

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

FIRST TENNESSEE NATIONAL CORP

Form 13F-HR

October 22, 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	191,205	6,300	X			1
			12,140	400		X	X	1
			203,345	6,700				
GLOBALSANTAFE CORP	SHS	G3930E101	241,182	10,791	X			1
			99,792	4,465		X	X	1
			5,945	266	X			2
			346,919	15,522				
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,107,797	32,166	X			1
			602,700	17,500		X	X	1
			1,710,497	49,666				
NOBLE CORPORATION	SHS	G65422100	258,850	8,350	X			1
			106,175	3,425		X	X	1
			7,750	250	X			2
			372,775	12,025				
XL CAP LTD	CL A	G98255105	4,454,621	60,607	X			1
			224,175	3,050		X	X	1
			4,678,796	63,657				
FLEXTRONICS INTL LTD	ORD	Y2573F102	207,298	29,733	X			1
			44,620	6,400		X	X	1
			3,835	550	X			2
			255,753	36,683				
AFLAC INC	COM	001055102	3,241,141	105,609	X			1
			283,883	9,250		X	X	1
			3,525,024	114,859				
AGCO CORP	COM	001084102	308,560	13,300	X			1
			308,560	13,300				
AOL TIME WARNER INC	COM	00184A105	124,957	10,680	X			1
			19,598	1,675		X	X	1
			144,555	12,355				
AT&T CORP	COM	001957109	914,552	76,148	X			1
			401,187	33,404		X	X	1
			1,315,739	109,552				

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AT&T WIRELESS SVCS INC	COM	00209A106	90,877	22,056	X			1
			42,882	10,407		X	X	1
			-----	-----				
			133,759	32,463				
ABBOTT LABS	COM	002824100	3,778,489	93,527	X			1
			1,418,161	35,103		X	X	1
			12,120	300	X			2
			-----	-----				
			5,208,770	128,930				
ADAMS EXPRESS CO	COM	006212104	1,542	150	X			1
			272,965	26,553		X	X	1
			-----	-----				
			274,507	26,703				
ADVANCED MICRO DEVICES INC	COM	007903107	84,906	15,900	X			1
			-----	-----				
			84,906	15,900				
AEGON N V	ORD AMER REG	007924103	185,470	19,668	X			1
			16,267	1,725		X	X	1
			-----	-----				
			201,737	21,393				
AGERE SYS INC	CL B	00845V209	11,684	11,800	X			1
			5,375	5,431		X	X	1
			-----	-----				
			17,059	17,231				
AIR PRODS & CHEMS INC	COM	009158106	1,031,728	24,559	X			1
			252,060	6,000		X	X	1
			-----	-----				
			1,283,788	30,559				
ALBERTO CULVER CO	CL A	013068200	767,565	16,650	X			1
			242,025	5,250		X	X	1
			-----	-----				
			1,009,590	21,900				
ALCOA INC	COM	013817101	1,047,878	54,294	X			1
			618,160	32,029		X	X	1
			-----	-----				
			1,666,038	86,323				
ALLEN TELECOM INC	COM	018091108	66,750	12,500	X			1
			-----	-----				
			66,750	12,500				
ALLSTATE CORP	COM	020002101	275,442	7,748	X			1
			117,600	3,308		X	X	1
			-----	-----				
			393,042	11,056				
ALLTEL CORP	COM	020039103	560,980	13,979	X			1
			232,914	5,804		X	X	1
			6,020	150	X			2
			-----	-----				
			799,914	19,933				
AMERICAN ELEC PWR INC	COM	025537101	277,632	9,738	X			1

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			23,378	820	X	X	1
			-----	-----			
			301,010	10,558			
AMERICAN EXPRESS CO	COM	025816109	546,929	17,541	X		1
			600,527	19,260		X	1
			-----	-----			
			1,147,456	36,801			
AMERICAN INTL GROUP INC	COM	026874107	6,415,991	117,294	X		1
			1,149,197	21,009		X	1
			9,573	175	X		2
			-----	-----			
			7,574,761	138,478			
AMERICAN PWR CONVERSION CORP	COM	029066107	386,941	40,475	X		1
			106,116	11,100		X	1
			6,453	675	X		2
			-----	-----			
			499,510	52,250			
AMGEN INC	COM	031162100	245,280	5,882	X		1
			55,670	1,335		X	1
			-----	-----			
			300,950	7,217			
AMSOUTH BANCORPORATION	COM	032165102	4,848,603	233,780	X		1
			2,201,530	106,149		X	1
			-----	-----			
			7,050,133	339,929			
ANADARKO PETE CORP	COM	032511107	251,785	5,653	X		1
			48,548	1,090		X	1
			-----	-----			
			300,333	6,743			
ANHEUSER BUSCH COS INC	COM	035229103	1,507,982	29,802	X		1
			1,021,917	20,196		X	1
			-----	-----			
			2,529,899	49,998			
APPLIED MATLS INC	COM	038222105	559,000	48,398	X		1
			109,149	9,450		X	1
			7,508	650	X		2
			-----	-----			
			675,657	58,498			
ARCHER DANIELS MIDLAND CO	COM	039483102	430,896	34,444	X		1
			79,188	6,330		X	1
			-----	-----			
			510,084	40,774			
ATLANTIS PLASTICS INC	COM	049156102	59,006	16,300	X		1
			-----	-----			
			59,006	16,300			
AUTOMATIC DATA PROCESSING IN	COM	053015103	466,162	13,407	X		1
			559,589	16,094		X	1
			-----	-----			
			1,025,751	29,501			
AVON PRODS INC	COM	054303102	1,075,101	23,321	X		1

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			57,625	1,250	X	X	1
			-----	-----			
			1,132,726	24,571			
BB&T CORP	COM	054937107	274,188	7,825	X		1
			4,765	136		X	1
			-----	-----			
			278,953	7,961			
BP PLC	SPONSORED ADR	055622104	4,915,798	123,203	X		1
			2,759,642	69,164		X	1
			6,983	175	X		2
			-----	-----			
			7,682,423	192,542			
BANK OF AMERICA CORPORATION	COM	060505104	2,690,703	42,174	X		1
			1,103,483	17,296		X	1
			8,039	126	X		2
			-----	-----			
			3,802,225	59,596			
BANK ONE CORP	COM	06423A103	1,429,877	38,232	X		1
			531,865	14,221		X	1
			11,220	300	X		2
			-----	-----			
			1,972,962	52,753			
BARD C R INC	COM	067383109	350,998	6,425	X		1
			213,057	3,900		X	1
			-----	-----			
			564,055	10,325			
BAXTER INTL INC	COM	071813109	641,277	20,991	X		1
			858,853	28,113		X	1
			-----	-----			
			1,500,130	49,104			
BELDEN INC	COM	077459105	224,785	16,750	X		1
			16,104	1,200		X	1
			-----	-----			
			240,889	17,950			
BELLSOUTH CORP	COM	079860102	4,596,590	250,359	X		1
			1,903,565	103,680		X	1
			-----	-----			
			6,500,155	354,039			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	342,635	139	X		1
			51,765	21		X	1
			-----	-----			
			394,400	160			
BEST BUY INC	COM	086516101	186,559	8,362	X		1
			74,741	3,350		X	1
			3,347	150	X		2
			-----	-----			
			264,647	11,862			
BOEING CO	COM	097023105	1,045,748	30,640	X		1
			614,000	17,990		X	1
			-----	-----			
			1,659,748	48,630			

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BRISTOL MYERS SQUIBB CO	COM	110122108	6,406,938	269,199	X			1
			3,663,058	153,910		X	X	1
			10,710	450	X			2
			-----	-----				
			10,080,706	423,559				
CBL & ASSOC PPTYS INC	COM	124830100	521,963	13,470	X			1
			131,750	3,400		X	X	1
			-----	-----				
			653,713	16,870				
CIGNA CORP	COM	125509109	388,418	5,490	X			1
			26,531	375		X	X	1
			-----	-----				
			414,949	5,865				
CSX CORP	COM	126408103	265,225	10,054	X			1
			125,885	4,772		X	X	1
			-----	-----				
			391,110	14,826				
CAPITAL ONE FINL CORP	COM	14040H105	3,170,177	90,784	X			1
			199,917	5,725		X	X	1
			-----	-----				
			3,370,094	96,509				
CARAUSTAR INDS INC	COM	140909102	119,680	12,800	X			1
			-----	-----				
			119,680	12,800				
CARDINAL HEALTH INC	COM	14149Y108	103,438	1,663	X			1
			274,612	4,415		X	X	1
			-----	-----				
			378,050	6,078				
CASCADE CORP	COM	147195101	182,650	13,000	X			1
			-----	-----				
			182,650	13,000				
CATERPILLAR INC DEL	COM	149123101	122,007	3,278	X			1
			108,310	2,910		X	X	1
			-----	-----				
			230,317	6,188				
CENDANT CORP	COM	151313103	339,607	31,562	X			1
			103,565	9,625		X	X	1
			6,456	600	X			2
			-----	-----				
			449,628	41,787				
CHEVRONTEXACO CORP	COM	166764100	4,551,755	65,729	X			1
			1,598,156	23,078		X	X	1
			-----	-----				
			6,149,911	88,807				
CHUBB CORP	COM	171232101	407,446	7,431	X			1
			146,672	2,675		X	X	1
			10,966	200	X			2
			-----	-----				
			565,084	10,306				

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CISCO SYS INC	COM	17275R102	4,574,899	436,536	X			1
			860,282	82,088		X	X	1
			7,598	725	X			2
			-----	-----				
			5,442,779	519,349				
CITIGROUP INC	COM	172967101	2,587,166	87,257	X			1
			752,755	25,388		X	X	1
			6,138	207	X			2
			-----	-----				
			3,346,059	112,852				
CITIZENS COMMUNICATIONS CO	COM	17453B101	83,882	12,372	X			1
			-----	-----				
			83,882	12,372				
CLAYTON HOMES INC	COM	184190106	154,137	14,038	X			1
			20,280	1,847		X	X	1
			-----	-----				
			174,417	15,885				
COCA COLA CO	COM	191216100	7,402,578	154,349	X			1
			7,008,443	146,131		X	X	1
			9,592	200	X			2
			-----	-----				
			14,420,613	300,680				
COLGATE PALMOLIVE CO	COM	194162103	797,866	14,789	X			1
			177,226	3,285		X	X	1
			-----	-----				
			975,092	18,074				
COMCAST CORP	CL A SPL	200300200	4,453,679	213,503	X			1
			432,825	20,749		X	X	1
			11,473	550	X			2
			-----	-----				
			4,897,977	234,802				
COMPUTER ASSOC INTL INC	COM	204912109	245,386	25,561	X			1
			52,829	5,503		X	X	1
			3,504	365	X			2
			-----	-----				
			301,719	31,429				
COMPUTER SCIENCES CORP	COM	205363104	251,778	9,060	X			1
			38,906	1,400		X	X	1
			-----	-----				
			290,684	10,460				
CONAGRA FOODS INC	COM	205887102	280,730	11,297	X			1
			60,883	2,450		X	X	1
			-----	-----				
			341,613	13,747				
CONCORD EFS INC	COM	206197105	265,068	16,692	X			1
			-----	-----				
			265,068	16,692				
CONOCOPHILLIPS	COM	20825C104	233,004	5,039	X			1
			146,672	3,172		X	X	1
			-----	-----				
			379,676	8,211				

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CORNING INC	COM	219350105	109,195	68,247	X			1
			59,200	37,000		X	X	1
			1,240	775	X			2
			-----	-----				
			169,635	106,022				
COSTCO WHSL CORP NEW	COM	22160K105	4,527,113	139,855	X			1
			263,494	8,140		X	X	1
			4,856	150	X			2
			-----	-----				
			4,795,463	148,145				
COX COMMUNICATIONS INC NEW	CL A	224044107	616,501	25,071	X			1
			152,459	6,200		X	X	1
			7,377	300	X			2
			-----	-----				
			776,337	31,571				
DANAHER CORP DEL	COM	235851102	62,535	1,100	X			1
			164,865	2,900		X	X	1
			-----	-----				
			227,400	4,000				
DEAN FOODS CO NEW	COM	242370104	447,048	11,238		X	X	1
			-----	-----				
			447,048	11,238				
DEERE & CO	COM	244199105	345,422	7,600	X			1
			229,523	5,050		X	X	1
			-----	-----				
			574,945	12,650				
DELL COMPUTER CORP	COM	247025109	659,343	28,045	X			1
			261,550	11,125		X	X	1
			6,465	275	X			2
			-----	-----				
			927,358	39,445				
DIAMONDS TR	UNIT SER 1	252787106	1,897,112	24,962	X			1
			943,540	12,415		X	X	1
			-----	-----				
			2,840,652	37,377				
DISNEY WALT CO	COM DISNEY	254687106	1,102,926	72,848	X			1
			438,683	28,975		X	X	1
			9,084	600	X			2
			-----	-----				
			1,550,693	102,423				
DIXIE GROUP INC	CL A	255519100	322,350	92,100	X			1
			-----	-----				
			322,350	92,100				
DOLLAR GEN CORP	COM	256669102	154,156	11,487	X			1
			86,492	6,445		X	X	1
			-----	-----				
			240,648	17,932				
DOMINION RES INC VA NEW	COM	25746U109	202,109	3,984	X			1
			279,067	5,501		X	X	1
			-----	-----				

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			481,176	9,485				
DOVER CORP	COM	260003108	696,682	27,450	X			1
			253,800	10,000		X	X	1
			-----	-----				
			950,482	37,450				
DOW CHEM CO	COM	260543103	1,671,843	61,217	X			1
			728,252	26,666		X	X	1
			-----	-----				
			2,400,095	87,883				
DOW JONES & CO INC	COM	260561105	253,506	6,600		X	X	1
			-----	-----				
			253,506	6,600				
DU PONT E I DE NEMOURS & CO	COM	263534109	1,449,949	40,198	X			1
			1,321,209	36,629		X	X	1
			3,607	100	X			2
			-----	-----				
			2,774,765	76,927				
DUKE ENERGY CORP	COM	264399106	808,436	41,352	X			1
			306,779	15,692		X	X	1
			5,865	300	X			2
			-----	-----				
			1,121,080	57,344				
E-LOAN INC	COM	26861P107	46,230	33,500		X	X	1
			-----	-----				
			46,230	33,500				
E M C CORP MASS	COM	268648102	1,571,452	343,860	X			1
			155,631	34,054		X	X	1
			-----	-----				
			1,727,083	377,914				
EASTMAN KODAK CO	COM	277461109	273,843	10,053	X			1
			29,964	1,100		X	X	1
			-----	-----				
			303,807	11,153				
EL PASO CORP	COM	28336L109	383,256	46,343	X			1
			181,264	21,918		X	X	1
			-----	-----				
			564,520	68,261				
ELAN PLC	ADR	284131208	46,611	24,150	X			1
			8,299	4,300		X	X	1
			-----	-----				
			54,910	28,450				
ELECTRONIC DATA SYS NEW	COM	285661104	819,368	58,610	X			1
			237,660	17,000		X	X	1
			-----	-----				
			1,057,028	75,610				
EMERSON ELEC CO	COM	291011104	812,848	18,499	X			1
			736,874	16,770		X	X	1
			-----	-----				
			1,549,722	35,269				

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ENCANA CORP	COM	292505104	172,774	5,740	X			1
			110,768	3,680		X	X	1
			-----	-----				
			283,542	9,420				
EQUIFAX INC	COM	294429105	359,015	16,514	X			1
			60,937	2,803		X	X	1
			-----	-----				
			419,952	19,317				
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	1,980	5,500	X			1
			51,725	143,680		X	X	1
			-----	-----				
			53,705	149,180				
EXXON MOBIL CORP	COM	30231G102	15,705,999	492,351	X			1
			10,943,708	343,063		X	X	1
			4,434	139	X			2
			-----	-----				
			26,654,141	835,553				
FPL GROUP INC	COM	302571104	236,074	4,388	X			1
			273,627	5,086		X	X	1
			-----	-----				
			509,701	9,474				
FEDERAL HOME LN MTG CORP	COM	313400301	4,255,110	76,120	X			1
			820,333	14,675		X	X	1
			-----	-----				
			5,075,443	90,795				
FEDERAL NATL MTG ASSN	COM	313586109	4,342,972	72,942	X			1
			727,581	12,220		X	X	1
			10,420	175	X			2
			-----	-----				
			5,080,973	85,337				
FEDERATED DEPT STORES INC DE	COM	31410H101	1,232,153	41,853	X			1
			121,440	4,125		X	X	1
			-----	-----				
			1,353,593	45,978				
FEDEX CORP	COM	31428X106	298,167	5,955	X			1
			55,077	1,100		X	X	1
			-----	-----				
			353,244	7,055				
FIFTH THIRD BANCORP	COM	316773100	2,405,789	39,291	X			1
			295,804	4,831		X	X	1
			-----	-----				
			2,701,593	44,122				
FIRST DATA CORP	COM	319963104	466,322	16,684	X			1
			144,642	5,175		X	X	1
			8,385	300	X			2
			-----	-----				
			619,349	22,159				
FIRST TENN NATL CORP	COM	337162101	64,892,814	1,871,728	X			1
			13,870,532	400,073		X	X	1
			-----	-----				
			78,763,346	2,271,801				

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FIRST VA BANKS INC	COM	337477103	408,062	10,940	X			1
			-----	-----				
			408,062	10,940				
FLEETBOSTON FINL CORP	COM	339030108	2,809,528	138,196	X			1
			226,539	11,143		X	X	1
			8,640	425	X			2
			-----	-----				
			3,044,707	149,764				
FLUOR CORP NEW	COM	343412102	286,388	11,718	X			1
			97,149	3,975		X	X	1
			6,110	250	X			2
			-----	-----				
			389,647	15,943				
FORD MTR CO DEL	COM PAR \$0.01	345370860	169,000	17,245	X			1
			87,965	8,976		X	X	1
			-----	-----				
			256,965	26,221				
FORTUNE BRANDS INC	COM	349631101	219,615	4,644	X			1
			165,515	3,500		X	X	1
			-----	-----				
			385,130	8,144				
FRANKLIN RES INC	COM	354613101	476,673	15,327	X			1
			24,881	800		X	X	1
			-----	-----				
			501,554	16,127				
GANNETT INC	COM	364730101	964,180	13,358	X			1
			501,651	6,950		X	X	1
			-----	-----				
			1,465,831	20,308				
GENERAL ELEC CO	COM	369604103	21,930,140	889,660	X			1
			9,737,075	395,013		X	X	1
			14,174	575	X			2
			-----	-----				
			31,681,389	1,285,248				
GENERAL MLS INC	COM	370334104	417,061	9,389	X			1
			352,518	7,936		X	X	1
			-----	-----				
			769,579	17,325				
GENERAL MTRS CORP	COM	370442105	760,379	19,547	X			1
			246,742	6,343		X	X	1
			-----	-----				
			1,007,121	25,890				
GILLETTE CO	COM	375766102	884,892	29,895	X			1
			471,794	15,939		X	X	1
			4,440	150	X			2
			-----	-----				
			1,361,126	45,984				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	456,702	11,884	X			1
			1,169,117	30,422		X	X	1
			-----	-----				

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			1,625,819	42,306				
GRAINGER W W INC	COM	384802104	613,827	14,426	X			1
			314,870	7,400		X	X	1
			-----	-----				
			928,697	21,826				
HEALTHSOUTH CORP	COM	421924101	115,721	27,884	X			1
			37,454	9,025		X	X	1
			2,075	500	X			2
			-----	-----				
			155,250	37,409				
HEINZ H J CO	COM	423074103	323,524	9,695	X			1
			48,388	1,450		X	X	1
			-----	-----				
			371,912	11,145				
HEWLETT PACKARD CO	COM	428236103	616,082	52,792	X			1
			195,263	16,732		X	X	1
			-----	-----				
			811,345	69,524				
HOME DEPOT INC	COM	437076102	4,012,417	153,732	X			1
			1,004,960	38,504		X	X	1
			9,788	375	X			2
			-----	-----				
			5,027,165	192,611				
HOUSEHOLD INTL INC	COM	441815107	458,969	16,212	X			1
			153,583	5,425		X	X	1
			5,662	200	X			2
			-----	-----				
			618,214	21,837				
ILLINOIS TOOL WKS INC	COM	452308109	213,896	3,667	X			1
			99,978	1,714		X	X	1
			-----	-----				
			313,874	5,381				
INTEL CORP	COM	458140100	7,456,690	536,838	X			1
			1,817,885	130,877		X	X	1
			5,556	400	X			2
			-----	-----				
			9,280,131	668,115				
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,519,752	94,662	X			1
			2,333,275	40,015		X	X	1
			-----	-----				
			7,853,027	134,677				
INTL PAPER CO	COM	460146103	269,893	8,083	X			1
			452,533	13,553		X	X	1
			-----	-----				
			722,426	21,636				
INTERPUBLIC GROUP COS INC	COM	460690100	1,387,450	87,536	X			1
			238,544	15,050		X	X	1
			-----	-----				
			1,625,994	102,586				
J P MORGAN CHASE & CO	COM	46625H100	5,290,012	278,567	X			1

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			1,044,208	54,987	X	X	1
			5,697	300	X		2
			-----	-----			
			6,339,917	333,854			
JEFFERSON PILOT CORP	COM	475070108	762	19	X		1
			228,249	5,692		X	1
			-----	-----			
			229,011	5,711			
JOHNSON & JOHNSON	COM	478160104	10,270,063	189,905	X		1
			3,663,595	67,744		X	1
			6,760	125	X		2
			-----	-----			
			13,940,418	257,774			
KELLOGG CO	COM	487836108	161,263	4,850	X		1
			219,450	6,600		X	1
			-----	-----			
			380,713	11,450			
KEYCORP NEW	COM	493267108	96,809	3,877	X		1
			257,191	10,300		X	1
			-----	-----			
			354,000	14,177			
KIMBERLY CLARK CORP	COM	494368103	2,008,906	35,468	X		1
			1,218,044	21,505		X	1
			5,664	100	X		2
			-----	-----			
			3,232,614	57,073			
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	382,266	11,972	X		1
			55,080	1,725		X	1
			-----	-----			
			437,346	13,697			
KOHL'S CORP	COM	500255104	203,836	3,352	X		1
			173,309	2,850		X	1
			-----	-----			
			377,145	6,202			
KROGER CO	COM	501044101	21,080	1,495	X		1
			214,320	15,200		X	1
			-----	-----			
			235,400	16,695			
LA Z BOY INC	COM	505336107	266,962	11,507	X		1
			84,472	3,641		X	1
			-----	-----			
			351,434	15,148			
LILLY ELI & CO	COM	532457108	707,357	12,782	X		1
			341,726	6,175		X	1
			5,534	100	X		2
			-----	-----			
			1,054,617	19,057			
LINCOLN NATL CORP IND	COM	534187109	223,015	7,300		X	1
			-----	-----			
			223,015	7,300			

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LOCKHEED MARTIN CORP	COM	539830109	1,401,011	21,664	X			1
			653,167	10,100		X	X	1
			-----	-----				
			2,054,178	31,764				
LUCENT TECHNOLOGIES INC	COM	549463107	85,048	111,907	X			1
			29,078	38,262		X	X	1
			1,254	1,650	X			2
			-----	-----				
			115,380	151,819				
MBIA INC	COM	55262C100	304,061	7,611	X			1
			36,954	925		X	X	1
			-----	-----				
			341,015	8,536				
MBNA CORP	COM	55262L100	311,032	16,922	X			1
			118,534	6,449		X	X	1
			4,816	262	X			2
			-----	-----				
			434,382	23,633				
MGIC INVT CORP WIS	COM	552848103	247,924	6,072	X			1
			74,516	1,825		X	X	1
			3,062	75	X			2
			-----	-----				
			325,502	7,972				
MANITOWOC INC	COM	563571108	281,705	10,300	X			1
			-----	-----				
			281,705	10,300				
MANULIFE FINL CORP	COM	56501R106	327,882	15,606	X			1
			142,952	6,804		X	X	1
			-----	-----				
			470,834	22,410				
MASCO CORP	COM	574599106	422,769	21,625	X			1
			873,885	44,700		X	X	1
			-----	-----				
			1,296,654	66,325				
MAY DEPT STORES CO	COM	577778103	259,282	11,387		X	X	1
			-----	-----				
			259,282	11,387				
MAYTAG CORP	COM	578592107	643,200	27,748	X			1
			2,136,870	92,186		X	X	1
			-----	-----				
			2,780,070	119,934				
MCCORMICK & CO INC	COM NON VTG	579780206	392,160	17,200	X			1
			136,800	6,000		X	X	1
			-----	-----				
			528,960	23,200				
MCDONALDS CORP	COM	580135101	937,714	53,098	X			1
			315,232	17,850		X	X	1
			3,532	200	X			2
			-----	-----				
			1,256,478	71,148				

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MCGRAW HILL COS INC	COM	580645109	241,821	3,950	X			1
			24,488	400		X	X	1
			-----	-----				
			266,309	4,350				
MCKESSON CORP	COM	58155Q103	291,094	10,275	X			1
			82,157	2,900		X	X	1
			5,666	200	X			2
			-----	-----				
			378,917	13,375				
MEDTRONIC INC	COM	585055106	7,178,216	170,423	X			1
			2,449,995	58,167		X	X	1
			-----	-----				
			9,628,211	228,590				
MELLON FINL CORP	COM	58551A108	1,006,551	38,818	X			1
			103,720	4,000		X	X	1
			-----	-----				
			1,110,271	42,818				
MERCK & CO INC	COM	589331107	9,435,477	206,420	X			1
			5,839,682	127,755		X	X	1
			15,999	350	X			2
			-----	-----				
			15,291,158	334,525				
MICROSOFT CORP	COM	594918104	8,241,414	188,418	X			1
			1,531,911	35,023		X	X	1
			7,655	175	X			2
			-----	-----				
			9,780,980	223,616				
MID-AMER APT CMNTYS INC	COM	59522J103	22,394	899	X			1
			211,735	8,500		X	X	1
			-----	-----				
			234,129	9,399				
MIDWAY GAMES INC	COM	598148104	65,760	12,000	X			1
			-----	-----				
			65,760	12,000				
MILACRON INC	COM	598709103	195,913	43,439	X			1
			52,880	11,725		X	X	1
			3,608	800	X			2
			-----	-----				
			252,401	55,964				
MIRANT CORP	COM	604675108	54,359	24,597	X			1
			28,450	12,873		X	X	1
			650	294	X			2
			-----	-----				
			83,459	37,764				
MONSANTO CO NEW	COM	61166W101	104,003	6,802	X			1
			54,569	3,569		X	X	1
			-----	-----				
			158,572	10,371				
MOODYS CORP	COM	615369105	185,513	3,825	X			1
			48,500	1,000		X	X	1
			-----	-----				

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			234,013	4,825				
MORGAN STANLEY	COM NEW	617446448	1,152,734	34,024	X			1
			142,194	4,197		X	X	1
			8,470	250	X			2
			-----	-----				
			1,303,398	38,471				
MOTOROLA INC	COM	620076109	1,660,936	163,156	X			1
			464,122	45,591		X	X	1
			5,090	500	X			2
			-----	-----				
			2,130,148	209,247				
MYLAN LABS INC	COM	628530107	487,010	14,875	X			1
			117,046	3,575		X	X	1
			9,004	275	X			2
			-----	-----				
			613,060	18,725				
NASDAQ 100 TR	UNIT SER 1	631100104	459,859	22,194	X			1
			288,733	13,935		X	X	1
			-----	-----				
			748,592	36,129				
NATIONAL CITY CORP	COM	635405103	327,411	11,476	X			1
			-----	-----				
			327,411	11,476				
NATIONAL COMMERCE FINL CORP	COM	63545P104	2,412,515	96,308	X			1
			1,824,341	72,828		X	X	1
			-----	-----				
			4,236,856	169,136				
NOKIA CORP	SPONSORED ADR	654902204	138,118	10,424	X			1
			75,525	5,700		X	X	1
			-----	-----				
			213,643	16,124				
NORFOLK SOUTHERN CORP	COM	655844108	758,760	37,581	X			1
			489,164	24,228		X	X	1
			-----	-----				
			1,247,924	61,809				
NORTEL NETWORKS CORP NEW	COM	656568102	2,916	5,400	X			1
			3,402	6,300		X	X	1
			-----	-----				
			6,318	11,700				
OLD NATL BANCORP IND	COM	680033107	230,925	9,289	X			1
			56,059	2,255		X	X	1
			-----	-----				
			286,984	11,544				
OMNICOM GROUP INC	COM	681919106	1,711,716	30,742	X			1
			61,248	1,100		X	X	1
			-----	-----				
			1,772,964	31,842				
ORACLE CORP	COM	68389X105	375,388	47,759	X			1
			177,386	22,568		X	X	1
			2,751	350	X			2

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			555,525	70,677			
PNC FINL SVCS GROUP INC	COM	693475105	257,448	6,105	X		1
			68,653	1,628		X	1
			326,101	7,733			
PPG INDS INC	COM	693506107	323,405	7,235	X		1
			89,400	2,000		X	1
			412,805	9,235			
PARKER HANNIFIN CORP	COM	701094104	339,306	8,880	X		1
			339,306	8,880			
PENNEY J C INC	COM	708160106	161,843	10,166	X		1
			64,317	4,040		X	1
			226,160	14,206			
PEPSICO INC	COM	713448108	7,252,780	196,286	X		1
			1,699,705	46,000		X	1
			9,238	250	X		2
			8,961,723	242,536			
PERFORMANCE FOOD GROUP CO	COM	713755106	237,720	7,000	X		1
			237,720	7,000			
PFIZER INC	COM	717081103	7,340,676	252,952	X		1
			5,524,167	190,357		X	1
			12,864,843	443,309			
PHARMACIA CORP	COM	71713U102	3,273,190	84,187	X		1
			858,276	22,075		X	1
			4,131,466	106,262			
PHILIP MORRIS COS INC	COM	718154107	3,857,303	99,415	X		1
			2,726,476	70,270		X	1
			6,583,779	169,685			
PIER 1 IMPORTS INC	COM	720279108	267,457	14,025	X		1
			267,457	14,025			
PITNEY BOWES INC	COM	724479100	268,312	8,800	X		1
			60,980	2,000		X	1
			329,292	10,800			
PLUM CREEK TIMBER CO INC	COM	729251108	384,552	17,008	X		1
			38,369	1,697		X	1
			422,921	18,705			
PROCTER & GAMBLE CO	COM	742718109	6,582,752	73,649	X		1

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			2,658,968	29,749	X	X	1
			6,704	75	X		2
			-----	-----			
			9,248,424	103,473			
PROGRESS ENERGY INC	COM	743263105	402,039	9,837	X		1
			284,905	6,971		X	1
			-----	-----			
			686,944	16,808			
PROVIDIAN FINL CORP	COM	74406A102	97,020	19,800	X		1
			5,228	1,067		X	1
			-----	-----			
			102,248	20,867			
PRUDENTIAL FINL INC	COM	744320102	513,737	17,988	X		1
			-----	-----			
			513,737	17,988			
PUBLIC STORAGE INC	COM	74460D109	111,650	3,500	X		1
			100,262	3,143		X	1
			-----	-----			
			211,912	6,643			
QUALCOMM INC	COM	747525103	2,256,335	81,692	X		1
			80,098	2,900		X	1
			-----	-----			
			2,336,433	84,592			
QWEST COMMUNICATIONS INTL IN	COM	749121109	126,560	55,509	X		1
			54,811	24,040		X	1
			1,259	552	X		2
			-----	-----			
			182,630	80,101			
RADIOSHACK CORP	COM	750438103	261,582	13,040	X		1
			-----	-----			
			261,582	13,040			
RAYTHEON CO	COM NEW	755111507	429,040	14,643	X		1
			372,843	12,725		X	1
			-----	-----			
			801,883	27,368			
REGIONS FINL CORP	COM	758940100	112,974	3,458	X		1
			4,738,292	145,035		X	1
			-----	-----			
			4,851,266	148,493			
RELIANT ENERGY INC	COM	75952J108	72,162	7,209	X		1
			83,083	8,300		X	1
			-----	-----			
			155,245	15,509			
REPSOL YPF S A	SPONSORED ADR	76026T205	200,665	16,750	X		1
			101,830	8,500		X	1
			-----	-----			
			302,495	25,250			
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1,126,855	28,052	X		1
			760,299	18,927		X	1
			6,026	150	X		2

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			1,893,180	47,129			
RUBY TUESDAY INC	COM	781182100	326,734	17,398	X	X	1
			326,734	17,398			
SBC COMMUNICATIONS INC	COM	78387G103	2,278,899	113,378	X		1
			1,175,829	58,499		X	1
			4,020	200	X		2
			3,458,748	172,077			
SPDR TR	UNIT SER 1	78462F103	3,429,219	41,927	X		1
			847,837	10,366		X	1
			4,277,056	52,293			
SAFECO CORP	COM	786429100	434,275	13,665	X		1
			152,544	4,800		X	1
			586,819	18,465			
SARA LEE CORP	COM	803111103	768,659	42,026	X		1
			267,949	14,650		X	1
			5,944	325	X		2
			1,042,552	57,001			
SCHERING PLOUGH CORP	COM	806605101	6,155,916	288,739	X		1
			2,161,422	101,380		X	1
			5,863	275	X		2
			8,323,201	390,394			
SCHLUMBERGER LTD	COM	806857108	998,042	25,950	X		1
			365,373	9,500		X	1
			5,769	150	X		2
			1,369,184	35,600			
SEARS ROEBUCK & CO	COM	812387108	683,046	17,514	X		1
			132,444	3,396		X	1
			815,490	20,910			
SERVICE CORP INTL	COM	817565104	77,560	22,160	X		1
			77,560	22,160			
SOLETRON CORP	COM	834182107	96,800	45,875	X		1
			23,158	10,975		X	1
			2,638	1,250	X		2
			122,596	58,100			
SOUTHERN CO	COM	842587107	639,491	22,220	X		1
			463,387	16,101		X	1
			1,102,878	38,321			
SPRINT CORP	COM FON GROUP	852061100	183,403	20,110	X		1

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			90,516	9,925	X	X	1
			-----	-----			
			273,919	30,035			
SPRINT CORP	PCS COM SER 1	852061506	20,482	10,450	X		1
			12,740	6,500		X	1
			-----	-----			
			33,222	16,950			
STREETTRACKS SER TR	FORTUNE 500	86330E885	197,469	3,330	X		1
			143,210	2,415		X	1
			-----	-----			
			340,679	5,745			
SUN MICROSYSTEMS INC	COM	866810104	117,193	45,248	X		1
			40,610	15,679		X	1
			-----	-----			
			157,803	60,927			
SUNTRUST BKS INC	COM	867914103	2,358,371	38,360	X		1
			2,775,331	45,142		X	1
			6,148	100	X		2
			-----	-----			
			5,139,850	83,602			
SYSCO CORP	COM	871829107	4,084,671	143,877	X		1
			92,268	3,250		X	1
			-----	-----			
			4,176,939	147,127			
TECO ENERGY INC	COM	872375100	164,501	10,359	X		1
			23,820	1,500		X	1
			-----	-----			
			188,321	11,859			
TXU CORP	COM	873168108	89,218	2,139	X		1
			144,901	3,474		X	1
			-----	-----			
			234,119	5,613			
TARGET CORP	COM	87612E106	458,593	15,535	X		1
			147,157	4,985		X	1
			7,380	250	X		2
			-----	-----			
			613,130	20,770			
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	180,724	6,420	X		1
			25,335	900		X	1
			-----	-----			
			206,059	7,320			
TELLABS INC	COM	879664100	153,188	37,638	X		1
			40,293	9,900		X	1
			3,053	750	X		2
			-----	-----			
			196,534	48,288			
TEXAS INSTRS INC	COM	882508104	458,509	31,043	X		1
			429,513	29,080		X	1
			5,908	400	X		2
			-----	-----			
			893,930	60,523			

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3M CO	COM	88579Y101	1,463,921	13,312	X			1
			4,290,920	39,019		X	X	1
			-----	-----				
			5,754,841	52,331				
TOYS R US INC	COM	892335100	40,771	4,005	X			1
			61,080	6,000		X	X	1
			-----	-----				
			101,851	10,005				
TRACTOR SUPPLY CO	COM	892356106	266,952	8,400	X			1
			-----	-----				
			266,952	8,400				
TYCO INTL LTD NEW	COM	902124106	274,784	19,488	X			1
			60,687	4,304		X	X	1
			-----	-----				
			335,471	23,792				
UST INC	COM	902911106	376,180	13,335	X			1
			73,346	2,600		X	X	1
			-----	-----				
			449,526	15,935				
UNILEVER N V	N Y SHS NEW	904784709	302,364	5,086	X			1
			225,792	3,798		X	X	1
			-----	-----				
			528,156	8,884				
UNION PAC CORP	COM	907818108	784,486	13,556	X			1
			185,994	3,214		X	X	1
			-----	-----				
			970,480	16,770				
UNION PLANTERS CORP	COM	908068109	1,522,823	55,456	X			1
			1,034,199	37,662		X	X	1
			-----	-----				
			2,557,022	93,118				
UNITED TECHNOLOGIES CORP	COM	913017109	774,929	13,718	X			1
			215,792	3,820		X	X	1
			-----	-----				
			990,721	17,538				
UNITEDHEALTH GROUP INC	COM	91324P102	620,920	7,119	X			1
			21,805	250		X	X	1
			-----	-----				
			642,725	7,369				
UNOCAL CORP	COM	915289102	371,816	11,845	X			1
			173,838	5,538		X	X	1
			-----	-----				
			545,654	17,383				
UNUMPROVIDENT CORP	COM	91529Y106	939,664	46,175	X			1
			790,273	38,834		X	X	1
			-----	-----				
			1,729,937	85,009				
VI TECHNOLOGIES INC	COM	917920100	11,600	14,500		X	X	1
			-----	-----				

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			11,600	14,500				
VERIZON COMMUNICATIONS	COM	92343V104	6,118,758	222,987	X			1
			2,091,998	76,239		X	X	1
			5,488	200	X			2
			-----	-----				
			8,216,244	299,426				
VIACOM INC	CL B	925524308	916,798	22,609	X			1
			319,900	7,889		X	X	1
			-----	-----				
			1,236,698	30,498				
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4,856,411	378,518	X			1
			876,950	68,351		X	X	1
			-----	-----				
			5,733,361	446,869				
VULCAN MATLS CO	COM	929160109	535,783	14,817	X			1
			7,197,756	199,053		X	X	1
			-----	-----				
			7,733,539	213,870				
WACHOVIA CORP 2ND NEW	COM	929903102	1,211,463	37,059	X			1
			673,937	20,616		X	X	1
			4,904	150	X			2
			-----	-----				
			1,890,304	57,825				
WAL MART STORES INC	COM	931142103	6,153,127	124,962	X			1
			1,712,764	34,784		X	X	1
			4,924	100	X			2
			-----	-----				
			7,870,815	159,846				
WALGREEN CO	COM	931422109	4,557,094	148,150	X			1
			4,078,530	132,592		X	X	1
			-----	-----				
			8,635,624	280,742				
WASTE MGMT INC DEL	COM	94106L109	885,249	37,961	X			1
			355,161	15,230		X	X	1
			-----	-----				
			1,240,410	53,191				
WATSON PHARMACEUTICALS INC	COM	942683103	344,369	14,050	X			1
			110,296	4,500		X	X	1
			6,128	250	X			2
			-----	-----				
			460,793	18,800				
WAUSAU-MOSINEE PAPER CORP	COM	943315101	269,043	29,212	X			1
			48,352	5,250		X	X	1
			-----	-----				
			317,395	34,462				
WELLS FARGO & CO NEW	COM	949746101	11,144,176	231,399	X			1
			2,231,686	46,339		X	X	1
			-----	-----				
			13,375,862	277,738				
WEYERHAEUSER CO	COM	962166104	561,837	12,836	X			1

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			250,718	5,728	X	X	1
			-----	-----			
			812,555	18,564			
WILLIAMS COS INC DEL	COM	969457100	19,549	8,650	X		1
			6,780	3,000		X	1
			-----	-----			
			26,329	11,650			
WISCONSIN ENERGY CORP	COM	976657106	192,699	7,930	X		1
			78,975	3,250		X	1
			-----	-----			
			271,674	11,180			
WORTHINGTON INDS INC	COM	981811102	391,765	20,950	X		1
			125,290	6,700		X	1
			-----	-----			
			517,055	27,650			
WRIGLEY WM JR CO	COM	982526105	337,522	6,820	X		1
			153,419	3,100		X	1
			-----	-----			
			490,941	9,920			
WYETH	COM	983024100	2,551,888	80,248	X		1
			298,825	9,397		X	1
			-----	-----			
			2,850,713	89,645			
ZIMMER HLDGS INC	COM	98956P102	850,348	22,179	X		1
			517,167	13,489		X	1
			-----	-----			
			1,367,515	35,668			
GRAND TOTAL			601,274,348				