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BB&T CORP  
Form 13F-HR  
July 09, 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: 06/30/2008

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: (919) 716-9296  
Signature, Place, and Date of Signing:

1 WILSON, NC 07/08/2008

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: 1068  
Form 13F Information Table Value Total: \$ 2,161,103

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRTN	OT MA
ABB LTD SPONS ADR	FOR	000375204	380	13422	SH		SOLE	
AFLAC INC	COM	001055102	17977	286253	SH		SOLE	
AFLAC INC	COM	001055102	126	2000	SH		SOLE	
AFLAC INC	COM	001055102	553	8812	SH		DEFINED	
AFLAC INC	COM	001055102	553	8812	SH		OTHER	
AT&T INC	COM	00206R102	22065	654933	SH		OTHER	
AT&T INC	COM	00206R102	22065	654933	SH		SOLE	
AT&T INC	COM	00206R102	78	2320	SH		SOLE	
AT&T INC	COM	00206R102	7287	216294	SH		DEFINED	
AT&T INC	COM	00206R102	7287	216294	SH		OTHER	
ABBOTT	COM	002824100	13826	261021	SH		OTHER	
ABBOTT	COM	002824100	13826	261021	SH		SOLE	
ABBOTT	COM	002824100	53	1000	SH		SOLE	
ABBOTT	COM	002824100	2428	45841	SH		DEFINED	
ABBOTT	COM	002824100	2428	45841	SH		OTHER	
ABBOTT	COM	002824100	2428	45841	SH		OTHER	
ABBOTT	COM	002824100	6	110	SH		DEF/OTH	
ACOM CO LTD	FOR	004845202	188	24215	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	612	15532	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	612	15532	SH		SOLE	
AEGON NV	FOR	007924103	255	19469	SH		SOLE	
AEGON NV	FOR	007924103	255	19469	SH		SOLE	
AEGON NV	FOR	007924103	338	25747	SH		SOLE	
AETNA INC	COM	00817Y108	1003	24736	SH		OTHER	
AETNA INC	COM	00817Y108	71	1747	SH		SOLE	
AETNA INC	COM	00817Y108	71	1747	SH		OTHER	
AFFILIATED COMPUTER SVCS	COM	008190100	223	4170	SH		SOLE	
AFFILIATED COMPUTER SVCS	COM	008190100	223	4170	SH		SOLE	
AFFINITY	COM	00826F108	0	23150	SH		SOLE	
AGILENT	COM	00846U101	347	9762	SH		SOLE	
AGILENT	COM	00846U101	347	9762	SH		SOLE	
AGILENT	COM	00846U101	82	2313	SH		OTHER	
AGRIUM INC	FOR	008916108	32	294	SH		SOLE	
AGRIUM INC	FOR	008916108	238	2211	SH		SOLE	
AGRIUM INC	FOR	008916108	238	2211	SH		OTHER	
AIR	COM	009158106	11394	115249	SH		SOLE	
AIR	COM	009158106	11394	115249	SH		SOLE	
AIR	COM	009158106	55	558	SH		DEFINED	
AIR	COM	009158106	1907	19286	SH		OTHER	
AIR	COM	009158106	1907	19286	SH		OTHER	
AIR	COM	009158106	12	120	SH		DEF/OTH	
AKAMAI TECHNOLOGIES	COM	00971T101	281	8084	SH		SOLE	
AKAMAI TECHNOLOGIES	COM	00971T101	281	8084	SH		SOLE	
AKAMAI TECHNOLOGIES	COM	00971T101	27	770	SH		OTHER	
ALCOA INC COMMON	COM	013817101	3394	95291	SH		SOLE	
ALCOA INC COMMON	COM	013817101	3394	95291	SH		SOLE	
ALCOA INC COMMON	COM	013817101	5	150	SH		DEFINED	
ALCOA INC COMMON	COM	013817101	150	4206	SH		OTHER	
ALCOA INC COMMON	COM	013817101	150	4206	SH		OTHER	

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ALCATEL-LUCENT	FOR	013904305	326	54037	SH	SOLE
						SOLE
ALCATEL-LUCENT	FOR	013904305	10	1624	SH	OTHER
ALLEGHENY ENERGY INC	COM	017361106	291	5811	SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	373	7437	SH	OTHER
ALLERGAN INC	COM	018490102	286	5486	SH	SOLE
ALLERGAN INC	COM	018490102	9	164	SH	OTHER
ALLSTATE CORP	COM	020002101	1522	33379	SH	SOLE
						SOLE
ALLSTATE CORP	COM	020002101	78	1712	SH	OTHER
ALTERA CORP	COM	021441100	551	26625	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	4290	208643	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	36	1734	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2168	105437	SH	OTHER
						OTHER
ALUMINA LTD SPONS ADR	FOR	022205108	222	12260	SH	SOLE
AMEREN CORPORATION	COM	023608102	516	12213	SH	SOLE
						SOLE
AMEREN CORPORATION	COM	023608102	73	1727	SH	DEFINED
AMEREN CORPORATION	COM	023608102	45	1065	SH	OTHER
AMERICAN CAPITAL STRATEGIES	COM	024937104	346	14575	SH	SOLE
						SOLE
AMERICAN CAPITAL STRATEGIES	COM	024937104	1	50	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1052	26152	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	12	300	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	93	2303	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	3223	85558	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	794	21090	SH	OTHER
						OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	9368	354022	SH	SOLE
						SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	26	1000	SH	DEFINED
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	991	37440	SH	OTHER
						OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	3	120	SH	DEF/OTH
AMERISOURCEBERGEN CORP.	COM	03073E105	476	11892	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	124	3100	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	119	2918	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	81	2000	SH	OTHER
						OTHER
AMGEN INC	COM	031162100	11095	235267	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	27	575	SH	DEFINED
AMGEN INC	COM	031162100	896	18995	SH	OTHER
AMGEN INC	COM	031162100	3	60	SH	DEF/OTH
ANADARKO	COM	032511107	21862	292116	SH	SOLE
						SOLE
ANADARKO	COM	032511107	2576	34424	SH	OTHER
						OTHER
ANADARKO	COM	032511107	9	120	SH	DEF/OTH
ANALOG DEVICES INC.	COM	032654105	357	11239	SH	SOLE
						SOLE
ANALOG DEVICES INC.	COM	032654105	191	6000	SH	OTHER
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	629	18521	SH	SOLE
						SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	2778	44721	SH	SOLE
						SOLE

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ANHEUSER BUSCH COMPANY INC	COM	035229103	512	8250 SH	OTHER
ANSYS INC	COM	03662Q105	217	4607 SH	SOLE
ANSYS INC	COM	03662Q105	31	653 SH	OTHER
ANTHRACITE CAPITAL INC	COM	037023108	120	17000 SH	OTHER
AON	COM	037389103	1327	28886 SH	SOLE
					SOLE
AON	COM	037389103	876	19059 SH	OTHER
					OTHER
APACHE	COM	037411105	2148	15454 SH	SOLE
					SOLE
APACHE	COM	037411105	512	3687 SH	OTHER
APOLLO GROUP INC COMMON	COM	037604105	220	4963 SH	SOLE
APOLLO GROUP INC COMMON	COM	037604105	37	825 SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	2782	16614 SH	SOLE
					SOLE
APPLE COMPUTER CORPORATION	COM	037833100	675	4030 SH	OTHER
					OTHER
APPLIED MATERIALS	COM	038222105	2511	131532 SH	SOLE
					SOLE
APPLIED MATERIALS	COM	038222105	195	10208 SH	OTHER
ARCH COAL INC	COM	039380100	571	7614 SH	SOLE
ARCH COAL INC	COM	039380100	304	4050 SH	OTHER
ARCELORMITTAL NY REGISTERED	FOR	03938L104	309	3122 SH	SOLE
					SOLE
ARCELORMITTAL NY REGISTERED	FOR	03938L104	7	75 SH	OTHER
ARCHER	COM	039483102	1737	51466 SH	SOLE
					SOLE
ARCHER	COM	039483102	301	8926 SH	OTHER
ASHLAND INC	COM	044209104	1875	38904 SH	SOLE
ASHLAND INC	COM	044209104	783	16240 SH	OTHER
ASSOCIATED BANC CORP	COM	045487105	31	1628 SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	170	8816 SH	OTHER
ASTRAZENECA	FOR	046353108	321	7548 SH	SOLE
					SOLE
ASTRAZENECA	FOR	046353108	8	185 SH	OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	129	10015 SH	SOLE
AUTHENTIDATE	COM	052666104	5	13000 SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	9655	230419 SH	SOLE
					SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	58	1387 SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1049	25030 SH	OTHER
					OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	4	100 SH	DEF/OTH
AVERY DENNISON CORP.	COM	053611109	1658	37739 SH	SOLE
					SOLE
AVERY DENNISON CORP.	COM	053611109	112	2560 SH	OTHER
AVON PRODUCTS	COM	054303102	841	23356 SH	SOLE
					SOLE
AVON PRODUCTS	COM	054303102	289	8035 SH	OTHER
					OTHER
AXCELIS TECHNOLOGIES	COM	054540109	313	64125 SH	SOLE
BB&T	COM	054937107	89508	3930969 SH	SOLE
					SOLE
BB&T	COM	054937107	421	18500 SH	DEFINED
BB&T	COM	054937107	99720	4379459 SH	OTHER
					OTHER
B J SERVICES CO	COM	055482103	223	6975 SH	SOLE
BP P.L.C.	FOR	055622104	11587	166553 SH	SOLE
					SOLE
BP P.L.C.	FOR	055622104	24	339 SH	DEFINED
BP P.L.C.	FOR	055622104	8023	115320 SH	OTHER
					OTHER

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BMC SOFTWARE INC	COM	055921100	395	10974	SH	SOLE
						SOLE
BMC SOFTWARE INC	COM	055921100	21	591	SH	OTHER
BAKER HUGHES INC	COM	057224107	6939	79449	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	19	215	SH	DEFINED
BAKER HUGHES INC	COM	057224107	705	8075	SH	OTHER
						OTHER
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	247	13005	SH	SOLE
						SOLE
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	106	5600	SH	DEFINED
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	37	1960	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	20719	867992	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	51	2150	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	3041	127378	SH	OTHER
						OTHER
BANK OF AMERICA CORP	COM	060505104	4	150	SH	DEF/OTH
BANK OF NEW YORK MELLON	COM	064058100	6662	176112	SH	SOLE
						SOLE
BANK OF NEW YORK MELLON	COM	064058100	11	283	SH	DEFINED
BANK OF NEW YORK MELLON	COM	064058100	304	8037	SH	OTHER
BANKUNITED FINANCIAL CORP	COM	06652B103	14	14200	SH	SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	222	9576	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	8	325	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	562	12342	SH	SOLE
						SOLE
BARRICK GOLD CORP	FOR	067901108	43	950	SH	OTHER
BASSETT FURNITURE	COM	070203104	380	32231	SH	SOLE
BAXTER	COM	071813109	2680	41914	SH	SOLE
						SOLE
BAXTER	COM	071813109	91	1424	SH	DEFINED
BAXTER	COM	071813109	240	3754	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	2053	25256	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	179	2202	SH	OTHER
						OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	725	6	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	121	1	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3302	823	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	257	64	SH	OTHER
BEST BUY INC.	COM	086516101	1654	41756	SH	SOLE
						SOLE
BEST BUY INC.	COM	086516101	136	3425	SH	OTHER
						OTHER
BHP BILLITON LIMITED	FOR	088606108	687	8062	SH	SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	28	330	SH	OTHER
BIOGEN IDEC INC	COM	09062X103	887	15875	SH	SOLE
						SOLE
BLACKROCK INC	COM	09247X101	392	2216	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	2393	36412	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	351	5335	SH	OTHER
						OTHER
BOSTON SCIENTIFIC	COM	101137107	135	10986	SH	SOLE
						SOLE
BOSTON SCIENTIFIC	COM	101137107	23	1890	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	5108	248795	SH	SOLE

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BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	37	1789	SH	SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3057	148880	SH	DEFINED
BURLINGTON	COM	12189T104	3245	32487	SH	OTHER
BURLINGTON	COM	12189T104	1260	12611	SH	OTHER
CBS CORPORATION	COM	124857202	315	16161	SH	SOLE
CBS CORPORATION	COM	124857202	0	50	SH	DEFINED
CBS CORPORATION	COM	124857202	4	217	SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	315	5745	SH	SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	1891	34486	SH	SOLE
CME GROUP INC	COM	12572Q105	409	1068	SH	OTHER
CME GROUP INC	COM	12572Q105	8	22	SH	SOLE
CNOOC LTD - ADR	FOR	126132109	347	2000	SH	OTHER
CSX	COM	126408103	4052	64504	SH	SOLE
CSX	COM	126408103	126	2000	SH	SOLE
CSX	COM	126408103	1635	26025	SH	DEFINED
CVS CAREMARK CORP	COM	126650100	7396	186905	SH	OTHER
CVS CAREMARK CORP	COM	126650100	974	24603	SH	SOLE
CVS CAREMARK CORP	COM	126650100	6	140	SH	OTHER
CA INC	COM	12673P105	253	10964	SH	DEF/OTH
CAMERON INTERNATIONAL	COM	13342B105	722	13050	SH	SOLE
CAMERON INTERNATIONAL	COM	13342B105	15	266	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	205	6131	SH	OTHER
CAMPBELL SOUP CO	COM	134429109	141	4219	SH	SOLE
CANADIAN	FOR	136385101	483	4817	SH	OTHER
CHESTER TELEPHONE	COM	138002993	2380	62624	SH	SOLE
CAPITAL ONE	COM	14040H105	613	16125	SH	OTHER
CAPITAL ONE	COM	14040H105	114	3000	SH	SOLE
CARBO CERAMICS INC	COM	140781105	187	3200	SH	OTHER
CARBO CERAMICS INC	COM	140781105	17	297	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	1699	32942	SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	149	2895	SH	SOLE
CARNIVAL	FOR	143658300	147	4470	SH	OTHER
CARNIVAL	FOR	143658300	165	5000	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	2803	37977	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	334	4521	SH	SOLE
CELANESE CORPORATION	COM	150870103	305	6686	SH	OTHER
CELANESE CORPORATION	COM	150870103	12	269	SH	SOLE
CELGENE CORP	COM	151020104	954	14936	SH	OTHER
CELGENE CORP	COM	151020104	6	100	SH	SOLE
CELGENE CORP	COM	151020104	14	225	SH	DEFINED
CEMEX SA	FOR	151290889	338	13693	SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	1794	27197	SH	SOLE
						SOLE

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CHESAPEAKE ENERGY CORP	COM	165167107	198	3000 SH	OTHER
CHEVRON CORP	COM	166764100	27602	278444 SH	SOLE
					SOLE
CHEVRON CORP	COM	166764100	350	3531 SH	DEFINED
CHEVRON CORP	COM	166764100	6703	67614 SH	OTHER
					OTHER
CHEVRON CORP	COM	166764100	5	50 SH	DEF/OTH
CHICO'S FAS INC	COM	168615102	1105	205795 SH	SOLE
					SOLE
CHICO'S FAS INC	COM	168615102	36	6735 SH	OTHER
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	57	2150 SH	SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	778	29350 SH	OTHER
CHUBB	COM	171232101	944	19258 SH	SOLE
					SOLE
CHUBB	COM	171232101	190	3873 SH	OTHER
CIRCUIT CITY STORES	COM	172737108	3	1125 SH	SOLE
					SOLE
CIRCUIT CITY STORES	COM	172737108	31	10800 SH	OTHER
					OTHER
CISCO	COM	17275R102	27052	1163003 SH	SOLE
					SOLE
CISCO	COM	17275R102	137	5899 SH	DEFINED
CISCO	COM	17275R102	2474	106372 SH	OTHER
					OTHER
CINTAS CORPORATION	COM	172908105	433	16350 SH	SOLE
CITIGROUP INC COMMON	COM	172967101	7101	423695 SH	SOLE
					SOLE
CITIGROUP INC COMMON	COM	172967101	16	930 SH	DEFINED
CITIGROUP INC COMMON	COM	172967101	1128	67332 SH	OTHER
					OTHER
CITIGROUP INC COMMON	COM	172967101	3	150 SH	DEF/OTH
CITIGROUP CAPITAL	PRE	17310L201	222	12100 SH	SOLE
CITY HOLDING	COM	177835105	479	11755 SH	SOLE
					SOLE
CITY HOLDING	COM	177835105	3515	86224 SH	OTHER
CLEVELAND CLIFFS INC	COM	185896107	207	1740 SH	OTHER
CLOROX	COM	189054109	4197	80404 SH	SOLE
					SOLE
CLOROX	COM	189054109	8	150 SH	DEFINED
CLOROX	COM	189054109	298	5711 SH	OTHER
COACH INC	COM	189754104	247	8560 SH	SOLE
					SOLE
COCA COLA COMPANY COMMON	COM	191216100	19486	374871 SH	SOLE
					SOLE
COCA COLA COMPANY COMMON	COM	191216100	111	2141 SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	3544	68185 SH	OTHER
					OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	240	7372 SH	SOLE
					SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	5717	82728 SH	SOLE
					SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	5745	83147 SH	OTHER
COMCAST CORP	COM	20030N101	7804	411364 SH	SOLE
					SOLE
COMCAST CORP	COM	20030N101	336	17715 SH	OTHER
					OTHER
COMCAST CORP	COM	20030N200	632	33682 SH	SOLE
					SOLE
COMCAST CORP	COM	20030N200	33	1762 SH	OTHER
COMPUTER	COM	205363104	500	10667 SH	SOLE
					SOLE
COMPUTER	COM	205363104	71	1513 SH	OTHER

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CONAGRA FOODS, INC COMMON	COM	205887102	268	13920	SH	SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	28	1459	SH	DEFINED
CONAGRA FOODS, INC COMMON	COM	205887102	50	2608	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	37785	400301	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	45	480	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	4553	48241	SH	OTHER
						OTHER
CONOCOPHILLIPS	COM	20825C104	11	120	SH	DEF/OTH
CONSOL ENERGY INC	COM	20854P109	313	2785	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	517	4605	SH	OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	1518	38823	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	73	1877	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	625	15976	SH	OTHER
						OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	2857	34796	SH	SOLE
						SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	14	170	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	1081	13161	SH	OTHER
COPYTELE INC	COM	217721109	20	26000	SH	SOLE
CORNING INC	COM	219350105	872	37818	SH	SOLE
						SOLE
CORNING INC	COM	219350105	32	1405	SH	OTHER
COSTCO WHOLESALE CORP	COM	22160K105	1189	16946	SH	SOLE
						SOLE
COSTCO WHOLESALE CORP	COM	22160K105	58	825	SH	OTHER
COUNTRYWIDE CREDIT IND.	COM	222372104	101	23830	SH	SOLE
						SOLE
COUNTRYWIDE CREDIT IND.	COM	222372104	0	200	SH	OTHER
COVANCE INC	COM	222816100	262	3040	SH	SOLE
						SOLE
CUMMINS	COM	231021106	529	8069	SH	SOLE
						SOLE
CUMMINS	COM	231021106	46	700	SH	OTHER
DAI NIPPON PRGTG LTD	FOR	233806306	148	10025	SH	SOLE
DANAHER CORP	COM	235851102	1655	21406	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	369	4780	SH	OTHER
						OTHER
DARA BIOSCIENCES INC	COM	23703P106	752	548700	SH	OTHER
DEAN FOODS INC	COM	242370104	217	11037	SH	SOLE
						SOLE
DEERE &	COM	244199105	2153	29851	SH	SOLE
						SOLE
DEERE &	COM	244199105	87	1200	SH	DEFINED
DEERE &	COM	244199105	57	790	SH	OTHER
DELL INC	COM	24702R101	10371	474012	SH	SOLE
						SOLE
DELL INC	COM	24702R101	51	2328	SH	DEFINED
DELL INC	COM	24702R101	984	44990	SH	OTHER
						OTHER
DENBURY RESOURCES INC	COM	247916208	256	7004	SH	SOLE
						SOLE
DENBURY RESOURCES INC	COM	247916208	5	140	SH	OTHER
DEVON ENERGY	COM	25179M103	4122	34302	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	43	360	SH	DEFINED
DEVON ENERGY	COM	25179M103	1066	8874	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	422	5719	SH	SOLE
						SOLE



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DIAGEO	FOR	25243Q205	101	1370	SH	OTHER
						OTHER
DIAMOND OFFSHORE	COM	25271C102	275	1980	SH	SOLE
						SOLE
THE DIRECTV GROUP INC	COM	25459L106	405	15625	SH	SOLE
						SOLE
THE DIRECTV GROUP INC	COM	25459L106	6	246	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	16620	532688	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	102	3282	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1294	41474	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	196	14915	SH	SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	15	1132	SH	OTHER
DOMINION	COM	25746U109	6358	133887	SH	SOLE
						SOLE
DOMINION	COM	25746U109	95	2000	SH	DEFINED
DOMINION	COM	25746U109	2387	50258	SH	OTHER
						OTHER
R.R. DONNELLEY & SONS	COM	257867101	39	1321	SH	SOLE
R.R. DONNELLEY & SONS	COM	257867101	267	9000	SH	OTHER
DOVER	COM	260003108	349	7205	SH	SOLE
						SOLE
DOW	COM	260543103	7743	221806	SH	SOLE
						SOLE
DOW	COM	260543103	784	22447	SH	OTHER
						OTHER
DRDGOLD LIMITED	FOR	26152H301	232	30000	SH	SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	11024	257040	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	94	2200	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1964	45792	SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C105	13750	791124	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	101	5840	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	2063	118673	SH	OTHER
						OTHER
EMC CORPORATION	COM	268648102	2634	179322	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	217	14802	SH	OTHER
						OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	286	3853	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	559	4258	SH	SOLE
EOG RESOURCES INC	COM	26875P101	316	2405	SH	OTHER
EARTHLINK INC	COM	270321102	271	31370	SH	SOLE
EASTMAN	COM	277432100	198	2875	SH	SOLE
						SOLE
EASTMAN	COM	277432100	15	217	SH	OTHER
EATON CORP	COM	278058102	784	9231	SH	SOLE
						SOLE
EATON CORP	COM	278058102	252	2960	SH	OTHER
EBAY INC COMMON	COM	278642103	11779	430992	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	20	715	SH	DEFINED
EBAY INC COMMON	COM	278642103	1006	36794	SH	OTHER
						OTHER
ECOLAB INC	COM	278865100	249	5784	SH	SOLE
ECOLAB INC	COM	278865100	220	5115	SH	OTHER
						OTHER
EDISON INTL	COM	281020107	602	11710	SH	SOLE

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ELECTRONIC ARTS INC	COM	285512109	402	9045 SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	90	2025 SH	SOLE
ELECTRONIC DATA SYS CORP COMMON	COM	285661104	253	10260 SH	OTHER
ELECTRONIC DATA SYS CORP COMMON	COM	285661104	16	655 SH	SOLE
EMERSON	COM	291011104	12968	262241 SH	OTHER
EMERSON	COM	291011104	249	5040 SH	SOLE
EMERSON	COM	291011104	2622	53027 SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	71	972 SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	202	2762 SH	OTHER
ENERPLUS RESOURCES FUND	FOR	29274D604	154	3325 SH	OTHER
ENERPLUS RESOURCES FUND	FOR	29274D604	363	7850 SH	SOLE
ENERGY SOUTH INC	COM	292970100	435	8866 SH	OTHER
ENTERGY CORP	COM	29364G103	716	5942 SH	SOLE
ENTERGY CORP	COM	29364G103	31	255 SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	487	12736 SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	207	5400 SH	SOLE
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	197	18962 SH	OTHER
EXELON	COM	30161N101	2683	29822 SH	SOLE
EXELON	COM	30161N101	967	10746 SH	SOLE
EXPRESS SCRIPTS	COM	302182100	485	7729 SH	OTHER
EXPRESS SCRIPTS	COM	302182100	68	1089 SH	SOLE
EXPRESSJET HOLDINGS INC	COM	30218U108	37	66666 SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	70869	804138 SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	433	4916 SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	27860	316129 SH	DEFINED
FMC	COM	302491303	410	5300 SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	107	1387 SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	957	12443 SH	SOLE
FPL GROUP	COM	302571104	6658	101524 SH	OTHER
FPL GROUP	COM	302571104	18	270 SH	SOLE
FPL GROUP	COM	302571104	918	13994 SH	DEFINED
FPL GROUP	COM	302571104	10	150 SH	OTHER
FAMILY DOLLAR STORES	COM	307000109	223	11200 SH	DEF/OTH
FAMILY DOLLAR STORES	COM	307000109	255	12780 SH	SOLE
FAUQUIER BANKSHARES INC COM	COM	312059108	251	15200 SH	OTHER
FEDERAL HOME LOAN MORTGAGE	COM	313400301	531	32351 SH	SOLE
FEDERAL HOME LOAN MORTGAGE	COM	313400301	16	1000 SH	SOLE
FEDERAL HOME LOAN MORTGAGE	COM	313400301	21	1305 SH	DEFINED
FEDERAL NATIONAL MORTGAGE	COM	313586109	183	9391 SH	OTHER
					SOLE

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FEDERAL NATIONAL MORTGAGE	COM	313586109	117	6003 SH	OTHER
FEDEX	COM	31428X106	854	10845 SH	SOLE
					SOLE
FEDEX	COM	31428X106	79	1000 SH	DEFINED
FEDEX	COM	31428X106	299	3791 SH	OTHER
					OTHER
FIELDCREST	COM	3165498B3	0	12000 SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	237	23253 SH	SOLE
					SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	732	71931 SH	OTHER
					OTHER
FIRESWIRL TECHNOLOGIES INC	COM	31831N109	27	75000 SH	OTHER
FIRST CITIZENS BANCORPORATION OF	COM	319460101	340	582 SH	SOLE
FIRST CITIZENS BANCORPORATION OF	COM	319460101	98	168 SH	OTHER
FIRST CITIZENS BANCSHARES INC	COM	31946M103	715	5129 SH	SOLE
					SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M202	206	1200 SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	275	41635 SH	SOLE
FIRST SOLAR INC	COM	336433107	247	907 SH	SOLE
					SOLE
FIRST SOLAR INC	COM	336433107	8	31 SH	OTHER
FISERV	COM	337738108	1007	22193 SH	SOLE
FISERV	COM	337738108	139	3062 SH	OTHER
					OTHER
FIRST ENERGY CORP	COM	337932107	717	8706 SH	SOLE
					SOLE
FIRST ENERGY CORP	COM	337932107	376	4570 SH	OTHER
FLUOR CORP (NEW)	COM	343412102	1177	6323 SH	SOLE
					SOLE
FLUOR CORP (NEW)	COM	343412102	83	445 SH	OTHER
					OTHER
FLOWERS FOOD INC WI	COM	343498101	15086	532322 SH	SOLE
					SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	253	5562 SH	SOLE
					SOLE
FORD	COM	345370860	122	25359 SH	SOLE
					SOLE
FORD	COM	345370860	3	532 SH	OTHER
FORTUNE BRANDS INC	COM	349631101	2152	34487 SH	SOLE
					SOLE
FORTUNE BRANDS INC	COM	349631101	600	9619 SH	OTHER
					OTHER
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	3635	203964 SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	1243	10609 SH	SOLE
					SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	243	2072 SH	OTHER
					OTHER
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	282	8215 SH	SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	5	135 SH	OTHER
GANNETT	COM	364730101	507	23410 SH	SOLE
					SOLE
GANNETT	COM	364730101	62	2840 SH	OTHER
THE GAP INC COMMON	COM	364760108	408	24499 SH	SOLE
THE GAP INC COMMON	COM	364760108	15	900 SH	OTHER
GENENTECH, INC COMMON	COM	368710406	1991	26237 SH	SOLE
					SOLE
GENENTECH, INC COMMON	COM	368710406	98	1290 SH	OTHER
					OTHER
GENERAL DYNAMICS	COM	369550108	2812	33392 SH	SOLE
					SOLE
GENERAL DYNAMICS	COM	369550108	9	110 SH	DEFINED
GENERAL DYNAMICS	COM	369550108	269	3189 SH	OTHER

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GENERAL ELECTRIC COMPANY COMMON	COM	369604103	49372	1849833	SH	OTHER
						SOLE
						SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	864	32361	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	13301	498361	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	6	240	SH	DEF/OTH
GENERAL MILLS INC	COM	370334104	1451	23881	SH	SOLE
						SOLE
GENERAL MILLS INC	COM	370334104	511	8404	SH	OTHER
						OTHER
GENERAL	COM	370442105	94	8208	SH	SOLE
						SOLE
GENERAL	COM	370442105	39	3360	SH	OTHER
GENUINE PARTS COMPANY	COM	372460105	970	24439	SH	SOLE
						SOLE
GENUINE PARTS COMPANY	COM	372460105	180	4534	SH	OTHER
						OTHER
GENZYME	COM	372917104	778	10819	SH	SOLE
						SOLE
GEORGIA	PRE	373334465	208	8000	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	1988	37536	SH	SOLE
						SOLE
GILEAD SCIENCES, INC.	COM	375558103	139	2623	SH	OTHER
						OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1336	30217	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	110	2495	SH	OTHER
GOLD FIELDS LTD	FOR	38059T106	1386	109530	SH	SOLE
						SOLE
GOLD FIELDS LTD	FOR	38059T106	10	800	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	8571	49002	SH	SOLE
						SOLE
GOLDMAN SACHS GROUP	COM	38141G104	641	3665	SH	OTHER
						OTHER
GOOGLE INC	COM	38259P508	865	1643	SH	SOLE
						SOLE
GOOGLE INC	COM	38259P508	15	29	SH	OTHER
HSBC	FOR	404280406	431	5619	SH	SOLE
						SOLE
HSBC	FOR	404280406	788	10274	SH	OTHER
						OTHER
HSW INTERNATIONAL INC	COM	40431N104	29	10000	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	710	13371	SH	SOLE
						SOLE
HALLIBURTON COMPANY	COM	406216101	106	2000	SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	228	4300	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	280	7132	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	988	27235	SH	SOLE
						SOLE
HARLEY-DAVIDSON INC.	COM	412822108	60	1650	SH	OTHER
						OTHER
HARRIS CORPORATION	COM	413875105	235	4646	SH	SOLE
						SOLE
HARRIS CORPORATION	COM	413875105	24	485	SH	OTHER
HARSCO CORPORATION	COM	415864107	410	7533	SH	SOLE
						SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	3688	57121	SH	SOLE
						SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	5002	77460	SH	OTHER
						OTHER
HASBRO INC	COM	418056107	216	6045	SH	SOLE

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HASBRO INC	COM	418056107	34	950	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	463	10400	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	13	300	SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	1534	32060	SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	602	12571	SH	SOLE
HENRY COUNTY PLYWOOD	COM	426650107	0	9491	SH	OTHER
HENRY COUNTY PLYWOOD	COM	426650107	0	1917	SH	SOLE
HERSHEY	COM	427866108	1256	38303	SH	OTHER
HERSHEY	COM	427866108	242	7378	SH	SOLE
HESS CORPORATION	COM	42809H107	481	3809	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	7707	174319	SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	192	4337	SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1213	27429	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	4	100	SH	OTHER
HOME DEPOT INC COMMON	COM	437076102	11734	501025	SH	OTHER
HOME DEPOT INC COMMON	COM	437076102	17	740	SH	DEF/OTH
HOME DEPOT INC COMMON	COM	437076102	1320	56360	SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	4	150	SH	OTHER
HONDA MTR LTD	FOR	438128308	488	14334	SH	DEF/OTH
HONDA MTR LTD	FOR	438128308	21	625	SH	SOLE
HONEYWELL	COM	438516106	5610	111574	SH	OTHER
HONEYWELL	COM	438516106	513	10206	SH	SOLE
HONEYWELL	COM	438516106	5	100	SH	OTHER
HOOVER FURNITURE CORPORATION	COM	439038100	9869	569807	SH	DEF/OTH
HOOVER FURNITURE CORPORATION	COM	439038100	1262	72849	SH	SOLE
HOOVER FURNITURE CORPORATION	COM	439038100	1262	72849	SH	OTHER
HOST MARRIOTT	COM	44107P104	140	10263	SH	OTHER
HUGOTON RTY TR TEX UNIT BEN	COM	444717102	122	3300	SH	SOLE
HUGOTON RTY TR TEX UNIT BEN	COM	444717102	104	2817	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	34	5971	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	388	67219	SH	SOLE
ISTAR	COM	45031U101	261	19741	SH	SOLE
ISTAR	COM	45031U101	27	2035	SH	SOLE
ISTAR	COM	45031U101	27	2035	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	4551	71854	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	4789	75620	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	4789	75620	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	4097	86234	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	555	11692	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	555	11692	SH	OTHER
IMPERIAL OIL	FOR	453038408	264	4802	SH	OTHER
INDEPENDENCE BANCSHARES INC SC	COM	45338E107	100	10000	SH	SOLE
ING GROEP N.V.	FOR	456837103	23012	729380	SH	SOLE
ING GROEP N.V.	FOR	456837103	29	925	SH	SOLE
ING GROEP N.V.	FOR	456837103	29	925	SH	OTHER

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INTEGRAL TECHNOLOGIES INC	COM	45810J103	66	106817	SH	SOLE
INTEL COMMON	COM	458140100	32101	1494456	SH	SOLE
						SOLE
INTEL COMMON	COM	458140100	82	3822	SH	DEFINED
INTEL COMMON	COM	458140100	3558	165624	SH	OTHER
						OTHER
INTERGOLD	FOR	45867J105	0	10000	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	21334	179986	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	169	1429	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4746	40045	SH	OTHER
						OTHER
INTERNATIONAL GAME TECH	COM	459902102	141	5633	SH	SOLE
INTERNATIONAL GAME TECH	COM	459902102	64	2550	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	1951	83725	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	122	5216	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	153	17738	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	261	970	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	13	50	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	16330	475959	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	68	1980	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	4128	120302	SH	OTHER
						OTHER
JACOBS ENGR GROUP INC	COM	469814107	299	3703	SH	SOLE
						SOLE
JACOBS ENGR GROUP INC	COM	469814107	59	725	SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	50228	780667	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	241	3745	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	10010	155586	SH	OTHER
						OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	6	100	SH	DEF/OTH
JOHNSON CONTROLS	COM	478366107	2504	87325	SH	SOLE
						SOLE
JOHNSON CONTROLS	COM	478366107	49	1716	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	89	3100	SH	OTHER
JOY GLOBAL INC	COM	481165108	316	4172	SH	SOLE
						SOLE
KT CORP-SP ADR	FOR	48268K101	345	16166	SH	SOLE
KT CORP-SP ADR	FOR	48268K101	7	335	SH	OTHER
KB HOME	COM	48666K109	3510	207345	SH	SOLE
						SOLE
KB HOME	COM	48666K109	11	650	SH	DEFINED
KB HOME	COM	48666K109	58	3450	SH	OTHER
KELLOGG	COM	487836108	1186	24702	SH	SOLE
						SOLE
KELLOGG	COM	487836108	442	9210	SH	OTHER
KEYCORP	COM	493267108	223	20299	SH	SOLE
KEYCORP	COM	493267108	20	1850	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	4454	74502	SH	SOLE
						SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	350	5860	SH	OTHER
						OTHER
KINDER MORGAN	COM	494550106	777	13950	SH	SOLE
KINDER MORGAN	COM	494550106	339	6075	SH	OTHER
KIRIN BREWERY COMPANY LIMITED	FOR	497350306	231	14770	SH	SOLE
KOHL'S CORP COMMON	COM	500255104	4513	112719	SH	SOLE
						SOLE

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KOHL'S CORP COMMON	COM	500255104	227	5680	SH	OTHER
KOREA ELECTRIC POWER CORP	FOR	500631106	178	12255	SH	SOLE
KRAFT FOODS	COM	50075N104	18457	648749	SH	SOLE
						SOLE
KRAFT FOODS	COM	50075N104	81	2850	SH	DEFINED
KRAFT FOODS	COM	50075N104	2841	99845	SH	OTHER
						OTHER
KRISPY KREME DOUGHNUTS INC	COM	501014104	168	33730	SH	SOLE
KROGER	COM	501044101	477	16513	SH	SOLE
						SOLE
KROGER	COM	501044101	14	500	SH	OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	731	8039	SH	SOLE
						SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	186	2050	SH	OTHER
LA Z BOY INC	COM	505336107	1098	143583	SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	195	7250	SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	15	570	SH	OTHER
LEGGETT & PLATT INC	COM	524660107	169	10101	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	50	2956	SH	OTHER
						OTHER
LEGG MASON INC	COM	524901105	230	5280	SH	SOLE
						SOLE
LEGG MASON INC	COM	524901105	19	435	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	545	16288	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	161	4804	SH	OTHER
LIBERTY GLOBAL INC	COM	530555309	462	15209	SH	SOLE
LIBERTY MEDIA	COM	53071M104	255	17255	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M500	333	13756	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	16418	355682	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	56	1205	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	1065	23067	SH	OTHER
						OTHER
LINCOLN NATIONAL	COM	534187109	15089	332935	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	70	1546	SH	DEFINED
LINCOLN NATIONAL	COM	534187109	5168	114036	SH	OTHER
						OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	199	6125	SH	SOLE
						SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	7	200	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	1634	16565	SH	SOLE
						SOLE
LOCKHEED MARTIN CORP	COM	539830109	99	1000	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	71	719	SH	OTHER
						OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	4742	228533	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	62	3000	SH	DEFINED
LOWE'S COMPANIES INC COMMON	COM	548661107	649	31257	SH	OTHER
MDU RESOURCES GROUP, INC.	COM	552690109	238	6823	SH	SOLE
						SOLE
MEMC ELECTR MATLS INC COM	COM	552715104	1030	16743	SH	SOLE
						SOLE
MEMC ELECTR MATLS INC COM	COM	552715104	82	1338	SH	OTHER
MGIC INV. CORP	COM	552848103	436	71342	SH	SOLE
						SOLE
MGIC INV. CORP	COM	552848103	4	700	SH	OTHER
MGM	COM	552953101	20	600	SH	SOLE

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MGM	COM	552953101	477	14088	SH	OTHER
						OTHER
MANULIFE FINL CORP	FOR	56501R106	1094	31530	SH	SOLE
MANULIFE FINL CORP	FOR	56501R106	48	1392	SH	OTHER
MARATHON OIL	COM	565849106	3448	66478	SH	SOLE
MARATHON OIL	COM	565849106	617	11889	SH	OTHER
						OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	1796	68455	SH	SOLE
						SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	205	7800	SH	OTHER
MASCO	COM	574599106	471	29927	SH	SOLE
						SOLE
MASCO	COM	574599106	95	6055	SH	OTHER
						OTHER
MASTERCARD INC	COM	57636Q104	243	916	SH	SOLE
						SOLE
MATSUSHITA ELEC IND	FOR	576879209	234	10915	SH	SOLE
						SOLE
MATTEL INC	COM	577081102	941	54956	SH	SOLE
						SOLE
MATTEL INC	COM	577081102	42	2445	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	161	27136	SH	SOLE
MCCORMICK	COM	579780206	152	4270	SH	SOLE
MCCORMICK	COM	579780206	61	1700	SH	OTHER
MCDERMOTT INTERNATIONAL	FOR	580037109	220	3547	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	5930	105474	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	1508	26822	SH	OTHER
						OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	1667	41555	SH	SOLE
						SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	31	768	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	470	11704	SH	OTHER
						OTHER
MEADWESTVACO CORP	COM	583334107	294	12327	SH	SOLE
MEADWESTVACO CORP	COM	583334107	346	14493	SH	OTHER
						OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2689	56965	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	451	9558	SH	OTHER
						OTHER
MEDIVATION INC	COM	58501N101	4	352	SH	SOLE
MEDIVATION INC	COM	58501N101	345	29150	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	24083	465370	SH	SOLE
						SOLE
MEDTRONIC INC COMMON	COM	585055106	120	2324	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	2849	55049	SH	OTHER
						OTHER
MERCK & CO INC COMMON	COM	589331107	19713	523014	SH	SOLE
						SOLE
MERCK & CO INC COMMON	COM	589331107	30	799	SH	DEFINED
MERCK & CO INC COMMON	COM	589331107	2330	61820	SH	OTHER
						OTHER
MERRILL LYNCH & COMPANY INC	COM	590188108	3557	112178	SH	SOLE
						SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	37	1170	SH	DEFINED
MERRILL LYNCH & COMPANY INC	COM	590188108	366	11544	SH	OTHER
						OTHER
METLIFE INC	COM	59156R108	2041	38674	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	152	2872	SH	OTHER



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MICROSOFT	COM	594918104	36505	1326970	SH	SOLE
						SOLE
MICROSOFT	COM	594918104	93	3364	SH	DEFINED
MICROSOFT	COM	594918104	4733	172057	SH	OTHER
						OTHER
MICROSOFT	COM	594918104	8	300	SH	DEF/OTH
MICROCHIP TECHNOLOGY INC	COM	595017104	2047	67015	SH	SOLE
						SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	37	1200	SH	OTHER
MILLIPORE CORPORATION	COM	601073109	231	3400	SH	SOLE
MILLIPORE CORPORATION	COM	601073109	5	75	SH	OTHER
MITSUBISHI UJF FINANCIAL	FOR	606822104	100	11315	SH	SOLE
						SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	15	1675	SH	OTHER
MONSANTO CO	COM	61166W101	4929	38983	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	429	3391	SH	OTHER
						OTHER
MORGAN	COM	617446448	1992	55234	SH	SOLE
						SOLE
MORGAN	COM	617446448	50	1380	SH	DEFINED
MORGAN	COM	617446448	112	3095	SH	OTHER
THE MOSAIC COMPANY	COM	61945A107	715	4938	SH	SOLE
						SOLE
THE MOSAIC COMPANY	COM	61945A107	239	1655	SH	OTHER
MOTOROLA	COM	620076109	819	111535	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	95	12875	SH	OTHER
						OTHER
MURPHY OIL	COM	626717102	185	1889	SH	SOLE
						SOLE
MURPHY OIL	COM	626717102	4863	49600	SH	OTHER
MYLAN LABORATORIES	COM	628530107	1316	109050	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	76	6275	SH	OTHER
NATIONAL CITY CORP	COM	635405103	226	47463	SH	SOLE
						SOLE
NATIONAL CITY CORP	COM	635405103	31	6540	SH	OTHER
						OTHER
NATIONAL-OILWELL INC	COM	637071101	1788	20154	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	28	315	SH	OTHER
NATIONAL SEMICONDUCTOR	COM	637640103	402	19578	SH	SOLE
						SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	22	1050	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	127	3089	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	165	4000	SH	OTHER
NESTLE	FOR	641069406	581	5130	SH	SOLE
						SOLE
NESTLE	FOR	641069406	816	7200	SH	OTHER
						OTHER
NEWELL RUBBERMAID INC	COM	651229106	3580	213245	SH	SOLE
						SOLE
NEWELL RUBBERMAID INC	COM	651229106	8	500	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	154	9147	SH	OTHER
NEWMONT MINING	COM	651639106	1589	30461	SH	SOLE
						SOLE
NEWMONT MINING	COM	651639106	186	3558	SH	OTHER
NEWS CORP	COM	65248E104	791	52604	SH	SOLE
						SOLE
NEWS CORP	COM	65248E104	40	2689	SH	OTHER

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NIKO RESOURCES LTD	FOR	653905109	4186	43752	SH	SOLE
NIKO RESOURCES LTD	FOR	653905109	16	170	SH	OTHER
NICOR INC	COM	654086107	276	6490	SH	SOLE
						SOLE
NICOR INC	COM	654086107	18	426	SH	OTHER
NIKE INC	COM	654106103	6144	103074	SH	SOLE
						SOLE
NIKE INC	COM	654106103	18	300	SH	DEFINED
NIKE INC	COM	654106103	493	8277	SH	OTHER
NIPPON TELEG & TEL CORP	FOR	654624105	3197	131546	SH	SOLE
						SOLE
NIPPON TELEG & TEL CORP	FOR	654624105	115	4715	SH	OTHER
NISOURCE INC	COM	65473P105	1155	64433	SH	SOLE
						SOLE
NISOURCE INC	COM	65473P105	51	2860	SH	DEFINED
NISOURCE INC	COM	65473P105	259	14445	SH	OTHER
						OTHER
NOKIA CORP	FOR	654902204	2645	107955	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	10	410	SH	DEFINED
NOKIA CORP	FOR	654902204	304	12418	SH	OTHER
NOBLE ENERGY INC	COM	655044105	516	5129	SH	SOLE
NOBLE ENERGY INC	COM	655044105	218	2163	SH	OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	3187	216032	SH	SOLE
						SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	113	7685	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	4535	72370	SH	SOLE
						SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	125	2000	SH	DEFINED
NORFOLK SOUTHERN CORPORATION	COM	655844108	2242	35775	SH	OTHER
						OTHER
NORTH STATE BANCORP	COM	662585108	186	20667	SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	3500	51048	SH	SOLE
						SOLE
NORTHERN TRUST GROUP	COM	665859104	286	4175	SH	OTHER
NORTHROP GRUMMAN CORP	COM	666807102	801	11974	SH	SOLE
						SOLE
NORTHROP GRUMMAN CORP	COM	666807102	93	1393	SH	OTHER
NOVARTIS A G	FOR	66987V109	1916	34809	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	431	7825	SH	OTHER
NUCOR CORPORATION	COM	670346105	3079	41241	SH	SOLE
						SOLE
NUCOR CORPORATION	COM	670346105	157	2100	SH	DEFINED
NUCOR CORPORATION	COM	670346105	21	280	SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	1445	16084	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	305	3399	SH	OTHER
						OTHER
ODYSSEY HEALTHCARE INC	COM	67611V101	104	10100	SH	SOLE
OFFICE DEPOT INC	COM	676220106	2640	241349	SH	SOLE
						SOLE
OFFICE DEPOT INC	COM	676220106	81	7390	SH	OTHER
OLD REPUBLIC INTERNATIONAL CORP.	COM	680223104	193	16295	SH	SOLE
						SOLE
OMNICOM GROUP COMMON	COM	681919106	213	4739	SH	SOLE
						SOLE
OMNICOM GROUP COMMON	COM	681919106	9	190	SH	OTHER
VIMPELCOM ADR	FOR	68370R109	194	6525	SH	SOLE
VIMPELCOM ADR	FOR	68370R109	12	397	SH	OTHER
ORACLE SYS CORP	COM	68389X105	13069	622343	SH	SOLE
						SOLE

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ORACLE SYS CORP	COM	68389X105	1434	68278	SH	OTHER
						OTHER
ORACLE SYS CORP	COM	68389X105	6	300	SH	DEF/OTH
PG&E CORP	COM	69331C108	206	5201	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	4	100	SH	OTHER
PNC	COM	693475105	3954	69252	SH	SOLE
						SOLE
PNC	COM	693475105	1325	23209	SH	OTHER
PPG INDUSTRIES	COM	693506107	1567	27313	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	18	318	SH	DEFINED
PPG INDUSTRIES	COM	693506107	259	4519	SH	OTHER
						OTHER
PPL CORPORATION	COM	69351T106	227	4339	SH	SOLE
PALL CORPORATION	COM	696429307	100	2520	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	119	3000	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	1595	22364	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	385	5395	SH	OTHER
PATRIOT COAL CORP	COM	70336T104	201	1310	SH	SOLE
PAYCHEX INC	COM	704326107	807	25804	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	63	2000	SH	DEFINED
PAYCHEX INC	COM	704326107	59	1900	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	1845	20959	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	31	350	SH	OTHER
PENN VIRGINIA CORP	COM	707882106	1018	13500	SH	SOLE
J.C. PENNEY COMPANY INC COMMON	COM	708160106	297	8181	SH	SOLE
						SOLE
J.C. PENNEY COMPANY INC COMMON	COM	708160106	7	200	SH	OTHER
PEPCO HOLDINGS, INC.	COM	713291102	562	21927	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	5	200	SH	DEFINED
PEPCO HOLDINGS, INC.	COM	713291102	214	8350	SH	OTHER
PEPSICO INC COMMON	COM	713448108	24592	386731	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	127	2000	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	4450	69982	SH	OTHER
						OTHER
PEPSICO INC COMMON	COM	713448108	10	150	SH	DEF/OTH
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	29	10000	SH	SOLE
PETROLEO	FOR	71654V408	640	9030	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	57	800	SH	OTHER
PFIZER INC	COM	717081103	18644	1067191	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	44	2494	SH	DEFINED
PFIZER INC	COM	717081103	3782	216493	SH	OTHER
						OTHER
PFIZER INC	COM	717081103	5	300	SH	DEF/OTH
PHARMANETICS INC COM	COM	71713J107	0	24900	SH	SOLE
PHILLIP MORRIS INTL, INC.	COM	718172109	10194	206396	SH	SOLE
						SOLE
PHILLIP MORRIS INTL, INC.	COM	718172109	86	1734	SH	DEFINED
PHILLIP MORRIS INTL, INC.	COM	718172109	5208	105447	SH	OTHER
						OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	1045	39946	SH	SOLE
						SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	16	600	SH	OTHER

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PIER 1 IMPORTS INCORPORATED	COM	720279108	38	11050	SH	SOLE
PITNEY BOWES	COM	724479100	719	21082	SH	SOLE
PITNEY BOWES	COM	724479100	258	7563	SH	OTHER
PLUM CREEK TIMBER CO	COM	729251108	838	19626	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	123	2874	SH	OTHER
POTASH CORP	FOR	73755L107	215	942	SH	SOLE
PRAXAIR INC	COM	74005P104	2517	26710	SH	SOLE
PRAXAIR INC	COM	74005P104	188	1997	SH	OTHER
PRECISION CASTPARTS CORP	COM	740189105	643	6673	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	65	678	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	2266	40133	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	554	9813	SH	OTHER
PRICELINE.COM INC	COM	741503403	379	3282	SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	38821	638398	SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	336	5520	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	5320	87487	SH	OTHER
PROGRESS ENERGY INC	COM	743263105	5513	131793	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	27	650	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	774	18509	SH	OTHER
PROGRESSIVE CORP	COM	743315103	6162	329150	SH	SOLE
PROGRESSIVE CORP	COM	743315103	8	450	SH	DEFINED
PROGRESSIVE CORP	COM	743315103	304	16250	SH	OTHER
PROLOGIS	COM	743410102	530	9750	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	101	15780	SH	SOLE
PROVIDENT ENERGY TRUST	FOR	74386K104	69	6000	SH	SOLE
PROVIDENT ENERGY TRUST	FOR	74386K104	72	6300	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	276	4618	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	99	1665	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	258	5613	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	18	400	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	252	5484	SH	OTHER
QLOGIC CORP	COM	747277101	2668	182863	SH	SOLE
QLOGIC CORP	COM	747277101	85	5820	SH	OTHER
QUALCOMM	COM	747525103	16113	363141	SH	SOLE
QUALCOMM	COM	747525103	20	450	SH	DEFINED
QUALCOMM	COM	747525103	1090	24567	SH	OTHER
QUESTAR CORPORATION	COM	748356102	13	180	SH	SOLE
QUESTAR CORPORATION	COM	748356102	315	4434	SH	OTHER
RADIOSHACK CORPORATION	COM	750438103	173	14062	SH	OTHER
RANGE RESOURCES CORP	COM	75281A109	312	4766	SH	SOLE
RAYONIER INC	COM	754907103	1544	36361	SH	SOLE

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RAYONIER INC	COM	754907103	843	19859	SH	SOLE OTHER
RAYTHEON	COM	755111507	958	17014	SH	OTHER SOLE
RAYTHEON	COM	755111507	62	1108	SH	SOLE OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	624	57241	SH	OTHER SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	17	1594	SH	SOLE DEFINED
REGIONS FINANCIAL CORP	COM	7591EP100	185	16958	SH	OTHER OTHER
RESEARCH IN MOTION	FOR	760975102	574	4907	SH	SOLE SOLE
RESEARCH IN MOTION	FOR	760975102	8	67	SH	OTHER
ROPER INDS INC	COM	776696106	224	3393	SH	SOLE SOLE
ROPER INDS INC	COM	776696106	31	475	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3569	79906	SH	SOLE SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	489	10950	SH	OTHER
ROYAL	FOR	780097721	46	10651	SH	SOLE
ROYAL	FOR	780097721	3	698	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	370	4619	SH	SOLE SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	7	86	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	1591	19470	SH	SOLE SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	443	5420	SH	OTHER
RUDDICK CORPORATION	COM	781258108	821	23933	SH	SOLE SOLE
RUDDICK CORPORATION	COM	781258108	58	1695	SH	OTHER
SCBT FINANCIAL CORP	COM	78401V102	285	9995	SH	SOLE
SHC BLOCKING CORP	COM	78422Q108	56	15208	SH	SOLE
SLM	COM	78442P106	280	14482	SH	SOLE SOLE
SLM	COM	78442P106	962	49705	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	26927	210403	SH	SOLE SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	471	3682	SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	509	12460	SH	SOLE SOLE
ST JUDE MEDICAL INC	COM	790849103	17	415	SH	OTHER
SANOFI	FOR	80105N105	486	14629	SH	SOLE SOLE
SANOFI	FOR	80105N105	10	310	SH	OTHER
SARA LEE	COM	803111103	520	42474	SH	SOLE SOLE
SARA LEE	COM	803111103	262	21422	SH	OTHER OTHER
SCANA CORP NEW	COM	80589M102	1977	53436	SH	SOLE
SCANA CORP NEW	COM	80589M102	307	8303	SH	OTHER
SCHERING-PLOUGH CORP. COMMON	COM	806605101	1939	98467	SH	SOLE SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	3	150	SH	DEFINED
SCHERING-PLOUGH CORP. COMMON	COM	806605101	478	24295	SH	OTHER OTHER
SCHLUMBERGER LTD	COM	806857108	13135	122266	SH	SOLE SOLE
SCHLUMBERGER LTD	COM	806857108	59	546	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1880	17499	SH	OTHER OTHER

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SCHLUMBERGER LTD	COM	806857108	5	50	SH	DEF/OTH
SCHWAB CHARLES CORP	COM	808513105	334	16254	SH	SOLE
						SOLE
SCHWAB CHARLES CORP	COM	808513105	86	4200	SH	OTHER
SEGA SAMMY HOLDINGS INC	FOR	815794102	70	32050	SH	SOLE
SEKISUI HOUSE LTD	FOR	816078307	178	19000	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	18	10920	SH	SOLE
SEMPRA ENERGY	COM	816851109	356	6313	SH	SOLE
						SOLE
SEMPRA ENERGY	COM	816851109	65	1158	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	520	11317	SH	SOLE
						SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	46	1009	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	276	6020	SH	OTHER
						OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	262	2376	SH	SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	22	200	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	768	14259	SH	SOLE
						SOLE
SIGMA ALDRICH CORP.	COM	826552101	348	6470	SH	OTHER
SIMON	COM	828806109	152	1686	SH	SOLE
						SOLE
SIMON	COM	828806109	132	1465	SH	OTHER
SMITH INTL INC	COM	832110100	1599	19228	SH	SOLE
						SOLE
SMITH INTL INC	COM	832110100	147	1769	SH	OTHER
SONOCO	COM	835495102	1166	37688	SH	SOLE
						SOLE
SONOCO	COM	835495102	34	1114	SH	OTHER
SOUTH FINANCIAL GROUP, INC.	COM	837841105	80	20430	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	3280	93924	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	70	2000	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	921	26381	SH	OTHER
SOUTHERN COPPER CORPORATION	COM	84265V105	341	3200	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	48	3668	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	209	16000	SH	OTHER
SOUTHWESTERN ENERGY CO	COM	845467109	254	5338	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	4081	142003	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	4	150	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	865	30112	SH	OTHER
						OTHER
SPRINT	COM	852061100	536	56422	SH	SOLE
						SOLE
SPRINT	COM	852061100	135	14244	SH	OTHER
STAPLES INC	COM	855030102	2223	93590	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	193	8121	SH	OTHER
						OTHER
STATE STREET CORP	COM	857477103	888	13871	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	121	1890	SH	OTHER
						OTHER
STEEL DYNAMICS INC	COM	858119100	439	11240	SH	SOLE
						SOLE
STEEL DYNAMICS INC	COM	858119100	158	4036	SH	OTHER
ADR STORA ENSO OYJ	FOR	86210M106	202	21459	SH	SOLE
						SOLE
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	113	12049	SH	SOLE

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STRYKER CORP	COM	863667101	2458	39095	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	63	1000	SH	DEFINED
STRYKER CORP	COM	863667101	296	4715	SH	OTHER
THE SUMITO TRUST AND BANKING CO	FOR	865625206	112	15950	SH	SOLE
SUMITOMO MITSUI	FOR	86562M100	82	10911	SH	SOLE
						SOLE
SUMITOMO MITSUI	FOR	86562M100	6	755	SH	OTHER
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	271	6608	SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	52	1275	SH	OTHER
SUNCOR ENERGY INC	FOR	867229106	472	8115	SH	SOLE
						SOLE
SUNOCO INC	COM	86764P109	5059	124341	SH	SOLE
						SOLE
SUNOCO INC	COM	86764P109	171	4194	SH	OTHER
SUNTRUST	COM	867914103	3029	83616	SH	SOLE
						SOLE
SUNTRUST	COM	867914103	278	7683	SH	OTHER
SUPERVALU INC COMMON	COM	868536103	217	7036	SH	SOLE
						SOLE
SUPERVALU INC COMMON	COM	868536103	232	7522	SH	OTHER
SWISSCOM SPONSORED ADS	FOR	871013108	304	9090	SH	SOLE
SYMANTEC CORP	COM	871503108	567	29303	SH	SOLE
						SOLE
SYMANTEC CORP	COM	871503108	32	1666	SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	654	74866	SH	SOLE
						SOLE
SYNOVUS FINANCIAL	COM	87161C105	15	1740	SH	OTHER
SYSCO	COM	871829107	4494	163347	SH	SOLE
						SOLE
SYSCO	COM	871829107	88	3199	SH	DEFINED
SYSCO	COM	871829107	633	23005	SH	OTHER
						OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	447	24718	SH	SOLE
						SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	11	600	SH	OTHER
TJX COMPANIES	COM	872540109	561	17812	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	122	3882	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	323	29640	SH	SOLE
						SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	58	5275	SH	OTHER
TARGET CORP	COM	87612E106	15928	342617	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	11	240	SH	DEFINED
TARGET CORP	COM	87612E106	1863	40082	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	7	150	SH	DEF/OTH
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	2997	85012	SH	SOLE
TELECOM ITALIA SPA	FOR	87927Y201	298	18470	SH	SOLE
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	70	8900	SH	SOLE
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	10	1235	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	1911	41724	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	259	5652	SH	OTHER
TEXAS	COM	882508104	4597	163249	SH	SOLE
						SOLE
TEXAS	COM	882508104	6	200	SH	DEFINED
TEXAS	COM	882508104	434	15427	SH	OTHER
						OTHER
TEXTRON INC	COM	883203101	2176	45398	SH	SOLE
						SOLE

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TEXTRON INC	COM	883203101	216	4500	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	302	5415	SH	OTHER
3M	COM	88579Y101	11451	164552	SH	SOLE
3M	COM	88579Y101	15	220	SH	SOLE
3M	COM	88579Y101	1701	24437	SH	DEFINED
TIFFANY AND COMPANY	COM	886547108	12733	312453	SH	OTHER
TIFFANY AND COMPANY	COM	886547108	29	700	SH	SOLE
TIFFANY AND COMPANY	COM	886547108	1413	34673	SH	DEFINED
TIME WARNER INC	COM	887317105	3642	246094	SH	OTHER
TIME WARNER INC	COM	887317105	4	300	SH	SOLE
TIME WARNER INC	COM	887317105	431	29093	SH	DEFINED
TOMKINS PLC	FOR	890030208	145	11947	SH	OTHER
TOPPAN PRINTING CO LTD	FOR	890747207	366	6630	SH	SOLE
TOTAL S A SPONSORED	FOR	89151E109	202	2368	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	1056	47532	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	19	841	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	97	1725	SH	OTHER
TRANSATLANTIC HOLDINGS INC	COM	893521104	109	1937	SH	SOLE
COMMUNITY FINANCIAL OF KY INC	COM	893990200	1337	98	SH	OTHER
THE TRAVELERS COMPANIES INC	COM	89417E109	11239	258962	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	1127	25976	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	7	150	SH	OTHER
UMB FINANCIAL CORP	COM	902788108	434	8468	SH	DEF/OTH
UST	COM	902911106	446	8173	SH	SOLE
UST	COM	902911106	32	588	SH	SOLE
US BANCORP COMMON	COM	902973304	2022	72508	SH	OTHER
US BANCORP COMMON	COM	902973304	636	22813	SH	SOLE
USG	COM	903293405	3348	113219	SH	OTHER
USG	COM	903293405	122	4110	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	110	1122	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	109	1108	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	157	5538	SH	OTHER
UNILEVER PLC-SPONSORED ADR	FOR	904767704	82	2900	SH	SOLE
UNILEVER N V	FOR	904784709	143	5041	SH	OTHER
UNILEVER N V	FOR	904784709	61	2142	SH	SOLE
UNILEVER N V	FOR	904784709	7	255	SH	DEFINED
UNION PACIFIC CORP. COMMON	COM	907818108	2865	37943	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	1861	24648	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	1009	43945	SH	OTHER
UNITED BANKSHARE, INC.	COM	909907107	9266	403731	SH	SOLE
						OTHER



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UNITED PARCEL	COM	911312106	1869	30408	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	91	1477	SH	DEFINED
UNITED PARCEL	COM	911312106	378	6151	SH	OTHER
						OTHER
UNITED	COM	913017109	11044	178997	SH	SOLE
						SOLE
UNITED	COM	913017109	47	754	SH	DEFINED
UNITED	COM	913017109	1876	30403	SH	OTHER
						OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	2036	77550	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	26	1000	SH	DEFINED
UNITED HEALTH GROUP INC COMMON	COM	91324P102	221	8415	SH	OTHER
UNIVERSAL CORP	COM	913456109	247	5470	SH	SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	255	4032	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	207	6630	SH	SOLE
						SOLE
URSTADT BIDDLE	COM	917286205	308	21000	SH	OTHER
USINTERNETWORKING INC	COM	917311805	0	15085	SH	SOLE
V F CORP COMMON	COM	918204108	264	3704	SH	SOLE
						SOLE
V F CORP COMMON	COM	918204108	66	925	SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	5916	143664	SH	SOLE
						SOLE
VALERO ENERGY CORP	COM	91913Y100	356	8650	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VARIAN MED SYS INC	COM	92220P105	242	4670	SH	SOLE
						SOLE
VARIAN MED SYS INC	COM	92220P105	54	1035	SH	OTHER
VERISIGN INC	COM	92343E102	1016	26874	SH	SOLE
						SOLE
VERISIGN INC	COM	92343E102	39	1030	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	20961	592124	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	121	3405	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3175	89694	SH	OTHER
						OTHER
VERIZON COMMUNICATIONS	COM	92343V104	7	200	SH	DEF/OTH
VIACOM INC	COM	92553P201	395	12928	SH	SOLE
VIACOM INC	COM	92553P201	25	818	SH	OTHER
VIRGINIA SAVINGS BANK FSB	COM	92808T107	217	13344	SH	SOLE
VISA INC	COM	92826C839	265	3264	SH	SOLE
VODAFONE GROUP PLC	FOR	92857W209	1378	46786	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	140	4760	SH	OTHER
VORNADO REALTY LP	COM	929042109	216	2453	SH	SOLE
						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	78	14250	SH	SOLE
VULCAN MATERIALS	COM	929160109	971	16237	SH	SOLE
						SOLE
VULCAN MATERIALS	COM	929160109	22	365	SH	OTHER
WGL HOLDINGS INC	COM	92924F106	156	4504	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	155	4462	SH	OTHER
WACHOVIA	COM	929903102	49950	3216331	SH	SOLE
						SOLE
WACHOVIA	COM	929903102	3	200	SH	DEFINED
WACHOVIA	COM	929903102	2023	130232	SH	OTHER

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WACHOVIA	PRE	929903201	0	152684	SH	OTHER
WACHOVIA	PRE	929903201	0	4263	SH	SOLE
WADDELL & REED FINANCIAL INC	COM	930059100	298	8521	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	12635	224820	SH	SOLE
WAL - MART STORES COMMON	COM	931142103	2728	48534	SH	SOLE
WAL - MART STORES COMMON	COM	931142103	6	100	SH	OTHER
WALGREENS COMMON	COM	931422109	1637	50341	SH	DEF/OTH
WALGREENS COMMON	COM	931422109	65	2000	SH	SOLE
WALGREENS COMMON	COM	931422109	203	6250	SH	SOLE
WALTER INDUSTRIES INC	COM	93317Q105	10	88	SH	DEFINED
WALTER INDUSTRIES INC	COM	93317Q105	327	3008	SH	OTHER
WASHINGTON MUTUAL	COM	939322103	91	18476	SH	OTHER
WASHINGTON MUTUAL	COM	939322103	30	6144	SH	SOLE
WASHINGTON POST	COM	939640108	19	33	SH	OTHER
WASHINGTON POST	COM	939640108	185	316	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	88	2930	SH	OTHER
WASHINGTON REAL ESTATE INVT	COM	939653101	181	6015	SH	SOLE
WASTE	COM	94106L109	1204	31918	SH	OTHER
WASTE	COM	94106L109	79	2106	SH	SOLE
WATERS CORP	COM	941848103	370	5730	SH	OTHER
WATERS CORP	COM	941848103	58	900	SH	SOLE
WEINGARTEN REALTY INVESTORS	COM	948741103	1540	50795	SH	OTHER
WELLPOINT INC	COM	94973V107	3622	75995	SH	SOLE
WELLPOINT INC	COM	94973V107	350	7350	SH	SOLE
WELLPOINT INC	COM	94973V107	2	50	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	15730	662319	SH	DEF/OTH
WELLS FARGO & CO COMMON	COM	949746101	171	7215	SH	SOLE
WELLS FARGO & CO COMMON	COM	949746101	2609	109851	SH	DEFINED
WELLS REAL ESTATE	COM	95000S108	200	20000	SH	OTHER
WESBANCO INC	COM	950810101	34	1980	SH	SOLE
WESBANCO INC	COM	950810101	279	16243	SH	OTHER
WESTERN DIGITAL CORP	COM	958102105	269	7784	SH	OTHER
WESTERN UNION COMPANY	COM	959802109	644	26064	SH	SOLE
WESTERN UNION COMPANY	COM	959802109	49	2000	SH	SOLE
WESTERN UNION COMPANY	COM	959802109	12	500	SH	DEFINED
WEYERHAEUSER COMPANY COMMON	COM	962166104	1833	35840	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	369	7224	SH	SOLE
WILLIAMS	COM	969457100	566	14034	SH	OTHER
WILLIAMS	COM	969457100	176	4354	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	67	5423	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	57	4589	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	57	4589	SH	OTHER

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W.M. WRIGLEY JR CO COMMON	COM	982526105	627	8066	SH	OTHER
						SOLE
						SOLE
W.M. WRIGLEY JR CO COMMON	COM	982526105	78	1000	SH	DEFINED
WYETH COMMON	COM	983024100	6853	142892	SH	SOLE
						SOLE
WYETH COMMON	COM	983024100	17	350	SH	DEFINED
WYETH COMMON	COM	983024100	3050	63595	SH	OTHER
						OTHER
WYETH COMMON	COM	983024100	2	50	SH	DEF/OTH
XTO ENERGY INC	COM	98385X106	851	12420	SH	SOLE
						SOLE
XTO ENERGY INC	COM	98385X106	66	959	SH	OTHER
XCEL ENERGY	COM	98389B100	433	21579	SH	SOLE
						SOLE
XCEL ENERGY	COM	98389B100	144	7194	SH	OTHER
XEROX CORP	COM	984121103	102	7532	SH	SOLE
						SOLE
XEROX CORP	COM	984121103	36	2682	SH	OTHER
YAHOO INC	COM	984332106	4387	212331	SH	SOLE
						SOLE
YAHOO INC	COM	984332106	17	800	SH	DEFINED
YAHOO INC	COM	984332106	305	14745	SH	OTHER
						OTHER
YUM BRANDS INC. COMMON	COM	988498101	1126	32075	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	465	13254	SH	OTHER
						OTHER
ZIMMER HOLDINGS INC	COM	98956P102	2450	36008	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	914	13430	SH	OTHER
						OTHER
SUNTEC REIT	FOR	B04PZ7907	11	11000	SH	SOLE
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	55000	SH	OTHER
ACCENTURE LTD, CLASS A	COM	G1150G111	756	18567	SH	SOLE
						SOLE
ACCENTURE LTD, CLASS A	COM	G1150G111	23	575	SH	OTHER
BUNGE LIMITED	FOR	G16962105	347	3223	SH	SOLE
COVIDIEN LTD	FOR	G2552X108	347	7241	SH	SOLE
						SOLE
COVIDIEN LTD	FOR	G2552X108	43	899	SH	OTHER
						OTHER
INGERSOLL RAND COMPANY LIMITED	FOR	G4776G101	4293	114685	SH	SOLE
						SOLE
INGERSOLL RAND COMPANY LIMITED	FOR	G4776G101	507	13542	SH	OTHER
						OTHER
NABORS INDUSTRIES LTD.	FOR	G6359F103	832	16905	SH	SOLE
						SOLE
NABORS INDUSTRIES LTD.	FOR	G6359F103	172	3500	SH	OTHER
NOBLE CORPORATION	COM	G65422100	161	2486	SH	SOLE
						SOLE
NOBLE CORPORATION	COM	G65422100	55	843	SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945J104	356	18613	SH	SOLE
						SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	60	3125	SH	OTHER
TRANSOCEAN INC	FOR	G90073100	3106	20379	SH	SOLE
						SOLE
TRANSOCEAN INC	FOR	G90073100	485	3182	SH	OTHER
TYCO INTERNATIONAL LTD	FOR	G9143X208	294	7352	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD	FOR	G9143X208	46	1149	SH	OTHER
						OTHER

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TYCO ELECTRONICS LTD	FOR	G9144P105	251	7005 SH	SOLE
					SOLE
TYCO ELECTRONICS LTD	FOR	G9144P105	41	1149 SH	OTHER
					OTHER
WEATHERFORD INTL LTD	FOR	G95089101	981	19775 SH	SOLE
					SOLE
WEATHERFORD INTL LTD	FOR	G95089101	54	1090 SH	OTHER
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	350	11156 SH	SOLE
					SOLE
ALCON INC	FOR	H01301102	203	1248 SH	SOLE
					SOLE
ALCON INC	FOR	H01301102	71	435 SH	OTHER