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

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number:

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: PATRICIA P. BALENTINE
Title: SENIOR VICE PRESIDENT
Phone: (252) 246-4338
Signature, Place, and Date of Signing:

PATRICIA P. BALENTINE WILSON, NC JANUARY 30, 2003

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

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

FORM 13F SUMMARY PAGE

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Report Summary:

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

List of Other Included Managers:

NONE

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

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

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|--------------------------------|-----------|-----------|-------|--------|----|---------|
| BARNHILL CONTRACTING COMPANY | COM | 056002991 | 8037 | 117000 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 644 | 20034 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 4 | 130 | SH | DEFINED |
| BANK OF AMERICA CORP | COM | 060505104 | 31292 | 449798 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 2812 | 40422 | SH | DEFINED |
| BANK OF NEW YORK COMPANY INC | COM | 064057102 | 1690 | 70556 | SH | SOLE |
| BANK OF NEW YORK COMPANY INC | COM | 064057102 | 213 | 8920 | SH | DEFINED |
| BANK ONE CAP I 8.00% | PREFERRED | 06421B202 | 206 | 7800 | SH | SOLE |
| BANK ONE CAP I 8.00% | PREFERRED | 06421B202 | 54 | 2075 | SH | DEFINED |
| BANK ONE CORPORATION | COM | 06423A103 | 4658 | 127456 | SH | SOLE |
| BANK ONE CORPORATION | COM | 06423A103 | 1611 | 44102 | SH | DEFINED |
| BANK AMERICA CAPITAL IV | PREFERRED | 066044207 | 148 | 5886 | SH | SOLE |
| BANK AMERICA CAPITAL IV | PREFERRED | 066044207 | 63 | 2500 | SH | DEFINED |
| BASSETT FURNITURE | COM | 070203104 | 1954 | 136458 | SH | SOLE |
| BASSETT FURNITURE | COM | 070203104 | 26 | 1843 | SH | DEFINED |
| BASSETT MIRROR CO | COM | 070991534 | 256 | 30235 | SH | SOLE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 5406 | 193091 | SH | SOLE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 341 | 12179 | SH | DEFINED |
| BEACH FIRST NATIONAL BANCSHARE | COM | 073334104 | 216 | 18000 | SH | SOLE |
| BEAR STEARNS CO SERIES F @ 5.7 | PREFERRED | 073902876 | 203 | 4800 | SH | SOLE |
| BECTON DICKINSON & CO. | COM | 075887109 | 1954 | 63670 | SH | SOLE |
| BECTON DICKINSON & CO. | COM | 075887109 | 92 | 3005 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 246 | 7134 | SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 110 | 3208 | SH | DEFINED |
| BELK INC | COM | 077831998 | 10 | 20921 | SH | SOLE |
| BP PLC ORD USDO .25 | COM | 079805909 | 83 | 15484 | SH | SOLE |
| BELLSOUTH CORPORATION | COM | 079860102 | 11162 | 431497 | SH | SOLE |
| BELLSOUTH CORPORATION | COM | 079860102 | 2137 | 82631 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1018 | 14 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL CLA | COM | 084670207 | 506 | 209 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL CLA | COM | 084670207 | 75 | 31 | SH | DEFINED |
| BEST BUY INC. | COM | 086516101 | 1490 | 61700 | SH | SOLE |
| BEST BUY INC. | COM | 086516101 | 49 | 2050 | SH | DEFINED |
| BIOGEN N.V. | COM | 090597105 | 350 | 8750 | SH | SOLE |
| BIOGEN N.V. | COM | 090597105 | 52 | 1300 | SH | DEFINED |
| BIOMET INC. | COM | 090613100 | 1915 | 66852 | SH | SOLE |
| BIOTECH HOLDERS TR | COM | 09067D201 | 1279 | 15135 | SH | SOLE |
| BIOTECH HOLDERS TR | COM | 09067D201 | 59 | 700 | SH | DEFINED |
| BLACK & DECKER | COM | 091797100 | 708 | 16525 | SH | SOLE |
| BLACK & DECKER | COM | 091797100 | 135 | 3158 | SH | DEFINED |
| H & R BLOCK INC | COM | 093671105 | 254 | 6341 | SH | SOLE |
| H & R BLOCK INC | COM | 093671105 | 16 | 400 | SH | DEFINED |
| BLUE RHINO CORP | COM | 095811105 | 208 | 12000 | SH | SOLE |
| THE BOEING COMPANY | COM | 097023105 | 1373 | 41642 | SH | SOLE |
| THE BOEING COMPANY | COM | 097023105 | 267 | 8106 | SH | DEFINED |
| BOSTON SCIENTIFIC | COM | 101137107 | 1177 | 27698 | SH | SOLE |
| BOSTON SCIENTIFIC | COM | 101137107 | 21 | 500 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO. | COM | 110122108 | 10213 | 441195 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO. | COM | 110122108 | 4459 | 192636 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE C | COM | 12189T104 | 555 | 21372 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE C | COM | 12189T104 | 257 | 9905 | SH | DEFINED |
| BURLINGTON RESOURCES INC | COM | 122014103 | 193 | 4530 | SH | SOLE |
| BURLINGTON RESOURCES INC | COM | 122014103 | 22 | 522 | SH | DEFINED |
| CDW COMPUTER CENTERS INC | COM | 125129106 | 875 | 19963 | SH | SOLE |
| CDW COMPUTER CENTERS INC | COM | 125129106 | 45 | 1045 | SH | DEFINED |
| CIGNA | COM | 125509109 | 498 | 12135 | SH | SOLE |
| CIGNA | COM | 125509109 | 62 | 1515 | SH | DEFINED |
| CNB FINANCIAL SERVICES, INC. | COM | 12613N103 | 776 | 7920 | SH | SOLE |
| CSX CORPORATION | COM | 126408103 | 1712 | 60487 | SH | SOLE |
| CSX CORPORATION | COM | 126408103 | 286 | 10116 | SH | DEFINED |
| CVS CORP | COM | 126650100 | 1480 | 59283 | SH | SOLE |
| CVS CORP | COM | 126650100 | 174 | 6985 | SH | DEFINED |

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|--------------------------------|-----------|-----------|-------|---------|----|---------|
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 984 | 33113 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 26 | 883 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6448 | 108948 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 367 | 6215 | SH | DEFINED |
| CAREMARK RX INC | COM | 141705103 | 215 | 13270 | SH | SOLE |
| CARNIVAL CRUISE LINES INC | COM | 143658102 | 1039 | 41644 | SH | SOLE |
| CARNIVAL CRUISE LINES INC | COM | 143658102 | 59 | 2400 | SH | DEFINED |
| CATERPILLAR TRACTOR COMPANY | COM | 149123101 | 1464 | 32036 | SH | SOLE |
| CATERPILLAR TRACTOR COMPANY | COM | 149123101 | 190 | 4175 | SH | DEFINED |
| CENTRAL FUND CANADA | COM | 153501101 | 133 | 28000 | SH | DEFINED |
| CHEVRON TEXACO CORP | COM | 166764100 | 14545 | 218793 | SH | SOLE |
| CHEVRON TEXACO CORP | COM | 166764100 | 2472 | 37194 | SH | DEFINED |
| CHUBB CORPORATION | COM | 171232101 | 251 | 4821 | SH | SOLE |
| CHUBB CORPORATION | COM | 171232101 | 29 | 566 | SH | DEFINED |
| CINERGY CORP | COM | 172474108 | 693 | 20578 | SH | SOLE |
| CINERGY CORP | COM | 172474108 | 110 | 3275 | SH | DEFINED |
| CISCO SYSTEMS | COM | 17275R102 | 9592 | 732234 | SH | SOLE |
| CISCO SYSTEMS | COM | 17275R102 | 884 | 67509 | SH | DEFINED |
| CINTAS CORPORATION | COM | 172908105 | 7578 | 165640 | SH | SOLE |
| CINTAS CORPORATION | COM | 172908105 | 18 | 400 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 16381 | 465524 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 2409 | 68476 | SH | DEFINED |
| CITIGROUP 7.125% DUE07/31/31 | CONV PFD | 17306N203 | 222 | 8400 | SH | SOLE |
| CITIGROUP CAPITAL VIII | PREFERRED | 17306R204 | 302 | 11700 | SH | SOLE |
| CLARK RESTAURANT INC | COM | 173990961 | 237 | 326 | SH | SOLE |
| CITY HOLDING | COM | 177835105 | 1368 | 48417 | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1295 | 34736 | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 111 | 3000 | SH | DEFINED |
| CLOROX CO. | COM | 189054109 | 729 | 17675 | SH | SOLE |
| CLOROX CO. | COM | 189054109 | 17 | 435 | SH | DEFINED |
| COCA COLA BOTTLING CO CONSOLID | COM | 191098102 | 375 | 5816 | SH | SOLE |
| COCA COLA COMPANY | COM | 191216100 | 21047 | 480096 | SH | SOLE |
| COCA COLA COMPANY | COM | 191216100 | 3901 | 88985 | SH | DEFINED |
| COASTAL LUMBER CO | COM | 194000998 | 4960 | 2295528 | SH | DEFINED |
| COLGATE PALMOLIVE COMPANY | COM | 194162103 | 5320 | 101481 | SH | SOLE |
| COLGATE PALMOLIVE COMPANY | COM | 194162103 | 254 | 4852 | SH | DEFINED |
| COMCAST CORP NEW CL A | COM | 20030N101 | 2672 | 113376 | SH | SOLE |
| COMCAST CORP NEW CL A | COM | 20030N101 | 325 | 13810 | SH | DEFINED |
| COMCAST CORP NEW CL A SPL | COM | 20030N200 | 227 | 10050 | SH | SOLE |
| COMCAST CORP NEW CL A SPL | COM | 20030N200 | 64 | 2850 | SH | DEFINED |
| COMERICA, INC. | COM | 200340107 | 381 | 8825 | SH | SOLE |
| COMERICA, INC. | COM | 200340107 | 9 | 220 | SH | DEFINED |
| COMPUTER ASSOCIATES INTL. INC. | COM | 204912109 | 249 | 18451 | SH | SOLE |
| COMPUTER ASSOCIATES INTL. INC. | COM | 204912109 | 7 | 560 | SH | DEFINED |
| COMPUTER SCIENCES CORPORATION | COM | 205363104 | 1057 | 30703 | SH | SOLE |
| COMPUTER SCIENCES CORPORATION | COM | 205363104 | 45 | 1310 | SH | DEFINED |
| COMPUTER SVCS INC | CO COM | 20539A105 | 769 | 24814 | SH | SOLE |
| CONAGRA FOODS, INC | COM | 205887102 | 470 | 18812 | SH | SOLE |
| CONAGRA FOODS, INC | COM | 205887102 | 116 | 4650 | SH | DEFINED |
| CONCORD EFS INC | COM | 206197105 | 165 | 10500 | SH | SOLE |
| CONCORD EFS INC | COM | 206197105 | 6 | 400 | SH | DEFINED |
| CONEXANT SYSTEMS INC | COM | 207142100 | 3 | 2372 | SH | SOLE |
| CONEXANT SYSTEMS INC | COM | 207142100 | 15 | 9900 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 5134 | 106099 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 478 | 9880 | SH | DEFINED |
| THE CROSLAND GROUP INC | COM | 209000991 | 18 | 32113 | SH | SOLE |
| THE CROSLAND GROUP INC | COM | 209002997 | 1 | 3179187 | SH | SOLE |
| CONSOLIDATED EDISON CO NY INC | PREFERRED | 209111814 | 214 | 8000 | SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 568 | 13276 | SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 135 | 3176 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 364 | 15380 | SH | SOLE |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 4 | 200 | SH | DEFINED |

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

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

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

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|--------------------------------|-----------|-----------|-------|---------|----|---------|
| GUIDANT CORPORATION | COM | 401698105 | 3 | 100 | SH | DEFINED |
| HCA INC. | COM | 404119109 | 3470 | 83620 | SH | SOLE |
| HCA INC. | COM | 404119109 | 261 | 6310 | SH | DEFINED |
| HALLIBURTON COMPANY | COM | 406216101 | 169 | 9084 | SH | SOLE |
| HALLIBURTON COMPANY | COM | 406216101 | 64 | 3453 | SH | DEFINED |
| HANCOCK HOLDING COMPANY | COM | 410120109 | 217 | 4866 | SH | SOLE |
| HANDSPRING INC | COM | 410293104 | 28 | 30295 | SH | SOLE |
| HELTSLEY FAMILY INVESTMENTS IN | COM | 411000995 | 244 | 600 | SH | SOLE |
| HARLEY-DAVIDSON INC. | COM | 412822108 | 1111 | 24061 | SH | SOLE |
| HARLEY-DAVIDSON INC. | COM | 412822108 | 88 | 1920 | SH | DEFINED |
| HARRODSBURG FIRST FINANCIAL BA | COM | 415781103 | 186 | 15000 | SH | SOLE |
| HARTFORD CAP III - SER C | PREFERRED | 41631P204 | 286 | 11100 | SH | SOLE |
| HARTFORD CAP III - SER C | PREFERRED | 41631P204 | 141 | 5470 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3254 | 71638 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3088 | 67983 | SH | DEFINED |
| HEALTHSOUTH CORP | COM | 421924101 | 45 | 10921 | SH | SOLE |
| HEALTHSOUTH CORP | COM | 421924101 | 5 | 1338 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 75 | 2800 | SH | SOLE |
| HEALTH CARE REIT INC | COM | 42217K106 | 278 | 10300 | SH | DEFINED |
| H. J. HEINZ COMPANY | COM | 423074103 | 1367 | 41603 | SH | SOLE |
| H. J. HEINZ COMPANY | COM | 423074103 | 331 | 10100 | SH | DEFINED |
| HENRY COUNTY PLYWOOD | COM | 426650107 | 17 | 13751 | SH | SOLE |
| HENRY COUNTY PLYWOOD | COM | 426650107 | 1 | 1534 | SH | DEFINED |
| HERSHEY FOODS | COM | 427866108 | 545 | 8086 | SH | SOLE |
| HERSHEY FOODS | COM | 427866108 | 267 | 3970 | SH | DEFINED |
| HEWLETT PACKARD COMPANY | COM | 428236103 | 6307 | 363315 | SH | SOLE |
| HEWLETT PACKARD COMPANY | COM | 428236103 | 723 | 41679 | SH | DEFINED |
| HIGH SPEED NET SOLUTIONS, INC. | COM | 429793102 | 361 | 7382293 | SH | SOLE |
| HILLENBRAND IND INC | COM | 431573104 | 380 | 7880 | SH | SOLE |
| HILLENBRAND IND INC | COM | 431573104 | 38 | 800 | SH | DEFINED |
| HILTON HOTELS CORP | COM | 432848109 | 383 | 30185 | SH | SOLE |
| HILTON HOTELS CORP | COM | 432848109 | 0 | 48 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 8077 | 336274 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 1282 | 53391 | SH | DEFINED |
| HOMEGOLD FINANCIAL INC | COM | 43740E104 | 7 | 89053 | SH | SOLE |
| HONDA MTR LTD | COM | 438128308 | 665 | 36825 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1367 | 56960 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 202 | 8425 | SH | DEFINED |
| HOPKINSVILLE ELEVATOR | CO COM | 439001991 | 43 | 44836 | SH | SOLE |
| HOOKER FURNITURE CORPORATION | COM | 439038100 | 19798 | 1063271 | SH | SOLE |
| HOOKER FURNITURE CORPORATION | COM | 439038100 | 5207 | 279664 | SH | DEFINED |
| HOPFED BANCORP, INC | COM | 439734104 | 797 | 60093 | SH | SOLE |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 344 | 9800 | SH | SOLE |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 14 | 400 | SH | DEFINED |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 108 | 12238 | SH | SOLE |
| HOUSEHOLD CAP TR IV 7.25% PFD | PREFERRED | 44180R209 | 212 | 8800 | SH | DEFINED |
| HOUSEHOLD INTERNATIONAL INC | COM | 441815107 | 1991 | 71623 | SH | SOLE |
| HOUSEHOLD INTERNATIONAL INC | COM | 441815107 | 1312 | 47211 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 531 | 28395 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 672 | 35940 | SH | DEFINED |
| IONOSPHERE PFD B | CONV PFD | 447001991 | 280 | 280017 | SH | SOLE |
| IONOSPHERE PFD D-1 | COM | 447004995 | 101 | 112220 | SH | SOLE |
| IBASIS INC | COM | 450732102 | 5 | 18130 | SH | SOLE |
| ITT INDUSTRIES INC | COM | 450911102 | 3059 | 50415 | SH | SOLE |
| ITT INDUSTRIES INC | COM | 450911102 | 2319 | 38219 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COM | 452308109 | 3565 | 54974 | SH | SOLE |
| ILLINOIS TOOL WORKS | COM | 452308109 | 365 | 5635 | SH | DEFINED |
| ING GROEP N.V.-SPONSORED ADR | COM | 456837103 | 20169 | 1197700 | SH | SOLE |
| INKTOMI CORP | COM | 457277101 | 16 | 10125 | SH | SOLE |
| INTEL | COM | 458140100 | 13509 | 867667 | SH | SOLE |
| INTEL | COM | 458140100 | 1901 | 122128 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COM | 459200101 | 19356 | 249766 | SH | SOLE |

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| INTERNATIONAL BUSINESS MACHINE | COM | 459200101 | 2805 | 36196 | SH | DEFINED |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 667 | 19077 | SH | SOLE |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 121 | 3477 | SH | DEFINED |
| INTERPUBLIC GROUP | COM | 460690100 | 251 | 17841 | SH | SOLE |
| INTUIT INC | COM | 461202103 | 512 | 10920 | SH | SOLE |
| INTUIT INC | COM | 461202103 | 23 | 505 | SH | DEFINED |
| I SHARES EAFE INDEX FUND | COM | 464287465 | 1253 | 12658 | SH | SOLE |
| I SHARES EAFE INDEX FUND | COM | 464287465 | 49 | 500 | SH | DEFINED |
| ISHARES RUSSELL 2000 | COM | 464287655 | 1197 | 15795 | SH | SOLE |
| ISHARES RUSSELL 2000 | COM | 464287655 | 53 | 704 | SH | DEFINED |
| S & P SMALL CAP 600 I SHARES | COM | 464287804 | 3206 | 32906 | SH | SOLE |
| S & P SMALL CAP 600 I SHARES | COM | 464287804 | 180 | 1850 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600/VAL | COM | 464287879 | 2492 | 34255 | SH | SOLE |
| ISHARES S&P SMALLCAP 600/VAL | COM | 464287879 | 32 | 450 | SH | DEFINED |
| IVILLAGE INC | CO COM | 46588H105 | 20 | 21487 | SH | SOLE |
| JDS UNIPHASE CORP | COM | 46612J101 | 25 | 10260 | SH | SOLE |
| J P MORGAN CHASE & CO | COM | 46625H100 | 6717 | 279876 | SH | SOLE |
| J P MORGAN CHASE & CO | COM | 46625H100 | 936 | 39031 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 1183 | 66025 | SH | SOLE |
| HOLSTON VALLEY DISTRIBUTING | CO COM | 472990431 | 566 | 84 | SH | SOLE |
| HOLSTON VALLEY DISTRIBUTING | CO COM | 472990431 | 539 | 80 | SH | DEFINED |
| JEFFERSON PILOT FINANCIAL | COM | 475070108 | 15875 | 416569 | SH | SOLE |
| JEFFERSON PILOT FINANCIAL | COM | 475070108 | 5118 | 134305 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 29491 | 549096 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 6909 | 128648 | SH | DEFINED |
| JOHNSON CONTROLS INC | COM | 478366107 | 3214 | 40098 | SH | SOLE |
| JOHNSON CONTROLS INC | COM | 478366107 | 110 | 1375 | SH | DEFINED |
| KELLER MFG INC | CO COM | 48767A109 | 55 | 20950 | SH | SOLE |
| KELLER MFG INC | CO COM | 48767A109 | 5 | 2000 | SH | DEFINED |
| KENTUCKY NEW ERA COMMON | COM | 491388997 | 724 | 1116 | SH | SOLE |
| KERR MCGEE CORP | COM | 492386107 | 409 | 9255 | SH | SOLE |
| KERR MCGEE CORP | COM | 492386107 | 122 | 2775 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 243 | 9674 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 28 | 1150 | SH | DEFINED |
| KEYSPAN CORPORATION | COM | 49337W100 | 126 | 3593 | SH | SOLE |
| KEYSPAN CORPORATION | COM | 49337W100 | 79 | 2250 | SH | DEFINED |
| KIMBERLY-CLARK CORP. | COM | 494368103 | 9002 | 189653 | SH | SOLE |
| KIMBERLY-CLARK CORP. | COM | 494368103 | 607 | 12805 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | COM | 494550106 | 792 | 22652 | SH | SOLE |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2237 | 130185 | SH | SOLE |
| KING PHARMACEUTICALS INC | COM | 495582108 | 23 | 1375 | SH | DEFINED |
| KNIGHT RIDDER | COM | 499040103 | 613 | 9694 | SH | SOLE |
| KNIGHT RIDDER | COM | 499040103 | 28 | 450 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 683 | 12216 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 76 | 1375 | SH | DEFINED |
| KRAFT FOODS INC-A | COM | 50075N104 | 2252 | 57871 | SH | SOLE |
| KRAFT FOODS INC-A | COM | 50075N104 | 84 | 2175 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1961 | 58097 | SH | SOLE |
| KROGER COMPANY COMMON | COM | 501044101 | 793 | 51337 | SH | SOLE |
| KROGER COMPANY COMMON | COM | 501044101 | 97 | 6306 | SH | DEFINED |
| LSB BANCSHARES INC N C | COM | 502158108 | 191 | 11820 | SH | SOLE |
| L 3 COMMUNICATIONS HOLDINGS IN | COM | 502424104 | 272 | 6075 | SH | SOLE |
| LONG BRANCH CORP | COM | 518994157 | 17 | 13750 | SH | SOLE |
| LEHMAN BROTHERS HLDGS COMPANY | COM | 524908100 | 157 | 2951 | SH | SOLE |
| LEHMAN BROTHERS HLDGS COMPANY | COM | 524908100 | 50 | 950 | SH | DEFINED |
| LEHMAN BROTHER HOLDINGS SERIES | PREFERRED | 524908704 | 210 | 4800 | SH | SOLE |
| LEXMARK INTERNATIONAL, INC | COM | 529771107 | 343 | 5670 | SH | SOLE |
| LEXMARK INTERNATIONAL, INC | COM | 529771107 | 6 | 100 | SH | DEFINED |
| LIBERTY CORPORATION | COM | 530370105 | 786 | 20275 | SH | SOLE |
| LIBERTY CORPORATION | COM | 530370105 | 162 | 4188 | SH | DEFINED |
| LIBERTY MEDIA CORP. | COM | 530718105 | 1720 | 192461 | SH | SOLE |
| LIBERTY MEDIA CORP. | COM | 530718105 | 140 | 15730 | SH | DEFINED |

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

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

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

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

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

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|--------------------------------|-----------|-----------|------|--------|----|---------|
| TXU CORP | COM | 873168108 | 143 | 7692 | SH | DEFINED |
| TARGET CORP COM | COM | 87612E106 | 7320 | 244033 | SH | SOLE |
| TARGET CORP COM | COM | 87612E106 | 751 | 25063 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND, | COM | 880198106 | 95 | 12340 | SH | SOLE |
| TEMPLETON GLOBAL INCOME FUND, | COM | 880198106 | 22 | 2914 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 760 | 46354 | SH | SOLE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1 | 70 | SH | DEFINED |
| TENNESSEE VALLEY AUTH POWER SE | PREFERRED | 880591300 | 298 | 11200 | SH | SOLE |
| TENNESSEE VALLEY AUTH POWER SE | PREFERRED | 880591300 | 120 | 4500 | SH | DEFINED |
| TEXAS INSTRUMENTS | COM | 882508104 | 3834 | 255468 | SH | SOLE |
| TEXAS INSTRUMENTS | COM | 882508104 | 666 | 44372 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 1726 | 40156 | SH | SOLE |
| TEXTRON INC | COM | 883203101 | 89 | 2088 | SH | DEFINED |
| 3M COMPANY | COM | 88579Y101 | 4625 | 37511 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 1797 | 14575 | SH | DEFINED |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 276 | 61400 | SH | SOLE |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 0 | 170 | SH | DEFINED |
| TOTAL SYSTEM SERVICES, INC. | COM | 891906109 | 311 | 23050 | SH | SOLE |
| TOYS R US | COM | 892335100 | 188 | 18854 | SH | SOLE |
| TOYS R US | COM | 892335100 | 20 | 2000 | SH | DEFINED |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 142 | 2137 | SH | SOLE |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 128 | 1925 | SH | DEFINED |
| TRANSCANADA PIPELINES LTD | PREFERRED | 893526723 | 178 | 7000 | SH | SOLE |
| TRANSCANADA PIPELINES LTD | PREFERRED | 893526723 | 76 | 3000 | SH | DEFINED |
| TRIBUNE CO. | COM | 896047107 | 2046 | 45020 | SH | SOLE |
| TRIBUNE CO. | COM | 896047107 | 518 | 11395 | SH | DEFINED |
| TROVER SOLUTIONS INC | COM | 897249108 | 110 | 20000 | SH | DEFINED |
| TRUSTMARK CORP | COM | 898402102 | 2386 | 100273 | SH | SOLE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 4469 | 261687 | SH | SOLE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 242 | 14194 | SH | DEFINED |
| UMB FINANCIAL CORP | COM | 902788108 | 806 | 21084 | SH | SOLE |
| UST INCORPORATED | COM | 902911106 | 255 | 7630 | SH | SOLE |
| US BANCORP | COM | 902973304 | 3310 | 156001 | SH | SOLE |
| US BANCORP | COM | 902973304 | 66 | 3142 | SH | DEFINED |
| USB CAPITAL II PFD | PREFERRED | 90332M200 | 70 | 2800 | SH | SOLE |
| USB CAPITAL II PFD | PREFERRED | 90332M200 | 135 | 5400 | SH | DEFINED |
| UNILEVER N V NY SHS NEW F | COM | 904784709 | 384 | 6238 | SH | SOLE |
| UNILEVER N V NY SHS NEW F | COM | 904784709 | 50 | 820 | SH | DEFINED |
| UNION PACIFIC CORP. | COM | 907818108 | 1635 | 27313 | SH | SOLE |
| UNION PACIFIC CORP. | COM | 907818108 | 756 | 12632 | SH | DEFINED |
| UNION PLANTERS CORPORATION | COM | 908068109 | 993 | 35309 | SH | SOLE |
| UNION PLANTERS CORPORATION | COM | 908068109 | 117 | 4167 | SH | DEFINED |
| UNITED BANKSHARE, INC. | COM | 909907107 | 1795 | 61799 | SH | SOLE |
| UNITED BANKSHARE, INC. | COM | 909907107 | 2365 | 81386 | SH | DEFINED |
| UNITED PARCEL SERVICES B | COM | 911312106 | 3176 | 50361 | SH | SOLE |
| UNITED PARCEL SERVICES B | COM | 911312106 | 450 | 7149 | SH | DEFINED |
| UNITED TECHNOLOGIES | COM | 913017109 | 8535 | 137802 | SH | SOLE |
| UNITED TECHNOLOGIES | COM | 913017109 | 515 | 8328 | SH | DEFINED |
| UNITED HEALTH GROUP INC | COM | 91324P102 | 3137 | 37577 | SH | SOLE |
| UNITED HEALTH GROUP INC | COM | 91324P102 | 187 | 2245 | SH | DEFINED |
| UNIVERSAL CORP. VA | COM | 913456109 | 224 | 6085 | SH | SOLE |
| UNIVERSAL HEALTH SERVICES INC | COM | 913903100 | 301 | 6681 | SH | SOLE |
| UNOCAL CORPORATION | COM | 915289102 | 760 | 24880 | SH | SOLE |
| UNOCAL CORPORATION | COM | 915289102 | 18 | 616 | SH | DEFINED |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1132 | 64569 | SH | SOLE |
| V F CORP | COM | 918204108 | 295 | 8206 | SH | SOLE |
| V F CORP | COM | 918204108 | 194 | 5400 | SH | DEFINED |
| VALERO ENERGY CORP | COM | 91913Y100 | 1200 | 32507 | SH | SOLE |
| VIRGINIA MIRROR CO | COM | 921994158 | 4715 | 35720 | SH | SOLE |
| VIRGINIA MIRROR CO | COM | 921994158 | 1706 | 12925 | SH | DEFINED |
| VIRGINIA MIRROR CO | COM | 922001995 | 1261 | 31690 | SH | SOLE |
| VEREGON INC SER A | CO COM | 923400014 | 25 | 74783 | SH | SOLE |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| VERISIGN INC | COM | 92343E102 | 171 | 21362 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 17779 | 458828 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3048 | 78678 | SH | DEFINED |
| VIVID BUSINESS SYSTEMS INC | COM | 924000995 | 12 | 12500 | SH | SOLE |
| VIACOM INC | COM | 925524100 | 1741 | 42666 | SH | SOLE |
| VIACOM INC | COM | 925524100 | 26 | 650 | SH | DEFINED |
| VIACOM INC | COM | 925524308 | 6071 | 148954 | SH | SOLE |
| VIACOM INC | COM | 925524308 | 159 | 3905 | SH | DEFINED |
| VIRGINIA ELEC & PWR CO 7.15% P | PREFERRED | 927804617 | 127 | 5000 | SH | SOLE |
| VIRGINIA ELEC & PWR CO 7.15% P | PREFERRED | 927804617 | 137 | 5400 | SH | DEFINED |
| VIVENDI UNIVERSAL | COM | 92851S204 | 204 | 12701 | SH | SOLE |
| VODAFONE GROUP PLC-SP | COM | 92857W100 | 2097 | 115761 | SH | SOLE |
| VODAFONE GROUP PLC-SP | COM | 92857W100 | 228 | 12595 | SH | DEFINED |
| WAGONER'S JEWELERS INC | COM | 929001998 | 360 | 306 | SH | DEFINED |
| WHOLESALE SUPPLY GROUP, INC | COM | 9290019A5 | 339 | 4327 | SH | SOLE |
| WGL HOLDINGS INC | COM | 92924F106 | 569 | 23812 | SH | SOLE |
| WGL HOLDINGS INC | COM | 92924F106 | 57 | 2412 | SH | DEFINED |
| WACHOVIA CORPORATION | COM | 929903102 | 21778 | 597656 | SH | SOLE |
| WACHOVIA CORPORATION | COM | 929903102 | 5462 | 149892 | SH | DEFINED |
| WACHOVIA DEPS PFD | PREFERRED | 929903201 | 23 | 186481 | SH | SOLE |
| WACHOVIA DEPS PFD | PREFERRED | 929903201 | 0 | 200 | SH | DEFINED |
| WADE MANUFACTURING CO. | COM | 929998102 | 835 | 3715 | SH | SOLE |
| WADE MANUFACTURING CO. | COM | 929998102 | 18 | 84 | SH | DEFINED |
| WAL - MART STORES | COM | 931142103 | 16359 | 323879 | SH | SOLE |
| WAL - MART STORES | COM | 931142103 | 2768 | 54812 | SH | DEFINED |
| WALGREENS | COM | 931422109 | 4634 | 158779 | SH | SOLE |
| WALGREENS | COM | 931422109 | 401 | 13752 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COM | 939322103 | 848 | 24575 | SH | SOLE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 165 | 4804 | SH | DEFINED |
| WASTE INDUSTRIES USA, INC. | COM | 941057101 | 654 | 90286 | SH | SOLE |
| WATSON PHARMACEUTICAL INC | COM | 942683103 | 545 | 19310 | SH | SOLE |
| WATSON PHARMACEUTICAL INC | COM | 942683103 | 6 | 225 | SH | DEFINED |
| WELLMAN INC. | COM | 949702104 | 404 | 30000 | SH | SOLE |
| WELLPOINT HEALTH NETWORKS INC | COM | 94973H108 | 882 | 12404 | SH | SOLE |
| WELLPOINT HEALTH NETWORKS INC | COM | 94973H108 | 52 | 740 | SH | DEFINED |
| WELLS FARGO & CO | COM | 949746101 | 8864 | 189139 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 1018 | 21738 | SH | DEFINED |
| WELLS FARGO PFD | 6. PREFERRED | 94978B205 | 200 | 7660 | SH | SOLE |
| WELLS FARGO PFD | 6. PREFERRED | 94978B205 | 14 | 565 | SH | DEFINED |
| WESBANCO INC | COM | 950810101 | 540 | 23088 | SH | SOLE |
| WESBANCO INC | COM | 950810101 | 558 | 23886 | SH | DEFINED |
| THE WOOD MORTUARY, INC. | COM | 961998028 | 205 | 82 | SH | SOLE |
| WEYERHAEUSER COMPANY | COM | 962166104 | 3876 | 78780 | SH | SOLE |
| WEYERHAEUSER COMPANY | COM | 962166104 | 307 | 6258 | SH | DEFINED |
| WHIRLPOOL CORP. | COM | 963320106 | 502 | 9617 | SH | SOLE |
| WHIRLPOOL CORP. | COM | 963320106 | 24 | 470 | SH | DEFINED |
| WILLIAMS COMPANIES INC | COM | 969457100 | 239 | 88631 | SH | SOLE |
| WILLIAMS COMPANIES INC | COM | 969457100 | 43 | 16178 | SH | DEFINED |
| WILMINGTON TR CORP | COM | 971807102 | 268 | 8490 | SH | SOLE |
| WINN-DIXIE STORES INC | COM | 974280109 | 375 | 24568 | SH | SOLE |
| WINN-DIXIE STORES INC | COM | 974280109 | 24 | 1610 | SH | DEFINED |
| WINSTON HOTELS | COM | 97563A102 | 281 | 36100 | SH | SOLE |
| WORLDCOM INC. / WORLDCOM GROUP | COM | 98157D106 | 6 | 52757 | SH | SOLE |
| WORLDCOM INC. / WORLDCOM GROUP | COM | 98157D106 | 0 | 3060 | SH | DEFINED |
| WORTHINGTON INDUSTRIES INC | COM | 981811102 | 184 | 12088 | SH | SOLE |
| WORTHINGTON INDUSTRIES INC | COM | 981811102 | 10 | 675 | SH | DEFINED |
| W.M WRIGLEY JR. CO | COM | 982526105 | 434 | 7925 | SH | SOLE |
| W.M WRIGLEY JR. CO | COM | 982526105 | 283 | 5172 | SH | DEFINED |
| WYETH | COM | 983024100 | 8545 | 228480 | SH | SOLE |
| WYETH | COM | 983024100 | 4020 | 107495 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 377 | 34292 | SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 101 | 9247 | SH | DEFINED |

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| XILINX INC | COM | 983919101 | 543 | 26400 | SH | SOLE |
| XILINX INC | COM | 983919101 | 20 | 1000 | SH | DEFINED |
| YUM! BRANDS, INC. | COM | 988498101 | 303 | 12511 | SH | SOLE |
| YUM! BRANDS, INC. | COM | 988498101 | 81 | 3373 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1951 | 47003 | SH | SOLE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 748 | 18027 | SH | DEFINED |
| ZINGIT INC | COM | 989602107 | 0 | 16000 | SH | SOLE |
| EQUITY RESOURCE GROUP OF INDIA | COM | 990000135 | 25 | 12500 | SH | DEFINED |
| R.H. KYLE FURNITURE CO | COM | 990001745 | 2474 | 1206 | SH | DEFINED |
| IONOSPHERE INC. SERIES C | CONV PFD | 990001760 | 0 | 62500 | SH | SOLE |
| VAUGHAN/BASSETT FURNITURE COMP | COM | 990003832 | 296 | 9872 | SH | SOLE |
| ACTIV HEALTH INTERNATIONAL | COM | 990010274 | 20 | 32000 | SH | SOLE |
| COGGINS CONSTRUCTION COMPANY | COM | 990050577 | 394 | 1725 | SH | SOLE |
| COGGINS CONSTRUCTION COMPANY | COM | 990050577 | 482 | 2110 | SH | DEFINED |
| ADDIS CATES COMPANY INC. | COM | 990050635 | 164 | 20630 | SH | SOLE |
| OHERRING PROPERTIES INC. | COM | 990080905 | 631 | 50000 | SH | SOLE |
| TECHNICAL PRODUCTS, INC. | COM | 990081424 | 278 | 68642 | SH | SOLE |
| SOUTHERN GLOVE MANUFACTURING C | COM | 990083313 | 674 | 44950 | SH | SOLE |
| LYON COMPANY | COM | 990096810 | 322 | 2003 | SH | DEFINED |
| CROSLAND INTERESTS, INC | COM | 991564022 | 18 | 232570 | SH | SOLE |
| CROSLAND INTERESTS, INC | COM | 991564030 | 1 | 23024395 | SH | SOLE |
| FCM ASSOCIATES | COM | CH0000067 | 567 | 16250 | SH | SOLE |
| CITIZENS NATIONAL BANK | COM | CH0000109 | 210 | 985 | SH | SOLE |
| HENKEL-HARRIS CO | COM | CHFM00022 | 235 | 3254 | SH | DEFINED |
| WINCHESTER EQUIPMENT CO. | COM | CHFM00097 | 234 | 6704 | SH | SOLE |
| HARTMAN FAMILY CORPORATION PFD | COM | CHFM00329 | 335 | 3350 | SH | DEFINED |
| AMHERST CORPORATION | COM | CHFM00436 | 478 | 344 | SH | DEFINED |
| GLAIZE DEVELOPMENTS INC. | COM | CHFM00444 | 2431 | 3240 | SH | DEFINED |
| WOODWARD TRUST | COM | CHFM00493 | 20 | 20000 | SH | SOLE |
| INTERNATIONAL SHOE MFG CORP | COM | CHFM00501 | 1 | 24850 | SH | SOLE |
| FORESIGHT SYSTEMS, INC | COM | CHFM00659 | 55 | 17420 | SH | SOLE |
| DICKINSON FUEL CO INC | COM | CHWV00056 | 511 | 552 | SH | DEFINED |
| DINGESS RUM COAL CO COM STK | COM | CHWV00064 | 236 | 215 | SH | DEFINED |
| GEARY REALTY CO COM STOCK | COM | CHWV00080 | 1359 | 250 | SH | DEFINED |
| GEARY SECURITIES CO | COM | CHWV00098 | 2640 | 1100 | SH | DEFINED |
| PAYNE-GALLATIN MINING CO | COM | CHWV00189 | 216 | 207 | SH | SOLE |
| PAYNE-GALLATIN MINING CO | COM | CHWV00189 | 84 | 81 | SH | DEFINED |
| PUTNAM BANCSHARES INC | COM | CHWV00221 | 221 | 3792 | SH | SOLE |
| COLES INC | COM | CHWV00361 | 366 | 141 | SH | SOLE |
| CRUZE MUSIC COMPANY | COM | CHWV00429 | 366 | 400 | SH | SOLE |
| POCATANICO HILLS, INC | COM | CHWV00635 | 575 | 50 | SH | DEFINED |
| RICHWOOD SEWELL COAL CO. | COM | CHWV00643 | 275 | 50 | SH | DEFINED |
| BIG MEADOW COMPANY | COM | CHWV00726 | 1222 | 3000 | SH | DEFINED |
| WHITE PINE INC | COM | CHWV00734 | 980 | 3000 | SH | DEFINED |
| MAPT INC | COM | CHWV00742 | 1120 | 100 | SH | DEFINED |
| UNION BANKSHARES, INC. | COM | CHWV00841 | 563 | 16575 | SH | SOLE |
| LEE MOORE OIL STOCK | COM | CHWV00999 | 3143 | 3698 | SH | SOLE |
| FIVE STAR QUALITY CAR | COM | DDJ32D101 | 0 | 109000 | SH | DEFINED |
| GARMIN LTD | COM | G37260109 | 501 | 17125 | SH | SOLE |
| GLOBAL CROSSING LTD. | COM | G3921A100 | 0 | 12980 | SH | SOLE |
| INGERSOLL RAND COMPANY LIMITED | COM | G4776G101 | 6216 | 144366 | SH | SOLE |
| INGERSOLL RAND COMPANY LIMITED | COM | G4776G101 | 263 | 6110 | SH | DEFINED |
| NABORS INDUSTRIES LTD. | COM | G6359F103 | 401 | 11375 | SH | SOLE |
| NOBLE CORPORATION | COM | G65422100 | 232 | 6624 | SH | SOLE |
| TRANSOCEAN INC. | COM | G90078109 | 1293 | 55746 | SH | SOLE |
| TRANSOCEAN INC. | COM | G90078109 | 58 | 2534 | SH | DEFINED |
| IFCO SYSTEMS NV NEW | COM | N43961114 | 0 | 11321 | SH | SOLE |
| DESHAZO OIL COMPANY INC | COM | SU4832006 | 644 | 3880 | SH | DEFINED |
| SLAB FORK COAL CO COM STK | COM | WSWV00134 | 0 | 15741 | SH | SOLE |
| SLAB FORK COAL CO COM STK | COM | WSWV00134 | 0 | 2016 | SH | DEFINED |
| AOL TIME WARNER | COM | 00184A105 | 465 | 35560 | SH | SOLE |
| AT&T CORPORATION | COM | 001957109 | 7376 | 546026 | SH | SOLE |

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

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

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

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

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

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

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

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

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

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

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