

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

FIRST TENNESSEE NATIONAL CORP

Form 13F-HR

January 09, 2002

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OF PRINCIPAL AMOUNT	INVESTMENT DISCRETION			MANAGEMENT INSTR
					(A) SOL	(B) SHR	(C) OTH	
GLOBAL SANTAFE CORP	SHS	G3930E101	258,129	9,051	X			1
			127,057	4,455		X	X	1
			7,586	266	X			2
			392,772	13,772				
XL CAP LTD	CL A	G98255105	6,912,389	75,661	X			1
			867,920	9,500		X	X	1
			27,408	300	X			2
			7,807,717	85,461				
FLEXTRONICS INTL LTD	ORD	Y2573F102	686,187	28,603	X			1
			180,526	7,525		X	X	1
			13,195	550	X			2
			879,908	36,678				
AFLAC INC	COM	001055102	2,328,411	94,805	X			1
			135,080	5,500		X	X	1
			2,463,491	100,305				
AGCO CORP	COM	001084102	209,874	13,300	X			1
			209,874	13,300				
AOL TIME WARNER INC	COM	00184A105	725,301	22,595	X			1
			69,818	2,175		X	X	1
			795,119	24,770				
AT&T CORP	COM	001957109	1,586,783	87,474	X			1
			699,117	38,540		X	X	1
			2,285,900	126,014				
AT&T WIRELESS SVCS INC	COM	00209A106	384,690	26,770	X			1
			198,540	13,816		X	X	1
			583,230	40,586				
ABBOTT LABS	COM	002824100	6,044,261	108,417	X			1
			2,103,337	37,728		X	X	1
			16,725	300	X			2
			8,164,323	146,445				
ADAMS EXPRESS CO	COM	006212104	2,133	150	X			1
			403,180	28,353		X	X	1

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			405,313	28,503				
ADVANCED MICRO DEVICES INC	COM	007903107	254,172	16,026	X			1
			-----	-----				
			254,172	16,026				
AEGON N V	ORD AMER REG	007924103	526,512	19,668	X			1
			46,178	1,725		X	X	1
			-----	-----				
			572,690	21,393				
AIR PRODS & CHEMS INC	COM	009158106	1,094,179	23,325	X			1
			281,460	6,000		X	X	1
			-----	-----				
			1,375,639	29,325				
ALBERTA ENERGY LTD	COM	012873105	242,240	6,400	X			1
			-----	-----				
			242,240	6,400				
ALBERTO CULVER CO	CL A	013068200	768,119	19,650	X			1
			244,313	6,250		X	X	1
			-----	-----				
			1,012,432	25,900				
ALCOA INC	COM	013817101	2,240,220	63,016	X			1
			1,123,381	31,600		X	X	1
			-----	-----				
			3,363,601	94,616				
ALLEN TELECOM INC	COM	018091108	106,250	12,500	X			1
			-----	-----				
			106,250	12,500				
ALLSTATE CORP	COM	020002101	283,518	8,413	X			1
			168,770	5,008		X	X	1
			-----	-----				
			452,288	13,421				
ALLTEL CORP	COM	020039103	932,992	15,114	X			1
			410,751	6,654		X	X	1
			9,260	150	X			2
			-----	-----				
			1,353,003	21,918				
AMERICAN ELEC PWR INC	COM	025537101	474,913	10,910	X			1
			105,343	2,420		X	X	1
			-----	-----				
			580,256	13,330				
AMERICAN EXPRESS CO	COM	025816109	462,151	12,949	X			1
			680,251	19,060		X	X	1
			-----	-----				
			1,142,402	32,009				
AMERICAN HOME PRODS CORP	COM	026609107	7,335,834	119,554	X			1
			622,620	10,147		X	X	1
			12,272	200	X			2
			-----	-----				
			7,970,726	129,901				
AMERICAN INTL GROUP INC	COM	026874107	9,038,263	113,832	X			1

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			2,008,344	25,294	X	X	1
			47,640	600	X		2
			-----	-----			
			11,094,247	139,726			
AMERICAN PWR CONVERSION CORP	COM	029066107	561,774	38,850	X		1
			165,206	11,425		X	1
			9,761	675	X		2
			-----	-----			
			736,741	50,950			
AMGEN INC	COM	031162100	593,862	10,522	X		1
			109,212	1,935		X	1
			-----	-----			
			703,074	12,457			
AMSOUTH BANCORPORATION	COM	032165102	3,814,571	201,829	X		1
			2,212,737	117,076		X	1
			-----	-----			
			6,027,308	318,905			
ANADARKO PETE CORP	COM	032511107	323,703	5,694	X		1
			68,505	1,205		X	1
			-----	-----			
			392,208	6,899			
ANHEUSER BUSCH COS INC	COM	035229103	1,385,777	30,652	X		1
			897,057	19,842		X	1
			9,042	200	X		2
			-----	-----			
			2,291,876	50,694			
APPLERA CORP	COM AP BIO GRP	038020103	15,708	400	X		1
			188,496	4,800		X	1
			-----	-----			
			204,204	5,200			
APPLIED MATLS INC	COM	038222105	904,259	22,550	X		1
			229,574	5,725		X	1
			14,035	350	X		2
			-----	-----			
			1,147,868	28,625			
ARCHER DANIELS MIDLAND CO	COM	039483102	494,156	34,436	X		1
			166,590	11,609		X	1
			-----	-----			
			660,746	46,045			
ATLANTIS PLASTICS INC	COM	049156102	51,834	16,300	X		1
			-----	-----			
			51,834	16,300			
AUTOMATIC DATA PROCESSING INC	COM	053015103	941,281	15,981	X		1
			1,212,987	20,594		X	1
			-----	-----			
			2,154,268	36,575			
AVON PRODS INC	COM	054303102	984,779	21,178	X		1
			44,175	950		X	1
			13,950	300	X		2
			-----	-----			
			1,042,904	22,428			

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BB&T CORP	COM	054937107	249,700	6,915	X			1
			4,911	136		X	X	1
			-----	-----				
			254,611	7,051				
BP PLC	SPONSORED ADR	055622104	6,982,690	150,133	X			1
			3,227,563	69,395		X	X	1
			-----	-----				
			10,210,253	219,528				
BANCORPSOUTH INC	COM	059692103	298,601	17,988	X			1
			-----	-----				
			298,601	17,988				
BANK OF AMERICA CORPORATION	COM	060505104	3,492,410	55,479	X			1
			1,378,420	21,897		X	X	1
			14,227	226	X			2
			-----	-----				
			4,885,057	77,602				
BANK NEW YORK INC	COM	064057102	249,696	6,120	X			1
			26,520	650		X	X	1
			-----	-----				
			276,216	6,770				
BANK ONE CORP	COM	06423A103	1,930,174	49,428	X			1
			705,244	18,060		X	X	1
			11,715	300	X			2
			-----	-----				
			2,647,133	67,788				
BANKUNITED FINL CORP	CL A	06652B103	237,586	15,999	X			1
			-----	-----				
			237,586	15,999				
BARD C R INC	COM	067383109	454,725	7,050	X			1
			264,450	4,100		X	X	1
			-----	-----				
			719,175	11,150				
BAXTER INTL INC	COM	071813109	1,015,002	18,926	X			1
			1,404,464	26,188		X	X	1
			-----	-----				
			2,419,466	45,114				
BELDEN INC	COM	077459105	399,173	16,950	X			1
			117,750	5,000		X	X	1
			-----	-----				
			516,923	21,950				
BELLSOUTH CORP	COM	079860102	9,719,708	254,776	X			1
			4,954,044	129,857		X	X	1
			-----	-----				
			14,673,752	384,633				
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	421,675	167	X			1
			-----	-----				
			421,675	167				
BIOGEN INC	COM	090597105	116,022	2,023	X			1
			114,700	2,000		X	X	1

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			-----	-----				
			230,722	4,023				
BOEING CO	COM	097023105	1,399,185	36,080	X			1
			770,171	19,860		X	X	1
			-----	-----				
			2,169,356	55,940				
BRISTOL MYERS SQUIBB CO	COM	110122108	31,533,453	618,303	X			1
			8,799,030	172,530		X	X	1
			48,450	950	X			2
			-----	-----				
			40,380,933	791,783				
CBL & ASSOC PPTYS INC	COM	124830100	471,556	14,970	X			1
			94,500	3,000		X	X	1
			-----	-----				
			566,056	17,970				
CBRL GROUP INC	COM	12489V106	112,961	3,837	X			1
			133,952	4,550		X	X	1
			-----	-----				
			246,913	8,387				
CIGNA CORP	COM	125509109	508,649	5,490	X			1
			34,744	375		X	X	1
			-----	-----				
			543,393	5,865				
CSX CORP	COM	126408103	408,474	11,654	X			1
			167,259	4,772		X	X	1
			-----	-----				
			575,733	16,426				
CAPITAL ONE FINL CORP	COM	14040H105	4,939,664	91,560	X			1
			295,376	5,475		X	X	1
			24,278	450	X			2
			-----	-----				
			5,259,318	97,485				
CARAUSTAR INDS INC	COM	140909102	88,704	12,800	X			1
			-----	-----				
			88,704	12,800				
CARDINAL HEALTH INC	COM	14149Y108	126,346	1,954	X			1
			296,984	4,593		X	X	1
			-----	-----				
			423,330	6,547				
CASCADE CORP	COM	147195101	156,130	13,000	X			1
			-----	-----				
			156,130	13,000				
CATERPILLAR INC DEL	COM	149123101	126,132	2,414	X			1
			152,048	2,910		X	X	1
			-----	-----				
			278,180	5,324				
CERTEGY INC	COM	156880106	199,743	5,837	X			1
			20,532	600		X	X	1
			-----	-----				
			220,275	6,437				

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CHEVRONTEXACO CORP	COM	166764100	6,482,131	72,337	X			1
			2,383,898	26,603		X	X	1
			6,900	77	X			2
			-----	-----				
			8,872,929	99,017				
CHUBB CORP	COM	171232101	605,475	8,775	X			1
			172,500	2,500		X	X	1
			6,900	100	X			2
			-----	-----				
			784,875	11,375				
CISCO SYS INC	COM	17275R102	5,756,834	317,881	X			1
			1,336,342	73,790		X	X	1
			34,862	1,925	X			2
			-----	-----				
			7,128,038	393,596				
CITIGROUP INC	COM	172967101	4,753,966	94,175	X			1
			1,288,556	25,526		X	X	1
			25,593	507	X			2
			-----	-----				
			6,068,115	120,208				
CITIZENS COMMUNICATIONS CO	COM	17453B101	131,885	12,372	X			1
			-----	-----				
			131,885	12,372				
CLAYTON HOMES INC	COM	184190106	240,050	14,038	X			1
			23,428	1,370		X	X	1
			-----	-----				
			263,478	15,408				
COCA COLA CO	COM	191216100	8,047,666	170,682	X			1
			7,552,490	160,180		X	X	1
			9,430	200	X			2
			-----	-----				
			15,609,586	331,062				
COLGATE PALMOLIVE CO	COM	194162103	1,031,647	17,864	X			1
			199,816	3,460		X	X	1
			-----	-----				
			1,231,463	21,324				
COMCAST CORP	CL A SPL	200300200	5,036,796	139,911	X			1
			1,107,000	30,750		X	X	1
			34,200	950	X			2
			-----	-----				
			6,177,996	171,611				
COMERICA INC	COM	200340107	180,496	3,150	X			1
			34,380	600		X	X	1
			-----	-----				
			214,876	3,750				
COMPAQ COMPUTER CORP	COM	204493100	314,897	32,264	X			1
			40,016	4,100		X	X	1
			-----	-----				
			354,913	36,364				
COMPUTER ASSOC INTL INC	COM	204912109	753,750	21,854	X			1

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			249,605	7,237	X	X	1
			5,691	165	X		2
			-----	-----			
			1,009,046	29,256			
COMPUTER SCIENCES CORP	COM	205363104	484,169	9,885	X		1
			78,368	1,600		X	1
			-----	-----			
			562,537	11,485			
CONAGRA FOODS INC	COM	205887102	591,876	24,900	X		1
			168,769	7,100		X	1
			4,754	200	X		2
			-----	-----			
			765,399	32,200			
CONCORD EFS INC	COM	206197105	668,876	20,405	X		1
			-----	-----			
			668,876	20,405			
CONOCO INC	COM	208251504	340,844	12,044	X		1
			152,482	5,388		X	1
			-----	-----			
			493,326	17,432			
COOPER INDS INC	COM	216669101	230,472	6,600	X		1
			13,968	400		X	1
			-----	-----			
			244,440	7,000			
CORNING INC	COM	219350105	534,950	59,972	X		1
			338,068	37,900		X	1
			4,683	525	X		2
			-----	-----			
			877,701	98,397			
COSTCO WHSL CORP NEW	COM	22160K105	6,961,403	156,859	X		1
			1,075,905	24,243		X	1
			35,504	800	X		2
			-----	-----			
			8,072,812	181,902			
COX COMMUNICATIONS INC NEW	CL A	224044107	857,944	20,471	X		1
			267,178	6,375		X	1
			12,573	300	X		2
			-----	-----			
			1,137,695	27,146			
DANAHER CORP DEL	COM	235851102	114,589	1,900	X		1
			180,930	3,000		X	1
			-----	-----			
			295,519	4,900			
DEERE & CO	COM	244199105	335,091	7,675	X		1
			231,398	5,300		X	1
			-----	-----			
			566,489	12,975			
DELL COMPUTER CORP	COM	247025109	860,799	31,670	X		1
			371,688	13,675		X	1
			7,475	275	X		2
			-----	-----			

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			1,239,962	45,620				
DIAMONDS TR	UNIT SER 1	252787106	2,646,397	26,517	X			1
			965,565	9,675		X	X	1
			-----	-----				
			3,611,962	36,192				
DISNEY WALT CO	COM DISNEY	254687106	1,319,988	63,706	X			1
			502,460	24,250		X	X	1
			24,864	1,200	X			2
			-----	-----				
			1,847,312	89,156				
DIXIE GROUP INC	CL A	255519100	480,114	104,600	X			1
			-----	-----				
			480,114	104,600				
DOLLAR GEN CORP	COM	256669102	189,766	12,736	X			1
			96,031	6,445		X	X	1
			-----	-----				
			285,797	19,181				
DOMINION RES INC VA NEW	COM	25746U109	281,808	4,689	X			1
			420,280	6,993		X	X	1
			-----	-----				
			702,088	11,682				
DOVER CORP	COM	260003108	1,050,712	28,344	X			1
			296,560	8,000		X	X	1
			-----	-----				
			1,347,272	36,344				
DOW CHEM CO	COM	260543103	2,038,625	60,350	X			1
			796,060	23,566		X	X	1
			-----	-----				
			2,834,685	83,916				
DOW JONES & CO INC	COM	260561105	361,218	6,600		X	X	1
			-----	-----				
			361,218	6,600				
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	136,998	25,703	X			1
			-----	-----				
			136,998	25,703				
DU PONT E I DE NEMOURS & CO	COM	263534109	2,212,062	52,036	X			1
			1,577,293	37,104		X	X	1
			4,251	100	X			2
			-----	-----				
			3,793,606	89,240				
DUKE ENERGY CORP	COM	264399106	1,402,878	35,733	X			1
			353,340	9,000		X	X	1
			-----	-----				
			1,756,218	44,733				
E M C CORP MASS	COM	268648102	4,346,013	323,364	X			1
			1,067,862	79,454		X	X	1
			13,440	1,000	X			2
			-----	-----				
			5,427,315	403,818				

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EASTMAN KODAK CO	COM	277461109	300,749 45,852	10,219 1,558	X			1
			-----	-----		X	X	1
			346,601	11,777				
EL PASO CORP	COM	28336L109	6,463,049 2,225,639 37,562	144,879 49,891 842	X			1
			-----	-----		X	X	1
			8,726,250	195,612				2
ELAN PLC	ADR	284131208	8,256,436 1,830,564 28,163	183,232 40,625 625	X			1
			-----	-----		X	X	1
			10,115,163	224,482				2
ELECTRONIC DATA SYS NEW	COM	285661104	11,646,243 2,992,006 34,275	169,894 43,647 500	X			1
			-----	-----		X	X	1
			14,672,524	214,041				2
EMERSON ELEC CO	COM	291011104	1,077,195 994,682	18,865 17,420	X			1
			-----	-----		X	X	1
			2,071,877	36,285				
ENTERGY CORP NEW	COM	29364G103	391,100 11,733	10,000 300	X			1
			-----	-----		X	X	1
			402,833	10,300				
EQUIFAX INC	COM	294429105	629,085 28,980	26,049 1,200	X			1
			-----	-----		X	X	1
			658,065	27,249				
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	63,287 765,482 3,210	12,124 146,644 615	X			1
			-----	-----		X	X	1
			831,979	159,383				2
EXXON MOBIL CORP	COM	30231G102	22,498,820 14,054,898 18,235	572,489 357,631 464	X			1
			-----	-----		X	X	1
			36,571,953	930,584				2
FPL GROUP INC	COM	302571104	375,285 286,850	6,654 5,086	X			1
			-----	-----		X	X	1
			662,135	11,740				
FEDERAL HOME LN MTG CORP	COM	313400301	5,679,924 1,428,990 26,160	86,849 21,850 400	X			1
			-----	-----		X	X	1
			7,135,074	109,099				2
FEDERAL NATL MTG ASSN	COM	313586109	5,516,907	69,395	X			1

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			1,942,107	24,429	X	X	1
			19,081	240	X		2
			-----	-----			
			7,478,095	94,064			
FEDERATED DEPT STORES INC DEL	COM	31410H101	3,625,992	88,655	X		1
			137,015	3,350		X	1
			17,955	439	X		2
			-----	-----			
			3,780,962	92,444			
FEDEX CORP	COM	31428X106	430,604	8,300	X		1
			57,068	1,100		X	1
			-----	-----			
			487,672	9,400			
FIFTH THIRD BANCORP	COM	316773100	1,187,534	19,363	X		1
			346,394	5,648		X	1
			-----	-----			
			1,533,928	25,011			
FINOVA GROUP INC	COM	317928109	160	263	X		1
			6,100	10,000		X	1
			-----	-----			
			6,260	10,263			
FIRST DATA CORP	COM	319963104	156,273	1,992	X		1
			47,070	600		X	1
			-----	-----			
			203,343	2,592			
FIRST TENN NATL CORP	COM	337162101	78,850,383	2,174,583	X		1
			8,181,814	225,643		X	1
			-----	-----			
			87,032,197	2,400,226			
FIRST VA BANKS INC	COM	337477103	353,036	6,955	X		1
			-----	-----			
			353,036	6,955			
FLEETBOSTON FINL CORP	COM	339030108	8,007,895	219,394	X		1
			727,449	19,930		X	1
			16,425	450	X		2
			-----	-----			
			8,751,769	239,774			
FLUOR CORP NEW	COM	343412102	399,432	10,680	X		1
			129,965	3,475		X	1
			5,610	150	X		2
			-----	-----			
			535,007	14,305			
FORD MTR CO DEL	COM PAR \$0.01	345370860	308,002	19,593	X		1
			127,268	8,096		X	1
			-----	-----			
			435,270	27,689			
FORTUNE BRANDS INC	COM	349631101	144,266	3,644	X		1
			106,893	2,700		X	1
			-----	-----			
			251,159	6,344			

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FRANKLIN RES INC	COM	354613101	402,080	11,400	X			1
			35,270	1,000		X	X	1
			-----	-----				
			437,350	12,400				
GAINSCO INC	COM	363127101	62,240	38,900	X			1
			-----	-----				
			62,240	38,900				
GANNETT INC	COM	364730101	1,048,789	15,600	X			1
			796,676	11,850		X	X	1
			-----	-----				
			1,845,465	27,450				
GENERAL AMERN INVS INC	COM	368802104	277,366	8,287		X	X	1
			-----	-----				
			277,366	8,287				
GENERAL ELEC CO	COM	369604103	37,363,303	932,218	X			1
			20,125,289	502,128		X	X	1
			38,677	965	X			2
			-----	-----				
			57,527,269	1,435,311				
GENERAL MLS INC	COM	370334104	461,850	8,880	X			1
			412,752	7,936		X	X	1
			-----	-----				
			874,602	16,816				
GENERAL MTRS CORP	COM	370442105	952,318	19,595	X			1
			315,560	6,493		X	X	1
			-----	-----				
			1,267,878	26,088				
GENUINE PARTS CO	COM	372460105	258,331	7,039	X			1
			-----	-----				
			258,331	7,039				
GENUITY INC	CL A	37248E103	22,120	14,000	X			1
			-----	-----				
			22,120	14,000				
GILLETTE CO	COM	375766102	1,100,563	32,951	X			1
			538,575	16,125		X	X	1
			5,010	150	X			2
			-----	-----				
			1,644,148	49,226				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	768,772	15,431	X			1
			1,511,091	30,331		X	X	1
			-----	-----				
			2,279,863	45,762				
GRAINGER W W INC	COM	384802104	835,200	17,400	X			1
			393,600	8,200		X	X	1
			-----	-----				
			1,228,800	25,600				
GUIDANT CORP	COM	401698105	486,546	9,770	X			1
			4,980	100		X	X	1
			-----	-----				
			491,526	9,870				

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HARTFORD FINL SVCS GROUP INC	COM	416515104	50,264	800	X			1
			219,905	3,500		X	X	1
			-----	-----				
			270,169	4,300				
HEALTHSOUTH CORP	COM	421924101	376,430	25,400	X			1
			145,609	9,825		X	X	1
			7,410	500	X			2
			-----	-----				
			529,449	35,725				
HEINZ H J CO	COM	423074103	417,368	10,150	X			1
			59,624	1,450		X	X	1
			-----	-----				
			476,992	11,600				
HEWLETT PACKARD CO	COM	428236103	1,153,158	56,142	X			1
			422,714	20,580		X	X	1
			8,216	400	X			2
			-----	-----				
			1,584,088	77,122				
HOME DEPOT INC	COM	437076102	5,631,933	110,408	X			1
			1,862,683	36,516		X	X	1
			34,432	675	X			2
			-----	-----				
			7,529,048	147,599				
HOUSEHOLD INTL INC	COM	441815107	1,009,320	17,420	X			1
			301,290	5,200		X	X	1
			11,588	200	X			2
			-----	-----				
			1,322,198	22,820				
HUNTINGTON BANCSHARES INC	COM	446150104	204,647	11,905		X	X	1
			-----	-----				
			204,647	11,905				
ILLINOIS TOOL WKS INC	COM	452308109	280,496	4,142	X			1
			118,510	1,750		X	X	1
			-----	-----				
			399,006	5,892				
INGERSOLL-RAND CO	COM	456866102	1,393,995	33,341	X			1
			729,587	17,450		X	X	1
			-----	-----				
			2,123,582	50,791				
INTEL CORP	COM	458140100	17,251,756	548,545	X			1
			5,225,074	166,139		X	X	1
			50,635	1,610	X			2
			-----	-----				
			22,527,465	716,294				
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,991,975	99,140	X			1
			6,820,933	56,390		X	X	1
			32,659	270	X			2
			-----	-----				
			18,845,567	155,800				
INTL PAPER CO	COM	460146103	259,895	6,441	X			1

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			546,863	13,553	X	X	1
			-----	-----			
			806,758	19,994			
INTERPUBLIC GROUP COS INC	COM	460690100	6,192,623	209,635	X		1
			1,914,932	64,825		X	1
			20,678	700	X		2
			-----	-----			
			8,128,233	275,160			
J P MORGAN CHASE & CO	COM	46625H100	10,011,218	275,411	X		1
			2,397,440	65,954		X	1
			32,715	900	X		2
			-----	-----			
			12,441,373	342,265			
JEFFERSON PILOT CORP	COM	475070108	7,866	170	X		1
			263,369	5,692		X	1
			-----	-----			
			271,235	5,862			
JOHNSON & JOHNSON	COM	478160104	13,695,543	231,735	X		1
			5,528,214	93,540		X	1
			23,640	400	X		2
			-----	-----			
			19,247,397	325,675			
KELLOGG CO	COM	487836108	216,721	7,200	X		1
			198,660	6,600		X	1
			-----	-----			
			415,381	13,800			
KEYCORP NEW	COM	493267108	113,351	4,657	X		1
			250,702	10,300		X	1
			-----	-----			
			364,053	14,957			
KIMBERLY CLARK CORP	COM	494368103	4,929,434	82,432	X		1
			1,084,652	18,138		X	1
			5,980	100	X		2
			-----	-----			
			6,020,066	100,670			
KING PHARMACEUTICALS INC	COM	495582108	278,227	6,604	X		1
			8,384	199		X	1
			-----	-----			
			286,611	6,803			
KOHL'S CORP	COM	500255104	252,598	3,586	X		1
			207,798	2,950		X	1
			-----	-----			
			460,396	6,536			
KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW		500472303	230,318	7,912	X		1
			39,532	1,358		X	1
			-----	-----			
			269,850	9,270			
KROGER CO	COM	501044101	35,375	1,695	X		1
			317,224	15,200		X	1
			-----	-----			
			352,599	16,895			

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LA Z BOY INC	COM	505336107	251,083	11,507	X			1
			316,739	14,516		X	X	1
			-----	-----				
			567,822	26,023				
LILLY ELI & CO	COM	532457108	760,267	9,680	X			1
			420,189	5,350		X	X	1
			-----	-----				
			1,180,456	15,030				
LINCOLN NATL CORP IND	COM	534187109	369,132	7,600		X	X	1
			-----	-----				
			369,132	7,600				
LOCKHEED MARTIN CORP	COM	539830109	1,023,660	21,934	X			1
			462,033	9,900		X	X	1
			-----	-----				
			1,485,693	31,834				
LUCENT TECHNOLOGIES INC	COM	549463107	765,248	121,467	X			1
			323,789	51,395		X	X	1
			12,978	2,060	X			2
			-----	-----				
			1,102,015	174,922				
MBIA INC	COM	55262C100	531,531	9,911	X			1
			76,423	1,425		X	X	1
			-----	-----				
			607,954	11,336				
MBNA CORP	COM	55262L100	359,040	10,200	X			1
			256,080	7,275		X	X	1
			6,160	175	X			2
			-----	-----				
			621,280	17,650				
MGIC INVT CORP WIS	COM	552848103	427,411	6,925	X			1
			123,440	2,000		X	X	1
			9,258	150	X			2
			-----	-----				
			560,109	9,075				
MANITOWOC INC	COM	563571108	330,438	10,625	X			1
			-----	-----				
			330,438	10,625				
MANULIFE FINL CORP	COM	56501R106	1,869,701	71,746	X			1
			215,464	8,268		X	X	1
			-----	-----				
			2,085,165	80,014				
MARSH & MCLENNAN COS INC	COM	571748102	125,610	1,169	X			1
			136,999	1,275		X	X	1
			-----	-----				
			262,609	2,444				
MASCO CORP	COM	574599106	561,663	22,925	X			1
			1,193,150	48,700		X	X	1
			-----	-----				
			1,754,813	71,625				

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MAY DEPT STORES CO	COM	577778103	421,091	11,387	X	X	1
			-----	-----			
			421,091	11,387			
MAYTAG CORP	COM	578592107	916,069	29,522	X		1
			3,343,453	107,749		X	1
			-----	-----			
			4,259,522	137,271			
MCCORMICK & CO INC	COM NON VTG	579780206	390,321	9,300	X		1
			125,910	3,000		X	1
			-----	-----			
			516,231	12,300			
MCDONALDS CORP	COM	580135101	1,441,774	54,468	X		1
			672,340	25,400		X	1
			5,294	200	X		2
			-----	-----			
			2,119,408	80,068			
MEDTRONIC INC	COM	585055106	8,214,089	160,400	X		1
			4,388,496	85,696		X	1
			43,529	850	X		2
			-----	-----			
			12,646,114	246,946			
MELLON FINL CORP	COM	58551A108	1,480,347	39,350	X		1
			150,480	4,000		X	1
			-----	-----			
			1,630,827	43,350			
MERCK & CO INC	COM	589331107	12,833,101	218,250	X		1
			9,119,292	155,090		X	1
			17,640	300	X		2
			-----	-----			
			21,970,033	373,640			
MICROSOFT CORP	COM	594918104	13,425,047	202,642	X		1
			3,169,337	47,839		X	1
			64,594	975	X		2
			-----	-----			
			16,658,978	251,456			
MID-AMER APT CMNTYS INC	COM	59522J103	42,948	1,633	X		1
			223,550	8,500		X	1
			-----	-----			
			266,498	10,133			
MIDWAY GAMES INC	COM	598148104	180,120	12,000	X		1
			-----	-----			
			180,120	12,000			
MILACRON INC	COM	598709103	531,219	33,600	X		1
			185,768	11,750		X	1
			12,648	800	X		2
			-----	-----			
			729,635	46,150			
MINNESOTA MNG & MFG CO	COM	604059105	1,735,559	14,682	X		1
			4,762,090	40,285		X	1
			-----	-----			
			6,497,649	54,967			

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MIRANT CORP	COM	604675108	310,198	19,363	X			1
			134,040	8,367		X	X	1
			1,906	119	X			2
			-----	-----				
			446,144	27,849				
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1,422,164	25,423	X			1
			213,803	3,822		X	X	1
			5,594	100	X			2
			-----	-----				
			1,641,561	29,345				
MOTOROLA INC	COM	620076109	2,429,256	161,734	X			1
			1,139,584	75,871		X	X	1
			7,510	500	X			2
			-----	-----				
			3,576,350	238,105				
MYLAN LABS INC	COM	628530107	538,128	14,350	X			1
			208,126	5,550		X	X	1
			10,313	275	X			2
			-----	-----				
			756,567	20,175				
NASDAQ 100 TR	UNIT SER 1	631100104	1,003,762	25,797	X			1
			267,818	6,883		X	X	1
			-----	-----				
			1,271,580	32,680				
NATIONAL COMMERCE FINL CORP	COM	63545P104	2,539,668	100,382	X			1
			2,017,928	79,760		X	X	1
			-----	-----				
			4,557,596	180,142				
NISOURCE INC	COM	65473P105	160,682	6,968	X			1
			96,299	4,176		X	X	1
			-----	-----				
			256,981	11,144				
NOKIA CORP	SPONSORED ADR	654902204	353,330	14,404	X			1
			142,274	5,800		X	X	1
			-----	-----				
			495,604	20,204				
NOBLE DRILLING CORP	COM	655042109	286,787	8,425	X			1
			191,475	5,625		X	X	1
			8,510	250	X			2
			-----	-----				
			486,772	14,300				
NORFOLK SOUTHERN CORP	COM	655844108	901,012	49,155	X			1
			412,114	22,483		X	X	1
			-----	-----				
			1,313,126	71,638				
NORTEL NETWORKS CORP NEW	COM	656568102	475,578	63,750	X			1
			210,560	28,225		X	X	1
			8,952	1,200	X			2
			-----	-----				
			695,090	93,175				

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ORACLE CORP	COM	68389X105	630,212	45,634	X			1
			340,391	24,648		X	X	1
			4,834	350	X			2
			-----	-----				
			975,437	70,632				
PNC FINL SVCS GROUP INC	COM	693475105	583,862	10,389	X			1
			91,494	1,628		X	X	1
			-----	-----				
			675,356	12,017				
PPG INDS INC	COM	693506107	508,666	9,835	X			1
			103,440	2,000		X	X	1
			-----	-----				
			612,106	11,835				
PALL CORP	COM	696429307	199,698	8,300	X			1
			89,022	3,700		X	X	1
			-----	-----				
			288,720	12,000				
PARKER HANNIFIN CORP	COM	701094104	421,453	9,180	X			1
			-----	-----				
			421,453	9,180				
PENNEY J C INC	COM	708160106	278,819	10,365	X			1
			103,296	3,840		X	X	1
			-----	-----				
			382,115	14,205				
PEPSICO INC	COM	713448108	11,231,086	230,665	X			1
			3,295,100	67,675		X	X	1
			31,649	650	X			2
			-----	-----				
			14,557,835	298,990				
PERFORMANCE FOOD GROUP CO	COM	713755106	388,629	11,050	X			1
			-----	-----				
			388,629	11,050				
PFIZER INC	COM	717081103	8,961,124	224,871	X			1
			7,332,682	184,007		X	X	1
			47,621	1,195	X			2
			-----	-----				
			16,341,427	410,073				
PHARMACIA CORP	COM	71713U102	6,167,195	144,600	X			1
			1,005,477	23,575		X	X	1
			-----	-----				
			7,172,672	168,175				
PHILIP MORRIS COS INC	COM	718154107	5,201,914	113,455	X			1
			4,734,930	103,270		X	X	1
			-----	-----				
			9,936,844	216,725				
PIER 1 IMPORTS INC	COM	720279108	243,194	14,025	X			1
			-----	-----				
			243,194	14,025				
PITNEY BOWES INC	COM	724479100	315,924	8,400	X			1
			75,220	2,000		X	X	1

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			391,144	10,400				
PLUM CREEK TIMBER CO INC	COM	729251108	677,083	23,883	X			1
			48,110	1,697		X	X	1
			725,193	25,580				
PROCTER & GAMBLE CO	COM	742718109	7,200,362	90,994	X			1
			3,107,753	39,274		X	X	1
			5,935	75	X			2
			10,314,050	130,343				
PROGRESS ENERGY INC	COM	743263105	484,387	10,757	X			1
			348,171	7,732		X	X	1
			832,558	18,489				
PROVIDIAN FINL CORP	COM	74406A102	77,035	21,700	X			1
			23,799	6,704		X	X	1
			100,834	28,404				
PUBLIC STORAGE INC	COM	74460D109	217,100	6,500	X			1
			4,676	140		X	X	1
			221,776	6,640				
QWEST COMMUNICATIONS INTL INC	COM	749121109	784,318	55,507	X			1
			399,327	28,261		X	X	1
			7,800	552	X			2
			1,191,445	84,320				
RADIOSHACK CORP	COM	750438103	296,184	9,840	X			1
			296,184	9,840				
RAYTHEON CO	COM NEW	755111507	388,148	11,954	X			1
			417,662	12,863		X	X	1
			805,810	24,817				
REGIONS FINL CORP	COM	758940100	133,473	4,458	X			1
			4,432,168	148,035		X	X	1
			4,565,641	152,493				
RELIANT ENERGY INC	COM	75952J108	396,287	14,943	X			1
			262,548	9,900		X	X	1
			658,835	24,843				
REPSOL YPF S A	SPONSORED ADR	76026T205	380,686	26,200	X			1
			149,659	10,300		X	X	1
			530,345	36,500				
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	2,263,012	46,165	X			1
			917,900	18,725		X	X	1
			7,353	150	X			2

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			-----	-----				
			3,188,265	65,040				
RUBY TUESDAY INC	COM	781182100	572,441	27,748	X	X	1	
			-----	-----				
			572,441	27,748				
SBC COMMUNICATIONS INC	COM	78387G103	4,981,530	127,177	X		1	
			3,322,756	84,829		X	X	1
			7,834	200	X			2
			-----	-----				
			8,312,120	212,206				
SPDR TR	UNIT SER 1	78462F103	4,555,430	39,855	X		1	
			920,115	8,050		X	X	1
			-----	-----				
			5,475,545	47,905				
SAFECO CORP	COM	786429100	572,849	18,390	X		1	
			-----	-----				
			572,849	18,390				
SARA LEE CORP	COM	803111103	727,323	32,718	X		1	
			385,691	17,350		X	X	1
			7,225	325	X			2
			-----	-----				
			1,120,239	50,393				
SCANA CORP NEW	COM	80589M102	115,606	4,154	X		1	
			114,270	4,106		X	X	1
			-----	-----				
			229,876	8,260				
SCHERING PLOUGH CORP	COM	806605101	12,749,946	356,044	X		1	
			1,751,397	48,908		X	X	1
			34,915	975	X			2
			-----	-----				
			14,536,258	405,927				
SCHLUMBERGER LTD	COM	806857108	1,564,484	28,471	X		1	
			541,261	9,850		X	X	1
			8,243	150	X			2
			-----	-----				
			2,113,988	38,471				
SEARS ROEBUCK & CO	COM	812387108	929,456	19,510	X		1	
			161,785	3,396		X	X	1
			-----	-----				
			1,091,241	22,906				
SERVICE CORP INTL	COM	817565104	109,281	21,900	X		1	
			-----	-----				
			109,281	21,900				
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	845,580	20,400	X		1	
			-----	-----				
			845,580	20,400				
SOLETRON CORP	COM	834182107	406,362	36,025	X		1	
			141,000	12,500		X	X	1
			8,460	750	X			2
			-----	-----				

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			555,822	49,275				
SOUTHERN CO	COM	842587107	1,288,596	50,832	X			1
			554,024	21,855		X	X	1
			7,605	300	X			2
			-----	-----				
			1,850,225	72,987				
SPRINT CORP	COM FON GROUP	852061100	544,168	27,100	X			1
			231,422	11,525		X	X	1
			-----	-----				
			775,590	38,625				
SPRINT CORP	PCS COM SER 1	852061506	381,457	15,627	X			1
			172,091	7,050		X	X	1
			-----	-----				
			553,548	22,677				
STORAGE USA INC	COM	861907103	353,640	8,400	X			1
			-----	-----				
			353,640	8,400				
STREETTRACKS SER TR	FORTUNE 500	86330E885	204,825	2,500	X			1
			79,062	965		X	X	1
			-----	-----				
			283,887	3,465				
SUN LIFE FINL SVCS CDA INC	COM	866796105	256,436	11,872	X			1
			-----	-----				
			256,436	11,872				
SUN MICROSYSTEMS INC	COM	866810104	490,660	39,891	X			1
			184,993	15,040		X	X	1
			10,086	820	X			2
			-----	-----				
			685,739	55,751				
SUNTRUST BKS INC	COM	867914103	3,580,233	57,101	X			1
			3,481,668	55,529		X	X	1
			-----	-----				
			7,061,901	112,630				
SYNOVUS FINL CORP	COM	87161C105	201,202	8,032	X			1
			18,788	750		X	X	1
			-----	-----				
			219,990	8,782				
SYSCO CORP	COM	871829107	4,816,512	183,696	X			1
			1,168,101	44,550		X	X	1
			15,732	600	X			2
			-----	-----				
			6,000,345	228,846				
TECO ENERGY INC	COM	872375100	256,076	9,759	X			1
			35,424	1,350		X	X	1
			-----	-----				
			291,500	11,109				
TXU CORP	COM	873168108	124,100	2,632	X			1
			155,595	3,300		X	X	1
			-----	-----				
			279,695	5,932				

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TARGET CORP	COM	87612E106	1,034,055	25,190	X			1
			592,273	14,428		X	X	1
			16,420	400	X			2
			-----	-----				
			1,642,748	40,018				
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	236,596	6,756	X			1
			63,036	1,800		X	X	1
			-----	-----				
			299,632	8,556				
TELLABS INC	COM	879664100	347,551	23,232	X			1
			120,054	8,025		X	X	1
			6,732	450	X			2
			-----	-----				
			474,337	31,707				
TEXAS INSTRS INC	COM	882508104	492,968	17,606	X			1
			786,240	28,080		X	X	1
			5,600	200	X			2
			-----	-----				
			1,284,808	45,886				
TRI CONTL CORP	COM	895436103	137,850	7,352	X			1
			101,981	5,439		X	X	1
			-----	-----				
			239,831	12,791				
TYCO INTL LTD NEW	COM	902124106	1,303,632	22,133	X			1
			269,468	4,575		X	X	1
			-----	-----				
			1,573,100	26,708				
UST INC	COM	902911106	462,700	13,220	X			1
			91,000	2,600		X	X	1
			-----	-----				
			553,700	15,820				
U S CONCRETE INC	COM	90333L102	76,243	11,552	X			1
			-----	-----				
			76,243	11,552				
UNILEVER N V	N Y SHS NEW	904784709	416,234	7,225	X			1
			224,565	3,898		X	X	1
			-----	-----				
			640,799	11,123				
UNION PAC CORP	COM	907818108	841,092	14,756	X			1
			200,298	3,514		X	X	1
			-----	-----				
			1,041,390	18,270				
UNION PLANTERS CORP	COM	908068109	2,474,432	54,829	X			1
			302,913	6,712		X	X	1
			-----	-----				
			2,777,345	61,541				
UNITED TECHNOLOGIES CORP	COM	913017109	984,899	15,239	X			1
			268,215	4,150		X	X	1
			-----	-----				
			1,253,114	19,389				

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UNITEDHEALTH GROUP INC	COM	91324P102	503,811 70,770 ----- 574,581	7,119 1,000 ----- 8,119	X X	X X	1 1
UNOCAL CORP	COM	915289102	425,628 199,756 ----- 625,384	11,800 5,538 ----- 17,338	X X	X X	1 1
UNUMPROVIDENT CORP	COM	91529Y106	1,153,982 1,069,255 ----- 2,223,237	43,530 40,334 ----- 83,864	X X	X X	1 1
UTILICORP UTD INC	COM	918005109	384,799 17,594 ----- 402,393	15,288 699 ----- 15,987	X X	X X	1 1
VERIZON COMMUNICATIONS	COM	92343V104	12,673,319 4,708,548 36,354 ----- 17,418,221	267,032 99,211 766 ----- 367,009	X X X	X X	1 1 2
VIACOM INC	CL A	925524100	105,449 132,750 ----- 238,199	2,383 3,000 ----- 5,383	X X	X X	1 1
VIACOM INC	CL B	925524308	5,961,234 530,772 26,490 ----- 6,518,496	135,022 12,022 600 ----- 147,644	X X X	X X	1 1 2
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	9,773,784 3,150,422 20,544 ----- 12,944,750	380,599 122,680 800 ----- 504,079	X X X	X X	1 1 2
VULCAN MATLS CO	COM	929160109	667,181 12,375,855 ----- 13,043,036	13,917 258,153 ----- 272,070	X X	X X	1 1
WACHOVIA CORP 2ND NEW	COM	929903102	1,003,928 604,621 ----- 1,608,549	32,013 19,280 ----- 51,293	X X	X X	1 1
WAL MART STORES INC	COM	931142103	8,318,175 2,954,216 37,408 ----- 11,309,799	144,538 51,333 650 ----- 196,521	X X X	X X	1 1 2
WALGREEN CO	COM	931422109	5,824,930 7,137,334	173,052 212,042	X X	X X	1 1

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			----- 12,962,264	----- 385,094				
WASTE MGMT INC DEL	COM	94106L109	1,240,534	38,876	X			1
			650,168	20,375		X	X	1
			----- 1,890,702	----- 59,251				
WATSON PHARMACEUTICALS INC	COM	942683103	251,911	8,025	X			1
			178,924	5,700		X	X	1
			4,709	150	X			2
			----- 435,544	----- 13,875				
WAUSAU-MOSINEE PAPER CORP	COM	943315101	370,105	30,587	X			1
			63,526	5,250		X	X	1
			----- 433,631	----- 35,837				
WELLS FARGO & CO NEW	COM	949746101	12,310,365	283,192	X			1
			3,391,314	78,015		X	X	1
			34,776	800	X			2
			----- 15,736,455	----- 362,007				
WESTVACO CORP	COM	961548104	154,341	5,425	X			1
			64,013	2,250		X	X	1
			----- 218,354	----- 7,675				
WEYERHAEUSER CO	COM	962166104	635,602	11,753	X			1
			320,586	5,928		X	X	1
			5,408	100	X			2
			----- 961,596	----- 17,781				
WHIRLPOOL CORP	COM	963320106	676,475	9,225	X			1
			208,992	2,850		X	X	1
			14,666	200	X			2
			----- 900,133	----- 12,275				
WILLIAMS COS INC DEL	COM	969457100	321,552	12,600	X			1
			63,800	2,500		X	X	1
			----- 385,352	----- 15,100				
WISCONSIN ENERGY CORP	COM	976657106	189,955	8,420	X			1
			73,320	3,250		X	X	1
			----- 263,275	----- 11,670				
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	3,533,842	250,983	X			1
			704,241	50,017		X	X	1
			9,715	690	X			2
			----- 4,247,798	----- 301,690				
WORTHINGTON INDS INC	COM	981811102	299,620	21,100	X			1
			95,140	6,700		X	X	1
			----- 394,760	----- 27,800				

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WRIGLEY WM JR CO	COM	982526105	386,302	7,520	X			1
			164,384	3,200		X	X	1
			-----	-----				
			550,686	10,720				
ZIMMER HLDGS INC	COM	98956P102	1,717,539	56,239	X			1
			454,982	14,898		X	X	1
			-----	-----				
			2,172,521	71,137				
GRAND TOTAL			953,716,259					