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BB&T CORP
Form 13F-HR/A
April 30, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/02

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 APRIL 30, 2002

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.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 1,362
 Form 13F Information Table Entry Total: \$3,132,928

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	PUT/ CALL	INVSTMT DSCRETN	
A D C TELECOMMUNICATIONS INC	COM	000886101	55	15200	SH		SOLE	
AFLAC INC	COM	001055102	4822	163803	SH		SOLE	
AFLAC INC	COM	001055102	194	6598	SH		DEFINED	
AES CORP.	COM	00130H105	177	22321	SH		SOLE	
AES CORP.	COM	00130H105	11	1500	SH		DEFINED	
AOL TIME WARNER	COM	00184A105	6478	359096	SH		SOLE	
AOL TIME WARNER	COM	00184A105	283	15738	SH		DEFINED	
AT&T CORPORATION	COM	001957109	4912	382034	SH		SOLE	
AT&T CORPORATION	COM	001957109	650	50610	SH		DEFINED	
AT&T WIRELESS SERVICES, INC.	COM	00209A106	670	75651	SH		SOLE	
AT&T WIRELESS SERVICES, INC.	COM	00209A106	101	11489	SH		DEFINED	
ABBOTT LABORATORIES	COM	002824100	6684	125797	SH		SOLE	
ABBOTT LABORATORIES	COM	002824100	950	17883	SH		DEFINED	
ACTIVISION INC	COM	004930202	266	9000	SH		SOLE	
ADDY BROTHERS REALTY INC.	COM	005001995	343	500	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	1809	48628	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	37	1000	SH		DEFINED	
AEGON N V ORD	COM	007924103	725	31172	SH		SOLE	
AEGON N V ORD	COM	007924103	590	25352	SH		DEFINED	
AGILENT TECHNOLOGIES	COM	00846U101	3517	118625	SH		SOLE	
AGILENT TECHNOLOGIES	COM	00846U101	298	10083	SH		DEFINED	
AIR PRODUCTS AND CHEMICALS INC	COM	009158106	4147	87774	SH		SOLE	
AIR PRODUCTS AND CHEMICALS INC	COM	009158106	432	9150	SH		DEFINED	
ALBERTSON'S INC.	COM	013104104	771	23332	SH		SOLE	
ALBERTSON'S INC.	COM	013104104	199	6044	SH		DEFINED	
ALCOA INC	COM	013817101	2083	61465	SH		SOLE	
ALCOA INC	COM	013817101	88	2600	SH		DEFINED	
ALLEGHENY ENERGY INC	COM	017361106	6028	144951	SH		SOLE	
ALLEGHENY ENERGY INC	COM	017361106	499	12016	SH		DEFINED	
ALLERGAN INC	COM	018490102	298	4514	SH		SOLE	
ALLERGAN INC	COM	018490102	13	204	SH		DEFINED	
ALLIANCE CAP MANAGEMENT HOLDIN	COM	01855A101	244	5500	SH		SOLE	
ALLIANCE DATA SYSTEMS	COM	018581108	232	9400	SH		SOLE	
ALLSTATE CORP	COM	020002101	2098	53071	SH		SOLE	
ALLSTATE CORP	COM	020002101	236	5986	SH		DEFINED	
ALLTEL CORPORATION	COM	020039103	2083	43156	SH		SOLE	

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ALLTEL CORPORATION	COM	020039103	296	6146	SH	DEFINED
AMBAC INC	COM	023139108	865	14169	SH	SOLE
AMEREN CORPORATION	COM	023608102	467	11244	SH	SOLE
AMEREN CORPORATION	COM	023608102	38	930	SH	DEFINED
AMERICAN ELECTRIC POWER INC	COM	025537101	2566	55998	SH	SOLE
AMERICAN ELECTRIC POWER INC	COM	025537101	674	14717	SH	DEFINED
AMERICAN EXPRESS COMPANY	COM	025816109	6121	149303	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	180	4400	SH	DEFINED
AMERICAN EXPRESS CO. CAP TRUST PREFERRED	PREFERRED	02583Y205	263	10488	SH	SOLE
AMERICAN EXPRESS CO. CAP TRUST PREFERRED	PREFERRED	02583Y205	7	300	SH	DEFINED
AMERICAN INFLATABLES INC	COM	026802108	3	15000	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	COM	026874107	11215	164277	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	COM	026874107	1308	19167	SH	DEFINED
AMER WATER WORKS CO.	COM	030411102	1043	23762	SH	SOLE
AMER WATER WORKS CO.	COM	030411102	52	1200	SH	DEFINED
AMGEN INC	COM	031162100	7839	151101	SH	SOLE
AMGEN INC	COM	031162100	920	17750	SH	DEFINED
AMSOUTH BANCORP	COM	032165102	240	10604	SH	SOLE
AMSOUTH BANCORP	COM	032165102	59	2619	SH	DEFINED
ANADARKO PETE CORP.	COM	032511107	2809	52652	SH	SOLE
ANADARKO PETE CORP.	COM	032511107	216	4062	SH	DEFINED
ANHEUSER BUSCH COMPANY INC	COM	035229103	6026	114544	SH	SOLE
ANHEUSER BUSCH COMPANY INC	COM	035229103	802	15246	SH	DEFINED
AON CORPORATION	COM	037389103	1729	48579	SH	SOLE
AON CORPORATION	COM	037389103	733	20600	SH	DEFINED
APPALACHIAN OIL & GAS INC	COM	037725207	0	20000	SH	SOLE
APPLIED MATERIALS	COM	038222105	2381	99496	SH	SOLE
APPLIED MATERIALS	COM	038222105	462	19300	SH	DEFINED
ARCHER - DANIELS - MIDLAND CO.	COM	039483102	819	62429	SH	SOLE
ARCHER - DANIELS - MIDLAND CO.	COM	039483102	32	2476	SH	DEFINED
ASHLAND INC	COM	044204105	1210	29540	SH	SOLE
ASHLAND INC	COM	044204105	231	5655	SH	DEFINED
AUTOMATIC DATA PROCESSING	COM	053015103	3629	72705	SH	SOLE
AUTOMATIC DATA PROCESSING	COM	053015103	72	1450	SH	DEFINED
AUTOZONE INCORPORATED	COM	053332102	244	3275	SH	SOLE
AUTOZONE INCORPORATED	COM	053332102	44	600	SH	DEFINED
AVERY DENNISON CORP.	COM	053611109	2515	39297	SH	SOLE
AVERY DENNISON CORP.	COM	053611109	78	1225	SH	DEFINED
AVNET INC	COM	053807103	1530	60645	SH	SOLE
AVNET INC	COM	053807103	164	6500	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	1862	33580	SH	SOLE
AVON PRODUCTS INC	COM	054303102	226	4075	SH	DEFINED
BB&T CORPORATION	COM	054937107	206636	5510307	SH	SOLE
BB&T CORPORATION	COM	054937107	117581	3135515	SH	DEFINED
BB&T CORPORATION	COM	054937107	6130	163478	SH	OTHER
BP P.L.C.	COM	055622104	34651	697349	SH	SOLE
BP P.L.C.	COM	055622104	1639	32995	SH	DEFINED
BARNHILL CONTRACTING COMPANY	COM	056002991	1414	20593	SH	SOLE
BARNHILL CONTRACTING COMPANY	COM	056002991	8037	117000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	444	11706	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	23776	333618	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	3176	44565	SH	DEFINED
BANK OF NEW YORK COMPANY INC	COM	064057102	2169	60039	SH	SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	165	4580	SH	DEFINED
BANK ONE CAP I 8.00%	PREFERRED	06421B202	210	8075	SH	SOLE
BANK ONE CAP I 8.00%	PREFERRED	06421B202	26	1000	SH	DEFINED
BANK ONE CORPORATION	COM	06423A103	5180	128071	SH	SOLE
BANK ONE CORPORATION	COM	06423A103	196	4859	SH	DEFINED
BANK AMERICA CAPITAL IV	PREFERRED	066044207	222	8886	SH	SOLE
BANK AMERICA CAPITAL IV	PREFERRED	066044207	62	2500	SH	DEFINED
BASSETT FURNITURE	COM	070203104	2613	125038	SH	SOLE
BASSETT FURNITURE	COM	070203104	316	15159	SH	DEFINED

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BASSETT MIRROR CO	COM	070991534	243	28590	SH	SOLE
BASSETT MIRROR CO	COM	070991534	139	16405	SH	DEFINED
BAXTER INTERNATIONAL INC	COM	071813109	10330	186634	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	816	14750	SH	DEFINED
BEACH FIRST NATIONAL BANCSHARE	COM	073334104	192	18000	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	1730	47170	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	106	2900	SH	DEFINED
BELK INC	COM	077831998	10	20921	SH	SOLE
BP PLC ORD USDO .25	COM	079805909	83	15484	SH	SOLE
BELLSOUTH CORPORATION	COM	079860102	11286	371519	SH	SOLE
BELLSOUTH CORPORATION	COM	079860102	1943	63980	SH	DEFINED
BENCHMARK BANKSHARES INC	COM	08160E108	529	39244	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	429	6	SH	SOLE
BERKSHIRE HATHAWAY INC DEL CLA	COM	084670207	482	202	SH	SOLE
BERKSHIRE HATHAWAY INC DEL CLA	COM	084670207	322	135	SH	DEFINED
BEST BUY INC.	COM	086516101	1271	17040	SH	SOLE
BEST BUY INC.	COM	086516101	121	1635	SH	DEFINED
BIOMET INC.	COM	090613100	700	26571	SH	SOLE
BIOTECH HOLDERS TR	COM	09067D201	1238	12635	SH	SOLE
BLACK & DECKER	COM	091797100	2026	42340	SH	SOLE
BLACK & DECKER	COM	091797100	284	5950	SH	DEFINED
H & R BLOCK INC	COM	093671105	184	4700	SH	SOLE
H & R BLOCK INC	COM	093671105	15	400	SH	DEFINED
THE BOEING COMPANY	COM	097023105	1780	40810	SH	SOLE
THE BOEING COMPANY	COM	097023105	102	2355	SH	DEFINED
BRISTOL MYERS SQUIBB CO.	COM	110122108	12721	439597	SH	SOLE
BRISTOL MYERS SQUIBB CO.	COM	110122108	3488	120535	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	1324	48735	SH	SOLE
BURLINGTON NORTHERN SANTA FE C	COM	12189T104	137	5077	SH	DEFINED
BURLINGTON RESOURCES INC	COM	122014103	799	18050	SH	SOLE
CIGNA	COM	125509109	2001	18710	SH	SOLE
CIGNA	COM	125509109	258	2415	SH	DEFINED
CNB FINANCIAL SERVICES, INC.	COM	12613N103	776	7920	SH	SOLE
CSX CORPORATION	COM	126408103	2029	57079	SH	SOLE
CSX CORPORATION	COM	126408103	136	3841	SH	DEFINED
CVS CORP	COM	126650100	1830	54965	SH	SOLE
CVS CORP	COM	126650100	246	7400	SH	DEFINED
CALPINE CORP	COM	131347106	407	39536	SH	SOLE
CALPINE CORP	COM	131347106	16	1625	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COM	14040H105	3084	52502	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	51	883	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	5044	73533	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	474	6911	SH	DEFINED
CAREMARK RX INC	COM	141705103	242	11414	SH	SOLE
CARNIVAL CRUISE LINES INC	COM	143658102	291	9077	SH	SOLE
CARNIVAL CRUISE LINES INC	COM	143658102	18	575	SH	DEFINED
CATERPILLAR TRACTOR COMPANY	COM	149123101	2502	47319	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	278	5275	SH	DEFINED
CHEMFIRST INC	COM	16361A106	388	14103	SH	SOLE
CHEVRON TEXACO CORP	COM	166764100	15392	179280	SH	SOLE
CHEVRON TEXACO CORP	COM	166764100	2960	34482	SH	DEFINED
CHUBB CORPORATION	COM	171232101	360	4925	SH	SOLE
CHUBB CORPORATION	COM	171232101	63	866	SH	DEFINED
CIENA CORP	COM	171779101	131	18150	SH	SOLE
CIENA CORP	COM	171779101	1	200	SH	DEFINED
CINERGY CORP	COM	172474108	229	6559	SH	SOLE
CINERGY CORP	COM	172474108	79	2275	SH	DEFINED
CISCO SYSTEMS	COM	17275R102	6018	425942	SH	SOLE
CISCO SYSTEMS	COM	17275R102	639	45267	SH	DEFINED
CINTAS CORPORATION	COM	172908105	8639	171865	SH	SOLE
CINTAS CORPORATION	COM	172908105	20	400	SH	DEFINED
CITIGROUP INC	COM	172967101	15030	350528	SH	SOLE

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CITIGROUP INC	COM	172967101	1630	38028	SH	DEFINED
CITY HOLDING	COM	177835105	947	51417	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	594	12570	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11	250	SH	DEFINED
CLOROX CO.	COM	189054109	661	14950	SH	SOLE
CLOROX CO.	COM	189054109	139	3163	SH	DEFINED
COCA COLA BOTTLING CO CONSOLID	COM	191098102	291	5816	SH	SOLE
COCA COLA COMPANY	COM	191216100	29283	535932	SH	SOLE
COCA COLA COMPANY	COM	191216100	3858	70618	SH	DEFINED
COASTAL LUMBER CO	COM	194000998	2295	2295528	SH	DEFINED
COLGATE PALMOLIVE COMPANY	COM	194162103	3195	59206	SH	SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	37	700	SH	DEFINED
COMCAST CORP.	COM	200300101	1136	41480	SH	SOLE
COMCAST CORP.	COM	200300101	2	100	SH	DEFINED
COMCAST CORP CLASS A SPECIAL C	COM	200300200	562	21632	SH	SOLE
COMPAQ COMPUTER CORPORATION	COM	204493100	252	24550	SH	SOLE
COMPAQ COMPUTER CORPORATION	COM	204493100	98	9555	SH	DEFINED
COMPASS BANCSHARES	COM	20449H109	506	14500	SH	SOLE
COMPUTER ASSOCIATES INTL. INC.	COM	204912109	196	11100	SH	SOLE
COMPUTER ASSOCIATES INTL. INC.	COM	204912109	14	825	SH	DEFINED
COMPUTER SCIENCES CORPORATION	COM	205363104	736	16780	SH	SOLE
COMPUTER SCIENCES CORPORATION	COM	205363104	52	1200	SH	DEFINED
CONAGRA FOODS, INC	COM	205887102	1820	74439	SH	SOLE
CONAGRA FOODS, INC	COM	205887102	9	400	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	128	12504	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	49	4844	SH	DEFINED
CONOCO INC.	COM	208251504	1926	68783	SH	SOLE
CONOCO INC.	COM	208251504	233	8327	SH	DEFINED
THE CROSLAND GROUP INC	COM	209000991	18	32113	SH	SOLE
THE CROSLAND GROUP INC	COM	209002997	1	3179187	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	471	10990	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	84	1976	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	1240	38827	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	526	16476	SH	DEFINED
CORNING INC	COM	219350105	1159	173821	SH	SOLE
CORNING INC	COM	219350105	156	23510	SH	DEFINED
COSTCO WHOLESALE CORP	COM	22160K105	561	14113	SH	SOLE
COX COMMUNICATIONS INC NEW	COM	224044107	623	18742	SH	SOLE
CRANE CO.	COM	224399105	290	10797	SH	SOLE
DNP SELECT INCOME FUND INC.	COM	23325P104	173	25381	SH	SOLE
DNP SELECT INCOME FUND INC.	COM	23325P104	32	5447	SH	DEFINED
DPL INCORPORATED	COM	233293109	248	9471	SH	SOLE
DTE ENERGY CO FKA DETROIT EDIS	COM	233331107	256	5715	SH	SOLE
DTE ENERGY CO FKA DETROIT EDIS	COM	233331107	7	172	SH	DEFINED
DANA CORPORATION COMMON	COM	235811106	1394	68879	SH	SOLE
DANA CORPORATION COMMON	COM	235811106	74	3682	SH	DEFINED
DANAHER CORP	COM	235851102	205	2900	SH	SOLE
DATASTREAM SYSTEMS INC	COM	238124101	1025	129172	SH	SOLE
DEERE & COMPANY	COM	244199105	391	9080	SH	SOLE
DEERE & COMPANY	COM	244199105	4	100	SH	DEFINED
DELL COMPUTER CORP	COM	247025109	1784	69772	SH	SOLE
DELL COMPUTER CORP	COM	247025109	173	6800	SH	DEFINED
DELPHI CORPORATION	COM	247126105	150	9828	SH	SOLE
DELPHI CORPORATION	COM	247126105	55	3597	SH	DEFINED
DIEBOLD INC	COM	253651103	121	3250	SH	SOLE
DIEBOLD INC	COM	253651103	132	3543	SH	DEFINED
DIMON INC	COM	254394109	103	14450	SH	SOLE
WALT DISNEY PRODUCTIONS	COM	254687106	10077	437779	SH	SOLE
WALT DISNEY PRODUCTIONS	COM	254687106	593	25770	SH	DEFINED
DIVINE INC.	COM	255402109	11	40725	SH	SOLE
DIVINE INC.	COM	255402109	0	2074	SH	DEFINED
DOMINION RESOURCES INC/VA	COM	25746U109	5887	88669	SH	SOLE

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DOMINION RESOURCES INC/VA	COM	25746U109	1112	16759	SH	DEFINED
R.R. DONNELLEY & SONS	COM	257867101	279	8820	SH	SOLE
R.R. DONNELLEY & SONS	COM	257867101	25	800	SH	DEFINED
DOW CHEMICAL	COM	260543103	3416	113869	SH	SOLE
DOW CHEMICAL	COM	260543103	240	8015	SH	DEFINED
V M DRAPER MANUFACTURING CO IN	COM	261000996	52	43265	SH	SOLE
E. I. DUPONT DE NEMOURS COMPAN	COM	263534109	8034	185687	SH	SOLE
E. I. DUPONT DE NEMOURS COMPAN	COM	263534109	1834	42401	SH	DEFINED
DUKE CAPITAL FIN TRUST I	PFD PREFERRED	264393208	214	8500	SH	SOLE
DUKE ENERGY CAP TRUST I	PFD PREFERRED	264396201	269	10800	SH	SOLE
DUKE ENERGY CAP TRUST I	PFD PREFERRED	264396201	19	800	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	18752	491932	SH	SOLE
DUKE ENERGY CORP	COM	264399106	1167	30635	SH	DEFINED
DUKE ENERGY CAP TRUST II	PF PREFERRED	26439G209	372	14600	SH	SOLE
DUKE ENERGY CAP TRUST II	PF PREFERRED	26439G209	206	8082	SH	DEFINED
EMC CORPORATION	COM	268648102	1870	205114	SH	SOLE
EMC CORPORATION	COM	268648102	181	19920	SH	DEFINED
EOG RESOURCES INC	COM	26875P101	1609	38232	SH	SOLE
EMENDORFER & MARKS INC	COM	2740009A8	50	374892	SH	SOLE
ENTERPRISE HEALTH-LK	COM	274005990	90	20000	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	657	20550	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	81	2562	SH	DEFINED
EAT AT JOES LTD	CO COM	277849105	0	15000	SH	DEFINED
EATON CORP.	COM	278058102	204	2465	SH	SOLE
EATON CORP.	COM	278058102	62	750	SH	DEFINED
EBAY INC	COM	278642103	284	5600	SH	SOLE
ECONOMY TANK CO. 7% CUM. PFD	PREFERRED	279920367	290	2907	SH	DEFINED
EDISON INTL	COM	281020107	150	8636	SH	SOLE
EDISON INTL	COM	281020107	104	6000	SH	DEFINED
A.G. EDWARD INC	COM	281760108	353	8762	SH	SOLE
A.G. EDWARD INC	COM	281760108	126	3150	SH	DEFINED
EL PASO CORPORATION	COM	28336L109	1661	42002	SH	SOLE
EL PASO CORPORATION	COM	28336L109	92	2340	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	397	6895	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	69	1200	SH	DEFINED
ELECTRONIC DATA SYS CORP	COM	285661104	4426	83995	SH	SOLE
ELECTRONIC DATA SYS CORP	COM	285661104	148	2825	SH	DEFINED
EMERSON ELECTRIC COMPANY	COM	291011104	2729	52915	SH	SOLE
EMERSON ELECTRIC COMPANY	COM	291011104	332	6446	SH	DEFINED
ENCOMPASS SERVICES CORP	COM	29255U104	255	146277	SH	SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	63	2687	SH	SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	206	8750	SH	DEFINED
ENRON CORPORATION	COM	293561106	11	55436	SH	SOLE
ENRON CORPORATION	COM	293561106	4	23300	SH	DEFINED
ENTERGY CORP	COM	29364G103	544	11806	SH	SOLE
ENTERGY CORP	COM	29364G103	25	557	SH	DEFINED
EQUIFAX INC	COM	294429105	231	8400	SH	SOLE
EQUIFAX INC	COM	294429105	2	105	SH	DEFINED
EQUITABLE RESOURCES INC	COM	294549100	747	20700	SH	SOLE
ERICSSON (LM) ADR	COM	294821400	501	206550	SH	SOLE
ERICSSON (LM) ADR	COM	294821400	1	600	SH	DEFINED
EXELON CORPORATEION	COM	30161N101	528	9895	SH	SOLE
EXELON CORPORATEION	COM	30161N101	169	3172	SH	DEFINED
EXXON MOBIL CORPORATION	COM	30231G102	51808	1305000	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	9825	247485	SH	DEFINED
F&M BANCORP MD	COM	302367107	1189	42416	SH	SOLE
F&M BANCORP MD	COM	302367107	216	7715	SH	DEFINED
FMC CORPORATION	COM	302491303	871	22942	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	893	39451	SH	SOLE
FPL GROUP	COM	302571104	4717	75063	SH	SOLE
FPL GROUP	COM	302571104	426	6782	SH	DEFINED
FIRST MCMINNVILLE CORPORATION	COM	305000994	733	9420	SH	SOLE

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FAMILY DOLLAR STORES	COM	307000109	214	6196	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	60	1750	SH	DEFINED
FREEMAN GAS & ELEC	COM	307002998	0	12190	SH	SOLE
FARMERS & MERCHANTS BANK OF	COM	30776*109	245	5109	SH	DEFINED
FARMERS CAPITAL BANK CORP	COM	309562106	288	8200	SH	SOLE
FAUQUIER BANKSHARES INC COM	COM	312059108	48	1600	SH	SOLE
FAUQUIER BANKSHARES INC COM	COM	312059108	292	9600	SH	DEFINED
FEDERAL HOME LOAN MORTGAGE	COM	313400301	516	7949	SH	SOLE
FEDERAL HOME LOAN MORTGAGE	COM	313400301	38	600	SH	DEFINED
FREDDIE MAC PREFERRED	PREFERRED	313400731	500	10000	SH	SOLE
FREDDIE MAC	PREFERRED	313400855	220	4800	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	9626	122236	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	943	11983	SH	DEFINED
FEDEX CORPORATION	COM	31428X106	401	7454	SH	SOLE
FEDEX CORPORATION	COM	31428X106	31	580	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	5752	85118	SH	SOLE
FIRST BANCORP	COM	318910106	302	12733	SH	SOLE
FIRST BANCORP	COM	318910106	47	1994	SH	DEFINED
FIRST CHARTER CORPORATION	COM	319439105	526	26320	SH	SOLE
FIRST CHARTER CORPORATION	COM	319439105	21	1087	SH	DEFINED
FIRST CITIZENS BANCORPORATION	COM	319460101	286	882	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	462	4286	SH	SOLE
FIRST COMMUNITY BANCSHARES	COM	31983A103	292	9393	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	2086	26380	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	455	5760	SH	DEFINED
FIRST FINL HLDS INC	COM	320239106	559	19339	SH	SOLE
FIRST FINL HLDS INC	COM	320239106	32	1120	SH	DEFINED
FIRST NATL CORP VA CMT CAP STK	COM	32106V107	2735	73434	SH	SOLE
FIRST PL FINL CORP DEL	COM	33610T109	194	11425	SH	SOLE
FIRST SUN SOUTH CORPORATION	COM	337127104	0	15160	SH	SOLE
FIRST UTD CORP	COM	33741H107	330	20354	SH	SOLE
FIRST VIRGINIA BANKS	COM	337477103	2450	43642	SH	SOLE
FIRST VIRGINIA BANKS	COM	337477103	132	2358	SH	DEFINED
FISERV	COM	337738108	1207	28183	SH	SOLE
FISERV	COM	337738108	72	1687	SH	DEFINED
FIRST ENERGY CORP	COM	337932107	283	8599	SH	SOLE
FIRST ENERGY CORP	COM	337932107	15	462	SH	DEFINED
FLANDERS CORPORATION	COM	338494107	30	20000	SH	SOLE
FLEETBOSTON FINANCIAL CORP	COM	339030108	1163	33972	SH	SOLE
FLEETBOSTON FINANCIAL CORP	COM	339030108	153	4468	SH	DEFINED
FLOWERS FOOD INC WI	COM	343498101	5033	197003	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	2948	185885	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	699	44125	SH	DEFINED
FOREST LABS	COM	345838106	446	5805	SH	SOLE
FOREST LABS	COM	345838106	296	3850	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	1360	25844	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	440	8360	SH	DEFINED
FRANCISCAN OIL CO	COM	35183P109	1	15000	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	1426	35133	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	81	2000	SH	DEFINED
GABELLI EQUITY TR 7.25% PFD	PREFERRED	362397309	260	10200	SH	SOLE
GALLAGHER ARTHUR J	COM	363576109	874	25164	SH	SOLE
GALLAHER GROUP PLC	COM	363595109	550	16272	SH	SOLE
GALLAHER GROUP PLC	COM	363595109	252	7460	SH	DEFINED
GANNETT COMPANY INC	COM	364730101	7818	105859	SH	SOLE
GANNETT COMPANY INC	COM	364730101	531	7200	SH	DEFINED
GENERAL AMERICAN INVESTORS	COM	368802104	1916	61490	SH	SOLE
GENERAL DYNAMICS	COM	369550108	1663	17501	SH	SOLE
GENERAL DYNAMICS	COM	369550108	142	1500	SH	DEFINED
GENERAL ELECTRIC COMPANY	COM	369604103	52054	1687354	SH	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	8838	286487	SH	DEFINED
GABRIEL	COM	370001992	413	203457	SH	SOLE

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GABRIEL PFD C-2	CONV PFD	370002990	348	105912	SH	SOLE
GABRIEL PFD C-1	CONV PFD	370003998	376	175798	SH	SOLE
GABRIEL PFD C-1	CONV PFD	370003998	10	4778	SH	DEFINED
GENERAL MILLS INC	COM	370334104	1286	29900	SH	SOLE
GENERAL MOTORS CORP.	COM	370442105	2119	33542	SH	SOLE
GENERAL MOTORS CORP.	COM	370442105	476	7540	SH	DEFINED
GENERAL MOTORS CORP	COM	370442832	355	24152	SH	SOLE
GENERAL MOTORS CORP	COM	370442832	9	616	SH	DEFINED
GENUINE PARTS COMPANY COMMON	COM	372460105	251	7350	SH	SOLE
GENUINE PARTS COMPANY COMMON	COM	372460105	41	1200	SH	DEFINED
GEORGIA-PACIFIC CORP. COM.	COM	373298108	283	10087	SH	SOLE
GEORGIA-PACIFIC CORP. COM.	COM	373298108	48	1730	SH	DEFINED
GILLETTE COMPANY	COM	375766102	5279	150408	SH	SOLE
GILLETTE COMPANY	COM	375766102	327	9330	SH	DEFINED
GLAXO WELLCOME PLC	COM	37733W105	2138	44057	SH	SOLE
GLAXO WELLCOME PLC	COM	37733W105	56	1162	SH	DEFINED
B. F. GOODRICH	COM	382388106	288	9300	SH	SOLE
B. F. GOODRICH	COM	382388106	5	190	SH	DEFINED
GOODYEAR TIRE & RUBBER CO.	COM	382550101	639	29329	SH	SOLE
GOODYEAR TIRE & RUBBER CO.	COM	382550101	16	746	SH	DEFINED
GRAND METROPOLITAN DEL L P	PREFERRED	386087209	406	14930	SH	SOLE
GRAND METROPOLITAN DEL L P	PREFERRED	386087209	59	2200	SH	DEFINED
GREENBRIAR CORPORATION	COM	393648407	181	10698	SH	SOLE
HCA INC.	COM	404119109	2247	48070	SH	SOLE
HCA INC.	COM	404119109	209	4475	SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	183	10696	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	30	1750	SH	DEFINED
HANDSPRING INC	COM	410293104	50	20435	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	1380	26067	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	15	300	SH	DEFINED
HARMONIC INC	COM	413160102	136	17675	SH	SOLE
HARRAH'S ENTERTAINMENT INC	COM	413619107	250	5124	SH	SOLE
HARRAH'S ENTERTAINMENT INC	COM	413619107	12	253	SH	DEFINED
HARRIS CORPORATION	COM	413875105	461	13306	SH	SOLE
HARRIS CORPORATION	COM	413875105	13	400	SH	DEFINED
HARTFORD CAP III - SER C	PREFERRED	41631P204	161	6500	SH	SOLE
HARTFORD CAP III - SER C	PREFERRED	41631P204	116	4670	SH	DEFINED
HEALTHSOUTH CORP	COM	421924101	147	9921	SH	SOLE
HEALTHSOUTH CORP	COM	421924101	19	1338	SH	DEFINED
H. J. HEINZ COMPANY	COM	423074103	2053	49160	SH	SOLE
H. J. HEINZ COMPANY	COM	423074103	236	5650	SH	DEFINED
HENRY COUNTY PLYWOOD	COM	426650107	32	13026	SH	SOLE
HENRY COUNTY PLYWOOD	COM	426650107	3	1534	SH	DEFINED
HERSHEY FOODS	COM	427866108	578	8500	SH	SOLE
HERSHEY FOODS	COM	427866108	269	3970	SH	DEFINED
HEWLETT PACKARD COMPANY	COM	428236103	3445	203009	SH	SOLE
HEWLETT PACKARD COMPANY	COM	428236103	453	26706	SH	DEFINED
HIGH SPEED NET SOLUTIONS, INC.	COM	429793102	10482	7382293	SH	SOLE
HILLENBRAND IND INC	COM	431573104	1439	22733	SH	SOLE
HILLENBRAND IND INC	COM	431573104	50	800	SH	DEFINED
HOME DEPOT INC	COM	437076102	12894	274591	SH	SOLE
HOME DEPOT INC	COM	437076102	1344	28637	SH	DEFINED
HOMEGOLD FINL INC	CO COM	43740E104	32	58782	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	2166	60144	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	249	6926	SH	DEFINED
HOOVER FURNITURE CORPORATION	COM	439038100	18157	1087305	SH	SOLE
HOOVER FURNITURE CORPORATION	COM	439038100	6734	403260	SH	DEFINED
HOSPITALITY PPTYS TR	COM	44106M102	232	6900	SH	SOLE
HOSPITALITY PPTYS TR	COM	44106M102	13	400	SH	DEFINED
HOST MARRIOTT CORP NEW	COM	44107P104	219	18538	SH	SOLE
HOT TOPIC INC	COM	441339108	239	10500	SH	SOLE
HOUSEHOLD CAP TR IV 7.25% PFD	PREFERRED	44180R209	212	8800	SH	SOLE

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HOUSEHOLD INTERNATIONAL INC	COM	441815107	3776	65963	SH	SOLE
HOUSEHOLD INTERNATIONAL INC	COM	441815107	2999	52386	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	1923	94556	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	119	5872	SH	DEFINED
IONOSPHERE PFD B	CONV PFD	447001991	280	280017	SH	SOLE
IONOSPHERE PFD D-1	COM	447004995	116	128845	SH	SOLE
IBASIS INC	COM	450732102	14	19413	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	6325	90883	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	2585	37146	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	3455	48848	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	205	2904	SH	DEFINED
INDEPENDENT CMNTY BANKSHARES I	COM	45384Q103	1082	21640	SH	SOLE
TITLE ING FROUP NV SPONSORED A	COM	456837103	31574	1215338	SH	SOLE
INKTOMI CORP	COM	457277101	24	10100	SH	SOLE
INTEL	COM	458140100	18227	650061	SH	SOLE
INTEL	COM	458140100	1624	57926	SH	DEFINED
INTERNATIONAL BUSINESS MACHINE	COM	459200101	14353	171105	SH	SOLE
INTERNATIONAL BUSINESS MACHINE	COM	459200101	2528	30142	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	1872	47831	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	164	4202	SH	DEFINED
INTERPUBLIC GROUP	COM	460690100	505	16161	SH	SOLE
INTERPUBLIC GROUP	COM	460690100	21	700	SH	DEFINED
INTUIT INC	COM	461202103	428	11464	SH	SOLE
INVESTORS TITLE COMPANY	COM	461804106	222	11408	SH	SOLE
CEF ISHARES TR S&P	COM	464287804	3036	24480	SH	SOLE
CEF ISHARES TR S&P	COM	464287804	173	1400	SH	DEFINED
ISHARES S&P SMALLCAP 600/VAL	COM	464287879	743	7705	SH	SOLE
IVILLAGE INC	CO COM	46588H105	46	24987	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	78	18575	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	3	750	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	7768	226227	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	730	21278	SH	DEFINED
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	23214	464669	SH	SOLE
JEFFERSON PILOT FINANCIAL	COM	475070108	8058	161299	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	34696	551532	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	3780	60086	SH	DEFINED
JOHNSON CONTROLS INC	COM	478366107	600	7129	SH	SOLE
KLA-TENCOR CORP	COM	482480100	277	4787	SH	SOLE
KENTUCKY RIVER COAL CORP COM	COM	491404109	550	140	SH	SOLE
KERR MCGEE CORP	COM	492386107	809	13583	SH	SOLE
KERR MCGEE CORP	COM	492386107	53	900	SH	DEFINED
KEYCORP NEW	COM	493267108	238	8724	SH	SOLE
KIMBERLY-CLARK CORP.	COM	494368103	8952	140461	SH	SOLE
KIMBERLY-CLARK CORP.	COM	494368103	901	14139	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	COM	494550106	284	8092	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	1400	45788	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	59	1950	SH	DEFINED
KNIGHT RIDDER	COM	499040103	687	10396	SH	SOLE
KOHL'S CORP	COM	500255104	587	8027	SH	SOLE
KOHL'S CORP	COM	500255104	85	1175	SH	DEFINED
KRAFT FOODS INC-A	COM	50075N104	517	12821	SH	SOLE
KRAFT FOODS INC-A	COM	50075N104	84	2100	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	2187	58190	SH	SOLE
KROGER COMPANY COMMON	COM	501044101	1448	65357	SH	SOLE
KROGER COMPANY COMMON	COM	501044101	150	6775	SH	DEFINED
LANCE INC	COM	514606102	163	10300	SH	SOLE
LANCE INC	COM	514606102	1	120	SH	DEFINED
LONG BRANCH CORP	COM	518994157	17	13750	SH	SOLE
LEGG MASON INC	COM	524901105	241	4900	SH	SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	281	4790	SH	SOLE

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LIBERTY CORPORATION	COM	530370105	859	20895	SH	SOLE
LIBERTY CORPORATION	COM	530370105	172	4188	SH	DEFINED
LIBERTY MEDIA CORP.	COM	530718105	508	47966	SH	SOLE
LIBERTY MEDIA CORP.	COM	530718105	55	5200	SH	DEFINED
ELI LILLY & COMPANY	COM	532457108	2782	40737	SH	SOLE
ELI LILLY & COMPANY	COM	532457108	257	3772	SH	DEFINED
TH LIMITED, INC.	COM	532716107	269	14200	SH	SOLE
TH LIMITED, INC.	COM	532716107	8	440	SH	DEFINED
LINCOLN NATIONAL CORP.	COM	534187109	2388	49186	SH	SOLE
LINCOLN NATIONAL CORP.	COM	534187109	24	500	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	542	14250	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	1815	29494	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	217	3540	SH	DEFINED
LOEWS CORPORATION	COM	540424108	213	3617	SH	SOLE
LOWE'S COMPANIES INC	COM	548661107	5883	138239	SH	SOLE
LOWE'S COMPANIES INC	COM	548661107	978	23000	SH	DEFINED
LUCENT TECHNOLOGIES	COM	549463107	603	135830	SH	SOLE
LUCENT TECHNOLOGIES	COM	549463107	80	18030	SH	DEFINED
M&T BK CORP COM	PREFERRED	55261F104	391	4641	SH	SOLE
M&T BK CORP COM	PREFERRED	55261F104	62	743	SH	DEFINED
MBIA INC	COM	55262C100	225	4241	SH	SOLE
MBNA CORP	COM	55262L100	1020	28945	SH	SOLE
MBNA CORP	COM	55262L100	165	4695	SH	DEFINED
MFS MULTIMARKET	COM	552737108	28	4600	SH	SOLE
MFS MULTIMARKET	COM	552737108	60	10000	SH	DEFINED
MSDW CAP TR I	PREFERRED	553538208	367	14750	SH	SOLE
MSDW CAP TR I	PREFERRED	553538208	74	3000	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	1035	36787	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	12	437	SH	DEFINED
MARATHON OIL CORPORATION	COM	565849106	668	23114	SH	SOLE
MARATHON OIL CORPORATION	COM	565849106	75	2600	SH	DEFINED
MARSH & MCLENNAN COMPANIES INC	COM	571748102	1143	11483	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	59	600	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COM	571903202	964	21723	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	90	2050	SH	DEFINED
MASCO CORPORATION	COM	574599106	1351	48953	SH	SOLE
MAY DEPARTMENT STORES	COM	577778103	859	24727	SH	SOLE
MAY DEPARTMENT STORES	COM	577778103	83	2405	SH	DEFINED
MBT FINANCIAL CORP	COM	578877102	387	27136	SH	SOLE
MCDONALDS CORP.	COM	580135101	4179	148167	SH	SOLE
MCDONALDS CORP.	COM	580135101	796	28238	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	1850	28955	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	25	400	SH	DEFINED
MCRAE INDUSTRIES INC	COM	582757209	1879	332629	SH	SOLE
MCRAE INDUSTRIES INC	COM	582757308	519	89620	SH	SOLE
MEADWESTVACO CORP.	COM	583334107	1423	49754	SH	SOLE
MEADWESTVACO CORP.	COM	583334107	803	28089	SH	DEFINED
MEDTRONIC INC	COM	585055106	8073	182246	SH	SOLE
MEDTRONIC INC	COM	585055106	534	12061	SH	DEFINED
MELLON FINL CORP	COM	58551A108	2223	59038	SH	SOLE
MELLON FINL CORP	COM	58551A108	54	1440	SH	DEFINED
MERCANTILE BANKSHARES CORP	COM	587405101	1273	31476	SH	SOLE
MERCANTILE BANKSHARES CORP	COM	587405101	8	200	SH	DEFINED
MERCK & CO INC	COM	589331107	20736	379306	SH	SOLE
MERCK & CO INC	COM	589331107	7033	128647	SH	DEFINED
MERRILL LYNCH PREFERRED CAP TR	PREFERRED	589977206	1216	48100	SH	SOLE
MERRILL LYNCH PREFERRED CAP TR	PREFERRED	589977206	404	16000	SH	DEFINED
MERRILL LYNCH & COMPANY INC	COM	590188108	3550	84314	SH	SOLE
MERRILL LYNCH & COMPANY INC	COM	590188108	161	3840	SH	DEFINED
MERRILL LYNCH & CO INC	PREFERRED	590188819	617	21502	SH	SOLE
MERRILL LYNCH & CO INC	PREFERRED	590188819	14	500	SH	DEFINED
MERRILL LYNCH CAPITAL 8.00% PF	PREFERRED	59021C203	211	8200	SH	SOLE

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ML PFD CAPITAL TRUST III	PFD	PREFERRED	59021F206	796	32915	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%		PREFERRED	59021G204	300	12400	SH	SOLE
ML PFD CAPITAL TRUST V	PFD	PREFERRED	59021K205	265	10800	SH	SOLE
ML PFD CAPITAL TRUST V	PFD	PREFERRED	59021K205	58	2385	SH	DEFINED
MICROSOFT CORP		COM	594918104	25596	489976	SH	SOLE
MICROSOFT CORP		COM	594918104	1862	35655	SH	DEFINED
S & P 400 MID-CAP DEP RECPT		COM	595635103	1678	17260	SH	SOLE
MIRANT CORP		COM	604675108	176	14373	SH	SOLE
MIRANT CORP		COM	604675108	56	4572	SH	DEFINED
MOBILEMEDIA CORP CLASS A		COM	607415106	0	15000	SH	SOLE
MODINE MFG CO.		COM	607828100	220	8000	SH	SOLE
MORGAN STANLEY DEAN WITTER		COM	617446448	3114	65569	SH	SOLE
MORGAN STANLEY DEAN WITTER		COM	617446448	593	12488	SH	DEFINED
MOTOROLA CAP TR I 6.68	6.	PREFERRED	620074203	383	18100	SH	SOLE
MOTOROLA INC		COM	620076109	3597	237134	SH	SOLE
MOTOROLA INC		COM	620076109	539	35550	SH	DEFINED
MYLAN LABORATORIES		COM	628530107	2132	80064	SH	SOLE
NABORS INDUSTRIES, INC.		COM	629568106	561	12181	SH	SOLE
NASDAQ-100 SHARES		COM	631100104	819	26335	SH	SOLE
NASDAQ-100 SHARES		COM	631100104	185	5950	SH	DEFINED
NASH FINCH CO		COM	631158102	442	15000	SH	SOLE
NATIONAL CITY		COM	635405103	557	18181	SH	SOLE
NATIONAL CITY		COM	635405103	61	1992	SH	DEFINED
NATIONAL COMM FINL CORP		COM	63545P104	1277	46088	SH	SOLE
NATIONAL COMM FINL CORP		COM	63545P104	11	400	SH	DEFINED
NATIONAL FUEL GAS COMPANY		COM	636180101	215	9000	SH	SOLE
NATIONAL FUEL GAS COMPANY		COM	636180101	21	880	SH	DEFINED
NUVOX SERIES D CONVERTIBLE	CONV	PFD	640003992	161	107603	SH	SOLE
NUVOX SERIES D CONVERTIBLE	CONV	PFD	640003992	1	1051	SH	DEFINED
NUVOX SERIES D CONVERTIBLE		COM	640004990	0	109178	SH	SOLE
NUVOX SERIES D CONVERTIBLE		COM	640004990	0	1051	SH	DEFINED
NESTLE SA ADR		COM	641069406	222	3800	SH	SOLE
NESTLE SA ADR		COM	641069406	422	7200	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC		COM	649445103	212	7200	SH	SOLE
NEWELL RUBBERMAID INC		COM	651229106	1602	51309	SH	SOLE
NEWELL RUBBERMAID INC		COM	651229106	189	6068	SH	DEFINED
NEWS CORP LTD		COM	652487802	3356	151308	SH	SOLE
NEWS CORP LTD		COM	652487802	82	3736	SH	DEFINED
NEXTEL COMMUNICATIONS INC		COM	65332V103	320	59498	SH	SOLE
NEXTEL COMMUNICATIONS INC		COM	65332V103	12	2398	SH	DEFINED
NICOR INC		COM	654086107	865	18527	SH	SOLE
NICOR INC		COM	654086107	142	3040	SH	DEFINED
NIKE INC		COM	654106103	395	7345	SH	SOLE
NISOURCE INC		COM	65473P105	1227	55749	SH	SOLE
NISOURCE INC		COM	65473P105	16	731	SH	DEFINED
NOKIA CORP		COM	654902204	1639	103985	SH	SOLE
NOKIA CORP		COM	654902204	32	2056	SH	DEFINED
NORFOLK SOUTHERN CORPORATION		COM	655844108	3317	157387	SH	SOLE
NORFOLK SOUTHERN CORPORATION		COM	655844108	179	8520	SH	DEFINED
NORTEL NETWORK CORPORATION		COM	656568102	145	41875	SH	SOLE
NORTEL NETWORK CORPORATION		COM	656568102	0	150	SH	DEFINED
NUCOR CORPORATION		COM	670346105	1632	28191	SH	SOLE
NUCOR CORPORATION		COM	670346105	163	2826	SH	DEFINED
NUVEEN PREMIUM INCOME MUNICIPAL		COM	67062T100	7	500	SH	SOLE
NUVEEN PREMIUM INCOME MUNICIPAL		COM	67062T100	140	10000	SH	DEFINED
ORBIT NETWORK, INC COM		COM	671002996	34	34000	SH	SOLE
OFFICE DEPOT, INC.		COM	676220106	195	10062	SH	SOLE
OHIO POWER CO	PFD	PREFERRED	677415762	259	10500	SH	SOLE
OMNICOM GROUP		COM	681919106	268	3071	SH	SOLE
OMNICOM GROUP		COM	681919106	70	804	SH	DEFINED
ORACLE SYS CORP		COM	68389X105	3458	331607	SH	SOLE
ORACLE SYS CORP		COM	68389X105	448	43032	SH	DEFINED

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PNC BANK CORP	COM	693475105	1253	22887	SH	SOLE
PNC BANK CORP	COM	693475105	620	11336	SH	DEFINED
PPG INDUSTRIES INC	COM	693506107	694	13543	SH	SOLE
PPG INDUSTRIES INC	COM	693506107	604	11800	SH	DEFINED
PPL CORPORATION	COM	69351T106	252	6653	SH	SOLE
PPL CORPORATION	COM	69351T106	16	440	SH	DEFINED
PSCA CAP TR PFD 7.6%	PREFERRED	69360R208	302	12200	SH	SOLE
PLASTIC INDUSTRIES	COM	694998444	762	1842	SH	SOLE
PANERA BREAD CO	COM	69840W108	261	4000	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	1221	25029	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	104	2150	SH	DEFINED
PAYCHEK INC	COM	704326107	2296	63455	SH	SOLE
PEOPLES BANCORPORATION INCORPO	COM	709792105	774	45412	SH	SOLE
PEPSICO INC	COM	713448108	18817	359737	SH	SOLE
PEPSICO INC	COM	713448108	3257	62269	SH	DEFINED
PERFORMANCE FOOD GROUP	COM	713755106	208	6000	SH	SOLE
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	152	47000	SH	SOLE
PFIZER INC	COM	717081103	25570	704991	SH	SOLE
PFIZER INC	COM	717081103	6425	177152	SH	DEFINED
PHARMACIA CORPORATION	COM	71713U102	2294	55769	SH	SOLE
PHARMACIA CORPORATION	COM	71713U102	365	8881	SH	DEFINED
PHILIP MORRIS COMPANIES INC.	COM	718154107	17859	324132	SH	SOLE
PHILIP MORRIS COMPANIES INC.	COM	718154107	1363	24751	SH	DEFINED
PHILLIPS PETROLEUM COMPANY	COM	718507106	3445	57482	SH	SOLE
PHILLIPS PETROLEUM COMPANY	COM	718507106	378	6316	SH	DEFINED
PIEDMONT NATURAL GAS COMPANY	COM	720186105	3327	88744	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	37	994	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1633	39125	SH	SOLE
PITNEY BOWES INC	COM	724479100	369	8850	SH	DEFINED
POWER PLANT CONSTRUCTORS INC	COM	729001990	33	25000	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	171	5680	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	74	2464	SH	DEFINED
POST PROPERTIES INC	COM	737464107	239	7145	SH	SOLE
POST PROPERTIES INC	COM	737464107	15	475	SH	DEFINED
POTOMAC ELECTRIC POWER	COM	737679100	709	30991	SH	SOLE
POTOMAC ELECTRIC POWER	COM	737679100	154	6762	SH	DEFINED
PRAXAIR INC	COM	74005P104	272	4854	SH	SOLE
PRAXAIR INC	COM	74005P104	22	400	SH	DEFINED
PROCTER AND GAMBLE	COM	742718109	14167	157413	SH	SOLE
PROCTER AND GAMBLE	COM	742718109	2498	27764	SH	DEFINED
PROGRESS ENERGY, INC	COM	743263105	5741	111654	SH	SOLE
PROGRESS ENERGY, INC	COM	743263105	479	9331	SH	DEFINED
PROVIDENT BANKSHARES CORP	COM	743859100	450	17632	SH	SOLE
PROVIDENT BANKSHARES CORP	COM	743859100	68	2674	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COM	74406A102	145	20980	SH	SOLE
PROVIDIAN FINANCIAL CORP	COM	74406A102	250	36058	SH	DEFINED
PRUDENTIAL FINANCIAL	COM	744320102	452	14149	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	2	82	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	539	11767	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	129	2830	SH	DEFINED
QUALCOMM INC	COM	747525103	633	21683	SH	SOLE
QUALCOMM INC	COM	747525103	33	1150	SH	DEFINED
QUESTAR CORPORATION	COM	748356102	22	800	SH	SOLE
QUESTAR CORPORATION	COM	748356102	263	9400	SH	DEFINED
QWEST COMMUNICATIONS INTL INC.	COM	749121109	197	39910	SH	SOLE
QWEST COMMUNICATIONS INTL INC.	COM	749121109	49	10071	SH	DEFINED
RSI HOLDINGS INC	COM	749723102	0	10562	SH	SOLE
RENFRO CORPORATION	COM	751994153	689	5563	SH	SOLE
RENFRO CORPORATION	COM	751994153	1	9	SH	DEFINED
RAYONIER INC	COM	754907103	1214	21357	SH	SOLE
RAYONIER INC	COM	754907103	349	6151	SH	DEFINED
RAYTHEON COMPANY	COM	755111507	2484	62017	SH	SOLE

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RAYTHEON COMPANY	COM	755111507	196	4903	SH	DEFINED
REGIONS FINANCIAL CORP	COM	758940100	167	4799	SH	SOLE
REGIONS FINANCIAL CORP	COM	758940100	230	6624	SH	DEFINED
RELIANT ENERGY INCORPORATED	COM	75952J108	311	12303	SH	SOLE
REXCOM SYSTEMS CORP	COM	761672203	0	25000	SH	SOLE
RIGGS NATIONAL CORP	COM	766570105	190	12056	SH	SOLE
ROCKWELL AUTOMATION INC.	COM	773903109	545	26494	SH	SOLE
ROCKWELL AUTOMATION INC.	COM	773903109	89	4344	SH	DEFINED
ROCKWELL COLLINS INC.	COM	774341101	339	14594	SH	SOLE
ROCKWELL COLLINS INC.	COM	774341101	100	4344	SH	DEFINED
ROHM & HAAS CO	COM	775371107	128	3585	SH	SOLE
ROHM & HAAS CO	COM	775371107	372	10406	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	1363	39790	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	167	4892	SH	DEFINED
ROYAL DUTCH PETROLEUM CO	COM	780257804	5695	109515	SH	SOLE
ROYAL DUTCH PETROLEUM CO	COM	780257804	1145	22032	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	286	11340	SH	SOLE
RUDDICK CORPORATION	COM	781258108	181	10687	SH	SOLE
RUSCO INDS INC	CO COM	781768106	0	15000	SH	SOLE
RYAN'S FAMILY STEAK HOUSES, IN	COM	783519101	364	13825	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	11230	372477	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	1667	55291	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	97	34236	SH	SOLE
SEI INVESTMENTS COMPANY	COM	784117103	532	15756	SH	SOLE
SHC BLOCKING CORP	COM	78422Q108	195	24375	SH	SOLE
S & P 500 DEPOSITARY RECEIPT	COM	78462F103	1408	13178	SH	SOLE
SAFECO CORPORATION	COM	786429100	313	9610	SH	SOLE
SAFECO CORPORATION	COM	786429100	9	300	SH	DEFINED
SAFEWAY INC	COM	786514208	676	16337	SH	SOLE
SAFEWAY INC	COM	786514208	7	178	SH	DEFINED
ST PAUL COMPANIES INC	COM	792860108	1108	23153	SH	SOLE
ST PAUL COMPANIES INC	COM	792860108	88	1858	SH	DEFINED
SANDY SPRING BANCORP INC	CO COM	800363103	260	7831	SH	SOLE
SARA LEE CORPORATION	COM	803111103	2584	122494	SH	SOLE
SARA LEE CORPORATION	COM	803111103	223	10604	SH	DEFINED
SCANA CORP NEW	COM	80589M102	5622	178481	SH	SOLE
SCANA CORP NEW	COM	80589M102	830	26365	SH	DEFINED
SCANSOURCE INC	COM	806037107	1835	27700	SH	SOLE
SCANSOURCE INC	COM	806037107	13	200	SH	DEFINED
SCHERING-PLOUGH CORP.	COM	806605101	7343	258481	SH	SOLE
SCHERING-PLOUGH CORP.	COM	806605101	730	25705	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	5161	92343	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	695	12441	SH	DEFINED
SCHWAB CHARLES CORP	COM	808513105	1116	101085	SH	SOLE
SCHWAB CHARLES CORP	COM	808513105	64	5875	SH	DEFINED
SEARS ROEBUCK AND COMPANY	COM	812387108	806	15253	SH	SOLE
SEARS ROEBUCK AND COMPANY	COM	812387108	126	2400	SH	DEFINED
SEARS ROEBUCK ACCEP CORP 7% PF	PREFERRED	812404200	353	14300	SH	SOLE
AMEX TECHNOLOGY SELECT SECTOR	COM	81369Y803	338	18100	SH	SOLE
AMEX TECHNOLOGY SELECT SECTOR	COM	81369Y803	3	200	SH	DEFINED
SEMPRA ENERGY	COM	816851109	356	13882	SH	SOLE
SEMPRA ENERGY	COM	816851109	9	384	SH	DEFINED
SERVICE MASTER CO	COM	81760N109	138	10040	SH	SOLE
SERVICE MASTER CO	COM	81760N109	3	225	SH	DEFINED
SHENANDOAH TELECOMMUNICATION	COM	82312B106	419	8420	SH	SOLE
SHERWIN-WILLIAMS COMPANY	COM	824348106	613	20400	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	207	4400	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	141	3000	SH	DEFINED
SNAP-ON TOOLS CORPORATION	COM	833034101	333	10599	SH	SOLE
SNAP-ON TOOLS CORPORATION	COM	833034101	31	1000	SH	DEFINED
SOLETRON CORP.	COM	834182107	207	28750	SH	SOLE
SOLETRON CORP.	COM	834182107	22	3075	SH	DEFINED

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SONOCO PRODUCTS COMPANY	COM	835495102	5260	187343	SH	SOLE
SONOCO PRODUCTS COMPANY	COM	835495102	112	4000	SH	DEFINED
SOUTH FINANCIAL GROUP, INC.	COM	837841105	1017	45111	SH	SOLE
SOUTH FINANCIAL GROUP, INC.	COM	837841105	18	840	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	1930	69112	SH	SOLE
SOUTHERN COMPANY	COM	842587107	450	16107	SH	DEFINED
SOUTHERN CO CAP TRUST IV	PFD PREFERRED	842636201	281	11300	SH	SOLE
SOUTHERN CO CAP TRUST IV	PFD PREFERRED	842636201	9	400	SH	DEFINED
SOUTHERN FINL CAP TR PFD	PREFERRED	842872202	83	15200	SH	SOLE
SOUTHTRUST CORP.	COM	844730101	834	31625	SH	SOLE
SOUTHTRUST CORP.	COM	844730101	335	12700	SH	DEFINED
SOUTHWEST AIRLINES	COM	844741108	558	30629	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	157	8650	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	524	17300	SH	SOLE
SOVRAN SELF STORAGE INC	COM	84610H108	15	500	SH	DEFINED
SPRINT CORPORATION FON GROUP	COM	852061100	2545	156867	SH	SOLE
SPRINT CORPORATION FON GROUP	COM	852061100	348	21457	SH	DEFINED
SPRINT CORP PCS	COM	852061506	924	83535	SH	SOLE
SPRINT CORP PCS	COM	852061506	96	8740	SH	DEFINED
STARI, LTD	COM	854902103	0	50000	SH	SOLE
STAPLES INC	COM	855030102	277	13952	SH	SOLE
STAPLES INC	COM	855030102	26	1325	SH	DEFINED
STANLEY LAND & LUMBER CORPORAT	COM	856991534	224	30	SH	DEFINED
STATE STREET CORP	COM	857477103	1766	34926	SH	SOLE
STATE STREET CORP	COM	857477103	80	1600	SH	DEFINED
STRATEGIC HOTEL CAP	COM	862723996	322	26459	SH	SOLE
STRYKER CORP	COM	863667101	306	5800	SH	SOLE
STRYKER CORP	COM	863667101	21	400	SH	DEFINED
SUMMIT FINANCIAL CORPORATION	COM	866057102	1200	82826	SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	COM	866796105	268	12472	SH	SOLE
SUN LIFE FINANCIAL SERVICES OF	COM	866796105	23	1078	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	2605	316639	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	99	12130	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	9349	140271	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	1583	23753	SH	DEFINED
SUPER VALU INC	COM	868536103	611	20896	SH	SOLE
SUPER VALU INC	COM	868536103	17	600	SH	DEFINED
SYNOVUS FINANCIAL CORP	COM	87161C105	1738	65601	SH	SOLE
SYNOVUS FINANCIAL CORP	COM	87161C105	67	2550	SH	DEFINED
SYSCO CORPORATION	COM	871829107	2432	85340	SH	SOLE
SYSCO CORPORATION	COM	871829107	604	21200	SH	DEFINED
10 BEST.COM	COM	872002993	207	69674	SH	SOLE
TECO ENERGY INC	COM	872375100	823	29725	SH	SOLE
TECO ENERGY INC	COM	872375100	133	4800	SH	DEFINED
TJX COMPANIES	COM	872540109	3509	79953	SH	SOLE
TJX COMPANIES	COM	872540109	323	7362	SH	DEFINED
TRW INC.	COM	872649108	245	4500	SH	SOLE
TRW INC.	COM	872649108	54	1000	SH	DEFINED
TXU CORP	COM	873168108	4486	83441	SH	SOLE
TXU CORP	COM	873168108	461	8590	SH	DEFINED
TALK AMERICA HOLDINGS INC	COM	87426R103	17	17083	SH	SOLE
TARGET CORP COM	COM	87612E106	6896	157415	SH	SOLE
TARGET CORP COM	COM	87612E106	755	17235	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND,	COM	880198106	73	10483	SH	SOLE
TEMPLETON GLOBAL INCOME FUND,	COM	880198106	20	2914	SH	DEFINED
TENNESSEE VALLEY AUTH POWER SE	PREFERRED	880591300	255	10000	SH	SOLE
TENNESSEE VALLEY AUTH POWER SE	PREFERRED	880591300	63	2500	SH	DEFINED
TEXAS INSTRUMENTS	COM	882508104	4002	130587	SH	SOLE
TEXAS INSTRUMENTS	COM	882508104	364	11900	SH	DEFINED
TEXTRON INC	COM	883203101	1023	21061	SH	SOLE
TEXTRON INC	COM	883203101	40	828	SH	DEFINED
3M COMPANY	COM	88579Y101	3502	28561	SH	SOLE

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3M COMPANY	COM	88579Y101	994	8110	SH	DEFINED
THE TIMKEN COMPANY	COM	887389104	370	14380	SH	SOLE
TOUCH AMERICA HOLDINGS INC	COM	891539108	120	36100	SH	SOLE
TOUCH AMERICA HOLDINGS INC	COM	891539108	2	600	SH	DEFINED
TOWER AUTOMOTIVE INC	COM	891707101	878	61400	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	497	23050	SH	SOLE
TOYS R US	COM	892335100	330	19098	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	178	2137	SH	SOLE
TRANSATLANTIC HOLDINGS INC	COM	893521104	188	2250	SH	DEFINED
TRANSCANADA PIPELINES LTD	PREFERRED	893526723	457	18000	SH	SOLE
TRANSAMERICA FINANCE CORP	PREFERRED	893950204	221	9000	SH	SOLE
TRICON GLOBAL RESTAURANTS INC	COM	895953107	322	5270	SH	SOLE
TRICON GLOBAL RESTAURANTS INC	COM	895953107	74	1209	SH	DEFINED
TRIBUNE CO.	COM	896047107	1652	37675	SH	SOLE
TRIBUNE CO.	COM	896047107	252	5750	SH	DEFINED
TRICO MARINE	COM	896106101	137	17125	SH	SOLE
TRUSTMARK CORP	COM	898402102	2661	104439	SH	SOLE
TYCO INTERNATIONAL LTD	COM	902124106	5130	301795	SH	SOLE
TYCO INTERNATIONAL LTD	COM	902124106	459	27052	SH	DEFINED
UMB FINANCIAL CORP	COM	902788108	1225	26084	SH	SOLE
US BANCORP	COM	902973304	1924	82841	SH	SOLE
US BANCORP	COM	902973304	23	1025	SH	DEFINED
USA NETWORKS INC	COM	902984103	394	13605	SH	SOLE
USA NETWORKS INC	COM	902984103	214	7400	SH	DEFINED
USB CAPITAL II PFD	PREFERRED	90332M200	224	9200	SH	SOLE
USA EDUCATION INC	PREFERRED	90390U102	2734	28856	SH	SOLE
UNILEVER N V NY SHS NEW F	COM	904784709	433	6957	SH	SOLE
UNILEVER N V NY SHS NEW F	COM	904784709	28	457	SH	DEFINED
UNION PACIFIC CORP.	COM	907818108	1565	27909	SH	SOLE
UNION PACIFIC CORP.	COM	907818108	147	2632	SH	DEFINED
UNITED BANKSHARE, INC.	COM	909907107	3210	103901	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	1944	62926	SH	DEFINED
UNITED PARCEL SERVICES B	COM	911312106	1764	29542	SH	SOLE
UNITED PARCEL SERVICES B	COM	911312106	89	1500	SH	DEFINED
UNITED TECHNOLOGIES	COM	913017109	6221	91634	SH	SOLE
UNITED TECHNOLOGIES	COM	913017109	346	5105	SH	DEFINED
UNITED HEALTH GROUP INC	COM	91324P102	1554	18075	SH	SOLE
UNITED HEALTH GROUP INC	COM	91324P102	197	2300	SH	DEFINED
UNIVERSAL CORP. VA	COM	913456109	242	5685	SH	SOLE
UNOCAL CORPORATION	COM	915289102	304	8214	SH	SOLE
UNOCAL CORPORATION	COM	915289102	37	1000	SH	DEFINED
UNUMPROVIDENT CORP	COM	91529Y106	930	33299	SH	SOLE
V F CORP	COM	918204108	628	14424	SH	SOLE
V F CORP	COM	918204108	87	2000	SH	DEFINED
VIRTUAL EYES, INC SERIES A CO CONV PFD	COM	921001996	150	13916	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
VERISIGN INC	COM	92343E102	314	38985	SH	SOLE
VERISIGN INC	COM	92343E102	20	2550	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	14136	361073	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	2578	65851	SH	DEFINED
VIACOM INC	COM	925524100	2150	46250	SH	SOLE
VIACOM INC	COM	925524100	30	650	SH	DEFINED
VIACOM INC	COM	925524308	6132	131872	SH	SOLE
VIACOM INC	COM	925524308	354	7623	SH	DEFINED
VIRGINIA ELEC & PWR CO 7.15% P	PREFERRED	927804617	481	19400	SH	SOLE
VIVENDI UNIVERSAL	COM	92851S204	1844	56758	SH	SOLE
VODAFONE GROUP PLC-SP	COM	92857W100	1614	100917	SH	SOLE
VODAFONE GROUP PLC-SP	COM	92857W100	226	14160	SH	DEFINED
WAGONER'S JEWELERS INC	COM	929001998	360	306	SH	DEFINED
WHOLESALE SUPPLY GROUP, INC	COM	9290019A5	339	4327	SH	SOLE

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VULCAN MATERIALS COMPANY	COM	929160109	261	5675	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	694	25529	SH	SOLE
WGL HOLDINGS INC	COM	92924F106	73	2712	SH	DEFINED
WACHOVIA CORPORATION	COM	929903102	24011	641855	SH	SOLE
WACHOVIA CORPORATION	COM	929903102	5077	135727	SH	DEFINED
WACHOVIA DEPS PFD	PREFERRED	929903201	0	182218	SH	SOLE
WADE MANUFACTURING CO.	COM	929998102	962	3715	SH	SOLE
WADE MANUFACTURING CO.	COM	929998102	21	84	SH	DEFINED
WAL - MART STORES	COM	931142103	10891	193806	SH	SOLE
WAL - MART STORES	COM	931142103	1362	24235	SH	DEFINED
WALGREENS	COM	931422109	4802	127925	SH	SOLE
WALGREENS	COM	931422109	171	4575	SH	DEFINED
WASHINGTON MUT. INC. COM STOCK	COM	939322103	1022	27847	SH	SOLE
WASHINGTON MUT. INC. COM STOCK	COM	939322103	247	6729	SH	DEFINED
WASTE HOLDINGS INC	COM	941057101	613	90286	SH	SOLE
WEIGHT WATCHERS INTL INC	COM	948626106	718	20000	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	7076	139933	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	503	9966	SH	DEFINED
WESBANCO INC	CO COM	950810101	394	16764	SH	SOLE
WESBANCO INC	CO COM	950810101	161	6856	SH	DEFINED
THE WOOD MORTUARY	COM	961998028	205	82	SH	SOLE
WEYERHAEUSER COMPANY	COM	962166104	3134	54182	SH	SOLE
WEYERHAEUSER COMPANY	COM	962166104	285	4933	SH	DEFINED
WHIRLPOOL CORP.	COM	963320106	616	8406	SH	SOLE
WHIRLPOOL CORP.	COM	963320106	48	660	SH	DEFINED
WILLIAMS COMMUNICATION	COM	969455104	1	44254	SH	SOLE
WILLIAMS COMMUNICATION	COM	969455104	0	4425	SH	DEFINED
WILLIAMS COMPANIES INC	COM	969457100	1974	106087	SH	SOLE
WILLIAMS COMPANIES INC	COM	969457100	216	11639	SH	DEFINED
WINN-DIXIE STORES INC	COM	974280109	414	25068	SH	SOLE
WINN-DIXIE STORES INC	COM	974280109	26	1610	SH	DEFINED
WINSTON HOTELS	COM	97563A102	336	36100	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	648	275753	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	25	10809	SH	DEFINED
WORTHINGTON INDUSTRIES INC	COM	981811102	154	10570	SH	SOLE
WORTHINGTON INDUSTRIES INC	COM	981811102	31	2193	SH	DEFINED
W.M WRIGLEY JR. CO	COM	982526105	72	1325	SH	SOLE
W.M WRIGLEY JR. CO	COM	982526105	228	4172	SH	DEFINED
WYETH	COM	983024100	12432	209943	SH	SOLE
WYETH	COM	983024100	3776	63771	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	1576	62947	SH	SOLE
XCEL ENERGY INC	COM	98389B100	177	7077	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	771	23237	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	312	9418	SH	DEFINED
ZINGIT INC	COM	989602107	1	16000	SH	SOLE
IONOSPHERE INC. SERIES C	CONV PFD	990001760	1	113250	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	366	1602	SH	SOLE
COGGINS CONSTRUCTION COMPANY	COM	990050577	482	2110	SH	DEFINED
ADDIS CATES COMPANY INC.	COM	990050635	164	20630	SH	SOLE
OHERRING PROPERTIES INC.	COM	990080905	631	50000	SH	SOLE
SOUTHERN GLOVE MANUFACTURING C	COM	990083313	2238	44950	SH	SOLE
LYON COMPANY	COM	990096810	322	2003	SH	DEFINED
CROSLAND INTERESTS, INC	COM	991564022	18	232570	SH	SOLE
CROSLAND INTERESTS, INC	COM	991564030	1	23024395	SH	SOLE
HENKEL-HARRIS CO	COM	CHF000022	244	11360	SH	SOLE
HENKEL-HARRIS CO	COM	CHF000022	54	2926	SH	DEFINED
WINCHESTER EQUIPMENT CO.	COM	CHF000097	234	6704	SH	SOLE
HARTMAN FAMILY CORPORATION PFD	COM	CHF000329	335	3350	SH	DEFINED
AMHERST CORPORATION	COM	CHF000436	444	344	SH	DEFINED
GLAIZE DEVELOPMENTS INC.	COM	CHF000444	2397	3240	SH	DEFINED

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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 CAP STK	COM	CHWV00056	511	552	SH	DEFINED
DINGESS RUM COAL CO COM STK	COM	CHWV00064	113	103	SH	SOLE
DINGESS RUM COAL CO COM STK	COM	CHWV00064	236	215	SH	DEFINED
GEARY REALTY CO COM STOCK	COM	CHWV00080	910	250	SH	DEFINED
GEARY SECURITIES CO COM STK	COM	CHWV00098	2640	1100	SH	DEFINED
PAYNE-GALLATIN MINING CO COM S	COM	CHWV00189	216	207	SH	SOLE
PUTNAM BANCSHARES INC	COM	CHWV00221	221	3792	SH	SOLE
COLES INC	COM	CHWV00361	366	141	SH	SOLE
CRUZE MUSIC COMPANY	COM	CHWV00429	389	400	SH	SOLE
ACME LIMESTONE CO	COM	CHWV00460	469	425	SH	SOLE
HUBBARD PROPERTIES INC	COM	CHWV00601	3091	229	SH	SOLE
POCATANICO HILLS, INC	COM	CHWV00635	575	50	SH	DEFINED
RICHWOOD SEWELL COAL CO.	COM	CHWV00643	275	50	SH	DEFINED
BIG MEADOW COMPANY	COM	CHWV00726	1222	3000	SH	DEFINED
WHITE PINE INC	COM	CHWV00734	980	3000	SH	DEFINED
MAPT INC	COM	CHWV00742	1120	100	SH	DEFINED
FIRST NATL BK OF WILLIAMSON	COM	CHWV00783	312	200	SH	SOLE
UNION BANKSHARES, INC.	COM	CHWV00841	527	16575	SH	SOLE
FIVE STAR QUALITY CAR	COM	DDJ32D101	0	109000	SH	DEFINED
GLOBAL CROSSING LTD.	COM	G3921A100	0	16426	SH	SOLE
GLOBAL CROSSING LTD.	COM	G3921A100	0	3300	SH	DEFINED
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	6102	125326	SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	389	7990	SH	DEFINED
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	1403	41159	SH	SOLE
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	47	1384	SH	DEFINED
XL CAPITAL LIMITED	COM	G98255105	180	1963	SH	SOLE
XL CAPITAL LIMITED	COM	G98255105	55	600	SH	DEFINED
IFCO SYSTEMS NV	COM	N43961106	33	113215	SH	SOLE
AOL TIME WARNER	COM	00184A105	751	41633	SH	SOLE
AT&T CORPORATION	COM	001957109	8452	657288	SH	SOLE
ABBOTT LABORATORIES, INC.	COM	002824100	10148	190970	SH	SOLE
ABERCROMBIE & FITCH	COM	002896207	1297	42000	SH	SOLE
ACCREDO HEALTH INC	CO COM	00437V104	1866	30510	SH	SOLE
ACTIVISION INC NEW	COM	004930202	1753	59108	SH	SOLE
ACTION PERFORMANCE CO INC	COM	004933107	1559	35192	SH	SOLE
ADOBE SYSTEM INC	COM	00724F101	4101	110200	SH	SOLE
ADVANCED DIGITAL	COM	007525108	565	63300	SH	SOLE
ADVANCE PCS	COM	00790K109	1165	36130	SH	SOLE
ADVENT SOFTWARE INC	COM	007974108	1339	29000	SH	SOLE
AFFILIATED COMPUTER SERVICESCL	COM	008190100	4885	93060	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	845	13500	SH	SOLE
AGILENT TECHNOLOGIES INC	CO COM	00846U101	5997	202291	SH	SOLE
AIR PRODS & CHEMS INC	CO COM	009158106	10931	231362	SH	SOLE
AIRGAS INC	COM	009363102	1255	79700	SH	SOLE
ALBANY INTL CORP NEW	COM	012348108	330	13100	SH	SOLE
ALBEMARLE CORP	COM	012653101	1139	40000	SH	SOLE
ALBERTSONS INC	CO COM	013104104	8130	245920	SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	707	17000	SH	SOLE
ALLIANCE DATE SYSTEMS	COM	018581108	911	36800	SH	SOLE
ALLIANCE GAMING CORP	COM	01859P609	216	15900	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	1183	42000	SH	SOLE
ALLSTATE CORP	CO COM	020002101	3507	88700	SH	SOLE
ALLTEL CORPORATION	COM	020039103	1949	40384	SH	SOLE
ALPHARMA INC	COM	020813101	788	50000	SH	SOLE
AMBAC	COM	023139108	1038	17015	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	9547	232865	SH	SOLE
AMERICAN GREETINGS CORP	COM	026375105	1168	66000	SH	SOLE
AMERICAN INTERNATIONAL GROUP I	COM	026874107	270	3968	SH	SOLE
AMERICAN PHARMACEUTICAL PARTNE	COM	02886P109	296	21207	SH	SOLE

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AMERICAN PWR CONVERSION CORP	COM	029066107	640	51200	SH	SOLE
AMERICAN STS WATER CO	COM	029899101	981	25000	SH	SOLE
AMERICAN WATER WORKS CO	COM	030411102	1756	40000	SH	SOLE
AMERICREDIT CORP	COM	03060R101	916	24000	SH	SOLE
AMGEN INC	COM	031162100	5481	105664	SH	SOLE
AMSOUTH BANCORPORATION	CO COM	032165102	1372	60561	SH	SOLE
ANADARKO PETE CORP	CO COM	032511107	10532	197384	SH	SOLE
ANDREW CORP	COM	034425108	657	40000	SH	SOLE
ANHEUSER-BUSCH COS., INC.	COM	035229103	6435	122320	SH	SOLE
ANNTAYLOR STORES CORP	COM	036115103	1075	24900	SH	SOLE
ANTHEM INC	COM	03674B104	1066	16000	SH	SOLE
ANTEON INTERNATIONAL CORP	COM	03674E108	354	15600	SH	SOLE
AON CORPORATION	COM	037389103	11080	311262	SH	SOLE
APOLLO GROUP INC	COM	037604105	970	26000	SH	SOLE
APPLIED MATERIALS	COM	038222105	1265	52882	SH	SOLE
AQUILA, INC	COM	03840P102	598	35000	SH	SOLE
ARKANSAS BEST CORP DEL	COM	040790107	1167	50600	SH	SOLE
ARROW INTL INC	COM	042764100	928	20000	SH	SOLE
ARVINMERITOR INC	COM	043353101	916	29200	SH	SOLE
AVNET INC	COM	053807103	8483	336100	SH	SOLE
AXCELIS TECHNOLOGIES INC	CO COM	054540109	1161	82533	SH	SOLE
AZTAR CORPORATION	COM	054802103	662	29155	SH	SOLE
AXCAN PHARMA INC	COM	054923107	401	29200	SH	SOLE
BALL CORPORATION	COM	058498106	4109	86800	SH	SOLE
BANK OF AMERICA CORPORATION	CO COM	060505104	17995	252492	SH	SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	2530	70025	SH	SOLE
BANC ONE CORPORATION	COM	06423A103	747	18476	SH	SOLE
BANTA CORP	COM	066821109	737	20000	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	4180	75520	SH	SOLE
BEAR STEARNS CO INC	COM	073902108	1936	31500	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	4218	115000	SH	SOLE
BED BATH & BEYOND INC	CO COM	075896100	4777	131065	SH	SOLE
MBNA CERTIFICATE OF DEPOSIT	COM	0779902L2	45	45000	SH	SOLE
BELLSOUTH CORPORATION	COM	079860102	12015	395510	SH	SOLE
BEST BUY INC	CO COM	086516101	5793	77655	SH	SOLE
BOSTON SCIENTIFIC	COM	101137107	2919	120500	SH	SOLE
BRINKER INT'L INC	COM	109641100	961	28500	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	4339	149959	SH	SOLE
BRUKER AXS INC	COM	11679P101	347	128800	SH	SOLE
BURLINGTON NORTHN SANTA FE	CCO COM	12189T104	1087	40000	SH	SOLE
BURLINGTON RESOURCES INC	COM	122014103	1240	28000	SH	SOLE
C-COR ELECTRONICS INC	COM	125010108	270	25200	SH	SOLE
CIGNA CORP	COM	125509109	11770	110000	SH	SOLE
CSX CORPORATION	COM	126408103	7253	203984	SH	SOLE
CV THERAPEUTICS INC	CO COM	126667104	479	17208	SH	SOLE
CABOT MICROELECTRONICS CORP	CO COM	12709P103	670	14050	SH	SOLE
CACI INTERNATIONAL INC	COM	127190304	522	17700	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	4803	70029	SH	SOLE
CAREER EDUCATION INC	COM	141665109	3086	70900	SH	SOLE
CAREMARK RX INC	COM	141705103	1678	79000	SH	SOLE
CELL THERAPEUTICS INC	CO COM	150934107	575	47700	SH	SOLE
CEPHALON	COM	156708109	828	15000	SH	SOLE
CHEVRON TEXACO CORPORATION	COM	166764100	18144	211322	SH	SOLE
CHOICEPOINT INC	COM	170388102	1370	25000	SH	SOLE
CIBER INC	COM	17163B102	397	57600	SH	SOLE
CIRCUIT CITY STORES INC	COM	172737108	1164	54000	SH	SOLE
CIRCUIT CITY STORE INC	CA COM	172737306	1033	36185	SH	SOLE
CISCO SYSTEMS	COM	17275R102	2471	174942	SH	SOLE
CINTAS CORPORATION	COM	172908105	3946	78500	SH	SOLE
CITIGROUP INC	COM	172967101	13769	321118	SH	SOLE
COACH INC	COM	189754104	1803	33200	SH	SOLE
COCA COLA COMPANY	COM	191216100	3105	56833	SH	SOLE

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COINSTAR INC	COM	19259P300	812	25800	SH	SOLE
COMMERCE BANCSHARES INC	COM	200525103	1108	25000	SH	SOLE
COMPASS BANCSHARES INC	CO COM	20449H109	2115	60506	SH	SOLE
CONCORD EFS INC	CO COM	206197105	5431	177199	SH	SOLE
COOPER CAMERON CORP	COM	216640102	1056	19000	SH	SOLE
COPART INC	COM	217204106	849	55500	SH	SOLE
CORNING INC	COM	219350105	3478	521525	SH	SOLE
COX COMMUNICATION INC NEW	COM	224044107	2396	72000	SH	SOLE
CUMULUS MEDIA INC	COM	231082108	2009	114500	SH	SOLE
CURATIVE HEALTH SERVICES INC	COM	231264102	278	19400	SH	SOLE
CYTYC CORP	COM	232946103	674	44130	SH	SOLE
DQE INC	CO COM	23329J104	678	35337	SH	SOLE
DST SYSTEMS INC	COM	233326107	2051	43000	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	1262	32014	SH	SOLE
DELL COMPUTER CORP	COM	247025109	4385	171525	SH	SOLE
DIANON SYSTEMS INC	COM	252826102	606	9600	SH	SOLE
WALT DISNEY PRODUCTIONS	COM	254687106	13597	590690	SH	SOLE
DIRECT FOCUS INC	COM	254931108	1388	32718	SH	SOLE
DOCUMENTUM INC	COM	256159104	757	41300	SH	SOLE
DOLLAR TREE STORES INC	COM	256747106	1543	40000	SH	SOLE
EI DUPONT DE NEMOURS & CO., IN	COM	263534109	7994	184770	SH	SOLE
DUKE ENERGY CORP	COM	264399106	6887	180680	SH	SOLE
EMC CORPORATION	COM	268648102	2045	224240	SH	SOLE
EOG RESOURCES INC	COM	26875P101	673	16000	SH	SOLE
ESS TECHNOLOGY	COM	269151106	307	19500	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	5473	171100	SH	SOLE
EATON VANCE CORP	COM	278265103	892	24000	SH	SOLE
EBAY INC	COM	278642103	2768	54455	SH	SOLE
JD EDWARDS & CO	COM	281667105	436	40839	SH	SOLE
A.G EDWARDS INC	COM	281760108	6136	152262	SH	SOLE
ELANTEC SEMICONDUCTOR INC	CO COM	284155108	316	7909	SH	SOLE
ELECTRONICS ARTS INC	COM	285512109	1153	20000	SH	SOLE
ELECTRONIC DATA SYS CORP	COM	285661104	8375	158920	SH	SOLE
EMERSON ELECTRIC COMPANY	COM	291011104	16473	319315	SH	SOLE
ENTRAVISION COMMUNICATIONS COR	COM	29382R107	1046	72300	SH	SOLE
EQUITY INS INC	COM	294703103	546	70000	SH	SOLE
ERIE INDEMNITY COMPANY	COM	29530P102	648	15000	SH	SOLE
EVERGREEN RESOURCES INC	COM	299900308	657	14800	SH	SOLE
EXPEDIA INC	COM	302125109	2877	37000	SH	SOLE
EXPEDIA INC WT	COM	302125125	306	7104	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	16229	408807	SH	SOLE
FEI COMPANY	COM	30241L109	467	17500	SH	SOLE
FLIR SYSTEMS INC	COM	302445101	524	12400	SH	SOLE
FPL GROUP	COM	302571104	3183	50653	SH	SOLE
FTI CONSULTING INC	COM	302941109	658	19100	SH	SOLE
FAIRCHILD SEMICONDUCTOR CORP	COM	303726103	2307	85700	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	1869	54000	SH	SOLE
FEDERAL NATIONAL MORTGAGE	COM	313586109	17267	219274	SH	SOLE
FEDEX CORPORATION	COM	31428X106	9901	184000	SH	SOLE
FIFTH THIRD BANCORP	CO COM	316773100	4468	66128	SH	SOLE
FIRST AMERICAN CORPORATION	COM	318522307	1056	48000	SH	SOLE
FIRST DATA CORP	CO COM	319963104	3483	44035	SH	SOLE
FIRST HORIZON PHARMACEUTICAL C	COM	32051K106	230	9300	SH	SOLE
FIRST HEALTH GROUP CORP	CO COM	320960107	1377	47010	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	6451	406765	SH	SOLE
FOREST LABS INC	CO COM	345838106	4188	54425	SH	SOLE
FRANKLIN RES INC	CO COM	354613101	5708	140635	SH	SOLE
GABLES RESIDENTIAL	COM	362418105	739	24000	SH	SOLE
GAMESTOP CORP	COM	36466R101	674	35700	SH	SOLE
GANNETT, INC.	COM	364730101	12061	163301	SH	SOLE
GEMSTAR-TV GUIDE INTL INC	CO COM	36866W106	271	30000	SH	SOLE
GENERAL DYNAMICS	COM	369550108	950	10000	SH	SOLE

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GENERAL ELECTRIC COMPANY	COM	369604103	7821	253549	SH	SOLE
GENTA INC	COM	37245M207	985	77100	SH	SOLE
GENUINE PARTS CO	CO COM	372460105	1774	51900	SH	SOLE
GENZYME CORP	CO COM	372917104	3594	93000	SH	SOLE
GETTY IMAGES INC	COM	374276103	221	6500	SH	SOLE
GILEAD SCIENCES, INC	COM	375558103	815	28000	SH	SOLE
GLOBESPANVIRATA INC	COM	37957V106	194	22500	SH	SOLE
GOODRICH B.F. CO.	COM	382388106	1364	44000	SH	SOLE
GRANT PRIDECO INC	COM	38821G101	1026	66200	SH	SOLE
GRIFFON CORP	COM	398433102	1098	55000	SH	SOLE
GROUP I AUTOMOTIVE INC	COM	398905109	1763	41600	SH	SOLE
GTECH HOLDINGS CORP	COM	400518106	968	16300	SH	SOLE
HCA-THE HEALTHCARE COMPANY	COM	404119109	2637	56405	SH	SOLE
HARLEY DAVIDSON INC	CO COM	412822108	1849	34935	SH	SOLE
HARMAN INTERNATIONAL INDUSTRIE	COM	413086109	975	17100	SH	SOLE
HARMONIC INC	COM	413160102	746	97000	SH	SOLE
HARRIS CORPORATION	COM	413875105	3504	101000	SH	SOLE
HASBRO INC	COM	418056107	1586	99225	SH	SOLE
HEALTHSOUTH CORP	COM	421924101	1335	90000	SH	SOLE
HEARTLAND EXPRESS	COM	422347104	1214	63110	SH	SOLE
H.J. HEINZ COMPANY	COM	423074103	835	20000	SH	SOLE
HERSHEY FOODS CORP	CO COM	427866108	1599	23515	SH	SOLE
HEWLETT PACKARD COMPANY	COM	428236103	6976	411120	SH	SOLE
HILB ROGAL & HAMILTON CO	COM	431294107	372	10100	SH	SOLE
HILTON HOTELS CORP	CO COM	432848109	387	23400	SH	SOLE
HOME DEPOT INC	COM	437076102	2775	59096	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	1339	37175	SH	SOLE
HOTEL RESERVATIONS NETWORK INC	COM	441451101	1046	17500	SH	SOLE
JB HUNT	COM	445658107	1048	40400	SH	SOLE
IDEC PHARMACEUTICALS CORP	CO COM	449370105	1374	26162	SH	SOLE
IMC FERTILIZER GROUP	COM	449669100	1061	85700	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	7922	112000	SH	SOLE
IMMUNOGEN INC	COM	45253H101	199	26600	SH	SOLE
IMMUNOMEDICS	COM	452907108	321	25700	SH	SOLE
INSIGHT ENTERPRISES	COM	45765U103	1600	60500	SH	SOLE
INTEGRATED CIRCUIT SYSTEMS INC	COM	45811K208	1942	98800	SH	SOLE
INTEL	COM	458140100	9458	337307	SH	SOLE
INTEGRATED DEFENSE TECHNOLOGY	COM	45819B101	293	10400	SH	SOLE
INTERNATIONAL BUSINESS MACHINE	COM	459200101	14414	171826	SH	SOLE
INVESTMENT TECH GROUP INC	COM	46145F105	2276	50350	SH	SOLE
ISHARES S&P 500	COM	464287309	541	10000	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	812	67673	SH	SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	1560	53800	SH	SOLE
J P MORGAN CHASE & CO	COM	46625H100	12736	370894	SH	SOLE
JACOBS ENGR GROUP INC	COM	469814107	531	13500	SH	SOLE
JEFFERSON PILOT CORPORATION	COM	475070108	3647	73000	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	18410	292656	SH	SOLE
KLA-TENCOR CORP	COM	482480100	1564	27020	SH	SOLE
KEMET CORPORATION	COM	488360108	756	40900	SH	SOLE
KERR MCGEE CORP	COM	492386107	2561	43000	SH	SOLE
KEY ENERGY SERVICES INC	COM	492914106	1509	131800	SH	SOLE
KEYSTONE AUTOMOTIVE INDUSTRY	COM	49338N109	1329	68200	SH	SOLE
KIMBERLY-CLARK CORP	COM	494368103	13168	206598	SH	SOLE
KINDER MORGAN INC	COM	49455P101	1443	30000	SH	SOLE
KING PHARMACEUTICALS INC	CO COM	495582108	3095	101186	SH	SOLE
KNIGHT RIDDER	COM	499040103	1322	20000	SH	SOLE
KNIGHT TRANSPORTATION INC	COM	499064103	1191	60350	SH	SOLE
KOPIN CORP	COM	500600101	324	41100	SH	SOLE
KRONOS INC	COM	501052104	288	7250	SH	SOLE
KULICKE & SOFFA INDUSTRIES	COM	501242101	757	43800	SH	SOLE
LTX CORP	COM	502392103	984	48700	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS IN	COM	502424104	4632	37835	SH	SOLE

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LAZ BOY INC	COM	505336107	406	13600	SH	SOLE
LABORATORY CORP AMER HLDGS	CO COM	50540R409	1322	13525	SH	SOLE
LANDSTAR SYSTEM INC	COM	515098101	1496	15400	SH	SOLE
LEGG MASON INC	COM	524901105	871	17700	SH	SOLE
LENNAR CORPORATION	COM	526057104	889	16000	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	3178	54000	SH	SOLE
LIBERTY CORPORATION	COM	530370105	242	5900	SH	SOLE
LIBERTY MEDIA CORP NEW	CO COM	530718105	294	27766	SH	SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1373	50000	SH	SOLE
LINCOLN NATL CORP IND	CO COM	534187109	11853	244100	SH	SOLE
LINENS N THINGS INC	CO COM	535679104	2520	72335	SH	SOLE
LOCKHEED MARTIN CORP	CO COM	539830109	3834	62298	SH	SOLE
LONGS DRUG STORES INC	COM	543162101	909	30000	SH	SOLE
LOWES COS INC	CO COM	548661107	8756	205755	SH	SOLE
MGI PHARMA INC	COM	552880106	489	69900	SH	SOLE
MKS INSTRUMENTS INC	COM	55306N104	1847	59600	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	1696	17038	SH	SOLE
MARTIN MARIETTA MATERIALS	COM	573284106	981	25000	SH	SOLE
MAXIM INTEGRATED PRODS INC	CO COM	57772K101	2511	52250	SH	SOLE
MAY DEPARTMENT STORES	COM	577778103	7797	224250	SH	SOLE
MCGRAW HILL COS INC	CO COM	580645109	1727	27025	SH	SOLE
MEDAREX INC	CO COM	583916101	517	53102	SH	SOLE
MEDIA GENERAL INC	COM	584404107	1344	20000	SH	SOLE
MEDIMMUNE INC	COM	584699102	2594	79000	SH	SOLE
MEDTRONIC INC	COM	585055106	3254	73457	SH	SOLE
MERCANTILE BANKSHARES CORP	CO COM	587405101	1335	33000	SH	SOLE
MERCK & CO INC	COM	589331107	16521	302196	SH	SOLE
MICHAELS STORE INC	COM	594087108	1240	31000	SH	SOLE
MICROSOFT CORP	COM	594918104	12175	233071	SH	SOLE
MICROCHIP TECHNOLOGY INC	CO COM	595017104	1180	27040	SH	SOLE
MID ATLANTIC MEDICAL SERVICES	COM	59523C107	512	14200	SH	SOLE
MONACO COACH CORP	COM	60886R103	300	10700	SH	SOLE
MOORE CORP LTD	COM	615785102	1501	112500	SH	SOLE
MORGAN STANLEY DEAN WITTER	COM	617446448	1425	30011	SH	SOLE
MOTOROLA INC.	COM	620076109	7113	468887	SH	SOLE
MURPHY OIL CORPORATION	COM	626717102	956	10000	SH	SOLE
MYLAN LABORATORIES	COM	628530107	3129	117500	SH	SOLE
MYRIAD GENETICS INC	CO COM	62855J104	212	8949	SH	SOLE
NPS PHARMACEUTICALS INC	COM	62936P103	1209	42897	SH	SOLE
NATIONAL FUEL GAS COMPANY	COM	636180101	839	35000	SH	SOLE
NATIONAL-OILWELL INC	CO COM	637071101	2039	76800	SH	SOLE
NATIONAL SEMICONDUCTOR	COM	637640103	2070	67351	SH	SOLE
NETWORKS ASSOCS INC	CO COM	640938106	928	53140	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	976	60186	SH	SOLE
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1026	31500	SH	SOLE
NEW JERSEY RESURCES CORP	COM	646025106	713	22500	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	13288	425500	SH	SOLE
NEWS CORP LTD SP ADR PFD	PREFERRED	652487802	777	35050	SH	SOLE
NICOR INC	COM	654086107	4601	98500	SH	SOLE
NISOURCE INC	COM	65473P105	990	45000	SH	SOLE
NOKIA CORP	COM	654902204	1851	117400	SH	SOLE
NORTH FORK BANCORPORATION INC	COM	659424105	1026	27000	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	1971	17000	SH	SOLE
NORTHWEST NAT GAS CO	CO COM	667655104	976	34400	SH	SOLE
NOVELLUS SYS INC	CO COM	670008101	868	18520	SH	SOLE
NVIDIA CORP	CO COM	67066G104	2267	64000	SH	SOLE
OSI PHARMACEUTICALS INC	COM	671040103	1008	34000	SH	SOLE
OCEANEERING INTL INC	COM	675232102	465	17900	SH	SOLE
OCULAR SCIENCES INC	COM	675744106	432	14500	SH	SOLE
OLIN CORP	COM	680665205	1052	60000	SH	SOLE
OMNICOM GROUP	COM	681919106	1587	18134	SH	SOLE
ORACLE SYS CORP	COM	68389X105	4025	385916	SH	SOLE

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O'REILLY AUTOMOTIVE INC	COM	686091109	845	26000	SH	SOLE
PNC FINL SVCS GROUP INC	CO COM	693475105	10867	198500	SH	SOLE
PANERA BREAD CO	COM	69840W108	778	11900	SH	SOLE
PARKER-HANNIFIN CORP	COM	701094104	8507	174337	SH	SOLE
PATTERSON DENTAL CO	COM	703412106	1173	26000	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	2464	76900	SH	SOLE
PEDIATRIX MED GROUP	COM	705324101	718	15800	SH	SOLE
PEOPLESOFT INC	CO COM	712713106	2275	105033	SH	SOLE
PEPSICO INC	COM	713448108	14386	275019	SH	SOLE
PFIZER INC	COM	717081103	5530	152480	SH	SOLE
PHILIP MORRIS INC	COM	718154107	9102	165208	SH	SOLE
PHILLIPS PETE CO	CO COM	718507106	16609	277100	SH	SOLE
PHOTON DYNAMICS INC	COM	719364101	2183	46554	SH	SOLE
PHOTOTRONICS INC	COM	719405102	1488	46145	SH	SOLE
PIEDMONT NAT GAS INC	CO COM	720186105	814	21726	SH	SOLE
PIONEER NATIONAL RESOURCE CO	COM	723787107	960	40000	SH	SOLE
PITNEY BOWES INC	COM	724479100	12787	306277	SH	SOLE
POLYCOM INC	CO COM	73172K104	721	38108	SH	SOLE
POST PPTYS INC	CO COM	737464107	703	21000	SH	SOLE
PRAXAIR INC	CO COM	74005P104	1574	28063	SH	SOLE
PRIDE INTERNATIONAL INC	COM	74153Q102	840	45500	SH	SOLE
PROCTER AND GAMBLE	COM	742718109	5973	66373	SH	SOLE
PROLOGIS TRUST	COM	743410102	776	35000	SH	SOLE
PROTEIN DESIGN LABS	COM	74369L103	388	23300	SH	SOLE
PROVINCE HEALTHCARE	COM	743977100	279	7600	SH	SOLE
PULTE CORP	COM	745867101	929	17500	SH	SOLE
QLOGIC CORP	COM	747277101	886	20500	SH	SOLE
QUALCOMM INC	CO COM	747525103	1698	58130	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	595	35000	SH	SOLE
QUEST DIAGNOSTICS INC	CO COM	74834L100	5895	65500	SH	SOLE
RADIO ONE INC	CL COM	75040P108	2090	95418	SH	SOLE
RAYONIER INC	COM	754907103	1706	30000	SH	SOLE
RAYTHEON CO	CO COM	755111507	8617	215125	SH	SOLE
REEBOK INTERNATIONAL LTD	COM	758110100	1725	61400	SH	SOLE
ROSS STORES INC	COM	778296103	1396	35090	SH	SOLE
ROWAN COMPANIES INC	COM	779382100	1515	58800	SH	SOLE
ROYAL DUTCH PETROLEUM CO	COM	780257804	4842	93100	SH	SOLE
RYANS FAMILY STEAK HOUSES	COM	783519101	806	30600	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	10067	333909	SH	SOLE
SEI INVESTMENTS COMPANY	COM	784117103	2735	81000	SH	SOLE
SPDR TR	UN COM	78462F103	1634	15300	SH	SOLE
SPX CORP	COM	784635104	2258	17035	SH	SOLE
SABRE HLDGS CORP	CL COM	785905100	926	20005	SH	SOLE
SAFECO CORPORATION	COM	786429100	3784	116100	SH	SOLE
ST PAUL COMPANIES INC	COM	792860108	13307	278000	SH	SOLE
SANDISK CORP	COM	80004C101	586	36000	SH	SOLE
SANGSTAT MEDICAL CORP	COM	801003104	1037	48100	SH	SOLE
SAP AKTIENGESELLSCHAFT	COM	803054204	2560	80000	SH	SOLE
SARA LEE CORP	COM	803111103	14173	671742	SH	SOLE
SCANA CORP NEW	CO COM	80589M102	3485	110663	SH	SOLE
SCAN SOURCE	COM	806037107	526	7950	SH	SOLE
SCHEIN HENRY INC	COM	806407102	1759	38214	SH	SOLE
SCHERING-PLOUGH CORP	COM	806605101	10141	356960	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2352	42090	SH	SOLE
SCHOLASTIC CORP	COM	807066105	1787	37100	SH	SOLE
SCIENTIFIC GAMES CORP A	COM	80874P109	1230	129100	SH	SOLE
SCIOS INC	COM	808905103	1543	54362	SH	SOLE
SCOTTS CO CL A	COM	810186106	881	18700	SH	SOLE
SECURE COMPUTING CORP	COM	813705100	189	16800	SH	SOLE
SILICON LABORATORIES	COM	826919102	573	20300	SH	SOLE
SILGAN HOLDINGS INC	COM	827048109	1873	47100	SH	SOLE
SILICON STORAGE TECH	COM	827057100	458	48500	SH	SOLE

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SINCLAIR BROADCAST GROUP A	COM		829226109	450	35300	SH	SOLE
SMITH INTERNATIONAL INC	COM		832110100	989	14000	SH	SOLE
SOLETRON CORP	COM		834182107	2092	290630	SH	SOLE
SONOCO PRODUCTS COMPANY	COM		835495102	1524	54276	SH	SOLE
SOUTHTRUST CORPORATION	COM		844730101	1081	41000	SH	SOLE
SOVRAN SELF STORAGE INC	COM		84610H108	1515	50000	SH	SOLE
SPRINT CORPORATION FON GROUP	COM		852061100	8027	494600	SH	SOLE
STATION CASINOS INC	COM		857689103	1807	98300	SH	SOLE
STERICYCLE INC	COM		858912108	1430	21500	SH	SOLE
STORAGE TECHNOLOGY CORP	COM		862111200	927	46400	SH	SOLE
STRYKER CORP	COM		863667101	3030	57400	SH	SOLE
SUMMIT FINANCIAL CORPORATION	COM		866057102	236	16279	SH	SOLE
SUNGUARD DATA SYSTEMS	COM		867363103	1401	47000	SH	SOLE
SUNOCO INC	COM		86764P109	1061	30000	SH	SOLE
SUNTRUST BKS INC	COM		867914103	13896	208500	SH	SOLE
SUPER VALUE INC	COM		868536103	4153	142000	SH	SOLE
SYMANTEC CORP	CO COM		871503108	2031	60145	SH	SOLE
SYNOPSIS, INC	COM		871607107	1060	24000	SH	SOLE
SYNOVUS FINANCIAL	COM		87161C105	453	17118	SH	SOLE
TJX COMPANIES	COM		872540109	5705	130000	SH	SOLE
TRW INC	COM		872649108	1636	30000	SH	SOLE
TXU CORP	COM		873168108	14614	271800	SH	SOLE
TARGET CORP COM	COM		87612E106	5166	117927	SH	SOLE
TENET HEALTHCARE CORP	COM		88033G100	5326	74290	SH	SOLE
TEXACO CAPITAL INC	DE PREFERRED		881685AW1	1125	10000	SH	SOLE
THERASENSE INC	COM		883381105	404	16400	SH	SOLE
TIDEWATER INC	COM		886423102	2680	60900	SH	SOLE
THE TIMKEN COMPANY	COM		887389104	1082	42000	SH	SOLE
TOO INC	COM		890333107	1019	34400	SH	SOLE
TORCHMARK CORP	COM		891027104	2031	50000	SH	SOLE
TOUCH AMERICA HOLDINGS INC	COM		891539108	435	130000	SH	SOLE
TRANSKARYOTIC THERAPIES INC	COM		893735100	1711	45000	SH	SOLE
TRIAD HOSPITALS INC	CO COM		89579K109	1194	29038	SH	SOLE
TRIBUNE CO	COM		896047107	1316	30000	SH	SOLE
TRIMERIS INC	COM		896263100	861	17700	SH	SOLE
TRIPOS INC	COM		896928108	522	23400	SH	SOLE
TYCO INTERNATIONAL LTD	COM		902124106	2319	136418	SH	SOLE
UST INCORPORATED	COM		902911106	1815	45000	SH	SOLE
UNITED AUTO GROUP	COM		909440109	448	19100	SH	SOLE
UNITED RENTALS INC	COM		911363109	715	28600	SH	SOLE
UNITED TECHNOLOGIES CORP	CO COM		913017109	4753	70000	SH	SOLE
UNITEDHEALTH GROUP INC	CO COM		91324P102	3048	35445	SH	SOLE
UNUMPROVIDENT CORP	CO COM		91529Y106	1016	36391	SH	SOLE
V F CORP	COM		918204108	8046	184600	SH	SOLE
VARIAN INC	CO COM		922206107	1198	36995	SH	SOLE
VARIAN MED SYSTEMS INC	COM		92220P105	1425	33000	SH	SOLE
VASTERA INC	COM		92239N109	179	31505	SH	SOLE
VERIZON COMMUNICATIONS INC	COM		92343V104	2660	67968	SH	SOLE
VIACOM, INC.	COM		925524100	984	21180	SH	SOLE
VIACOM INC	COM		925524308	3089	66444	SH	SOLE
VIAD CORP	COM		92552R109	854	28000	SH	SOLE
WACHOVIA CORP 2ND NEW	CO COM		929903102	6572	175679	SH	SOLE
WAL-MART STORES	COM		931142103	6591	117287	SH	SOLE
WALGREEN CO	CO COM		931422109	3467	92367	SH	SOLE
WASHINGTON MUT INC	CO COM		939322103	9671	263306	SH	SOLE
WASTE MGMT INC DEL	CO COM		94106L109	2307	89000	SH	SOLE
WATERS CORP	COM		941848103	2108	80000	SH	SOLE
WATSON PHARMACEUTICALS INC	CO COM		942683103	852	35000	SH	SOLE
WATSON WYATT & CO HOLDINGS	COM		942712100	468	18200	SH	SOLE
WEBMETHODS	COM		94768C108	480	33600	SH	SOLE
WELLPOINT HEALTH NETWORKS INC	COM		94973H108	5807	79000	SH	SOLE
WELLS FARGO & CO NEW	COM		949746101	9530	188470	SH	SOLE

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WENDY'S INTERNATIONAL INC	COM	950590109	1080	28500	SH	SOLE
WERNER ENTERPRISES	COM	950755108	1560	90633	SH	SOLE
WEST CORPORATION	COM	952355105	490	17700	SH	SOLE
WEST PHARMACEUTICAL SERVICES	COM	955306105	924	33000	SH	SOLE
WESTERN GAS RESOURCES	COM	958259103	503	13100	SH	SOLE
THE WET SEAL INC	COM	961840105	1366	37900	SH	SOLE
WEYERHAEUSER CO	CO COM	962166104	13381	231316	SH	SOLE
WHIRLPOOL CORP	COM	963320106	8803	120100	SH	SOLE
WIRELESS FACILITIES INC	COM	97653A103	503	119000	SH	SOLE
WORLDCOM INC/WORLDCOM GROUP	COM	98157D106	1700	723738	SH	SOLE
WORTHINGTON INDUSTRIES INC	COM	981811102	1428	98000	SH	SOLE
WYETH	COM	983024100	394	6666	SH	SOLE
XTO ENERGY CORP	CO COM	98385X106	416	20550	SH	SOLE
XCEL ENERGY INC	COM	98389B100	9522	380275	SH	SOLE
XILINX INC	COM	983919101	2196	60500	SH	SOLE
INGERSOLL RAND COMPANY LIMITED	COM	G4776G101	5112	105000	SH	SOLE
02 MICRO INTERNATIONAL LTD	COM	G6797E106	677	42800	SH	SOLE
RENAISSANCE HOLDINGS LTD	COM	G7496G103	373	3300	SH	SOLE
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1162	43000	SH	SOLE
CHECK POINT SOFTWARE TECH LTOR	COM	M22465104	1111	66642	SH	SOLE
PRECISE SOFTWARE	COM	M41450103	199	15300	SH	SOLE
ASM INTERNATIONAL	COM	N07045102	1633	71500	SH	SOLE
ASML HOLDING NV-NY REG SHS	COM	N07059111	831	38000	SH	SOLE
ASE TEST LIMITED	COM	Y02516105	515	38700	SH	SOLE