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BB&T CORP
Form 13F-HR
July 07, 2009

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

Report for the Calendar Year or Quarter Ended: 06/30/2009

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

1 WILSON, NC 07/07/2009

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: 618
Form 13F Information Table Value Total: \$ 1,409,486

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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 AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN M
ABB LTD SPONS ADR	FOR	000375204	332	21055	SH		SOLE
A D C TELECOMMUNICATIONS INC	COM	000886309	85	10690	SH		SOLE
A D C TELECOMMUNICATIONS INC	COM	000886309	9	1090	SH		SOLE
AFLAC INC	COM	001055102	1462	47036	SH		OTHER
AFLAC INC	COM	001055102	337	10850	SH		SOLE
AES	COM	00130H105	196	16874	SH		SOLE
AT&T INC	COM	00206R102	11281	454153	SH		SOLE
AT&T INC	COM	00206R102	30	1195	SH		SOLE
AT&T INC	COM	00206R102	2596	104514	SH		DEFINED
ABBOTT	COM	002824100	13798	293324	SH		OTHER
ABBOTT	COM	002824100	1780	37839	SH		SOLE
ABBOTT	COM	002824100	1780	37839	SH		SOLE
ABBOTT	COM	002824100	1780	37839	SH		OTHER
ACERGY SA	FOR	00443E104	137	13945	SH		OTHER
ACERGY SA	FOR	00443E104	137	13945	SH		SOLE
HENDERSON LAND DEVELOPMENT	FOR	004583613	73	13000	SH		SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	390	30859	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	713	25188	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	229	8095	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	229	8095	SH		OTHER
AEGON NV	FOR	007924103	366	59479	SH		SOLE
AETNA INC	COM	00817Y108	478	19093	SH		SOLE
AETNA INC	COM	00817Y108	478	19093	SH		SOLE
AFFINITY	COM	00826F108	0	23150	SH		SOLE
AGFEED INDUSTRIES INC	COM	00846L101	59	10000	SH		SOLE
AGILENT	COM	00846U101	261	12844	SH		SOLE
AGILENT	COM	00846U101	56	2770	SH		SOLE
AGRIUM INC	FOR	008916108	231	5801	SH		OTHER
AIR	COM	009158106	3280	50788	SH		SOLE
AIR	COM	009158106	3280	50788	SH		SOLE
AIR	COM	009158106	259	4008	SH		OTHER
AIR	COM	009158106	259	4008	SH		OTHER
AKAMAI TECHNOLOGIES	COM	00971T101	173	9017	SH		SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	173	9017	SH		SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	54	2838	SH		OTHER
ALCOA INC COMMON	COM	013817101	282	27279	SH		OTHER
ALCOA INC COMMON	COM	013817101	282	27279	SH		SOLE
ALCOA INC COMMON	COM	013817101	7	650	SH		DEFINED
ALCOA INC COMMON	COM	013817101	27	2650	SH		OTHER
ALCOA INC COMMON	COM	013817101	27	2650	SH		OTHER
ALCATEL-LUCENT	FOR	013904305	140	56593	SH		SOLE
ALCATEL-LUCENT	FOR	013904305	140	56593	SH		SOLE

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ALCATEL-LUCENT	FOR	013904305	0	148	SH	OTHER
ALLEGHENY ENERGY INC	COM	017361106	167	6508	SH	SOLE
						SOLE
ALLEGHENY ENERGY INC	COM	017361106	166	6490	SH	OTHER
						OTHER
ALLERGAN INC	COM	018490102	241	5064	SH	SOLE
						SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	228	5525	SH	OTHER
						OTHER
ALLSTATE CORP	COM	020002101	507	20760	SH	SOLE
						SOLE
ALLSTATE CORP	COM	020002101	150	6143	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	2478	151160	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	687	41940	SH	OTHER
						OTHER
ALUMINA LTD SPONS ADR	FOR	022205108	171	37083	SH	OTHER
						OTHER
AMAZON INC	COM	023135106	816	9757	SH	OTHER
						OTHER
ADR AMERICA MOVIL S	FOR	02364W105	234	6056	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	717	24805	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	79	2750	SH	DEFINED
AMERICAN ELECTRIC POWER	COM	025537101	22	770	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	1518	65335	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	3	131	SH	OTHER
AMERICAN ORIENTAL BIOENGINEERING	FOR	028731107	53	10000	SH	SOLE
AMERICAN TOWER CORP	COM	029912201	294	9336	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	225	12670	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	26	754	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	448	12969	SH	OTHER
						OTHER
AMGEN INC	COM	031162100	13688	258561	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	207	3914	SH	OTHER
AMPHENOL CORP	COM	032095101	398	12593	SH	SOLE
						SOLE
ANADARKO	COM	032511107	6872	151398	SH	SOLE
						SOLE
ANADARKO	COM	032511107	10573	232928	SH	OTHER
						OTHER
ANALOG DEVICES INC.	COM	032654105	207	8340	SH	SOLE
						SOLE
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	403	11014	SH	SOLE
						SOLE
ANSYS INC	COM	03662Q105	452	14498	SH	OTHER
						OTHER
ANTHRACITE CAPITAL INC	COM	037023108	12	19000	SH	OTHER
AON	COM	037389103	1163	30706	SH	SOLE
						SOLE
AON	COM	037389103	100	2630	SH	OTHER
						OTHER
APACHE	COM	037411105	5761	79844	SH	SOLE
						SOLE
APACHE	COM	037411105	1240	17190	SH	OTHER
						OTHER

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APOLLO GROUP INC COMMON	COM	037604105	276	3887	SH	SOLE
						SOLE
APPLE COMPUTER CORPORATION	COM	037833100	1584	11122	SH	SOLE
						SOLE
APPLE COMPUTER CORPORATION	COM	037833100	1816	12749	SH	OTHER
						OTHER
APPLIED MATERIALS	COM	038222105	7443	675983	SH	SOLE
						SOLE
ARCH COAL INC	COM	039380100	78	5100	SH	SOLE
ARCH COAL INC	COM	039380100	96	6215	SH	OTHER
						OTHER
ARCELORMITTAL NY REGISTERED	FOR	03938L104	228	6889	SH	SOLE
						SOLE
ARCHER	COM	039483102	10798	403368	SH	SOLE
						SOLE
ASHLAND INC	COM	044209104	1459	52004	SH	SOLE
ASHLAND INC	COM	044209104	39	1400	SH	OTHER
ASTRAZENECA	FOR	046353108	350	7930	SH	SOLE
						SOLE
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	63	10035	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	2179	61474	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	887	25029	SH	OTHER
						OTHER
AVERY DENNISON CORP.	COM	053611109	9742	379348	SH	SOLE
						SOLE
AVON PRODUCTS	COM	054303102	256	9927	SH	SOLE
						SOLE
AVON PRODUCTS	COM	054303102	3	120	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	348	18356	SH	SOLE
						SOLE
AXCELIS TECHNOLOGIES	COM	054540109	60	130070	SH	SOLE
						SOLE
BB&T	COM	054937107	55297	2515809	SH	SOLE
						SOLE
BB&T	COM	054937107	12814	582973	SH	OTHER
						OTHER
BB&T CAPITAL TRUST V	PRE	05530J205	298	11700	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	11557	242394	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	780	16353	SH	OTHER
						OTHER
BAIDU.COM INC	FOR	056752108	486	1614	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	941	25827	SH	SOLE
						SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	442	36530	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	9842	745632	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	16	1249	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	1676	126971	SH	OTHER
						OTHER
BANK OF NEW YORK MELLON	COM	064058100	1479	50449	SH	SOLE
						SOLE
C R BARD	COM	067383109	310	4165	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	223	12074	SH	SOLE
						SOLE
BARRICK GOLD CORP	FOR	067901108	791	23582	SH	SOLE
						SOLE

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BASSETT FURNITURE	COM	070203104	89	32231	SH	SOLE
BAXTER	COM	071813109	5879	111002	SH	SOLE
						SOLE
BAXTER	COM	071813109	103	1937	SH	OTHER
BAYER	FOR	072730302	206	3852	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	1414	19833	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9540	106	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9845	3400	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2534	875	SH	OTHER
						OTHER
BEST BUY INC.	COM	086516101	861	25713	SH	SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	1062	19398	SH	SOLE
						SOLE
BIOGEN IDEC INC	COM	09062X103	246	5453	SH	SOLE
						SOLE
BLACKROCK INC	COM	09247X101	341	1943	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	927	21816	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	603	14196	SH	OTHER
BOSTON SCIENTIFIC	COM	101137107	221	21821	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	5614	276436	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	861	42411	SH	OTHER
BRITISH AMERICAN TOB	FOR	110448107	480	8599	SH	SOLE
						SOLE
BROADCOM CORPORATION	COM	111320107	289	11646	SH	SOLE
						SOLE
BROOKFIELD ASSET MANAGEMENT INC	FOR	112585104	220	12902	SH	SOLE
						SOLE
BURLINGTON	COM	12189T104	2371	32242	SH	SOLE
						SOLE
CBS CORPORATION	COM	124857202	75	10839	SH	SOLE
						SOLE
CBS CORPORATION	COM	124857202	9	1249	SH	DEFINED
CTC	COM	12502E107	37	67818	SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	285	5463	SH	OTHER
						OTHER
CME GROUP INC	COM	12572Q105	410	1319	SH	SOLE
						SOLE
CMS ENERGY CORP	COM	125896100	187	15449	SH	SOLE
						SOLE
CNOOC LTD - ADR	FOR	126132109	898	7295	SH	SOLE
						SOLE
CSX	COM	126408103	2073	59848	SH	SOLE
						SOLE
CSX	COM	126408103	126	3635	SH	OTHER
CVS CAREMARK CORP	COM	126650100	16823	527867	SH	SOLE
						SOLE
CA INC	COM	12673P105	353	20224	SH	SOLE
						SOLE
CAMERON INTERNATIONAL	COM	13342B105	107	3798	SH	SOLE
						SOLE
CAMERON INTERNATIONAL	COM	13342B105	216	7649	SH	OTHER
						OTHER
CANADIAN	FOR	136385101	464	8841	SH	SOLE
						SOLE

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CAPELLA EDUCATION COMPANY	COM	139594105	273	4555	SH	OTHER
CAPITAL ONE	COM	14040H105	326	14919	SH	OTHER
CAPITAL ONE	COM	14040H105	130	5945	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	730	23911	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	952	28808	SH	SOLE
CELGENE CORP	COM	151020104	507	10590	SH	SOLE
CENTERPOINT ENERGY	COM	15189T107	163	14720	SH	SOLE
CHEVRON CORP	COM	166764100	21930	331015	SH	SOLE
CHEVRON CORP	COM	166764100	1730	26119	SH	SOLE
CHICO'S FAS INC	COM	168615102	186	19165	SH	OTHER
CHINA MOBILE HK LTD	FOR	16941M109	399	7967	SH	OTHER
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	801	30100	SH	OTHER
CHUBB	COM	171232101	451	11298	SH	SOLE
CISCO	COM	17275R102	21090	1130817	SH	SOLE
CISCO	COM	17275R102	920	49310	SH	SOLE
CITIGROUP INC COMMON	COM	172967101	440	148075	SH	OTHER
CITIGROUP INC COMMON	COM	172967101	4	1375	SH	SOLE
CITIGROUP CAPITAL	PRE	17310L201	214	12600	SH	OTHER
CITY HOLDING	COM	177835105	315	10390	SH	SOLE
CLOROX	COM	189054109	3141	56256	SH	SOLE
COACH INC	COM	189754104	4725	175795	SH	SOLE
COCA COLA COMPANY COMMON	COM	191216100	14789	308158	SH	SOLE
COCA COLA COMPANY COMMON	COM	191216100	274	5714	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	383	14326	SH	OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	4275	60429	SH	SOLE
COMCAST CORP	COM	20030N101	10759	744027	SH	SOLE
COMCAST CORP	COM	20030N200	510	36143	SH	SOLE
COMPUTER	COM	205363104	383	8644	SH	SOLE
COMTECH TELECOMMUNICATIONS CORP	COM	205826209	222	6961	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	18370	436766	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	1962	46644	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	283	8319	SH	OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	856	22887	SH	SOLE
						SOLE

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CONSOLIDATED EDISON INC COMMON	COM	209115104	493	13168	SH	OTHER
						OTHER
CONSOLIDATED HEALTH CARE	COM	20935C200	0	10000	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	527	19812	SH	SOLE
						SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	172	6486	SH	OTHER
COPYTELE INC	COM	217721109	10	26000	SH	SOLE
CORNING INC	COM	219350105	11075	689621	SH	SOLE
						SOLE
COSTCO WHOLESALE CORP	COM	22160K105	527	11514	SH	SOLE
						SOLE
CRYOLIFE INC	COM	228903100	735	132643	SH	SOLE
CUMMINS	COM	231021106	358	10164	SH	SOLE
						SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	340	10657	SH	SOLE
						SOLE
DAI NIPPON PRTG LTD	FOR	233806306	172	12514	SH	SOLE
DANAHER CORP	COM	235851102	832	13478	SH	SOLE
						SOLE
DANONE SPONS ADR	FOR	23636T100	132	13392	SH	SOLE
						SOLE
DEERE &	COM	244199105	1117	27956	SH	SOLE
						SOLE
DELL INC	COM	24702R101	4560	332106	SH	SOLE
						SOLE
DELL INC	COM	24702R101	2765	201363	SH	DEFINED
						DEFINED
DELPHI CORPORATION	COM	247126105	1	15558	SH	SOLE
DEVON ENERGY	COM	25179M103	1308	23997	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	740	12931	SH	SOLE
						SOLE
DIAMOND OFFSHORE	COM	25271C102	378	4555	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	8625	369690	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	9287	398055	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	114	11063	SH	OTHER
						OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	316	14057	SH	OTHER
						OTHER
DOLBY LABORATORIES INC	COM	25659T107	329	8827	SH	OTHER
						OTHER
DOMINION	COM	25746U109	3012	90115	SH	SOLE
						SOLE
DOMINION	COM	25746U109	475	14215	SH	OTHER
						OTHER
DOMINION	COM	25746U109	511	15299	SH	DEF/OTH
DOVER	COM	260003108	227	6872	SH	SOLE
						SOLE
DOW	COM	260543103	1884	116705	SH	SOLE
						SOLE
DOW	COM	260543103	408	25294	SH	OTHER
						OTHER
DRDGOLD LIMITED	FOR	26152H301	152	20000	SH	OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	9466	369474	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	3170	123738	SH	OTHER
						OTHER
DUKE ENERGY CORPORATION	COM	26441C105	7274	498542	SH	SOLE
						SOLE

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EMC CORPORATION	COM	268648102	2082	158900	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	290	6108	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	585	8615	SH	SOLE
						SOLE
E ON AG SPONSORED ADR	FOR	268780103	433	12232	SH	SOLE
						SOLE
EQT CORPORATION	COM	26884L109	204	5857	SH	SOLE
						SOLE
EARTHLINK INC	COM	270321102	201	27140	SH	SOLE
						SOLE
EATON CORP	COM	278058102	347	7778	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	9534	556537	SH	SOLE
						SOLE
ECOLAB INC	COM	278865100	1103	28300	SH	SOLE
						SOLE
EDISON INTL	COM	281020107	7450	236818	SH	SOLE
						SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	266	3906	SH	SOLE
						SOLE
EMBARQ CORPORATION	COM	29078E105	289	6878	SH	SOLE
						SOLE
EMERSON	COM	291011104	6701	206819	SH	SOLE
						SOLE
EMERSON	COM	291011104	9614	296730	SH	OTHER
						OTHER
ENCANA CORP	FOR	292505104	210	4250	SH	OTHER
						OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	380	7266	SH	SOLE
						SOLE
ENERPLUS RESOURCES FUND	FOR	29274D604	215	10000	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	284	12762	SH	SOLE
						SOLE
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	180	18388	SH	SOLE
						SOLE
EXELON	COM	30161N101	5051	98629	SH	SOLE
						SOLE
EXIDE TECHNOLOGIES	COM	302051206	65	17500	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	296	8866	SH	SOLE
						SOLE
EXPRESS SCRIPTS	COM	302182100	724	10529	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	50496	722294	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	5464	78152	SH	OTHER
						OTHER
FPL GROUP	COM	302571104	4419	77710	SH	SOLE
						SOLE
FEDEX	COM	31428X106	673	12096	SH	SOLE
						SOLE
F5 NETWORKS INC	COM	315616102	261	7542	SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	132	18568	SH	OTHER
						OTHER
FIRST CITIZENS BANCSHARES INC	COM	31946M103	516	3859	SH	SOLE
						SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	47	44269	SH	SOLE
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	123	10730	SH	SOLE
FISERV	COM	337738108	685	14977	SH	SOLE
						SOLE

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FIRST ENERGY CORP	COM	337932107	854	22028	SH	SOLE
						SOLE
FLEETWOOD ENTERPRISES, INC	COM	339099103	0	29500	SH	SOLE
FLUOR CORP (NEW)	COM	343412102	787	15338	SH	SOLE
						SOLE
FLOWERS FOOD INC WI	COM	343498101	11936	546514	SH	SOLE
						SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	475	14731	SH	SOLE
						SOLE
FORD	COM	345370860	102	16861	SH	SOLE
						SOLE
FOREST OIL CORP	COM	346091705	184	12321	SH	SOLE
						SOLE
FORTUNE BRANDS INC	COM	349631101	919	26464	SH	SOLE
						SOLE
FOSTERS GROUP LIMITED	FOR	350258307	123	29535	SH	SOLE
						SOLE
FRANCE TELECOM SPONS ADR	FOR	35177Q105	421	18474	SH	SOLE
						SOLE
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	555	41892	SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	1479	29520	SH	SOLE
						SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	522	16457	SH	OTHER
						OTHER
GAMESTOP CORPORATION	COM	36467W109	266	12089	SH	SOLE
						SOLE
GANNETT	COM	364730101	40	11317	SH	SOLE
						SOLE
THE GAP INC COMMON	COM	364760108	212	12956	SH	SOLE
						SOLE
GENERAL CABLE CORP	COM	369300108	246	6559	SH	OTHER
						OTHER
GENERAL DYNAMICS	COM	369550108	1031	18611	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	25134	2144497	SH	SOLE
						SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	2258	192664	SH	OTHER
GENERAL MILLS INC	COM	370334104	1425	25441	SH	SOLE
						SOLE
GENUINE PARTS COMPANY	COM	372460105	575	17142	SH	SOLE
						SOLE
GENZYME	COM	372917104	607	10910	SH	SOLE
						SOLE
GEORGIA	PRE	373334465	409	15925	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	1001	21366	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	1096	31021	SH	SOLE
						SOLE
GOLD FIELDS LTD	FOR	38059T106	194	16110	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	4179	28341	SH	SOLE
						SOLE
GOOGLE INC	COM	38259P508	9030	21419	SH	OTHER
						OTHER
HCP, INC	COM	40414L109	324	15298	SH	SOLE
HSBC	FOR	404280406	686	16431	SH	SOLE
						SOLE
HSBC	FOR	404280406	7	160	SH	OTHER
						OTHER
HSW INTERNATIONAL INC	COM	40431N104	2	10000	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	542	26161	SH	SOLE
						SOLE
HANCOCK HOLDING COMPANY	COM	410120109	232	7132	SH	SOLE

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HANOVER INSURANCE GROUP INC	COM	410867105	272	7143	SH	SOLE
						SOLE
HARLEY-DAVIDSON INC.	COM	412822108	243	15019	SH	SOLE
						SOLE
HARMONIC INC	COM	413160102	72	12220	SH	SOLE
						SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	599	50426	SH	SOLE
						SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	121	10187	SH	OTHER
						OTHER
HEALTH MGMT ASSOC INC NEW	COM	421933102	68	13681	SH	SOLE
						SOLE
HEALTH CARE REIT INC	COM	42217K106	523	15338	SH	SOLE
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	941	26370	SH	SOLE
						SOLE
HERSHEY	COM	427866108	333	9239	SH	SOLE
						SOLE
HESS CORPORATION	COM	42809H107	422	7845	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	9703	251046	SH	SOLE
						SOLE
HIGH POINT BANK CORPORATION	COM	429706104	327	2973	SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	8636	365465	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	2582	82217	SH	SOLE
						SOLE
HOOKE FURNITURE CORPORATION	COM	439038100	5439	473790	SH	SOLE
						SOLE
HOOKE FURNITURE CORPORATION	COM	439038100	860	74946	SH	OTHER
						OTHER
HOSPIRA INC	COM	441060100	253	6571	SH	SOLE
						SOLE
HUDSON CITY BANCORP INC	COM	443683107	393	29565	SH	SOLE
						SOLE
J. B. HUNT	COM	445658107	345	11296	SH	SOLE
						SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	54	12930	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	103	24566	SH	OTHER
						OTHER
ITT INDUSTRIES INC	COM	450911102	4406	99016	SH	SOLE
						SOLE
INDEX LABORATORIES	COM	45168D104	333	7208	SH	SOLE
						SOLE
IHS INC	COM	451734107	561	11256	SH	SOLE
						SOLE
ILLINOIS TOOL WORKS	COM	452308109	1437	38493	SH	SOLE
						SOLE
IMPERIAL OIL	FOR	453038408	301	7822	SH	SOLE
INDEPENDENCE BANCSHARES INC SC	COM	45338E107	41	10000	SH	SOLE
INNOTRAC CORPORATION	COM	45767M109	73	40000	SH	SOLE
INTEL COMMON	COM	458140100	26349	1592049	SH	SOLE
						SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	494	4320	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	9758	93447	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	10741	102860	SH	OTHER
						OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	482	31867	SH	OTHER
						OTHER
INTERPUBLIC GROUP	COM	460690100	287	56854	SH	SOLE

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INTERVAL LEISURE GROUP	COM	46113M108	187	20040	SH	SOLE
						SOLE
						SOLE
INTUIT INC	COM	461202103	205	7284	SH	SOLE
						SOLE
INVESTORS BANCORP	COM	46146P102	95	10275	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	12882	377668	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	1570	46032	SH	DEFINED
JEFFERIES GROUP INC	COM	472319102	206	9641	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	38919	685186	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	14	250	SH	OTHER
JOHNSON CONTROLS	COM	478366107	729	33559	SH	SOLE
						SOLE
KAO CORP	FOR	485537302	251	1151	SH	SOLE
KB HOME	COM	48666K109	436	31838	SH	SOLE
						SOLE
KELLOGG	COM	487836108	861	18486	SH	SOLE
						SOLE
KEPPEL CORP LTD	FOR	492051305	372	38971	SH	SOLE
						SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	1759	33552	SH	SOLE
						SOLE
KINDER MORGAN	COM	494550106	1153	22563	SH	SOLE
						SOLE
KING PHARMACEUTICALS INC	COM	495582108	155	16145	SH	SOLE
						SOLE
KOHL'S CORP COMMON	COM	500255104	676	15801	SH	SOLE
						SOLE
KONINKLIJKE	FOR	500467402	162	14104	SH	SOLE
						SOLE
KOREA ELECTRIC POWER CORP	FOR	500631106	149	12986	SH	SOLE
						SOLE
KORN/FERRY INTERNATIONAL	COM	500643200	113	10625	SH	SOLE
KRAFT FOODS	COM	50075N104	19306	761880	SH	SOLE
						SOLE
KROGER	COM	501044101	554	25102	SH	SOLE
						SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	631	9098	SH	SOLE
						SOLE
LA Z BOY INC	COM	505336107	677	143533	SH	SOLE
LABORATORY CORP	COM	50540R409	648	9554	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	381	18065	SH	SOLE
						SOLE
LIBERTY GLOBAL INC	COM	530555309	360	22749	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M104	83	16617	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M500	374	14012	SH	SOLE
						SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	556	13333	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	3837	110766	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	7256	421638	SH	SOLE
						SOLE
LIQUOR GROUP WHOLESALE INC	COM	53634E102	35	109220	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	1453	18018	SH	SOLE

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LOUISIANA	COM	546347105	72	21025	SH	SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	4240	218450	SH	SOLE
MAGNA INTL INC	FOR	559222401	205	4861	SH	SOLE
MANITOWOC CO., INC.	COM	563571108	63	11914	SH	SOLE
MANULIFE FINL CORP	FOR	56501R106	213	12304	SH	SOLE
MANULIFE FINL CORP	FOR	56501R106	10	590	SH	OTHER
MARATHON OIL	COM	565849106	9862	327304	SH	SOLE
MARKEL	COM	570535104	326	1158	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571837103	100	20878	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	1095	49596	SH	SOLE
MASCO	COM	574599106	138	14392	SH	SOLE
MASTEC INC	COM	576323109	118	10040	SH	SOLE
MATTEL INC	COM	577081102	402	25058	SH	SOLE
MBT FINANCIAL CORP	COM	578877102	62	27136	SH	SOLE
MCAFFEE INC	COM	579064106	502	11890	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	5441	94641	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	817	27150	SH	SOLE
MCKESSON	COM	58155Q103	737	16760	SH	SOLE
MEADWESTVACO CORP	COM	583334107	206	12540	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1329	29136	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	774	16960	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	19186	549909	SH	SOLE
MERCK & CO INC COMMON	COM	589331107	18704	668960	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	262	11607	SH	SOLE
METLIFE INC	COM	59156R108	726	24189	SH	SOLE
METLIFE INC	COM	59156R108	240	7989	SH	OTHER
METTLER-TOLEDO INTL	COM	592688105	242	3135	SH	OTHER
MICROSOFT	COM	594918104	39165	1647666	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	1179	52262	SH	SOLE
MILLIPORE CORPORATION	COM	601073109	317	4517	SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	284	46263	SH	OTHER
MOLSON COORS	COM	60871R209	240	5674	SH	OTHER
MONOTYPE	COM	61022P100	110	16080	SH	OTHER
MONSANTO CO	COM	61166W101	12069	162342	SH	SOLE

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MORGAN	COM	617446448	764	26796	SH	SOLE
						SOLE
						SOLE
THE MOSAIC COMPANY	COM	61945A107	429	9687	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	204	30739	SH	SOLE
						SOLE
MURPHY OIL	COM	626717102	439	8073	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	2809	215251	SH	SOLE
						SOLE
NRG ENERGY	COM	629377508	220	8466	SH	DEFINED
						DEFINED
NALCO	COM	62985Q101	191	11331	SH	DEFINED
						DEFINED
NATIONAL BANKSHARES INC/ VA	COM	634865109	517	21528	SH	SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	205	4536	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	532	16304	SH	SOLE
						SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	131	10431	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	407	19360	SH	SOLE
						SOLE
NESTLE	FOR	641069406	2457	65306	SH	SOLE
						SOLE
NEWELL RUBBERMAID INC	COM	651229106	1413	135712	SH	SOLE
						SOLE
NEWMONT MINING	COM	651639106	520	12730	SH	SOLE
						SOLE
NEWS CORP	COM	65248E104	630	69109	SH	SOLE
						SOLE
NICOR INC	COM	654086107	259	7491	SH	SOLE
						SOLE
NIKE INC	COM	654106103	2048	39559	SH	SOLE
						SOLE
NINTENDO LTD	FOR	654445303	555	16078	SH	SOLE
						SOLE
NIPPON TELEG & TEL CORP	FOR	654624105	388	19078	SH	SOLE
						SOLE
NISOURCE INC	COM	65473P105	433	37135	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	1305	89536	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	327	5550	SH	SOLE
						SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	1471	174525	SH	SOLE
						SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	2932	77824	SH	SOLE
						SOLE
NORTH STATE BANCORP	COM	662585108	116	20667	SH	SOLE
NORTHERN TRUST GROUP	COM	665859104	1195	22256	SH	OTHER
						OTHER
NORTHROP GRUMMAN CORP	COM	666807102	389	8511	SH	OTHER
						OTHER
NOVAGOLD RESOURCES INC	FOR	66987E206	47	11000	SH	OTHER
NOVARTIS A G	FOR	66987V109	1279	31350	SH	OTHER
						OTHER
NOVO-NORDISK A S	FOR	670100205	294	5407	SH	OTHER
						OTHER
NTELOS HOLDINGS CORP	COM	67020Q107	518	28096	SH	SOLE
						SOLE

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NUCOR CORPORATION	COM	670346105	1489	33508	SH	SOLE
						SOLE
NV ENERGY INC	COM	67073Y106	142	13199	SH	SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	2039	30989	SH	SOLE
						SOLE
OLD REPUBLIC INTERNATIONAL CORP.	COM	680223104	116	11785	SH	SOLE
						SOLE
OMNICARE INC	COM	681904108	271	10504	SH	SOLE
ORACLE SYS CORP	COM	68389X105	19459	908453	SH	SOLE
						SOLE
O'REILLY AUTOMOTIVE	COM	686091109	425	11149	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	442	11497	SH	SOLE
						SOLE
PNC	COM	693475105	2521	64970	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	701	15970	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	11141	419480	SH	SOLE
						SOLE
PANASONIC CORP	FOR	69832A205	139	10404	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	419	9763	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	216	8577	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	634	21013	SH	SOLE
						SOLE
J.C. PENNEY COMPANY INC COMMON	COM	708160106	235	8181	SH	SOLE
						SOLE
PEPCO HOLDINGS, INC.	COM	713291102	218	16246	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	103	7700	SH	OTHER
PEPSICO INC COMMON	COM	713448108	23416	426055	SH	SOLE
						SOLE
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	24	10000	SH	SOLE
PETROHAWK ENERGY CORP	COM	716495106	293	13119	SH	SOLE
						SOLE
PETROLEO	FOR	71654V101	399	11970	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	1202	29324	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	15003	1000187	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	711	47422	SH	OTHER
						OTHER
PHARMANETICS INC COM	COM	71713J107	0	24900	SH	SOLE
PHILLIP MORRIS INTL INC	COM	718172109	11033	252940	SH	SOLE
						SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	472	19589	SH	SOLE
PITNEY BOWES	COM	724479100	340	15482	SH	SOLE
						SOLE
PLUM CREEK TIMBER CO	COM	729251108	343	11502	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	1575	22161	SH	OTHER
						OTHER
PRECISION CASTPARTS CORP	COM	740189105	511	6999	SH	OTHER
						OTHER
T ROWE PRICE GROUP INC	COM	74144T108	8019	192433	SH	SOLE
						SOLE
PRICELINE.COM INC	COM	741503403	250	2238	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	30669	600169	SH	SOLE
						SOLE

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PROGRESS ENERGY INC	COM	743263105	3981	105239	SH	SOLE
PROGRESSIVE CORP	COM	743315103	1153	76299	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	270	7251	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	322	8658	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	621	19023	SH	OTHER
QLOGIC CORP	COM	747277101	1133	89367	SH	OTHER
QUALCOMM	COM	747525103	16049	355069	SH	SOLE
QUESTAR CORPORATION	COM	748356102	363	11672	SH	SOLE
QWEST COMMUNICATIONS INTL INC.	COM	749121109	81	19559	SH	SOLE
RWE AG	FOR	74975E303	233	2946	SH	SOLE
RANGE RESOURCES CORP	COM	75281A109	314	7586	SH	SOLE
RAYONIER INC	COM	754907103	1410	38781	SH	SOLE
RAYTHEON	COM	755111507	512	11521	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	202	50106	SH	SOLE
RESEARCH IN MOTION	FOR	760975102	420	5915	SH	SOLE
REYNOLDS	COM	761713106	251	6512	SH	SOLE
ROBERTS REALTY INVESTORS INC	COM	769900101	43	53067	SH	SOLE
ROCHE HOLDING LTD	FOR	771195104	400	11769	SH	SOLE
ROCHESTER MEDICAL CORP	COM	771497104	135	10040	SH	SOLE
ROPER INDS INC	COM	776696106	442	9751	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3112	76192	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	215	5266	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	368	7227	SH	SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	2881	57393	SH	SOLE
KONINKLIJKE KPN NV	FOR	780641205	143	10371	SH	SOLE
RUDDICK CORPORATION	COM	781258108	538	22973	SH	SOLE
SK TELECOM CO LTD-ADR	FOR	78440P108	294	19416	SH	SOLE
SLM	COM	78442P106	565	55001	SH	SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	5613	61044	SH	SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	1239	13472	SH	OTHER
SPX CORPORATION	COM	784635104	337	6885	SH	SOLE
ST JUDE MEDICAL INC	COM	790849103	851	20706	SH	SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	74	11610	SH	SOLE

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SANOFI	FOR	80105N105	516	17507	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	208	5176	SH	SOLE
						SOLE
SARA LEE	COM	803111103	285	29194	SH	SOLE
						SOLE
SCANA CORP NEW	COM	80589M102	278	8563	SH	SOLE
SCANA CORP NEW	COM	80589M102	1172	36110	SH	OTHER
SCHERING-PLOUGH CORP. COMMON	COM	806605101	2097	83485	SH	SOLE
						SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	136	5422	SH	OTHER
						OTHER
SCHERING-PLOUGH CONV PREFERRED	CON	806605705	571	2520	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	16167	298774	SH	SOLE
						SOLE
CHARLES SCHWAB CORP	COM	808513105	483	27512	SH	SOLE
						SOLE
INDUSTRIAL SELECT SECTOR SPDR	EQU	81369Y704	386	17566	SH	SOLE
SEGA SAMMY HOLDINGS INC	FOR	815794102	141	44357	SH	SOLE
SEKISUI HOUSE LTD	FOR	816078307	156	15362	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	11	13245	SH	SOLE
						SOLE
SEMPRA ENERGY	COM	816851109	472	9504	SH	SOLE
SEVEN & I HOLDINGS	FOR	81783H105	257	5466	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	965	17957	SH	SOLE
						SOLE
SHISEIDO LTD-SPONSORED ADR	FOR	824841407	235	14328	SH	SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	568	8211	SH	SOLE
						SOLE
SIGMA ALDRICH CORP.	COM	826552101	798	16096	SH	SOLE
						SOLE
SILGAN HOLDINGS INC.	COM	827048109	347	7071	SH	SOLE
						SOLE
SILVER WHEATON CORP	FOR	828336107	89	10840	SH	SOLE
						SOLE
SIRIUS XM RADIO INC	COM	82967N108	8	17975	SH	SOLE
						SOLE
SMITH INTL INC	COM	832110100	7725	300006	SH	SOLE
						SOLE
SOCIETE GENERALE FRANCE	FOR	83364L109	121	11081	SH	SOLE
SONOCO	COM	835495102	1243	51909	SH	SOLE
SOUTHERN COMPANY	COM	842587107	3042	97611	SH	SOLE
						SOLE
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	184	67761	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	336	8649	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	1756	103781	SH	SOLE
						SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	138	10034	SH	SOLE
						SOLE
SPRINT	COM	852061100	197	40879	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	7835	388261	SH	OTHER
						OTHER
STATE STREET CORP	COM	857477103	486	10302	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	268	5210	SH	SOLE
						SOLE
STORA ENSO OYJ	FOR	86210M106	165	31236	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	1122	28235	SH	SOLE

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SUMITOMO CORPORATION	FOR	865613103	128	12582	SH	SOLE
						SOLE
						SOLE
THE SUMITO TRUST AND BANKING CO	FOR	865625206	188	34925	SH	SOLE
						SOLE
SUMITOMO MITSUI	FOR	86562M100	42	10343	SH	SOLE
						SOLE
SUNCOR ENERGY INC	FOR	867229106	2291	75515	SH	OTHER
						OTHER
SUNTRUST	COM	867914103	1464	88994	SH	SOLE
						SOLE
SWISSCOM SPONSORED ADS	FOR	871013108	211	6893	SH	SOLE
SYMANTEC CORP	COM	871503108	723	46403	SH	SOLE
						SOLE
SYNOPSIS INC.	COM	871607107	254	13039	SH	SOLE
						SOLE
SYNGENTA AG	FOR	87160A100	251	5395	SH	SOLE
						SOLE
SYNOVUS FINANCIAL	COM	87161C105	225	75345	SH	SOLE
						SOLE
SYSCO	COM	871829107	9766	434411	SH	SOLE
						SOLE
TDK CORP	FOR	872351408	213	4573	SH	SOLE
TJX COMPANIES	COM	872540109	706	22427	SH	SOLE
						SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	396	42131	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	9148	231776	SH	OTHER
						OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1390	41802	SH	OTHER
TELECOM ITALIA SPA	FOR	87927Y201	181	18470	SH	OTHER
TELEDYNE TECHNOLOGIES INC	COM	879360105	335	10217	SH	OTHER
						OTHER
TELEFONICA	FOR	879382208	664	9775	SH	OTHER
						OTHER
TELLABS INC	COM	879664100	66	11532	SH	OTHER
TEREX CORP NEW	COM	880779103	143	11822	SH	SOLE
TESCO PLC	FOR	881575302	190	10903	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	1912	38743	SH	SOLE
						SOLE
TEXAS	COM	882508104	1648	77373	SH	SOLE
						SOLE
TEXTRON INC	COM	883203101	125	12911	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	359	8815	SH	SOLE
						SOLE
THOMPSON CREEK METALS INC	COM	884768102	113	11076	SH	SOLE
3 COM CORP	COM	885535104	99	20860	SH	SOLE
3M	COM	88579Y101	5559	92494	SH	SOLE
						SOLE
TIFFANY AND COMPANY	COM	886547108	1507	59428	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317303	743	29482	SH	SOLE
						SOLE
TOKIO MARINE	FOR	889094108	317	11439	SH	SOLE
						SOLE
TOMKINS PLC	FOR	890030208	116	11920	SH	SOLE
TOPPAN PRINTING CO LTD	FOR	890747207	266	5271	SH	SOLE
TOTAL S A SPONSORED	FOR	89151E109	1223	22545	SH	SOLE
						SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	514	38396	SH	SOLE

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TOYOTA MOTOR CORPORATION	FOR	892331307	239	3168	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	13495	328821	SH	SOLE
						SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	282	20327	SH	SOLE
						SOLE
UMB FINANCIAL CORP	COM	902788108	420	11062	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	7861	438649	SH	SOLE
						SOLE
UNIFI INC	COM	904677101	50	35500	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	6417	273043	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	2886	55430	SH	SOLE
						SOLE
UNITED BANKSHARE, INC.	COM	909907107	3554	181898	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	706	14129	SH	SOLE
						SOLE
UNITED STATES STEEL CORPORATION	COM	912909108	224	6254	SH	SOLE
						SOLE
UNITED	COM	913017109	6791	130692	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	6137	245670	SH	SOLE
						SOLE
UNUMPROVIDENT CORP	COM	91529Y106	182	11493	SH	SOLE
						SOLE
URSTADT BIDDLE	COM	917286205	296	21000	SH	SOLE
VALE SA	FOR	91912E204	408	26559	SH	SOLE
						SOLE
VALERO ENERGY CORP	COM	91913Y100	841	49787	SH	SOLE
						SOLE
VALSPAR CORP	COM	920355104	275	12185	SH	SOLE
						SOLE
VIRGINIA MIRROR CO	CLO	921994158	4004	66731	SH	SOLE
VERISIGN INC	COM	92343E102	398	21504	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	14427	469488	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	240	10569	SH	SOLE
						SOLE
VISA INC	COM	92826C839	502	8059	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	8846	453847	SH	OTHER
						OTHER
VOYAGER LEARNING CO	COM	92908U103	66	19100	SH	SOLE
VULCAN MATERIALS	COM	929160109	514	11918	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	2720	56153	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	5406	111612	SH	OTHER
						OTHER
WALGREENS COMMON	COM	931422109	1912	65048	SH	SOLE
						SOLE
WASTE CONNECTIONS	COM	941053100	414	15978	SH	SOLE
						SOLE
WASTE	COM	94106L109	920	32679	SH	SOLE
						SOLE
WEINGARTEN REALTY INVESTORS	COM	948741103	712	49058	SH	SOLE
WELLPOINT INC	COM	94973V107	13944	273999	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	19300	795541	SH	SOLE

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WESBANCO INC	COM	950810101	177	12167	SH	SOLE OTHER
WESTERN UNION COMPANY	COM	959802109	330	20099	SH	OTHER OTHER
WESTPAC BANKING LTD	FOR	961214301	208	2582	SH	OTHER OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	191	6263	SH	SOLE SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	203	6660	SH	OTHER OTHER
JOHN WILEY & SONS INC.	COM	968223206	361	10849	SH	SOLE SOLE
WILLIAMS	COM	969457100	341	21832	SH	SOLE SOLE
WINN-DIXIE STORES INC	COM	974280307	213	16966	SH	SOLE SOLE
WOLTERS KLUWER N V	FOR	977874205	200	11457	SH	SOLE
WYETH COMMON	COM	983024100	5969	131507	SH	SOLE SOLE
XTO ENERGY INC	COM	98385X106	424	11107	SH	SOLE SOLE
XCEL ENERGY	COM	98389B100	367	19935	SH	SOLE SOLE
YAHOO INC	COM	984332106	734	46901	SH	SOLE SOLE
YUM BRANDS INC. COMMON	COM	988498101	1489	44672	SH	SOLE SOLE
ZIMMER HOLDINGS INC	COM	98956P102	1178	27657	SH	SOLE SOLE
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	55000	SH	SOLE
FIRST HORIZON	COM	DCA517101	0	29981	SH	SOLE SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	476	8129	SH	SOLE SOLE
ACCENTURE LTD, CLASS A	COM	G1150G111	570	17030	SH	SOLE SOLE
COOPER INDUSTRIES LTD NEW	FOR	G24182100	240	7727	SH	SOLE SOLE
COVIDIEN PLC	FOR	G2554F105	691	18444	SH	SOLE SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	274	9360	SH	SOLE SOLE
INGERSOLL RAND COMPANY LIMITED	FOR	G4776G101	715	34194	SH	SOLE SOLE
INVESCO LTD	FOR	G491BT108	426	23892	SH	SOLE SOLE
MARVELL TECHNOLOGY GROUP LTDORD	COM	G5876H105	188	16180	SH	SOLE SOLE
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	466	18129	SH	SOLE SOLE
ACE LTD	FOR	H0023R105	319	7202	SH	SOLE SOLE
ALCON INC	FOR	H01301102	274	2363	SH	SOLE SOLE
WEATHERFORD INTL LTD	FOR	H27013103	424	21682	SH	SOLE SOLE
LOGITECH INTERNATIONAL	FOR	H50430232	231	16500	SH	SOLE SOLE
NOBLE	FOR	H5833N103	305	10080	SH	SOLE SOLE
TRANSOCEAN LTD	FOR	H8817H100	9981	134347	SH	SOLE

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TYCO INTERNATIONAL LTD	FOR	H89128104	948	36485	SH	SOLE
						SOLE
						SOLE
UBS AG	FOR	H89231338	134	10965	SH	SOLE
WELLS FARGO	COM	KEK746889	0	66500	SH	SOLE
CORE LABORATORIES N.V.	FOR	N22717107	364	4175	SH	SOLE
						SOLE
BEIJING CAPITAL INTL AIRPORT	FOR	Y07717104	90	130000	SH	SOLE
HONG KONG EXCHANGES & CLEARING	FOR	Y3506N139	153	10000	SH	SOLE