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BB&T CORP
Form 13F-HR
July 29, 2002

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/02

Check here if Amendment ☐; Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PATRICIA P. BALENTINE
Address: BRANCH BANKING AND TRUST COMPANY OF NC
223 WEST NASH STREET
WILSON, NC 27894

13F File Number:

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: (252) 246-4338
Signature, Place, and Date of Signing:

PATRICIA P. BALENTINE WILSON, NC JULY 29, 2002

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.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 1,500

Form 13F Information Table Entry Total: \$2,917,517

List of Other Included Managers:

NONE

			FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA
A D C TELECOMMUNICATIONS INC	COM	000886101	26	15300	SH		SOLE
AFLAC INC	COM	001055102	4632	163125	SH		SOLE
AFLAC INC	COM	001055102	191	6748	SH		DEFINED
AES CORP.	COM	00130H105	44	28476	SH		SOLE
AES CORP.	COM	00130H105	2	1500	SH		DEFINED
AMB PPTY CORP	COM	00163T109	207	7525	SH		SOLE
AOL TIME WARNER	COM	00184A105	4957	454776	SH		SOLE
AOL TIME WARNER	COM	00184A105	317	29138	SH		DEFINED
AT&T CORPORATION	COM	001957109	3509	383966	SH		SOLE
AT&T CORPORATION	COM	001957109	449	49177	SH		DEFINED
THE ALLEN COMPANY INC	COM	002002996	0	15088	SH		SOLE
AT&T WIRELESS SERVICES, INC.	COM	00209A106	338	71661	SH		SOLE
AT&T WIRELESS SERVICES, INC.	COM	00209A106	48	10284	SH		DEFINED
ABBOTT LABORATORIES	COM	002824100	10427	269795	SH		SOLE
ABBOTT LABORATORIES	COM	002824100	876	22678	SH		DEFINED
ADDY BROTHERS REALTY INC.	COM	005001995	343	500	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	1116	45578	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	29	1200	SH		DEFINED
AEGON N V ORD	COM	007924103	566	45244	SH		SOLE
AEGON N V ORD	COM	007924103	310	24822	SH		DEFINED
AGERE SYSTEMS, INC. CLASS B	COM	00845V209	68	35820	SH		SOLE
AGERE SYSTEMS, INC. CLASS B	COM	00845V209	8	4449	SH		DEFINED
AGILENT TECHNOLOGIES	COM	00846U101	1599	92381	SH		SOLE
AGILENT TECHNOLOGIES	COM	00846U101	154	8946	SH		DEFINED
AIR PRODUCTS AND CHEMICALS INC	COM	009158106	3964	89418	SH		SOLE
AIR PRODUCTS AND CHEMICALS INC	COM	009158106	457	10316	SH		DEFINED
AIR T INC.	COM	009207101	61	20040	SH		SOLE
ALBERTSON'S INC.	COM	013104104	626	21781	SH		SOLE
ALBERTSON'S INC.	COM	013104104	155	5394	SH		DEFINED
ALCOA INC	COM	013817101	2695	105294	SH		SOLE
ALCOA INC	COM	013817101	72	2814	SH		DEFINED
ALLEGHENY ENERGY INC	COM	017361106	2709	154660	SH		SOLE
ALLEGHENY ENERGY INC	COM	017361106	217	12441	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	265	27000	SH		SOLE
ALLERGAN INC	COM	018490102	273	4914	SH		SOLE

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ALLERGAN INC	COM	018490102	11	204	SH	DEFINED
ALLSTATE CORP	COM	020002101	2381	67856	SH	SOLE
ALLSTATE CORP	COM	020002101	204	5836	SH	DEFINED
ALLTEL CORPORATION	COM	020039103	1678	45460	SH	SOLE
ALLTEL CORPORATION	COM	020039103	161	4363	SH	DEFINED
AMBAC INC	COM	023139108	1284	22085	SH	SOLE
AMBAC INC	COM	023139108	37	641	SH	DEFINED
AMEREN CORPORATION	COM	023608102	439	10668	SH	SOLE
AMEREN CORPORATION	COM	023608102	30	750	SH	DEFINED
AMER ARCHITECTURAL PRODUCTS	COM	023857105	4	42000	SH	SOLE
AMERICAN ELECTRIC POWER INC	COM	025537101	1667	56905	SH	SOLE
AMERICAN ELECTRIC POWER INC	COM	025537101	425	14526	SH	DEFINED
AMERICAN EXPRESS COMPANY	COM	025816109	6969	231014	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	159	5300	SH	DEFINED
AMERICAN EXPRESS CO. CAP TRUST	PREFERRED	02583Y205	263	10488	SH	SOLE
AMERICAN EXPRESS CO. CAP TRUST	PREFERRED	02583Y205	7	300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP I	COM	026874107	15120	266107	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	COM	026874107	1292	22749	SH	DEFINED
AMERICAN SPORTS DEV GROUP	COM	02971R101	4	15000	SH	SOLE
AMER WATER WORKS CO.	COM	030411102	923	21342	SH	SOLE
AMER WATER WORKS CO.	COM	030411102	138	3200	SH	DEFINED
AMGEN INC	COM	031162100	8106	186875	SH	SOLE
AMGEN INC	COM	031162100	928	21400	SH	DEFINED
AMSOUTH BANCORP	COM	032165102	519	25015	SH	SOLE
AMSOUTH BANCORP	COM	032165102	54	2619	SH	DEFINED
ANADARKO PETE CORP.	COM	032511107	2676	65927	SH	SOLE
ANADARKO PETE CORP.	COM	032511107	241	5955	SH	DEFINED
ANHEUSER BUSCH COMPANY INC	COM	035229103	6976	146874	SH	SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	753	15854	SH	DEFINED
ANTHEM, INC	COM	03674B104	240	3765	SH	SOLE
AON CORPORATION	COM	037389103	1154	50779	SH	SOLE
AON CORPORATION	COM	037389103	474	20875	SH	DEFINED
APACHE CORPORATION	COM	037411105	273	5590	SH	SOLE
APACHE CORPORATION	COM	037411105	2	44	SH	DEFINED
APPLIED MATERIALS	COM	038222105	3295	230149	SH	SOLE
APPLIED MATERIALS	COM	038222105	388	27150	SH	DEFINED
ARCHER - DANIELS - MIDLAND CO.	COM	039483102	804	70128	SH	SOLE
ARCHER - DANIELS - MIDLAND CO.	COM	039483102	28	2463	SH	DEFINED
ASHLAND INC	COM	044204105	2694	78069	SH	SOLE
ASHLAND INC	COM	044204105	1268	36746	SH	DEFINED
ASSOCIATES CORP NA	COM	046003JQ3	2677	25000	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	4235	118604	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	209	5875	SH	DEFINED
AUTOZONE INCORPORATED	COM	053332102	235	3415	SH	SOLE
AUTOZONE INCORPORATED	COM	053332102	41	600	SH	DEFINED
AVERY DENNISON CORP.	COM	053611109	2291	41187	SH	SOLE
AVERY DENNISON CORP.	COM	053611109	101	1825	SH	DEFINED
AVNET INC	COM	053807103	284	17875	SH	SOLE
AVNET INC	COM	053807103	41	2600	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	1605	34385	SH	SOLE
AVON PRODUCTS INC	COM	054303102	190	4075	SH	DEFINED
BB&T CORPORATION	COM	054937107	216446	6166567	SH	SOLE
BB&T CORPORATION	COM	054937107	108118	3080305	SH	DEFINED
BB&T CORPORATION	COM	054937107	5738	163478	SH	OTHER
BCE INC	COM	05534B109	159	10480	SH	SOLE
BCE INC	COM	05534B109	16	1100	SH	DEFINED
BP P.L.C.	COM	055622104	19941	468771	SH	SOLE
BP P.L.C.	COM	055622104	1401	32945	SH	DEFINED
BARNHILL CONTRACTING COMPANY	COM	056002991	1414	20593	SH	SOLE
BARNHILL CONTRACTING COMPANY	COM	056002991	8037	117000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	310	11706	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	26991	437815	SH	SOLE

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BANK OF AMERICA CORP	COM	060505104	2538	41173	SH	DEFINED
BANK OF NEW YORK COMPANY INC	COM	064057102	2013	67964	SH	SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	183	6205	SH	DEFINED
BANK ONE CAP I 8.00%	PREFERRED	06421B202	207	8075	SH	SOLE
BANK ONE CAP I 8.00%	PREFERRED	06421B202	25	1000	SH	DEFINED
BANK ONE CORPORATION	COM	06423A103	5219	150633	SH	SOLE
BANK ONE CORPORATION	COM	06423A103	177	5120	SH	DEFINED
BANK AMERICA CAPITAL IV	PREFERRED	066044207	222	8886	SH	SOLE
BANK AMERICA CAPITAL IV	PREFERRED	066044207	62	2500	SH	DEFINED
BASSETT FURNITURE	COM	070203104	1778	123538	SH	SOLE
BASSETT FURNITURE	COM	070203104	181	12632	SH	DEFINED
BASSETT MIRROR CO	COM	070991534	243	28590	SH	SOLE
BASSETT MIRROR CO	COM	070991534	139	16405	SH	DEFINED
BAXTER INTERNATIONAL INC	COM	071813109	6905	188787	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	523	14322	SH	DEFINED
BEACH FIRST NATIONAL BANCSHARE	COM	073334104	198	18000	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	1144	42095	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	78	2900	SH	DEFINED
BELK INC	COM	077831998	10	20921	SH	SOLE
BP PLC ORD USDO .25	COM	079805909	83	15484	SH	SOLE
BELLSOUTH CORPORATION	COM	079860102	10615	455194	SH	SOLE
BELLSOUTH CORPORATION	COM	079860102	1464	62802	SH	DEFINED
BENCHMARK BANKSHARES INC	COM	08160E108	451	38444	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	636	10	SH	SOLE
BERKSHIRE HATHAWAY INC DEL CLA	COM	084670207	430	204	SH	SOLE
BERKSHIRE HATHAWAY INC DEL CLA	COM	084670207	67	32	SH	DEFINED
BEST BUY INC.	COM	086516101	2147	73639	SH	SOLE
BEST BUY INC.	COM	086516101	62	2146	SH	DEFINED
BIOMET INC.	COM	090613100	1744	71427	SH	SOLE
BIOTECH HOLDERS TR	COM	09067D201	1190	15400	SH	SOLE
BIOTECH HOLDERS TR	COM	09067D201	7	100	SH	DEFINED
BLACK & DECKER	COM	091797100	665	15350	SH	SOLE
BLACK & DECKER	COM	091797100	158	3658	SH	DEFINED
H & R BLOCK INC	COM	093671105	206	4700	SH	SOLE
H & R BLOCK INC	COM	093671105	17	400	SH	DEFINED
BLUE RHINO CORP	COM	095811105	131	12000	SH	SOLE
THE BOEING COMPANY	COM	097023105	1972	46976	SH	SOLE
THE BOEING COMPANY	COM	097023105	195	4655	SH	DEFINED
BRISTOL MYERS SQUIBB CO.	COM	110122108	10086	486114	SH	SOLE
BRISTOL MYERS SQUIBB CO.	COM	110122108	2623	126435	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	651	22783	SH	SOLE
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	295	10335	SH	DEFINED
CIGNA	COM	125509109	1131	13675	SH	SOLE
CIGNA	COM	125509109	125	1515	SH	DEFINED
CNB FINANCIAL SERVICES, INC.	COM	12613N103	776	7920	SH	SOLE
CSX CORPORATION	COM	126408103	2018	60214	SH	SOLE
CSX CORPORATION	COM	126408103	119	3566	SH	DEFINED
CVS CORP	COM	126650100	1470	56704	SH	SOLE
CVS CORP	COM	126650100	168	6510	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1104	36218	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	29	956	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	4924	93791	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	419	7995	SH	DEFINED
CAREMARK RX INC	COM	141705103	248	16814	SH	SOLE
CARNIVAL CRUISE LINES INC	COM	143658102	491	19620	SH	SOLE
CARNIVAL CRUISE LINES INC	COM	143658102	19	777	SH	DEFINED
CATERPILLAR TRACTOR COMPANY	COM	149123101	1369	31449	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	163	3750	SH	DEFINED
CENTRAL FUND CANADA	COM	153501101	55	14000	SH	DEFINED
CENTRAL VIRGINIA BANKSHARES	COM	155792104	679	50800	SH	SOLE
CHEMFIRST INC	COM	16361A106	406	14103	SH	SOLE
CHEVRON TEXACO CORP	COM	166764100	16261	229648	SH	SOLE

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CHEVRON TEXACO CORP	COM	166764100	2405	33967	SH	DEFINED
CHUBB CORPORATION	COM	171232101	348	5700	SH	SOLE
CHUBB CORPORATION	COM	171232101	52	866	SH	DEFINED
CIENA CORP	COM	171779101	58	14550	SH	SOLE
CIENA CORP	COM	171779101	0	200	SH	DEFINED
CINERGY CORP	COM	172474108	488	16243	SH	SOLE
CINERGY CORP	COM	172474108	68	2275	SH	DEFINED
CIRCUIT CITY STORES INC-	COM	172737108	239	16260	SH	SOLE
CIRCUIT CITY STORES INC-	COM	172737108	4	300	SH	DEFINED
CISCO SYSTEMS	COM	17275R102	8219	695424	SH	SOLE
CISCO SYSTEMS	COM	17275R102	518	43872	SH	DEFINED
CINTAS CORPORATION	COM	172908105	7224	168450	SH	SOLE
CINTAS CORPORATION	COM	172908105	17	400	SH	DEFINED
CITIGROUP INC	COM	172967101	14971	487022	SH	SOLE
CITIGROUP INC	COM	172967101	1707	55549	SH	DEFINED
CITIGROUP CAPITAL VIII	PREFERRED	17306R204	271	11200	SH	SOLE
CLARK RESTAURANT INC	COM	173990961	237	326	SH	SOLE
CITY HOLDING	COM	177835105	1148	48417	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	724	28563	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7	300	SH	DEFINED
CLOROX CO.	COM	189054109	650	17382	SH	SOLE
CLOROX CO.	COM	189054109	116	3115	SH	DEFINED
COCA COLA BOTTLING CO CONSOLID	COM	191098102	281	5816	SH	SOLE
COCA COLA COMPANY	COM	191216100	24092	507751	SH	SOLE
COCA COLA COMPANY	COM	191216100	5187	109333	SH	DEFINED
COASTAL LUMBER CO	COM	194000998	2295	2295528	SH	DEFINED
COLGATE PALMOLIVE COMPANY	COM	194162103	6037	120158	SH	SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	156	3105	SH	DEFINED
COMCAST CORP.	COM	200300101	776	40480	SH	SOLE
COMCAST CORP.	COM	200300101	1	100	SH	DEFINED
COMCAST CORP CLASS A SPECIAL C	COM	200300200	211	11485	SH	SOLE
COMERICA, INC.	COM	200340107	498	9125	SH	SOLE
COMPUTER ASSOCIATES INTL. INC.	COM	204912109	257	31829	SH	SOLE
COMPUTER ASSOCIATES INTL. INC.	COM	204912109	3	400	SH	DEFINED
COMPUTER SCIENCES CORPORATION	COM	205363104	1246	34765	SH	SOLE
COMPUTER SCIENCES CORPORATION	COM	205363104	60	1680	SH	DEFINED
COMPUTER SVCS INC	CO COM	20539A105	868	24814	SH	SOLE
CONAGRA FOODS, INC	COM	205887102	915	37237	SH	SOLE
CONAGRA FOODS, INC	COM	205887102	51	2100	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	19	12504	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	2	1844	SH	DEFINED
CONOCO INC.	COM	208251504	1800	81185	SH	SOLE
CONOCO INC.	COM	208251504	184	8325	SH	DEFINED
THE CROSLAND GROUP INC	COM	209000991	18	32113	SH	SOLE
THE CROSLAND GROUP INC	COM	209002997	1	3179187	SH	SOLE
CONSOLIDATED EDISON CO NY INC	PREFERRED	209111814	208	8000	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	644	16460	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	77	1976	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	961	39402	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	402	16476	SH	DEFINED
CORNING INC	COM	219350105	422	144805	SH	SOLE
CORNING INC	COM	219350105	67	23110	SH	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	525	15203	SH	SOLE
COX COMMUNICATIONS INC NEW	COM	224044107	352	14742	SH	SOLE
COX COMMUNICATIONS-"PRIZES"	PREFERRED	224044503	383	15150	SH	SOLE
CRANE CO.	COM	224399105	229	10197	SH	SOLE
DNP SELECT INCOME FUND INC	COM	23325P104	388	42964	SH	SOLE
DNP SELECT INCOME FUND INC	COM	23325P104	49	5447	SH	DEFINED
DPL INCORPORATED	COM	233293109	174	10296	SH	SOLE
DTE ENERGY CO FKA DETROIT EDIS	COM	233331107	356	9536	SH	SOLE
DTE ENERGY CO FKA DETROIT EDIS	COM	233331107	5	137	SH	DEFINED
DANA CORPORATION COMMON	COM	235811106	1085	72420	SH	SOLE

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DANA CORPORATION COMMON	COM	235811106	55	3682	SH	DEFINED
DATASTREAM SYSTEMS INC	COM	238124101	749	129172	SH	SOLE
DEERE & COMPANY	COM	244199105	414	9880	SH	SOLE
DEERE & COMPANY	COM	244199105	4	100	SH	DEFINED
DELL COMPUTER CORP	COM	247025109	1758	77109	SH	SOLE
DELL COMPUTER CORP	COM	247025109	108	4775	SH	DEFINED
DELPHI CORPORATION	COM	247126105	147	15013	SH	SOLE
DELPHI CORPORATION	COM	247126105	34	3527	SH	DEFINED
DIAMOND OFFSHORE DRILL	COM	25271C102	190	8830	SH	SOLE
DIAMOND OFFSHORE DRILL	COM	25271C102	15	700	SH	DEFINED
DIAMONDS TRUST SERIES I	COM	252787106	349	4219	SH	SOLE
DIAMONDS TRUST SERIES I	COM	252787106	8	105	SH	DEFINED
DIEBOLD INC	COM	253651103	107	3250	SH	SOLE
DIEBOLD INC	COM	253651103	116	3543	SH	DEFINED
DIMON INC	COM	254394109	89	14450	SH	SOLE
WALT DISNEY PRODUCTIONS	COM	254687106	8231	514478	SH	SOLE
WALT DISNEY PRODUCTIONS	COM	254687106	393	24590	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	829	47429	SH	SOLE
DOLLAR GEN CORP	COM	256669102	174	10000	SH	DEFINED
DOMINION RESOURCES INC/VA	COM	25746U109	5012	91509	SH	SOLE
DOMINION RESOURCES INC/VA	COM	25746U109	938	17126	SH	DEFINED
R.R. DONNELLEY & SONS	COM	257867101	225	8820	SH	SOLE
R.R. DONNELLEY & SONS	COM	257867101	20	800	SH	DEFINED
DOW CHEMICAL	COM	260543103	3723	126421	SH	SOLE
DOW CHEMICAL	COM	260543103	268	9115	SH	DEFINED
V M DRAPER MANUFACTURING CO IN	COM	261000996	52	43265	SH	SOLE
E. I. DUPONT DE NEMOURS COMPAN	COM	263534109	10249	244728	SH	SOLE
E. I. DUPONT DE NEMOURS COMPAN	COM	263534109	1936	46228	SH	DEFINED
DUKE CAPITAL FIN TRUST I	PFD PREFERRED	264393208	205	8500	SH	SOLE
DUKE ENERGY CAP TRUST I	PFD PREFERRED	264396201	402	16700	SH	SOLE
DUKE ENERGY CAP TRUST I	PFD PREFERRED	264396201	19	800	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	12145	541006	SH	SOLE
DUKE ENERGY CORP	COM	264399106	694	30947	SH	DEFINED
DUKE ENERGY CAP TRUST II	PF PREFERRED	26439G209	365	15100	SH	SOLE
DUKE ENERGY CAP TRUST II	PF PREFERRED	26439G209	200	8282	SH	DEFINED
E-H INTERNATIONAL INC	COM	268521101	0	37665	SH	SOLE
EMC CORPORATION	COM	268648102	2083	305070	SH	SOLE
EMC CORPORATION	COM	268648102	53	7832	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	1214	37452	SH	SOLE
EMENDORFER & MARKS INC	COM	2740009A8	50	374892	SH	SOLE
ENTERPRISE HEALTH-LK	COM	274005990	90	20000	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	595	20807	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	64	2262	SH	DEFINED
EAT AT JOES	COM	277849105	0	15000	SH	DEFINED
EATON CORP.	COM	278058102	338	5059	SH	SOLE
EATON CORP.	COM	278058102	50	750	SH	DEFINED
EBAY INC	COM	278642103	244	4440	SH	SOLE
ECHARGE CORP	COM	27874R106	25	17000	SH	SOLE
ECOLAB INC	COM	278865100	247	5833	SH	SOLE
ECONOMY TANK CO. 7% CUM. PFD	PREFERRED	279920367	290	2907	SH	DEFINED
EDISON INTL	COM	281020107	107	8636	SH	SOLE
EDISON INTL	COM	281020107	74	6000	SH	DEFINED
A.G. EDWARD INC	COM	281760108	570	17512	SH	SOLE
A.G. EDWARD INC	COM	281760108	172	5300	SH	DEFINED
EL PASO CORPORATION	COM	28336L109	927	90094	SH	SOLE
EL PASO CORPORATION	COM	28336L109	31	3011	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	351	6025	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	70	1200	SH	DEFINED
ELECTRONIC DATA SYS CORP	COM	285661104	3625	112949	SH	SOLE
ELECTRONIC DATA SYS CORP	COM	285661104	148	4637	SH	DEFINED
EMERSON ELECTRIC COMPANY	COM	291011104	3519	71573	SH	SOLE
EMERSON ELECTRIC COMPANY	COM	291011104	383	7796	SH	DEFINED

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ENCOMPASS SERVICES CORP	COM	29255U104	62	146277	SH	SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	473	19087	SH	SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	217	8750	SH	DEFINED
ENRON CORPORATION	COM	293561106	5	54345	SH	SOLE
ENRON CORPORATION	COM	293561106	2	23300	SH	DEFINED
ENTERGY CORP	COM	29364G103	347	9495	SH	SOLE
ENTERGY CORP	COM	29364G103	20	557	SH	DEFINED
EQUIFAX INC	COM	294429105	116	5650	SH	SOLE
EQUIFAX INC	COM	294429105	101	4905	SH	DEFINED
EQUITABLE RESOURCES INC	COM	294549100	668	20700	SH	SOLE
EQUITABLE RESOURCES INC	COM	294549100	61	1900	SH	DEFINED
ERICSSON (LM) ADR	COM	294821400	182	217402	SH	SOLE
ERICSSON (LM) ADR	COM	294821400	10	11996	SH	DEFINED
EXELON CORPORATEION	COM	30161N101	520	11579	SH	SOLE
EXELON CORPORATEION	COM	30161N101	142	3172	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	375	13580	SH	SOLE
EXPRESS SCRIPTS	COM	302182100	469	9936	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	52634	1499995	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	9218	262701	SH	DEFINED
F&M BANCORP MD	COM	302367107	1241	42394	SH	SOLE
F&M BANCORP MD	COM	302367107	225	7715	SH	DEFINED
FMC CORPORATION	COM	302491303	543	22942	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	686	39451	SH	SOLE
FPL GROUP	COM	302571104	3644	71490	SH	SOLE
FPL GROUP	COM	302571104	409	8031	SH	DEFINED
FIRST MCMINNIVILLE CORPORATION	COM	305000994	733	9420	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	371	11836	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	54	1750	SH	DEFINED
FREEMAN GAS & ELEC	COM	307002998	0	12190	SH	SOLE
FARMERS & MERCHANTS BANK OF	COM	30776*109	247	5165	SH	DEFINED
FARMERS CAPITAL BANK CORP	COM	309562106	284	8200	SH	SOLE
FAUQUIER BANKSHARES INC COM	COM	312059108	45	3200	SH	SOLE
FAUQUIER BANKSHARES INC COM	COM	312059108	272	19200	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE	COM	313400301	1317	22344	SH	SOLE
FEDERAL HOME LOAN MORTGAGE	COM	313400301	287	4875	SH	DEFINED
FREDDIE MAC PREFERRED	PREFERRED	313400731	510	10000	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	11800	164121	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	931	12958	SH	DEFINED
FEDEX CORPORATION	COM	31428X106	287	6119	SH	SOLE
FEDEX CORPORATION	COM	31428X106	27	580	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	5349	85089	SH	SOLE
FIRST BANCORP	COM	318910106	296	12733	SH	SOLE
FIRST BANCORP	COM	318910106	46	1994	SH	DEFINED
FIRST CHARTER CORPORATION	COM	319439105	424	26035	SH	SOLE
FIRST CHARTER CORPORATION	COM	319439105	17	1087	SH	DEFINED
FIRST CITIZENS BANCORPORATION	COM	319460101	326	882	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	422	4286	SH	SOLE
FIRST COMMUNITY BANCSHARES	COM	31983A103	286	9393	SH	SOLE
FIRST FED FINL CORP KY	CO COM	319961108	520	22580	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	2120	63292	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	451	13489	SH	DEFINED
FIRST FINL HLDS INC	COM	320239106	582	19339	SH	SOLE
FIRST FINL HLDS INC	COM	320239106	33	1120	SH	DEFINED
FIRST NATL CORP VA CMT CAP STK	COM	32106V107	2940	75396	SH	SOLE
FIRST PL FINL CORP DEL	COM	33610T109	208	11425	SH	SOLE
FIRST TENNESSEE NATIONAL CORP	COM	337162101	2796	78954	SH	SOLE
FIRST UTD CORP	COM	33741H107	198	12354	SH	SOLE
FIRST VIRGINIA BANKS	COM	337477103	1981	37417	SH	SOLE
FIRST VIRGINIA BANKS	COM	337477103	29	550	SH	DEFINED
FISERV	COM	337738108	213	6647	SH	SOLE
FISERV	COM	337738108	54	1687	SH	DEFINED
FLANDERS CORPORATION	COM	338494107	32	20000	SH	SOLE

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FLEETBOSTON FINANCIAL CORP	COM	339030108	1833	97812	SH	SOLE
FLEETBOSTON FINANCIAL CORP	COM	339030108	94	5063	SH	DEFINED
FLOWERS FOOD INC WI	COM	343498101	3903	194503	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	2415	191690	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	619	49140	SH	DEFINED
FORD CAP TRST II PFD	CONV PFD	345395206	351	7255	SH	SOLE
FORD CAP TRST II PFD	CONV PFD	345395206	4	100	SH	DEFINED
FOREST LABS	COM	345838106	314	4320	SH	SOLE
FOREST LABS	COM	345838106	285	3925	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	1273	25184	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	422	8360	SH	DEFINED
FRANCISCAN OIL CO	COM	35183P109	1	15000	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	362	11490	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	58	1850	SH	DEFINED
GABELLI EQUITY TR 7.25% PFD	PREFERRED	362397309	264	10200	SH	SOLE
GALLAGHER ARTHUR J	COM	363576109	674	25194	SH	SOLE
GALLAHER GROUP PLC	COM	363595109	579	16152	SH	SOLE
GALLAHER GROUP PLC	COM	363595109	267	7460	SH	DEFINED
GANNETT COMPANY INC	COM	364730101	8053	114076	SH	SOLE
GANNETT COMPANY INC	COM	364730101	527	7478	SH	DEFINED
THE GAP INC	COM	364760108	175	14410	SH	SOLE
THE GAP INC	COM	364760108	4	365	SH	DEFINED
GROGAN'S INC	COM	366995108	30	11849	SH	SOLE
GENERAL AMERICAN INVESTORS	COM	368802104	1451	61490	SH	SOLE
GENERAL DYNAMICS	COM	369550108	1297	15320	SH	SOLE
GENERAL DYNAMICS	COM	369550108	112	1325	SH	DEFINED
GENERAL ELECTRIC COMPANY	COM	369604103	61442	2210178	SH	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	10041	361202	SH	DEFINED
GENERAL MILLS INC	COM	370334104	1067	26785	SH	SOLE
GENERAL MILLS INC	COM	370334104	23	600	SH	DEFINED
GENERAL MOTORS CORP.	COM	370442105	1919	44577	SH	SOLE
GENERAL MOTORS CORP.	COM	370442105	315	7318	SH	DEFINED
GENERAL MOTORS PREFERRED	PREFERRED	370442766	366	14600	SH	SOLE
GENERAL MOTORS CORP	COM	370442832	648	70160	SH	SOLE
GENERAL MOTORS CORP	COM	370442832	45	4932	SH	DEFINED
GENUINE PARTS COMPANY COMMON	COM	372460105	258	8865	SH	SOLE
GENUINE PARTS COMPANY COMMON	COM	372460105	34	1200	SH	DEFINED
GEORGIA-PACIFIC CORP. COM.	COM	373298108	285	13450	SH	SOLE
GEORGIA-PACIFIC CORP. COM.	COM	373298108	36	1730	SH	DEFINED
GILLETTE COMPANY	COM	375766102	4741	151207	SH	SOLE
GILLETTE COMPANY	COM	375766102	396	12655	SH	DEFINED
GLAXO WELLCOME PLC	COM	37733W105	1935	51687	SH	SOLE
GLAXO WELLCOME PLC	COM	37733W105	64	1731	SH	DEFINED
GOLDMAN SACHS GROUP	COM	38141G104	227	3265	SH	SOLE
GOODYEAR TIRE & RUBBER CO.	COM	382550101	507	30874	SH	SOLE
GOODYEAR TIRE & RUBBER CO.	COM	382550101	12	746	SH	DEFINED
GRAND METROPOLITAN DEL L P	PREFERRED	386087209	384	14230	SH	SOLE
GRAND METROPOLITAN DEL L P	PREFERRED	386087209	59	2200	SH	DEFINED
GREENBRIAR CORPORATION	COM	393648407	80	10697	SH	SOLE
GREENMAN TECHNOLOGIES INC	CO COM	395379308	120	58100	SH	SOLE
GUIDANT CORPORATION	COM	401698105	229	6900	SH	SOLE
HCA INC.	COM	404119109	4009	88992	SH	SOLE
HCA INC.	COM	404119109	219	4864	SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	130	10060	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	27	2150	SH	DEFINED
HANCOCK HOLDING COMPANY	COM	410120109	212	3244	SH	SOLE
HANDSPRING INC	COM	410293104	47	40295	SH	SOLE
HELTSLEY FAMILY INVESTMENTS IN	COM	411000995	304	600	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	1279	27962	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	18	400	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COM	413619107	224	5124	SH	SOLE
HARRAH'S ENTERTAINMENT INC	COM	413619107	11	253	SH	DEFINED

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HARRIS CORPORATION	COM	413875105	361	11681	SH	SOLE
HARRIS CORPORATION	COM	413875105	12	400	SH	DEFINED
HARRODSBURG FIRST FINANCIAL BA	COM	415781103	165	15000	SH	SOLE
HARTFORD CAP III - SER C	PREFERRED	41631P204	247	9900	SH	SOLE
HARTFORD CAP III - SER C	PREFERRED	41631P204	116	4670	SH	DEFINED
HEALTHSOUTH CORP	COM	421924101	104	13421	SH	SOLE
HEALTHSOUTH CORP	COM	421924101	10	1338	SH	DEFINED
H. J. HEINZ COMPANY	COM	423074103	1731	48088	SH	SOLE
H. J. HEINZ COMPANY	COM	423074103	203	5650	SH	DEFINED
HENRY COUNTY PLYWOOD	COM	426650107	32	13026	SH	SOLE
HENRY COUNTY PLYWOOD	COM	426650107	3	1534	SH	DEFINED
HERSHEY FOODS	COM	427866108	669	8500	SH	SOLE
HERSHEY FOODS	COM	427866108	312	3970	SH	DEFINED
HEWLETT PACKARD COMPANY	COM	428236103	3977	341087	SH	SOLE
HEWLETT PACKARD COMPANY	COM	428236103	490	42055	SH	DEFINED
HIGH SPEED NET SOLUTIONS, INC.	COM	429793102	4503	7382293	SH	SOLE
HILLENBRAND IND INC	COM	431573104	397	7763	SH	SOLE
HILLENBRAND IND INC	COM	431573104	40	800	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	222	21185	SH	SOLE
HILTON HOTELS CORP	COM	432848109	0	48	SH	DEFINED
HOME DEPOT INC	COM	437076102	10397	354847	SH	SOLE
HOME DEPOT INC	COM	437076102	1286	43912	SH	DEFINED
HOMEGOLD FINANCIAL INC	COM	43740E104	11	58782	SH	SOLE
HONDA MTR LTD	COM	438128308	385	18450	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	2080	67883	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	209	6826	SH	DEFINED
HOPKINSVILLE ELEVATOR	CO COM	439001991	43	44836	SH	SOLE
HOOKE FURNITURE CORPORATION	COM	439038100	15112	1080253	SH	SOLE
HOOKE FURNITURE CORPORATION	COM	439038100	5640	403160	SH	DEFINED
HOPFED BANCORP, INC	COM	439734104	742	60593	SH	SOLE
HOSPITALITY PPTYS TR	COM	44106M102	309	9800	SH	SOLE
HOSPITALITY PPTYS TR	COM	44106M102	12	400	SH	DEFINED
HOST MARRIOTT CORP NEW	COM	44107P104	128	13238	SH	SOLE
HOUSEHOLD CAP TR IV 7.25% PFD	PREFERRED	44180R209	200	8800	SH	SOLE
HOUSEHOLD INTERNATIONAL INC	COM	441815107	2614	69418	SH	SOLE
HOUSEHOLD INTERNATIONAL INC	COM	441815107	1941	51561	SH	DEFINED
HOWELL CORPORATION	COM	443051107	306	24926	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	1769	94398	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	5	292	SH	DEFINED
IONOSPHERE PFD B	CONV PFD	447001991	280	280017	SH	SOLE
IONOSPHERE PFD D-1	COM	447004995	101	112220	SH	SOLE
IBASIS INC	COM	450732102	7	19413	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	5112	83314	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	1853	30196	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	3249	52035	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	239	3829	SH	DEFINED
ING GROEP N.V.-SPONSORED ADR	COM	456837103	23115	1197700	SH	SOLE
INKTOMI CORP	COM	457277101	6	10125	SH	SOLE
INTEL	COM	458140100	14451	811444	SH	SOLE
INTEL	COM	458140100	1807	101513	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COM	459200101	15138	227987	SH	SOLE
INTERNATIONAL BUSINESS MACHINE	COM	459200101	1998	30099	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	1785	46204	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	137	3552	SH	DEFINED
INTERPUBLIC GROUP	COM	460690100	358	18791	SH	SOLE
INTERPUBLIC GROUP	COM	460690100	13	700	SH	DEFINED
INTUIT INC	COM	461202103	479	11050	SH	SOLE
I SHARES EAFE INDEX FUND	COM	464287465	359	3478	SH	SOLE
I SHARES EAFE INDEX FUND	COM	464287465	20	200	SH	DEFINED
S & P SMALL CAP 600 I SHARES	COM	464287804	2960	31035	SH	SOLE
S & P SMALL CAP 600 I SHARES	COM	464287804	185	1949	SH	DEFINED
ISHARES S&P SMALLCAP 600/VAL	COM	464287879	591	8005	SH	SOLE

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IVILLAGE INC	CO COM	46588H105	24	24987 SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	6390	287227 SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	763	34305 SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1491	92051 SH	SOLE
HOLSTON VALLEY DISTRIBUTING CO	COM	472990431	566	84 SH	SOLE
HOLSTON VALLEY DISTRIBUTING CO	COM	472990431	539	80 SH	DEFINED
JEFFERSON PILOT FINANCIAL	COM	475070108	17579	418073 SH	SOLE
JEFFERSON PILOT FINANCIAL	COM	475070108	6399	152187 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	29133	587260 SH	SOLE
JOHNSON & JOHNSON	COM	478160104	3161	63730 SH	DEFINED
JOHNSON CONTROLS INC	COM	478366107	1204	15330 SH	SOLE
KELLER MFG INC	CO COM	48767A109	94	31950 SH	SOLE
KENTUCKY NEW ERA COMMON	COM	491388997	724	1116 SH	SOLE
KENTUCKY RIVER COAL CORP COM	COM	491404109	558	140 SH	SOLE
KERR MCGEE CORP	COM	492386107	505	11656 SH	SOLE
KERR MCGEE CORP	COM	492386107	36	850 SH	DEFINED
KEYCORP NEW	COM	493267108	210	8724 SH	SOLE
KIMBERLY-CLARK CORP.	COM	494368103	11600	198056 SH	SOLE
KIMBERLY-CLARK CORP.	COM	494368103	894	15264 SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COM	494550106	608	19822 SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	832	46266 SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	29	1650 SH	DEFINED
KNIGHT RIDDER	COM	499040103	495	8596 SH	SOLE
KNIGHT RIDDER	COM	499040103	31	550 SH	DEFINED
KOHL'S CORP	COM	500255104	544	8297 SH	SOLE
KOHL'S CORP	COM	500255104	44	675 SH	DEFINED
KRAFT FOODS INC-A	COM	50075N104	1445	39047 SH	SOLE
KRAFT FOODS INC-A	COM	50075N104	25	694 SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	1992	58240 SH	SOLE
KROGER COMPANY COMMON	COM	501044101	1428	74197 SH	SOLE
KROGER COMPANY COMMON	COM	501044101	94	4923 SH	DEFINED
L 3 COMMUNICATIONS HOLDINGS IN	COM	502424104	269	6075 SH	SOLE
LONG BRANCH CORP	COM	518994157	17	13750 SH	SOLE
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	250	4646 SH	SOLE
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	8	150 SH	DEFINED
LEHMAN BROTHER HOLDINGS SERIES	PREFERRED	524908704	202	4800 SH	SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	339	7215 SH	SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	4	100 SH	DEFINED
LIBERTY CORPORATION	COM	530370105	653	20575 SH	SOLE
LIBERTY CORPORATION	COM	530370105	132	4188 SH	DEFINED
LIBERTY MEDIA CORP.	COM	530718105	440	59361 SH	SOLE
LIBERTY MEDIA CORP.	COM	530718105	37	5100 SH	DEFINED
ELI LILLY & COMPANY	COM	532457108	2505	46654 SH	SOLE
ELI LILLY & COMPANY	COM	532457108	206	3847 SH	DEFINED
LIMITED BRANDS, INC.	COM	532716107	249	14200 SH	SOLE
LIMITED BRANDS, INC.	COM	532716107	7	440 SH	DEFINED
LINCOLN NATIONAL CORP.	COM	534187109	1578	46786 SH	SOLE
LINCOLN NATIONAL CORP.	COM	534187109	16	500 SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	476	18950 SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	42	1700 SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1534	25528 SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	212	3540 SH	DEFINED
LOWE'S COMPANIES INC	COM	548661107	7264	204106 SH	SOLE
LOWE'S COMPANIES INC	COM	548661107	926	26025 SH	DEFINED
LUCENT TECHNOLOGIES	COM	549463107	175	114809 SH	SOLE
LUCENT TECHNOLOGIES	COM	549463107	16	10756 SH	DEFINED
M&T BK CORP COM	PREFERRED	55261F104	314	4021 SH	SOLE
MBIA INC	COM	55262C100	1147	25228 SH	SOLE
MBIA INC	COM	55262C100	6	150 SH	DEFINED
MBNA CORP	COM	55262L100	2045	118598 SH	SOLE
MBNA CORP	COM	55262L100	126	7343 SH	DEFINED
MDU RESOURCES GROUP, INC.	COM	552690109	31	1574 SH	SOLE

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MDU RESOURCES GROUP, INC.	COM	552690109	1080	53572	SH	DEFINED
MFS MULTIMARKET	COM	552737108	3	600	SH	SOLE
MFS MULTIMARKET	COM	552737108	57	10000	SH	DEFINED
MSDW CAP TR I	PREFERRED	553538208	361	14750	SH	SOLE
MSDW CAP TR I	PREFERRED	553538208	73	3000	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	1041	41547	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	41	1646	SH	DEFINED
MARATHON OIL CORPORATION	COM	565849106	1105	49874	SH	SOLE
MARATHON OIL CORPORATION	COM	565849106	64	2900	SH	DEFINED
MEDICAL TECH CORP	COM	569990971	10	20000	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	1309	29370	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	99	2225	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COM	571903202	709	21723	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	132	4050	SH	DEFINED
MASCO CORPORATION	COM	574599106	767	33232	SH	SOLE
MASCO CORPORATION	COM	574599106	3	135	SH	DEFINED
MATTEL INC	COM	577081102	1048	58873	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	751	22350	SH	SOLE
MAY DEPARTMENT STORES	COM	577778103	697	23825	SH	SOLE
MAY DEPARTMENT STORES	COM	577778103	70	2405	SH	DEFINED
MBT FINANCIAL CORP	COM	578877102	377	27136	SH	SOLE
MCCORMICK & CO INC VIG COM	COM	579780107	518	22656	SH	SOLE
MCCORMICK AND COMPANY INC	COM	579780206	125	5500	SH	SOLE
MCCORMICK AND COMPANY INC	COM	579780206	308	13500	SH	DEFINED
MCDONALDS CORP.	COM	580135101	4954	210928	SH	SOLE
MCDONALDS CORP.	COM	580135101	637	27160	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	1624	28365	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	22	400	SH	DEFINED
MCRAE INDUSTRIES INC	COM	582757209	2434	333479	SH	SOLE
MCRAE INDUSTRIES INC	COM	582757308	627	89620	SH	SOLE
MEADWESTVACO CORP.	COM	583334107	1320	49228	SH	SOLE
MEADWESTVACO CORP.	COM	583334107	570	21279	SH	DEFINED
MEDTRONIC INC	COM	585055106	9030	242424	SH	SOLE
MEDTRONIC INC	COM	585055106	448	12036	SH	DEFINED
MELLON FINL CORP	COM	58551A108	1421	58096	SH	SOLE
MELLON FINL CORP	COM	58551A108	34	1400	SH	DEFINED
MERCANTILE BANKSHARES CORP	COM	587405101	1124	31376	SH	SOLE
MERCANTILE BANKSHARES CORP	COM	587405101	7	198	SH	DEFINED
MERCK & CO INC	COM	589331107	19677	427767	SH	SOLE
MERCK & CO INC	COM	589331107	6175	134252	SH	DEFINED
MERRILL LYNCH PREFERRED CAP TR	PREFERRED	589977206	1292	50700	SH	SOLE
MERRILL LYNCH PREFERRED CAP TR	PREFERRED	589977206	408	16000	SH	DEFINED
MERRILL LYNCH & COMPANY INC	COM	590188108	3651	106436	SH	SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	1861	54265	SH	DEFINED
MERRILL LYNCH & CO INC	PREFERRED	590188819	419	15212	SH	SOLE
MERRILL LYNCH & CO INC	PREFERRED	590188819	13	500	SH	DEFINED
MERRILL LYNCH CAPITAL 8.00% PF	PREFERRED	59021C203	210	8200	SH	SOLE
ML PFD CAPITAL TRUST III	PFD PREFERRED	59021F206	749	30400	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED	59021G204	295	12000	SH	SOLE
ML PFD CAPITAL TRUST V	PFD PREFERRED	59021K205	343	13750	SH	SOLE
ML PFD CAPITAL TRUST V	PFD PREFERRED	59021K205	59	2385	SH	DEFINED
MICROSOFT CORP	COM	594918104	23044	508154	SH	SOLE
MICROSOFT CORP	COM	594918104	2573	56754	SH	DEFINED
S & P 400 MID-CAP DEP RECPT	COM	595635103	1776	23165	SH	SOLE
S & P 400 MID-CAP DEP RECPT	COM	595635103	17	229	SH	DEFINED
MIDDLEBURG FINANCIAL CORP	COM	596094102	867	19500	SH	SOLE
MIRANT CORP	COM	604675108	45	14996	SH	SOLE
MIRANT CORP	COM	604675108	12	4176	SH	DEFINED
MOBILEMEDIA CORP CLASS A	COM	607415106	0	15000	SH	SOLE
MOODY'S CORPORATION	COM	615369105	200	4151	SH	SOLE
MOODY'S CORPORATION	COM	615369105	9	200	SH	DEFINED
MORGAN STANLEY	COM	617446448	4192	110280	SH	SOLE

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MORGAN STANLEY	COM	617446448	460	12114	SH	DEFINED
MOTOROLA CAP TR I 6.68	6. PREFERRED	620074203	312	18100	SH	SOLE
MOTOROLA INC	COM	620076109	2329	213732	SH	SOLE
MOTOROLA INC	COM	620076109	352	32300	SH	DEFINED
MYLAN LABORATORIES	COM	628530107	2671	90034	SH	SOLE
MYLAN LABORATORIES	COM	628530107	11	375	SH	DEFINED
NASDAQ-100 SHARES	COM	631100104	1242	54800	SH	SOLE
NASDAQ-100 SHARES	COM	631100104	160	7100	SH	DEFINED
NASH FINCH CO	COM	631158102	371	15000	SH	SOLE
NATIONAL CITY	COM	635405103	2383	82335	SH	SOLE
NATIONAL CITY	COM	635405103	57	1992	SH	DEFINED
NATIONAL COMM FINL CORP	COM	63545P104	1383	57791	SH	SOLE
NATIONAL COMM FINL CORP	COM	63545P104	9	400	SH	DEFINED
NUVOX SERIES D CONVERTIBLE	CONV PFD	640003992	128	85745	SH	SOLE
NUVOX SERIES D CONVERTIBLE	CONV PFD	640003992	1	1051	SH	DEFINED
NUVOX SERIES D CONVERTIBLE	COM	640004990	0	87320	SH	SOLE
NUVOX SERIES D CONVERTIBLE	COM	640004990	0	1051	SH	DEFINED
NESTLE SA ADR	COM	641069406	204	3800	SH	SOLE
NESTLE SA ADR	COM	641069406	387	7200	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	1715	58596	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	221	7568	SH	DEFINED
NEWS CORP LTD	COM	652487802	2316	146120	SH	SOLE
NEWS CORP LTD	COM	652487802	59	3736	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COM	65332V103	173	38356	SH	SOLE
NEXTEL COMMUNICATIONS INC	COM	65332V103	6	1498	SH	DEFINED
NICOR INC	COM	654086107	400	16727	SH	SOLE
NICOR INC	COM	654086107	68	2840	SH	DEFINED
NIKE INC	COM	654106103	580	11920	SH	SOLE
NIKE INC	COM	654106103	52	1075	SH	DEFINED
NISOURCE INC	COM	65473P105	930	48693	SH	SOLE
NISOURCE INC	COM	65473P105	98	5131	SH	DEFINED
NOKIA CORP	COM	654902204	2012	180021	SH	SOLE
NOKIA CORP	COM	654902204	31	2851	SH	DEFINED
NORFOLK SOUTHERN CORPORATION	COM	655844108	2577	129093	SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	220	11060	SH	DEFINED
NORTEL NETWORK CORPORATION	COM	656568102	23	28294	SH	SOLE
NORTEL NETWORK CORPORATION	COM	656568102	0	150	SH	DEFINED
NORTHERN TRUST GROUP	COM	665859104	465	13325	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	1349	13044	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	8	85	SH	DEFINED
NUCOR CORPORATION	COM	670346105	1398	25195	SH	SOLE
NUCOR CORPORATION	COM	670346105	151	2726	SH	DEFINED
NUVEEN PREMIUM INCOME MUNICIPA	COM	67062T100	80	5610	SH	SOLE
NUVEEN PREMIUM INCOME MUNICIPA	COM	67062T100	143	10000	SH	DEFINED
OFFICE DEPOT, INC.	COM	676220106	130	10169	SH	SOLE
OHIO POWER CO PFD	PREFERRED	677415762	263	10500	SH	SOLE
OLD NATIONAL BANCORP	COM	680033107	284	11627	SH	SOLE
OMNICOM GROUP	COM	681919106	703	14098	SH	SOLE
OMNICOM GROUP	COM	681919106	45	912	SH	DEFINED
ORACLE SYS CORP	COM	68389X105	4207	450967	SH	SOLE
ORACLE SYS CORP	COM	68389X105	1107	118705	SH	DEFINED
PNC BANK CORP	COM	693475105	1229	31227	SH	SOLE
PNC BANK CORP	COM	693475105	512	13018	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	768	13718	SH	SOLE
PPG INDUSTRIES INC	COM	693506107	663	11855	SH	DEFINED
PPL CORPORATION	COM	69351T106	197	6600	SH	SOLE
PPL CORPORATION	COM	69351T106	13	438	SH	DEFINED
PLASTIC INDUSTRIES	COM	694998444	762	1842	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	773	19667	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	88	2250	SH	DEFINED
PAYCHEK INC	COM	704326107	778	32676	SH	SOLE
PEOPLES BANCORPORATION INCORPO	COM	709792105	828	45412	SH	SOLE

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PEPSICO INC	COM	713448108	16764	417029	SH	SOLE
PEPSICO INC	COM	713448108	2775	69052	SH	DEFINED
PERFORMANCE FOOD GROUP	COM	713755106	209	6064	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	134	47000	SH	SOLE
PFIZER INC	COM	717081103	25017	849201	SH	SOLE
PFIZER INC	COM	717081103	5709	193804	SH	DEFINED
PHARMACIA CORPORATION	COM	71713U102	1938	47280	SH	SOLE
PHARMACIA CORPORATION	COM	71713U102	505	12329	SH	DEFINED
PHILIP MORRIS COMPANIES INC.	COM	718154107	12833	277189	SH	SOLE
PHILIP MORRIS COMPANIES INC.	COM	718154107	1246	26926	SH	DEFINED
PHILLIPS PETROLEUM COMPANY	COM	718507106	2633	55447	SH	SOLE
PHILLIPS PETROLEUM COMPANY	COM	718507106	280	5916	SH	DEFINED
PIEDMONT NATURAL GAS COMPANY	COM	720186105	2624	81124	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	32	994	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1344	35925	SH	SOLE
PITNEY BOWES INC	COM	724479100	346	9263	SH	DEFINED
POWER PLANT CONSTRUCTORS INC	COM	729001990	33	25000	SH	SOLE
PROTHERICS PLC	COM	729005991	55	11630	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	283	10458	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	66	2464	SH	DEFINED
POST PROPERTIES INC	COM	737464107	201	7145	SH	SOLE
POST PROPERTIES INC	COM	737464107	13	475	SH	DEFINED
POTOMAC BANCSHARES INC	COM	737643106	202	4889	SH	DEFINED
POTOMAC ELECTRIC POWER	COM	737679100	547	29760	SH	SOLE
POTOMAC ELECTRIC POWER	COM	737679100	117	6362	SH	DEFINED
PRAXAIR INC	COM	74005P104	804	15595	SH	SOLE
PRAXAIR INC	COM	74005P104	20	400	SH	DEFINED
PROCTER AND GAMBLE	COM	742718109	14894	176890	SH	SOLE
PROCTER AND GAMBLE	COM	742718109	2348	27897	SH	DEFINED
PROGRESS ENERGY, INC	COM	743263105	4972	113580	SH	SOLE
PROGRESS ENERGY, INC	COM	743263105	430	9831	SH	DEFINED
PROLOGIS TRUST	COM	743410102	255	10600	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	394	17632	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	59	2674	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COM	74406A102	66	20680	SH	SOLE
PROVIDIAN FINANCIAL CORP	COM	74406A102	109	34108	SH	DEFINED
PRUDENTIAL FINANCIAL	COM	744320102	334	11072	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	2	82	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	357	11215	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	90	2830	SH	DEFINED
QUALCOMM INC	COM	747525103	895	34469	SH	SOLE
QUALCOMM INC	COM	747525103	71	2738	SH	DEFINED
QWEST COMMUNICATIONS INTL INC.	COM	749121109	24	16563	SH	SOLE
QWEST COMMUNICATIONS INTL INC.	COM	749121109	11	7700	SH	DEFINED
RENFRO CORPORATION	COM	751994153	689	5563	SH	SOLE
RENFRO CORPORATION	COM	751994153	1	9	SH	DEFINED
RAYONIER INC	COM	754907103	983	21234	SH	SOLE
RAYONIER INC	COM	754907103	62	1357	SH	DEFINED
RAYTHEON COMPANY	COM	755111507	1042	34976	SH	SOLE
RAYTHEON COMPANY	COM	755111507	133	4487	SH	DEFINED
REGIONS FINANCIAL CORP	COM	758940100	157	4799	SH	SOLE
REGIONS FINANCIAL CORP	COM	758940100	217	6624	SH	DEFINED
REPUBLIC BANCORP CLASS A	COM	760281204	134	11208	SH	SOLE
RIGGS NATIONAL CORP	COM	766570105	149	12056	SH	SOLE
ROCKWELL AUTOMATION INC.	COM	773903109	683	40144	SH	SOLE
ROCKWELL AUTOMATION INC.	COM	773903109	132	7794	SH	DEFINED
ROCKWELL COLLINS INC.	COM	774341101	347	14594	SH	SOLE
ROCKWELL COLLINS INC.	COM	774341101	103	4344	SH	DEFINED
ROHM & HAAS CO	COM	775371107	129	3466	SH	SOLE
ROHM & HAAS CO	COM	775371107	399	10706	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	1130	36717	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	150	4892	SH	DEFINED

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ROYAL DUTCH PETROLEUM CO	COM	780257804	5422	126966	SH	SOLE
ROYAL DUTCH PETROLEUM CO	COM	780257804	958	22432	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	215	11340	SH	SOLE
RUDDICK CORPORATION	COM	781258108	172	10687	SH	SOLE
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	251	20738	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	12220	465549	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	1589	60541	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	55	34236	SH	SOLE
SEI INVESTMENTS COMPANY	COM	784117103	233	9450	SH	SOLE
SEI INVESTMENTS COMPANY	COM	784117103	6	250	SH	DEFINED
SHC BLOCKING CORP	COM	78422Q108	195	24375	SH	SOLE
SLM CORPORATION	COM	78442P106	2511	28856	SH	SOLE
SLM CORP PFD SER A 6.97%	CONV PFD	78442P205	201	4000	SH	SOLE
S & P 500 DEPOSITARY RECEIPT	COM	78462F103	20341	237633	SH	SOLE
S & P 500 DEPOSITARY RECEIPT	COM	78462F103	89	1047	SH	DEFINED
S1 CORP	COM	78463B101	117	30504	SH	SOLE
SAFECO CORPORATION	COM	786429100	296	10095	SH	SOLE
SAFECO CORPORATION	COM	786429100	8	300	SH	DEFINED
SAFEWAY INC	COM	786514208	575	21185	SH	SOLE
SAFEWAY INC	COM	786514208	7	278	SH	DEFINED
ST PAUL COMPANIES INC	COM	792860108	580	21494	SH	SOLE
ST PAUL COMPANIES INC	COM	792860108	50	1858	SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	257	7831	SH	SOLE
SARA LEE CORPORATION	COM	803111103	1771	99597	SH	SOLE
SARA LEE CORPORATION	COM	803111103	269	15155	SH	DEFINED
SCANA CORP NEW	COM	80589M102	3839	141332	SH	SOLE
SCANA CORP NEW	COM	80589M102	763	28115	SH	DEFINED
SCANSOURCE INC	COM	806037107	1074	20000	SH	SOLE
SCANSOURCE INC	COM	806037107	10	200	SH	DEFINED
SCHERING-PLOUGH CORP.	COM	806605101	6537	279869	SH	SOLE
SCHERING-PLOUGH CORP.	COM	806605101	588	25180	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	3938	97244	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	522	12906	SH	DEFINED
SCHWAB CHARLES CORP	COM	808513105	284	31671	SH	SOLE
SCHWAB CHARLES CORP	COM	808513105	4	525	SH	DEFINED
SEARS ROEBUCK AND COMPANY	COM	812387108	1112	23586	SH	SOLE
SEARS ROEBUCK AND COMPANY	COM	812387108	113	2400	SH	DEFINED
SEARS ROEBUCK ACCEP CORP 7% PF	PREFERRED	812404200	372	14900	SH	SOLE
AMEX TECHNOLOGY SELECT SECTOR	COM	81369Y803	274	20500	SH	SOLE
AMEX TECHNOLOGY SELECT SECTOR	COM	81369Y803	2	200	SH	DEFINED
SEMPRA ENERGY	COM	816851109	295	15485	SH	SOLE
SEMPRA ENERGY	COM	816851109	7	384	SH	DEFINED
SERVICE MASTER CO	COM	81760N109	102	8915	SH	SOLE
SERVICE MASTER CO	COM	81760N109	37	3225	SH	DEFINED
SHENANDOAH TELECOMMUNICATION	COM	82312B106	445	8400	SH	SOLE
SHERWIN-WILLIAMS COMPANY	COM	824348106	553	20200	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	417	9000	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	139	3000	SH	DEFINED
SNAP-ON TOOLS CORPORATION	COM	833034101	252	9599	SH	SOLE
SNAP-ON TOOLS CORPORATION	COM	833034101	26	1000	SH	DEFINED
SOLETRON CORP.	COM	834182107	71	19725	SH	SOLE
SOLETRON CORP.	COM	834182107	1	550	SH	DEFINED
SONOCO PRODUCTS COMPANY	COM	835495102	4247	182772	SH	SOLE
SONOCO PRODUCTS COMPANY	COM	835495102	100	4343	SH	DEFINED
SOUTH FINANCIAL GROUP, INC.	COM	837841105	903	44751	SH	SOLE
SOUTH FINANCIAL GROUP, INC.	COM	837841105	16	840	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	2381	89385	SH	SOLE
SOUTHERN COMPANY	COM	842587107	433	16257	SH	DEFINED
SOUTHERN CO CAP TRUST IV	PFD PREFERRED	842636201	283	11300	SH	SOLE
SOUTHERN CO CAP TRUST IV	PFD PREFERRED	842636201	10	400	SH	DEFINED
SOUTHERN FINL CAP TR PFD	PREFERRED	842872202	75	12800	SH	SOLE
SOUTHTRUST CORP.	COM	844730101	811	34050	SH	SOLE

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SOUTHTRUST CORP.	COM	844730101	302	12700	SH	DEFINED
SOUTHWEST AIRLINES	COM	844741108	999	82404	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	131	10868	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	514	17150	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	15	500	SH	DEFINED
SPRINT CORPORATION FON GROUP	COM	852061100	989	140407	SH	SOLE
SPRINT CORPORATION FON GROUP	COM	852061100	66	9454	SH	DEFINED
SPRINT CORP PCS	COM	852061506	176	58668	SH	SOLE
SPRINT CORP PCS	COM	852061506	13	4552	SH	DEFINED
SPRINT CORP-PREFERRED	CONV PFD	852061605	87	13635	SH	SOLE
STAPLES INC	COM	855030102	321	19807	SH	SOLE
STAPLES INC	COM	855030102	21	1325	SH	DEFINED
STANLEY LAND & LUMBER CORPORAT	COM	856991534	224	30	SH	DEFINED
STATE STREET CORP	COM	857477103	1933	50083	SH	SOLE
STATE STREET CORP	COM	857477103	61	1600	SH	DEFINED
STRATEGIC HOTEL CAP	COM	862723996	267	21875	SH	SOLE
STRYKER CORP	COM	863667101	250	5190	SH	SOLE
STRYKER CORP	COM	863667101	19	400	SH	DEFINED
SUMMIT FINANCIAL CORPORATION	COM	866057102	1271	82826	SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	COM	866796105	307	16864	SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	COM	866796105	19	1078	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	979	259145	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	45	11930	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	8119	131220	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	1328	21465	SH	DEFINED
SUPER VALU INC	COM	868536103	359	17296	SH	SOLE
SUPER VALU INC	COM	868536103	12	600	SH	DEFINED
SYNOVUS FINANCIAL CORP	COM	87161C105	1300	58726	SH	SOLE
SYNOVUS FINANCIAL CORP	COM	87161C105	52	2350	SH	DEFINED
SYSCO CORPORATION	COM	871829107	2781	117303	SH	SOLE
SYSCO CORPORATION	COM	871829107	573	24172	SH	DEFINED
10 BEST.COM	COM	872002993	207	69674	SH	SOLE
TECO ENERGY INC	COM	872375100	565	27325	SH	SOLE
TECO ENERGY INC	COM	872375100	151	7300	SH	DEFINED
TJX COMPANIES	COM	872540109	3364	188822	SH	SOLE
TJX COMPANIES	COM	872540109	314	17647	SH	DEFINED
TRW INC.	COM	872649108	227	4500	SH	SOLE
TRW INC.	COM	872649108	50	1000	SH	DEFINED
TXU CORP	COM	873168108	3576	88089	SH	SOLE
TXU CORP	COM	873168108	381	9397	SH	DEFINED
TARGET CORP COM	COM	87612E106	6889	208766	SH	SOLE
TARGET CORP COM	COM	87612E106	623	18895	SH	DEFINED
TELLABS INC	COM	879664100	107	18602	SH	SOLE
TELLABS INC	COM	879664100	2	400	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND,	COM	880198106	73	10483	SH	SOLE
TEMPLETON GLOBAL INCOME FUND,	COM	880198106	20	2914	SH	DEFINED
TENNESSEE VALLEY AUTH POWER SE	PREFERRED	880591300	319	12200	SH	SOLE
TENNESSEE VALLEY AUTH POWER SE	PREFERRED	880591300	65	2500	SH	DEFINED
TEXAS INSTRUMENTS	COM	882508104	4424	198044	SH	SOLE
TEXAS INSTRUMENTS	COM	882508104	876	39225	SH	DEFINED
TEXTRON INC	COM	883203101	755	20361	SH	SOLE
TEXTRON INC	COM	883203101	30	828	SH	DEFINED
3M COMPANY	COM	88579Y101	5301	43870	SH	SOLE
3M COMPANY	COM	88579Y101	1475	12210	SH	DEFINED
TOWER AUTOMOTIVE INC	COM	891707101	472	61400	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	376	23050	SH	SOLE
TOYS R US	COM	892335100	260	19304	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	147	2137	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	155	2250	SH	DEFINED
TRANSCANADA PIPELINES LTD	PREFERRED	893526723	356	14000	SH	SOLE
TRANSAMERICA FINANCE CORP	PREFERRED	893950204	241	9800	SH	SOLE
TRIBUNE CO.	COM	896047107	1306	32705	SH	SOLE

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TRIBUNE CO.	COM	896047107	229	5750	SH	DEFINED
TRICO MARINE	COM	896106101	73	16007	SH	SOLE
TRUSTMARK CORP	COM	898402102	2500	104439	SH	SOLE
TYCO INTERNATIONAL LTD	COM	902124106	3927	326467	SH	SOLE
TYCO INTERNATIONAL LTD	COM	902124106	289	24064	SH	DEFINED
UMB FINANCIAL CORP	COM	902788108	830	21084	SH	SOLE
UST INCORPORATED	COM	902911106	234	8230	SH	SOLE
US BANCORP	COM	902973304	3442	175008	SH	SOLE
US BANCORP	COM	902973304	43	2196	SH	DEFINED
USA INTERACTIVE	COM	902984103	66	3300	SH	SOLE
USA INTERACTIVE	COM	902984103	148	7400	SH	DEFINED
USB CAPITAL II PFD	PREFERRED	90332M200	229	9200	SH	SOLE
UNILEVER N V NY SHS NEW F	COM	904784709	355	6957	SH	SOLE
UNILEVER N V NY SHS NEW F	COM	904784709	23	457	SH	DEFINED
UNION PACIFIC CORP.	COM	907818108	1634	28672	SH	SOLE
UNION PACIFIC CORP.	COM	907818108	238	4182	SH	DEFINED
UNION PLANTERS CORPORATION	COM	908068109	1031	35842	SH	SOLE
UNION PLANTERS CORPORATION	COM	908068109	119	4167	SH	DEFINED
UNITED BANKSHARE, INC.	COM	909907107	2740	96159	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	1793	62926	SH	DEFINED
UNITED PARCEL SERVICES B	COM	911312106	2878	45748	SH	SOLE
UNITED PARCEL SERVICES B	COM	911312106	351	5583	SH	DEFINED
UNITED TECHNOLOGIES	COM	913017109	7874	119698	SH	SOLE
UNITED TECHNOLOGIES	COM	913017109	336	5108	SH	DEFINED
UNITED HEALTH GROUP INC	COM	91324P102	2037	23768	SH	SOLE
UNITED HEALTH GROUP INC	COM	91324P102	244	2850	SH	DEFINED
UNIVERSAL CORP. VA	COM	913456109	205	6085	SH	SOLE
UNOCAL CORPORATION	COM	915289102	444	14569	SH	SOLE
UNOCAL CORPORATION	COM	915289102	40	1316	SH	DEFINED
UNUMPROVIDENT CORP	COM	91529Y106	607	31959	SH	SOLE
V F CORP	COM	918204108	402	10764	SH	SOLE
V F CORP	COM	918204108	74	2000	SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	1227	37207	SH	SOLE
VIRTUAL EYES, INC SERIES A	CO CONV PFD	921001996	140	12988	SH	SOLE
VIRGINIA MIRROR CO	COM	921994158	4715	35720	SH	SOLE
VIRGINIA MIRROR CO	COM	921994158	1706	12925	SH	DEFINED
VIRGINIA MIRROR CO	COM	922001995	1261	31690	SH	SOLE
VEREGON INC SER A	CO COM	923400014	25	74783	SH	SOLE
VERISIGN INC	COM	92343E102	212	31780	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	12013	417422	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	1918	66666	SH	DEFINED
VIVID BUSINESS SYSTEMS INC	COM	924000995	12	12500	SH	SOLE
VIACOM INC	COM	925524100	1561	45492	SH	SOLE
VIACOM INC	COM	925524100	22	650	SH	DEFINED
VIACOM INC	COM	925524308	5527	160921	SH	SOLE
VIACOM INC	COM	925524308	361	10523	SH	DEFINED
VIRGINIA ELEC & PWR CO 7.15% P	PREFERRED	927804617	487	19400	SH	SOLE
VIVENDI UNIVERSAL	COM	92851S204	274	17657	SH	SOLE
VODAFONE GROUP PLC-SP	COM	92857W100	2000	136104	SH	SOLE
VODAFONE GROUP PLC-SP	COM	92857W100	235	16050	SH	DEFINED
WAGONER'S JEWELERS INC	COM	929001998	360	306	SH	DEFINED
WHOLESALE SUPPLY GROUP, INC	COM	9290019A5	339	4327	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	530	23812	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	53	2412	SH	DEFINED
WACHOVIA CORPORATION	COM	929903102	19237	575466	SH	SOLE
WACHOVIA CORPORATION	COM	929903102	4157	124370	SH	DEFINED
WACHOVIA DEPS PFD	PREFERRED	929903201	99	180824	SH	SOLE
WADE MANUFACTURING CO.	COM	929998102	835	3715	SH	SOLE
WADE MANUFACTURING CO.	COM	929998102	18	84	SH	DEFINED
WAL - MART STORES	COM	931142103	14698	305073	SH	SOLE
WAL - MART STORES	COM	931142103	1768	36699	SH	DEFINED
WALGREENS	COM	931422109	5189	148313	SH	SOLE

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WALGREENS	COM	931422109	350	10025	SH	DEFINED
WASHINGTON MUTUAL INC	COM	939322103	661	19233	SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	141	4129	SH	DEFINED
WASTE INDUSTRIES USA, INC.	COM	941057101	621	90286	SH	SOLE
WATSON PHARMACEUTICAL INC	COM	942683103	574	30610	SH	SOLE
WATSON PHARMACEUTICAL INC	COM	942683103	4	225	SH	DEFINED
WELLS FARGO & CO	COM	949746101	6798	142521	SH	SOLE
WELLS FARGO & CO	COM	949746101	533	11179	SH	DEFINED
WESBANCO INC	COM	950810101	365	16464	SH	SOLE
WESBANCO INC	COM	950810101	142	6405	SH	DEFINED
THE WOOD MORTUARY	COM	961998028	205	82	SH	SOLE
WEYERHAEUSER COMPANY	COM	962166104	3102	55652	SH	SOLE
WEYERHAEUSER COMPANY	COM	962166104	288	5183	SH	DEFINED
WHIRLPOOL CORP.	COM	963320106	491	9081	SH	SOLE
WHIRLPOOL CORP.	COM	963320106	35	660	SH	DEFINED
WILLIAMS COMMUNICATION	COM	969455104	0	38673	SH	SOLE
WILLIAMS COMMUNICATION	COM	969455104	0	4425	SH	DEFINED
WILLIAMS COMPANIES INC	COM	969457100	90	85507	SH	SOLE
WILLIAMS COMPANIES INC	COM	969457100	11	10964	SH	DEFINED
WINN-DIXIE STORES INC	COM	974280109	382	24868	SH	SOLE
WINN-DIXIE STORES INC	COM	974280109	24	1610	SH	DEFINED
WINSTON HOTELS	COM	97563A102	294	36100	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	32	170164	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	4550	SH	DEFINED
WORTHINGTON INDUSTRIES INC	COM	981811102	180	10570	SH	SOLE
WORTHINGTON INDUSTRIES INC	COM	981811102	37	2193	SH	DEFINED
W.M WRIGLEY JR. CO	COM	982526105	437	8645	SH	SOLE
W.M WRIGLEY JR. CO	COM	982526105	261	5172	SH	DEFINED
WYETH	COM	983024100	9250	243767	SH	SOLE
WYETH	COM	983024100	2938	77434	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	348	46138	SH	SOLE
XCEL ENERGY INC	COM	98389B100	48	6367	SH	DEFINED
XILINX INC	COM	983919101	181	9820	SH	SOLE
XILINX INC	COM	983919101	26	1450	SH	DEFINED
YUM! BRANDS, INC.	COM	988498101	406	13922	SH	SOLE
YUM! BRANDS, INC.	COM	988498101	96	3298	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	836	23718	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	345	9803	SH	DEFINED
ZINGIT INC	COM	989602107	1	16000	SH	SOLE
IONOSPHERE INC. SERIES C	CONV PFD	990001760	0	63250	SH	SOLE
NUVOX SERIES E-4 CONVERTIBLE	COM	990002164	349	349611	SH	SOLE
NUVOX SERIES E-3 CONVERTIBLE	COM	990002172	366	371106	SH	SOLE
NUVOX SERIES E-3 CONVERTIBLE	COM	990002172	10	10369	SH	DEFINED
NUVOX SERIES E-3 CONVERTIBLE	COM	990002180	211	217525	SH	SOLE
VAUGHAN/BASSETT FURNITURE COMP	COM	990003832	296	9872	SH	SOLE
ACTIV HEALTH INTERNATIONAL	COM	990010274	20	32000	SH	SOLE
COGGINS CONSTRUCTION COMPANY	COM	990050577	394	1725	SH	SOLE
COGGINS CONSTRUCTION COMPANY	COM	990050577	482	2110	SH	DEFINED
ADDIS CATES COMPANY INC.	COM	990050635	164	20630	SH	SOLE
OHERRING PROPERTIES INC.	COM	990080905	631	50000	SH	SOLE
SOUTHERN GLOVE MANUFACTURING C	COM	990083313	2238	44950	SH	SOLE
LYON COMPANY	COM	990096810	322	2003	SH	DEFINED
CROSLAND INTERESTS, INC	COM	991564022	18	232570	SH	SOLE
CROSLAND INTERESTS, INC	COM	991564030	1	23024395	SH	SOLE
WINCHESTER EQUIPMENT CO.	COM	CHFM00097	234	6704	SH	SOLE
HARTMAN FAMILY CORPORATION PFD	COM	CHFM00329	335	3350	SH	DEFINED
AMHERST CORPORATION	COM	CHFM00436	478	344	SH	DEFINED
GLAIZE DEVELOPMENTS INC.	COM	CHFM00444	2431	3240	SH	DEFINED
WOODWARD TRUST	COM	CHFM00493	20	20000	SH	SOLE
INTERNATIONAL SHOE MFG CORP	COM	CHFM00501	1	24850	SH	SOLE
FORESIGHT SYSTEMS, INC	COM	CHFM00659	55	17420	SH	SOLE
DICKINSON FUEL CO INC	COM	CHWV00056	511	552	SH	DEFINED

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DINGESS RUM COAL CO COM STK	COM	CHWV00064	113	103	SH	SOLE
DINGESS RUM COAL CO COM STK	COM	CHWV00064	236	215	SH	DEFINED
GEARY REALTY CO COM STOCK	COM	CHWV00080	1359	250	SH	DEFINED
GEARY SECURITIES CO	COM	CHWV00098	2640	1100	SH	DEFINED
PAYNE-GALLATIN MINING CO	COM	CHWV00189	216	207	SH	SOLE
PUTNAM BANCSHARES INC	COM	CHWV00221	221	3792	SH	SOLE
COLES INC	COM	CHWV00361	366	141	SH	SOLE
CRUZE MUSIC COMPANY	COM	CHWV00429	389	400	SH	SOLE
ACME LIMESTONE CO	COM	CHWV00460	469	425	SH	SOLE
HUBBARD PROPERTIES INC	COM	CHWV00601	3091	229	SH	SOLE
POCATANICO HILLS, INC	COM	CHWV00635	575	50	SH	DEFINED
RICHWOOD SEWELL COAL CO.	COM	CHWV00643	275	50	SH	DEFINED
BIG MEADOW COMPANY	COM	CHWV00726	1222	3000	SH	DEFINED
WHITE PINE INC	COM	CHWV00734	980	3000	SH	DEFINED
MAPT INC	COM	CHWV00742	1120	100	SH	DEFINED
UNION BANKSHARES, INC.	COM	CHWV00841	527	16575	SH	SOLE
FIVE STAR QUALITY CAR	COM	DDJ32D101	0	109000	SH	DEFINED
GLOBAL CROSSING LTD.	COM	G3921A100	0	14051	SH	SOLE
GLOBAL CROSSING LTD.	COM	G3921A100	0	3300	SH	DEFINED
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	4073	109992	SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	256	6915	SH	DEFINED
NABORS INDUSTRIES LTD.	COM	G6359F103	442	15856	SH	SOLE
NABORS INDUSTRIES LTD.	COM	G6359F103	13	475	SH	DEFINED
NOBLE CORPORATION	COM	G65422100	207	6850	SH	SOLE
TRANSOCEAN INC.	COM	G90078109	1592	70785	SH	SOLE
TRANSOCEAN INC.	COM	G90078109	34	1554	SH	DEFINED
IFCO SYSTEMS NV	COM	N43961106	22	113215	SH	SOLE
DESHAZO OIL COMPANY INC	COM	SU4832006	644	3880	SH	DEFINED
AOL TIME WARNER	COM	00184A105	452	41475	SH	SOLE
AT&T CORPORATION	COM	001957109	6147	672638	SH	SOLE
SSIPharma INC	COM	00252W104	516	30000	SH	SOLE
ABBOTT LABORATORIES, INC.	COM	002824100	6790	175700	SH	SOLE
ABERCROMBIE & FITCH	COM	002896207	478	20000	SH	SOLE
ACCREDITO HEALTH INC	CO COM	00437V104	1536	35582	SH	SOLE
ACTIVISION INC NEW	COM	004930202	1848	69108	SH	SOLE
ACTION PERFORMANCE CO INC	COM	004933107	1354	55392	SH	SOLE
ADOBE SYSTEM INC	COM	00724F101	2699	110225	SH	SOLE
ADVANCE AUTO PARTS	COM	00751Y106	744	16000	SH	SOLE
ADVANCED DIGITAL	COM	007525108	363	63300	SH	SOLE
ADVANCED MEUROMODULATION SYSTE	COM	00757T101	617	21000	SH	SOLE
ADVANCE PCS	COM	00790K109	759	36130	SH	SOLE
ADVENT SOFTWARE INC	COM	007974108	381	21000	SH	SOLE
AFFILIATED COMPUTER SERVICESCL	COM	008190100	4247	113060	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	600	13500	SH	SOLE
AGILENT TECHNOLOGIES INC	CO COM	00846U101	3674	212291	SH	SOLE
AIR PRODS & CHEMS INC	CO COM	009158106	10360	233662	SH	SOLE
AIRGAS INC	COM	009363102	900	59700	SH	SOLE
ALBANY INTL CORP NEW	COM	012348108	686	31100	SH	SOLE
ALBEMARLE CORP	COM	012653101	1116	40000	SH	SOLE
ALBERTSONS INC	CO COM	013104104	7262	252620	SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	525	30000	SH	SOLE
ALLIANCE DATE SYSTEMS	COM	018581108	1142	57800	SH	SOLE
ALLIANCE GAMING CORP	COM	01859P609	196	15900	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	783	42000	SH	SOLE
ALLSTATE CORP	CO COM	020002101	3112	88700	SH	SOLE
ALLTEL CORPORATION	COM	020039103	1491	40384	SH	SOLE
ALPHARMA INC	COM	020813101	911	65000	SH	SOLE
AMBAC	COM	023139108	582	10020	SH	SOLE
AMERICAN AXLE & MFG HLDGS	COM	024061103	875	35000	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	7394	245095	SH	SOLE
AMERICAN GREETINGS CORP	COM	026375105	972	66000	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	COM	026874107	2100	36968	SH	SOLE

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AMERICAN PHARMACEUTICAL PARTNE	COM	02886P109	228	21220	SH	SOLE
AMERICAN PWR CONVERSION CORPCO	COM	029066107	915	91200	SH	SOLE
AMERICAN STS WATER CO COM	COM	029899101	868	37500	SH	SOLE
AMERICAN WATER WORKS CO	COM	030411102	1730	40000	SH	SOLE
AMERICREDIT CORP	COM	03060R101	558	33500	SH	SOLE
AMERISOURCEBERGEN CORP	CO COM	03073E105	2227	34055	SH	SOLE
AMGEN INC	COM	031162100	2957	68174	SH	SOLE
AMSOUTH BANCORPORATION	CO COM	032165102	1257	60561	SH	SOLE
AMSURG CORP	COM	03232P405	1088	40000	SH	SOLE
ANADARKO PETE CORP	CO COM	032511107	8070	198784	SH	SOLE
ANDREW CORP	COM	034425108	393	40000	SH	SOLE
ANHEUSER-BUSCH COS., INC.	COM	035229103	5905	124320	SH	SOLE
ANNTAYLOR STORES CORP	COM	036115103	611	24900	SH	SOLE
ANTHEM INC	COM	03674B104	1280	20000	SH	SOLE
ANTEON INTERNATIONAL CORP	COM	03674E108	343	15600	SH	SOLE
AON CORPORATION	COM	037389103	7256	319262	SH	SOLE
APOLLO GROUP INC	COM	037604105	1430	39000	SH	SOLE
UNIVERSITY OF PHOENIX ONLINE	COM	037604204	741	30000	SH	SOLE
APPLIED MATERIALS	COM	038222105	1329	92867	SH	SOLE
AQUILA, INC	COM	03840P102	412	80000	SH	SOLE
ARGOSY GAMING CO	COM	040228108	851	37000	SH	SOLE
ARKANSAS BEST CORP DEL	COM	040790107	1045	50600	SH	SOLE
ARROW INTL INC	COM	042764100	720	20000	SH	SOLE
ARVINMERITOR INC	COM	043353101	590	29200	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	752	25000	SH	SOLE
AUTOZONE INC	COM	053332102	810	11765	SH	SOLE
AVNET INC	COM	053807103	5391	339100	SH	SOLE
AXCELIS TECHNOLOGIES INC	CO COM	054540109	228	30933	SH	SOLE
AZTAR CORPORATION	COM	054802103	419	29155	SH	SOLE
AXCAN PHARMA INC	COM	054923107	668	59200	SH	SOLE
BCE INC	CO COM	05534B109	2302	151000	SH	SOLE
BALL CORPORATION	COM	058498106	1617	40800	SH	SOLE
BANK OF AMERICA CORPORATION	CO COM	060505104	13864	224895	SH	SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	1245	42025	SH	SOLE
BANC ONE CORPORATION	COM	06423A103	597	17256	SH	SOLE
BANTA CORP	COM	066821109	630	20000	SH	SOLE
BARRA INC	COM	068313105	636	19000	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	1065	29120	SH	SOLE
BEAR STEARNS CO INC	COM	073902108	1822	31500	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	3128	115000	SH	SOLE
BED BATH & BEYOND INC	CO COM	075896100	4155	132981	SH	SOLE
MBNA CERTIFICATE OF DEPOSIT	COM	0779902L2	45	45000	SH	SOLE
BELLSOUTH CORPORATION	COM	079860102	9280	397970	SH	SOLE
BEST BUY INC	CO COM	086516101	2635	90383	SH	SOLE
BIG LOTS, INC	COM	089302103	870	53000	SH	SOLE
BIO-REFERENCE LABS INC.	COM	09057G602	410	40000	SH	SOLE
BOSTON SCIENTIFIC	COM	101137107	4086	147800	SH	SOLE
BRINKER INT'L INC	COM	109641100	1242	40500	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	4718	227399	SH	SOLE
BRUKER AXS INC	COM	11679P101	17	11600	SH	SOLE
BURLINGTON NORTHN SANTA FE CCO	COM	12189T104	1144	40000	SH	SOLE
BURLINGTON RESOURCES INC	COM	122014103	977	28000	SH	SOLE
C-COR ELECTRONICS INC	COM	125010108	112	25200	SH	SOLE
CIGNA CORP	COM	125509109	9168	110800	SH	SOLE
CSX CORPORATION	COM	126408103	6938	206984	SH	SOLE
CV THERAPEUTICS INC	CO COM	126667104	342	17208	SH	SOLE
CABOT MICROELECTRONICS CORP	CO COM	12709P103	542	14000	SH	SOLE
CACI INTERNATIONAL INC	COM	127190304	1005	31700	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1738	57000	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	2495	47529	SH	SOLE
CAREER EDUCATION INC	COM	141665109	3298	77900	SH	SOLE
CAREMARK RX INC	COM	141705103	1419	96000	SH	SOLE

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CELL THERAPEUTICS INC	CO	COM	150934107	140	47700	SH	SOLE
CEPHALON		COM	156708109	632	15000	SH	SOLE
CHEESECAKE FACT		COM	163072101	1033	30000	SH	SOLE
CHEVRON TEXACO CORPORATION		COM	166764100	14913	210616	SH	SOLE
CHOICEPOINT INC		COM	170388102	1350	33333	SH	SOLE
CIBER INC		COM	17163B102	286	57600	SH	SOLE
CIRCUIT CITY STORES INC		COM	172737108	796	54000	SH	SOLE
CIRCUIT CITY STORE INC	CA	COM	172737306	612	36185	SH	SOLE
CISCO SYSTEMS		COM	17275R102	2160	182802	SH	SOLE
CINTAS CORPORATION		COM	172908105	2401	56000	SH	SOLE
CITIGROUP INC		COM	172967101	10019	325942	SH	SOLE
CLOSURE MEDICAL CORP		COM	189093107	363	32000	SH	SOLE
COACH INC		COM	189754104	698	31900	SH	SOLE
COCA COLA COMPANY		COM	191216100	3498	73733	SH	SOLE
COCA-COLA ENTERPRISES		COM	191219104	2354	130000	SH	SOLE
COHU, INC		COM	192576106	396	27700	SH	SOLE
COINSTAR INC		COM	19259P300	1412	50800	SH	SOLE
COMMERCE BANCSHARES INC		COM	200525103	978	25000	SH	SOLE
COMPASS BANCSHARES INC	CO	COM	20449H109	1851	60506	SH	SOLE
CONAGRA FOODS, INC		COM	205887102	983	40000	SH	SOLE
CONCORD EFS INC	CO	COM	206197105	3095	129585	SH	SOLE
COOPER CAMERON CORP		COM	216640102	782	19000	SH	SOLE
COPART INC		COM	217204106	1627	125500	SH	SOLE
CORNING INC		COM	219350105	1522	521525	SH	SOLE
COTT CORPORATION		COM	22163N106	900	55000	SH	SOLE
COX COMMUNICATION INC NEW		COM	224044107	1722	72000	SH	SOLE
CUMULUS MEDIA INC		COM	231082108	516	47011	SH	SOLE
CURATIVE HEALTH SERVICES INC		COM	231264102	309	19400	SH	SOLE
CYTYC CORP		COM	232946103	383	44000	SH	SOLE
DQE INC	CO	COM	23329J104	449	35337	SH	SOLE
DST SYSTEMS INC		COM	233326107	1397	43000	SH	SOLE
DARDEN RESTAURANTS INC		COM	237194105	1062	48000	SH	SOLE
DELL COMPUTER CORP		COM	247025109	4115	180425	SH	SOLE
DIANON SYSTEMS INC		COM	252826102	733	22103	SH	SOLE
WALT DISNEY PRODUCTIONS		COM	254687106	10329	645590	SH	SOLE
DIRECT FOCUS INC		COM	254931108	1294	32718	SH	SOLE
DOCUMENTUM INC		COM	256159104	613	41300	SH	SOLE
DOLLAR TREE STORES INC		COM	256747106	1260	40000	SH	SOLE
RR DONNELLEY & SONS		COM	257867101	767	30000	SH	SOLE
EI DUPONT DE NEMOURS & CO., IN		COM	263534109	7773	185620	SH	SOLE
DUKE ENERGY CORP		COM	264399106	6379	284150	SH	SOLE
EMC CORPORATION		COM	268648102	751	110040	SH	SOLE
EOG RESOURCES INC		COM	26875P101	518	16000	SH	SOLE
ESS TECHNOLOGY		COM	269151106	670	50500	SH	SOLE
EASTMAN KODAK COMPANY		COM	277461109	4936	172600	SH	SOLE
EATON VANCE CORP		COM	278265103	602	24000	SH	SOLE
EBAY INC		COM	278642103	3059	55655	SH	SOLE
JD EDWARDS & CO		COM	281667105	381	40839	SH	SOLE
A.G EDWARDS INC		COM	281760108	4956	152262	SH	SOLE
ELANTEC SEMICONDUCTOR INC	CO	COM	284155108	351	7909	SH	SOLE
ELECTRONICS ARTS INC		COM	285512109	2013	34500	SH	SOLE
ELECTRONIC DATA SYS CORP		COM	285661104	5801	180720	SH	SOLE
EMERSON ELECTRIC COMPANY		COM	291011104	15706	319360	SH	SOLE
ENDOCARE INC		COM	29264P104	563	50021	SH	SOLE
ENTRAVISION COMMUNICATIONS COR		COM	29382R107	488	50000	SH	SOLE
EQUITY INS INC		COM	294703103	483	70000	SH	SOLE
ERIE INDEMNITY COMPANY		COM	29530P102	617	15000	SH	SOLE
EVERGREEN RESOURCES INC		COM	299900308	496	14800	SH	SOLE
EXPEDIA INC		COM	302125109	590	12500	SH	SOLE
EXXON MOBIL CORPORATION		COM	30231G102	14372	409591	SH	SOLE
FEI COMPANY		COM	30241L109	297	17500	SH	SOLE
FLIR SYSTEMS INC		COM	302445101	499	12400	SH	SOLE

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FPL GROUP	COM	302571104	2582	50653	SH	SOLE
FTI CONSULTING INC	COM	302941109	764	19100	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	COM	303075105	1063	42000	SH	SOLE
FAIR ISSAC & CO INC	COM	303250104	892	27000	SH	SOLE
FAIRCHILD SEMICONDUCTOR CORP	COM	303726103	1864	107760	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	1692	54000	SH	SOLE
FASTENAL CO "FAST"	COM	311900104	835	22000	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	15962	222014	SH	SOLE
FEDEX CORPORATION	COM	31428X106	10675	227000	SH	SOLE
FIFTH THIRD BANCORP	CO COM	316773100	4157	66128	SH	SOLE
FIRST AMERICAN CORPORATION	COM	318522307	870	48000	SH	SOLE
FIRST DATA CORP	CO COM	319963104	3050	91056	SH	SOLE
FIRST HEALTH GROUP CORP	CO COM	320960107	1165	47010	SH	SOLE
FIRSTMERIT CORP	COM	337915102	1223	55000	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	5144	408265	SH	SOLE
FOREST LABS INC	CO COM	345838106	4066	55815	SH	SOLE
FRANKLIN RES INC	CO COM	354613101	4622	146500	SH	SOLE
GABLES RESIDENTIAL	COM	362418105	666	24000	SH	SOLE
GAMESTOP CORP	COM	36466R101	626	35700	SH	SOLE
GANNETT, INC.	COM	364730101	13576	192301	SH	SOLE
GEMSTAR-TV GUIDE INTL INC	CO COM	36866W106	122	30000	SH	SOLE
GENERAL DYNAMICS	COM	369550108	847	10000	SH	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	7185	258457	SH	SOLE
GENTA INC	COM	37245M207	545	77100	SH	SOLE
GENUINE PARTS CO	CO COM	372460105	1512	51900	SH	SOLE
GENZYME CORP	CO COM	372917104	1758	88000	SH	SOLE
GETTY IMAGES INC	COM	374276103	543	36500	SH	SOLE
GILEAD SCIENCES, INC	COM	375558103	788	28025	SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	706	29000	SH	SOLE
GLOBESPANVIRATA INC	COM	37957V106	67	22500	SH	SOLE
GOLDEN WEST FINL CORP DEL	CO COM	381317106	2850	47500	SH	SOLE
GOODRICH B.F. CO.	COM	382388106	950	44000	SH	SOLE
GRANT PRIDECO INC	COM	38821G101	628	66200	SH	SOLE
GRIFFON CORP	COM	398433102	449	30000	SH	SOLE
GROUP I AUTOMOTIVE INC	COM	398905109	938	36100	SH	SOLE
GTECH HOLDINGS CORP	COM	400518106	921	46600	SH	SOLE
GULFMARK OFFSHORE INC	COM	402629109	490	36000	SH	SOLE
HCA-THE HEALTHCARE COMPANY	COM	404119109	2768	61454	SH	SOLE
HARLEY DAVIDSON INC	CO COM	412822108	1713	37450	SH	SOLE
HARMAN INTERNATIONAL INDUSTRIE	COM	413086109	692	17100	SH	SOLE
HARMONIC INC	COM	413160102	125	97000	SH	SOLE
HARRIS CORPORATION	COM	413875105	3685	119000	SH	SOLE
HASBRO INC	COM	418056107	614	54225	SH	SOLE
HEALTHSOUTH CORP	COM	421924101	703	90000	SH	SOLE
HEALTHTRONICS SURGICAL SERVICE	COM	42222L107	391	26000	SH	SOLE
HEARTLAND EXPRESS	COM	422347104	1327	63110	SH	SOLE
H.J. HEINZ COMPANY	COM	423074103	720	20000	SH	SOLE
HERSHEY FOODS CORP	CO COM	427866108	1851	23515	SH	SOLE
HEWLETT PACKARD COMPANY	COM	428236103	5411	464123	SH	SOLE
HILB ROGAL & HAMILTON CO	COM	431294107	1397	34000	SH	SOLE
HOME DEPOT INC	COM	437076102	2407	82166	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	1131	36925	SH	SOLE
HOTEL RESERVATIONS NETWORK INC	COM	441451101	1435	24000	SH	SOLE
JB HUNT	COM	445658107	523	20400	SH	SOLE
IDEC PHARMACEUTICALS CORP	CO COM	449370105	1270	32162	SH	SOLE
IMC FERTILIZER GROUP	COM	449669100	835	85700	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	6993	112000	SH	SOLE
IMMUNOGEN INC	COM	45253H101	68	26600	SH	SOLE
IMMUNOMEDICS	COM	452907108	106	25700	SH	SOLE
ING GROEP N.V. SPONSORED ADR	COM	456837103	4303	223000	SH	SOLE
INSIGHT ENTERPRISES	COM	45765U103	626	60500	SH	SOLE
INTEGRATED CIRCUIT SYSTEMS INC	COM	45811K208	1580	98800	SH	SOLE

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INTEL	COM	458140100	6557	368207	SH	SOLE
INTEGRATED DEFENSE TECHNOLOGY	COM	45819B101	218	10400	SH	SOLE
INTERNATIONAL BUSINESS MACHINE	COM	459200101	10701	161164	SH	SOLE
INTERNATIONAL RECTIFIER CORPOR	COM	460254105	849	37700	SH	SOLE
INTUIT INC	COM	461202103	2037	47000	SH	SOLE
INVESTMENT TECH GROUP INC	COM	46145F105	1549	50350	SH	SOLE
IRWIN FINANCIAL CORP	COM	464119106	871	45000	SH	SOLE
ISHARES S&P 500	COM	464287309	438	10000	SH	SOLE
ISHARES S&P 500/BARRA VALUE	COM	464287408	619	15000	SH	SOLE
ISHARES TR RUSSELL 2000	COM	464287655	3064	40000	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	541	67673	SH	SOLE
ISLE OF CAPRI CASINOS	COM	464592104	672	37000	SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	988	73800	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	8704	391194	SH	SOLE
JACOBS ENGR GROUP INC	COM	469814107	849	27000	SH	SOLE
JEFFERSON PILOT CORPORATION	COM	475070108	3069	73000	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	14643	295164	SH	SOLE
KLA-TENCOR CORP	COM	482480100	1827	49020	SH	SOLE
K-SWISS INC	COM	482686102	760	40000	SH	SOLE
KEMET CORPORATION	COM	488360108	496	40900	SH	SOLE
KERR MCGEE CORP	COM	492386107	2170	50000	SH	SOLE
KEY ENERGY SERVICES INC	COM	492914106	1079	131800	SH	SOLE
KEYSTONE AUTOMOTIVE INDUSTRY	COM	49338N109	985	68200	SH	SOLE
KIMBERLY-CLARK CORP	COM	494368103	12241	208998	SH	SOLE
KINDER MORGAN INC	COM	49455P101	1099	30000	SH	SOLE
KING PHARMACEUTICALS INC	CO COM	495582108	1820	101126	SH	SOLE
KNIGHT RIDDER	COM	499040103	1152	20000	SH	SOLE
KNIGHT TRANSPORTATION INC	COM	499064103	1081	60350	SH	SOLE
KOPIN CORP	COM	500600101	233	41100	SH	SOLE
KRAFT FOODS INC	CL COM	50075N104	3513	94884	SH	SOLE
KRONOS INC	COM	501052104	211	7250	SH	SOLE
KULICKE & SOFFA INDUSTRIES	COM	501242101	217	35800	SH	SOLE
LTX CORP	COM	502392103	437	48700	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS	IN COM	502424104	4447	100170	SH	SOLE
LAZ BOY INC	COM	505336107	295	13600	SH	SOLE
LABORATORY CORP AMER HLDGS	CO COM	50540R409	779	27030	SH	SOLE
LANDSTAR SYSTEM INC	COM	515098101	1521	15400	SH	SOLE
LEGG MASON INC	COM	524901105	693	17700	SH	SOLE
LENNAR CORPORATION	COM	526057104	779	16000	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	2543	54055	SH	SOLE
LIBERTY MEDIA CORP NEW	CO COM	530718105	205	27720	SH	SOLE
LIFEPOINT HOSPITALS INC	CO COM	53219L109	969	30023	SH	SOLE
LILLY ELI CO.	COM	532457108	2797	52095	SH	SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1148	50000	SH	SOLE
LINCOLN NATL CORP IND	CO COM	534187109	8235	244100	SH	SOLE
LINENS N THINGS INC	CO COM	535679104	1990	77335	SH	SOLE
LOCKHEED MARTIN CORP	CO COM	539830109	5368	89298	SH	SOLE
LONGS DRUG STORES INC	COM	543162101	718	30000	SH	SOLE
LOWES COS INC	CO COM	548661107	6930	194735	SH	SOLE
MGI PHARMA INC	COM	552880106	356	69900	SH	SOLE
MIM CORP	COM	553044108	682	60000	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	429	9638	SH	SOLE
MARTIN MARIETTA MATERIALS	COM	573284106	878	25000	SH	SOLE
MAXIM INTEGRATED PRODS INC	CO COM	57772K101	1820	54126	SH	SOLE
MAY DEPARTMENT STORES	COM	577778103	6614	226050	SH	SOLE
MCGRAW HILL COS INC	CO COM	580645109	1547	27025	SH	SOLE
MEDAREX INC	CO COM	583916101	375	53102	SH	SOLE
MEDIA GENERAL INC	COM	584404107	991	20000	SH	SOLE
MEDIMMUNE INC	COM	584699102	2063	79000	SH	SOLE
MEDTRONIC INC	COM	585055106	2844	76357	SH	SOLE
MERCANTILE BANKSHARES CORP	CO COM	587405101	1183	33000	SH	SOLE
MERCK & CO INC	COM	589331107	14607	317551	SH	SOLE

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MICHAELS STORE INC	COM	594087108	1061	31000	SH	SOLE
MICROSOFT CORP	COM	594918104	11054	243756	SH	SOLE
MICROCHIP TECHNOLOGY INC	CO COM	595017104	1183	55560	SH	SOLE
MID ATLANTIC MEDICAL SERVICES	COM	59523C107	630	21400	SH	SOLE
MONACO COACH CORP	COM	60886R103	181	10700	SH	SOLE
MOORE CORP LTD	COM	615785102	1051	112500	SH	SOLE
MORGAN STANLEY DEAN WITTER	COM	617446448	1142	30059	SH	SOLE
MOTOROLA INC.	COM	620076109	5274	483888	SH	SOLE
MURPHY OIL CORPORATION	COM	626717102	662	10000	SH	SOLE
MYLAN LABORATORIES	COM	628530107	3486	117500	SH	SOLE
NPS PHARMACEUTICALS INC	COM	62936P103	896	42897	SH	SOLE
NVR INC.	COM	62944T105	1364	3900	SH	SOLE
NASH FINCH CO	COM	631158102	1239	50000	SH	SOLE
NATIONAL FUEL GAS COMPANY	COM	636180101	629	35000	SH	SOLE
NATIONAL-OILWELL INC	CO COM	637071101	724	43400	SH	SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	1668	90351	SH	SOLE
NAUTILUS GROUP INC	COM	63910B102	619	22718	SH	SOLE
NETWORKS ASSOCS INC	CO COM	640938106	585	53140	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	565	60186	SH	SOLE
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1041	31500	SH	SOLE
NEW JERSEY RESURCES CORP	COM	646025106	642	22500	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	11758	401600	SH	SOLE
NEWS CORP LTD SP ADR PFD	PREFERRED	652487802	555	35050	SH	SOLE
NICOR INC	COM	654086107	2189	91400	SH	SOLE
NISOURCE INC	COM	65473P105	859	45000	SH	SOLE
NOKIA CORP	COM	654902204	1312	117368	SH	SOLE
NORTH FORK BANCORPORATION INC	COM	659424105	1003	27000	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	1758	17000	SH	SOLE
NORTHWEST NAT GAS CO	CO COM	667655104	963	34400	SH	SOLE
NOVELLUS SYS INC	CO COM	670008101	676	27520	SH	SOLE
NVIDIA CORP	CO COM	67066G104	941	64000	SH	SOLE
OSI PHARMACEUTICALS INC	COM	671040103	910	34000	SH	SOLE
OCEANEERING INTL INC	COM	675232102	1078	50400	SH	SOLE
OCULAR SCIENCES INC	COM	675744106	616	25000	SH	SOLE
OLIN CORP	COM	680665205	1116	60000	SH	SOLE
OMNICARE INC	COM	681904108	992	51000	SH	SOLE
OMNICOM GROUP	COM	681919106	1303	26134	SH	SOLE
ORACLE SYS CORP	COM	68389X105	3599	385836	SH	SOLE
O'REILLY AUTOMOTIVE INC	COM	686091109	1224	42500	SH	SOLE
OWENS & MINOR INC (NEW)	COM	690732102	825	55000	SH	SOLE
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1222	40000	SH	SOLE
PNC FINL SVCS GROUP INC	CO COM	693475105	8011	203500	SH	SOLE
PSS WORLD MED INC	COM	69366A100	301	52000	SH	SOLE
PALL CORPORATION	COM	696429307	652	40000	SH	SOLE
PANERA BREAD CO	COM	69840W108	236	8000	SH	SOLE
PARKER DRILLING CO	COM	701081101	152	50000	SH	SOLE
PARKER-HANNIFIN CORP	COM	701094104	6935	176437	SH	SOLE
PATTERSON DENTAL CO	COM	703412106	1147	26000	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	2094	92400	SH	SOLE
PEDIATRIX MED GROUP	COM	705324101	461	15800	SH	SOLE
PEOPLESOFT INC	CO COM	712713106	1797	107533	SH	SOLE
PEPSI BOTTLING GROUP INC	CO COM	713409100	1768	71180	SH	SOLE
PEPSICO INC	COM	713448108	9160	227874	SH	SOLE
PERFORMANCE FOOD GROUP	COM	713755106	1971	57000	SH	SOLE
PERRIGO CO	COM	714290103	628	57000	SH	SOLE
PETSMART INC	COM	716768106	812	58037	SH	SOLE
PFIZER INC	COM	717081103	4659	158180	SH	SOLE
PHARMACEUTICAL RESOURCES	COM	717125108	912	38000	SH	SOLE
PHILIP MORRIS INC	COM	718154107	7709	166508	SH	SOLE
PHILLIPS PETE CO	CO COM	718507106	13244	278900	SH	SOLE
PHOTON DYNAMICS INC	COM	719364101	910	37600	SH	SOLE
PHOTOTRONICS INC	COM	719405102	557	46115	SH	SOLE

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PIEDMONT NAT GAS INC	CO COM	720186105	712	22026	SH	SOLE
PIONEER NATIONAL RESOURCE CO	COM	723787107	875	40000	SH	SOLE
PITNEY BOWES INC	COM	724479100	11573	309277	SH	SOLE
POLYCOM INC	CO COM	73172K104	381	38108	SH	SOLE
POST PPTYS INC	CO COM	737464107	593	21000	SH	SOLE
PRAXAIR INC	CO COM	74005P104	1446	28063	SH	SOLE
PRIDE INTERNATIONAL INC	COM	74153Q102	1628	134000	SH	SOLE
PRINCIPAL FINANCIAL GROUP INC.	COM	74251V102	1560	60000	SH	SOLE
PRIORITY HEALTHCARE CORP CL B	COM	74264T102	897	44010	SH	SOLE
PROCTER AND GAMBLE	COM	742718109	5573	66195	SH	SOLE
PROLOGIS TRUST	COM	743410102	843	35000	SH	SOLE
PROTEIN DESIGN LABS	COM	74369L103	303	23300	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	1006	45000	SH	SOLE
PROVINCE HEALTHCARE	COM	743977100	648	36000	SH	SOLE
PULTE CORP	COM	745867101	809	17500	SH	SOLE
QLOGIC CORP	COM	747277101	772	20500	SH	SOLE
QUALCOMM INC	CO COM	747525103	1510	58130	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	80	35000	SH	SOLE
QUEST DIAGNOSTICS INC	CO COM	74834L100	3191	61200	SH	SOLE
RADIO ONE INC	CL COM	75040P108	371	30018	SH	SOLE
RAYONIER INC	COM	754907103	1389	30000	SH	SOLE
RAYTHEON CO	CO COM	755111507	6410	215125	SH	SOLE
REEBOK INTERNATIONAL LTD	COM	758110100	1609	61400	SH	SOLE
RESPIRONICS INC	COM	761230101	1231	40000	SH	SOLE
RIGHT MANAGEMENT CONSULTANTS I	COM	766573109	1340	65400	SH	SOLE
ROCK-TENN COMPANY "A"	COM	772739207	624	51000	SH	SOLE
ROSS STORES INC	COM	778296103	1377	35090	SH	SOLE
ROWAN COMPANIES INC	COM	779382100	1086	58800	SH	SOLE
ROYAL DUTCH PETROLEUM CO	COM	780257804	3969	92940	SH	SOLE
RUDDICK CORP	COM	781258108	206	12800	SH	SOLE
RYANS FAMILY STEAK HOUSES	COM	783519101	370	30600	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	8893	338809	SH	SOLE
SEI INVESTMENTS COMPANY	COM	784117103	1446	58600	SH	SOLE
SPDR TR	UN COM	78462F103	2722	31800	SH	SOLE
SPX CORP	COM	784635104	1713	17052	SH	SOLE
SABRE HLDGS CORP	CL COM	785905100	486	20005	SH	SOLE
SAFECO CORPORATION	COM	786429100	1569	53500	SH	SOLE
SAGA COMMUNICATION INC CL-A	COM	786598102	475	25000	SH	SOLE
ST PAUL COMPANIES INC	COM	792860108	7573	280500	SH	SOLE
SANDISK CORP	COM	80004C101	499	36000	SH	SOLE
SANGSTAT MEDICAL CORP	COM	801003104	1123	48100	SH	SOLE
SAP AKTIENGESELLSCHAFT	COM	803054204	1507	84000	SH	SOLE
SARA LEE CORP	COM	803111103	12060	677949	SH	SOLE
SCANA CORP NEW	CO COM	80589M102	2998	110363	SH	SOLE
SCHEIN HENRY INC	COM	806407102	2481	58700	SH	SOLE
SCHERING-PLOUGH CORP	COM	806605101	9143	391420	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1704	42092	SH	SOLE
SCHOLASTIC CORP	COM	807066105	438	12100	SH	SOLE
SCIENTIFIC GAMES CORP A	COM	80874P109	895	139100	SH	SOLE
SCIOS INC	COM	808905103	1601	54362	SH	SOLE
SCOTTS CO CL A	COM	810186106	1317	29700	SH	SOLE
SEACOAST FINANCIAL SERVICE COR	COM	81170Q106	949	47000	SH	SOLE
SECURE COMPUTING CORP	COM	813705100	47	16800	SH	SOLE
SHAW GROUP INC	CO COM	820280105	910	40000	SH	SOLE
SILICON LABORATORIES	COM	826919102	275	10300	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	1529	47100	SH	SOLE
SILICON STORAGE TECH	COM	827057100	241	48500	SH	SOLE
SINCLAIR BROADCAST GROUP A	COM	829226109	383	35300	SH	SOLE
SMITH INTERNATIONAL INC	COM	832110100	412	14000	SH	SOLE
SOLETRON CORP	COM	834182107	1127	310550	SH	SOLE
SONIC CORP	COM	835451105	1405	51000	SH	SOLE
SONOCO PRODUCTS COMPANY	COM	835495102	1261	54276	SH	SOLE

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SOUTHTRUST CORPORATION	COM	844730101	977	41000	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	1500	50000	SH	SOLE
SPRINT CORPORATION FON GROUP	COM	852061100	3508	497600	SH	SOLE
STATEN ISLAND BASNCORP INC	COM	857550107	970	55000	SH	SOLE
STATION CASINOS INC	COM	857689103	912	73300	SH	SOLE
STERICYCLE INC	COM	858912108	1462	43000	SH	SOLE
STEWART & STEVENSON SVCS	COM	860342104	680	50000	SH	SOLE
STORAGE TECHNOLOGY CORP	COM	862111200	421	33200	SH	SOLE
STRYKER CORP	COM	863667101	2768	57400	SH	SOLE
SUMMIT FINANCIAL CORPORATION	COM	866057102	249	16279	SH	SOLE
SUNGUARD DATA SYSTEMS	COM	867363103	979	47000	SH	SOLE
SUNOCO INC	COM	86764P109	1008	30000	SH	SOLE
SUNRISE ASSISTED LIVING INC CO	COM	86768K106	1170	47015	SH	SOLE
SUNTRUST BKS INC	COM	867914103	13768	222500	SH	SOLE
SUPER VALUE INC	COM	868536103	2949	142000	SH	SOLE
SYMANTEC CORP	CO COM	871503108	979	30145	SH	SOLE
SYNOPSYS, INC	COM	871607107	994	24000	SH	SOLE
SYNOVUS FINANCIAL	COM	87161C105	379	17118	SH	SOLE
THQ INC	COM	872443403	1003	45000	SH	SOLE
TJX COMPANIES	COM	872540109	2601	146000	SH	SOLE
TRW INC	COM	872649108	1515	30000	SH	SOLE
TXU CORP	COM	873168108	10101	248800	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	846	45000	SH	SOLE
TARGET CORP COM	COM	87612E106	3974	120427	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	3664	81890	SH	SOLE
TEVA PHARMACEUTICAL INDS LTDAD	COM	881624209	2133	35000	SH	SOLE
TEXAS INSTRUMENTS	COM	882508104	2238	100199	SH	SOLE
THERASENSE INC	COM	883381105	218	16400	SH	SOLE
3M COMPANY	COM	88579Y101	2900	24000	SH	SOLE
TIDEWATER INC	COM	886423102	1562	60900	SH	SOLE
THE TIMKEN COMPANY	COM	887389104	798	42000	SH	SOLE
TOO INC	COM	890333107	897	34400	SH	SOLE
TORCHMARK CORP	COM	891027104	1662	50000	SH	SOLE
TOUCH AMERICA HOLDINGS INC	COM	891539108	370	190000	SH	SOLE
TRANSKARYOTIC THERAPIES INC	COM	893735100	1579	45000	SH	SOLE
TRIAD HOSPITALS INC	CO COM	89579K109	1090	29038	SH	SOLE
TRIAD GUARANTY INC	COM	895925105	1282	30000	SH	SOLE
TRICON GLOBAL RESTAURANTS	COM	895953107	3071	47225	SH	SOLE
TRIBUNE CO	COM	896047107	1198	30000	SH	SOLE
TRIMERIS INC	COM	896263100	742	17700	SH	SOLE
TRIPOS INC	COM	896928108	181	23400	SH	SOLE
TYCO INTERNATIONAL LTD	COM	902124106	2193	182328	SH	SOLE
UST INCORPORATED	COM	902911106	1282	45000	SH	SOLE
USA NETWORKS INC	COM	902984103	1884	94000	SH	SOLE
UNION PACIFIC CORP	COM	907818108	2056	36080	SH	SOLE
UNITED AUTO GROUP	COM	909440109	303	19100	SH	SOLE
UNITED RENTALS INC	COM	911363109	388	28600	SH	SOLE
UNITED SURGICAL PARTNERS INT	COM	913016309	1042	40000	SH	SOLE
UNITED TECHNOLOGIES CORP	CO COM	913017109	6579	100000	SH	SOLE
UNITEDHEALTH GROUP INC	CO COM	91324P102	2777	32400	SH	SOLE
UNIVERSAL HEALTH SERVICES INC	COM	913903100	805	18400	SH	SOLE
UNUMPROVIDENT CORP	CO COM	91529Y106	683	35991	SH	SOLE
V F CORP	COM	918204108	6991	187000	SH	SOLE
VARIAN INC	CO COM	922206107	1604	55995	SH	SOLE
VARIAN MED SYSTEMS INC	COM	92220P105	1262	33000	SH	SOLE
VASTERA INC	COM	92239N109	87	31500	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	1940	67421	SH	SOLE
VIACOM, INC.	COM	925524100	689	20080	SH	SOLE
VIACOM INC	COM	925524308	2730	79481	SH	SOLE
VIAD CORP	COM	92552R109	585	28000	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	668	40000	SH	SOLE
VITALWORKS INC	COM	928483106	600	84000	SH	SOLE

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WACHOVIA CORP 2ND NEW	CO COM	929903102	4355	130279	SH	SOLE
WAL-MART STORES	COM	931142103	5664	117562	SH	SOLE
WALGREEN CO	CO COM	931422109	3362	96093	SH	SOLE
WASHINGTON MUT INC	CO COM	939322103	9290	270306	SH	SOLE
WASTE MGMT INC DEL	CO COM	94106L109	2191	95300	SH	SOLE
WATERS CORP	COM	941848103	2004	97000	SH	SOLE
WATSON PHARMACEUTICALS INC	CO COM	942683103	656	35000	SH	SOLE
WATSON WYATT & CO HOLDINGS	COM	942712100	383	18200	SH	SOLE
WEBSense INC	COM	947684106	284	17900	SH	SOLE
WEBMETHODS	COM	94768C108	288	33600	SH	SOLE
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	4185	58500	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	12577	263670	SH	SOLE
WENDY'S INTERNATIONAL INC	COM	950590109	1038	28500	SH	SOLE
WERNER ENTERPRISES	COM	950755108	1722	90633	SH	SOLE
WEST CORPORATION	COM	952355105	314	17700	SH	SOLE
WEST PHARMACEUTICAL SERVICES	COM	955306105	821	33000	SH	SOLE
WESTERN GAS RESOURCES	COM	958259103	370	13100	SH	SOLE
WESTWOOD ONE INC	CO COM	961815107	709	26031	SH	SOLE
THE WET SEAL INC	COM	961840105	1478	81850	SH	SOLE
WEYERHAEUSER CO	CO COM	962166104	12012	215516	SH	SOLE
WHIRLPOOL CORP	COM	963320106	6444	119100	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	783	18500	SH	SOLE
WIRELESS FACILITIES INC	COM	97653A103	528	119000	SH	SOLE
WORLDCOM INC/WORLDCOM GROUP	COM	98157D106	137	723438	SH	SOLE
WORTHINGTON INDUSTRIES INC	COM	981811102	1672	98000	SH	SOLE
WYETH	COM	983024100	2000	52704	SH	SOLE
XTO ENERGY CORP	CO COM	98385X106	941	54050	SH	SOLE
XCEL ENERGY INC	COM	98389B100	3315	439075	SH	SOLE
XILINX INC	COM	983919101	1678	91000	SH	SOLE
YUM! BRANDS, INC	COM	988498101	3147	107725	SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	5722	154525	SH	SOLE
02 MICRO INTERNATIONAL LTD	COM	G6797E106	468	42800	SH	SOLE
TRANSOCEAN SEDCO FOREX INC	OR COM	G90078109	1366	60718	SH	SOLE
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1249	43000	SH	SOLE
CHECK POINT SOFTWARE TECH LTOR	COM	M22465104	1390	88642	SH	SOLE
PRECISE SOFTWARE	COM	M41450103	157	15300	SH	SOLE
ASM INTERNATIONAL	COM	N07045102	195	16500	SH	SOLE
ASML HOLDING NV-NY REG SHS	COM	N07059111	430	38000	SH	SOLE
ASE TEST LIMITED	COM	Y02516105	219	38700	SH	SOLE