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BB&T CORP
Form 13F-HR
January 04, 2007

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

Report for the Calendar Year or Quarter Ended: 12/31/2006

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 01/04/2007

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 1091
Form 13F Information Table Value Total: \$ 2,618,573

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRTN	OT MA
AFLAC INC	COM	001055102	8803	191374	SH		SOLE	
AFLAC INC	COM	001055102	92	2000	SH		SOLE	
AFLAC INC	COM	001055102	506	10990	SH		DEFINED	
							OTHER	
AT&T INC	COM	00206R102	13006	363799	SH		OTHER	
							SOLE	
AT&T INC	COM	00206R102	116	3255	SH		SOLE	
AT&T INC	COM	00206R102	3565	99711	SH		DEFINED	
							OTHER	
							OTHER	
AT&T INC	COM	00206R102	9	250	SH		DEF/OTH	
ABBOTT	COM	002824100	18584	381526	SH		SOLE	
							SOLE	
ABBOTT	COM	002824100	116	2375	SH		DEFINED	
ABBOTT	COM	002824100	3655	75043	SH		OTHER	
							OTHER	
ABBOTT	COM	002824100	10	210	SH		DEF/OTH	
ABERCROMBIE & FITCH CO	COM	002896207	213	3055	SH		SOLE	
ABERCROMBIE & FITCH CO	COM	002896207	7	100	SH		OTHER	
ADOBE SYSTEM INC	COM	00724F101	455	11057	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	11	258	SH		OTHER	
AEGON NV	FOR	007924103	533	28107	SH		SOLE	
							SOLE	
AEGON NV	FOR	007924103	479	25273	SH		OTHER	
AETNA INC	COM	00817Y108	1856	42992	SH		SOLE	
							SOLE	
AETNA INC	COM	00817Y108	120	2772	SH		OTHER	
							OTHER	
AFFINITY	COM	00826F108	0	23150	SH		SOLE	
AGILENT	COM	00846U101	511	14668	SH		SOLE	
							SOLE	
AGILENT	COM	00846U101	142	4079	SH		OTHER	
AIR	COM	009158106	17339	246707	SH		SOLE	
							SOLE	
AIR	COM	009158106	67	958	SH		DEFINED	
AIR	COM	009158106	2450	34863	SH		OTHER	
							OTHER	
AIR	COM	009158106	8	120	SH		DEF/OTH	
ALCOA INC COMMON	COM	013817101	4475	149102	SH		SOLE	
							SOLE	
ALCOA INC COMMON	COM	013817101	9	300	SH		DEFINED	
ALCOA INC COMMON	COM	013817101	426	14189	SH		OTHER	
							OTHER	
ALCATEL-LUCENT	FOR	013904305	142	9983	SH		SOLE	
							SOLE	
ALCATEL-LUCENT	FOR	013904305	8	585	SH		DEFINED	
ALCATEL-LUCENT	FOR	013904305	2	149	SH		OTHER	
ALLEGHENY ENERGY INC	COM	017361106	143	3112	SH		SOLE	
ALLEGHENY ENERGY INC	COM	017361106	297	6460	SH		OTHER	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	453	5000	SH		SOLE	
ALLEGAN INC	COM	018490102	300	2509	SH		SOLE	

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ALLERGAN INC	COM	018490102	79	658	SH	OTHER
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	173	2150	SH	SOLE
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	165	2050	SH	OTHER
ALLIED CAPITAL	COM	01903Q108	247	7550	SH	SOLE
ALLIED CAPITAL	COM	01903Q108	113	3445	SH	OTHER
ALLSTATE CORP	COM	020002101	2274	34922	SH	SOLE
						SOLE
ALLSTATE CORP	COM	020002101	178	2733	SH	OTHER
ALLTEL	COM	020039103	5963	98594	SH	SOLE
						SOLE
ALLTEL	COM	020039103	83	1368	SH	DEFINED
ALLTEL	COM	020039103	1146	18942	SH	OTHER
						OTHER
ALTERA CORP	COM	021441100	213	10800	SH	SOLE
						SOLE
ALTERA CORP	COM	021441100	20	1000	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	18192	211979	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	189	2205	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	6225	72532	SH	OTHER
						OTHER
AMBAC	COM	023139108	330	3709	SH	SOLE
AMEREN CORPORATION	COM	023608102	879	16353	SH	SOLE
						SOLE
AMEREN CORPORATION	COM	023608102	73	1352	SH	DEFINED
AMEREN CORPORATION	COM	023608102	103	1915	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1269	29803	SH	SOLE
AMERICAN ELECTRIC POWER	COM	025537101	13	300	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	250	5871	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	7741	127589	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	73	1200	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	1462	24096	SH	OTHER
						OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	22989	320810	SH	SOLE
						SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	217	3025	SH	DEFINED
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	2531	35316	SH	OTHER
						OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	9	120	SH	DEF/OTH
AMERISOURCEBERGEN CORP.	COM	03073E105	1286	28605	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	22	500	SH	DEFINED
AMERISOURCEBERGEN CORP.	COM	03073E105	303	6750	SH	OTHER
						OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	232	4249	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	108	1989	SH	OTHER
						OTHER
AMGEN INC COMMON	COM	031162100	26788	392152	SH	SOLE
						SOLE
AMGEN INC COMMON	COM	031162100	121	1775	SH	DEFINED
AMGEN INC COMMON	COM	031162100	2290	33525	SH	OTHER
						OTHER
AMGEN INC COMMON	COM	031162100	4	60	SH	DEF/OTH
ANADARKO	COM	032511107	15457	355176	SH	SOLE
						SOLE
ANADARKO	COM	032511107	2076	47692	SH	OTHER
						OTHER
ANADARKO	COM	032511107	5	120	SH	DEF/OTH
ANALOG DEVICES INC.	COM	032654105	750	22824	SH	SOLE
						SOLE
ANALOG DEVICES INC.	COM	032654105	338	10270	SH	OTHER

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ANGLOGOLD ASHANTI LIMITED	FOR	035128206	242	5130 SH	SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	3396	69015 SH	SOLE
					SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	10	200 SH	DEFINED
ANHEUSER BUSCH COMPANY INC	COM	035229103	452	9183 SH	OTHER
ANNALY MORTGAGE MANAGEMENT	COM	035710409	89	6400 SH	SOLE
ANNALY MORTGAGE MANAGEMENT	COM	035710409	60	4335 SH	OTHER
AON	COM	037389103	584	16523 SH	SOLE
					SOLE
AON	COM	037389103	610	17261 SH	OTHER
					OTHER
APACHE	COM	037411105	726	10913 SH	SOLE
					SOLE
APACHE	COM	037411105	394	5925 SH	OTHER
APOLLO GROUP INC COMMON	COM	037604105	676	17350 SH	SOLE
					SOLE
APOLLO GROUP INC COMMON	COM	037604105	9	220 SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	252	2975 SH	SOLE
					SOLE
APPLE COMPUTER CORPORATION	COM	037833100	68	800 SH	OTHER
APPLIED MATERIALS	COM	038222105	1343	72787 SH	SOLE
					SOLE
APPLIED MATERIALS	COM	038222105	225	12217 SH	OTHER
					OTHER
ARCH COAL INC	COM	039380100	263	8757 SH	SOLE
ARCH COAL INC	COM	039380100	77	2550 SH	OTHER
ARCHER	COM	039483102	3038	95052 SH	SOLE
					SOLE
ARCHER	COM	039483102	17	525 SH	DEFINED
ARCHER	COM	039483102	298	9325 SH	OTHER
ARCHSTONE-SMITH TRUST COMMON	COM	039583109	470	8077 SH	SOLE
ARCHSTONE-SMITH TRUST COMMON	COM	039583109	163	2800 SH	OTHER
ASHLAND INC	COM	044209104	2462	35595 SH	SOLE
ASHLAND INC	COM	044209104	1308	18903 SH	OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	330	10000 SH	SOLE
ATMOSPHERIC GLOW	COM	049567100	1	24802 SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	19518	396305 SH	SOLE
					SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	74	1511 SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1937	39328 SH	OTHER
					OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	7	150 SH	DEF/OTH
AVERY DENNISON CORP.	COM	053611109	559	8225 SH	SOLE
					SOLE
AVERY DENNISON CORP.	COM	053611109	255	3750 SH	OTHER
					OTHER
AVON PRODUCTS	COM	054303102	496	15007 SH	SOLE
AVON PRODUCTS	COM	054303102	240	7255 SH	OTHER
					OTHER
AXCELIS TECHNOLOGIES	COM	054540109	63	10750 SH	SOLE
BB&T	COM	054937107	148463	3379543 SH	SOLE
					SOLE
BB&T	COM	054937107	1161	26434 SH	DEFINED
BB&T	COM	054937107	158229	3601840 SH	OTHER
					OTHER
BISYS GROUP INC/THE	COM	055472104	253	19611 SH	SOLE
					SOLE
BP P.L.C.	FOR	055622104	12242	182437 SH	SOLE
					SOLE
BP P.L.C.	FOR	055622104	40	603 SH	DEFINED
BP P.L.C.	FOR	055622104	8521	126983 SH	OTHER
					OTHER

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BP P.L.C.	FOR	055622104	6	90	SH	DEF/OTH
BAKER HUGHES INC	COM	057224107	7414	99307	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	24	315	SH	DEFINED
BAKER HUGHES INC	COM	057224107	336	4500	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	45704	856033	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	273	5119	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	7577	141911	SH	OTHER
						OTHER
BANK OF AMERICA CORP	COM	060505104	8	150	SH	DEF/OTH
BANK OF NEW YORK COMPANY INC	COM	064057102	9007	228781	SH	SOLE
						SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	23	590	SH	DEFINED
BANK OF NEW YORK COMPANY INC	COM	064057102	224	5690	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	630	10831	SH	SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	100	1725	SH	OTHER
BASSETT FURNITURE	COM	070203104	1076	65843	SH	SOLE
BASSETT MIRROR CO	COM	070991534	413	48646	SH	SOLE
BASSETT MIRROR CO	COM	070991534	125	14745	SH	OTHER
BAXTER	COM	071813109	1733	37362	SH	SOLE
						SOLE
BAXTER	COM	071813109	66	1424	SH	DEFINED
BAXTER	COM	071813109	196	4216	SH	OTHER
BEAR STEARNS	COM	073902108	860	5282	SH	SOLE
						SOLE
BEAR STEARNS	COM	073902108	33	200	SH	DEFINED
BECTON DICKINSON & CO.	COM	075887109	1110	15824	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	139	1975	SH	OTHER
						OTHER
BED BATH & BEYOND INC	COM	075896100	264	6919	SH	SOLE
						SOLE
BED BATH & BEYOND INC	COM	075896100	13	350	SH	OTHER
BELLSOUTH	COM	079860102	11308	240043	SH	SOLE
						SOLE
BELLSOUTH	COM	079860102	200	4236	SH	DEFINED
BELLSOUTH	COM	079860102	4315	91593	SH	OTHER
						OTHER
BELLSOUTH	COM	079860102	94	2000	SH	DEF/OTH
BERKSHIRE HATHAWAY INC DEL	COM	084670108	4180	38	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	110	1	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1470	401	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	183	50	SH	OTHER
BEST BUY INC.	COM	086516101	2283	46416	SH	SOLE
						SOLE
BEST BUY INC.	COM	086516101	218	4424	SH	OTHER
						OTHER
BIOMET INC.	COM	090613100	2732	66200	SH	SOLE
						SOLE
BIOMET INC.	COM	090613100	82	1980	SH	OTHER
H & R BLOCK INC	COM	093671105	508	22049	SH	SOLE
						SOLE
H & R BLOCK INC	COM	093671105	93	4050	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2464	27735	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	505	5685	SH	OTHER
						OTHER
BOSTON SCIENTIFIC	COM	101137107	1191	69312	SH	SOLE
						SOLE
BOSTON SCIENTIFIC	COM	101137107	29	1659	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	8064	306396	SH	SOLE

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BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	58	2189	SH	SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4460	169452	SH	DEFINED
BURLINGTON	COM	12189T104	3239	43885	SH	OTHER
BURLINGTON	COM	12189T104	26	350	SH	OTHER
BURLINGTON	COM	12189T104	1022	13846	SH	OTHER
CBS CORPORATION	COM	124857202	1075	34484	SH	SOLE
CBS CORPORATION	COM	124857202	2	50	SH	SOLE
CBS CORPORATION	COM	124857202	39	1259	SH	DEFINED
CLECO CORP NEW	COM	12561W105	111	4400	SH	OTHER
CLECO CORP NEW	COM	12561W105	103	4084	SH	SOLE
CLECO CORP NEW	COM	12561W105	39	1536	SH	DEFINED
CNOOC LTD - ADR	FOR	126132109	218	2300	SH	OTHER
CNB FINANCIAL SERVICES, INC.	COM	12613N103	554	7920	SH	SOLE
CSX	COM	126408103	1456	42288	SH	SOLE
CSX	COM	126408103	83	2400	SH	SOLE
CSX	COM	126408103	984	28570	SH	DEFINED
CVS CORP	COM	126650100	5596	181038	SH	OTHER
CVS CORP	COM	126650100	1107	35826	SH	SOLE
CVS CORP	COM	126650100	7	240	SH	OTHER
CA INC	COM	12673P105	219	9676	SH	DEF/OTH
CADBURY SCHWEPPE'S PLC-SP	FOR	127209302	320	7465	SH	SOLE
CALLAWAY GOLF CO	COM	131193104	191	13250	SH	SOLE
CAMDEN PROPERTY	COM	133131102	238	3225	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	908	23344	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	90	2310	SH	SOLE
CANETIC RESOURCES TRUST	FOR	137513107	167	12000	SH	OTHER
CHESTER TELEPHONE	COM	138002993	2380	62624	SH	OTHER
CAPITAL ONE	COM	14040H105	1536	19996	SH	SOLE
CAPITAL ONE	COM	14040H105	358	4656	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	1278	19829	SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	228	3538	SH	SOLE
CAREMARK RX INC	COM	141705103	367	6434	SH	OTHER
CAREMARK RX INC	COM	141705103	19	325	SH	SOLE
CAREMARK RX INC	COM	141705103	41	720	SH	DEFINED
CARLISLE CORP	COM	142339100	247	3150	SH	OTHER
CARNIVAL	COM	143658300	485	9888	SH	SOLE
CARNIVAL	COM	143658300	494	10075	SH	SOLE
CATALINA MARKETING	COM	148867104	251	9125	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	2810	45815	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	283	4621	SH	SOLE
CELGENE CORP	COM	151020104	265	4600	SH	OTHER
CELGENE CORP	COM	151020104	20	350	SH	SOLE
CEMEX SA	FOR	151290889	228	6744	SH	DEFINED
CHAMPION ENTERPRISES INC	COM	158496109	178	19000	SH	SOLE
CHARLES & COLVARD	COM	159765106	88	10987	SH	SOLE
						SOLE

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CHESAPEAKE ENERGY CORP	COM	165167107	436	14995	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	29	1000	SH	OTHER
CHEVRON CORP	COM	166764100	25992	353493	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	569	7741	SH	DEFINED
CHEVRON CORP	COM	166764100	6075	82614	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	7	100	SH	DEF/OTH
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	168	4000	SH	SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	1311	31140	SH	OTHER
CHUBB	COM	171232101	941	17788	SH	SOLE
						SOLE
CHUBB	COM	171232101	238	4500	SH	OTHER
CIRCUIT CITY STORES	COM	172737108	43	2243	SH	SOLE
CIRCUIT CITY STORES	COM	172737108	205	10800	SH	OTHER
						OTHER
CISCO	COM	17275R102	32277	1181021	SH	SOLE
						SOLE
CISCO	COM	17275R102	154	5649	SH	DEFINED
CISCO	COM	17275R102	2900	106098	SH	OTHER
						OTHER
CINTAS CORPORATION	COM	172908105	922	23214	SH	SOLE
CITIGROUP INC COMMON	COM	172967101	38155	685010	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	461	8283	SH	DEFINED
CITIGROUP INC COMMON	COM	172967101	4895	87874	SH	OTHER
						OTHER
CITIGROUP INC COMMON	COM	172967101	73	1302	SH	DEF/OTH
						DEF/OTH
CITY HOLDING	COM	177835105	695	16998	SH	SOLE
						SOLE
CITY HOLDING	COM	177835105	1047	25609	SH	OTHER
CLOROX	COM	189054109	597	9309	SH	SOLE
CLOROX	COM	189054109	157	2440	SH	OTHER
COACH INC	COM	189754104	382	8884	SH	SOLE
						SOLE
COACH INC	COM	189754104	40	929	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	23905	495445	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	121	2511	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	3921	81273	SH	OTHER
						OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	6173	94626	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	20	300	SH	DEFINED
COLGATE PALMOLIVE COMPANY	COM	194162103	7426	113825	SH	OTHER
COMCAST CORP	COM	20030N101	689	16274	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	170	4011	SH	OTHER
						OTHER
COMMERCIAL BANKSHARES INC	COM	201607108	505	13304	SH	SOLE
COMPASS BANCSHARES	COM	20449H109	571	9573	SH	SOLE
COMPASS BANCSHARES	COM	20449H109	119	2000	SH	DEFINED
COMPASS BANCSHARES	COM	20449H109	69	1150	SH	OTHER
COMPASS	FOR	20449X203	61	10765	SH	SOLE
COMPUTER	COM	205363104	715	13394	SH	SOLE
						SOLE
COMPUTER	COM	205363104	13	250	SH	DEFINED
COMPUTER	COM	205363104	143	2675	SH	OTHER
COMPUTER SVCS INC COM	COM	20539A105	20	669	SH	SOLE
COMPUTER SVCS INC COM	COM	20539A105	405	13495	SH	OTHER
CONAGRA FOODS, INC COMMON	COM	205887102	749	27728	SH	SOLE

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CONAGRA FOODS, INC COMMON	COM	205887102	39	1459 SH	SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	97	3577 SH	DEFINED
					OTHER
CONOCOPHILLIPS	COM	20825C104	33867	470700 SH	OTHER
					SOLE
CONOCOPHILLIPS	COM	20825C104	196	2730 SH	SOLE
CONOCOPHILLIPS	COM	20825C104	4219	58644 SH	DEFINED
					OTHER
CONOCOPHILLIPS	COM	20825C104	9	120 SH	OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	2206	45901 SH	DEF/OTH
					SOLE
					SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	98	2034 SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	736	15306 SH	OTHER
					OTHER
CONSTELLATION BRANDS INC	COM	21036P108	187	6440 SH	SOLE
CONSTELLATION BRANDS INC	COM	21036P108	23	800 SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	2261	32833 SH	OTHER
					SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	31	445 SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	1346	19546 SH	DEFINED
COPYTELE INC	COM	217721109	25	26000 SH	OTHER
CORNING INC	COM	219350105	200	10707 SH	SOLE
CORNING INC	COM	219350105	40	2149 SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	354	6699 SH	OTHER
COSTCO WHOLESALE CORP	COM	22160K105	64	1215 SH	SOLE
COUNTRYWIDE CREDIT IND.	COM	222372104	536	12631 SH	OTHER
					SOLE
COUNTRYWIDE CREDIT IND.	COM	222372104	33	775 SH	SOLE
COUNTRYWIDE CREDIT IND.	COM	222372104	15	360 SH	DEFINED
DPL INCORPORATED	COM	233293109	259	9309 SH	OTHER
DPL INCORPORATED	COM	233293109	36	1300 SH	SOLE
DANAHER CORP	COM	235851102	1159	16004 SH	OTHER
					SOLE
DANAHER CORP	COM	235851102	365	5035 SH	SOLE
					OTHER
DEAN FOODS INC	COM	242370104	243	5759 SH	OTHER
DEERE &	COM	244199105	770	8098 SH	SOLE
DEERE &	COM	244199105	57	600 SH	SOLE
DEERE &	COM	244199105	46	484 SH	DEFINED
DELL INC	COM	24702R101	12668	504894 SH	OTHER
					SOLE
DELL INC	COM	24702R101	74	2953 SH	SOLE
DELL INC	COM	24702R101	1365	54415 SH	DEFINED
					OTHER
DENDRITE INTERNATIONAL INC	COM	248239105	131	12200 SH	OTHER
DEVON ENERGY	COM	25179M103	4224	62974 SH	SOLE
					SOLE
DEVON ENERGY	COM	25179M103	64	960 SH	SOLE
DEVON ENERGY	COM	25179M103	556	8282 SH	DEFINED
					OTHER
DIAGEO	FOR	25243Q205	363	4582 SH	OTHER
DIAGEO	FOR	25243Q205	49	620 SH	SOLE
DIEBOLD INC	COM	253651103	284	6098 SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	15426	450143 SH	OTHER
					SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	202	5887 SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	1494	43590 SH	DEFINED
					OTHER
DOLLAR	COM	256669102	636	39590 SH	OTHER
					SOLE
DOLLAR	COM	256669102	13	810 SH	SOLE
					OTHER

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DOLLAR TREE STORES INC	COM	256747106	211	7000	SH	OTHER
DOMINION	COM	25746U109	6737	80350	SH	SOLE
						SOLE
DOMINION	COM	25746U109	159	1900	SH	DEFINED
DOMINION	COM	25746U109	2725	32502	SH	OTHER
						OTHER
R.R. DONNELLEY & SONS	COM	257867101	283	7970	SH	SOLE
R.R. DONNELLEY & SONS	COM	257867101	331	9300	SH	OTHER
DOVER	COM	260003108	1374	28032	SH	SOLE
						SOLE
DOVER	COM	260003108	110	2245	SH	OTHER
DOW	COM	260543103	7945	199126	SH	SOLE
						SOLE
DOW	COM	260543103	8	200	SH	DEFINED
DOW	COM	260543103	595	14909	SH	OTHER
						OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	10756	220807	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	185	3800	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	2590	53170	SH	OTHER
						OTHER
DUKE	COM	264411505	121	2967	SH	SOLE
DUKE	COM	264411505	143	3500	SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C105	22931	690473	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	174	5241	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	2515	75718	SH	OTHER
						OTHER
EMC CORPORATION	COM	268648102	3826	289846	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	258	19538	SH	OTHER
						OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	217	3221	SH	SOLE
EOG RESOURCES INC	COM	26875P101	853	13656	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	173	2765	SH	OTHER
EARTHLINK INC	COM	270321102	233	32800	SH	SOLE
						SOLE
EATON CORP.	COM	278058102	430	5727	SH	SOLE
						SOLE
EATON CORP.	COM	278058102	32	425	SH	DEFINED
EATON CORP.	COM	278058102	122	1625	SH	OTHER
						OTHER
EBAY INC COMMON	COM	278642103	8888	295566	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	30	1000	SH	DEFINED
EBAY INC COMMON	COM	278642103	468	15550	SH	OTHER
ECOLAB INC	COM	278865100	678	14994	SH	SOLE
ECOLAB INC	COM	278865100	288	6375	SH	OTHER
						OTHER
EDISON INTL	COM	281020107	286	6295	SH	SOLE
A.G EDWARD INC	COM	281760108	309	4877	SH	SOLE
A.G EDWARD INC	COM	281760108	146	2300	SH	OTHER
ELECTRONIC ARTS INC	COM	285512109	915	18162	SH	SOLE
						SOLE
ELECTRONIC ARTS INC	COM	285512109	64	1275	SH	OTHER
EMBARQ CORPORATION	COM	29078E105	208	3951	SH	SOLE
EMBARQ CORPORATION	COM	29078E105	7	132	SH	OTHER
EMERSON	COM	291011104	15765	357563	SH	SOLE
						SOLE
EMERSON	COM	291011104	350	7940	SH	DEFINED
EMERSON	COM	291011104	2823	64023	SH	OTHER

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ENERPLUS RESOURCES FUND	FOR	29274D604	285	6526 SH	OTHER
ENERPLUS RESOURCES FUND	FOR	29274D604	336	7700 SH	SOLE
ENERGY CORP	COM	29364G103	1083	11726 SH	OTHER
					SOLE
ENERGY CORP	COM	29364G103	355	3843 SH	OTHER
EQUIFAX INC	COM	294429105	39	970 SH	SOLE
EQUIFAX INC	COM	294429105	162	3999 SH	OTHER
EQUITY OFFICE	COM	294741103	622	12915 SH	SOLE
EQUITY OFFICE	COM	294741103	102	2110 SH	DEFINED
EQUITY OFFICE	COM	294741103	159	3300 SH	OTHER
					OTHER
EQUITY RESIDENTIAL	COM	29476L107	1204	23727 SH	SOLE
					SOLE
EQUITY RESIDENTIAL	COM	29476L107	5	105 SH	DEFINED
EQUITY RESIDENTIAL	COM	29476L107	515	10150 SH	OTHER
EXELON	COM	30161N101	2607	42116 SH	SOLE
					SOLE
EXELON	COM	30161N101	8	125 SH	DEFINED
EXELON	COM	30161N101	957	15460 SH	OTHER
					OTHER
EXIDE TECHNOLOGIES	COM	302051206	98	22569 SH	SOLE
EXPRESS SCRIPTS	COM	302182100	178	2485 SH	SOLE
EXPRESS SCRIPTS	COM	302182100	39	550 SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	73891	964253 SH	SOLE
					SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	823	10744 SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	28657	373965 SH	OTHER
					OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	245	3200 SH	DEF/OTH
FMC	COM	302491303	203	2650 SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	14	224 SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	281	4553 SH	OTHER
FPL GROUP	COM	302571104	7021	129015 SH	SOLE
					SOLE
FPL GROUP	COM	302571104	15	270 SH	DEFINED
FPL GROUP	COM	302571104	1244	22864 SH	OTHER
					OTHER
FPL GROUP	COM	302571104	8	150 SH	DEF/OTH
FAMILY DOLLAR STORES	COM	307000109	325	11097 SH	SOLE
					SOLE
FAMILY DOLLAR STORES	COM	307000109	18	600 SH	OTHER
FARMERS & MERCHANTS BANK	COM	30810N106	209	6270 SH	OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	437	17460 SH	OTHER
FEDERAL HOME LOAN MORTGAGE	COM	313400301	613	9027 SH	SOLE
					SOLE
FEDERAL HOME LOAN MORTGAGE	COM	313400301	68	1000 SH	DEFINED
FEDERAL HOME LOAN MORTGAGE	COM	313400301	80	1175 SH	OTHER
FEDERAL NATIONAL MORTGAGE	COM	313586109	2171	36549 SH	SOLE
					SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	17	278 SH	DEFINED
FEDERAL NATIONAL MORTGAGE	COM	313586109	509	8578 SH	OTHER
					OTHER
FEDERAL REALTY	COM	313747206	252	2963 SH	SOLE
FEDERAL REALTY	COM	313747206	85	1000 SH	OTHER
FEDERATED DEPT STORES INC	COM	31410H101	243	6365 SH	SOLE
					SOLE
FEDERATED DEPT STORES INC	COM	31410H101	40	1040 SH	DEFINED
FEDERATED DEPT STORES INC	COM	31410H101	23	594 SH	OTHER
					OTHER
FEDEX	COM	31428X106	1830	16852 SH	SOLE
					SOLE

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FEDEX	COM	31428X106	109	1000	SH	DEFINED
FEDEX	COM	31428X106	474	4366	SH	OTHER
						OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	805	19673	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	16	400	SH	DEFINED
FIFTH THIRD BANCORP COMMON	COM	316773100	537	13131	SH	OTHER
FIRST BANCORP	COM	318910106	329	15047	SH	SOLE
						SOLE
FIRST CHARTER CORPORATION	COM	319439105	311	12631	SH	SOLE
FIRST CITIZENS BANCORPORATION OF	COM	319460101	682	982	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	646	3186	SH	SOLE
						SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	205	1010	SH	OTHER
FIRST CITIZENS BANCSHARES INC	COM	31946M202	152	740	SH	SOLE
						SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M202	72	350	SH	OTHER
FIRST COMMUNITY BANCSHARES	COM	31983A103	312	7885	SH	SOLE
FIRST DATA	COM	319963104	2137	83734	SH	SOLE
						SOLE
FIRST DATA	COM	319963104	58	2290	SH	DEFINED
FIRST DATA	COM	319963104	63	2470	SH	OTHER
FIRST FINL HLDS INC	COM	320239106	322	8223	SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	1104	26415	SH	SOLE
						SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	53	1275	SH	OTHER
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	318	6790	SH	SOLE
						SOLE
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	28	594	SH	OTHER
						OTHER
FIRST NATL BANCSHARES INC	COM	32111B104	512	32029	SH	SOLE
FIRST NATIONAL OF NEBRASKA INC	COM	335720108	225	45	SH	OTHER
FISERV	COM	337738108	1809	34519	SH	SOLE
						SOLE
FISERV	COM	337738108	219	4172	SH	OTHER
						OTHER
FIRST ENERGY CORP	COM	337932107	212	3521	SH	SOLE
FIRST ENERGY CORP	COM	337932107	701	11629	SH	OTHER
FLORIDA ROCK	COM	341140101	1360	31583	SH	SOLE
FLUOR CORP (NEW)	COM	343412102	314	3845	SH	SOLE
FLUOR CORP (NEW)	COM	343412102	31	385	SH	OTHER
FLOWERS FOOD INC WI	COM	343498101	9596	355555	SH	SOLE
						SOLE
FORD	COM	345370860	71	9388	SH	SOLE
						SOLE
FORD	COM	345370860	42	5587	SH	OTHER
FOREST LABS	COM	345838106	1605	31715	SH	SOLE
FOREST LABS	COM	345838106	19	375	SH	OTHER
FORTUNE BRANDS INC	COM	349631101	4429	51865	SH	SOLE
						SOLE
FORTUNE BRANDS INC	COM	349631101	1469	17201	SH	OTHER
						OTHER
FORTUNE BRANDS INC	COM	349631101	7	80	SH	DEF/OTH
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	1586	95339	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	123	2202	SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	85	1525	SH	OTHER
						OTHER
GALLAHER GROUP PLC	FOR	363595109	405	4505	SH	SOLE
GALLAHER GROUP PLC	FOR	363595109	45	500	SH	OTHER
GANNETT	COM	364730101	1757	29055	SH	SOLE
						SOLE
GANNETT	COM	364730101	60	1000	SH	DEFINED

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GANNETT	COM	364730101	584	9665	SH	OTHER
						OTHER
THE GAP INC COMMON	COM	364760108	381	19555	SH	SOLE
THE GAP INC COMMON	COM	364760108	15	780	SH	OTHER
GENENTECH, INC COMMON	COM	368710406	607	7486	SH	SOLE
						SOLE
GENENTECH, INC COMMON	COM	368710406	62	765	SH	OTHER
						OTHER
GENERAL DYNAMICS	COM	369550108	3161	42513	SH	SOLE
						SOLE
GENERAL DYNAMICS	COM	369550108	40	535	SH	DEFINED
GENERAL DYNAMICS	COM	369550108	295	3964	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	70395	1891829	SH	SOLE
						SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	1481	39807	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	21039	565425	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	9	240	SH	DEF/OTH
GENERAL MILLS INC	COM	370334104	3133	54384	SH	SOLE
						SOLE
GENERAL MILLS INC	COM	370334104	16	275	SH	DEFINED
GENERAL MILLS INC	COM	370334104	441	7651	SH	OTHER
						OTHER
GENERAL	COM	370442105	676	22021	SH	SOLE
						SOLE
GENERAL	COM	370442105	70	2292	SH	OTHER
GENUINE PARTS COMPANY	COM	372460105	1793	37797	SH	SOLE
						SOLE
GENUINE PARTS COMPANY	COM	372460105	8	171	SH	DEFINED
GENUINE PARTS COMPANY	COM	372460105	270	5690	SH	OTHER
						OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1426	27022	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	5	100	SH	DEFINED
GLAXOSMITHKLINE PLC	FOR	37733W105	172	3269	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	9092	45610	SH	SOLE
						SOLE
GOLDMAN SACHS GROUP	COM	38141G104	729	3659	SH	OTHER
						OTHER
GOOGLE INC	COM	38259P508	201	437	SH	SOLE
						SOLE
GREENVILLE FIRST BANCSHARES	COM	39607Y100	338	15747	SH	SOLE
HSBC	FOR	404280406	501	5470	SH	SOLE
HSBC	FOR	404280406	1161	12667	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	254	8170	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	62	2000	SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	196	6300	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	377	7132	SH	SOLE
HANESBRANDS INC	COM	410345102	144	6087	SH	SOLE
HANESBRANDS INC	COM	410345102	1	51	SH	DEFINED
HANESBRANDS INC	COM	410345102	37	1579	SH	OTHER
						OTHER
HANESBRANDS INC	COM	410345102	28	1187	SH	DEF/OTH
HARLEY-DAVIDSON INC.	COM	412822108	1105	15679	SH	SOLE
						SOLE
HARLEY-DAVIDSON INC.	COM	412822108	4	50	SH	DEFINED
HARLEY-DAVIDSON INC.	COM	412822108	178	2525	SH	OTHER
HARRAH'S ENTERTAINMENT INC	COM	413619107	311	3765	SH	SOLE
HARRAH'S ENTERTAINMENT INC	COM	413619107	25	300	SH	OTHER
HARSCO CORPORATION	COM	415864107	240	3158	SH	SOLE
						SOLE

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HARTFORD FINL SVCS GROUP INC	COM	416515104	5699	61076	SH	SOLE
						SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	56	600	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	8516	91266	SH	OTHER
						OTHER
HAWAIIAN ELECTRIC INDS. INC.	COM	419870100	230	8482	SH	SOLE
HAWAIIAN ELECTRIC INDS. INC.	COM	419870100	22	800	SH	OTHER
HEALTH MGMT ASSOC INC NEW	COM	421933102	234	11070	SH	SOLE
HEALTH MGMT ASSOC INC NEW	COM	421933102	45	2125	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	COM	421933102	54	2560	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	461	10720	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	22	500	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	1822	40478	SH	SOLE
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	12	270	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	880	19554	SH	OTHER
						OTHER
HENRY COUNTY PLYWOOD	COM	426650107	0	9491	SH	SOLE
HENRY COUNTY PLYWOOD	COM	426650107	0	1917	SH	OTHER
HERSHEY	COM	427866108	3322	66701	SH	SOLE
						SOLE
HERSHEY	COM	427866108	727	14593	SH	OTHER
						OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	7557	183462	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	404	9811	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1984	48161	SH	OTHER
						OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	6	150	SH	DEF/OTH
HOME DEPOT INC COMMON	COM	437076102	14637	364463	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	140	3480	SH	DEFINED
HOME DEPOT INC COMMON	COM	437076102	2158	53739	SH	OTHER
						OTHER
HOME DEPOT INC COMMON	COM	437076102	6	150	SH	DEF/OTH
HONEYWELL	COM	438516106	4936	109097	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	68	1497	SH	DEFINED
HONEYWELL	COM	438516106	508	11221	SH	OTHER
						OTHER
HONEYWELL	COM	438516106	7	150	SH	DEF/OTH
HOOKER FURNITURE CORPORATION	COM	439038100	13331	850180	SH	SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	5706	363874	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	200	8409	SH	SOLE
						SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	1596	67219	SH	OTHER
IMS HEALTH INC	COM	449934108	756	27520	SH	SOLE
						SOLE
IMS HEALTH INC	COM	449934108	62	2240	SH	OTHER
ISTAR	COM	45031U101	2947	61630	SH	SOLE
						SOLE
ISTAR	COM	45031U101	5	110	SH	DEFINED
ISTAR	COM	45031U101	110	2310	SH	OTHER
						OTHER
ITT INDUSTRIES INC	COM	450911102	4432	78008	SH	SOLE
						SOLE
ITT INDUSTRIES INC	COM	450911102	4939	86924	SH	OTHER
						OTHER
IDEARC INC	COM	451663108	345	12051	SH	SOLE
						SOLE
IDEARC INC	COM	451663108	7	244	SH	DEFINED
IDEARC INC	COM	451663108	81	2837	SH	OTHER

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IDEARC INC	COM	451663108	0	10	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	4708	101936	SH	DEF/OTH
						SOLE
						SOLE
ILLINOIS TOOL WORKS	COM	452308109	132	2860	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	726	15709	SH	OTHER
						OTHER
INDEPENDENT BANK CORP	COM	453838104	201	7956	SH	SOLE
ING GROEP N.V.	FOR	456837103	35352	800368	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	402	106817	SH	SOLE
INTAC INTERNATIONAL INC	FOR	45811T100	150	20000	SH	SOLE
INTEL COMMON	COM	458140100	27142	1340360	SH	SOLE
						SOLE
INTEL COMMON	COM	458140100	180	8902	SH	DEFINED
INTEL COMMON	COM	458140100	3405	168149	SH	OTHER
						OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	22992	236664	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	282	2900	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4305	44314	SH	OTHER
						OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	16	160	SH	DEF/OTH
INTERNATIONAL GAME TECH	COM	459902102	195	4215	SH	SOLE
INTERNATIONAL GAME TECH	COM	459902102	95	2050	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	174	5091	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	65	1919	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	162	13205	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	2	200	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	21045	435705	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	165	3406	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	6205	128473	SH	OTHER
						OTHER
JAMBA INC	COM	47023A101	478	47500	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	49135	744243	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	477	7220	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	9919	150243	SH	OTHER
						OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	429	6500	SH	DEF/OTH
						DEF/OTH
JOHNSON CONTROLS	COM	478366107	2529	29440	SH	SOLE
						SOLE
JOHNSON CONTROLS	COM	478366107	79	922	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	214	2492	SH	OTHER
KLA-TENCOR CORP	COM	482480100	2226	44750	SH	SOLE
						SOLE
KLA-TENCOR CORP	COM	482480100	90	1800	SH	OTHER
KELLOGG	COM	487836108	3072	61372	SH	SOLE
						SOLE
KELLOGG	COM	487836108	417	8328	SH	OTHER
						OTHER
KELLOGG	COM	487836108	80	1600	SH	DEF/OTH
KEYCORP	COM	493267108	792	20830	SH	SOLE
KEYCORP	COM	493267108	16	408	SH	DEFINED
KEYSPAN	COM	49337W100	36	872	SH	SOLE
KEYSPAN	COM	49337W100	82	2000	SH	DEFINED
KEYSPAN	COM	49337W100	85	2072	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	7393	108796	SH	SOLE
						SOLE

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KIMBERLY-CLARK CORP. COMMON	COM	494368103	57	842	SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	598	8799	SH	OTHER
						OTHER
KIMCO	COM	49446R109	120	2666	SH	SOLE
KIMCO	COM	49446R109	93	2080	SH	OTHER
KINDER MORGAN	COM	494550106	571	11930	SH	SOLE
KINDER MORGAN	COM	494550106	4	75	SH	DEFINED
KINDER MORGAN	COM	494550106	294	6130	SH	OTHER
						OTHER
KOHL'S CORP COMMON	COM	500255104	5491	80249	SH	SOLE
						SOLE
KOHL'S CORP COMMON	COM	500255104	265	3866	SH	OTHER
KRAFT FOODS	COM	50075N104	2288	64080	SH	SOLE
						SOLE
KRAFT FOODS	COM	50075N104	23	650	SH	DEFINED
KRAFT FOODS	COM	50075N104	260	7272	SH	OTHER
						OTHER
KRISPY KREME DOUGHNUTS INC	COM	501014104	801	72130	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	287	3510	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	171	2090	SH	OTHER
LA Z BOY INC	COM	505336107	1986	167290	SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	449	16800	SH	SOLE
THE LATIN AMERICAN DISCOVERY	EQU	51828C106	93	3500	SH	OTHER
LEGGETT & PLATT INC	COM	524660107	270	11281	SH	SOLE
						SOLE
LEGGETT & PLATT INC	COM	524660107	5	200	SH	OTHER
LEGG MASON INC	COM	524901105	964	10140	SH	SOLE
						SOLE
LEGG MASON INC	COM	524901105	40	420	SH	OTHER
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	1294	16562	SH	SOLE
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	484	6190	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	972	13285	SH	SOLE
						SOLE
LIBERTY PPTY TR	COM	531172104	184	3750	SH	SOLE
LIBERTY PPTY TR	COM	531172104	74	1500	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	6063	116366	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	4	85	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	672	12906	SH	OTHER
						OTHER
LIMITED	COM	532716107	494	17076	SH	SOLE
LIMITED	COM	532716107	92	3190	SH	OTHER
LINCOLN NATIONAL	COM	534187109	30564	460294	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	199	2996	SH	DEFINED
LINCOLN NATIONAL	COM	534187109	7674	115571	SH	OTHER
						OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	783	25825	SH	SOLE
						SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	28	929	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	646	7015	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	92	1000	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	119	1297	SH	OTHER
						OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	8984	288424	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	153	4900	SH	DEFINED
LOWE'S COMPANIES INC COMMON	COM	548661107	1647	52876	SH	OTHER
						OTHER
M&T BK CORP COM	COM	55261F104	355	2910	SH	SOLE
MBIA	COM	55262C100	599	8205	SH	SOLE
						SOLE

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MBIA	COM	55262C100	62	850	SH	OTHER
MANOR CARE INC	COM	564055101	287	6124	SH	SOLE
MANOR CARE INC	COM	564055101	483	10300	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	2461	72826	SH	SOLE
MANULIFE FINL CORP	FOR	56501R106	171	5064	SH	OTHER
MARATHON OIL	COM	565849106	2820	30489	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	7	80	SH	DEFINED
MARATHON OIL	COM	565849106	821	8878	SH	OTHER
						OTHER
MARATHON OIL	COM	565849106	7	80	SH	DEF/OTH
MARKEL	COM	570535104	134	280	SH	SOLE
MARKEL	COM	570535104	192	400	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	377	7898	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	95	2000	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COM	571903202	372	7800	SH	OTHER
MASCO	COM	574599106	2989	100060	SH	SOLE
						SOLE
MASCO	COM	574599106	340	11395	SH	OTHER
						OTHER
MATTEL INC	COM	577081102	1949	86004	SH	SOLE
						SOLE
MATTEL INC	COM	577081102	6	250	SH	DEFINED
MATTEL INC	COM	577081102	50	2225	SH	OTHER
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	713	23282	SH	SOLE
						SOLE
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	12	405	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	416	27136	SH	SOLE
MCCORMICK	COM	579780206	69	1800	SH	SOLE
MCCORMICK	COM	579780206	185	4800	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	4061	91604	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	1294	29195	SH	OTHER
						OTHER
MCDONALDS CORP. COMMON	COM	580135101	186	4200	SH	DEF/OTH
MCGRAW HILL COMPANIES INC	COM	580645109	4317	63465	SH	SOLE
						SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	107	1568	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	987	14515	SH	OTHER
						OTHER
MEADWESTVACO CORP	COM	583334107	523	17391	SH	SOLE
MEADWESTVACO CORP	COM	583334107	440	14643	SH	OTHER
						OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2717	50838	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1	24	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	316	5911	SH	OTHER
						OTHER
MEDIVATION INC	COM	58501N101	461	29150	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	25543	477352	SH	SOLE
						SOLE
MEDTRONIC INC COMMON	COM	585055106	265	4949	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	3064	57269	SH	OTHER
						OTHER
MELLON FINL CORP	COM	58551A108	1664	39488	SH	SOLE
MELLON FINL CORP	COM	58551A108	125	2955	SH	OTHER
MERCANTILE BANKSHARES CORP	COM	587405101	2092	44715	SH	SOLE
MERCANTILE BANKSHARES CORP	COM	587405101	1031	22037	SH	OTHER
MERCK & CO INC COMMON	COM	589331107	16922	388123	SH	SOLE
						SOLE
MERCK & CO INC COMMON	COM	589331107	87	1999	SH	DEFINED
MERCK & CO INC COMMON	COM	589331107	2432	55781	SH	OTHER

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MERRILL LYNCH & COMPANY INC	COM	590188108	17704	190163	SH	OTHER
						SOLE
						SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	80	855	SH	DEFINED
MERRILL LYNCH & COMPANY INC	COM	590188108	1510	16219	SH	OTHER
						OTHER
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	429	16800	SH	SOLE
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	112	4400	SH	OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	173	6738	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	113	4400	SH	OTHER
METLIFE INC	COM	59156R108	1455	24657	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	44	750	SH	DEFINED
METLIFE INC	COM	59156R108	181	3059	SH	OTHER
MICROSOFT	COM	594918104	44826	1501200	SH	SOLE
						SOLE
MICROSOFT	COM	594918104	325	10885	SH	DEFINED
MICROSOFT	COM	594918104	6190	207298	SH	OTHER
						OTHER
MICROSOFT	COM	594918104	9	300	SH	DEF/OTH
MICROCHIP TECHNOLOGY INC	COM	595017104	2502	76520	SH	SOLE
						SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	10	300	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	46	1420	SH	OTHER
MID-AMERICA APARTMENT COMM. INC.	COM	59522J103	200	3500	SH	SOLE
MOBILEMEDIA CORP CLASS A	COM	607415106	0	15000	SH	DEFINED
MONSANTO CO	COM	61166W101	816	15525	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	323	6158	SH	OTHER
						OTHER
MORGAN	COM	617446448	11595	142391	SH	SOLE
						SOLE
MORGAN	COM	617446448	133	1630	SH	DEFINED
MORGAN	COM	617446448	834	10246	SH	OTHER
MOTOROLA	COM	620076109	9120	443596	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	12	600	SH	DEFINED
MOTOROLA	COM	620076109	354	17241	SH	OTHER
						OTHER
MURPHY OIL	COM	626717102	15	289	SH	SOLE
						SOLE
MURPHY OIL	COM	626717102	2163	42534	SH	OTHER
MYLAN LABORATORIES	COM	628530107	4036	202188	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	224	11225	SH	OTHER
NASDAQ-100 SHARES	EQU	631100104	850	19687	SH	SOLE
NASDAQ-100 SHARES	EQU	631100104	188	4350	SH	OTHER
NATIONAL CITY CORP	COM	635405103	5717	156362	SH	SOLE
						SOLE
NATIONAL CITY CORP	COM	635405103	47	1276	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	823	22514	SH	OTHER
						OTHER
NATIONAL-OILWELL INC	COM	637071101	417	6816	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	6	100	SH	OTHER
NATIONAL SEMICONDUCTOR	COM	637640103	1215	53511	SH	SOLE
						SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	16	700	SH	DEFINED
NATIONAL SEMICONDUCTOR	COM	637640103	66	2922	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	108	1865	SH	SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	232	4000	SH	OTHER
NESTLE	FOR	641069406	296	3340	SH	SOLE

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NESTLE	FOR	641069406	621	7000	SH	SOLE OTHER
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	341	21205	SH	OTHER SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	18	1100	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	15	940	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	2059	71128	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	19	645	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	227	7829	SH	OTHER
NEWMONT MINING	COM	651639106	1122	24861	SH	OTHER SOLE
NEWMONT MINING	COM	651639106	204	4523	SH	OTHER
NEWS CORP	COM	65248E104	1156	53834	SH	SOLE
NEWS CORP	COM	65248E104	13	600	SH	DEFINED
NEWS CORP	COM	65248E104	69	3200	SH	OTHER
NICOR INC	COM	654086107	197	4215	SH	SOLE
NICOR INC	COM	654086107	20	426	SH	SOLE OTHER
NIKE INC	COM	654106103	8105	81843	SH	SOLE SOLE
NIKE INC	COM	654106103	15	150	SH	DEFINED
NIKE INC	COM	654106103	337	3405	SH	OTHER
NIPPON TELEG & TEL CORP	FOR	654624105	1983	80000	SH	SOLE
NIPPON TELEG & TEL CORP	FOR	654624105	24	965	SH	SOLE OTHER
NISOURCE INC	COM	65473P105	6711	278446	SH	OTHER SOLE
NISOURCE INC	COM	65473P105	78	3236	SH	DEFINED
NISOURCE INC	COM	65473P105	652	27065	SH	OTHER OTHER
NISOURCE INC	COM	65473P105	7	300	SH	DEF/OTH
NOKIA CORP	FOR	654902204	3029	149068	SH	SOLE
NOKIA CORP	FOR	654902204	12	610	SH	SOLE DEFINED
NOKIA CORP	FOR	654902204	233	11450	SH	OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	2362	124705	SH	SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	49	2605	SH	SOLE OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	3070	61052	SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	146	2900	SH	DEFINED
NORFOLK SOUTHERN CORPORATION	COM	655844108	2397	47668	SH	OTHER OTHER
NORTH STATE BANCORP	COM	662585108	324	13778	SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	829	13665	SH	SOLE
NORTHERN TRUST GROUP	COM	665859104	12	200	SH	SOLE DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	650	9607	SH	OTHER SOLE
NORTHROP GRUMMAN CORP	COM	666807102	30	450	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	101	1498	SH	OTHER
NOVARTIS A G	FOR	66987V109	337	5864	SH	SOLE
NOVARTIS A G	FOR	66987V109	408	7100	SH	SOLE OTHER
NUCOR CORPORATION	COM	670346105	3289	60178	SH	OTHER SOLE
NUCOR CORPORATION	COM	670346105	148	2700	SH	DEFINED
NUCOR CORPORATION	COM	670346105	97	1780	SH	OTHER
NUVEEN QUALITY PREFERRED INCOME	PRE	67072C402	1825	73	SH	SOLE
NUVEEN QUALITY PREFERRED INCOME	PRE	67072W309	1250	50	SH	SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	488	9985	SH	SOLE

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OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	193	3950	SH	OTHER
						OTHER
OMNICOM GROUP COMMON	COM	681919106	317	3032	SH	SOLE
ORACLE SYS CORP	COM	68389X105	12402	723555	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	74	4295	SH	DEFINED
ORACLE SYS CORP	COM	68389X105	1498	87424	SH	OTHER
						OTHER
ORACLE SYS CORP	COM	68389X105	9	500	SH	DEF/OTH
PG&E CORP	COM	69331C108	223	4716	SH	SOLE
PG&E CORP	COM	69331C108	21	442	SH	OTHER
PNC	COM	693475105	7661	103476	SH	SOLE
						SOLE
PNC	COM	693475105	1401	18923	SH	OTHER
PPG INDUSTRIES	COM	693506107	2178	33921	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	27	416	SH	DEFINED
PPG INDUSTRIES	COM	693506107	584	9090	SH	OTHER
						OTHER
PACCAR INC	COM	693718108	285	4397	SH	SOLE
						SOLE
PACCAR INC	COM	693718108	17	262	SH	DEFINED
PACCAR INC	COM	693718108	44	674	SH	OTHER
PALL CORPORATION	COM	696429307	97	2800	SH	SOLE
PALL CORPORATION	COM	696429307	269	7800	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	3979	51758	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	36	465	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	359	4665	SH	OTHER
PAYCHEX INC	COM	704326107	1653	41806	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	138	3500	SH	DEFINED
PAYCHEX INC	COM	704326107	159	4012	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	2263	56003	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	81	2000	SH	OTHER
PENN VIRGINIA CORP	COM	707882106	518	7400	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	319	12246	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	5	200	SH	DEFINED
PEPCO HOLDINGS, INC.	COM	713291102	352	13516	SH	OTHER
PEPSICO INC COMMON	COM	713448108	28641	457889	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	271	4339	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	4769	76239	SH	OTHER
						OTHER
PEPSICO INC COMMON	COM	713448108	347	5550	SH	DEF/OTH
						DEF/OTH
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	23	10000	SH	SOLE
PFIZER INC	COM	717081103	30470	1176452	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	146	5644	SH	DEFINED
PFIZER INC	COM	717081103	6885	265834	SH	OTHER
						OTHER
PFIZER INC	COM	717081103	225	8700	SH	DEF/OTH
						DEF/OTH
PHARMANETICS INC COM	COM	71713J107	0	24900	SH	SOLE
PHELPS DODGE	COM	717265102	1173	9797	SH	SOLE
PHELPS DODGE	COM	717265102	164	1370	SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	691	25848	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	16	600	SH	OTHER
PITNEY BOWES	COM	724479100	4201	90950	SH	SOLE

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PITNEY BOWES	COM	724479100	9	200 SH	SOLE DEFINED
PITNEY BOWES	COM	724479100	397	8590 SH	OTHER OTHER
PLUM CREEK TIMBER CO	COM	729251108	435	10904 SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	127	3198 SH	OTHER OTHER
PRAXAIR INC	COM	74005P104	1291	21755 SH	SOLE
PRAXAIR INC	COM	74005P104	93	1575 SH	OTHER
PREMIER COMMUNITY BANKSHARES INC	COM	740473103	57	2800 SH	SOLE
PREMIER COMMUNITY BANKSHARES INC	COM	740473103	826	40637 SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	911	20823 SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	546	12466 SH	OTHER OTHER
PRIMEWEST ENERGY TRUST	FOR	741930309	185	10000 SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	31129	484355 SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	567	8820 SH	SOLE DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	8305	129221 SH	OTHER OTHER
PROGRESS ENERGY INC	COM	743263105	4766	97101 SH	SOLE
PROGRESS ENERGY INC	COM	743263105	27	550 SH	SOLE DEFINED
PROGRESS ENERGY INC	COM	743263105	1129	23000 SH	OTHER OTHER
PROLOGIS	COM	743410102	1099	18085 SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	768	21580 SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	85	2400 SH	OTHER
PROVIDENT ENERGY TRUST	FOR	74386K104	95	8700 SH	SOLE
PROVIDENT ENERGY TRUST	FOR	74386K104	55	5000 SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	467	5435 SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	143	1665 SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	189	2848 SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	13	200 SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	392	5902 SH	OTHER OTHER
QUALCOMM	COM	747525103	1538	40691 SH	SOLE
QUALCOMM	COM	747525103	490	12973 SH	SOLE OTHER
QUEST DIAGNOSTICS	COM	74834L100	433	8163 SH	OTHER
QUEST DIAGNOSTICS	COM	74834L100	94	1775 SH	SOLE OTHER
QUESTAR CORPORATION	COM	748356102	142	1708 SH	SOLE
QUESTAR CORPORATION	COM	748356102	237	2850 SH	OTHER
R H DONNELLEY	COM	74955W307	210	3350 SH	SOLE
RPM INC	COM	749685103	2	100 SH	SOLE
RPM INC	COM	749685103	241	11557 SH	OTHER OTHER
RAYONIER INC	COM	754907103	1455	35448 SH	SOLE
RAYONIER INC	COM	754907103	1043	25408 SH	OTHER OTHER
RAYTHEON	COM	755111507	866	16397 SH	SOLE
RAYTHEON	COM	755111507	16	300 SH	SOLE DEFINED
RAYTHEON	COM	755111507	64	1213 SH	OTHER OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	2909	77780 SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	60	1594 SH	SOLE DEFINED
REGIONS FINANCIAL CORP	COM	7591EP100	1385	37032 SH	OTHER OTHER

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REGIONS FINANCIAL CORP	COM	7591EP100	9	239	SH	DEF/OTH
ROCKWELL	COM	773903109	324	5305	SH	SOLE
						SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3891	81666	SH	SOLE
						SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	594	12474	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	1200	16946	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	14	200	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259206	492	6950	SH	OTHER
						OTHER
RUBY TUESDAY INC	COM	781182100	311	11340	SH	OTHER
SCBT FINANCIAL CORP	COM	78401V102	340	8136	SH	SOLE
SHC BLOCKING CORP	COM	78422Q108	56	15208	SH	SOLE
SLM	COM	78442P106	30	613	SH	SOLE
SLM	COM	78442P106	3159	64776	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	34332	242426	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	355	2504	SH	OTHER
						OTHER
ST PAUL	COM	792860108	20838	388108	SH	SOLE
						SOLE
ST PAUL	COM	792860108	64	1197	SH	DEFINED
ST PAUL	COM	792860108	1401	26098	SH	OTHER
						OTHER
ST PAUL	COM	792860108	8	150	SH	DEF/OTH
SARA LEE	COM	803111103	2115	124185	SH	SOLE
						SOLE
SARA LEE	COM	803111103	22	1300	SH	DEFINED
SARA LEE	COM	803111103	236	13875	SH	OTHER
						OTHER
SARA LEE	COM	803111103	162	9500	SH	DEF/OTH
SCANA CORP NEW	COM	80589M102	2515	61905	SH	SOLE
SCANA CORP NEW	COM	80589M102	473	11654	SH	OTHER
SCANSOURCE INC	COM	806037107	254	8362	SH	SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	2646	111926	SH	SOLE
						SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	20	850	SH	DEFINED
SCHERING-PLOUGH CORP. COMMON	COM	806605101	748	31625	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	7948	125834	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	34	546	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1624	25713	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	8	120	SH	DEF/OTH
SCHWAB CHARLES CORP	COM	808513105	336	17399	SH	SOLE
						SOLE
SCHWAB CHARLES CORP	COM	808513105	82	4237	SH	OTHER
SEMPRA ENERGY	COM	816851109	635	11331	SH	SOLE
SEMPRA ENERGY	COM	816851109	160	2850	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	769	12088	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	64	1009	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	390	6127	SH	OTHER
						OTHER
SIGMA ALDRICH CORP.	COM	826552101	338	4353	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	233	3000	SH	OTHER
SIMON	COM	828806109	223	2200	SH	SOLE
SIMON	COM	828806109	171	1689	SH	OTHER
SONOCO	COM	835495102	1839	48311	SH	SOLE
SOUTH FINANCIAL GROUP, INC.	COM	837841105	682	25654	SH	SOLE
SOUTH FINANCIAL GROUP, INC.	COM	837841105	114	4274	SH	OTHER

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SOUTHERN COMPANY	COM	842587107	4113	111573	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	133	3601	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	960	26042	SH	OTHER
						OTHER
SOUTHWEST AIRLINES	COM	844741108	1211	79040	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	297	19389	SH	OTHER
SPRINT	COM	852061100	5542	293379	SH	SOLE
						SOLE
SPRINT	COM	852061100	11	600	SH	DEFINED
SPRINT	COM	852061100	451	23872	SH	OTHER
STAPLES INC	COM	855030102	1470	55068	SH	SOLE
STAPLES INC	COM	855030102	5	180	SH	DEFINED
STAPLES INC	COM	855030102	136	5091	SH	OTHER
						OTHER
STARBUCKS CORPORATIONS	COM	855244109	923	26052	SH	SOLE
STARBUCKS CORPORATIONS	COM	855244109	141	3982	SH	OTHER
STATE STREET CORP	COM	857477103	770	11422	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	54	796	SH	OTHER
						OTHER
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	470	21568	SH	SOLE
STRYKER CORP	COM	863667101	2804	50885	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	88	1600	SH	DEFINED
STRYKER CORP	COM	863667101	520	9440	SH	OTHER
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	486	11478	SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	FOR	866796105	100	2353	SH	OTHER
SUN MICROSYSTEMS	COM	866810104	91	16778	SH	SOLE
						SOLE
SUN MICROSYSTEMS	COM	866810104	4	680	SH	OTHER
SUNCOR ENERGY INC	FOR	867229106	314	3977	SH	SOLE
SUNOCO INC	COM	86764P109	1369	21959	SH	SOLE
						SOLE
SUNOCO INC	COM	86764P109	51	812	SH	OTHER
SUNTRUST	COM	867914103	5972	70712	SH	SOLE
						SOLE
SUNTRUST	COM	867914103	3633	43018	SH	OTHER
SUPERVALU INC COMMON	COM	868536103	609	17047	SH	SOLE
						SOLE
SUPERVALU INC COMMON	COM	868536103	3	73	SH	DEFINED
SUPERVALU INC COMMON	COM	868536103	291	8141	SH	OTHER
SYMANTEC CORP	COM	871503108	563	26994	SH	SOLE
SYMANTEC CORP	COM	871503108	31	1501	SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	1722	55860	SH	SOLE
						SOLE
SYNOVUS FINANCIAL	COM	87161C105	84	2715	SH	OTHER
SYSCO	COM	871829107	7561	205688	SH	SOLE
						SOLE
SYSCO	COM	871829107	118	3199	SH	DEFINED
SYSCO	COM	871829107	1261	34300	SH	OTHER
						OTHER
THOM-TEX INC	COM	872000997	688	2361	SH	SOLE
TECO ENERGY INC	COM	872375100	129	7504	SH	SOLE
TECO ENERGY INC	COM	872375100	78	4500	SH	OTHER
						OTHER
TJX COMPANIES	COM	872540109	581	20355	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	183	6400	SH	OTHER
TXU CORP	COM	873168108	292	5392	SH	SOLE
TXU CORP	COM	873168108	319	5886	SH	OTHER

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TARGET CORP	COM	87612E106	20762	363935	SH	OTHER
						SOLE
						SOLE
TARGET CORP	COM	87612E106	88	1540	SH	DEFINED
TARGET CORP	COM	87612E106	2719	47666	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	9	150	SH	DEF/OTH
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	278	11775	SH	SOLE
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	71	3000	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	172	5533	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	16	514	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	63	2035	SH	OTHER
TEXAS	COM	882508104	9085	315438	SH	SOLE
						SOLE
TEXAS	COM	882508104	52	1800	SH	DEFINED
TEXAS	COM	882508104	802	27864	SH	OTHER
						OTHER
TEXTRON INC	COM	883203101	3099	33047	SH	SOLE
						SOLE
TEXTRON INC	COM	883203101	234	2500	SH	OTHER
						OTHER
3M	COM	88579Y101	14887	191034	SH	SOLE
						SOLE
3M	COM	88579Y101	139	1790	SH	DEFINED
3M	COM	88579Y101	2103	26989	SH	OTHER
						OTHER
TIFFANY AND COMPANY	COM	886547108	16389	417671	SH	SOLE
						SOLE
TIFFANY AND COMPANY	COM	886547108	29	750	SH	DEFINED
TIFFANY AND COMPANY	COM	886547108	1125	28672	SH	OTHER
						OTHER
TIME WARNER INC	COM	887317105	10424	478625	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317105	41	1875	SH	DEFINED
TIME WARNER INC	COM	887317105	688	31579	SH	OTHER
						OTHER
TOLL	COM	889478103	1039	32235	SH	SOLE
						SOLE
TOLL	COM	889478103	21	650	SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	755	28600	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	113	1825	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	137	2205	SH	OTHER
TRIBUNE	COM	896047107	177	5761	SH	SOLE
TRIBUNE	COM	896047107	15	500	SH	DEFINED
TRIBUNE	COM	896047107	63	2061	SH	OTHER
TRUSTMARK CORP	COM	898402102	49	1500	SH	SOLE
TRUSTMARK CORP	COM	898402102	216	6607	SH	DEFINED
TYCO INTERNATIONAL LTD NEW	COM	902124106	3812	125390	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD NEW	COM	902124106	14	450	SH	DEFINED
TYCO INTERNATIONAL LTD NEW	COM	902124106	246	8078	SH	OTHER
						OTHER
UMB FINANCIAL CORP	COM	902788108	601	16468	SH	SOLE
UST	COM	902911106	597	10263	SH	SOLE
UST	COM	902911106	56	962	SH	OTHER
						OTHER
US BANCORP COMMON	COM	902973304	1727	47721	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	4	110	SH	DEFINED
US BANCORP COMMON	COM	902973304	881	24336	SH	OTHER
						OTHER

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ULTRA PETROLEUM CORP	COM	903914109	195	4077	SH	SOLE
						SOLE
ULTRA PETROLEUM CORP	COM	903914109	48	1000	SH	OTHER
UNILEVER N V	FOR	904784709	235	8635	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	58	2142	SH	DEFINED
UNION PACIFIC CORP. COMMON	COM	907818108	1441	15655	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1202	13059	SH	OTHER
						OTHER
UNITED AMERICAS BANKSHARES INC	COM	909335101	0	10000	SH	SOLE
UNITED COMMUNITY BANK	COM	90984P105	255	7905	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	1741	45041	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	10477	271076	SH	OTHER
UNITED PARCEL	COM	911312106	2617	34904	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	111	1477	SH	DEFINED
UNITED PARCEL	COM	911312106	372	4960	SH	OTHER
UNITED	COM	913017109	15206	243211	SH	SOLE
						SOLE
UNITED	COM	913017109	137	2194	SH	DEFINED
UNITED	COM	913017109	2664	42609	SH	OTHER
						OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	3311	61624	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	54	1000	SH	DEFINED
UNITED HEALTH GROUP INC COMMON	COM	91324P102	403	7500	SH	OTHER
UNIVERSAL CORP	COM	913456109	268	5470	SH	SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	235	4234	SH	SOLE
V F CORP COMMON	COM	918204108	105	1280	SH	SOLE
V F CORP COMMON	COM	918204108	164	2000	SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	6983	136494	SH	SOLE
						SOLE
VALERO ENERGY CORP	COM	91913Y100	361	7051	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2399	39988	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VERISIGN INC	COM	92343E102	716	29790	SH	SOLE
						SOLE
VERISIGN INC	COM	92343E102	15	620	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	23805	639242	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	221	5941	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3929	105506	SH	OTHER
						OTHER
VERIZON COMMUNICATIONS	COM	92343V104	7	200	SH	DEF/OTH
VIACOM INC	COM	92553P201	2414	58837	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	10	250	SH	DEFINED
VIACOM INC	COM	92553P201	161	3932	SH	OTHER
VIACOM INC	COM	92553P201	5	110	SH	DEF/OTH
VODAFONE GROUP PLC	FOR	92857W209	1065	38350	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	69	2472	SH	OTHER
VORNADO REALTY LP	COM	929042109	489	4028	SH	SOLE
VORNADO REALTY LP	COM	929042109	122	1000	SH	DEFINED
VORNADO REALTY LP	COM	929042109	36	300	SH	OTHER
WGL HOLDINGS INC	COM	92924F106	242	7442	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	162	4962	SH	OTHER
WACHOVIA	COM	929903102	20587	361485	SH	SOLE
						SOLE
WACHOVIA	COM	929903102	83	1460	SH	DEFINED
WACHOVIA	COM	929903102	6897	121108	SH	OTHER

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WACHOVIA	COM	929903102	137	2400	SH	OTHER
WACHOVIA	PRE	929903201	0	151278	SH	DEF/OTH
WACHOVIA	PRE	929903201	0	400	SH	SOLE
WAL - MART STORES COMMON	COM	931142103	16491	357102	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	176	3815	SH	SOLE
WAL - MART STORES COMMON	COM	931142103	3173	68700	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	5	100	SH	OTHER
WALGREENS COMMON	COM	931422109	3141	68456	SH	OTHER
WALGREENS COMMON	COM	931422109	156	3400	SH	DEF/OTH
WALGREENS COMMON	COM	931422109	442	9637	SH	SOLE
WASHINGTON MUTUAL	COM	939322103	5605	123209	SH	SOLE
WASHINGTON MUTUAL	COM	939322103	93	2049	SH	SOLE
WASHINGTON MUTUAL	COM	939322103	1473	32387	SH	DEFINED
WASHINGTON MUTUAL	COM	939322103	7	150	SH	OTHER
WASHINGTON REAL ESTATE INVT	COM	939653101	113	2815	SH	DEF/OTH
WASHINGTON REAL ESTATE INVT	COM	939653101	342	8550	SH	SOLE
WASTE INDUSTRIES USA, INC.	COM	941057101	1373	45000	SH	OTHER
WASTE	COM	94106L109	353	9590	SH	SOLE
WASTE	COM	94106L109	96	2600	SH	SOLE
WEINGARTEN REALTY INVESTORS	COM	948741103	303	6565	SH	OTHER
WELLPOINT INC	COM	94973V107	9465	120288	SH	SOLE
WELLPOINT INC	COM	94973V107	39	500	SH	SOLE
WELLPOINT INC	COM	94973V107	858	10908	SH	DEFINED
WELLPOINT INC	COM	94973V107	8	100	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	25701	722740	SH	DEF/OTH
WELLS FARGO & CO COMMON	COM	949746101	473	13308	SH	SOLE
WELLS FARGO & CO COMMON	COM	949746101	4106	115456	SH	SOLE
WELLS FARGO PF STOCK 7% DUE	PRE	94976Y207	224	8900	SH	OTHER
WESBANCO INC	COM	950810101	87	2596	SH	SOLE
WESBANCO INC	COM	950810101	615	18346	SH	SOLE
WESTERN UNION COMPANY	COM	959802109	1436	64061	SH	OTHER
WESTERN UNION COMPANY	COM	959802109	45	2000	SH	OTHER
WESTERN UNION COMPANY	COM	959802109	19	850	SH	SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	4150	58740	SH	SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	42	596	SH	SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	492	6964	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	224	2696	SH	OTHER
WHIRLPOOL CORP	COM	963320106	78	935	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	183	3902	SH	OTHER
WHOLE FOODS MARKET INC	COM	966837106	119	2530	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	119	2530	SH	OTHER
WILLIAMS	COM	969457100	118	4508	SH	OTHER
WILLIAMS	COM	969457100	114	4354	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	353	24858	SH	OTHER

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WINDSTREAM CORPORATION	COM	97381W104	9	619 SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	66	4663 SH	DEFINED
					OTHER
					OTHER
WINN-DIXIE STORES INC	COM	974280109	0	13005 SH	SOLE
WINSTON HOTELS	COM	97563A102	478	36100 SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	20587 SH	SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	926	17906 SH	SOLE
					SOLE
W.M WRIGLEY JR. CO COMMON	COM	982526105	52	1000 SH	DEFINED
W.M WRIGLEY JR. CO COMMON	COM	982526105	42	806 SH	OTHER
WYETH COMMON	COM	983024100	9519	186936 SH	SOLE
					SOLE
WYETH COMMON	COM	983024100	89	1750 SH	DEFINED
WYETH COMMON	COM	983024100	4670	91722 SH	OTHER
					OTHER
WYETH COMMON	COM	983024100	8	150 SH	DEF/OTH
XCEL ENERGY	COM	98389B100	914	39631 SH	SOLE
XCEL ENERGY	COM	98389B100	256	11094 SH	OTHER
YAHOO INC	COM	984332106	223	8743 SH	SOLE
					SOLE
YAHOO INC	COM	984332106	29	1135 SH	OTHER
					OTHER
YUM BRANDS INC. COMMON	COM	988498101	418	7112 SH	SOLE
					SOLE
YUM BRANDS INC. COMMON	COM	988498101	200	3393 SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	64	1080 SH	DEF/OTH
ZIMMER HOLDINGS INC	COM	98956P102	3123	39845 SH	SOLE
					SOLE
ZIMMER HOLDINGS INC	COM	98956P102	38	480 SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	1302	16608 SH	OTHER
					OTHER
ACE	COM	G0070K103	418	6899 SH	SOLE
					SOLE
ACE	COM	G0070K103	30	500 SH	DEFINED
BUNGE LIMITED	COM	G16962105	545	7516 SH	SOLE
					SOLE
BUNGE LIMITED	COM	G16962105	69	950 SH	OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	208	5685 SH	SOLE
					SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	9128	233285 SH	SOLE
					SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	21	525 SH	DEFINED
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	997	25473 SH	OTHER
					OTHER
NABORS INDUSTRIES LTD.	COM	G6359F103	1203	40402 SH	SOLE
					SOLE
NABORS INDUSTRIES LTD.	COM	G6359F103	267	8970 SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945J104	378	14280 SH	SOLE
					SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	91	3440 SH	OTHER
TRANSOCEAN INC.	COM	G90078109	662	8188 SH	SOLE
					SOLE
TRANSOCEAN INC.	COM	G90078109	262	3244 SH	OTHER