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FIRST TENNESSEE NATIONAL CORP
Form 13F-HR
July 19, 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 | |
| COOPER INDS LTD | CL A | G24182100 | 259,380 | 6,600 | X | | | 1 |
| | | | 15,720 | 400 | | X | X | 1 |
| | | | 275,100 | 7,000 | | | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 254,112 | 9,291 | X | | | 1 |
| | | | 126,630 | 4,630 | | X | X | 1 |
| | | | 7,275 | 266 | X | | | 2 |
| | | | 388,017 | 14,187 | | | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1,462,994 | 32,041 | X | | | 1 |
| | | | 803,617 | 17,600 | | X | X | 1 |
| | | | 2,266,611 | 49,641 | | | | |
| NOBLE CORPORATION | SHS | G65422100 | 322,310 | 8,350 | X | | | 1 |
| | | | 221,950 | 5,750 | | X | X | 1 |
| | | | 9,650 | 250 | X | | | 2 |
| | | | 553,910 | 14,350 | | | | |
| XL CAP LTD | CL A | G98255105 | 4,438,877 | 52,407 | X | | | 1 |
| | | | 283,745 | 3,350 | | X | X | 1 |
| | | | 8,470 | 100 | X | | | 2 |
| | | | 4,731,092 | 55,857 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 205,580 | 28,833 | X | | | 1 |
| | | | 55,437 | 7,775 | | X | X | 1 |
| | | | 3,922 | 550 | X | | | 2 |
| | | | 264,939 | 37,158 | | | | |
| AFLAC INC | COM | 001055102 | 3,215,712 | 100,491 | X | | | 1 |
| | | | 296,000 | 9,250 | | X | X | 1 |
| | | | 3,511,712 | 109,741 | | | | |
| AGCO CORP | COM | 001084102 | 259,350 | 13,300 | X | | | 1 |
| | | | 259,350 | 13,300 | | | | |
| AOL TIME WARNER INC | COM | 00184A105 | 224,475 | 15,260 | X | | | 1 |
| | | | 31,995 | 2,175 | | X | X | 1 |
| | | | 256,470 | 17,435 | | | | |
| AT&T CORP | COM | 001957109 | 859,879 | 80,362 | X | | | 1 |
| | | | 370,479 | 34,624 | | X | X | 1 |

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| | | | 1,230,358 | 114,986 | | | |
|----------------------------|--------------|-----------|-----------|---------|---|-----|---|
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 140,550 | 24,025 | X | | 1 |
| | | | 64,401 | 11,008 | | X X | 1 |
| | | | ----- | ----- | | | |
| | | | 204,951 | 35,033 | | | |
| ABBOTT LABS | COM | 002824100 | 3,670,961 | 97,502 | X | | 1 |
| | | | 1,343,278 | 35,678 | | X X | 1 |
| | | | 11,295 | 300 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 5,025,534 | 133,480 | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 1,839 | 150 | X | | 1 |
| | | | 347,608 | 28,353 | | X X | 1 |
| | | | ----- | ----- | | | |
| | | | 349,447 | 28,503 | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 154,548 | 15,900 | X | | 1 |
| | | | ----- | ----- | | | |
| | | | 154,548 | 15,900 | | | |
| AEGON N V | ORD AMER REG | 007924103 | 400,244 | 19,668 | X | | 1 |
| | | | 35,104 | 1,725 | | X X | 1 |
| | | | ----- | ----- | | | |
| | | | 435,348 | 21,393 | | | |
| AGERE SYS INC | CL B | 00845V209 | 51,559 | 34,350 | X | | 1 |
| | | | 16,660 | 11,098 | | X X | 1 |
| | | | 891 | 594 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 69,110 | 46,042 | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,208,206 | 23,939 | X | | 1 |
| | | | 302,820 | 6,000 | | X X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,511,026 | 29,939 | | | |
| ALBERTO CULVER CO | CL A | 013068200 | 842,607 | 18,650 | X | | 1 |
| | | | 237,195 | 5,250 | | X X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,079,802 | 23,900 | | | |
| ALCOA INC | COM | 013817101 | 1,966,395 | 59,318 | X | | 1 |
| | | | 1,060,105 | 31,979 | | X X | 1 |
| | | | 9,945 | 300 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 3,036,445 | 91,597 | | | |
| ALLEN TELECOM INC | COM | 018091108 | 53,750 | 12,500 | X | | 1 |
| | | | ----- | ----- | | | |
| | | | 53,750 | 12,500 | | | |
| ALLSTATE CORP | COM | 020002101 | 286,521 | 7,748 | X | | 1 |
| | | | 107,538 | 2,908 | | X X | 1 |
| | | | ----- | ----- | | | |
| | | | 394,059 | 10,656 | | | |
| ALLTEL CORP | COM | 020039103 | 688,033 | 14,639 | X | | 1 |
| | | | 317,438 | 6,754 | | X X | 1 |
| | | | 7,050 | 150 | X | | 2 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|------------------------------|-----|-----------|-----------|---------|---|---|---|---|
| | | | 1,012,521 | 21,543 | | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 397,798 | 9,940 | X | | | 1 |
| | | | 96,848 | 2,420 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 494,646 | 12,360 | | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 704,281 | 19,391 | X | | | 1 |
| | | | 699,523 | 19,260 | | X | X | 1 |
| | | | 14,528 | 400 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,418,332 | 39,051 | | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,584,119 | 111,155 | X | | | 1 |
| | | | 1,470,974 | 21,559 | | X | X | 1 |
| | | | 32,409 | 475 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 9,087,502 | 133,189 | | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 531,414 | 42,075 | X | | | 1 |
| | | | 154,718 | 12,250 | | X | X | 1 |
| | | | 8,525 | 675 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 694,657 | 55,000 | | | | |
| AMGEN INC | COM | 031162100 | 228,958 | 5,467 | X | | | 1 |
| | | | 81,038 | 1,935 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 309,996 | 7,402 | | | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 4,563,551 | 203,912 | X | | | 1 |
| | | | 2,393,516 | 106,949 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 6,957,067 | 310,861 | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 282,439 | 5,729 | X | | | 1 |
| | | | 53,736 | 1,090 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 336,175 | 6,819 | | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,547,600 | 30,952 | X | | | 1 |
| | | | 993,300 | 19,866 | | X | X | 1 |
| | | | 10,000 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 2,550,900 | 51,018 | | | | |
| APPLIED MATLS INC | COM | 038222105 | 887,283 | 46,650 | X | | | 1 |
| | | | 185,445 | 9,750 | | X | X | 1 |
| | | | 9,510 | 500 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,082,238 | 56,900 | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 443,314 | 34,661 | X | | | 1 |
| | | | 80,961 | 6,330 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 524,275 | 40,991 | | | | |
| ATLANTIS PLASTICS INC | COM | 049156102 | 66,015 | 16,300 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 66,015 | 16,300 | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 693,795 | 15,931 | X | | | 1 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|---|---|
| | | | 722,669 | 16,594 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,416,464 | 32,525 | | | |
| AVON PRODS INC | COM | 054303102 | 1,178,064 | 22,551 | X | | 1 |
| | | | 65,300 | 1,250 | | X | 1 |
| | | | 15,672 | 300 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 1,259,036 | 24,101 | | | |
| BB&T CORP | COM | 054937107 | 306,138 | 7,931 | X | | 1 |
| | | | 5,250 | 136 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 311,388 | 8,067 | | | |
| BP PLC | SPONSORED ADR | 055622104 | 6,348,361 | 125,735 | X | | 1 |
| | | | 3,502,745 | 69,375 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 9,851,106 | 195,110 | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,362,429 | 47,789 | X | | 1 |
| | | | 1,392,424 | 19,790 | | X | 1 |
| | | | 8,865 | 126 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 4,763,718 | 67,705 | | | |
| BANK ONE CORP | COM | 06423A103 | 1,619,507 | 42,087 | X | | 1 |
| | | | 637,343 | 16,563 | | X | 1 |
| | | | 11,544 | 300 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 2,268,394 | 58,950 | | | |
| BARD C R INC | COM | 067383109 | 369,185 | 6,525 | X | | 1 |
| | | | 231,978 | 4,100 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 601,163 | 10,625 | | | |
| BAXTER INTL INC | COM | 071813109 | 757,250 | 17,036 | X | | 1 |
| | | | 1,135,165 | 25,538 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,892,415 | 42,574 | | | |
| BELDEN INC | COM | 077459105 | 353,238 | 16,950 | X | | 1 |
| | | | 25,008 | 1,200 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 378,246 | 18,150 | | | |
| BELLSOUTH CORP | COM | 079860102 | 8,238,955 | 261,554 | X | | 1 |
| | | | 3,287,278 | 104,358 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 11,526,233 | 365,912 | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 310,526 | 139 | X | | 1 |
| | | | ----- | ----- | | | |
| | | | 310,526 | 139 | | | |
| BEST BUY INC | COM | 086516101 | 302,200 | 8,325 | X | | 1 |
| | | | 137,034 | 3,775 | | X | 1 |
| | | | 5,445 | 150 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 444,679 | 12,250 | | | |

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|-------------------------|-----|-----------|------------|---------|---|---|---|---|
| BOEING CO | COM | 097023105 | 1,445,175 | 32,115 | X | | | 1 |
| | | | 1,005,300 | 22,340 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 2,450,475 | 54,455 | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7,130,006 | 277,432 | X | | | 1 |
| | | | 4,068,441 | 158,305 | | X | X | 1 |
| | | | 11,565 | 450 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 11,210,012 | 436,187 | | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 590,086 | 14,570 | X | | | 1 |
| | | | 129,600 | 3,200 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 719,686 | 17,770 | | | | |
| CIGNA CORP | COM | 125509109 | 534,836 | 5,490 | X | | | 1 |
| | | | 36,533 | 375 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 571,369 | 5,865 | | | | |
| CSX CORP | COM | 126408103 | 352,394 | 10,054 | X | | | 1 |
| | | | 167,259 | 4,772 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 519,653 | 14,826 | | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4,481,563 | 73,408 | X | | | 1 |
| | | | 276,252 | 4,525 | | X | X | 1 |
| | | | 12,210 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 4,770,025 | 78,133 | | | | |
| CARAUSTAR INDS INC | COM | 140909102 | 159,744 | 12,800 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 159,744 | 12,800 | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 98,133 | 1,598 | X | | | 1 |
| | | | 271,126 | 4,415 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 369,259 | 6,013 | | | | |
| CASCADE CORP | COM | 147195101 | 201,500 | 13,000 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 201,500 | 13,000 | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 135,984 | 2,778 | X | | | 1 |
| | | | 142,445 | 2,910 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 278,429 | 5,688 | | | | |
| CHEVRONTEXACO CORP | COM | 166764100 | 6,242,722 | 70,539 | X | | | 1 |
| | | | 2,092,144 | 23,640 | | X | X | 1 |
| | | | 17,700 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 8,352,566 | 94,379 | | | | |
| CHUBB CORP | COM | 171232101 | 434,075 | 6,131 | X | | | 1 |
| | | | 157,530 | 2,225 | | X | X | 1 |
| | | | 7,080 | 100 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 598,685 | 8,456 | | | | |

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|----------------------------|----------|-----------|------------|---------|---|---|---|---|
| CISCO SYS INC | COM | 17275R102 | 5,969,691 | 427,934 | X | | | 1 |
| | | | 1,147,573 | 82,263 | | X | X | 1 |
| | | | 21,274 | 1,525 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 7,138,538 | 511,722 | | | | |
| CITIGROUP INC | COM | 172967101 | 3,544,678 | 91,475 | X | | | 1 |
| | | | 933,221 | 24,083 | | X | X | 1 |
| | | | 19,646 | 507 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 4,497,545 | 116,065 | | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 103,429 | 12,372 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 103,429 | 12,372 | | | | |
| CLAYTON HOMES INC | COM | 184190106 | 221,800 | 14,038 | X | | | 1 |
| | | | 29,183 | 1,847 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 250,983 | 15,885 | | | | |
| COCA COLA CO | COM | 191216100 | 8,846,824 | 157,979 | X | | | 1 |
| | | | 8,404,536 | 150,081 | | X | X | 1 |
| | | | 11,200 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 17,262,560 | 308,260 | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 859,060 | 17,164 | X | | | 1 |
| | | | 168,169 | 3,360 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,027,229 | 20,524 | | | | |
| COMCAST CORP | CL A SPL | 200300200 | 4,825,025 | 202,392 | X | | | 1 |
| | | | 524,456 | 21,999 | | X | X | 1 |
| | | | 25,032 | 1,050 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 5,374,513 | 225,441 | | | | |
| COMERICA INC | COM | 200340107 | 193,410 | 3,150 | X | | | 1 |
| | | | 36,840 | 600 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 230,250 | 3,750 | | | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 416,403 | 26,205 | X | | | 1 |
| | | | 95,928 | 6,037 | | X | X | 1 |
| | | | 2,622 | 165 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 514,953 | 32,407 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 437,848 | 9,160 | X | | | 1 |
| | | | 66,920 | 1,400 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 504,768 | 10,560 | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 706,377 | 25,547 | X | | | 1 |
| | | | 201,156 | 7,275 | | X | X | 1 |
| | | | 11,060 | 400 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 918,593 | 33,222 | | | | |
| CONCORD EFS INC | COM | 206197105 | 550,055 | 18,250 | X | | | 1 |
| | | | ----- | ----- | | | | |

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|----------------------------|------------|-----------|-----------|---------|---|---|---|---|
| | | | 550,055 | 18,250 | | | | |
| CONOCO INC | COM | 208251504 | 329,042 | 11,836 | X | | | 1 |
| | | | 149,786 | 5,388 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 478,828 | 17,224 | | | | |
| CORNING INC | COM | 219350105 | 250,801 | 70,647 | X | | | 1 |
| | | | 136,855 | 38,550 | | X | X | 1 |
| | | | 2,751 | 775 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 390,407 | 109,972 | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5,104,329 | 132,168 | X | | | 1 |
| | | | 250,644 | 6,490 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 5,354,973 | 138,658 | | | | |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 681,758 | 24,746 | X | | | 1 |
| | | | 173,566 | 6,300 | | X | X | 1 |
| | | | 8,265 | 300 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 863,589 | 31,346 | | | | |
| DANAHER CORP DEL | COM | 235851102 | 119,430 | 1,800 | X | | | 1 |
| | | | 199,050 | 3,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 318,480 | 4,800 | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 419,177 | 11,238 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 419,177 | 11,238 | | | | |
| DEERE & CO | COM | 244199105 | 367,633 | 7,675 | X | | | 1 |
| | | | 241,895 | 5,050 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 609,528 | 12,725 | | | | |
| DELL COMPUTER CORP | COM | 247025109 | 738,332 | 28,245 | X | | | 1 |
| | | | 302,572 | 11,575 | | X | X | 1 |
| | | | 7,189 | 275 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,048,093 | 40,095 | | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 2,630,357 | 28,427 | X | | | 1 |
| | | | 1,056,231 | 11,415 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 3,686,588 | 39,842 | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,251,300 | 66,206 | X | | | 1 |
| | | | 503,687 | 26,650 | | X | X | 1 |
| | | | 21,735 | 1,150 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,776,722 | 94,006 | | | | |
| DIXIE GROUP INC | CL A | 255519100 | 602,640 | 97,200 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 602,640 | 97,200 | | | | |
| DOLLAR GEN CORP | COM | 256669102 | 242,366 | 12,736 | X | | | 1 |
| | | | 122,648 | 6,445 | | X | X | 1 |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|-----------------------------|-----|-----------|-----------|---------|---|---|---|---|
| | | | 365,014 | 19,181 | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 245,934 | 3,715 | X | | | 1 |
| | | | 462,937 | 6,993 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 708,871 | 10,708 | | | | |
| DOVER CORP | COM | 260003108 | 980,000 | 28,000 | X | | | 1 |
| | | | 280,000 | 8,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,260,000 | 36,000 | | | | |
| DOW CHEM CO | COM | 260543103 | 2,168,247 | 63,067 | X | | | 1 |
| | | | 916,778 | 26,666 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 3,085,025 | 89,733 | | | | |
| DOW JONES & CO INC | COM | 260561105 | 319,770 | 6,600 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 319,770 | 6,600 | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,956,042 | 44,055 | X | | | 1 |
| | | | 1,621,889 | 36,529 | | X | X | 1 |
| | | | 4,440 | 100 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 3,582,371 | 80,684 | | | | |
| DUKE ENERGY CORP | COM | 264399106 | 1,247,360 | 40,108 | X | | | 1 |
| | | | 372,548 | 11,979 | | X | X | 1 |
| | | | 6,220 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,626,128 | 52,287 | | | | |
| E M C CORP MASS | COM | 268648102 | 2,659,845 | 352,296 | X | | | 1 |
| | | | 255,600 | 33,854 | | X | X | 1 |
| | | | 7,550 | 1,000 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 2,922,995 | 387,150 | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 307,220 | 10,532 | X | | | 1 |
| | | | 32,087 | 1,100 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 339,307 | 11,632 | | | | |
| EL PASO CORP | COM | 28336L109 | 3,661,405 | 177,652 | X | | | 1 |
| | | | 622,753 | 30,216 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 4,284,158 | 207,868 | | | | |
| ELAN PLC | ADR | 284131208 | 229,725 | 41,997 | X | | | 1 |
| | | | 49,777 | 9,100 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 279,502 | 51,097 | | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 5,633,172 | 151,633 | X | | | 1 |
| | | | 1,175,060 | 31,630 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 6,808,232 | 183,263 | | | | |
| EMERSON ELEC CO | COM | 291011104 | 1,014,821 | 18,965 | X | | | 1 |
| | | | 900,039 | 16,820 | | X | X | 1 |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|------------|-----------|---|---|---|---|
| | | | 1,914,860 | 35,785 | | | | |
| ENCANA CORP | COM | 292505104 | 175,644 | 5,740 | X | | | 1 |
| | | | 112,608 | 3,680 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 288,252 | 9,420 | | | | |
| EQUIFAX INC | COM | 294429105 | 574,425 | 21,275 | X | | | 1 |
| | | | 32,400 | 1,200 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 606,825 | 22,475 | | | | |
| ERICSSON L M TEL CO | ADR CL B SEK10 | 294821400 | 10,368 | 7,200 | X | | | 1 |
| | | | 209,203 | 145,280 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 219,571 | 152,480 | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 21,474,986 | 524,804 | X | | | 1 |
| | | | 13,960,637 | 341,169 | | X | X | 1 |
| | | | 17,964 | 439 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 35,453,587 | 866,412 | | | | |
| FPL GROUP INC | COM | 302571104 | 263,238 | 4,388 | X | | | 1 |
| | | | 305,109 | 5,086 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 568,347 | 9,474 | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4,796,000 | 78,366 | X | | | 1 |
| | | | 910,350 | 14,875 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 5,706,350 | 93,241 | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,535,096 | 75,052 | X | | | 1 |
| | | | 956,909 | 12,975 | | X | X | 1 |
| | | | 12,906 | 175 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 6,504,911 | 88,202 | | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 1,936,093 | 48,768 | X | | | 1 |
| | | | 173,688 | 4,375 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 2,109,781 | 53,143 | | | | |
| FEDEX CORP | COM | 31428X106 | 320,667 | 6,005 | X | | | 1 |
| | | | 58,740 | 1,100 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 379,407 | 7,105 | | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,984,786 | 44,783 | X | | | 1 |
| | | | 321,987 | 4,831 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 3,306,773 | 49,614 | | | | |
| FIRST TENN NATL CORP | COM | 337162101 | 74,464,206 | 1,944,235 | X | | | 1 |
| | | | 15,442,484 | 403,198 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 89,906,690 | 2,347,433 | | | | |
| FIRST VA BANKS INC | COM | 337477103 | 432,928 | 8,074 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 432,928 | 8,074 | | | | |

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| | | | | | | | | |
|-----------------------|----------------|-----------|------------|-----------|---|---|---|---|
| FLEETBOSTON FINL CORP | COM | 339030108 | 5,753,260 | 177,844 | X | | | 1 |
| | | | 414,954 | 12,827 | | X | X | 1 |
| | | | 14,558 | 450 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 6,182,772 | 191,121 | | | | |
| FLUOR CORP NEW | COM | 343412102 | 438,891 | 11,268 | X | | | 1 |
| | | | 140,221 | 3,600 | | X | X | 1 |
| | | | 9,738 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 588,850 | 15,118 | | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 303,888 | 18,993 | X | | | 1 |
| | | | 143,616 | 8,976 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 447,504 | 27,969 | | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 169,568 | 3,028 | X | | | 1 |
| | | | 196,000 | 3,500 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 365,568 | 6,528 | | | | |
| FRANKLIN RES INC | COM | 354613101 | 660,280 | 15,485 | X | | | 1 |
| | | | 34,112 | 800 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 694,392 | 16,285 | | | | |
| GANNETT INC | COM | 364730101 | 1,362,405 | 17,950 | X | | | 1 |
| | | | 489,555 | 6,450 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,851,960 | 24,400 | | | | |
| GENERAL ELEC CO | COM | 369604103 | 26,558,548 | 914,235 | X | | | 1 |
| | | | 11,578,028 | 398,555 | | X | X | 1 |
| | | | 24,693 | 850 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 38,161,269 | 1,313,640 | | | | |
| GENERAL MLS INC | COM | 370334104 | 430,000 | 9,755 | X | | | 1 |
| | | | 349,818 | 7,936 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 779,818 | 17,691 | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 1,043,344 | 19,520 | X | | | 1 |
| | | | 339,037 | 6,343 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,382,381 | 25,863 | | | | |
| GENUINE PARTS CO | COM | 372460105 | 217,554 | 6,239 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 217,554 | 6,239 | | | | |
| GILLETTE CO | COM | 375766102 | 1,071,821 | 31,645 | X | | | 1 |
| | | | 537,994 | 15,884 | | X | X | 1 |
| | | | 5,081 | 150 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,614,896 | 47,679 | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 562,157 | 13,031 | X | | | 1 |
| | | | 1,253,519 | 29,057 | | X | X | 1 |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|------------------------------|-----|-----------|------------|---------|---|---|---|---|
| | | | 1,815,676 | 42,088 | | | | |
| GRAINGER W W INC | COM | 384802104 | 829,406 | 16,555 | X | | | 1 |
| | | | 390,780 | 7,800 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,220,186 | 24,355 | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 35,682 | 600 | X | | | 1 |
| | | | 220,039 | 3,700 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 255,721 | 4,300 | | | | |
| HEALTHSOUTH CORP | COM | 421924101 | 356,638 | 27,884 | X | | | 1 |
| | | | 128,540 | 10,050 | | X | X | 1 |
| | | | 6,395 | 500 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 491,573 | 38,434 | | | | |
| HEINZ H J CO | COM | 423074103 | 406,685 | 9,895 | X | | | 1 |
| | | | 59,595 | 1,450 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 466,280 | 11,345 | | | | |
| HERSHEY FOODS CORP | COM | 427866108 | 62,500 | 1,000 | X | | | 1 |
| | | | 145,313 | 2,325 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 207,813 | 3,325 | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 845,731 | 55,349 | X | | | 1 |
| | | | 262,692 | 17,192 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,108,423 | 72,541 | | | | |
| HOME DEPOT INC | COM | 437076102 | 3,904,933 | 106,314 | X | | | 1 |
| | | | 1,301,749 | 35,441 | | X | X | 1 |
| | | | 21,120 | 575 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 5,227,802 | 142,330 | | | | |
| HOUSEHOLD INTL INC | COM | 441815107 | 830,493 | 16,710 | X | | | 1 |
| | | | 258,442 | 5,200 | | X | X | 1 |
| | | | 9,940 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,098,875 | 22,110 | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 286,314 | 4,192 | X | | | 1 |
| | | | 117,066 | 1,714 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 403,380 | 5,906 | | | | |
| INTEL CORP | COM | 458140100 | 9,473,959 | 518,552 | X | | | 1 |
| | | | 2,376,510 | 130,077 | | X | X | 1 |
| | | | 20,097 | 1,100 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 11,870,566 | 649,729 | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6,779,808 | 94,164 | X | | | 1 |
| | | | 2,868,840 | 39,845 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 9,648,648 | 134,009 | | | | |
| INTL PAPER CO | COM | 460146103 | 313,253 | 7,188 | X | | | 1 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|------------|---------|---|---|---|
| | | | 590,641 | 13,553 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 903,894 | 20,741 | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,480,678 | 100,189 | X | | 1 |
| | | | 386,875 | 15,625 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 2,867,553 | 115,814 | | | |
| J P MORGAN CHASE & CO | COM | 46625H100 | 8,877,948 | 261,732 | X | | 1 |
| | | | 1,859,968 | 54,834 | | X | 1 |
| | | | 10,176 | 300 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 10,748,092 | 316,866 | | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 893 | 19 | X | | 1 |
| | | | 267,524 | 5,692 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 268,417 | 5,711 | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 10,575,807 | 202,369 | X | | 1 |
| | | | 3,656,581 | 69,969 | | X | 1 |
| | | | 6,533 | 125 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 14,238,921 | 272,463 | | | |
| KELLOGG CO | COM | 487836108 | 195,438 | 5,450 | X | | 1 |
| | | | 236,676 | 6,600 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 432,114 | 12,050 | | | |
| KEYCORP NEW | COM | 493267108 | 127,136 | 4,657 | X | | 1 |
| | | | 281,190 | 10,300 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 408,326 | 14,957 | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,401,818 | 38,739 | X | | 1 |
| | | | 1,129,206 | 18,213 | | X | 1 |
| | | | 6,200 | 100 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 3,537,224 | 57,052 | | | |
| KOHL'S CORP | COM | 500255104 | 235,539 | 3,361 | X | | 1 |
| | | | 206,736 | 2,950 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 442,275 | 6,311 | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 187,017 | 6,776 | X | | 1 |
| | | | 16,560 | 600 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 203,577 | 7,376 | | | |
| KROGER CO | COM | 501044101 | 33,731 | 1,695 | X | | 1 |
| | | | 302,480 | 15,200 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 336,211 | 16,895 | | | |
| LA Z BOY INC | COM | 505336107 | 290,207 | 11,507 | X | | 1 |
| | | | 366,094 | 14,516 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 656,301 | 26,023 | | | |

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| | | | | | | | | |
|--------------------------|-----|-----------|-----------------------------|----------------------------|---|---|-----|---|
| LILLY ELI & CO | COM | 532457108 | 489,552 259,440 | 8,680 4,600 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |
| | | | 748,992 | 13,280 | | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 285,600 | 6,800 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 285,600 | 6,800 | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,552,563 688,050 | 22,339 9,900 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 2,240,613 | 32,239 | | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 215,076 70,150 3,735 | 129,562 42,257 2,250 | X | | | 1 |
| | | | ----- | ----- | | X | X | 2 |
| | | | 288,961 | 174,069 | | | | |
| MBIA INC | COM | 55262C100 | 472,650 52,290 | 8,361 925 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 524,940 | 9,286 | | | | |
| MBNA CORP | COM | 55262L100 | 356,333 217,436 5,787 | 10,775 6,575 175 | X | | | 1 |
| | | | ----- | ----- | | X | X | 2 |
| | | | 579,556 | 17,525 | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 421,852 133,905 5,085 | 6,222 1,975 75 | X | | | 1 |
| | | | ----- | ----- | | X | X | 2 |
| | | | 560,842 | 8,272 | | | | |
| MANITOWOC INC | COM | 563571108 | 496,860 | 14,000 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 496,860 | 14,000 | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 1,408,580 236,464 | 49,251 8,268 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 1,645,044 | 57,519 | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 83,945 120,557 | 869 1,248 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 204,502 | 2,117 | | | | |
| MASCO CORP | COM | 574599106 | 586,254 1,211,817 | 21,625 44,700 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 1,798,071 | 66,325 | | | | |
| MAY DEPT STORES CO | COM | 577778103 | 374,974 | 11,387 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 374,974 | 11,387 | | | | |
| MAYTAG CORP | COM | 578592107 | 1,206,399 4,146,646 | 28,286 97,225 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |

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| | | | | | | | | |
|-------------------------|-------------|-----------|------------|---------|---|---|---|---|
| | | | 5,353,045 | 125,511 | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 453,200 | 17,600 | X | | | 1 |
| | | | 154,500 | 6,000 | | X | X | 1 |
| | | | 607,700 | 23,600 | | | | |
| MCDONALDS CORP | COM | 580135101 | 1,568,482 | 55,131 | X | | | 1 |
| | | | 709,117 | 24,925 | | X | X | 1 |
| | | | 5,690 | 200 | X | | | 2 |
| | | | 2,283,289 | 80,256 | | | | |
| MCKESSON CORP | COM | 58155Q103 | 348,258 | 10,650 | X | | | 1 |
| | | | 158,595 | 4,850 | | X | X | 1 |
| | | | 6,540 | 200 | X | | | 2 |
| | | | 513,393 | 15,700 | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 143,334 | 4,271 | X | | | 1 |
| | | | 148,100 | 4,413 | | X | X | 1 |
| | | | 291,434 | 8,684 | | | | |
| MEDTRONIC INC | COM | 585055106 | 7,259,270 | 169,411 | X | | | 1 |
| | | | 2,503,174 | 58,417 | | X | X | 1 |
| | | | 12,855 | 300 | X | | | 2 |
| | | | 9,775,299 | 228,128 | | | | |
| MELLON FINL CORP | COM | 58551A108 | 1,221,056 | 38,850 | X | | | 1 |
| | | | 125,720 | 4,000 | | X | X | 1 |
| | | | 1,346,776 | 42,850 | | | | |
| MERCK & CO INC | COM | 589331107 | 11,536,805 | 227,820 | X | | | 1 |
| | | | 6,461,006 | 127,587 | | X | X | 1 |
| | | | 27,852 | 550 | X | | | 2 |
| | | | 18,025,663 | 355,957 | | | | |
| METLIFE INC | COM | 59156R108 | 245,174 | 8,513 | X | | | 1 |
| | | | 21,485 | 746 | | X | X | 1 |
| | | | 266,659 | 9,259 | | | | |
| MICROSOFT CORP | COM | 594918104 | 10,423,752 | 190,562 | X | | | 1 |
| | | | 2,004,650 | 36,648 | | X | X | 1 |
| | | | 31,453 | 575 | X | | | 2 |
| | | | 12,459,855 | 227,785 | | | | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 43,683 | 1,633 | X | | | 1 |
| | | | 227,375 | 8,500 | | X | X | 1 |
| | | | 271,058 | 10,133 | | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 202,653 | 2,263 | X | | | 1 |
| | | | 202,653 | 2,263 | | | | |

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| | | | | | | | | |
|------------------------------|---------------|-----------|-----------|---------|---|---|---|---|
| MIDWAY GAMES INC | COM | 598148104 | 102,000 | 12,000 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 102,000 | 12,000 | | | | |
| MILACRON INC | COM | 598709103 | 367,829 | 36,239 | X | | | 1 |
| | | | 138,294 | 13,625 | | X | X | 1 |
| | | | 8,120 | 800 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 514,243 | 50,664 | | | | |
| MIRANT CORP | COM | 604675108 | 182,401 | 24,986 | X | | | 1 |
| | | | 85,346 | 11,691 | | X | X | 1 |
| | | | 2,146 | 294 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 269,893 | 36,971 | | | | |
| MOODYS CORP | COM | 615369105 | 190,294 | 3,825 | X | | | 1 |
| | | | 49,750 | 1,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 240,044 | 4,825 | | | | |
| MORGAN STANLEY DEAN WITTER&C | COM NEW | 617446448 | 1,396,826 | 32,424 | X | | | 1 |
| | | | 303,585 | 7,047 | | X | X | 1 |
| | | | 10,770 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,711,181 | 39,721 | | | | |
| MOTOROLA INC | COM | 620076109 | 2,424,078 | 166,146 | X | | | 1 |
| | | | 776,786 | 53,241 | | X | X | 1 |
| | | | 7,295 | 500 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 3,208,159 | 219,887 | | | | |
| MYLAN LABS INC | COM | 628530107 | 524,333 | 16,725 | X | | | 1 |
| | | | 178,696 | 5,700 | | X | X | 1 |
| | | | 8,621 | 275 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 711,650 | 22,700 | | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 622,615 | 23,855 | X | | | 1 |
| | | | 199,274 | 7,635 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 821,889 | 31,490 | | | | |
| NATIONAL CITY CORP | COM | 635405103 | 216,990 | 6,526 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 216,990 | 6,526 | | | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 2,476,385 | 94,159 | X | | | 1 |
| | | | 2,351,114 | 89,396 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 4,827,499 | 183,555 | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 209,728 | 14,484 | X | | | 1 |
| | | | 89,776 | 6,200 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 299,504 | 20,684 | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 978,572 | 41,855 | X | | | 1 |
| | | | 541,435 | 23,158 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,520,007 | 65,013 | | | | |

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| | | | | | | | | |
|---------------------------|-----|-----------|------------|---------|---|---|---|---|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 10,730 | 7,400 | X | | | 1 |
| | | | 13,207 | 9,108 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 23,937 | 16,508 | | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 236,405 | 9,289 | X | | | 1 |
| | | | 57,390 | 2,255 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 293,795 | 11,544 | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 676,695 | 14,775 | X | | | 1 |
| | | | 50,380 | 1,100 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 727,075 | 15,875 | | | | |
| ORACLE CORP | COM | 68389X105 | 464,832 | 49,084 | X | | | 1 |
| | | | 222,719 | 23,518 | | X | X | 1 |
| | | | 3,315 | 350 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 690,866 | 72,952 | | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 378,455 | 7,239 | X | | | 1 |
| | | | 85,112 | 1,628 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 463,567 | 8,867 | | | | |
| PPG INDS INC | COM | 693506107 | 509,747 | 8,235 | X | | | 1 |
| | | | 123,800 | 2,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 633,547 | 10,235 | | | | |
| PACTIV CORP | COM | 695257105 | 173,740 | 7,300 | X | | | 1 |
| | | | 55,240 | 2,321 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 228,980 | 9,621 | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 424,376 | 8,880 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 424,376 | 8,880 | | | | |
| PENNEY J C INC | COM | 708160106 | 223,855 | 10,166 | X | | | 1 |
| | | | 84,557 | 3,840 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 308,412 | 14,006 | | | | |
| PEPSICO INC | COM | 713448108 | 9,600,668 | 199,184 | X | | | 1 |
| | | | 2,162,975 | 44,875 | | X | X | 1 |
| | | | 14,460 | 300 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 11,778,103 | 244,359 | | | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 237,020 | 7,000 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 237,020 | 7,000 | | | | |
| PFIZER INC | COM | 717081103 | 8,498,490 | 242,814 | X | | | 1 |
| | | | 6,714,820 | 191,852 | | X | X | 1 |
| | | | 14,000 | 400 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 15,227,310 | 435,066 | | | | |

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| | | | | | | | | |
|------------------------------|---------|-----------|---------------------------------|-------------------------|---|--|-----|---|
| PHARMACIA CORP | COM | 71713U102 | 3,250,257 858,544 | 86,789 22,925 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |
| | | | 4,108,801 | 109,714 | | | | |
| PHILIP MORRIS COS INC | COM | 718154107 | 4,648,208 3,086,866 | 106,415 70,670 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |
| | | | 7,735,074 | 177,085 | | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 294,525 | 14,025 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 294,525 | 14,025 | | | | |
| PITNEY BOWES INC | COM | 724479100 | 349,536 79,440 | 8,800 2,000 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |
| | | | 428,976 | 10,800 | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 522,146 52,098 | 17,008 1,697 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |
| | | | 574,244 | 18,705 | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 6,826,900 2,736,958 6,698 | 76,449 30,649 75 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |
| | | | 9,570,556 | 107,173 | X | | | 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 538,667 402,140 | 10,357 7,732 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |
| | | | 940,807 | 18,089 | | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 117,012 6,274 | 19,900 1,067 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |
| | | | 123,286 | 20,967 | | | | |
| PUBLIC STORAGE INC | COM | 74460D109 | 129,850 116,494 | 3,500 3,140 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |
| | | | 246,344 | 6,640 | | | | |
| QUALCOMM INC | COM | 747525103 | 1,415,105 37,112 | 51,477 1,350 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |
| | | | 1,452,217 | 52,827 | | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 166,497 69,064 1,546 | 59,465 24,666 552 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |
| | | | 237,107 | 84,683 | X | | | 2 |
| RADIOSHACK CORP | COM | 750438103 | 391,982 | 13,040 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 391,982 | 13,040 | | | | |
| RAYTHEON CO | COM NEW | 755111507 | 586,355 518,544 | 14,389 12,725 | X | | | 1 |
| | | | ----- | ----- | | | X X | 1 |

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| | | | | | | | | |
|------------------------|----------------|-----------|-----------|---------|---|---|---|---|
| | | | 1,104,899 | 27,114 | | | | |
| REGIONS FINL CORP | COM | 758940100 | 156,699 | 4,458 | X | | | 1 |
| | | | 5,097,980 | 145,035 | | X | X | 1 |
| | | | 5,254,679 | 149,493 | | | | |
| RELIANT ENERGY INC | COM | 75952J108 | 224,652 | 13,293 | X | | | 1 |
| | | | 150,410 | 8,900 | | X | X | 1 |
| | | | 375,062 | 22,193 | | | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 237,192 | 20,050 | X | | | 1 |
| | | | 121,849 | 10,300 | | X | X | 1 |
| | | | 359,041 | 30,350 | | | | |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 1,607,090 | 29,077 | X | | | 1 |
| | | | 1,059,915 | 19,177 | | X | X | 1 |
| | | | 8,291 | 150 | X | | | 2 |
| | | | 2,675,296 | 48,404 | | | | |
| RUBY TUESDAY INC | COM | 781182100 | 404,451 | 20,848 | | X | X | 1 |
| | | | 404,451 | 20,848 | | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 3,769,752 | 123,598 | X | | | 1 |
| | | | 1,810,424 | 59,358 | | X | X | 1 |
| | | | 6,100 | 200 | X | | | 2 |
| | | | 5,586,276 | 183,156 | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 4,361,166 | 44,070 | X | | | 1 |
| | | | 1,025,819 | 10,366 | | X | X | 1 |
| | | | 5,386,985 | 54,436 | | | | |
| SAFECO CORP | COM | 786429100 | 422,112 | 13,665 | X | | | 1 |
| | | | 148,272 | 4,800 | | X | X | 1 |
| | | | 570,384 | 18,465 | | | | |
| SARA LEE CORP | COM | 803111103 | 862,875 | 41,806 | X | | | 1 |
| | | | 316,824 | 15,350 | | X | X | 1 |
| | | | 6,708 | 325 | X | | | 2 |
| | | | 1,186,407 | 57,481 | | | | |
| SCANA CORP NEW | COM | 80589M102 | 124,344 | 4,028 | X | | | 1 |
| | | | 126,753 | 4,106 | | X | X | 1 |
| | | | 251,097 | 8,134 | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 6,925,073 | 281,507 | X | | | 1 |
| | | | 2,499,360 | 101,600 | | X | X | 1 |
| | | | 6,765 | 275 | X | | | 2 |
| | | | 9,431,198 | 383,382 | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 1,279,918 | 27,525 | X | | | 1 |

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| | | | | | | | |
|---------------------------|---------------|-----------|-----------|---------|---|---|---|
| | | | 463,840 | 9,975 | X | X | 1 |
| | | | 6,975 | 150 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 1,750,733 | 37,650 | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 983,590 | 18,114 | X | | 1 |
| | | | 184,403 | 3,396 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,167,993 | 21,510 | | | |
| SERVICE CORP INTL | COM | 817565104 | 107,033 | 22,160 | X | | 1 |
| | | | ----- | ----- | | | |
| | | | 107,033 | 22,160 | | | |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 117,980 | 3,400 | X | | 1 |
| | | | 88,971 | 2,564 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 206,951 | 5,964 | | | |
| SOLECTRON CORP | COM | 834182107 | 264,301 | 42,975 | X | | 1 |
| | | | 76,722 | 12,475 | | X | 1 |
| | | | 4,613 | 750 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 345,636 | 56,200 | | | |
| SOUTHERN CO | COM | 842587107 | 1,282,183 | 46,795 | X | | 1 |
| | | | 622,967 | 22,736 | | X | 1 |
| | | | 8,220 | 300 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 1,913,370 | 69,831 | | | |
| SPRINT CORP | COM FON GROUP | 852061100 | 223,977 | 21,110 | X | | 1 |
| | | | 122,281 | 11,525 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 346,258 | 32,635 | | | |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 66,278 | 14,827 | X | | 1 |
| | | | 31,514 | 7,050 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 97,792 | 21,877 | | | |
| STREETTRACKS SER TR | FORTUNE 500 | 86330E885 | 274,841 | 3,830 | X | | 1 |
| | | | 173,300 | 2,415 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 448,141 | 6,245 | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 206,644 | 41,246 | X | | 1 |
| | | | 84,314 | 16,829 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 290,958 | 58,075 | | | |
| SUNTRUST BKS INC | COM | 867914103 | 2,833,944 | 41,848 | X | | 1 |
| | | | 2,988,416 | 44,129 | | X | 1 |
| | | | 6,772 | 100 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 5,829,132 | 86,077 | | | |
| SUPERVALU INC | COM | 868536103 | 247,753 | 10,100 | X | | 1 |
| | | | ----- | ----- | | | |
| | | | 247,753 | 10,100 | | | |
| SYSCO CORP | COM | 871829107 | 4,931,751 | 181,181 | X | | 1 |

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| | | | | | | | |
|-------------------------|----------------|-----------|-----------|---------|---|---|---|
| | | | 240,897 | 8,850 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 5,172,648 | 190,031 | | | |
| TECO ENERGY INC | COM | 872375100 | 291,035 | 11,759 | X | | 1 |
| | | | 37,126 | 1,500 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 328,161 | 13,259 | | | |
| TXU CORP | COM | 873168108 | 141,711 | 2,749 | X | | 1 |
| | | | 179,085 | 3,474 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 320,796 | 6,223 | | | |
| TARGET CORP | COM | 87612E106 | 563,313 | 14,785 | X | | 1 |
| | | | 219,077 | 5,750 | | X | 1 |
| | | | 3,810 | 100 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 786,200 | 20,635 | | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 205,954 | 6,420 | X | | 1 |
| | | | 38,496 | 1,200 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 244,450 | 7,620 | | | |
| TELLABS INC | COM | 879664100 | 219,715 | 35,438 | X | | 1 |
| | | | 71,610 | 11,550 | | X | 1 |
| | | | 4,650 | 750 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 295,975 | 47,738 | | | |
| TEXAS INSTRS INC | COM | 882508104 | 712,806 | 30,076 | X | | 1 |
| | | | 735,413 | 31,030 | | X | 1 |
| | | | 9,480 | 400 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 1,457,699 | 61,506 | | | |
| 3M CO | COM | 88579Y101 | 1,807,608 | 14,696 | X | | 1 |
| | | | 4,782,855 | 38,885 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 6,590,463 | 53,581 | | | |
| TOYS R US INC | COM | 892335100 | 69,967 | 4,005 | X | | 1 |
| | | | 104,820 | 6,000 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 174,787 | 10,005 | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 227,168 | 3,200 | X | | 1 |
| | | | ----- | ----- | | | |
| | | | 227,168 | 3,200 | | | |
| TRI CONTL CORP | COM | 895436103 | 140,601 | 8,733 | X | | 1 |
| | | | 91,995 | 5,714 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 232,596 | 14,447 | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 242,751 | 17,968 | X | | 1 |
| | | | 65,916 | 4,879 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 308,667 | 22,847 | | | |
| UST INC | COM | 902911106 | 453,390 | 13,335 | X | | 1 |

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| | | | | | | | |
|--------------------------|---------------|-----------|------------|---------|---|---|---|
| | | | 88,400 | 2,600 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 541,790 | 15,935 | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 336,895 | 5,199 | X | | 1 |
| | | | 246,111 | 3,798 | | X | X |
| | | | ----- | ----- | | | |
| | | | 583,006 | 8,997 | | | |
| UNION PAC CORP | COM | 907818108 | 895,033 | 14,144 | X | | 1 |
| | | | 203,381 | 3,214 | | X | X |
| | | | ----- | ----- | | | |
| | | | 1,098,414 | 17,358 | | | |
| UNION PLANTERS CORP | COM | 908068109 | 1,795,113 | 55,456 | X | | 1 |
| | | | 1,219,119 | 37,662 | | X | X |
| | | | ----- | ----- | | | |
| | | | 3,014,232 | 93,118 | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 970,563 | 14,294 | X | | 1 |
| | | | 274,995 | 4,050 | | X | X |
| | | | ----- | ----- | | | |
| | | | 1,245,558 | 18,344 | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 651,745 | 7,119 | X | | 1 |
| | | | 45,775 | 500 | | X | X |
| | | | ----- | ----- | | | |
| | | | 697,520 | 7,619 | | | |
| UNOCAL CORP | COM | 915289102 | 437,555 | 11,845 | X | | 1 |
| | | | 204,574 | 5,538 | | X | X |
| | | | ----- | ----- | | | |
| | | | 642,129 | 17,383 | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1,263,340 | 49,640 | X | | 1 |
| | | | 988,325 | 38,834 | | X | X |
| | | | ----- | ----- | | | |
| | | | 2,251,665 | 88,474 | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 9,553,105 | 237,935 | X | | 1 |
| | | | 3,061,280 | 76,246 | | X | X |
| | | | 16,060 | 400 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 12,630,445 | 314,581 | | | |
| VIACOM INC | CL B | 925524308 | 1,040,879 | 23,459 | X | | 1 |
| | | | 340,407 | 7,672 | | X | X |
| | | | ----- | ----- | | | |
| | | | 1,381,286 | 31,131 | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 5,275,517 | 386,483 | X | | 1 |
| | | | 936,249 | 68,589 | | X | X |
| | | | ----- | ----- | | | |
| | | | 6,211,766 | 455,072 | | | |
| VULCAN MATLS CO | COM | 929160109 | 609,565 | 13,917 | X | | 1 |
| | | | 8,679,101 | 198,153 | | X | X |
| | | | ----- | ----- | | | |
| | | | 9,288,666 | 212,070 | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,218,592 | 31,917 | X | | 1 |
| | | | 714,577 | 18,716 | | X | X |

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| | | | | | | | | |
|----------------------------|----------------|-----------|------------|---------|---|---|---|---|
| | | | ----- | ----- | | | | |
| | | | 1,933,169 | 50,633 | | | | |
| WAL MART STORES INC | COM | 931142103 | 6,955,972 | 126,449 | X | | | 1 |
| | | | 1,940,863 | 35,282 | | X | X | 1 |
| | | | 33,006 | 600 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 8,929,841 | 162,331 | | | | |
| WALGREEN CO | COM | 931422109 | 6,044,901 | 156,482 | X | | | 1 |
| | | | 5,216,672 | 135,042 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 11,261,573 | 291,524 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 988,885 | 37,961 | X | | | 1 |
| | | | 396,740 | 15,230 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,385,625 | 53,191 | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 365,787 | 14,475 | X | | | 1 |
| | | | 178,155 | 7,050 | | X | X | 1 |
| | | | 6,318 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 550,260 | 21,775 | | | | |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 352,005 | 29,212 | X | | | 1 |
| | | | 63,262 | 5,250 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 415,267 | 34,462 | | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 12,954,330 | 258,776 | X | | | 1 |
| | | | 2,373,295 | 47,409 | | X | X | 1 |
| | | | 20,024 | 400 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 15,347,649 | 306,585 | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 779,039 | 12,201 | X | | | 1 |
| | | | 372,122 | 5,828 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,151,161 | 18,029 | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 212,775 | 8,420 | X | | | 1 |
| | | | 82,128 | 3,250 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 294,903 | 11,670 | | | | |
| WORLDCOM INC GA NEW | WRLDCOM GP COM | 98157D106 | 90,654 | 109,218 | X | | | 1 |
| | | | 33,504 | 40,363 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 124,158 | 149,581 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 381,005 | 21,050 | X | | | 1 |
| | | | 121,270 | 6,700 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 502,275 | 27,750 | | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 453,649 | 8,196 | X | | | 1 |
| | | | 177,120 | 3,200 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 630,769 | 11,396 | | | | |
| WYETH | COM | 983024100 | 4,307,608 | 84,133 | X | | | 1 |

