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REGIONS FINANCIAL CORP
Form 13F-HR
May 15, 2001

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

Form 13F COVER PAGE

Report for the Quarter Ended: March 31, 2001

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement
[] adds new holdings entries
Institutional Investment Manager Filing this Report:

Name: Regions Financial Corporation
Address: 417 North 20th Street
Birmingham, AL 35202

Form 13F File Number: 28-01129

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Ronald C. Jackson
Title: Senior Vice President and Director of Investor Relations
Phone: 205/326-7090

Signature, Place, and Date of Signing:

/s/Ronald C. Jackson Birmingham, Alabama May 14, 2001
[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: None

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 740

Form 13F Information Table Value Total: \$2,593,611 (thousands)

List of Other Included Managers: None

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

Form 13F INFORMATION TABLE

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP VALUE DISCRETION | COLUMN 4 SHRS OR SH/ SOLE SHARED | COLUMN 5 PUT/ N |
|--------------------------------|----------------------------|---------------------------------------|--|-----------------------|
| GLOBAL CROSSING LTD | COM | G3921A100 2,546 | 188,700 | |
| GLOBAL CROSSING LTD | COM | G3921A100 163 | 12,090 | |
| HELEN OF TROY CORP | COM | G4388N106 225 | 40,000 | |
| HILFIGER TOMMY CORP | ORD | G8915Z102 1,542 | 120,000 | |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 1,623 | 37,447 | |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 46 | 1,050 | |
| AFLAC INC | COM | 001055102 11,018 | 400,072 | |
| AFLAC INC | COM | 001055102 831 | 30,164 | |
| AGL RES INC | COM | 001204106 205 | 9,339 | |
| AGL RES INC | COM | 001204106 265 | 12,100 | |
| AES CORP | COM | 00130H105 1,835 | 36,736 | |
| AES CORP | COM | 00130H105 38 | 754 | |
| AOL TIME WARNER INC | COM | 00184A105 6,626 | 165,025 | |
| AOL TIME WARNER INC | COM | 00184A105 1,089 | 27,119 | |
| A T & T CORP | COM | 001957109 6,541 | 307,102 | |
| A T & T CORP | COM | 001957109 1,688 | 79,255 | |
| ABBOTT LABORATORIES | COM | 002824100 2,757 | 58,431 | |
| ABBOTT LABORATORIES | COM | 002824100 1,509 | 31,981 | |
| ABERCROMBIE & FITCH CO CLASS A | CL A | 002896207 1,665 | 50,904 | |
| ACXIOM CORP | COM | 005125109 875 | 41,918 | |
| ACXIOM CORP | COM | 005125109 63 | 3,000 | |
| ADTRAN INC | COM | 00738A106 801 | 32,600 | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 605 | 22,800 | |
| AEGON N V | ORD AMER REG | 007924103 640 | 21,884 | |
| AEGON N V | ORD AMER REG | 007924103 583 | 19,941 | |
| AETNA INC | COM | 00817Y108 236 | 6,584 | |
| AETNA INC | COM | 00817Y108 36 | 1,000 | |
| AFFILIATED COMPUTER SVCS INC | CL A | 008190100 1,558 | 24,000 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 1,765 | 57,444 | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 194 | 6,298 | |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 128 | 3,332 | |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 122 | 3,176 | |
| AKZO NOBEL N. V. ADR | SPONSORED ADR | 010199305 203 | 4,896 | |
| AKZO NOBEL N. V. ADR | SPONSORED ADR | 010199305 8 | 190 | |
| ALCOA INC | COM | 013817101 4,217 | 117,289 | |
| ALCOA INC | COM | 013817101 231 | 6,422 | |
| ALEXANDER & BALDWIN INC COM | COM | 014482103 776 | 36,300 | |

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|--------------------------------|----------------|-----------|--------|---------|
| ALFA CORP | COM | 015385107 | 374 | 19,774 |
| ALFA CORP | COM | 015385107 | 411 | 21,698 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 281 | 6,080 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 65 | 1,400 |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 418 | 10,150 |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 124 | 3,000 |
| ALLSTATE CORP | COM | 020002101 | 2,734 | 65,193 |
| ALLSTATE CORP | COM | 020002101 | 783 | 18,663 |
| ALLTEL CORP | COM | 020039103 | 6,652 | 126,793 |
| ALLTEL CORP | COM | 020039103 | 530 | 10,095 |
| ALTERA CORP | COM | 021441100 | 1,705 | 79,550 |
| AMERADA HESS CORP | COM | 023551104 | 2,698 | 34,540 |
| AMEREN CORP | COM | 023608102 | 240 | 5,850 |
| AMEREN CORP | COM | 023608102 | 53 | 1,300 |
| AMERICAN ELECTRIC POWER INC | COM | 025537101 | 1,142 | 24,290 |
| AMERICAN ELECTRIC POWER INC | COM | 025537101 | 32 | 681 |
| AMERICAN EXPRESS CO | COM | 025816109 | 7,842 | 189,874 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,551 | 37,565 |
| AMERICAN GENERAL CORP | COM | 026351106 | 5,744 | 150,158 |
| AMERICAN GENERAL CORP | COM | 026351106 | 916 | 23,940 |
| AMERICAN GREETINGS CORP CL A | CL A | 026375105 | 54 | 5,100 |
| AMERICAN GREETINGS CORP CL A | CL A | 026375105 | 95 | 9,000 |
| AMERICAN HOME PRODUCTS CORP | COM | 026609107 | 33,706 | 573,712 |
| AMERICAN HOME PRODUCTS CORP | COM | 026609107 | 7,116 | 121,126 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 42,198 | 524,193 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2,193 | 27,239 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 1,772 | 30,000 |
| AMERISOURCE HEALTH CORP | CL A | 03071P102 | 1,177 | 24,000 |
| AMGEN INC | COM | 031162100 | 9,811 | 163,004 |
| AMGEN INC | COM | 031162100 | 290 | 4,813 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 8,060 | 479,482 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 7,061 | 420,067 |
| ANADARKO PETE CORP | COM | 032511107 | 3,027 | 48,220 |
| ANADARKO PETE CORP | COM | 032511107 | 72 | 1,139 |
| ANALOG DEVICES INC | COM | 032654105 | 2,066 | 57,000 |
| ANALOG DEVICES INC | COM | 032654105 | 4 | 100 |
| ANDRX GROUP | COM | 034553107 | 882 | 18,000 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 15,374 | 334,721 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 904 | 19,685 |
| AON CORP | COM | 037389103 | 1,018 | 28,675 |
| APPLERA CORP APPLID BIOSYS | AP BIO GRP | 038020103 | 111 | 4,000 |
| APPLERA CORP APPLID BIOSYS | AP BIO GRP | 038020103 | 172 | 6,200 |
| APPLIED MATLS INC | COM | 038222105 | 8,322 | 191,320 |
| APPLIED MATLS INC | COM | 038222105 | 123 | 2,825 |
| AFCO STEEL | COM | 040992208 | 633 | 855 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 280 | 5,800 |
| AUBURN NATIONAL BANCORPORATION | COM | 050473107 | 531 | 50,310 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 3,620 | 66,564 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 704 | 12,946 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 50 | 11,542 |
| AVAYA INC | COM | 053499109 | 150 | 11,573 |
| AVAYA INC | COM | 053499109 | 95 | 7,287 |
| AVON PRODS INC | COM | 054303102 | 449 | 11,236 |
| BISYS GROUP INC | COM | 055472104 | 1,176 | 22,000 |
| BJS WHSL CLUB INC | COM | 05548J106 | 1,914 | 40,000 |
| BJ SVCS CO | COM | 055482103 | 2,869 | 40,300 |
| BP AMOCO PLC ADS | SPONSORED ADR | 055622104 | 11,883 | 239,476 |
| BP AMOCO PLC ADS | SPONSORED ADR | 055622104 | 3,497 | 70,481 |
| BMC SOFTWARE INC | COM | 055921100 | 304 | 14,146 |
| BMC SOFTWARE INC | COM | 055921100 | 4 | 200 |
| BAKER HUGHES INC | COM | 057224107 | 728 | 20,049 |
| BAKER HUGHES INC | COM | 057224107 | 5 | 147 |

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|--------------------------------------|------|-----------|--------|---------|
| BANK AMER CORP | COM | 060505104 | 16,531 | 301,931 |
| BANK AMER CORP | COM | 060505104 | 11,689 | 213,491 |
| BANK NEW YORK INC | COM | 064057102 | 1,782 | 36,180 |
| BANK NEW YORK INC | COM | 064057102 | 206 | 4,180 |
| BANK ONE CORP | COM | 06423A103 | 406 | 11,217 |
| BANK ONE CORP | COM | 06423A103 | 367 | 10,137 |
| BARRICK GOLD CORP | COM | 067901108 | 1,671 | 116,955 |
| BARRICK GOLD CORP | COM | 067901108 | 14 | 1,000 |
| BARR LABS INC | COM | 068306109 | 1,601 | 28,000 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 707 | 7,509 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 467 | 4,959 |
| BEAR STEARNS COS INC | COM | 073902108 | 185 | 4,048 |
| BEAR STEARNS COS INC | COM | 073902108 | 54 | 1,177 |
| BECKMAN COULTER INC | COM | 075811109 | 2,345 | 60,000 |
| BECTON DICKINSON & CO | COM | 075887109 | 346 | 9,800 |
| BECTON DICKINSON & CO | COM | 075887109 | 36 | 1,008 |
| BELLSOUTH CORP | COM | 079860102 | 15,233 | 372,270 |
| BELLSOUTH CORP | COM | 079860102 | 5,808 | 141,935 |
| BERKSHIRE HATHAWAY INC DEL CL A CL A | | 084670108 | 524 | 8 |
| BERKSHIRE HATHAWAY INC DEL CL A CL A | | 084670108 | 1,309 | 20 |
| BERKSHIRE HATHAWAY INC DEL CL B | | 084670207 | 792 | 364 |
| BERKSHIRE HATHAWAY INC DEL CL B | | 084670207 | 544 | 250 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 27 | 4,300 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 681 | 110,054 |
| BLACK HILLS CORP | COM | 092113109 | 1,646 | 36,000 |
| BLACKROCK INSD MUN TERM TR INC | COM | 092474105 | 258 | 25,000 |
| BLOCK H & R INC | COM | 093671105 | 135 | 2,700 |
| BLOCK H & R INC | COM | 093671105 | 120 | 2,400 |
| BLOUNT INTL INC NEW | COM | 095180105 | 211 | 47,851 |
| BOEING CO | COM | 097023105 | 1,347 | 24,180 |
| BOEING CO | COM | 097023105 | 10,017 | 179,810 |
| BRINKER INTL INC | COM | 109641100 | 837 | 30,000 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 41,673 | 701,564 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7,662 | 128,988 |
| BROADCOM CORPORATION | CL A | 111320107 | 665 | 23,000 |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 3,635 | 119,648 |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 260 | 8,544 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 1,041 | 23,257 |
| BURLINGTON RESOURCES INC | COM | 122014103 | 188 | 4,204 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 930 | 30,000 |
| CIGNA CORP | COM | 125509109 | 32 | 300 |
| CIGNA CORP | COM | 125509109 | 236 | 2,196 |
| CSG SYS INTL INC | COM | 126349109 | 989 | 24,000 |
| CSX CORP | COM | 126408103 | 301 | 8,940 |
| CSX CORP | COM | 126408103 | 341 | 10,120 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 1,849 | 100,000 |
| CALPINE CORP | COM | 131347106 | 2,754 | 50,000 |
| CAMPBELL SOUP CO | COM | 134429109 | 281 | 9,400 |
| CAMPBELL SOUP CO | COM | 134429109 | 66 | 2,200 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 49 | 504 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 160 | 1,649 |
| CARLISLE COS INC | COM | 142339100 | 219 | 6,700 |
| CATELLUS DEV CORP | COM | 149111106 | 1,073 | 68,136 |
| CATERPILLAR INC | COM | 149123101 | 3,638 | 81,967 |
| CATERPILLAR INC | COM | 149123101 | 196 | 4,412 |
| CENTURYTEL INC | COM | 156700106 | 433 | 15,058 |
| CENTURYTEL INC | COM | 156700106 | 27 | 945 |
| CHEVRON CORP | COM | 166751107 | 18,359 | 209,103 |
| CHEVRON CORP | COM | 166751107 | 3,049 | 34,731 |
| CHIRON CORP | COM | 170040109 | 298 | 6,790 |
| CHIRON CORP | COM | 170040109 | 44 | 1,000 |
| CHUBB CORP | COM | 171232101 | 408 | 5,628 |

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|------------------------------|----------------|-----------|--------|-----------|
| CINERGY CORP | COM | 172474108 | 275 | 8,187 |
| CINERGY CORP | COM | 172474108 | 168 | 5,000 |
| CIRCUIT CITY STORES GROUP | CIRCT CITY GRP | 172737108 | 829 | 78,247 |
| CIRCUIT CITY STORES GROUP | CIRCT CITY GRP | 172737108 | 24 | 2,279 |
| CISCO SYS INC | COM | 17275R102 | 18,717 | 1,183,662 |
| CISCO SYS INC | COM | 17275R102 | 868 | 54,923 |
| CIRRUS LOGIC INC | COM | 172755100 | 687 | 46,000 |
| CITIGROUP INC | COM | 172967101 | 42,626 | 947,676 |
| CITIGROUP INC | COM | 172967101 | 5,215 | 115,936 |
| CLOROX CO | COM | 189054109 | 3,560 | 113,195 |
| CLOROX CO | COM | 189054109 | 316 | 10,057 |
| COCA COLA CO | COM | 191216100 | 69,339 | 1,535,413 |
| COCA COLA CO | COM | 191216100 | 73,914 | 1,636,720 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 6,058 | 340,732 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 29,054 | 1,634,066 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,902 | 70,615 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 15,425 | 279,128 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 158 | 12,166 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 244 | 18,784 |
| COLONIAL PPTYS TR (REIT) | SH BEN INT | 195872106 | 81 | 3,035 |
| COLONIAL PPTYS TR (REIT) | SH BEN INT | 195872106 | 311 | 11,600 |
| COMERICA INC | COM | 200340107 | 4,613 | 75,000 |
| COMPASS BANCSHARES, INC. | COM | 20449H109 | 2,142 | 100,197 |
| COMPASS BANCSHARES, INC. | COM | 20449H109 | 1,974 | 92,344 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 2,084 | 114,492 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 478 | 26,251 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 602 | 18,614 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3 | 100 |
| CONAGRA FOODS INC COM | COM | 205887102 | 2,200 | 120,600 |
| CONAGRA FOODS INC COM | COM | 205887102 | 189 | 10,362 |
| CONCORD EFS INC | COM | 206197105 | 4,044 | 100,000 |
| CONEXANT SYS INC | COM | 207142100 | 147 | 16,418 |
| CONEXANT SYS INC | COM | 207142100 | 26 | 2,914 |
| CONOCO INC | CL B | 208251405 | 3,332 | 117,951 |
| CONOCO INC | CL B | 208251405 | 119 | 4,212 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 160 | 4,301 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 141 | 3,790 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 245 | 5,558 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 19 | 436 |
| CORNING INC | COM | 219350105 | 5,053 | 244,219 |
| CORNING INC | COM | 219350105 | 263 | 12,713 |
| COSTCO WHSL CORP | COM | 22160K105 | 2,995 | 76,312 |
| COSTCO WHSL CORP | COM | 22160K105 | 416 | 10,600 |
| COVANTA ENERGY CORP | COM | 22281N103 | 528 | 31,400 |
| CROSS TIMBERS OIL CO | COM | 227573102 | 247 | 9,963 |
| DPL INC | COM | 233293109 | 2,305 | 82,025 |
| DPL INC | COM | 233293109 | 39 | 1,400 |
| DELHAIZE AMER INC | CL A | 246688105 | 212 | 10,358 |
| DELL COMPUTER CORP | COM | 247025109 | 1,818 | 70,776 |
| DELL COMPUTER CORP | COM | 247025109 | 461 | 17,957 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 217 | 15,338 |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 87 | 6,139 |
| DELTA AIR LINES INC | COM | 247361108 | 248 | 6,290 |
| DELTA AIR LINES INC | COM | 247361108 | 225 | 5,688 |
| DELTIC TIMBER CORP | COM | 247850100 | 372 | 18,386 |
| DIAL CORP NEW COM | COM | 25247D101 | 2,502 | 200,126 |
| DIAL CORP NEW COM | COM | 25247D101 | 152 | 12,148 |
| DIAMOND OFFSHORE DRILLNG INC | COM | 25271C102 | 2,092 | 53,160 |
| DIAMOND OFFSHORE DRILLNG INC | COM | 25271C102 | 4 | 100 |
| DIEBOLD INC | COM | 253651103 | 207 | 7,523 |
| DILLARDS INC | CL A | 254067101 | 260 | 11,853 |
| DILLARDS INC | CL A | 254067101 | 184 | 8,400 |

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|---------------------------------|----------------|-----------|--------|---------|
| WALT DISNEY COMPANY | DISNEY | 254687106 | 5,326 | 186,227 |
| WALT DISNEY COMPANY | DISNEY | 254687106 | 1,778 | 62,173 |
| DOLLAR TREE STORES INC | COM | 256747106 | 1,426 | 74,000 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,043 | 62,704 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 27 | 421 |
| DOVER CORP | COM | 260003108 | 1,514 | 42,244 |
| DOW CHEM CO COM | COM | 260543103 | 1,208 | 38,257 |
| DOW CHEM CO COM | COM | 260543103 | 561 | 17,766 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 468 | 50,000 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 32 | 3,400 |
| DREYFUS STRATEGIC MUN BD FD INC | COM | 26202F107 | 473 | 52,566 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 10,157 | 249,552 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,268 | 55,724 |
| DUFF & PHELPS UTILS INCOME,INC | COM | 264324104 | 142 | 13,505 |
| DUFF & PHELPS UTILS INCOME,INC | COM | 264324104 | 40 | 3,840 |
| DUKE ENERGY CORP | COM | 264399106 | 6,654 | 155,697 |
| DUKE ENERGY CORP | COM | 264399106 | 672 | 15,724 |
| E M C CORP MASS | COM | 268648102 | 16,881 | 574,171 |
| E M C CORP MASS | COM | 268648102 | 997 | 33,896 |
| ENSCO INTL INC | COM | 26874Q100 | 2,240 | 64,000 |
| EASTMAN KODAK CO | COM | 277461109 | 825 | 20,674 |
| EASTMAN KODAK CO | COM | 277461109 | 370 | 9,285 |
| EATON CORP | COM | 278058102 | 355 | 5,182 |
| EATON VANCE ARKANSAS MUNI FUND | SH BEN INT | 27826L736 | 183 | 17,439 |
| EATON VANCE MUNICIPAL INCOME FD | COM | 27826U108 | 417 | 33,332 |
| EL PASO CORP | COM | 28336L109 | 587 | 8,987 |
| EL PASO CORP | COM | 28336L109 | 770 | 11,790 |
| ELECTRONIC ARTS | COM | 285512109 | 1,519 | 28,000 |
| ELECTRONIC ARTS | COM | 285512109 | 222 | 4,100 |
| ELECTRONIC DATA SYS CORP NEW | COM | 285661104 | 3,801 | 68,047 |
| ELECTRONIC DATA SYS CORP NEW | COM | 285661104 | 831 | 14,880 |
| EMERSON ELECTRIC CO | COM | 291011104 | 4,531 | 73,082 |
| EMERSON ELECTRIC CO | COM | 291011104 | 664 | 10,710 |
| ENERGEN CORP | COM | 29265N108 | 418 | 11,846 |
| ENERGEN CORP | COM | 29265N108 | 330 | 9,341 |
| ENERGYSOUTH INC | COM | 292970100 | 1,236 | 59,197 |
| ENERGYSOUTH INC | COM | 292970100 | 42 | 2,000 |
| ENRON CORPORATION | COM | 293561106 | 2,690 | 46,301 |
| ENRON CORPORATION | COM | 293561106 | 32 | 550 |
| ENTERGY CORP | COM | 29364G103 | 515 | 13,563 |
| ENTERGY CORP | COM | 29364G103 | 42 | 1,100 |
| EQUITY INCOME FUND | UT 1 EX SR-ATT | 294700703 | 408 | 3,083 |
| EQUITY INCOME FUND | UT 1 EX SR-ATT | 294700703 | 13 | 100 |
| EXELON CORP | COM | 30161N101 | 351 | 5,344 |
| EXELON CORP | COM | 30161N101 | 126 | 1,920 |
| EXXON MOBIL CORP | COM | 30231G102 | 65,843 | 812,872 |
| EXXON MOBIL CORP | COM | 30231G102 | 15,108 | 186,520 |
| FPL GROUP INC | COM | 302571104 | 823 | 13,423 |
| FPL GROUP INC | COM | 302571104 | 67 | 1,100 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 3,354 | 130,496 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 21 | 808 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2,917 | 44,998 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2 | 36 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 28,384 | 356,578 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 1,019 | 12,804 |
| FEDEX CORP | COM | 31428X106 | 1,606 | 38,534 |
| FEDEX CORP | COM | 31428X106 | 47 | 1,129 |
| FIRST DATA CORP | COM | 319963104 | 2,191 | 36,690 |
| FIRST DATA CORP | COM | 319963104 | 114 | 1,902 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 1,316 | 30,000 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 9 | 200 |
| FIRST UNION CORP | COM | 337358105 | 947 | 28,689 |

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|---------------------------------|----------------|-----------|---------|-----------|
| FIRST UNION CORP | COM | 337358105 | 278 | 8,427 |
| FIRST VIRGINIA BANKSHARES, INC. | COM | 337477103 | 1,070 | 24,680 |
| FIRSTAR CORP NEW WIS | COM | 33763V109 | 4,769 | 208,693 |
| FISERV INC | COM | 337738108 | 2,460 | 55,000 |
| FIRSTENERGY CORP | COM | 337932107 | 204 | 7,311 |
| FIRSTENERGY CORP | COM | 337932107 | 16 | 566 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 6,559 | 173,753 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 87 | 2,302 |
| FLEMING COMPANIES INC | COM | 339130106 | 462 | 18,150 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 240 | 6,083 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 28 | 705 |
| FORD MTR CO DEL | PAR \$0.01 | 345370860 | 5,253 | 186,815 |
| FORD MTR CO DEL | PAR \$0.01 | 345370860 | 569 | 20,238 |
| FOREST LABS INC | COM | 345838106 | 1,944 | 32,815 |
| FOREST LABS INC | COM | 345838106 | 12 | 200 |
| FORTUNE BRANDS INC | COM | 349631101 | 574 | 16,695 |
| FORTUNE BRANDS INC | COM | 349631101 | 147 | 4,280 |
| FRONTIER AIRLINES | COM | 359065109 | 1,219 | 100,000 |
| GATX CORP COM | COM | 361448103 | 200 | 4,700 |
| GATX CORP COM | COM | 361448103 | 17 | 400 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 388 | 14,000 |
| GALLAHER GROUP PLC | COM | 363595109 | 407 | 16,872 |
| GALLAHER GROUP PLC | COM | 363595109 | 79 | 3,280 |
| GANNETT INC | COM | 364730101 | 793 | 13,271 |
| GANNETT INC | COM | 364730101 | 801 | 13,413 |
| GAP INC | COM | 364760108 | 409 | 17,257 |
| GATEWAY INC | COM | 367626108 | 365 | 21,725 |
| GATEWAY INC | COM | 367626108 | 51 | 3,050 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,420 | 38,570 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2 | 34 |
| GENERAL ELECTRIC CO | COM | 369604103 | 102,582 | 2,450,598 |
| GENERAL ELECTRIC CO | COM | 369604103 | 26,630 | 636,159 |
| GENERAL MILLS INC | COM | 370334104 | 4,133 | 96,091 |
| GENERAL MILLS INC | COM | 370334104 | 510 | 11,867 |
| GENERAL MOTORS CORP | COM | 370442105 | 5,839 | 112,609 |
| GENERAL MOTORS CORP | COM | 370442105 | 704 | 13,582 |
| GENUINE PARTS CO | COM | 372460105 | 1,022 | 39,455 |
| GENUINE PARTS CO | COM | 372460105 | 465 | 17,945 |
| GENZYME CORP | GENL DIV | 372917104 | 3,613 | 40,000 |
| GEORGIA GULF CORP | PAR \$0.01 | 373200203 | 522 | 30,000 |
| GEORGIA PAC CORP (GA PAC GR) | GA PAC GRP | 373298108 | 3,167 | 107,728 |
| GEORGIA PAC CORP (GA PAC GR) | GA PAC GRP | 373298108 | 59 | 2,000 |
| GEORGIA PAC CORP TIMBER GROUP | COM-TIMBER GRP | 373298702 | 3,181 | 110,844 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,853 | 57,000 |
| GILLETTE CO | COM | 375766102 | 10,357 | 332,279 |
| GILLETTE CO | COM | 375766102 | 2,357 | 75,604 |
| GLAXO SMITHKLINE | SPONSORED ADR | 37733W105 | 189 | 3,620 |
| GLAXO SMITHKLINE | SPONSORED ADR | 37733W105 | 149 | 2,850 |
| GLOBAL MARINE INC | COM | 379352404 | 2,086 | 81,500 |
| GOVERNMENT SECURITIES INC FUND | COM | 383743127 | 1 | 10,000 |
| GRANT PRIDECO INC | COM | 38821G101 | 227 | 13,200 |
| GRAY COMMUNICATIONS SYSTEM INC | COM | 389190109 | 3,002 | 168,750 |
| HALLIBURTON CO | COM | 406216101 | 12,375 | 336,729 |
| HALLIBURTON CO | COM | 406216101 | 345 | 9,390 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 761 | 24,000 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 236 | 4,005 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 13 | 225 |
| HEALTHSOUTH CORP | COM | 421924101 | 106 | 8,225 |
| HEALTHSOUTH CORP | COM | 421924101 | 92 | 7,150 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1,403 | 90,238 |
| HEINZ H J CO | COM | 423074103 | 1,856 | 46,162 |
| HEINZ H J CO | COM | 423074103 | 532 | 13,245 |

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|---------------------------------|------|-----------|--------|-----------|
| HERSHEY FOODS CORP | COM | 427866108 | 1,073 | 15,484 |
| HERSHEY FOODS CORP | COM | 427866108 | 716 | 10,332 |
| HEWLETT PACKARD CO | COM | 428236103 | 4,819 | 154,097 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,164 | 37,240 |
| HI SHEAR TECHNOLOGY CORP | COM | 42839Y104 | 40 | 20,000 |
| HIBERNIA CORP | CL A | 428656102 | 349 | 24,976 |
| HILTON HOTELS | COM | 432848109 | 1,222 | 116,944 |
| HOME DEPOT INC | COM | 437076102 | 23,344 | 541,627 |
| HOME DEPOT INC | COM | 437076102 | 1,572 | 36,481 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1,075 | 26,343 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 446 | 10,933 |
| HOST MARRIOTT CORP NEW (REIT) | COM | 44107P104 | 1,023 | 87,598 |
| HOUSEHOLD INTERNATIONAL CORP | COM | 441815107 | 473 | 7,990 |
| HOUSEHOLD INTERNATIONAL CORP | COM | 441815107 | 947 | 15,992 |
| HOUSTON EXPL CO | COM | 442120101 | 3,000 | 100,000 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 2,797 | 110,000 |
| ICOS CORP | COM | 449295104 | 1,900 | 40,000 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 600 | 15,000 |
| IDACORP INC | COM | 451107106 | 1,949 | 51,000 |
| INPRIMIS INC | COM | 45769X103 | 9 | 10,000 |
| INSURED MUNICIPAL INCOME FUND | COM | 45809F104 | 584 | 44,583 |
| INSURED MUNICIPAL INCOME FUND | COM | 45809F104 | 11 | 865 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 1,658 | 56,000 |
| INTEL CORP | COM | 458140100 | 45,482 | 1,728,522 |
| INTEL CORP | COM | 458140100 | 5,882 | 223,554 |
| INTERGRAPH CORP | COM | 458683109 | 293 | 30,250 |
| INTERGRAPH CORP | COM | 458683109 | 34 | 3,500 |
| INTERNATIONAL BUS MACHINES CORP | COM | 459200101 | 51,303 | 533,410 |
| INTERNATIONAL BUS MACHINES CORP | COM | 459200101 | 5,916 | 61,513 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 7,446 | 206,376 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 1,622 | 44,952 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 94 | 2,731 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 295 | 8,600 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 717 | 14,000 |
| IVAX CORP | COM | 465823102 | 2,536 | 80,493 |
| JDS UNIPHASE CORP | COM | 46612J101 | 4,450 | 241,365 |
| JDS UNIPHASE CORP | COM | 46612J101 | 111 | 6,026 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 14,636 | 325,976 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1,263 | 28,123 |
| JEFFERSON PILOT CORP | COM | 475070108 | 14,589 | 214,899 |
| JEFFERSON PILOT CORP | COM | 475070108 | 4,582 | 67,488 |
| JOHNSON & JOHNSON | COM | 478160104 | 48,091 | 549,806 |
| JOHNSON & JOHNSON | COM | 478160104 | 4,029 | 46,064 |
| KAYDON CORP | COM | 486587108 | 156 | 5,800 |
| KAYDON CORP | COM | 486587108 | 71 | 2,650 |
| KEANE INC | COM | 486665102 | 130 | 10,000 |
| KELLOGG CO | COM | 487836108 | 172 | 6,345 |
| KELLOGG CO | COM | 487836108 | 303 | 11,200 |
| KERR MCGEE CORP | COM | 492386107 | 453 | 6,986 |
| KERR MCGEE CORP | COM | 492386107 | 7 | 101 |
| KEYCORP NEW | COM | 493267108 | 476 | 18,432 |
| KIMBERLY CLARK CORP | COM | 494368103 | 22,238 | 327,843 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,836 | 71,298 |
| KNIGHT RIDDER INC | COM | 499040103 | 1,713 | 31,898 |
| LSI LOGIC CORP | COM | 502161102 | 1,353 | 86,000 |
| LEGG MASON INC | COM | 524901105 | 1,179 | 28,000 |
| LILLY ELI & CO | COM | 532457108 | 3,673 | 47,915 |
| LILLY ELI & CO | COM | 532457108 | 3,004 | 39,188 |
| LINCARE HLDGS INC | COM | 532791100 | 1,059 | 20,000 |
| LINCOLN NATIONAL CORP IND | COM | 534187109 | 361 | 8,500 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1,796 | 38,174 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,524 | 42,758 |

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|---------------------------------|------------|-----------|--------|---------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 56 | 1,581 |
| LOEWS CORP | COM | 540424108 | 1,069 | 18,000 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1,796 | 42,000 |
| LOUISIANA PACIFIC CORP | COM | 546347105 | 919 | 95,645 |
| LOWES COS INC | COM | 548661107 | 7,769 | 132,922 |
| LOWES COS INC | COM | 548661107 | 50 | 850 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 6,745 | 676,521 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1,763 | 176,822 |
| LUFKIN INDUSTRIES INCORPORATED | COM | 549764108 | 1 | 40 |
| LUFKIN INDUSTRIES INCORPORATED | COM | 549764108 | 733 | 36,765 |
| MFS MULTIMARKET INCOME TRUST | SH BEN INT | 552737108 | 65 | 9,815 |
| MFS MULTIMARKET INCOME TRUST | SH BEN INT | 552737108 | 16 | 2,380 |
| MACROMEDIA INC | COM | 556100105 | 353 | 22,000 |
| MANULIFE FINL CORP | COM | 56501R106 | 289 | 10,929 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3,820 | 40,198 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 645 | 6,785 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,524 | 37,000 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 412 | 10,000 |
| MASCO CORP | COM | 574599106 | 264 | 10,950 |
| MASCO CORP | COM | 574599106 | 63 | 2,600 |
| MAY DEPT STORES CO | COM | 577778103 | 82 | 2,322 |
| MAYTAG CORP | COM | 578592107 | 23,215 | 719,851 |
| MAYTAG CORP | COM | 578592107 | 65 | 2,000 |
| MCCORMICK & CO INC COMMON STOCK | NON VTG | 579780206 | 826 | 19,664 |
| MCCORMICK & CO INC COMMON STOCK | NON VTG | 579780206 | 37 | 888 |
| MCDATA CORP | CL B | 580031201 | 320 | 16,951 |
| MCDATA CORP | CL B | 580031201 | 16 | 829 |
| MCDONALDS CORP | COM | 580135101 | 4,331 | 163,135 |
| MCDONALDS CORP | COM | 580135101 | 1,880 | 70,820 |
| MCGRAW-HILL COMPANIES INC NEW | COM | 580645109 | 442 | 7,414 |
| MCGRAW-HILL COMPANIES INC NEW | COM | 580645109 | 84 | 1,400 |
| MCKESSON HBOC INC | COM | 58155Q103 | 133 | 4,968 |
| MCKESSON HBOC INC | COM | 58155Q103 | 90 | 3,383 |
| MEAD CORP | COM | 582834107 | 1,611 | 64,217 |
| MEAD CORP | COM | 582834107 | 2,204 | 87,846 |
| MEDICAL ASSURN INC | COM | 58449U100 | 201 | 16,329 |
| MEDICAL ASSURN INC | COM | 58449U100 | 20 | 1,633 |
| MEDTRONIC INC | COM | 585055106 | 268 | 5,864 |
| MEDTRONIC INC | COM | 585055106 | 435 | 9,500 |
| MELLON FINL CORP | COM | 58551A108 | 4,650 | 114,760 |
| MELLON FINL CORP | COM | 58551A108 | 49 | 1,200 |
| MERCK & CO INC | COM | 589331107 | 43,684 | 575,554 |
| MERCK & CO INC | COM | 589331107 | 12,455 | 164,095 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,373 | 42,834 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 6 | 100 |
| METAL MGMT INC | COM | 591097100 | 6 | 200,000 |
| MICREL INC | COM | 594793101 | 838 | 30,000 |
| MICROSOFT CORP | COM | 594918104 | 42,692 | 780,642 |
| MICROSOFT CORP | COM | 594918104 | 3,438 | 62,862 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,772 | 70,000 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 12,351 | 297,410 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 192 | 4,625 |
| MILLENNIUM PHARMACTCLS INC | COM | 599902103 | 2,437 | 80,000 |
| MN MINING & MANUFACTURING CO | COM | 604059105 | 6,143 | 59,123 |
| MN MINING & MANUFACTURING CO | COM | 604059105 | 1,499 | 14,423 |
| MORGAN STANLEY DEAN WITTER & CO | COM NEW | 617446448 | 5,937 | 110,977 |
| MORGAN STANLEY DEAN WITTER & CO | COM NEW | 617446448 | 814 | 15,208 |
| MORRISON MGMT SPECIALISTS INC | COM | 618459101 | 1,101 | 27,603 |
| MORRISON MGMT SPECIALISTS INC | COM | 618459101 | 911 | 22,827 |
| MOTOROLA INC | COM | 620076109 | 4,151 | 291,085 |
| MOTOROLA INC | COM | 620076109 | 678 | 47,520 |
| MUNI HOLDINGS FD II INC | COM | 625935101 | 135 | 10,900 |

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|------------------------------|----------------|-----------|--------|-----------|
| MUNI HOLDINGS INSD FD II INC | COM | 62625A102 | 127 | 10,000 |
| MURPHY OIL CORP | COM | 626717102 | 1,298 | 19,500 |
| NN INC | COM | 629337106 | 160 | 20,000 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 1,619 | 41,351 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 56 | 1,431 |
| NATIONAL CITY CORP | COM | 635405103 | 205 | 7,682 |
| NATIONAL CITY CORP | COM | 635405103 | 54 | 2,000 |
| NATIONAL COMM BANCORPORATION | COM | 635449101 | 1,985 | 80,000 |
| NATIONAL COMM BANCORPORATION | COM | 635449101 | 28 | 1,148 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 54 | 1,000 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 215 | 4,008 |
| NATIONAL-OILWELL INC | COM | 637071101 | 1,039 | 30,000 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1,532 | 91,100 |
| NEWMONT MINING CORP (NEW) | COM | 651639106 | 1,762 | 109,284 |
| NEWMONT MINING CORP (NEW) | COM | 651639106 | 3 | 188 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 7,577 | 315,728 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 527 | 21,956 |
| NOBLE DRILLING CORP | COM | 655042109 | 2,499 | 54,134 |
| NORFOLK SOUTHERN CORPORATION | COM | 655844108 | 279 | 16,641 |
| NORFOLK SOUTHERN CORPORATION | COM | 655844108 | 422 | 25,204 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 8,951 | 637,111 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 106 | 7,574 |
| NORTHERN TRUST CORP | COM | 665859104 | 203 | 3,250 |
| NUVEEN PERF PLUS MUN FD INC | COM | 67062P108 | 186 | 13,360 |
| NUVEEN PERF PLUS MUN FD INC | COM | 67062P108 | 10 | 700 |
| VIDIA CORP | COM | 67066G104 | 649 | 10,000 |
| OGE ENERGY CORP | COM | 670837103 | 195 | 8,500 |
| OGE ENERGY CORP | COM | 670837103 | 45 | 1,950 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 204 | 22,108 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 25 | 2,666 |
| NUVEEN TEX QUAL INCM MUN FD | COM | 670983105 | 722 | 49,800 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 1,552 | 62,726 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 79 | 2,775 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 9,067 | 319,255 |
| OMNICOM GROUP | COM | 681919106 | 1,134 | 13,686 |
| ONEOK INC NEW | COM | 682680103 | 380 | 9,303 |
| ORACLE CORPORATION | COM | 68389X105 | 13,122 | 875,992 |
| ORACLE CORPORATION | COM | 68389X105 | 538 | 35,947 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 1,086 | 42,650 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 803 | 30,000 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 2,656 | 39,200 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 183 | 2,701 |
| PPG INDUSTRIES INC | COM | 693506107 | 1 | 26 |
| PPG INDUSTRIES INC | COM | 693506107 | 304 | 6,600 |
| PACCAR INC | COM | 693718108 | 63 | 1,400 |
| PACCAR INC | COM | 693718108 | 242 | 5,404 |
| PARKER DRILLING CO | COM | 701081101 | 1,920 | 300,000 |
| PEMCO AVIATION GROUP INC | COM | 706444106 | 91 | 10,000 |
| PEPSICO INC | COM | 713448108 | 22,821 | 519,258 |
| PEPSICO INC | COM | 713448108 | 1,808 | 41,133 |
| PFIZER INC | COM | 717081103 | 53,729 | 1,312,056 |
| PFIZER INC | COM | 717081103 | 6,025 | 147,138 |
| PHARMACIA CORP | COM | 71713U102 | 10,832 | 215,042 |
| PHARMACIA CORP | ADJ CONVR RATE | 71713U102 | 2,510 | 49,832 |
| PHARMACIA CORP | ADJ CONVR RATE | 71713U201 | 209 | 4,690 |
| PHARMACIA CORP | COM | 71713U201 | 94 | 2,100 |
| PHILIP MORRIS COS INC | COM | 718154107 | 23,726 | 500,032 |
| PHILIP MORRIS COS INC | COM | 718154107 | 2,845 | 59,948 |
| PHILLIPS PETE CO | COM | 718507106 | 4,502 | 81,778 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 809 | 51,500 |
| PITNEY BOWES INC | COM | 724479100 | 1,293 | 37,196 |
| PITNEY BOWES INC | COM | 724479100 | 403 | 11,600 |

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|---------------------------------|-----------------|-----------|---------|-----------|
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 545 | 40,000 |
| PROCTER & GAMBLE CO | COM | 742718109 | 29,072 | 464,417 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4,941 | 78,934 |
| PROGRESS ENERGY INC | COM | 743263105 | 762 | 17,699 |
| PROGRESS ENERGY INC | COM | 743263105 | 162 | 3,761 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,882 | 61,365 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 8,181 | 266,743 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 445 | 10,000 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 1,216 | 24,790 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 1,480 | 30,180 |
| PUBLIC SVC ENTERPRISE GROUP INC | COM | 744573106 | 3,830 | 88,747 |
| PUBLIC SVC ENTERPRISE GROUP INC | COM | 744573106 | 4 | 94 |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 341 | 31,000 |
| PUTNAM MANAGED MUN INCOME TR | COM | 746823103 | 364 | 42,949 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 73 | 10,955 |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 19 | 2,863 |
| PUTNAM MASTER INTER INCOME TR | SH BEN INT | 746909100 | 60 | 9,142 |
| PUTNAM MASTER INTER INCOME TR | SH BEN INT | 746909100 | 8 | 1,263 |
| QUAKER OATS CO | COM | 747402105 | 1,197 | 12,339 |
| QUAKER OATS CO | COM | 747402105 | 271 | 2,796 |
| QUALCOMM INC | COM | 747525103 | 15,004 | 264,969 |
| QUALCOMM INC | COM | 747525103 | 615 | 10,854 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,955 | 22,000 |
| QUESTAR CORP | COM | 748356102 | 330 | 12,050 |
| QUESTAR CORP | COM | 748356102 | 27 | 1,000 |
| QWEST COMM INTL INC | COM | 749121109 | 14,412 | 411,181 |
| QWEST COMM INTL INC | COM | 749121109 | 752 | 21,448 |
| RF MICRO DEVICES INC | COM | 749941100 | 701 | 60,000 |
| RADIOSHACK CORP | COM | 750438103 | 80 | 2,189 |
| RADIOSHACK CORP | COM | 750438103 | 249 | 6,800 |
| RALSTON-RALSTON PURINA GROUP | COM | 751277302 | 1,034 | 33,200 |
| RALSTON-RALSTON PURINA GROUP | COM | 751277302 | 67 | 2,143 |
| RATIONAL SOFTWARE CORP | COM NEW | 75409P202 | 888 | 50,000 |
| RAYTHEON CO CL B | CL B | 755111408 | 1,606 | 54,660 |
| RAYTHEON CO CL B | CL B | 755111408 | 30 | 1,030 |
| REGIONS FINANCIAL CORP | COM | 758940100 | 108,773 | 3,824,904 |
| REGIONS FINANCIAL CORP | COM | 758940100 | 53,316 | 1,874,806 |
| RELIANT ENERGY INC | COM | 75952J108 | 929 | 20,526 |
| RELIANT ENERGY INC | COM | 75952J108 | 192 | 4,243 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 653 | 17,962 |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 131 | 3,614 |
| ROSS STORES INC | COM | 778296103 | 938 | 50,000 |
| ROYAL DUTCH PETROLEUM COMPANY | NY REG GLD 1.25 | 780257804 | 10,658 | 192,249 |
| ROYAL DUTCH PETROLEUM COMPANY | NY REG GLD 1.25 | 780257804 | 1,285 | 23,184 |
| RUBY TUESDAY INC | COM | 781182100 | 5,711 | 291,239 |
| RUBY TUESDAY INC | COM | 781182100 | 1,697 | 86,512 |
| RUSSELL CORP | COM | 782352108 | 66 | 3,515 |
| RUSSELL CORP | COM | 782352108 | 248 | 13,276 |
| SBC COMMUNICATIONS INC NEW | COM | 78387G103 | 16,856 | 377,683 |
| SBC COMMUNICATIONS INC NEW | COM | 78387G103 | 3,739 | 83,781 |
| SPDR TR | COM | 78462F103 | 451 | 3,869 |
| SPDR TR | COM | 78462F103 | 315 | 2,700 |
| SABINE ROYALTY TRUST INTEREST | UNIT BEN INT | 785688102 | 257 | 12,010 |
| SAFeway INC | COM NEW | 786514208 | 419 | 7,594 |
| SAFeway INC | COM NEW | 786514208 | 12 | 225 |
| ST PAUL COS INC | COM | 792860108 | 393 | 8,925 |
| ST PAUL COS INC | COM | 792860108 | 200 | 4,548 |
| SAKS INC | COM | 79377W108 | 416 | 32,000 |
| SARA LEE CORP | COM | 803111103 | 807 | 37,396 |
| SARA LEE CORP | COM | 803111103 | 263 | 12,200 |
| SAWTEK INC | COM | 805468105 | 713 | 40,000 |
| SCANA CORP NEW | COM | 80589M102 | 891 | 32,820 |

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|------------------------------|---------------|-----------|--------|---------|
| SCANA CORP NEW | COM | 80589M102 | 182 | 6,697 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 12,844 | 351,588 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 1,451 | 39,710 |
| SCHLUMBERGER LTD | COM | 806857108 | 9,454 | 164,103 |
| SCHLUMBERGER LTD | COM | 806857108 | 675 | 11,719 |
| SCUDDER MUN INCOME TR | SH BEN INT | 81118R604 | 486 | 42,185 |
| SEARS ROEBUCK & CO | COM | 812387108 | 615 | 17,426 |
| SEARS ROEBUCK & CO | COM | 812387108 | 266 | 7,554 |
| SEMPRA ENERGY | COM | 816851109 | 223 | 9,597 |
| SEMPRA ENERGY | COM | 816851109 | 21 | 889 |
| SEPRACOR INC | COM | 817315104 | 1,280 | 40,000 |
| SERVICEMASTER CO | COM | 81760N109 | 1,558 | 138,761 |
| SHELL TRANS & TRADING PLC SH | NY SH NEW | 822703609 | 182 | 3,900 |
| SHELL TRANS & TRADING PLC SH | NY SH NEW | 822703609 | 449 | 9,600 |
| SILICON VY BANCSHARES | COM | 827064106 | 705 | 30,000 |
| SKYWEST INC | COM | 830879102 | 1,163 | 50,000 |
| SMITH INTL INC | COM | 832110100 | 1,404 | 20,000 |
| SOLECTRON CORP | COM | 834182107 | 53 | 2,770 |
| SOLECTRON CORP | COM | 834182107 | 199 | 10,450 |
| SOLUTIA INC | COM | 834376105 | 644 | 52,766 |
| SOLUTIA INC | COM | 834376105 | 9 | 716 |
| SONOCO PRODUCTS CO | COM | 835495102 | 280 | 13,000 |
| SONOCO PRODUCTS CO | COM | 835495102 | 177 | 8,237 |
| SOUTH ALABAMA BANCORP INC | COM | 836234104 | 369 | 24,605 |
| SOUTH ALABAMA BANCORP INC | COM | 836234104 | 660 | 44,031 |
| SOUTHERN CO | COM | 842587107 | 13,481 | 384,192 |
| SOUTHERN CO | COM | 842587107 | 3,229 | 92,017 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 118 | 12,702 |
| SOUTHTRUST CORP | COM | 844730101 | 5,820 | 127,209 |
| SOUTHTRUST CORP | COM | 844730101 | 6,940 | 151,697 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 261 | 14,729 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 43 | 2,437 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1,186 | 140,000 |
| SPRINT CORP (FON GROUP) | FON GROUP | 852061100 | 1,198 | 54,460 |
| SPRINT CORP (FON GROUP) | FON GROUP | 852061100 | 219 | 9,938 |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 554 | 29,178 |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 68 | 3,582 |
| STATE STR CORP | COM | 857477103 | 154 | 1,646 |
| STATE STR CORP | COM | 857477103 | 747 | 8,000 |
| STERLING BANCSHARES INC | COM | 858907108 | 749 | 42,822 |
| SUN LIFE FINANCIAL SVCS CAN | COM | 866796105 | 202 | 10,408 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 13,272 | 863,487 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 421 | 27,385 |
| SUNGARD DATA SYS INC | COM | 867363103 | 2,476 | 50,290 |
| SUNTRUST BANKS INC | COM | 867914103 | 6,994 | 107,932 |
| SUNTRUST BANKS INC | COM | 867914103 | 1,139 | 17,576 |
| SYBASE INC | COM | 871130100 | 465 | 30,000 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 1,129 | 41,802 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 2,949 | 109,205 |
| SYSCO CORP | COM | 871829107 | 3,517 | 132,682 |
| SYSCO CORP | COM | 871829107 | 228 | 8,603 |
| TECO ENERGY INC | COM | 872375100 | 683 | 22,790 |
| TECO ENERGY INC | COM | 872375100 | 337 | 11,248 |
| TRW INC | COM | 872649108 | 237 | 6,956 |
| TRW INC | COM | 872649108 | 150 | 4,398 |
| TXU CORP | COM | 873168108 | 761 | 18,411 |
| TXU CORP | COM | 873168108 | 120 | 2,910 |
| TARGET CORP | COM | 87612E106 | 9,786 | 271,241 |
| TARGET CORP | COM | 87612E106 | 850 | 23,565 |
| TELLABS INC | COM | 879664100 | 2,992 | 73,547 |
| TELLABS INC | COM | 879664100 | 247 | 6,066 |
| TERADYNE INC | COM | 880770102 | 502 | 15,200 |

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|------------------------------|---------------|-----------|--------|---------|
| TERADYNE INC | COM | 880770102 | 3 | 100 |
| TEXACO INC | COM | 881694103 | 9,211 | 138,721 |
| TEXACO INC | COM | 881694103 | 816 | 12,283 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 17,452 | 563,316 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1,205 | 38,903 |
| TEXTRON INC | COM | 883203101 | 466 | 8,200 |
| TOPPS COMPANY | COM | 890786106 | 253 | 25,000 |
| TORCHMARK CORP | COM | 891027104 | 10,791 | 277,901 |
| TORCHMARK CORP | COM | 891027104 | 11,484 | 295,763 |
| TRANSWITCH CORP | COM | 894065101 | 788 | 60,000 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 1,252 | 32,796 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 20 | 531 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,185 | 80,000 |
| TRIZEC HAHN CORPORATION | SUB VTG | 896938107 | 1,029 | 68,400 |
| TRUSTMARK CORP | COM | 898402102 | 773 | 37,270 |
| TYCO INTL LTD NEW | COM | 902124106 | 5,890 | 136,253 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,267 | 29,318 |
| USX-MARATHON GRP | COM NEW | 902905827 | 5,522 | 204,900 |
| USX-MARATHON GRP | COM NEW | 902905827 | 80 | 2,983 |
| UST INC | COM | 902911106 | 5,867 | 195,250 |
| UST INC | COM | 902911106 | 72 | 2,400 |
| US BANCORP DEL COM NEW | COM NEW | 902973304 | 5,137 | 221,402 |
| US BANCORP DEL COM NEW | COM NEW | 902973304 | 15 | 634 |
| UNION PACIFIC CORP | COM | 907818108 | 2,981 | 52,995 |
| UNION PACIFIC CORP | COM | 907818108 | 272 | 4,841 |
| UNION PLANTERS CORP | COM | 908068109 | 1,970 | 51,190 |
| UNION PLANTERS CORP | COM | 908068109 | 7,294 | 189,506 |
| UNISYS CORP | COM | 909214108 | 776 | 55,444 |
| UNISYS CORP | COM | 909214108 | 24 | 1,743 |
| UNITED SEC BANCSHARES INC | SHS | 911459105 | 2,853 | 108,293 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,820 | 38,466 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 919 | 12,532 |
| UNOCAL CORP | COM | 915289102 | 1,455 | 42,098 |
| USINTERNETWORKING INC | COM | 917311805 | 23 | 19,686 |
| V F CORP | COM | 918204108 | 3,526 | 100,748 |
| V F CORP | COM | 918204108 | 504 | 14,400 |
| VENATOR GROUP INC | COM | 922944103 | 177 | 12,800 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 38,083 | 772,481 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,303 | 66,990 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 733 | 20,000 |
| VIACOM INC | CL B | 925524308 | 693 | 15,762 |
| VIACOM INC | CL B | 925524308 | 40 | 911 |
| VIVENDI UNIVERSAL | SPONSORED ADR | 92851S204 | 141 | 2,320 |
| VIVENDI UNIVERSAL | SPONSORED ADR | 92851S204 | 233 | 3,840 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 1,036 | 38,153 |
| VODAFONE GROUP PLC NEW | COM | 92857W100 | 433 | 15,934 |
| VULCAN MATERIALS CO | COM | 929160109 | 12,889 | 275,221 |
| VULCAN MATERIALS CO | COM | 929160109 | 6,603 | 140,995 |
| WACHOVIA CORP | COM | 929771103 | 659 | 10,936 |
| WACHOVIA CORP | COM | 929771103 | 487 | 8,082 |
| WADDELL & REED FINL INC CL A | CL A | 930059100 | 99 | 3,475 |
| WADDELL & REED FINL INC CL A | CL A | 930059100 | 596 | 21,020 |
| WADDELL & REED FINL INC CL B | CL B | 930059209 | 426 | 14,999 |
| WADDELL & REED FINL INC CL B | CL B | 930059209 | 2,531 | 89,058 |
| WAL MART STORES INC | COM | 931142103 | 46,445 | 919,705 |
| WAL MART STORES INC | COM | 931142103 | 3,409 | 67,501 |
| WALGREEN CO | COM | 931422109 | 1,119 | 27,421 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 432 | 7,885 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 62 | 1,132 |
| WASTE MANAGEMENT COM | COM | 94106L109 | 2,045 | 82,797 |
| WASTE MANAGEMENT COM | COM | 94106L109 | 49 | 2,000 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6,437 | 122,375 |

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|----------------------------|-----|-----------|--------|---------|
| WEATHERFORD INTL INC NEW | COM | 947074100 | 1,974 | 40,000 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,665 | 195,370 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,277 | 25,818 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 604 | 16,000 |
| WEYERHAEUSER CO | COM | 962166104 | 878 | 17,281 |
| WEYERHAEUSER CO | COM | 962166104 | 111 | 2,179 |
| WILLIAMS COS INC | COM | 969457100 | 6,108 | 142,534 |
| WILLIAMS COS INC | COM | 969457100 | 173 | 4,047 |
| WINN DIXIE STORES INC | COM | 974280109 | 33 | 1,165 |
| WINN DIXIE STORES INC | COM | 974280109 | 2,149 | 75,746 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 462 | 21,430 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 16 | 736 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 13,856 | 741,464 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 1,587 | 84,937 |
| WRIGLEY WM JR CO | COM | 982526105 | 2,915 | 60,422 |
| WRIGLEY WM JR CO | COM | 982526105 | 589 | 12,200 |
| XCEL ENERGY INC | COM | 98389B100 | 537 | 17,834 |
| XCEL ENERGY INC | COM | 98389B100 | 9 | 302 |
| XILINX INC | COM | 983919101 | 1,655 | 47,124 |
| XEROX CORP | COM | 984121103 | 49 | 8,200 |
| XEROX CORP | COM | 984121103 | 51 | 8,450 |