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BB&T CORP  
Form 13F-HR  
April 27, 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: 03/31/2006

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:

PATRICIA P BALENTINE WILSON, NC 03/31/2006

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: 1116  
Form 13F Information Table Value Total: \$ 2,568,071

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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 DISCRN	OT MA
AFLAC INC	COM	001055102	8050	178383	SH		SOLE	
AFLAC INC	COM	001055102	113	2500	SH		DEFINED	
AFLAC INC	COM	001055102	563	12465	SH		OTHER	
AT&T INC	COM	00206R102	9290	343565	SH		OTHER	
AT&T INC	COM	00206R102	72	2670	SH		SOLE	
AT&T INC	COM	00206R102	2930	108349	SH		DEFINED	
AT&T INC	COM	00206R102	12	450	SH		OTHER	
ABBOTT	COM	002824100	22435	528262	SH		DEF/OTH	
ABBOTT	COM	002824100	100	2365	SH		DEF/OTH	
ABBOTT	COM	002824100	3551	83604	SH		SOLE	
ABBOTT	COM	002824100	37	860	SH		DEFINED	
ADOBE SYSTEM INC	COM	00724F101	672	19214	SH		OTHER	
ADOBE SYSTEM INC	COM	00724F101	57	1633	SH		DEF/OTH	
AEGON NV	FOR	007924103	561	30416	SH		SOLE	
AEGON NV	FOR	007924103	562	30498	SH		SOLE	
AETNA INC	COM	00817Y108	8006	162916	SH		OTHER	
AETNA INC	COM	00817Y108	224	4560	SH		SOLE	
AETNA INC	COM	00817Y108	224	4560	SH		OTHER	
AFFINITY	COM	00826F108	0	23150	SH		OTHER	
AGILENT	COM	00846U101	576	15331	SH		SOLE	
AGILENT	COM	00846U101	388	10322	SH		SOLE	
AIR	COM	009158106	16879	251218	SH		OTHER	
AIR	COM	009158106	79	1178	SH		SOLE	
AIR	COM	009158106	1975	29387	SH		DEFINED	
AIR	COM	009158106	22	320	SH		DEFINED	
AIR	COM	009158106	22	320	SH		OTHER	
ALBERTSON'S INC	COM	013104104	2524	98310	SH		DEF/OTH	
ALBERTSON'S INC	COM	013104104	10	406	SH		SOLE	
ALBERTSON'S INC	COM	013104104	284	11050	SH		DEFINED	
ALCOA INC COMMON	COM	013817101	6388	209021	SH		OTHER	
ALCOA INC COMMON	COM	013817101	6388	209021	SH		SOLE	

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ALCOA INC COMMON	COM	013817101	42	1370	SH	DEFINED
ALCOA INC COMMON	COM	013817101	640	20945	SH	DEFINED
ALCOA INC COMMON	COM	013817101	6	200	SH	OTHER
ALCOA INC COMMON	COM	013817101	6	200	SH	OTHER
ALLEGHENY ENERGY INC	COM	017361106	104	3070	SH	DEF/OTH
ALLEGHENY ENERGY INC	COM	017361106	2	50	SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	225	6660	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	225	6660	SH	OTHER
ALLEGHENY TECHNOLOGIES INC COM	COM	01741R102	612	10000	SH	SOLE
ALLERGAN INC	COM	018490102	312	2879	SH	SOLE
ALLERGAN INC	COM	018490102	47	437	SH	OTHER
ALLSTATE CORP	COM	020002101	1882	36125	SH	SOLE
ALLSTATE CORP	COM	020002101	1882	36125	SH	SOLE
ALLSTATE CORP	COM	020002101	267	5120	SH	OTHER
ALLTEL	COM	020039103	10699	165242	SH	SOLE
ALLTEL	COM	020039103	10699	165242	SH	SOLE
ALLTEL	COM	020039103	103	1588	SH	SOLE
ALLTEL	COM	020039103	103	1588	SH	DEFINED
ALLTEL	COM	020039103	103	1588	SH	DEFINED
ALLTEL	COM	020039103	1506	23262	SH	OTHER
ALLTEL	COM	020039103	1506	23262	SH	OTHER
ALLTEL	COM	020039103	13	200	SH	DEF/OTH
ALTERA CORP	COM	021441100	571	27671	SH	SOLE
ALTERA CORP	COM	021441100	571	27671	SH	SOLE
ALTERA CORP	COM	021441100	103	5000	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	11278	159160	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	11278	159160	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	169	2380	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	169	2380	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	4395	62030	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	4395	62030	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	117	1650	SH	DEF/OTH
AMBAC	COM	023139108	293	3681	SH	SOLE
AMBAC	COM	023139108	293	3681	SH	SOLE
AMBAC	COM	023139108	32	400	SH	OTHER
AMEREN CORPORATION	COM	023608102	813	16310	SH	SOLE
AMEREN CORPORATION	COM	023608102	813	16310	SH	SOLE
AMEREN CORPORATION	COM	023608102	67	1352	SH	OTHER
AMEREN CORPORATION	COM	023608102	67	1352	SH	DEFINED
AMEREN CORPORATION	COM	023608102	95	1915	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1187	34887	SH	SOLE
AMERICAN ELECTRIC POWER	COM	025537101	1187	34887	SH	SOLE
AMERICAN ELECTRIC POWER	COM	025537101	10	300	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	10	300	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	255	7507	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	9125	173636	SH	SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	9125	173636	SH	SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	63	1200	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	63	1200	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	1400	26634	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	1400	26634	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	13	250	SH	DEF/OTH
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	17583	266052	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	17583	266052	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	144	2175	SH	OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	144	2175	SH	DEFINED
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	2204	33343	SH	OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	2204	33343	SH	OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	46	691	SH	DEF/OTH
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	46	691	SH	DEF/OTH
AMERISOURCEBERGEN CORP.	COM	03073E105	1435	29730	SH	SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	1435	29730	SH	SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	227	4700	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	619	13743	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	619	13743	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	145	3229	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	145	3229	SH	OTHER
AMGEN INC COMMON	COM	031162100	20309	279158	SH	SOLE

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AMGEN INC COMMON	COM	031162100	85	1175	SH	SOLE
AMGEN INC COMMON	COM	031162100	1949	26795	SH	DEFINED
						OTHER
AMGEN INC COMMON	COM	031162100	23	310	SH	OTHER
						DEF/OTH
AMSOUTH	COM	032165102	5064	187205	SH	DEF/OTH
						SOLE
AMSOUTH	COM	032165102	122	4500	SH	SOLE
AMSOUTH	COM	032165102	1021	37740	SH	DEFINED
						OTHER
AMSOUTH	COM	032165102	8	300	SH	OTHER
ANADARKO	COM	032511107	19664	194674	SH	DEF/OTH
						SOLE
ANADARKO	COM	032511107	20	200	SH	SOLE
ANADARKO	COM	032511107	2870	28410	SH	DEFINED
						OTHER
ANADARKO	COM	032511107	6	60	SH	OTHER
ANHEUSER BUSCH COMPANY INC	COM	035229103	3186	74489	SH	DEF/OTH
						SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	45	1050	SH	SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	722	16880	SH	DEFINED
AON	COM	037389103	695	16745	SH	OTHER
						SOLE
AON	COM	037389103	786	18946	SH	SOLE
						OTHER
APACHE	COM	037411105	1746	26659	SH	OTHER
						SOLE
APACHE	COM	037411105	172	2630	SH	SOLE
APPLIED MATERIALS	COM	038222105	2098	119842	SH	OTHER
						SOLE
APPLIED MATERIALS	COM	038222105	7	400	SH	SOLE
APPLIED MATERIALS	COM	038222105	318	18167	SH	DEFINED
						OTHER
ARCH COAL INC	COM	039380100	141	1856	SH	OTHER
ARCH COAL INC	COM	039380100	103	1350	SH	SOLE
ARCHER	COM	039483102	2566	76256	SH	OTHER
						SOLE
ARCHER	COM	039483102	341	10140	SH	SOLE
ARCHSTONE-SMITH TRUST COMMON	COM	039583109	203	4160	SH	OTHER
ARCHSTONE-SMITH TRUST COMMON	COM	039583109	1173	24058	SH	SOLE
ASHLAND INC	COM	044209104	2616	36799	SH	OTHER
ASHLAND INC	COM	044209104	1684	23690	SH	SOLE
ATMOSPHERIC GLOW	COM	049567100	5	24802	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	18042	394969	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	106	2311	SH	SOLE
						DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1755	38414	SH	DEFINED
						OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	37	800	SH	OTHER
						DEF/OTH
AVERY DENNISON CORP.	COM	053611109	603	10319	SH	DEF/OTH
AVERY DENNISON CORP.	COM	053611109	233	3990	SH	SOLE
						OTHER
AVON PRODUCTS	COM	054303102	1107	35507	SH	OTHER
						SOLE
AVON PRODUCTS	COM	054303102	19	625	SH	SOLE
AVON PRODUCTS	COM	054303102	175	5625	SH	DEFINED
BB&T	COM	054937107	166334	4243206	SH	OTHER
						SOLE
BB&T	COM	054937107	8907	227211	SH	SOLE
						DEFINED

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BB&T	COM	054937107	161385	4116960	SH	OTHER
						OTHER
BP P.L.C.	FOR	055622104	12102	175541	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	58	835	SH	DEFINED
BP P.L.C.	FOR	055622104	8944	129731	SH	OTHER
						OTHER
BP P.L.C.	FOR	055622104	20	294	SH	DEF/OTH
						DEF/OTH
BAKER HUGHES INC	COM	057224107	4813	70362	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	15	215	SH	DEFINED
BAKER HUGHES INC	COM	057224107	295	4315	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	40471	888702	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	409	8992	SH	DEFINED
						DEFINED
BANK OF AMERICA CORP	COM	060505104	7999	175645	SH	OTHER
						OTHER
BANK OF AMERICA CORP	COM	060505104	45	987	SH	DEF/OTH
						DEF/OTH
BANK OF NEW YORK COMPANY INC	COM	064057102	5279	146469	SH	SOLE
						SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	21	590	SH	DEFINED
BANK OF NEW YORK COMPANY INC	COM	064057102	198	5482	SH	OTHER
BASSETT FURNITURE	COM	070203104	570	28550	SH	SOLE
BASSETT MIRROR CO	COM	070991534	349	41031	SH	SOLE
BASSETT MIRROR CO	COM	070991534	125	14745	SH	OTHER
BAXTER	COM	071813109	2468	63599	SH	SOLE
						SOLE
BAXTER	COM	071813109	71	1824	SH	DEFINED
BAXTER	COM	071813109	260	6698	SH	OTHER
BEAR STEARNS	COM	073902108	876	6317	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	1049	17034	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	171	2775	SH	OTHER
						OTHER
BED BATH & BEYOND INC	COM	075896100	461	12010	SH	SOLE
						SOLE
BED BATH & BEYOND INC	COM	075896100	10	260	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	13	350	SH	OTHER
BELLSOUTH	COM	079860102	9015	260181	SH	SOLE
						SOLE
BELLSOUTH	COM	079860102	259	7484	SH	DEFINED
BELLSOUTH	COM	079860102	3390	97837	SH	OTHER
						OTHER
BELLSOUTH	COM	079860102	69	2000	SH	DEF/OTH
BERKSHIRE HATHAWAY INC DEL	COM	084670108	904	10	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	90	1	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670207	861	286	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	199	66	SH	OTHER
BEST BUY INC.	COM	086516101	3574	63898	SH	SOLE
						SOLE
BEST BUY INC.	COM	086516101	510	9120	SH	OTHER
						OTHER
BIOMET INC.	COM	090613100	2375	66862	SH	SOLE
						SOLE
BIOMET INC.	COM	090613100	85	2380	SH	OTHER
BLACK & DECKER	COM	091797100	149	1720	SH	SOLE
						SOLE
BLACK & DECKER	COM	091797100	72	830	SH	OTHER

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H & R BLOCK INC	COM	093671105	496	22920	SH	SOLE
						SOLE
H & R BLOCK INC	COM	093671105	9	400	SH	DEFINED
H & R BLOCK INC	COM	093671105	115	5300	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2633	33784	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	104	1340	SH	DEFINED
THE BOEING COMPANY CAPITAL	COM	097023105	466	5975	SH	OTHER
						OTHER
BOSTON SCIENTIFIC	COM	101137107	595	25821	SH	SOLE
						SOLE
BOSTON SCIENTIFIC	COM	101137107	12	500	SH	DEFINED
BOSTON SCIENTIFIC	COM	101137107	6	250	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	8032	326365	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	123	4994	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4722	191867	SH	OTHER
						OTHER
BURLINGTON	COM	12189T104	2740	32886	SH	SOLE
						SOLE
BURLINGTON	COM	12189T104	8	100	SH	DEFINED
BURLINGTON	COM	12189T104	1194	14327	SH	OTHER
						OTHER
BURLINGTON RESOURCES INC COMMON	COM	122014103	1117	12152	SH	SOLE
						SOLE
BURLINGTON RESOURCES INC COMMON	COM	122014103	29	320	SH	DEFINED
BURLINGTON RESOURCES INC COMMON	COM	122014103	923	10046	SH	OTHER
						OTHER
CBS CORPORATION	COM	124857202	1486	61973	SH	SOLE
						SOLE
CBS CORPORATION	COM	124857202	14	573	SH	DEFINED
CBS CORPORATION	COM	124857202	209	8729	SH	OTHER
						OTHER
CIGNA	COM	125509109	261	1996	SH	SOLE
						SOLE
CIGNA	COM	125509109	72	550	SH	OTHER
CNB FINANCIAL SERVICES, INC.	COM	12613N103	554	7920	SH	SOLE
CSX	COM	126408103	1810	30272	SH	SOLE
						SOLE
CSX	COM	126408103	78	1300	SH	DEFINED
CSX	COM	126408103	759	12685	SH	OTHER
						OTHER
CVS CORP	COM	126650100	6222	208295	SH	SOLE
						SOLE
CVS CORP	COM	126650100	12	400	SH	DEFINED
CVS CORP	COM	126650100	1466	49085	SH	OTHER
						OTHER
CVS CORP	COM	126650100	25	840	SH	DEF/OTH
						DEF/OTH
CAMDEN PROPERTY	COM	133131102	232	3225	SH	SOLE
CAMDEN PROPERTY	COM	133131102	11	157	SH	OTHER
CAMPBELL SOUP CO	COM	134429109	2182	67335	SH	SOLE
						SOLE
CAMPBELL SOUP CO	COM	134429109	122	3750	SH	OTHER
CANETIC RESOURCES TRUST	FOR	137513107	282	13500	SH	OTHER
						OTHER
CHESTER TELEPHONE	COM	138002993	2380	62624	SH	OTHER
CAPITAL ONE	COM	14040H105	1025	12731	SH	SOLE
						SOLE
CAPITAL ONE	COM	14040H105	23	290	SH	DEFINED
CAPITAL ONE	COM	14040H105	1292	16041	SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	1949	26158	SH	SOLE

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CARDINAL HEALTH INC	COM	14149Y108	378	5070	SH	SOLE
CAREMARK RX INC	COM	141705103	1470	29891	SH	OTHER
						SOLE
CARLISLE CORP	COM	142339100	258	3150	SH	SOLE
CARNIVAL	COM	143658300	1337	28234	SH	SOLE
						SOLE
CARNIVAL	COM	143658300	71	1505	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	6310	87874	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	421	5865	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	21159	365003	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	340	5861	SH	DEFINED
CHEVRON CORP	COM	166764100	5751	99204	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	29	500	SH	DEF/OTH
						DEF/OTH
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	1584	34600	SH	SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	69	1500	SH	OTHER
CHUBB	COM	171232101	978	10252	SH	SOLE
						SOLE
CHUBB	COM	171232101	220	2300	SH	OTHER
CINERGY CORP	COM	172474108	805	17738	SH	SOLE
						SOLE
CINERGY CORP	COM	172474108	54	1200	SH	DEFINED
CINERGY CORP	COM	172474108	214	4723	SH	OTHER
						OTHER
CIRCUIT CITY STORES	COM	172737108	250	10200	SH	SOLE
CIRCUIT CITY STORES	COM	172737108	69	2800	SH	OTHER
CISCO	COM	17275R102	26662	1230387	SH	SOLE
						SOLE
CISCO	COM	17275R102	168	7759	SH	DEFINED
						DEFINED
CISCO	COM	17275R102	2632	121479	SH	OTHER
						OTHER
CISCO	COM	17275R102	33	1500	SH	DEF/OTH
CINTAS CORPORATION	COM	172908105	1035	24289	SH	SOLE
CINTAS CORPORATION	COM	172908105	11	250	SH	DEFINED
CINTAS CORPORATION	COM	172908105	49	1140	SH	OTHER
CITIGROUP INC COMMON	COM	172967101	31459	666086	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	327	6930	SH	DEFINED
						DEFINED
CITIGROUP INC COMMON	COM	172967101	4334	91754	SH	OTHER
						OTHER
CITIGROUP INC COMMON	COM	172967101	169	3578	SH	DEF/OTH
						DEF/OTH
CITY HOLDING	COM	177835105	667	18120	SH	SOLE
						SOLE
CITY HOLDING	COM	177835105	942	25609	SH	OTHER
CLOROX	COM	189054109	620	10362	SH	SOLE
CLOROX	COM	189054109	150	2500	SH	OTHER
COACH INC	COM	189754104	1183	34197	SH	SOLE
						SOLE
COACH INC	COM	189754104	105	3025	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	19568	467360	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	150	3571	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	4059	96954	SH	OTHER
						OTHER

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COLGATE PALMOLIVE COMPANY	COM	194162103	4411	77251 SH	SOLE
					SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	37	650 SH	DEFINED
COLGATE PALMOLIVE COMPANY	COM	194162103	375	6575 SH	OTHER
COMCAST CORP	COM	20030N101	389	14852 SH	SOLE
COMCAST CORP	COM	20030N101	0	32 SH	DEFINED
COMCAST CORP	COM	20030N101	96	3684 SH	OTHER
					OTHER
COMERICA INC.	COM	200340107	4924	84938 SH	SOLE
COMERICA INC.	COM	200340107	41	700 SH	OTHER
COMMERCIAL BANKSHARES INC	COM	201607108	466	13200 SH	SOLE
COMPASS BANCSHARES	COM	20449H109	411	8126 SH	SOLE
					SOLE
COMPASS BANCSHARES	COM	20449H109	101	2000 SH	DEFINED
COMPASS BANCSHARES	COM	20449H109	113	2225 SH	OTHER
COMPUTER	COM	205363104	1068	19217 SH	SOLE
					SOLE
COMPUTER	COM	205363104	25	450 SH	DEFINED
COMPUTER	COM	205363104	294	5300 SH	OTHER
COMPUTER SVCS INC COM	COM	20539A105	20	669 SH	SOLE
COMPUTER SVCS INC COM	COM	20539A105	302	10065 SH	OTHER
CONAGRA FOODS, INC COMMON	COM	205887102	976	45477 SH	SOLE
					SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	43	2008 SH	DEFINED
CONAGRA FOODS, INC COMMON	COM	205887102	46	2165 SH	OTHER
					OTHER
CONOCOPHILLIPS	COM	20825C104	30327	480232 SH	SOLE
					SOLE
CONOCOPHILLIPS	COM	20825C104	294	4650 SH	DEFINED
					DEFINED
CONOCOPHILLIPS	COM	20825C104	3913	61961 SH	OTHER
					OTHER
CONOCOPHILLIPS	COM	20825C104	20	320 SH	DEF/OTH
					DEF/OTH
CONSOLIDATED EDISON INC COMMON	COM	209115104	2288	52593 SH	SOLE
					SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	71	1634 SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	359	8254 SH	OTHER
					OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	2005	36650 SH	SOLE
					SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	19	345 SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	930	17002 SH	OTHER
COPYTELE INC	COM	217721109	23	26000 SH	SOLE
CORNING INC	COM	219350105	261	9700 SH	SOLE
					SOLE
CORNING INC	COM	219350105	58	2149 SH	OTHER
COSTCO WHOLESALE CORP	COM	22160K105	583	10767 SH	SOLE
					SOLE
COSTCO WHOLESALE CORP	COM	22160K105	7	125 SH	DEF/OTH
COUNTRYWIDE CREDIT IND.	COM	222372104	199	5433 SH	SOLE
COUNTRYWIDE CREDIT IND.	COM	222372104	13	360 SH	OTHER
CRANE CO.	COM	224399105	258	6300 SH	SOLE
CURIS INC COM	COM	231269101	24	10000 SH	SOLE
CURIS INC COM	COM	231269101	0	300 SH	OTHER
DPL INCORPORATED	COM	233293109	251	9309 SH	SOLE
DPL INCORPORATED	COM	233293109	35	1300 SH	OTHER
DANAHER CORP	COM	235851102	1485	23365 SH	SOLE
					SOLE
DANAHER CORP	COM	235851102	3	50 SH	DEFINED
DANAHER CORP	COM	235851102	209	3285 SH	OTHER
					OTHER



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DANAHER CORP	COM	235851102	19	300	SH	DEF/OTH
DATASTREAM SYSTEMS INC	COM	238124101	1320	129072	SH	SOLE
DEERE &	COM	244199105	2235	28278	SH	SOLE
DEERE &	COM	244199105	47	600	SH	DEFINED
DEERE &	COM	244199105	36	450	SH	OTHER
DELL INC	COM	24702R101	10071	338403	SH	SOLE
						SOLE
DELL INC	COM	24702R101	106	3558	SH	DEFINED
						DEFINED
DELL INC	COM	24702R101	1035	34788	SH	OTHER
						OTHER
DELL INC	COM	24702R101	6	200	SH	DEF/OTH
DEVON ENERGY	COM	25179M103	3967	64848	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	25	410	SH	DEFINED
DEVON ENERGY	COM	25179M103	328	5356	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	17095	612961	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	184	6592	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1974	70788	SH	OTHER
						OTHER
DOLLAR	COM	256669102	192	10862	SH	SOLE
DOMINION	COM	25746U109	6909	100083	SH	SOLE
						SOLE
DOMINION	COM	25746U109	86	1240	SH	DEFINED
						DEFINED
DOMINION	COM	25746U109	2268	32849	SH	OTHER
						OTHER
R.R. DONNELLEY & SONS	COM	257867101	812	24815	SH	SOLE
						SOLE
R.R. DONNELLEY & SONS	COM	257867101	371	11325	SH	OTHER
DOVER	COM	260003108	1837	37833	SH	SOLE
						SOLE
DOVER	COM	260003108	258	5310	SH	OTHER
DOW	COM	260543103	7253	178647	SH	SOLE
						SOLE
DOW	COM	260543103	8	200	SH	DEFINED
DOW	COM	260543103	754	18560	SH	OTHER
						OTHER
DOW	COM	260543103	12	300	SH	DEF/OTH
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	8250	195450	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	132	3125	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	2516	59614	SH	OTHER
						OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	8	200	SH	DEF/OTH
DUKE	COM	264399106	18116	621482	SH	SOLE
						SOLE
DUKE	COM	264399106	206	7084	SH	DEFINED
DUKE	COM	264399106	2575	88323	SH	OTHER
						OTHER
DUKE	COM	264399106	9	300	SH	DEF/OTH
EMC CORPORATION	COM	268648102	2665	195512	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	261	19143	SH	OTHER
						OTHER
EOG RESOURCES INC	COM	26875P101	1288	17891	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	172	2390	SH	OTHER
EASTMAN KODAK	COM	277461109	309	10856	SH	SOLE
EASTMAN KODAK	COM	277461109	9	300	SH	OTHER
EATON CORP.	COM	278058102	539	7381	SH	SOLE

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EATON CORP.	COM	278058102	37	510	SH	SOLE
EATON CORP.	COM	278058102	119	1625	SH	DEFINED
EBAY INC COMMON	COM	278642103	306	7837	SH	OTHER
ECOLAB INC	COM	278865100	657	17190	SH	OTHER
ECOLAB INC	COM	278865100	265	6945	SH	SOLE
A.G EDWARD INC	COM	281760108	180	3612	SH	OTHER
A.G EDWARD INC	COM	281760108	138	2775	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	652	11920	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	5	100	SH	OTHER
ELECTRONIC ARTS INC	COM	285512109	74	1350	SH	OTHER
EMDEON CORP	COM	290849108	108	10027	SH	SOLE
EMERSON	COM	291011104	20303	242777	SH	SOLE
EMERSON	COM	291011104	317	3795	SH	DEFINED
EMERSON	COM	291011104	3225	38566	SH	DEFINED
EMERSON	COM	291011104	8	100	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	2	47	SH	DEF/OTH
ENERGIZER HOLDINGS INC	COM	29266R108	235	4442	SH	SOLE
ENERPLUS RESOURCES FUND	COM	29274D604	153	3026	SH	OTHER
ENERPLUS RESOURCES FUND	COM	29274D604	101	2000	SH	OTHER
ENTERGY CORP	COM	29364G103	325	4710	SH	SOLE
EQUIFAX INC	COM	294429105	86	2320	SH	SOLE
EQUIFAX INC	COM	294429105	171	4599	SH	OTHER
EQUITY OFFICE	COM	294741103	559	16655	SH	SOLE
EQUITY OFFICE	COM	294741103	74	2195	SH	DEFINED
EQUITY OFFICE	COM	294741103	176	5250	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	1274	27232	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	14	305	SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	585	12500	SH	DEFINED
EQUITY RESIDENTIAL	COM	29476L107	23	500	SH	OTHER
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	279	7389	SH	DEF/OTH
EXELON	COM	30161N101	3118	58934	SH	SOLE
EXELON	COM	30161N101	8	160	SH	SOLE
EXELON	COM	30161N101	803	15179	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	64043	1052302	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	864	14202	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	25570	420140	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	256	4200	SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	233	4553	SH	DEF/OTH
FPL GROUP	COM	302571104	6446	160595	SH	OTHER
FPL GROUP	COM	302571104	80	1984	SH	SOLE
FPL GROUP	COM	302571104	1092	27195	SH	DEFINED
FPL GROUP	COM	302571104	18	450	SH	OTHER
FARMERS & MERCHANTS BANK	COM	30810N106	244	7142	SH	DEF/OTH
						SOLE

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FARMERS & MERCHANTS BANK	COM	30810N106	214	6270	SH	OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	430	17460	SH	OTHER
FEDERAL HOME LOAN MORTGAGE	COM	313400301	424	6951	SH	SOLE
FEDERAL HOME LOAN MORTGAGE	COM	313400301	61	1000	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE	COM	313400301	72	1175	SH	OTHER
FREDDIE MAC PREFERRED DTD	PRE	313400731	487	10000	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	3278	63782	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	40	778	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	694	13493	SH	DEFINED
FEDERAL NATIONAL MORTGAGE	COM	313586109	26	500	SH	DEFINED
FEDERAL REALTY	COM	313747206	340	4527	SH	OTHER
FEDERATED DEPT STORES INC	COM	31410H101	484	6625	SH	OTHER
FEDERATED DEPT STORES INC	COM	31410H101	71	967	SH	SOLE
FEDERATED DEPT STORES INC	COM	31410H101	66	898	SH	DEFINED
FEDERATED DEPT STORES INC	COM	31410H101	66	898	SH	DEFINED
FEDEX	COM	31428X106	2090	18504	SH	OTHER
FEDEX	COM	31428X106	136	1200	SH	SOLE
FEDEX	COM	31428X106	512	4530	SH	DEFINED
FEDEX	COM	31428X106	512	4530	SH	DEFINED
FEDEX	COM	31428X106	34	300	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	879	22331	SH	DEF/OTH
FIFTH THIRD BANCORP COMMON	COM	316773100	578	14694	SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	61	1562	SH	DEFINED
FIRST BANCORP	COM	318910106	376	16797	SH	OTHER
FIRST BANCORP	COM	318910106	376	16797	SH	SOLE
FIRST CHARTER CORPORATION	COM	319439105	339	13718	SH	SOLE
FIRST CITIZENS BANCORPORATION OF	COM	319460101	765	1142	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	467	2420	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	195	1010	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M202	139	740	SH	OTHER
FIRST CITIZENS BANCSHARES INC	COM	31946M202	66	350	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M202	66	350	SH	OTHER
FIRST COMMUNITY BANCSHARES	COM	31983A103	279	8727	SH	SOLE
FIRST DATA	COM	319963104	3315	70809	SH	SOLE
FIRST DATA	COM	319963104	136	2900	SH	SOLE
FIRST DATA	COM	319963104	232	4950	SH	DEFINED
FIRST DATA	COM	319963104	232	4950	SH	OTHER
FIRST FINL HLDS INC	COM	320239106	324	10223	SH	OTHER
FIRST HORIZON NATIONAL CORP	COM	320517105	752	18065	SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	752	18065	SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	52	1250	SH	OTHER
FIRST NATL BANCSHARES INC	COM	32111B104	560	30075	SH	SOLE
FIRST PL FINL CORP DEL	COM	33610T109	210	8485	SH	SOLE
FIRST SECURITY GROUP INC	COM	336312103	116	10500	SH	SOLE
FIRST SECURITY GROUP INC	COM	336312103	4	360	SH	SOLE
FISERV	COM	337738108	1299	30526	SH	OTHER
FISERV	COM	337738108	1299	30526	SH	SOLE
FISERV	COM	337738108	200	4697	SH	SOLE
FISERV	COM	337738108	200	4697	SH	OTHER
FIRST ENERGY CORP	COM	337932107	200	4089	SH	OTHER
FIRST ENERGY CORP	COM	337932107	200	4089	SH	SOLE
FIRST ENERGY CORP	COM	337932107	47	965	SH	SOLE
FLORIDA ROCK	COM	341140101	2374	42222	SH	OTHER
FLORIDA ROCK	COM	341140101	2374	42222	SH	SOLE

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FLUOR CORP (NEW)	COM	343412102	726	8458 SH	SOLE
FLUOR CORP (NEW)	COM	343412102	39	450 SH	OTHER
FLOWERS FOOD INC WI	COM	343498101	10590	356555 SH	SOLE
					SOLE
FORD	COM	345370860	62	7762 SH	SOLE
					SOLE
FORD	COM	345370860	1	174 SH	DEFINED
FORD	COM	345370860	49	6187 SH	OTHER
					OTHER
FORD	COM	345370860	7	900 SH	DEF/OTH
FORDING CANADIAN COAL TRUST	FOR	345425102	111	2925 SH	SOLE
FORDING CANADIAN COAL TRUST	FOR	345425102	479	12600 SH	OTHER
FOREST LABS	COM	345838106	1480	33171 SH	SOLE
					SOLE
FOREST LABS	COM	345838106	17	375 SH	OTHER
FORTUNE BRANDS INC	COM	349631101	4709	58405 SH	SOLE
					SOLE
FORTUNE BRANDS INC	COM	349631101	12	150 SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	1502	18632 SH	OTHER
					OTHER
FORTUNE BRANDS INC	COM	349631101	19	230 SH	DEF/OTH
					DEF/OTH
FRANKLIN RESOURCES INC	COM	354613101	187	1980 SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	2	25 SH	DEFINED
FRANKLIN RESOURCES INC	COM	354613101	28	300 SH	OTHER
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	1168	74004 SH	OTHER
GALLAGHER ARTHUR J	COM	363576109	700	25164 SH	DEFINED
GALLAHER GROUP PLC	FOR	363595109	468	8054 SH	SOLE
GALLAHER GROUP PLC	FOR	363595109	96	1650 SH	OTHER
GANNETT	COM	364730101	3506	58514 SH	SOLE
					SOLE
GANNETT	COM	364730101	39	650 SH	DEFINED
					DEFINED
GANNETT	COM	364730101	844	14080 SH	OTHER
					OTHER
GANNETT	COM	364730101	6	100 SH	DEF/OTH
THE GAP INC COMMON	COM	364760108	309	16550 SH	SOLE
THE GAP INC COMMON	COM	364760108	16	870 SH	OTHER
GROGAN'S INC	CLO	366995108	1009	8037 SH	SOLE
GENERAL DYNAMICS	COM	369550108	2766	43238 SH	SOLE
					SOLE
GENERAL DYNAMICS	COM	369550108	26	410 SH	DEFINED
GENERAL DYNAMICS	COM	369550108	390	6090 SH	OTHER
					OTHER
GENERAL DYNAMICS	COM	369550108	26	400 SH	DEF/OTH
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	66668	1916849 SH	SOLE
					SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	1534	44100 SH	DEFINED
					DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	20721	595766 SH	OTHER
					OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	83	2390 SH	DEF/OTH
					DEF/OTH
GENERAL MILLS INC	COM	370334104	2890	57020 SH	SOLE
					SOLE
GENERAL MILLS INC	COM	370334104	54	1075 SH	DEFINED
GENERAL MILLS INC	COM	370334104	357	7051 SH	OTHER
					OTHER
GENERAL	COM	370442105	481	22595 SH	SOLE
					SOLE
GENERAL	COM	370442105	36	1687 SH	OTHER
GENUINE PARTS COMPANY COMMON	COM	372460105	1462	33366 SH	SOLE

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GENUINE PARTS COMPANY COMMON	COM	372460105	11	246 SH	SOLE
GENUINE PARTS COMPANY COMMON	COM	372460105	300	6838 SH	DEFINED
GLAXOSMITHKLINE PLC	FOR	37733W105	1093	20896 SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	97	1859 SH	OTHER
GOLD KIST INC	COM	380614107	238	18801 SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	4942	31487 SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	169	1075 SH	SOLE
GREENVILLE FIRST BANCSHARES	COM	39607Y100	396	16275 SH	OTHER
GUIDANT CORPORATION	COM	401698105	493	6317 SH	SOLE
GUIDANT CORPORATION	COM	401698105	43	550 SH	SOLE
HCA INC. COMMON STOCK	COM	404119109	4246	92730 SH	OTHER
HCA INC. COMMON STOCK	COM	404119109	9	200 SH	SOLE
HCA INC. COMMON STOCK	COM	404119109	484	10563 SH	DEFINED
HSBC	FOR	404280406	531	6339 SH	OTHER
HSBC	FOR	404280406	1099	13117 SH	SOLE
HSBC	FOR	404280406	67	802 SH	OTHER
HALLIBURTON COMPANY	COM	406216101	264	3610 SH	DEF/OTH
HALLIBURTON COMPANY	COM	406216101	73	1000 SH	SOLE
HALLIBURTON COMPANY	COM	406216101	208	2853 SH	DEFINED
HANCOCK HOLDING COMPANY	COM	410120109	420	9032 SH	OTHER
HARLEY-DAVIDSON INC.	COM	412822108	983	18953 SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	3	50 SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	94	1810 SH	DEFINED
HARLEY-DAVIDSON INC.	COM	412822108	26	500 SH	OTHER
HARRAH'S ENTERTAINMENT INC	COM	413619107	302	3869 SH	DEF/OTH
HARRAH'S ENTERTAINMENT INC	COM	413619107	58	742 SH	SOLE
HARRIS CORPORATION	COM	413875105	168	3545 SH	OTHER
HARRIS CORPORATION	COM	413875105	38	800 SH	SOLE
HARTFORD CAP III - SER C	PRE	41631P204	88	3500 SH	OTHER
HARTFORD CAP III - SER C	PRE	41631P204	120	4770 SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	5359	66535 SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	7498	93090 SH	SOLE
HEALTH MGMT ASSOC INC NEW	COM	421933102	1417	65690 SH	OTHER
HEALTH MGMT ASSOC INC NEW	COM	421933102	54	2495 SH	SOLE
HEALTH MGMT ASSOC INC NEW	COM	421933102	136	6305 SH	DEFINED
HEALTHCARE REALTY TRUST INC	COM	421946104	201	5377 SH	OTHER
HEALTHCARE REALTY TRUST INC	COM	421946104	19	500 SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	412	10810 SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	11	300 SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	2403	63369 SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	86	2270 SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	598	15775 SH	DEFINED
HENRY COUNTY PLYWOOD	COM	426650107	0	9491 SH	OTHER
HENRY COUNTY PLYWOOD	COM	426650107	0	1917 SH	SOLE
HERSHEY	COM	427866108	2584	49465 SH	OTHER
HERSHEY	COM	427866108	523	10016 SH	SOLE
HERSHEY	COM	427866108			OTHER

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HEWLETT PACKARD COMPANY COMMON	COM	428236103	14060	427365	SH	OTHER
						SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	370	11254	SH	DEFINED
						DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	2415	73394	SH	OTHER
						OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	5	150	SH	DEF/OTH
HIGHWOODS PROPERTIES INC	COM	431284108	148	4400	SH	SOLE
HIGHWOODS PROPERTIES INC	COM	431284108	78	2300	SH	OTHER
						OTHER
HOME DEPOT INC COMMON	COM	437076102	12511	295771	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	143	3390	SH	DEFINED
HOME DEPOT INC COMMON	COM	437076102	2337	55251	SH	OTHER
						OTHER
HOME DEPOT INC COMMON	COM	437076102	27	650	SH	DEF/OTH
						DEF/OTH
HOMEGOLD FINANCIAL INC	COM	43740E104	0	73603	SH	SOLE
HONEYWELL	COM	438516106	4825	112817	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	89	2087	SH	DEFINED
HONEYWELL	COM	438516106	589	13766	SH	OTHER
						OTHER
HONEYWELL	COM	438516106	6	150	SH	DEF/OTH
HOOKER FURNITURE CORPORATION	COM	439038100	20576	1088669	SH	SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	9024	477465	SH	OTHER
HOPFED BANCORP, INC	COM	439734104	199	12438	SH	SOLE
HOST MARRIOTT	COM	44107P104	281	13123	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	96	3976	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	1751	72565	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	4973	88452	SH	SOLE
						SOLE
ITT INDUSTRIES INC	COM	450911102	5133	91298	SH	OTHER
						OTHER
ILLINOIS TOOL WORKS	COM	452308109	5586	57996	SH	SOLE
						SOLE
ILLINOIS TOOL WORKS	COM	452308109	133	1380	SH	DEFINED
						DEFINED
ILLINOIS TOOL WORKS	COM	452308109	784	8140	SH	OTHER
						OTHER
ILLINOIS TOOL WORKS	COM	452308109	19	200	SH	DEF/OTH
IMPERIAL OIL	FOR	453038408	258	2400	SH	SOLE
INDEPENDENT BANK CORP	COM	453838104	216	7578	SH	SOLE
ING GROEP N.V.	FOR	456837103	23727	602200	SH	SOLE
INTEL COMMON	COM	458140100	21284	1093731	SH	SOLE
						SOLE
INTEL COMMON	COM	458140100	196	10092	SH	DEFINED
						DEFINED
INTEL COMMON	COM	458140100	3169	162835	SH	OTHER
						OTHER
INTEL COMMON	COM	458140100	29	1475	SH	DEF/OTH
INTERNATIONAL BUSINESS MACHINES	COM	459200101	22883	277475	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	370	4490	SH	DEFINED
						DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4206	51001	SH	OTHER
						OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	21	260	SH	DEF/OTH
INTERNATIONAL GAME TECH	COM	459902102	241	6832	SH	SOLE
INTERNATIONAL GAME TECH	COM	459902102	125	3550	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	206	5965	SH	SOLE

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INTERNATIONAL PAPER COMPANY	COM	460146103	88	2534	SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	17488	419986	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	162	3896	SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	5448	130834	SH	OTHER
JEFFERSON PILOT FINANCIAL COMMON	COM	475070108	30761	549889	SH	OTHER
JEFFERSON PILOT FINANCIAL COMMON	COM	475070108	151	2697	SH	SOLE
JEFFERSON PILOT FINANCIAL COMMON	COM	475070108	8767	156718	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	42507	717780	SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	603	10187	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	9034	152549	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	418	7050	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	3409	44893	SH	OTHER
JOHNSON CONTROLS	COM	478366107	43	572	SH	SOLE
JOHNSON CONTROLS	COM	478366107	448	5902	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2876	59480	SH	OTHER
KLA-TENCOR CORP	COM	482480100	96	1975	SH	SOLE
KELLOGG	COM	487836108	3224	73201	SH	OTHER
KELLOGG	COM	487836108	509	11567	SH	SOLE
KELLOGG	COM	487836108	70	1600	SH	OTHER
KERR MCGEE CORP COMMON	COM	492386107	608	6370	SH	DEF/OTH
KERR MCGEE CORP COMMON	COM	492386107	57	593	SH	SOLE
KERR MCGEE CORP COMMON	COM	492386107	782	8194	SH	DEFINED
KEYCORP	COM	493267108	901	24486	SH	OTHER
KEYCORP	COM	493267108	15	408	SH	SOLE
KEYCORP	COM	493267108	59	1600	SH	DEFINED
KEYSPAN	COM	49337W100	110	2686	SH	OTHER
KEYSPAN	COM	49337W100	82	2000	SH	SOLE
KEYSPAN	COM	49337W100	88	2150	SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	5577	96484	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	8	142	SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	800	13849	SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	9	150	SH	OTHER
KINDER MORGAN	COM	494550106	949	19687	SH	OTHER
KINDER MORGAN	COM	494550106	4	75	SH	SOLE
KINDER MORGAN	COM	494550106	82	1705	SH	DEFINED
KOHL'S CORP COMMON	COM	500255104	5402	101907	SH	OTHER
KOHL'S CORP COMMON	COM	500255104	49	925	SH	SOLE
KOHL'S CORP COMMON	COM	500255104	246	4641	SH	DEFINED
KRAFT FOODS	COM	50075N104	1560	51475	SH	OTHER
KRAFT FOODS	COM	50075N104	90	2969	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	691	76930	SH	OTHER

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KRISPY KREME DOUGHNUTS INC	COM	501014104	9	1000 SH	SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	429	4995 SH	OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	159	1850 SH	SOLE
LA Z BOY INC	COM	505336107	724	42570 SH	OTHER
LA Z BOY INC	COM	505336107	1277	75139 SH	SOLE
LABORATORY CORP	COM	50540R409	167	2850 SH	OTHER
LABORATORY CORP	COM	50540R409	89	1525 SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	441	16600 SH	OTHER
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	93	3500 SH	SOLE
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	1120	7746 SH	OTHER
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	448	3099 SH	SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	268	5900 SH	OTHER
LIBERTY MEDIA CORP	COM	530718105	704	85805 SH	SOLE
LIBERTY MEDIA CORP	COM	530718105	41	5045 SH	SOLE
LIBERTY PPTY TR	COM	531172104	192	4075 SH	OTHER
LIBERTY PPTY TR	COM	531172104	31	660 SH	SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	3305	59766 SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	27	485 SH	SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	735	13286 SH	DEFINED
LIMITED	COM	532716107	513	20960 SH	OTHER
LIMITED	COM	532716107	107	4390 SH	SOLE
LINCOLN NATIONAL	COM	534187109	535	9795 SH	OTHER
LINCOLN NATIONAL	COM	534187109	51	935 SH	SOLE
LINCOLN NATIONAL	COM	534187109	486	8904 SH	DEFINED
LINCOLN NATIONAL	COM	534187109	486	8904 SH	OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	610	17377 SH	OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	19	529 SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	19	529 SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	531	7064 SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	165	2202 SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	11884	184426 SH	SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	168	2600 SH	SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	2165	33599 SH	DEFINED
LOWE'S COMPANIES INC COMMON	COM	548661107	13	200 SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	13	200 SH	DEF/OTH
LUCENT	COM	549463107	48	15640 SH	SOLE
LUCENT	COM	549463107	12	4000 SH	SOLE
LUCENT	COM	549463107	26	8428 SH	DEFINED
LUCENT	COM	549463107	26	8428 SH	OTHER
M&T BK CORP COM	COM	55261F104	378	3312 SH	OTHER
MBIA	COM	55262C100	844	14030 SH	OTHER
MBIA	COM	55262C100	21	350 SH	SOLE
MBIA	COM	55262C100	81	1350 SH	DEFINED
MANOR CARE INC	COM	564055101	588	13260 SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	2402	38269 SH	SOLE
MANULIFE FINL CORP	FOR	56501R106	191	3037 SH	SOLE
MARATHON OIL	COM	565849106	3364	44163 SH	OTHER
MARATHON OIL	COM	565849106	3364	44163 SH	SOLE
MARATHON OIL	COM	565849106	10	125 SH	SOLE
MARATHON OIL	COM	565849106	10	125 SH	DEFINED



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MARATHON OIL	COM	565849106	1007	13217	SH	OTHER
						OTHER
MARATHON OIL	COM	565849106	6	80	SH	DEF/OTH
MARKEL	COM	570535104	159	470	SH	SOLE
MARKEL	COM	570535104	157	465	SH	OTHER
MARSH & MCLENNAN COMPANIES INC	COM	571748102	252	8600	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	6	200	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	1036	15104	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	69	1000	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COM	571903202	360	5250	SH	OTHER
						OTHER
MASCO	COM	574599106	4529	139404	SH	SOLE
						SOLE
MASCO	COM	574599106	13	400	SH	DEFINED
MASCO	COM	574599106	599	18443	SH	OTHER
						OTHER
MATTEL INC	COM	577081102	650	35857	SH	SOLE
						SOLE
MATTEL INC	COM	577081102	21	1150	SH	OTHER
						OTHER
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	708	19058	SH	SOLE
						SOLE
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	20	535	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	456	27136	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	3288	95689	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	5	150	SH	DEFINED
MCDONALDS CORP. COMMON	COM	580135101	996	28995	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	144	4200	SH	DEF/OTH
MCGRAW HILL COMPANIES INC	COM	580645109	4594	79736	SH	SOLE
						SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	191	3318	SH	DEFINED
						DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	776	13475	SH	OTHER
						OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	69	1200	SH	DEF/OTH
MEADWESTVACO CORP	COM	583334107	573	20986	SH	SOLE
						SOLE
MEADWESTVACO CORP	COM	583334107	400	14643	SH	OTHER
						OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4994	87274	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3	48	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	396	6918	SH	OTHER
						OTHER
MEDIVATION INC	COM	58501N101	124	29150	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	19321	380701	SH	SOLE
						SOLE
MEDTRONIC INC COMMON	COM	585055106	346	6824	SH	DEFINED
						DEFINED
MEDTRONIC INC COMMON	COM	585055106	2743	54048	SH	OTHER
						OTHER
MEDTRONIC INC COMMON	COM	585055106	30	600	SH	DEF/OTH
MELLON FINL CORP	COM	58551A108	2363	66382	SH	SOLE
						SOLE
MELLON FINL CORP	COM	58551A108	28	800	SH	DEFINED
MELLON FINL CORP	COM	58551A108	96	2700	SH	OTHER
MERCANTILE BANKSHARES CORP	COM	587405101	1707	44392	SH	SOLE
MERCANTILE BANKSHARES CORP	COM	587405101	827	21512	SH	OTHER
MERCK & CO INC COMMON	COM	589331107	8440	239578	SH	SOLE
						SOLE
MERCK & CO INC COMMON	COM	589331107	106	2999	SH	DEFINED

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MERCK & CO INC COMMON	COM	589331107	1997	56697	SH	OTHER
						OTHER
MERRILL LYNCH PREFERRED CAP	PRE	589977206	388	15300	SH	SOLE
MERRILL LYNCH PREFERRED CAP	PRE	589977206	333	13100	SH	OTHER
						OTHER
MERRILL LYNCH & COMPANY INC	COM	590188108	16109	204535	SH	SOLE
						SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	55	695	SH	DEFINED
MERRILL LYNCH & COMPANY INC	COM	590188108	1380	17521	SH	OTHER
						OTHER
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	436	17175	SH	SOLE
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	122	4800	SH	OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	174	6738	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	113	4400	SH	OTHER
METLIFE INC	COM	59156R108	727	15038	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	145	2994	SH	OTHER
						OTHER
MICROSOFT	COM	594918104	41362	1520110	SH	SOLE
						SOLE
MICROSOFT	COM	594918104	410	15080	SH	DEFINED
						DEFINED
MICROSOFT	COM	594918104	5707	209735	SH	OTHER
						OTHER
MICROSOFT	COM	594918104	38	1400	SH	DEF/OTH
						DEF/OTH
MICROCHIP TECHNOLOGY INC	COM	595017104	2172	59830	SH	SOLE
						SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	41	1120	SH	OTHER
MOBILEMEDIA CORP CLASS A	COM	607415106	0	15000	SH	DEFINED
MOLEX	COM	608554200	206	6916	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	157	1847	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	30	353	SH	DEFINED
MONSANTO CO	COM	61166W101	574	6767	SH	OTHER
						OTHER
MOODY'S CORPORATION	COM	615369105	193	2702	SH	SOLE
MOODY'S CORPORATION	COM	615369105	29	400	SH	OTHER
MORGAN	COM	617446448	9122	145202	SH	SOLE
						SOLE
MORGAN	COM	617446448	40	630	SH	DEFINED
MORGAN	COM	617446448	765	12178	SH	OTHER
						OTHER
MORGAN STANLEY	PRE	61746Y734	97	10000	SH	OTHER
MOTOROLA	COM	620076109	8170	356595	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	14	600	SH	DEFINED
MOTOROLA	COM	620076109	241	10512	SH	OTHER
						OTHER
MURPHY OIL	COM	626717102	9	186	SH	SOLE
						SOLE
MURPHY OIL	COM	626717102	2471	49600	SH	OTHER
MYLAN LABORATORIES	COM	628530107	5585	238674	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	380	16250	SH	OTHER
NASDAQ-100 SHARES	EQU	631100104	3201	76342	SH	SOLE
						SOLE
NASDAQ-100 SHARES	EQU	631100104	214	5113	SH	OTHER
NATIONAL CITY CORP	COM	635405103	6292	180281	SH	SOLE
						SOLE
NATIONAL CITY CORP	COM	635405103	55	1571	SH	DEFINED

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NATIONAL CITY CORP	COM	635405103	834	23887	SH	OTHER
						OTHER
NATIONAL-OILWELL INC	COM	637071101	201	3139	SH	SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	2690	96641	SH	SOLE
						SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	115	4125	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	6	120	SH	SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	211	4000	SH	OTHER
NESTLE	FOR	641069406	141	1900	SH	SOLE
						SOLE
NESTLE	FOR	641069406	592	8000	SH	OTHER
						OTHER
NETWORK APPLIANCE INC	COM	64120L104	202	5605	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	21	588	SH	OTHER
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	479	27363	SH	SOLE
						SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	34	1940	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	1314	52153	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	16	645	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	58	2304	SH	OTHER
NEWMONT MINING	COM	651639106	858	16535	SH	SOLE
						SOLE
NEWMONT MINING	COM	651639106	5	100	SH	DEFINED
NEWMONT MINING	COM	651639106	220	4248	SH	OTHER
NEWMONT MINING	COM	651639106	10	200	SH	DEF/OTH
NEWS CORP	COM	65248E104	1463	88072	SH	SOLE
						SOLE
NEWS CORP	COM	65248E104	25	1500	SH	DEFINED
NEWS CORP	COM	65248E104	101	6054	SH	OTHER
NIKE INC	COM	654106103	6172	72531	SH	SOLE
						SOLE
NIKE INC	COM	654106103	266	3125	SH	OTHER
NISOURCE INC	COM	65473P105	6164	304855	SH	SOLE
						SOLE
NISOURCE INC	COM	65473P105	90	4466	SH	DEFINED
NISOURCE INC	COM	65473P105	821	40618	SH	OTHER
						OTHER
NISOURCE INC	COM	65473P105	9	450	SH	DEF/OTH
						DEF/OTH
NOKIA CORP	FOR	654902204	3094	149322	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	16	750	SH	DEFINED
NOKIA CORP	FOR	654902204	337	16275	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	2549	47136	SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	165	3050	SH	DEFINED
NORFOLK SOUTHERN CORPORATION	COM	655844108	2646	48935	SH	OTHER
						OTHER
NORTEL	FOR	656568102	35	11514	SH	SOLE
						SOLE
NORTEL	FOR	656568102	6	2000	SH	OTHER
NORTH FORK BANCORPORATION INC	COM	659424105	499	17303	SH	SOLE
						SOLE
NORTH FORK BANCORPORATION INC	COM	659424105	197	6825	SH	OTHER
NORTH STATE BANCORP	COM	662585108	202	9185	SH	OTHER
NORTH STATE TELECOMMUNICATIONS	COM	662642107	222	2922	SH	OTHER
NORTH STATE TELECOMMUNICATIONS	COM	662642206	488	7172	SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	440	8380	SH	SOLE
						SOLE
NORTHERN TRUST GROUP	COM	665859104	11	200	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	494	7237	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	118	1730	SH	OTHER
NOVARTIS A G	FOR	66987V109	112	2020	SH	SOLE

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NOVARTIS A G	FOR	66987V109	89	1600 SH	SOLE
NUCOR CORPORATION	COM	670346105	4285	40895 SH	OTHER
					SOLE
NUCOR CORPORATION	COM	670346105	121	1150 SH	SOLE
NUCOR CORPORATION	COM	670346105	95	905 SH	DEFINED
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	1161	12533 SH	OTHER
					SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	150	1620 SH	SOLE
					OTHER
OMNICOM GROUP COMMON	COM	681919106	242	2906 SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	67	804 SH	SOLE
ORACLE SYS CORP	COM	68389X105	13994	1022202 SH	OTHER
					SOLE
ORACLE SYS CORP	COM	68389X105	100	7295 SH	SOLE
					DEFINED
ORACLE SYS CORP	COM	68389X105	1509	110243 SH	DEFINED
					OTHER
ORACLE SYS CORP	COM	68389X105	16	1150 SH	OTHER
					DEF/OTH
PG&E CORP	COM	69331C108	188	4825 SH	DEF/OTH
					SOLE
PG&E CORP	COM	69331C108	29	742 SH	SOLE
PNC	COM	693475105	6537	97124 SH	OTHER
					SOLE
PNC	COM	693475105	1407	20901 SH	SOLE
PPG INDUSTRIES	COM	693506107	1958	30907 SH	OTHER
					SOLE
PPG INDUSTRIES	COM	693506107	52	821 SH	SOLE
PPG INDUSTRIES	COM	693506107	721	11388 SH	DEFINED
					OTHER
PALL CORPORATION	COM	696429307	155	4970 SH	OTHER
					SOLE
PALL CORPORATION	COM	696429307	435	13950 SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	5790	71822 SH	OTHER
					SOLE
PARKER HANNIFIN CORP	COM	701094104	25	315 SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	360	4460 SH	DEFINED
					OTHER
PATTERSON	COM	703395103	435	12360 SH	OTHER
					SOLE
PATTERSON	COM	703395103	11	320 SH	SOLE
PAYCHEX INC	COM	704326107	1771	42509 SH	OTHER
					SOLE
PAYCHEX INC	COM	704326107	146	3500 SH	SOLE
PAYCHEX INC	COM	704326107	256	6137 SH	DEFINED
					OTHER
PENN VIRGINIA CORP	COM	707882106	525	7400 SH	OTHER
PEPCO HOLDINGS, INC.	COM	713291102	464	20362 SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	17	752 SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	161	7064 SH	DEFINED
PEPSICO INC COMMON	COM	713448108	29588	511986 SH	OTHER
					SOLE
PEPSICO INC COMMON	COM	713448108	266	4600 SH	SOLE
					DEFINED
PEPSICO INC COMMON	COM	713448108	5521	95541 SH	DEFINED
					OTHER
PEPSICO INC COMMON	COM	713448108	392	6785 SH	OTHER
					DEF/OTH
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	19	10000 SH	DEF/OTH
PFIZER INC	COM	717081103	25499	1023238 SH	SOLE
					SOLE
					SOLE

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PFIZER INC	COM	717081103	182	7312 SH	DEFINED
PFIZER INC	COM	717081103	7588	304505 SH	DEFINED
PFIZER INC	COM	717081103	217	8700 SH	OTHER
PFIZER INC	COM	717081103	217	8700 SH	OTHER
PHARMANETICS INC COM	COM	71713J107	5	36400 SH	DEF/OTH
PHELPS DODGE	COM	717265102	1533	19042 SH	DEF/OTH
PHELPS DODGE	COM	717265102	52	650 SH	SOLE
PHELPS DODGE	COM	717265102	52	650 SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	644	26861 SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	53	2200 SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	160	6690 SH	DEFINED
PITNEY BOWES	COM	724479100	4581	106716 SH	OTHER
PITNEY BOWES	COM	724479100	4581	106716 SH	OTHER
PITNEY BOWES	COM	724479100	16	375 SH	SOLE
PITNEY BOWES	COM	724479100	577	13447 SH	DEFINED
PITNEY BOWES	COM	724479100	577	13447 SH	OTHER
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	283	6300 SH	OTHER
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	283	6300 SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	764	20683 SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	118	3198 SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	118	3198 SH	OTHER
POTOMAC BANCSHARES INC	COM	737643106	238	14000 SH	OTHER
PRAXAIR INC	COM	74005P104	1387	25143 SH	OTHER
PRAXAIR INC	COM	74005P104	11	200 SH	SOLE
PRAXAIR INC	COM	74005P104	69	1250 SH	DEFINED
PRAXAIR INC	COM	74005P104	69	1250 SH	OTHER
PREMIER COMMUNITY BANKSHARES INC	COM	740473103	964	43937 SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	945	12080 SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	16	200 SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	16	200 SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	599	7658 SH	OTHER
PRIMEWEST ENERGY TRUST	FOR	741930309	284	10000 SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	29632	514173 SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	29632	514173 SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	571	9910 SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	571	9910 SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	571	9910 SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	571	9910 SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	571	9910 SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	6	100 SH	DEF/OTH
PROGRESS ENERGY INC	COM	743263105	4273	97167 SH	SOLE
PROGRESS ENERGY INC	COM	743263105	4273	97167 SH	SOLE
PROGRESS ENERGY INC	COM	743263105	51	1150 SH	SOLE
PROGRESS ENERGY INC	COM	743263105	758	17226 SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	758	17226 SH	OTHER
PROLOGIS	COM	743410102	967	18080 SH	OTHER
PROVIDENT BANKSHARES CORP	COM	743859100	787	21580 SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	87	2400 SH	SOLE
PROVIDENT ENERGY TRUST	FOR	74386K104	212	18700 SH	OTHER
PROVIDENT ENERGY TRUST	FOR	74386K104	212	18700 SH	SOLE
PROVIDENT ENERGY TRUST	FOR	74386K104	57	5000 SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	676	8912 SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	676	8912 SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	126	1665 SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	154	2398 SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	19	300 SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	19	300 SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	381	5952 SH	OTHER
QUALCOMM	COM	747525103	2003	39579 SH	OTHER
QUALCOMM	COM	747525103	2003	39579 SH	SOLE
QUALCOMM	COM	747525103	575	11365 SH	SOLE
QUALCOMM	COM	747525103	575	11365 SH	OTHER
QUESTAR CORPORATION	COM	748356102	39	550 SH	OTHER
QUESTAR CORPORATION	COM	748356102	39	550 SH	SOLE

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QUESTAR CORPORATION	COM	748356102	224	3200	SH	OTHER
RAYONIER INC	COM	754907103	1739	38135	SH	SOLE
RAYONIER INC	COM	754907103	1273	27923	SH	OTHER
						OTHER
RAYTHEON	COM	755111507	721	15727	SH	SOLE
						SOLE
RAYTHEON	COM	755111507	18	400	SH	DEFINED
RAYTHEON	COM	755111507	154	3367	SH	OTHER
						OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	904	25716	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	374	10621	SH	OTHER
						OTHER
REPUBLIC BANCORP CLASS A	COM	760281204	224	11033	SH	SOLE
ROCKWELL	COM	773903109	196	2725	SH	SOLE
ROCKWELL	COM	773903109	144	2000	SH	OTHER
ROCKWELL COLLINS INC.	COM	774341101	105	1858	SH	SOLE
						SOLE
ROCKWELL COLLINS INC.	COM	774341101	113	2000	SH	OTHER
ROHM & HAAS	COM	775371107	832	17021	SH	SOLE
						SOLE
ROHM & HAAS	COM	775371107	226	4626	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3268	38762	SH	SOLE
						SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	84	1000	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	FOR	780087102	619	7336	SH	OTHER
						OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	968	15544	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	45	730	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259206	593	9520	SH	OTHER
						OTHER
RUBY TUESDAY INC	COM	781182100	364	11340	SH	OTHER
RYAN'S RESTAURANT GROUP INC	COM	783520109	162	11187	SH	SOLE
SCBT FINANCIAL CORP	COM	78401V102	315	8976	SH	SOLE
SLM	COM	78442P106	173	3339	SH	SOLE
SLM	COM	78442P106	6	117	SH	DEFINED
SLM	COM	78442P106	3356	64605	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	65950	507973	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	10	75	SH	DEFINED
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	330	2540	SH	OTHER
ST JOE CO	COM	790148100	217	3460	SH	SOLE
ST JUDE MEDICAL INC	COM	790849103	263	6426	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	23	569	SH	OTHER
ST PAUL	COM	792860108	16006	383004	SH	SOLE
						SOLE
ST PAUL	COM	792860108	45	1072	SH	DEFINED
						DEFINED
ST PAUL	COM	792860108	1245	29790	SH	OTHER
						OTHER
ST PAUL	COM	792860108	17	400	SH	DEF/OTH
						DEF/OTH
SARA LEE	COM	803111103	2460	137566	SH	SOLE
						SOLE
SARA LEE	COM	803111103	51	2839	SH	DEFINED
						DEFINED
SARA LEE	COM	803111103	356	19938	SH	OTHER
						OTHER
SARA LEE	COM	803111103	182	10200	SH	DEF/OTH
SCANA CORP NEW	COM	80589M102	2899	73891	SH	SOLE
						SOLE

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SCANA CORP NEW	COM	80589M102	4	100	SH	DEFINED
SCANA CORP NEW	COM	80589M102	709	18060	SH	OTHER
SCANSOURCE INC	COM	806037107	350	5800	SH	SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	2642	139119	SH	SOLE
						SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	37	1950	SH	DEFINED
SCHERING-PLOUGH CORP. COMMON	COM	806605101	811	42706	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	8279	65413	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	54	423	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1917	15147	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	23	185	SH	DEF/OTH
						DEF/OTH
SCHWAB CHARLES CORP	COM	808513105	409	23757	SH	SOLE
SCHWAB CHARLES CORP	COM	808513105	73	4237	SH	OTHER
SEMPRA ENERGY	COM	816851109	338	7283	SH	SOLE
SEMPRA ENERGY	COM	816851109	252	5425	SH	OTHER
SERVICE MASTER CO	COM	81760N109	178	13600	SH	SOLE
						SOLE
SERVICES AQUISITION CORP	COM	817628100	485	47500	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	628	12693	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	50	1009	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	253	5127	SH	OTHER
						OTHER
SIGMA ALDRICH CORP.	COM	826552101	178	2700	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	197	3000	SH	OTHER
SIMON	COM	828806109	224	2660	SH	SOLE
SIMON	COM	828806109	142	1689	SH	OTHER
SONOCO	COM	835495102	2254	66539	SH	SOLE
						SOLE
SONOCO	COM	835495102	5	150	SH	DEFINED
SOUTH FINANCIAL GROUP, INC.	COM	837841105	826	31569	SH	SOLE
SOUTHERN COMPANY	COM	842587107	3576	109120	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	125	3816	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	1035	31594	SH	OTHER
						OTHER
SOUTHWEST AIRLINES	COM	844741108	1052	58465	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	13	700	SH	DEFINED
SOUTHWEST AIRLINES	COM	844741108	64	3550	SH	OTHER
SPRINT	COM	852061100	7027	271939	SH	SOLE
						SOLE
SPRINT	COM	852061100	534	20674	SH	OTHER
						OTHER
STAPLES INC	COM	855030102	1972	77261	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	128	5009	SH	DEFINED
STAPLES INC	COM	855030102	141	5541	SH	OTHER
						OTHER
STARBUCKS CORPORATIONS	COM	855244109	342	9077	SH	SOLE
STARBUCKS CORPORATIONS	COM	855244109	30	800	SH	OTHER
STATE STREET CORP	COM	857477103	680	11260	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	8	130	SH	DEFINED
STATE STREET CORP	COM	857477103	113	1866	SH	OTHER
						OTHER
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	697	29931	SH	SOLE
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	4	184	SH	DEFINED
STRYKER CORP	COM	863667101	2315	52219	SH	SOLE

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STRYKER CORP	COM	863667101	124	2800 SH	SOLE
STRYKER CORP	COM	863667101	384	8670 SH	DEFINED
					OTHER
					OTHER
STRYKER CORP	COM	863667101	9	200 SH	DEF/OTH
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	413	9702 SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	100	2353 SH	OTHER
SUN MICROSYSTEMS	COM	866810104	170	33105 SH	SOLE
					SOLE
SUN MICROSYSTEMS	COM	866810104	10	1980 SH	OTHER
					OTHER
SUNOCO INC	COM	86764P109	344	4434 SH	SOLE
					SOLE
SUNOCO INC	COM	86764P109	40	512 SH	OTHER
SUNTRUST	COM	867914103	5503	75633 SH	SOLE
					SOLE
SUNTRUST	COM	867914103	65	900 SH	DEFINED
SUNTRUST	COM	867914103	960	13189 SH	OTHER
SUPERVALU INC COMMON	COM	868536103	302	9815 SH	SOLE
SYMANTEC CORP	COM	871503108	458	27240 SH	SOLE
SYMANTEC CORP	COM	871503108	2	100 SH	DEFINED
SYMANTEC CORP	COM	871503108	3	185 SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	1634	60326 SH	SOLE
					SOLE
SYNOVUS FINANCIAL	COM	87161C105	113	4165 SH	OTHER
SYSCO	COM	871829107	7716	240758 SH	SOLE
					SOLE
SYSCO	COM	871829107	171	5349 SH	DEFINED
					DEFINED
SYSCO	COM	871829107	1544	48190 SH	OTHER
					OTHER
SYSCO	COM	871829107	10	325 SH	DEF/OTH
THOM-TEX INC	COM	872000997	688	2361 SH	SOLE
TECO ENERGY INC	COM	872375100	78	4850 SH	SOLE
TECO ENERGY INC	COM	872375100	95	5900 SH	OTHER
					OTHER
TJX COMPANIES	COM	872540109	953	38405 SH	SOLE
					SOLE
TJX COMPANIES	COM	872540109	209	8410 SH	OTHER
TJX COMPANIES	COM	872540109	40	1600 SH	DEF/OTH
TXU CORP	COM	873168108	281	6272 SH	SOLE
TXU CORP	COM	873168108	267	5956 SH	OTHER
					OTHER
TARGET CORP	COM	87612E106	15984	307329 SH	SOLE
					SOLE
TARGET CORP	COM	87612E106	59	1140 SH	DEFINED
TARGET CORP	COM	87612E106	2686	51643 SH	OTHER
					OTHER
TARGET CORP	COM	87612E106	18	350 SH	DEF/OTH
					DEF/OTH
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	131	5500 SH	SOLE
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	71	3000 SH	OTHER
TEXAS	COM	882508104	13919	428668 SH	SOLE
					SOLE
TEXAS	COM	882508104	117	3610 SH	DEFINED
TEXAS	COM	882508104	1391	42845 SH	OTHER
					OTHER
TEXAS	COM	882508104	11	325 SH	DEF/OTH
TEXTRON INC	COM	883203101	6351	68002 SH	SOLE
					SOLE
TEXTRON INC	COM	883203101	218	2335 SH	OTHER
					OTHER



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3M	COM	88579Y101	11818	156136	SH	SOLE
						SOLE
3M	COM	88579Y101	171	2265	SH	DEFINED
3M	COM	88579Y101	2010	26553	SH	OTHER
						OTHER
TIME WARNER INC	COM	887317105	4712	280662	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317105	32	1890	SH	DEFINED
TIME WARNER INC	COM	887317105	141	8424	SH	OTHER
TOLL	COM	889478103	823	23770	SH	SOLE
						SOLE
TOLL	COM	889478103	23	650	SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	598	30000	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	156	2671	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	113	1937	SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	681	98	SH	SOLE
TRIBUNE	COM	896047107	229	8336	SH	SOLE
TRIBUNE	COM	896047107	55	2000	SH	OTHER
TRUSTMARK CORP	COM	898402102	63	2000	SH	SOLE
TRUSTMARK CORP	COM	898402102	209	6607	SH	DEFINED
TYCO INTERNATIONAL LTD NEW	COM	902124106	1119	41642	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD NEW	COM	902124106	31	1150	SH	DEFINED
TYCO INTERNATIONAL LTD NEW	COM	902124106	255	9488	SH	OTHER
						OTHER
UMB FINANCIAL CORP	COM	902788108	578	8234	SH	SOLE
UST	COM	902911106	543	13054	SH	SOLE
UST	COM	902911106	40	962	SH	OTHER
						OTHER
US BANCORP COMMON	COM	902973304	1499	49150	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	3	110	SH	DEFINED
US BANCORP COMMON	COM	902973304	836	27415	SH	OTHER
						OTHER
UNILEVER N V	FOR	904784709	99	1435	SH	SOLE
UNILEVER N V	FOR	904784709	49	714	SH	DEFINED
UNILEVER N V	FOR	904784709	96	1390	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	1730	18536	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	9	100	SH	DEFINED
UNION PACIFIC CORP. COMMON	COM	907818108	1279	13699	SH	OTHER
						OTHER
UNITED AMERICAS BANKSHARES INC	COM	909335101	0	10000	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	1900	49639	SH	SOLE
						SOLE
UNITED BANKSHARE, INC.	COM	909907107	12374	323330	SH	OTHER
						OTHER
UNITED DOMINION	COM	910197102	166	5800	SH	SOLE
						SOLE
UNITED DOMINION	COM	910197102	51	1800	SH	OTHER
UNITED PARCEL	COM	911312106	3026	38121	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	125	1577	SH	DEFINED
UNITED PARCEL	COM	911312106	482	6070	SH	OTHER
						OTHER
UNITED	COM	913017109	20673	356623	SH	SOLE
						SOLE
UNITED	COM	913017109	108	1869	SH	DEFINED
UNITED	COM	913017109	2862	49363	SH	OTHER
						OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	3826	68494	SH	SOLE
						SOLE

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UNITED HEALTH GROUP INC COMMON	COM	91324P102	56	1000	SH	DEFINED
UNITED HEALTH GROUP INC COMMON	COM	91324P102	471	8425	SH	OTHER
UNIVERSAL CORP	COM	913456109	201	5470	SH	SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	265	5214	SH	SOLE
UNUMPROVIDENT CORP	COM	91529Y106	1505	73463	SH	SOLE
UNUMPROVIDENT CORP	COM	91529Y106	8	380	SH	OTHER
V F CORP COMMON	COM	918204108	79	1380	SH	SOLE
V F CORP COMMON	COM	918204108	154	2700	SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	7978	133458	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	361	6035	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2399	39988	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VERISIGN INC	COM	92343E102	746	31081	SH	SOLE
VERISIGN INC	COM	92343E102	15	620	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	19393	569368	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	304	8937	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3968	116499	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	31	913	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	31	913	SH	DEF/OTH
VIACOM INC	COM	92553P102	307	7922	SH	DEF/OTH
VIACOM INC	COM	92553P201	3886	100158	SH	SOLE
VIACOM INC	COM	92553P201	39	1013	SH	SOLE
VIACOM INC	COM	92553P201	539	13897	SH	DEFINED
VIACOM INC	COM	92553P201	4	110	SH	OTHER
VIACOM INC	COM	92553P201	4	110	SH	DEF/OTH
VODAFONE GROUP PLC	FOR	92857W100	714	34181	SH	SOLE
VODAFONE GROUP PLC	FOR	92857W100	149	7130	SH	SOLE
VODAFONE GROUP PLC	FOR	92857W100	149	7130	SH	OTHER
VORNADO REALTY LP	COM	929042109	174	1815	SH	OTHER
VORNADO REALTY LP	COM	929042109	96	1000	SH	SOLE
VORNADO REALTY LP	COM	929042109	29	300	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	346	11388	SH	OTHER
WGL HOLDINGS INC	COM	92924F106	15	500	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	70	2300	SH	DEFINED
WGL HOLDINGS INC	COM	92924F106	8	250	SH	OTHER
WGL HOLDINGS INC	COM	92924F106	8	250	SH	DEF/OTH
WACHOVIA	COM	929903102	21347	380862	SH	SOLE
WACHOVIA	COM	929903102	319	5698	SH	SOLE
WACHOVIA	COM	929903102	8276	147648	SH	DEFINED
WACHOVIA	COM	929903102	135	2400	SH	OTHER
WACHOVIA	PRE	929903201	0	149930	SH	DEF/OTH
WACHOVIA	PRE	929903201	0	1900	SH	SOLE
WACHOVIA	PRE	929903201	0	1900	SH	OTHER
WACHOVIA	PRE	929903201	0	1900	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	17985	380711	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	229	4845	SH	SOLE
WAL - MART STORES COMMON	COM	931142103	2920	61811	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	2920	61811	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	5	100	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	5	100	SH	DEF/OTH
WALGREENS COMMON	COM	931422109	2945	68276	SH	SOLE

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WALGREENS COMMON	COM	931422109	147	3400	SH	SOLE
WALGREENS COMMON	COM	931422109	597	13850	SH	DEFINED
WASHINGTON MUTUAL	COM	939322103	6452	151386	SH	OTHER
WASHINGTON MUTUAL	COM	939322103	87	2049	SH	OTHER
WASHINGTON MUTUAL	COM	939322103	1456	34166	SH	SOLE
WASHINGTON MUTUAL	COM	939322103	15	350	SH	DEF/OTH
WASHINGTON REAL ESTATE INVT	COM	939653101	24	665	SH	DEF/OTH
WASHINGTON REAL ESTATE INVT	COM	939653101	311	8550	SH	SOLE
WASTE INDUSTRIES USA, INC.	COM	941057101	1103	50903	SH	OTHER
WAVE SYSTEMS CORP-CL A	COM	943526103	6	10000	SH	SOLE
WELLPOINT INC	COM	94973V107	13470	173969	SH	SOLE
WELLPOINT INC	COM	94973V107	83	1075	SH	SOLE
WELLPOINT INC	COM	94973V107	1279	16522	SH	DEFINED
WELLPOINT INC	COM	94973V107	8	100	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	24152	378149	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	350	5474	SH	SOLE
WELLS FARGO & CO COMMON	COM	949746101	3271	51221	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	22	350	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	22	350	SH	OTHER
WESBANCO INC	COM	950810101	116	3521	SH	DEF/OTH
WESBANCO INC	COM	950810101	640	19511	SH	SOLE
WESBANCO INC	COM	950810101	640	19511	SH	SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	4478	61832	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	43	596	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	607	8387	SH	SOLE
WHIRLPOOL CORP	COM	963320106	645	7051	SH	OTHER
WHIRLPOOL CORP	COM	963320106	82	900	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	212	3196	SH	OTHER
WHOLE FOODS MARKET INC	COM	966837106	94	1410	SH	SOLE
WILLIAMS	COM	969457100	107	5015	SH	OTHER
WILLIAMS	COM	969457100	93	4354	SH	SOLE
WINN-DIXIE STORES INC	COM	974280109	4	13005	SH	OTHER
WINN-DIXIE STORES INC	COM	974280109	8	27575	SH	SOLE
WINSTON HOTELS	COM	97563A102	448	39370	SH	OTHER
WINSTON HOTELS	COM	97563A102	11	1000	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	19487	SH	OTHER
W.M WRIGLEY JR. CO COMMON	COM	982526105	760	11876	SH	SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	64	1000	SH	SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	73	1145	SH	DEFINED
WYETH COMMON	COM	983024100	9309	191867	SH	OTHER
WYETH COMMON	COM	983024100	104	2150	SH	OTHER
WYETH COMMON	COM	983024100	4679	96440	SH	SOLE
WYETH COMMON	COM	983024100	7	150	SH	DEFINED
XCEL ENERGY	COM	98389B100	974	53665	SH	DEF/OTH

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XCEL ENERGY	COM	98389B100	200	11029 SH	SOLE
XILINX INC	COM	983919101	373	14650 SH	OTHER
					SOLE
XILINX INC	COM	983919101	3	125 SH	SOLE
YAHOO INC	COM	984332106	388	12034 SH	OTHER
					SOLE
YAHOO INC	COM	984332106	6	200 SH	SOLE
YUM BRANDS INC. COMMON	COM	988498101	602	12311 SH	OTHER
					SOLE
YUM BRANDS INC. COMMON	COM	988498101	138	2821 SH	SOLE
YUM BRANDS INC. COMMON	COM	988498101	53	1080 SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	2701	39959 SH	DEF/OTH
					SOLE
ZIMMER HOLDINGS INC	COM	98956P102	19	280 SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	1226	18136 SH	OTHER
					DEFINED
ACCENTURE LTD, CLASS A	COM	G1150G111	187	6235 SH	OTHER
ACCENTURE LTD, CLASS A	COM	G1150G111	29	975 SH	SOLE
BUNGE LIMITED	COM	G16962105	648	11630 SH	OTHER
					SOLE
BUNGE LIMITED	COM	G16962105	67	1210 SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	17935	429178 SH	OTHER
					SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	10	250 SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	1781	42616 SH	OTHER
					DEFINED
NABORS INDUSTRIES LTD.	COM	G6359F103	2196	30681 SH	OTHER
					SOLE
NABORS INDUSTRIES LTD.	COM	G6359F103	373	5210 SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	771	29295 SH	OTHER
					SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	104	3965 SH	SOLE
TRANSOCEAN INC.	COM	G90078109	307	3817 SH	OTHER
					SOLE
TRANSOCEAN INC.	COM	G90078109	8	100 SH	SOLE
TRANSOCEAN INC.	COM	G90078109	446	5555 SH	OTHER
IFCO SYSTEMS NV	FOR	N43961114	139	11321 SH	SOLE