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FIRST TENNESSEE NATIONAL CORP

Form 13F-HR

April 09, 2002

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OF PRINCIPAL AMOUNT | INVESTMENT DISCRETION | | | MANAGEMENT INSTR |
|----------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|---------|---------|------------------|
| | | | | | (A) SOL | (B) SHR | (C) OTH | |
| GLOBAL SANTAFE CORP | SHS | G3930E101 | 300,316 | 9,184 | X | | | 1 |
| | | | 151,401 | 4,630 | | X | X | 1 |
| | | | 8,698 | 266 | X | | | 2 |
| | | | 460,415 | 14,080 | | | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1,611,445 | 32,216 | X | | | 1 |
| | | | 872,850 | 17,450 | | X | X | 1 |
| | | | 2,484,295 | 49,666 | | | | |
| XL CAP LTD | CL A | G98255105 | 6,171,280 | 66,109 | X | | | 1 |
| | | | 312,723 | 3,350 | | X | X | 1 |
| | | | 9,335 | 100 | X | | | 2 |
| | | | 6,493,338 | 69,559 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 532,043 | 29,153 | X | | | 1 |
| | | | 141,895 | 7,775 | | X | X | 1 |
| | | | 10,038 | 550 | X | | | 2 |
| | | | 683,976 | 37,478 | | | | |
| AFLAC INC | COM | 001055102 | 4,485,300 | 152,044 | X | | | 1 |
| | | | 228,625 | 7,750 | | X | X | 1 |
| | | | 4,713,925 | 159,794 | | | | |
| AGCO CORP | COM | 001084102 | 303,506 | 13,300 | X | | | 1 |
| | | | 303,506 | 13,300 | | | | |
| | | | | | | | | |
| AOL TIME WARNER INC | COM | 00184A105 | 456,329 | 19,295 | X | | | 1 |
| | | | 51,439 | 2,175 | | X | X | 1 |
| | | | 507,768 | 21,470 | | | | |
| AT&T CORP | COM | 001957109 | 1,296,623 | 82,587 | X | | | 1 |
| | | | 531,055 | 33,825 | | X | X | 1 |
| | | | 1,827,678 | 116,412 | | | | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 226,737 | 25,334 | X | | | 1 |
| | | | 101,952 | 11,391 | | X | X | 1 |
| | | | 328,689 | 36,725 | | | | |
| ABBOTT LABS | COM | 002824100 | 5,194,988 | 98,764 | X | | | 1 |
| | | | 1,872,718 | 35,603 | | X | X | 1 |
| | | | 10,520 | 200 | X | | | 2 |
| | | | 7,078,226 | 134,567 | | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--|--|-------------|--------|-------------|
| ADAMS EXPRESS CO | COM | 006212104 | 2,457 400,344 ----- 402,801 | 174 28,353 ----- 28,527 | X X X | X X | 1 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 233,889 ----- 233,889 | 15,900 ----- 15,900 | X | | 1 |
| AEGON N V | ORD AMER REG | 007924103 | 480,686 42,159 ----- 522,845 | 19,668 1,725 ----- 21,393 | X X | X X | 1 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,231,081 309,900 ----- 1,540,981 | 23,835 6,000 ----- 29,835 | X X | X X | 1 1 |
| ALBERTA ENERGY LTD | COM | 012873105 | 171,210 109,750 ----- 280,960 | 3,900 2,500 ----- 6,400 | X X | X X | 1 1 |
| ALBERTO CULVER CO | CL A | 013068200 | 947,130 253,050 ----- 1,200,180 | 19,650 5,250 ----- 24,900 | X X | X X | 1 1 |
| ALCOA INC | COM | 013817101 | 2,240,702 1,199,339 11,322 ----- 3,451,363 | 59,372 31,779 300 ----- 91,451 | X X X | X X | 1 1 2 |
| ALLEN TELECOM INC | COM | 018091108 | 83,500 ----- 83,500 | 12,500 ----- 12,500 | X | | 1 |
| ALLSTATE CORP | COM | 020002101 | 345,520 109,835 ----- 455,355 | 9,148 2,908 ----- 12,056 | X X | X X | 1 1 |
| ALLTEL CORP | COM | 020039103 | 831,253 375,186 8,333 ----- 1,214,772 | 14,964 6,754 150 ----- 21,868 | X X X | X X | 1 1 2 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 465,969 111,538 ----- 577,507 | 10,110 2,420 ----- 12,530 | X X | X X | 1 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 706,519 780,698 16,384 ----- 1,503,601 | 17,249 19,060 400 ----- 36,709 | X X X | X X | 1 1 2 |

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| | | | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---|---|---|
| AMERICAN INTL GROUP INC | COM | 026874107 | 8,945,940 | 124,008 | X | | | 1 |
| | | | 1,414,598 | 19,609 | | X | X | 1 |
| | | | 21,642 | 300 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 10,382,180 | 143,917 | | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 606,352 | 41,025 | X | | | 1 |
| | | | 181,056 | 12,250 | | X | X | 1 |
| | | | 9,977 | 675 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 797,385 | 53,950 | | | | |
| AMGEN INC | COM | 031162100 | 401,168 | 6,722 | X | | | 1 |
| | | | 115,481 | 1,935 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 516,649 | 8,657 | | | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 4,470,998 | 203,412 | X | | | 1 |
| | | | 2,613,378 | 118,898 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 7,084,376 | 322,310 | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 319,056 | 5,653 | X | | | 1 |
| | | | 61,521 | 1,090 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 380,577 | 6,743 | | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,628,744 | 31,202 | X | | | 1 |
| | | | 1,037,005 | 19,866 | | X | X | 1 |
| | | | 10,440 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 2,676,189 | 51,268 | | | | |
| APPLIED MATLS INC | COM | 038222105 | 1,283,489 | 23,650 | X | | | 1 |
| | | | 335,117 | 6,175 | | X | X | 1 |
| | | | 13,568 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,632,174 | 30,075 | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 482,829 | 34,661 | X | | | 1 |
| | | | 88,177 | 6,330 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 571,006 | 40,991 | | | | |
| ATLANTIS PLASTICS INC | COM | 049156102 | 55,420 | 16,300 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 55,420 | 16,300 | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 928,299 | 15,931 | X | | | 1 |
| | | | 1,200,013 | 20,594 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 2,128,312 | 36,525 | | | | |
| AVON PRODS INC | COM | 054303102 | 1,109,649 | 20,428 | X | | | 1 |
| | | | 51,604 | 950 | | X | X | 1 |
| | | | 16,296 | 300 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,177,549 | 21,678 | | | | |
| BB&T CORP | COM | 054937107 | 263,530 | 6,915 | X | | | 1 |
| | | | 5,183 | 136 | | X | X | 1 |
| | | | ----- | ----- | | | | |

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|-----------------------------|---------------|-----------|------------|---------|---|---|---|---|
| | | | 268,713 | 7,051 | | | | |
| BP PLC | SPONSORED ADR | 055622104 | 6,795,531 | 127,976 | X | | | 1 |
| | | | 4,236,056 | 79,775 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 11,031,587 | 207,751 | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,562,905 | 52,380 | X | | | 1 |
| | | | 1,395,912 | 20,522 | | X | X | 1 |
| | | | 8,571 | 126 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 4,967,388 | 73,028 | | | | |
| BANK ONE CORP | COM | 06423A103 | 1,963,289 | 46,991 | X | | | 1 |
| | | | 700,358 | 16,763 | | X | X | 1 |
| | | | 12,534 | 300 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 2,676,181 | 64,054 | | | | |
| BARD C R INC | COM | 067383109 | 416,303 | 7,050 | X | | | 1 |
| | | | 242,105 | 4,100 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 658,408 | 11,150 | | | | |
| BAXTER INTL INC | COM | 071813109 | 1,131,237 | 19,006 | X | | | 1 |
| | | | 1,522,998 | 25,588 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 2,654,235 | 44,594 | | | | |
| BELDEN INC | COM | 077459105 | 403,919 | 16,950 | X | | | 1 |
| | | | 28,596 | 1,200 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 432,515 | 18,150 | | | | |
| BELLSOUTH CORP | COM | 079860102 | 9,704,278 | 263,274 | X | | | 1 |
| | | | 3,928,356 | 106,575 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 13,632,634 | 369,849 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 352,981 | 149 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 352,981 | 149 | | | | |
| BIOGEN INC | COM | 090597105 | 106,610 | 2,173 | X | | | 1 |
| | | | 112,839 | 2,300 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 219,449 | 4,473 | | | | |
| BOEING CO | COM | 097023105 | 1,591,290 | 32,980 | X | | | 1 |
| | | | 1,077,907 | 22,340 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 2,669,197 | 55,320 | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 16,018,665 | 395,620 | X | | | 1 |
| | | | 6,585,901 | 162,655 | | X | X | 1 |
| | | | 10,123 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 22,614,689 | 558,525 | | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 515,050 | 14,570 | X | | | 1 |
| | | | 106,050 | 3,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|----------------------------|-----|-----------|-----------|---------|---|---|---|---|
| | | | 621,100 | 17,570 | | | | |
| CIGNA CORP | COM | 125509109 | 556,632 | 5,490 | X | | | 1 |
| | | | 38,021 | 375 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 594,653 | 5,865 | | | | |
| CSX CORP | COM | 126408103 | 385,751 | 10,122 | X | | | 1 |
| | | | 181,861 | 4,772 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 567,612 | 14,894 | | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 6,618,374 | 103,655 | X | | | 1 |
| | | | 288,922 | 4,525 | | X | X | 1 |
| | | | 12,770 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 6,920,066 | 108,380 | | | | |
| CARAUSTAR INDS INC | COM | 140909102 | 133,760 | 12,800 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 133,760 | 12,800 | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 75,995 | 1,072 | X | | | 1 |
| | | | 312,981 | 4,415 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 388,976 | 5,487 | | | | |
| CASCADE CORP | COM | 147195101 | 183,300 | 13,000 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 183,300 | 13,000 | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 157,929 | 2,778 | X | | | 1 |
| | | | 165,433 | 2,910 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 323,362 | 5,688 | | | | |
| CHEVRONTEXACO CORP | COM | 166764100 | 6,286,143 | 69,637 | X | | | 1 |
| | | | 2,107,356 | 23,345 | | X | X | 1 |
| | | | 18,054 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 8,411,553 | 93,182 | | | | |
| CHUBB CORP | COM | 171232101 | 561,045 | 7,675 | X | | | 1 |
| | | | 162,649 | 2,225 | | X | X | 1 |
| | | | 7,310 | 100 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 731,004 | 10,000 | | | | |
| CISCO SYS INC | COM | 17275R102 | 7,068,393 | 417,506 | X | | | 1 |
| | | | 1,245,003 | 73,538 | | X | X | 1 |
| | | | 25,818 | 1,525 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 8,339,214 | 492,569 | | | | |
| CITIGROUP INC | COM | 172967101 | 4,809,719 | 97,127 | X | | | 1 |
| | | | 1,252,061 | 25,284 | | X | X | 1 |
| | | | 25,107 | 507 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 6,086,887 | 122,918 | | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 133,000 | 12,372 | X | | | 1 |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|-------------------------|----------|-----------|------------|---------|---|---|---|---|
| | | | 133,000 | 12,372 | | | | |
| CLAYTON HOMES INC | COM | 184190106 | 235,137 | 14,038 | X | | | 1 |
| | | | 22,948 | 1,370 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 258,085 | 15,408 | | | | |
| COCA COLA CO | COM | 191216100 | 8,731,345 | 167,075 | X | | | 1 |
| | | | 8,083,631 | 154,681 | | X | X | 1 |
| | | | 10,452 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 16,825,428 | 321,956 | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 997,097 | 17,447 | X | | | 1 |
| | | | 197,740 | 3,460 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,194,837 | 20,907 | | | | |
| COMCAST CORP | CL A SPL | 200300200 | 6,835,474 | 214,952 | X | | | 1 |
| | | | 579,523 | 18,224 | | X | X | 1 |
| | | | 27,030 | 850 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 7,442,027 | 234,026 | | | | |
| COMERICA INC | COM | 200340107 | 197,098 | 3,150 | X | | | 1 |
| | | | 37,542 | 600 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 234,640 | 3,750 | | | | |
| COMPAQ COMPUTER CORP | COM | 204493100 | 335,069 | 32,064 | X | | | 1 |
| | | | 42,845 | 4,100 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 377,914 | 36,164 | | | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 563,958 | 25,763 | X | | | 1 |
| | | | 132,150 | 6,037 | | X | X | 1 |
| | | | 3,612 | 165 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 699,720 | 31,965 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 464,872 | 9,160 | X | | | 1 |
| | | | 81,200 | 1,600 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 546,072 | 10,760 | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 603,828 | 24,900 | X | | | 1 |
| | | | 176,421 | 7,275 | | X | X | 1 |
| | | | 4,850 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 785,099 | 32,375 | | | | |
| CONCORD EFS INC | COM | 206197105 | 689,108 | 20,725 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 689,108 | 20,725 | | | | |
| CONOCO INC | COM | 208251504 | 345,375 | 11,836 | X | | | 1 |
| | | | 157,222 | 5,388 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 502,597 | 17,224 | | | | |
| COOPER INDS INC | COM | 216669101 | 276,870 | 6,600 | X | | | 1 |
| | | | 16,780 | 400 | | X | X | 1 |

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|----------------------------|------------|-----------|-----------|---------|---|---|---|---|
| | | | 293,650 | 7,000 | | | | |
| CORNING INC | COM | 219350105 | 534,529 | 70,147 | X | | | 1 |
| | | | 298,324 | 39,150 | | X | X | 1 |
| | | | 5,906 | 775 | X | | | 2 |
| | | | 838,759 | 110,072 | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7,195,833 | 180,709 | X | | | 1 |
| | | | 258,552 | 6,493 | | X | X | 1 |
| | | | 7,454,385 | 187,202 | | | | |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 919,206 | 24,421 | X | | | 1 |
| | | | 261,598 | 6,950 | | X | X | 1 |
| | | | 11,292 | 300 | X | | | 2 |
| | | | 1,192,096 | 31,671 | | | | |
| DANAHER CORP DEL | COM | 235851102 | 127,836 | 1,800 | X | | | 1 |
| | | | 213,060 | 3,000 | | X | X | 1 |
| | | | 340,896 | 4,800 | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 425,471 | 5,619 | | X | X | 1 |
| | | | 425,471 | 5,619 | | | | |
| DEERE & CO | COM | 244199105 | 349,598 | 7,675 | X | | | 1 |
| | | | 218,640 | 4,800 | | X | X | 1 |
| | | | 568,238 | 12,475 | | | | |
| DELL COMPUTER CORP | COM | 247025109 | 777,952 | 29,795 | X | | | 1 |
| | | | 305,489 | 11,700 | | X | X | 1 |
| | | | 7,180 | 275 | X | | | 2 |
| | | | 1,090,621 | 41,770 | | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 2,891,131 | 27,877 | X | | | 1 |
| | | | 1,183,851 | 11,415 | | X | X | 1 |
| | | | 4,074,982 | 39,292 | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,543,615 | 66,881 | X | | | 1 |
| | | | 560,267 | 24,275 | | X | X | 1 |
| | | | 26,542 | 1,150 | X | | | 2 |
| | | | 2,130,424 | 92,306 | | | | |
| DIXIE GROUP INC | CL A | 255519100 | 493,920 | 102,900 | X | | | 1 |
| | | | 493,920 | 102,900 | | | | |
| DOLLAR GEN CORP | COM | 256669102 | 207,341 | 12,736 | X | | | 1 |
| | | | 104,925 | 6,445 | | X | X | 1 |
| | | | 312,266 | 19,181 | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 266,243 | 4,086 | X | | | 1 |
| | | | 455,664 | 6,993 | | X | X | 1 |

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|-----------------------------|-------------|-----------|------------|---------|---|---|---|---|
| | | | 721,907 | 11,079 | | | | |
| DOVER CORP | COM | 260003108 | 1,162,104 | 28,344 | X | | | 1 |
| | | | 328,000 | 8,000 | | X | X | 1 |
| | | | 1,490,104 | 36,344 | | | | |
| DOW CHEM CO | COM | 260543103 | 2,071,829 | 63,320 | X | | | 1 |
| | | | 831,612 | 25,416 | | X | X | 1 |
| | | | 2,903,441 | 88,736 | | | | |
| DOW JONES & CO INC | COM | 260561105 | 384,252 | 6,600 | | X | X | 1 |
| | | | 384,252 | 6,600 | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,367,603 | 50,214 | X | | | 1 |
| | | | 1,738,848 | 36,879 | | X | X | 1 |
| | | | 4,715 | 100 | X | | | 2 |
| | | | 4,111,166 | 87,193 | | | | |
| DUKE ENERGY CORP | WHEN ISSUED | 264399106 | 1,316,687 | 34,833 | X | | | 1 |
| | | | 352,636 | 9,329 | | X | X | 1 |
| | | | 1,669,323 | 44,162 | | | | |
| E M C CORP MASS | COM | 268648102 | 4,430,356 | 371,674 | X | | | 1 |
| | | | 299,836 | 25,154 | | X | X | 1 |
| | | | 11,920 | 1,000 | X | | | 2 |
| | | | 4,742,112 | 397,828 | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 333,895 | 10,712 | X | | | 1 |
| | | | 34,287 | 1,100 | | X | X | 1 |
| | | | 368,182 | 11,812 | | | | |
| EL PASO CORP | COM | 28336L109 | 7,298,947 | 165,772 | X | | | 1 |
| | | | 1,791,626 | 40,691 | | X | X | 1 |
| | | | 15,411 | 350 | X | | | 2 |
| | | | 9,105,984 | 206,813 | | | | |
| ELAN PLC | ADR | 284131208 | 2,591,397 | 186,297 | X | | | 1 |
| | | | 226,040 | 16,250 | | X | X | 1 |
| | | | 8,346 | 600 | X | | | 2 |
| | | | 2,825,783 | 203,147 | | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 9,755,141 | 168,221 | X | | | 1 |
| | | | 1,788,821 | 30,847 | | X | X | 1 |
| | | | 11,543,962 | 199,068 | | | | |
| EMERSON ELEC CO | COM | 291011104 | 1,091,273 | 19,015 | X | | | 1 |
| | | | 988,256 | 17,220 | | X | X | 1 |
| | | | 2,079,529 | 36,235 | | | | |
| EQUIFAX INC | COM | 294429105 | 509,766 | 17,049 | X | | | 1 |

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|------------------------------|----------------|-----------|--|------------|-----------|---|---|---|
| | | | | 35,880 | 1,200 | X | X | 1 |
| | | | | ----- | ----- | | | |
| | | | | 545,646 | 18,249 | | | |
| ERICSSON L M TEL CO | ADR CL B SEK10 | 294821400 | | 30,096 | 7,200 | X | | 1 |
| | | | | 607,270 | 145,280 | | X | 1 |
| | | | | ----- | ----- | | | |
| | | | | 637,366 | 152,480 | | | |
| EXXON MOBIL CORP | COM | 30231G102 | | 23,253,961 | 530,549 | X | | 1 |
| | | | | 15,162,070 | 345,929 | | X | 1 |
| | | | | 19,241 | 439 | X | | 2 |
| | | | | ----- | ----- | | | |
| | | | | 38,435,272 | 876,917 | | | |
| FPL GROUP INC | COM | 302571104 | | 289,057 | 4,854 | X | | 1 |
| | | | | 302,871 | 5,086 | | X | 1 |
| | | | | ----- | ----- | | | |
| | | | | 591,928 | 9,940 | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | | 5,041,022 | 79,549 | X | | 1 |
| | | | | 950,550 | 15,000 | | X | 1 |
| | | | | ----- | ----- | | | |
| | | | | 5,991,572 | 94,549 | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | | 6,168,335 | 77,220 | X | | 1 |
| | | | | 1,056,413 | 13,225 | | X | 1 |
| | | | | 13,979 | 175 | X | | 2 |
| | | | | ----- | ----- | | | |
| | | | | 7,238,727 | 90,620 | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | | 1,938,538 | 47,455 | X | | 1 |
| | | | | 168,507 | 4,125 | | X | 1 |
| | | | | ----- | ----- | | | |
| | | | | 2,107,045 | 51,580 | | | |
| FEDEX CORP | COM | 31428X106 | | 377,650 | 6,500 | X | | 1 |
| | | | | 63,910 | 1,100 | | X | 1 |
| | | | | ----- | ----- | | | |
| | | | | 441,560 | 7,600 | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | | 1,677,688 | 24,862 | X | | 1 |
| | | | | 376,944 | 5,586 | | X | 1 |
| | | | | ----- | ----- | | | |
| | | | | 2,054,632 | 30,448 | | | |
| FIRST DATA CORP | COM | 319963104 | | 167,259 | 1,917 | X | | 1 |
| | | | | 52,350 | 600 | | X | 1 |
| | | | | ----- | ----- | | | |
| | | | | 219,609 | 2,517 | | | |
| FIRST TENN NATL CORP | COM | 337162101 | | 67,243,187 | 1,918,493 | X | | 1 |
| | | | | 15,110,827 | 431,122 | | X | 1 |
| | | | | ----- | ----- | | | |
| | | | | 82,354,014 | 2,349,615 | | | |
| FIRST VA BANKS INC | COM | 337477103 | | 492,539 | 9,184 | X | | 1 |
| | | | | ----- | ----- | | | |
| | | | | 492,539 | 9,184 | | | |
| FLEETBOSTON FINL CORP | COM | 339030108 | | 7,758,240 | 221,664 | X | | 1 |
| | | | | 447,195 | 12,777 | | X | 1 |

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| | | | | | | | | |
|------------------------|----------------|-----------|------------|-----------|---|---|---|---|
| | | | 15,750 | 450 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 8,221,185 | 234,891 | | | | |
| FLUOR CORP NEW | COM | 343412102 | 472,351 | 11,580 | X | | | 1 |
| | | | 152,964 | 3,750 | | X | X | 1 |
| | | | 10,198 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 635,513 | 15,580 | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 306,599 | 18,593 | X | | | 1 |
| | | | 115,034 | 6,976 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 421,633 | 25,569 | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 134,681 | 2,728 | X | | | 1 |
| | | | 172,795 | 3,500 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 307,476 | 6,228 | | | | |
| FRANKLIN RES INC | COM | 354613101 | 564,453 | 13,465 | X | | | 1 |
| | | | 33,536 | 800 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 597,989 | 14,265 | | | | |
| GAINSCO INC | COM | 363127101 | 10,503 | 38,900 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 10,503 | 38,900 | | | | |
| GANNETT INC | COM | 364730101 | 1,426,875 | 18,750 | X | | | 1 |
| | | | 490,845 | 6,450 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,917,720 | 25,200 | | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 273,305 | 8,287 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 273,305 | 8,287 | | | | |
| GENERAL ELEC CO | COM | 369604103 | 35,580,669 | 950,084 | X | | | 1 |
| | | | 16,773,671 | 447,895 | | X | X | 1 |
| | | | 31,833 | 850 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 52,386,173 | 1,398,829 | | | | |
| GENERAL MLS INC | COM | 370334104 | 488,745 | 10,005 | X | | | 1 |
| | | | 387,674 | 7,936 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 876,419 | 17,941 | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 1,179,802 | 19,517 | X | | | 1 |
| | | | 392,505 | 6,493 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,572,307 | 26,010 | | | | |
| GENUINE PARTS CO | COM | 372460105 | 258,824 | 7,039 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 258,824 | 7,039 | | | | |
| GILLETTE CO | COM | 375766102 | 1,068,360 | 31,413 | X | | | 1 |
| | | | 544,468 | 16,009 | | X | X | 1 |
| | | | 5,102 | 150 | X | | | 2 |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|---|---|
| | | | 1,617,930 | 47,572 | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 603,057 | 12,831 | X | | | 1 |
| | | | 1,365,679 | 29,057 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,968,736 | 41,888 | | | | |
| GRAINGER W W INC | COM | 384802104 | 818,147 | 14,550 | X | | | 1 |
| | | | 438,594 | 7,800 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,256,741 | 22,350 | | | | |
| GUIDANT CORP | COM | 401698105 | 260,786 | 6,020 | X | | | 1 |
| | | | 4,332 | 100 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 265,118 | 6,120 | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 40,872 | 600 | X | | | 1 |
| | | | 252,044 | 3,700 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 292,916 | 4,300 | | | | |
| HEALTHSOUTH CORP | COM | 421924101 | 410,412 | 28,600 | X | | | 1 |
| | | | 146,012 | 10,175 | | X | X | 1 |
| | | | 7,175 | 500 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 563,599 | 39,275 | | | | |
| HEINZ H J CO | COM | 423074103 | 410,643 | 9,895 | X | | | 1 |
| | | | 60,175 | 1,450 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 470,818 | 11,345 | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 653,913 | 36,450 | X | | | 1 |
| | | | 261,924 | 14,600 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 915,837 | 51,050 | | | | |
| HOME DEPOT INC | COM | 437076102 | 5,161,817 | 106,188 | X | | | 1 |
| | | | 1,659,595 | 34,141 | | X | X | 1 |
| | | | 27,951 | 575 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 6,849,363 | 140,904 | | | | |
| HOUSEHOLD INTL INC | COM | 441815107 | 987,354 | 17,383 | X | | | 1 |
| | | | 303,880 | 5,350 | | X | X | 1 |
| | | | 11,360 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,302,594 | 22,933 | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 234,529 | 11,905 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 234,529 | 11,905 | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 303,292 | 4,192 | X | | | 1 |
| | | | 124,008 | 1,714 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 427,300 | 5,906 | | | | |
| INTEL CORP | COM | 458140100 | 16,829,969 | 553,435 | X | | | 1 |
| | | | 4,520,996 | 148,668 | | X | X | 1 |
| | | | 33,451 | 1,100 | X | | | 2 |

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| | | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|---|---|
| | | | 21,384,416 | 703,203 | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,019,464 | 96,341 | X | | | 1 |
| | | | 5,095,688 | 48,997 | | X | X | 1 |
| | | | 15,115,152 | 145,338 | | | | |
| INTL PAPER CO | COM | 460146103 | 277,028 | 6,441 | X | | | 1 |
| | | | 582,913 | 13,553 | | X | X | 1 |
| | | | 859,941 | 19,994 | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 8,103,792 | 236,400 | X | | | 1 |
| | | | 779,013 | 22,725 | | X | X | 1 |
| | | | 8,882,805 | 259,125 | | | | |
| J P MORGAN CHASE & CO | COM | 46625H100 | 10,979,700 | 307,985 | X | | | 1 |
| | | | 1,876,412 | 52,634 | | X | X | 1 |
| | | | 10,695 | 300 | X | | | 2 |
| | | | 12,866,807 | 360,919 | | | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 8,514 | 170 | X | | | 1 |
| | | | 285,055 | 5,692 | | X | X | 1 |
| | | | 293,569 | 5,862 | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 13,952,118 | 214,813 | X | | | 1 |
| | | | 5,395,335 | 83,069 | | X | X | 1 |
| | | | 8,119 | 125 | X | | | 2 |
| | | | 19,355,572 | 298,007 | | | | |
| KELLOGG CO | COM | 487836108 | 182,957 | 5,450 | X | | | 1 |
| | | | 221,562 | 6,600 | | X | X | 1 |
| | | | 404,519 | 12,050 | | | | |
| KEYCORP NEW | COM | 493267108 | 124,109 | 4,657 | X | | | 1 |
| | | | 274,495 | 10,300 | | X | X | 1 |
| | | | 398,604 | 14,957 | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,843,835 | 43,988 | X | | | 1 |
| | | | 1,177,472 | 18,213 | | X | X | 1 |
| | | | 6,465 | 100 | X | | | 2 |
| | | | 4,027,772 | 62,301 | | | | |
| KOHL'S CORP | COM | 500255104 | 248,029 | 3,486 | X | | | 1 |
| | | | 209,893 | 2,950 | | X | X | 1 |
| | | | 457,922 | 6,436 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 204,773 | 6,776 | X | | | 1 |
| | | | 41,038 | 1,358 | | X | X | 1 |
| | | | 245,811 | 8,134 | | | | |
| KROGER CO | COM | 501044101 | 37,561 | 1,695 | X | | | 1 |

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| | | | | | | | |
|--------------------------|-----|-----------|-----------|---------|---|---|---|
| | | | 336,832 | 15,200 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 374,393 | 16,895 | | | |
| LA Z BOY INC | COM | 505336107 | 315,867 | 11,507 | X | | 1 |
| | | | 398,465 | 14,516 | | X | X |
| | | | ----- | ----- | | | |
| | | | 714,332 | 26,023 | | | |
| LILLY ELI & CO | COM | 532457108 | 707,136 | 9,280 | X | | 1 |
| | | | 350,520 | 4,600 | | X | X |
| | | | ----- | ----- | | | |
| | | | 1,057,656 | 13,880 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 344,964 | 6,800 | | X | X |
| | | | ----- | ----- | | | |
| | | | 344,964 | 6,800 | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,286,280 | 22,339 | X | | 1 |
| | | | 570,042 | 9,900 | | X | X |
| | | | ----- | ----- | | | |
| | | | 1,856,322 | 32,239 | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 586,124 | 123,916 | X | | 1 |
| | | | 195,240 | 41,277 | | X | X |
| | | | 7,805 | 1,650 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 789,169 | 166,843 | | | |
| MBIA INC | COM | 55262C100 | 506,488 | 9,261 | X | | 1 |
| | | | 69,730 | 1,275 | | X | X |
| | | | ----- | ----- | | | |
| | | | 576,218 | 10,536 | | | |
| MBNA CORP | COM | 55262L100 | 404,024 | 10,475 | X | | 1 |
| | | | 253,599 | 6,575 | | X | X |
| | | | 6,750 | 175 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 664,373 | 17,225 | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 431,115 | 6,300 | X | | 1 |
| | | | 135,151 | 1,975 | | X | X |
| | | | 5,132 | 75 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 571,398 | 8,350 | | | |
| MANITOWOC INC | COM | 563571108 | 553,001 | 14,000 | X | | 1 |
| | | | ----- | ----- | | | |
| | | | 553,001 | 14,000 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 759,130 | 27,655 | X | | 1 |
| | | | 226,957 | 8,268 | | X | X |
| | | | ----- | ----- | | | |
| | | | 986,087 | 35,923 | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 106,429 | 944 | X | | 1 |
| | | | 140,701 | 1,248 | | X | X |
| | | | ----- | ----- | | | |
| | | | 247,130 | 2,192 | | | |
| MASCO CORP | COM | 574599106 | 629,291 | 22,925 | X | | 1 |
| | | | 1,336,815 | 48,700 | | X | X |

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| | | | | | | | |
|-------------------------|-------------|-----------|------------|---------|---|---|---|
| | | | ----- | ----- | | | |
| | | | 1,966,106 | 71,625 | | | |
| MAY DEPT STORES CO | COM | 577778103 | 396,837 | 11,387 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 396,837 | 11,387 | | | |
| MAYTAG CORP | COM | 578592107 | 1,273,782 | 28,786 | X | | 1 |
| | | | 4,402,876 | 99,500 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 5,676,658 | 128,286 | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 475,509 | 9,300 | X | | 1 |
| | | | 153,390 | 3,000 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 628,899 | 12,300 | | | |
| MCDONALDS CORP | COM | 580135101 | 1,562,137 | 56,293 | X | | 1 |
| | | | 691,671 | 24,925 | | X | 1 |
| | | | 5,550 | 200 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 2,259,358 | 81,418 | | | |
| MEADWESTVACO CORP | COM | 583334107 | 141,584 | 4,271 | X | | 1 |
| | | | 146,291 | 4,413 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 287,875 | 8,684 | | | |
| MEDTRONIC INC | COM | 585055106 | 8,845,477 | 195,653 | X | | 1 |
| | | | 2,652,339 | 58,667 | | X | 1 |
| | | | 13,563 | 300 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 11,511,379 | 254,620 | | | |
| MELLON FINL CORP | COM | 58551A108 | 1,476,068 | 38,250 | X | | 1 |
| | | | 154,360 | 4,000 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,630,428 | 42,250 | | | |
| MERCK & CO INC | COM | 589331107 | 13,330,924 | 231,520 | X | | 1 |
| | | | 7,596,130 | 131,923 | | X | 1 |
| | | | 23,032 | 400 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 20,950,086 | 363,843 | | | |
| MICROSOFT CORP | COM | 594918104 | 12,992,293 | 215,425 | X | | 1 |
| | | | 2,067,009 | 34,273 | | X | 1 |
| | | | 34,678 | 575 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 15,093,980 | 250,273 | | | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 42,703 | 1,633 | X | | 1 |
| | | | 222,275 | 8,500 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 264,978 | 10,133 | | | |
| MIDWAY GAMES INC | COM | 598148104 | 161,520 | 12,000 | X | | 1 |
| | | | ----- | ----- | | | |
| | | | 161,520 | 12,000 | | | |
| MILACRON INC | COM | 598709103 | 527,431 | 36,150 | X | | 1 |
| | | | 176,904 | 12,125 | | X | 1 |

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| | | | | | | | | |
|------------------------------|---------------|-----------|-----------|---------|---|---|---|---|
| | | | 11,672 | 800 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 716,007 | 49,075 | | | | |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 1,667,186 | 14,496 | X | | | 1 |
| | | | 4,587,174 | 39,885 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 6,254,360 | 54,381 | | | | |
| MIRANT CORP | COM | 604675108 | 351,355 | 24,315 | X | | | 1 |
| | | | 170,323 | 11,787 | | X | X | 1 |
| | | | 4,248 | 294 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 525,926 | 36,396 | | | | |
| MORGAN STANLEY DEAN WITTER&C | COM NEW | 617446448 | 1,395,446 | 24,349 | X | | | 1 |
| | | | 188,952 | 3,297 | | X | X | 1 |
| | | | 5,731 | 100 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,590,129 | 27,746 | | | | |
| MOTOROLA INC | COM | 620076109 | 2,440,923 | 171,896 | X | | | 1 |
| | | | 779,807 | 54,916 | | X | X | 1 |
| | | | 7,100 | 500 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 3,227,830 | 227,312 | | | | |
| MYLAN LABS INC | COM | 628530107 | 474,309 | 16,100 | X | | | 1 |
| | | | 167,923 | 5,700 | | X | X | 1 |
| | | | 8,102 | 275 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 650,334 | 22,075 | | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 917,548 | 25,445 | X | | | 1 |
| | | | 275,318 | 7,635 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,192,866 | 33,080 | | | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 2,453,600 | 88,259 | X | | | 1 |
| | | | 2,616,758 | 94,128 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 5,070,358 | 182,387 | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 298,739 | 14,404 | X | | | 1 |
| | | | 128,588 | 6,200 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 427,327 | 20,604 | | | | |
| NOBLE DRILLING CORP | COM | 655042109 | 365,269 | 8,825 | X | | | 1 |
| | | | 237,994 | 5,750 | | X | X | 1 |
| | | | 10,348 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 613,611 | 14,825 | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,002,010 | 41,855 | X | | | 1 |
| | | | 554,403 | 23,158 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,556,413 | 65,013 | | | | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 297,914 | 66,350 | X | | | 1 |
| | | | 129,088 | 28,750 | | X | X | 1 |
| | | | 5,388 | 1,200 | X | | | 2 |

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| | | | | | | | | |
|---------------------------|-----|-----------|------------|---------|---|---|---|---|
| | | | ----- | ----- | | | | |
| | | | 432,390 | 96,300 | | | | |
| ORACLE CORP | COM | 68389X105 | 599,410 | 46,829 | X | | | 1 |
| | | | 311,270 | 24,318 | | X | X | 1 |
| | | | 4,480 | 350 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 915,160 | 71,497 | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 543,511 | 8,839 | X | | | 1 |
| | | | 100,106 | 1,628 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 643,617 | 10,467 | | | | |
| PPG INDS INC | COM | 693506107 | 485,130 | 8,835 | X | | | 1 |
| | | | 109,820 | 2,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 594,950 | 10,835 | | | | |
| PALL CORP | COM | 696429307 | 170,067 | 8,300 | X | | | 1 |
| | | | 75,813 | 3,700 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 245,880 | 12,000 | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 420,657 | 8,430 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 420,657 | 8,430 | | | | |
| PENNEY J C INC | COM | 708160106 | 210,518 | 10,165 | X | | | 1 |
| | | | 79,526 | 3,840 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 290,044 | 14,005 | | | | |
| PEPSICO INC | COM | 713448108 | 12,543,863 | 243,570 | X | | | 1 |
| | | | 2,450,114 | 47,575 | | X | X | 1 |
| | | | 15,450 | 300 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 15,009,427 | 291,445 | | | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 359,260 | 11,000 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 359,260 | 11,000 | | | | |
| PFIZER INC | COM | 717081103 | 8,394,368 | 211,232 | X | | | 1 |
| | | | 7,532,803 | 189,552 | | X | X | 1 |
| | | | 15,896 | 400 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 15,943,067 | 401,184 | | | | |
| PHARMACIA CORP | COM | 71713U102 | 6,560,267 | 145,525 | X | | | 1 |
| | | | 1,024,443 | 22,725 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 7,584,710 | 168,250 | | | | |
| PHILIP MORRIS COS INC | COM | 718154107 | 5,712,907 | 108,466 | X | | | 1 |
| | | | 4,749,254 | 90,170 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 10,462,161 | 198,636 | | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 288,775 | 14,025 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 288,775 | 14,025 | | | | |

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| | | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|---|---|
| PITNEY BOWES INC | COM | 724479100 | 359,520 | 8,400 | X | | | 1 |
| | | | 85,600 | 2,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 445,120 | 10,400 | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 505,308 | 17,008 | X | | | 1 |
| | | | 50,418 | 1,697 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 555,726 | 18,705 | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,955,314 | 88,304 | X | | | 1 |
| | | | 3,533,691 | 39,224 | | X | X | 1 |
| | | | 6,757 | 75 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 11,495,762 | 127,603 | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 538,280 | 10,757 | X | | | 1 |
| | | | 386,909 | 7,732 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 925,189 | 18,489 | | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 150,245 | 19,900 | X | | | 1 |
| | | | 43,065 | 5,704 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 193,310 | 25,604 | | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 202,253 | 4,416 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 202,253 | 4,416 | | | | |
| PUBLIC STORAGE INC | COM | 74460D109 | 129,535 | 3,500 | X | | | 1 |
| | | | 116,211 | 3,140 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 245,746 | 6,640 | | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 533,975 | 64,960 | X | | | 1 |
| | | | 222,090 | 27,018 | | X | X | 1 |
| | | | 4,537 | 552 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 760,602 | 92,530 | | | | |
| RADIOSHACK CORP | COM | 750438103 | 391,722 | 13,040 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 391,722 | 13,040 | | | | |
| RAYTHEON CO | COM NEW | 755111507 | 494,819 | 12,054 | X | | | 1 |
| | | | 522,362 | 12,725 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,017,181 | 24,779 | | | | |
| REGIONS FINL CORP | COM | 758940100 | 153,132 | 4,458 | X | | | 1 |
| | | | 4,981,952 | 145,035 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 5,135,084 | 149,493 | | | | |
| RELIANT ENERGY INC | COM | 75952J108 | 369,906 | 14,343 | X | | | 1 |
| | | | 229,531 | 8,900 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 599,437 | 23,243 | | | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 258,445 | 20,350 | X | | | 1 |

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| | | | | | | | |
|------------------------|----------------|-----------|------------|---------|---|---|---|
| | | | 130,810 | 10,300 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 389,255 | 30,650 | | | |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 1,640,628 | 30,203 | X | | 1 |
| | | | 1,017,142 | 18,725 | | X | 1 |
| | | | 8,148 | 150 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 2,665,918 | 49,078 | | | |
| RUBY TUESDAY INC | COM | 781182100 | 564,929 | 24,298 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 564,929 | 24,298 | | | |
| RYDER SYS INC | COM | 783549108 | 224,504 | 7,600 | X | | 1 |
| | | | ----- | ----- | | | |
| | | | 224,504 | 7,600 | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 4,681,534 | 125,041 | X | | 1 |
| | | | 2,088,103 | 55,772 | | X | 1 |
| | | | 7,488 | 200 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 6,777,125 | 181,013 | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 5,006,240 | 43,715 | X | | 1 |
| | | | 1,187,115 | 10,366 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 6,193,355 | 54,081 | | | |
| SAFECO CORP | COM | 786429100 | 437,827 | 13,665 | X | | 1 |
| | | | 153,792 | 4,800 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 591,619 | 18,465 | | | |
| SARA LEE CORP | COM | 803111103 | 697,909 | 33,618 | X | | 1 |
| | | | 364,338 | 17,550 | | X | 1 |
| | | | 6,747 | 325 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 1,068,994 | 51,493 | | | |
| SCANA CORP NEW | COM | 80589M102 | 123,257 | 4,028 | X | | 1 |
| | | | 125,643 | 4,106 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 248,900 | 8,134 | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 10,403,309 | 332,374 | X | | 1 |
| | | | 3,039,074 | 97,095 | | X | 1 |
| | | | 8,608 | 275 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 13,450,991 | 429,744 | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 1,743,783 | 29,646 | X | | 1 |
| | | | 577,909 | 9,825 | | X | 1 |
| | | | 8,823 | 150 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 2,330,515 | 39,621 | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 1,005,611 | 19,614 | X | | 1 |
| | | | 174,113 | 3,396 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,179,724 | 23,010 | | | |

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| | | | | | | | | |
|----------------------------|---------------|-----------|-----------|---------|---|---|---|---|
| SERVICE CORP INTL | COM | 817565104 | 117,448 | 22,160 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 117,448 | 22,160 | | | | |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 115,260 | 3,400 | X | | | 1 |
| | | | 86,920 | 2,564 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 202,180 | 5,964 | | | | |
| SOLECTRON CORP | COM | 834182107 | 333,450 | 42,750 | X | | | 1 |
| | | | 100,425 | 12,875 | | X | X | 1 |
| | | | 5,850 | 750 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 439,725 | 56,375 | | | | |
| SOUTHERN CO | COM | 842587107 | 1,218,014 | 45,980 | X | | | 1 |
| | | | 598,145 | 22,580 | | X | X | 1 |
| | | | 7,947 | 300 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,824,106 | 68,860 | | | | |
| SPRINT CORP | COM FON GROUP | 852061100 | 347,236 | 22,710 | X | | | 1 |
| | | | 176,218 | 11,525 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 523,454 | 34,235 | | | | |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 154,629 | 15,027 | X | | | 1 |
| | | | 72,545 | 7,050 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 227,174 | 22,077 | | | | |
| STREETTRACKS SER TR | FORTUNE 500 | 86330E885 | 316,090 | 3,830 | X | | | 1 |
| | | | 199,310 | 2,415 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 515,400 | 6,245 | | | | |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 285,828 | 13,190 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 285,828 | 13,190 | | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 369,392 | 41,881 | X | | | 1 |
| | | | 125,501 | 14,229 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 494,893 | 56,110 | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 2,802,530 | 41,998 | X | | | 1 |
| | | | 3,678,760 | 55,129 | | X | X | 1 |
| | | | 6,673 | 100 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 6,487,963 | 97,227 | | | | |
| SUPERVALU INC | COM | 868536103 | 260,580 | 10,100 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 260,580 | 10,100 | | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 244,815 | 8,032 | X | | | 1 |
| | | | 22,860 | 750 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 267,675 | 8,782 | | | | |
| SYSCO CORP | COM | 871829107 | 5,962,216 | 199,940 | X | | | 1 |
| | | | 263,907 | 8,850 | | X | X | 1 |

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| | | | | | | | | |
|-------------------------|----------------|-----------|-----------|---------|---|---|---|---|
| | | | 6,226,123 | 208,790 | | | | |
| TECO ENERGY INC | COM | 872375100 | 279,400 | 9,759 | X | | | 1 |
| | | | 42,946 | 1,500 | | X | X | 1 |
| | | | 322,346 | 11,259 | | | | |
| TXU CORP | COM | 873168108 | 143,471 | 2,632 | X | | | 1 |
| | | | 179,883 | 3,300 | | X | X | 1 |
| | | | 323,354 | 5,932 | | | | |
| TARGET CORP | COM | 87612E106 | 670,084 | 15,540 | X | | | 1 |
| | | | 264,110 | 6,125 | | X | X | 1 |
| | | | 4,312 | 100 | X | | | 2 |
| | | | 938,506 | 21,765 | | | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 283,214 | 7,012 | X | | | 1 |
| | | | 48,468 | 1,200 | | X | X | 1 |
| | | | 331,682 | 8,212 | | | | |
| TELLABS INC | COM | 879664100 | 286,693 | 27,382 | X | | | 1 |
| | | | 91,090 | 8,700 | | X | X | 1 |
| | | | 4,712 | 450 | X | | | 2 |
| | | | 382,495 | 36,532 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 663,694 | 20,051 | X | | | 1 |
| | | | 977,445 | 29,530 | | X | X | 1 |
| | | | 6,620 | 200 | X | | | 2 |
| | | | 1,647,759 | 49,781 | | | | |
| TOYS R US INC | COM | 892335100 | 71,930 | 4,005 | X | | | 1 |
| | | | 107,760 | 6,000 | | X | X | 1 |
| | | | 179,690 | 10,005 | | | | |
| TRI CONTL CORP | COM | 895436103 | 153,717 | 7,944 | X | | | 1 |
| | | | 105,245 | 5,439 | | X | X | 1 |
| | | | 258,962 | 13,383 | | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 768,179 | 23,768 | X | | | 1 |
| | | | 164,153 | 5,079 | | X | X | 1 |
| | | | 932,332 | 28,847 | | | | |
| UST INC | COM | 902911106 | 519,132 | 13,335 | X | | | 1 |
| | | | 101,218 | 2,600 | | X | X | 1 |
| | | | 620,350 | 15,935 | | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 356,079 | 6,269 | X | | | 1 |
| | | | 215,727 | 3,798 | | X | X | 1 |
| | | | 571,806 | 10,067 | | | | |
| UNION PAC CORP | COM | 907818108 | 842,370 | 13,556 | X | | | 1 |

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| | | | | | | | |
|--------------------------|---------------|-----------|------------|---------|---|---|---|
| | | | 199,718 | 3,214 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,042,088 | 16,770 | | | |
| UNION PLANTERS CORP | COM | 908068109 | 1,752,056 | 36,971 | X | | 1 |
| | | | 1,189,868 | 25,108 | | X | X |
| | | | ----- | ----- | | | |
| | | | 2,941,924 | 62,079 | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1,049,111 | 14,139 | X | | 1 |
| | | | 307,930 | 4,150 | | X | X |
| | | | ----- | ----- | | | |
| | | | 1,357,041 | 18,289 | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 544,035 | 7,119 | X | | 1 |
| | | | 38,210 | 500 | | X | X |
| | | | ----- | ----- | | | |
| | | | 582,245 | 7,619 | | | |
| UNOCAL CORP | COM | 915289102 | 466,428 | 11,975 | X | | 1 |
| | | | 215,705 | 5,538 | | X | X |
| | | | ----- | ----- | | | |
| | | | 682,133 | 17,513 | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1,407,116 | 50,380 | X | | 1 |
| | | | 1,098,597 | 39,334 | | X | X |
| | | | ----- | ----- | | | |
| | | | 2,505,713 | 89,714 | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 13,080,268 | 283,737 | X | | 1 |
| | | | 3,410,754 | 73,986 | | X | X |
| | | | 18,440 | 400 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 16,509,462 | 358,123 | | | |
| VIACOM INC | CL A | 925524100 | 159,554 | 3,283 | X | | 1 |
| | | | 97,200 | 2,000 | | X | X |
| | | | ----- | ----- | | | |
| | | | 256,754 | 5,283 | | | |
| VIACOM INC | CL B | 925524308 | 6,385,332 | 132,010 | X | | 1 |
| | | | 521,043 | 10,772 | | X | X |
| | | | ----- | ----- | | | |
| | | | 6,906,375 | 142,782 | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 7,973,562 | 432,639 | X | | 1 |
| | | | 1,250,943 | 67,875 | | X | X |
| | | | ----- | ----- | | | |
| | | | 9,224,505 | 500,514 | | | |
| VULCAN MATLS CO | COM | 929160109 | 661,614 | 13,917 | X | | 1 |
| | | | 11,240,975 | 236,453 | | X | X |
| | | | ----- | ----- | | | |
| | | | 11,902,589 | 250,370 | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,242,810 | 33,517 | X | | 1 |
| | | | 714,903 | 19,280 | | X | X |
| | | | ----- | ----- | | | |
| | | | 1,957,713 | 52,797 | | | |
| WAL MART STORES INC | COM | 931142103 | 8,203,295 | 133,822 | X | | 1 |
| | | | 2,859,955 | 46,655 | | X | X |

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| | | | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|---|---|---|
| | | | 36,780 | 600 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 11,100,030 | 181,077 | | | | |
| WALGREEN CO | COM | 931422109 | 6,476,227 | 165,252 | X | | | 1 |
| | | | 7,134,226 | 182,042 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 13,610,453 | 347,294 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,063,052 | 39,011 | X | | | 1 |
| | | | 551,266 | 20,230 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,614,318 | 59,241 | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 381,971 | 14,100 | X | | | 1 |
| | | | 190,986 | 7,050 | | X | X | 1 |
| | | | 6,773 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 579,730 | 21,400 | | | | |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 390,290 | 30,587 | X | | | 1 |
| | | | 66,990 | 5,250 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 457,280 | 35,837 | | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 15,186,993 | 307,429 | X | | | 1 |
| | | | 2,342,004 | 47,409 | | X | X | 1 |
| | | | 19,760 | 400 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 17,548,757 | 355,238 | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 779,653 | 12,403 | X | | | 1 |
| | | | 372,635 | 5,928 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,152,288 | 18,331 | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 177,544 | 2,350 | X | | | 1 |
| | | | 28,331 | 375 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 205,875 | 2,725 | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 229,710 | 9,750 | X | | | 1 |
| | | | 63,612 | 2,700 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 293,322 | 12,450 | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 209,490 | 8,420 | X | | | 1 |
| | | | 80,860 | 3,250 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 290,350 | 11,670 | | | | |
| WORLDCOM INC GA NEW | WRLDCOM GP COM | 98157D106 | 1,519,090 | 225,383 | X | | | 1 |
| | | | 314,667 | 46,686 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,833,757 | 272,069 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 323,328 | 21,050 | X | | | 1 |
| | | | 102,912 | 6,700 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 426,240 | 27,750 | | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 436,929 | 8,196 | X | | | 1 |

