER
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	292	8215 SH	SOLE
GANNETT	COM	364730101	1051	36177 SH	SOLE
					SOLE
GANNETT	COM	364730101	191	6570 SH	OTHER
THE GAP INC COMMON	COM	364760108	393	19954 SH	SOLE
THE GAP INC COMMON	COM	364760108	6	300 SH	OTHER
GENENTECH, INC COMMON	COM	368710406	3095	38129 SH	SOLE
					SOLE
GENENTECH, INC COMMON	COM	368710406	112	1385 SH	OTHER
					OTHER
GENERAL DYNAMICS	COM	369550108	3030	36345 SH	SOLE
					SOLE
GENERAL DYNAMICS	COM	369550108	9	110 SH	DEFINED
GENERAL DYNAMICS	COM	369550108	266	3189 SH	OTHER
					OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	68187	1842391 SH	SOLE
					SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	1198	32361 SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	19874	536999 SH	OTHER
					OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	9	240 SH	DEF/OTH
GENERAL MILLS INC	COM	370334104	1256	20971 SH	SOLE
					SOLE
GENERAL MILLS INC	COM	370334104	439	7335 SH	OTHER
					OTHER
GENERAL	COM	370442105	363	19053 SH	SOLE
					SOLE
GENERAL	COM	370442105	55	2900 SH	OTHER

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GENUINE PARTS COMPANY	COM	372460105	1142	28392	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	201	4992	SH	SOLE
GENZYME	COM	372917104	1080	14484	SH	OTHER
GENZYME	COM	372917104	1080	14484	SH	OTHER
GENZYME	COM	372917104	1080	14484	SH	SOLE
GEORGIA	PRE	373334465	207	8000	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	1945	37749	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	90	1750	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	90	1750	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1274	30022	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1274	30022	SH	SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	101	2369	SH	SOLE
GOLD FIELDS LTD	FOR	38059T106	1314	95030	SH	OTHER
GOLD FIELDS LTD	FOR	38059T106	64	4600	SH	SOLE
GOLD FIELDS LTD	FOR	38059T106	64	4600	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	8822	53342	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	660	3991	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	660	3991	SH	OTHER
GOOGLE INC	COM	38259P508	559	1270	SH	OTHER
GOOGLE INC	COM	38259P508	559	1270	SH	SOLE
GOOGLE INC	COM	38259P508	4	10	SH	SOLE
GOOGLE INC	COM	38259P508	4	10	SH	OTHER
GUESS INC	COM	401617105	209	5164	SH	SOLE
HSBC	FOR	404280406	478	5806	SH	SOLE
HSBC	FOR	404280406	478	5806	SH	SOLE
HSBC	FOR	404280406	837	10167	SH	SOLE
HSBC	FOR	404280406	837	10167	SH	OTHER
HSW INTERNATIONAL INC	COM	40431N104	50	10000	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	399	10145	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	399	10145	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	79	2000	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	169	4300	SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	169	4300	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	300	7132	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	1078	28735	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	1078	28735	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	62	1650	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	62	1650	SH	OTHER
HARRIS CORPORATION	COM	413875105	224	4626	SH	OTHER
HARRIS CORPORATION	COM	413875105	224	4626	SH	SOLE
HARRIS CORPORATION	COM	413875105	24	485	SH	SOLE
HARRIS CORPORATION	COM	413875105	24	485	SH	OTHER
HARSCO CORPORATION	COM	415864107	419	7563	SH	SOLE
HARSCO CORPORATION	COM	415864107	419	7563	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	4417	58291	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	4417	58291	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	6029	79566	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	6029	79566	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	460	10200	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	23	500	SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	1470	31306	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	1470	31306	SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	750	15971	SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	750	15971	SH	OTHER
HENRY COUNTY PLYWOOD	COM	426650107	0	9491	SH	SOLE
HENRY COUNTY PLYWOOD	COM	426650107	0	1917	SH	SOLE
HENRY COUNTY PLYWOOD	COM	426650107	0	1917	SH	OTHER
HERSHEY	COM	427866108	1637	43457	SH	SOLE
HERSHEY	COM	427866108	301	7987	SH	SOLE
HERSHEY	COM	427866108	301	7987	SH	OTHER
HESS CORPORATION	COM	42809H107	355	4031	SH	SOLE
HESS CORPORATION	COM	42809H107	355	4031	SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	7822	171318	SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	7822	171318	SH	SOLE

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HEWLETT PACKARD COMPANY COMMON	COM	428236103	198	4337 SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1825	39967 SH	DEFINED
					OTHER
					OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	5	100 SH	DEF/OTH
HOME DEPOT INC COMMON	COM	437076102	14430	515920 SH	SOLE
					SOLE
HOME DEPOT INC COMMON	COM	437076102	21	740 SH	DEFINED
HOME DEPOT INC COMMON	COM	437076102	1814	64857 SH	OTHER
					OTHER
HOME DEPOT INC COMMON	COM	437076102	4	150 SH	DEF/OTH
HONDA MTR LTD	FOR	438128308	490	17015 SH	SOLE
					SOLE
HONDA MTR LTD	FOR	438128308	18	625 SH	OTHER
HONEYWELL	COM	438516106	4846	85900 SH	SOLE
					SOLE
HONEYWELL	COM	438516106	587	10400 SH	OTHER
					OTHER
HONEYWELL	COM	438516106	6	100 SH	DEF/OTH
HOOKER FURNITURE CORPORATION	COM	439038100	12729	569807 SH	SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	1806	80849 SH	OTHER
HOST MARRIOTT	COM	44107P104	163	10266 SH	SOLE
					SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	93	8691 SH	SOLE
					SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	726	67519 SH	OTHER
					OTHER
ISTAR	COM	45031U101	256	18266 SH	SOLE
					SOLE
ISTAR	COM	45031U101	38	2710 SH	OTHER
					OTHER
ITT INDUSTRIES INC	COM	450911102	3731	72018 SH	SOLE
ITT INDUSTRIES INC	COM	450911102	4033	77844 SH	OTHER
					OTHER
ILLINOIS TOOL WORKS	COM	452308109	3977	82457 SH	SOLE
					SOLE
ILLINOIS TOOL WORKS	COM	452308109	623	12927 SH	OTHER
					OTHER
IMPERIAL OIL	FOR	453038408	282	5400 SH	SOLE
INDEPENDENCE BANCSHARES INC SC	COM	45338E107	100	10000 SH	SOLE
ING GROEP N.V.	FOR	456837103	27022	723081 SH	SOLE
					SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	87	106817 SH	SOLE
INTEL COMMON	COM	458140100	32523	1535557 SH	SOLE
					SOLE
INTEL COMMON	COM	458140100	81	3822 SH	DEFINED
INTEL COMMON	COM	458140100	3805	179642 SH	OTHER
					OTHER
INTERGOLD	FOR	45867J105	0	10000 SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	20900	181517 SH	SOLE
					SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	165	1429 SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4750	41254 SH	OTHER
					OTHER
INTERNATIONAL GAME TECH	COM	459902102	237	5905 SH	SOLE
INTERNATIONAL GAME TECH	COM	459902102	103	2550 SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	1622	59623 SH	SOLE
					SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	192	7066 SH	OTHER
INTERPUBLIC GROUP	COM	460690100	146	17318 SH	SOLE
					SOLE
INTERPUBLIC GROUP	COM	460690100	2	200 SH	OTHER

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INTUITIVE SURGICAL INC	COM	46120E602	210	647 SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	20110	468207 SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	61	1420 SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	5204	121173 SH	DEFINED
JACOBS ENGR GROUP INC	COM	469814107	319	4338 SH	OTHER
JACOBS ENGR GROUP INC	COM	469814107	59	800 SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	51931	800536 SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	243	3745 SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	10371	159869 SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	6	100 SH	OTHER
JOHNSON CONTROLS	COM	478366107	2982	88228 SH	DEF/OTH
JOHNSON CONTROLS	COM	478366107	58	1716 SH	SOLE
JOHNSON CONTROLS	COM	478366107	115	3401 SH	DEFINED
KT CORP-SP ADR	FOR	48268K101	320	13476 SH	OTHER
KB HOME	COM	48666K109	4519	182746 SH	SOLE
KB HOME	COM	48666K109	16	650 SH	SOLE
KB HOME	COM	48666K109	121	4880 SH	DEFINED
KELLOGG	COM	487836108	1650	31392 SH	OTHER
KELLOGG	COM	487836108	448	8528 SH	SOLE
KEYCORP	COM	493267108	344	15686 SH	OTHER
KEYCORP	COM	493267108	9	408 SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	4929	76366 SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	498	7722 SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	498	7722 SH	OTHER
KINDER MORGAN	COM	494550106	681	12450 SH	OTHER
KINDER MORGAN	COM	494550106	332	6075 SH	SOLE
KIRIN BREWERY COMPANY LIMITED	FOR	497350306	383	20220 SH	OTHER
KOHL'S CORP COMMON	COM	500255104	5225	121834 SH	SOLE
KOHL'S CORP COMMON	COM	500255104	207	4830 SH	SOLE
KOREA ELECTRIC POWER CORP	FOR	500631106	184	12255 SH	OTHER
KRAFT FOODS	COM	50075N104	19847	640008 SH	SOLE
KRAFT FOODS	COM	50075N104	84	2700 SH	SOLE
KRAFT FOODS	COM	50075N104	3175	102393 SH	DEFINED
KRAFT FOODS	COM	50075N104	3175	102393 SH	OTHER
KRISPY KREME DOUGHNUTS INC	COM	501014104	104	34129 SH	OTHER
KROGER	COM	501044101	236	9301 SH	SOLE
KROGER	COM	501044101	13	500 SH	SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	1423	13014 SH	OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	224	2050 SH	SOLE
LA Z BOY INC	COM	505336107	1197	143583 SH	OTHER
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	295	11000 SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	15	570 SH	SOLE
LEGGETT & PLATT INC	COM	524660107	171	11181 SH	OTHER
LEGGETT & PLATT INC	COM	524660107	45	2956 SH	SOLE
LEGGETT & PLATT INC	COM	524660107	45	2956 SH	OTHER
LEGG MASON INC	COM	524901105	305	5455 SH	OTHER
LEGG MASON INC	COM	524901105	305	5455 SH	SOLE

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LEGG MASON INC	COM	524901105	19	335 SH	OTHER
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	546	14509 SH	SOLE
					SOLE
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	113	2992 SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	495	16105 SH	SOLE
					SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	148	4804 SH	OTHER
LIBERTY GLOBAL INC	COM	530555309	494	15200 SH	SOLE
LIBERTY MEDIA	COM	53071M104	276	17092 SH	SOLE
					SOLE
LIBERTY MEDIA	COM	53071M500	309	13636 SH	SOLE
					SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	19915	386020 SH	SOLE
					SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	62	1205 SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	1312	25422 SH	OTHER
					OTHER
LINCOLN NATIONAL	COM	534187109	17875	343756 SH	SOLE
					SOLE
LINCOLN NATIONAL	COM	534187109	80	1546 SH	DEFINED
LINCOLN NATIONAL	COM	534187109	5959	114602 SH	OTHER
					OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	197	6425 SH	SOLE
					SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	6	200 SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	1652	16638 SH	SOLE
					SOLE
LOCKHEED MARTIN CORP	COM	539830109	99	1000 SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	47	470 SH	OTHER
					OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	5127	223498 SH	SOLE
					SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	69	3000 SH	DEFINED
LOWE'S COMPANIES INC COMMON	COM	548661107	779	33957 SH	OTHER
					OTHER
MEMC ELECTR MATLS INC COM	COM	552715104	1018	14362 SH	SOLE
					SOLE
MEMC ELECTR MATLS INC COM	COM	552715104	113	1600 SH	OTHER
MGIC INV. CORP	COM	552848103	558	52996 SH	SOLE
					SOLE
MGIC INV. CORP	COM	552848103	7	700 SH	OTHER
MGM	COM	552953101	35	600 SH	SOLE
MGM	COM	552953101	828	14088 SH	OTHER
					OTHER
MANULIFE FINL CORP	FOR	56501R106	1272	33499 SH	SOLE
MANULIFE FINL CORP	FOR	56501R106	53	1392 SH	OTHER
MARATHON OIL	COM	565849106	2886	63287 SH	SOLE
MARATHON OIL	COM	565849106	603	13214 SH	OTHER
					OTHER
MARKEL	COM	570535104	123	280 SH	SOLE
MARKEL	COM	570535104	176	400 SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	2255	65620 SH	SOLE
					SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	337	9800 SH	OTHER
MASCO	COM	574599106	642	32388 SH	SOLE
					SOLE
MASCO	COM	574599106	120	6055 SH	OTHER
					OTHER
MASTERCARD INC	COM	57636Q104	451	2024 SH	SOLE
MATSUSHITA ELEC IND	FOR	576879209	220	10140 SH	SOLE
					SOLE
MATTEL INC	COM	577081102	1158	58197 SH	SOLE

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MATTEL INC	COM	577081102	46	2305 SH	SOLE
MBT FINANCIAL CORP	COM	578877102	233	27136 SH	OTHER
MCCORMICK	COM	579780206	97	2620 SH	SOLE
MCCORMICK	COM	579780206	148	4000 SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	5568	99841 SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	1626	29152 SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	1626	29152 SH	OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	1555	42079 SH	OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	28	768 SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	417	11275 SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	417	11275 SH	OTHER
MEADWESTVACO CORP	COM	583334107	380	13975 SH	OTHER
MEADWESTVACO CORP	COM	583334107	395	14493 SH	SOLE
MEADWESTVACO CORP	COM	583334107	395	14493 SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2638	60252 SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2638	60252 SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	427	9758 SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	427	9758 SH	OTHER
MEDIVATION INC	COM	58501N101	2	156 SH	OTHER
MEDIVATION INC	COM	58501N101	415	29150 SH	SOLE
MEDTRONIC INC COMMON	COM	585055106	22598	467182 SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	112	2324 SH	SOLE
MEDTRONIC INC COMMON	COM	585055106	2874	59419 SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	2874	59419 SH	OTHER
MERCK & CO INC COMMON	COM	589331107	17268	455009 SH	OTHER
MERCK & CO INC COMMON	COM	589331107	17268	455009 SH	SOLE
MERCK & CO INC COMMON	COM	589331107	30	799 SH	SOLE
MERCK & CO INC COMMON	COM	589331107	2377	62640 SH	DEFINED
MERCK & CO INC COMMON	COM	589331107	2377	62640 SH	OTHER
MERRILL LYNCH & COMPANY INC	COM	590188108	4481	109997 SH	OTHER
MERRILL LYNCH & COMPANY INC	COM	590188108	4481	109997 SH	SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	26	630 SH	SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	483	11854 SH	DEFINED
MERRILL LYNCH & COMPANY INC	COM	590188108	483	11854 SH	OTHER
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	315	15450 SH	OTHER
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	90	4400 SH	SOLE
METLIFE INC	COM	59156R108	2012	33396 SH	SOLE
METLIFE INC	COM	59156R108	2012	33396 SH	SOLE
METLIFE INC	COM	59156R108	135	2236 SH	OTHER
MICROSOFT	COM	594918104	38472	1355588 SH	OTHER
MICROSOFT	COM	594918104	38472	1355588 SH	SOLE
MICROSOFT	COM	594918104	95	3364 SH	SOLE
MICROSOFT	COM	594918104	5133	180866 SH	DEFINED
MICROSOFT	COM	594918104	5133	180866 SH	OTHER
MICROSOFT	COM	594918104	9	300 SH	OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	3542	108226 SH	DEF/OTH
MICROCHIP TECHNOLOGY INC	COM	595017104	3542	108226 SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	66	2030 SH	SOLE
MILLIPORE CORPORATION	COM	601073109	229	3400 SH	OTHER
MILLIPORE CORPORATION	COM	601073109	5	75 SH	SOLE
MILLIPORE CORPORATION	COM	601073109	5	75 SH	OTHER
MITSUBISHI UJF FINANCIAL	FOR	606822104	99	11418 SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	99	11418 SH	SOLE
MONSANTO CO	COM	61166W101	3203	28722 SH	SOLE
MONSANTO CO	COM	61166W101	3203	28722 SH	SOLE
MONSANTO CO	COM	61166W101	320	2866 SH	SOLE
MONSANTO CO	COM	61166W101	320	2866 SH	OTHER
MORGAN	COM	617446448	2833	61992 SH	OTHER
MORGAN	COM	617446448	2833	61992 SH	SOLE
MORGAN	COM	617446448	2833	61992 SH	SOLE

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MORGAN	COM	617446448	63	1380	SH	DEFINED
MORGAN	COM	617446448	149	3255	SH	OTHER
THE MOSAIC COMPANY	COM	61945A107	475	4626	SH	SOLE
						SOLE
THE MOSAIC COMPANY	COM	61945A107	5	50	SH	OTHER
MOTOROLA	COM	620076109	1213	130384	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	190	20430	SH	OTHER
						OTHER
MURPHY OIL	COM	626717102	30	371	SH	SOLE
MURPHY OIL	COM	626717102	4074	49600	SH	OTHER
MYLAN LABORATORIES	COM	628530107	1469	126622	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	77	6625	SH	OTHER
NATIONAL CITY CORP	COM	635405103	561	56422	SH	SOLE
						SOLE
NATIONAL CITY CORP	COM	635405103	174	17453	SH	OTHER
						OTHER
NATIONAL-OILWELL INC	COM	637071101	1024	17544	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	13	225	SH	OTHER
NATIONAL SEMICONDUCTOR	COM	637640103	418	22804	SH	SOLE
						SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	27	1450	SH	OTHER
NESTLE	FOR	641069406	374	2978	SH	SOLE
						SOLE
NESTLE	FOR	641069406	878	7000	SH	OTHER
						OTHER
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	196	10750	SH	SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	13	740	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	835	36505	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	11	500	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	104	4567	SH	OTHER
NEWMONT MINING	COM	651639106	774	17081	SH	SOLE
						SOLE
NEWMONT MINING	COM	651639106	161	3558	SH	OTHER
NEWS CORP	COM	65248E104	898	47874	SH	SOLE
						SOLE
NEWS CORP	COM	65248E104	50	2689	SH	OTHER
NICOR INC	COM	654086107	217	6490	SH	SOLE
						SOLE
NICOR INC	COM	654086107	14	426	SH	OTHER
NIKE INC	COM	654106103	7508	110406	SH	SOLE
						SOLE
NIKE INC	COM	654106103	20	300	SH	DEFINED
NIKE INC	COM	654106103	554	8150	SH	OTHER
NIPPON TELEG & TEL CORP	FOR	654624105	3006	138656	SH	SOLE
						SOLE
NIPPON TELEG & TEL CORP	FOR	654624105	87	4015	SH	OTHER
NISOURCE INC	COM	65473P105	1186	68784	SH	SOLE
						SOLE
NISOURCE INC	COM	65473P105	49	2860	SH	DEFINED
NISOURCE INC	COM	65473P105	269	15601	SH	OTHER
						OTHER
NOKIA CORP	FOR	654902204	3513	110368	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	19	610	SH	DEFINED
NOKIA CORP	FOR	654902204	402	12625	SH	OTHER
NOBLE ENERGY INC	COM	655044105	376	5167	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	48	655	SH	OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	3401	226249	SH	SOLE

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NOMURA HOLDINGS INC.	FOR	65535H208	116	7685 SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	3820	70333 SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	109	2000 SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	2281	41995 SH	DEFINED
					OTHER
NORTH STATE BANCORP	COM	662585108	189	20667 SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	2052	30868 SH	SOLE
					SOLE
NORTHERN TRUST GROUP	COM	665859104	125	1875 SH	OTHER
NORTHROP GRUMMAN CORP	COM	666807102	1047	13457 SH	SOLE
					SOLE
NORTHROP GRUMMAN CORP	COM	666807102	108	1393 SH	OTHER
NORTHSTAR REALTY FINANCE CORP	COM	66704R100	177	21700 SH	OTHER
NOVARTIS A G	FOR	66987V109	2032	39661 SH	SOLE
					SOLE
NOVARTIS A G	FOR	66987V109	475	9275 SH	OTHER
NUCOR CORPORATION	COM	670346105	2852	42099 SH	SOLE
					SOLE
NUCOR CORPORATION	COM	670346105	149	2200 SH	DEFINED
NUCOR CORPORATION	COM	670346105	73	1080 SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	895	12235 SH	SOLE
					SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	232	3170 SH	OTHER
					OTHER
ODYSSEY HEALTHCARE INC	COM	67611V101	104	10100 SH	SOLE
OFFICE DEPOT INC	COM	676220106	620	56075 SH	SOLE
					SOLE
OFFICE DEPOT INC	COM	676220106	20	1800 SH	OTHER
OLD REPUBLIC INTERNATIONAL CORP.	COM	680223104	208	16110 SH	SOLE
					SOLE
ORACLE SYS CORP	COM	68389X105	12343	631041 SH	SOLE
					SOLE
ORACLE SYS CORP	COM	68389X105	1604	81993 SH	OTHER
					OTHER
ORACLE SYS CORP	COM	68389X105	6	300 SH	DEF/OTH
PNC	COM	693475105	4541	69252 SH	SOLE
					SOLE
PNC	COM	693475105	1677	25577 SH	OTHER
PPG INDUSTRIES	COM	693506107	1683	27808 SH	SOLE
					SOLE
PPG INDUSTRIES	COM	693506107	19	318 SH	DEFINED
PPG INDUSTRIES	COM	693506107	329	5436 SH	OTHER
					OTHER
PACCAR INC	COM	693718108	231	5132 SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	1666	24053 SH	SOLE
					SOLE
PARKER HANNIFIN CORP	COM	701094104	377	5445 SH	OTHER
PAYCHEX INC	COM	704326107	918	26809 SH	SOLE
					SOLE
PAYCHEX INC	COM	704326107	69	2000 SH	DEFINED
PAYCHEX INC	COM	704326107	65	1900 SH	OTHER
					OTHER
PEABODY ENERGY CORPORATION	COM	704549104	1098	21537 SH	SOLE
					SOLE
PEABODY ENERGY CORPORATION	COM	704549104	18	350 SH	OTHER
PENN VIRGINIA CORP	COM	707882106	595	13500 SH	SOLE
PENN WEST ENERGY TRUST	FOR	707885109	14	490 SH	SOLE
PENN WEST ENERGY TRUST	FOR	707885109	354	12666 SH	OTHER
					OTHER
PEPCO HOLDINGS, INC.	COM	713291102	529	21384 SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	5	200 SH	DEFINED

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PEPCO HOLDINGS, INC.	COM	713291102	270	10914	SH	OTHER
PEPSICO INC COMMON	COM	713448108	28250	391270	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	144	2000	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	5376	74465	SH	OTHER
						OTHER
PEPSICO INC COMMON	COM	713448108	11	150	SH	DEF/OTH
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	16	10000	SH	SOLE
PETROLEO	FOR	71654V408	388	3803	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	41	400	SH	OTHER
PFIZER INC	COM	717081103	23532	1124305	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	52	2494	SH	DEFINED
PFIZER INC	COM	717081103	4975	237695	SH	OTHER
						OTHER
PFIZER INC	COM	717081103	6	300	SH	DEF/OTH
PHARMANETICS INC COM	COM	71713J107	0	24900	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	974	37084	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	16	600	SH	OTHER
PIER 1 IMPORTS INCORPORATED	COM	720279108	79	12603	SH	SOLE
PITNEY BOWES	COM	724479100	837	23906	SH	SOLE
						SOLE
PITNEY BOWES	COM	724479100	307	8763	SH	OTHER
						OTHER
PLUM CREEK TIMBER CO	COM	729251108	837	20577	SH	SOLE
						SOLE
PLUM CREEK TIMBER CO	COM	729251108	180	4422	SH	OTHER
						OTHER
PRAXAIR INC	COM	74005P104	2458	29184	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	154	1830	SH	OTHER
PRECISION CASTPARTS CORP	COM	740189105	806	7895	SH	SOLE
						SOLE
PRECISION CASTPARTS CORP	COM	740189105	61	600	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	1826	36521	SH	SOLE
						SOLE
T ROWE PRICE GROUP INC	COM	74144T108	411	8226	SH	OTHER
						OTHER
PRICELINE.COM INC	COM	741503403	277	2293	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	41684	594882	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	387	5520	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	6633	94660	SH	OTHER
						OTHER
PROGRESS ENERGY INC	COM	743263105	5339	128042	SH	SOLE
						SOLE
PROGRESS ENERGY INC	COM	743263105	27	650	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	828	19857	SH	OTHER
						OTHER
PROGRESSIVE CORP	COM	743315103	5926	368782	SH	SOLE
						SOLE
PROGRESSIVE CORP	COM	743315103	7	450	SH	DEFINED
PROGRESSIVE CORP	COM	743315103	318	19785	SH	OTHER
PROLOGIS	COM	743410102	485	8246	SH	SOLE
						SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	169	15780	SH	SOLE
PROVIDENT ENERGY TRUST	FOR	74386K104	64	6000	SH	SOLE
PROVIDENT ENERGY TRUST	FOR	74386K104	879	82900	SH	OTHER
						OTHER
PRUDENTIAL FINANCIAL	COM	744320102	493	6296	SH	SOLE

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PRUDENTIAL FINANCIAL	COM	744320102	130	1665	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	94	2332	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	16	400	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	243	6034	SH	OTHER
QLOGIC CORP	COM	747277101	2595	169044	SH	OTHER
QLOGIC CORP	COM	747277101	84	5500	SH	SOLE
QUALCOMM	COM	747525103	15826	385988	SH	OTHER
QUALCOMM	COM	747525103	18	450	SH	SOLE
QUALCOMM	COM	747525103	983	23978	SH	DEFINED
QUESTAR CORPORATION	COM	748356102	11	200	SH	OTHER
QUESTAR CORPORATION	COM	748356102	294	5200	SH	SOLE
RADIOSHACK CORPORATION	COM	750438103	20	1200	SH	OTHER
RADIOSHACK CORPORATION	COM	750438103	229	14062	SH	SOLE
RAYONIER INC	COM	754907103	1578	36336	SH	OTHER
RAYONIER INC	COM	754907103	985	22671	SH	SOLE
RAYTHEON	COM	755111507	1380	21354	SH	OTHER
RAYTHEON	COM	755111507	50	778	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	1154	58439	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	31	1594	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	475	24060	SH	DEFINED
RESEARCH IN MOTION	FOR	760975102	273	2433	SH	OTHER
ROCKWELL	COM	773903109	207	3610	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3216	69170	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	509	10950	SH	SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	316	4685	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	54	800	SH	SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1380	20010	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	405	5873	SH	SOLE
RUDDICK CORPORATION	COM	781258108	539	14614	SH	OTHER
RUDDICK CORPORATION	COM	781258108	62	1695	SH	SOLE
SCBT FINANCIAL CORP	COM	78401V102	338	9995	SH	OTHER
SHC BLOCKING CORP	COM	78422Q108	56	15208	SH	SOLE
SLM	COM	78442P106	276	17996	SH	OTHER
SLM	COM	78442P106	763	49705	SH	SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	30893	234089	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	690	5227	SH	SOLE
ST JUDE MEDICAL INC	COM	790849103	522	12085	SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	18	415	SH	SOLE
SANOFI	FOR	80105N105	413	11014	SH	OTHER
SARA LEE	COM	803111103	718	51368	SH	SOLE
SARA LEE	COM	803111103	295	21095	SH	OTHER
SARA LEE	COM	803111103	295	21095	SH	OTHER

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SCANA CORP NEW	COM	80589M102	1830	50031	SH	SOLE
SCANA CORP NEW	COM	80589M102	304	8303	SH	OTHER
SCHERING-PLOUGH CORP. COMMON	COM	806605101	1383	95990	SH	SOLE
						SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	2	150	SH	DEFINED
SCHERING-PLOUGH CORP. COMMON	COM	806605101	385	26750	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	10784	123949	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	48	546	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2044	23494	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	4	50	SH	DEF/OTH
SCHWAB CHARLES CORP	COM	808513105	322	17079	SH	SOLE
						SOLE
SCHWAB CHARLES CORP	COM	808513105	80	4237	SH	OTHER
SEGA SAMMY HOLDINGS INC	FOR	815794102	85	32050	SH	SOLE
SEKISUI HOUSE LTD	FOR	816078307	176	19000	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	39	10920	SH	SOLE
SEMPRA ENERGY	COM	816851109	374	7023	SH	SOLE
SEMPRA ENERGY	COM	816851109	72	1358	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	586	11472	SH	SOLE
						SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	51	1009	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	307	6020	SH	OTHER
						OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	274	2518	SH	SOLE
						SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	22	200	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	738	12376	SH	SOLE
						SOLE
SIGMA ALDRICH CORP.	COM	826552101	358	6000	SH	OTHER
SIMON	COM	828806109	72	771	SH	SOLE
						SOLE
SIMON	COM	828806109	136	1465	SH	OTHER
SMITH INTL INC	COM	832110100	1711	26637	SH	SOLE
						SOLE
SMITH INTL INC	COM	832110100	249	3869	SH	OTHER
SONOCO	COM	835495102	1079	37688	SH	SOLE
						SOLE
SONOCO	COM	835495102	32	1114	SH	OTHER
SOUTH FINANCIAL GROUP, INC.	COM	837841105	287	19330	SH	SOLE
SOUTHERN COMPANY	COM	842587107	3276	91984	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	71	2000	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	1043	29296	SH	OTHER
						OTHER
SOUTHERN COPPER CORPORATION	COM	84265V105	291	2800	SH	SOLE
SOUTHERN COPPER CORPORATION	COM	84265V105	42	400	SH	OTHER
SOUTHERN FIRST BANCSHARES INC	COM	842873101	182	12022	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	42	3415	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	198	16000	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	3233	142118	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	3	150	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	736	32340	SH	OTHER
						OTHER
SPRINT	COM	852061100	553	82587	SH	SOLE
						SOLE
SPRINT	COM	852061100	121	18074	SH	OTHER
STAPLES INC	COM	855030102	1542	69764	SH	SOLE
						SOLE

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STAPLES INC	COM	855030102	187	8446 SH	OTHER
					OTHER
STATE STREET CORP	COM	857477103	1212	15344 SH	SOLE
					SOLE
STATE STREET CORP	COM	857477103	63	796 SH	OTHER
					OTHER
STATOIL ASA ADR	FOR	85771P102	247	8265 SH	SOLE
					SOLE
STEEL DYNAMICS INC	COM	858119100	270	8186 SH	SOLE
					SOLE
STEEL DYNAMICS INC	COM	858119100	67	2018 SH	OTHER
STERICYCLE INC	COM	858912108	203	3934 SH	SOLE
					SOLE
ADR STORA ENSO OYJ	FOR	86210M106	191	16499 SH	SOLE
					SOLE
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	158	12049 SH	SOLE
STRYKER CORP	COM	863667101	2412	37080 SH	SOLE
					SOLE
STRYKER CORP	COM	863667101	65	1000 SH	DEFINED
STRYKER CORP	COM	863667101	370	5690 SH	OTHER
THE SUMITO TRUST AND BANKING CO	FOR	865625206	110	15950 SH	SOLE
SUMITOMO MITSUI	FOR	86562M100	89	13465 SH	SOLE
					SOLE
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	308	6608 SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	59	1275 SH	OTHER
SUNCOR ENERGY INC	FOR	867229106	454	4710 SH	SOLE
					SOLE
SUNOCO INC	COM	86764P109	380	7240 SH	SOLE
SUNOCO INC	COM	86764P109	16	304 SH	OTHER
SUNTRUST	COM	867914103	4654	84407 SH	SOLE
					SOLE
SUNTRUST	COM	867914103	504	9133 SH	OTHER
SUPERVALU INC COMMON	COM	868536103	217	7244 SH	SOLE
					SOLE
SUPERVALU INC COMMON	COM	868536103	224	7469 SH	OTHER
SWISSCOM SPONSORED ADS	FOR	871013108	313	9090 SH	SOLE
SYMANTEC CORP	COM	871503108	352	21155 SH	SOLE
SYMANTEC CORP	COM	871503108	28	1666 SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	769	69503 SH	SOLE
					SOLE
SYNOVUS FINANCIAL	COM	87161C105	19	1740 SH	OTHER
SYSCO	COM	871829107	4035	139046 SH	SOLE
					SOLE
SYSCO	COM	871829107	93	3199 SH	DEFINED
SYSCO	COM	871829107	795	27400 SH	OTHER
					OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	473	28650 SH	SOLE
					SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	13	800 SH	OTHER
TJX COMPANIES	COM	872540109	667	20169 SH	SOLE
					SOLE
TJX COMPANIES	COM	872540109	103	3100 SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	236	22938 SH	SOLE
					SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	4	375 SH	OTHER
TARGET CORP	COM	87612E106	18083	356806 SH	SOLE
					SOLE
TARGET CORP	COM	87612E106	12	240 SH	DEFINED
TARGET CORP	COM	87612E106	2295	45276 SH	OTHER
					OTHER
TARGET CORP	COM	87612E106	8	150 SH	DEF/OTH
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1489	42252 SH	SOLE

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TELECOM ITALIA SPA	FOR	87927Y201	233	14090	SH	SOLE
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	268	10775	SH	SOLE
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	50	2000	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	2169	46966	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	263	5686	SH	OTHER
TEXAS	COM	882508104	4561	161338	SH	SOLE
						SOLE
TEXAS	COM	882508104	6	200	SH	DEFINED
TEXAS	COM	882508104	472	16684	SH	OTHER
						OTHER
TEXTRON INC	COM	883203101	2443	44083	SH	SOLE
						SOLE
TEXTRON INC	COM	883203101	222	4000	SH	OTHER
						OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	446	7855	SH	SOLE
						SOLE
3M	COM	88579Y101	12735	160902	SH	SOLE
						SOLE
3M	COM	88579Y101	17	220	SH	DEFINED
3M	COM	88579Y101	2229	28165	SH	OTHER
						OTHER
TIFFANY AND COMPANY	COM	886547108	15324	366261	SH	SOLE
						SOLE
TIFFANY AND COMPANY	COM	886547108	29	700	SH	DEFINED
TIFFANY AND COMPANY	COM	886547108	1592	38060	SH	OTHER
						OTHER
TIME WARNER INC	COM	887317105	3818	272327	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317105	4	300	SH	DEFINED
TIME WARNER INC	COM	887317105	440	31408	SH	OTHER
						OTHER
TOMKINS PLC	FOR	890030208	170	11947	SH	SOLE
TOPPAN PRINTING CO LTD	FOR	890747207	397	6830	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	1157	48907	SH	SOLE
						SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	20	841	SH	OTHER
TRANE INC	COM	892893108	328	7154	SH	SOLE
						SOLE
TRANE INC	COM	892893108	6	140	SH	OTHER
TRANSATLANTIC HOLDINGS INC	COM	893521104	116	1750	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	129	1937	SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	681	98	SH	SOLE
THE TRAVELERS COMPANIES, INC	COM	89417E109	13321	278383	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES, INC	COM	89417E109	1353	28268	SH	OTHER
						OTHER
THE TRAVELERS COMPANIES, INC	COM	89417E109	7	150	SH	DEF/OTH
UMB FINANCIAL CORP	COM	902788108	349	8468	SH	SOLE
UST	COM	902911106	447	8193	SH	SOLE
UST	COM	902911106	59	1088	SH	OTHER
						OTHER
US BANCORP COMMON	COM	902973304	1932	59715	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	789	24373	SH	OTHER
						OTHER
USG	COM	903293405	5263	142949	SH	SOLE
						SOLE
USG	COM	903293405	257	6985	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	131	1687	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	78	1000	SH	OTHER
UNILEVER N V	FOR	904784709	169	5005	SH	SOLE

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WGL HOLDINGS INC	COM	92924F106	176	5492	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	149	4662	SH	OTHER
WACHOVIA	COM	929903102	10173	376770	SH	SOLE
						SOLE
WACHOVIA	COM	929903102	5	200	SH	DEFINED
WACHOVIA	COM	929903102	3480	128898	SH	OTHER
						OTHER
WACHOVIA	PRE	929903201	1	152684	SH	SOLE
WACHOVIA	PRE	929903201	0	4663	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	11196	212531	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	2769	52569	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	5	100	SH	DEF/OTH
WALGREENS COMMON	COM	931422109	1872	49143	SH	SOLE
WALGREENS COMMON	COM	931422109	76	2000	SH	DEFINED
WALGREENS COMMON	COM	931422109	284	7450	SH	OTHER
						OTHER
WASHINGTON MUTUAL	COM	939322103	208	20155	SH	SOLE
						SOLE
WASHINGTON MUTUAL	COM	939322103	70	6830	SH	OTHER
						OTHER
WASHINGTON POST	COM	939640108	3	4	SH	SOLE
WASHINGTON POST	COM	939640108	209	316	SH	OTHER
WASHINGTON REAL ESTATE INVT	COM	939653101	81	2430	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	219	6550	SH	OTHER
WASTE INDUSTRIES USA, INC.	COM	941057101	1627	45000	SH	SOLE
WASTE	COM	94106L109	1053	31374	SH	SOLE
						SOLE
WASTE	COM	94106L109	71	2106	SH	OTHER
WATERS CORP	COM	941848103	321	5755	SH	SOLE
						SOLE
WATERS CORP	COM	941848103	50	900	SH	OTHER
						OTHER
WELLPOINT INC	COM	94973V107	3751	84999	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	372	8433	SH	OTHER
						OTHER
WELLPOINT INC	COM	94973V107	2	50	SH	DEF/OTH
WELLS FARGO & CO COMMON	COM	949746101	19032	654026	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	200	6880	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	3268	112290	SH	OTHER
						OTHER
WESBANCO INC	COM	950810101	49	1980	SH	SOLE
WESBANCO INC	COM	950810101	401	16243	SH	OTHER
						OTHER
WESTERN UNION COMPANY	COM	959802109	588	27634	SH	SOLE
						SOLE
WESTERN UNION COMPANY	COM	959802109	43	2000	SH	DEFINED
WESTERN UNION COMPANY	COM	959802109	11	500	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	2574	39580	SH	SOLE
						SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	426	6551	SH	OTHER
WHIRLPOOL CORP	COM	963320106	203	2336	SH	SOLE
						SOLE
WHIRLPOOL CORP	COM	963320106	35	400	SH	OTHER
WILLIAMS	COM	969457100	497	15059	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	144	4354	SH	OTHER
W.M. WRIGLEY JR CO COMMON	COM	982526105	525	8357	SH	SOLE

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W.M. WRIGLEY JR CO COMMON	COM	982526105	63	1000	SH	SOLE
WYETH COMMON	COM	983024100	5827	139546	SH	DEFINED
WYETH COMMON	COM	983024100	15	350	SH	SOLE
WYETH COMMON	COM	983024100	2950	70633	SH	OTHER
WYETH COMMON	COM	983024100	2	50	SH	OTHER
XTO ENERGY INC	COM	98385X106	603	9756	SH	DEF/OTH
XTO ENERGY INC	COM	98385X106	46	750	SH	SOLE
XCEL ENERGY	COM	98389B100	470	23578	SH	OTHER
XCEL ENERGY	COM	98389B100	152	7594	SH	SOLE
YAHOO INC	COM	984332106	6874	237592	SH	OTHER
YAHOO INC	COM	984332106	23	800	SH	SOLE
YAHOO INC	COM	984332106	414	14325	SH	DEFINED
YUM BRANDS INC. COMMON	COM	988498101	1091	29333	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	532	14306	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	2858	36703	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	1117	14341	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	1117	14341	SH	OTHER
ACCENTURE LTD, CLASS A	COM	G1150G111	467	13267	SH	SOLE
ACCENTURE LTD, CLASS A	COM	G1150G111	15	425	SH	OTHER
BUNGE LIMITED	FOR	G16962105	252	2898	SH	SOLE
COVIDIEN LTD	FOR	G2552X108	369	8337	SH	SOLE
COVIDIEN LTD	FOR	G2552X108	58	1302	SH	SOLE
COVIDIEN LTD	FOR	G2552X108	58	1302	SH	OTHER
INGERSOLL RAND COMPANY LIMITED	FOR	G4776G101	5249	117743	SH	OTHER
INGERSOLL RAND COMPANY LIMITED	FOR	G4776G101	607	13610	SH	SOLE
INGERSOLL RAND COMPANY LIMITED	FOR	G4776G101	607	13610	SH	OTHER
NABORS INDUSTRIES LTD.	FOR	G6359F103	607	17984	SH	OTHER
NABORS INDUSTRIES LTD.	FOR	G6359F103	140	4150	SH	SOLE
NOBLE CORPORATION	COM	G65422100	644	12961	SH	OTHER
NOBLE CORPORATION	COM	G65422100	45	910	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	450	21470	SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945J104	74	3550	SH	SOLE
TRANSOCEAN INC	FOR	G90073100	2590	19156	SH	OTHER
TRANSOCEAN INC	FOR	G90073100	370	2739	SH	SOLE
TYCO INTERNATIONAL LTD	FOR	G9143X208	318	7208	SH	OTHER
TYCO INTERNATIONAL LTD	FOR	G9143X208	57	1302	SH	SOLE
TYCO INTERNATIONAL LTD	FOR	G9143X208	57	1302	SH	OTHER
TYCO ELECTRONICS LTD	FOR	G9144P105	237	6892	SH	OTHER
TYCO ELECTRONICS LTD	FOR	G9144P105	45	1302	SH	SOLE
TYCO ELECTRONICS LTD	FOR	G9144P105	45	1302	SH	OTHER
WEATHERFORD INTL LTD	FOR	G95089101	590	8141	SH	OTHER
WEATHERFORD INTL LTD	FOR	G95089101	48	660	SH	SOLE
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	381	11344	SH	OTHER
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	381	11344	SH	SOLE

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ALCON INC	FOR	H01301102	272	1911 SH	SOLE
ALCON INC	FOR	H01301102	62	435 SH	SOLE OTHER