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BB&T CORP  
Form 13F-HR  
October 21, 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: 09/30/02

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 OCTOBER 17, 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.

FORM 13F SUMMARY PAGE

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## Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 1602

Form 13F Information Table Entry Total: \$3,248,855

## List of Other Included Managers:

NONE

|                                |                |           | FORM 13F INFORMATION TABLE |                    |                 |                 |         | O  |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|----|
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA |
| A D C TELECOMMUNICATIONS INC   | COM            | 000886101 | 12                         | 10300              | SH              |                 | SOLE    |    |
| AFLAC INC                      | COM            | 001055102 | 5619                       | 175345             | SH              |                 | SOLE    |    |
| AFLAC INC                      | COM            | 001055102 | 225                        | 7033               | SH              |                 | DEFINED |    |
| AES CORP.                      | COM            | 00130H105 | 24                         | 25844              | SH              |                 | SOLE    |    |
| AES CORP.                      | COM            | 00130H105 | 1                          | 1200               | SH              |                 | DEFINED |    |
| AOL TIME WARNER                | COM            | 00184A105 | 4241                       | 347634             | SH              |                 | SOLE    |    |
| AOL TIME WARNER                | COM            | 00184A105 | 450                        | 36908              | SH              |                 | DEFINED |    |
| AT&T CORPORATION               | COM            | 001957109 | 3560                       | 290657             | SH              |                 | SOLE    |    |
| AT&T CORPORATION               | COM            | 001957109 | 637                        | 52062              | SH              |                 | DEFINED |    |
| THE ALLEN COMPANY INC          | COM            | 002002996 | 0                          | 15088              | SH              |                 | SOLE    |    |
| AT&T WIRELESS SERVICES, INC.   | COM            | 00209A106 | 240                        | 49603              | SH              |                 | SOLE    |    |
| AT&T WIRELESS SERVICES, INC.   | COM            | 00209A106 | 74                         | 15396              | SH              |                 | DEFINED |    |
| ABBOTT LABORATORIES            | COM            | 002824100 | 12571                      | 289001             | SH              |                 | SOLE    |    |
| ABBOTT LABORATORIES            | COM            | 002824100 | 1283                       | 29508              | SH              |                 | DEFINED |    |
| ADOBE SYSTEM INC               | COM            | 00724F101 | 1019                       | 45926              | SH              |                 | SOLE    |    |
| ADOBE SYSTEM INC               | COM            | 00724F101 | 26                         | 1200               | SH              |                 | DEFINED |    |
| AEGON N V ORD                  | COM            | 007924103 | 667                        | 54526              | SH              |                 | SOLE    |    |
| AEGON N V ORD                  | COM            | 007924103 | 2399                       | 195892             | SH              |                 | DEFINED |    |
| AGERE SYSTEMS, INC. CLASS B    | COM            | 00845V209 | 24                         | 25039              | SH              |                 | SOLE    |    |
| AGERE SYSTEMS, INC. CLASS B    | COM            | 00845V209 | 5                          | 5773               | SH              |                 | DEFINED |    |
| AGILENT TECHNOLOGIES           | COM            | 00846U101 | 972                        | 86470              | SH              |                 | SOLE    |    |
| AGILENT TECHNOLOGIES           | COM            | 00846U101 | 107                        | 9563               | SH              |                 | DEFINED |    |
| AIR PRODUCTS AND CHEMICALS INC | COM            | 009158106 | 4625                       | 105173             | SH              |                 | SOLE    |    |
| AIR PRODUCTS AND CHEMICALS INC | COM            | 009158106 | 451                        | 10275              | SH              |                 | DEFINED |    |
| AIR T INC.                     | COM            | 009207101 | 53                         | 20040              | SH              |                 | SOLE    |    |
| ALBERTSON'S INC.               | COM            | 013104104 | 445                        | 17697              | SH              |                 | SOLE    |    |
| ALBERTSON'S INC.               | COM            | 013104104 | 260                        | 10328              | SH              |                 | DEFINED |    |
| ALCOA INC                      | COM            | 013817101 | 2681                       | 126642             | SH              |                 | SOLE    |    |
| ALCOA INC                      | COM            | 013817101 | 86                         | 4079               | SH              |                 | DEFINED |    |
| ALLEGHENY ENERGY INC           | COM            | 017361106 | 434                        | 98543              | SH              |                 | SOLE    |    |
| ALLEGHENY ENERGY INC           | COM            | 017361106 | 103                        | 23513              | SH              |                 | DEFINED |    |
| ALLEGHENY TECHNOLOGIES INC     | COM            | 01741R102 | 135                        | 20000              | SH              |                 | SOLE    |    |
| ALLERGAN INC                   | COM            | 018490102 | 413                        | 6914               | SH              |                 | SOLE    |    |
| ALLERGAN INC                   | COM            | 018490102 | 12                         | 204                | SH              |                 | DEFINED |    |
| ALLSTATE CORP                  | COM            | 020002101 | 2737                       | 72867              | SH              |                 | SOLE    |    |
| ALLSTATE CORP                  | COM            | 020002101 | 218                        | 5816               | SH              |                 | DEFINED |    |
| ALLTEL CORPORATION             | COM            | 020039103 | 1954                       | 44858              | SH              |                 | SOLE    |    |
| ALLTEL CORPORATION             | COM            | 020039103 | 195                        | 4484               | SH              |                 | DEFINED |    |

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|                                          |           |           |        |         |    |         |
|------------------------------------------|-----------|-----------|--------|---------|----|---------|
| AMBAC INC                                | COM       | 023139108 | 1369   | 22516   | SH | SOLE    |
| AMBAC INC                                | COM       | 023139108 | 34     | 575     | SH | DEFINED |
| AMEREN CORPORATION                       | COM       | 023608102 | 328    | 8068    | SH | SOLE    |
| AMEREN CORPORATION                       | COM       | 023608102 | 154    | 3800    | SH | DEFINED |
| AMER ARCHITECTURAL PRODUCTS              | COM       | 023857105 | 4      | 42000   | SH | SOLE    |
| AMERICAN ELECTRIC POWER INC              | COM       | 025537101 | 1021   | 55562   | SH | SOLE    |
| AMERICAN ELECTRIC POWER INC              | COM       | 025537101 | 321    | 17472   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY                 | COM       | 025816109 | 7949   | 246879  | SH | SOLE    |
| AMERICAN EXPRESS COMPANY                 | COM       | 025816109 | 618    | 19210   | SH | DEFINED |
| AMERICAN EXPRESS CO. CAP TRUST PREFERRED | PREFERRED | 02583Y205 | 267    | 10488   | SH | SOLE    |
| AMERICAN EXPRESS CO. CAP TRUST PREFERRED | PREFERRED | 02583Y205 | 7      | 300     | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP I           | COM       | 026874107 | 17666  | 283027  | SH | SOLE    |
| AMERICAN INTERNATIONAL GROUP I           | COM       | 026874107 | 1216   | 19486   | SH | DEFINED |
| AMERICAN RETIREMENT CORP                 | CO COM    | 028913101 | 21     | 15000   | SH | SOLE    |
| AMER WATER WORKS CO.                     | COM       | 030411102 | 910    | 20307   | SH | SOLE    |
| AMER WATER WORKS CO.                     | COM       | 030411102 | 215    | 4800    | SH | DEFINED |
| AMGEN INC                                | COM       | 031162100 | 10611  | 210626  | SH | SOLE    |
| AMGEN INC                                | COM       | 031162100 | 901    | 17896   | SH | DEFINED |
| AMSOUTH BANCORP                          | COM       | 032165102 | 507    | 25315   | SH | SOLE    |
| AMSOUTH BANCORP                          | COM       | 032165102 | 52     | 2619    | SH | DEFINED |
| ANADARKO PETE CORP.                      | COM       | 032511107 | 3531   | 76184   | SH | SOLE    |
| ANADARKO PETE CORP.                      | COM       | 032511107 | 413    | 8927    | SH | DEFINED |
| ANHEUSER BUSCH COMPANY INC               | COM       | 035229103 | 8072   | 149769  | SH | SOLE    |
| ANHEUSER BUSCH COMPANY INC               | COM       | 035229103 | 872    | 16194   | SH | DEFINED |
| ANTHEM, INC                              | COM       | 03674B104 | 335    | 4571    | SH | SOLE    |
| ANTHEM, INC                              | COM       | 03674B104 | 39     | 539     | SH | DEFINED |
| AON CORPORATION                          | COM       | 037389103 | 965    | 46184   | SH | SOLE    |
| AON CORPORATION                          | COM       | 037389103 | 647    | 30996   | SH | DEFINED |
| APACHE CORPORATION                       | COM       | 037411105 | 370    | 6525    | SH | SOLE    |
| APACHE CORPORATION                       | COM       | 037411105 | 2      | 44      | SH | DEFINED |
| APOLLO GROUP INC                         | COM       | 037604105 | 1035   | 22891   | SH | SOLE    |
| APOLLO GROUP INC                         | COM       | 037604105 | 58     | 1290    | SH | DEFINED |
| APPALACHIAN PWR CO 7.20% PFD             | PREFERRED | 037735792 | 24     | 1025    | SH | SOLE    |
| APPALACHIAN PWR CO 7.20% PFD             | PREFERRED | 037735792 | 179    | 7400    | SH | DEFINED |
| APPLIED BIOSYSTEMS GROUP                 | COM       | 038020103 | 949    | 46755   | SH | SOLE    |
| APPLIED MATERIALS                        | COM       | 038222105 | 2971   | 248020  | SH | SOLE    |
| APPLIED MATERIALS                        | COM       | 038222105 | 266    | 22220   | SH | DEFINED |
| ARCHER - DANIELS - MIDLAND CO.           | COM       | 039483102 | 934    | 74393   | SH | SOLE    |
| ARCHER - DANIELS - MIDLAND CO.           | COM       | 039483102 | 80     | 6434    | SH | DEFINED |
| ASHLAND INC                              | COM       | 044204105 | 1866   | 74186   | SH | SOLE    |
| ASHLAND INC                              | COM       | 044204105 | 927    | 36846   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING                | COM       | 053015103 | 5221   | 132822  | SH | SOLE    |
| AUTOMATIC DATA PROCESSING                | COM       | 053015103 | 382    | 9735    | SH | DEFINED |
| AUTOZONE INCORPORATED                    | COM       | 053332102 | 282    | 3415    | SH | SOLE    |
| AUTOZONE INCORPORATED                    | COM       | 053332102 | 41     | 500     | SH | DEFINED |
| AVERY DENNISON CORP.                     | COM       | 053611109 | 1343   | 21900   | SH | SOLE    |
| AVERY DENNISON CORP.                     | COM       | 053611109 | 183    | 2985    | SH | DEFINED |
| AVNET INC                                | COM       | 053807103 | 134    | 22520   | SH | SOLE    |
| AVNET INC                                | COM       | 053807103 | 15     | 2600    | SH | DEFINED |
| AVON PRODUCTS INC                        | COM       | 054303102 | 1602   | 35340   | SH | SOLE    |
| AVON PRODUCTS INC                        | COM       | 054303102 | 200    | 4430    | SH | DEFINED |
| BB&T CORPORATION                         | COM       | 054937107 | 194060 | 5550919 | SH | SOLE    |
| BB&T CORPORATION                         | COM       | 054937107 | 200717 | 5741342 | SH | DEFINED |
| BB&T CORPORATION                         | COM       | 054937107 | 5715   | 163478  | SH | OTHER   |
| BP P.L.C.                                | COM       | 055622104 | 11140  | 269754  | SH | SOLE    |
| BP P.L.C.                                | COM       | 055622104 | 4834   | 117059  | 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 | 551    | 19763   | SH | SOLE    |
| BANK OF AMERICA CORP                     | COM       | 060505104 | 29924  | 447643  | SH | SOLE    |
| BANK OF AMERICA CORP                     | COM       | 060505104 | 2867   | 42897   | SH | DEFINED |
| BANK OF NEW YORK COMPANY INC             | COM       | 064057102 | 1786   | 71284   | SH | SOLE    |

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|                                |           |           |       |        |    |         |
|--------------------------------|-----------|-----------|-------|--------|----|---------|
| BANK OF NEW YORK COMPANY INC   | COM       | 064057102 | 188   | 7530   | SH | DEFINED |
| BANK ONE CAP I 8.00%           | PREFERRED | 06421B202 | 205   | 7875   | SH | SOLE    |
| BANK ONE CAP I 8.00%           | PREFERRED | 06421B202 | 26    | 1000   | SH | DEFINED |
| BANK ONE CORPORATION           | COM       | 06423A103 | 6212  | 156653 | SH | SOLE    |
| BANK ONE CORPORATION           | COM       | 06423A103 | 2676  | 67482  | SH | DEFINED |
| BANK AMERICA CAPITAL IV        | PREFERRED | 066044207 | 175   | 6886   | SH | SOLE    |
| BANK AMERICA CAPITAL IV        | PREFERRED | 066044207 | 63    | 2500   | SH | DEFINED |
| BASSETT FURNITURE              | COM       | 070203104 | 1693  | 121538 | SH | SOLE    |
| BASSETT FURNITURE              | COM       | 070203104 | 175   | 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 | 6150  | 210216 | SH | SOLE    |
| BAXTER INTERNATIONAL INC       | COM       | 071813109 | 407   | 13921  | 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 | 1439  | 48695  | SH | SOLE    |
| BECTON DICKINSON & CO.         | COM       | 075887109 | 77    | 2630   | SH | DEFINED |
| BED BATH & BEYOND INC          | COM       | 075896100 | 301   | 8929   | SH | SOLE    |
| BED BATH & BEYOND INC          | COM       | 075896100 | 67    | 2008   | 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 | 10779 | 454826 | SH | SOLE    |
| BELLSOUTH CORPORATION          | COM       | 079860102 | 2090  | 88203  | SH | DEFINED |
| BENCHMARK BANKSHARES INC       | COM       | 08160E108 | 428   | 38444  | SH | SOLE    |
| BERKSHIRE HATHAWAY INC DEL     | COM       | 084670108 | 730   | 10     | SH | SOLE    |
| BERKSHIRE HATHAWAY INC DEL CLA | COM       | 084670207 | 563   | 234    | SH | SOLE    |
| BERKSHIRE HATHAWAY INC DEL CLA | COM       | 084670207 | 156   | 65     | SH | DEFINED |
| BEST BUY INC.                  | COM       | 086516101 | 1464  | 75621  | SH | SOLE    |
| BEST BUY INC.                  | COM       | 086516101 | 47    | 2440   | SH | DEFINED |
| BIOGEN N.V.                    | COM       | 090597105 | 208   | 6225   | SH | SOLE    |
| BIOGEN N.V.                    | COM       | 090597105 | 48    | 1450   | SH | DEFINED |
| BIOMET INC.                    | COM       | 090613100 | 2131  | 69327  | SH | SOLE    |
| BIOTECH HOLDERS TR             | COM       | 09067D201 | 1429  | 16400  | SH | SOLE    |
| BIOTECH HOLDERS TR             | COM       | 09067D201 | 65    | 750    | SH | DEFINED |
| BLACK & DECKER                 | COM       | 091797100 | 694   | 16525  | SH | SOLE    |
| BLACK & DECKER                 | COM       | 091797100 | 145   | 3458   | SH | DEFINED |
| H & R BLOCK INC                | COM       | 093671105 | 214   | 4875   | SH | SOLE    |
| H & R BLOCK INC                | COM       | 093671105 | 17    | 400    | SH | DEFINED |
| BLUE RHINO CORP                | COM       | 095811105 | 181   | 12000  | SH | SOLE    |
| THE BOEING COMPANY             | COM       | 097023105 | 1249  | 40955  | SH | SOLE    |
| THE BOEING COMPANY             | COM       | 097023105 | 308   | 10101  | SH | DEFINED |
| BOSTON SCIENTIFIC              | COM       | 101137107 | 923   | 25940  | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO.       | COM       | 110122108 | 10330 | 453487 | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO.       | COM       | 110122108 | 4778  | 209765 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE C | COM       | 12189T104 | 591   | 23273  | SH | SOLE    |
| BURLINGTON NORTHERN SANTA FE C | COM       | 12189T104 | 321   | 12676  | SH | DEFINED |
| BURLINGTON RESOURCES INC       | COM       | 122014103 | 280   | 7317   | SH | SOLE    |
| BURLINGTON RESOURCES INC       | COM       | 122014103 | 133   | 3472   | SH | DEFINED |
| CIGNA                          | COM       | 125509109 | 804   | 12585  | SH | SOLE    |
| CIGNA                          | COM       | 125509109 | 96    | 1515   | SH | DEFINED |
| CNB FINANCIAL SERVICES, INC.   | COM       | 12613N103 | 776   | 7920   | SH | SOLE    |
| CSX CORPORATION                | COM       | 126408103 | 1604  | 59462  | SH | SOLE    |
| CSX CORPORATION                | COM       | 126408103 | 272   | 10116  | SH | DEFINED |
| CVS CORP                       | COM       | 126650100 | 1663  | 59312  | SH | SOLE    |
| CVS CORP                       | COM       | 126650100 | 184   | 6560   | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP     | COM       | 14040H105 | 993   | 35656  | SH | SOLE    |
| CAPITAL ONE FINANCIAL CORP     | COM       | 14040H105 | 24    | 883    | SH | DEFINED |
| CARDINAL HEALTH INC            | COM       | 14149Y108 | 7102  | 104581 | SH | SOLE    |
| CARDINAL HEALTH INC            | COM       | 14149Y108 | 426   | 6284   | SH | DEFINED |
| CAREMARK RX INC                | COM       | 141705103 | 225   | 13240  | SH | SOLE    |
| CARMAN INDUSTRIES              | COM       | 143121911 | 207   | 22919  | SH | SOLE    |
| CARMAN INDUSTRIES              | COM       | 143121911 | 659   | 72782  | SH | DEFINED |

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|                                |           |           |       |         |    |         |
|--------------------------------|-----------|-----------|-------|---------|----|---------|
| CARNIVAL CRUISE LINES INC      | COM       | 143658102 | 774   | 32237   | SH | SOLE    |
| CARNIVAL CRUISE LINES INC      | COM       | 143658102 | 10    | 450     | SH | DEFINED |
| CATERPILLAR TRACTOR COMPANY    | COM       | 149123101 | 1311  | 33829   | SH | SOLE    |
| CATERPILLAR TRACTOR COMPANY    | COM       | 149123101 | 260   | 6725    | SH | DEFINED |
| CENTRAL FUND CANADA            | COM       | 153501101 | 113   | 28000   | SH | DEFINED |
| CHEMFIRST INC                  | COM       | 16361A106 | 267   | 9327    | SH | SOLE    |
| CHEVRON TEXACO CORP            | COM       | 166764100 | 17646 | 239759  | SH | SOLE    |
| CHEVRON TEXACO CORP            | COM       | 166764100 | 2779  | 37763   | SH | DEFINED |
| CHUBB CORPORATION              | COM       | 171232101 | 335   | 5425    | SH | SOLE    |
| CHUBB CORPORATION              | COM       | 171232101 | 53    | 866     | SH | DEFINED |
| CHURCHILL DOWNS INC            | COM       | 171484108 | 479   | 12300   | SH | SOLE    |
| CINERGY CORP                   | COM       | 172474108 | 470   | 15703   | SH | SOLE    |
| CINERGY CORP                   | COM       | 172474108 | 68    | 2275    | SH | DEFINED |
| CIRCUIT CITY STORES INC-       | COM       | 172737108 | 116   | 12560   | SH | SOLE    |
| CIRCUIT CITY STORES INC-       | COM       | 172737108 | 6     | 700     | SH | DEFINED |
| CISCO SYSTEMS                  | COM       | 17275R102 | 7266  | 740717  | SH | SOLE    |
| CISCO SYSTEMS                  | COM       | 17275R102 | 625   | 63743   | SH | DEFINED |
| CINTAS CORPORATION             | COM       | 172908105 | 7777  | 170150  | SH | SOLE    |
| CINTAS CORPORATION             | COM       | 172908105 | 18    | 400     | SH | DEFINED |
| CITIGROUP INC                  | COM       | 172967101 | 15684 | 463367  | SH | SOLE    |
| CITIGROUP INC                  | COM       | 172967101 | 2996  | 88524   | SH | DEFINED |
| CITIGROUP 7.125% DUE07/31/31   | CONV PFD  | 17306N203 | 215   | 8400    | SH | SOLE    |
| CITIGROUP CAPITAL VIII         | PREFERRED | 17306R204 | 284   | 11200   | SH | SOLE    |
| CLARK RESTAURANT INC           | COM       | 173990961 | 237   | 326     | SH | SOLE    |
| CITY HOLDING                   | COM       | 177835105 | 1254  | 48417   | SH | SOLE    |
| CITY HOLDING                   | COM       | 177835105 | 2321  | 89627   | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS   | COM       | 184502102 | 1251  | 35788   | SH | SOLE    |
| CLEAR CHANNEL COMMUNICATIONS   | COM       | 184502102 | 88    | 2525    | SH | DEFINED |
| CLOROX CO.                     | COM       | 189054109 | 857   | 20910   | SH | SOLE    |
| CLOROX CO.                     | COM       | 189054109 | 4     | 100     | SH | DEFINED |
| COCA COLA BOTTLING CO CONSOLID | COM       | 191098102 | 309   | 6491    | SH | SOLE    |
| COCA COLA COMPANY              | COM       | 191216100 | 23846 | 505227  | SH | SOLE    |
| COCA COLA COMPANY              | COM       | 191216100 | 5777  | 122405  | SH | DEFINED |
| COASTAL LUMBER CO              | COM       | 194000998 | 4960  | 2295528 | SH | DEFINED |
| COLGATE PALMOLIVE COMPANY      | COM       | 194162103 | 6304  | 115053  | SH | SOLE    |
| COLGATE PALMOLIVE COMPANY      | COM       | 194162103 | 276   | 5052    | SH | DEFINED |
| COMCAST CORP.                  | COM       | 200300101 | 803   | 38280   | SH | SOLE    |
| COMCAST CORP.                  | COM       | 200300101 | 18    | 900     | SH | DEFINED |
| COMCAST CORP CLASS A SPECIAL C | COM       | 200300200 | 233   | 11428   | SH | SOLE    |
| COMCAST CORP CLASS A SPECIAL C | COM       | 200300200 | 49    | 2400    | SH | DEFINED |
| COMERICA, INC.                 | COM       | 200340107 | 351   | 8825    | SH | SOLE    |
| COMPUTER ASSOCIATES INTL. INC. | COM       | 204912109 | 230   | 20741   | SH | SOLE    |
| COMPUTER ASSOCIATES INTL. INC. | COM       | 204912109 | 6     | 560     | SH | DEFINED |
| COMPUTER SCIENCES CORPORATION  | COM       | 205363104 | 910   | 31995   | SH | SOLE    |
| COMPUTER SCIENCES CORPORATION  | COM       | 205363104 | 77    | 2710    | SH | DEFINED |
| COMPUTER SVCS INC              | CO COM    | 20539A105 | 787   | 24814   | SH | SOLE    |
| CONAGRA FOODS, INC             | COM       | 205887102 | 342   | 13984   | SH | SOLE    |
| CONAGRA FOODS, INC             | COM       | 205887102 | 113   | 4650    | SH | DEFINED |
| CONEXANT SYSTEMS INC           | COM       | 207142100 | 2     | 2620    | SH | SOLE    |
| CONEXANT SYSTEMS INC           | COM       | 207142100 | 9     | 10400   | SH | DEFINED |
| CONOCOPHILLIPS                 | COM       | 20825C104 | 4458  | 92798   | SH | SOLE    |
| CONOCOPHILLIPS                 | COM       | 20825C104 | 474   | 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 | 213   | 8000    | SH | SOLE    |
| CONSOLIDATED EDISON INC        | COM       | 209115104 | 575   | 14291   | SH | SOLE    |
| CONSOLIDATED EDISON INC        | COM       | 209115104 | 127   | 3176    | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | COM       | 210371100 | 860   | 40975   | SH | SOLE    |
| CONSTELLATION ENERGY GROUP     | COM       | 210371100 | 299   | 14252   | SH | DEFINED |
| CORNING INC                    | COM       | 219350105 | 175   | 115540  | SH | SOLE    |
| CORNING INC                    | COM       | 219350105 | 34    | 22820   | SH | DEFINED |
| COSTCO WHOLESALE CORP          | COM       | 22160K105 | 535   | 15488   | SH | SOLE    |

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|                                |               |           |       |        |    |         |
|--------------------------------|---------------|-----------|-------|--------|----|---------|
| COX COMMUNICATIONS INC NEW     | COM           | 224044107 | 281   | 10806  | SH | SOLE    |
| COX COMMUNICATIONS INC NEW     | COM           | 224044107 | 102   | 3936   | SH | DEFINED |
| COX COMMUNICATIONS-"PRIZES"    | PREFERRED     | 224044503 | 291   | 11650  | SH | SOLE    |
| DNP SELECT INCOME FUND INC     | COM           | 23325P104 | 318   | 37103  | SH | SOLE    |
| DNP SELECT INCOME FUND INC     | COM           | 23325P104 | 46    | 5447   | SH | DEFINED |
| DPL INCORPORATED               | COM           | 233293109 | 166   | 11421  | SH | SOLE    |
| DTE ENERGY CO FKA DETROIT EDIS | COM           | 233331107 | 370   | 9223   | SH | SOLE    |
| DANA CORPORATION COMMON        | COM           | 235811106 | 724   | 71116  | SH | SOLE    |
| DANA CORPORATION COMMON        | COM           | 235811106 | 31    | 3102   | SH | DEFINED |
| DATASTREAM SYSTEMS INC         | COM           | 238124101 | 650   | 129172 | SH | SOLE    |
| DEERE & COMPANY                | COM           | 244199105 | 467   | 10180  | SH | SOLE    |
| DEERE & COMPANY                | COM           | 244199105 | 4     | 100    | SH | DEFINED |
| DELL COMPUTER CORP             | COM           | 247025109 | 2575  | 95321  | SH | SOLE    |
| DELL COMPUTER CORP             | COM           | 247025109 | 183   | 6790   | SH | DEFINED |
| DELPHI CORPORATION             | COM           | 247126105 | 97    | 13088  | SH | SOLE    |
| DELPHI CORPORATION             | COM           | 247126105 | 45    | 6165   | SH | DEFINED |
| DIAMONDS TRUST SERIES I        | COM           | 252787106 | 345   | 4271   | SH | SOLE    |
| DIAMONDS TRUST SERIES I        | COM           | 252787106 | 8     | 105    | SH | DEFINED |
| DIEBOLD INC                    | COM           | 253651103 | 143   | 4300   | SH | SOLE    |
| DIEBOLD INC                    | COM           | 253651103 | 118   | 3543   | SH | DEFINED |
| DIMON INC                      | COM           | 254394109 | 70    | 12450  | SH | SOLE    |
| WALT DISNEY PRODUCTIONS        | COM           | 254687106 | 8909  | 543270 | SH | SOLE    |
| WALT DISNEY PRODUCTIONS        | COM           | 254687106 | 573   | 34990  | SH | DEFINED |
| DOLLAR GEN CORP                | COM           | 256669102 | 520   | 37430  | SH | SOLE    |
| DOLLAR GEN CORP                | COM           | 256669102 | 139   | 10000  | SH | DEFINED |
| DOMINION RESOURCES INC/VA      | COM           | 25746U109 | 3503  | 87584  | SH | SOLE    |
| DOMINION RESOURCES INC/VA      | COM           | 25746U109 | 838   | 20951  | SH | DEFINED |
| R.R. DONNELLEY & SONS          | COM           | 257867101 | 12    | 560    | SH | SOLE    |
| R.R. DONNELLEY & SONS          | COM           | 257867101 | 196   | 8800   | SH | DEFINED |
| DOVER CORPORATION COMMON       | COM           | 260003108 | 210   | 8227   | SH | SOLE    |
| DOW CHEMICAL                   | COM           | 260543103 | 3492  | 128411 | SH | SOLE    |
| DOW CHEMICAL                   | COM           | 260543103 | 321   | 11835  | SH | DEFINED |
| V M DRAPER MANUFACTURING CO IN | COM           | 261000996 | 52    | 43265  | SH | SOLE    |
| E. I. DUPONT DE NEMOURS COMPAN | COM           | 263534109 | 9520  | 234370 | SH | SOLE    |
| E. I. DUPONT DE NEMOURS COMPAN | COM           | 263534109 | 2382  | 58654  | SH | DEFINED |
| DUKE ENERGY CAP TRUST I        | PFD PREFERRED | 264396201 | 373   | 15300  | SH | SOLE    |
| DUKE ENERGY CAP TRUST I        | PFD PREFERRED | 264396201 | 19    | 800    | SH | DEFINED |
| DUKE ENERGY CORP               | COM           | 264399106 | 11717 | 628263 | SH | SOLE    |
| DUKE ENERGY CORP               | COM           | 264399106 | 785   | 42115  | SH | DEFINED |
| DUKE ENERGY CAP TRUST II       | PF PREFERRED  | 26439G209 | 391   | 15900  | SH | SOLE    |
| DUKE ENERGY CAP TRUST II       | PF PREFERRED  | 26439G209 | 203   | 8282   | SH | DEFINED |
| DUKE REALTY CORPORATION        | COM           | 264411505 | 84    | 3600   | SH | SOLE    |
| DUKE REALTY CORPORATION        | COM           | 264411505 | 123   | 5250   | SH | DEFINED |
| E-H INTERNATIONAL INC          | COM           | 268521101 | 0     | 37665  | SH | SOLE    |
| EMC CORPORATION                | COM           | 268648102 | 1377  | 289346 | SH | SOLE    |
| EMC CORPORATION                | COM           | 268648102 | 50    | 10532  | SH | DEFINED |
| EOG RESOURCES INC              | COM           | 26875P101 | 1247  | 34362  | SH | SOLE    |
| EOG RESOURCES INC              | COM           | 26875P101 | 37    | 1045   | 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 | 580   | 19118  | SH | SOLE    |
| EASTMAN KODAK COMPANY          | COM           | 277461109 | 73    | 2412   | SH | DEFINED |
| EAT AT JOES                    | COM           | 277849105 | 0     | 15000  | SH | DEFINED |
| EATON CORP.                    | COM           | 278058102 | 331   | 5059   | SH | SOLE    |
| EATON CORP.                    | COM           | 278058102 | 49    | 750    | SH | DEFINED |
| ECHARGE CORP                   | COM           | 27874R106 | 25    | 17000  | SH | SOLE    |
| ECOLAB INC                     | COM           | 278865100 | 377   | 8383   | SH | SOLE    |
| ECONOMY TANK CO. 7% CUM. PFD   | PREFERRED     | 279920367 | 290   | 2907   | SH | DEFINED |
| EDISON INTL                    | COM           | 281020107 | 72    | 8636   | SH | SOLE    |
| EDISON INTL                    | COM           | 281020107 | 58    | 7000   | SH | DEFINED |
| A.G. EDWARD INC                | COM           | 281760108 | 504   | 16112  | SH | SOLE    |
| A.G. EDWARD INC                | COM           | 281760108 | 162   | 5175   | SH | DEFINED |

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|                               |           |           |       |         |    |         |
|-------------------------------|-----------|-----------|-------|---------|----|---------|
| EL PASO CORPORATION           | COM       | 28336L109 | 415   | 60718   | SH | SOLE    |
| EL PASO CORPORATION           | COM       | 28336L109 | 19    | 2839    | SH | DEFINED |
| ELECTRONIC ARTS INC           | COM       | 285512109 | 1463  | 21475   | SH | SOLE    |
| ELECTRONIC ARTS INC           | COM       | 285512109 | 81    | 1200    | SH | DEFINED |
| ELECTRONIC DATA SYS CORP      | COM       | 285661104 | 1296  | 94609   | SH | SOLE    |
| ELECTRONIC DATA SYS CORP      | COM       | 285661104 | 83    | 6075    | SH | DEFINED |
| EMERSON ELECTRIC COMPANY      | COM       | 291011104 | 3232  | 68504   | SH | SOLE    |
| EMERSON ELECTRIC COMPANY      | COM       | 291011104 | 827   | 17541   | SH | DEFINED |
| ENCOMPASS SERVICES CORP       | COM       | 29255U104 | 0     | 146277  | SH | SOLE    |
| ENCOMPASS SERVICES CORP.      | COM       | 29255U997 | 0     | 146277  | SH | SOLE    |
| ENERGIZER HOLDINGS INC        | COM       | 29266R108 | 522   | 18355   | SH | SOLE    |
| ENERGIZER HOLDINGS INC        | COM       | 29266R108 | 161   | 5684    | SH | DEFINED |
| ENRON CORPORATION             | COM       | 293561106 | 6     | 53953   | SH | SOLE    |
| ENRON CORPORATION             | COM       | 293561106 | 0     | 720     | SH | DEFINED |
| ENTERGY CORP                  | COM       | 29364G103 | 360   | 9490    | SH | SOLE    |
| ENTERGY CORP                  | COM       | 29364G103 | 99    | 2607    | SH | DEFINED |
| EQUIFAX INC                   | COM       | 294429105 | 135   | 5755    | SH | SOLE    |
| EQUIFAX INC                   | COM       | 294429105 | 112   | 4800    | SH | DEFINED |
| EQUITABLE RESOURCES INC       | COM       | 294549100 | 92    | 2700    | SH | SOLE    |
| EQUITABLE RESOURCES INC       | COM       | 294549100 | 680   | 19900   | SH | DEFINED |
| EQUITY OFFICE PPTYS TR        | COM       | 294741103 | 281   | 11250   | SH | SOLE    |
| EQUITY OFFICE PPTYS TR        | COM       | 294741103 | 33    | 1325    | SH | DEFINED |
| EQUITY RESIDENTIAL COM        | COM       | 29476L107 | 248   | 10478   | SH | SOLE    |
| EQUITY RESIDENTIAL COM        | COM       | 29476L107 | 33    | 1400    | SH | DEFINED |
| ERICSSON (LM) ADR             | COM       | 294821400 | 96    | 202244  | SH | SOLE    |
| EXELON CORPORATEION           | COM       | 30161N101 | 522   | 11589   | SH | SOLE    |
| EXELON CORPORATEION           | COM       | 30161N101 | 138   | 3072    | SH | DEFINED |
| EXPEDITORS INTL WASH INC      | COM       | 302130109 | 394   | 13580   | SH | SOLE    |
| EXPRESS SCRIPTS               | COM       | 302182100 | 556   | 9936    | SH | SOLE    |
| EXXON MOBIL CORPORATION       | COM       | 30231G102 | 51992 | 1463348 | SH | SOLE    |
| EXXON MOBIL CORPORATION       | COM       | 30231G102 | 14335 | 403472  | SH | DEFINED |
| F&M BANCORP MD                | COM       | 302367107 | 1139  | 36869   | SH | SOLE    |
| F&M BANCORP MD                | COM       | 302367107 | 238   | 7715    | SH | DEFINED |
| FPL GROUP                     | COM       | 302571104 | 3699  | 69811   | SH | SOLE    |
| FPL GROUP                     | COM       | 302571104 | 558   | 10531   | SH | DEFINED |
| FIRST MCMINNVILLE CORPORATION | COM       | 305000994 | 733   | 9420    | SH | SOLE    |
| FAMILY DOLLAR STORES          | COM       | 307000109 | 350   | 11836   | SH | SOLE    |
| FAMILY DOLLAR STORES          | COM       | 307000109 | 48    | 1650    | 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 | 271   | 8200    | SH | SOLE    |
| FAUQUIER BANKSHARES INC COM   | COM       | 312059108 | 46    | 3200    | SH | SOLE    |
| FAUQUIER BANKSHARES INC COM   | COM       | 312059108 | 243   | 16860   | SH | DEFINED |
| FEDERAL HOME LOAN MORTGAGE    | COM       | 313400301 | 1759  | 28328   | SH | SOLE    |
| FEDERAL HOME LOAN MORTGAGE    | COM       | 313400301 | 380   | 6125    | SH | DEFINED |
| FREDDIE MAC PREFERRED         | PREFERRED | 313400731 | 530   | 10000   | SH | SOLE    |
| FEDERAL NATIONAL MORTGAGE     | COM       | 313586109 | 12145 | 174510  | SH | SOLE    |
| FEDERAL NATIONAL MORTGAGE     | COM       | 313586109 | 948   | 13633   | SH | DEFINED |
| FEDERAL REALTY INVESTORS      | COM       | 313747206 | 167   | 6513    | SH | SOLE    |
| FEDERAL REALTY INVESTORS      | COM       | 313747206 | 35    | 1400    | SH | DEFINED |
| FEDEX CORPORATION             | COM       | 31428X106 | 577   | 11019   | SH | SOLE    |
| FEDEX CORPORATION             | COM       | 31428X106 | 112   | 2140    | SH | DEFINED |
| FIFTH THIRD BANCORP           | COM       | 316773100 | 5357  | 83289   | SH | SOLE    |
| FIRST BANCORP                 | COM       | 318910106 | 391   | 16561   | SH | SOLE    |
| FIRST BANCORP                 | COM       | 318910106 | 488   | 20696   | SH | DEFINED |
| FIRST CHARTER CORPORATION     | COM       | 319439105 | 427   | 26419   | SH | SOLE    |
| FIRST CHARTER CORPORATION     | COM       | 319439105 | 17    | 1087    | SH | DEFINED |
| FIRST CITIZENS BANCORPORATION | COM       | 319460101 | 238   | 682     | SH | SOLE    |
| FIRST CITIZENS BANCSHARES INC | COM       | 31946M103 | 426   | 4178    | SH | SOLE    |
| FIRST COMMUNITY BANCSHARES    | COM       | 31983A103 | 340   | 11521   | SH | SOLE    |
| FIRST FED FINL CORP KY        | CO COM    | 319961108 | 524   | 22580   | SH | SOLE    |
| FIRST DATA CORPORATION        | COM       | 319963104 | 2274  | 72014   | SH | SOLE    |

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|                                |           |           |       |         |    |         |
|--------------------------------|-----------|-----------|-------|---------|----|---------|
| FIRST DATA CORPORATION         | COM       | 319963104 | 153   | 4855    | SH | DEFINED |
| FIRST FINL HLDS INC            | COM       | 320239106 | 517   | 19339   | SH | SOLE    |
| FIRST FINL HLDS INC            | COM       | 320239106 | 29    | 1120    | SH | DEFINED |
| FIRST NATL CORP VA CMT CAP STK | COM       | 32106V107 | 2789  | 75396   | SH | SOLE    |
| FIRST PL FINL CORP DEL         | COM       | 33610T109 | 170   | 11425   | SH | SOLE    |
| FIRST TENNESSEE NATIONAL CORP  | COM       | 337162101 | 2627  | 76604   | SH | SOLE    |
| FIRST UTD CORP                 | COM       | 33741H107 | 188   | 12354   | SH | SOLE    |
| FIRST VIRGINIA BANKS           | COM       | 337477103 | 1887  | 50287   | SH | SOLE    |
| FIRST VIRGINIA BANKS           | COM       | 337477103 | 30    | 825     | SH | DEFINED |
| FISERV                         | COM       | 337738108 | 178   | 6152    | SH | SOLE    |
| FISERV                         | COM       | 337738108 | 48    | 1687    | SH | DEFINED |
| FIRST ENERGY CORP              | COM       | 337932107 | 196   | 7460    | SH | SOLE    |
| FIRST ENERGY CORP              | COM       | 337932107 | 5     | 200     | SH | DEFINED |
| FLANDERS CORPORATION           | COM       | 338494107 | 33    | 20000   | SH | SOLE    |
| FLEETBOSTON FINANCIAL CORP     | COM       | 339030108 | 2046  | 96542   | SH | SOLE    |
| FLEETBOSTON FINANCIAL CORP     | COM       | 339030108 | 108   | 5103    | SH | DEFINED |
| FLORIDA ROCK                   | COM       | 341140101 | 787   | 24000   | SH | SOLE    |
| FLOWERS FOOD INC WI            | COM       | 343498101 | 4107  | 194503  | SH | SOLE    |
| FORD MOTOR COMPANY             | COM       | 345370860 | 1483  | 179554  | SH | SOLE    |
| FORD MOTOR COMPANY             | COM       | 345370860 | 391   | 47394   | SH | DEFINED |
| FORD CAP TRST II PFD           | CONV PFD  | 345395206 | 255   | 7405    | SH | SOLE    |
| FORD CAP TRST II PFD           | CONV PFD  | 345395206 | 3     | 100     | SH | DEFINED |
| FOREST LABS                    | COM       | 345838106 | 698   | 7155    | SH | SOLE    |
| FOREST LABS                    | COM       | 345838106 | 51    | 525     | SH | DEFINED |
| FORTUNE BRANDS INC             | COM       | 349631101 | 1257  | 25661   | SH | SOLE    |
| FORTUNE BRANDS INC             | COM       | 349631101 | 327   | 6685    | SH | DEFINED |
| FRANCISCAN OIL CO              | COM       | 35183P109 | 1     | 15000   | SH | SOLE    |
| FRANKLIN RESOURCES INC         | COM       | 354613101 | 374   | 11740   | SH | SOLE    |
| FRANKLIN RESOURCES INC         | COM       | 354613101 | 52    | 1650    | 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 | 639   | 25194   | SH | SOLE    |
| GALLAHER GROUP PLC             | COM       | 363595109 | 727   | 16550   | SH | SOLE    |
| GALLAHER GROUP PLC             | COM       | 363595109 | 250   | 5700    | SH | DEFINED |
| GANNETT COMPANY INC            | COM       | 364730101 | 7575  | 101168  | SH | SOLE    |
| GANNETT COMPANY INC            | COM       | 364730101 | 504   | 6740    | SH | DEFINED |
| THE GAP INC                    | COM       | 364760108 | 145   | 14162   | SH | SOLE    |
| THE GAP INC                    | COM       | 364760108 | 9     | 915     | SH | DEFINED |
| GROGAN'S INC                   | COM       | 366995108 | 1129  | 11849   | SH | SOLE    |
| GENERAL AMERICAN INVESTORS     | COM       | 368802104 | 1501  | 61490   | SH | SOLE    |
| GENERAL DYNAMICS               | COM       | 369550108 | 2241  | 28520   | SH | SOLE    |
| GENERAL DYNAMICS               | COM       | 369550108 | 196   | 2505    | SH | DEFINED |
| GENERAL ELECTRIC COMPANY       | COM       | 369604103 | 57188 | 2233924 | SH | SOLE    |
| GENERAL ELECTRIC COMPANY       | COM       | 369604103 | 13309 | 519887  | SH | DEFINED |
| GENERAL MILLS INC              | COM       | 370334104 | 1226  | 28747   | SH | SOLE    |
| GENERAL MILLS INC              | COM       | 370334104 | 74    | 1750    | SH | DEFINED |
| GENERAL MOTORS CORP.           | COM       | 370442105 | 1423  | 41691   | SH | SOLE    |
| GENERAL MOTORS CORP.           | COM       | 370442105 | 301   | 8819    | SH | DEFINED |
| GENERAL MOTORS PREFERRED       | PREFERRED | 370442766 | 313   | 13800   | SH | SOLE    |
| GENERAL MOTORS CORP            | COM       | 370442832 | 580   | 65396   | SH | SOLE    |
| GENERAL MOTORS CORP            | COM       | 370442832 | 45    | 5091    | SH | DEFINED |
| GENUINE PARTS COMPANY COMMON   | COM       | 372460105 | 287   | 9143    | SH | SOLE    |
| GENUINE PARTS COMPANY COMMON   | COM       | 372460105 | 59    | 1890    | SH | DEFINED |
| GEORGIA-PACIFIC CORP. COM.     | COM       | 373298108 | 192   | 14628   | SH | SOLE    |
| GEORGIA-PACIFIC CORP. COM.     | COM       | 373298108 | 40    | 3106    | SH | DEFINED |
| GILLETTE COMPANY               | COM       | 375766102 | 4144  | 135402  | SH | SOLE    |
| GILLETTE COMPANY               | COM       | 375766102 | 534   | 17470   | SH | DEFINED |
| GLAXOSMITHKLINE PLC            | COM       | 37733W105 | 2644  | 62996   | SH | SOLE    |
| GLAXOSMITHKLINE PLC            | COM       | 37733W105 | 454   | 10835   | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO.     | COM       | 382550101 | 245   | 29904   | SH | SOLE    |
| GOODYEAR TIRE & RUBBER CO.     | COM       | 382550101 | 4     | 520     | SH | DEFINED |
| GRAND METROPOLITAN DEL L P     | PREFERRED | 386087209 | 249   | 8930    | SH | SOLE    |

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|                                |           |           |       |         |    |         |
|--------------------------------|-----------|-----------|-------|---------|----|---------|
| GRAND METROPOLITAN DEL L P     | PREFERRED | 386087209 | 201   | 7200    | SH | DEFINED |
| GREENBRIAR CORPORATION         | COM       | 393648407 | 64    | 10697   | SH | SOLE    |
| HCA INC.                       | COM       | 404119109 | 4507  | 88080   | SH | SOLE    |
| HCA INC.                       | COM       | 404119109 | 264   | 5172    | SH | DEFINED |
| HALLIBURTON COMPANY            | COM       | 406216101 | 146   | 10014   | SH | SOLE    |
| HALLIBURTON COMPANY            | COM       | 406216101 | 79    | 5453    | SH | DEFINED |
| HANCOCK HOLDING COMPANY        | COM       | 410120109 | 232   | 4866    | SH | SOLE    |
| HANDSPRING INC                 | COM       | 410293104 | 28    | 40295   | SH | SOLE    |
| HELTSLEY FAMILY INVESTMENTS IN | COM       | 411000995 | 304   | 600     | SH | SOLE    |
| HARLEY-DAVIDSON INC.           | COM       | 412822108 | 1527  | 28511   | SH | SOLE    |
| HARLEY-DAVIDSON INC.           | COM       | 412822108 | 92    | 1720    | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC     | COM       | 413619107 | 225   | 5124    | SH | SOLE    |
| HARRAH'S ENTERTAINMENT INC     | COM       | 413619107 | 11    | 253     | SH | DEFINED |
| HARRIS CORPORATION             | COM       | 413875105 | 210   | 7526    | SH | SOLE    |
| HARRIS CORPORATION             | COM       | 413875105 | 11    | 400     | SH | DEFINED |
| HARRODSBURG FIRST FINANCIAL BA | COM       | 415781103 | 186   | 15000   | SH | SOLE    |
| HARTFORD CAP III - SER C       | PREFERRED | 41631P204 | 279   | 11100   | SH | SOLE    |
| HARTFORD CAP III - SER C       | PREFERRED | 41631P204 | 132   | 5270    | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC   | COM       | 416515104 | 3988  | 88735   | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INC   | COM       | 416515104 | 5783  | 128661  | SH | DEFINED |
| HEALTHSOUTH CORP               | COM       | 421924101 | 46    | 12921   | SH | SOLE    |
| HEALTHSOUTH CORP               | COM       | 421924101 | 4     | 1338    | SH | DEFINED |
| HEALTH CARE REIT INC           | COM       | 42217K106 | 354   | 13100   | SH | SOLE    |
| H. J. HEINZ COMPANY            | COM       | 423074103 | 1419  | 44388   | SH | SOLE    |
| H. J. HEINZ COMPANY            | COM       | 423074103 | 322   | 10100   | SH | DEFINED |
| HENRY COUNTY PLYWOOD           | COM       | 426650107 | 34    | 13751   | SH | SOLE    |
| HENRY COUNTY PLYWOOD           | COM       | 426650107 | 3     | 1534    | SH | DEFINED |
| HERSHEY FOODS                  | COM       | 427866108 | 504   | 7850    | SH | SOLE    |
| HERSHEY FOODS                  | COM       | 427866108 | 255   | 3970    | SH | DEFINED |
| HEWLETT PACKARD COMPANY        | COM       | 428236103 | 4432  | 342542  | SH | SOLE    |
| HEWLETT PACKARD COMPANY        | COM       | 428236103 | 559   | 43229   | SH | DEFINED |
| HIGH SPEED NET SOLUTIONS, INC. | COM       | 429793102 | 1845  | 7382293 | SH | SOLE    |
| HILLENBRAND IND INC            | COM       | 431573104 | 399   | 7763    | SH | SOLE    |
| HILLENBRAND IND INC            | COM       | 431573104 | 41    | 800     | SH | DEFINED |
| HILTON HOTELS CORP             | COM       | 432848109 | 230   | 21185   | SH | SOLE    |
| HILTON HOTELS CORP             | COM       | 432848109 | 0     | 48      | SH | DEFINED |
| HOME DEPOT INC                 | COM       | 437076102 | 10116 | 355581  | SH | SOLE    |
| HOME DEPOT INC                 | COM       | 437076102 | 1610  | 56601   | SH | DEFINED |
| HOMEGOLD FINANCIAL INC         | COM       | 43740E104 | 4     | 58782   | SH | SOLE    |
| HONDA MTR LTD                  | COM       | 438128308 | 566   | 28250   | SH | SOLE    |
| HONEYWELL INTERNATIONAL INC    | COM       | 438516106 | 1339  | 62796   | SH | SOLE    |
| HONEYWELL INTERNATIONAL INC    | COM       | 438516106 | 230   | 10797   | SH | DEFINED |
| HOPKINSVILLE ELEVATOR          | CO COM    | 439001991 | 43    | 44836   | SH | SOLE    |
| HOOKE FURNITURE CORPORATION    | COM       | 439038100 | 16417 | 1076540 | SH | SOLE    |
| HOOKE FURNITURE CORPORATION    | COM       | 439038100 | 6148  | 403160  | SH | DEFINED |
| HOPFED BANCORP, INC            | COM       | 439734104 | 763   | 62093   | SH | SOLE    |
| HOSPITALITY PPTYS TR           | COM       | 44106M102 | 321   | 9800    | SH | SOLE    |
| HOSPITALITY PPTYS TR           | COM       | 44106M102 | 13    | 400     | SH | DEFINED |
| HOST MARRIOTT CORP NEW         | COM       | 44107P104 | 97    | 12238   | SH | SOLE    |
| HOUSEHOLD INTERNATIONAL INC    | COM       | 441815107 | 2045  | 73723   | SH | SOLE    |
| HOUSEHOLD INTERNATIONAL INC    | COM       | 441815107 | 1393  | 50211   | SH | DEFINED |
| HOWELL CORPORATION             | COM       | 443051107 | 513   | 24926   | SH | SOLE    |
| HUNTINGTON BANCSHARES INC      | COM       | 446150104 | 574   | 30207   | SH | SOLE    |
| HUNTINGTON BANCSHARES INC      | COM       | 446150104 | 1380  | 72565   | SH | DEFINED |
| IONOSPHERE PFD B               | CONV PFD  | 447001991 | 280   | 280017  | SH | SOLE    |
| IONOSPHERE PFD D-1             | COM       | 447004995 | 101   | 112220  | SH | SOLE    |
| IMS HEALTH INC                 | COM       | 449934108 | 172   | 10962   | SH | SOLE    |
| IMS HEALTH INC                 | COM       | 449934108 | 18    | 1200    | SH | DEFINED |
| IBASIS INC                     | COM       | 450732102 | 5     | 19413   | SH | SOLE    |
| ITT INDUSTRIES INC             | COM       | 450911102 | 4012  | 65315   | SH | SOLE    |
| ITT INDUSTRIES INC             | COM       | 450911102 | 4286  | 69772   | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COM       | 452308109 | 3432  | 58680   | SH | SOLE    |

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|                                |           |           |       |         |    |         |
|--------------------------------|-----------|-----------|-------|---------|----|---------|
| ILLINOIS TOOL WORKS            | COM       | 452308109 | 298   | 5098    | SH | DEFINED |
| ING GROEP N.V.-SPONSORED ADR   | COM       | 456837103 | 20037 | 1197700 | SH | SOLE    |
| INKTOMI CORP                   | COM       | 457277101 | 2     | 10125   | SH | SOLE    |
| INTEL                          | COM       | 458140100 | 11599 | 856666  | SH | SOLE    |
| INTEL                          | COM       | 458140100 | 1632  | 120601  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COM       | 459200101 | 16623 | 256145  | SH | SOLE    |
| INTERNATIONAL BUSINESS MACHINE | COM       | 459200101 | 2559  | 39444   | SH | DEFINED |
| INTERNATIONAL PAPER COMPANY    | COM       | 460146103 | 922   | 24992   | SH | SOLE    |
| INTERNATIONAL PAPER COMPANY    | COM       | 460146103 | 98    | 2677    | SH | DEFINED |
| INTERPUBLIC GROUP              | COM       | 460690100 | 284   | 17441   | SH | SOLE    |
| INTERPUBLIC GROUP              | COM       | 460690100 | 11    | 700     | SH | DEFINED |
| INTUIT INC                     | COM       | 461202103 | 597   | 11975   | SH | SOLE    |
| INTUIT INC                     | COM       | 461202103 | 25    | 505     | SH | DEFINED |
| I SHARES EAFE INDEX FUND       | COM       | 464287465 | 333   | 3413    | SH | SOLE    |
| I SHARES EAFE INDEX FUND       | COM       | 464287465 | 19    | 200     | SH | DEFINED |
| ISHARES RUSSELL 2000           | COM       | 464287655 | 591   | 8434    | SH | SOLE    |
| ISHARES RUSSELL 2000           | COM       | 464287655 | 38    | 554     | SH | DEFINED |
| S & P SMALL CAP 600 I SHARES   | COM       | 464287804 | 2430  | 26575   | SH | SOLE    |
| S & P SMALL CAP 600 I SHARES   | COM       | 464287804 | 160   | 1750    | SH | DEFINED |
| ISHARES S&P SMALLCAP 600/VAL   | COM       | 464287879 | 538   | 8005    | SH | SOLE    |
| IVILLAGE INC                   | CO COM    | 46588H105 | 16    | 24987   | SH | SOLE    |
| JDS UNIPHASE CORP              | COM       | 46612J101 | 17    | 9035    | SH | SOLE    |
| JDS UNIPHASE CORP              | COM       | 46612J101 | 6     | 3500    | SH | DEFINED |
| J P MORGAN CHASE & CO          | COM       | 46625H100 | 5739  | 313789  | SH | SOLE    |
| J P MORGAN CHASE & CO          | COM       | 46625H100 | 742   | 40599   | SH | DEFINED |
| JABIL CIRCUIT INC              | COM       | 466313103 | 1152  | 88989   | 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 | 17788 | 415528  | SH | SOLE    |
| JEFFERSON PILOT FINANCIAL      | COM       | 475070108 | 6641  | 155137  | SH | DEFINED |
| JOHNSON & JOHNSON              | COM       | 478160104 | 33882 | 575261  | SH | SOLE    |
| JOHNSON & JOHNSON              | COM       | 478160104 | 7488  | 127136  | SH | DEFINED |
| JOHNSON CONTROLS INC           | COM       | 478366107 | 1700  | 21329   | SH | SOLE    |
| JOHNSON CONTROLS INC           | COM       | 478366107 | 41    | 525     | SH | DEFINED |
| KELLER MFG INC                 | CO COM    | 48767A109 | 73    | 31950   | SH | SOLE    |
| KENTUCKY NEW ERA COMMON        | COM       | 491388997 | 724   | 1116    | SH | SOLE    |
| KERR MCGEE CORP                | COM       | 492386107 | 332   | 7846    | SH | SOLE    |
| KERR MCGEE CORP                | COM       | 492386107 | 273   | 6455    | SH | DEFINED |
| KEYCORP NEW                    | COM       | 493267108 | 280   | 11424   | SH | SOLE    |
| KEYCORP NEW                    | COM       | 493267108 | 17    | 700     | SH | DEFINED |
| KIMBERLY-CLARK CORP.           | COM       | 494368103 | 11160 | 198410  | SH | SOLE    |
| KIMBERLY-CLARK CORP.           | COM       | 494368103 | 972   | 17284   | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS  | COM       | 494550106 | 842   | 26422   | SH | SOLE    |
| KING PHARMACEUTICALS INC       | COM       | 495582108 | 849   | 49530   | SH | SOLE    |
| KING PHARMACEUTICALS INC       | COM       | 495582108 | 28    | 1675    | SH | DEFINED |
| KNIGHT RIDDER                  | COM       | 499040103 | 508   | 8721    | SH | SOLE    |
| KNIGHT RIDDER                  | COM       | 499040103 | 26    | 450     | SH | DEFINED |
| KOHL'S CORP                    | COM       | 500255104 | 648   | 11318   | SH | SOLE    |
| KOHL'S CORP                    | COM       | 500255104 | 78    | 1375    | SH | DEFINED |
| KRAFT FOODS INC-A              | COM       | 50075N104 | 1951  | 51498   | SH | SOLE    |
| KRAFT FOODS INC-A              | COM       | 50075N104 | 22    | 600     | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC     | COM       | 501014104 | 1871  | 58197   | SH | SOLE    |
| KROGER COMPANY COMMON          | COM       | 501044101 | 1130  | 75852   | SH | SOLE    |
| KROGER COMPANY COMMON          | COM       | 501044101 | 99    | 6706    | SH | DEFINED |
| LSB BANCSHARES INC N C         | COM       | 502158108 | 358   | 23820   | SH | SOLE    |
| L 3 COMMUNICATIONS HOLDINGS IN | COM       | 502424104 | 294   | 6075    | SH | SOLE    |
| LONG BRANCH CORP               | COM       | 518994157 | 17    | 13750   | SH | SOLE    |
| LEGG MASON INC                 | COM       | 524901105 | 208   | 4600    | SH | SOLE    |
| LEHMAN BROTHERS HLDGS COMPANY  | COM       | 524908100 | 207   | 3951    | SH | SOLE    |
| LEHMAN BROTHERS HLDGS COMPANY  | COM       | 524908100 | 18    | 350     | SH | DEFINED |
| LEHMAN BROTHER HOLDINGS SERIES | PREFERRED | 524908704 | 208   | 4800    | SH | SOLE    |
| LEXMARK INTERNATIONAL, INC     | COM       | 529771107 | 298   | 5641    | SH | SOLE    |

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|                                |           |           |       |        |    |         |
|--------------------------------|-----------|-----------|-------|--------|----|---------|
| LEXMARK INTERNATIONAL, INC     | COM       | 529771107 | 5     | 100    | SH | DEFINED |
| LIBERTY CORPORATION            | COM       | 530370105 | 739   | 20575  | SH | SOLE    |
| LIBERTY CORPORATION            | COM       | 530370105 | 150   | 4188   | SH | DEFINED |
| LIBERTY MEDIA CORP.            | COM       | 530718105 | 460   | 60177  | SH | SOLE    |
| LIBERTY MEDIA CORP.            | COM       | 530718105 | 12    | 1600   | SH | DEFINED |
| ELI LILLY & COMPANY            | COM       | 532457108 | 2725  | 42816  | SH | SOLE    |
| ELI LILLY & COMPANY            | COM       | 532457108 | 518   | 8147   | SH | DEFINED |
| LIMITED BRANDS, INC.           | COM       | 532716107 | 242   | 16524  | SH | SOLE    |
| LIMITED BRANDS, INC.           | COM       | 532716107 | 37    | 2519   | SH | DEFINED |
| LINCOLN NATIONAL CORP.         | COM       | 534187109 | 1339  | 43234  | SH | SOLE    |
| LINCOLN NATIONAL CORP.         | COM       | 534187109 | 135   | 4372   | SH | DEFINED |
| LINEAR TECHNOLOGY CORP         | COM       | 535678106 | 631   | 25810  | SH | SOLE    |
| LINEAR TECHNOLOGY CORP         | COM       | 535678106 | 239   | 9800   | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COM       | 539830109 | 1673  | 28120  | SH | SOLE    |
| LOCKHEED MARTIN CORP           | COM       | 539830109 | 201   | 3392   | SH | DEFINED |
| LOWE'S COMPANIES INC           | COM       | 548661107 | 8984  | 214728 | SH | SOLE    |
| LOWE'S COMPANIES INC           | COM       | 548661107 | 1031  | 24658  | SH | DEFINED |
| LUCENT TECHNOLOGIES            | COM       | 549463107 | 76    | 98490  | SH | SOLE    |
| LUCENT TECHNOLOGIES            | COM       | 549463107 | 9     | 12378  | SH | DEFINED |
| M&T BK CORP COM                | PREFERRED | 55261F104 | 294   | 3712   | SH | SOLE    |
| MBIA INC                       | COM       | 55262C100 | 1046  | 24933  | SH | SOLE    |
| MBIA INC                       | COM       | 55262C100 | 6     | 150    | SH | DEFINED |
| MBNA CORP                      | COM       | 55262L100 | 2301  | 125814 | SH | SOLE    |
| MBNA CORP                      | COM       | 55262L100 | 184   | 10091  | SH | DEFINED |
| MDU RESOURCES GROUP, INC.      | COM       | 552690109 | 31    | 1462   | SH | SOLE    |
| MDU RESOURCES GROUP, INC.      | COM       | 552690109 | 1139  | 52572  | SH | DEFINED |
| MFS MULTIMARKET                | COM       | 552737108 | 3     | 600    | SH | SOLE    |
| MFS MULTIMARKET                | COM       | 552737108 | 56    | 10000  | SH | DEFINED |
| MSDW CAP TR I                  | PREFERRED | 553538208 | 203   | 8150   | SH | SOLE    |
| MSDW CAP TR I                  | PREFERRED | 553538208 | 160   | 6400   | SH | DEFINED |
| MANULIFE FINL CORP             | COM       | 56501R106 | 910   | 40650  | SH | SOLE    |
| MANULIFE FINL CORP             | COM       | 56501R106 | 36    | 1646   | SH | DEFINED |
| MARATHON OIL CORPORATION       | COM       | 565849106 | 1051  | 48219  | SH | SOLE    |
| MARATHON OIL CORPORATION       | COM       | 565849106 | 63    | 2900   | SH | DEFINED |
| MEDICAL TECH CORP              | COM       | 569990971 | 10    | 20000  | SH | SOLE    |
| MARSH & MCLENNAN COMPANIES INC | COM       | 571748102 | 1486  | 32446  | SH | SOLE    |
| MARSH & MCLENNAN COMPANIES INC | COM       | 571748102 | 62    | 1365   | SH | DEFINED |
| MARRIOTT INTERNATIONAL INC     | COM       | 571903202 | 665   | 22423  | SH | SOLE    |
| MARRIOTT INTERNATIONAL INC     | COM       | 571903202 | 94    | 3200   | SH | DEFINED |
| MASCO CORPORATION              | COM       | 574599106 | 787   | 41440  | SH | SOLE    |
| MASCO CORPORATION              | COM       | 574599106 | 32    | 1700   | SH | DEFINED |
| MATTEL INC                     | COM       | 577081102 | 899   | 56962  | SH | SOLE    |
| MATTEL INC                     | COM       | 577081102 | 5     | 347    | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC  | COM       | 57772K101 | 590   | 22150  | SH | SOLE    |
| MAXIM INTEGRATED PRODUCTS INC  | COM       | 57772K101 | 5     | 220    | SH | DEFINED |
| MAY DEPARTMENT STORES          | COM       | 577778103 | 526   | 22393  | SH | SOLE    |
| MAY DEPARTMENT STORES          | COM       | 577778103 | 58    | 2490   | SH | DEFINED |
| MBT FINANCIAL CORP             | COM       | 578877102 | 373   | 27136  | SH | SOLE    |
| MCCORMICK & CO INC VIG COM     | COM       | 579780107 | 547   | 22656  | SH | SOLE    |
| MCCORMICK AND COMPANY INC      | COM       | 579780206 | 131   | 5500   | SH | SOLE    |
| MCCORMICK AND COMPANY INC      | COM       | 579780206 | 323   | 13500  | SH | DEFINED |
| MCDONALDS CORP.                | COM       | 580135101 | 4008  | 229030 | SH | SOLE    |
| MCDONALDS CORP.                | COM       | 580135101 | 618   | 35325  | SH | DEFINED |
| MCGRAW HILL COMPANIES INC      | COM       | 580645109 | 2032  | 33445  | SH | SOLE    |
| MCGRAW HILL COMPANIES INC      | COM       | 580645109 | 57    | 950    | SH | DEFINED |
| MCRAE INDUSTRIES INC           | COM       | 582757209 | 2504  | 336229 | SH | SOLE    |
| MCRAE INDUSTRIES INC           | COM       | 582757308 | 649   | 89620  | SH | SOLE    |
| MEADWESTVACO CORP.             | COM       | 583334107 | 669   | 35489  | SH | SOLE    |
| MEADWESTVACO CORP.             | COM       | 583334107 | 648   | 34372  | SH | DEFINED |
| MEDTRONIC INC                  | COM       | 585055106 | 11777 | 267557 | SH | SOLE    |
| MEDTRONIC INC                  | COM       | 585055106 | 821   | 18654  | SH | DEFINED |
| MELLON FINL CORP               | COM       | 58551A108 | 1574  | 62858  | SH | SOLE    |

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|                                          |           |           |       |        |    |         |
|------------------------------------------|-----------|-----------|-------|--------|----|---------|
| MELLON FINL CORP                         | COM       | 58551A108 | 38    | 1550   | SH | DEFINED |
| MERCANTILE BANKSHARES CORP               | COM       | 587405101 | 1137  | 31376  | SH | SOLE    |
| MERCK & CO INC                           | COM       | 589331107 | 22277 | 446439 | SH | SOLE    |
| MERCK & CO INC                           | COM       | 589331107 | 7117  | 142642 | SH | DEFINED |
| MERRILL LYNCH PREFERRED CAP TR PREFERRED |           | 589977206 | 1266  | 49200  | SH | SOLE    |
| MERRILL LYNCH PREFERRED CAP TR PREFERRED |           | 589977206 | 517   | 20100  | SH | DEFINED |
| MERRILL LYNCH & COMPANY INC              | COM       | 590188108 | 3319  | 92459  | SH | SOLE    |
| MERRILL LYNCH & COMPANY INC              | COM       | 590188108 | 1967  | 54810  | SH | DEFINED |
| MERRILL LYNCH & CO INC                   | PREFERRED | 590188819 | 518   | 18862  | SH | SOLE    |
| MERRILL LYNCH CAPITAL 8.00% PF PREFERRED |           | 59021C203 | 161   | 6200   | SH | SOLE    |
| MERRILL LYNCH CAPITAL 8.00% PF PREFERRED |           | 59021C203 | 52    | 2000   | SH | DEFINED |
| ML PFD CAPITAL TRUST III PFD PREFERRED   |           | 59021F206 | 691   | 27750  | SH | SOLE    |
| ML PFD CAPITAL TRUST III PFD PREFERRED   |           | 59021F206 | 109   | 4400   | SH | DEFINED |
| MERRILL LYNCH CAP TR IV 7.12% PREFERRED  |           | 59021G204 | 195   | 7800   | SH | SOLE    |
| MERRILL LYNCH CAP TR IV 7.12% PREFERRED  |           | 59021G204 | 110   | 4400   | SH | DEFINED |
| ML PFD CAPITAL TRUST V PFD               |           | 59021K205 | 286   | 11350  | SH | SOLE    |
| ML PFD CAPITAL TRUST V PFD               |           | 59021K205 | 60    | 2385   | SH | DEFINED |
| MICROSOFT CORP                           | COM       | 594918104 | 27230 | 540187 | SH | SOLE    |
| MICROSOFT CORP                           | COM       | 594918104 | 4150  | 82329  | SH | DEFINED |
| S & P 400 MID-CAP DEP RECPT              | COM       | 595635103 | 2100  | 27853  | SH | SOLE    |
| S & P 400 MID-CAP DEP RECPT              | COM       | 595635103 | 77    | 1029   | SH | DEFINED |
| MIDDLEBURG FINANCIAL CORP                | COM       | 596094102 | 912   | 19500  | SH | SOLE    |
| MIRANT CORP                              | COM       | 604675108 | 14    | 12162  | SH | SOLE    |
| MIRANT CORP                              | COM       | 604675108 | 4     | 3491   | SH | DEFINED |
| MOBILEMEDIA CORP CLASS A                 | COM       | 607415106 | 0     | 15000  | SH | SOLE    |
| MONSANTO CO                              | COM       | 61166W101 | 127   | 7757   | SH | SOLE    |
| MONSANTO CO                              | COM       | 61166W101 | 39    | 2415   | SH | DEFINED |
| MOODY'S CORPORATION                      | COM       | 615369105 | 253   | 5151   | SH | SOLE    |
| MOODY'S CORPORATION                      | COM       | 615369105 | 29    | 600    | SH | DEFINED |
| MORGAN STANLEY                           | COM       | 617446448 | 4305  | 118080 | SH | SOLE    |
| MORGAN STANLEY                           | COM       | 617446448 | 432   | 11871  | SH | DEFINED |
| MOTOROLA CAP TR I 6.68 6. PREFERRED      |           | 620074203 | 286   | 16100  | SH | SOLE    |
| MOTOROLA CAP TR I 6.68 6. PREFERRED      |           | 620074203 | 17    | 1000   | SH | DEFINED |
| MOTOROLA INC                             | COM       | 620076109 | 1760  | 224222 | SH | SOLE    |
| MOTOROLA INC                             | COM       | 620076109 | 256   | 32720  | SH | DEFINED |
| MURPHY OIL CORPORATION                   | COM       | 626717102 | 0     | 10     | SH | SOLE    |
| MURPHY OIL CORPORATION                   | COM       | 626717102 | 1127  | 12900  | SH | DEFINED |
| MYLAN LABORATORIES                       | COM       | 628530107 | 4419  | 140384 | SH | SOLE    |
| MYLAN LABORATORIES                       | COM       | 628530107 | 35    | 1125   | SH | DEFINED |
| NASDAQ-100 SHARES                        | COM       | 631100104 | 1346  | 59130  | SH | SOLE    |
| NASDAQ-100 SHARES                        | COM       | 631100104 | 191   | 8400   | SH | DEFINED |
| NASH FINCH CO                            | COM       | 631158102 | 201   | 15000  | SH | SOLE    |
| NATIONAL CITY                            | COM       | 635405103 | 2688  | 94745  | SH | SOLE    |
| NATIONAL CITY                            | COM       | 635405103 | 147   | 5212   | SH | DEFINED |
| NATIONAL COMM FINL CORP                  | COM       | 63545P104 | 1375  | 57881  | 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 | 194   | 3600   | SH | SOLE    |
| NESTLE SA ADR                            | COM       | 641069406 | 388   | 7200   | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP INC           | COM       | 649445103 | 209   | 7200   | SH | SOLE    |
| NEW YORK TIMES CO                        | COM       | 650111107 | 180   | 3925   | SH | SOLE    |
| NEW YORK TIMES CO                        | COM       | 650111107 | 33    | 720    | SH | DEFINED |
| NEWELL RUBBERMAID INC                    | COM       | 651229106 | 967   | 30661  | SH | SOLE    |
| NEWELL RUBBERMAID INC                    | COM       | 651229106 | 199   | 6337   | SH | DEFINED |
| NEWS CORP LTD                            | COM       | 652487802 | 2635  | 145829 | SH | SOLE    |
| NEWS CORP LTD                            | COM       | 652487802 | 67    | 3736   | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC                | COM       | 65332V103 | 420   | 47606  | SH | SOLE    |
| NEXTEL COMMUNICATIONS INC                | COM       | 65332V103 | 18    | 2148   | SH | DEFINED |
| NICOR INC                                | COM       | 654086107 | 312   | 11247  | SH | SOLE    |

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|                                |           |           |       |        |    |         |
|--------------------------------|-----------|-----------|-------|--------|----|---------|
| NICOR INC                      | COM       | 654086107 | 57    | 2065   | SH | DEFINED |
| NIKE INC                       | COM       | 654106103 | 512   | 11895  | SH | SOLE    |
| NIKE INC                       | COM       | 654106103 | 46    | 1075   | SH | DEFINED |
| NISOURCE INC                   | COM       | 65473P105 | 709   | 46774  | SH | SOLE    |
| NISOURCE INC                   | COM       | 65473P105 | 107   | 7100   | SH | DEFINED |
| NOKIA CORP                     | COM       | 654902204 | 2046  | 136463 | SH | SOLE    |
| NOKIA CORP                     | COM       | 654902204 | 95    | 6334   | SH | DEFINED |
| NORFOLK SOUTHERN CORPORATION   | COM       | 655844108 | 2296  | 108309 | SH | SOLE    |
| NORFOLK SOUTHERN CORPORATION   | COM       | 655844108 | 788   | 37210  | SH | DEFINED |
| NORTEL NETWORK CORPORATION     | COM       | 656568102 | 8     | 15628  | SH | SOLE    |
| NORTEL NETWORK CORPORATION     | COM       | 656568102 | 0     | 500    | SH | DEFINED |
| NORTH STATE TELECOMMUNICATIONS | COM       | 662642107 | 783   | 6810   | SH | SOLE    |
| NORTH STATE TELECOMMUNICATIONS | COM       | 662642206 | 1437  | 15972  | SH | SOLE    |
| NORTHERN TRUST GROUP           | COM       | 665859104 | 356   | 9625   | SH | SOLE    |
| NORTHROP GRUMMAN CORP          | COM       | 666807102 | 1478  | 12856  | SH | SOLE    |
| NORTHROP GRUMMAN CORP          | COM       | 666807102 | 126   | 1096   | SH | DEFINED |
| NOVAGOLD RESOURCES INC         | COM       | 66987E206 | 67    | 15000  | SH | SOLE    |
| NUCOR CORPORATION              | COM       | 670346105 | 1053  | 25615  | SH | SOLE    |
| NUCOR CORPORATION              | COM       | 670346105 | 89    | 2176   | SH | DEFINED |
| OFFICE DEPOT, INC.             | COM       | 676220106 | 132   | 10169  | SH | SOLE    |
| OHIO POWER CO PFD              | PREFERRED | 677415762 | 151   | 6100   | SH | SOLE    |
| OHIO POWER CO PFD              | PREFERRED | 677415762 | 109   | 4400   | SH | DEFINED |
| OLD NATIONAL BANCORP           | COM       | 680033107 | 286   | 11627  | SH | SOLE    |
| OMNICOM GROUP                  | COM       | 681919106 | 614   | 10105  | SH | SOLE    |
| OMNICOM GROUP                  | COM       | 681919106 | 48    | 804    | SH | DEFINED |
| ORACLE SYS CORP                | COM       | 68389X105 | 4244  | 455389 | SH | SOLE    |
| ORACLE SYS CORP                | COM       | 68389X105 | 1196  | 128397 | SH | DEFINED |
| PNC BANK CORP                  | COM       | 693475105 | 1563  | 38182  | SH | SOLE    |
| PNC BANK CORP                  | COM       | 693475105 | 1097  | 26806  | SH | DEFINED |
| PPG INDUSTRIES INC             | COM       | 693506107 | 877   | 18413  | SH | SOLE    |
| PPG INDUSTRIES INC             | COM       | 693506107 | 555   | 11655  | SH | DEFINED |
| PLASTIC INDUSTRIES             | COM       | 694998444 | 381   | 505    | SH | SOLE    |
| PARKER HANNIFIN CORP           | COM       | 701094104 | 819   | 20769  | SH | SOLE    |
| PARKER HANNIFIN CORP           | COM       | 701094104 | 88    | 2250   | SH | DEFINED |
| PAYCHEK INC                    | COM       | 704326107 | 1065  | 39411  | SH | SOLE    |
| PAYCHEK INC                    | COM       | 704326107 | 33    | 1250   | SH | DEFINED |
| J.C. PENNY COMPANY, INC.       | COM       | 708160106 | 517   | 32363  | SH | SOLE    |
| PEPCO HOLDINGS, INC.           | COM       | 713291102 | 552   | 28614  | SH | SOLE    |
| PEPCO HOLDINGS, INC.           | COM       | 713291102 | 88    | 4602   | SH | DEFINED |
| PEPSICO INC                    | COM       | 713448108 | 21357 | 490423 | SH | SOLE    |
| PEPSICO INC                    | COM       | 713448108 | 2999  | 68867  | SH | DEFINED |
| PERFORMANCE FOOD GROUP         | COM       | 713755106 | 218   | 6064   | SH | SOLE    |
| PERMA-FIX ENVIRONMENTAL SVCS   | COM       | 714157104 | 99    | 44500  | SH | SOLE    |
| PFIZER INC                     | COM       | 717081103 | 27630 | 865892 | SH | SOLE    |
| PFIZER INC                     | COM       | 717081103 | 7514  | 235497 | SH | DEFINED |
| PHARMACIA CORPORATION          | COM       | 71713U102 | 2223  | 51597  | SH | SOLE    |
| PHARMACIA CORPORATION          | COM       | 71713U102 | 636   | 14772  | SH | DEFINED |
| PHILIP MORRIS COMPANIES INC.   | COM       | 718154107 | 8800  | 227990 | SH | SOLE    |
| PHILIP MORRIS COMPANIES INC.   | COM       | 718154107 | 2779  | 72012  | SH | DEFINED |
| PIEDMONT NATURAL GAS COMPANY   | COM       | 720186105 | 2526  | 75698  | SH | SOLE    |
| PIEDMONT NATURAL GAS COMPANY   | COM       | 720186105 | 150   | 4494   | SH | DEFINED |
| PITNEY BOWES INC               | COM       | 724479100 | 1277  | 39768  | SH | SOLE    |
| PITNEY BOWES INC               | COM       | 724479100 | 286   | 8925   | SH | DEFINED |
| PLUM CREEK TIMBER CO           | COM       | 729251108 | 492   | 22658  | SH | SOLE    |
| PLUM CREEK TIMBER CO           | COM       | 729251108 | 59    | 2720   | SH | DEFINED |
| POTOMAC BANCSHARES INC         | COM       | 737643106 | 210   | 4889   | SH | DEFINED |
| PRAXAIR INC                    | COM       | 74005P104 | 794   | 14876  | SH | SOLE    |
| PRAXAIR INC                    | COM       | 74005P104 | 21    | 400    | SH | DEFINED |
| PROCTER AND GAMBLE             | COM       | 742718109 | 16801 | 185647 | SH | SOLE    |
| PROCTER AND GAMBLE             | COM       | 742718109 | 3159  | 34917  | SH | DEFINED |
| PROGRESS ENERGY, INC           | COM       | 743263105 | 3799  | 108262 | SH | SOLE    |
| PROGRESS ENERGY, INC           | COM       | 743263105 | 478   | 13631  | SH | DEFINED |

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|                                |          |           |       |         |    |         |
|--------------------------------|----------|-----------|-------|---------|----|---------|
| PROGRESS ENERGY INC            | COM      | 743263AA3 | 1     | 7157    | SH | SOLE    |
| PROGRESS ENERGY INC            | COM      | 743263AA3 | 0     | 2962    | SH | DEFINED |
| PROLOGIS TRUST                 | COM      | 743410102 | 249   | 10600   | SH | SOLE    |
| PROVIDENT BANKSHARES CORP      | COM      | 743859100 | 385   | 18382   | SH | SOLE    |
| PROVIDENT BANKSHARES CORP      | COM      | 743859100 | 56    | 2674    | SH | DEFINED |
| PROVIDIAN FINANCIAL CORP       | COM      | 74406A102 | 181   | 49041   | SH | SOLE    |
| PROVIDIAN FINANCIAL CORP       | COM      | 74406A102 | 6997  | 1891232 | SH | DEFINED |
| PRUDENTIAL FINANCIAL           | COM      | 744320102 | 291   | 10210   | SH | SOLE    |
| PUBLIC SERVICE ENTERPRISE GROU | COM      | 744573106 | 215   | 9390    | SH | SOLE    |
| PUBLIC SERVICE ENTERPRISE GROU | COM      | 744573106 | 141   | 6185    | SH | DEFINED |
| QUALCOMM INC                   | COM      | 747525103 | 1166  | 34148   | SH | SOLE    |
| QUALCOMM INC                   | COM      | 747525103 | 81    | 2400    | SH | DEFINED |
| QUESTAR CORPORATION            | COM      | 748356102 | 17    | 800     | SH | SOLE    |
| QUESTAR CORPORATION            | COM      | 748356102 | 193   | 8800    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC. | COM      | 749121109 | 39    | 14553   | SH | SOLE    |
| QWEST COMMUNICATIONS INTL INC. | COM      | 749121109 | 20    | 7602    | SH | DEFINED |
| RENFRO CORPORATION             | COM      | 751994153 | 689   | 5563    | SH | SOLE    |
| RENFRO CORPORATION             | COM      | 751994153 | 1     | 9       | SH | DEFINED |
| RAYONIER INC                   | COM      | 754907103 | 704   | 17099   | SH | SOLE    |
| RAYONIER INC                   | COM      | 754907103 | 445   | 10813   | SH | DEFINED |
| RAYTHEON COMPANY               | COM      | 755111507 | 1148  | 39437   | SH | SOLE    |
| RAYTHEON COMPANY               | COM      | 755111507 | 150   | 5175    | SH | DEFINED |
| REGIONS FINANCIAL CORP         | COM      | 758940100 | 179   | 5539    | SH | SOLE    |
| REGIONS FINANCIAL CORP         | COM      | 758940100 | 214   | 6624    | SH | DEFINED |
| REPUBLIC BANCORP CLASS A       | COM      | 760281204 | 115   | 11208   | SH | SOLE    |
| RIGGS NATIONAL CORP            | COM      | 766570105 | 177   | 12706   | SH | SOLE    |
| ROCKWELL AUTOMATION INC.       | COM      | 773903109 | 454   | 28660   | SH | SOLE    |
| ROCKWELL AUTOMATION INC.       | COM      | 773903109 | 272   | 17169   | SH | DEFINED |
| ROCKWELL COLLINS INC.          | COM      | 774341101 | 97    | 4410    | SH | SOLE    |
| ROCKWELL COLLINS INC.          | COM      | 774341101 | 313   | 14144   | SH | DEFINED |
| ROHM & HAAS CO                 | COM      | 775371107 | 126   | 3766    | SH | SOLE    |
| ROHM & HAAS CO                 | COM      | 775371107 | 221   | 6606    | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE      | COM      | 780087102 | 1245  | 35470   | SH | SOLE    |
| ROYAL BK CDA MONTREAL QUE      | COM      | 780087102 | 171   | 4892    | SH | DEFINED |
| ROYAL DUTCH PETROLEUM CO       | COM      | 780257804 | 5722  | 132338  | SH | SOLE    |
| ROYAL DUTCH PETROLEUM CO       | COM      | 780257804 | 1158  | 26782   | SH | DEFINED |
| RUBY TUESDAY INC               | COM      | 781182100 | 189   | 11340   | SH | DEFINED |
| RUDDICK CORPORATION            | COM      | 781258108 | 170   | 11487   | SH | SOLE    |
| RYAN'S FAMILY STEAK HOUSES, IN | COM      | 783519101 | 214   | 20738   | SH | SOLE    |
| SBC COMMUNICATIONS INC         | COM      | 78387G103 | 10987 | 472580  | SH | SOLE    |
| SBC COMMUNICATIONS INC         | COM      | 78387G103 | 1929  | 82979   | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COM      | 78388J106 | 7     | 33736   | SH | SOLE    |
| SEI INVESTMENTS COMPANY        | COM      | 784117103 | 214   | 8450    | SH | SOLE    |
| SEI INVESTMENTS COMPANY        | COM      | 784117103 | 6     | 250     | SH | DEFINED |
| SHC BLOCKING CORP              | COM      | 78422Q108 | 195   | 24375   | SH | SOLE    |
| SLM CORPORATION                | COM      | 78442P106 | 245   | 2527    | SH | SOLE    |
| SLM CORPORATION                | COM      | 78442P106 | 2591  | 26648   | SH | DEFINED |
| SLM CORP PFD SER A 6.97%       | CONV PFD | 78442P205 | 209   | 4000    | SH | SOLE    |
| S & P 500 DEPOSITARY RECEIPT   | COM      | 78462F103 | 20400 | 235703  | SH | SOLE    |
| S & P 500 DEPOSITARY RECEIPT   | COM      | 78462F103 | 103   | 1196    | SH | DEFINED |
| S1 CORP                        | COM      | 78463B101 | 84    | 24400   | SH | SOLE    |
| SAFECO CORPORATION             | COM      | 786429100 | 187   | 5500    | SH | SOLE    |
| SAFECO CORPORATION             | COM      | 786429100 | 20    | 590     | SH | DEFINED |
| SAFEWAY INC                    | COM      | 786514208 | 862   | 36946   | SH | SOLE    |
| SAFEWAY INC                    | COM      | 786514208 | 72    | 3090    | SH | DEFINED |
| ST PAUL COMPANIES INC          | COM      | 792860108 | 1469  | 44633   | SH | SOLE    |
| ST PAUL COMPANIES INC          | COM      | 792860108 | 89    | 2730    | SH | DEFINED |
| SANDY SPRING BANCORP INC       | COM      | 800363103 | 243   | 7831    | SH | SOLE    |
| SARA LEE CORPORATION           | COM      | 803111103 | 2276  | 100724  | SH | SOLE    |
| SARA LEE CORPORATION           | COM      | 803111103 | 383   | 16955   | SH | DEFINED |
| SCANA CORP NEW                 | COM      | 80589M102 | 3685  | 140921  | SH | SOLE    |
| SCANA CORP NEW                 | COM      | 80589M102 | 701   | 26815   | SH | DEFINED |

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|                                |           |           |      |        |    |         |
|--------------------------------|-----------|-----------|------|--------|----|---------|
| SCANSOURCE INC                 | COM       | 806037107 | 831  | 17100  | SH | SOLE    |
| SCANSOURCE INC                 | COM       | 806037107 | 9    | 200    | SH | DEFINED |
| SCHERING-PLOUGH CORP.          | COM       | 806605101 | 4740 | 250540 | SH | SOLE    |
| SCHERING-PLOUGH CORP.          | COM       | 806605101 | 648  | 34300  | SH | DEFINED |
| SCHLUMBERGER LTD               | COM       | 806857108 | 4254 | 112605 | SH | SOLE    |
| SCHLUMBERGER LTD               | COM       | 806857108 | 589  | 15595  | SH | DEFINED |
| SCHWAB CHARLES CORP            | COM       | 808513105 | 218  | 24471  | SH | SOLE    |
| SCHWAB CHARLES CORP            | COM       | 808513105 | 11   | 1257   | SH | DEFINED |
| SEARS ROEBUCK AND COMPANY      | COM       | 812387108 | 855  | 25197  | SH | SOLE    |
| SEARS ROEBUCK AND COMPANY      | COM       | 812387108 | 74   | 2200   | SH | DEFINED |
| SEARS ROEBUCK ACCEP CORP 7% PF | PREFERRED | 812404200 | 148  | 6100   | SH | SOLE    |
| SEARS ROEBUCK ACCEP CORP 7% PF | PREFERRED | 812404200 | 214  | 8800   | SH | DEFINED |
| AMEX TECHNOLOGY SELECT SECTOR  | COM       | 81369Y803 | 326  | 25050  | SH | SOLE    |
| AMEX TECHNOLOGY SELECT SECTOR  | COM       | 81369Y803 | 2    | 200    | SH | DEFINED |
| SEMPRA ENERGY                  | COM       | 816851109 | 287  | 16186  | SH | SOLE    |
| SEMPRA ENERGY                  | COM       | 816851109 | 5    | 284    | SH | DEFINED |
| SERVICE MASTER CO              | COM       | 81760N109 | 63   | 6977   | SH | SOLE    |
| SERVICE MASTER CO              | COM       | 81760N109 | 29   | 3225   | SH | DEFINED |
| SHENANDOAH TELECOMMUNICATION   | COM       | 82312B106 | 350  | 7560   | SH | SOLE    |
| SHERWIN-WILLIAMS COMPANY       | COM       | 824348106 | 441  | 18300  | SH | SOLE    |
| SHERWIN-WILLIAMS COMPANY       | COM       | 824348106 | 89   | 3700   | SH | DEFINED |
| SIEBEL SYSTEMS                 | COM       | 826170102 | 71   | 10605  | SH | SOLE    |
| SIGMA ALDRICH CORP.            | COM       | 826552101 | 423  | 9000   | SH | SOLE    |
| SIGMA ALDRICH CORP.            | COM       | 826552101 | 141  | 3000   | SH | DEFINED |
| JM SMUCKER CO                  | COM       | 832696405 | 278  | 8012   | SH | SOLE    |
| JM SMUCKER CO                  | COM       | 832696405 | 10   | 291    | SH | DEFINED |
| SNAP-ON TOOLS CORPORATION      | COM       | 833034101 | 202  | 8600   | SH | SOLE    |
| SNAP-ON TOOLS CORPORATION      | COM       | 833034101 | 23   | 1000   | SH | DEFINED |
| SOLETRON CORP.                 | COM       | 834182107 | 21   | 13420  | SH | SOLE    |
| SOLETRON CORP.                 | COM       | 834182107 | 2    | 1310   | SH | DEFINED |
| SONOCO PRODUCTS COMPANY        | COM       | 835495102 | 3083 | 139095 | SH | SOLE    |
| SONOCO PRODUCTS COMPANY        | COM       | 835495102 | 74   | 3343   | SH | DEFINED |
| SOUTH FINANCIAL GROUP, INC.    | COM       | 837841105 | 929  | 44751  | SH | SOLE    |
| SOUTH FINANCIAL GROUP, INC.    | COM       | 837841105 | 17   | 840    | SH | DEFINED |
| SOUTHERN COMPANY               | COM       | 842587107 | 2783 | 99031  | SH | SOLE    |
| SOUTHERN COMPANY               | COM       | 842587107 | 884  | 31482  | SH | DEFINED |
| SOUTHERN CO CAP TRUST IV       | PFD       | 842636201 | 235  | 9300   | SH | SOLE    |
| SOUTHERN CO CAP TRUST IV       | PFD       | 842636201 | 121  | 4800   | SH | DEFINED |
| SOUTHERN FINL CAP TR PFD       | PREFERRED | 842872202 | 75   | 12800  | SH | SOLE    |
| SOUTHTRUST CORP.               | COM       | 844730101 | 958  | 40250  | SH | SOLE    |
| SOUTHTRUST CORP.               | COM       | 844730101 | 302  | 12700  | SH | DEFINED |
| SOUTHWEST AIRLINES             | COM       | 844741108 | 1958 | 147241 | SH | SOLE    |
| SOUTHWEST AIRLINES             | COM       | 844741108 | 170  | 12800  | SH | DEFINED |
| SOVRAN SELF STORAGE INC        | COM       | 84610H108 | 397  | 14190  | SH | SOLE    |
| SPRINT CORPORATION FON GROUP   | COM       | 852061100 | 1318 | 126814 | SH | SOLE    |
| SPRINT CORPORATION FON GROUP   | COM       | 852061100 | 57   | 5485   | SH | DEFINED |
| SPRINT CORP PCS                | COM       | 852061506 | 86   | 37570  | SH | SOLE    |
| SPRINT CORP PCS                | COM       | 852061506 | 0    | 200    | SH | DEFINED |
| SPRINT CORP-PREFERRED          | CONV PFD  | 852061605 | 78   | 13635  | SH | SOLE    |
| STAPLES INC                    | COM       | 855030102 | 313  | 20705  | SH | SOLE    |
| STAPLES INC                    | COM       | 855030102 | 51   | 3425   | SH | DEFINED |
| STANLEY LAND & LUMBER CORPORAT | COM       | 856991534 | 224  | 30     | SH | DEFINED |
| STATE STREET CORP              | COM       | 857477103 | 1857 | 47583  | SH | SOLE    |
| STATE STREET CORP              | COM       | 857477103 | 137  | 3521   | SH | DEFINED |
| STOWAWAY, INC.                 | COM       | 862430105 | 656  | 2007   | SH | SOLE    |
| STRATEGIC HOTEL CAP            | COM       | 862723996 | 267  | 21875  | SH | SOLE    |
| STRYKER CORP                   | COM       | 863667101 | 521  | 8380   | SH | SOLE    |
| SUMMIT FINANCIAL CORPORATION   | COM       | 866057102 | 1308 | 82826  | SH | SOLE    |
| SUN LIFE FINANCIAL SERVICES OF | COM       | 866796105 | 256  | 14385  | SH | SOLE    |
| SUN LIFE FINANCIAL SERVICES OF | COM       | 866796105 | 19   | 1078   | SH | DEFINED |
| SUN MICROSYSTEMS INC           | COM       | 866810104 | 795  | 283936 | SH | SOLE    |
| SUN MICROSYSTEMS INC           | COM       | 866810104 | 46   | 16594  | SH | DEFINED |

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|--------------------------------|-----------|-----------|------|--------|----|---------|
| SUNTRUST BANKS INC             | COM       | 867914103 | 7276 | 122466 | SH | SOLE    |
| SUNTRUST BANKS INC             | COM       | 867914103 | 1286 | 21645  | SH | DEFINED |
| SUPER VALU INC                 | COM       | 868536103 | 276  | 16896  | SH | SOLE    |
| SUPER VALU INC                 | COM       | 868536103 | 9    | 600    | SH | DEFINED |
| SYNOVUS FINANCIAL CORP         | COM       | 87161C105 | 1131 | 59145  | SH | SOLE    |
| SYNOVUS FINANCIAL CORP         | COM       | 87161C105 | 44   | 2350   | SH | DEFINED |
| SYSCO CORPORATION              | COM       | 871829107 | 4025 | 134619 | SH | SOLE    |
| SYSCO CORPORATION              | COM       | 871829107 | 775  | 25925  | 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 | 316  | 28425  | SH | SOLE    |
| TECO ENERGY INC                | COM       | 872375100 | 65   | 5900   | SH | DEFINED |
| TJX COMPANIES                  | COM       | 872540109 | 3696 | 200585 | SH | SOLE    |
| TJX COMPANIES                  | COM       | 872540109 | 116  | 6299   | SH | DEFINED |
| TRW INC.                       | COM       | 872649108 | 308  | 5450   | SH | SOLE    |
| TRW INC.                       | COM       | 872649108 | 56   | 1000   | SH | DEFINED |
| TXU CORP                       | COM       | 873168108 | 1211 | 111375 | SH | SOLE    |
| TXU CORP                       | COM       | 873168108 | 130  | 12010  | SH | DEFINED |
| TARGET CORP COM                | COM       | 87612E106 | 7888 | 255886 | SH | SOLE    |
| TARGET CORP COM                | COM       | 87612E106 | 862  | 27983  | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND,  | COM       | 880198106 | 85   | 12442  | SH | SOLE    |
| TEMPLETON GLOBAL INCOME FUND,  | COM       | 880198106 | 20   | 2914   | SH | DEFINED |
| TENET HEALTHCARE CORP          | COM       | 88033G100 | 324  | 6428   | SH | SOLE    |
| TENET HEALTHCARE CORP          | COM       | 88033G100 | 18   | 360    | SH | DEFINED |
| TENNESSEE VALLEY AUTH POWER SE | PREFERRED | 880591300 | 299  | 11200  | SH | SOLE    |
| TENNESSEE VALLEY AUTH POWER SE | PREFERRED | 880591300 | 120  | 4500   | SH | DEFINED |
| TEXAS INSTRUMENTS              | COM       | 882508104 | 3620 | 224057 | SH | SOLE    |
| TEXAS INSTRUMENTS              | COM       | 882508104 | 704  | 43622  | SH | DEFINED |
| TEXTRON INC                    | COM       | 883203101 | 684  | 18925  | SH | SOLE    |
| TEXTRON INC                    | COM       | 883203101 | 31   | 858    | SH | DEFINED |
| 3M COMPANY                     | COM       | 88579Y101 | 5357 | 43450  | SH | SOLE    |
| 3M COMPANY                     | COM       | 88579Y101 | 1587 | 12875  | SH | DEFINED |
| TOWER AUTOMOTIVE INC           | COM       | 891707101 | 373  | 61400  | SH | SOLE    |
| TOWER AUTOMOTIVE INC           | COM       | 891707101 | 1    | 170    | SH | DEFINED |
| TOTAL SYSTEM SERVICES, INC.    | COM       | 891906109 | 279  | 23050  | SH | SOLE    |
| TOYS R US                      | COM       | 892335100 | 161  | 17304  | SH | SOLE    |
| TOYS R US                      | COM       | 892335100 | 18   | 2000   | SH | DEFINED |
| TRANSATLANTIC HOLDINGS INC     | COM       | 893521104 | 136  | 2137   | SH | SOLE    |
| TRANSATLANTIC HOLDINGS INC     | COM       | 893521104 | 143  | 2250   | SH | DEFINED |
| TRANSCANADA PIPELINES LTD      | PREFERRED | 893526723 | 177  | 7000   | SH | SOLE    |
| TRANSCANADA PIPELINES LTD      | PREFERRED | 893526723 | 76   | 3000   | SH | DEFINED |
| TRAVELERS PROPERTY CASUALT-A   | COM       | 89420G109 | 155  | 10467  | SH | SOLE    |
| TRAVELERS PROPERTY CASUALT-A   | COM       | 89420G109 | 36   | 2445   | SH | DEFINED |
| TRAVELERS PPTY CASUALTY CORP-B | COM       | 89420G406 | 262  | 17341  | SH | SOLE    |
| TRAVELERS PPTY CASUALTY CORP-B | COM       | 89420G406 | 76   | 5062   | SH | DEFINED |
| TRIBUNE CO.                    | COM       | 896047107 | 1329 | 28221  | SH | SOLE    |
| TRIBUNE CO.                    | COM       | 896047107 | 468  | 9940   | SH | DEFINED |
| TROVER SOLUTIONS INC           | COM       | 897249108 | 89   | 20000  | SH | SOLE    |
| TRUSTMARK CORP                 | COM       | 898402102 | 2252 | 96404  | SH | SOLE    |
| TYCO INTERNATIONAL LTD         | COM       | 902124106 | 3898 | 302951 | SH | SOLE    |
| TYCO INTERNATIONAL LTD         | COM       | 902124106 | 159  | 12420  | SH | DEFINED |
| UMB FINANCIAL CORP             | COM       | 902788108 | 794  | 21084  | SH | SOLE    |
| UST INCORPORATED               | COM       | 902911106 | 217  | 7730   | SH | SOLE    |
| US BANCORP                     | COM       | 902973304 | 3591 | 181391 | SH | SOLE    |
| US BANCORP                     | COM       | 902973304 | 51   | 2618   | SH | DEFINED |
| USA INTERACTIVE                | COM       | 902984103 | 182  | 9309   | SH | SOLE    |
| USA INTERACTIVE                | COM       | 902984103 | 15   | 800    | 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 | 412  | 6693   | SH | SOLE    |
| UNILEVER N V NY SHS NEW F      | COM       | 904784709 | 50   | 820    | SH | DEFINED |
| UNION PACIFIC CORP.            | COM       | 907818108 | 1656 | 28052  | SH | SOLE    |

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|--------------------------------|-----------|-----------|-------|--------|----|---------|
| UNION PACIFIC CORP.            | COM       | 907818108 | 731   | 12382  | SH | DEFINED |
| UNION PLANTERS CORPORATION     | COM       | 908068109 | 1008  | 37342  | SH | SOLE    |
| UNION PLANTERS CORPORATION     | COM       | 908068109 | 112   | 4167   | SH | DEFINED |
| UNITED BANKSHARE, INC.         | COM       | 909907107 | 2012  | 69649  | SH | SOLE    |
| UNITED BANKSHARE, INC.         | COM       | 909907107 | 9314  | 322426 | SH | DEFINED |
| UNITED DOMINION REALTY TRUST   | COM       | 910197102 | 204   | 13822  | SH | SOLE    |
| UNITED DOMINION REALTY TRUST   | COM       | 910197102 | 29    | 2000   | SH | DEFINED |
| UNITED PARCEL SERVICES B       | COM       | 911312106 | 2927  | 46155  | SH | SOLE    |
| UNITED PARCEL SERVICES B       | COM       | 911312106 | 453   | 7149   | SH | DEFINED |
| UNITED TECHNOLOGIES            | COM       | 913017109 | 7127  | 130475 | SH | SOLE    |
| UNITED TECHNOLOGIES            | COM       | 913017109 | 767   | 14042  | SH | DEFINED |
| UNITED HEALTH GROUP INC        | COM       | 91324P102 | 3317  | 33864  | SH | SOLE    |
| UNITED HEALTH GROUP INC        | COM       | 91324P102 | 73    | 750    | SH | DEFINED |
| UNIVERSAL CORP. VA             | COM       | 913456109 | 206   | 6085   | SH | SOLE    |
| UNOCAL CORPORATION             | COM       | 915289102 | 273   | 9205   | SH | SOLE    |
| UNOCAL CORPORATION             | COM       | 915289102 | 18    | 616    | SH | DEFINED |
| UNUMPROVIDENT CORP             | COM       | 91529Y106 | 629   | 31104  | SH | SOLE    |
| V F CORP                       | COM       | 918204108 | 544   | 15264  | SH | SOLE    |
| V F CORP                       | COM       | 918204108 | 192   | 5400   | SH | DEFINED |
| VALERO ENERGY CORP             | COM       | 91913Y100 | 1072  | 36607  | 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 | 192   | 30310  | SH | SOLE    |
| VERIZON COMMUNICATIONS INC     | COM       | 92343V104 | 16677 | 479930 | SH | SOLE    |
| VERIZON COMMUNICATIONS INC     | COM       | 92343V104 | 2932  | 84394  | SH | DEFINED |
| VIVID BUSINESS SYSTEMS INC     | COM       | 924000995 | 12    | 12500  | SH | SOLE    |
| VIACOM INC                     | COM       | 925524100 | 1922  | 45016  | SH | SOLE    |
| VIACOM INC                     | COM       | 925524100 | 27    | 650    | SH | DEFINED |
| VIACOM INC                     | COM       | 925524308 | 6720  | 157400 | SH | SOLE    |
| VIACOM INC                     | COM       | 925524308 | 193   | 4530   | SH | DEFINED |
| VIRGINIA ELEC & PWR CO 7.15% P | PREFERRED | 927804617 | 125   | 5000   | SH | SOLE    |
| VIRGINIA ELEC & PWR CO 7.15% P | PREFERRED | 927804617 | 135   | 5400   | SH | DEFINED |
| VIVENDI UNIVERSAL              | COM       | 92851S204 | 171   | 13059  | SH | SOLE    |
| VODAFONE GROUP PLC-SP          | COM       | 92857W100 | 1850  | 125898 | SH | SOLE    |
| VODAFONE GROUP PLC-SP          | COM       | 92857W100 | 200   | 13625  | SH | DEFINED |
| HENRY VOGT MACHINE CO CL B     | COM       | 928583970 | 0     | 27604  | 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 | 563   | 23812  | SH | SOLE    |
| WGL HOLDINGS INC               | COM       | 92924F106 | 57    | 2412   | SH | DEFINED |
| WACHOVIA CORPORATION           | COM       | 929903102 | 19971 | 584639 | SH | SOLE    |
| WACHOVIA CORPORATION           | COM       | 929903102 | 5643  | 165221 | SH | DEFINED |
| WACHOVIA DEPS PFD              | PREFERRED | 929903201 | 31    | 182840 | 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 | 18387 | 323952 | SH | SOLE    |
| WAL - MART STORES              | COM       | 931142103 | 2981  | 52523  | SH | DEFINED |
| WALGREENS                      | COM       | 931422109 | 5979  | 173560 | SH | SOLE    |
| WALGREENS                      | COM       | 931422109 | 437   | 12708  | SH | DEFINED |
| WASHINGTON MUTUAL INC          | COM       | 939322103 | 757   | 22895  | SH | SOLE    |
| WASHINGTON MUTUAL INC          | COM       | 939322103 | 148   | 4504   | SH | DEFINED |
| WASTE INDUSTRIES USA, INC.     | COM       | 941057101 | 574   | 90286  | SH | SOLE    |
| WATSON PHARMACEUTICAL INC      | COM       | 942683103 | 653   | 26660  | SH | SOLE    |
| WATSON PHARMACEUTICAL INC      | COM       | 942683103 | 5     | 225    | SH | DEFINED |
| WELLMAN INC.                   | COM       | 949702104 | 318   | 30000  | SH | SOLE    |
| WELLS FARGO & CO               | COM       | 949746101 | 7639  | 153646 | SH | SOLE    |
| WELLS FARGO & CO               | COM       | 949746101 | 1057  | 21268  | SH | DEFINED |
| WESBANCO INC                   | COM       | 950810101 | 413   | 19026  | SH | SOLE    |
| WESBANCO INC                   | COM       | 950810101 | 518   | 23886  | SH | DEFINED |
| THE WOOD MORTUARY, INC.        | COM       | 961998028 | 205   | 82     | SH | SOLE    |

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|                                |          |           |      |          |    |         |
|--------------------------------|----------|-----------|------|----------|----|---------|
| WEYERHAEUSER COMPANY           | COM      | 962166104 | 3239 | 73605    | SH | SOLE    |
| WEYERHAEUSER COMPANY           | COM      | 962166104 | 245  | 5583     | SH | DEFINED |
| WHIRLPOOL CORP.                | COM      | 963320106 | 412  | 9005     | SH | SOLE    |
| WHIRLPOOL CORP.                | COM      | 963320106 | 21   | 470      | SH | DEFINED |
| WILLIAMS COMMUNICATION         | COM      | 969455104 | 0    | 23148    | SH | SOLE    |
| WILLIAMS COMMUNICATION         | COM      | 969455104 | 0    | 12914    | SH | DEFINED |
| WILLIAMS COMPANIES INC         | COM      | 969457100 | 161  | 91818    | SH | SOLE    |
| WILLIAMS COMPANIES INC         | COM      | 969457100 | 28   | 16278    | SH | DEFINED |
| WINN-DIXIE STORES INC          | COM      | 974280109 | 411  | 26868    | SH | SOLE    |
| WINN-DIXIE STORES INC          | COM      | 974280109 | 24   | 1610     | SH | DEFINED |
| WINSTON HOTELS                 | COM      | 97563A102 | 248  | 36100    | SH | SOLE    |
| WORLDCOM INC. / WORLDCOM GROUP | COM      | 98157D106 | 10   | 90819    | SH | SOLE    |
| WORLDCOM INC. / WORLDCOM GROUP | COM      | 98157D106 | 0    | 3785     | SH | DEFINED |
| WORTHINGTON INDUSTRIES INC     | COM      | 981811102 | 138  | 7588     | SH | SOLE    |
| WORTHINGTON INDUSTRIES INC     | COM      | 981811102 | 94   | 5175     | SH | DEFINED |
| W.M WRIGLEY JR. CO             | COM      | 982526105 | 463  | 8945     | SH | SOLE    |
| W.M WRIGLEY JR. CO             | COM      | 982526105 | 268  | 5172     | SH | DEFINED |
| WYETH                          | COM      | 983024100 | 9048 | 253456   | SH | SOLE    |
| WYETH                          | COM      | 983024100 | 3712 | 103995   | SH | DEFINED |
| XCEL ENERGY INC                | COM      | 98389B100 | 333  | 37604    | SH | SOLE    |
| XCEL ENERGY INC                | COM      | 98389B100 | 92   | 10447    | SH | DEFINED |
| XILINX INC                     | COM      | 983919101 | 183  | 11365    | SH | SOLE    |
| XILINX INC                     | COM      | 983919101 | 19   | 1225     | SH | DEFINED |
| YUM! BRANDS, INC.              | COM      | 988498101 | 284  | 13373    | SH | SOLE    |
| YUM! BRANDS, INC.              | COM      | 988498101 | 71   | 3373     | SH | DEFINED |
| ZIMMER HOLDINGS INC            | COM      | 98956P102 | 1892 | 47302    | SH | SOLE    |
| ZIMMER HOLDINGS INC            | COM      | 98956P102 | 777  | 19434    | 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    | 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    |
| THE J.R. BRIDGEFORD & CO. SYND | COM      | A51000007 | 91   | 4597     | SH | SOLE    |
| THE J.R. BRIDGEFORD & CO. SYND | COM      | A51000007 | 134  | 6737     | SH | DEFINED |
| 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    |

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|--------------------------------|--------|-----------|-------|--------|----|---------|
| COLES INC                      | COM    | CHWV00361 | 366   | 141    | SH | SOLE    |
| CRUZE MUSIC COMPANY            | COM    | CHWV00429 | 366   | 400    | SH | SOLE    |
| ACME LIMESTONE CO              | COM    | CHWV00460 | 469   | 425    | 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 |
| GLOBAL CROSSING LTD.           | COM    | G3921A100 | 0     | 13051  | SH | SOLE    |
| GLOBAL CROSSING LTD.           | COM    | G3921A100 | 0     | 3000   | SH | DEFINED |
| INGERSOLL RAND COMPANY LIMITED | COM    | G4776G101 | 4186  | 123364 | SH | SOLE    |
| INGERSOLL RAND COMPANY LIMITED | COM    | G4776G101 | 232   | 6840   | SH | DEFINED |
| NABORS INDUSTRIES LTD.         | COM    | G6359F103 | 584   | 17056  | SH | SOLE    |
| NOBLE CORPORATION              | COM    | G65422100 | 249   | 7075   | SH | SOLE    |
| TRANSOCEAN INC.                | COM    | G90078109 | 1394  | 67694  | SH | SOLE    |
| TRANSOCEAN INC.                | COM    | G90078109 | 27    | 1356   | SH | DEFINED |
| IFCO SYSTEMS NV                | COM    | N43961106 | 22    | 113215 | 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 | 484   | 38505  | SH | SOLE    |
| AT&T CORPORATION               | COM    | 001957109 | 7454  | 589288 | SH | SOLE    |
| SSIPHARMA INC                  | COM    | 00252W104 | 412   | 30000  | SH | SOLE    |
| ABBOTT LABORATORIES, INC.      | COM    | 002824100 | 8866  | 201500 | SH | SOLE    |
| ABERCROMBIE & FITCH            | COM    | 002896207 | 381   | 20000  | SH | SOLE    |
| ACCREDITO HEALTH INC           | CO COM | 00437V104 | 2448  | 50582  | SH | SOLE    |
| ACTIVISION INC NEW             | COM    | 004930202 | 1753  | 79108  | SH | SOLE    |
| ACTION PERFORMANCE CO INC      | COM    | 004933107 | 1307  | 65392  | SH | SOLE    |
| ADOBE SYSTEM INC               | COM    | 00724F101 | 2624  | 110225 | SH | SOLE    |
| ADVANCE AUTO PARTS             | COM    | 00751Y106 | 854   | 16000  | SH | SOLE    |
| ADVANCED DIGITAL               | COM    | 007525108 | 347   | 63300  | SH | SOLE    |
| ADVANCED MEUROMODULATION SYSTE | COM    | 00757T101 | 758   | 21000  | SH | SOLE    |
| ADVANCE PCS                    | COM    | 00790K109 | 814   | 36130  | SH | SOLE    |
| ADVENT SOFTWARE INC            | COM    | 007974108 | 288   | 21000  | SH | SOLE    |
| AFFILIATED COMPUTER SERVICESCL | COM    | 008190100 | 3672  | 84086  | SH | SOLE    |
| AFFILIATED MANAGERS GROUP      | COM    | 008252108 | 670   | 13500  | SH | SOLE    |
| AGILENT TECHNOLOGIES INC       | CO COM | 00846U101 | 4200  | 347177 | SH | SOLE    |
| AIR PRODS & CHEMS INC          | CO COM | 009158106 | 12901 | 287787 | SH | SOLE    |
| AIRGAS INC                     | COM    | 009363102 | 848   | 59700  | SH | SOLE    |
| ALBANY INTL CORP NEW           | COM    | 012348108 | 588   | 31100  | SH | SOLE    |
| ALBEMARLE CORP                 | COM    | 012653101 | 1088  | 40000  | SH | SOLE    |
| ALBERTSONS INC                 | CO COM | 013104104 | 7343  | 287320 | SH | SOLE    |
| ALLEGHENY ENERGY INC           | COM    | 017361106 | 147   | 30000  | SH | SOLE    |
| ALLIANCE DATE SYSTEMS          | COM    | 018581108 | 1028  | 57800  | SH | SOLE    |
| ALLIANCE GAMING CORP           | COM    | 01859P609 | 257   | 15900  | SH | SOLE    |
| ALLIANT ENERGY CORP            | COM    | 018802108 | 747   | 42000  | SH | SOLE    |
| ALLSTATE CORP                  | CO COM | 020002101 | 3582  | 88600  | SH | SOLE    |
| ALLTEL CORPORATION             | COM    | 020039103 | 1791  | 40044  | SH | SOLE    |
| ALPHARMA INC                   | COM    | 020813101 | 503   | 65000  | SH | SOLE    |
| AMBAC                          | COM    | 023139108 | 633   | 10020  | SH | SOLE    |
| AMERICAN AXLE & MFG HLDGS      | COM    | 024061103 | 1017  | 45000  | SH | SOLE    |
| AMERICAN EXPRESS COMPANY       | COM    | 025816109 | 11765 | 348095 | SH | SOLE    |
| AMERICAN GREETINGS CORP        | COM    | 026375105 | 1009  | 66000  | SH | SOLE    |
| AMERICAN INTERNATIONAL GROUP I | COM    | 026874107 | 2872  | 45092  | SH | SOLE    |
| AMERICAN PHARMACEUTICAL PARTNE | COM    | 02886P109 | 335   | 16820  | SH | SOLE    |
| AMERICAN PWR CONVERSION CORPCO | COM    | 029066107 | 987   | 91200  | SH | SOLE    |
| AMERICAN STS WATER CO COM      | COM    | 029899101 | 941   | 37500  | SH | SOLE    |
| AMERICAN WATER WORKS CO        | COM    | 030411102 | 1571  | 35000  | SH | SOLE    |
| AMERICREDIT CORP               | COM    | 03060R101 | 229   | 33500  | SH | SOLE    |

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|                                |        |           |       |        |    |      |
|--------------------------------|--------|-----------|-------|--------|----|------|
| AMERISOURCEBERGEN CORP         | CO COM | 03073E105 | 2902  | 41055  | SH | SOLE |
| AMGEN INC                      | COM    | 031162100 | 3424  | 67829  | SH | SOLE |
| AMSOUTH BANCORPORATION         | CO COM | 032165102 | 1245  | 60561  | SH | SOLE |
| AMSURG CORP                    | COM    | 03232P405 | 1201  | 40000  | SH | SOLE |
| ANADARKO PETE CORP             | CO COM | 032511107 | 8498  | 179784 | SH | SOLE |
| ANDREW CORP                    | COM    | 034425108 | 291   | 40000  | SH | SOLE |
| ANHEUSER-BUSCH COS., INC.      | COM    | 035229103 | 7357  | 136130 | SH | SOLE |
| ANN TAYLOR STORES CORP         | COM    | 036115103 | 647   | 24900  | SH | SOLE |
| ANTHEM INC                     | COM    | 03674B104 | 1411  | 20000  | SH | SOLE |
| ANTEON INTERNATIONAL CORP      | COM    | 03674E108 | 425   | 15600  | SH | SOLE |
| AON CORPORATION                | COM    | 037389103 | 8863  | 421262 | SH | SOLE |
| APOLLO GROUP INC               | COM    | 037604105 | 1692  | 39000  | SH | SOLE |
| UNIVERSITY OF PHOENIX ONLINE   | COM    | 037604204 | 951   | 30000  | SH | SOLE |
| APPLIED MATERIALS              | COM    | 038222105 | 1248  | 92867  | SH | SOLE |
| AQUILA, INC                    | COM    | 03840P102 | 280   | 80000  | SH | SOLE |
| ARGOSY GAMING CO               | COM    | 040228108 | 680   | 37000  | SH | SOLE |
| ARKANSAS BEST CORP DEL         | COM    | 040790107 | 362   | 12000  | SH | SOLE |
| ARROW INTL INC                 | COM    | 042764100 | 680   | 20000  | SH | SOLE |
| ARVINMERITOR INC               | COM    | 043353101 | 473   | 29200  | SH | SOLE |
| ATWOOD OCEANICS INC            | COM    | 050095108 | 786   | 25000  | SH | SOLE |
| AUTOZONE INC                   | COM    | 053332102 | 4440  | 51765  | SH | SOLE |
| AVNET INC                      | COM    | 053807103 | 2114  | 341100 | SH | SOLE |
| AXCELIS TECHNOLOGIES INC       | CO COM | 054540109 | 146   | 30933  | SH | SOLE |
| AZTAR CORPORATION              | COM    | 054802103 | 357   | 29155  | SH | SOLE |
| AXCAN PHARMA INC               | COM    | 054923107 | 503   | 48100  | SH | SOLE |
| BCE INC                        | CO COM | 05534B109 | 2891  | 170000 | SH | SOLE |
| BALL CORPORATION               | COM    | 058498106 | 2077  | 40800  | SH | SOLE |
| BANK OF AMERICA CORPORATION    | CO COM | 060505104 | 15215 | 219495 | SH | SOLE |
| BANK OF NEW YORK COMPANY INC   | COM    | 064057102 | 1135  | 42025  | SH | SOLE |
| BANC ONE CORPORATION           | COM    | 06423A103 | 674   | 17359  | SH | SOLE |
| BANTA CORP                     | COM    | 066821109 | 947   | 27000  | SH | SOLE |
| C. R. BARD INC.                | COM    | 067383109 | 1104  | 20000  | SH | SOLE |
| BARRA INC                      | COM    | 068313105 | 636   | 19000  | SH | SOLE |
| BAXTER INTERNATIONAL INC       | COM    | 071813109 | 1559  | 56020  | SH | SOLE |
| BEAR STEARNS CO INC            | COM    | 073902108 | 1973  | 31500  | SH | SOLE |
| BECTON DICKINSON & CO          | COM    | 075887109 | 5375  | 178000 | SH | SOLE |
| BED BATH & BEYOND INC          | CO COM | 075896100 | 4681  | 132996 | SH | SOLE |
| MBNA CERTIFICATE OF DEPOSIT    | COM    | 0779902L2 | 45    | 45000  | SH | SOLE |
| BELLSOUTH CORPORATION          | COM    | 079860102 | 11335 | 456904 | SH | SOLE |
| BENCHMARK ELECTRONICS INC.     | COM    | 08160H101 | 786   | 40000  | SH | SOLE |
| BEST BUY INC                   | CO COM | 086516101 | 1887  | 90383  | SH | SOLE |
| BIG LOTS, INC                  | COM    | 089302103 | 1452  | 93000  | SH | SOLE |
| BIO-REFERENCE LABS INC.        | COM    | 09057G602 | 294   | 40000  | SH | SOLE |
| H & R BLOCK INC                | COM    | 093671105 | 680   | 15290  | SH | SOLE |
| BOSTON SCIENTIFIC              | COM    | 101137107 | 6021  | 166800 | SH | SOLE |
| BRINKER INT'L INC              | COM    | 109641100 | 1163  | 40500  | SH | SOLE |
| BRISTOL MYERS SQUIBB CO        | COM    | 110122108 | 5342  | 223631 | SH | SOLE |
| BROADCOM CORP.                 | COM    | 111320107 | 425   | 40000  | SH | SOLE |
| BRUKER AXS INC                 | COM    | 11679P101 | 27    | 11600  | SH | SOLE |
| BURLINGTON NORTHN SANTA FE CCO | COM    | 12189T104 | 1043  | 40000  | SH | SOLE |
| BURLINGTON RESOURCES INC       | COM    | 122014103 | 1127  | 28000  | SH | SOLE |
| C-COR ELECTRONICS INC          | COM    | 125010108 | 103   | 25200  | SH | SOLE |
| CDW COMPUTER CENTERS INC.      | COM    | 125129106 | 1748  | 34000  | SH | SOLE |
| CIGNA CORP                     | COM    | 125509109 | 7097  | 112300 | SH | SOLE |
| CSX CORPORATION                | COM    | 126408103 | 5793  | 212984 | SH | SOLE |
| CV THERAPEUTICS INC            | CO COM | 126667104 | 398   | 17208  | SH | SOLE |
| CABOT MICROELECTRONICS CORP    | CO COM | 12709P103 | 595   | 14000  | SH | SOLE |
| CACI INTERNATIONAL INC         | COM    | 127190304 | 1391  | 36700  | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP     | COM    | 14040H105 | 2624  | 87000  | SH | SOLE |
| CARDINAL HEALTH INC            | COM    | 14149Y108 | 3166  | 47543  | SH | SOLE |
| CAREER EDUCATION INC           | COM    | 141665109 | 4392  | 87900  | SH | SOLE |
| CAREMARK RX INC                | COM    | 141705103 | 1582  | 96000  | SH | SOLE |

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|                                |        |           |       |        |    |      |
|--------------------------------|--------|-----------|-------|--------|----|------|
| CATO CORP - CL A               | COM    | 149205106 | 751   | 42000  | SH | SOLE |
| CELL THERAPEUTICS INC          | CO COM | 150934107 | 240   | 47700  | SH | SOLE |
| CEPHALON                       | COM    | 156708109 | 709   | 15000  | SH | SOLE |
| CHEESECAKE FACT                | COM    | 163072101 | 1017  | 30000  | SH | SOLE |
| CHEVRON TEXACO CORPORATION     | COM    | 166764100 | 16145 | 215560 | SH | SOLE |
| CHOICEPOINT INC                | COM    | 170388102 | 1160  | 33333  | SH | SOLE |
| CHRISTOPHER AND BANKS CORP.    | COM    | 171046105 | 975   | 35000  | SH | SOLE |
| CIBER INC                      | COM    | 17163B102 | 290   | 57600  | SH | SOLE |
| CIRCUIT CITY STORES INC        | COM    | 172737108 | 531   | 54000  | SH | SOLE |
| CIRCUIT CITY STORE INC         | CA COM | 172737306 | 589   | 36185  | SH | SOLE |
| CISCO SYSTEMS                  | COM    | 17275R102 | 3315  | 314873 | SH | SOLE |
| CINTAS CORPORATION             | COM    | 172908105 | 1492  | 31000  | SH | SOLE |
| CITIGROUP INC                  | COM    | 172967101 | 11895 | 340057 | SH | SOLE |
| CLOSURE MEDICAL CORP           | COM    | 189093107 | 349   | 32000  | SH | SOLE |
| COACH INC                      | COM    | 189754104 | 2006  | 68800  | SH | SOLE |
| COCA COLA COMPANY              | COM    | 191216100 | 5009  | 107984 | SH | SOLE |
| COCA-COLA ENTERPRISES          | COM    | 191219104 | 3103  | 130000 | SH | SOLE |
| COHU, INC                      | COM    | 192576106 | 372   | 27700  | SH | SOLE |
| COINSTAR INC                   | COM    | 19259P300 | 1437  | 50800  | SH | SOLE |
| COMMERCE BANCSHARES INC        | COM    | 200525103 | 1023  | 25000  | SH | SOLE |
| COMPASS BANCSHARES INC         | CO COM | 20449H109 | 1985  | 60506  | SH | SOLE |
| CONAGRA FOODS, INC             | COM    | 205887102 | 1000  | 40000  | SH | SOLE |
| CONCORD EFS INC                | CO COM | 206197105 | 1316  | 80535  | SH | SOLE |
| COOPER CAMERON CORP            | COM    | 216640102 | 887   | 19000  | SH | SOLE |
| COORS (ADOLPH) - CLASS B       | COM    | 217016104 | 2167  | 35000  | SH | SOLE |
| COPART INC                     | COM    | 217204106 | 1385  | 125500 | SH | SOLE |
| CORINTHIAN COLLEGES INC.       | COM    | 218868107 | 2441  | 66000  | SH | SOLE |
| CORNING INC                    | COM    | 219350105 | 588   | 379600 | SH | SOLE |
| COTT CORPORATION               | COM    | 22163N106 | 1233  | 67500  | SH | SOLE |
| COX COMMUNICATION INC NEW      | COM    | 224044107 | 1915  | 72000  | SH | SOLE |
| CROSS COUNTRY INC.             | COM    | 22748P105 | 515   | 45000  | SH | SOLE |
| CUMULUS MEDIA INC              | COM    | 231082108 | 865   | 47011  | SH | SOLE |
| CURATIVE HEALTH SERVICES INC   | COM    | 231264102 | 252   | 19400  | SH | SOLE |
| CYTYC CORP                     | COM    | 232946103 | 491   | 44000  | SH | SOLE |
| DQE INC                        | CO COM | 23329J104 | 538   | 35337  | SH | SOLE |
| DST SYSTEMS INC                | COM    | 233326107 | 1314  | 43000  | SH | SOLE |
| DARDEN RESTAURANTS INC         | COM    | 237194105 | 1100  | 48000  | SH | SOLE |
| DELL COMPUTER CORP             | COM    | 247025109 | 5442  | 191308 | SH | SOLE |
| DIANON SYSTEMS INC             | COM    | 252826102 | 846   | 22108  | SH | SOLE |
| WALT DISNEY PRODUCTIONS        | COM    | 254687106 | 11892 | 709999 | SH | SOLE |
| DIRECT FOCUS INC               | COM    | 254931108 | 1294  | 32718  | SH | SOLE |
| DOCUMENTUM INC                 | COM    | 256159104 | 574   | 41300  | SH | SOLE |
| DOLLAR TREE STORES INC         | COM    | 256747106 | 715   | 28500  | SH | SOLE |
| RR DONNELLEY & SONS            | COM    | 257867101 | 680   | 30000  | SH | SOLE |
| EI DUPONT DE NEMOURS & CO., IN | COM    | 263534109 | 9262  | 224280 | SH | SOLE |
| DUKE ENERGY CORP               | COM    | 264399106 | 7455  | 397835 | SH | SOLE |
| EMC CORPORATION                | COM    | 268648102 | 481   | 109159 | SH | SOLE |
| EOG RESOURCES INC              | COM    | 26875P101 | 597   | 16000  | SH | SOLE |
| ESS TECHNOLOGY                 | COM    | 269151106 | 450   | 80000  | SH | SOLE |
| EASTMAN KODAK COMPANY          | COM    | 277461109 | 5765  | 178600 | SH | SOLE |
| EATON VANCE CORP               | COM    | 278265103 | 685   | 24000  | SH | SOLE |
| EBAY INC                       | COM    | 278642103 | 3337  | 55655  | SH | SOLE |
| EDUCATION MANAGEMENT CORP.     | COM    | 28139T101 | 826   | 18500  | SH | SOLE |
| JD EDWARDS & CO                | COM    | 281667105 | 487   | 40839  | SH | SOLE |
| A.G EDWARDS INC                | COM    | 281760108 | 5126  | 157262 | SH | SOLE |
| ELANTEC SEMICONDUCTOR INC      | CO COM | 284155108 | 351   | 7909   | SH | SOLE |
| ELECTRONICS ARTS INC           | COM    | 285512109 | 6242  | 89000  | SH | SOLE |
| ELECTRONIC DATA SYS CORP       | COM    | 285661104 | 2028  | 146755 | SH | SOLE |
| EMERSON ELECTRIC COMPANY       | COM    | 291011104 | 16206 | 332915 | SH | SOLE |
| ENDOCARE INC                   | COM    | 29264P104 | 440   | 50021  | SH | SOLE |
| ENGELHARD CORP                 | COM    | 292845104 | 935   | 38350  | SH | SOLE |
| ENTRAVISION COMMUNICATIONS COR | COM    | 29382R107 | 689   | 55000  | SH | SOLE |

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|                                |        |           |       |        |    |      |
|--------------------------------|--------|-----------|-------|--------|----|------|
| EQUITY INS INC                 | COM    | 294703103 | 365   | 70000  | SH | SOLE |
| ERIE INDEMNITY COMPANY         | COM    | 29530P102 | 621   | 15000  | SH | SOLE |
| EVERGREEN RESOURCES INC        | COM    | 299900308 | 628   | 14800  | SH | SOLE |
| EXPEDIA INC                    | COM    | 302125109 | 674   | 12500  | SH | SOLE |
| EXXON MOBIL CORPORATION        | COM    | 30231G102 | 14900 | 413891 | SH | SOLE |
| FEI COMPANY                    | COM    | 30241L109 | 256   | 17500  | SH | SOLE |
| FLIR SYSTEMS INC               | COM    | 302445101 | 517   | 12400  | SH | SOLE |
| FPL GROUP                      | COM    | 302571104 | 4422  | 80000  | SH | SOLE |
| FTI CONSULTING INC             | COM    | 302941109 | 1076  | 29100  | SH | SOLE |
| FACTSET RESEARCH SYSTEMS INC   | COM    | 303075105 | 1134  | 42000  | SH | SOLE |
| FAIR ISSAC & CO INC            | COM    | 303250104 | 1259  | 37000  | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR CORP   | COM    | 303726103 | 771   | 85760  | SH | SOLE |
| FAMILY DOLLAR STORES           | COM    | 307000109 | 900   | 30000  | SH | SOLE |
| FASTENAL CO "FAST"             | COM    | 311900104 | 716   | 22000  | SH | SOLE |
| FEDERAL NATIONAL MORTGAGE      | COM    | 313586109 | 15475 | 215263 | SH | SOLE |
| FEDERATED INVESTORS CL B       | COM    | 314211103 | 659   | 24000  | SH | SOLE |
| FEDEX CORPORATION              | COM    | 31428X106 | 13174 | 247000 | SH | SOLE |
| FIFTH THIRD BANCORP            | CO COM | 316773100 | 4342  | 66063  | SH | SOLE |
| FIRST AMERICAN CORPORATION     | COM    | 318522307 | 1020  | 48000  | SH | SOLE |
| FIRST DATA CORP                | CO COM | 319963104 | 2992  | 91056  | SH | SOLE |
| FIRST HEALTH GROUP CORP        | CO COM | 320960107 | 1315  | 47010  | SH | SOLE |
| FISERV INC.                    | COM    | 337738108 | 685   | 22500  | SH | SOLE |
| FIRSTMERIT CORP                | COM    | 337915102 | 1307  | 59000  | SH | SOLE |
| FORD MOTOR COMPANY             | COM    | 345370860 | 3426  | 414830 | SH | SOLE |
| FOREST LABS INC                | CO COM | 345838106 | 8038  | 80815  | SH | SOLE |
| FRANKLIN RES INC               | CO COM | 354613101 | 4570  | 137500 | SH | SOLE |
| GABLES RESIDENTIAL             | COM    | 362418105 | 531   | 24000  | SH | SOLE |
| GAMESTOP CORP                  | COM    | 36466R101 | 726   | 35700  | SH | SOLE |
| GANNETT, INC.                  | COM    | 364730101 | 14989 | 194950 | SH | SOLE |
| GENERAL DYNAMICS               | COM    | 369550108 | 2373  | 31000  | SH | SOLE |
| GENERAL ELECTRIC COMPANY       | COM    | 369604103 | 8097  | 303840 | SH | SOLE |
| GENTA INC                      | COM    | 37245M207 | 569   | 77100  | SH | SOLE |
| GENUINE PARTS CO               | CO COM | 372460105 | 1848  | 58900  | SH | SOLE |
| GENZYME CORP                   | CO COM | 372917104 | 2503  | 88000  | SH | SOLE |
| GETTY IMAGES INC               | COM    | 374276103 | 814   | 36500  | SH | SOLE |
| GILEAD SCIENCES, INC           | COM    | 375558103 | 1747  | 51025  | SH | SOLE |
| GLOBAL PAYMENTS INC            | COM    | 37940X102 | 818   | 29000  | SH | SOLE |
| GLOBESPANVIRATA INC            | COM    | 37957V106 | 49    | 22500  | SH | SOLE |
| GOLDEN WEST FINL CORP DEL      | CO COM | 381317106 | 3262  | 47500  | SH | SOLE |
| GOODRICH B.F. CO.              | COM    | 382388106 | 760   | 44000  | SH | SOLE |
| GRANT PRIDECO INC              | COM    | 38821G101 | 655   | 66200  | SH | SOLE |
| GREATER BAY BANCORP            | COM    | 391648102 | 321   | 20000  | SH | SOLE |
| GRIFFON CORP                   | COM    | 398433102 | 325   | 30000  | SH | SOLE |
| GROUP I AUTOMOTIVE INC         | COM    | 398905109 | 804   | 36100  | SH | SOLE |
| GTECH HOLDINGS CORP            | COM    | 400518106 | 1378  | 56600  | SH | SOLE |
| GULFMARK OFFSHORE INC          | COM    | 402629109 | 567   | 44700  | SH | SOLE |
| HCA-THE HEALTHCARE COMPANY     | COM    | 404119109 | 4268  | 84258  | SH | SOLE |
| HARLEY DAVIDSON INC            | CO COM | 412822108 | 3867  | 71950  | SH | SOLE |
| HARMAN INTERNATIONAL INDUSTRIE | COM    | 413086109 | 906   | 17100  | SH | SOLE |
| HARMONIC INC                   | COM    | 413160102 | 162   | 127000 | SH | SOLE |
| HARRIS CORPORATION             | COM    | 413875105 | 3145  | 119000 | SH | SOLE |
| HASBRO INC                     | COM    | 418056107 | 534   | 49225  | SH | SOLE |
| HEALTHSOUTH CORP               | COM    | 421924101 | 360   | 90000  | SH | SOLE |
| HEALTHTRONICS SURGICAL SERVICE | COM    | 42222L107 | 205   | 26000  | SH | SOLE |
| HEARTLAND EXPRESS              | COM    | 422347104 | 1204  | 63110  | SH | SOLE |
| H.J. HEINZ COMPANY             | COM    | 423074103 | 645   | 20000  | SH | SOLE |
| HERSHEY FOODS CORP             | CO COM | 427866108 | 1501  | 23515  | SH | SOLE |
| HEWLETT PACKARD COMPANY        | COM    | 428236103 | 6667  | 509321 | SH | SOLE |
| HILB ROGAL & HAMILTON CO       | COM    | 431294107 | 2422  | 57000  | SH | SOLE |
| HOME DEPOT INC                 | COM    | 437076102 | 3438  | 113055 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC    | COM    | 438516106 | 827   | 36625  | SH | SOLE |
| HOTEL RESERVATIONS NETWORK INC | COM    | 441451101 | 1435  | 24000  | SH | SOLE |

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|                                |        |           |       |        |    |      |
|--------------------------------|--------|-----------|-------|--------|----|------|
| HUDSON UNITED BANCORP          | COM    | 444165104 | 1345  | 45000  | SH | SOLE |
| JB HUNT                        | COM    | 445658107 | 564   | 20400  | SH | SOLE |
| IDEC PHARMACEUTICALS CORP      | CO COM | 449370105 | 1396  | 32162  | SH | SOLE |
| IMC FERTILIZER GROUP           | COM    | 449669100 | 1027  | 85700  | SH | SOLE |
| ILLINOIS TOOL WORKS            | COM    | 452308109 | 3140  | 51000  | SH | SOLE |
| IMMUNOGEN INC                  | COM    | 45253H101 | 73    | 26600  | SH | SOLE |
| IMMUNOMEDICS                   | COM    | 452907108 | 181   | 25700  | SH | SOLE |
| ING GROEP N.V. SPONSORED ADR   | COM    | 456837103 | 6556  | 383000 | SH | SOLE |
| INSIGHT ENTERPRISES            | COM    | 45765U103 | 756   | 60500  | SH | SOLE |
| INTEGRATED CIRCUIT SYSTEMS INC | COM    | 45811K208 | 1704  | 98800  | SH | SOLE |
| INTEL                          | COM    | 458140100 | 5286  | 365566 | SH | SOLE |
| INTEGRATED DEFENSE TECHNOLOGY  | COM    | 45819B101 | 126   | 10400  | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINE | COM    | 459200101 | 14830 | 199735 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORPOR | COM    | 460254105 | 460   | 29700  | SH | SOLE |
| INTL SPEEDWAY CORP.            | COM    | 460335201 | 375   | 10000  | SH | SOLE |
| INTUIT INC                     | COM    | 461202103 | 4449  | 86500  | SH | SOLE |
| INVESTMENT TECH GROUP INC      | COM    | 46145F105 | 1595  | 50355  | SH | SOLE |
| INVISION TECHNOLOGIES INC.     | COM    | 461851107 | 2103  | 60000  | SH | SOLE |
| IRWIN FINANCIAL CORP           | COM    | 464119106 | 452   | 30000  | SH | SOLE |
| ISHARES S&P 500                | COM    | 464287309 | 462   | 10000  | SH | SOLE |
| ISHARES S&P 500/BARRA VALUE    | COM    | 464287408 | 627   | 15000  | SH | SOLE |
| ISHARES TR RUSSELL 2000        | COM    | 464287655 | 1448  | 20000  | SH | SOLE |
| ISIS PHARMACEUTICALS INC       | COM    | 464330109 | 609   | 67673  | SH | SOLE |
| ISLE OF CAPRI CASINOS          | COM    | 464592104 | 520   | 37000  | SH | SOLE |
| JDA SOFTWARE GROUP INC         | COM    | 46612K108 | 652   | 78900  | SH | SOLE |
| J P MORGAN CHASE & CO          | COM    | 46625H100 | 7899  | 416418 | SH | SOLE |
| JACOBS ENGR GROUP INC          | COM    | 469814107 | 797   | 27000  | SH | SOLE |
| JEFFERSON PILOT CORPORATION    | COM    | 475070108 | 3236  | 73000  | SH | SOLE |
| JOHNSON & JOHNSON              | COM    | 478160104 | 19171 | 323024 | SH | SOLE |
| KLA-TENCOR CORP                | COM    | 482480100 | 1546  | 47020  | SH | SOLE |
| K-SWISS INC                    | COM    | 482686102 | 930   | 40000  | SH | SOLE |
| KEMET CORPORATION              | COM    | 488360108 | 294   | 40900  | SH | SOLE |
| KERR MCGEE CORP                | COM    | 492386107 | 2142  | 50000  | SH | SOLE |
| KEY ENERGY SERVICES INC        | COM    | 492914106 | 1112  | 131800 | SH | SOLE |
| KEYSTONE AUTOMOTIVE INDUSTRY   | COM    | 49338N109 | 1122  | 68200  | SH | SOLE |
| KIMBERLY-CLARK CORP            | COM    | 494368103 | 12193 | 214490 | SH | SOLE |
| KINDER MORGAN INC              | COM    | 49455P101 | 1062  | 30000  | SH | SOLE |
| KING PHARMACEUTICALS INC       | CO COM | 495582108 | 1811  | 101126 | SH | SOLE |
| KNIGHT RIDDER                  | COM    | 499040103 | 1200  | 20000  | SH | SOLE |
| KNIGHT TRANSPORTATION INC      | COM    | 499064103 | 1130  | 60350  | SH | SOLE |
| KOHL'S CORP                    | CO COM | 500255104 | 2600  | 47152  | SH | SOLE |
| KOPIN CORP                     | COM    | 500600101 | 158   | 41100  | SH | SOLE |
| KRAFT FOODS INC                | CL COM | 50075N104 | 1222  | 30919  | SH | SOLE |
| KRONOS INC                     | COM    | 501052104 | 1414  | 46500  | SH | SOLE |
| KULICKE & SOFFA INDUSTRIES     | COM    | 501242101 | 98    | 35800  | SH | SOLE |
| LTX CORP                       | COM    | 502392103 | 217   | 48700  | SH | SOLE |
| L 3 COMMUNICATIONS HOLDINGS IN | COM    | 502424104 | 4693  | 100170 | SH | SOLE |
| LAZ BOY INC                    | COM    | 505336107 | 323   | 13600  | SH | SOLE |
| LABORATORY CORP AMER HLDGS     | CO COM | 50540R409 | 511   | 22530  | SH | SOLE |
| LANDSTAR SYSTEM INC            | COM    | 515098101 | 1844  | 40800  | SH | SOLE |
| LEGG MASON INC                 | COM    | 524901105 | 828   | 17700  | SH | SOLE |
| LENNAR CORPORATION             | COM    | 526057104 | 917   | 16000  | SH | SOLE |
| LEXMARK INTERNATIONAL INC      | COM    | 529771107 | 3013  | 54055  | SH | SOLE |
| LIBERTY MEDIA CORP NEW         | CO COM | 530718105 | 242   | 30220  | SH | SOLE |
| LIFEPOINT HOSPITALS INC        | CO COM | 53219L109 | 917   | 25023  | SH | SOLE |
| LILLY ELI CO.                  | COM    | 532457108 | 2520  | 40045  | SH | SOLE |
| LIMITED INC                    | COM    | 532716107 | 1336  | 83200  | SH | SOLE |
| LINCOLN ELECTRIC HOLDINGS      | COM    | 533900106 | 1121  | 50000  | SH | SOLE |
| LINCOLN NATL CORP IND          | CO COM | 534187109 | 7898  | 245000 | SH | SOLE |
| LINENS N THINGS INC            | CO COM | 535679104 | 1167  | 52335  | SH | SOLE |
| LOCKHEED MARTIN CORP           | CO COM | 539830109 | 5718  | 96298  | SH | SOLE |
| LONGS DRUG STORES INC          | COM    | 543162101 | 635   | 30000  | SH | SOLE |

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|                                |           |           |       |        |    |      |
|--------------------------------|-----------|-----------|-------|--------|----|------|
| LOWES COS INC                  | CO COM    | 548661107 | 8599  | 194770 | SH | SOLE |
| MGI PHARMA INC                 | COM       | 552880106 | 458   | 69900  | SH | SOLE |
| MIM CORP                       | COM       | 553044108 | 525   | 87500  | SH | SOLE |
| MACROVISION CORP               | CO COM    | 555904101 | 641   | 50023  | SH | SOLE |
| MARSH & MCLENNAN COS INC       | COM       | 571748102 | 456   | 9638   | SH | SOLE |
| MARTIN MARIETTA MATERIALS      | COM       | 573284106 | 746   | 25000  | SH | SOLE |
| MAXIM INTEGRATED PRODS INC     | CO COM    | 57772K101 | 1603  | 54126  | SH | SOLE |
| MAY DEPARTMENT STORES          | COM       | 577778103 | 5754  | 232050 | SH | SOLE |
| MCGRAW HILL COS INC            | CO COM    | 580645109 | 1672  | 27025  | SH | SOLE |
| MEDAREX INC                    | CO COM    | 583916101 | 184   | 53102  | SH | SOLE |
| MEDCATH CORP.                  | COM       | 58404W109 | 531   | 40600  | SH | SOLE |
| MEDIA GENERAL INC              | COM       | 584404107 | 1082  | 20000  | SH | SOLE |
| MEDIMMUNE INC                  | COM       | 584699102 | 2188  | 79000  | SH | SOLE |
| MEDTRONIC INC                  | COM       | 585055106 | 4284  | 96574  | SH | SOLE |
| MERCANTILE BANKSHARES CORP     | CO COM    | 587405101 | 1825  | 47000  | SH | SOLE |
| MERCK & CO INC                 | COM       | 589331107 | 16336 | 320130 | SH | SOLE |
| MICHAELS STORE INC             | COM       | 594087108 | 1407  | 31000  | SH | SOLE |
| MICROSOFT CORP                 | COM       | 594918104 | 13956 | 262595 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC       | CO COM    | 595017104 | 1137  | 46060  | SH | SOLE |
| MID ATLANTIC MEDICAL SERVICES  | COM       | 59523C107 | 888   | 21400  | SH | SOLE |
| MIDCAP SPDR TR                 | UN COM    | 595635103 | 2364  | 30500  | SH | SOLE |
| MILLENNIUM PHARMACEUTICALS INC | COM       | 599902103 | 646   | 83000  | SH | SOLE |
| MILLIPORE CORP                 | COM       | 601073109 | 1180  | 40000  | SH | SOLE |
| MONACO COACH CORP              | COM       | 60886R103 | 208   | 10700  | SH | SOLE |
| MOODYS CORP                    | COM       | 615369105 | 1406  | 29000  | SH | SOLE |
| MOORE CORP LTD                 | COM       | 615785102 | 1096  | 112500 | SH | SOLE |
| MORGAN STANLEY DEAN WITTER     | COM       | 617446448 | 1072  | 28833  | SH | SOLE |
| MOTOROLA INC.                  | COM       | 620076109 | 3938  | 506878 | SH | SOLE |
| MURPHY OIL CORPORATION         | COM       | 626717102 | 925   | 10000  | SH | SOLE |
| MYLAN LABORATORIES             | COM       | 628530107 | 3564  | 117500 | SH | SOLE |
| NPS PHARMACEUTICALS INC        | COM       | 62936P103 | 1333  | 52897  | SH | SOLE |
| NVR INC.                       | COM       | 62944T105 | 1259  | 3900   | SH | SOLE |
| NASH FINCH CO                  | COM       | 631158102 | 772   | 55300  | SH | SOLE |
| NATIONAL CITY CORP             | CO COM    | 635405103 | 2086  | 74000  | SH | SOLE |
| NATIONAL FUEL GAS COMPANY      | COM       | 636180101 | 675   | 35000  | SH | SOLE |
| NATIONAL-OILWELL INC           | CO COM    | 637071101 | 956   | 43400  | SH | SOLE |
| NATIONAL SEMICONDUCTOR         | COM       | 637640103 | 1369  | 105351 | SH | SOLE |
| NAUTILUS GROUP INC             | COM       | 63910B102 | 632   | 42718  | SH | SOLE |
| NETWORKS ASSOCS INC            | CO COM    | 640938106 | 725   | 53140  | SH | SOLE |
| NETWORK APPLIANCE INC          | COM       | 64120L104 | 486   | 60186  | SH | SOLE |
| NEUROCRINE BIOSCIENCES INC     | COM       | 64125C109 | 1206  | 28500  | SH | SOLE |
| NEW CENTURY FINANCIAL CORP.    | COM       | 64352D101 | 1240  | 55000  | SH | SOLE |
| NEW JERSEY RESURCES CORP       | COM       | 646025106 | 945   | 30000  | SH | SOLE |
| NEWELL RUBBERMAID INC          | COM       | 651229106 | 11710 | 360200 | SH | SOLE |
| NEWS CORP LTD SP ADR PFD       | PREFERRED | 652487802 | 595   | 30485  | SH | SOLE |
| NEXTEL COMMUNICATIONS INC      | COM       | 65332V103 | 1191  | 123000 | SH | SOLE |
| NICOR INC                      | COM       | 654086107 | 2574  | 91400  | SH | SOLE |
| NISOURCE INC                   | COM       | 65473P105 | 686   | 45000  | SH | SOLE |
| NOKIA CORP                     | COM       | 654902204 | 1902  | 116056 | SH | SOLE |
| NORTH FORK BANCORPORATION INC  | COM       | 659424105 | 1060  | 27000  | SH | SOLE |
| NORTHROP GRUMMAN CORP          | COM       | 666807102 | 1712  | 17000  | SH | SOLE |
| NORTHWEST NAT GAS CO           | CO COM    | 667655104 | 998   | 34400  | SH | SOLE |
| NOVELLUS SYS INC               | CO COM    | 670008101 | 757   | 27520  | SH | SOLE |
| NVIDIA CORP                    | CO COM    | 67066G104 | 601   | 64000  | SH | SOLE |
| OSI PHARMACEUTICALS INC        | COM       | 671040103 | 543   | 34000  | SH | SOLE |
| OCEANEERING INTL INC           | COM       | 675232102 | 1398  | 50400  | SH | SOLE |
| OCULAR SCIENCES INC            | COM       | 675744106 | 1210  | 55000  | SH | SOLE |
| OFFSHORE LOGISTICS INC.        | COM       | 676255102 | 704   | 35300  | SH | SOLE |
| OLIN CORP                      | COM       | 680665205 | 987   | 60000  | SH | SOLE |
| OMNICARE INC                   | COM       | 681904108 | 1058  | 51000  | SH | SOLE |
| OMNICOM GROUP                  | COM       | 681919106 | 1548  | 26134  | SH | SOLE |
| ORACLE SYS CORP                | COM       | 68389X105 | 3971  | 418456 | SH | SOLE |

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|                                |        |           |       |        |    |      |
|--------------------------------|--------|-----------|-------|--------|----|------|
| O'REILLY AUTOMOTIVE INC        | COM    | 686091109 | 1270  | 42500  | SH | SOLE |
| OWENS & MINOR INC (NEW)        | COM    | 690732102 | 783   | 55000  | SH | SOLE |
| P.A.M. TRANSPORTATION SVCS INC | COM    | 693149106 | 978   | 47500  | SH | SOLE |
| PF CHANG'S CHINA BISTRO INC    | COM    | 69333Y108 | 1548  | 45000  | SH | SOLE |
| PNC FINL SVCS GROUP INC        | CO COM | 693475105 | 6613  | 174500 | SH | SOLE |
| PSS WORLD MED INC              | COM    | 69366A100 | 418   | 52000  | SH | SOLE |
| PALL CORPORATION               | COM    | 696429307 | 675   | 40000  | SH | SOLE |
| PANERA BREAD CO                | COM    | 69840W108 | 247   | 8000   | SH | SOLE |
| PARKER DRILLING CO             | COM    | 701081101 | 108   | 50000  | SH | SOLE |
| PARKER-HANNIFIN CORP           | COM    | 701094104 | 8164  | 196300 | SH | SOLE |
| PATTERSON DENTAL CO            | COM    | 703412106 | 1389  | 26000  | SH | SOLE |
| PATTERSON UTI ENERGY INC       | COM    | 703481101 | 2105  | 72400  | SH | SOLE |
| PEC SOLUTIONS INC              | COM    | 705107100 | 2099  | 74000  | SH | SOLE |
| PEDIATRIX MED GROUP            | COM    | 705324101 | 551   | 15800  | SH | SOLE |
| PEOPLESOFT INC                 | CO COM | 712713106 | 2528  | 147533 | SH | SOLE |
| PEPSI BOTTLING GROUP INC       | CO COM | 713409100 | 2753  | 99180  | SH | SOLE |
| PEPSICO INC                    | COM    | 713448108 | 9472  | 216274 | SH | SOLE |
| PERFORMANCE FOOD GROUP         | COM    | 713755106 | 2154  | 59000  | SH | SOLE |
| PERRIGO CO                     | COM    | 714290103 | 1070  | 92000  | SH | SOLE |
| PETSMART INC                   | COM    | 716768106 | 2151  | 107037 | SH | SOLE |
| PFIZER INC                     | COM    | 717081103 | 5709  | 170475 | SH | SOLE |
| PHARMACEUTICAL RESOURCES       | COM    | 717125108 | 1329  | 63000  | SH | SOLE |
| PHILIP MORRIS INC              | COM    | 718154107 | 8726  | 217945 | SH | SOLE |
| PHILLIPS PETE CO               | CO COM | 718507106 | 16068 | 304900 | SH | SOLE |
| PHOTON DYNAMICS INC            | COM    | 719364101 | 912   | 37600  | SH | SOLE |
| PHOTOTRONICS INC               | COM    | 719405102 | 492   | 46115  | SH | SOLE |
| PIEDMONT NAT GAS INC           | CO COM | 720186105 | 741   | 22026  | SH | SOLE |
| PIONEER NATIONAL RESOURCE CO   | COM    | 723787107 | 1083  | 40000  | SH | SOLE |
| PITNEY BOWES INC               | COM    | 724479100 | 10403 | 314300 | SH | SOLE |
| POLYCOM INC                    | CO COM | 73172K104 | 367   | 38108  | SH | SOLE |
| POST PPTYS INC                 | CO COM | 737464107 | 497   | 21000  | SH | SOLE |
| PRAXAIR INC                    | CO COM | 74005P104 | 1533  | 28063  | SH | SOLE |
| PRIDE INTERNATIONAL INC        | COM    | 74153Q102 | 1983  | 134000 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP INC. | COM    | 74251V102 | 2180  | 77500  | SH | SOLE |
| PRIORITY HEALTHCARE CORP CL B  | COM    | 74264T102 | 1256  | 54010  | SH | SOLE |
| PROCTER AND GAMBLE             | COM    | 742718109 | 6173  | 67291  | SH | SOLE |
| PROLOGIS TRUST                 | COM    | 743410102 | 835   | 35000  | SH | SOLE |
| PROTEIN DESIGN LABS            | COM    | 74369L103 | 200   | 23300  | SH | SOLE |
| PROVIDENT BANKSHARES CORP      | COM    | 743859100 | 1101  | 49500  | SH | SOLE |
| PROVINCE HEALTHCARE            | COM    | 743977100 | 378   | 21000  | SH | SOLE |
| PULTE CORP                     | COM    | 745867101 | 795   | 17500  | SH | SOLE |
| QLOGIC CORP                    | COM    | 747277101 | 586   | 20500  | SH | SOLE |
| QUALCOMM INC                   | CO COM | 747525103 | 2104  | 58130  | SH | SOLE |
| QUANTA SERVICES INC            | COM    | 74762E102 | 88    | 35500  | SH | SOLE |
| QUEST DIAGNOSTICS INC          | CO COM | 74834L100 | 3771  | 57000  | SH | SOLE |
| RADIO ONE INC                  | CL COM | 75040P108 | 500   | 30018  | SH | SOLE |
| RARE HOSPITALITY INTL. INC.    | COM    | 753820109 | 1069  | 39900  | SH | SOLE |
| RAYONIER INC                   | COM    | 754907103 | 1275  | 30000  | SH | SOLE |
| RAYTHEON CO                    | CO COM | 755111507 | 6107  | 211125 | SH | SOLE |
| REEBOK INTERNATIONAL LTD       | COM    | 758110100 | 1614  | 61400  | SH | SOLE |
| REHABCARE GROUP INC.           | COM    | 759148109 | 1113  | 51600  | SH | SOLE |
| RENT-A-CENTER INC.             | COM    | 76009N100 | 634   | 14000  | SH | SOLE |
| RESPIRONICS INC                | COM    | 761230101 | 1252  | 40000  | SH | SOLE |
| RIGHT MANAGEMENT CONSULTANTS I | COM    | 766573109 | 1626  | 95400  | SH | SOLE |
| ROCK-TENN COMPANY "A"          | COM    | 772739207 | 808   | 51000  | SH | SOLE |
| ROHM & HAAS COMPANY            | COM    | 775371107 | 1027  | 29500  | SH | SOLE |
| ROSS STORES INC                | COM    | 778296103 | 1508  | 35090  | SH | SOLE |
| ROWAN COMPANIES INC            | COM    | 779382100 | 1270  | 58800  | SH | SOLE |
| ROYAL DUTCH PETROLEUM CO       | COM    | 780257804 | 7378  | 166890 | SH | SOLE |
| RUDDICK CORP                   | COM    | 781258108 | 504   | 33000  | SH | SOLE |
| RYANS FAMILY STEAK HOUSES      | COM    | 783519101 | 320   | 30600  | SH | SOLE |
| SBC COMMUNICATIONS INC         | COM    | 78387G103 | 9471  | 375114 | SH | SOLE |

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|                                |        |           |       |        |    |      |
|--------------------------------|--------|-----------|-------|--------|----|------|
| SEI INVESTMENTS COMPANY        | COM    | 784117103 | 1559  | 58600  | SH | SOLE |
| SPDR TR                        | UN COM | 78462F103 | 2818  | 31800  | SH | SOLE |
| SPX CORP                       | COM    | 784635104 | 1837  | 17052  | SH | SOLE |
| SABRE HLDGS CORP               | CL COM | 785905100 | 403   | 20005  | SH | SOLE |
| SAFECO CORPORATION             | COM    | 786429100 | 1712  | 48500  | SH | SOLE |
| SAGA COMMUNICATION INC CL-A    | COM    | 786598102 | 570   | 30000  | SH | SOLE |
| ST PAUL COMPANIES INC          | COM    | 792860108 | 9626  | 286500 | SH | SOLE |
| SANDISK CORP                   | COM    | 80004C101 | 709   | 36000  | SH | SOLE |
| SANGSTAT MEDICAL CORP          | COM    | 801003104 | 937   | 48100  | SH | SOLE |
| SAP AKTIENGESELLSCHAFT         | COM    | 803054204 | 1524  | 84000  | SH | SOLE |
| SARA LEE CORP                  | COM    | 803111103 | 15782 | 682946 | SH | SOLE |
| SCANA CORP NEW                 | CO COM | 80589M102 | 2811  | 103731 | SH | SOLE |
| SCHEIN HENRY INC               | COM    | 806407102 | 4288  | 78700  | SH | SOLE |
| SCHERING-PLOUGH CORP           | COM    | 806605101 | 6617  | 349401 | SH | SOLE |
| SCHLUMBERGER LTD               | COM    | 806857108 | 1682  | 41352  | SH | SOLE |
| SCHOLASTIC CORP                | COM    | 807066105 | 557   | 12100  | SH | SOLE |
| SCHOOOL SPECIALTY INC          | COM    | 807863105 | 925   | 35007  | SH | SOLE |
| SCIENTIFIC GAMES CORP A        | COM    | 80874P109 | 1098  | 139100 | SH | SOLE |
| SCIOS INC                      | COM    | 808905103 | 1603  | 54362  | SH | SOLE |
| SCOTTS CO CL A                 | COM    | 810186106 | 939   | 19700  | SH | SOLE |
| SEACOAST FINANCIAL SERVICE COR | COM    | 81170Q106 | 1093  | 51900  | SH | SOLE |
| SECURE COMPUTING CORP          | COM    | 813705100 | 64    | 16800  | SH | SOLE |
| SHAW GROUP INC                 | CO COM | 820280105 | 554   | 40000  | SH | SOLE |
| SIEBEL SYSTEMS                 | COM    | 826170102 | 515   | 83102  | SH | SOLE |
| SILICON LABORATORIES           | COM    | 826919102 | 255   | 10300  | SH | SOLE |
| SILGAN HOLDINGS INC            | COM    | 827048109 | 340   | 17300  | SH | SOLE |
| SILICON STORAGE TECH           | COM    | 827057100 | 200   | 48500  | SH | SOLE |
| SINCLAIR BROADCAST GROUP A     | COM    | 829226109 | 448   | 35300  | SH | SOLE |
| SMITH INTERNATIONAL INC        | COM    | 832110100 | 909   | 28000  | SH | SOLE |
| SOLETRON CORP                  | COM    | 834182107 | 558   | 310550 | SH | SOLE |
| SONIC CORP                     | COM    | 835451105 | 1437  | 61000  | SH | SOLE |
| SONOCO PRODUCTS COMPANY        | COM    | 835495102 | 1477  | 63672  | SH | SOLE |
| SOUTHTRUST CORPORATION         | COM    | 844730101 | 1012  | 41000  | SH | SOLE |
| SOVRAN SELF STORAGE INC        | COM    | 84610H108 | 1445  | 50000  | SH | SOLE |
| SPRINT CORPORATION FON GROUP   | COM    | 852061100 | 5700  | 479400 | SH | SOLE |
| STATEN ISLAND BASNCORP INC     | COM    | 857550107 | 1030  | 61700  | SH | SOLE |
| STATION CASINOS INC            | COM    | 857689103 | 1243  | 73300  | SH | SOLE |
| STERICYCLE INC                 | COM    | 858912108 | 1483  | 43000  | SH | SOLE |
| STEWART & STEVENSON SVCS       | COM    | 860342104 | 707   | 70000  | SH | SOLE |
| STORAGE TECHNOLOGY CORP        | COM    | 862111200 | 419   | 33200  | SH | SOLE |
| STRYKER CORP                   | COM    | 863667101 | 2994  | 46800  | SH | SOLE |
| SUMMIT FINANCIAL CORPORATION   | COM    | 866057102 | 264   | 16279  | SH | SOLE |
| SUNGUARD DATA SYSTEMS          | COM    | 867363103 | 916   | 47000  | SH | SOLE |
| SUNOCO INC                     | COM    | 86764P109 | 957   | 30000  | SH | SOLE |
| SUNRISE ASSISTED LIVING INC    | CO COM | 86768K106 | 585   | 27015  | SH | SOLE |
| SUNTRUST BKS INC               | COM    | 867914103 | 13895 | 228500 | SH | SOLE |
| SUPER VALUE INC                | COM    | 868536103 | 2739  | 162000 | SH | SOLE |
| SYMANTEC CORP                  | CO COM | 871503108 | 1897  | 48645  | SH | SOLE |
| SYNOPSIS, INC                  | COM    | 871607107 | 867   | 24000  | SH | SOLE |
| SYNOVUS FINANCIAL              | COM    | 87161C105 | 328   | 17118  | SH | SOLE |
| SYSCO CORPORATION              | COM    | 871829107 | 2688  | 87000  | SH | SOLE |
| THQ INC                        | COM    | 872443403 | 1610  | 75000  | SH | SOLE |
| TJX COMPANIES                  | COM    | 872540109 | 2170  | 112000 | SH | SOLE |
| TRW INC                        | COM    | 872649108 | 1568  | 30000  | SH | SOLE |
| TXU CORP                       | COM    | 873168108 | 2899  | 254800 | SH | SOLE |
| TAKE-TWO INTERACTIVE SOFTWARE  | COM    | 874054109 | 1567  | 58000  | SH | SOLE |
| TARGET CORP COM                | COM    | 87612E106 | 3697  | 119779 | SH | SOLE |
| TENET HEALTHCARE CORP          | COM    | 88033G100 | 5870  | 117330 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTDAD | COM    | 881624209 | 4715  | 70500  | SH | SOLE |
| TEXAS INSTRUMENTS              | COM    | 882508104 | 2256  | 131955 | SH | SOLE |
| THERASENSE INC                 | COM    | 883381105 | 93    | 16400  | SH | SOLE |
| 3M COMPANY                     | COM    | 88579Y101 | 3007  | 24000  | SH | SOLE |

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|                               |        |           |       |        |    |      |
|-------------------------------|--------|-----------|-------|--------|----|------|
| TIDEWATER INC                 | COM    | 886423102 | 2040  | 72900  | SH | SOLE |
| THE TIMKEN COMPANY            | COM    | 887389104 | 791   | 42000  | SH | SOLE |
| TOO INC                       | COM    | 890333107 | 860   | 34400  | SH | SOLE |
| TORCHMARK CORP                | COM    | 891027104 | 1812  | 50000  | SH | SOLE |
| TOUCH AMERICA HOLDINGS INC    | COM    | 891539108 | 89    | 190000 | SH | SOLE |
| TRANSKARYOTIC THERAPIES INC   | COM    | 893735100 | 606   | 45000  | SH | SOLE |
| TRIAD HOSPITALS INC           | CO COM | 89579K109 | 794   | 20038  | SH | SOLE |
| TRIAD GUARANTY INC            | COM    | 895925105 | 1071  | 30000  | SH | SOLE |
| TRICON GLOBAL RESTAURANTS     | COM    | 895953107 | 3026  | 46525  | SH | SOLE |
| TRIBUNE CO                    | COM    | 896047107 | 1439  | 30000  | SH | SOLE |
| TRIMERIS INC                  | COM    | 896263100 | 1382  | 27700  | SH | SOLE |
| TRIPOS INC                    | COM    | 896928108 | 208   | 23400  | SH | SOLE |
| TYCO INTERNATIONAL LTD        | COM    | 902124106 | 2200  | 176066 | SH | SOLE |
| UST INCORPORATED              | COM    | 902911106 | 1506  | 52000  | SH | SOLE |
| USA NETWORKS INC              | COM    | 902984103 | 2049  | 94000  | SH | SOLE |
| UNION PACIFIC CORP            | COM    | 907818108 | 2928  | 49080  | SH | SOLE |
| UNITED AUTO GROUP             | COM    | 909440109 | 274   | 19100  | SH | SOLE |
| UNITED BANKSHARES INC.        | COM    | 909907107 | 1112  | 37100  | SH | SOLE |
| UNITED NATURAL FOODS INC.     | COM    | 911163103 | 1630  | 71000  | SH | SOLE |
| UNITED PARCEL SERVICES B      | COM    | 911312106 | 2271  | 36000  | SH | SOLE |
| UNITED RENTALS INC            | COM    | 911363109 | 207   | 28600  | SH | SOLE |
| UNITED SURGICAL PARTNERS INT  | COM    | 913016309 | 1423  | 65000  | SH | SOLE |
| UNITED TECHNOLOGIES CORP      | CO COM | 913017109 | 6073  | 100000 | SH | SOLE |
| UNITEDHEALTH GROUP INC        | CO COM | 91324P102 | 3839  | 38500  | SH | SOLE |
| UNIVERSAL HEALTH SERVICES INC | COM    | 913903100 | 981   | 18400  | SH | SOLE |
| UNUMPROVIDENT CORP            | CO COM | 91529Y106 | 755   | 35991  | SH | SOLE |
| V F CORP                      | COM    | 918204108 | 7144  | 188000 | SH | SOLE |
| VARIAN INC                    | CO COM | 922206107 | 1180  | 38095  | SH | SOLE |
| VARIAN MED SYSTEMS INC        | COM    | 92220P105 | 1549  | 33000  | SH | SOLE |
| VASTERA INC                   | COM    | 92239N109 | 94    | 31500  | SH | SOLE |
| VERIZON COMMUNICATIONS INC    | COM    | 92343V104 | 2309  | 66055  | SH | SOLE |
| VIACOM, INC.                  | COM    | 925524100 | 733   | 16600  | SH | SOLE |
| VIACOM INC                    | COM    | 925524308 | 3337  | 75552  | SH | SOLE |
| VIAD CORP                     | COM    | 92552R109 | 550   | 28000  | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC    | COM    | 928298108 | 382   | 40000  | SH | SOLE |
| VITALWORKS INC                | COM    | 928483106 | 938   | 122000 | SH | SOLE |
| WACHOVIA CORP 2ND NEW         | CO COM | 929903102 | 4411  | 128004 | SH | SOLE |
| WAL-MART STORES               | COM    | 931142103 | 6551  | 116416 | SH | SOLE |
| WALGREEN CO                   | CO COM | 931422109 | 3317  | 96121  | SH | SOLE |
| WASHINGTON MUT INC            | CO COM | 939322103 | 10416 | 298306 | SH | SOLE |
| WASTE MGMT INC DEL            | CO COM | 94106L109 | 2272  | 95300  | SH | SOLE |
| WATERS CORP                   | COM    | 941848103 | 2594  | 97000  | SH | SOLE |
| WATSON PHARMACEUTICALS INC    | CO COM | 942683103 | 2425  | 100000 | SH | SOLE |
| WATSON WYATT & CO HOLDINGS    | COM    | 942712100 | 363   | 18200  | SH | SOLE |
| WEBSense INC                  | COM    | 947684106 | 278   | 17900  | SH | SOLE |
| WEBMETHODS                    | COM    | 94768C108 | 229   | 33600  | SH | SOLE |
| WELLPOINT HEALTH NETWORKS INC | COM    | 94973H108 | 5938  | 68520  | SH | SOLE |
| WELLS FARGO & CO NEW          | COM    | 949746101 | 15928 | 316294 | SH | SOLE |
| WENDY'S INTERNATIONAL INC     | COM    | 950590109 | 951   | 28500  | SH | SOLE |
| WERNER ENTERPRISES            | COM    | 950755108 | 1903  | 90633  | SH | SOLE |
| WEST CORPORATION              | COM    | 952355105 | 257   | 17700  | SH | SOLE |
| WEST PHARMACEUTICAL SERVICES  | COM    | 955306105 | 731   | 43000  | SH | SOLE |
| WESTERN GAS RESOURCES         | COM    | 958259103 | 450   | 13100  | SH | SOLE |
| WESTWOOD ONE INC              | CO COM | 961815107 | 987   | 26031  | SH | SOLE |
| THE WET SEAL INC              | COM    | 961840105 | 1047  | 91850  | SH | SOLE |
| WEYERHAEUSER CO               | CO COM | 962166104 | 9934  | 221516 | SH | SOLE |
| WHIRLPOOL CORP                | COM    | 963320106 | 6170  | 127100 | SH | SOLE |
| WHOLE FOODS MARKET INC        | COM    | 966837106 | 864   | 18500  | SH | SOLE |
| WIRELESS FACILITIES INC       | COM    | 97653A103 | 540   | 119000 | SH | SOLE |
| WORLDCOM INC/WORLDCOM GROUP   | COM    | 98157D106 | 96    | 718371 | SH | SOLE |
| WORTHINGTON INDUSTRIES INC    | COM    | 981811102 | 1720  | 90000  | SH | SOLE |
| WYETH                         | COM    | 983024100 | 3966  | 112980 | SH | SOLE |

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|                                |        |           |      |           |      |
|--------------------------------|--------|-----------|------|-----------|------|
| XTO ENERGY CORP                | CO COM | 98385X106 | 1210 | 54050 SH  | SOLE |
| XCEL ENERGY INC                | COM    | 98389B100 | 3311 | 367075 SH | SOLE |
| XILINX INC                     | COM    | 983919101 | 1572 | 91000 SH  | SOLE |
| YUM! BRANDS, INC               | COM    | 988498101 | 1844 | 78925 SH  | SOLE |
| ZORAN CORP.                    | COM    | 98975F101 | 1052 | 75000 SH  | SOLE |
| INGERSOLL RAND COMPANY LIMITED | COM    | G4776G101 | 5943 | 154525 SH | SOLE |
| 02 MICRO INTERNATIONAL LTD     | COM    | G6797E106 | 370  | 42800 SH  | SOLE |
| TRANSOCEAN SEDCO FOREX INC OR  | COM    | G90078109 | 1765 | 82660 SH  | SOLE |
| WILLIS GROUP HOLDINGS LTD      | COM    | G96655108 | 1471 | 43000 SH  | SOLE |
| CHECK POINT SOFTWARE TECH LTOR | COM    | M22465104 | 1177 | 88642 SH  | SOLE |
| PRECISE SOFTWARE               | COM    | M41450103 | 184  | 15300 SH  | SOLE |
| ASM INTERNATIONAL              | COM    | N07045102 | 255  | 26500 SH  | SOLE |
| ASML HOLDING NV-NY REG SHS     | COM    | N07059111 | 316  | 38000 SH  | SOLE |
| ASE TEST LIMITED               | COM    | Y02516105 | 156  | 38700 SH  | SOLE |