

Edgar Filing: FIRST TENNESSEE NATIONAL CORP - Form 13F-HR

FIRST TENNESSEE NATIONAL CORP

Form 13F-HR

January 17, 2003

| 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 | 229,635 | 6,300 | X | | | 1 |
| | | | 14,580 | 400 | | X | X | 1 |
| | | | 244,215 | 6,700 | | | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 226,446 | 9,311 | X | | | 1 |
| | | | 115,277 | 4,740 | | X | X | 1 |
| | | | 6,469 | 266 | X | | | 2 |
| | | | 348,192 | 14,317 | | | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1,364,358 | 31,685 | X | | | 1 |
| | | | 607,147 | 14,100 | | X | X | 1 |
| | | | 1,971,505 | 45,785 | | | | |
| NOBLE CORPORATION | SHS | G65422100 | 230,235 | 6,550 | X | | | 1 |
| | | | 108,088 | 3,075 | | X | X | 1 |
| | | | 8,788 | 250 | X | | | 2 |
| | | | 347,111 | 9,875 | | | | |
| XL CAP LTD | CL A | G98255105 | 4,894,181 | 63,355 | X | | | 1 |
| | | | 249,132 | 3,225 | | X | X | 1 |
| | | | 5,143,313 | 66,580 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 223,409 | 27,278 | X | | | 1 |
| | | | 70,763 | 8,640 | | X | X | 1 |
| | | | 4,505 | 550 | X | | | 2 |
| | | | 298,677 | 36,468 | | | | |
| AFLAC INC | COM | 001055102 | 3,326,994 | 110,458 | X | | | 1 |
| | | | 408,126 | 13,550 | | X | X | 1 |
| | | | 3,735,120 | 124,008 | | | | |
| AGCO CORP | COM | 001084102 | 293,930 | 13,300 | X | | | 1 |
| | | | 293,930 | 13,300 | | | | |
| AOL TIME WARNER INC | COM | 00184A105 | 111,311 | 8,497 | X | | | 1 |
| | | | 20,633 | 1,575 | | X | X | 1 |
| | | | 131,944 | 10,072 | | | | |
| AT&T CORP | COM NEW | 001957505 | 369,272 | 14,143 | X | | | 1 |
| | | | 147,157 | 5,636 | | X | X | 1 |
| | | | 516,429 | 19,779 | | | | |

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|----------------------------|--------------|-----------|--|---|------------------|-------------|
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 111,497 32,371 ----- 143,868 | 19,734 5,729 ----- 25,463 | X X X | 1 1 |
| ABBOTT LABS | COM | 002824100 | 3,438,080 1,428,120 12,000 ----- 4,878,200 | 85,952 35,703 300 ----- 121,955 | X X X | 1 1 2 |
| ADAMS EXPRESS CO | COM | 006212104 | 1,659 213,767 ----- 215,426 | 157 20,224 ----- 20,381 | X X X | 1 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 102,714 ----- 102,714 | 15,900 ----- 15,900 | X | 1 |
| AEGON N V | ORD AMER REG | 007924103 | 252,340 20,207 ----- 272,547 | 19,668 1,575 ----- 21,243 | X X X | 1 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 939,222 171,000 ----- 1,110,222 | 21,970 4,000 ----- 25,970 | X X X | 1 1 |
| ALBERTO CULVER CO | CL A | 013068200 | 721,563 255,098 ----- 976,661 | 14,850 5,250 ----- 20,100 | X X X | 1 1 |
| ALCOA INC | COM | 013817101 | 1,186,294 819,604 3,417 ----- 2,009,315 | 52,076 35,979 150 ----- 88,205 | X X X | 1 1 2 |
| ALLEN TELECOM INC | COM | 018091108 | 118,375 ----- 118,375 | 12,500 ----- 12,500 | X | 1 |
| ALLSTATE CORP | COM | 020002101 | 290,482 122,363 ----- 412,845 | 7,853 3,308 ----- 11,161 | X X X | 1 1 |
| ALLTEL CORP | COM | 020039103 | 647,904 310,029 7,650 ----- 965,583 | 12,704 6,079 150 ----- 18,933 | X X X | 1 1 2 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 261,794 19,131 ----- 280,925 | 9,579 700 ----- 10,279 | X X X | 1 1 |

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| | | | | | | | | |
|------------------------------|-----|-----------|-----------|---------|---|---|---|---|
| AMERICAN EXPRESS CO | COM | 025816109 | 652,775 | 18,466 | X | | | 1 |
| | | | 680,842 | 19,260 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,333,617 | 37,726 | | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,206,453 | 124,571 | X | | | 1 |
| | | | 1,541,242 | 26,642 | | X | X | 1 |
| | | | 10,124 | 175 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 8,757,819 | 151,388 | | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 546,542 | 36,075 | X | | | 1 |
| | | | 169,680 | 11,200 | | X | X | 1 |
| | | | 10,226 | 675 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 726,448 | 47,950 | | | | |
| AMGEN INC | COM | 031162100 | 284,336 | 5,882 | X | | | 1 |
| | | | 69,369 | 1,435 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 353,705 | 7,317 | | | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 4,232,276 | 220,431 | X | | | 1 |
| | | | 1,935,071 | 100,785 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 6,167,347 | 321,216 | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 261,582 | 5,461 | X | | | 1 |
| | | | 52,211 | 1,090 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 313,793 | 6,551 | | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,306,896 | 27,002 | X | | | 1 |
| | | | 832,287 | 17,196 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 2,139,183 | 44,198 | | | | |
| APPLIED MATLS INC | COM | 038222105 | 610,003 | 46,815 | X | | | 1 |
| | | | 142,355 | 10,925 | | X | X | 1 |
| | | | 8,470 | 650 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 760,828 | 58,390 | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 397,110 | 32,025 | X | | | 1 |
| | | | 78,492 | 6,330 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 475,602 | 38,355 | | | | |
| ATLANTIS PLASTICS INC | COM | 049156102 | 84,760 | 16,300 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 84,760 | 16,300 | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 463,425 | 11,807 | X | | | 1 |
| | | | 631,690 | 16,094 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,095,115 | 27,901 | | | | |
| AVON PRODS INC | COM | 054303102 | 2,031,227 | 37,706 | X | | | 1 |
| | | | 67,338 | 1,250 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 2,098,565 | 38,956 | | | | |

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|-----------------------------|---------------|-----------|---------------------------------|--------------------------|---|---|---|---|
| BB&T CORP | COM | 054937107 | 289,447 5,031 | 7,825 136 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 294,478 | 7,961 | | | | |
| BP PLC | SPONSORED ADR | 055622104 | 4,669,104 2,962,125 7,114 | 114,861 72,869 175 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 7,638,343 | 187,905 | | | | 2 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,619,314 1,012,802 8,766 | 37,650 14,558 126 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 3,640,882 | 52,334 | | | | 2 |
| BANK ONE CORP | COM | 06423A103 | 1,277,394 528,586 10,965 | 34,949 14,462 300 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 1,816,945 | 49,711 | | | | 2 |
| BARD C R INC | COM | 067383109 | 372,650 226,200 | 6,425 3,900 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 598,850 | 10,325 | | | | |
| BAXTER INTL INC | COM | 071813109 | 629,916 822,164 5,600 | 22,497 29,363 200 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 1,457,680 | 52,060 | | | | 2 |
| BECTON DICKINSON & CO | COM | 075887109 | 210,995 83,631 6,138 | 6,875 2,725 200 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 300,764 | 9,800 | | | | 2 |
| BELDEN INC | COM | 077459105 | 238,193 18,264 | 15,650 1,200 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 256,457 | 16,850 | | | | |
| BELLSOUTH CORP | COM | 079860102 | 6,072,905 2,696,174 | 234,747 104,220 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 8,769,079 | 338,967 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 336,797 50,883 | 139 21 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 387,680 | 160 | | | | |
| BEST BUY INC | COM | 086516101 | 181,418 89,357 3,623 | 7,512 3,700 150 | X | | | 1 |
| | | | ----- | ----- | | X | X | 1 |
| | | | 274,398 | 11,362 | | | | 2 |
| BOEING CO | COM | 097023105 | 942,364 | 28,565 | X | | | 1 |

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| | | | | | | | |
|-------------------------|-----|-----------|-----------|---------|---|---|---|
| | | | 669,369 | 20,290 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,611,733 | 48,855 | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,653,102 | 244,194 | X | | 1 |
| | | | 3,468,683 | 149,835 | | X | 1 |
| | | | 10,418 | 450 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 9,132,203 | 394,479 | | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 519,449 | 12,970 | X | | 1 |
| | | | 136,170 | 3,400 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 655,619 | 16,370 | | | |
| CIGNA CORP | COM | 125509109 | 225,749 | 5,490 | X | | 1 |
| | | | 15,420 | 375 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 241,169 | 5,865 | | | |
| CSX CORP | COM | 126408103 | 278,968 | 9,854 | X | | 1 |
| | | | 135,095 | 4,772 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 414,063 | 14,626 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,228,216 | 108,621 | X | | 1 |
| | | | 135,226 | 4,550 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 3,363,442 | 113,171 | | | |
| CARAUSTAR INDS INC | COM | 140909102 | 121,344 | 12,800 | X | | 1 |
| | | | ----- | ----- | | | |
| | | | 121,344 | 12,800 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 83,102 | 1,404 | X | | 1 |
| | | | 261,323 | 4,415 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 344,425 | 5,819 | | | |
| CASCADE CORP | COM | 147195101 | 207,350 | 13,000 | X | | 1 |
| | | | ----- | ----- | | | |
| | | | 207,350 | 13,000 | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 188,183 | 4,116 | X | | 1 |
| | | | 133,045 | 2,910 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 321,228 | 7,026 | | | |
| CENDANT CORP | COM | 151313103 | 314,002 | 29,962 | X | | 1 |
| | | | 127,332 | 12,150 | | X | 1 |
| | | | 6,288 | 600 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 447,622 | 42,712 | | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 57,911 | 6,813 | X | | 1 |
| | | | 58,650 | 6,900 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 116,561 | 13,713 | | | |
| CHEVRONTEXACO CORP | COM | 166764100 | 4,016,730 | 60,420 | X | | 1 |
| | | | 1,484,700 | 22,333 | | X | 1 |
| | | | ----- | ----- | | | |

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|-------------------------|----------|-----------|------------|---------|---|---|---|---|
| | | | 5,501,430 | 82,753 | | | | |
| CHUBB CORP | COM | 171232101 | 348,748 | 6,681 | X | | | 1 |
| | | | 173,565 | 3,325 | | X | X | 1 |
| | | | 10,440 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 532,753 | 10,206 | | | | |
| CISCO SYS INC | COM | 17275R102 | 6,102,865 | 465,867 | X | | | 1 |
| | | | 1,173,933 | 89,613 | | X | X | 1 |
| | | | 9,498 | 725 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 7,286,296 | 556,205 | | | | |
| CITIGROUP INC | COM | 172967101 | 2,837,202 | 80,625 | X | | | 1 |
| | | | 1,052,040 | 29,896 | | X | X | 1 |
| | | | 7,284 | 207 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 3,896,526 | 110,728 | | | | |
| CLAYTON HOMES INC | COM | 184190106 | 170,983 | 14,038 | X | | | 1 |
| | | | 22,497 | 1,847 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 193,480 | 15,885 | | | | |
| COCA COLA CO | COM | 191216100 | 6,699,455 | 152,816 | X | | | 1 |
| | | | 6,160,528 | 140,523 | | X | X | 1 |
| | | | 8,768 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 12,868,751 | 293,539 | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 538,142 | 10,264 | X | | | 1 |
| | | | 172,232 | 3,285 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 710,374 | 13,549 | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 560,275 | 23,771 | X | | | 1 |
| | | | 241,355 | 10,240 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 801,630 | 34,011 | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 4,961,880 | 219,649 | X | | | 1 |
| | | | 552,305 | 24,449 | | X | X | 1 |
| | | | 12,425 | 550 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 5,526,610 | 244,648 | | | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 250,553 | 18,559 | X | | | 1 |
| | | | 96,569 | 7,153 | | X | X | 1 |
| | | | 4,928 | 365 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 352,050 | 26,077 | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 305,227 | 8,860 | X | | | 1 |
| | | | 48,230 | 1,400 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 353,457 | 10,260 | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 283,162 | 11,322 | X | | | 1 |
| | | | 61,275 | 2,450 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 344,437 | 13,772 | | | | |

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|----------------------------|------------|-----------|-----------|---------|---|---|---|---|
| CONCORD EFS INC | COM | 206197105 | 203,315 | 12,917 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 203,315 | 12,917 | | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 238,851 | 4,936 | X | | | 1 |
| | | | 196,755 | 4,066 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 435,606 | 9,002 | | | | |
| CORNING INC | COM | 219350105 | 53,736 | 16,234 | X | | | 1 |
| | | | 79,441 | 24,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 133,177 | 40,234 | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,560,316 | 162,520 | X | | | 1 |
| | | | 452,273 | 16,118 | | X | X | 1 |
| | | | 4,209 | 150 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 5,016,798 | 178,788 | | | | |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 629,656 | 22,171 | X | | | 1 |
| | | | 176,080 | 6,200 | | X | X | 1 |
| | | | 8,520 | 300 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 814,256 | 28,671 | | | | |
| DANAHER CORP DEL | COM | 235851102 | 39,420 | 600 | X | | | 1 |
| | | | 190,530 | 2,900 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 229,950 | 3,500 | | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 416,930 | 11,238 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 416,930 | 11,238 | | | | |
| DEERE & CO | COM | 244199105 | 348,462 | 7,600 | X | | | 1 |
| | | | 231,543 | 5,050 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 580,005 | 12,650 | | | | |
| DELL COMPUTER CORP | COM | 247025109 | 705,809 | 26,395 | X | | | 1 |
| | | | 195,204 | 7,300 | | X | X | 1 |
| | | | 7,354 | 275 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 908,367 | 33,970 | | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 2,092,935 | 25,062 | X | | | 1 |
| | | | 989,177 | 11,845 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 3,082,112 | 36,907 | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,113,944 | 68,298 | X | | | 1 |
| | | | 481,148 | 29,500 | | X | X | 1 |
| | | | 9,786 | 600 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,604,878 | 98,398 | | | | |
| DOLLAR GEN CORP | COM | 256669102 | 119,345 | 9,987 | X | | | 1 |
| | | | 77,018 | 6,445 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 196,363 | 16,432 | | | | |

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|-----------------------------|-----|-----------|-----------|---------|---|---------|--------|---|
| DOMINION RES INC VA NEW | COM | 25746U109 | 277,959 | 5,063 | X | | | 1 |
| | | | 352,512 | 6,421 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 630,471 | 11,484 | | | | |
| DOVER CORP | COM | 260003108 | 831,789 | 28,525 | X | | | 1 |
| | | | 174,960 | 6,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,006,749 | 34,525 | | | | |
| DOW CHEM CO | COM | 260543103 | 1,678,674 | 56,521 | X | | | 1 |
| | | | 786,042 | 26,466 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 2,464,716 | 82,987 | | | | |
| DOW JONES & CO INC | COM | 260561105 | 285,318 | 6,600 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | | | | 285,318 | 6,600 | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,434,223 | 33,826 | X | | | 1 |
| | | | 1,468,271 | 34,629 | | X | X | 1 |
| | | | 4,240 | 100 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 2,906,734 | 68,555 | | | | |
| DUKE ENERGY CORP | COM | 264399106 | 748,969 | 38,330 | X | | | 1 |
| | | | 385,760 | 19,742 | | X | X | 1 |
| | | | 5,862 | 300 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,140,591 | 58,372 | | | | |
| E-LOAN INC | COM | 26861P107 | 54,693 | 29,580 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | | | | 54,693 | 29,580 | |
| E M C CORP MASS | COM | 268648102 | 2,065,099 | 336,335 | X | | | 1 |
| | | | 212,778 | 34,654 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 2,277,877 | 370,989 | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 358,389 | 10,228 | X | | | 1 |
| | | | 38,544 | 1,100 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 396,933 | 11,328 | | | | |
| EL PASO CORP | COM | 28336L109 | 181,809 | 26,122 | X | | | 1 |
| | | | 146,028 | 20,981 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 327,837 | 47,103 | | | | |
| ELAN PLC | ADR | 284131208 | 57,810 | 23,500 | X | | | 1 |
| | | | 5,658 | 2,300 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 63,468 | 25,800 | | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 618,180 | 33,542 | X | | | 1 |
| | | | 307,323 | 16,675 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 925,503 | 50,217 | | | | |
| EMERSON ELEC CO | COM | 291011104 | 920,337 | 18,099 | X | | | 1 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|---|
| | | | 866,739 | 17,045 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,787,076 | 35,144 | | | |
| ENCANA CORP | COM | 292505104 | 178,514 | 5,740 | X | | 1 |
| | | | 114,448 | 3,680 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 292,962 | 9,420 | | | |
| EQUIFAX INC | COM | 294429105 | 407,081 | 17,592 | X | | 1 |
| | | | 64,861 | 2,803 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 471,942 | 20,395 | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 2,696 | 400 | X | | 1 |
| | | | 96,841 | 14,368 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 99,537 | 14,768 | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 16,203,349 | 463,748 | X | | 1 |
| | | | 12,352,442 | 353,533 | | X | 1 |
| | | | 4,857 | 139 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 28,560,648 | 817,420 | | | |
| FPL GROUP INC | COM | 302571104 | 395,297 | 6,574 | X | | 1 |
| | | | 372,806 | 6,200 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 768,103 | 12,774 | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4,596,102 | 77,834 | X | | 1 |
| | | | 866,559 | 14,675 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 5,462,661 | 92,509 | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4,501,183 | 69,970 | X | | 1 |
| | | | 768,425 | 11,945 | | X | 1 |
| | | | 11,258 | 175 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 5,280,866 | 82,090 | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 1,281,142 | 44,546 | X | | 1 |
| | | | 91,313 | 3,175 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,372,455 | 47,721 | | | |
| FEDEX CORP | COM | 31428X106 | 518,075 | 9,555 | X | | 1 |
| | | | 180,282 | 3,325 | | X | 1 |
| | | | 6,778 | 125 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 705,135 | 13,005 | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,845,498 | 31,520 | X | | 1 |
| | | | 282,856 | 4,831 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 2,128,354 | 36,351 | | | |
| FIRST DATA CORP | COM | 319963104 | 558,028 | 15,759 | X | | 1 |
| | | | 200,067 | 5,650 | | X | 1 |
| | | | 10,623 | 300 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 768,718 | 21,709 | | | |

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| | | | | | | |
|-----------------------|----------------|-----------|--|---|------------------|----------------|
| FIRST TENN NATL CORP | COM | 337162101 | 67,009,661 13,919,165 ----- 80,928,826 | 1,864,487 387,289 ----- 2,251,776 | X X X | 1 1 |
| FIRST VA BANKS INC | COM | 337477103 | 379,372 ----- 379,372 | 10,190 ----- 10,190 | X | 1 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 3,221,142 281,713 10,328 ----- 3,513,183 | 132,557 11,593 425 ----- 144,575 | X X X | 1 1 2 |
| FLUOR CORP NEW | COM | 343412102 | 294,504 130,900 7,000 ----- 432,404 | 10,518 4,675 250 ----- 15,443 | X X X | 1 1 2 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 148,530 81,859 ----- 230,389 | 15,971 8,802 ----- 24,773 | X X X | 1 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 150,878 158,134 ----- 309,012 | 3,244 3,400 ----- 6,644 | X X X | 1 1 |
| FRANKLIN RES INC | COM | 354613101 | 522,958 27,264 ----- 550,222 | 15,345 800 ----- 16,145 | X X X | 1 1 |
| GANNETT INC | COM | 364730101 | 987,824 499,010 ----- 1,486,834 | 13,758 6,950 ----- 20,708 | X X X | 1 1 |
| GENERAL ELEC CO | COM | 369604103 | 20,536,136 9,430,614 14,001 ----- 29,980,751 | 843,372 387,294 575 ----- 1,231,241 | X X X | 1 1 2 |
| GENERAL MLS INC | COM | 370334104 | 476,028 386,681 ----- 862,709 | 10,139 8,236 ----- 18,375 | X X X | 1 1 |
| GENERAL MTRS CORP | COM | 370442105 | 716,818 233,803 ----- 950,621 | 19,447 6,343 ----- 25,790 | X X X | 1 1 |
| GILLETTE CO | COM | 375766102 | 627,542 483,908 4,554 ----- | 20,670 15,939 150 ----- | X X X | 1 1 2 |

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| | | | | | | | | |
|------------------------------|---------------|-----------|------------|---------|---|---|---|---|
| | | | 1,116,004 | 36,759 | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 429,442 | 11,464 | X | | | 1 |
| | | | 1,060,942 | 28,322 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,490,384 | 39,786 | | | | |
| GRAINGER W W INC | COM | 384802104 | 736,135 | 14,280 | X | | | 1 |
| | | | 381,470 | 7,400 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,117,605 | 21,680 | | | | |
| HEINZ H J CO | COM | 423074103 | 279,231 | 8,495 | X | | | 1 |
| | | | 47,663 | 1,450 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 326,894 | 9,945 | | | | |
| HERSHEY FOODS CORP | COM | 427866108 | 67,440 | 1,000 | X | | | 1 |
| | | | 134,880 | 2,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 202,320 | 3,000 | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 882,584 | 50,840 | X | | | 1 |
| | | | 269,636 | 15,532 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,152,220 | 66,372 | | | | |
| HOME DEPOT INC | COM | 437076102 | 4,308,140 | 179,356 | X | | | 1 |
| | | | 1,113,140 | 46,342 | | X | X | 1 |
| | | | 9,008 | 375 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 5,430,288 | 226,073 | | | | |
| HOUSEHOLD INTL INC | COM | 441815107 | 390,706 | 14,049 | X | | | 1 |
| | | | 153,650 | 5,525 | | X | X | 1 |
| | | | 5,562 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 549,918 | 19,774 | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 237,842 | 3,667 | X | | | 1 |
| | | | 111,170 | 1,714 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 349,012 | 5,381 | | | | |
| INTEL CORP | COM | 458140100 | 8,283,765 | 532,033 | X | | | 1 |
| | | | 2,149,862 | 138,077 | | X | X | 1 |
| | | | 6,228 | 400 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 10,439,855 | 670,510 | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6,906,806 | 89,120 | X | | | 1 |
| | | | 2,894,083 | 37,343 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 9,800,889 | 126,463 | | | | |
| INTL PAPER CO | COM | 460146103 | 260,560 | 7,451 | X | | | 1 |
| | | | 473,947 | 13,553 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 734,507 | 21,004 | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 488,814 | 34,717 | X | | | 1 |
| | | | 56,672 | 4,025 | | X | X | 1 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|---|---|
| | | | 545,486 | 38,742 | | | | |
| J P MORGAN CHASE & CO | COM | 46625H100 | 6,208,584 | 258,691 | X | | | 1 |
| | | | 1,195,272 | 49,803 | | X | X | 1 |
| | | | 7,200 | 300 | X | | | 2 |
| | | | 7,411,056 | 308,794 | | | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 724 | 19 | X | | | 1 |
| | | | 216,922 | 5,692 | | X | X | 1 |
| | | | 217,646 | 5,711 | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 9,320,789 | 173,539 | X | | | 1 |
| | | | 3,441,149 | 64,069 | | X | X | 1 |
| | | | 6,714 | 125 | X | | | 2 |
| | | | 12,768,652 | 237,733 | | | | |
| KELLOGG CO | COM | 487836108 | 166,209 | 4,850 | X | | | 1 |
| | | | 226,182 | 6,600 | | X | X | 1 |
| | | | 392,391 | 11,450 | | | | |
| KEYCORP NEW | COM | 493267108 | 97,468 | 3,877 | X | | | 1 |
| | | | 210,548 | 8,375 | | X | X | 1 |
| | | | 308,016 | 12,252 | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,737,601 | 36,604 | X | | | 1 |
| | | | 696,339 | 14,669 | | X | X | 1 |
| | | | 4,747 | 100 | X | | | 2 |
| | | | 2,438,687 | 51,373 | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 419,020 | 11,972 | X | | | 1 |
| | | | 60,375 | 1,725 | | X | X | 1 |
| | | | 479,395 | 13,697 | | | | |
| KOHL'S CORP | COM | 500255104 | 155,373 | 2,777 | X | | | 1 |
| | | | 159,458 | 2,850 | | X | X | 1 |
| | | | 314,831 | 5,627 | | | | |
| KROGER CO | COM | 501044101 | 23,098 | 1,495 | X | | | 1 |
| | | | 197,760 | 12,800 | | X | X | 1 |
| | | | 220,858 | 14,295 | | | | |
| LA Z BOY INC | COM | 505336107 | 275,938 | 11,507 | X | | | 1 |
| | | | 87,312 | 3,641 | | X | X | 1 |
| | | | 363,250 | 15,148 | | | | |
| LILLY ELI & CO | COM | 532457108 | 764,034 | 12,032 | X | | | 1 |
| | | | 398,464 | 6,275 | | X | X | 1 |
| | | | 6,350 | 100 | X | | | 2 |
| | | | 1,168,848 | 18,407 | | | | |

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| | | | | | | | |
|-------------------------|-------------|-----------|-----------|---------|---|---|---|
| LINCOLN NATL CORP IND | COM | 534187109 | 230,534 | 7,300 | X | X | 1 |
| | | | ----- | ----- | | | |
| | | | 230,534 | 7,300 | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,251,097 | 21,664 | X | | 1 |
| | | | 583,275 | 10,100 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,834,372 | 31,764 | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 116,566 | 92,509 | X | | 1 |
| | | | 38,532 | 30,580 | | X | 1 |
| | | | 2,079 | 1,650 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 157,177 | 124,739 | | | |
| MBIA INC | COM | 55262C100 | 327,241 | 7,461 | X | | 1 |
| | | | 40,571 | 925 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 367,812 | 8,386 | | | |
| MBNA CORP | COM | 55262L100 | 301,889 | 15,872 | X | | 1 |
| | | | 112,199 | 5,899 | | X | 1 |
| | | | 4,983 | 262 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 419,071 | 22,033 | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 217,736 | 5,272 | X | | 1 |
| | | | 101,186 | 2,450 | | X | 1 |
| | | | 3,098 | 75 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 322,020 | 7,797 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 265,621 | 12,235 | X | | 1 |
| | | | 147,715 | 6,804 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 413,336 | 19,039 | | | |
| MASCO CORP | COM | 574599106 | 375,216 | 17,825 | X | | 1 |
| | | | 940,935 | 44,700 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,316,151 | 62,525 | | | |
| MAY DEPT STORES CO | COM | 577778103 | 233,247 | 10,150 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 233,247 | 10,150 | | | |
| MAYTAG CORP | COM | 578592107 | 759,412 | 26,646 | X | | 1 |
| | | | 2,603,081 | 91,336 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 3,362,493 | 117,982 | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 399,040 | 17,200 | X | | 1 |
| | | | 139,200 | 6,000 | | X | 1 |
| | | | ----- | ----- | | | |
| | | | 538,240 | 23,200 | | | |
| MCDONALDS CORP | COM | 580135101 | 797,262 | 49,581 | X | | 1 |
| | | | 209,844 | 13,050 | | X | 1 |
| | | | 3,216 | 200 | X | | 2 |
| | | | ----- | ----- | | | |
| | | | 1,010,322 | 62,831 | | | |

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| | | | | | | | | |
|-------------------------|---------|-----------|------------|---------|---|---|---|---|
| MCGRAW HILL COS INC | COM | 580645109 | 899,467 | 14,882 | X | | | 1 |
| | | | 66,484 | 1,100 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 965,951 | 15,982 | | | | |
| MCKESSON CORP | COM | 58155Q103 | 246,651 | 9,125 | X | | | 1 |
| | | | 94,605 | 3,500 | | X | X | 1 |
| | | | 5,406 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 346,662 | 12,825 | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 77,589 | 3,140 | X | | | 1 |
| | | | 141,069 | 5,709 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 218,658 | 8,849 | | | | |
| MEDTRONIC INC | COM | 585055106 | 6,035,342 | 132,354 | X | | | 1 |
| | | | 2,456,336 | 53,867 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 8,491,678 | 186,221 | | | | |
| MELLON FINL CORP | COM | 58551A108 | 993,955 | 38,068 | X | | | 1 |
| | | | 104,440 | 4,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,098,395 | 42,068 | | | | |
| MERCK & CO INC | COM | 589331107 | 10,033,911 | 177,246 | X | | | 1 |
| | | | 6,792,579 | 119,989 | | X | X | 1 |
| | | | 19,814 | 350 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 16,846,304 | 297,585 | | | | |
| MICROSOFT CORP | COM | 594918104 | 9,723,952 | 188,084 | X | | | 1 |
| | | | 1,956,746 | 37,848 | | X | X | 1 |
| | | | 9,048 | 175 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 11,689,746 | 226,107 | | | | |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 9,756 | 399 | X | | | 1 |
| | | | 207,825 | 8,500 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 217,581 | 8,899 | | | | |
| MIDWAY GAMES INC | COM | 598148104 | 50,040 | 12,000 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 50,040 | 12,000 | | | | |
| MILACRON INC | COM | 598709103 | 233,327 | 39,214 | X | | | 1 |
| | | | 71,401 | 12,000 | | X | X | 1 |
| | | | 4,760 | 800 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 309,488 | 52,014 | | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 1,243,468 | 31,149 | X | | | 1 |
| | | | 189,500 | 4,747 | | X | X | 1 |
| | | | 9,980 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,442,948 | 36,146 | | | | |
| MOTOROLA INC | COM | 620076109 | 1,105,129 | 127,760 | X | | | 1 |
| | | | 419,665 | 48,516 | | X | X | 1 |
| | | | 4,325 | 500 | X | | | 2 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|--------------------|------------------|---|---|---|
| | | | ----- 1,529,119 | ----- 176,776 | | | |
| MYLAN LABS INC | COM | 628530107 | 477,260 | 13,675 | X | | 1 |
| | | | 137,856 | 3,950 | | X | 1 |
| | | | 9,598 | 275 | X | | 2 |
| | | | ----- 624,714 | ----- 17,900 | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 528,684 | 21,694 | X | | 1 |
| | | | 189,721 | 7,785 | | X | 1 |
| | | | ----- 718,405 | ----- 29,479 | | | |
| NATIONAL CITY CORP | COM | 635405103 | 313,525 | 11,476 | X | | 1 |
| | | | ----- 313,525 | ----- 11,476 | | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 2,116,877 | 88,758 | X | | 1 |
| | | | 1,617,698 | 67,828 | | X | 1 |
| | | | ----- 3,734,575 | ----- 156,586 | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 154,752 | 9,984 | X | | 1 |
| | | | 88,350 | 5,700 | | X | 1 |
| | | | ----- 243,102 | ----- 15,684 | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 733,254 | 36,681 | X | | 1 |
| | | | 484,319 | 24,228 | | X | 1 |
| | | | ----- 1,217,573 | ----- 60,909 | | | |
| OLD NATL BANCORP IND | COM | 680033107 | 225,723 | 9,289 | X | | 1 |
| | | | 54,797 | 2,255 | | X | 1 |
| | | | ----- 280,520 | ----- 11,544 | | | |
| OMNICOM GROUP INC | COM | 681919106 | 2,460,548 | 38,089 | X | | 1 |
| | | | 71,060 | 1,100 | | X | 1 |
| | | | ----- 2,531,608 | ----- 39,189 | | | |
| ORACLE CORP | COM | 68389X105 | 455,878 | 42,211 | X | | 1 |
| | | | 256,154 | 23,718 | | X | 1 |
| | | | 3,780 | 350 | X | | 2 |
| | | | ----- 715,812 | ----- 66,279 | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 255,800 | 6,105 | X | | 1 |
| | | | 68,213 | 1,628 | | X | 1 |
| | | | ----- 324,013 | ----- 7,733 | | | |
| PPG INDS INC | COM | 693506107 | 362,835 | 7,235 | X | | 1 |
| | | | 100,300 | 2,000 | | X | 1 |
| | | | ----- 463,135 | ----- 9,235 | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 409,635 | 8,880 | X | | 1 |
| | | | ----- 409,635 | ----- 8,880 | | | |

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| | | | | | | | | |
|---------------------------|-----|-----------|------------|---------|---|---|---|---|
| PENNEY J C INC | COM | 708160106 | 225,545 | 9,802 | X | | | 1 |
| | | | 115,970 | 5,040 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 341,515 | 14,842 | | | | |
| PEPSICO INC | COM | 713448108 | 7,979,287 | 188,993 | X | | | 1 |
| | | | 1,848,181 | 43,775 | | X | X | 1 |
| | | | 10,555 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 9,838,023 | 233,018 | | | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 237,713 | 7,000 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 237,713 | 7,000 | | | | |
| PFIZER INC | COM | 717081103 | 8,234,620 | 269,369 | X | | | 1 |
| | | | 5,888,916 | 192,637 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 14,123,536 | 462,006 | | | | |
| PHARMACIA CORP | COM | 71713U102 | 3,440,098 | 82,299 | X | | | 1 |
| | | | 916,465 | 21,925 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 4,356,563 | 104,224 | | | | |
| PHILIP MORRIS COS INC | COM | 718154107 | 3,719,155 | 91,763 | X | | | 1 |
| | | | 2,094,185 | 51,670 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 5,813,340 | 143,433 | | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 265,493 | 14,025 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 265,493 | 14,025 | | | | |
| PITNEY BOWES INC | COM | 724479100 | 287,408 | 8,800 | X | | | 1 |
| | | | 65,320 | 2,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 352,728 | 10,800 | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 389,589 | 16,508 | X | | | 1 |
| | | | 40,049 | 1,697 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 429,638 | 18,205 | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 6,250,162 | 72,727 | X | | | 1 |
| | | | 2,448,862 | 28,495 | | X | X | 1 |
| | | | 6,446 | 75 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 8,705,470 | 101,297 | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 286,978 | 6,620 | X | | | 1 |
| | | | 302,193 | 6,971 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 589,171 | 13,591 | | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 128,502 | 19,800 | X | | | 1 |
| | | | 6,925 | 1,067 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 135,427 | 20,867 | | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 577,289 | 18,188 | X | | | 1 |

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| | | | | | | | | |
|------------------------------|----------------|-----------|-----------|---------|---|---|---|---|
| | | | 577,289 | 18,188 | | | | |
| PUBLIC STORAGE INC | COM | 74460D109 | 113,085 | 3,500 | X | | | 1 |
| | | | 101,550 | 3,143 | | X | X | 1 |
| | | | 214,635 | 6,643 | | | | |
| QUALCOMM INC | COM | 747525103 | 263,174 | 7,232 | X | | | 1 |
| | | | 45,488 | 1,250 | | X | X | 1 |
| | | | 308,662 | 8,482 | | | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 249,830 | 49,966 | X | | | 1 |
| | | | 110,635 | 22,127 | | X | X | 1 |
| | | | 2,760 | 552 | X | | | 2 |
| | | | 363,225 | 72,645 | | | | |
| RADIOSHACK CORP | COM | 750438103 | 244,370 | 13,040 | X | | | 1 |
| | | | 244,370 | 13,040 | | | | |
| RAYTHEON CO | COM NEW | 755111507 | 542,279 | 17,635 | X | | | 1 |
| | | | 468,169 | 15,225 | | X | X | 1 |
| | | | 1,010,448 | 32,860 | | | | |
| REGIONS FINL CORP | COM | 758940100 | 260,174 | 7,799 | X | | | 1 |
| | | | 4,872,428 | 146,056 | | X | X | 1 |
| | | | 5,004 | 150 | X | | | 2 |
| | | | 5,137,606 | 154,005 | | | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 219,090 | 16,750 | X | | | 1 |
| | | | 32,700 | 2,500 | | X | X | 1 |
| | | | 251,790 | 19,250 | | | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 1,103,893 | 25,077 | X | | | 1 |
| | | | 927,810 | 21,077 | | X | X | 1 |
| | | | 6,603 | 150 | X | | | 2 |
| | | | 2,038,306 | 46,304 | | | | |
| RUBY TUESDAY INC | COM | 781182100 | 241,161 | 13,948 | | X | X | 1 |
| | | | 241,161 | 13,948 | | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2,299,361 | 84,816 | X | | | 1 |
| | | | 1,463,397 | 53,980 | | X | X | 1 |
| | | | 3,762,758 | 138,796 | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 3,850,010 | 43,636 | X | | | 1 |
| | | | 994,882 | 11,276 | | X | X | 1 |
| | | | 4,844,892 | 54,912 | | | | |
| SAFECO CORP | COM | 786429100 | 473,765 | 13,665 | X | | | 1 |
| | | | 166,416 | 4,800 | | X | X | 1 |

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| | | | | | | | | |
|-------------------------|----------------|-----------|-----------|---------|---|---|---|---|
| | | | 640,181 | 18,465 | | | | |
| SARA LEE CORP | COM | 803111103 | 906,052 | 40,251 | X | | | 1 |
| | | | 339,902 | 15,100 | | X | X | 1 |
| | | | 7,316 | 325 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,253,270 | 55,676 | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 6,464,354 | 291,187 | X | | | 1 |
| | | | 2,288,110 | 103,068 | | X | X | 1 |
| | | | 6,105 | 275 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 8,758,569 | 394,530 | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 1,002,797 | 23,825 | X | | | 1 |
| | | | 403,014 | 9,575 | | X | X | 1 |
| | | | 6,314 | 150 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,412,125 | 33,550 | | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 419,462 | 17,514 | X | | | 1 |
| | | | 81,334 | 3,396 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 500,796 | 20,910 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 285,082 | 14,297 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 285,082 | 14,297 | | | | |
| SECURITY NATL FINL CORP | CL A NEW | 814785309 | 159,975 | 23,700 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 159,975 | 23,700 | | | | |
| SERVICE CORP INTL | COM | 817565104 | 73,571 | 22,160 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 73,571 | 22,160 | | | | |
| SOLETRON CORP | COM | 834182107 | 146,352 | 41,225 | X | | | 1 |
| | | | 39,406 | 11,100 | | X | X | 1 |
| | | | 4,438 | 1,250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 190,196 | 53,575 | | | | |
| SOUTHERN CO | COM | 842587107 | 616,631 | 21,720 | X | | | 1 |
| | | | 440,783 | 15,526 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,057,414 | 37,246 | | | | |
| SPRINT CORP | COM FON GROUP | 852061100 | 273,093 | 18,860 | X | | | 1 |
| | | | 143,714 | 9,925 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 416,807 | 28,785 | | | | |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 41,720 | 9,525 | X | | | 1 |
| | | | 32,412 | 7,400 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 74,132 | 16,925 | | | | |
| STREETTRACKS SER TR | FORTUNE 500 | 86330E885 | 296,525 | 4,680 | X | | | 1 |
| | | | 153,014 | 2,415 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 449,539 | 7,095 | | | | |

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| | | | | | | | | |
|-------------------------|----------------|-----------|-----------|---------|---|---|---|---|
| SUN MICROSYSTEMS INC | COM | 866810104 | 109,429 | 35,186 | X | | | 1 |
| | | | 41,843 | 13,454 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 151,272 | 48,640 | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 1,923,042 | 33,785 | X | | | 1 |
| | | | 2,963,710 | 52,068 | | X | X | 1 |
| | | | 5,692 | 100 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 4,892,444 | 85,953 | | | | |
| SYSCO CORP | COM | 871829107 | 2,963,065 | 99,465 | X | | | 1 |
| | | | 96,818 | 3,250 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 3,059,883 | 102,715 | | | | |
| TARGET CORP | COM | 87612E106 | 483,300 | 16,110 | X | | | 1 |
| | | | 166,050 | 5,535 | | X | X | 1 |
| | | | 7,500 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 656,850 | 21,895 | | | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 205,312 | 6,420 | X | | | 1 |
| | | | 28,782 | 900 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 234,094 | 7,320 | | | | |
| TELLABS INC | COM | 879664100 | 244,548 | 33,638 | X | | | 1 |
| | | | 79,243 | 10,900 | | X | X | 1 |
| | | | 5,453 | 750 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 329,244 | 45,288 | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 1,078,564 | 71,856 | X | | | 1 |
| | | | 485,274 | 32,330 | | X | X | 1 |
| | | | 6,004 | 400 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 1,569,842 | 104,586 | | | | |
| 3M CO | COM | 88579Y101 | 1,487,245 | 12,062 | X | | | 1 |
| | | | 4,795,631 | 38,894 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 6,282,876 | 50,956 | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 315,840 | 8,400 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 315,840 | 8,400 | | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 306,244 | 17,930 | X | | | 1 |
| | | | 73,512 | 4,304 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 379,756 | 22,234 | | | | |
| UST INC | COM | 902911106 | 445,789 | 13,335 | X | | | 1 |
| | | | 53,488 | 1,600 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 499,277 | 14,935 | | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 289,174 | 4,686 | X | | | 1 |
| | | | 234,374 | 3,798 | | X | X | 1 |
| | | | ----- | ----- | | | | |

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| | | | | | | | | |
|--------------------------|---------------|-----------|------------|---------|---|---|---|---|
| | | | 523,548 | 8,484 | | | | |
| UNION PAC CORP | COM | 907818108 | 735,563 | 12,286 | X | | | 1 |
| | | | 186,435 | 3,114 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 921,998 | 15,400 | | | | |
| UNION PLANTERS CORP | COM | 908068109 | 1,695,830 | 60,264 | X | | | 1 |
| | | | 931,068 | 33,087 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 2,626,898 | 93,351 | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 768,057 | 12,400 | X | | | 1 |
| | | | 168,477 | 2,720 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 936,534 | 15,120 | | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 513,860 | 6,154 | X | | | 1 |
| | | | ----- | ----- | | | | |
| | | | 513,860 | 6,154 | | | | |
| UNOCAL CORP | COM | 915289102 | 362,220 | 11,845 | X | | | 1 |
| | | | 169,352 | 5,538 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 531,572 | 17,383 | | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 845,498 | 48,204 | X | | | 1 |
| | | | 653,594 | 37,263 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,499,092 | 85,467 | | | | |
| VI TECHNOLOGIES INC | COM | 917920100 | 14,645 | 14,500 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 14,645 | 14,500 | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 7,689,440 | 198,436 | X | | | 1 |
| | | | 2,737,511 | 70,645 | | X | X | 1 |
| | | | 7,750 | 200 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 10,434,701 | 269,281 | | | | |
| VIACOM INC | CL B | 925524308 | 914,288 | 22,431 | X | | | 1 |
| | | | 321,555 | 7,889 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,235,843 | 30,320 | | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 6,614,560 | 365,042 | X | | | 1 |
| | | | 1,183,453 | 65,312 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 7,798,013 | 430,354 | | | | |
| VULCAN MATLS CO | COM | 929160109 | 600,638 | 16,017 | X | | | 1 |
| | | | 7,464,488 | 199,053 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 8,065,126 | 215,070 | | | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,321,276 | 36,259 | X | | | 1 |
| | | | 772,200 | 21,191 | | X | X | 1 |
| | | | 5,466 | 150 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 2,098,942 | 57,600 | | | | |

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| | | | | | | | | |
|----------------------------|-----|-----------|------------|---------|---|---|---|---|
| WAL MART STORES INC | COM | 931142103 | 5,963,725 | 118,070 | X | | | 1 |
| | | | 1,784,772 | 35,335 | | X | X | 1 |
| | | | 5,051 | 100 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 7,753,548 | 153,505 | | | | |
| WALGREEN CO | COM | 931422109 | 4,295,310 | 147,150 | X | | | 1 |
| | | | 3,870,361 | 132,592 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 8,165,671 | 279,742 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 863,418 | 37,671 | X | | | 1 |
| | | | 349,069 | 15,230 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,212,487 | 52,901 | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 356,912 | 12,625 | X | | | 1 |
| | | | 139,231 | 4,925 | | X | X | 1 |
| | | | 7,068 | 250 | X | | | 2 |
| | | | ----- | ----- | | | | |
| | | | 503,211 | 17,800 | | | | |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 318,784 | 28,412 | X | | | 1 |
| | | | 58,906 | 5,250 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 377,690 | 33,662 | | | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 10,273,679 | 219,195 | X | | | 1 |
| | | | 2,155,038 | 45,979 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 12,428,717 | 265,174 | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 571,484 | 11,613 | X | | | 1 |
| | | | 289,261 | 5,878 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 860,745 | 17,491 | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 23,085 | 8,550 | X | | | 1 |
| | | | 8,100 | 3,000 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 31,185 | 11,550 | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 143,136 | 5,680 | X | | | 1 |
| | | | 81,900 | 3,250 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 225,036 | 8,930 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 305,562 | 20,050 | X | | | 1 |
| | | | 102,108 | 6,700 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 407,670 | 26,750 | | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 248,058 | 4,520 | X | | | 1 |
| | | | 170,128 | 3,100 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 418,186 | 7,620 | | | | |
| WYETH | COM | 983024100 | 1,686,516 | 45,094 | X | | | 1 |
| | | | 275,713 | 7,372 | | X | X | 1 |
| | | | ----- | ----- | | | | |
| | | | 1,962,229 | 52,466 | | | | |

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| | | | | | | | |
|------------------|-----|-----------|-------------|--------|---|-----|---|
| ZIMMER HLDGS INC | COM | 98956P102 | 843,276 | 20,310 | X | | 1 |
| | | | 463,281 | 11,158 | | X X | 1 |
| | | | ----- | ----- | | | |
| | | | 1,306,557 | 31,468 | | | |
| GRAND TOTAL | | | 618,036,907 | | | | |