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BB&T CORP
Form 13F-HR
February 04, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/02

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 JANUARY 30, 2003

Report Type (Check only one.):

- [X] 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

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Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 1653
 Form 13F Information Table Entry Total: \$3,347,037

List of Other Included Managers:

NONE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
A D C TELECOMMUNICATIONS INC	COM	000886101	21	10300	SH		SOLE	
AFLAC INC	COM	001055102	6970	231420	SH		SOLE	
AFLAC INC	COM	001055102	282	9394	SH		DEFINED	
AES CORP.	COM	00130H105	58	19364	SH		SOLE	
AMB PPTY CORP	COM	00163T109	191	7000	SH		SOLE	
AMB PPTY CORP	COM	00163T109	14	525	SH		DEFINED	
AOL TIME WARNER	COM	00184A105	3998	305249	SH		SOLE	
AOL TIME WARNER	COM	00184A105	416	31788	SH		DEFINED	
AT&T CORP NEW	COM	001957505	1324	50713	SH		SOLE	
AT&T CORP NEW	COM	001957505	254	9761	SH		DEFINED	
THE ALLEN COMPANY INC	COM	002002996	0	15088	SH		SOLE	
AT&T WIRELESS SERVICES, INC.	COM	00209A106	212	37560	SH		SOLE	
AT&T WIRELESS SERVICES, INC.	COM	00209A106	65	11598	SH		DEFINED	
ABBOTT LABORATORIES	COM	002824100	10878	271967	SH		SOLE	
ABBOTT LABORATORIES	COM	002824100	1171	29288	SH		DEFINED	
ACTERNA CORP	COM	00503U105	2	14938	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	1179	47576	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	14	600	SH		DEFINED	
AEGON N V ORD	COM	007924103	449	35020	SH		SOLE	
AEGON N V ORD	COM	007924103	2505	195284	SH		DEFINED	
AGERE SYSTEMS, INC. CLASS B	COM	00845V209	23	16560	SH		SOLE	
AGERE SYSTEMS, INC. CLASS B	COM	00845V209	5	3579	SH		DEFINED	
AGILENT TECHNOLOGIES	COM	00846U101	1377	76694	SH		SOLE	
AGILENT TECHNOLOGIES	COM	00846U101	138	7721	SH		DEFINED	
AIR PRODUCTS AND CHEMICALS INC	COM	009158106	5222	122160	SH		SOLE	
AIR PRODUCTS AND CHEMICALS INC	COM	009158106	386	9046	SH		DEFINED	
AIR T INC.	COM	009207101	40	20040	SH		SOLE	
ALBERTSON'S INC.	COM	013104104	424	19081	SH		SOLE	
ALBERTSON'S INC.	COM	013104104	209	9394	SH		DEFINED	
ALCOA INC	COM	013817101	3216	141191	SH		SOLE	
ALCOA INC	COM	013817101	122	5399	SH		DEFINED	
ALLEGHENY ENERGY INC	COM	017361106	450	59554	SH		SOLE	
ALLEGHENY ENERGY INC	COM	017361106	156	20663	SH		DEFINED	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	124	20000	SH		SOLE	
ALLERGAN INC	COM	018490102	291	5064	SH		SOLE	
ALLERGAN INC	COM	018490102	11	204	SH		DEFINED	
ALLSTATE CORP	COM	020002101	2847	76974	SH		SOLE	

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ALLSTATE CORP	COM	020002101	196	5316	SH	DEFINED
ALLTEL CORPORATION	COM	020039103	2612	51218	SH	SOLE
ALLTEL CORPORATION	COM	020039103	232	4559	SH	DEFINED
AMBAC INC	COM	023139108	1381	24568	SH	SOLE
AMBAC INC	COM	023139108	40	725	SH	DEFINED
AMEREN CORPORATION	COM	023608102	335	8068	SH	SOLE
AMEREN CORPORATION	COM	023608102	157	3800	SH	DEFINED
AMER ARCHITECTURAL PRODUCTS	COM	023857105	4	42000	SH	SOLE
AMERICAN ELECTRIC POWER INC	COM	025537101	1574	57623	SH	SOLE
AMERICAN ELECTRIC POWER INC	COM	025537101	499	18272	SH	DEFINED
AMERICAN EXPRESS COMPANY	COM	025816109	9335	264099	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	403	11428	SH	DEFINED
AMERICAN EXPRESS CO. CAP TRUST	PREFERRED	02583Y205	268	10488	SH	SOLE
AMERICAN EXPRESS CO. CAP TRUST	PREFERRED	02583Y205	7	300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP I	COM	026874107	16325	282211	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	COM	026874107	1107	19151	SH	DEFINED
AMERICAN STANDARD CO	COM	029712106	791	11120	SH	SOLE
AMERICAN STANDARD CO	COM	029712106	48	685	SH	DEFINED
AMER WATER WORKS CO.	COM	030411102	1079	23727	SH	SOLE
AMER WATER WORKS CO.	COM	030411102	218	4800	SH	DEFINED
AMGEN INC	COM	031162100	9936	205546	SH	SOLE
AMGEN INC	COM	031162100	845	17496	SH	DEFINED
AMSOUTH BANCORP	COM	032165102	486	25315	SH	SOLE
AMSOUTH BANCORP	COM	032165102	50	2619	SH	DEFINED
ANADARKO PETE CORP.	COM	032511107	4460	93127	SH	SOLE
ANADARKO PETE CORP.	COM	032511107	403	8424	SH	DEFINED
ANALOG DEVICES INC.	COM	032654105	444	18629	SH	SOLE
ANALOG DEVICES INC.	COM	032654105	12	530	SH	DEFINED
ANHEUSER BUSCH COMPANY INC	COM	035229103	6726	138983	SH	SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	905	18711	SH	DEFINED
ANTHEM, INC	COM	03674B104	277	4409	SH	SOLE
ANTHEM, INC	COM	03674B104	48	764	SH	DEFINED
AON CORPORATION	COM	037389103	852	45116	SH	SOLE
AON CORPORATION	COM	037389103	570	30196	SH	DEFINED
APACHE CORPORATION	COM	037411105	433	7615	SH	SOLE
APACHE CORPORATION	COM	037411105	2	44	SH	DEFINED
APOLLO GROUP INC	COM	037604105	1028	23382	SH	SOLE
APOLLO GROUP INC	COM	037604105	56	1290	SH	DEFINED
APPALACHIAN PWR CO 7.20% PFD	PREFERRED	037735792	25	1025	SH	SOLE
APPALACHIAN PWR CO 7.20% PFD	PREFERRED	037735792	182	7400	SH	DEFINED
APPLIED BIOSYSTEMS GROUP	COM	038020103	1481	84439	SH	SOLE
APPLIED BIOSYSTEMS GROUP	COM	038020103	16	940	SH	DEFINED
APPLIED MATERIALS	COM	038222105	3512	269607	SH	SOLE
APPLIED MATERIALS	COM	038222105	254	19537	SH	DEFINED
ARCHER - DANIELS - MIDLAND CO.	COM	039483102	881	71083	SH	SOLE
ARCHER - DANIELS - MIDLAND CO.	COM	039483102	38	3113	SH	DEFINED
ASHLAND INC	COM	044204105	1955	68526	SH	SOLE
ASHLAND INC	COM	044204105	962	33746	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	6055	154289	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	399	10191	SH	DEFINED
AUTOZONE INCORPORATED	COM	053332102	276	3915	SH	SOLE
AVERY DENNISON CORP.	COM	053611109	1282	20992	SH	SOLE
AVERY DENNISON CORP.	COM	053611109	182	2985	SH	DEFINED
AVNET INC	COM	053807103	120	11140	SH	SOLE
AVON PRODUCTS INC	COM	054303102	3003	55752	SH	SOLE
AVON PRODUCTS INC	COM	054303102	278	5165	SH	DEFINED
BB&T CORPORATION	COM	054937107	202111	5463954	SH	SOLE
BB&T CORPORATION	COM	054937107	125281	3386889	SH	DEFINED
BB&T CORPORATION	COM	054937107	6047	163478	SH	OTHER
BP P.L.C.	COM	055622104	9948	244738	SH	SOLE
BP P.L.C.	COM	055622104	4462	109770	SH	DEFINED
BARNHILL CONTRACTING COMPANY	COM	056002991	1414	20593	SH	SOLE

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BARNHILL CONTRACTING COMPANY	COM	056002991	8037	117000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	644	20034	SH	SOLE
BAKER HUGHES INC	COM	057224107	4	130	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	31292	449798	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	2812	40422	SH	DEFINED
BANK OF NEW YORK COMPANY INC	COM	064057102	1690	70556	SH	SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	213	8920	SH	DEFINED
BANK ONE CAP I 8.00%	PREFERRED	06421B202	206	7800	SH	SOLE
BANK ONE CAP I 8.00%	PREFERRED	06421B202	54	2075	SH	DEFINED
BANK ONE CORPORATION	COM	06423A103	4658	127456	SH	SOLE
BANK ONE CORPORATION	COM	06423A103	1611	44102	SH	DEFINED
BANK AMERICA CAPITAL IV	PREFERRED	066044207	148	5886	SH	SOLE
BANK AMERICA CAPITAL IV	PREFERRED	066044207	63	2500	SH	DEFINED
BASSETT FURNITURE	COM	070203104	1954	136458	SH	SOLE
BASSETT FURNITURE	COM	070203104	26	1843	SH	DEFINED
BASSETT MIRROR CO	COM	070991534	256	30235	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	5406	193091	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	341	12179	SH	DEFINED
BEACH FIRST NATIONAL BANCSHARE	COM	073334104	216	18000	SH	SOLE
BEAR STEARNS CO SERIES F @ 5.7	PREFERRED	073902876	203	4800	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	1954	63670	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	92	3005	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	246	7134	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	110	3208	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	11162	431497	SH	SOLE
BELLSOUTH CORPORATION	COM	079860102	2137	82631	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1018	14	SH	SOLE
BERKSHIRE HATHAWAY INC DEL CLA	COM	084670207	506	209	SH	SOLE
BERKSHIRE HATHAWAY INC DEL CLA	COM	084670207	75	31	SH	DEFINED
BEST BUY INC.	COM	086516101	1490	61700	SH	SOLE
BEST BUY INC.	COM	086516101	49	2050	SH	DEFINED
BIOGEN N.V.	COM	090597105	350	8750	SH	SOLE
BIOGEN N.V.	COM	090597105	52	1300	SH	DEFINED
BIOMET INC.	COM	090613100	1915	66852	SH	SOLE
BIOTECH HOLDERS TR	COM	09067D201	1279	15135	SH	SOLE
BIOTECH HOLDERS TR	COM	09067D201	59	700	SH	DEFINED
BLACK & DECKER	COM	091797100	708	16525	SH	SOLE
BLACK & DECKER	COM	091797100	135	3158	SH	DEFINED
H & R BLOCK INC	COM	093671105	254	6341	SH	SOLE
H & R BLOCK INC	COM	093671105	16	400	SH	DEFINED
BLUE RHINO CORP	COM	095811105	208	12000	SH	SOLE
THE BOEING COMPANY	COM	097023105	1373	41642	SH	SOLE
THE BOEING COMPANY	COM	097023105	267	8106	SH	DEFINED
BOSTON SCIENTIFIC	COM	101137107	1177	27698	SH	SOLE
BOSTON SCIENTIFIC	COM	101137107	21	500	SH	DEFINED
BRISTOL MYERS SQUIBB CO.	COM	110122108	10213	441195	SH	SOLE
BRISTOL MYERS SQUIBB CO.	COM	110122108	4459	192636	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	555	21372	SH	SOLE
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	257	9905	SH	DEFINED
BURLINGTON RESOURCES INC	COM	122014103	193	4530	SH	SOLE
BURLINGTON RESOURCES INC	COM	122014103	22	522	SH	DEFINED
CDW COMPUTER CENTERS INC	COM	125129106	875	19963	SH	SOLE
CDW COMPUTER CENTERS INC	COM	125129106	45	1045	SH	DEFINED
CIGNA	COM	125509109	498	12135	SH	SOLE
CIGNA	COM	125509109	62	1515	SH	DEFINED
CNB FINANCIAL SERVICES, INC.	COM	12613N103	776	7920	SH	SOLE
CSX CORPORATION	COM	126408103	1712	60487	SH	SOLE
CSX CORPORATION	COM	126408103	286	10116	SH	DEFINED
CVS CORP	COM	126650100	1480	59283	SH	SOLE
CVS CORP	COM	126650100	174	6985	SH	DEFINED

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CAPITAL ONE FINANCIAL CORP	COM	14040H105	984	33113	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	26	883	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	6448	108948	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	367	6215	SH	DEFINED
CAREMARK RX INC	COM	141705103	215	13270	SH	SOLE
CARNIVAL CRUISE LINES INC	COM	143658102	1039	41644	SH	SOLE
CARNIVAL CRUISE LINES INC	COM	143658102	59	2400	SH	DEFINED
CATERPILLAR TRACTOR COMPANY	COM	149123101	1464	32036	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	190	4175	SH	DEFINED
CENTRAL FUND CANADA	COM	153501101	133	28000	SH	DEFINED
CHEVRON TEXACO CORP	COM	166764100	14545	218793	SH	SOLE
CHEVRON TEXACO CORP	COM	166764100	2472	37194	SH	DEFINED
CHUBB CORPORATION	COM	171232101	251	4821	SH	SOLE
CHUBB CORPORATION	COM	171232101	29	566	SH	DEFINED
CINERGY CORP	COM	172474108	693	20578	SH	SOLE
CINERGY CORP	COM	172474108	110	3275	SH	DEFINED
CISCO SYSTEMS	COM	17275R102	9592	732234	SH	SOLE
CISCO SYSTEMS	COM	17275R102	884	67509	SH	DEFINED
CINTAS CORPORATION	COM	172908105	7578	165640	SH	SOLE
CINTAS CORPORATION	COM	172908105	18	400	SH	DEFINED
CITIGROUP INC	COM	172967101	16381	465524	SH	SOLE
CITIGROUP INC	COM	172967101	2409	68476	SH	DEFINED
CITIGROUP 7.125% DUE07/31/31	CONV PFD	17306N203	222	8400	SH	SOLE
CITIGROUP CAPITAL VIII	PREFERRED	17306R204	302	11700	SH	SOLE
CLARK RESTAURANT INC	COM	173990961	237	326	SH	SOLE
CITY HOLDING	COM	177835105	1368	48417	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1295	34736	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	111	3000	SH	DEFINED
CLOROX CO.	COM	189054109	729	17675	SH	SOLE
CLOROX CO.	COM	189054109	17	435	SH	DEFINED
COCA COLA BOTTLING CO CONSOLID	COM	191098102	375	5816	SH	SOLE
COCA COLA COMPANY	COM	191216100	21047	480096	SH	SOLE
COCA COLA COMPANY	COM	191216100	3901	88985	SH	DEFINED
COASTAL LUMBER CO	COM	194000998	4960	2295528	SH	DEFINED
COLGATE PALMOLIVE COMPANY	COM	194162103	5320	101481	SH	SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	254	4852	SH	DEFINED
COMCAST CORP NEW CL A	COM	20030N101	2672	113376	SH	SOLE
COMCAST CORP NEW CL A	COM	20030N101	325	13810	SH	DEFINED
COMCAST CORP NEW CL A SPL	COM	20030N200	227	10050	SH	SOLE
COMCAST CORP NEW CL A SPL	COM	20030N200	64	2850	SH	DEFINED
COMERICA, INC.	COM	200340107	381	8825	SH	SOLE
COMERICA, INC.	COM	200340107	9	220	SH	DEFINED
COMPUTER ASSOCIATES INTL. INC.	COM	204912109	249	18451	SH	SOLE
COMPUTER ASSOCIATES INTL. INC.	COM	204912109	7	560	SH	DEFINED
COMPUTER SCIENCES CORPORATION	COM	205363104	1057	30703	SH	SOLE
COMPUTER SCIENCES CORPORATION	COM	205363104	45	1310	SH	DEFINED
COMPUTER SVCS INC	CO COM	20539A105	769	24814	SH	SOLE
CONAGRA FOODS, INC	COM	205887102	470	18812	SH	SOLE
CONAGRA FOODS, INC	COM	205887102	116	4650	SH	DEFINED
CONCORD EFS INC	COM	206197105	165	10500	SH	SOLE
CONCORD EFS INC	COM	206197105	6	400	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	3	2372	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	15	9900	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	5134	106099	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	478	9880	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	214	8000	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	568	13276	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	135	3176	SH	DEFINED
CONSTELLATION BRANDS INC	COM	21036P108	364	15380	SH	SOLE
CONSTELLATION BRANDS INC	COM	21036P108	4	200	SH	DEFINED

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CONSTELLATION ENERGY GROUP	COM		210371100	1056	37974	SH	SOLE
CONSTELLATION ENERGY GROUP	COM		210371100	396	14252	SH	DEFINED
CORNING INC	COM		219350105	296	89516	SH	SOLE
CORNING INC	COM		219350105	52	15720	SH	DEFINED
COSTCO WHOLESALE CORP	COM		22160K105	325	11583	SH	SOLE
COX COMMUNICATIONS INC NEW	COM		224044107	306	10806	SH	SOLE
COX COMMUNICATIONS INC NEW	COM		224044107	111	3936	SH	DEFINED
DNP SELECT INCOME FUND INC	COM		23325P104	289	29261	SH	SOLE
DNP SELECT INCOME FUND INC	COM		23325P104	48	4947	SH	DEFINED
DPL INCORPORATED	COM		233293109	175	11421	SH	SOLE
DTE ENERGY CO FKA DETROIT EDIS	COM		233331107	427	9223	SH	SOLE
DANA CORPORATION COMMON	COM		235811106	843	71766	SH	SOLE
DANA CORPORATION COMMON	COM		235811106	36	3102	SH	DEFINED
DANAHER CORP	COM		235851102	268	4085	SH	SOLE
DANAHER CORP	COM		235851102	45	700	SH	DEFINED
DATASTREAM SYSTEMS INC	COM		238124101	826	129172	SH	SOLE
DEERE & COMPANY	COM		244199105	473	10331	SH	SOLE
DEERE & COMPANY	COM		244199105	4	100	SH	DEFINED
DEL MONTE FOODS CO	COM		24522P103	147	19153	SH	SOLE
DEL MONTE FOODS CO	COM		24522P103	34	4512	SH	DEFINED
DELL COMPUTER CORP	COM		247025109	2598	97176	SH	SOLE
DELL COMPUTER CORP	COM		247025109	257	9643	SH	DEFINED
DELPHI CORPORATION	COM		247126105	88	11006	SH	SOLE
DELPHI CORPORATION	COM		247126105	25	3202	SH	DEFINED
DIAMONDS TRUST SERIES I	COM		252787106	375	4496	SH	SOLE
DIAMONDS TRUST SERIES I	COM		252787106	8	105	SH	DEFINED
DIEBOLD INC	COM		253651103	136	3310	SH	SOLE
DIEBOLD INC	COM		253651103	146	3543	SH	DEFINED
DIMON INC	COM		254394109	74	12450	SH	SOLE
WALT DISNEY PRODUCTIONS	COM		254687106	11729	719187	SH	SOLE
WALT DISNEY PRODUCTIONS	COM		254687106	565	34666	SH	DEFINED
DOLLAR GEN CORP	COM		256669102	396	33192	SH	SOLE
DOLLAR GEN CORP	COM		256669102	119	10000	SH	DEFINED
DOMINION RESOURCES INC/VA	COM		25746U109	4581	83459	SH	SOLE
DOMINION RESOURCES INC/VA	COM		25746U109	1128	20551	SH	DEFINED
R.R. DONNELLEY & SONS	COM		257867101	12	560	SH	SOLE
R.R. DONNELLEY & SONS	COM		257867101	191	8800	SH	DEFINED
DOVER CORPORATION COMMON	COM		260003108	331	11352	SH	SOLE
DOW CHEMICAL	COM		260543103	3638	122509	SH	SOLE
DOW CHEMICAL	COM		260543103	318	10731	SH	DEFINED
V M DRAPER MANUFACTURING CO IN	COM		261000996	52	43260	SH	SOLE
E. I. DUPONT DE NEMOURS COMPAN	COM		263534109	10107	238375	SH	SOLE
E. I. DUPONT DE NEMOURS COMPAN	COM		263534109	2069	48820	SH	DEFINED
DUKE ENERGY CAP TRUST I	PFD	PREFERRED	264396201	382	15300	SH	SOLE
DUKE ENERGY CAP TRUST I	PFD	PREFERRED	264396201	19	800	SH	DEFINED
DUKE ENERGY CORP	COM		264399106	12924	661463	SH	SOLE
DUKE ENERGY CORP	COM		264399106	694	35559	SH	DEFINED
DUKE ENERGY CAP TRUST II	PF	PREFERRED	26439G209	390	15500	SH	SOLE
DUKE ENERGY CAP TRUST II	PF	PREFERRED	26439G209	208	8282	SH	DEFINED
DUKE REALTY CORPORATION	COM		264411505	104	4105	SH	SOLE
DUKE REALTY CORPORATION	COM		264411505	133	5250	SH	DEFINED
E-H INTERNATIONAL INC	COM		268521101	0	37665	SH	SOLE
EMC CORPORATION	COM		268648102	1321	215254	SH	SOLE
EMC CORPORATION	COM		268648102	67	10920	SH	DEFINED
EOG RESOURCES INC	COM		26875P101	1370	34322	SH	SOLE
EOG RESOURCES INC	COM		26875P101	31	785	SH	DEFINED
EMENDORFER & MARKS INC	COM		2740009A8	50	374892	SH	SOLE
ENTERPRISE HEALTH-LK	COM		274005990	90	20000	SH	SOLE
EASTMAN KODAK COMPANY	COM		277461109	633	18092	SH	SOLE
EASTMAN KODAK COMPANY	COM		277461109	109	3112	SH	DEFINED
EATON CORP.	COM		278058102	1324	16962	SH	SOLE
EATON CORP.	COM		278058102	58	750	SH	DEFINED

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ECHARGE CORP	COM	27874R106	25	17000	SH	SOLE
ECOLAB INC	COM	278865100	1597	32268	SH	SOLE
ECOLAB INC	COM	278865100	78	1580	SH	DEFINED
ECONOMY TANK CO. 7% CUM. PFD	PREFERRED	279920367	290	2907	SH	DEFINED
A.G. EDWARD INC	COM	281760108	498	15137	SH	SOLE
A.G. EDWARD INC	COM	281760108	137	4175	SH	DEFINED
EL PASO CORPORATION	COM	28336L109	377	54269	SH	SOLE
EL PASO CORPORATION	COM	28336L109	45	6496	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	1346	27052	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	73	1478	SH	DEFINED
ELECTRONIC DATA SYS CORP	COM	285661104	1197	64951	SH	SOLE
ELECTRONIC DATA SYS CORP	COM	285661104	63	3425	SH	DEFINED
EMERSON ELECTRIC COMPANY	COM	291011104	5990	117801	SH	SOLE
EMERSON ELECTRIC COMPANY	COM	291011104	927	18241	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	448	16062	SH	SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	158	5684	SH	DEFINED
ENTERGY CORP	COM	29364G103	434	9532	SH	SOLE
ENTERGY CORP	COM	29364G103	75	1647	SH	DEFINED
EQUIFAX INC	COM	294429105	118	5105	SH	SOLE
EQUIFAX INC	COM	294429105	111	4800	SH	DEFINED
EQUITABLE RESOURCES INC	COM	294549100	94	2700	SH	SOLE
EQUITABLE RESOURCES INC	COM	294549100	697	19900	SH	DEFINED
EQUITY OFFICE PPTYS TR	COM	294741103	180	7239	SH	SOLE
EQUITY OFFICE PPTYS TR	COM	294741103	103	4150	SH	DEFINED
EQUITY RESIDENTIAL COM	COM	29476L107	240	9784	SH	SOLE
EQUITY RESIDENTIAL COM	COM	29476L107	34	1400	SH	DEFINED
ERICSON TELEPHONE CO ADR (NEW)	COM	294821608	91	13545	SH	SOLE
EXELON CORPORATEION	COM	30161N101	603	11435	SH	SOLE
EXELON CORPORATEION	COM	30161N101	162	3072	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	541	16580	SH	SOLE
EXPRESS SCRIPTS	COM	302182100	549	11436	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	49858	1426980	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	13229	378622	SH	DEFINED
F&M BANCORP MD	COM	302367107	1138	35588	SH	SOLE
F&M BANCORP MD	COM	302367107	224	7015	SH	DEFINED
FPL GROUP	COM	302571104	5565	92550	SH	SOLE
FPL GROUP	COM	302571104	675	11238	SH	DEFINED
FIRST MCMINNVILLE CORPORATION	COM	305000994	733	9420	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	369	11836	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	51	1650	SH	DEFINED
FREEMAN GAS & ELEC	COM	307002998	0	12190	SH	SOLE
FARMERS & MERCHANTS BANK OF	COM	30776*109	247	5165	SH	DEFINED
FAUQUIER BANKSHARES INC COM	COM	312059108	48	3200	SH	SOLE
FAUQUIER BANKSHARES INC COM	COM	312059108	233	15360	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE	COM	313400301	1605	27182	SH	SOLE
FEDERAL HOME LOAN MORTGAGE	COM	313400301	331	5610	SH	DEFINED
FREDDIE MAC PREFERRED	PREFERRED	313400731	527	10000	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	10560	164162	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	942	14658	SH	DEFINED
FEDEX CORPORATION	COM	31428X106	635	11725	SH	SOLE
FEDEX CORPORATION	COM	31428X106	116	2140	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	4523	77253	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	6	119	SH	DEFINED
FIRST BANCORP	COM	318910106	500	21277	SH	SOLE
FIRST BANCORP	COM	318910106	82	3494	SH	DEFINED
FIRST CHARTER CORPORATION	COM	319439105	475	26419	SH	SOLE
FIRST CHARTER CORPORATION	COM	319439105	19	1087	SH	DEFINED
FIRST CITIZENS BANCORPORATION	COM	319460101	222	582	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	403	4178	SH	SOLE
FIRST COMMUNITY BANCSHARES	COM	31983A103	354	11521	SH	SOLE
FIRST FED FINL CORP KY	CO COM	319961108	552	22580	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	3045	85995	SH	SOLE

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FIRST DATA CORPORATION	COM	319963104	174	4930	SH	DEFINED
FIRST FINL HLDS INC	COM	320239106	478	19339	SH	SOLE
FIRST FINL HLDS INC	COM	320239106	27	1120	SH	DEFINED
FIRST NATL CORP VA CMT CAP STK	COM	32106V107	3034	75396	SH	SOLE
FIRST PL FINL CORP DEL	COM	33610T109	189	11425	SH	SOLE
FIRST TENNESSEE NATIONAL CORP	COM	337162101	2770	77092	SH	SOLE
FIRST UTD CORP	COM	33741H107	202	12354	SH	SOLE
FIRST VIRGINIA BANKS	COM	337477103	1927	51771	SH	SOLE
FIRST VIRGINIA BANKS	COM	337477103	30	825	SH	DEFINED
FISERV	COM	337738108	219	6452	SH	SOLE
FISERV	COM	337738108	57	1687	SH	DEFINED
FLEETBOSTON FINANCIAL CORP	COM	339030108	1927	79312	SH	SOLE
FLEETBOSTON FINANCIAL CORP	COM	339030108	111	4603	SH	DEFINED
FLORIDA ROCK	COM	341140101	913	24000	SH	SOLE
FLOWERS FOOD INC WI	COM	343498101	3794	194503	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	1415	152166	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	367	39526	SH	DEFINED
FORD CAP TRST II PFD	CONV PFD	345395206	329	8055	SH	SOLE
FORD CAP TRST II PFD	CONV PFD	345395206	4	100	SH	DEFINED
FOREST LABS	COM	345838106	556	5669	SH	SOLE
FOREST LABS	COM	345838106	7	75	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	1249	26862	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	219	4709	SH	DEFINED
FRANCISCAN OIL CO	COM	35183P109	1	15000	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	1407	41287	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	122	3605	SH	DEFINED
GABELLI EQUITY TR 7.25% PFD	PREFERRED	362397309	148	5800	SH	SOLE
GABELLI EQUITY TR 7.25% PFD	PREFERRED	362397309	112	4400	SH	DEFINED
GALLAGHER ARTHUR J	COM	363576109	1010	34394	SH	SOLE
GALLAHER GROUP PLC	COM	363595109	705	18008	SH	SOLE
GALLAHER GROUP PLC	COM	363595109	183	4674	SH	DEFINED
GANNETT COMPANY INC	COM	364730101	8210	114346	SH	SOLE
GANNETT COMPANY INC	COM	364730101	430	6001	SH	DEFINED
GROGAN'S INC	COM	366995108	1129	11849	SH	SOLE
GENERAL AMERICAN INVESTORS	COM	368802104	1466	61490	SH	SOLE
GENERAL DYNAMICS	COM	369550108	2423	30535	SH	SOLE
GENERAL DYNAMICS	COM	369550108	171	2155	SH	DEFINED
GENERAL ELECTRIC COMPANY	COM	369604103	55308	2271397	SH	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	12280	504335	SH	DEFINED
GENERAL MILLS INC	COM	370334104	1295	27601	SH	SOLE
GENERAL MILLS INC	COM	370334104	86	1850	SH	DEFINED
GENERAL MOTORS CORP.	COM	370442105	1373	37252	SH	SOLE
GENERAL MOTORS CORP.	COM	370442105	255	6943	SH	DEFINED
GENERAL MOTORS PREFERRED	PREFERRED	370442766	323	12900	SH	SOLE
GENERAL MOTORS CORP	COM	370442832	463	43296	SH	SOLE
GENERAL MOTORS CORP	COM	370442832	59	5588	SH	DEFINED
GENUINE PARTS COMPANY COMMON	COM	372460105	199	6491	SH	SOLE
GENUINE PARTS COMPANY COMMON	COM	372460105	52	1690	SH	DEFINED
GEORGIA-PACIFIC CORP. COM.	COM	373298108	200	12428	SH	SOLE
GEORGIA-PACIFIC CORP. COM.	COM	373298108	27	1730	SH	DEFINED
GILLETTE COMPANY	COM	375766102	3799	125143	SH	SOLE
GILLETTE COMPANY	COM	375766102	478	15770	SH	DEFINED
GLAXOSMITHKLINE PLC	COM	37733W105	1765	47123	SH	SOLE
GLAXOSMITHKLINE PLC	COM	37733W105	474	12655	SH	DEFINED
GOODYEAR TIRE & RUBBER CO.	COM	382550101	164	24129	SH	SOLE
GOODYEAR TIRE & RUBBER CO.	COM	382550101	3	520	SH	DEFINED
GRAINGER W.W. INC	COM	384802104	522	10130	SH	SOLE
GRAINGER W.W. INC	COM	384802104	10	200	SH	DEFINED
GRAND METROPOLITAN DEL L P	PREFERRED	386087209	260	9330	SH	SOLE
GRAND METROPOLITAN DEL L P	PREFERRED	386087209	200	7200	SH	DEFINED
GREENBRIAR CORPORATION	COM	393648407	77	10696	SH	SOLE
GUIDANT CORPORATION	COM	401698105	245	7950	SH	SOLE

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GUIDANT CORPORATION	COM	401698105	3	100	SH	DEFINED
HCA INC.	COM	404119109	3470	83620	SH	SOLE
HCA INC.	COM	404119109	261	6310	SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	169	9084	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	64	3453	SH	DEFINED
HANCOCK HOLDING COMPANY	COM	410120109	217	4866	SH	SOLE
HANDSPRING INC	COM	410293104	28	30295	SH	SOLE
HELTSLEY FAMILY INVESTMENTS IN	COM	411000995	244	600	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	1111	24061	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	88	1920	SH	DEFINED
HARRODSBURG FIRST FINANCIAL BA	COM	415781103	186	15000	SH	SOLE
HARTFORD CAP III - SER C	PREFERRED	41631P204	286	11100	SH	SOLE
HARTFORD CAP III - SER C	PREFERRED	41631P204	141	5470	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	3254	71638	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	3088	67983	SH	DEFINED
HEALTHSOUTH CORP	COM	421924101	45	10921	SH	SOLE
HEALTHSOUTH CORP	COM	421924101	5	1338	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	75	2800	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	278	10300	SH	DEFINED
H. J. HEINZ COMPANY	COM	423074103	1367	41603	SH	SOLE
H. J. HEINZ COMPANY	COM	423074103	331	10100	SH	DEFINED
HENRY COUNTY PLYWOOD	COM	426650107	17	13751	SH	SOLE
HENRY COUNTY PLYWOOD	COM	426650107	1	1534	SH	DEFINED
HERSHEY FOODS	COM	427866108	545	8086	SH	SOLE
HERSHEY FOODS	COM	427866108	267	3970	SH	DEFINED
HEWLETT PACKARD COMPANY	COM	428236103	6307	363315	SH	SOLE
HEWLETT PACKARD COMPANY	COM	428236103	723	41679	SH	DEFINED
HIGH SPEED NET SOLUTIONS, INC.	COM	429793102	361	7382293	SH	SOLE
HILLENBRAND IND INC	COM	431573104	380	7880	SH	SOLE
HILLENBRAND IND INC	COM	431573104	38	800	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	383	30185	SH	SOLE
HILTON HOTELS CORP	COM	432848109	0	48	SH	DEFINED
HOME DEPOT INC	COM	437076102	8077	336274	SH	SOLE
HOME DEPOT INC	COM	437076102	1282	53391	SH	DEFINED
HOMEGOLD FINANCIAL INC	COM	43740E104	7	89053	SH	SOLE
HONDA MTR LTD	COM	438128308	665	36825	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	1367	56960	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	202	8425	SH	DEFINED
HOPKINSVILLE ELEVATOR	CO COM	439001991	43	44836	SH	SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	19798	1063271	SH	SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	5207	279664	SH	DEFINED
HOPFED BANCORP, INC	COM	439734104	797	60093	SH	SOLE
HOSPITALITY PPTYS TR	COM	44106M102	344	9800	SH	SOLE
HOSPITALITY PPTYS TR	COM	44106M102	14	400	SH	DEFINED
HOST MARRIOTT CORP NEW	COM	44107P104	108	12238	SH	SOLE
HOUSEHOLD CAP TR IV 7.25% PFD	PREFERRED	44180R209	212	8800	SH	DEFINED
HOUSEHOLD INTERNATIONAL INC	COM	441815107	1991	71623	SH	SOLE
HOUSEHOLD INTERNATIONAL INC	COM	441815107	1312	47211	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	531	28395	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	672	35940	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	5	18130	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	3059	50415	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	2319	38219	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	3565	54974	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	365	5635	SH	DEFINED
ING GROEP N.V.-SPONSORED ADR	COM	456837103	20169	1197700	SH	SOLE
INKTOMI CORP	COM	457277101	16	10125	SH	SOLE
INTEL	COM	458140100	13509	867667	SH	SOLE
INTEL	COM	458140100	1901	122128	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COM	459200101	19356	249766	SH	SOLE

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INTERNATIONAL BUSINESS MACHINE	COM	459200101	2805	36196	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	667	19077	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	121	3477	SH	DEFINED
INTERPUBLIC GROUP	COM	460690100	251	17841	SH	SOLE
INTUIT INC	COM	461202103	512	10920	SH	SOLE
INTUIT INC	COM	461202103	23	505	SH	DEFINED
I SHARES EAFE INDEX FUND	COM	464287465	1253	12658	SH	SOLE
I SHARES EAFE INDEX FUND	COM	464287465	49	500	SH	DEFINED
ISHARES RUSSELL 2000	COM	464287655	1197	15795	SH	SOLE
ISHARES RUSSELL 2000	COM	464287655	53	704	SH	DEFINED
S & P SMALL CAP 600 I SHARES	COM	464287804	3206	32906	SH	SOLE
S & P SMALL CAP 600 I SHARES	COM	464287804	180	1850	SH	DEFINED
ISHARES S&P SMALLCAP 600/VAL	COM	464287879	2492	34255	SH	SOLE
ISHARES S&P SMALLCAP 600/VAL	COM	464287879	32	450	SH	DEFINED
IVILLAGE INC	CO COM	46588H105	20	21487	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	25	10260	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	6717	279876	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	936	39031	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1183	66025	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	15875	416569	SH	SOLE
JEFFERSON PILOT FINANCIAL	COM	475070108	5118	134305	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	29491	549096	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	6909	128648	SH	DEFINED
JOHNSON CONTROLS INC	COM	478366107	3214	40098	SH	SOLE
JOHNSON CONTROLS INC	COM	478366107	110	1375	SH	DEFINED
KELLER MFG INC	CO COM	48767A109	55	20950	SH	SOLE
KELLER MFG INC	CO COM	48767A109	5	2000	SH	DEFINED
KENTUCKY NEW ERA COMMON	COM	491388997	724	1116	SH	SOLE
KERR MCGEE CORP	COM	492386107	409	9255	SH	SOLE
KERR MCGEE CORP	COM	492386107	122	2775	SH	DEFINED
KEYCORP NEW	COM	493267108	243	9674	SH	SOLE
KEYCORP NEW	COM	493267108	28	1150	SH	DEFINED
KEYSPAN CORPORATION	COM	49337W100	126	3593	SH	SOLE
KEYSPAN CORPORATION	COM	49337W100	79	2250	SH	DEFINED
KIMBERLY-CLARK CORP.	COM	494368103	9002	189653	SH	SOLE
KIMBERLY-CLARK CORP.	COM	494368103	607	12805	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COM	494550106	792	22652	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	2237	130185	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	23	1375	SH	DEFINED
KNIGHT RIDDER	COM	499040103	613	9694	SH	SOLE
KNIGHT RIDDER	COM	499040103	28	450	SH	DEFINED
KOHL'S CORP	COM	500255104	683	12216	SH	SOLE
KOHL'S CORP	COM	500255104	76	1375	SH	DEFINED
KRAFT FOODS INC-A	COM	50075N104	2252	57871	SH	SOLE
KRAFT FOODS INC-A	COM	50075N104	84	2175	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	1961	58097	SH	SOLE
KROGER COMPANY COMMON	COM	501044101	793	51337	SH	SOLE
KROGER COMPANY COMMON	COM	501044101	97	6306	SH	DEFINED
LSB BANCSHARES INC N C	COM	502158108	191	11820	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS IN	COM	502424104	272	6075	SH	SOLE
LONG BRANCH CORP	COM	518994157	17	13750	SH	SOLE
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	157	2951	SH	SOLE
LEHMAN BROTHERS HLDGS COMPANY	COM	524908100	50	950	SH	DEFINED
LEHMAN BROTHER HOLDINGS SERIES	PREFERRED	524908704	210	4800	SH	SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	343	5670	SH	SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	6	100	SH	DEFINED
LIBERTY CORPORATION	COM	530370105	786	20275	SH	SOLE
LIBERTY CORPORATION	COM	530370105	162	4188	SH	DEFINED
LIBERTY MEDIA CORP.	COM	530718105	1720	192461	SH	SOLE
LIBERTY MEDIA CORP.	COM	530718105	140	15730	SH	DEFINED

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ELI LILLY & COMPANY	COM	532457108	3177	50042	SH	SOLE
ELI LILLY & COMPANY	COM	532457108	269	4247	SH	DEFINED
LIMITED BRANDS, INC.	COM	532716107	212	15277	SH	SOLE
LIMITED BRANDS, INC.	COM	532716107	35	2519	SH	DEFINED
LINCOLN NATIONAL CORP.	COM	534187109	1247	39509	SH	SOLE
LINCOLN NATIONAL CORP.	COM	534187109	41	1300	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	499	19415	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	211	8220	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1453	25173	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	223	3867	SH	DEFINED
LOWE'S COMPANIES INC	COM	548661107	20593	549147	SH	SOLE
LOWE'S COMPANIES INC	COM	548661107	986	26295	SH	DEFINED
LUCENT TECHNOLOGIES	COM	549463107	102	81742	SH	SOLE
LUCENT TECHNOLOGIES	COM	549463107	13	10358	SH	DEFINED
M&T BK CORP COM	PREFERRED	55261F104	294	3712	SH	SOLE
MBIA INC	COM	55262C100	400	9136	SH	SOLE
MBIA INC	COM	55262C100	6	150	SH	DEFINED
MBNA CORP	COM	55262L100	2239	117729	SH	SOLE
MBNA CORP	COM	55262L100	186	9786	SH	DEFINED
MDU RESOURCES GROUP, INC.	COM	552690109	37	1462	SH	SOLE
MDU RESOURCES GROUP, INC.	COM	552690109	1356	52572	SH	DEFINED
MSDW CAP TR I	PREFERRED	553538208	205	8150	SH	SOLE
MSDW CAP TR I	PREFERRED	553538208	161	6400	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	916	42209	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	35	1646	SH	DEFINED
MARATHON OIL CORPORATION	COM	565849106	1340	62964	SH	SOLE
MARATHON OIL CORPORATION	COM	565849106	61	2900	SH	DEFINED
MEDICAL TECH CORP	COM	569990971	10	20000	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	3786	81932	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	227	4925	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COM	571903202	664	20223	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	90	2750	SH	DEFINED
MASCO CORPORATION	COM	574599106	728	34621	SH	SOLE
MASCO CORPORATION	COM	574599106	77	3670	SH	DEFINED
MATTEL INC	COM	577081102	1509	78809	SH	SOLE
MATTEL INC	COM	577081102	41	2172	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	695	21050	SH	SOLE
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	7	220	SH	DEFINED
MAY DEPARTMENT STORES	COM	577778103	414	18040	SH	SOLE
MAY DEPARTMENT STORES	COM	577778103	84	3690	SH	DEFINED
MBT FINANCIAL CORP	COM	578877102	364	27136	SH	SOLE
MCCORMICK AND COMPANY INC	COM	579780206	127	5500	SH	SOLE
MCCORMICK AND COMPANY INC	COM	579780206	313	13500	SH	DEFINED
MCDONALDS CORP.	COM	580135101	2621	163058	SH	SOLE
MCDONALDS CORP.	COM	580135101	554	34465	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	2077	34365	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	57	950	SH	DEFINED
MCRAE INDUSTRIES INC	COM	582757209	2968	337314	SH	SOLE
MCRAE INDUSTRIES INC	COM	582757308	784	89620	SH	SOLE
MEADWESTVACO CORP.	COM	583334107	785	31777	SH	SOLE
MEADWESTVACO CORP.	COM	583334107	606	24563	SH	DEFINED
MEDTRONIC INC	COM	585055106	12185	267233	SH	SOLE
MEDTRONIC INC	COM	585055106	863	18945	SH	DEFINED
MELLON FINL CORP	COM	58551A108	1720	65890	SH	SOLE
MELLON FINL CORP	COM	58551A108	56	2150	SH	DEFINED
MERCANTILE BANKSHARES CORP	COM	587405101	1289	33421	SH	SOLE
MERCK & CO INC	COM	589331107	25456	449678	SH	SOLE
MERCK & CO INC	COM	589331107	7992	141183	SH	DEFINED
MERRILL LYNCH PREFERRED CAP TR	PREFERRED	589977206	1272	48200	SH	SOLE
MERRILL LYNCH PREFERRED CAP TR	PREFERRED	589977206	520	19700	SH	DEFINED
MERRILL LYNCH & COMPANY INC	COM	590188108	3663	96537	SH	SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	2088	55040	SH	DEFINED

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MERRILL LYNCH & CO INC	PREFERRED	590188819	491	17662	SH	SOLE
MERRILL LYNCH CAPITAL 8.00% PF	PREFERRED	59021C203	189	7000	SH	SOLE
MERRILL LYNCH CAPITAL 8.00% PF	PREFERRED	59021C203	54	2000	SH	DEFINED
ML PFD CAPITAL TRUST III PFD	PREFERRED	59021F206	656	25750	SH	SOLE
ML PFD CAPITAL TRUST III PFD	PREFERRED	59021F206	163	6400	SH	DEFINED
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED	59021G204	199	7800	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PREFERRED	59021G204	112	4400	SH	DEFINED
ML PFD CAPITAL TRUST V PFD	PREFERRED	59021K205	310	11850	SH	SOLE
ML PFD CAPITAL TRUST V PFD	PREFERRED	59021K205	62	2385	SH	DEFINED
MICROSOFT CORP	COM	594918104	27410	530193	SH	SOLE
MICROSOFT CORP	COM	594918104	4032	78001	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	879	35967	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	3	125	SH	DEFINED
S & P 400 MID-CAP DEP RECPT	COM	595635103	2294	29170	SH	SOLE
S & P 400 MID-CAP DEP RECPT	COM	595635103	100	1279	SH	DEFINED
MIDDLEBURG FINANCIAL CORP	COM	596094102	904	19500	SH	SOLE
MIRANT CORP	COM	604675108	18	10086	SH	SOLE
MIRANT CORP	COM	604675108	3	1947	SH	DEFINED
MOBILEMEDIA CORP CLASS A	COM	607415106	0	15000	SH	SOLE
MORGAN STANLEY	COM	617446448	4034	101061	SH	SOLE
MORGAN STANLEY	COM	617446448	386	9671	SH	DEFINED
MOTOROLA CAP TR I 6.68 6.	PREFERRED	620074203	321	15700	SH	SOLE
MOTOROLA CAP TR I 6.68 6.	PREFERRED	620074203	20	1000	SH	DEFINED
MOTOROLA INC	COM	620076109	1520	175799	SH	SOLE
MOTOROLA INC	COM	620076109	319	36918	SH	DEFINED
MYLAN LABORATORIES	COM	628530107	5298	151822	SH	SOLE
MYLAN LABORATORIES	COM	628530107	74	2125	SH	DEFINED
NASDAQ-100 SHARES	COM	631100104	1413	58004	SH	SOLE
NASDAQ-100 SHARES	COM	631100104	175	7200	SH	DEFINED
NATIONAL BANKSHARES INC/ VA	COM	634865109	202	6585	SH	SOLE
NATIONAL CITY	COM	635405103	2165	79255	SH	SOLE
NATIONAL CITY	COM	635405103	142	5212	SH	DEFINED
NATIONAL COMM FINL CORP	COM	63545P104	1300	54516	SH	SOLE
NUVOX SERIES D CONVERTIBLE	COM	640004990	0	80668	SH	SOLE
NUVOX SERIES D CONVERTIBLE	COM	640004990	0	1051	SH	DEFINED
NESTLE SA ADR	COM	641069406	186	3529	SH	SOLE
NESTLE SA ADR	COM	641069406	370	7000	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC	COM	649445103	207	7200	SH	SOLE
NEW YORK TIMES CO	COM	650111107	179	3925	SH	SOLE
NEW YORK TIMES CO	COM	650111107	32	720	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	885	29193	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	133	4387	SH	DEFINED
NEWS CORP LTD	COM	652487802	3292	145368	SH	SOLE
NEWS CORP LTD	COM	652487802	82	3630	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COM	65332V103	509	44081	SH	SOLE
NEXTEL COMMUNICATIONS INC	COM	65332V103	43	3748	SH	DEFINED
NICOR INC	COM	654086107	406	11947	SH	SOLE
NICOR INC	COM	654086107	39	1165	SH	DEFINED
NIKE INC	COM	654106103	606	13632	SH	SOLE
NIKE INC	COM	654106103	57	1295	SH	DEFINED
NISOURCE INC	COM	65473P105	1226	61340	SH	SOLE
NISOURCE INC	COM	65473P105	142	7100	SH	DEFINED
NOKIA CORP	COM	654902204	1824	117737	SH	SOLE
NOKIA CORP	COM	654902204	116	7509	SH	DEFINED
NORFOLK SOUTHERN CORPORATION	COM	655844108	2051	102643	SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	735	36810	SH	DEFINED
NORTEL NETWORK CORPORATION	COM	656568102	21	13193	SH	SOLE
NORTEL NETWORK CORPORATION	COM	656568102	0	500	SH	DEFINED
NORTH STATE TELECOMMUNICATIONS	COM	662642107	749	6810	SH	SOLE
NORTH STATE TELECOMMUNICATIONS	COM	662642206	1565	15972	SH	SOLE
NORTHERN TRUST GROUP	COM	665859104	292	8350	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	1488	15349	SH	SOLE

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NORTHROP GRUMMAN CORP	COM	666807102	158	1632	SH	DEFINED
NOVAGOLD RESOURCES INC	COM	66987E206	76	15000	SH	SOLE
NUCOR CORPORATION	COM	670346105	1062	25715	SH	SOLE
NUCOR CORPORATION	COM	670346105	89	2176	SH	DEFINED
OFFICE DEPOT, INC.	COM	676220106	1068	72399	SH	SOLE
OFFICE DEPOT, INC.	COM	676220106	102	6950	SH	DEFINED
OHIO POWER CO PFD	PREFERRED	677415762	102	4100	SH	SOLE
OHIO POWER CO PFD	PREFERRED	677415762	110	4400	SH	DEFINED
OLD NATIONAL BANCORP	COM	680033107	307	12660	SH	SOLE
OMNICOM GROUP	COM	681919106	1234	19112	SH	SOLE
OMNICOM GROUP	COM	681919106	100	1559	SH	DEFINED
ORACLE SYS CORP	COM	68389X105	4946	457996	SH	SOLE
ORACLE SYS CORP	COM	68389X105	1215	112565	SH	DEFINED
PNC BANK CORP	COM	693475105	1162	27744	SH	SOLE
PNC BANK CORP	COM	693475105	1262	30125	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	1068	21316	SH	SOLE
PPG INDUSTRIES INC	COM	693506107	565	11280	SH	DEFINED
PPL CORPORATION	COM	69351T106	197	5700	SH	SOLE
PPL CORPORATION	COM	69351T106	22	650	SH	DEFINED
PLASTIC INDUSTRIES	COM	694998444	381	505	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	1088	23601	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	76	1650	SH	DEFINED
PATTERSON DENTAL CO	COM	703412106	435	9955	SH	SOLE
PAYCHEK INC	COM	704326107	1114	39956	SH	SOLE
PAYCHEK INC	COM	704326107	34	1250	SH	DEFINED
J.C. PENNY COMPANY, INC.	COM	708160106	767	33363	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	497	25639	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	110	5714	SH	DEFINED
PEPSICO INC	COM	713448108	20521	486064	SH	SOLE
PEPSICO INC	COM	713448108	2877	68163	SH	DEFINED
PERFORMANCE FOOD GROUP	COM	713755106	205	6064	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	111	44500	SH	SOLE
PFIZER INC	COM	717081103	26865	878815	SH	SOLE
PFIZER INC	COM	717081103	7207	235783	SH	DEFINED
PHARMACIA CORPORATION	COM	71713U102	2077	49691	SH	SOLE
PHARMACIA CORPORATION	COM	71713U102	517	12392	SH	DEFINED
PHILIP MORRIS COMPANIES INC.	COM	718154107	8222	202864	SH	SOLE
PHILIP MORRIS COMPANIES INC.	COM	718154107	2451	60480	SH	DEFINED
PIEDMONT NATURAL GAS COMPANY	COM	720186105	2107	59605	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	158	4494	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1507	46163	SH	SOLE
PITNEY BOWES INC	COM	724479100	330	10125	SH	DEFINED
PLUM CREEK TIMBER CO	COM	729251108	625	26525	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	58	2464	SH	DEFINED
PRAXAIR INC	COM	74005P104	868	15028	SH	SOLE
PRAXAIR INC	COM	74005P104	23	400	SH	DEFINED
PROCTER AND GAMBLE	COM	742718109	14115	164247	SH	SOLE
PROCTER AND GAMBLE	COM	742718109	2538	29535	SH	DEFINED
PROGRESS ENERGY, INC	COM	743263105	4737	109274	SH	SOLE
PROGRESS ENERGY, INC	COM	743263105	444	10261	SH	DEFINED
PROLOGIS TRUST	COM	743410102	295	11750	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	424	18382	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	61	2674	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COM	74406A102	119	18405	SH	SOLE
PROVIDIAN FINANCIAL CORP	COM	74406A102	12268	1890332	SH	DEFINED
PRUDENTIAL FINANCIAL	COM	744320102	321	10115	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	216	6756	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	198	6185	SH	DEFINED
QUALCOMM INC	COM	747525103	1697	46642	SH	SOLE
QUALCOMM INC	COM	747525103	60	1660	SH	DEFINED
QUESTAR CORPORATION	COM	748356102	22	800	SH	SOLE
QUESTAR CORPORATION	COM	748356102	244	8800	SH	DEFINED

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QWEST COMMUNICATIONS INTL INC.	COM	749121109	69	13804	SH	SOLE
QWEST COMMUNICATIONS INTL INC.	COM	749121109	28	5757	SH	DEFINED
RF MICRO DEVICES INC	COM	749941100	132	18014	SH	SOLE
RENFRO CORPORATION	COM	751994153	903	7283	SH	SOLE
RENFRO CORPORATION	COM	751994153	1	9	SH	DEFINED
RAYONIER INC	COM	754907103	773	17099	SH	SOLE
RAYONIER INC	COM	754907103	186	4124	SH	DEFINED
RAYTHEON COMPANY	COM	755111507	1155	37592	SH	SOLE
RAYTHEON COMPANY	COM	755111507	157	5112	SH	DEFINED
REGIONS FINANCIAL CORP	COM	758940100	136	4099	SH	SOLE
REGIONS FINANCIAL CORP	COM	758940100	228	6864	SH	DEFINED
REPUBLIC BANCORP CLASS A	COM	760281204	126	11208	SH	SOLE
RIGGS NATIONAL CORP	COM	766570105	192	12406	SH	SOLE
RIGGS NATIONAL CORP	COM	766570105	4	300	SH	DEFINED
ROCKWELL AUTOMATION INC.	COM	773903109	511	24698	SH	SOLE
ROCKWELL AUTOMATION INC.	COM	773903109	310	14994	SH	DEFINED
ROCKWELL COLLINS INC.	COM	774341101	94	4064	SH	SOLE
ROCKWELL COLLINS INC.	COM	774341101	328	14144	SH	DEFINED
ROHM & HAAS CO	COM	775371107	129	3987	SH	SOLE
ROHM & HAAS CO	COM	775371107	214	6606	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	1308	35623	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	158	4317	SH	DEFINED
ROYAL DUTCH PETROLEUM CO	COM	780257804	4877	110808	SH	SOLE
ROYAL DUTCH PETROLEUM CO	COM	780257804	1264	28732	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	196	11340	SH	DEFINED
RUDDICK CORPORATION	COM	781258108	157	11487	SH	SOLE
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	230	20288	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	13540	499463	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	2130	78603	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	11	27880	SH	SOLE
SHC BLOCKING CORP	COM	78422Q108	195	24375	SH	SOLE
SLM CORPORATION	COM	78442P106	283	2727	SH	SOLE
SLM CORPORATION	COM	78442P106	2767	26648	SH	DEFINED
SLM CORP PFD SER A 6.97%	CONV PFD	78442P205	211	4000	SH	SOLE
S & P 500 DEPOSITARY RECEIPT	COM	78462F103	19829	224748	SH	SOLE
S & P 500 DEPOSITARY RECEIPT	COM	78462F103	216	2451	SH	DEFINED
S1 CORP	COM	78463B101	102	22896	SH	SOLE
SAFEWAY INC	COM	786514208	612	26215	SH	SOLE
SAFEWAY INC	COM	786514208	88	3807	SH	DEFINED
ST PAUL COMPANIES INC	COM	792860108	1323	38861	SH	SOLE
ST PAUL COMPANIES INC	COM	792860108	103	3030	SH	DEFINED
SLASH INDUSTRIES	COM	793001991	215	1750	SH	SOLE
SANDY SPRING BANCORP INC	COM	800363103	246	7831	SH	SOLE
SARA LEE CORPORATION	COM	803111103	3703	164533	SH	SOLE
SARA LEE CORPORATION	COM	803111103	347	15455	SH	DEFINED
SCANA CORP NEW	COM	80589M102	4287	138498	SH	SOLE
SCANA CORP NEW	COM	80589M102	735	23765	SH	DEFINED
SCANSOURCE INC	COM	806037107	750	15215	SH	SOLE
SCHERING-PLOUGH CORP.	COM	806605101	5109	230157	SH	SOLE
SCHERING-PLOUGH CORP.	COM	806605101	805	36303	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	5264	125073	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	608	14466	SH	DEFINED
SCHWAB CHARLES CORP	COM	808513105	222	20471	SH	SOLE
SCHWAB CHARLES CORP	COM	808513105	13	1257	SH	DEFINED
E. W. SCRIPPS COMPANY	COM	811054204	1005	13065	SH	SOLE
E. W. SCRIPPS COMPANY	COM	811054204	56	730	SH	DEFINED
SEARS ROEBUCK AND COMPANY	COM	812387108	407	17004	SH	SOLE
SEARS ROEBUCK AND COMPANY	COM	812387108	52	2200	SH	DEFINED
SEARS ROEBUCK ACCEP CORP 7% PF	PREFERRED	812404200	122	5100	SH	SOLE
SEARS ROEBUCK ACCEP CORP 7% PF	PREFERRED	812404200	210	8800	SH	DEFINED
AMEX TECHNOLOGY SELECT SECTOR	COM	81369Y803	1236	83575	SH	SOLE
AMEX TECHNOLOGY SELECT SECTOR	COM	81369Y803	30	2050	SH	DEFINED

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SEMPRA ENERGY	COM	816851109	406	17186	SH	SOLE
SEMPRA ENERGY	COM	816851109	36	1534	SH	DEFINED
SHENANDOAH TELECOMMUNICATION	COM	82312B106	367	7560	SH	SOLE
SHERWIN-WILLIAMS COMPANY	COM	824348106	618	21900	SH	SOLE
SIEBEL SYSTEMS	COM	826170102	93	12580	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	297	6100	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	146	3000	SH	DEFINED
JM SMUCKER CO	COM	832696405	374	9418	SH	SOLE
JM SMUCKER CO	COM	832696405	17	439	SH	DEFINED
SNAP-ON TOOLS CORPORATION	COM	833034101	241	8600	SH	SOLE
SNAP-ON TOOLS CORPORATION	COM	833034101	28	1000	SH	DEFINED
SOLECTRON CORP.	COM	834182107	124	35150	SH	SOLE
SOLECTRON CORP.	COM	834182107	2	760	SH	DEFINED
SONOCO PRODUCTS COMPANY	COM	835495102	2567	111959	SH	SOLE
SONOCO PRODUCTS COMPANY	COM	835495102	57	2500	SH	DEFINED
SOUTH FINANCIAL GROUP, INC.	COM	837841105	960	46488	SH	SOLE
SOUTHERN COMPANY	COM	842587107	2611	92004	SH	SOLE
SOUTHERN COMPANY	COM	842587107	826	29107	SH	DEFINED
SOUTHERN CO CAP TRUST IV PFD	PREFERRED	842636201	237	9300	SH	SOLE
SOUTHERN CO CAP TRUST IV PFD	PREFERRED	842636201	122	4800	SH	DEFINED
SOUTHERN FINL CAP TR PFD	PREFERRED	842872202	83	12800	SH	SOLE
SOUTHTRUST CORP.	COM	844730101	855	34442	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	2077	149437	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	141	10200	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	402	14190	SH	SOLE
SPRINT CORPORATION FON GROUP	COM	852061100	1716	118563	SH	SOLE
SPRINT CORPORATION FON GROUP	COM	852061100	95	6585	SH	DEFINED
SPRINT CORP PCS	COM	852061506	143	32781	SH	SOLE
SPRINT CORP PCS	COM	852061506	4	950	SH	DEFINED
SPRINT CORP-PREFERRED	CONV PFD	852061605	95	13000	SH	SOLE
SPRINT CORP-PREFERRED	CONV PFD	852061605	4	635	SH	DEFINED
STAPLES INC	COM	855030102	293	16018	SH	SOLE
STAPLES INC	COM	855030102	33	1825	SH	DEFINED
STANLEY LAND & LUMBER CORPORAT	COM	856991534	224	30	SH	DEFINED
STATE STREET CORP	COM	857477103	2236	57338	SH	SOLE
STATE STREET CORP	COM	857477103	137	3521	SH	DEFINED
STRATEGIC HOTEL CAP	COM	862723996	255	20833	SH	SOLE
STRYKER CORP	COM	863667101	1508	22473	SH	SOLE
STRYKER CORP	COM	863667101	79	1190	SH	DEFINED
SUMMIT FINANCIAL CORPORATION	COM	866057102	1347	86966	SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	COM	866796105	241	14139	SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	COM	866796105	40	2353	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	587	188804	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	45	14579	SH	DEFINED
SUNGARD DATA SYSTEMS	COM	867363103	582	24725	SH	SOLE
SUNGARD DATA SYSTEMS	COM	867363103	70	2975	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	6635	116577	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	1198	21061	SH	DEFINED
SUPER VALU INC	COM	868536103	231	14030	SH	SOLE
SUPER VALU INC	COM	868536103	9	600	SH	DEFINED
SYMANTEC CORP	COM	871503108	265	6550	SH	SOLE
SYNOVUS FINANCIAL CORP	COM	87161C105	1120	57763	SH	SOLE
SYNOVUS FINANCIAL CORP	COM	87161C105	45	2350	SH	DEFINED
SYSCO CORPORATION	COM	871829107	4037	135548	SH	SOLE
SYSCO CORPORATION	COM	871829107	717	24075	SH	DEFINED
THOM-TEX INC	COM	872000997	687	2361	SH	SOLE
10 BEST.COM	COM	872002993	207	69674	SH	SOLE
TECO ENERGY INC	COM	872375100	446	28883	SH	SOLE
TECO ENERGY INC	COM	872375100	91	5900	SH	DEFINED
TJX COMPANIES	COM	872540109	3950	202370	SH	SOLE
TJX COMPANIES	COM	872540109	90	4625	SH	DEFINED
TXU CORP	COM	873168108	1488	79658	SH	SOLE

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TXU CORP	COM	873168108	143	7692	SH	DEFINED
TARGET CORP COM	COM	87612E106	7320	244033	SH	SOLE
TARGET CORP COM	COM	87612E106	751	25063	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND,	COM	880198106	95	12340	SH	SOLE
TEMPLETON GLOBAL INCOME FUND,	COM	880198106	22	2914	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	760	46354	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	1	70	SH	DEFINED
TENNESSEE VALLEY AUTH POWER SE	PREFERRED	880591300	298	11200	SH	SOLE
TENNESSEE VALLEY AUTH POWER SE	PREFERRED	880591300	120	4500	SH	DEFINED
TEXAS INSTRUMENTS	COM	882508104	3834	255468	SH	SOLE
TEXAS INSTRUMENTS	COM	882508104	666	44372	SH	DEFINED
TEXTRON INC	COM	883203101	1726	40156	SH	SOLE
TEXTRON INC	COM	883203101	89	2088	SH	DEFINED
3M COMPANY	COM	88579Y101	4625	37511	SH	SOLE
3M COMPANY	COM	88579Y101	1797	14575	SH	DEFINED
TOWER AUTOMOTIVE INC	COM	891707101	276	61400	SH	SOLE
TOWER AUTOMOTIVE INC	COM	891707101	0	170	SH	DEFINED
TOTAL SYSTEM SERVICES, INC.	COM	891906109	311	23050	SH	SOLE
TOYS R US	COM	892335100	188	18854	SH	SOLE
TOYS R US	COM	892335100	20	2000	SH	DEFINED
TRANSATLANTIC HOLDINGS INC	COM	893521104	142	2137	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	128	1925	SH	DEFINED
TRANSCANADA PIPELINES LTD	PREFERRED	893526723	178	7000	SH	SOLE
TRANSCANADA PIPELINES LTD	PREFERRED	893526723	76	3000	SH	DEFINED
TRIBUNE CO.	COM	896047107	2046	45020	SH	SOLE
TRIBUNE CO.	COM	896047107	518	11395	SH	DEFINED
TROVER SOLUTIONS INC	COM	897249108	110	20000	SH	DEFINED
TRUSTMARK CORP	COM	898402102	2386	100273	SH	SOLE
TYCO INTERNATIONAL LTD	COM	902124106	4469	261687	SH	SOLE
TYCO INTERNATIONAL LTD	COM	902124106	242	14194	SH	DEFINED
UMB FINANCIAL CORP	COM	902788108	806	21084	SH	SOLE
UST INCORPORATED	COM	902911106	255	7630	SH	SOLE
US BANCORP	COM	902973304	3310	156001	SH	SOLE
US BANCORP	COM	902973304	66	3142	SH	DEFINED
USB CAPITAL II PFD	PREFERRED	90332M200	70	2800	SH	SOLE
USB CAPITAL II PFD	PREFERRED	90332M200	135	5400	SH	DEFINED
UNILEVER N V NY SHS NEW F	COM	904784709	384	6238	SH	SOLE
UNILEVER N V NY SHS NEW F	COM	904784709	50	820	SH	DEFINED
UNION PACIFIC CORP.	COM	907818108	1635	27313	SH	SOLE
UNION PACIFIC CORP.	COM	907818108	756	12632	SH	DEFINED
UNION PLANTERS CORPORATION	COM	908068109	993	35309	SH	SOLE
UNION PLANTERS CORPORATION	COM	908068109	117	4167	SH	DEFINED
UNITED BANKSHARE, INC.	COM	909907107	1795	61799	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	2365	81386	SH	DEFINED
UNITED PARCEL SERVICES B	COM	911312106	3176	50361	SH	SOLE
UNITED PARCEL SERVICES B	COM	911312106	450	7149	SH	DEFINED
UNITED TECHNOLOGIES	COM	913017109	8535	137802	SH	SOLE
UNITED TECHNOLOGIES	COM	913017109	515	8328	SH	DEFINED
UNITED HEALTH GROUP INC	COM	91324P102	3137	37577	SH	SOLE
UNITED HEALTH GROUP INC	COM	91324P102	187	2245	SH	DEFINED
UNIVERSAL CORP. VA	COM	913456109	224	6085	SH	SOLE
UNIVERSAL HEALTH SERVICES INC	COM	913903100	301	6681	SH	SOLE
UNOCAL CORPORATION	COM	915289102	760	24880	SH	SOLE
UNOCAL CORPORATION	COM	915289102	18	616	SH	DEFINED
UNUMPROVIDENT CORP	COM	91529Y106	1132	64569	SH	SOLE
V F CORP	COM	918204108	295	8206	SH	SOLE
V F CORP	COM	918204108	194	5400	SH	DEFINED
VALERO ENERGY CORP	COM	91913Y100	1200	32507	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

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VERISIGN INC	COM	92343E102	171	21362	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	17779	458828	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	3048	78678	SH	DEFINED
VIVID BUSINESS SYSTEMS INC	COM	924000995	12	12500	SH	SOLE
VIACOM INC	COM	925524100	1741	42666	SH	SOLE
VIACOM INC	COM	925524100	26	650	SH	DEFINED
VIACOM INC	COM	925524308	6071	148954	SH	SOLE
VIACOM INC	COM	925524308	159	3905	SH	DEFINED
VIRGINIA ELEC & PWR CO 7.15% P	PREFERRED	927804617	127	5000	SH	SOLE
VIRGINIA ELEC & PWR CO 7.15% P	PREFERRED	927804617	137	5400	SH	DEFINED
VIVENDI UNIVERSAL	COM	92851S204	204	12701	SH	SOLE
VODAFONE GROUP PLC-SP	COM	92857W100	2097	115761	SH	SOLE
VODAFONE GROUP PLC-SP	COM	92857W100	228	12595	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	569	23812	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	57	2412	SH	DEFINED
WACHOVIA CORPORATION	COM	929903102	21778	597656	SH	SOLE
WACHOVIA CORPORATION	COM	929903102	5462	149892	SH	DEFINED
WACHOVIA DEPS PFD	PREFERRED	929903201	23	186481	SH	SOLE
WACHOVIA DEPS PFD	PREFERRED	929903201	0	200	SH	DEFINED
WADE MANUFACTURING CO.	COM	929998102	835	3715	SH	SOLE
WADE MANUFACTURING CO.	COM	929998102	18	84	SH	DEFINED
WAL - MART STORES	COM	931142103	16359	323879	SH	SOLE
WAL - MART STORES	COM	931142103	2768	54812	SH	DEFINED
WALGREENS	COM	931422109	4634	158779	SH	SOLE
WALGREENS	COM	931422109	401	13752	SH	DEFINED
WASHINGTON MUTUAL INC	COM	939322103	848	24575	SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	165	4804	SH	DEFINED
WASTE INDUSTRIES USA, INC.	COM	941057101	654	90286	SH	SOLE
WATSON PHARMACEUTICAL INC	COM	942683103	545	19310	SH	SOLE
WATSON PHARMACEUTICAL INC	COM	942683103	6	225	SH	DEFINED
WELLMAN INC.	COM	949702104	404	30000	SH	SOLE
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	882	12404	SH	SOLE
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	52	740	SH	DEFINED
WELLS FARGO & CO	COM	949746101	8864	189139	SH	SOLE
WELLS FARGO & CO	COM	949746101	1018	21738	SH	DEFINED
WELLS FARGO PFD	6. PREFERRED	94978B205	200	7660	SH	SOLE
WELLS FARGO PFD	6. PREFERRED	94978B205	14	565	SH	DEFINED
WESBANCO INC	COM	950810101	540	23088	SH	SOLE
WESBANCO INC	COM	950810101	558	23886	SH	DEFINED
THE WOOD MORTUARY, INC.	COM	961998028	205	82	SH	SOLE
WEYERHAEUSER COMPANY	COM	962166104	3876	78780	SH	SOLE
WEYERHAEUSER COMPANY	COM	962166104	307	6258	SH	DEFINED
WHIRLPOOL CORP.	COM	963320106	502	9617	SH	SOLE
WHIRLPOOL CORP.	COM	963320106	24	470	SH	DEFINED
WILLIAMS COMPANIES INC	COM	969457100	239	88631	SH	SOLE
WILLIAMS COMPANIES INC	COM	969457100	43	16178	SH	DEFINED
WILMINGTON TR CORP	COM	971807102	268	8490	SH	SOLE
WINN-DIXIE STORES INC	COM	974280109	375	24568	SH	SOLE
WINN-DIXIE STORES INC	COM	974280109	24	1610	SH	DEFINED
WINSTON HOTELS	COM	97563A102	281	36100	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	6	52757	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	3060	SH	DEFINED
WORTHINGTON INDUSTRIES INC	COM	981811102	184	12088	SH	SOLE
WORTHINGTON INDUSTRIES INC	COM	981811102	10	675	SH	DEFINED
W.M WRIGLEY JR. CO	COM	982526105	434	7925	SH	SOLE
W.M WRIGLEY JR. CO	COM	982526105	283	5172	SH	DEFINED
WYETH	COM	983024100	8545	228480	SH	SOLE
WYETH	COM	983024100	4020	107495	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	377	34292	SH	SOLE
XCEL ENERGY INC	COM	98389B100	101	9247	SH	DEFINED

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XILINX INC	COM	983919101	543	26400	SH	SOLE
XILINX INC	COM	983919101	20	1000	SH	DEFINED
YUM! BRANDS, INC.	COM	988498101	303	12511	SH	SOLE
YUM! BRANDS, INC.	COM	988498101	81	3373	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	1951	47003	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	748	18027	SH	DEFINED
ZINGIT INC	COM	989602107	0	16000	SH	SOLE
EQUITY RESOURCE GROUP OF INDIA	COM	990000135	25	12500	SH	DEFINED
R.H. KYLE FURNITURE CO	COM	990001745	2474	1206	SH	DEFINED
IONOSPHERE INC. SERIES C	CONV PFD	990001760	0	62500	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
TECHNICAL PRODUCTS, INC.	COM	990081424	278	68642	SH	SOLE
SOUTHERN GLOVE MANUFACTURING C	COM	990083313	674	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
FCM ASSOCIATES	COM	CH0000067	567	16250	SH	SOLE
CITIZENS NATIONAL BANK	COM	CH0000109	210	985	SH	SOLE
HENKEL-HARRIS CO	COM	CHFM00022	235	3254	SH	DEFINED
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
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
PAYNE-GALLATIN MINING CO	COM	CHWV00189	84	81	SH	DEFINED
PUTNAM BANCSHARES INC	COM	CHWV00221	221	3792	SH	SOLE
COLES INC	COM	CHWV00361	366	141	SH	SOLE
CRUZE MUSIC COMPANY	COM	CHWV00429	366	400	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	563	16575	SH	SOLE
LEE MOORE OIL STOCK	COM	CHWV00999	3143	3698	SH	SOLE
FIVE STAR QUALITY CAR	COM	DDJ32D101	0	109000	SH	DEFINED
GARMIN LTD	COM	G37260109	501	17125	SH	SOLE
GLOBAL CROSSING LTD.	COM	G3921A100	0	12980	SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	6216	144366	SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	263	6110	SH	DEFINED
NABORS INDUSTRIES LTD.	COM	G6359F103	401	11375	SH	SOLE
NOBLE CORPORATION	COM	G65422100	232	6624	SH	SOLE
TRANSOCEAN INC.	COM	G90078109	1293	55746	SH	SOLE
TRANSOCEAN INC.	COM	G90078109	58	2534	SH	DEFINED
IFCO SYSTEMS NV NEW	COM	N43961114	0	11321	SH	SOLE
DESHAZO OIL COMPANY INC	COM	SU4832006	644	3880	SH	DEFINED
SLAB FORK COAL CO COM STK	COM	WSWV00134	0	15741	SH	SOLE
SLAB FORK COAL CO COM STK	COM	WSWV00134	0	2016	SH	DEFINED
AOL TIME WARNER	COM	00184A105	465	35560	SH	SOLE
AT&T CORPORATION	COM	001957109	7376	546026	SH	SOLE

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AT&T CORP NEW	COM	001957505	4568	174987	SH	SOLE
AVX CORPORATION	COM	002444107	686	70000	SH	SOLE
SSIPARMA INC	COM	00252W104	420	30000	SH	SOLE
ABBOTT LABORATORIES, INC.	COM	002824100	7742	193560	SH	SOLE
ABERCROMBIE & FITCH	COM	002896207	409	20000	SH	SOLE
ACCREDO HEALTH INC	CO COM	00437V104	3834	108782	SH	SOLE
ACTIVISION INC NEW	COM	004930202	1823	125017	SH	SOLE
ACTION PERFORMANCE CO INC	COM	004933107	1242	65392	SH	SOLE
ADOBE SYSTEM INC	COM	00724F101	2237	90225	SH	SOLE
ADVANCE AUTO PARTS	COM	00751Y106	2591	53000	SH	SOLE
ADVANCED DIGITAL	COM	007525108	424	63300	SH	SOLE
ADVANCED MEUROMODULATION SYSTE	COM	00757T101	737	21000	SH	SOLE
ADVANCE PCS	COM	00790K109	2134	96085	SH	SOLE
ADVENT SOFTWARE INC	COM	007974108	286	21000	SH	SOLE
AFFILIATED COMPUTER SERVICESCL	COM	008190100	4847	92066	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	679	13500	SH	SOLE
AGILENT TECHNOLOGIES INC	CO COM	00846U101	6594	367177	SH	SOLE
AIR PRODS & CHEMS INC	CO COM	009158106	12003	280787	SH	SOLE
AIRGAS INC	COM	009363102	512	29700	SH	SOLE
ALBANY INTL CORP NEW	COM	012348108	642	31100	SH	SOLE
ALBEMARLE CORP	COM	012653101	1707	60000	SH	SOLE
ALBERTO-CULVER CO - CLASS B	COM	013068101	781	15500	SH	SOLE
ALBERTSONS INC	CO COM	013104104	7620	342320	SH	SOLE
ALCOA INC	COM	013817101	4452	195471	SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	226	30000	SH	SOLE
ALLIANCE DATE SYSTEMS	COM	018581108	1024	57800	SH	SOLE
ALLIANCE GAMING CORP	COM	01859P609	270	15900	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	695	42000	SH	SOLE
ALLSTATE CORP	CO COM	020002101	3277	88600	SH	SOLE
ALLTEL CORPORATION	COM	020039103	2042	40044	SH	SOLE
ALPHARMA INC	COM	020813101	774	65000	SH	SOLE
ALTRIS INC.	COM	02148M100	1607	101000	SH	SOLE
AMBAC	COM	023139108	1125	20020	SH	SOLE
AMERICAN AXLE & MFG HLDGS	COM	024061103	1053	45000	SH	SOLE
AMERICAN CAPITAL STRATEGIES LT	COM	024937104	707	33000	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	12838	363170	SH	SOLE
AMERICAN GREETINGS CORP	COM	026375105	1042	66000	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	COM	026874107	3244	56092	SH	SOLE
AMERICAN PHARMACEUTICAL PARTNE	COM	02886P109	2670	150020	SH	SOLE
AMERICAN PWR CONVERSION CORPCO	COM	029066107	1381	91200	SH	SOLE
AMERICAN STS WATER CO COM	COM	029899101	868	37500	SH	SOLE
AMERICAN WATER WORKS CO	COM	030411102	1591	35000	SH	SOLE
AMERICAN WOODMARK CORP.	COM	030506109	1163	24500	SH	SOLE
AMERICREDIT CORP	COM	03060R101	259	33500	SH	SOLE
AMERISOURCEBERGEN CORP	CO COM	03073E105	2228	41035	SH	SOLE
AMGEN INC	COM	031162100	2722	56329	SH	SOLE
AMSOUTH BANCORPORATION	CO COM	032165102	1585	82561	SH	SOLE
AMSURG CORP	COM	03232P405	817	40000	SH	SOLE
ANADARKO PETE CORP	CO COM	032511107	8372	174784	SH	SOLE
ANDREW CORP	COM	034425108	822	80000	SH	SOLE
ANHEUSER-BUSCH COS., INC.	COM	035229103	6588	136134	SH	SOLE
ANNTAYLOR STORES CORP	COM	036115103	508	24900	SH	SOLE
ANTHEM INC	COM	03674B104	1132	18000	SH	SOLE
ANTEON INTERNATIONAL CORP	COM	03674E108	374	15600	SH	SOLE
AON CORPORATION	COM	037389103	9091	481262	SH	SOLE
APOLLO GROUP INC	COM	037604105	1210	27500	SH	SOLE
UNIVERSITY OF PHOENIX ONLINE	COM	037604204	1075	30000	SH	SOLE
APPLIED MATERIALS	COM	038222105	2135	163867	SH	SOLE
AQUILA, INC	COM	03840P102	141	80000	SH	SOLE
ARAMARK CORP	COM	038521100	795	33500	SH	SOLE
ARGOSY GAMING CO	COM	040228108	700	37000	SH	SOLE
ARKANSAS BEST CORP DEL	COM	040790107	311	12000	SH	SOLE

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ARROW INTL INC	COM	042764100	1016	25000	SH	SOLE
ARTISAN COMPONENTS INC	COM	042923102	1130	60000	SH	SOLE
ARVINMERITOR INC	COM	043353101	486	29200	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	752	25000	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	1741	44370	SH	SOLE
AUTOZONE INC	COM	053332102	3655	51745	SH	SOLE
AVNET INC	COM	053807103	3694	341100	SH	SOLE
AXCELIS TECHNOLOGIES INC	CO COM	054540109	173	30933	SH	SOLE
AZTAR CORPORATION	COM	054802103	416	29155	SH	SOLE
AXCAN PHARMA INC	COM	054923107	566	48100	SH	SOLE
BCE INC	CO COM	05534B109	3061	170000	SH	SOLE
BALL CORPORATION	COM	058498106	2088	40800	SH	SOLE
BANK OF AMERICA CORPORATION	CO COM	060505104	14784	212514	SH	SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	1006	42025	SH	SOLE
BANC ONE CORPORATION	COM	06423A103	634	17363	SH	SOLE
BANTA CORP	COM	066821109	1156	37000	SH	SOLE
C. R. BARD INC.	COM	067383109	1160	20000	SH	SOLE
BARRA INC	COM	068313105	576	19000	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	1567	55980	SH	SOLE
BEAR STEARNS CO INC	COM	073902108	1871	31500	SH	SOLE
BEAZER HOMES USA INC.	COM	07556Q105	1212	20000	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	8378	273000	SH	SOLE
BED BATH & BEYOND INC	CO COM	075896100	4454	128996	SH	SOLE
BELLSOUTH CORPORATION	COM	079860102	12803	494904	SH	SOLE
BENCHMARK ELECTRONICS INC.	COM	08160H101	1146	40000	SH	SOLE
BEST BUY INC	CO COM	086516101	2182	90360	SH	SOLE
BIG LOTS, INC	COM	089302103	740	56000	SH	SOLE
BIO-REFERENCE LABS INC.	COM	09057G602	246	40000	SH	SOLE
BIOMET INC.	COM	090613100	759	26500	SH	SOLE
H & R BLOCK INC	COM	093671105	603	15000	SH	SOLE
BLUE RHINO	COM	095811105	1276	70500	SH	SOLE
BOSTON SCIENTIFIC	COM	101137107	5944	139800	SH	SOLE
BRINKER INT'L INC	COM	109641100	1306	40500	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	4677	202031	SH	SOLE
BROADCOM CORP.	COM	111320107	602	40000	SH	SOLE
BROWN & BROWN INC.	COM	115236101	2811	87000	SH	SOLE
BRUKER AXS INC	COM	11679P101	22	11600	SH	SOLE
BURLINGTON NORTHN SANTA FE	CCO COM	12189T104	780	30000	SH	SOLE
BURLINGTON RESOURCES INC	COM	122014103	1194	28000	SH	SOLE
C-COR ELECTRONICS INC	COM	125010108	83	25200	SH	SOLE
CDW COMPUTER CENTERS INC.	COM	125129106	811	18500	SH	SOLE
CIGNA CORP	COM	125509109	6179	150280	SH	SOLE
CSX CORPORATION	COM	126408103	7020	247984	SH	SOLE
CV THERAPEUTICS INC	CO COM	126667104	313	17208	SH	SOLE
CABOT MICROELECTRONICS CORP	CO COM	12709P103	1274	27000	SH	SOLE
CACI INTERNATIONAL INC	COM	127190304	1307	36700	SH	SOLE
CAL DIVE INTERNATIONAL INC.	COM	127914109	634	27000	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2585	87000	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	2814	47543	SH	SOLE
CAREER EDUCATION INC	COM	141665109	2536	63400	SH	SOLE
CAREMARK RX INC	COM	141705103	796	49000	SH	SOLE
CATO CORP - CL A	COM	149205106	1122	52000	SH	SOLE
CELL THERAPEUTICS INC	CO COM	150934107	346	47700	SH	SOLE
CEPHALON	COM	156708109	730	15000	SH	SOLE
CERNER CORP	COM	156782104	1252	32000	SH	SOLE
CHECKFREE CORPORATION	COM	162813109	1009	66300	SH	SOLE
CHEESECAKE FACT	COM	163072101	1084	30000	SH	SOLE
CHEVRON TEXACO CORPORATION	COM	166764100	14330	215560	SH	SOLE
CHOICEPOINT INC	COM	170388102	947	24000	SH	SOLE
CHRISTOPHER AND BANKS CORP.	COM	171046105	726	35000	SH	SOLE
CIBER INC	COM	17163B102	296	57600	SH	SOLE
CIRCUIT CITY STORES INC	COM	172737108	400	54000	SH	SOLE

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CIRCUIT CITY STORE INC	CA COM	172737306	588	36115	SH	SOLE
CISCO SYSTEMS	COM	17275R102	4123	314775	SH	SOLE
CINTAS CORPORATION	COM	172908105	1418	31000	SH	SOLE
CITIGROUP INC	COM	172967101	14260	405257	SH	SOLE
CLOSURE MEDICAL CORP	COM	189093107	335	32000	SH	SOLE
COACH INC	COM	189754104	2330	70800	SH	SOLE
COCA COLA COMPANY	COM	191216100	6531	148984	SH	SOLE
COCA-COLA ENTERPRISES	COM	191219104	3475	160000	SH	SOLE
COGNIZANT TECH SOLUTIONS	COM	192446102	1451	20000	SH	SOLE
COHU, INC	COM	192576106	407	27700	SH	SOLE
COINSTAR INC	COM	19259P300	1150	50800	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	1466	36100	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	1031	26250	SH	SOLE
COMPASS BANCSHARES INC	CO COM	20449H109	2048	65506	SH	SOLE
CONAGRA FOODS, INC	COM	205887102	1000	40000	SH	SOLE
CONCORD EFS INC	CO COM	206197105	1267	80535	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	10375	214421	SH	SOLE
COOPER CAMERON CORP	COM	216640102	946	19000	SH	SOLE
COORS (ADOLPH) - CLASS B	COM	217016104	2450	40000	SH	SOLE
COPART INC	COM	217204106	1130	95500	SH	SOLE
CORINTHIAN COLLEGES INC.	COM	218868107	2661	70300	SH	SOLE
CORNING INC	COM	219350105	1090	329600	SH	SOLE
CORPORATE EXECUTIVE BRD CO	CO COM	21988R102	1054	33040	SH	SOLE
COTT CORPORATION	COM	22163N106	935	52500	SH	SOLE
COVANCE INC	CO COM	222816100	983	40000	SH	SOLE
COX COMMUNICATION INC NEW	COM	224044107	2044	72000	SH	SOLE
COX RADIO INC	CL COM	224051102	650	28524	SH	SOLE
CROSS COUNTRY INC.	COM	22748P105	627	45000	SH	SOLE
CUMULUS MEDIA INC	COM	231082108	697	47011	SH	SOLE
CURATIVE HEALTH SERVICES INC	COM	231264102	334	19400	SH	SOLE
CYTYC CORP	COM	232946103	448	44000	SH	SOLE
DQE INC	CO COM	23329J104	538	35337	SH	SOLE
DST SYSTEMS INC	COM	233326107	1528	43000	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	981	48000	SH	SOLE
DEL MONTE FOODS COMP	COM	24522P103	68	17864	SH	SOLE
DELL COMPUTER CORP	COM	247025109	5126	191698	SH	SOLE
DENTSPLY INTERNATIONAL INC.	COM	249030107	744	20000	SH	SOLE
DEVON ENERGY CORP	COM	25179M103	1482	29000	SH	SOLE
DIANON SYSTEMS INC	COM	252826102	1054	22108	SH	SOLE
WALT DISNEY PRODUCTIONS	COM	254687106	11252	689939	SH	SOLE
DIRECT FOCUS INC	COM	254931108	1294	32718	SH	SOLE
DOCUMENTUM INC	COM	256159104	646	41300	SH	SOLE
DOLLAR TREE STORES INC	COM	256747106	700	28500	SH	SOLE
DOMINION RES INC VA NEW	CO COM	25746U109	6078	110720	SH	SOLE
RR DONNELLEY & SONS	COM	257867101	653	30000	SH	SOLE
EI DUPONT DE NEMOURS & CO., IN	COM	263534109	9246	218080	SH	SOLE
DUKE ENERGY CORP	COM	264399106	8511	435605	SH	SOLE
EMC CORPORATION	COM	268648102	670	109159	SH	SOLE
EOG RESOURCES INC	COM	26875P101	638	16000	SH	SOLE
EPIQ SYSTEMS INC	COM	26882D109	436	25800	SH	SOLE
ESS TECHNOLOGY	COM	269151106	503	80000	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	4576	130600	SH	SOLE
EATON VANCE CORP	COM	278265103	678	24000	SH	SOLE
EBAY INC	COM	278642103	3773	55635	SH	SOLE
EDUCATION MANAGEMENT CORP.	COM	28139T101	695	18500	SH	SOLE
JD EDWARDS & CO	COM	281667105	460	40839	SH	SOLE
A.G EDWARDS INC	COM	281760108	6870	208462	SH	SOLE
EDWARDS LIFESCIENCES CORP	CO COM	28176E108	1023	40175	SH	SOLE
ELANTEC SEMICONDUCTOR INC	CO COM	284155108	351	7909	SH	SOLE
ELECTRONICS ARTS INC	COM	285512109	4255	85500	SH	SOLE
ELECTRONIC DATA SYS CORP	COM	285661104	2704	146755	SH	SOLE
EMERSON ELECTRIC COMPANY	COM	291011104	17976	353515	SH	SOLE

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EMULEX CORP	COM	292475209	1595	86000	SH	SOLE
ENDOCARE INC	COM	29264P104	172	50010	SH	SOLE
ENGELHARD CORP	COM	292845104	857	38350	SH	SOLE
ENTRAVISION COMMUNICATIONS CORP	COM	29382R107	548	55000	SH	SOLE
EON LABS INC.	COM	29412E100	1293	68400	SH	SOLE
EQUITY INS INC	COM	294703103	602	100000	SH	SOLE
ERIE INDEMNITY COMPANY	COM	29530P102	543	15000	SH	SOLE
EVERGREEN RESOURCES INC	COM	299900308	663	14800	SH	SOLE
EXPEDIA INC	COM	302125109	836	12500	SH	SOLE
EXPEDIA INC WT	COM	302125125	254	7104	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	14483	414531	SH	SOLE
FEI COMPANY	COM	30241L109	267	17500	SH	SOLE
FLIR SYSTEMS INC	COM	302445101	1952	40000	SH	SOLE
FPL GROUP	COM	302571104	4810	80000	SH	SOLE
FTI CONSULTING INC	COM	302941109	1168	29100	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	COM	303075105	1470	52000	SH	SOLE
FAIR ISSAC & CO INC	COM	303250104	2860	67000	SH	SOLE
FAIRCHILD SEMICONDUCTOR CORP	COM	303726103	918	85750	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	936	30000	SH	SOLE
FASTENAL CO "FAST"	COM	311900104	822	22000	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	13548	210616	SH	SOLE
FEDERATED INVESTORS CL B	COM	314211103	608	24000	SH	SOLE
FEDEX CORPORATION	COM	31428X106	12335	227500	SH	SOLE
FIDELITY NAT. INFORMATION SYS.	COM	31620P109	222	12900	SH	SOLE
FIFTH THIRD BANCORP	CO COM	316773100	3867	66063	SH	SOLE
FIRST AMERICAN CORPORATION	COM	318522307	1332	60000	SH	SOLE
FIRST DATA CORP	CO COM	319963104	3226	91131	SH	SOLE
FIRST HEALTH GROUP CORP	CO COM	320960107	755	31010	SH	SOLE
FISERV INC.	COM	337738108	763	22500	SH	SOLE
FIRSTMERIT CORP	COM	337915102	1277	59000	SH	SOLE
FLOWERVE CORP	COM	34354P105	720	60000	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	3485	374830	SH	SOLE
FOREST LABS INC	CO COM	345838106	3164	32215	SH	SOLE
FOSSIL INC	COM	349882100	1245	60000	SH	SOLE
FOX ENTERTAINMENT GROUP INC	COM	35138T107	2527	94000	SH	SOLE
FRANKLIN RES INC	CO COM	354613101	4345	127500	SH	SOLE
GABLES RESIDENTIAL	COM	362418105	997	40000	SH	SOLE
GALLAGHER ARTHUR J	COM	363576109	1651	60000	SH	SOLE
GAMESTOP CORP	COM	36466R101	349	35700	SH	SOLE
GANNETT, INC.	COM	364730101	13279	184950	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	1380	58002	SH	SOLE
GENERAL DYNAMICS	COM	369550108	2460	31000	SH	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	8591	352840	SH	SOLE
GENTA INC	COM	37245M207	592	77100	SH	SOLE
GENUINE PARTS CO	CO COM	372460105	2214	71900	SH	SOLE
GENZYME CORP	CO COM	372917104	2602	88000	SH	SOLE
GETTY IMAGES INC	COM	374276103	1115	36500	SH	SOLE
GILEAD SCIENCES, INC	COM	375558103	1734	51025	SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	928	29000	SH	SOLE
GLOBESPANVIRATA INC	COM	37957V106	99	22500	SH	SOLE
GOLDEN WEST FINL CORP DEL	CO COM	381317106	3771	52520	SH	SOLE
GOLDMAN SACHS GROUP INC	CO COM	38141G104	2046	30051	SH	SOLE
GOODRICH B.F. CO.	COM	382388106	806	44000	SH	SOLE
GRANT PRIDECO INC	COM	38821G101	770	66200	SH	SOLE
GREATER BAY BANCORP	COM	391648102	345	20000	SH	SOLE
GRIFFON CORP	COM	398433102	408	30000	SH	SOLE
GROUP I AUTOMOTIVE INC	COM	398905109	862	36100	SH	SOLE
GTECH HOLDINGS CORP	COM	400518106	880	31600	SH	SOLE
GULFMARK OFFSHORE INC	COM	402629109	438	29700	SH	SOLE
HCA-THE HEALTHCARE COMPANY	COM	404119109	2749	66258	SH	SOLE
HARBOR FLORIDA BANCSHARES INC	COM	411901101	1171	53100	SH	SOLE
HARLEY DAVIDSON INC	CO COM	412822108	3324	71950	SH	SOLE

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HARMAN INTERNATIONAL INDUSTRIE	COM	413086109	2564	43100	SH	SOLE
HARMONIC INC	COM	413160102	460	200000	SH	SOLE
HARRIS CORPORATION	COM	413875105	3129	119000	SH	SOLE
HARTE-HANKS INC.	COM	416196103	709	38000	SH	SOLE
HASBRO INC	COM	418056107	568	49225	SH	SOLE
HEALTHSOUTH CORP	COM	421924101	378	90000	SH	SOLE
HEALTHTRONICS SURGICAL SERVICE	COM	42222L107	208	26000	SH	SOLE
HEARTLAND EXPRESS	COM	422347104	1445	63110	SH	SOLE
H.J. HEINZ COMPANY	COM	423074103	1314	40000	SH	SOLE
HERLEY INDUSTRIES INC.	COM	427398102	1324	76065	SH	SOLE
HERSHEY FOODS CORP	CO COM	427866108	1585	23515	SH	SOLE
HEWLETT PACKARD COMPANY	COM	428236103	9709	559321	SH	SOLE
HILB ROGAL & HAMILTON CO	COM	431294107	1308	32000	SH	SOLE
HOME DEPOT INC	COM	437076102	2619	109055	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	840	35000	SH	SOLE
HOTEL RESERVATIONS NETWORK INC	COM	441451101	1435	24000	SH	SOLE
HUDSON UNITED BANCORP	COM	444165104	566	18200	SH	SOLE
JB HUNT	COM	445658107	597	20400	SH	SOLE
IDEC PHARMACEUTICALS CORP	CO COM	449370105	1066	32162	SH	SOLE
IMC FERTILIZER GROUP	COM	449669100	914	85700	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	3307	51000	SH	SOLE
IMMUNOGEN INC	COM	45253H101	82	26600	SH	SOLE
IMMUNOMEDICS	COM	452907108	118	25700	SH	SOLE
ING GROEP N.V. SPONSORED ADR	COM	456837103	7291	433000	SH	SOLE
INSIGHT ENTERPRISES	COM	45765U103	502	60500	SH	SOLE
INTEGRATED CIRCUIT SYSTEMS INC	COM	45811K208	1803	98800	SH	SOLE
INTEL	COM	458140100	6484	416501	SH	SOLE
INTEGRATED DEFENSE TECHNOLOGY	COM	45819B101	150	10400	SH	SOLE
INTERCEPT INC	COM	45845L107	1009	67700	SH	SOLE
INTERNATIONAL BUSINESS MACHINE	COM	459200101	15866	204735	SH	SOLE
INTERNATIONAL GAME TECHNOLOGCO	COM	459902102	2432	32040	SH	SOLE
INTERNATIONAL RECTIFIER CORPOR	COM	460254105	548	29700	SH	SOLE
INTL SPEEDWAY CORP.	COM	460335201	1025	27500	SH	SOLE
INTUIT INC	COM	461202103	5747	122500	SH	SOLE
INVESTMENT TECH GROUP INC	COM	46145F105	1125	50355	SH	SOLE
INVISION TECHNOLOGIES INC.	COM	461851107	1581	60000	SH	SOLE
IRWIN FINANCIAL CORP	COM	464119106	495	30000	SH	SOLE
ISHARES S&P 500	COM	464287309	449	10000	SH	SOLE
ISHARES S&P 500/BARRA VALUE	COM	464287408	645	15000	SH	SOLE
ISHARES TR RUSSELL 2000	COM	464287655	1516	20000	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	445	67673	SH	SOLE
ISLE OF CAPRI CASINOS	COM	464592104	489	37000	SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	762	78900	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	7365	306881	SH	SOLE
J2 GLOBAL COMMUNICATIONS	COM	46626E205	1477	61600	SH	SOLE
JACOBS ENGR GROUP INC	COM	469814107	961	27000	SH	SOLE
JEFFERSON PILOT CORPORATION	COM	475070108	3239	85000	SH	SOLE
JOHN NUVEEN COMPANY CL A	COM	478035108	1014	40000	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	14447	268989	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	632	93000	SH	SOLE
KLA-TENCOR CORP	COM	482480100	1663	47020	SH	SOLE
K-SWISS INC	COM	482686102	868	40000	SH	SOLE
KEMET CORPORATION	COM	488360108	357	40900	SH	SOLE
KERR MCGEE CORP	COM	492386107	2790	63000	SH	SOLE
KEY ENERGY SERVICES INC	COM	492914106	1182	131800	SH	SOLE
KEYSTONE AUTOMOTIVE INDUSTRY	COM	49338N109	1024	68200	SH	SOLE
KIMBERLY-CLARK CORP	COM	494368103	11357	239255	SH	SOLE
KINDER MORGAN INC	COM	49455P101	1268	30000	SH	SOLE
KING PHARMACEUTICALS INC	CO COM	495582108	1737	101098	SH	SOLE
KNIGHT RIDDER	COM	499040103	1265	20000	SH	SOLE
KNIGHT TRANSPORTATION INC	COM	499064103	1267	60350	SH	SOLE
KOHL'S CORP	CO COM	500255104	2637	47147	SH	SOLE

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KOPIN CORP	COM	500600101	161	41100	SH	SOLE
KRAFT FOODS INC	CL COM	50075N104	1203	30919	SH	SOLE
KRISPY KREME DOUGHNUTS INC	CO COM	501014104	1526	45200	SH	SOLE
KRONOS INC	COM	501052104	1165	31500	SH	SOLE
KULICKE & SOFFA INDUSTRIES	COM	501242101	204	35800	SH	SOLE
LTX CORP	COM	502392103	293	48700	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS	IN COM	502424104	3823	85140	SH	SOLE
LAZ BOY INC	COM	505336107	326	13600	SH	SOLE
LABONE INC.	COM	50540L105	923	52100	SH	SOLE
LABORATORY CORP AMER HLDGS	CO COM	50540R409	523	22530	SH	SOLE
LANDSTAR SYSTEM INC	COM	515098101	1797	30800	SH	SOLE
LEGG MASON INC	COM	524901105	859	17700	SH	SOLE
LENNAR CORPORATION	COM	526057104	825	16000	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	2361	39035	SH	SOLE
LIBERTY MEDIA CORP NEW	CO COM	530718105	90	10168	SH	SOLE
LIFEPOINT HOSPITALS INC	CO COM	53219L109	1197	40023	SH	SOLE
LILLY ELI CO.	COM	532457108	5336	84045	SH	SOLE
LIMITED INC	COM	532716107	1158	83200	SH	SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1157	50000	SH	SOLE
LINCOLN NATL CORP IND	CO COM	534187109	7547	239000	SH	SOLE
LINENS N THINGS INC	CO COM	535679104	1634	72335	SH	SOLE
LOCKHEED MARTIN CORP	CO COM	539830109	5878	101798	SH	SOLE
LONGS DRUG STORES INC	COM	543162101	622	30000	SH	SOLE
LOWES COS INC	CO COM	548661107	7303	194770	SH	SOLE
MGI PHARMA INC	COM	552880106	506	69900	SH	SOLE
MIM CORP	COM	553044108	507	87500	SH	SOLE
MACROVISION CORP	CO COM	555904101	802	50023	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	445	9638	SH	SOLE
MARTIN MARIETTA MATERIALS	COM	573284106	1073	35000	SH	SOLE
MAXIM INTEGRATED PRODS INC	CO COM	57772K101	2321	70276	SH	SOLE
MAY DEPARTMENT STORES	COM	577778103	5792	252050	SH	SOLE
MCGRAW HILL COS INC	CO COM	580645109	1633	27025	SH	SOLE
MEDAREX INC	CO COM	583916101	209	53102	SH	SOLE
MEDCATH CORP.	COM	58404W109	606	60600	SH	SOLE
MEDIA GENERAL INC	COM	584404107	1199	20000	SH	SOLE
MEDICINES COMPANY	COM	584688105	806	50000	SH	SOLE
MEDIMMUNE INC	COM	584699102	2146	79000	SH	SOLE
MEDTRONIC INC	COM	585055106	4403	96574	SH	SOLE
MENTOR CORP MINN	COM	587188103	772	18000	SH	SOLE
MERCANTILE BANKSHARES CORP	CO COM	587405101	1929	50000	SH	SOLE
MERCK & CO INC	COM	589331107	22198	392130	SH	SOLE
MICHAELS STORE INC	COM	594087108	688	22000	SH	SOLE
MICROSOFT CORP	COM	594918104	15398	297835	SH	SOLE
MICROCHIP TECHNOLOGY INC	CO COM	595017104	1859	76060	SH	SOLE
MID ATLANTIC MEDICAL SERVICES	COM	59523C107	693	21400	SH	SOLE
MIDCAP SPDR TR	UN COM	595635103	2398	30500	SH	SOLE
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	571	72000	SH	SOLE
MILLIPORE CORP	COM	601073109	1360	40000	SH	SOLE
MONACO COACH CORP	COM	60886R103	177	10700	SH	SOLE
MOODYS CORP	COM	615369105	1197	29000	SH	SOLE
MOORE CORP LTD	COM	615785102	1023	112500	SH	SOLE
MORGAN STANLEY DEAN WITTER	COM	617446448	1151	28833	SH	SOLE
MOTOROLA INC.	COM	620076109	4903	566878	SH	SOLE
MURPHY OIL CORPORATION	COM	626717102	857	20000	SH	SOLE
MYLAN LABORATORIES	COM	628530107	4973	142500	SH	SOLE
NPS PHARMACEUTICALS INC	COM	62936P103	1331	52897	SH	SOLE
NVR INC.	COM	62944T105	1273	3900	SH	SOLE
NASH FINCH CO	COM	631158102	427	55300	SH	SOLE
NATIONAL CITY CORP	CO COM	635405103	2021	74000	SH	SOLE
NATIONAL FUEL GAS COMPANY	COM	636180101	932	45000	SH	SOLE
NATIONAL-OILWELL INC	CO COM	637071101	947	43400	SH	SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	1881	125351	SH	SOLE

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NAUTILUS GROUP INC	COM	63910B102	570	42718	SH	SOLE
NEOWARE SYSTEMS INC.	COM	64065P102	1297	87000	SH	SOLE
NETWORKS ASSOCS INC	CO COM	640938106	693	43090	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	601	60186	SH	SOLE
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1301	28500	SH	SOLE
NEW CENTURY FINANCIAL CORP.	COM	64352D101	1396	55000	SH	SOLE
NEW JERSEY RESURCES CORP	COM	646025106	947	30000	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	10621	350200	SH	SOLE
NEWS CORP LTD SP ADR PFD	PREFERRED	652487802	665	29392	SH	SOLE
NEXTEL COMMUNICATIONS INC	COM	65332V103	1420	123000	SH	SOLE
NICOR INC	COM	654086107	3110	91400	SH	SOLE
NISOURCE INC	COM	65473P105	900	45000	SH	SOLE
NOKIA CORP	COM	654902204	1798	116056	SH	SOLE
NORTH FORK BANCORPORATION INC	COM	659424105	910	27000	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	970	10000	SH	SOLE
NORTHWEST NAT GAS CO	CO COM	667655104	930	34400	SH	SOLE
NOVELLUS SYS INC	CO COM	670008101	772	27520	SH	SOLE
NVIDIA CORP	CO COM	67066G104	736	64000	SH	SOLE
OSI PHARMACEUTICALS INC	COM	671040103	557	34000	SH	SOLE
OCEANEERING INTL INC	COM	675232102	1246	50400	SH	SOLE
OCULAR SCIENCES INC	COM	675744106	853	55000	SH	SOLE
OFFSHORE LOGISTICS INC.	COM	676255102	773	35300	SH	SOLE
OLIN CORP	COM	680665205	933	60000	SH	SOLE
OMNICARE INC	COM	681904108	1215	51000	SH	SOLE
OMNICOM GROUP	COM	681919106	1688	26134	SH	SOLE
AO VIMPEL COM	COM	68370R109	1151	35000	SH	SOLE
ORACLE SYS CORP	COM	68389X105	2610	241756	SH	SOLE
O'REILLY AUTOMOTIVE INC	COM	686091109	1074	42500	SH	SOLE
OUTBACK STEAKHOUSE INC	COM	689899102	1325	40000	SH	SOLE
OWENS & MINOR INC (NEW)	COM	690732102	903	55000	SH	SOLE
P.A.M. TRANSPORTATION SVCS INC	COM	693149106	894	35500	SH	SOLE
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	907	25000	SH	SOLE
PNC FINL SVCS GROUP INC	CO COM	693475105	10328	246500	SH	SOLE
PRG SCHULTZ INTERNATIONAL	COM	69357C107	353	37000	SH	SOLE
PSS WORLD MED INC	COM	69366A100	355	52000	SH	SOLE
PALL CORPORATION	COM	696429307	834	50000	SH	SOLE
PANERA BREAD CO	COM	69840W108	278	8000	SH	SOLE
PARKER DRILLING CO	COM	701081101	111	50000	SH	SOLE
PARKER-HANNIFIN CORP	COM	701094104	5457	118300	SH	SOLE
PATTERSON DENTAL CO	COM	703412106	787	18000	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	2546	84400	SH	SOLE
PEC SOLUTIONS INC	COM	705107100	1016	34000	SH	SOLE
PEDIATRIX MED GROUP	COM	705324101	632	15800	SH	SOLE
PEOPLESOFT INC	CO COM	712713106	3120	170533	SH	SOLE
PEPSI BOTTLING GROUP INC	CO COM	713409100	2547	99130	SH	SOLE
PEPSICO INC	COM	713448108	8582	203274	SH	SOLE
PERFORMANCE FOOD GROUP	COM	713755106	1324	39000	SH	SOLE
PERRIGO CO	COM	714290103	1117	92000	SH	SOLE
PETCO ANIMAL SUPPLIES INC	COM	716016209	847	35200	SH	SOLE
PETSMART INC	COM	716768106	1833	107037	SH	SOLE
PFIZER INC	COM	717081103	5945	194475	SH	SOLE
PHARMACEUTICAL RESOURCES	COM	717125108	1790	60100	SH	SOLE
PHARMACIA CORPORATION	COM	71713U102	2543	60850	SH	SOLE
PHILIP MORRIS INC	COM	718154107	8569	211445	SH	SOLE
PHILLIPS PETE CO	CO COM	718507106	16068	304900	SH	SOLE
PHOTON DYNAMICS INC	COM	719364101	848	37200	SH	SOLE
PHOTOTRONICS INC	COM	719405102	631	46070	SH	SOLE
PIEDMONT NAT GAS INC	CO COM	720186105	1485	42026	SH	SOLE
PIER 1 IMPORTS INC.	COM	720279108	738	39000	SH	SOLE
PIONEER NATIONAL RESOURCE CO	COM	723787107	2146	85000	SH	SOLE
PITNEY BOWES INC	COM	724479100	10265	314300	SH	SOLE
POLYCOM INC	CO COM	73172K104	362	38078	SH	SOLE

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POST PPTYS INC	CO COM	737464107	501	21000	SH	SOLE
PRAXAIR INC	CO COM	74005P104	1621	28063	SH	SOLE
PRIDE INTERNATIONAL INC	COM	74153Q102	2890	194000	SH	SOLE
PRINCIPAL FINANCIAL GROUP INC.	COM	74251V102	2335	77500	SH	SOLE
PRIORITY HEALTHCARE CORP CL B	COM	74264T102	1717	74010	SH	SOLE
PROCTER AND GAMBLE	COM	742718109	7631	88795	SH	SOLE
PROLOGIS TRUST	COM	743410102	880	35000	SH	SOLE
PROSPERITY BANCSHARES INC	COM	743606105	1322	71200	SH	SOLE
PROTEIN DESIGN LABS	COM	74369L103	198	23300	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	1652	71500	SH	SOLE
PROVINCE HEALTHCARE	COM	743977100	204	21000	SH	SOLE
PULTE CORP	COM	745867101	837	17500	SH	SOLE
QLOGIC CORP	COM	747277101	707	20500	SH	SOLE
QUALCOMM INC	CO COM	747525103	2643	72630	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	124	35500	SH	SOLE
QUEST DIAGNOSTICS INC	CO COM	74834L100	3243	57000	SH	SOLE
QUICKSILVER INC	COM	74838C106	1105	40000	SH	SOLE
RF MICRODEVICES INC	CO COM	749941100	1817	248000	SH	SOLE
RADIO ONE INC	CL COM	75040P108	438	30018	SH	SOLE
RARE HOSPITALITY INTL. INC.	COM	753820109	1102	39900	SH	SOLE
RAYONIER INC	COM	754907103	1357	30000	SH	SOLE
RAYTHEON CO	CO COM	755111507	5415	176100	SH	SOLE
REEBOK INTERNATIONAL LTD	COM	758110100	1805	61400	SH	SOLE
REGAL ENTERTAINMENT GROUP	COM	758766109	797	38500	SH	SOLE
REHABCARE GROUP INC.	COM	759148109	1015	53200	SH	SOLE
RENT-A-CENTER INC.	COM	76009N100	849	17000	SH	SOLE
RESPIRONICS INC	COM	761230101	1217	40000	SH	SOLE
RIGHT MANAGEMENT CONSULTANTS I	COM	766573109	1896	143100	SH	SOLE
ROCK-TENN COMPANY "A"	COM	772739207	687	51000	SH	SOLE
ROHM & HAAS COMPANY	COM	775371107	958	29500	SH	SOLE
ROSS STORES INC	COM	778296103	1486	35060	SH	SOLE
ROWAN COMPANIES INC	COM	779382100	908	40000	SH	SOLE
ROYAL DUTCH PETROLEUM CO	COM	780257804	8446	191890	SH	SOLE
RUDDICK CORP	COM	781258108	547	40000	SH	SOLE
RYANS FAMILY STEAK HOUSES	COM	783519101	347	30600	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	10857	400514	SH	SOLE
SEI INVESTMENTS COMPANY	COM	784117103	1592	58606	SH	SOLE
SPDR TR	UN COM	78462F103	2805	31800	SH	SOLE
SPX CORP	COM	784635104	1012	27037	SH	SOLE
S1 CORP	COM	78463B101	759	145600	SH	SOLE
SABRE HLDGS CORP	CL COM	785905100	362	20000	SH	SOLE
SAFECO CORPORATION	COM	786429100	1681	48500	SH	SOLE
SAGA COMMUNICATION INC CL-A	COM	786598102	532	28000	SH	SOLE
ST PAUL COMPANIES INC	COM	792860108	10201	299600	SH	SOLE
SANDISK CORP	COM	80004C101	730	36000	SH	SOLE
SANGSTAT MEDICAL CORP	COM	801003104	543	48100	SH	SOLE
SAP AKTIENGESELLSCHAFT	COM	803054204	1638	84000	SH	SOLE
SARA LEE CORP	COM	803111103	11996	532946	SH	SOLE
SCANA CORP NEW	CO COM	80589M102	3211	103731	SH	SOLE
SCHEIN HENRY INC	COM	806407102	1696	37700	SH	SOLE
SCHERING-PLOUGH CORP	COM	806605101	7288	328316	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	3845	91352	SH	SOLE
SCHOLASTIC CORP	COM	807066105	434	12100	SH	SOLE
SCHOOL SPECIALTY INC	COM	807863105	699	35007	SH	SOLE
SCIENTIFIC GAMES CORP A	COM	80874P109	1009	139100	SH	SOLE
SCIOS INC	COM	808905103	1771	54362	SH	SOLE
SCOTTS CO CL A	COM	810186106	966	19700	SH	SOLE
SEACOAST FINANCIAL SERVICE COR	COM	81170Q106	1118	55900	SH	SOLE
SECURE COMPUTING CORP	COM	813705100	107	16800	SH	SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1675	70000	SH	SOLE
SHAW GROUP INC	CO COM	820280105	658	40000	SH	SOLE
SIEBEL SYSTEMS	COM	826170102	614	83102	SH	SOLE

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SILICON LABORATORIES	COM	826919102	763	40000	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	426	17300	SH	SOLE
SILICON STORAGE TECH	COM	827057100	195	48500	SH	SOLE
SINCLAIR BROADCAST GROUP A	COM	829226109	410	35300	SH	SOLE
SKYWORKS INC	COM	83088M102	1029	109000	SH	SOLE
SMITH INTERNATIONAL INC	COM	832110100	913	28000	SH	SOLE
SOLELECTRON CORP	COM	834182107	1102	310550	SH	SOLE
SONIC CORP	COM	835451105	1454	71000	SH	SOLE
SONOCO PRODUCTS COMPANY	COM	835495102	1689	73672	SH	SOLE
SOUTHTRUST CORPORATION	COM	844730101	1267	51000	SH	SOLE
SOUTHWEST BANCORPORATION TEXAS	COM	84476R109	1458	52500	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	1418	50000	SH	SOLE
SPRINT CORPORATION FON GROUP	COM	852061100	6796	469400	SH	SOLE
STATEN ISLAND BASNCORP INC	COM	857550107	298	14800	SH	SOLE
STATION CASINOS INC	COM	857689103	1297	73300	SH	SOLE
STERICYCLE INC	COM	858912108	1392	43000	SH	SOLE
STEWART & STEVENSON SVCS	COM	860342104	989	70000	SH	SOLE
STORAGE TECHNOLOGY CORP	COM	862111200	711	33200	SH	SOLE
STRYKER CORP	COM	863667101	3382	50400	SH	SOLE
SUMMIT FINANCIAL CORPORATION	COM	866057102	264	17093	SH	SOLE
SUNGUARD DATA SYSTEMS	COM	867363103	753	32000	SH	SOLE
SUNOCO INC	COM	86764P109	995	30000	SH	SOLE
SUNRISE ASSISTED LIVING INC CO	COM	86768K106	672	27015	SH	SOLE
SUNTRUST BKS INC	COM	867914103	13290	233500	SH	SOLE
SUPER VALUE INC	COM	868536103	3087	187000	SH	SOLE
SURMODICS INC	COM	868873100	1141	33500	SH	SOLE
SYMANTEC CORP	CO COM	871503108	4804	118595	SH	SOLE
SYNOPSIS, INC	COM	871607107	1107	24000	SH	SOLE
SYNOVUS FINANCIAL	COM	87161C105	332	17118	SH	SOLE
SYSCO CORPORATION	COM	871829107	3515	118000	SH	SOLE
THQ INC	COM	872443403	1126	85000	SH	SOLE
TJX COMPANIES	COM	872540109	2186	112000	SH	SOLE
TRW INC	COM	872649108	1548	30000	SH	SOLE
TXU CORP	COM	873168108	6347	339800	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1597	68000	SH	SOLE
TARGET CORP COM	COM	87612E106	3604	120149	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	2645	161322	SH	SOLE
TERADYNE INC	COM	880770102	778	53500	SH	SOLE
TEVA PHARMACEUTICAL INDS LTDAD	COM	881624209	3648	94500	SH	SOLE
TEXAS INSTRUMENTS	COM	882508104	2993	199463	SH	SOLE
THERASENSE INC	COM	883381105	136	16400	SH	SOLE
3M COMPANY	COM	88579Y101	2959	24000	SH	SOLE
TIDEWATER INC	COM	886423102	2267	72900	SH	SOLE
THE TIMKEN COMPANY	COM	887389104	802	42000	SH	SOLE
TOO INC	COM	890333107	809	34400	SH	SOLE
TORCHMARK CORP	COM	891027104	1826	50000	SH	SOLE
TOUCH AMERICA HOLDINGS INC	COM	891539108	74	190000	SH	SOLE
TRANSKARYOTIC THERAPIES INC	COM	893735100	445	45000	SH	SOLE
TREX COMPANY INC.	COM	89531P105	1380	39100	SH	SOLE
TRIAD HOSPITALS INC	CO COM	89579K109	597	20038	SH	SOLE
TRIAD GUARANTY INC	COM	895925105	766	20800	SH	SOLE
TRICON GLOBAL RESTAURANTS	COM	895953107	3026	46525	SH	SOLE
TRIBUNE CO	COM	896047107	3500	77000	SH	SOLE
TRIMERIS INC	COM	896263100	1411	32700	SH	SOLE
TRIPOS INC	COM	896928108	171	23400	SH	SOLE
TYCO INTERNATIONAL LTD	COM	902124106	3007	176066	SH	SOLE
UST INCORPORATED	COM	902911106	1738	52000	SH	SOLE
USA NETWORKS INC	COM	902984103	2154	94000	SH	SOLE
UNION PACIFIC CORP	COM	907818108	2938	49080	SH	SOLE
UNITED AUTO GROUP	COM	909440109	238	19100	SH	SOLE
UNITED BANKSHARES INC.	COM	909907107	1078	37100	SH	SOLE
UNITED NATURAL FOODS INC.	COM	911163103	2053	81000	SH	SOLE

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UNITED PARCEL SERVICES B	COM	911312106	2270	36000	SH	SOLE
UNITED RENTALS INC	COM	911363109	307	28600	SH	SOLE
UNITED SURGICAL PARTNERS INT	COM	913016309	1327	85000	SH	SOLE
UNITED TECHNOLOGIES CORP	CO COM	913017109	7308	118000	SH	SOLE
UNITEDHEALTH GROUP INC	CO COM	91324P102	3047	36500	SH	SOLE
UNIVERSAL HEALTH SERVICES INC	COM	913903100	829	18400	SH	SOLE
UNUMPROVIDENT CORP	CO COM	91529Y106	631	35991	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	1253	50000	SH	SOLE
UTSTARCOM INC	COM	918076100	1188	62000	SH	SOLE
V F CORP	COM	918204108	6777	188000	SH	SOLE
VARIAN INC	CO COM	922206107	1091	38060	SH	SOLE
VARIAN MED SYSTEMS INC	COM	92220P105	1636	33000	SH	SOLE
VAXGEN INC	COM	922390208	1067	65000	SH	SOLE
VASTERA INC	COM	92239N109	178	31500	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	2559	66055	SH	SOLE
VIACOM, INC.	COM	925524100	677	16600	SH	SOLE
VIACOM INC	COM	925524308	3079	75552	SH	SOLE
VIAD CORP	COM	92552R109	894	40000	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	447	40000	SH	SOLE
VITALWORKS INC	COM	928483106	469	122000	SH	SOLE
WACHOVIA CORP 2ND NEW	CO COM	929903102	4609	126504	SH	SOLE
WAL-MART STORES	COM	931142103	5880	116420	SH	SOLE
WALGREEN CO	CO COM	931422109	2805	96121	SH	SOLE
WASHINGTON MUT INC	CO COM	939322103	10991	318306	SH	SOLE
WASTE MGMT INC DEL	CO COM	94106L109	2184	95300	SH	SOLE
WATERS CORP	COM	941848103	2112	97000	SH	SOLE
WATSON PHARMACEUTICALS INC	CO COM	942683103	3251	115000	SH	SOLE
WATSON WYATT & CO HOLDINGS	COM	942712100	395	18200	SH	SOLE
WEBEX INC	CO COM	94767L109	1426	95113	SH	SOLE
WEBSense INC	COM	947684106	1486	69600	SH	SOLE
WEBMETHODS	COM	94768C108	276	33600	SH	SOLE
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	1531	21520	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	15295	326344	SH	SOLE
WENDY'S INTERNATIONAL INC	COM	950590109	771	28500	SH	SOLE
WERNER ENTERPRISES	COM	950755108	904	42000	SH	SOLE
WEST CORPORATION	COM	952355105	293	17700	SH	SOLE
WEST PHARMACEUTICAL SERVICES	COM	955306105	1049	43000	SH	SOLE
WESTERN GAS RESOURCES	COM	958259103	482	13100	SH	SOLE
WESTWOOD ONE INC	CO COM	961815107	1121	30031	SH	SOLE
THE WET SEAL INC	COM	961840105	988	91850	SH	SOLE
WEYERHAEUSER CO	CO COM	962166104	10900	221516	SH	SOLE
WHIRLPOOL CORP	COM	963320106	7159	137100	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	975	18500	SH	SOLE
WIRELESS FACILITIES INC	COM	97653A103	715	119000	SH	SOLE
WORLDCOM INC/WORLDCOM GROUP	COM	98157D106	88	718121	SH	SOLE
WORTHINGTON INDUSTRIES INC	COM	981811102	1371	90000	SH	SOLE
WYETH	COM	983024100	5757	153940	SH	SOLE
XTO ENERGY CORP	CO COM	98385X106	1579	63960	SH	SOLE
XCEL ENERGY INC	COM	98389B100	3289	299075	SH	SOLE
XILINX INC	COM	983919101	1874	91000	SH	SOLE
YAHOO INC	CO COM	984332106	1128	69005	SH	SOLE
YUM! BRANDS, INC	COM	988498101	1911	78925	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	814	19622	SH	SOLE
ZORAN CORP.	COM	98975F101	1055	75000	SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	6653	154525	SH	SOLE
MARVELL TECHNOLOGY GROUP LTDOR	COM	G5876H105	943	50025	SH	SOLE
02 MICRO INTERNATIONAL LTD	COM	G6797E106	417	42800	SH	SOLE
UTI WORLDWIDE INC	COM	G87210103	697	31800	SH	SOLE
TRANSOCEAN SEDCO FOREX INC	OR COM	G90078109	1917	82660	SH	SOLE
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1232	43000	SH	SOLE
CHECK POINT SOFTWARE TECH LTOR	COM	M22465104	1149	88642	SH	SOLE
PRECISE SOFTWARE	COM	M41450103	252	15300	SH	SOLE

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TARO PHARMACEUTICAL INDUSTRIES	COM	M8737E108	1128	30000	SH	SOLE
ASM INTERNATIONAL	COM	N07045102	341	26500	SH	SOLE
ASML HOLDING NV-NY REG SHS	COM	N07059111	317	38000	SH	SOLE
ASE TEST LIMITED	COM	Y02516105	154	38700	SH	SOLE