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BB&T CORP
Form 13F-HR
July 10, 2006

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

Report for the Calendar Year or Quarter Ended: 06/30/2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 07/10/2006

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 1085
Form 13F Information Table Value Total: \$ 2,575,776

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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 DISCR	OT MA
AFLAC INC	COM	001055102	7907	170594	SH		SOLE	
AFLAC INC	COM	001055102	116	2500	SH		DEFINED	
AFLAC INC	COM	001055102	546	11790	SH		OTHER	
AT&T INC	COM	00206R102	10134	363355	SH		OTHER	
AT&T INC	COM	00206R102	97	3470	SH		SOLE	
AT&T INC	COM	00206R102	2849	102153	SH		DEFINED	
AT&T INC	COM	00206R102	7	250	SH		OTHER	
ABBOTT	COM	002824100	21333	489178	SH		DEF/OTH	
ABBOTT	COM	002824100	128	2940	SH		SOLE	
ABBOTT	COM	002824100	3694	84706	SH		DEFINED	
ABBOTT	COM	002824100	9	210	SH		OTHER	
ADOBE SYSTEM INC	COM	00724F101	503	16582	SH		DEF/OTH	
ADOBE SYSTEM INC	COM	00724F101	46	1508	SH		SOLE	
AEGON NV	FOR	007924103	435	25477	SH		SOLE	
AEGON NV	FOR	007924103	468	27431	SH		SOLE	
AETNA INC	COM	00817Y108	6153	154091	SH		OTHER	
AETNA INC	COM	00817Y108	183	4590	SH		SOLE	
AETNA INC	COM	00817Y108	183	4590	SH		OTHER	
AETNA INC	COM	00817Y108	183	4590	SH		OTHER	
AFFILIATED COMPUTER SVCS	COM	008190100	679	13150	SH		SOLE	
AFFILIATED COMPUTER SVCS	COM	008190100	28	550	SH		OTHER	
AFFINITY	COM	00826F108	0	23150	SH		SOLE	
AGILENT	COM	00846U101	435	13768	SH		SOLE	
AGILENT	COM	00846U101	292	9246	SH		SOLE	
AIR	COM	009158106	15651	244857	SH		OTHER	
AIR	COM	009158106	63	978	SH		SOLE	
AIR	COM	009158106	2300	35976	SH		DEFINED	
AIR	COM	009158106	8	120	SH		OTHER	
AIR	COM	009158106	8	120	SH		DEF/OTH	
ALCOA INC COMMON	COM	013817101	6287	194293	SH		SOLE	
ALCOA INC COMMON	COM	013817101	35	1070	SH		SOLE	
ALCOA INC COMMON	COM	013817101	612	18920	SH		DEFINED	
ALCOA INC COMMON	COM	013817101	612	18920	SH		OTHER	
ALLEGHENY ENERGY INC	COM	017361106	199	5366	SH		OTHER	
ALLEGHENY ENERGY INC	COM	017361106	2	50	SH		SOLE	
ALLEGHENY ENERGY INC	COM	017361106	239	6460	SH		DEFINED	
ALLEGHENY TECHNOLOGIES INC COM	COM	01741R102	346	5000	SH		OTHER	
ALLEGAN INC	COM	018490102	273	2549	SH		SOLE	

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ALLERGAN INC	COM	018490102	25	233	SH	OTHER
ALLSTATE CORP	COM	020002101	2002	36581	SH	SOLE
						SOLE
ALLSTATE CORP	COM	020002101	251	4581	SH	OTHER
ALLTEL	COM	020039103	8698	136273	SH	SOLE
						SOLE
ALLTEL	COM	020039103	91	1418	SH	DEFINED
ALLTEL	COM	020039103	1382	21655	SH	OTHER
						OTHER
ALTERA CORP	COM	021441100	601	34230	SH	SOLE
						SOLE
ALTERA CORP	COM	021441100	77	4400	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	11799	160687	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	175	2380	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	5555	75655	SH	OTHER
						OTHER
AMBAC	COM	023139108	271	3345	SH	SOLE
AMEREN CORPORATION	COM	023608102	800	15835	SH	SOLE
						SOLE
AMEREN CORPORATION	COM	023608102	68	1352	SH	DEFINED
AMEREN CORPORATION	COM	023608102	97	1915	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1180	34449	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	10	300	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	206	6007	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	8218	154422	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	64	1200	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	1475	27717	SH	OTHER
						OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	16929	286697	SH	SOLE
						SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	177	3000	SH	DEFINED
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	2085	35313	SH	OTHER
						OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	7	120	SH	DEF/OTH
AMERISOURCEBERGEN CORP.	COM	03073E105	1416	33785	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	184	4400	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	417	9329	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	122	2728	SH	OTHER
						OTHER
AMGEN INC COMMON	COM	031162100	19727	302429	SH	SOLE
						SOLE
AMGEN INC COMMON	COM	031162100	93	1425	SH	DEFINED
AMGEN INC COMMON	COM	031162100	1931	29597	SH	OTHER
						OTHER
AMGEN INC COMMON	COM	031162100	4	60	SH	DEF/OTH
AMSOUTH	COM	032165102	4376	165434	SH	SOLE
						SOLE
AMSOUTH	COM	032165102	106	4000	SH	DEFINED
AMSOUTH	COM	032165102	857	32400	SH	OTHER
						OTHER
AMSOUTH	COM	032165102	8	300	SH	DEF/OTH
ANADARKO	COM	032511107	18024	377938	SH	SOLE
						SOLE
ANADARKO	COM	032511107	2587	54236	SH	OTHER
						OTHER
ANADARKO	COM	032511107	6	120	SH	DEF/OTH
ANALOG DEVICES INC.	COM	032654105	659	20505	SH	SOLE
						SOLE

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ANALOG DEVICES INC.	COM	032654105	330	10270	SH	OTHER
ANHEUSER BUSCH COMPANY INC	COM	035229103	3144	68963	SH	SOLE
						SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	36	800	SH	DEFINED
ANHEUSER BUSCH COMPANY INC	COM	035229103	528	11583	SH	OTHER
AON	COM	037389103	531	15245	SH	SOLE
						SOLE
AON	COM	037389103	636	18261	SH	OTHER
						OTHER
APACHE	COM	037411105	2108	30885	SH	SOLE
						SOLE
APACHE	COM	037411105	459	6720	SH	OTHER
APPLIED MATERIALS	COM	038222105	2577	158262	SH	SOLE
						SOLE
APPLIED MATERIALS	COM	038222105	7	400	SH	DEFINED
APPLIED MATERIALS	COM	038222105	297	18227	SH	OTHER
						OTHER
ARCH COAL INC	COM	039380100	1159	27362	SH	SOLE
						SOLE
ARCH COAL INC	COM	039380100	160	3775	SH	OTHER
ARCHER	COM	039483102	3203	77590	SH	SOLE
						SOLE
ARCHER	COM	039483102	22	525	SH	DEFINED
ARCHER	COM	039483102	414	10025	SH	OTHER
ARCHSTONE-SMITH TRUST COMMON	COM	039583109	214	4210	SH	SOLE
ARCHSTONE-SMITH TRUST COMMON	COM	039583109	1095	21533	SH	OTHER
ASHLAND INC	COM	044209104	2444	36649	SH	SOLE
ASHLAND INC	COM	044209104	1395	20918	SH	OTHER
ATMOSPHERIC GLOW	COM	049567100	4	24802	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	17557	387145	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	87	1911	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1852	40844	SH	OTHER
						OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	7	150	SH	DEF/OTH
AVERY DENNISON CORP.	COM	053611109	672	11580	SH	SOLE
AVERY DENNISON CORP.	COM	053611109	5	80	SH	DEFINED
AVERY DENNISON CORP.	COM	053611109	266	4580	SH	OTHER
						OTHER
AVON PRODUCTS	COM	054303102	1066	34390	SH	SOLE
						SOLE
AVON PRODUCTS	COM	054303102	19	625	SH	DEFINED
AVON PRODUCTS	COM	054303102	166	5355	SH	OTHER
BB&T	COM	054937107	177438	4266360	SH	SOLE
						SOLE
BB&T	COM	054937107	2784	66943	SH	DEFINED
BB&T	COM	054937107	166031	3992080	SH	OTHER
						OTHER
BP P.L.C.	FOR	055622104	12469	179130	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	58	835	SH	DEFINED
BP P.L.C.	FOR	055622104	8966	128806	SH	OTHER
						OTHER
BP P.L.C.	FOR	055622104	6	90	SH	DEF/OTH
BAKER HUGHES INC	COM	057224107	6326	77293	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	18	215	SH	DEFINED
BAKER HUGHES INC	COM	057224107	425	5190	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	41249	857563	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	388	8069	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	7621	158446	SH	OTHER

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BANK OF AMERICA CORP	COM	060505104	7	150	SH	OTHER
BANK OF NEW YORK COMPANY INC	COM	064057102	4877	151462	SH	DEF/OTH
						SOLE
						SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	19	590	SH	DEFINED
BANK OF NEW YORK COMPANY INC	COM	064057102	174	5402	SH	OTHER
C R BARD	COM	067383109	108	1479	SH	SOLE
C R BARD	COM	067383109	73	1000	SH	DEFINED
C R BARD	COM	067383109	24	325	SH	OTHER
BASSETT FURNITURE	COM	070203104	396	21367	SH	SOLE
BASSETT MIRROR CO	COM	070991534	436	51291	SH	SOLE
BASSETT MIRROR CO	COM	070991534	125	14745	SH	OTHER
BAXTER	COM	071813109	2055	55911	SH	SOLE
						SOLE
BAXTER	COM	071813109	52	1424	SH	DEFINED
BAXTER	COM	071813109	215	5848	SH	OTHER
BEAR STEARNS	COM	073902108	1693	12085	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	1062	17379	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	151	2475	SH	OTHER
						OTHER
BED BATH & BEYOND INC	COM	075896100	367	11056	SH	SOLE
						SOLE
BED BATH & BEYOND INC	COM	075896100	12	350	SH	OTHER
BELLSOUTH	COM	079860102	9072	250600	SH	SOLE
						SOLE
BELLSOUTH	COM	079860102	302	8334	SH	DEFINED
BELLSOUTH	COM	079860102	3389	93609	SH	OTHER
						OTHER
BELLSOUTH	COM	079860102	72	2000	SH	DEF/OTH
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1008	11	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	92	1	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670207	861	283	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	152	50	SH	OTHER
BEST BUY INC.	COM	086516101	3128	57030	SH	SOLE
						SOLE
BEST BUY INC.	COM	086516101	441	8036	SH	OTHER
						OTHER
BIOMET INC.	COM	090613100	2204	70426	SH	SOLE
						SOLE
BIOMET INC.	COM	090613100	71	2280	SH	OTHER
BLACK & DECKER	COM	091797100	154	1820	SH	SOLE
						SOLE
BLACK & DECKER	COM	091797100	70	830	SH	OTHER
H & R BLOCK INC	COM	093671105	470	19700	SH	SOLE
H & R BLOCK INC	COM	093671105	5	200	SH	DEFINED
H & R BLOCK INC	COM	093671105	118	4950	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2822	34455	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	108	1315	SH	DEFINED
THE BOEING COMPANY CAPITAL	COM	097023105	518	6322	SH	OTHER
						OTHER
BOSTON SCIENTIFIC	COM	101137107	636	37738	SH	SOLE
						SOLE
BOSTON SCIENTIFIC	COM	101137107	8	500	SH	DEFINED
BOSTON SCIENTIFIC	COM	101137107	27	1620	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	8597	332458	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	127	4894	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4727	182797	SH	OTHER
						OTHER

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BURLINGTON	COM	12189T104	2888	36447	SH	SOLE
						SOLE
BURLINGTON	COM	12189T104	8	100	SH	DEFINED
BURLINGTON	COM	12189T104	1097	13846	SH	OTHER
						OTHER
CBS CORPORATION	COM	124857202	1262	46672	SH	SOLE
						SOLE
CBS CORPORATION	COM	124857202	4	136	SH	DEFINED
CBS CORPORATION	COM	124857202	96	3541	SH	OTHER
						OTHER
CIGNA	COM	125509109	206	2090	SH	SOLE
CIGNA	COM	125509109	34	350	SH	OTHER
CNB FINANCIAL SERVICES, INC.	COM	12613N103	554	7920	SH	SOLE
CSX	COM	126408103	1965	27899	SH	SOLE
						SOLE
CSX	COM	126408103	92	1300	SH	DEFINED
CSX	COM	126408103	894	12685	SH	OTHER
						OTHER
CVS CORP	COM	126650100	6256	203792	SH	SOLE
						SOLE
CVS CORP	COM	126650100	1356	44171	SH	OTHER
CVS CORP	COM	126650100	26	840	SH	DEF/OTH
						DEF/OTH
CAMDEN PROPERTY	COM	133131102	237	3225	SH	SOLE
CAMDEN PROPERTY	COM	133131102	12	157	SH	OTHER
CAMPBELL SOUP CO	COM	134429109	1951	52584	SH	SOLE
						SOLE
CAMPBELL SOUP CO	COM	134429109	129	3475	SH	OTHER
CANETIC RESOURCES TRUST	FOR	137513107	323	15500	SH	OTHER
						OTHER
CHESTER TELEPHONE	COM	138002993	2380	62624	SH	OTHER
CAPITAL ONE	COM	14040H105	1073	12556	SH	SOLE
						SOLE
CAPITAL ONE	COM	14040H105	25	290	SH	DEFINED
CAPITAL ONE	COM	14040H105	1178	13781	SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	1752	27239	SH	SOLE
						SOLE
CARDINAL HEALTH INC	COM	14149Y108	237	3680	SH	OTHER
CARLISLE CORP	COM	142339100	250	3150	SH	SOLE
CARNIVAL	COM	143658300	715	17125	SH	SOLE
						SOLE
CARNIVAL	COM	143658300	467	11182	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	5188	69656	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	365	4896	SH	OTHER
						OTHER
CHARLES & COLVARD	COM	159765106	108	10212	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	22392	360812	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	475	7661	SH	DEFINED
CHEVRON CORP	COM	166764100	5202	83815	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	6	100	SH	DEF/OTH
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	2097	34600	SH	SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	88	1450	SH	OTHER
CHUBB	COM	171232101	982	19686	SH	SOLE
						SOLE
CHUBB	COM	171232101	230	4600	SH	OTHER
CIRCUIT CITY STORES	COM	172737108	381	14000	SH	SOLE
CIRCUIT CITY STORES	COM	172737108	76	2800	SH	OTHER
CISCO	COM	17275R102	23810	1219158	SH	SOLE

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CISCO	COM	17275R102	127	6499	SH	SOLE
CISCO	COM	17275R102	2293	117413	SH	DEFINED
CINTAS CORPORATION	COM	172908105	968	24339	SH	OTHER
CINTAS CORPORATION	COM	172908105	45	1140	SH	OTHER
CITIGROUP INC COMMON	COM	172967101	32330	670050	SH	SOLE
CITIGROUP INC COMMON	COM	172967101	394	8175	SH	SOLE
CITIGROUP INC COMMON	COM	172967101	4342	89991	SH	DEFINED
CITIGROUP INC COMMON	COM	172967101	135	2802	SH	OTHER
CITY HOLDING	COM	177835105	648	17920	SH	OTHER
CITY HOLDING	COM	177835105	926	25609	SH	DEF/OTH
CLOROX	COM	189054109	621	10178	SH	DEF/OTH
CLOROX	COM	189054109	199	3265	SH	SOLE
COACH INC	COM	189754104	845	28259	SH	OTHER
COACH INC	COM	189754104	23	753	SH	SOLE
COCA COLA COMPANY COMMON	COM	191216100	19853	461490	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	151	3511	SH	SOLE
COCA COLA COMPANY COMMON	COM	191216100	3668	85256	SH	DEFINED
COHEN & STEERS	PRE	19247V401	200	8	SH	OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	4542	75821	SH	SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	34	575	SH	SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	6801	113533	SH	DEFINED
COMCAST CORP	COM	20030N101	433	13238	SH	OTHER
COMCAST CORP	COM	20030N101	1	32	SH	SOLE
COMCAST CORP	COM	20030N101	140	4284	SH	DEFINED
COMMERCIAL BANKSHARES INC	COM	201607108	492	13304	SH	OTHER
COMPASS BANCSHARES	COM	20449H109	490	8820	SH	SOLE
COMPASS BANCSHARES	COM	20449H109	111	2000	SH	SOLE
COMPASS BANCSHARES	COM	20449H109	101	1825	SH	DEFINED
COMPUTER	COM	205363104	875	18009	SH	OTHER
COMPUTER	COM	205363104	22	450	SH	SOLE
COMPUTER	COM	205363104	219	4500	SH	DEFINED
COMPUTER SVCS INC COM	COM	20539A105	20	669	SH	OTHER
COMPUTER SVCS INC COM	COM	20539A105	300	10065	SH	SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	698	31575	SH	OTHER
CONAGRA FOODS, INC COMMON	COM	205887102	44	2008	SH	SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	94	4240	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	36	14592	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	31886	486593	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	336	5130	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	4218	64374	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	8	120	SH	OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	2293	51595	SH	DEF/OTH
CONSOLIDATED EDISON INC COMMON	COM	209115104	73	1634	SH	SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	381	8569	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	2080	38151	SH	OTHER
						SOLE

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CONSTELLATION ENERGY GROUP	COM	210371100	34	620	SH	SOLE DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	827	15171	SH	OTHER
COPYTELE INC	COM	217721109	19	26000	SH	SOLE
CORNING INC	COM	219350105	279	11519	SH	SOLE
CORNING INC	COM	219350105	52	2149	SH	OTHER
COSTCO WHOLESALE CORP	COM	22160K105	534	9342	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	69	1215	SH	SOLE OTHER
COUNTRYWIDE CREDIT IND.	COM	222372104	389	10225	SH	SOLE SOLE
COUNTRYWIDE CREDIT IND.	COM	222372104	30	775	SH	DEFINED
COUNTRYWIDE CREDIT IND.	COM	222372104	14	360	SH	OTHER
CURIS INC COM	COM	231269101	14	10000	SH	SOLE
CURIS INC COM	COM	231269101	1	300	SH	OTHER
DPL INCORPORATED	COM	233293109	249	9309	SH	SOLE
DPL INCORPORATED	COM	233293109	35	1300	SH	OTHER
DANAHER CORP	COM	235851102	1425	22157	SH	SOLE SOLE
DANAHER CORP	COM	235851102	3	50	SH	DEFINED
DANAHER CORP	COM	235851102	224	3485	SH	OTHER OTHER
DEERE &	COM	244199105	662	7928	SH	SOLE
DEERE &	COM	244199105	50	600	SH	DEFINED
DEERE &	COM	244199105	30	359	SH	OTHER
DELL INC	COM	24702R101	8328	340467	SH	SOLE SOLE
DELL INC	COM	24702R101	74	3038	SH	DEFINED
DELL INC	COM	24702R101	1044	42698	SH	OTHER OTHER
DEVON ENERGY	COM	25179M103	4282	70878	SH	SOLE SOLE
DEVON ENERGY	COM	25179M103	58	960	SH	DEFINED
DEVON ENERGY	COM	25179M103	458	7582	SH	OTHER
DIEBOLD INC	COM	253651103	26	650	SH	SOLE
DIEBOLD INC	COM	253651103	248	6098	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	16880	562669	SH	SOLE SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	226	7542	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1875	62488	SH	OTHER OTHER
DOLLAR	COM	256669102	146	10412	SH	SOLE
DOLLAR TREE STORES INC	COM	256747106	212	8000	SH	OTHER
DOMINION	COM	25746U109	6731	89996	SH	SOLE SOLE
DOMINION	COM	25746U109	82	1100	SH	DEFINED
DOMINION	COM	25746U109	2320	31022	SH	OTHER OTHER
R.R. DONNELLEY & SONS	COM	257867101	629	19700	SH	SOLE SOLE
R.R. DONNELLEY & SONS	COM	257867101	352	11025	SH	OTHER
DOVER	COM	260003108	1782	36045	SH	SOLE SOLE
DOVER	COM	260003108	201	4070	SH	OTHER
DOW	COM	260543103	7374	188938	SH	SOLE SOLE
DOW	COM	260543103	8	200	SH	DEFINED
DOW	COM	260543103	664	17023	SH	OTHER OTHER
DOW	COM	260543103	12	300	SH	DEF/OTH
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	8565	205899	SH	SOLE SOLE

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E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	205	4925	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	2273	54639	SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C105	20321	691912	SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C105	258	8771	SH	SOLE
DUKE ENERGY CORPORATION	COM	26441C105	2473	84213	SH	DEFINED
EMC CORPORATION	COM	268648102	1862	169713	SH	OTHER
EMC CORPORATION	COM	268648102	150	13693	SH	SOLE
EOG RESOURCES INC	COM	26875P101	1059	15271	SH	OTHER
EOG RESOURCES INC	COM	26875P101	197	2845	SH	SOLE
EATON CORP.	COM	278058102	476	6307	SH	OTHER
EATON CORP.	COM	278058102	32	425	SH	SOLE
EATON CORP.	COM	278058102	123	1625	SH	DEFINED
ECOLAB INC	COM	278865100	693	17069	SH	OTHER
ECOLAB INC	COM	278865100	268	6595	SH	OTHER
A.G EDWARD INC	COM	281760108	259	4677	SH	OTHER
A.G EDWARD INC	COM	281760108	162	2925	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	507	11790	SH	OTHER
ELECTRONIC ARTS INC	COM	285512109	4	100	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	58	1350	SH	DEFINED
EMBARQ CORPORATION	COM	29078E105	253	6182	SH	OTHER
EMBARQ CORPORATION	COM	29078E105	19	463	SH	SOLE
EMDEON CORP	COM	290849108	104	8345	SH	OTHER
EMDEON CORP	COM	290849108	21	1682	SH	SOLE
EMERSON	COM	291011104	18633	222325	SH	OTHER
EMERSON	COM	291011104	349	4170	SH	SOLE
EMERSON	COM	291011104	3145	37531	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	260	4442	SH	OTHER
ENERPLUS RESOURCES FUND	COM	29274D604	142	2526	SH	OTHER
ENERPLUS RESOURCES FUND	COM	29274D604	461	8200	SH	SOLE
ENTERGY CORP	COM	29364G103	335	4737	SH	OTHER
EQUITY OFFICE	COM	294741103	586	16055	SH	SOLE
EQUITY OFFICE	COM	294741103	77	2110	SH	DEFINED
EQUITY OFFICE	COM	294741103	192	5250	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	1210	27047	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	5	105	SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	488	10900	SH	DEFINED
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	237	7169	SH	OTHER
EXELON	COM	30161N101	2221	39076	SH	SOLE
EXELON	COM	30161N101	9	160	SH	SOLE
EXELON	COM	30161N101	844	14853	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	63590	1036510	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	797	12996	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	797	12996	SH	DEFINED

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EXXON MOBIL CORPORATION COMMON	COM	30231G102	23648	385466	SH	OTHER
						OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	196	3200	SH	DEF/OTH
FMC TECHNOLOGIES INC	COM	30249U101	307	4553	SH	OTHER
FPL GROUP	COM	302571104	68041	1644289	SH	SOLE
						SOLE
FPL GROUP	COM	302571104	34	820	SH	DEFINED
FPL GROUP	COM	302571104	1078	26045	SH	OTHER
						OTHER
FPL GROUP	COM	302571104	6	150	SH	DEF/OTH
FARMERS & MERCHANTS BANK	COM	30810N106	443	13412	SH	OTHER
						OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	419	17460	SH	OTHER
FEDERAL HOME LOAN MORTGAGE	COM	313400301	489	8576	SH	SOLE
						SOLE
FEDERAL HOME LOAN MORTGAGE	COM	313400301	57	1000	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE	COM	313400301	67	1175	SH	OTHER
FREDDIE MAC PREFERRED DTD	PRE	313400731	443	10000	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	2487	51715	SH	SOLE
						SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	28	578	SH	DEFINED
FEDERAL NATIONAL MORTGAGE	COM	313586109	560	11643	SH	OTHER
						OTHER
FEDERAL REALTY	COM	313747206	186	2663	SH	SOLE
FEDERAL REALTY	COM	313747206	91	1300	SH	OTHER
FEDERATED DEPT STORES INC	COM	31410H101	341	9322	SH	SOLE
FEDERATED DEPT STORES INC	COM	31410H101	50	1364	SH	DEFINED
FEDERATED DEPT STORES INC	COM	31410H101	12	340	SH	OTHER
						OTHER
FEDEX	COM	31428X106	2167	18544	SH	SOLE
						SOLE
FEDEX	COM	31428X106	117	1000	SH	DEFINED
FEDEX	COM	31428X106	531	4541	SH	OTHER
						OTHER
FIDELITY NATL FINL INC	COM	316326107	228	5850	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	840	22739	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	70	1895	SH	DEFINED
FIFTH THIRD BANCORP COMMON	COM	316773100	477	12906	SH	OTHER
FIRST BANCORP	COM	318910106	353	16797	SH	SOLE
						SOLE
FIRST CHARTER CORPORATION	COM	319439105	310	12631	SH	SOLE
FIRST CITIZENS BANCORPORATION OF	COM	319460101	668	982	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	485	2420	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	203	1010	SH	OTHER
FIRST CITIZENS BANCSHARES INC	COM	31946M202	147	740	SH	SOLE
						SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M202	69	350	SH	OTHER
FIRST COMMUNITY BANCSHARES	COM	31983A103	274	8300	SH	SOLE
FIRST DATA	COM	319963104	3374	74917	SH	SOLE
						SOLE
FIRST DATA	COM	319963104	131	2900	SH	DEFINED
FIRST DATA	COM	319963104	175	3885	SH	OTHER
						OTHER
FIRST FINL HLDS INC	COM	320239106	327	10223	SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	1391	34590	SH	SOLE
						SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	46	1150	SH	OTHER
FIRST NATL BANCSHARES INC	COM	32111B104	582	31879	SH	SOLE
FIRST NATIONAL OF NEBRASKA INC	COM	335720108	207	45	SH	OTHER
FIRST SECURITY GROUP INC	COM	336312103	120	10360	SH	SOLE

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FIRST	COM	337162101	232	5400	SH	SOLE
FISERV	COM	337738108	1698	37436	SH	SOLE
FISERV	COM	337738108	220	4857	SH	SOLE
FIRST ENERGY CORP	COM	337932107	195	3589	SH	OTHER
FIRST ENERGY CORP	COM	337932107	52	965	SH	SOLE
FLORIDA ROCK	COM	341140101	1725	34722	SH	OTHER
FLUOR CORP (NEW)	COM	343412102	583	6275	SH	SOLE
FLUOR CORP (NEW)	COM	343412102	36	385	SH	SOLE
FLOWERS FOOD INC WI	COM	343498101	10212	356555	SH	OTHER
FORD	COM	345370860	51	7363	SH	SOLE
FORD	COM	345370860	1	174	SH	SOLE
FORD	COM	345370860	49	7087	SH	DEFINED
FORDING CANADIAN COAL TRUST	FOR	345425102	93	2925	SH	OTHER
FORDING CANADIAN COAL TRUST	FOR	345425102	456	14400	SH	SOLE
FOREST LABS	COM	345838106	1235	31925	SH	OTHER
FOREST LABS	COM	345838106	15	375	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	4122	58046	SH	OTHER
FORTUNE BRANDS INC	COM	349631101	1237	17426	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	6	80	SH	OTHER
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	1037	65781	SH	DEF/OTH
FREEMPORT MCMORAN CPR & GOLD	COM	35671D857	238	4299	SH	OTHER
FREEMPORT MCMORAN CPR & GOLD	COM	35671D857	21	375	SH	SOLE
GALLAGHER ARTHUR J	COM	363576109	638	25164	SH	OTHER
GALLAHER GROUP PLC	FOR	363595109	304	4854	SH	DEFINED
GALLAHER GROUP PLC	FOR	363595109	72	1150	SH	SOLE
GANNETT	COM	364730101	2571	45970	SH	OTHER
GANNETT	COM	364730101	70	1250	SH	SOLE
GANNETT	COM	364730101	736	13155	SH	DEFINED
THE GAP INC COMMON	COM	364760108	345	19845	SH	OTHER
THE GAP INC COMMON	COM	364760108	16	905	SH	SOLE
GROGAN'S INC	CLO	366995108	1228	8037	SH	OTHER
GENENTECH, INC COMMON	COM	368710406	468	5725	SH	SOLE
GENENTECH, INC COMMON	COM	368710406	46	565	SH	SOLE
GENERAL DYNAMICS	COM	369550108	2892	44180	SH	OTHER
GENERAL DYNAMICS	COM	369550108	14	210	SH	SOLE
GENERAL DYNAMICS	COM	369550108	413	6304	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	64021	1942390	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	1448	43925	SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	19318	586099	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	28	840	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	28	840	SH	DEF/OTH
GENERAL MILLS INC	COM	370334104	3651	70676	SH	DEF/OTH
GENERAL MILLS INC	COM	370334104	45	875	SH	SOLE
GENERAL MILLS INC	COM	370334104	421	8151	SH	DEFINED
GENERAL	COM	370442105	657	22038	SH	OTHER
GENERAL	COM	370442105	71	2392	SH	SOLE

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GENUINE PARTS COMPANY COMMON	COM	372460105	1423	34167	SH	SOLE
						SOLE
GENUINE PARTS COMPANY COMMON	COM	372460105	11	271	SH	DEFINED
GENUINE PARTS COMPANY COMMON	COM	372460105	284	6823	SH	OTHER
						OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1103	19772	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	104	1859	SH	OTHER
						OTHER
GOLD KIST INC	COM	380614107	251	18801	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	5221	34709	SH	SOLE
						SOLE
GOLDMAN SACHS GROUP	COM	38141G104	332	2207	SH	OTHER
GREENVILLE FIRST BANCSHARES	COM	39607Y100	336	15125	SH	SOLE
HCA INC. COMMON STOCK	COM	404119109	3386	78469	SH	SOLE
						SOLE
HCA INC. COMMON STOCK	COM	404119109	9	200	SH	DEFINED
HCA INC. COMMON STOCK	COM	404119109	428	9908	SH	OTHER
HSBC	FOR	404280406	560	6339	SH	SOLE
HSBC	FOR	404280406	1172	13265	SH	OTHER
HSBC	FOR	404280406	71	802	SH	DEF/OTH
HALLIBURTON COMPANY	COM	406216101	990	13340	SH	SOLE
						SOLE
HALLIBURTON COMPANY	COM	406216101	74	1000	SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	304	4100	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	439	7832	SH	SOLE
JOHN HANCOCK PREFERRED INCOME	PRE	41013W603	200	8	SH	SOLE
JOHN HANCOCK PREFERRED INCOME	PRE	41013X502	200	8	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	976	17781	SH	SOLE
						SOLE
HARLEY-DAVIDSON INC.	COM	412822108	3	50	SH	DEFINED
HARLEY-DAVIDSON INC.	COM	412822108	122	2225	SH	OTHER
HARRAH'S ENTERTAINMENT INC	COM	413619107	265	3724	SH	SOLE
HARRAH'S ENTERTAINMENT INC	COM	413619107	53	742	SH	OTHER
HARRIS CORPORATION	COM	413875105	213	5133	SH	SOLE
HARRIS CORPORATION	COM	413875105	27	650	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	5725	67673	SH	SOLE
						SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	7721	91266	SH	OTHER
						OTHER
HEALTH MGMT ASSOC INC NEW	COM	421933102	850	43103	SH	SOLE
						SOLE
HEALTH MGMT ASSOC INC NEW	COM	421933102	49	2495	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	COM	421933102	100	5070	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	378	10810	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	10	300	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	1916	46474	SH	SOLE
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	94	2270	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	752	18234	SH	OTHER
						OTHER
HENRY COUNTY PLYWOOD	COM	426650107	0	9491	SH	SOLE
HENRY COUNTY PLYWOOD	COM	426650107	0	1917	SH	OTHER
HERSHEY	COM	427866108	3067	55688	SH	SOLE
						SOLE
HERSHEY	COM	427866108	563	10216	SH	OTHER
						OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	7924	250131	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	342	10804	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	2035	64227	SH	OTHER
						OTHER

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HEWLETT PACKARD COMPANY COMMON	COM	428236103	5	150	SH	DEF/OTH
HOME DEPOT INC COMMON	COM	437076102	11120	310702	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	137	3840	SH	DEFINED
HOME DEPOT INC COMMON	COM	437076102	2140	59781	SH	OTHER
						OTHER
HOME DEPOT INC COMMON	COM	437076102	5	150	SH	DEF/OTH
HOMEGOLD FINANCIAL INC	COM	43740E104	0	30271	SH	SOLE
HONEYWELL	COM	438516106	5093	126370	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	60	1487	SH	DEFINED
HONEYWELL	COM	438516106	565	14026	SH	OTHER
						OTHER
HONEYWELL	COM	438516106	6	150	SH	DEF/OTH
HOOKER FURNITURE CORPORATION	COM	439038100	16869	1005880	SH	SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	6829	407220	SH	OTHER
HOPFED BANCORP, INC	COM	439734104	199	12138	SH	SOLE
HOST MARRIOTT	COM	44107P104	342	15637	SH	SOLE
HUMANA INC	COM	444859102	241	4483	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	87	3701	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	1585	67219	SH	OTHER
ISTAR	COM	45031U101	447	11835	SH	SOLE
						SOLE
ISTAR	COM	45031U101	4	110	SH	DEFINED
ISTAR	COM	45031U101	49	1285	SH	OTHER
						OTHER
ITT INDUSTRIES INC	COM	450911102	4378	88452	SH	SOLE
						SOLE
ITT INDUSTRIES INC	COM	450911102	4335	87574	SH	OTHER
						OTHER
ILLINOIS TOOL WORKS	COM	452308109	5448	114694	SH	SOLE
						SOLE
ILLINOIS TOOL WORKS	COM	452308109	174	3660	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	750	15794	SH	OTHER
						OTHER
IMPERIAL OIL	FOR	453038408	263	7200	SH	SOLE
ING GROEP N.V.	FOR	456837103	31456	800000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	291	121817	SH	SOLE
INTAC INTERNATIONAL INC	FOR	45811T100	141	20000	SH	SOLE
INTEL COMMON	COM	458140100	23275	1225009	SH	SOLE
						SOLE
INTEL COMMON	COM	458140100	176	9252	SH	DEFINED
INTEL COMMON	COM	458140100	3523	185434	SH	OTHER
						OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	22201	288994	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	345	4490	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3861	50256	SH	OTHER
						OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	12	160	SH	DEF/OTH
INTERNATIONAL GAME TECH	COM	459902102	274	7212	SH	SOLE
INTERNATIONAL GAME TECH	COM	459902102	78	2050	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	212	6556	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	92	2844	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	17224	410095	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	242	5761	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	5763	137211	SH	OTHER
						OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	43353	723512	SH	SOLE
						SOLE

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JOHNSON & JOHNSON COMMON	COM	478160104	645	10757	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	9180	153206	SH	OTHER
						OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	389	6500	SH	DEF/OTH
						DEF/OTH
JOHNSON CONTROLS	COM	478366107	3471	42218	SH	SOLE
						SOLE
JOHNSON CONTROLS	COM	478366107	47	572	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	352	4277	SH	OTHER
KLA-TENCOR CORP	COM	482480100	2456	59070	SH	SOLE
						SOLE
KLA-TENCOR CORP	COM	482480100	5	125	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	71	1700	SH	OTHER
KELLOGG	COM	487836108	3275	67621	SH	SOLE
						SOLE
KELLOGG	COM	487836108	536	11060	SH	OTHER
						OTHER
KELLOGG	COM	487836108	77	1600	SH	DEF/OTH
KERR MCGEE CORP COMMON	COM	492386107	809	11670	SH	SOLE
						SOLE
KERR MCGEE CORP COMMON	COM	492386107	82	1186	SH	DEFINED
KERR MCGEE CORP COMMON	COM	492386107	849	12242	SH	OTHER
						OTHER
KEYCORP	COM	493267108	732	20508	SH	SOLE
KEYCORP	COM	493267108	15	408	SH	DEFINED
KEYCORP	COM	493267108	48	1350	SH	OTHER
KEYSPAN	COM	49337W100	100	2486	SH	SOLE
KEYSPAN	COM	49337W100	81	2000	SH	DEFINED
KEYSPAN	COM	49337W100	134	3322	SH	OTHER
						OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	5755	93277	SH	SOLE
						SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	70	1142	SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	760	12321	SH	OTHER
						OTHER
KINDER MORGAN	COM	494550106	988	21497	SH	SOLE
KINDER MORGAN	COM	494550106	3	75	SH	DEFINED
KINDER MORGAN	COM	494550106	52	1130	SH	OTHER
						OTHER
KOHL'S CORP COMMON	COM	500255104	5527	93494	SH	SOLE
						SOLE
KOHL'S CORP COMMON	COM	500255104	49	835	SH	DEFINED
KOHL'S CORP COMMON	COM	500255104	217	3671	SH	OTHER
KRAFT FOODS	COM	50075N104	1613	52210	SH	SOLE
						SOLE
KRAFT FOODS	COM	50075N104	20	650	SH	DEFINED
KRAFT FOODS	COM	50075N104	141	4572	SH	OTHER
KRISPY KREME DOUGHNUTS INC	COM	501014104	599	73630	SH	SOLE
						SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	16	2000	SH	OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	367	4870	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	159	2103	SH	OTHER
LA Z BOY INC	COM	505336107	425	30378	SH	SOLE
LA Z BOY INC	COM	505336107	1052	75139	SH	OTHER
LABORATORY CORP	COM	50540R409	138	2210	SH	SOLE
LABORATORY CORP	COM	50540R409	115	1855	SH	OTHER
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	395	16600	SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	83	3500	SH	OTHER
LEGGETT & PLATT INC	COM	524660107	247	9889	SH	SOLE
						SOLE
LEGGETT & PLATT INC	COM	524660107	12	500	SH	OTHER
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	1040	15962	SH	SOLE

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LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	429	6590	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	736	13180	SH	SOLE
LIBERTY MEDIA	COM	53071M104	263	15249	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M104	17	1010	SH	OTHER
						OTHER
LIBERTY MEDIA	COM	53071M302	254	3035	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M302	17	201	SH	OTHER
						OTHER
LIBERTY PPTY TR	COM	531172104	246	5575	SH	SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	3177	57473	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	16	285	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	772	13966	SH	OTHER
						OTHER
LIMITED	COM	532716107	519	20270	SH	SOLE
LIMITED	COM	532716107	112	4390	SH	OTHER
LINCOLN NATIONAL	COM	534187109	27505	487328	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	189	3354	SH	DEFINED
LINCOLN NATIONAL	COM	534187109	6661	118023	SH	OTHER
						OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	889	26550	SH	SOLE
						SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	7	200	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	18	529	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	434	6047	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	165	2297	SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	11318	186555	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	164	2700	SH	DEFINED
LOWE'S COMPANIES INC COMMON	COM	548661107	1910	31478	SH	OTHER
						OTHER
LUCENT	COM	549463107	47	19578	SH	SOLE
LUCENT	COM	549463107	7	3000	SH	DEFINED
LUCENT	COM	549463107	19	8028	SH	OTHER
						OTHER
M&T BK CORP COM	COM	55261F104	343	2910	SH	SOLE
MBIA	COM	55262C100	631	10780	SH	SOLE
MBIA	COM	55262C100	12	200	SH	DEFINED
MBIA	COM	55262C100	61	1050	SH	OTHER
MANOR CARE INC	COM	564055101	599	12765	SH	SOLE
MANOR CARE INC	COM	564055101	23	495	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	2436	76662	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	178	5600	SH	OTHER
						OTHER
MARATHON OIL	COM	565849106	3610	43332	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	7	80	SH	DEFINED
MARATHON OIL	COM	565849106	1047	12567	SH	OTHER
						OTHER
MARATHON OIL	COM	565849106	7	80	SH	DEF/OTH
MARKEL	COM	570535104	146	420	SH	SOLE
MARKEL	COM	570535104	139	400	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	1093	28666	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	76	2000	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COM	571903202	297	7800	SH	OTHER
MASCO	COM	574599106	3748	126445	SH	SOLE
						SOLE
MASCO	COM	574599106	402	13568	SH	OTHER

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MATTEL INC	COM	577081102	977	59202	SH	OTHER
						SOLE
						SOLE
MATTEL INC	COM	577081102	4	250	SH	DEFINED
MATTEL INC	COM	577081102	50	3025	SH	OTHER
						OTHER
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	621	19342	SH	SOLE
						SOLE
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	17	535	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	434	27136	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	3158	93995	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	978	29095	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	141	4200	SH	DEF/OTH
MCGRAW HILL COMPANIES INC	COM	580645109	3718	74026	SH	SOLE
						SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	139	2768	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	692	13775	SH	OTHER
						OTHER
MEADWESTVACO CORP	COM	583334107	573	20533	SH	SOLE
						SOLE
MEADWESTVACO CORP	COM	583334107	409	14643	SH	OTHER
						OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5835	101875	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3	48	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	416	7268	SH	OTHER
						OTHER
MEDIVATION INC	COM	58501N101	150	29150	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	18260	389164	SH	SOLE
						SOLE
MEDTRONIC INC COMMON	COM	585055106	308	6574	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	2596	55320	SH	OTHER
						OTHER
MELLON FINL CORP	COM	58551A108	2023	58764	SH	SOLE
MELLON FINL CORP	COM	58551A108	21	600	SH	DEFINED
MELLON FINL CORP	COM	58551A108	126	3655	SH	OTHER
MERCANTILE BANKSHARES CORP	COM	587405101	1532	42957	SH	SOLE
MERCANTILE BANKSHARES CORP	COM	587405101	767	21512	SH	OTHER
MERCK & CO INC COMMON	COM	589331107	10941	300321	SH	SOLE
						SOLE
MERCK & CO INC COMMON	COM	589331107	107	2949	SH	DEFINED
MERCK & CO INC COMMON	COM	589331107	2060	56548	SH	OTHER
						OTHER
MERRILL LYNCH PREFERRED CAP	PRE	589977206	234	9200	SH	SOLE
MERRILL LYNCH PREFERRED CAP	PRE	589977206	10	400	SH	DEFINED
MERRILL LYNCH PREFERRED CAP	PRE	589977206	280	11000	SH	OTHER
						OTHER
MERRILL LYNCH & COMPANY INC	COM	590188108	14965	215136	SH	SOLE
						SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	48	695	SH	DEFINED
MERRILL LYNCH & COMPANY INC	COM	590188108	1181	16971	SH	OTHER
						OTHER
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	417	16775	SH	SOLE
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	119	4800	SH	OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	169	6738	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	110	4400	SH	OTHER
METLIFE INC	COM	59156R108	1237	24151	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	230	4494	SH	OTHER
						OTHER
MICROSOFT	COM	594918104	35348	1517081	SH	SOLE

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MICROSOFT	COM	594918104	361	15490	SH	SOLE
MICROSOFT	COM	594918104	5052	216821	SH	DEFINED
						OTHER
						OTHER
MICROSOFT	COM	594918104	7	300	SH	DEF/OTH
MICROCHIP TECHNOLOGY INC	COM	595017104	2146	63950	SH	SOLE
						SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	38	1120	SH	OTHER
MOBILEMEDIA CORP CLASS A	COM	607415106	0	15000	SH	DEFINED
MONSANTO CO	COM	61166W101	206	2447	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	30	353	SH	DEFINED
MONSANTO CO	COM	61166W101	282	3350	SH	OTHER
						OTHER
MORGAN	COM	617446448	9186	145321	SH	SOLE
						SOLE
MORGAN	COM	617446448	43	680	SH	DEFINED
MORGAN	COM	617446448	773	12228	SH	OTHER
						OTHER
MORGAN STANLEY	PRE	61746Y734	94	10000	SH	OTHER
MOTOROLA	COM	620076109	7032	348980	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	12	600	SH	DEFINED
MOTOROLA	COM	620076109	252	12524	SH	OTHER
						OTHER
MURPHY OIL	COM	626717102	8	146	SH	SOLE
MURPHY OIL	COM	626717102	2376	42534	SH	OTHER
MYLAN LABORATORIES	COM	628530107	4868	243409	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	284	14175	SH	OTHER
NASDAQ-100 SHARES	EQU	631100104	1200	30940	SH	SOLE
						SOLE
NASDAQ-100 SHARES	EQU	631100104	200	5165	SH	OTHER
NATIONAL CITY CORP	COM	635405103	6364	175840	SH	SOLE
						SOLE
NATIONAL CITY CORP	COM	635405103	53	1476	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	867	23944	SH	OTHER
						OTHER
NATIONAL-OILWELL INC	COM	637071101	225	3554	SH	SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	2273	95316	SH	SOLE
						SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	108	4522	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	7	120	SH	SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	217	4000	SH	OTHER
NESTLE	FOR	641069406	149	1900	SH	SOLE
						SOLE
NESTLE	FOR	641069406	627	8000	SH	OTHER
						OTHER
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	479	29010	SH	SOLE
						SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	11	640	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	1504	58228	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	17	645	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	114	4429	SH	OTHER
NEWMONT MINING	COM	651639106	816	15420	SH	SOLE
						SOLE
NEWMONT MINING	COM	651639106	5	100	SH	DEFINED
NEWMONT MINING	COM	651639106	220	4148	SH	OTHER
NEWS CORP	COM	65248E104	1314	68496	SH	SOLE
						SOLE
NEWS CORP	COM	65248E104	15	800	SH	DEFINED
NEWS CORP	COM	65248E104	138	7200	SH	OTHER

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NIKE INC	COM	654106103	5969	73688	SH	SOLE
						SOLE
NIKE INC	COM	654106103	12	150	SH	DEFINED
NIKE INC	COM	654106103	228	2815	SH	OTHER
NISOURCE INC	COM	65473P105	6097	279169	SH	SOLE
						SOLE
NISOURCE INC	COM	65473P105	78	3591	SH	DEFINED
NISOURCE INC	COM	65473P105	761	34850	SH	OTHER
						OTHER
NISOURCE INC	COM	65473P105	7	300	SH	DEF/OTH
NOKIA CORP	FOR	654902204	2720	134271	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	15	750	SH	DEFINED
NOKIA CORP	FOR	654902204	239	11800	SH	OTHER
NORDSTROM INC	COM	655664100	471	12895	SH	SOLE
NORDSTROM INC	COM	655664100	22	600	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	2475	46509	SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	162	3050	SH	DEFINED
NORFOLK SOUTHERN CORPORATION	COM	655844108	2514	47233	SH	OTHER
						OTHER
NORTH FORK BANCORPORATION INC	COM	659424105	348	11537	SH	SOLE
NORTH FORK BANCORPORATION INC	COM	659424105	192	6375	SH	OTHER
NORTH STATE BANCORP	COM	662585108	220	9185	SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	478	8650	SH	SOLE
						SOLE
NORTHERN TRUST GROUP	COM	665859104	11	200	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	619	9667	SH	SOLE
						SOLE
NORTHROP GRUMMAN CORP	COM	666807102	29	450	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	102	1598	SH	OTHER
NOVARTIS A G	FOR	66987V109	138	2565	SH	SOLE
NOVARTIS A G	FOR	66987V109	383	7100	SH	OTHER
NUCOR CORPORATION	COM	670346105	3367	62070	SH	SOLE
						SOLE
NUCOR CORPORATION	COM	670346105	119	2200	SH	DEFINED
NUCOR CORPORATION	COM	670346105	97	1780	SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	979	9547	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	203	1975	SH	OTHER
						OTHER
OFFICE DEPOT INC	COM	676220106	173	4550	SH	SOLE
OFFICE DEPOT INC	COM	676220106	38	1000	SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	252	2832	SH	SOLE
ORACLE SYS CORP	COM	68389X105	13509	932316	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	94	6470	SH	DEFINED
ORACLE SYS CORP	COM	68389X105	1479	102038	SH	OTHER
						OTHER
ORACLE SYS CORP	COM	68389X105	7	500	SH	DEF/OTH
PG&E CORP	COM	69331C108	195	4955	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	29	742	SH	OTHER
PNC	COM	693475105	6755	96272	SH	SOLE
						SOLE
PNC	COM	693475105	1378	19641	SH	OTHER
PPG INDUSTRIES	COM	693506107	2117	32076	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	51	776	SH	DEFINED
PPG INDUSTRIES	COM	693506107	629	9533	SH	OTHER
						OTHER
PACCAR INC	COM	693718108	309	3750	SH	SOLE
						SOLE

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PACCAR INC	COM	693718108	14	175	SH	DEFINED
PACCAR INC	COM	693718108	58	710	SH	OTHER
PALL CORPORATION	COM	696429307	97	3470	SH	SOLE
PALL CORPORATION	COM	696429307	272	9700	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	6015	77517	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	34	440	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	401	5165	SH	OTHER
						OTHER
PATTERSON	COM	703395103	424	12140	SH	SOLE
						SOLE
PATTERSON	COM	703395103	11	320	SH	OTHER
PAYCHEX INC	COM	704326107	1696	43504	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	136	3500	SH	DEFINED
PAYCHEX INC	COM	704326107	157	4037	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	1076	19295	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	16	290	SH	OTHER
PENN VIRGINIA CORP	COM	707882106	517	7400	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	521	22078	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	18	752	SH	DEFINED
PEPCO HOLDINGS, INC.	COM	713291102	173	7348	SH	OTHER
PEPSICO INC COMMON	COM	713448108	30655	510581	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	234	3900	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	4867	81067	SH	OTHER
						OTHER
PEPSICO INC COMMON	COM	713448108	373	6210	SH	DEF/OTH
						DEF/OTH
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	21	10000	SH	SOLE
PFIZER INC	COM	717081103	24918	1061676	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	212	9012	SH	DEFINED
PFIZER INC	COM	717081103	6241	265898	SH	OTHER
						OTHER
PFIZER INC	COM	717081103	204	8700	SH	DEF/OTH
						DEF/OTH
PHARMANETICS INC COM	COM	71713J107	1	36400	SH	SOLE
PHELPS DODGE	COM	717265102	2058	25052	SH	SOLE
						SOLE
PHELPS DODGE	COM	717265102	90	1098	SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	683	28091	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	53	2200	SH	DEFINED
PIEDMONT NATURAL GAS COMPANY	COM	720186105	163	6690	SH	OTHER
						OTHER
PITNEY BOWES	COM	724479100	4085	98917	SH	SOLE
						SOLE
PITNEY BOWES	COM	724479100	12	300	SH	DEFINED
PITNEY BOWES	COM	724479100	428	10362	SH	OTHER
						OTHER
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	275	6300	SH	SOLE
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	9	200	SH	OTHER
PLUM CREEK TIMBER CO	COM	729251108	742	20911	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	124	3498	SH	OTHER
						OTHER
POTOMAC BANCSHARES INC	COM	737643106	164	10120	SH	OTHER
PRAXAIR INC	COM	74005P104	1274	23586	SH	SOLE
PRAXAIR INC	COM	74005P104	11	200	SH	DEFINED
PRAXAIR INC	COM	74005P104	49	900	SH	OTHER
PREMIER COMMUNITY BANKSHARES INC	COM	740473103	888	43637	SH	SOLE

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T ROWE PRICE GROUP INC	COM	74144T108	905	23930	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	538	14216	SH	OTHER
						OTHER
PRIMEWEST ENERGY TRUST	FOR	741930309	72	2400	SH	SOLE
PRIMEWEST ENERGY TRUST	FOR	741930309	300	10000	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	28103	505444	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	507	9110	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	7218	129817	SH	OTHER
						OTHER
PROGRESS ENERGY INC	COM	743263105	4320	100770	SH	SOLE
						SOLE
PROGRESS ENERGY INC	COM	743263105	71	1650	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	908	21170	SH	OTHER
						OTHER
PROLOGIS	COM	743410102	806	15455	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	785	21580	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	87	2400	SH	OTHER
PROVIDENT ENERGY TRUST	FOR	74386K104	231	18700	SH	SOLE
PROVIDENT ENERGY TRUST	FOR	74386K104	62	5000	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	541	6968	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	129	1665	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	165	2498	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	20	300	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	394	5952	SH	OTHER
						OTHER
QUALCOMM	COM	747525103	1833	45749	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	470	11725	SH	OTHER
						OTHER
QUESTAR CORPORATION	COM	748356102	40	500	SH	SOLE
QUESTAR CORPORATION	COM	748356102	258	3200	SH	OTHER
RPM INC	COM	749685103	2	100	SH	SOLE
RPM INC	COM	749685103	208	11557	SH	OTHER
						OTHER
RAYONIER INC	COM	754907103	1446	38135	SH	SOLE
RAYONIER INC	COM	754907103	1014	26743	SH	OTHER
						OTHER
RAYTHEON	COM	755111507	628	14098	SH	SOLE
RAYTHEON	COM	755111507	18	400	SH	DEFINED
RAYTHEON	COM	755111507	79	1763	SH	OTHER
						OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	842	25416	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	569	17165	SH	OTHER
						OTHER
ROCKWELL	COM	773903109	447	6210	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3077	75592	SH	SOLE
						SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	597	14672	SH	OTHER
						OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	913	13624	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	47	705	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259206	611	9120	SH	OTHER
						OTHER
RUBY TUESDAY INC	COM	781182100	5	200	SH	SOLE
RUBY TUESDAY INC	COM	781182100	277	11340	SH	OTHER
RYAN'S RESTAURANT GROUP INC	COM	783520109	124	10387	SH	SOLE
SCBT FINANCIAL CORP	COM	78401V102	320	8976	SH	SOLE
SHC BLOCKING CORP	COM	78422Q108	132	24375	SH	SOLE
SLM	COM	78442P106	123	2333	SH	SOLE
SLM	COM	78442P106	6	117	SH	DEFINED

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SLM	COM	78442P106	3428	64776	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	64967	510627	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	10	75	SH	DEFINED
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	319	2504	SH	OTHER
						OTHER
ST JUDE MEDICAL INC	COM	790849103	182	5623	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	18	569	SH	OTHER
ST PAUL	COM	792860108	17130	384242	SH	SOLE
						SOLE
ST PAUL	COM	792860108	42	947	SH	DEFINED
ST PAUL	COM	792860108	1272	28542	SH	OTHER
						OTHER
ST PAUL	COM	792860108	7	150	SH	DEF/OTH
SARA LEE	COM	803111103	1969	122903	SH	SOLE
SARA LEE	COM	803111103	37	2339	SH	DEFINED
SARA LEE	COM	803111103	267	16650	SH	OTHER
						OTHER
SARA LEE	COM	803111103	152	9500	SH	DEF/OTH
SCANA CORP NEW	COM	80589M102	2805	72711	SH	SOLE
						SOLE
SCANA CORP NEW	COM	80589M102	4	100	SH	DEFINED
SCANA CORP NEW	COM	80589M102	659	17093	SH	OTHER
SCANSOURCE INC	COM	806037107	266	9056	SH	SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	2484	130512	SH	SOLE
						SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	37	1950	SH	DEFINED
SCHERING-PLOUGH CORP. COMMON	COM	806605101	693	36406	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	8508	130672	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	36	546	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1803	27688	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	8	120	SH	DEF/OTH
SCHWAB CHARLES CORP	COM	808513105	334	20916	SH	SOLE
SCHWAB CHARLES CORP	COM	808513105	68	4237	SH	OTHER
SEMPRA ENERGY	COM	816851109	383	8413	SH	SOLE
SEMPRA ENERGY	COM	816851109	184	4050	SH	OTHER
SERVICES AQUISITION CORP	COM	817628100	470	47500	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	567	11943	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	48	1009	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	267	5627	SH	OTHER
						OTHER
SIGMA ALDRICH CORP.	COM	826552101	310	4262	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	218	3000	SH	OTHER
SIMON	COM	828806109	225	2715	SH	SOLE
SIMON	COM	828806109	140	1689	SH	OTHER
SONOCO	COM	835495102	1826	57689	SH	SOLE
						SOLE
SONOCO	COM	835495102	5	150	SH	DEFINED
SOUTH FINANCIAL GROUP, INC.	COM	837841105	834	31569	SH	SOLE
SOUTH FINANCIAL GROUP, INC.	COM	837841105	113	4274	SH	OTHER
SOUTHERN COMPANY	COM	842587107	3471	108290	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	120	3736	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	930	29022	SH	OTHER
						OTHER
SOUTHWEST AIRLINES	COM	844741108	2464	150520	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	11	700	SH	DEFINED

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SOUTHWEST AIRLINES	COM	844741108	407	24874	SH	OTHER
SPRINT	COM	852061100	5524	276330	SH	SOLE
						SOLE
SPRINT	COM	852061100	326	16312	SH	OTHER
						OTHER
STAPLES INC	COM	855030102	1736	71299	SH	SOLE
STAPLES INC	COM	855030102	122	5009	SH	DEFINED
STAPLES INC	COM	855030102	124	5091	SH	OTHER
						OTHER
STARBUCKS CORPORATIONS	COM	855244109	640	16954	SH	SOLE
STARBUCKS CORPORATIONS	COM	855244109	68	1791	SH	OTHER
STATE STREET CORP	COM	857477103	617	10618	SH	SOLE
STATE STREET CORP	COM	857477103	116	1996	SH	OTHER
						OTHER
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	602	29010	SH	SOLE
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	4	184	SH	DEFINED
STRYKER CORP	COM	863667101	2267	53839	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	84	2000	SH	DEFINED
STRYKER CORP	COM	863667101	484	11500	SH	OTHER
						OTHER
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	383	9602	SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	94	2353	SH	OTHER
SUN MICROSYSTEMS	COM	866810104	132	31715	SH	SOLE
SUN MICROSYSTEMS	COM	866810104	9	2080	SH	OTHER
						OTHER
SUNOCO INC	COM	86764P109	1468	21180	SH	SOLE
						SOLE
SUNOCO INC	COM	86764P109	56	812	SH	OTHER
SUNTRUST	COM	867914103	6087	79822	SH	SOLE
						SOLE
SUNTRUST	COM	867914103	69	900	SH	DEFINED
SUNTRUST	COM	867914103	3425	44912	SH	OTHER
SUPERVALU INC COMMON	COM	868536103	772	25137	SH	SOLE
						SOLE
SUPERVALU INC COMMON	COM	868536103	2	73	SH	DEFINED
SUPERVALU INC COMMON	COM	868536103	48	1571	SH	OTHER
						OTHER
SYMANTEC CORP	COM	871503108	385	24797	SH	SOLE
SYMANTEC CORP	COM	871503108	2	100	SH	DEFINED
SYMANTEC CORP	COM	871503108	19	1201	SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	1531	57174	SH	SOLE
						SOLE
SYNOVUS FINANCIAL	COM	87161C105	75	2815	SH	OTHER
SYSCO	COM	871829107	6684	218705	SH	SOLE
						SOLE
SYSCO	COM	871829107	142	4649	SH	DEFINED
SYSCO	COM	871829107	1247	40815	SH	OTHER
						OTHER
THOM-TEX INC	COM	872000997	688	2361	SH	SOLE
TECO ENERGY INC	COM	872375100	68	4564	SH	SOLE
TECO ENERGY INC	COM	872375100	88	5900	SH	OTHER
						OTHER
TJX COMPANIES	COM	872540109	797	34855	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	123	5360	SH	OTHER
TJX COMPANIES	COM	872540109	37	1600	SH	DEF/OTH
TXU CORP	COM	873168108	364	6087	SH	SOLE
TXU CORP	COM	873168108	356	5956	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	14925	305409	SH	SOLE
						SOLE

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TARGET CORP	COM	87612E106	70	1440	SH	DEFINED
TARGET CORP	COM	87612E106	2460	50345	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	7	150	SH	DEF/OTH
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	285	12775	SH	SOLE
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	67	3000	SH	OTHER
TEXAS	COM	882508104	13355	440916	SH	SOLE
						SOLE
TEXAS	COM	882508104	94	3110	SH	DEFINED
TEXAS	COM	882508104	1174	38758	SH	OTHER
						OTHER
TEXTRON INC	COM	883203101	7970	86457	SH	SOLE
						SOLE
TEXTRON INC	COM	883203101	219	2375	SH	OTHER
						OTHER
3M	COM	88579Y101	13212	163581	SH	SOLE
						SOLE
3M	COM	88579Y101	179	2215	SH	DEFINED
3M	COM	88579Y101	2133	26408	SH	OTHER
						OTHER
TIFFANY AND COMPANY	COM	886547108	1053	31884	SH	SOLE
						SOLE
TIFFANY AND COMPANY	COM	886547108	25	750	SH	OTHER
TIME WARNER INC	COM	887317105	6606	381875	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317105	29	1690	SH	DEFINED
TIME WARNER INC	COM	887317105	478	27624	SH	OTHER
						OTHER
TOLL	COM	889478103	865	33840	SH	SOLE
						SOLE
TOLL	COM	889478103	17	650	SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	568	29500	SH	SOLE
TOWNEBANK SERIES II INVESTMENT	COM	89214PAC3	0	20000	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	106	1898	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	123	2205	SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	681	98	SH	SOLE
TRIBUNE	COM	896047107	321	9911	SH	SOLE
						SOLE
TRIBUNE	COM	896047107	132	4061	SH	OTHER
TRUSTMARK CORP	COM	898402102	56	1800	SH	SOLE
TRUSTMARK CORP	COM	898402102	205	6607	SH	DEFINED
TYCO INTERNATIONAL LTD NEW	COM	902124106	1014	36857	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD NEW	COM	902124106	29	1050	SH	DEFINED
TYCO INTERNATIONAL LTD NEW	COM	902124106	259	9423	SH	OTHER
						OTHER
UMB FINANCIAL CORP	COM	902788108	549	16468	SH	SOLE
UST	COM	902911106	567	12539	SH	SOLE
UST	COM	902911106	43	962	SH	OTHER
						OTHER
US BANCORP COMMON	COM	902973304	1546	50063	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	3	110	SH	DEFINED
US BANCORP COMMON	COM	902973304	762	24686	SH	OTHER
						OTHER
ULTRA PETROLEUM CORP	COM	903914109	208	3515	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	59	1000	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	1502	16160	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	9	100	SH	DEFINED
UNION PACIFIC CORP. COMMON	COM	907818108	1258	13534	SH	OTHER
						OTHER

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UNITED AMERICAS BANKSHARES INC	COM	909335101	0	10000	SH	SOLE
UNITED COMMUNITY BANK	COM	90984P105	268	8805	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	1564	42704	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	9930	271076	SH	OTHER
UNITED DOMINION	COM	910197102	209	7457	SH	SOLE
						SOLE
UNITED DOMINION	COM	910197102	8	300	SH	OTHER
UNITED PARCEL	COM	911312106	3238	39331	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	130	1577	SH	DEFINED
UNITED PARCEL	COM	911312106	491	5960	SH	OTHER
						OTHER
UNITED	COM	913017109	22142	349133	SH	SOLE
						SOLE
UNITED	COM	913017109	182	2869	SH	DEFINED
UNITED	COM	913017109	3132	49391	SH	OTHER
						OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	3014	67306	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	45	1000	SH	DEFINED
UNITED HEALTH GROUP INC COMMON	COM	91324P102	355	7930	SH	OTHER
UNIVERSAL CORP	COM	913456109	204	5470	SH	SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	242	4823	SH	SOLE
V F CORP COMMON	COM	918204108	94	1380	SH	SOLE
V F CORP COMMON	COM	918204108	183	2700	SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	8109	121907	SH	SOLE
						SOLE
VALERO ENERGY CORP	COM	91913Y100	451	6773	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2399	39988	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VERISIGN INC	COM	92343E102	709	30610	SH	SOLE
						SOLE
VERISIGN INC	COM	92343E102	14	620	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	19494	582092	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	274	8171	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3683	109968	SH	OTHER
						OTHER
VERIZON COMMUNICATIONS	COM	92343V104	7	200	SH	DEF/OTH
VIACOM INC	COM	92553P102	225	6247	SH	SOLE
VIACOM INC	COM	92553P201	2833	79043	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	16	436	SH	DEFINED
VIACOM INC	COM	92553P201	374	10444	SH	OTHER
						OTHER
VIACOM INC	COM	92553P201	4	110	SH	DEF/OTH
VODAFONE GROUP PLC	FOR	92857W100	630	29596	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W100	151	7080	SH	OTHER
						OTHER
VORNADO REALTY LP	COM	929042109	436	4468	SH	SOLE
VORNADO REALTY LP	COM	929042109	98	1000	SH	DEFINED
VORNADO REALTY LP	COM	929042109	29	300	SH	OTHER
WGL HOLDINGS INC	COM	92924F106	330	11388	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	14	500	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	68	2350	SH	OTHER
WACHOVIA	COM	929903102	19173	354522	SH	SOLE
						SOLE
WACHOVIA	COM	929903102	276	5098	SH	DEFINED
WACHOVIA	COM	929903102	6789	125543	SH	OTHER
						OTHER
WACHOVIA	COM	929903102	130	2400	SH	DEF/OTH

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WACHOVIA	PRE	929903201	0	151278	SH	SOLE
WACHOVIA	PRE	929903201	0	1900	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	18764	389530	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	235	4870	SH	SOLE
WAL - MART STORES COMMON	COM	931142103	2791	57948	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	5	100	SH	OTHER
WALGREENS COMMON	COM	931422109	3781	84325	SH	DEF/OTH
WALGREENS COMMON	COM	931422109	152	3400	SH	SOLE
WALGREENS COMMON	COM	931422109	585	13037	SH	SOLE
WASHINGTON MUTUAL	COM	939322103	6824	149708	SH	DEFINED
WASHINGTON MUTUAL	COM	939322103	84	1849	SH	OTHER
WASHINGTON MUTUAL	COM	939322103	1596	35005	SH	OTHER
WASHINGTON MUTUAL	COM	939322103	7	150	SH	DEF/OTH
WASHINGTON REAL ESTATE INVT	COM	939653101	24	665	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	314	8550	SH	OTHER
WASTE INDUSTRIES USA, INC.	COM	941057101	1154	50903	SH	SOLE
WAVE SYSTEMS CORP-CL A	COM	943526103	7	10000	SH	SOLE
WELLPOINT INC	COM	94973V107	12398	170370	SH	SOLE
WELLPOINT INC	COM	94973V107	56	775	SH	SOLE
WELLPOINT INC	COM	94973V107	1280	17588	SH	DEFINED
WELLPOINT INC	COM	94973V107	7	100	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	24719	368505	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	406	6054	SH	SOLE
WELLS FARGO & CO COMMON	COM	949746101	3950	58884	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	406	6054	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	3950	58884	SH	OTHER
WESBANCO INC	COM	950810101	109	3521	SH	SOLE
WESBANCO INC	COM	950810101	574	18521	SH	SOLE
WESBANCO INC	COM	950810101	574	18521	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	3748	60203	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	37	596	SH	SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	541	8685	SH	DEFINED
WEYERHAEUSER COMPANY COMMON	COM	962166104	541	8685	SH	OTHER
WHIRLPOOL CORP	COM	963320106	433	5236	SH	OTHER
WHIRLPOOL CORP	COM	963320106	77	935	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	230	3560	SH	OTHER
WHOLE FOODS MARKET INC	COM	966837106	80	1230	SH	SOLE
WILLIAMS	COM	969457100	115	4905	SH	OTHER
WILLIAMS	COM	969457100	102	4354	SH	SOLE
WINN-DIXIE STORES INC	COM	974280109	0	13005	SH	SOLE
WINN-DIXIE STORES INC	COM	974280109	2	27575	SH	OTHER
WINSTON HOTELS	COM	97563A102	482	39370	SH	SOLE
WINSTON HOTELS	COM	97563A102	12	1000	SH	OTHER
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	18487	SH	SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	702	15473	SH	SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	45	1000	SH	SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	41	906	SH	DEFINED
W.M WRIGLEY JR. CO COMMON	COM	982526105	41	906	SH	OTHER
WYETH COMMON	COM	983024100	8206	184780	SH	OTHER
WYETH COMMON	COM	983024100	8206	184780	SH	SOLE

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WYETH COMMON	COM	983024100	82	1850	SH	SOLE
WYETH COMMON	COM	983024100	4337	97657	SH	DEFINED
WYETH COMMON	COM	983024100	7	150	SH	OTHER
XCEL ENERGY	COM	98389B100	1043	54371	SH	OTHER
XCEL ENERGY	COM	98389B100	217	11304	SH	SOLE
XILINX INC	COM	983919101	555	24500	SH	SOLE
XILINX INC	COM	983919101	11	475	SH	SOLE
YAHOO INC	COM	984332106	342	10365	SH	OTHER
YAHOO INC	COM	984332106	7	200	SH	SOLE
YUM BRANDS INC. COMMON	COM	988498101	507	10076	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	173	3433	SH	SOLE
YUM BRANDS INC. COMMON	COM	988498101	54	1080	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	2541	44798	SH	DEF/OTH
ZIMMER HOLDINGS INC	COM	98956P102	16	280	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	990	17459	SH	DEFINED
ACE	COM	G0070K103	309	6100	SH	OTHER
BUNGE LIMITED	COM	G16962105	625	12445	SH	SOLE
BUNGE LIMITED	COM	G16962105	51	1010	SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	16023	374539	SH	OTHER
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	5	125	SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	1768	41334	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTDORD	COM	G5876H105	211	4750	SH	OTHER
MARVELL TECHNOLOGY GROUP LTDORD	COM	G5876H105	4	100	SH	SOLE
NABORS INDUSTRIES LTD.	COM	G6359F103	1991	58932	SH	OTHER
NABORS INDUSTRIES LTD.	COM	G6359F103	308	9120	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	680	30055	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	83	3650	SH	OTHER
TRANSOCEAN INC.	COM	G90078109	437	5446	SH	SOLE
TRANSOCEAN INC.	COM	G90078109	8	100	SH	DEFINED
TRANSOCEAN INC.	COM	G90078109	420	5230	SH	OTHER
WEATHERFORD INTL LTD	COM	G95089101	209	4203	SH	SOLE
WEATHERFORD INTL LTD	COM	G95089101	36	726	SH	OTHER
IFCO SYSTEMS NV	FOR	N43961114	135	11321	SH	SOLE