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Form

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555,525 70,677 PNC FINL SVCS GROUP INC COM 693475105 257,448 6,105 X 1 6105 0 0 68,653 1,628 X X 1 0  
1628 0 ----- 326,101 7,733 PPG INDS INC COM 693506107 323,405 7,235 X 1 7235 0 0 89,400 2,000  
X X 1 2000 0 0 ----- 412,805 9,235 PARKER HANNIFIN CORP COM 701094104 339,306 8,880 X 1  
7362 1518 0 ----- 339,306 8,880 PENNEY J C INC COM 708160106 161,843 10,166 X 1 10166 0 0  
64,317 4,040 X X 1 4040 0 0 ----- 226,160 14,206 PEPSICO INC COM 713448108 7,252,780 196,286  
X 1 180076 14675 1535 1,699,705 46,000 X X 1 36625 9375 0 9,238 250 X 2 250 0 0 ----- 8,961,723  
242,536 PERFORMANCE FOOD GROUP CO COM 713755106 237,720 7,000 X 1 7000 0 0 -----  
237,720 7,000 PFIZER INC COM 717081103 7,340,676 252,952 X 1 221955 28725 2272 5,524,167 190,357 X X 1  
165662 24695 0 ----- 12,864,843 443,309 PHARMACIA CORP COM 71713U102 3,273,190 84,187 X 1  
82764 0 1423 858,276 22,075 X X 1 18550 3525 0 ----- 4,131,466 106,262 PHILIP MORRIS COS INC  
COM 718154107 3,857,303 99,415 X 1 99415 0 0 2,726,476 70,270 X X 1 10100 60170 0 -----  
6,583,779 169,685 PIER 1 IMPORTS INC COM 720279108 267,457 14,025 X 1 14025 0 0 -----  
267,457 14,025 PITNEY BOWES INC COM 724479100 268,312 8,800 X 1 8800 0 0 60,980 2,000 X X 1 2000 0 0  
----- 329,292 10,800 PLUM CREEK TIMBER CO INC COM 729251108 384,552 17,008 X 1 17008 0 0  
38,369 1,697 X X 1 1697 0 0 ----- 422,921 18,705 PROCTER & GAMBLE CO COM 742718109  
6,582,752 73,649 X 1 68649 4850 150 2,658,968 29,749 X X 1 19934 9815 0 6,704 75 X 2 75 0 0 -----  
9,248,424 103,473 PROGRESS ENERGY INC COM 743263105 402,039 9,837 X 1 9837 0 0 284,905 6,971 X X 1  
4132 2839 0 ----- 686,944 16,808 PROVIDIAN FINL CORP COM 74406A102 97,020 19,800 X 1  
19800 0 0 5,228 1,067 X X 1 1067 0 0 ----- 102,248 20,867 PRUDENTIAL FINL INC COM 744320102  
513,737 17,988 X 1 17988 0 0 ----- 513,737 17,988 PUBLIC STORAGE INC COM 74460D109 111,650  
3,500 X 1 3500 0 0 100,262 3,143 X X 1 3003 140 0 ----- 211,912 6,643 QUALCOMM INC COM  
747525103 2,256,335 81,692 X 1 80572 0 1120 80,098 2,900 X X 1 500 2400 0 ----- 2,336,433 84,592  
QWEST COMMUNICATIONS INTL IN COM 749121109 126,560 55,509 X 1 50150 5359 0 54,811 24,040 X X 1  
20393 3647 0 1,259 552 X 2 552 0 0 ----- 182,630 80,101 RADIOSHACK CORP COM 750438103  
261,582 13,040 X 1 13040 0 0 ----- 261,582 13,040 RAYTHEON CO COM NEW 755111507 429,040  
14,643 X 1 13875 100 668 372,843 12,725 X X 1 4700 8025 0 ----- 801,883 27,368 REGIONS FINL  
CORP COM 758940100 112,974 3,458 X 1 3458 0 0 4,738,292 145,035 X X 1 0 145035 0 -----  
4,851,266 148,493 RELIANT ENERGY INC COM 75952J108 72,162 7,209 X 1 7209 0 0 83,083 8,300 X X 1 5500  
2800 0 ----- 155,245 15,509 REPSOL YPF S A SPONSORED ADR 76026T205 200,665 16,750 X 1  
16750 0 0 101,830 8,500 X X 1 6400 2100 0 ----- 302,495 25,250 ROYAL DUTCH PETE CO NY REG  
EUR .56 780257804 1,126,855 28,052 X 1 27202 850 0 760,299 18,927 X X 1 6427 12500 0 6,026 150 X 2 150 0 0  
----- 1,893,180 47,129 RUBY TUESDAY INC COM 781182100 326,734 17,398 X X 1 0 17398 0  
----- 326,734 17,398 SBC COMMUNICATIONS INC COM 78387G103 2,278,899 113,378 X 1 109851  
2227 1300 1,175,829 58,499 X X 1 44651 13848 0 4,020 200 X 2 200 0 0 ----- 3,458,748 172,077 SPDR  
TR UNIT SER 1 78462F103 3,429,219 41,927 X 1 41827 100 0 847,837 10,366 X X 1 4206 6160 0 -----  
4,277,056 52,293 SAFECO CORP COM 786429100 434,275 13,665 X 1 13665 0 0 152,544 4,800 X X 1 4800 0 0  
----- 586,819 18,465 SARA LEE CORP COM 803111103 768,659 42,026 X 1 40401 1625 0 267,949  
14,650 X X 1 12250 2400 0 5,944 325 X 2 325 0 0 ----- 1,042,552 57,001 SCHERING PLOUGH CORP  
COM 806605101 6,155,916 288,739 X 1 282556 3250 2933 2,161,422 101,380 X X 1 92330 9050 0 5,863 275 X 2  
275 0 0 ----- 8,323,201 390,394 SCHLUMBERGER LTD COM 806857108 998,042 25,950 X 1 24925  
825 200 365,373 9,500 X X 1 6675 2825 0 5,769 150 X 2 150 0 0 ----- 1,369,184 35,600 SEARS  
ROEBUCK & CO COM 812387108 683,046 17,514 X 1 16014 0 1500 132,444 3,396 X X 1 1096 2300 0 -----  
----- 815,490 20,910 SERVICE CORP INTL COM 817565104 77,560 22,160 X 1 22160 0 0 -----  
77,560 22,160 SOLECTRON CORP COM 834182107 96,800 45,875 X 1 41200 4675 0 23,158 10,975 X X 1 10975  
0 0 2,638 1,250 X 2 1250 0 0 ----- 122,596 58,100 SOUTHERN CO COM 842587107 639,491 22,220 X  
1 19820 2400 0 463,387 16,101 X X 1 8426 5675 2000 ----- 1,102,878 38,321 SPRINT CORP COM  
FON GROUP 852061100 183,403 20,110 X 1 19710 0 400 90,516 9,925 X X 1 1200 8725 0 -----  
273,919 30,035 SPRINT CORP PCS COM SER 1 852061506 20,482 10,450 X 1 10250 0 200 12,740 6,500 X X 1

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900 5600 0 ----- 33,222 16,950 STREETTRACKS SER TR FORTUNE 500 86330E885 197,469 3,330  
X 1 3330 0 0 143,210 2,415 X X 1 0 2415 0 ----- 340,679 5,745 SUN MICROSYSTEMS INC COM  
866810104 117,193 45,248 X 1 45248 0 0 40,610 15,679 X X 1 9875 5804 0 ----- 157,803 60,927  
SUNTRUST BKS INC COM 867914103 2,358,371 38,360 X 1 37560 800 0 2,775,331 45,142 X X 1 33293 11149  
700 6,148 100 X 2 100 0 0 ----- 5,139,850 83,602 SYSCO CORP COM 871829107 4,084,671 143,877 X  
1 106877 35800 1200 92,268 3,250 X X 1 1950 1300 0 ----- 4,176,939 147,127 TECO ENERGY INC  
COM 872375100 164,501 10,359 X 1 10359 0 0 23,820 1,500 X X 1 700 800 0 ----- 188,321 11,859  
TXU CORP COM 873168108 89,218 2,139 X 1 2094 45 0 144,901 3,474 X X 1 1974 1500 0 -----  
234,119 5,613 TARGET CORP COM 87612E106 458,593 15,535 X 1 14235 1300 0 147,157 4,985 X X 1 4535 450  
0 7,380 250 X 2 250 0 0 ----- 613,130 20,770 TELEFONOS DE MEXICO S A SPON ADR ORD L  
879403780 180,724 6,420 X 1 6420 0 0 25,335 900 X X 1 900 0 0 ----- 206,059 7,320 TELLABS INC  
COM 879664100 153,188 37,638 X 1 33713 3925 0 40,293 9,900 X X 1 9900 0 0 3,053 750 X 2 750 0 0 -----  
----- 196,534 48,288 TEXAS INSTRS INC COM 882508104 458,509 31,043 X 1 27443 2550 1050 429,513  
29,080 X X 1 29080 0 0 5,908 400 X 2 400 0 0 ----- 893,930 60,523 3M CO COM 88579Y101  
1,463,921 13,312 X 1 13312 0 0 4,290,920 39,019 X X 1 8200 30819 0 ----- 5,754,841 52,331 TOYS R  
US INC COM 892335100 40,771 4,005 X 1 4005 0 0 61,080 6,000 X X 1 3000 3000 0 ----- 101,851  
10,005 TRACTOR SUPPLY CO COM 892356106 266,952 8,400 X 1 8400 0 0 ----- 266,952 8,400  
TYCO INTL LTD NEW COM 902124106 274,784 19,488 X 1 18638 850 0 60,687 4,304 X X 1 4175 129 0  
----- 335,471 23,792 UST INC COM 902911106 376,180 13,335 X 1 13335 0 0 73,346 2,600 X X 1  
2600 0 0 ----- 449,526 15,935 UNILEVER N V N Y SHS NEW 904784709 302,364 5,086 X 1 5086 0 0  
225,792 3,798 X X 1 1000 2798 0 ----- 528,156 8,884 UNION PAC CORP COM 907818108 784,486  
13,556 X 1 11956 1600 0 185,994 3,214 X X 1 2214 1000 0 ----- 970,480 16,770 UNION PLANTERS  
CORP COM 908068109 1,522,823 55,456 X 1 53746 1632 78 1,034,199 37,662 X X 1 33762 3900 0 -----  
----- 2,557,022 93,118 UNITED TECHNOLOGIES CORP COM 913017109 774,929 13,718 X 1 12318 1400 0  
215,792 3,820 X X 1 2020 1800 0 ----- 990,721 17,538 UNITEDHEALTH GROUP INC COM  
91324P102 620,920 7,119 X 1 7119 0 0 21,805 250 X X 1 250 0 0 ----- 642,725 7,369 UNOCAL CORP  
COM 915289102 371,816 11,845 X 1 11845 0 0 173,838 5,538 X X 1 338 5200 0 ----- 545,654 17,383  
UNUMPROVIDENT CORP COM 91529Y106 939,664 46,175 X 1 46175 0 0 790,273 38,834 X X 1 400 38434 0  
----- 1,729,937 85,009 VI TECHNOLOGIES INC COM 917920100 11,600 14,500 X X 1 14500 0 0  
----- 11,600 14,500 VERIZON COMMUNICATIONS COM 92343V104 6,118,758 222,987 X 1 200645  
20878 1464 2,091,998 76,239 X X 1 45541 30698 0 5,488 200 X 2 200 0 0 ----- 8,216,244 299,426  
VIACOM INC CL B 925524308 916,798 22,609 X 1 22609 0 0 319,900 7,889 X X 1 7589 300 0 -----  
1,236,698 30,498 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W100 4,856,411 378,518 X 1 325459  
47635 5424 876,950 68,351 X X 1 40429 27922 0 ----- 5,733,361 446,869 VULCAN MATLS CO COM  
929160109 535,783 14,817 X 1 13017 300 1500 7,197,756 199,053 X X 1 9558 189495 0 -----  
7,733,539 213,870 WACHOVIA CORP 2ND NEW COM 929903102 1,211,463 37,059 X 1 36309 750 0 673,937  
20,616 X X 1 7933 12683 0 4,904 150 X 2 150 0 0 ----- 1,890,304 57,825 WAL MART STORES INC  
COM 931142103 6,153,127 124,962 X 1 121878 1350 1734 1,712,764 34,784 X X 1 17338 16646 800 4,924 100 X 2  
100 0 0 ----- 7,870,815 159,846 WALGREEN CO COM 931422109 4,557,094 148,150 X 1 147950 0  
200 4,078,530 132,592 X X 1 10200 122392 0 ----- 8,635,624 280,742 WASTE MGMT INC DEL COM  
94106L109 885,249 37,961 X 1 37716 245 0 355,161 15,230 X X 1 10780 4450 0 ----- 1,240,410 53,191  
WATSON PHARMACEUTICALS INC COM 942683103 344,369 14,050 X 1 12475 1575 0 110,296 4,500 X X 1  
4500 0 0 6,128 250 X 2 250 0 0 ----- 460,793 18,800 WAUSAU-MOSINEE PAPER CORP COM  
943315101 269,043 29,212 X 1 28887 325 0 48,352 5,250 X X 1 1450 3800 0 ----- 317,395 34,462  
WELLS FARGO & CO NEW COM 949746101 11,144,176 231,399 X 1 203309 24045 4045 2,231,686 46,339 X X  
1 36539 9800 0 ----- 13,375,862 277,738 WEYERHAEUSER CO COM 962166104 561,837 12,836 X 1  
12278 475 83 250,718 5,728 X X 1 5603 125 0 ----- 812,555 18,564 WILLIAMS COS INC DEL COM  
969457100 19,549 8,650 X 1 8650 0 0 6,780 3,000 X X 1 1800 1200 0 ----- 26,329 11,650 WISCONSIN  
ENERGY CORP COM 976657106 192,699 7,930 X 1 7930 0 0 78,975 3,250 X X 1 0 3250 0 -----  
271,674 11,180 WORTHINGTON INDS INC COM 981811102 391,765 20,950 X 1 20950 0 0 125,290 6,700 X X 1  
1600 5100 0 ----- 517,055 27,650 WRIGLEY WM JR CO COM 982526105 337,522 6,820 X 1 6820 0 0

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153,419 3,100 X X 1 3100 0 0 ----- 490,941 9,920 WYETH COM 983024100 2,551,888 80,248 X 1  
76784 2300 1164 298,825 9,397 X X 1 6522 2875 0 ----- 2,850,713 89,645 ZIMMER HLDGS INC  
COM 98956P102 850,348 22,179 X 1 22139 40 0 517,167 13,489 X X 1 6478 7011 0 ----- 1,367,515  
35,668 GRAND TOTAL 601,274,348